

**AGENDA**  
**OF BUSINESS TO BE BROUGHT BEFORE THE MEETING**  
**OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK**  
**MONDAY, APRIL 18, 2011**  
**7:30 P.M.**

- 1. Executive Session 6:30 p.m. – Collective Bargaining, Salary Schedules for One or More Classes of Employees, Land Acquisition/Disposition of Real Property and Pending Litigation (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Receipt of Written Communications and Petitions from the Public**
- 4. Public Forum**
- 5. Consent Agenda**
  - a. Minutes of the Regular Meeting Held on Monday, April 4, 2011 (City Clerk Spencer): Approve as published
  - b. Minutes of the Executive Session Held on Monday, April 4, 2011 (City Clerk Spencer): Receive and place on file
  - c. Accounts Payable – April 18, 2011 Total \$ 1,234,350.80
  - d. Bid Results, Replacement of Two Precast Roof Sections at the Elmhurst Fire Academy Burn Tower (City Clerk Spencer): Refer to the Public Works and Buildings Committee
  - e. Bid Results, 2011 Water Main Improvements (City Clerk Spencer): Refer to the Public Works and Buildings Committee (see items 5l and 5u)
  - f. Bid Results, Fire Hydrant Materials (City Clerk Spencer): Refer to the Public Works and Buildings Committee (see items 5n and 5x)
  - g. Reappointments to the Senior Commission – Copple, Haddad, Wall, von Stein, Bram & Jordan (Mayor DiCianni): Concur with the Mayor's recommendations
  - h. Reappointments to the Veterans Memorial Commission – Matheney, Jason, Pask & Weibler (Mayor DiCianni): Concur with the Mayor's recommendations
  - i. Reappointment to the Board of Fire and Police Commissioners – Jordan (Mayor DiCianni): Concur with the Mayor's recommendation
  - j. PACE Van Programs (City Manager Borchert): Refer to the Public Affairs and Safety Committee
  - k. April 4, 2011 Committee of the Whole Budget Meeting – Staffing Motion (Committee of the Whole)
  - l. Report – 2011 Water Main Improvements Project No. 11-01 (PW&B) (see items 5e and 5u)
  - m. Report – 2011-2012 Storm Sewer Extension Program (PW&B)
  - n. Report – Fire Hydrant Materials Purchase (PW&B) (see items 5f and 5x)
  - o. Report – Fuel Contract Purchase Order (PW&B)
  - p. Report – Proposal – Streetlight Materials Purchase – Lake Street Project (PW&B)
  - q. Report – 2011 R900 AMR Unit/Water Meter Purchase (PW&B)
  - r. Report – Disposition of Yield Sign Request Cedar Avenue at Niagara Avenue (PA&S)
  - s. Report – Police Officer Hiring Schedule (PA&S)
  - t. Report – Date of Inauguration of Newly Elected Officials (F,CA&AS)
  - u. R-12-2011 – A Resolution Authorizing the Issuance of a Notice of Award for the 2011 Water Main Improvements Project No. 11-01 for the City of Elmhurst, Illinois (see items 5e and 5l)
  - v. R-13-2011 – A Resolution Authorizing the Issuance of a Notice of Award for the 2011 Contract Paving Program for the City of Elmhurst, Illinois
  - w. R-14-2011 – A Resolution Authorizing the Issuance of a Purchase Order for the Purchase of Gasoline and Bio-Diesel Fuel By the City of Elmhurst, Illinois

- x. R-15-2011 – A Resolution Authorizing the Issuance of a Notice of Award for the 2011 Fire Hydrant Materials Project No. 11-22 In the City of Elmhurst, Illinois (see items 5f and 5n)

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

- a. Updates (Mayor DiCianni)
- b. Status of Progress on Stormwater Comprehensive Plan (City Manager Borchert)

## **7. Ordinances**

- a. O-09-2011 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2011, and Ending on April 30, 2012
- b. O-18-2011 – An Ordinance Authorizing the Purchase of Water Meters and Automated Meter Reading Units for Water Meters Located in the City of Elmhurst, Illinois
- c. O-19-2011 – An Ordinance Authorizing the Purchase of Streetlight Materials for the Lake Street Project in the City of Elmhurst, Illinois
- d. O-20-2011 – An Ordinance Authorizing the Purchase of Personal Computers and Computer Software for Use By Employees of the City of Elmhurst, Illinois
- e. O-21-2011 – An Ordinance Approving and Authorizing Down Under Construction, Inc. to Serve as the Contractor for the 2011-2013 Storm Sewer Extension Program in the City of Elmhurst, Illinois
- f. MCO-04-2011 – An Ordinance to Amend Section 2.12 Entitled “Date of Inauguration of Newly Elected Officials” of Chapter 2 Entitled “City Council” of the Municipal Code of the City of Elmhurst, Illinois

## **8. Other Business**

## **9. Announcements**

## **10. Recognition of Outgoing Council Members**

## **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, APRIL 4, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Executive Session 6:00 p.m. – Appointment, Employment or Compensation of an Officer-----	1
Call to Order /Pledge of Allegiance/Roll Call -----	1
Proclamation – Autism Awareness Month -----	1
Proclamation – Child Abuse Prevention Month -----	1
Receipt of Written Communications and Petitions from the Public -----	2
Public Forum-----	2
<b>Consent Agenda</b>	
Minutes of the Regular Meeting Held on Monday, March 21, 2011 -----	2
Minutes of the Executive Session Held on Monday, March 21, 2011 -----	2
Accounts Payable – March 31, 2011 Total \$ 892,190.92 -----	2
Canvass – April 5, 2011 Consolidated Election-----	2
Bid Results, Chevy Tahoe -----	3
Report – 2011 Tree Purchase & Planting Program -----	3
Report – Bids, 2011 Contract Paving Program -----	4
Report – Bid, One (1) Chevrolet Tahoe Special Service Vehicle-----	5
Report – Request for 2011 Elmhurst Jaycees Carnival-----	6
Report – Pedicab Licensing and Annual Fees -----	6
Report – Risk Management Insurance Renewals – Fiscal 2012 -----	7
Report – 538 W. St. Charles Road Variance – Oversight Committee Findings -----	8
O-12-2011 – An Ordinance Vacating a Portion of the Scott Street Right-of-Way-----	10
O-13-2011 – An Ordinance to Approve an Easement and Operation Agreement By and Between the City of Elmhurst and 538 Elmhurst, LLC -----	10
O-14-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between the Spring Road Business Association and the City of Elmhurst, DuPage and Cook Counties, Illinois (Pet/Bike Parade) -----	10
O-15-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between the York and Vallette Business Association and the City of Elmhurst, DuPage and Cook Counties, Illinois (Farmer’s Market) -----	10
O-16-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between the Elmhurst Chamber of Commerce and the City of Elmhurst, DuPage and Cook Counties, Illinois (Memorial Day Parade) -----	11
O-17-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Marie Ryan and the City of Elmhurst, DuPage and Cook Counties, Illinois (Annie Ryan Fun Run) -----	11
ZO-02-2011 – An Ordinance Amending Ordinance Numbers ZO-01-2009, ZO-07-2009, ZO- 03-2010 and ZO-18-2010 to Authorize an Additional Extension of Time for the Conditional Use for the Property Located at 188 West Butterfield Road, Elmhurst, Illinois-----	11
ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017) -----	11
<b>Committee Reports</b>	
Report – Allied Waste Annual Contract Rate Adjustment	
Majority Report -----	12
Minority Report -----	13
<b>Reports and Recommendations of Appointed and Elected Officials</b>	
Updates -----	14
Status of Progress on Stormwater Comprehensive Plan -----	14
<b>Other Business</b> -----	14
<b>Announcements</b> -----	14
<b>Adjournment</b> -----	15

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, MARCH 7, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 6:45 P.M. – APPOINTMENT, EMPLOYMENT OR COMPENSATION OF AN OFFICER**

1. Executive session was called to order at 6:47 p.m. by Mayor DiCianni for the purpose of discussing Collective Bargaining, Land Acquisition/Disposition of Real Property, and Pending Litigation.

Present: Diane Gutenkauf, Paula Pezza, Pat Shea, Norman Leader, Michael J. Bram, Kevin L. York, Scott Levin, Chris Healy, Jim Kennedy, Mark A. Mulliner,

Absent: Susan J. Rose (arrived at 6:48 p.m.), Stephen Hipskind (arrived at 6:55 p.m.), Steve Morley (arrived at 7:29 p.m.), Patrick Wagner

Also in attendance: City Attorney Storino, City Attorney Peppers, City Manager Borchert, Fire Chief/Assistant City Manager Kopp

Alderman Bram moved to convene into executive session for the purpose of discussing Collective Bargaining, Land Acquisition/Disposition of Real Property, and Pending Litigation. Alderman Pezza seconded. Roll call vote:

Ayes: Bram, Pezza, Shea, Leader, York, Levin, Healy, Kennedy, Mulliner, Gutenkauf,

Nays: None

10 ayes, 0 nays, 4 absent  
Motion duly carried

Alderman York moved to adjourn executive session. Alderman Shea seconded. Voice vote. Motion carried. Executive session adjourned at 7:35 p.m.

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

Attendance: 25

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:47 p.m. Before the roll call, Mayor DiCianni asked for a moment of silence in respect of the two proclamations on tonight's agenda for Autism and Child Abuse.

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

Absent: None.

Also in Attendance: City Attorney Storino, City Manager Borchert, Fire Chief/Assistant City Manager Kopp, Director of Public Works Hughes, Museum Director Bergheger

**PROCLAMATION – AUTISM AWARENESS MONTH**

3. Mayor DiCianni was joined at the podium by Joan Olson, Dena Sidenfuss, Karen Grain, his wife Rose, their children and their extended family. He then read a proclamation for Autism Awareness month.

Ms. Olson thanked the Mayor for his advocacy for Autism and thanked the first lady, Rose DiCianni, for her support.

Mayor DiCianni thanked the parents and families of autistic children for their support and devotion.

**PROCLAMATION – CHILD ABUSE PREVENTION MONTH**

4. Mayor DiCianni was joined at the podium by Jackie Haddad and Jennifer Gordon, President of the Elmhurst Junior Women's Club.

Mrs. Haddad discussed the blue bow program which supports child abuse awareness.

Mayor DiCianni proclaimed April Child Abuse Awareness Month and thanked Mrs. Haddad for her

hard work and dedication.

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

5. Marilyn Arado, 912 Saylor Avenue, submitted a letter to the Mayor and City Council regarding a power outage on Sunday, April 3, 2011 – the fourth power at her home in 2011. She asked Council to use their power to hold ComEd accountable and get the problems fixed before spring rains start in earnest. She also included a photo of a ComEd employee holding a small branch that was supposedly the cause of the April 3<sup>rd</sup> outage.

**PUBLIC FORUM**

6. Peter Salek  
235 N. Myrtle  
Elmhurst, IL 60126

Stated he is a scout in Troop 282 and that he is hoping to become an Eagle Scout.

Ellen Braun  
850 S. Euclid Ave.  
Elmhurst, IL 60126

Extended an invitation to the community to attend City Manager Thomas P. Borchert's Retirement dinner. The dinner will be held on May 13, 2011 at the Diplomat West in Elmhurst at 6:30 p.m. Tickets are \$75/person and can be purchased by calling the Historical Museum or visiting [www.elmhurstheritagefoundation.org](http://www.elmhurstheritagefoundation.org). She also announced the May 5, 2011 opening of a new Historical Museum exhibit *Toys In the Hood*. She stated the Ruth Strand Poster Contest is May 6, 2011.

Marilyn Arado  
912 Saylor Ave.  
Elmhurst, IL 60126

Spoke of the power outage on April 3, 2011 in southwest Elmhurst. She stated this is the 4<sup>th</sup> outage in 2011. She spoke of the grid problem stating that ComEd needs to address it now.

Liz Widmeier  
908 Saylor Ave.  
Elmhurst, IL 60126

Thanked Alderman Mulliner for searching for the reason why they lost power on April 3, 2011. She stated Alderman Mulliner discovered it was a twig, not a large tree branch or limb.

**CONSENT AGENDA**

7. The following items on the Consent Agenda were presented:
- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, MARCH 21, 2011 (City Clerk Spencer): Approve as published
  - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MARCH 21, 2011 (City Clerk Spencer): Receive and place on file
  - c. ACCOUNTS PAYABLE – MARCH 31, 2011 TOTAL \$ 892,190.92
  - d. CANVASS – APRIL 5, 2011 CONSOLIDATED ELECTION (City Clerk Spencer): Refer to the Finance, Council Affairs and Administrative Services Committee

March 30, 2011

To: City Manager Borchert  
Re: Canvass – April 5, 2011 Consolidated Election

As the Local Election Authority, I request that the Finance, Council Affairs and Administrative Services Committee review Municipal Code section 2.12 *Date of Inauguration of Newly Elected Officials* and recommend Council authorize the City Attorney to change said section to comply with Illinois State Statute 10ILCS5/1-8.

I also request that the report include a motion to suspend with the rules to allow the committee report and relevant ordinance be approved on the same night as this issue is date sensitive.

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- e. BID RESULTS, CHEVY TAHOE (City Clerk Spencer): Refer to the Public Affairs and Safety Committee (See item 6h.)

March 31, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, Chevy Tahoe

In response to an invitation to bid for a 4x4 Special Service Vehicle City of Elmhurst advertised in the Elmhurst Independent on Wednesday, March 9, 2011, bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, March 22, 2011 by the City Clerk. The following is a summary of the bids received:

<u>Dealer</u>	<u>Total Bid Price for PD-2</u>
Hoskins Chevrolet Elk Grove Village, IL	\$24,297.00
Currie Fleet Forest Park, IL	\$26,050.00
Advantage Chevrolet Hodgkins, IL	\$26,451.00
Sunrise Chevrolet Glendale Heights, IL	\$28,655.00

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- f. REPORT – 2011 TREE PURCHASE & PLANTING PROGRAM The following report of the Public Works and Buildings Committee was presented for passage:

March 28, 2011

To: Mayor DiCianni and Members of the City Council  
Re: 2011 Tree Purchase & Planting Program

The Public Works and Building Committee met on Monday, March 28, 2011, to discuss the purchase and installation of tree stock through the Suburban Tree Consortium for the City's 2011 Tree Purchase & Planting Program. This includes regular tree replacements and new tree plantings.

Elmhurst joined the Suburban Tree Consortium in 1986 and is currently one of 36 participating members. The major purpose of the Consortium is to pool resources from several communities in an effort to obtain lower prices, a more dependable supply, and a higher quality of trees than would be available to any single municipality or agency. The City has purchased trees through the Consortium previously and has been satisfied with the product and the competitiveness of the cost. Currently, Beaver Creek Nursery, Hinsdale Nursery, Beeson's Nursery, Possibility Place Nursery, and Wilson Nursery are contracted to supply trees and Pugsley & LaHaie provide planting services. These contracts have fixed annual prices, which are renewed upon mutual consent of the members and contractors and are administered by the West Central Municipal Conference (WCWC). Collectively, the members purchase approximately 6,000 trees per year.

A purchase summary is attached specifying tree species, numbers required, costs and the supplying nursery.

Due to recent determinations by the Illinois Department of Labor, tree planting is now considered to be governed by Prevailing Wage Legislation. While that position is being challenged by the

Suburban Tree Consortium, it is recommended that the City budget to pay the required prevailing wage rate until a final determination is made. There are 460 trees scheduled to be purchased at a cost of \$77,134.00. The cost for contractor services to plant the trees is \$75,900.00. Consequently the final cost to the City for 2011/12 tree planting will be \$153,034.00 (\$77,134.00 + \$75,900.00) less \$16,000.00 or \$137,034.00.

Funds have been allocated in the 2011/2012 budget, General Fund for the purchase of these trees in account number 110-6043-434-40-61 in the amount of \$85,000, and for planting in account number 110-6043-434-30-77 in the amount of \$85,000, pending Council approval of the 2011/2012 Budget.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the purchase of trees through the Suburban Tree Consortium as outlined above, be approved.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/s/ Michael J. Bram  
Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- g. REPORT – BIDS, 2011 CONTRACT PAVING PROGRAM The following report of the Public Works and Buildings Committee was presented for passage:

March 28, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Bids, 2011 Contract Paving Program

The Public Works and Buildings Committee met on Monday, March 14 and Monday, March 28, 2011 to review bids for the 2011 Contract Paving Program. The thirteen (13) bids received from area contractors are summarized on Attachment "A".

The bids received will provide for the grinding and bituminous overlay of approximately 4.3 miles of asphalt streets and removal and replacement of approximately 19,000 lineal feet of curb and gutter. Other work will include utility structure adjustments, related storm sewer work, paving of driveway approaches, restoration of parkways, and traffic control.

The contract requires that the above work at each construction location shall be completed within 45 days from the date construction commenced at that location. The contractor is also required to maintain access to residential driveways at all times, with the exception of when the curb or a concrete driveway is actually poured or curing.

Schroeder & Schroeder, Inc. submitted the lowest responsible bid meeting all of the bidding requirements. Schroeder & Schroeder completed the Spring Road Business District sidewalk and curb and gutter replacement project in 2010 in a satisfactory manner.

Schroeder & Schroeder, Inc. submitted the second lowest bid for the asphalt patching work. The lowest bid for this item was made by Chicagoland Paving Contractors of Lake Zurich, IL. Staff contacted Chicagoland Paving, who indicated they were not interested in completing the patching as a separate project at the bid price submitted.

The bid includes \$1,437,847.04 to resurface 4.3 miles of asphalt streets. The remaining 0.7 mile of roadway paving is St. Charles Road from York Street to the Canadian National Railroad, which will be funded through the Illinois Department of Transportation's Emergency Repair Program. Monies for this work have been provided in the FY11/12 Budget in the following accounts as described below:

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>BUDGET AMOUNT</u>	<u>BID AMOUNT</u>
2011 Street Resurfacing	110-6041-432-80-15	\$ 1,500,000	\$1,437,847.04

Asphalt Patching	110-6041-432-30-02	\$ 70,000	\$ 70,000.00
	510-6052-501-30-02	\$ 30,000	\$ 30,000.00
	510-6056-502-30-02	\$ 20,000	\$ 20,000.00
	Totals:	\$ 1,620,000	\$1,557,847.04

It is, therefore, the recommendation of the Public Works and Building Committee that the low bid in the amount of \$1,557,847.04 from Schroeder & Schroeder, Inc. for the 2011 Contract Paving Program be accepted and the City attorney be authorized to draft a resolution approving a contract with Schroeder & Schroeder, Inc.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy

Chairman

/s/ Michael J. Bram

Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- h. REPORT – BID, ONE (1) CHEVROLET TAHOE SPECIAL SERVICE VEHICLE The following report of the Public Affairs and Safety Committee was presented for passage:

April 4, 2011

TO: Mayor Peter P. Dicianni and Members of the City Council

RE: Bid, One (1) Chevrolet Tahoe Special Service Vehicle.

The Public Affairs and Safety Committee met on Monday, March 28, 2011 to discuss bids received to replace One (1) Chevrolet Tahoe Special Service Vehicle for the Police Department. (PD-2).

Invitations to Bid were sent out to (8) eight-area dealers for One (1) Chevrolet Tahoe Special Service Vehicle. The results are listed below:

<u>Dealer</u>	<u>Total Price For PD-2</u>
Hoskins Chevrolet, Elk Grove Village, IL	\$24,297.00
Currie Fleet Forest Park, IL	\$26,050.00
Advantage Chevrolet, Hodgkins, IL	\$26,451.00
Sunrise Chevrolet, Glendale Heights, IL	\$28,655.00
Castle Chevrolet, Villa Park, IL	No Bid Received
Haggerty Chevrolet, Glen Ellyn, IL	No Bid Received
Bill Jacobs Chevrolet, Joliet, IL	No Bid Received
Shepard Chevrolet, Lake Bluff, IL	No Bid received

The low bid from Hoskins Chevrolet, Elk Grove Village, IL meets all the specifications. The price reflects a trade-in allowance of \$ (6,235.00) for PD-2. This unit will be used in the Police Department.

Funds have been provided in the FY 2010/2011 Vehicle account under the following account number: \$32,000 in 110-5030-421-80-06. Delivery is 10 to 12 weeks after receipt of order.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of one 2011 Chevrolet Tahoe from Hoskins Chevrolet, Elk Grove Village, IL, to replace PD-2. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old PD-2 by trading this vehicle as part of the purchase. The total cost of one 2011 Chevrolet Tahoe less the trade-in is \$24,297.00.

Respectfully submitted,  
Public Affairs and Safety Committee

/s/ Patrick Wagner

Chairman

/s/ Paula Pezza

/s/ Scott Levin

- i. REPORT – REQUEST FOR 2011 ELMHURST JAYCEES CARNIVAL The following report of the Public Affairs and Safety Committee was presented for passage:

March 28, 2011

To: Mayor DiCianni and Members of City Council  
Re: Request for 2011 Elmhurst Jaycees Carnival

The Public Affairs and Safety Committee met on March 28, 2011 to discuss the request by the Elmhurst Jaycees for approval for a Temporary Use and Events Permit for a 2011 Elmhurst Jaycees Carnival.

The 2011 Elmhurst Jaycees Carnival will take place June 10 - 13, 2011. Carnival operators will arrive to set up on Sunday, June 6<sup>th</sup>, with set up starting Tuesday, June 8<sup>th</sup>. The event schedule is as follows:

Thursday, June 10	Carnival will be open 5 p.m. to 10 p.m.
Friday, June 11	Carnival will be open 11 a.m. to 10 p.m.
Saturday, June 12	Carnival will open 9 a.m. to 11 a.m. – Special Kids Day
	Carnival will be open to public 11 a.m. to 10 p.m.
Sunday, June 13	Carnival will open 11 a.m. to close at 5 p.m.

The Carnival will take place on Park Street between Myrtle and Prospect Avenues.

As a safety precaution for pedestrians walking to the Carnival, the Jaycees are responsible to provide crossing guards at the railroad tracks at both Myrtle and Prospect crossings, as well as street corners, from Prospect to York Road to assist in safe travel of pedestrians from the carnival to the location of the City Centre Concert Series. The Jaycees will be working with the Police Department for assistance in acquiring crossing guards from Police Academy graduates and Elmhurst Police Explorers. Ultimately the responsibility for crossing guards is that of the Elmhurst Jaycees.

The Jaycees will provide The City of Elmhurst a written contract with Elmhurst College regarding the utilization of college property for carnival rides, vehicle and trailer storage and parking.

All layout/staging plans and operational parameters will be finalized only after ongoing consultation and discussion with and written approval from the Elmhurst Police, Fire and Public Works Departments.

Insurance will be provided by Elmhurst Jaycees and approved by the City Attorney.

The Committee felt that this was a beneficial event for the City and that all details will have been approved by the Police, Fire and Public Works Departments prior to the issuance of the permit.

If at any point prior to or during the event the Police Chief, Fire Chief, Public Works or the City Manager / designee feels that there is a reason to stop a ride or the shut down the carnival they have that right.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council authorize the City Manager to issue the Temporary Use and Events Permit as requested by the Elmhurst Jaycees for the proposed 2011 Elmhurst Jaycees Carnival June 10 – 13, 2011.

Respectfully submitted,  
Public Affairs and Safety Committee  
/s/ Patrick Wagner  
Chairman  
/s/ Paula Pezza  
/s/ Scott Levin

- j. REPORT – PEDICAB LICENSING AND ANNUAL FEES The following report of the Public Affairs and Safety Committee was presented for passage:

March 28, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Pedicab Licensing and Annual Fees

The Public Affairs and Safety Committee met on March 28, 2011 to discuss the request from Alderman Pat Wagner to review the City's general licensing requirements and permit fees for pedicab operators serving the Elmhurst community.

The pedicab service provides a unique service to Elmhurst's central business district areas, adding quality to the ambiance of the area and is important for the vitality and charm of the area, not unlike horse-drawn carriage operators in the Chicago loop area. The unique character of the pedicabs encourages residents and families to visit, explore and utilize Elmhurst businesses.

The current annual licensing and permit fees for pedicabs serving the Elmhurst Community have a disproportionate impact to the pedicab operators relative to their seasonal earnings. The request is to revise the annual fee schedule for background checks for pedicab operators from the current \$75 per year to \$45 per year.

It is therefore the recommendation of the Public Affairs and Safety Committee that the City Council approve a revision in the fee schedule for pedicab operators serving the Elmhurst Community by decreasing the annual fee for background checks for pedicab operators from the current \$75 per year to \$45 per year.

Respectfully submitted,  
Public Affairs and Safety Committee  
/s/ Patrick Wagner  
Chairman  
/s/ Paula Pezza  
/s/ Scott Levin

k. REPORT – RISK MANAGEMENT INSURANCE RENEWALS – FISCAL 2012 The following report of the Finance, Council Affairs and Administrative Services Committee was presented for passage:

March 29, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Risk Management Insurance Renewals – Fiscal 2012

The Finance, Council Affairs and Administrative Services Committee met March 28, 2011, to review the proposed risk management insurance renewals for fiscal 2012.

Although basically self-insured, the City of Elmhurst maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). Mr. Rich Stokluska, Area Senior Vice President with Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), the City's broker for risk management insurances, reviewed the fiscal 2012 insurance renewals with the Finance Committee, as presented below:

General, Auto and Public Officials Liability Insurance: The current SIR for liability coverage is \$250,000, and the liability limit is \$10,000,000. Gallagher requested quotes from two carriers, the current carrier, Ironshore Specialty Insurance Co., and from Lexington Insurance Co. Lexington declined to quote because they can not compete with the incumbent carrier's current pricing and rates. The fiscal 2011 premium is \$135,000, and Ironshore quoted \$135,000 for fiscal 2012. The A.M. Best rating for Ironshore is A-XIII. Staff recommended purchasing the policy from Ironshore for fiscal 2012, and the Finance Committee concurred with staff recommendation. The Finance Committee also reviewed the current liability limit, and concurred that it remains prudent to maintain the \$10,000,000 liability limit.

Property Insurance: The SIR for property coverage is \$100,000. This program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance also includes business interruption loss insurance, which is a means of protecting the City against loss of sales tax revenue if a major sales tax payer was impacted by a disaster such as a tornado or flood. Chubb Group is the City's current carrier, and the current premium is \$49,190. The quote from Chubb for fiscal 2012 is \$52,035, a \$2,845 increase (5.8%) compared to the prior year premium. The increase is primarily due to an adjustment in the value of the mobile equipment coverage. The A.M. Best rating for Chubb is A++XV. Staff

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

Excess Workers' Compensation Insurance: The SIR for excess workers' compensation insurance is currently \$500,000 for police and firefighter classifications, and \$425,000 for all other classifications. Gallagher requested quotes from two carriers, Safety National Casualty Corporation, the City's current carrier, and Midlands/Gotham. Midlands/Gotham declined to quote because they can not compete with the incumbent carrier's current pricing and rates. Safety National, with whom the City has contracted for this service since 1979, remains the most competitive excess workers' compensation insurance carrier in the municipal marketplace. The A.M. Best rating for Safety National is AIX. For fiscal 2011, Safety National offered a two-year policy, with a premium of \$69,057 for the first year with a premium rate of 4.0%. Safety National guaranteed that the premium rate would remain unchanged in the second year (fiscal 2012); therefore the only change in the premium would be due to the change in covered payroll. The two-year policy was selected, and the premium for fiscal 2012, the second year of the policy, is \$70,443, a 2% increase compared to prior year.

Broker Fees: For three years, since fiscal 2010, all insurance premiums have excluded broker fees. At that time, a three-year broker fee contract was negotiated with Gallagher at the rate of \$36,000 each year.

Mr. Stokluska recommended an increase in the liability limit for the City's crime/employee dishonesty policy, from a limit of \$100,000 to a limit of \$500,000. The deductible would also increase from \$1,000 to \$5,000. Claims experience in this area over the last several years has trended to \$250,000 and greater, and the \$500,000 liability limit for this type of policy is now more standard amongst municipalities. The annual premium would increase \$516, from \$1,509 to \$2,025, for the increased coverage. The Finance Committee concurred with the recommendation to increase the liability limit to \$500,000 for the crime/employee dishonesty policy from Hartford Insurance Company.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Arthur J. Gallagher Risk Management Services, Inc., for fiscal year 2012 for General, Auto and Public Officials Liability Insurance, Property Insurance and Excess Workers' Compensation Insurance, as described above.

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

1. REPORT – 538 W. ST. CHARLES ROAD VARIANCE – OVERSIGHT COMMITTEE FINDINGS The following report of the Stormwater Oversight Committee was presented for passage:

March 28, 2011

TO: Mayor DiCianni and Members of the City Council

**RE: 538 W. St. Charles Road Variance – Oversight Committee Findings**

Request for variation from sections 15-133.5 and 15-133.15 of the DuPage County, Countywide Stormwater and Floodplain Ordinance for the proposed commercial development at 538 W. St. Charles Road.

**Date of Authorization:**

Date of Legal Notice of Public Hearing	March 4, 2011
Date of Scheduled Hearing	March 28, 2011

**Petitioner's Request:**

A variance is requested for maximum flood depth in a parking lot in accordance with section 15-133.5 and for ten feet of fill from a floodplain in accordance with section 15-133.15 in a waiver community.

**Testimony:**

Mr. Randy Bus, a professional civil engineer representing the petitioner, presented the petitioner's case. Mr. Bus explained that the petitioner is seeking to redevelopment the land where the former old Brady-White Furniture stood. The existing 100-year floodplain is located within the alley to the south and part of Scott Street to the west. He stated that this site is protected from Salt Creek flooding by the City's levee system but that in the 100-year flood event local storm sewers can back up and cause flooding.

Mr. Bus informed the Committee that the proposed redevelopment will include a new building that is located near the footprint of the former furniture building. He stated that redeveloping the site while meeting the current Ordinance requirements would be very difficult and that variances would be needed. Mr. Bus explained that the two variance requests were for parking lot ponding depths exceeding 12" in flood events and for having less than 10 feet of fill between the floodplain limits and the new building structure.

Mr. Bus explained that the new parking stalls on the south and southwest sides of the building could not be raised because they had to match the existing elevation of the alley and Scott Street. The petitioner would prevent cars from being flooded within these stalls by installing signage warning that the area is subject to flooding during extreme events. He also stated that most of those parking stalls would be used by employees of the proposed businesses and their parking tendencies would not be for long periods of time or overnight.

Mr. Bus explained that the variance requesting less than 10 feet of fill would be appropriate because the finished floor of the proposed building would be 3 to 4 feet higher than the 100-year floodplain. In addition he stated that the proposed building would not have a basement and the foundation wall that would be subject to contact with the flood waters would be constructed of a monolithically poured concrete wall which would prevent seepage.

Mike Hughes, Director of Public Works, explained the requirements of the ordinance and the issues that lead to the variance request. Mr. Hughes explained that the variance request was provided to all the Salt Creek watershed communities. No questions or comments were received regarding this variance request. He stated staff review of the variance request found no negative impacts to the neighborhood. In addition staff has been in contact with DuPage County staff and they do not object to the variances as similar variances have been approved in the past. DuPage County staff has requested that the variance only be approved by the City of Elmhurst if it is contingent upon DuPage County Stormwater Committee approval. The DuPage County Stormwater Committee will hear the variance request on April 5<sup>th</sup>. City of Elmhurst staff recommends approval of the variance requests to allow responsible development at this location.

**Public Comment:**

No public comments opposing this request were made.

**Discussion:**

Director of Public Works Mike Hughes explained the City's responsibility to enforce and administer the DuPage County, Countywide Stormwater and Floodplain Ordinance. He noted that are no negative impacts to the neighborhood from this proposed development.

The Committee discussed the proposed development and made the following findings:

1. **Criterion:** Granting the variance shall not alter the essential character of the area involved, including existing stream uses; and  
**Finding:** The Committee finds that the proposed building will function in the same manner as the former building on the property and therefore will not alter the character of the surrounding area. In addition, the development will improve stormwater drainage of the area.
2. **Criterion:** Carrying out the strict letter of the provisions of this Ordinance or the waiver community ordinance would create an undue or particular hardship or difficulty on a specific developer or owner; and  
**Finding:** The Committee finds that carrying out the strict letter of the Ordinance would create an undue hardship for the developer.
3. **Criterion:** The relief requested is the minimum necessary and there are no means other than the requested variance by which the alleged hardship can be avoided or remedied to a degree sufficient to permit the reasonable continuation of the development; and

- Finding: The Committee finds that due to the existing grades of the alley to the south and Scott Street to the west that the proposed development has no means other than the requested variances by which the hardships can be avoided in order to meet existing grades.
4. Criterion: The applicant's circumstances are unique and do not present a general condition or problem; and  
Finding: The Committee finds that the proposed development is unique because it is protected from the floodwaters of Salt Creek by the levee system and any potential floodwaters impacting the site would derive from localized flooding of the storm sewer system. In addition the proposed development is essentially replacing the former existing building while improving the site by meeting current flood proofing, compensatory floodplain storage, and development stormwater storage requirements.
5. Criterion: The subject development is exceptional as compared to other developments subject to the same provision; and  
Finding: The Committee finds that the site is exceptional and without the variances this site may not be redeveloped.
6. Criterion: A development proposed for a special management area could not be constructed if it were limited to areas outside the special management area.  
Finding: The Committee finds that the existing development is already partially within the floodplain and redevelopment of this property would not be possible without the variances.

The Stormwater Oversight Committee found that the petitioner met all of the required criteria. The Stormwater Oversight Committee approval is contingent on the applicant's successful acquisition of DuPage County Stormwater Committee approval of this variance request.

**Recommendation:**

Based on the ability of the petitioner to satisfy the requirements for granting a variance, the Stormwater Oversight Committee voted unanimously to approve the petitioner's request. Therefore, it is the recommendation of the Stormwater Oversight Committee that the variance requests for 538 W. St. Charles Road be approved as outlined above.

Respectfully submitted,  
Stormwater Oversight Committee

/s/ Jim Kennedy

Chairman

/s/ Michael J. Bram

Vice-Chairman

/s/ Pat Shea

/s/ Chris Healy

- m. O-12-2011 – AN ORDINANCE VACATING A PORTION OF THE SCOTT STREET RIGHT-OF-WAY

Ordinance O-12-2011 was presented for passage.

- n. O-13-2011 – AN ORDINANCE TO APPROVE AN EASEMENT AND OPERATION AGREEMENT BY AND BETWEEN THE CITY OF ELMHURST AND 538 ELMHURST, LLC

Ordinance O-13-2011 was presented for passage.

- o. O-14-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE SPRING ROAD BUSINESS ASSOCIATION AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (PET/BIKE PARADE)

Ordinance O-14-2011 was presented for passage.

- p. O-15-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE YORK AND VALLETTE BUSINESS ASSOCIATION AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (FARMER'S MARKET)

Ordinance O-15-2011 was presented for passage.

- q. O-16-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE ELMHURST CHAMBER OF COMMERCE AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (MEMORIAL DAY PARADE)

Ordinance O-16-2011 was presented for passage.

- r. O-17-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN MARIE RYAN AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (ANNIE RYAN FUN RUN)

Ordinance O-17-2011 was presented for passage.

- s. ZO-02-2011 – AN ORDINANCE AMENDING ORDINANCE NUMBERS ZO-01-2009, ZO-07-2009, ZO-03-2010 AND ZO-18-2010 TO AUTHORIZE AN ADDITIONAL EXTENSION OF TIME FOR THE CONDITIONAL USE FOR THE PROPERTY LOCATED AT 188 WEST BUTTERFIELD ROAD, ELMHURST, ILLINOIS

Ordinance ZO-02-2011 was presented for passage.

- t. ZO-03-2011 – AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR THE PURPOSE OF ERECTING A COMMUNICATIONS TOWER ON THE PROPERTY COMMONLY KNOWN AS ELMHURST MEMORIAL HEALTHCARE BUSINESS OPERATIONS CENTER, LOCATED AT 855 NORTH CHURCH COURT, ELMHURST, ILLINOIS (P.I.N. 03-26-301-017)

Ordinance ZO-03-2011 was presented for passage.

Alderman Pezza pulled item 7t. **ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017)** from the Consent Agenda.

Alderman Healy moved to approve the contents of the Consent Agenda less item 7t. **ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017)**. Alderman Wagner seconded. Roll call vote:

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

Nays: None

Results: 14 ayes, 0 nays, 0 absent

Motion duly carried

Alderman Morley moved to approve item 7t. **ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017)**. Alderman Rose seconded.

Alderman Morley stated the report was fully discussed two weeks ago, stating he has nothing more to add.

Alderman Pezza stated she pulled item 7t. **ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017)** to thank Elmhurst Memorial Healthcare's Attorney Scott Day and Mr. Collander for being present and willing to answer any questions Council

may have had two weeks ago. She stated unfortunately, their expertise was stifled and she was not able to ask any questions. Alderman Pezza stated since her questions were not answered, she would not support the report.

Roll call vote on item 7t. **ZO-03-2011 – An Ordinance Granting a Conditional Use Permit for the Purpose of Erecting a Communications Tower on the Property Commonly Known as Elmhurst Memorial Healthcare Business Operations Center, Located at 855 North Church Court, Elmhurst, Illinois (P.I.N. 03-26-301-017):**

Ayes: Morley, Rose, Hipskind, York, Levin, Healy, Kennedy, Mulliner, Wagner, Gutenkauf, Shea, Leader

Nays: Pezza, Bram

Results: 12 ayes, 2 nays, 0 absent

Motion carried

### COMMITTEE REPORTS

8. a. REPORT – ALLIED WASTE ANNUAL CONTRACT RATE ADJUSTMENT The following reports of the Public Works and Buildings Committee was presented for passage:

1. MAJORITY REPORT

March 14, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Allied Waste Annual Contract Rate Adjustment

The Public Works and Buildings Committee met on February 28, 2011, March 14, 2011 and again on March 28, 2011 to discuss the Allied Waste contract and the annual rate adjustment for the monthly service charges.

In accordance with the contract between the City and Allied Waste, the rate for services must be reviewed on an annual basis. The contract contains provisions for increases to the rates charged by Allied Waste on an annual basis, this year the adjustment to Allied Waste's rate is 4.5%.

Internal costs for the street sweeping of leaves (\$74,500) and additional salary costs (\$89,587) are allocated to the refuse and recycling program expenses. These costs are accounted for in the monthly rate adjustments.

The Committee reviewed numerous options for splitting the increase. It was determined by the Committee that the increase should be split 2/3 to the 33 gallon monthly fee and 1/3 to the toter monthly fee.

The Committee felt it would be best to have the increases incorporated into the monthly rates the City charges residents for service. The rate for a 33-gallon garbage receptacle will go from \$14.03 to \$14.65 per month. And the rate for the 96-gallon toter will go from \$20.76 to \$21.21 per month. The amount charged for refuse stickers and yardwaste stickers will remain at \$2.25.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the monthly rates charged for solid waste removal be adjusted as outlined above effective April 1, 2011.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/us/ Michael J. Bram  
Vice-Chairman

/us/ Pat Shea

/s/ Chris Healy

## 2. MINORITY REPORT

March 31, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Allied Waste Annual Contract Rate Adjustment

The Public Works and Buildings Committee met on February 28, 2011, March 14, 2011 and again on March 28, 2011 to discuss the Allied Waste contract and the annual rate adjustment for the monthly service charges.

In accordance with the contract between the City and Allied Waste, the rate for services must be reviewed on an annual basis. The contract contains provisions for increases to the rates charged by Allied Waste on an annual basis, this year the adjustment to Allied Waste's rate is 4.5%.

Internal costs for street sweeping of leaves (\$74,500) and additional salary costs (\$89,587) are allocated to the refuse and recycling program expenses. These costs are accounted for in the monthly rate adjustments.

The Committee reviewed numerous options for splitting the increase. The following points were some of the reasons to distribute the costs as stated below.

- Moving toward a more equitable "per gallon rate" for each size receptacle
- Promoting recycling and less waste into landfills (City of Elmhurst Sustainability Policy)
- Minimizing refuse and recycling cost increases to the Elmhurst senior citizen population

The Committee felt it would be best to have the increases incorporated into the monthly rates the City charges residents for service. The rate for a 33-gallon receptacle will go from \$14.03 to \$14.20 per month. And the rate for the 96-gallon toter will go from \$20.76 to \$21.43 per month. The amount charged for refuse stickers and yardwaste stickers will go from \$2.25 to \$2.40.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the monthly rates charged for solid waste removal be adjusted as outlined above effective April 1, 2011.

Respectfully submitted,  
Public Works and Building Committee

/us/ Jim Kennedy  
Chairman

/s/ Michael J. Bram  
Vice-Chairman

/s/ Pat Shea

/us/ Chris Healy

Alderman Kennedy moved to open discussion on item **8a1. Majority Report – Allied Waster Annual Contract Rate Adjustment**. Alderman Healy seconded.

Alderman Kennedy stated in accordance with the contract between the City and Allied Waste, the rate for services must be reviewed on an annual basis. He stated the Public Works and Buildings Committee (PW&B) reviewed the options for splitting the increase and it was determined by the committee to distribute the monthly increase 2/3 to those using 33-gallon containers and 1/3 to those using 96-gallon-toters.

Alderman Bram stated he felt the division of the adjustment increase is flawed. Alderman Bram moved to substitute item **8a2. Minority Report – Allied Waster Annual Contract Rate Adjustment** for item **8a1. Majority Report – Allied Waster Annual Contract Rate Adjustment**. Alderman Shea seconded.

Discussion ensued.

Roll call vote to substitute item **8a2. Minority Report – Allied Waster Annual Contract Rate Adjustment** for the **Majority Report – Allied Waster Annual Contract Rate Adjustment**:

Ayes: Bram, Shea, Gutenkauf, Pezza

Nays: Leader, Rose, Hipkind, York, Levin, Healy, Morley, Kennedy, Mulliner, Wagner

Results: 4 ayes, 10 nays, 0 absent  
Motion failed

Roll call vote on item **8a1. Majority Report – Allied Waster Annual Contract Rate Adjustment:**

Ayes: Kennedy, Healy, Morley, Mulliner, Wagner, Leader, Rose, Hipkind, York, Levin

Nays: Gutenkauf, Pezza, Shea, Bram

Results: 10 ayes, 4 nays, 0 absent  
Motion carried

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

#### 9. a. UPDATES (Mayor DiCianni)

Mayor DiCianni encouraged everyone to get out and vote tomorrow, Tuesday, April 5, 2011.

#### b. STATUS OF PROGRESS ON STORMWATER COMPREHENSIVE PLAN (City Manager Borchert)

City Manager Borchert reported the engineering team of Burke/RJN are busy completing their data collection.

The City Manager reported ComEd will continue to provide a monthly report, and has continued to complete their tree trimming work.

City Manager Borchert stated the Stormwater Task Force has been divided into five study categories, they will begin their work, as stakeholders, with the Burke/RJN team and ComEd in mid-April.

Alderman Healy asked if a branch can really cause a power outage.

City Manager Borchert stated it doesn't take much, a squirrel, a branch or even a short circuit in a house. He stated the lift station was out of power but it worked because of a generator, with the indicator light going on and City staff available.

Alderman Healy asked City Manager Borchert to speculate on causes of an outage even with a new power grid.

City Manager Borchert discussed power flow thru cross connections.

Alderman Bram asked did the twig in question cause a power outage on April 3, 2011.

City Manager Borchert replied the branch was scorched as the power went through it, between the two cables.

### **OTHER BUSINESS**

10. None.

### **ANNOUNCEMENTS**

11. City Manager Borchert announced April 13, 14 and 15, 2011 will be Spring Clean-Up Week visit the City website for a list of household items that are accepted for pick-up without additional stickers during Spring Clean Up.

City Clerk Spencer announced if you have any questions regarding polling place locations for Election Day tomorrow, please contact the DuPage Election Commission at (630)407-5600.

Alderman Pezza announced the next Ward 1 Coffee & Conversation will be on Wednesday, April 27, 2011 from 8:30 a.m. – 10:00 a.m. at The Smoothie Factory, 116 S. York Street.

Alderman Bram announced IDOT will have a public information meeting on Western Access on April 5, 2011 at the Itasca Holiday Inn from 4:00-8:00 p.m.

Alderman Mulliner announced Building Commissioner, Bruce Dubiel has earned the designation Certified Fire Marshal from the International Code Council, this is the pinnacle of professional certifications for fire code officials. Mr. Dubiel is one of only 65 persons to nationwide to receive this designation from the Code Council. Alderman Mulliner congratulated Mr. Dubiel on his achievement.

**ADJOURNMENT**

12. Alderman Morley moved to adjourn the meeting. Alderman Hipskind seconded. Voice vote. Motion carried. Meeting adjourned 8: 44 p.m.

---

Peter P. DiCianni III, Mayor

---

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

APRIL 18, 2011

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<b><u>CHECKS</u></b>			
GENERAL FUND	\$656,618.44	18,914.08	\$675,532.52
LIBRARY FUND	267.48	1,123.21	1,390.69
B & I LIBRARY G.O. BONDS	267.75	-	267.75
REDEVELOPMENT	15,547.50	-	15,547.50
INDUSTRIAL DEVELOPMENT	100.00	-	100.00
DEBT SERVICE G.O. BONDS	782.25	-	782.25
MUNICIPAL UTILITY FUND	535,929.05	116.77	536,045.82
PARKING REVENUE SYSTEM FUND	4,684.27	-	4,684.27
	<u>1,214,196.74</u>	<u>20,154.06</u>	<u>1,234,350.80</u>

FINANCE REVIEW

Marilyn K. Gaston

CITY MANAGER REVIEW

James P. Ryland

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON APRIL 18, 2011 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	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000032	00	A & A EQPT & SUPPLY CO						
109954		009994	01	04/18/2011	110-6041-432.40-98	SUPPLIES	129.90	
109954		009995	01	04/18/2011	510-6052-501.40-98	SUPPLIES	129.90	
VENDOR TOTAL *							259.80	
0019644	00	ABRAHAM LINCOLN PRESIDENTIAL						
04/21/2011		000388	01	04/18/2011	110-7060-451.60-65	SPEAKER	150.00	
VENDOR TOTAL *							150.00	
0000008	00	AC DYNA-TITE CORP						
4507		000002	01	04/18/2011	110-6041-432.40-52	HEX HEAD CAP/FLATWASHER	106.36	
VENDOR TOTAL *							106.36	
0000009	00	ACE HARDWARE						
275385		009636	01	04/18/2011	110-2008-413.40-98	AIR DUSTER/WINDEX WIPES	10.98	
275558		000170	01	04/18/2011	110-5030-421.50-01	MOUNTING TAPE	5.84	
274538		009583	01	04/18/2011	110-6040-431.40-33	OFFICE SUPPLIES	35.09	
275453		000172	01	04/18/2011	110-6046-418.40-98	HOSE REPAIR	5.03	
275416		009581	01	04/18/2011	110-7060-451.50-01	ELECT OUTLET REPLACEMENT	1.06	
275369		000171	01	04/18/2011	110-7060-451.50-01	LIGHT BULB/STARTER	22.26	
275455		000383	01	04/18/2011	110-7060-451.60-39	EXHIBIT SUPPLIES	49.79	
275703		000384	01	04/18/2011	110-7060-451.60-39	EXHIBIT SUPPLIES	100.70	
275554		009988	01	04/18/2011	510-6056-502.40-98	COUPLE	4.04	
VENDOR TOTAL *							234.79	
0018727	00	ADDESSO, NEFRIO						
2010		009594	01	04/18/2011	110-0000-313.03-03	2010 UTILITY TAX REBATE	.59	
2010		009595	01	04/18/2011	110-0000-313.01-01	2010 UTILITY TAX REBATE	2.06	
VENDOR TOTAL *							2.65	
0008328	00	ADT SECURITY SERVICES, INC						
20432674		009585	01	04/18/2011	110-4021-425.40-41	INSTALLATION OF 20 RADIOS	14,612.43	
VENDOR TOTAL *							14,612.43	
0019638	00	ADVANCED ORIGIN & CAUSE INVESTIGATN						
03/21-03/25/11		000447	01	04/18/2011	110-2007-413.20-09	TRAINING CLASS	75.00	
VENDOR TOTAL *							75.00	
0014376	00	AEREX PEST CONTROL						
843604		000181	01	04/18/2011	110-4020-422.50-01	PEST CONTROL	33.00	
843605		000182	01	04/18/2011	110-4020-422.50-01	PEST CONTROL	45.00	
843603		000186	01	04/18/2011	110-5030-421.30-98	PEST CONTROL	43.00	
843601		000184	01	04/18/2011	110-6046-418.50-01	PEST CONTROL	43.00	
843602		000185	01	04/18/2011	110-6046-418.50-01	PEST CONTROL	54.00	
843725		000187	01	04/18/2011	110-6046-418.50-01	PEST CONTROL	86.00	
843261		000180	01	04/18/2011	110-7060-451.50-01	PEST CONTROL	28.00	
843723		000183	01	04/18/2011	110-7060-451.50-01	PEST CONTROL	23.00	
VENDOR TOTAL *							355.00	
0019010	00	AL PIEMONTE FORD SALES, INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019010	00	AL PIEMONTE FORD SALES, INC					
493991	000054	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PD-43	332.94	
497714	000055	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW27	300.00	
498232	000056	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PD-8/STOCK	143.70	
497953	000057	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PD-12	473.60	
498278	000058	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PD-19	56.00	
498188	000059	01	04/18/2011	110-6047-512.50-16	AUTO/PARTS E-22	102.29	
497929	000060	01	04/18/2011	110-6047-512.50-16	STOCK	65.58	
497956	000061	01	04/18/2011	110-6047-512.50-16	CORE CREDIT	100.00	
VENDOR TOTAL *						1,374.11	
0000016	00	ALEXANDER EQPT CO INC					
75154	000452	01	04/18/2011	110-6043-434.50-08	SAW BLADES/OIL	385.95	
74969	009831	01	04/18/2011	110-6047-512.50-16	FILTERS	132.30	
75025	009832	01	04/18/2011	110-6047-512.50-16	FILTERS	102.30	
75104	000063	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW110	62.45	
VENDOR TOTAL *						683.00	
0004999	00	ALLIANCE PLBG & SEWER					
MARCH 2011	009915	01	04/18/2011	110-4025-424.30-12	PLUMPING INSPECTIONS	3,158.40	
VENDOR TOTAL *						3,158.40	
0016250	00	ALLIED GARAGE DOOR INC					
0000016783	000188	01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	173.25	
0000016901	000206	01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	363.50	
0000016969	000207	01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	258.50	
0000016768	000208	01	04/18/2011	110-6046-418.50-01	DOOR OPERATOR	1,425.00	
VENDOR TOTAL *						2,220.25	
0000078	00	ALLIED WASTE/REPUBLIC #551					
8552038	000319	01	04/18/2011	110-6045-441.30-65	REFUSE COLLECTION	204,352.13	
8552038	000321	01	04/18/2011	110-6045-441.30-83	REFUSE COLLECTION	8,640.00	
VENDOR TOTAL *						212,992.13	
0013770	00	ALPINE SAP, INC - CAROL STREAM					
5167	009945	01	04/18/2011	510-6050-501.30-52	RPZ TESTING	2,741.25	
5168	009946	01	04/18/2011	510-6050-501.30-52	RPZ TESTING	1,848.75	
VENDOR TOTAL *						4,590.00	
0008412	00	AMERICAN PUBLIC WORKS ASSN - KC					
115050	009826	01	04/18/2011	110-6040-431.60-37	MEMBERSHIP	516.00	
115050	009827	01	04/18/2011	510-6050-501.60-37	MEMBERSHIP	516.00	
VENDOR TDAL *						1,032.00	
0019624	00	ARCE, ALBERTO					
13273	009658	01	04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	9.00	
VENDOR TOTAL *						9.00	
0000095	00	AT & T MOBILITY					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000095	00	AT & T MOBILITY						
287025291896X03009963			01	04/18/2011	110-4020-422.30-75	MONTHLY PHONE	176.23	
287025291896X03009962			01	04/18/2011	110-5030-421.30-75	MONTHLY PHONE	156.23	
							VENDOR TOTAL *	332.46
0012277	00	AT&T						
63094131383002	009823		01	04/18/2011	110-1001-411.30-75	MONTHLY PHONE	11.28	
63029919617851	009621		01	04/18/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63029919307818	009629		01	04/18/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63022613552388	009608		01	04/18/2011	110-4020-422.30-75	MONTHLY PHONE	290.47	
70822603773592	009624		01	04/18/2011	110-4020-422.30-75	MONTHLY PHONE	142.74	
63094177985546	009916		01	04/18/2011	110-4020-422.30-75	MONTHLY PHONE	95.36	
84727365350170	009622		01	04/18/2011	110-4021-425.30-75	MONTHLY PHONE	243.33	
63022655290673	009603		01	04/18/2011	110-5030-421.30-27	MONTHLY PHONE	242.32	
63022603952325	009623		01	04/18/2011	110-5030-421.30-75	MONTHLY PHONE	35.97	
70822603942320	009626		01	04/18/2011	110-5030-421.30-75	MONTHLY PHONE	142.74	
63094112299292	009821		01	04/18/2011	110-5030-421.30-75	MONTHLY PHONE	25.97	
63083402982045	009604		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	69.89	
70822611450803	009607		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	628.84	
63029979019998	009618		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	241.26	
63029950643667	009619		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	137.61	
63029950633668	009620		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	113.81	
70822613280851	009627		01	04/18/2011	110-6040-431.30-75	MONTHLY PHONE	115.78	
630R0605979200	009612		01	04/18/2011	110-6046-418.50-01	MONTHLY PHONE	109.70	
70822611762223	000313		01	04/18/2011	110-7060-451.30-75	MONTHLY PHONE	115.78	
70822611450803	009606		01	04/18/2011	510-6052-501.30-75	MONTHLY PHONE	314.43	
70822611739932	009628		01	04/18/2011	510-6052-501.30-75	MONTHLY PHONE	194.11	
70822611450803	009605		01	04/18/2011	510-6055-502.30-75	MONTHLY PHONE	314.43	
70822603793590	009625		01	04/18/2011	510-6055-502.30-75	MONTHLY PHONE	142.74	
63094131383002	009822		01	04/18/2011	510-6055-502.30-75	MONTHLY PHONE	11.28	
63027936943334	000308		01	04/18/2011	530-0088-503.30-75	MONTHLY PHONE	22.84	
63027939823392	000310		01	04/18/2011	530-0088-503.30-75	MONTHLY PHONE	36.59	
							VENDOR TOTAL *	4,251.89
0000045	00	ATLAS BOBCAT INC						
825770	000062		01	04/18/2011	110-6047-512.50-16	STOCK	45.44	
							VENDOR TOTAL *	45.44
0003704	00	AUTO TRUCK GROUP						
1003515	000078		01	04/18/2011	110-6042-433.50-16	TRK/PARTS PW28	46.21	
							VENDOR TOTAL *	46.21
0018177	00	BARTELS CONSULTING, KEN						
04/06/2011	000329		01	04/18/2011	110-1001-411.30-12	PROFESSIONAL SVCS	765.00	
04/06/2011	000330		01	04/18/2011	110-3015-414.30-12	PROFESSIONAL SVCS	1,732.50	
04/06/2011	000327		01	04/18/2011	110-7060-451.30-12	PROFESSIONAL SVCS	967.50	
							VENDOR TOTAL *	3,465.00
0019640	00	BARTOLOTT, BETTY						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0019640	00	BARTOLOTT, BETTY						
JAN-DEC 2010		000178	01	04/18/2011	110-0000-313.03-03	UTILITY TAX REBATE	8.62	
JAN-DEC 2010		000179	01	04/18/2011	110-0000-313.01-01	UTILITY TAX REBATE	5.11	
VENDOR TOTAL *							13.73	
0014328	00	BATTERIES UNLIMITED INC						
18726		000190	01	04/18/2011	110-4020-422.50-01	BATTERY	48.00	
18720		000189	01	04/18/2011	110-6046-418.50-01	BATTERY	23.04	
VENDOR TOTAL *							71.04	
0012081	00	BAXTER & WOODMAN						
0155777		000049	01	04/18/2011	510-6057-502.80-20	PROFESSIONAL SVCS	501.00	
VENDOR TOTAL *							501.00	
0013718	00	BENES, JAMES J, & ASSOCS, INC						
1091 100		000429	01	04/18/2011	110-6040-431.30-26	PROF ENG SVCS	162.84	
1091 174		000430	01	04/18/2011	110-6040-431.30-26	PROF ENG SVCS	325.68	
1091 188		000431	01	04/18/2011	110-6040-431.30-26	PROF ENG SVCS	2,139.00	
1091 189		000432	01	04/18/2011	110-6040-431.30-26	PROF ENG SVCS	977.04	
1091 192		000433	01	04/18/2011	110-6040-431.30-26	PROF ENG SVCS	231.84	
VENDOR TOTAL *							3,836.40	
0013075	00	BERKELEY TRUCKING INC						
35562		009989	01	04/18/2011	510-6052-501.40-57	STONE	208.78	
VENDOR TOTAL *							208.78	
0010307	00	BEST QUALITY CLEANING INC						
41289		009642	01	04/18/2011	110-6046-418.30-14	CLEANING SVCS	5,825.00	
41289		009643	01	04/18/2011	510-6057-502.30-14	CLEANING SVCS	320.00	
VENDOR TOTAL *							6,145.00	
0016295	00	BONNELL INDUSTRIES INC						
0134064-IN		000080	01	04/18/2011	110-6042-433.50-16	SNOW PARTS	137.10	
0134063-IN		000079	01	04/18/2011	110-6047-512.50-16	REPAIRS/PW69	852.75	
VENDOR TOTAL *							989.85	
0016697	00	BORDIGNON, ANTHONY						
03/18-03/31/11		009808	01	04/18/2011	110-0086-453.30-52	CATV PROF SVCS	137.50	
VENDOR TOTAL *							137.50	
0014870	00	BOUNDTREE MEDICAL, LLC						
87235761		009602	01	04/18/2011	110-4020-422.40-45	DEFIBRILLATOR PADS	88.52	
VENDOR TOTAL *							88.52	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00264874		000081	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW68	47.71	
00264873		000082	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW68	91.53	
00265028		000083	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW68	87.54	
00265060		000084	01	04/18/2011	110-6047-512.50-16	RETURNED MERCHANDISE	19.18	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001899 00265269	00	BRISTOL HOSE & FITTING MAIN WAREHSE 000148	01 04/18/2011	510-6052-501.40-98	HOSE REPAIR	141.76	
						VENDOR TOTAL *	349.36
0007057 03/18-03/31/11	00	BROADCAST PRODUCTION SERVICES INC 009811	01 04/18/2011	110-0086-453.30-52	CATV PROF SVCS	235.75	
						VENDOR TOTAL *	235.75
0016427 10	00	BROTHERS ASPHALT PAVING 009591	01 04/18/2011	110-6041-432.80-15	STREET RESURFACING	32,277.29	
						VENDOR TOTAL *	32,277.29
0019637 25820	00	BUEHLING, BRIAN 000071	01 04/18/2011	110-0000-316.00-00	TRANSFER STAMP REFUND	399.75	
						VENDOR TOTAL *	399.75
0000084 03/18-03/31/11 03/25/2011	00	BURGIN, DENNIS 009813 009814	01 04/18/2011 01 04/18/2011	110-0086-453.30-52 110-0086-453.30-52	CATV PROF SVCS PROFESSIONAL SVCS	844.25 81.00	
						VENDOR TOTAL *	925.25
0013662 PS58907	00	BURRIS EQPT CO 009997	01 04/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	127.14	
						VENDOR TOTAL *	127.14
0013882 2690	00	BUSINESS LEDGER, THE 000393	01 04/18/2011	110-7060-451.60-51	SUBSCRIPTION	45.00	
						VENDOR TOTAL *	45.00
0006789 16024	00	BUSINESS OFFICE SYSTEMS INC 009950	01 04/18/2011	110-5030-421.50-01	LOCKS	191.00	
						VENDOR TOTAL *	191.00
0009267 731658	00	C J C AUTO PARTS & TIRES 009839	01 04/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	304.68	
						VENDOR TOTAL *	304.68
0018709 02/25-03/02/11 02/25-03/02/11	00	CALDWELL, PAT - PETTY CASH 000141 000142	01 04/18/2011 01 04/18/2011	110-6040-431.60-11 510-6052-501.40-98	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	14.52 23.20	
						VENDOR TOTAL *	37.72
0005707 4005127617 4005127617 4005127617 4005127617	00	CANON BUSINESS SOLUTIONS, INC 009968 009969 009971 009970	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-3015-414.30-21 110-4020-422.30-21 110-6040-431.30-21 110-7060-451.30-21	COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT	107.67 107.66 107.66 107.66	
						VENDOR TOTAL *	430.65
0019437	00	CANTERBURY INTL					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019437 00008453	00	CANTERBURY INTL 000219	01 04/18/2011	310-0089-461.80-24	TRASH RECEPTACLES	9,570.00	
VENDOR TOTAL *						9,570.00	
0012518 03/11/2011	00	CAR REFLECTIONS 000085	01 04/18/2011	110-6047-512.50-16	TRK/PARTS PD-14,PD-17	28.00	
VENDOR TOTAL *						28.00	
0008716 030846	00	CASE LOTS INC 009565	01 04/18/2011	110-6046-418.40-24	JANITORIAL SUPPLIES	281.25	
VENDOR TOTAL *						281.25	
0016322 03/18-03/31/11	00	CEASAR, ADAM 009809	01 04/18/2011	110-0086-453.30-52	CATV PROF SVCS	137.50	
VENDOR TOTAL *						137.50	
0019635 JAN-DEC 2010	00	CEBALLOS, ELENA 000117	01 04/18/2011	110-0000-313.03-03	UTILITY TAX REBATE	6.25	
JAN-DEC 2010		000118	01 04/18/2011	110-0000-313.01-01	UTILITY TAX REBATE	5.33	
VENDOR TOTAL *						11.58	
0010885 33133-1	00	CEDRIC SPRING & ASSOCS 000462	01 04/18/2011	110-5030-421.60-45	SHIRTS	748.50	
VENDOR TOTAL *						748.50	
0016258 188334	00	CHICAGO METRO FIRE PREVENTION 000201	01 04/18/2011	110-4020-422.50-01	ANNUAL FIRE EXTINGUISHER	195.95	
188333		000200	01 04/18/2011	110-6046-418.50-01	ANNUAL FIRE EXTINGUISHER	23.40	
188304		000204	01 04/18/2011	110-6046-418.50-01	FIRE EXTINGUISHER	244.00	
188304		000205	01 04/18/2011	510-6057-502.50-01	FIRE EXTINGUISHER	366.00	
188303		000202	01 04/18/2011	530-0088-503.50-14	ANNUAL FIRE EXTINGUISHER	57.60	
188304		000203	01 04/18/2011	530-0088-503.50-14	FIRE EXTINGUISHER	610.00	
VENDOR TOTAL *						1,496.95	
0014402 388970	00	CHICAGO PARTS & SOUND LLC 000000	01 04/18/2011	110-6047-512.40-34	OIL	340.80	
389052		000001	01 04/18/2011	110-6047-512.50-16	TRK/PARTS PD-17/STOCK	131.96	
389298		000378	01 04/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	167.38	
389418		000379	01 04/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	316.28	
VENDOR TOTAL *						956.42	
0000104 051064001	00	CHICAGO TRIBUNE - COLLECTIONS CTR 000414	01 04/18/2011	110-1003-412.60-42	AD	435.00	
VENDOR TOTAL *						435.00	
0017186 03/22/2011	00	CITY BUILDERS CONTRACTORS 000193	01 04/18/2011	530-0088-503.50-14	BRICK REPAIR	260.00	
VENDOR TOTAL *						260.00	
0000109	00	CLARKE ENVIRONMENTAL MOSQUITO MGT					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000109 6333921	00	CLARKE ENVIRONMENTAL MOSQUITO MGT 000334	01 04/18/2011	110-0084-442.30-42	MOSQUITO ABATEMENT	45,183.00	
					VENDOR TOTAL *	45,183.00	
0000630 66993 67024 67024	00	CLASSIC GRAPHIC INDUSTRIES INC 009981 009979 009980	01 04/18/2011 01 04/18/2011 01 04/18/2011	110-2006-413.40-33 510-6050-501.40-98 510-6055-502.40-98	ENVELOPES UTILITY BILLS UTILITY BILLS	455.30 957.00 957.00	
					VENDOR TOTAL *	2,369.30	
0003530 IN00064833	00	CLIFFORD-WALD 009631	01 04/18/2011	110-2008-413.40-73	PAPER/INK CARTRIDGE	614.61	
					VENDOR TOTAL *	614.61	
0000112 0338169013	00	COCA-COLA BOTTLING CO 009833	01 04/18/2011	110-1001-411.60-98	VENDING MACHINE REFILL	141.70	
					VENDOR TOTAL *	141.70	
0000969 30736	00	COLTHARPS SALES & SVC 000151	01 04/18/2011	510-6052-501.40-31	CUT OFF SAWS	2,340.00	
					VENDOR TOTAL *	2,340.00	
0000114 6729081007 0809054019 0055090072	00	COM ED 000306 000133 000134	01 04/18/2011 01 04/18/2011 01 04/18/2011	110-4022-423.30-24 110-6044-435.30-24 110-6044-435.30-24	MONTHLY ELECTRIC MONTHLY ELECTRIC MONTHLY ELECTRIC	26.55 908.48 29.39	
					VENDOR TOTAL *	964.42	
0014623 877120089014144	00	COMCAST CABLE 009589	01 04/18/2011	110-4020-422.60-98	STA 2 INTERNET SVC	59.95	
					VENDOR TOTAL *	59.95	
0009478 T1132030	00	COMMUNICATION REVOLVING FUND 009654	01 04/18/2011	110-5030-421.30-27	LEASED CIRCUITS	877.39	
					VENDOR TOTAL *	877.39	
0006475 IN108129	00	COMMUNICATIONS DIRECT INC 000086	01 04/18/2011	510-6056-502.40-31	HEADSET REPLACEMENT	70.02	
					VENDOR TOTAL *	70.02	
0008478 8285	00	CONNELLY ELECTRIC 000199	01 04/18/2011	110-6046-418.50-01	MAIN PANEL INSPECTION	198.00	
					VENDOR TOTAL *	198.00	
0004107 11490	00	CONTINENTAL WEATHER SERVICE 000223	01 04/18/2011	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	
					VENDOR TOTAL *	170.00	
0019634	00	COOKE, DAVID/JANE					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0019634	00	COOKE, DAVID/JANE						
878 PROSPECT	009947		01	04/18/2011	510-6056-502.30-89	OVERHEAD SEWER PROGRAM	5,000.00	
878 PROSPECT	000074		01	04/18/2011	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
VENDOR TOTAL *							7,000.00	
0017618	00	COSTCO - LAKE IN THE HILLS						
4/6/11	000121		01	04/07/2011	110-2006-413.40-33	SUPPLIES	CHECK #: 142643	10.88
4/6/11	000122		01	04/07/2011	110-4020-422.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000123		01	04/07/2011	110-5030-421.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000124		01	04/07/2011	110-6041-432.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000125		01	04/07/2011	110-6043-434.40-98	SUPPLIES	CHECK #: 142643	10.88
4/6/11	000126		01	04/07/2011	110-6044-435.40-98	SUPPLIES	CHECK #: 142643	10.88
4/6/11	000127		01	04/07/2011	110-6046-418.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000128		01	04/07/2011	110-6047-512.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000129		01	04/07/2011	510-6052-501.40-98	SUPPLIES	CHECK #: 142643	10.89
4/6/11	000130		01	04/07/2011	510-6057-502.40-98	SUPPLIES	CHECK #: 142643	10.88
VENDOR TOTAL *							.00	108.86
0006771	00	CUMMINS/NPOWER LLC						
711-92346	000087		01	04/18/2011	110-6047-512.50-16	TRK/PARTS F-7	53.92	
VENDOR TOTAL *							53.92	
0006111	00	CUZZONE, ANTHONY A - PW						
3/31/11	009614		01	04/18/2011	510-6050-501.60-11	EXPENSE REIMBURSEMENT	372.67	
VENDOR TOTAL *							372.67	
0012464	00	DAUGHTREY, MICHAEL						
03/31/2011	000427		01	04/18/2011	510-6050-501.60-37	CDL LICENSE REIMBURSEMENT	50.00	
VENDOR TOTAL *							50.00	
0018790	00	DELGADO, ELIDA						
JAN-DEC 2010	000175		01	04/18/2011	110-0000-313.03-03	UTILITY TAX REBATE	5.08	
JAN-DEC 2010	000176		01	04/18/2011	110-0000-313.01-01	UTILITY TAX REBATE	3.46	
VENDOR TOTAL *							8.54	
0000874	00	DOJE'S FORENSIC SUPPLIES						
16947	000440		01	04/18/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	106.04	
VENDOR TOTAL *							106.04	
0000624	00	DUPAGE CNTY CLERK						
J NELSON	000137		01	04/18/2011	110-5030-421.60-37	NOTARY CERTIFICATE	10.00	
A MCCOLLUM	000138		01	04/18/2011	110-5030-421.60-37	NOTARY CERTIFICATE	10.00	
D BUENZ	000139		01	04/18/2011	110-5030-421.60-37	NOTARY CERTIFICATE	10.00	
VENDOR TOTAL *							30.00	
0000161	00	DUPAGE COUNTY RECORDER						
201103220253	009836		01	04/18/2011	110-1001-411.30-54	RECORDING SVCS	30.00	
VENDOR TOTAL *							30.00	
0006803	00	DUPAGE COUNTY TREASURER-TAXI						

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006803 711	00	DUPAGE COUNTY 009582	01 04/18/2011	110-0083-443.60-49	PILOT II PROGRAM COUPONS	5,000.00	
					VENDOR TOTAL *	5,000.00	
0009707 EJ1422B EJ1422B EJ1422A	00	E J EQUIPMENT INC 000088 000089 000368	01 04/18/2011 01 04/18/2011 01 04/18/2011	510-6056-502.40-31 510-6056-502.40-98 510-6056-502.80-06	WIRELESS REMOTE CONTROL WIRELESS REMOTE CONTROL NEW VEHICLE/PW170	2,000.00 1,582.00 274,205.00	
					VENDOR TOTAL *	277,787.00	
0014731 08-3663 08-3663 08-3663 08-3663 08-3663 08-3663 08-3663 08-3663	00	ECS 000417 000418 000415 000419 000420 000416 000421 000422	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-1001-411.20-07 110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6050-501.20-07 510-6055-502.20-07	CHECKS/BANKING FEE CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE CHECKS/BANKING FEE	.45 51.08 725.00 51.08 90.45 260.00 6.08 25.86	
					VENDOR TOTAL *	1,210.00	
0005419 821853	00	EESCO/ENGLEWOOD 009942	01 04/18/2011	110-6041-432.50-11	PUMP REPAIRS	72.55	
					VENDOR TOTAL *	72.55	
0009479 2613A 2612A	00	ELGIN SWEEPING SERVICES, INC 000221 000222	01 04/18/2011 01 04/18/2011	110-6041-432.30-98 110-6041-432.30-98	STREET SWEEPING STREET SWEEPING	1,001.91 19,080.59	
					VENDOR TOTAL *	20,082.50	
0006623 08-203158	00	ELMHURST ART MUSEUM 009966	01 04/04/2011	110-0000-220.90-00	EXPENSE REIMBURSEMENT	CHECK #: 142628	10,150.00
					VENDOR TOTAL *	.00	10,150.00
0001579 04/07/2011	00	ELMHURST CITY CENTRE 000406	01 04/18/2011	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	19,621.93	
					VENDOR TOTAL *	19,621.93	
0014621 7504366944 7504366944 7504366944 7504366944	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC 009599 009600 009601 000131	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-4020-422.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07	SELF INSURED LOSS FUND SELF INSURED LOSS FUND SELF INSURED LOSS FUND SELF INSURED LOSS FUND	12,157.17 11,124.95 6,189.31 2,552.80	
					VENDOR TOTAL *	32,024.23	
0018248 7504366944	00	ELMHURST CLAIMS ACCT (NOVAPRO) 000132	01 04/18/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	10,871.78	
					VENDOR TOTAL *	10,871.78	
0008529	00	ELMHURST DISTRICT 205 FOUNDATION					

PREPARED 04/11/2011, 14:10:51  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/18/2011 CHECK DATE: 04/21/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008529 03/03/2011	00 000392	ELMHURST DISTRICT 205 FOUNDATION	01 04/18/2011	110-7060-451.40-43	CONSIGNMENT PAYMENT	42.00	
VENDOR TOTAL *						42.00	
0015836 810359 811331 811332 810389 811304 810389 811304	00 000411 009904 009905 009638 000076 009639 000077	ELMHURST INDEPENDENT - ROCK VALLEY	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-1001-411.30-54 110-3015-414.30-54 110-3015-414.30-54 110-6040-431.30-54 110-6040-431.30-54 510-6050-501.30-54 510-6050-501.30-54	LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE	496.87 60.75 63.00 66.37 65.25 66.38 65.25	
VENDOR TOTAL *						883.87	
0017934 63164 63164	00 000424 000423	ELMHURST MEMORIAL OCCUP CAROL STRM	01 04/18/2011 01 04/18/2011	110-1003-412.30-47 110-2007-413.30-47	DRUG SCREEN/PHYSICAL DRUG SCREEN/PHYSICAL	295.00 445.00	
VENDOR TOTAL *						740.00	
0000188 01466	00 009828	ELMHURST PARK DISTRICT	01 04/18/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	62.88	
VENDOR TOTAL *						62.88	
0000193 4/4/11	00 009967	ELMHURST POSTMASTER-PERMIT 47	01 04/04/2011	110-6045-441.40-98	SPRING CLEAN-UP POSTAGE	CHECK #: 142629	2,236.65
VENDOR TOTAL *						.00	2,236.65
0017899 607782	00 009941	ENVIRONMENTAL RESOURCE ASSOCS	01 04/18/2011	510-6057-502.40-24	LAB SUPPLIES	483.15	
VENDOR TOTAL *						483.15	
0011437 500000600401 500000600401	00 009824 009825	EXELON ENERGY COMPANY	01 04/18/2011 01 04/18/2011	510-6051-501.30-24 510-6052-501.30-24	MONTHLY ELECTRIC MONTHLY ELECTRIC	915.34 7,059.50	
VENDOR TOTAL *						7,974.84	
0017007 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00 2440858-00	00 000209 000210 000211 000212 000213 000214 000215 000216 000217 000218	FACILITY SOLUTIONS GROUP	01 04/18/2011 01 04/18/2011	110-2006-413.40-98 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	34.48 34.48 34.48 34.48 34.48 34.47 34.47 34.47 34.47 34.47 34.47	
VENDOR TOTAL *						344.75	
0000209	00	FASTENAL CO					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000209	00	FASTENAL CO							
ILELM7817		000149	01	04/18/2011	510-6052-501.40-31	GRINDERS	431.61		
ILELM8026		000380	01	04/18/2011	510-6052-501.40-98	STOCK/PARTS	4.33		
VENDOR TOTAL *							435.94		
0013212	00	FEDEX							
7-435-76780		000451	01	04/18/2011	510-6051-501.40-98	SHIPPING FEES	38.74		
VENDOR TOTAL *							38.74		
0012480	00	FELLER BUSINESS SOLUTIONS							
3375011		009633	01	04/18/2011	110-2008-413.40-73	INK CARTRIDGES/TONERS	649.78		
3375031		009634	01	04/18/2011	110-2008-413.40-73	INK CARTRIDGES/TONERS	164.99		
VENDOR TOTAL *							814.77		
0019632	00	FERRANCO, CIARA							
13519		009965	01	04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00		
VENDOR TOTAL *							36.00		
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
MAR 15, 2011		009372	01	03/25/2011	110-2007-413.60-11	IFEBP MILWAUKEE	CHECK #:	142357	84.00
MAR 15, 2011		009373	01	03/25/2011	110-2007-413.60-42	PREVISOR BRAINBENCH	CHECK #:	142357	160.00
MAR 15, 2011		009374	01	03/25/2011	110-2007-413.60-42	PREVISOR BRAINBENCH	CHECK #:	142357	160.00
MAR 15, 2011		009375	01	03/25/2011	110-2007-413.60-42	TELECOM CAREERS	CHECK #:	142357	299.00
MAR 15, 2011		009376	01	03/25/2011	110-2007-413.60-11	KRM INFORMATION SERVIC	CHECK #:	142357	199.00
MAR 15, 2011		009377	01	03/25/2011	110-2007-413.60-11	DALE CARNEGIE - CHICAG	CHECK #:	142357	1,595.00
MAR 15, 2011		009378	01	03/25/2011	110-2007-413.60-42	JULIANNES CAKE & PASTR	CHECK #:	142357	4.48
MAR 15, 2011		009379	01	03/25/2011	110-2007-413.60-42	JULIANNES CAKE & PASTR	CHECK #:	142357	55.91
MAR 15, 2011		009380	01	03/25/2011	110-2007-413.60-23	JULIANNES CAKE & PASTR	CHECK #:	142357	89.17
MAR 15, 2011		009381	01	03/25/2011	110-2007-413.60-23	JULIANNES CAKE & PASTR	CHECK #:	142357	90.73
MAR 15, 2011		009382	01	03/25/2011	110-2007-413.60-11	NIU OUTREACH	CHECK #:	142357	370.00
MAR 15, 2011		009395	01	03/25/2011	110-2007-413.60-23	DILEO'S PIZZERIA	CHECK #:	142357	460.00
MAR 15, 2011		009383	01	03/25/2011	110-2008-413.40-72	RADIOSHACK COR00164202	CHECK #:	142357	19.98
MAR 15, 2011		009384	01	03/25/2011	110-2008-413.40-31	FRYS ELECTRONICS 31	CHECK #:	142357	399.99
MAR 15, 2011		009385	01	03/25/2011	110-2008-413.40-31	RADIOSHACK COR00164202	CHECK #:	142357	31.27
MAR 15, 2011		009386	01	03/25/2011	110-2008-413.40-31	RADIOSHACK COR00164202	CHECK #:	142357	24.19
MAR 15, 2011		009387	01	03/25/2011	110-2008-413.50-25	RADIOSHACK COR00164202	CHECK #:	142357	119.98
MAR 15, 2011		009388	01	03/25/2011	110-2008-413.40-72	FRYS ELECTRONICS 31	CHECK #:	142357	597.92
MAR 15, 2011		009389	01	03/25/2011	110-4020-422.60-98	WEBER STEPHEN PRODUCTS	CHECK #:	142357	63.61
MAR 15, 2011		009390	01	03/25/2011	110-5030-421.60-70	ELITE K-9 INC.	CHECK #:	142357	37.26
MAR 15, 2011		009391	01	03/25/2011	110-5030-421.40-31	VMS PRODUCTS	CHECK #:	142357	236.00
MAR 15, 2011		009392	01	03/25/2011	110-5030-421.60-98	HOBBY-LOBBY #0174	CHECK #:	142357	30.30
MAR 15, 2011		009393	01	03/25/2011	110-5030-421.60-54	THORNTONS #0371 Q35	CHECK #:	142357	37.13
MAR 15, 2011		009394	01	03/25/2011	110-5030-421.40-98	GODADDY.COM	CHECK #:	142357	32.51
MAR 15, 2011		009396	01	03/25/2011	110-6046-418.50-01	THE HON CO. CUST. SERV	CHECK #:	142357	45.98
MAR 15, 2011		009397	01	03/25/2011	110-6046-418.50-01	THE HON CO. CUST. SERV	CHECK #:	142357	483.80
MAR 15, 2011		009398	01	03/25/2011	110-6046-418.40-98	UNIVERSAL ENTERPRISES	CHECK #:	142357	45.95
MAR 15, 2011		009399	01	03/25/2011	110-6046-418.50-01	PRO MED PROD	CHECK #:	142357	6.62
MAR 15, 2011		009400	01	03/25/2011	110-6046-418.40-98	FRANKLINCOVEYPRODUCTS	CHECK #:	142357	34.63
MAR 15, 2011		009401	01	03/25/2011	110-6046-418.50-01	ROUND EYE SUPPLY LLC	CHECK #:	142357	129.51

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAR 15, 2011	009402		01	03/25/2011	110-6046-418.40-98	FRANKLINCOVEYPRODUCTS	CHECK #: 142357	27.56
MAR 15, 2011	009404		01	03/25/2011	110-7060-451.60-39	PAPER PERIOD	CHECK #: 142357	9.95
MAR 15, 2011	009405		01	03/25/2011	110-7060-451.40-43	AMZ*AMAZON PAYMENTS	CHECK #: 142357	17.56
MAR 15, 2011	009406		01	03/25/2011	110-7060-451.60-64	CALUMET 235432	CHECK #: 142357	139.99
MAR 15, 2011	009407		01	03/25/2011	110-7060-451.60-98	AM ASSOC OF MUSEUMS	CHECK #: 142357	22.94
MAR 15, 2011	009408		01	03/25/2011	110-7060-451.60-39	AMAZON.COM	CHECK #: 142357	75.76
MAR 15, 2011	009409		01	03/25/2011	210-8070-452.40-33	E AND T PLASTICS OFQPS	CHECK #: 142357	387.70
MAR 15, 2011	009410		01	03/25/2011	210-8070-452.80-01	EMBURY LTD	CHECK #: 142357	487.50
MAR 15, 2011	009411		01	03/25/2011	210-8070-452.40-66	PAYPAL NORTHWESTME	CHECK #: 142357	47.96
MAR 15, 2011	009412		01	03/25/2011	210-8070-452.40-04	NAT'L CONSUMER LAW	CHECK #: 142357	20.00
MAR 15, 2011	009413		01	03/25/2011	210-8070-452.40-66	FOLKSWAYS RECORDINGS	CHECK #: 142357	38.71
MAR 15, 2011	009414		01	03/25/2011	210-8070-452.40-66	AMP ACORN MEDIA PUBLIN	CHECK #: 142357	47.94
MAR 15, 2011	009415		01	03/25/2011	210-8070-452.40-66	PAYPAL *MUSEUMMARKE	CHECK #: 142357	34.95
MAR 15, 2011	009416		01	03/25/2011	210-8070-452.40-66	CONSUMER REPORT BOOKS	CHECK #: 142357	58.45
MAR 15, 2011	009403		01	03/25/2011	510-6057-502.40-98	J G PRESS	CHECK #: 142357	95.00
VENDOR TOTAL *							.00	7,143.55
0013587	00	FINDZALL COMMUNITY MARKETING						
MARCH 2011	000401		01	04/18/2011	110-3015-414.30-12	CONSULTING SVCS	2,720.00	
MARCH 2011	000402		01	04/18/2011	310-0089-461.30-52	CONSULTING SVCS	977.50	
VENDOR TOTAL *							3,697.50	
0017444	00	FIRE TRAINING RESOURCES						
03/04/2011	000448		01	04/18/2011	110-2007-413.20-09	TRAINING CLASS	125.00	
VENDOR TOTAL *							125.00	
0005438	00	FLEET SAFETY SUPPLY						
52481	000090		01	04/18/2011	110-5030-421.40-98	BATTERY REPLACEMENT	24.16	
VENDOR TOTAL *							24.16	
0000220	00	FLESCH CO INC, GORDON						
021787	009819		01	04/18/2011	110-2006-413.30-21	COPIER MAINT	78.00	
021787	009820		01	04/18/2011	110-4020-422.30-21	COPIER MAINT	78.00	
0YV324	009951		01	04/18/2011	110-5030-421.40-33	LABELS	131.12	
020446	009952		01	04/18/2011	110-5030-421.30-21	COPIER MAINT	170.18	
VENDOR TOTAL *							457.30	
0017446	00	FMP - FACTORY MOTOR PARTS						
61-119671	000052		01	04/18/2011	110-6047-512.50-16	TRK/PARTS F-17	353.71	
50-284439	000053		01	04/18/2011	110-6047-512.50-16	AUTO/PARTS E-22	7.67	
VENDOR TOTAL *							361.38	
0002222	00	FORESMAN, RICH						
03/18-03/31/11	009810		01	04/18/2011	110-0086-453.30-52	CATV PROF SVCS	143.00	
VENDOR TOTAL *							143.00	
0019625	00	FOX, MICHAEL G/MARGARET M						
11038	009657		01	04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0019625	00	FOX, MICHAEL G/MARGARET M						
						VENDOR TOTAL *	36.00	
0015336	00	FULTON TECHNOLOGIES, INC						
U-20110426	000051		01	04/18/2011	510-6057-502.50-10	RADIO TELEMETRY TROUBLESH	882.38	
						VENDOR TOTAL *	882.38	
0008274	00	GALLAGHER MATERIALS, INC						
623368MB	009830		01	04/18/2011	110-6041-432.40-02	ASPHALT	2,198.88	
623441MB	009987		01	04/18/2011	110-6041-432.40-02	ASPHALT	4,385.88	
623518MB	000220		01	04/18/2011	110-6041-432.40-02	ASPHALT	2,237.76	
						VENDOR TOTAL *	8,822.52	
0009769	00	GARRON, FERNANDO						
03/18-03/31/11	009806		01	04/18/2011	110-0086-453.30-52	CATV PROF SVCS	125.00	
						VENDOR TOTAL *	125.00	
0016188	00	GLAB, STANLEY						
03/09-03/10/11	009640		01	04/18/2011	110-6040-431.60-11	EXPENSE REIMBURSEMENT	259.76	
						VENDOR TOTAL *	259.76	
0000242	00	GRAINGER						
9500884110	009911		01	04/18/2011	110-6041-432.40-98	SUPPLIES	194.70	
9500884110	009912		01	04/18/2011	110-6046-418.40-98	SUPPLIES	194.70	
9489857079	000194		01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	44.82	
9500884110	009913		01	04/18/2011	110-6047-512.40-98	SUPPLIES	21.33	
9500884110	009914		01	04/18/2011	510-6052-501.40-98	SUPPLIES	21.33	
						VENDOR TOTAL *	476.88	
0019622	00	GRELYAK, JOHN						
238 HIGHLAND	009641		01	04/18/2011	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	800.00	
						VENDOR TOTAL *	800.00	
0015469	00	GROTTO DESIGN, INC						
03/30/2011	000386		01	04/18/2011	110-7060-451.30-52	ANNUAL REPORT	1,200.00	
						VENDOR TOTAL *	1,200.00	
0007611	00	HAACK, RANDALL S						
MR Refund	MR		01	04/18/2011	110-0000-115.07-01	HAACK, RANDALL S	25.00	
						VENDOR TOTAL *	25.00	
0019643	00	HANSELMAN, JAMISON R						
10-70000966	000227		01	04/18/2011	110-0000-332.98-00	PERMIT REFUND	682.00	
						VENDOR TOTAL *	682.00	
0005803	00	HARRISON, JONATHAN						
03/18-03/31/11	009805		01	04/18/2011	110-0086-453.30-52	CATV PROF SVCS	110.25	
						VENDOR TOTAL *	110.25	
0015904	00	HD SUPPLY WATERWORKS, LTD						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015904	00	HD SUPPLY WATERWORKS, LTD						
2696146	009977		01	04/18/2011	510-6052-501.40-51	SERVICE LINES	300.60	
2715446	009978		01	04/18/2011	510-6052-501.40-51	B-BOX REPAIR	499.50	
							VENDOR TOTAL *	800.10
0012748	00	HEDMAN, ERIC						
490830	009588		01	04/18/2011	110-4020-422.60-11	WHITE GLOVES	155.45	
							VENDOR TOTAL *	155.45
0004296	00	HIGHLAND ESTATES COFFEE TRADERS						
052560049272	009834		01	04/18/2011	110-6046-418.40-98	VENDING MACHINE REFILL	89.01	
							VENDOR TOTAL *	89.01
0019623	00	HOBBS, MARTIN/MARJORY						
903 S PARKSIDE	009659		01	04/18/2011	510-6056-502.30-89	OVERHEAD SEWER PROGRAM	3,850.00	
							VENDOR TOTAL *	3,850.00
0019633	00	HODGKINS POLICE DEPT						
04/13/2011	009953		01	04/18/2011	110-5030-421.60-11	REGISTRATION	8.00	
							VENDOR TOTAL *	8.00
0000275	00	HOLIDAY CAMERA INC						
421865	000436		01	04/18/2011	110-5030-421.30-28	FILM PROCESSING	14.10	
422028	000437		01	04/18/2011	110-5030-421.30-28	FILM PROCESSING	23.78	
422092	000438		01	04/18/2011	110-5030-421.40-31	CAMERA SUPPLIES	389.86	
422103	000439		01	04/18/2011	110-5030-421.40-31	CAMERA SUPPLIES	10.00	
							VENDOR TOTAL *	437.74
0006864	00	HOME DEPOT 1919-NORTHLAKE						
022389/4012930	000159		01	04/18/2011	110-5030-421.50-01	CEILING REPAIR	22.67	
024619/2082565	000160		01	04/18/2011	110-5030-421.50-01	CEILING REPAIR	24.41	
005986/1015699	000155		01	04/18/2011	110-6046-418.50-01	WATER HEATER PARTS	104.70	
005614/1015789	000156		01	04/18/2011	110-6046-418.50-01	WATER HEATER PARTS	7.94	
008517/8016359	000157		01	04/18/2011	110-6046-418.50-01	WATER HEATER PARTS	30.44	
016343/0271492	000158		01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	11.36	
021999/5571547	009575		01	04/18/2011	110-7060-451.50-01	DISPLAY CASE OUTLETS	28.17	
							VENDOR TOTAL *	229.69
0012341	00	HOME DEPOT 1982-OAKBROOK TERR						
001756/4025588	000165		01	04/18/2011	110-5030-421.50-01	HANGING PLAQUES MATERIAL	10.89	
004870/1015194	000225		01	04/18/2011	110-6041-432.40-48	SAND	6.76	
006796/9026774	000226		01	04/18/2011	110-6041-432.40-53	TOOL BIT	22.97	
024320/2590024	009576		01	04/18/2011	110-6044-435.40-26	500 W QUARTZ LAMPS	12.90	
008909/8593232	000161		01	04/18/2011	110-6046-418.50-01	CABLE CONNECTOR	3.74	
029517/7024871	000164		01	04/18/2011	110-6046-418.50-01	THERMOMETERS	39.92	
023249/3013816	000162		01	04/18/2011	110-7060-451.50-01	EXHIBIT MATERIALS	236.83	
029470/7024810	000163		01	04/18/2011	110-7060-451.50-01	EXHIBIT MATERIALS	39.64	
031953/5014765	009924		01	04/18/2011	510-6052-501.50-18	PUMP PIPING REPAIR	20.81	
							VENDOR TOTAL *	394.46
0005211	00	HOME PLUMBING & HEATING CO INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005211 5781	00	HOME PLUMBING & HEATING CO INC 000173	01 04/18/2011	110-4020-422.50-01	FAUCET HANDLE REPLACEMENT	19.00	
					VENDOR TOTAL *	19.00	
0007888 15632 15638	00	HOMER TREE CARE INC 009592 009593	01 04/18/2011 01 04/18/2011	110-6043-434.30-22 110-6043-434.30-88	PRIVATE DED TREE REMOVAL EAB ASH REDUCTION REMOVAL	1,341.00 40,900.40	
					VENDOR TOTAL *	42,241.40	
0000278 22435	00	HOUSE OF GLASS 000197	01 04/18/2011	530-0088-503.50-14	GLASS REPAIR	207.00	
					VENDOR TOTAL *	207.00	
0017781 36	00	HOWLAND, SCOTT 000228	01 04/18/2011	110-0000-260.02-00	MOTORCYCLE STICKER REFUND	18.00	
					VENDOR TOTAL *	18.00	
0019252 03/18-03/31/11	00	HUELE, MIKE 009807	01 04/18/2011	110-0086-453.30-52	CATV PROF SVCS	125.00	
					VENDOR TOTAL *	125.00	
0007329 5017561408 5017561408 5017565542 5017565542	00	IKON OFFICE SOLUTIONS 009815 009816 009818 009817	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-2007-413.30-21 110-3015-414.30-21 110-5030-421.30-21 110-6040-431.30-21	COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT	658.66 658.65 645.27 246.73	
					VENDOR TOTAL *	2,209.31	
0001192 6756R	00	IL COALITION 009960	01 04/18/2011	110-5030-421.40-33	HANDBOOKS	92.82	
					VENDOR TOTAL *	92.82	
0013660 42956 42971	00	INFOTRACK INFORMATION SERVICES, INC 000391 000390	01 04/18/2011 01 04/18/2011	110-2007-413.60-42 110-7060-451.60-42	BACKGROUND CHECKS BACKGROUND CHECKS	725.00 25.00	
					VENDOR TOTAL *	750.00	
0019456 11-2177	00	INNOVATIVE BOILER SYSTEMS, INC 000003	01 04/18/2011	510-6057-502.50-08	BOILER SVC/REPAIR	3,479.82	
					VENDOR TOTAL *	3,479.82	
0001896 88461	00	INSITUFORM TECHNOLOGIES USA INC 009644	01 04/18/2011	510-6056-502.80-13	SEWER CIPP LINING PROJECT	206,906.94	
					VENDOR TOTAL *	206,906.94	
0019074 3	00	INTELESERVICES 000073	01 04/18/2011	110-1001-411.30-52	AUTOMATED PHONE CALL	1,166.56	
					VENDOR TOTAL *	1,166.56	
0000344	00	JC LICHT - NETWORK PLACE					

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000344	00	JC LICHT - NETWORK PLACE						
1203-8010328		000191	01	04/18/2011	110-6046-418.50-01	PAINT	37.99	
1203-7996853		000192	01	04/18/2011	110-6046-418.50-01	PAINT	37.99	
VENDOR TOTAL *							75.98	
0000976	00	JIM'S TOWING,CK GRP-1						
93850		000113	01	04/18/2011	110-5030-421.60-27	TOWING SVC/CASE#11-010179	350.00	
VENDOR TOTAL *							350.00	
0000976	00	JIM'S TOWING,CK GRP-2						
93844		000114	01	04/18/2011	110-5030-421.60-27	TOWING SVC/CASE#11-009843	350.00	
VENDOR TOTAL *							350.00	
0019642	00	JOHNSON, WARREN L						
11291,11292		000230	01	04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	54.00	
VENDOR TOTAL *							54.00	
0000314	00	KALE UNIFORMS						
537749		009646	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537750		009647	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537751		009648	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537748		009649	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537744		009650	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537743		009651	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
537742		009652	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.95	
539516		000453	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	133.98	
539847		000454	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	120.45	
539849		000455	01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	89.99	
VENDOR TOTAL *							974.07	
0019654	00	KANE, MCKENNA & ASSOCIATES INC						
10317		000461	01	04/18/2011	110-3015-414.30-52	PROFESSIONAL SVCS	2,025.00	
VENDOR TOTAL *							2,025.00	
0000323	00	KIEFT BROTHERS, INC - A/P						
173415		000145	01	04/18/2011	510-6052-501.40-63	VALVE VAULT	514.00	
173414		000146	01	04/18/2011	510-6052-501.40-63	VALVE VAULT	535.00	
VENDOR TOTAL *							1,049.00	
0015276	00	KING, DAVID & ASSOCS, INC						
3867		000412	01	04/18/2011	110-6046-418.60-69	MANAGEMENT FEES	1,578.14	
3868		000413	01	04/18/2011	310-0089-461.30-52	MANAGEMENT FEES	1,000.00	
VENDOR TOTAL *							2,578.14	
0015660	00	KINGS POINT TRUCK LANE						
22736		000091	01	04/18/2011	110-6047-512.50-02	SAFETY TEST/PW4	25.00	
22680		000092	01	04/18/2011	110-6047-512.50-02	SAFETY TEST/PW90	25.00	
VENDOR TOTAL *							50.00	
0014457	00	KRANZ, INC						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014457 6073927-00	00	KRANZ, INC 000198	01 04/18/2011	110-6046-418.40-98	LIQUID CLEANERS	72.29	
					VENDOR TOTAL *	72.29	
0012568 04/29-04/31/11	00	KRUEGER, JASON 000435	01 04/18/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	49.91	
					VENDOR TOTAL *	49.91	
0019641 9953	00	KULPAKA, MICHAEL T 000140	01 04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0013313 918248 918211 917520 918058	00	LEACH ENTERPRISES, INC 009566 009975 009976 000094	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES RETURN FILTERS TRK/PARTS F-6 RETURNED MERCHANDISE	8.33- 23.73 5.04 6.30-	
					VENDOR TOTAL *	14.14	
0012723 152580520110331000410 103874020110331000408 152580520110331000409	00	LEXISNEXIS 10331000410 10331000408 10331000409	01 04/18/2011 01 04/18/2011 01 04/18/2011	110-2006-413.60-98 110-5030-421.30-98 530-0088-503.30-09	OFFENDER INFORMATION MONTHLY FEE OFFENDER INFORMATION	27.61 541.00 82.89	
					VENDOR TOTAL *	651.50	
0007702 2222	00	LHA/WORLD INC 000428	01 04/18/2011	110-0094-454.60-45	AD	300.00	
					VENDOR TOTAL *	300.00	
0011081 20110377C-P	00	LINDCO EQPT SALES 000093	01 04/18/2011	110-6042-433.50-16	TRK/PARTS PW75	1,532.08	
					VENDOR TOTAL *	1,532.08	
0018018 4046 4045	00	MARQUARDT & BELMONTE, PC 000069 000070	01 04/18/2011 01 04/18/2011	110-0081-415.30-19 110-0081-415.30-63	DUI PROSECUTIONS TRAFFIC PROSECUTIONS	4,509.59 3,489.40	
					VENDOR TOTAL *	7,998.99	
0007611 AT11-6895	00	MARTINEZ, ADRIAN 009803	01 04/01/2011	110-0000-115.07-02		500.00	
					VENDOR TOTAL *	500.00	
0007176 07130281	00	MCCANN INDUSTRIES INC 000095	01 04/18/2011	110-6047-512.50-16	TRK/PARTS PW31	308.70	
					VENDOR TOTAL *	308.70	
0011346 03/30-03/31/11 03/30-03/31/11	00	MCLEAN, MICHAEL 009954 009955	01 04/18/2011 01 04/18/2011	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	16.32 20.00	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011346	00	MCLEAN, MICHAEL						
VENDOR TOTAL *							36.32	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
81135550	000167		01	04/18/2011	110-4020-422.50-01	V-BELTS	24.03	
81136827	009929		01	04/18/2011	110-6041-432.40-98	SUPPLIES	25.30	
81136827	009930		01	04/18/2011	110-6043-434.40-98	SUPPLIES	25.30	
81136827	009931		01	04/18/2011	110-6044-435.40-98	SUPPLIES	25.30	
81136827	009932		01	04/18/2011	110-6046-418.40-98	SUPPLIES	25.30	
80755532	000166		01	04/18/2011	110-6046-418.40-98	PUMP REPLACEMENT	115.60	
80139446	000168		01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	23.55	
80394420	000169		01	04/18/2011	110-6046-418.50-01	DOOR REPAIR	25.52	
81136827	009933		01	04/18/2011	110-6047-512.40-98	SUPPLIES	25.31	
81013156	000097		01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW68	35.80	
81857361	000389		01	04/18/2011	110-7060-451.60-39	EXHIBIT SUPPLIES	276.14	
80883234	009925		01	04/18/2011	510-6052-501.50-18	ANALYZER REPAIRS	107.80	
81235106	009928		01	04/18/2011	510-6052-501.50-18	ANALYZERS REPAIR	208.65	
81136827	009934		01	04/18/2011	510-6052-501.40-98	SUPPLIES	25.31	
80394444	009835		01	04/18/2011	510-6057-502.40-98	NYLON CABLE TIE	57.92	
81013213	009926		01	04/18/2011	510-6057-502.50-08	DRAIN CLEANER	36.13	
80753189	009927		01	04/18/2011	510-6057-502.50-01	TREAD DIES REPLACEMENT	71.76	
81136827	009935		01	04/18/2011	510-6057-502.40-98	SUPPLIES	25.31	
VENDOR TOTAL *							1,160.03	
0000366	00	MEL'S ACE HARDWARE						
415899/4	000154		01	04/18/2011	110-4020-422.50-01	FLOOR GRATE REPAIR	11.39	
415880/4	000153		01	04/18/2011	110-7060-451.50-01	EXHIBIT MATERIAL	6.74	
415913/4	009917		01	04/18/2011	510-6052-501.40-98	TRK#98 REPAIRS	11.05	
415943/4	009918		01	04/18/2011	510-6052-501.40-98	DRYER CORD	14.84	
415881/4	009919		01	04/18/2011	510-6052-501.50-18	BENDER TUBING	8.09	
415925/4	009920		01	04/18/2011	510-6052-501.50-18	FLOOR DRAINS	10.78	
415856/4	009921		01	04/18/2011	510-6052-501.50-07	ELEVATED TANKS REPAIRS	18.95	
415894/4	009922		01	04/18/2011	510-6057-502.50-01	CORD REPLACEMENT	16.63	
415787/4	000152		01	04/18/2011	510-6057-502.50-01	DOOR REPAIR	8.95	
VENDOR TOTAL *							107.42	
0006089	00	MENA, ARLENE						
JAN-DEC 2010	000115		01	04/18/2011	110-0000-313.03-03	UTILITY TAX REBATE	6.34	
JAN-DEC 2010	000116		01	04/18/2011	110-0000-313.01-01	UTILITY TAX REBATE	4.11	
VENDOR TOTAL *							10.45	
0012075	00	MENARDS-GLENDALE HEIGHTS						
14055	009923		01	04/18/2011	510-6056-502.40-98	TOOLS	44.95	
VENDOR TOTAL *							44.95	
0007611	00	MERDIAN, COLIN						
MR Refund	MR		01	04/18/2011	110-0000-115.07-01	MERDIAN, COLIN	25.00	
VENDOR TOTAL *							25.00	
0002641	00	METROPOLITAN FAMILY SVCS DUPAGE						

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002641 MARCH 2011	00	METROPOLITAN 000460	FAMILY SVCS DUPAGE 01 04/18/2011	110-0083-443.60-48	SENIOR SVCS	5,588.89	
					VENDOR TOTAL *	5,588.89	
0009371 2512806	00	MICRO CENTER 009630	A/R 01 04/18/2011	110-2008-413.40-16	NORTON GHOST	69.99	
					VENDOR TOTAL *	69.99	
0016953 2011	00	MID CENTRAL 009992	WATER WORKS ASSN 01 04/18/2011	510-6050-501.60-11	MEMBERSHIP	50.00	
					VENDOR TOTAL *	50.00	
0008503 737580 738149 738379	00	MIDWAY TRUCK 000098 000099 000100	PARTS 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW6 RETURNED MERCHANDISE STOCK	159.41 34.33- 8.00	
					VENDOR TOTAL *	133.08	
0017125 MAY 2011	00	MIDWEST OPERATING ENGRS 000366	BENEFITS 01 04/18/2011	110-6040-431.20-04	HEALTH INS	1,450.00	
					VENDOR TOTAL *	1,450.00	
0018744 JAN-DEC 2010 JAN-DEC 2010 JAN-DEC 2010 JAN-DEC 2010	00	MIKNAITIS, VYTAS/JANET 000064 000065 000066 000067	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-0000-313.03-03 110-0000-313.01-01 110-0000-313.02-02 110-0000-260.02-00	UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE	12.82 27.00 3.02 36.00	
					VENDOR TOTAL *	78.84	
0018710 2010 2010 2010	00	MINER, MARY 009596 009597 009598	01 04/18/2011 01 04/18/2011 01 04/18/2011	110-0000-313.03-03 110-0000-313.01-01 110-0000-260.02-00	2010 UTILITY TAX REBATE 2010 UTILITY TAX REBATE 2010 UTILITY TAX REBATE	10.44 7.91 4.50	
					VENDOR TOTAL *	22.85	
0016423 05/01/2011	00	MLRP 388 CAROL LLC 000325	01 04/18/2011	110-7060-451.60-47	MONTHLY RENT/MAY 2011	671.00	
					VENDOR TOTAL *	671.00	
0019621 10791	00	MOOS, DARRELL 009656	01 04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	27.00	
					VENDOR TOTAL *	27.00	
0007257 IL10-436301 IL10-432622	00	MOTION INDUSTRIES, INC 009938 009939	01 04/18/2011 01 04/18/2011	510-6057-502.50-08 510-6057-502.50-08	V BELT REPLACEMENT CHAIN REPLACEMENT	19.27 52.34	
					VENDOR TOTAL *	71.61	
0000378	00	MOTOROLA - COLLECTION CTR DR					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000378 90602942	00	MOTOROLA - COLLECTION CTR DR 000101	01 04/18/2011	110-5030-421.40-41	ANTENNA/BATTERIES	116.98	
					VENDOR TOTAL *	116.98	
0007206 05/04/2011	00	MUNICIPAL CLERKS OF DUPAGE COUNTY 000075	01 04/18/2011	110-1001-411.60-11	REGISTRATION	50.00	
					VENDOR TOTAL *	50.00	
0000383 100625	00	NAFISCO, INC 000224	01 04/18/2011	110-6041-432.30-06	BARRICADE RENTAL	680.00	
					VENDOR TOTAL *	680.00	
0014036 1033641	00	NATIONAL REGISTER PUBLISHING 000394	01 04/18/2011	110-7060-451.60-98	SHIPPING FEES	26.95	
					VENDOR TOTAL *	26.95	
0000394 728956	00	NEENAH FOUNDRY CO 000144	01 04/18/2011	510-6056-502.40-29	FRAMES	4,911.00	
					VENDOR TOTAL *	4,911.00	
0000875 04/06/2011	00	NICHOLAS, ROBERT 000434	01 04/18/2011	110-5030-421.60-98	EXPENSE REIMBURSEMENT	16.24	
					VENDOR TOTAL *	16.24	
0000401 142306 143239	00	NORTH EAST MULTI-REGIONAL TRAINING 009655 000382	01 04/18/2011 01 04/18/2011	110-5030-421.60-11 110-5030-421.60-11	TRAINING CLASS ANNUAL TRAINING FEES	100.00 6,120.00	
					VENDOR TOTAL *	6,220.00	
0004439 7742	00	NORTHERN IL POLICE ALARM SYSTEM 009838	01 04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	361.33	
					VENDOR TOTAL *	361.33	
0016554 MAY 2011 MAY 2011	00	NORTHWESTERN GROUP MARKETING 000338 000352 000339 000353 000340 000354 000341 000355 000342 000356 000343 000357 000344 000358 000345	01 04/18/2011 01 04/18/2011	110-1001-411.20-05 110-1001-411.20-04 110-2006-413.20-05 110-2006-413.20-04 110-2007-413.20-05 110-2007-413.20-04 110-2008-413.20-05 110-2008-413.20-04 110-3015-414.20-05 110-3015-414.20-04 110-4020-422.20-05 110-4020-422.20-04 110-4025-424.20-05 110-4025-424.20-04 110-5030-421.20-05	DENTAL INS HEALTH INS DENTAL INS HEALTH INS	28.38 29.52 93.40 95.50 19.86 19.10 41.59 43.41 11.84 10.42 353.27 413.23 57.08 69.45 587.27	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0016554	00	NORTHWESTERN GROUP MARKETING						
MAY 2011	000359		01	04/18/2011	110-5030-421.20-04	HEALTH INS	659.79	
MAY 2011	000346		01	04/18/2011	110-6040-431.20-05	DENTAL INS	157.94	
MAY 2011	000360		01	04/18/2011	110-6040-431.20-04	HEALTH INS	171.89	
MAY 2011	000347		01	04/18/2011	110-7060-451.20-05	DENTAL INS	23.03	
MAY 2011	000361		01	04/18/2011	110-7060-451.20-04	HEALTH INS	26.04	
MAY 2011	000348		01	04/18/2011	210-8070-452.20-05	DENTAL INS	116.43	
MAY 2011	000365		01	04/18/2011	210-8070-452.20-04	HEALTH INS	151.05	
MAY 2011	000349		01	04/18/2011	510-6050-501.20-05	DENTAL INS	23.68	
MAY 2011	000362		01	04/18/2011	510-6050-501.20-04	HEALTH INS	26.04	
MAY 2011	000350		01	04/18/2011	510-6055-502.20-05	DENTAL INS	12.16	
MAY 2011	000363		01	04/18/2011	510-6055-502.20-04	HEALTH INS	10.42	
MAY 2011	000351		01	04/18/2011	530-0088-503.20-05	DENTAL INS	13.79	
MAY 2011	000364		01	04/18/2011	530-0088-503.20-04	HEALTH INS	10.42	
						VENDOR TOTAL *	3,276.00	
0018147	00	NOVAPRO RISK SOLUTIONS, LP						
GM00040525	000425		01	04/18/2011	110-0082-416.60-28	CLAIM FEES/MARCH 2011	1,500.00	
GM00040525	000426		01	04/18/2011	110-0082-416.60-02	CLAIM FEES/MARCH 2011	300.00	
						VENDOR TOTAL *	1,800.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD						
0035279-IN	009653		01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	60.00	
						VENDOR TOTAL *	60.00	
0002899	00	O'LEARY'S CONTRACTORS						
1-390322-01	000143		01	04/18/2011	510-6052-501.40-31	TRASH PUMPS REPLACEMENT	2,745.00	
						VENDOR TOTAL *	2,745.00	
0008640	00	OFFICE DEPOT						
555815423001	009974		01	04/18/2011	110-2006-413.40-33	SUPPLIES	42.96	
557881522001	000444		01	04/18/2011	110-2006-413.40-33	SUPPLIES	21.43	
557881522001	000443		01	04/18/2011	110-4020-422.40-98	SUPPLIES	17.22	
						VENDOR TOTAL *	81.61	
0006326	00	ORION SAFETY PRODUCTS						
00208581	009564		01	04/18/2011	110-5030-421.40-98	OTHER SUPPLIES	338.76	
						VENDOR TOTAL *	338.76	
0006695	00	OTTOSEN BRITZ KELLY COOPER &						
49694	000442		01	04/18/2011	110-0081-415.30-36	PROFESSIONAL SVCS	152.00	
						VENDOR TOTAL *	152.00	
0015740	00	PADDY LYNN STORYACTING						
05/19/2011	000385		01	04/18/2011	110-7060-451.60-65	SPEAKER	300.00	
						VENDOR TOTAL *	300.00	
0005900	00	PETTIBONE & CO, P F						
22477	009949		01	04/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	722.80	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0005900	00	PETTIBONE & CO, P F						
						VENDOR TOTAL *	722.80	
0006006	00	POLICE EXECUTIVE RESEARCH FORUM						
3039-3154		009948	01	04/18/2011	110-5030-421.60-37	MEMBERSHIP	185.00	
						VENDOR TOTAL *	185.00	
0000618	00	PROGRESSIVE ELECTRONICS						
1219		000381	01	04/18/2011	110-5030-421.50-08	RADAR REPAIR	148.50	
						VENDOR TOTAL *	148.50	
0019626	00	Q'S RESTAURANT & PIZZERIA						
40		009964	01	03/30/2011	110-5030-421.60-98	ANNIVERSARY LUNCHEON	CHECK #:	142627
						VENDOR TOTAL *	.00	320.00
0017050	00	REINDERS, INC						
1333340-00		009996	01	04/18/2011	110-6047-512.50-16	AIR CLEANER	33.22	
						VENDOR TOTAL *	33.22	
0018791	00	RODRIGUEZ, ANA M						
JAN-DEC 2010		000177	01	04/18/2011	110-0000-313.01-01	UTILITY TAX REBATE	9.37	
						VENDOR TOTAL *	9.37	
0008861	00	ROYAL RECOGNITION						
11-12203		000403	01	04/18/2011	110-2007-413.60-23	SERVICE AWARDS	255.38	
						VENDOR TOTAL *	255.38	
0006411	00	RUSSO'S POWER EQPT						
949148		009984	01	04/18/2011	110-6042-433.50-16	TRK/PARTS PW153A	158.44	
949145		009985	01	04/18/2011	110-6043-434.50-08	SPRAYER PARTS	85.97	
950531		009983	01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW199	10.60	
						VENDOR TOTAL *	255.01	
0001751	00	S & S INDUSTRIAL SUPPLY						
3379948 RI		009557	01	04/18/2011	110-6041-432.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009558	01	04/18/2011	110-6043-434.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009559	01	04/18/2011	110-6044-435.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009560	01	04/18/2011	110-6046-418.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009561	01	04/18/2011	110-6047-512.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009562	01	04/18/2011	510-6052-501.40-98	OTHER SUPPLIES	18.29	
3379948 RI		009563	01	04/18/2011	510-6057-502.40-98	OTHER SUPPLIES	18.31	
						VENDOR TOTAL *	128.05	
0019645	00	SCHROEDER-LEIN, GLENNA						
04/21/2011		000387	01	04/18/2011	110-7060-451.60-65	SPEAKER	180.00	
						VENDOR TOTAL *	180.00	
0010169	00	SEAWAY SUPPLY						
72936		009567	01	04/18/2011	110-6046-418.40-24	JANITORIAL SUPPLIES	360.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0010169	00	SEAWAY SUPPLY						
72874		009972	01	04/18/2011	110-6046-418.40-24	SUPPLIES	490.00	
72747		009940	01	04/18/2011	510-6057-502.50-01	PADS/SOCKS REPLACEMENT	257.00	
						VENDOR TOTAL *	1,107.00	
0000491	00	SHEMIN NURSERIES						
758161		009986	01	04/18/2011	110-6043-434.40-27	SEEDS	69.00	
						VENDOR TOTAL *	69.00	
0015775	00	SINNOTT, SHAUN						
03/18-03/31/11		009804	01	04/18/2011	110-0086-453.30-52	CATV PROF SVCS	96.75	
						VENDOR TOTAL *	96.75	
0019436	00	SMITH, GARY						
3/28/11		009615	01	04/18/2011	510-6050-501.60-11	EXPENSE REIMBURSEMENT	74.44	
3/28/11		009616	01	04/18/2011	510-6050-501.60-11	EXPENSE REIMBURSEMENT	12.73	
3/28/11		009617	01	04/18/2011	510-6050-501.60-11	EXPENSE REIMBURSEMENT	16.39	
						VENDOR TOTAL *	103.56	
0014833	00	SOSZKO, ELIZABETH						
12203		000229	01	04/18/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0011495	00	SOUTH SIDE CONTROL SUPPLY CO						
382050		000367	01	04/18/2011	110-5030-421.50-01	HVAC REPAIR	113.12	
						VENDOR TOTAL *	113.12	
0018176	00	SPIROFF & GOSSELAR, LTD						
58010M		000068	01	04/18/2011	110-0081-415.30-36	PROFESSIONAL SVCS	1,139.00	
						VENDOR TOTAL *	1,139.00	
0017300	00	SPORTS AUTHORITY-ENGLEWOOD						
FEB-2011		009586	01	04/18/2011	110-4020-422.60-98	F/F SHOE PURCHASES	1,527.17	
JAN-2011		009587	01	04/18/2011	110-4020-422.60-98	F/F SHOE PURCHASES	1,068.92	
						VENDOR TOTAL *	2,596.09	
0008573	00	SPRING ROAD BUSINESS ASSN						
04/07/2011		000405	01	04/18/2011	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	3,688.07	
						VENDOR TOTAL *	3,688.07	
0002624	00	SUBURBAN BUILDING OFFICIALS (SBOC)						
2011		009613	01	04/18/2011	110-4025-424.60-11	2011 MEMBERSHIP	75.00	
						VENDOR TOTAL *	75.00	
0008228	00	SUBURBAN LABORATORIES INC						
7863		009936	01	04/18/2011	510-6051-501.30-33	LAB TESTING	117.00	
7935		009937	01	04/18/2011	510-6057-502.30-33	LAB TESTING	388.50	
						VENDOR TOTAL *	505.50	
0017669	00	SUBURBAN LAW ENFORCEMENT ADMIN PROF						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0017669	00	SUBURBAN LAW ENFORCEMENT ADMIN PROF		01 04/18/2011	110-5030-421.60-11	REGISTRATION	30.00	
05/11/2011		009990						
						VENDOR TOTAL *	30.00	
0002854	00	SUNRISE COMMUNICATIONS, INC		01 04/18/2011	110-0086-453.30-52	DVD DUPLICATION	56.00	
2294		009993						
						VENDOR TOTAL *	56.00	
0019418	00	SURE LUBRICANTS		01 04/18/2011	510-6057-502.40-34	OIL	563.98	
415834		000050						
						VENDOR TOTAL *	563.98	
0000877	00	TANNEHILL, ROBERT A		01 04/18/2011	110-5030-421.60-24	EXPENSE REIMBURSEMENT	16.61	
04/05/2011		000407						
						VENDOR TOTAL *	16.61	
0009542	00	TARPEY, JOHN		01 04/18/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	50.08	
03/25/2011		009837						
						VENDOR TOTAL *	50.08	
0017907	00	TAWZER, LANCE		01 04/18/2011	110-7060-451.60-39	EXPENSE REIMBURSEMENT	207.57	
588569/0016255		000400						
						VENDOR TOTAL *	207.57	
0019590	00	TEAMINTEL, L.L.C.		01 04/18/2011	110-5030-421.40-31	CABLE	61.00	
943		009991						
						VENDOR TOTAL *	61.00	
0000525	00	TERRACE SUPPLY CO		01 04/18/2011	110-5030-421.30-98	TANK RENTAL	6.20	
00901523		000441						
						VENDOR TOTAL *	6.20	
0007683	00	THE TROLLEY CAR & BUS CO		01 04/18/2011	110-7060-451.60-65	TROLLEY RENTAL	595.00	
05/15/2011		000395						
						VENDOR TOTAL *	595.00	
0008999	00	THIRD MILLENNIUM ASSOCS, INC		01 04/18/2011	110-6040-431.40-65	VEHICLE STICKER RENEWAL	16,328.19	
13367		009556						
						VENDOR TOTAL *	16,328.19	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC		01 04/18/2011	530-0088-503.30-25	ELEVATOR INSPECTION FEE	110.00	
11-1001		000174						
						VENDOR TOTAL *	110.00	
0009514	00	TONE COMMANDER		01 04/18/2011	110-2008-413.50-25	ISDN PHONES	279.58	
51928		009632						
						VENDOR TOTAL *	279.58	
0000533	00	TRAFFIC CONTROL & PROTECTION						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000533	00	TRAFFIC CONTROL & PROTECTION						
68986	009906		01	04/18/2011	110-6041-432.40-52	ALUMINUM BLANKS	410.50	
68985	009907		01	04/18/2011	110-6041-432.40-52	ALUMINUM BLANKS/POSTS	360.75	
68905	009908		01	04/18/2011	110-6041-432.40-52	ALUMINUM BLANKS	249.00	
68904	009909		01	04/18/2011	110-6041-432.40-52	ALUMINUM BLANKS	326.25	
68903	009910		01	04/18/2011	110-6041-432.40-52	GLASS BEADS	255.00	
VENDOR TOTAL *							1,601.50	
0000532	00	TRAFFIC CONTROL CORP						
0000047607	009571		01	04/18/2011	110-6044-435.40-60	YORK/INDUSTRIAL SIGNAL	725.00	
0000047566	009572		01	04/18/2011	110-6044-435.40-60	YORK/INDUSTRIAL REPL SIGN	390.00	
0000047634	009573		01	04/18/2011	110-6044-435.40-60	YORK/VALLETTE REPL SIGNAL	450.00	
VENDOR TOTAL *							1,565.00	
0000535	00	TRANS UNION LLC						
03100987	000457		01	04/18/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	119.91	
03100982	000458		01	04/18/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
VENDOR TOTAL *							164.91	
0000403	00	TRANSCHICAGO TRUCK GROUP AND						
6158701	000103		01	04/18/2011	110-6047-512.50-16	TRK/PARTS PW65	19.44	
VENDOR TOTAL *							19.44	
0005044	00	TRANSYSTEMS CORP						
INV-0002059338	000446		01	04/18/2011	110-6041-432.80-15	PROF ENG SVCS	1,917.15	
INV-0002057752	009590		01	04/18/2011	110-6048-513.80-25	PROFESSIONAL SVCS	5,939.42	
INV-0002057751	000445		01	04/18/2011	110-6048-513.80-25	PROF ENG SVCS	66,012.30	
VENDOR TOTAL *							73,868.87	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000158060	009584		01	04/18/2011	110-6040-431.40-33	OFFICE SUPPLIES	19.50	
0000158421	009570		01	04/18/2011	510-6057-502.80-20	NEW WWTP GENERATOR PLANS	151.20	
VENDOR TOTAL *							170.70	
0016711	00	U S BANK						
2830344	000370		01	04/18/2011	219-8099-452.90-19	ADMIN FEES/ACCT#3042_1	105.00	
2830350	000372		01	04/18/2011	219-8099-452.90-20	ADMIN FEES/ACCT#3469_1	94.50	
2830348	000374		01	04/18/2011	219-8099-452.90-21	ADMIN FEES/ACCT#3088_1	68.25	
2830344	000369		01	04/18/2011	405-0000-471.90-19	ADMIN FEES/ACCT#3042_1	70.00	
2830350	000371		01	04/18/2011	405-0000-471.90-20	ADMIN FEES/ACCT#3469_1	80.50	
2830348	000373		01	04/18/2011	405-0000-471.90-21	ADMIN FEES/ACCT#3088_1	106.75	
2830345	000375		01	04/18/2011	405-0000-471.90-22	ADMIN FEES/ACCT#3046_1	350.00	
2830931	000377		01	04/18/2011	405-0000-471.90-25	ADMIN FEES/ACCT#802639100	175.00	
2830931	000376		01	04/18/2011	530-0088-503.90-25	ADMIN FEES/ACCT#802639100	175.00	
VENDOR TOTAL *							1,225.00	
0019534	00	UNIFIRST CORP						
081 0682987	009568		01	04/18/2011	110-6041-432.40-62	UNIFORM CLEANING	104.00	
081 0682987	009569		01	04/18/2011	510-6052-501.40-62	UNIFORM CLEANING	104.00	

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019534	00	UNIFIRST CORP					
					VENDOR TOTAL *	208.00	
0015470	00	UNIFORMITY INC					
IN192418		009609	01 04/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	199.55	
IN192417		009610	01 04/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	122.60	
IN192416		009611	01 04/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	32.95	
					VENDOR TOTAL *	355.10	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA					
194-88		000072	01 04/18/2011	530-0088-503.30-59	PARKING LOT LEASE	3,098.14	
					VENDOR TOTAL *	3,098.14	
0003709	00	UNIQUE PRODUCTS & SERV CORP					
218740		009829	01 04/18/2011	110-6046-418.40-24	SUPPLIES	410.83	
217542		000096	01 04/18/2011	110-6047-512.50-16	TRK/PARTS PW59	284.32	
					VENDOR TOTAL *	695.15	
0011540	00	UNITED STATES POSTAL SVC-CUSTOMERSV					
ADS215R		009961	01 03/30/2011	110-1001-411.30-49	MAILING ROUTE SUBSCRIPTN	CHECK #: 142626	75.00
					VENDOR TOTAL *	.00	75.00
0005115	00	UNIVERSAL TAXI DISPATCH, INC					
6898		000135	01 04/18/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	395.40	
6898		000136	01 04/18/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	20.20	
					VENDOR TOTAL *	415.60	
0006266	00	UNTOUCHABLE AUTO WASH					
MARCH 2011		000456	01 04/18/2011	110-6047-512.50-16	CAR WASHES	288.00	
					VENDOR TOTAL *	288.00	
0017465	00	UPS SHIPPER 5A30E3					
00005A30E3131		009998	01 04/18/2011	110-5030-421.30-49	SHIPPING FEES	22.77	
00005A30E3131		009999	01 04/18/2011	110-6047-512.40-98	SHIPPING FEES	5.80	
					VENDOR TOTAL *	28.57	
0000550	00	URICK, EUGENIE					
03/18-03/31/11		009812	01 04/18/2011	110-0086-453.30-52	CATV PROF SVCS	1,121.25	
					VENDOR TOTAL *	1,121.25	
0016782	00	USA MOBILITY WIRELESS, INC					
U2437123C		009645	01 04/18/2011	110-5030-421.30-75	MONTHLY PHONE	38.05	
					VENDOR TOTAL *	38.05	
0000555	00	VAN SLYKE ENTERPRISES					
MARCH 2011		000335	01 04/18/2011	110-3015-414.30-12	CITY PROPERTY PLANNING	5,025.00	
MARCH 2011		000336	01 04/18/2011	310-0089-461.30-52	TIF I	4,000.00	
MARCH 2011		000337	01 04/18/2011	320-0090-462.30-52	TIF II	100.00	
					VENDOR TOTAL *	9,125.00	
0000559	00	VIKING AWARDS					

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000559 22799	00	VIKING AWARDS 009637	01 04/18/2011	110-1001-411.40-98	ENGRAVING SVCS/MEDALLIONS	98.00	
VENDOR TOTAL *						98.00	
0014891 220422/2 220367/2	00	VILLA PARK ACE 009944 009943	01 04/18/2011 01 04/18/2011	510-6052-501.50-18 510-6057-502.50-01	SIGNS SLIPTUBES RAILING REPAIR	53.53 134.03	
VENDOR TOTAL *						187.56	
0000560 01765667 01765769 01765938 01766061 01761798 01765701	00	VILLA PARK ELECTRICAL SUPPLY 009577 009578 009579 009580 000196 000195	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-6044-435.40-98 110-6044-435.40-98 110-6044-435.40-98 110-6044-435.40-70 110-6046-418.50-01 110-7060-451.50-01	STOCK OFFICE LT BALLASTS STREET LIGHT SOCKET SOCKET RETURN STOCK 2" PVC CONDUIT LIGHT REPAIR LENS REPLACEMENT	198.80 67.19 67.19- 75.49 105.30 10.43	
VENDOR TOTAL *						390.02	
0006055 137268	00	VILLAGE OF BENSENVILLE 000459	01 04/18/2011	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	37.75	
VENDOR TOTAL *						37.75	
0019636 JAN-DEC 2010 JAN-DEC 2010	00	WAISGANIS, DORIS 000119 000120	01 04/18/2011 01 04/18/2011	110-0000-313.03-03 110-0000-313.01-01	UTILITY TAX REBATE UTILITY TAX REBATE	5.99 4.94	
VENDOR TOTAL *						10.93	
0017787 3/29/11	00	WANGLER, DAN 009959	01 03/29/2011	110-0000-371.98-01	REFUND TICKET PAID ONLINE	CHECK #: 142625	120.00
VENDOR TOTAL *						.00	120.00
0015717 402120 402145 402328 402146	00	WENTWORTH TIRE-BENSENVILLE 000104 000105 000106 000107	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20	TIRES/F-6 TIRES/F-17 TIRES/PD-17 TIRE DISPOSAL	132.85 402.64 371.76 8.00	
VENDOR TOTAL *						915.25	
0002494 383963	00	WEST & SONS TOWING INC,CK GRP-1 000112	01 04/18/2011	110-5030-421.60-27	TOWING SVC/CASE#11-009921	350.00	
VENDOR TOTAL *						350.00	
0000576 114050 114998 114945 114818 114912 114960	00	WEST SUBURBAN OP, INC. 009635 009956 009957 009958 000110 000111	01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011 01 04/18/2011	110-2008-413.40-73 110-5030-421.40-33 110-5030-421.40-33 110-5030-421.40-33 110-5030-421.30-28 110-5030-421.40-33	TONER PAPER SUPPLIES INK CARTRIDGE COPYHOLDER/NOTE PADS INK CARTRIDGES SUPPLIES	77.99 31.34 63.69 32.41 173.95 65.94	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000576	00	WEST SUBURBAN OP, INC.					
3936CM	000396		01 04/18/2011	110-7060-451.40-33	RETURNED MERCHANDISE	26.71-	
3937CM	000397		01 04/18/2011	110-7060-451.40-33	RETURNED MERCHANDISE	7.90-	
115046	000398		01 04/18/2011	110-7060-451.60-65	PENCILS/RUBBER BANDS	28.07	
115043	000150		01 04/18/2011	510-6052-501.40-98	DVD'S	41.79	
115177	000399		01 04/18/2011	510-6052-501.40-98	STAPLER/TAPE DISPENSER	27.49	
					VENDOR TOTAL *	508.06	
0015020	00	WHITE KNIGHT DETAIL					
2061	000108		01 04/18/2011	110-6047-512.50-02	DETAILING SVCS/F-17	90.00	
					VENDOR TOTAL *	90.00	
0004998	00	WILLE THOMAS					
000059357	UT		01 04/18/2011	510-0000-113.02-00	UB CR REFUND	55.80	
					VENDOR TOTAL *	55.80	
0015783	00	WURTH USA INC					
93872363	000109		01 04/18/2011	110-6047-512.40-98	SHOP TOOL	517.95	
					VENDOR TOTAL *	517.95	
0005833	00	YORK/VALLETTE MERCHANTS ASSN					
04/07/2011	000404		01 04/18/2011	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	690.00	
					VENDOR TOTAL *	690.00	
0000585	00	ZIEBELL WATER SERVICE PRODUCTS					
211763-000	000147		01 04/18/2011	510-6052-501.40-07	WATERMAIN REPAIR	830.62	
					VENDOR TOTAL *	830.62	
0006753	00	3M					
SS70126	009840		01 04/18/2011	110-6041-432.40-52	SIGNS	1,687.50	
SS70128	009841		01 04/18/2011	110-6041-432.40-52	SIGNS	2,355.00	
SS70127	000450		01 04/18/2011	110-6041-432.40-52	SIGNS	268.84	
					VENDOR TOTAL *	4,311.34	
					HAND ISSUED TOTAL ***		20,154.06
					TOTAL EXPENDITURES ****	1,214,196.74	20,154.06
					*****		1,234,350.80
				GRAND TOTAL			



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 14, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, Replacement of Two Precast Roof Sections at the Elmhurst Fire Academy Burn Tower

In response to an invitation to bid for the Replacement of Two Precast Roof Sections at the Elmhurst Fire Academy Burn Tower Project 10-31 advertised in the Elmhurst Independent on Wednesday, March 16, 2011, bids were received from three contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, April 12, 2011 by the Deputy City Clerk. The following is a summary of the bids received:

<u>Contractor</u>	<u>Total Bid Price</u>
Takao Nagai Chicago, IL	\$84,415.00
Hauther Brothers Inc. Scherverville, IN	\$50,350.00
Eugene Matthews Inc. Broadview, IL	\$48,485.00

Respectfully submitted,

*Patty Spencer*

Patty Spencer  
City Clerk

Copies To All  
Elected Officials  
04/14/2011



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 14, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, 2011 Water Main Improvements

In response to an invitation to bid for 2011 Water Main Improvements advertised in the Elmhurst Independent on Wednesday, March 23, 2011, bids were received from twelve contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, April 5, 2011 by the City Clerk. The following is a summary of the bids received:

Contractor	Base Bid	Alternate	Base & Alternate
Glenbrook Wauconda, IL	\$1,082,262.00	\$122,476.00	\$1,204,738.00
Patnik Bensenville, IL	\$1,476,758.50	\$145,543.50	\$1,622,302.00
Barone Elgin, IL	\$1,144,563.00	\$93,945.00	\$1,238,508.00
Gerardi Norridge, IL	\$846,263.00	\$95,171.00	\$941,434.00
J. Congdon Carol Stream, IL	\$1,048,378.00	\$91,112.00	\$1,139,490.00
Swallow Downers Grove, IL	\$902,500.00	\$75,575.00	\$978,075.00
Trine West Chicago, IL	\$1,110,334.50	\$73,658.65	\$1,183,993.15
Cerniglia Melrose Park, IL	\$1,085,539.00	\$135,290.00	\$1,220,829.00
Archon Addison, IL	\$1,006,100.00	\$136,760.00	\$1,142,860.00
Appollo Lombard, IL	\$1,053,672.73	\$141,670.00	\$1,195,342.73
Riccio Palos Park, IL	\$1,577,777.00	\$210,775.00	\$1,788,552.00
Martam Elgin, IL	\$1,198,747.00	\$99,951.00	\$1,298,698.00

Respectfully submitted,

*Patty Spencer* (EMHURST)

Patty Spencer  
City Clerk

Copies To All  
Elected Officials  
04/14/2011



# CITY OF ELMHURST

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

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

April 14, 2011

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

In response to an invitation to bid for Fire Hydrant Materials Project 11-22 advertised in the Elmhurst Independent on Wednesday, March 16, 2011, bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, April 5, 2011 by the City Clerk. The following is a summary of the bids received:

VENDOR	FIRE HYDRANT W/VALVE	
	SIZE	UNIT PRICE
Mid American Water Aurora, IL	4.5	\$2,251.00
	5	\$2,300.00
	5.5	\$2,339.00
	6	\$2,378.00
	6.5	\$2,417.00
	7	\$2,456.00
	<b>TOTAL:</b>	<b>\$14,141.00</b>
H D Waterworks Carol Stream, IL	4.5	\$2,251.00
	5	\$2,290.00
	5.5	\$2,329.00
	6	\$2,360.00
	6.5	\$2,407.00
	7	\$2,446.00
	<b>TOTAL:</b>	<b>\$14,083.00</b>
Ziebell Elk Grove, IL	4.5	\$2,310.00
	5	\$2,349.00
	5.5	\$2,389.00
	6	\$2,425.00
	6.5	\$2,469.00
	7	\$2,509.00
	<b>TOTAL:</b>	<b>\$14,451.00</b>

Copies To All  
Elected Officials

04/14/2011

<b>Water Products Co.</b>	4.5	\$2,316.00
Aurora, IL	5	\$2,356.00
	5.5	\$2,396.50
	6	\$2,437.00
	6.5	\$2,477.00
	7	\$2,518.00
	<b>TOTAL:</b>	<b>\$14,500.50</b>

Respectfully submitted,

*Patty Spencer*

Patty Spencer  
City Clerk



# 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

March 31, 2011  
Revised April 1, 2011

To: Members of the City Council

Re: Reappointments to the Senior Citizens Commission – Jerri Cople, Jackie Haddad, Mary Eleanor Wall, William B. von Stein, Michael Bram and Cathy Jordan

With your advice and consent, I will reappoint Jerri Cople, Jackie Haddad, Mary Eleanor Wall, William B. von Stein, Michael Bram and Cathy Jordan to the Senior Citizens Commission for terms to expire April 30, 2014. Michael Bram's term will expire on April 30, 2013.

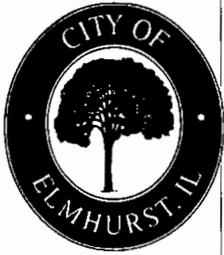
Respectfully yours,

  
Peter P. DiCianni III  
Mayor

PPD/ds  
Attachments

**Copies To All  
Elected Officials**

04-01-11  
04-14-11



# 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

March 31, 2011

To: Members of the City Council

Re: Reappointment to the Veterans Memorial Commission -  
Chaplin H. Scott Matheney, Elaine K. Jason, Jerry E. Pask & Marie  
Weibler

With your advice and consent, I will reappoint Chaplin H. Scott Matheney, Elaine K. Jason, Jerry E. Pask and Marie Weibler to the Veterans Memorial Commission for terms to expire April 30, 2014.

Respectfully yours,

Peter P. DiCianni III  
Mayor

PPD/ds  
Attachments

**Copies To All  
Elected Officials**

03-31-11

04-14-11



# 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

March 31, 2011

To: Members of the City Council

Re: Reappointment to the Board of Fire and Police Commissioners-  
Phillip D. Jordan

With the advice and consent of the Elmhurst City Council, I will reappoint Phillip D. Jordan to the Board of Fire and Police Commissioners for a term to expire on May 1, 2014.

Respectfully yours,

Peter P. DiCianni III  
Mayor

PPD/ds  
Attachment

Copies To All  
Elected Officials

03-31-11  
04-14-11



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 14, 2011

To: Mayor DiCianni and Members of the City Council

Re: PACE Van Programs

It is respectfully requested that the attached request from the Elmhurst Senior Commission be referred to the Public Affairs and Safety Committee for their review and recommendation.

Respectfully submitted,

Thomas P. Borchert  
City Manager

Attachments

Copies To All  
Elected Officials

04/14/2011



# CITY OF ELMHURST

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

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

April 13, 2011

*Please refer to  
Committee*

*Joe*

Dear Mayor Di Cianni:

The Transportation Committee of the Elmhurst Senior Citizens Commission has extensively researched information of two PACE Van programs for Local and Municipal needs. The committee believes either program would satisfy transportation needs and be very affordable for all seniors residing in Elmhurst.

We are recommending as a Commission that the City Council take the next step in the process and ask that this recommendation be forwarded to the proper Council Committee for research and possible consideration of the City Council.

On March 8 the Elmhurst Senior Citizens Commission passed the following motion. "We recommend that the City Council move forward to research the feasibility of the Pace Van Programs for senior transportation." This motion passed unanimously with one abstention.

Please contact us if you have any further information that is needed to move this recommendation forward in the process. Thanking you in advance for your time and consideration of this matter,

Sincerely,

*Cathy Jordan*

Cathy Jordan, Chairman  
Elmhurst Senior Citizens Commission



# 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

Pete DiCianni, Mayor  
City of Elmhurst, Elmhurst, IL

April 13, 2011

Dear Mayor DiCianni:

The Transportation Committee of the Senior Citizen's Commission has researched and explored transportation programs and costs that would help provide good reliable transportation throughout the City of Elmhurst at an affordable cost for Senior Citizens residing in Elmhurst.

Our committee has studied transportation programs being provided by other towns and villages for several years, obtaining information from PACE, and the towns of Bensenville, Naperville, Addison, Villa Park, DuPage County, and others.

We believe upon our extensive research that two Pace Van Programs would more than satisfy transportation needs for Senior Citizens in Elmhurst. We are asking the City Council move forward and research the feasibility of the Pace Van Programs for Senior Transportation.

The Transportation Committee and the Senior Citizen's Commission recommends the following for your consideration:

1. **Pace Locally Based Service Program Guide** – With \$1,000 deposit and \$100/monthly Pace provides vehicle. Municipality is responsible for driver(s), insurance, washing, maintenance, and fuel costs. (Website info attached.)
2. **Pace Municipal Vehicle Program Guide** – Same as #1, but different vehicle and maintenance costs borne by Pace. (Website info attached)

More information on both these programs can be obtained by calling Chris Rose at Pace, PH: 847-863-6108, who is willing to present detailed information in person to the City of Elmhurst officers at their earliest convenience. Basic information found on PACE's website has been attached to this letter.

Either of these programs would be a great asset to the City of Elmhurst. It would create a great environment for our senior population to gain access to Elmhurst's many wonderful businesses, and be a low cost alternate solution for the City.

Thank you for your consideration.

Sincerely,

Michael Bram  
Transportation Committee

Tony Debevitz

Grayson Haller

Ruth Maple

Alderman Michael Bram thought it would be inappropriate to sign the letter being a sitting member of the City Council, but is in full support of same.



## **Pace Locally Based Service Program Guide**

### **ELIGIBILITY**

Municipalities, local bodies of government, or government funded programs/agencies located in the Pace six-county region or in areas bordering the six-county Pace service area designated as severe non-attainment area emission inventory boundaries as determined by the Illinois EPA are eligible to participate.

### **FEE/DEPOSITS**

Pace will furnish the vehicle(s) required for the Municipality to provide public transportation services, contingent upon available resources, at the established rate per month per vehicle.

The Municipality is required to pay a security deposit of \$1000 per vehicle. The deposit will be returned when the Municipality returns the vehicle to Pace, provided the vehicle is returned in the same condition as when it was delivered to the Municipality, ordinary wear and tear excepted. Pace reserves the right to waive the security deposit.

### **VEHICLES**

Each vehicle has an established schedule for routine maintenance. The Municipality is responsible for the cost and coordination of the maintenance and care of the vehicle as prescribed in the provided Pace Municipal Vehicle Program Operations Manual.

Municipality is responsible for all fuel costs.

Municipality is responsible for the cost of vehicle washes and detailing as prescribed in the Pace Municipal Vehicle Program Operations Manual.

The Pace assigned vehicle must be parked in a secure off-street location after hours.

### **INSURANCE**

The Municipality or other agency and any of its officers, directors, employees, agents, or contractors utilizing the Pace vehicle(s) shall each carry and keep in force commercial general and auto liability insurance covering the use of the Pace vehicle(s) in the amounts not less than the following:

1. Commercial General Liability (including Broad Form Contractual):
  - A. Bodily Injury Liability
  - B. Property Damage LiabilityCombined Liability Limits of \$5,000,000.00
2. Auto Liability:

- A. Bodily Injury Liability
- B. Property Damage Liability
- Combined Liability Limits of \$5,000,000.00
- 3. Auto Physical Damage:
  - A. Collision and Comprehensive
- 4. Worker's Compensation: Minimum statutory coverage.

### **DRIVERS/ADMINISTRATION**

Municipality is responsible for providing its own drivers for the Service. Each Locally Based Service Program driver must be approved by Pace prior to operating a Pace vehicle. Locally Based Service Program drivers must be selected on the basis of their qualifications, in accordance with Federal, State, and Local laws and regulations, and within the provisions of the established Pace Locally Based Service Program Driver Standards and Locally Based Service Program Operations Manual.

The Municipality is required to designate an individual (Transportation Coordinator) to serve as Pace's contact person on all matters relating to operation of the Pace vehicle(s). This individual is required to attend and complete administrative training provided by Pace.

### **CONDITIONS AND RESTRICTIONS ON USE**

The vehicle will be used to provide transportation to the general public or specific groups of the general public such as senior citizens, people with disabilities, and/or low income.

The Municipality or other agency shall not allow the vehicle to be used in the following manners:

1. For courier service, ambulance-type service, or transportation of goods, to pull trailers, or allow the consumption of alcoholic beverages on the vehicles(s).
2. Remove the vehicle from the State of Illinois, unless expressly authorized by Pace in writing.
3. Alter, mark or install equipment in or on the vehicle without Pace's written consent.
4. For charter service or school bus service
5. To transport groups of children under the age eight (8).
6. For non-transit use.

### **AUDIT AND RECORD KEEPING**

Pace will perform monthly reviews of required monthly reports. Pace will also perform periodic site visits. The Municipality shall permit authorized representatives of Pace, or its designees, to inspect and audit all records and data associated with the operation of the Locally Based Service Program. The Municipality or other agency shall retain all records associated with the service for a period of five (5) years following expiration or termination of the service or such longer period of time for any pending audit, litigation or other claim.

## **SUMMARY OF DRUG AND ALCOHOL POLICY REQUIREMENTS**

Municipality must comply with all drug and alcohol policy requirements, including, but not limited to; the following:

- Program participants must identify all non-volunteer employees who are performing “Safety Sensitive” jobs and are therefore subject to drug and alcohol testing. A list of the job functions which would mandate drug and alcohol testing can be found on page 10 of the Pace Drug and Alcohol Policy and Testing Program. Participants must submit to Pace this list of Safety Sensitive Employees.
- All Safety Sensitive Employees must take a pre-employment FTA-mandated drug test.
- All Safety Sensitive Employees will be subject to random testing. Participants can establish their own random pool, under the FTA and DOT mandated guidelines, for testing purposes, or participants can choose to have their Safety Sensitive Employees placed in Pace’s pool for random testing purposes.
- All Safety Sensitive Employees must take a DOT approved pre-employment physical. Pace will provide participants specific procedures to follow in having this physical performed.
- Pace participants must adopt a Drug and Alcohol Policy and Testing Program. This policy can be modeled on Pace’s program or participants may simply adopt the attached Pace policy as their own.
- All Safety Sensitive Employees must take a minimum of 60 minutes of training on the manifestations and behavioral cues indicating drug use and the effects of drug use on personal health, safety and the work environment. Pace offers an on-line program to participants to be given to Safety Sensitive Personnel.
- All supervisors of Safety Sensitive Employees must take a course on determining when it is appropriate to administer “reasonable suspicion” drug or alcohol tests. Pace offers an on-line course for all participant supervisors.
- In addition to pre-employment and random drug and alcohol testing, Safety Sensitive Employees will be subject to testing under the following circumstances: reasonable suspicion, post-accident, return to duty, and follow-up. These circumstances are defined in the Pace Policy and must be included in the policy adopted by the participant.



## **Pace Municipal Vehicle Program Guide**

### **ELIGIBILITY**

Municipalities, local bodies of government, or government funded programs/agencies located in the Pace six-county region or in areas bordering the six-county Pace service area designated as severe non-attainment area emission inventory boundaries as determined by the Illinois EPA are eligible to participate.

### **FEE/DEPOSITS**

Pace will furnish the vehicle(s) required for the Municipality to provide public transportation services, contingent upon available resources, at the established rate per month per vehicle.

The Municipality is required to pay a security deposit of \$1000 per vehicle. The deposit will be returned when the Municipality returns the vehicle to Pace, provided the vehicle is returned in the same condition as when it was delivered to the Municipality, ordinary wear and tear excepted. Pace reserves the right to waive the security deposit.

### **VEHICLES**

Each vehicle has an established schedule for routine maintenance. The Municipality is responsible for coordinating the maintenance and care of the vehicle as prescribed in the provided Pace Municipal Vehicle Program Operations Manual.

Pace covers the cost of maintenance provided the Municipality uses the Pace-provided maintenance only credit card for authorized service and repairs to the Pace provided vehicle.

Municipality is responsible for all fuel costs.

Municipality is responsible for the cost of vehicle washes and detailing as prescribed in the Pace Municipal Vehicle Program Operations Manual.

The Pace assigned vehicle must be parked in a secure off-street location after hours.

### **INSURANCE**

The Municipality or other agency and any of its officers, directors, employees, agents, or contractors utilizing the Pace vehicle(s) shall each carry and keep in force commercial general and auto liability insurance covering the use of the Pace vehicle(s) in the amounts not less than the following:

1. Commercial General Liability (including Broad Form Contractual):
  - A. Bodily Injury Liability

- 2. B. Property Damage Liability  
Combined Liability Limits of \$5,000,000.00  
Auto Liability:
  - A. Bodily Injury Liability
  - B. Property Damage Liability  
Combined Liability Limits of \$5,000,000.00
- 3. Auto Physical Damage:
  - A. Collision and Comprehensive
- 4. Worker's Compensation: Minimum statutory coverage.

## **DRIVERS/ADMINISTRATION**

Municipality is responsible for providing its own drivers for the Service. Each Municipal Vehicle Program driver must be approved by Pace prior to operating a Pace vehicle. Municipal Vehicle Program drivers must be selected on the basis of their qualifications, in accordance with Federal, State, and Local laws and regulations, and within the provisions of the established Pace Municipal Vehicle Program Driver Standards and Municipal Vehicle Program Operations Manual.

The agency is required to designate an individual (Transportation Coordinator) to serve as Pace's contact person on all matters relating to operation of the Pace vehicle(s). This individual is required to attend and complete administrative training provided by Pace.

## **CONDITIONS AND RESTRICTIONS ON USE**

The vehicle will be used to provide transportation to the general public or specific groups of the general public such as senior citizens, people with disabilities, and/or low income.

The Municipality or other agency shall not allow the vehicle to be used in the following manners:

1. For courier service, ambulance-type service, or transportation of goods, to pull trailers, or allow the consumption of alcoholic beverages on the vehicles(s).
2. Remove the vehicle from the State of Illinois, unless expressly authorized by Pace in writing.
3. Alter, mark or install equipment in or on the vehicle without Pace's written consent.
4. For charter service or school bus service
5. To transport groups of children under the age eight (8).
6. For non-transit use.

## **AUDIT AND RECORD KEEPING**

Pace will perform monthly reviews of required monthly reports. Pace will also perform periodic site visits. The Municipality shall permit authorized representatives of Pace, or its designees, to inspect and audit all records and data associated with the operation of the Municipal Vehicle Program. The Municipality or other agency shall retain all records associated with the service for a period of five (5) years following expiration or termination of the service or such longer period of time for any pending audit, litigation or other claim.

## **SUMMARY OF DRUG AND ALCOHOL POLICY REQUIREMENTS**

Municipality must comply with all drug and alcohol policy requirements, including, but not limited to; the following:

- Program participants must identify all non-volunteer employees who are performing “Safety Sensitive” jobs and are therefore subject to drug and alcohol testing. A list of the job functions which would mandate drug and alcohol testing can be found on page 10 of the Pace Drug and Alcohol Policy and Testing Program. Participants must submit to Pace this list of Safety Sensitive Employees.
- All Safety Sensitive Employees must take a pre-employment FTA-mandated drug test.
- All Safety Sensitive Employees will be subject to random testing. Participants can establish their own random pool, under the FTA and DOT mandated guidelines, for testing purposes, or participants can choose to have their Safety Sensitive Employees placed in Pace’s pool for random testing purposes.
- All Safety Sensitive Employees must take a DOT approved pre-employment physical. Pace will provide participants specific procedures to follow in having this physical performed.
- Pace participants must adopt a Drug and Alcohol Policy and Testing Program. This policy can be modeled on Pace’s program or participants may simply adopt the attached Pace policy as their own.
- All Safety Sensitive Employees must take a minimum of 60 minutes of training on the manifestations and behavioral cues indicating drug use and the effects of drug use on personal health, safety and the work environment. Pace offers an on-line program to participants to be given to Safety Sensitive Personnel.
- All supervisors of Safety Sensitive Employees must take a course on determining when it is appropriate to administer “reasonable suspicion” drug or alcohol tests. Pace offers an on-line course for all participant supervisors.
- In addition to pre-employment and random drug and alcohol testing, Safety Sensitive Employees will be subject to testing under the following circumstances: reasonable suspicion, post-accident, return to duty, and follow-up. These circumstances are defined in the Pace Policy and must be included in the policy adopted by the participant.



# CITY OF ELMHURST

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

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

April 14, 2011

To: Mayor DiCianni and Members of City Council

Re: April 4, 2011 Committee of the Whole Budget Meeting – Staffing Motion

At the April 4, 2011 Committee of the Whole meeting of the City Council a discussion ensued regarding the budget. A motion was presented by Alderman Morley to establish a hiring freeze for all City staff. The motion is as follows:

"A City-wide hiring freeze shall be implemented immediately, only to be lifted with the consent of the Council, with the exception of allowing the hiring of one person for the IT Department and one person in the Police Department."

The motion was approved.

It is, therefore, the recommendation of the Committee of the Whole that above-stated staffing motion be approved.

Respectfully submitted,

CITY COUNCIL COMMITTEE OF THE WHOLE

Copies To All  
Elected Officials

4-14-11



# CITY OF ELMHURST

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

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

April 11, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **2011 Water Main Improvements Project No. 11-01**

The Public Works and Buildings Committee met on Monday, April 11, 2011 to review bids received for the 2011 Water Main Improvements Project. The bids are summarized on Attachment "A".

The work is for the replacement of approximately 4,290 L.F. of 8", and 176 L.F. of 6" Ductile Iron Water Main on Spring Road from Vallette to McKinley, Vallette from Spring Road to Hillside, Hillside from Vallette to Montrose, Euclid from Meister to McKinley, Highland from Grantley to Fremont, and on Lake Street from Emroy to Howard. The work also includes service replacements, hydrants with valves, and all other related work.

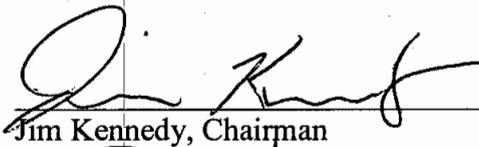
Gerardi Sewer and Water Company of Norridge, IL, submitted the lowest responsible bid meeting all of the bidding requirements. Gerardi's total bid was \$941,434.00. Gerardi Sewer and Water Company has worked for the City in the past and completed similar work for Elmhurst, and other municipalities in a satisfactory manner.

Monies have been provided in the FY 2011/12 Budget in the Municipal Utility Fund, in the amount of \$1,088,000 in account number 510-6052-501-80-12 for this project.

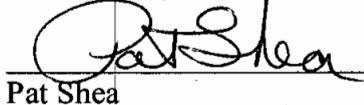
It is, therefore, the recommendation of the Public Works and Buildings Committee that the total bid from the lowest responsible bidder, Gerardi Sewer and Water Company in the amount of \$941,434.00, which includes an alternate bid price for additional work, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with Gerardi Sewer and Water Company.

Respectfully Submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Brian, Vice Chairman

  
Pat Shea

  
Chris Healy

Copies To All  
Elected Officials  
4-14-11

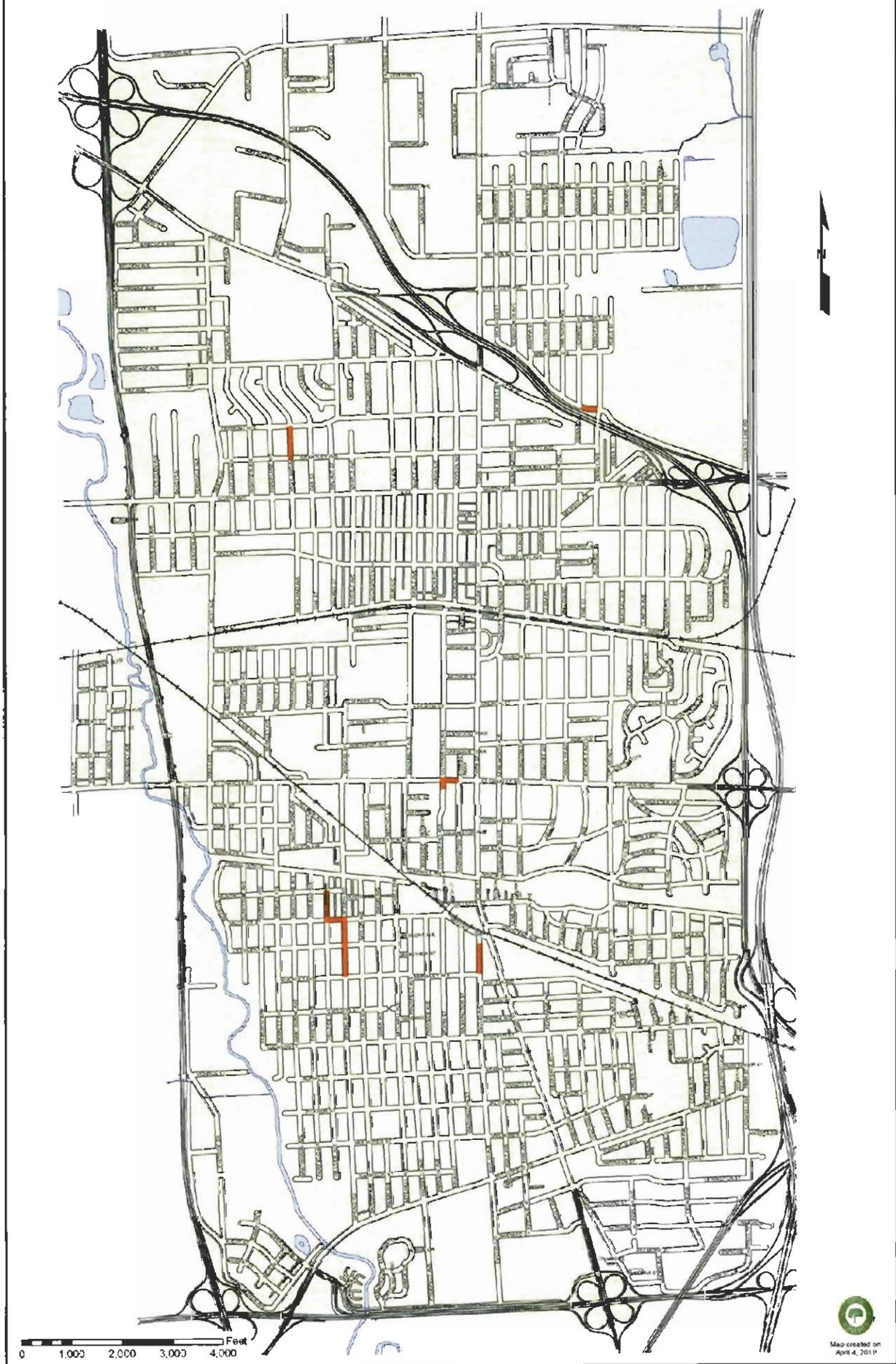
cc: P.W. and  
Bldg. Comm.  
Mayor TPB Kopp  
Hughes  
4-7-11

**2011 WATER MAIN IMPROVEMENTS PROJECT**

**ATTACHMENT "A"**

<u>Contractor</u>	<u>Bid Price</u>
Gerardi Sewer and Water Co. Norridge, IL	\$941,434.00
Swallow Construction Corp. Downers Grove, IL	\$978,075.00
J. Congdon Sewer Service Carol Stream, IL	\$1,139,490.00
Archon Construction Co. Addison, IL	\$1,142,860.00
Trine Construction Corp. West Chicago, IL	\$1,183,993.15
Apollo Trenchless, Inc. Lombard, IL	\$1,195,343.43
Glenbrook Excavating & Concrete, Inc. Wauconda, IL	\$1,204,738.00
Cerniglia Company Melrose Park, IL	\$1,220,829.00
Barone Contracting, LLC Elgin, IL	\$1,238,508.00
Martam Construction, Inc. Elgin, IL	\$1,298,698.00
Patnick Construction, Inc. Bensenville, IL	\$1,622,302.00
Riccio Construction Corp. Palos Park, IL	\$1,788,552.00

# 2011 Watermain Improvements Project No. 11-01 Locations





# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 11, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **2011-2012 Storm Sewer Extension Program**

The Public Works and Building Committee met on Monday, February 28, 2011 and again on April 11, 2011 to discuss the 2011-2012 Storm Sewer Extension Program. This program consists of installing drains in resident's yards to alleviate standing water problems and/or to connect sump pump discharges and roof drains to the City storm sewer. Since 1991 over 1000 drains have been installed as part of this program. This year's program is expected to install approximately 25 drains at various locations as there continues to be high interest in this program.

This project was competitively bid in 1997 and at that time bids were received from three (3) area contractors. Down Under Construction from St. Charles, Illinois submitted the lowest responsible bid. This contractor has worked extremely well with staff and residents for the past twelve years and resolved any and all minor disputes that occurred along the way. Down Under held their unit prices from 1997 through 1999. In 2000 and 2001 modest increases due to inflation and increased material costs were added. 2001 unit prices were held for 2002 construction. In 2003, modest increases due to inflation and increased material costs were added, 2003 prices were held for 2004 through 2007 construction. In 2008 modest increases due to inflation and increased material costs were added. 2008 prices were held for 2009-2010 construction. Down Under Construction is proposing to hold the 2009-2010 unit prices for the 2011-2012 and 2012-2013 seasons.

The Committee believes that it would be appropriate to extend Down Under Construction's contract for this year for the following reasons:

- 1) The unit costs were competitively bid in 1997 and were the lowest among all bidders.
- 2) The contractor is very sensitive to residents concerns and has successfully installed over 1000 drains.
- 3) The contractor's work is good and all minor disputes are resolved.

Copies To All  
Elected Officials

4-14-11

cc: P.W. and  
Bldg. Comm.

Mayor TPB Kapp  
Hughes  
4-7-11

Page 2

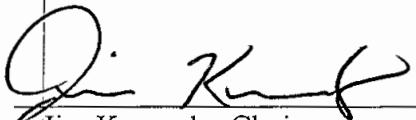
TO: Mayor DiCianni and Members of the City Council  
RE: **2011-2012 Storm Sewer Extension Program**

Monies have been provided in the FY 2011/12 Operating Budget in account number 110-6041-432-30-55 in the amount of \$150,000.00 for this program.

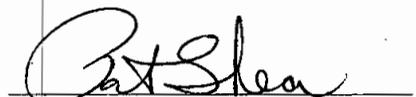
It is, therefore, the recommendation of the Public Works and Building Committee that the proposal from Down Under Construction to extend the 2009-2010 unit prices for the 2011-2012 Storm Sewer Extension Program be accepted and that the City Attorney be authorized to draft a resolution approving the contract.

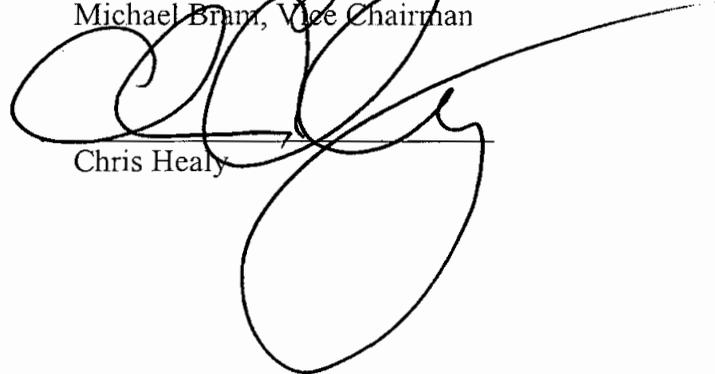
Respectfully submitted,

PUBLIC WORKS AND BUILDING COMMITTEE

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

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

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

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



## DOWN UNDER CONSTRUCTION, INC.

P.O. Box 613, St. Charles, Illinois 60174  
Fon: (630) 365-5529 Fax: (630) 365-0529

February 15, 2011

Mr. Stan Glabb  
City of Elmhurst  
Department of Public Works  
209 North York Street  
Elmhurst, Illinois 60126  
Fax No. (630) 530-6403

RE: Storm Sewer Extension Program  
2011 - 2013  
Project No. 08-26

Stan:

This correspondence is to confirm that we, Down Under Construction, Inc., would like to continue the rear yard drain and storm sewer extension program with the city and hold our prices from our previous contract (Project No. 08-26) for two (2) more years until the 2013 season. In our work, we try to reflect exceptional skill and workmanship that we have proven in the past and that the city expects and deserves with their contractors. We look forward to working with the city in the upcoming seasons on this program and other future projects that we may be able to assist with.

If you have any questions, please call.

Very truly yours,

DOWN UNDER CONSTRUCTION, INC.

A handwritten signature in black ink that reads "Brian T. Leigh". The signature is written in a cursive, flowing style.

Brian T. Leigh

2008 REAR YARD DRAIN PROGRAM  
COST ADJUSTMENT

ITEM	DESCRIPTION	UNIT	2001 UNIT PRICES	2002 INCREASE	2003 INCREASE	2003 UNIT PRICES	2004 INCREASE	2005 INCREASE	2006 INCREASE	2007 INCREASE	2007 UNIT PRICES	2008 INCREASE	2008 UNIT PRICES	2009 INCREASE	2010 INCREASE	2011 INCREASE	2012 INCREASE	
1	12 X 12 Box Inlet	EACH	\$293.00	0	4.7%	\$306.77	0	0	0	0	0	1.5%	\$311.37	0	0	0	0	
2	6" Inlet (special) w/Drain Grate	EACH	\$63.00	0	4.7%	\$65.96	0	0	0	0	0	1.5%	\$66.95	0	0	0	0	
3	Inlet Type A w/new Frame & Grate	EACH	\$627.00	0	4.7%	\$658.47	0	0	0	0	0	1.5%	\$666.32	0	0	0	0	
4	4" Pipe Drain	L.F.	\$12.00	0	10% *	\$13.20	0	0	0	0	0	1.5%	\$13.40	0	0	0	0	
5	6" Pipe Drain	L.F.	\$15.75	0	10% *	\$17.33	0	0	0	0	0	1.5%	\$17.58	0	0	0	0	
6	Pavement Removal Pavement Patching (Concrete)	S.Y.	\$31.00	0	4.7%	\$32.46	0	0	0	0	0	1.5%	\$32.94	0	0	0	0	
7	Driveway R&R - 6" P.C.C.	S.Y.	\$73.00	0	4.7%	\$76.43	0	0	0	0	0	1.5%	\$77.58	0	0	0	0	
8	Driveway R&R - 2" Bituminous	S.Y.	\$61.00	0	4.7%	\$63.87	0	0	0	0	0	1.5%	\$64.83	0	0	0	0	
9	Sidewalk R&R - 5" P.C.C.	S.Y.	\$6.25	0	4.7%	\$6.54	0	0	0	0	0	1.5%	\$6.64	0	0	0	0	
10	Extra Depth Cost	L.F.	\$12.50	0	4.7%	\$13.09	0	0	0	0	0	1.5%	\$13.28	0	0	0	0	
11	8" Pipe Drain	L.F.											\$24.00	1.5%	\$24.36	0	0	0
12	18" Inlet w/Drain Grate	EACH											\$488.85	0	0	0	0	

\*PVC pipe experienced a higher rate of Increase.

4 1 9

**From:** "Voskresenski, Vassili" <VassiliV@vppd.org>  
**To:** "stan.glab@elmhurst.org" <stan.glab@elmhurst.org>  
**Date:** 3/3/2011 8:18 AM  
**Subject:** Drainage projects  
**Attachments:** Jackson W 128-130 - Yard Drain Extension 11 X 17.pdf; Bid Tabulation - Jackson W 01280-0130.pdf; Jackson W 0128-0130 - Cost Estimate.pdf

Stan, good morning.

Last year we bid only one small drainage project. In fact, these residents already had a rear yard drainage system installed. However, they still had flooding issues. Therefore, it was an addition to the existing drainage system. Attached please find the bid tabulation, engineers estimate, and the plan so you could better understand what was proposed.

Feel free to contact me if you have any questions.

Regards,

Vassili Voskresenski  
Civil Engineer

Village of Villa Park  
Public Works Department  
20 South Ardmore Avenue  
Villa Park, IL 60181  
Phone: 630-834-8505  
Fax: 630-834-8509  
Direct: 630-592-6191  
E-mail: vassiliv@vppd.org

VILLAGE OF VILLA PARK  
 2010 Drainage Assistance Program  
 128 - 130 West Jackson Street  
 Bid Tabulation - Wednesday, October 13, 2010

Engineer's Estimate	J & S Plumbing, Inc. 370 Bond Street Elk Grove, IL 60007 Phone (847) 688-4021 Fax	TNT Landscape Construction 847 S. Randall Road, #334 Elgin, IL 60123 Phone (847) 717-5231 Fax (847) 717-5241	Loverde Landscaping 5308 Garbo Lane Hanover Park, IL 60133 Phone (630) 837-5589 Fax (630) 875-6330
---------------------	---	--	--

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE						
1	4" PVC SDR-26 PERFORATED PIPE IN STONE TRENCH	FOOT	130	\$25.00	\$3,250.00	\$11.00	\$1,430.00	\$50.00	\$6,500.00	\$40.00	\$5,200.00
2	TIE INTO EXISTING STORM SEWER INLET	EACH	2	\$250.00	\$500.00	\$120.00	\$240.00	\$50.00	\$100.00	\$250.00	\$500.00
3	12" X 12" PVC CATCH BASIN W/OPEN GRATE	EACH	1	\$250.00	\$250.00	\$180.00	\$180.00	\$100.00	\$100.00	\$800.00	\$800.00
4	RESTORATION (4" TOP SOIL & SEED)	FOOT	130	\$5.00	\$650.00	\$5.00	\$650.00	\$3.00	\$390.00	\$15.00	\$1,950.00
<b>AS-READ TOTAL</b>				<b>N/A</b>		<b>\$2,480.00</b>		<b>\$7,090.00</b>		<b>\$8,450.00</b>	
<b>CALCULATED TOTAL</b>				<b>\$4,650.00</b>		<b>\$2,480.00</b>		<b>\$7,090.00</b>		<b>\$8,450.00</b>	



**From:** Stan Glab  
**To:** Stan Glab  
**Date:** 3/3/2011 10:50 AM  
**Subject:** Downers grove small drainage

Jim Tock from Downers Grove returned my call on March 2. They do some private property cost share work.

He said he calculated these from lump sum prices:

4" rigid \$20/ft  
4" perforated \$20/ft  
6" rigid \$25/ft  
8" rigid \$30/ft

includes restoration, backfill and seed

**From:** "Joel Melin" <JMelin@addison-il.org>  
**To:** "Stan Glab" <Stan.Glab@elmhurst.org>  
**Date:** 3/3/2011 2:06 PM  
**Subject:** Re: Storm Sewer Unit Pricing

Stan,

1) Prices from our road maintenance project last year from several contractors were all within the range below:

Inlet, Type A \$900 - \$1,100 each

2) Pricing for shallow storm sewer projects in small residential applications, although I believe the number below is from 2009:

Inlet, 2' Dia. Type A w/open grate \$725 each

Joel M. Melin, P.E.  
Civil Engineer II  
Village of Addison  
1 Friendship Plaza  
Addison, IL 60101  
Ph# 630-693-7530  
Fax# 630-543-3967  
JMelin@addison-il.org

>>> On 3/2/2011 at 4:25 PM, in message  
<4D6E6F7C.5C9B.0093.0@elmhurst.org>, "Stan Glab"  
<Stan.Glab@elmhurst.org> wrote:  
Thank you.

Would you have any price for inlets?

>>> "Joel Melin" <JMelin@addison-il.org> 3/2/2011 4:03 PM >>>  
Stan,

Listed below are some recent unit prices for installed 6" and 8" storm sewer.

1) pricing for shallow SDR, in place was:

8" PVC SDR 35 \$30.00 per lf  
6" PVC SDR 35 \$28.00 per lf

2) I do not know exactly what schedule of PVC pipe these prices correspond to as they came from our sewer department, but I would imagine they are SDR 35 or possibly 26

6" PVC installed at \$28 per LF  
8" PVC installed at \$34 per LF

3) The Pricing below was from a larger scale project, so unit prices would likely have to be adjusted for a small residential project on a couple of lots:

6" PVC SDR 26 – Sanitary Sewer - 316 LF @ \$22.50/LF (This was about 8-10' deep)

8" HDPE, N-12 – 267 LF @ \$18.20/LF

Hope this helps.

Regards,

Joel M. Melin, P.E.

Civil Engineer II  
Village of Addison  
1 Friendship Plaza  
Addison, IL 60101  
Ph# 630-693-7530  
Fax# 630-543-3967  
JMelin@addison-il.org



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 11, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **Fire Hydrant Materials Purchase**

The Public Works and Buildings Committee met on Monday, April 11, 2011 to discuss bids received for Fire Hydrant Materials. Invitations to bid on this project were sent to several area vendors and advertised in local newspapers. Four (4) bids were received and HD Supply Waterworks, LTD out of Carol Stream, IL was the low bidder based on the total of various size fire hydrants (bid tabulation is attached).

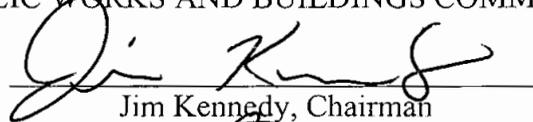
The invitation to bid requested pricing on various size fire hydrants for use by City utility crews. The Water/Wastewater Division expects to order approximately 36 fire hydrants this project year to accommodate replacements in street paving areas and other selected target sites. The hydrants are being replaced due to poor operation, obsolescence, or vehicular accidents.

HD Supply Waterworks, LTD has previously supplied fire hydrants and other materials to the City in a timely and satisfactory manner.

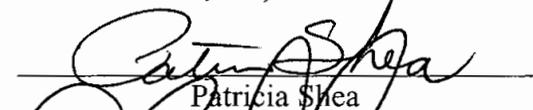
Funds in the amount of \$85,000 have been provided in the 2011/2012 budget, Municipal Utility Fund, for the purchase of fire hydrant materials under account number 510-6052-501-40-23.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by HD Supply Waterworks, LTD totaling the amount of \$ 84,542.00, be accepted and that the City Attorney be directed to prepare the appropriate resolutions.

Respectfully submitted,  
PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Bram, Vice Chairman

  
Patricia Shea

  
Chris Healy

cc: P.W. and  
Bldg. Comm.

Mayor TPS Kopp  
Hughes  
4-7-11

Copies To All  
Elected Officials  
4-14-11

**CITY OF ELMHURST**

**2011 FIRE HYDRANT MATERIALS - PROJECT NO. 11-22**

BID TABULATION - Bids opened April 5th, 2011

(\*) Indicates the vendor that was awarded the hydrant bid.

VENDOR		FIRE HYDRANT W/VALVE		ESTIMATED QUANTITY	EXTENDED PRICE
		SIZE	UNIT PRICE	EACH	
H D Suply Waterworks, LTD	*	5	\$2,290.00	2	\$4,580.00
Carol Stream, IL	*	5.5	\$2,329.00	12	\$27,948.00
	*	6	\$2,360.00	20	\$47,200.00
	*	6.5	\$2,407.00	2	\$4,814.00
					<b>\$84,542.00</b>
Mid American Water		5	\$2,300.00	2	\$4,600.00
Aurora, IL		5.5	\$2,339.00	12	\$28,068.00
		6	\$2,378.00	20	\$47,560.00
		6.5	\$2,417.00	2	\$4,834.00
					<b>\$85,062.00</b>
Ziebel Water Service		5	\$2,349.00	2	\$4,698.00
Elk Grove, IL		5.5	\$2,389.00	12	\$28,668.00
		6	\$2,425.00	20	\$48,500.00
		6.5	\$2,469.00	2	\$4,938.00
					<b>\$86,804.00</b>
Water Products Co.		5	\$2,356.00	2	\$4,712.00
Aurora, IL		5.5	\$2,396.50	12	\$28,758.00
		6	\$2,437.00	20	\$48,740.00
		6.5	\$2,477.00	2	\$4,954.00
					<b>\$87,164.00</b>



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000  
www.elmhurst.org

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

April 11, 2011

To: Mayor DiCianni and Members of the City Council

RE: Fuel Contract Purchase Order

The Public Works and Buildings Committee met on Monday, April 11, 2011 to discuss a proposed contract for the purchase of gasoline and bio-diesel fuel. The City of Elmhurst currently purchases gasoline and bio-diesel fuel by participating in the joint purchase option on the DuPage County gasoline and bio-diesel fuel bid. As part of the County's bid packet, County Board Resolution IR-084-76 included the opportunity for other taxing bodies in the county to participate in the joint purchase of the materials. The joint purchasing allows the City to obtain better pricing by taking advantage of the County's large volume purchase.

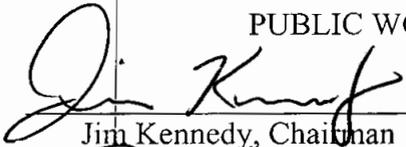
In March of 2011 DuPage County bid and awarded a one year contract (with the option of renewal for three additional years) for the purchase of gasoline and bio-diesel fuel to Texor Division of World Fuel Services, the low bidder.

The specifications used in the preparation of the sealed bids are based on the OPIS (Oil Price Information Service) prices, which are the benchmark prices used by the world to buy and sell U.S. gasoline, diesel, ethanol, bio-diesel, LP-gas, jet fuel, crude, propane and kerosene. The price from the low bidder, Texor Division of World Fuel Services of Riverside, IL., for gasoline is the OPIS price plus \$.0095/gal and for bio-diesel is the OPIS price plus \$.02/gal.

It is, therefore, the recommendation of the Public Works and Buildings Committee that a purchase order be completed for the 2011/12 fiscal year for the purchase of unleaded gasoline and bio-diesel fuel from World Fuel Services in accordance with the DuPage County specifications and bids.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Bram, Vice Chairman

  
Pat Shea

  
Chris Healy

cc: P.W. and  
Bldg. Comm.

Copies To All  
Elected Officials

4-14-11

Mayor TPB Kopp  
Huber  
4-7-11



# DuPage County Procurement Services Division

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

Phone: (630) 407-6200 Fax: (630) 407-6201  
General Email: [purchasing@dupageco.org](mailto:purchasing@dupageco.org)

**BID #11-026**

**BID OPENING DATE: FEBRUARY 10, 2011**

## FURNISH AND DELIVER GASOLINE AND DIESEL FUEL TO VARIOUS DUPAGE COUNTY LOCATIONS

VENDOR	UNLEADED FUEL +/- OPIS LOW	DIESEL FUEL +/- OPIS LOW	TOTAL
Parent Petroleum	No Bid \$0.00	+.05 \$8,100.00	\$8,100.00
Mansfield Oil Company	+.026 \$11,570.00	+.0585 \$9,477.00	\$21,047.00
Texor Division of World Fuel Services	+.0095 \$4,227.50	+.02 \$3,240.00	\$7,467.50
Al Warren Oil Company	+.0125 \$5,562.50	+.0375 \$6,075.00	\$11,637.50
RKA Petroleum Companies, Inc.	+.0576 \$25,632.00	+.0737 \$11,939.40	\$37,571.40
Feece Oil Co.	+.0094 \$4,183.00	+.0295 \$4,779.00	\$8962.00
Osco Incorporated Petroleum Distributors	+.05 \$22,250.00	+.06 \$9,720.00	\$31,970.00

**NO BIDS:**

**BID OPENING ATTENDED BY:**

Darcie Garza, CPPB, Buyer *Darcie Garza*  
Maria Calamia, CPPB, Buyer  
Daniel J. Goding, Texor Petroleum Company  
Tom O'Brien, Osco Incorporated Petroleum Distributors  
Scott McGinnis, Al Warren Oil Co., Inc.  
Craig Olsby, Feece Oil Company

INVITATIONS SENT:	TOTAL DOCUMENTS REQUESTED	TOTAL RESPONSES RECEIVED:
17	14	7



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
(630) 530-3000  
FAX (630) 530-3014  
www.elmhurst.org

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

April 11, 2011

To: Mayor DiCianni and Members of the City Council

RE: **Proposal – Streetlight Materials Purchase – Lake Street Project**

The Public Works and Buildings Committee met on Monday, April 11, 2011 to discuss expenditures for streetlight poles, arms, and luminaries for the Illinois Department of Transportation sponsored reconstruction and reconfiguration of Lake Street between Walnut Street and York Street including York Street from Lake Street south for a distance of approximately four hundred (400) feet.

In an effort to realize a lower cost for purchase of these items, staff proposes to purchase these items independent from the construction contract, similar to the other City projects with include decorative street lighting. The lighting materials specified were approved by the City's Electrical Division.

Proposals were requested from six vendors for the desired pole, arm, and luminaire assemblies. Proposals were received from two vendors and are summarized as follows:

<u>Company</u>	<u>Total Cost</u>
Gexpro	\$39,110.96
Steiner Electric Company	\$40,023.48*

\*Proposal received after deadline.

The proposals are for the purchase of seven (7) poles with a single decorative luminarie and seven (7) poles with two decorative luminaries and a single roadway luminarie. Eight (8) elements, four (4) of each type, of these lighting elements will be installed on North York Street. It should be noted that the preceding material is not an extra to the project, but is an anticipated cost thereof. Additionally, six (6) elements, three (3) of each type, will be ordered to replace knock-downs. There is currently a 10-12 week delivery on the items listed above.

cc: P.W. and  
Bldg. Comm.

Copies To All  
Elected Officials

4-14-11

Mayor TPB Kopp  
Hughes  
4-7-11

To: Mayor DiCianni and Members of the City Council  
RE: **Proposal – Streetlight Materials Purchase – Lake Street Project**

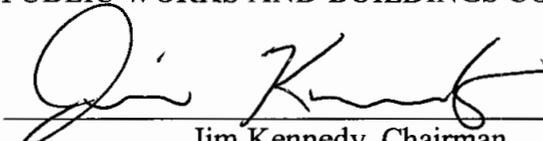
Monies for the purchase of eight (8) of these streetlight poles, arms, and luminaires have been provided in the FY 2010/2011 Budget, in account number 110-6041-432-80-15 in the amount of \$25,000.00. Monies for the purchase of the six (6) replacement streetlight poles have been provided in the FY 2010/2011 Budget, in account number 110-6044-434-40-55 in the amount of \$12,000.00. Lastly, monies for the purchase of the fixtures for the six (6) replacement poles have been provided in the FY 2010/2011 Budget, in account number 110-6044-434-40-28 in the amount of \$5,000.00. This information is summarized below:

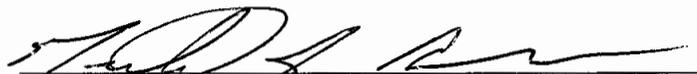
<u>Use</u>	<u>Account Number</u>	<u>Budget</u>	<u>Total Cost</u>
Lake Street Project	110-6041-432-80-15	\$25,000.00	\$22,349.12
Replacement Poles	110-6044-434-40-55	\$12,000.00	\$11,969.46
Replacement Luminaries	110-6044-434-40-28	\$5,000.00	\$4,792.38

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Gexpro of Naperville, IL for the total cost of \$39,110.96 be accepted.

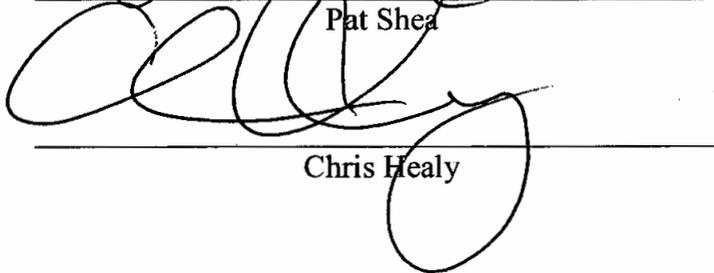
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

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

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

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

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



# CITY OF ELMHURST

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

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

April 11, 2011

TO: Mayor DiCianni and Members of the City Council

RE: 2011 R900 AMR Unit/Water Meter Purchase

The Public Works and Buildings Committee met on Monday, April 11, 2011 to discuss the purchase of Automated Meter Reading (AMR) units and water meters necessary for new construction, water meter upgrades, replacement of existing water meters and AMR units, and to continue our radio AMR system integration project.

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

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

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

Quantity	Meter Type	Unit Price	Total Cost
2000	R900 AMR Unit	\$82.00	\$164,000.00
2	3" Water Meter & Access	\$1,871.42	\$4,130.84
2	4" Water Meters & Access	\$2,577.24	\$5,692.48
		<b>Total</b>	<b>\$173,823.32</b>

Copies To All  
Elected Officials

4-14-11

cc: P.W. and  
Bldg. Comm.

Mayor TPB Koff  
Hughes  
4-7-11

Page 2

TO: Mayor DiCianni and Members of the City Council  
RE: **2011 R900 AMR Unit/Water Meter Purchase**

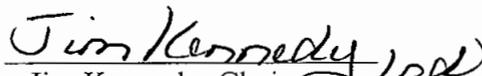
The AMR unit is an outside remote radio frequency device attached for the ease of recording the customer's water consumption. The meter reading is accomplished by simply walking or driving by the customer home and collecting the reads through the radio receiving handheld unit. Currently 70% of the homes in Elmhurst have been converted over to AMR.

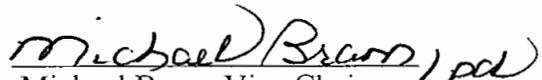
Funds have been provided in the 2010/2011 budget, Municipal Utility Fund, account number 510-6052-501-40-68 (Water Meters), in the amount of \$350,000 for the purchase of water meters and AMR units. In February 2011 the City of Elmhurst purchased its first order of meters totaling \$123,000. This is the second purchase for fiscal year 2010/11.

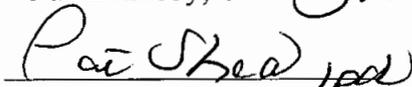
It is, therefore, the recommendation of the Public Works and Buildings Committee that the purchase of AMR units and water meters from Neptune Technologies for the 2010/2011 budget year, in a total amount not to exceed \$173,823.32, be accepted and that a resolution be prepared authorizing this purchase.

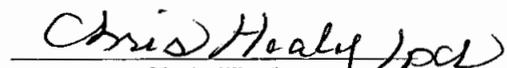
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
Jim Kennedy, Chairman

  
Michael Bram, Vice Chairman

  
Pat Shea

  
Chris Healy



# CITY OF ELMHURST

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

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

April 11, 2011

To: Mayor DiCianni and Members of the City Council

**RE: Disposition of Yield Sign Request  
Cedar Avenue at Niagara Avenue**

The Public Affairs and Safety Committee met on April 11, 2011 to discuss the status of the above referenced request for Yield Signs at the intersection of Cedar and Niagara Avenue.

In response to a request from a resident, the Engineering Division performed a study at the intersection of Cedar Avenue and Niagara Avenue. The request was for some form of traffic control at the intersection. Staff review found moderate sight distance between 70 and 110 feet at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield control. Staff recommends installing yield signs on the Cedar Avenue approaches to Niagara Avenue.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to install yield signs on the Cedar Avenue approaches to Niagara Avenue.

Respectfully submitted,  
Public Affairs and Safety Committee

Patrick Wagner, Chairman

  
\_\_\_\_\_  
Scott Levin  
\_\_\_\_\_  
Paula Pezza

agenda/pa&s/2011/yield signs Cedar and Niagara

Copies To All  
Elected Officials

4-14-11

PUBLIC AFFAIRS &  
SAFETY COMMITTEE

Mayor TPB Koff  
Patty Spencer  
ATY  
4-7-11



# CITY OF ELMHURST

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

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

April 11, 2011

To: Mayor DiCianni and Members of the City Council

**RE: Police Officer Hiring Schedule**

The Public Affairs and Safety Committee met on April 11, 2011 to discuss the hiring of police officers. Chief Neubauer reviewed the details of the recommended budget for fiscal year 2011-12 relative to staffing. The proposed budget provides for the funds necessary to increase the current full time staffing level of the Police Department by two officers which would bring the strength of the department back up to 69 officers, one less than the authorized maximum staffing level 70 officers under the Municipal Code. The Police Department, as all departments of the City, has been operating with less staffing support than in the past as a result of the economic downturn and resultant budget deficits over the last several years.

At the April 4, 2011 Committee of the Whole meeting regarding the 2011-12 budget a motion was passed "that a citywide hiring freeze be implemented immediately, only to be lifted with consent of the Council, with the exception of allowing the hiring of one person for the IT Department and one person in the Police Department." This motion may be interpreted as applicable to the 2011-12 budget to limit the Police Department to hire for one currently vacant position; however, the second currently vacant position would need City Council authority prior to being filled. Chief Neubauer discussed the reasons from his perspective that it is very important to bring the Police Department strength back to the 69 officer level as soon as possible. When the budget deficit arose, the Police Department was required to limit specialty units and reassign officers from the specialty units to patrol division as a priority and to ensure proper patrol levels of staffing. The reduced staffing level also requires use of overtime more frequently and mandates that significantly less discretionary time off can be approved for officers.

Chief Neubauer and City Manager Borchert requested that the Committee consider recommending to the City Council that these two positions, which are not in 2010-11 budget, but in the 2011-12 budget, be authorized to be filled as soon as possible to relieve the stressors on the department. To further support this notion, the lag time between hiring an officer and the officer being able to work independently on the street was reviewed. Police officers need to complete the 11 week basic course at the state police academy and then 22 weeks of field training with a senior Elmhurst officer. The Elmhurst Police Department has reservations at the next police academy scheduled to begin July 11, 2011. Because of the extensive training cycle, an officer sent to the July police academy will not be eligible for independent street patrol in the City of Elmhurst until late February 2012. The Chief reported that the next available police

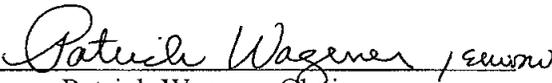
**Copies To All  
Elected Officials**

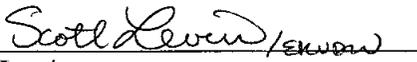
4-14-11

academy after July is not until September 2011. A police officer starting at the September police academy will not be available for independent patrol until late May 2012. Adding further support to the notion of filling these positions as soon as possible, it was reported to the Committee that: (i) the day after the last City Council voted to approve the hiring freeze, the police department learned that a police recruit who had just begun his academy training will not complete the program, and (ii) the City of Elmhurst Police Department staffing presently includes five officers at full retirement eligibility and three officers who are currently on extended medical leave. The Committee fully understands that police hiring is an ongoing endeavor to maintain sufficient manpower. In consideration of the hiring and staffing issues outlined above, coupled with the training timeline for new officers, the Committee agrees that there should be no delay in hiring police officers as authorized by the 2011-2012 budget.

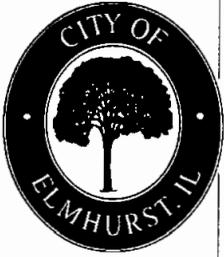
Therefore, it is the recommendation of the Public Affairs and Safety Committee that the City Council authorize City staff to take action as appropriate to hire police officers as provided for in the 2011-12 budget.

Respectfully submitted,  
Public Affairs and Safety Committee

  
Patrick Wagner, Chairman

  
Scott Levin

  
Paula Pezza



# CITY OF ELMHURST

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

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

April 12, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Date of Inauguration of Newly Elected Officials

The Finance, Council Affairs and Administrative Services Committee met April 11, 2011, to review Municipal Code of Ordinances Chapter 2 Section 2.12 *Date of Inauguration of Newly Elected Officials*, as requested by City Clerk Spencer in her capacity as the Local Election Authority.

In accordance with State statute, the DuPage County Election Commission has up to twenty-one days after an election to investigate and process provisional ballots as well as accept absentee ballots postmarked before election day. The valid ballots are then included in the election results. The last date the DuPage County Election Commission can canvass results for the April 5, 2011, Consolidated Election is April 26, 2011, twenty-one days after the election. Pursuant to Illinois Compiled Statute 10ILCS 5/1-8, the DuPage County Election Commission has announced that it will canvass the results for all jurisdictions on that day.

The City's Municipal Code of Ordinances (MCO) Chapter 2 Section 2.12 addresses the date of inauguration of newly elected officials for the City of Elmhurst. It states as follows:

2.12 (a) The term of office of newly elected officials shall commence on the fourth Monday in April following the general municipal election, at a special City Council meeting held at that time for the purpose of installation of those newly elected officials.

2.12 (b) No special meeting of the City Council shall be called between the third Monday of April and the first Monday of May following a general municipal election, except as stated in subsection (a) above.

2.12 (c) The City Council is prohibited from raising or lowering the salary of any elected official between the time of the general election and the first regular meeting in May.

In the past, the DuPage County Election Commission completed the canvassing of election results prior to the allowed maximum of twenty-one days. The City's MCO as stated

Copies To All  
Elected Officials  
4-14-11

**FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE**  
Mayor 4-7-11  
Treasurer  
Borchert  
Kopp  
Gaston  
Trascen

Page 2

April 12, 2011

To: Mayor DiCianni and Members of the City Council

Re: Date of Inauguration of Newly Elected Officials

above was not in conflict with the past practice of the Election Commission. However, now that the Election Commission is using the entire twenty-one days allowed for the canvassing of election results, the City's MCO is in conflict with State statute. An inauguration of newly elected officials can not take place until after the canvassing is complete. To ensure that City of Elmhurst is in compliance in the future, the Finance Committee recommends that MCO Chapter 2 Section 2.12 be eliminated in its entirety and replaced as follows:

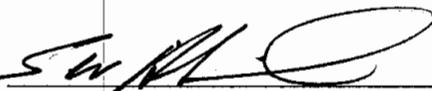
2.12 (a) The term of office of newly elected officials shall commence on the first Monday in May following the general municipal election, at a regular City Council meeting. Newly elected officials shall be sworn in at this first regular meeting of the City Council in May.

2.12 (b) No special meeting of the City Council shall be called between the third Monday of April and the first Monday of May following a general municipal election.

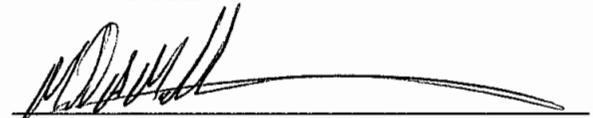
2.12 (c) The City Council shall only fix, increase, or decrease compensation of elected officials pursuant to the Illinois Municipal Code (65 ILCS 5/3.1-50-5) and the Local Government Officer Compensation Act (50 ILCS 142/5).

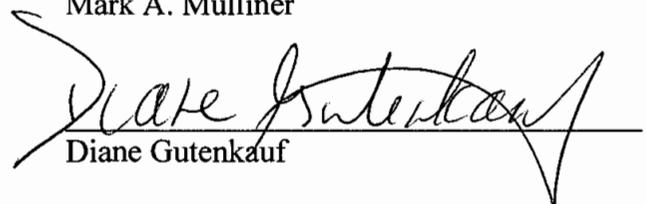
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an ordinance incorporating the changes as stated above. The Finance Committee also recommends suspension of the rules to allow for consideration of Municipal Code of Ordinances MCO-04-2011, so that the City of Elmhurst will be in compliance with State statute.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
\_\_\_\_\_  
Stephen W. Hipskind, Chairman

  
\_\_\_\_\_  
Kevin L. York, Vice Chairman

  
\_\_\_\_\_  
Mark A. Mulliner

  
\_\_\_\_\_  
Diane Gutenkauf

R - 12 - 2011

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR  
THE 2011 WATER MAIN IMPROVEMENTS PROJECT  
NO. 11-01 FOR THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for the 2011 Water Main Improvements Project – No. 11-01 (hereinafter the "Project"); and

**WHEREAS**, Instructions to Bidders and proposal forms (hereinafter referred to as the "Bid Documents") were made available to prospective bidders; and

**WHEREAS**, in the Bid Documents, the bid for the Project consists of the replacement of approximately four thousand two hundred ninety (4,290) linear feet of eight inch (8"), and one hundred seventy-six (176) linear feet of six inch (6"), ductile iron water main on Spring Road from Vallette Street to McKinley Avenue, on Vallette Street from Spring Road to Hillside Avenue, on Hillside Avenue from Vallette Street to Montrose Avenue, on Euclid Avenue from Meister Avenue to McKinley Avenue, on Highland Avenue from Grantley Avenue to Fremont Avenue, and on Lake Street from Emory Lane to Howard Avenue; and, furthermore, the bid for the Project consists of service replacements, the installation of hydrants with valves, and all other related work; and

**WHEREAS**, the City received and evaluated bids from twelve (12) potential contractors; and

**WHEREAS**, the City's Public Works and Buildings Committee reviewed the bids and has recommended that Gerardi Sewer and Water Co. of Norridge, Illinois (hereinafter "Gerardi") be found to have provided the lowest responsive bid for the Project; and

**WHEREAS**, Gerardi has not been disqualified from bidding, and its proposal met, without

exception, all of the requirements of the Bid Documents.

**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 contract for the 2011 Water Main Improvements Project – No. 11-01.

**Section 3.** It is hereby determined that Gerardi is the lowest responsible bidder for the Project, and Gerardi has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**Section 4.** The City Council does hereby determine that it is in the best interests of the City to enter into a contract for this Project, and does hereby direct that a Notice of Award be issued to Gerardi for the Project at the prices set forth in its proposal.

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit “A” and made a part hereof.

**Section 6.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the contract with Gerardi for the 2011 Water Main Improvements Project – No. 11-01, which contract is attached hereto as Exhibit “B” and made a part hereof, provided that Gerardi returns to the City, within ten (10) days of receipt of the Notice of Award, an executed contract with all other necessary written contract documents attached, properly executed by it, along

with the proper contract bonds and certificates of insurance.

**Section 7.** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor, shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

**Section 8.** This Resolution shall take effect upon its passage and approval in pamphlet form.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2011, pursuant to a roll call vote as follows:

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

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Notice of Award for 2011 Water Main Improvements Project – No. 11-01

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

The City authorized the advertisement of bids for 2011 Water Main Improvements Project – No. 11-01. There were twelve contractors that bid for this Project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that Gerardi Sewer and Water Co. of Norridge, Illinois was found to be the lowest responsible bidder.

**EXHIBIT "A"**  
**CITY OF ELMHURST, ILLINOIS**  
**NOTICE OF AWARD**

TO: Gerardi Sewer and Water Co.  
4520 North Osage Avenue  
Norridge, IL 60706

PROJECT DESCRIPTION: City of Elmhurst 2011 Water Main Improvements Project – No. 11-01

The City of Elmhurst has considered the Proposal submitted by you for the above-described work in response to its Notice to Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of Nine Hundred Forty-One Thousand Four Hundred Thirty-Four Dollars and 00/100ths (\$941,434.00), subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the City of Elmhurst will be entitled to consider all your rights arising out of the City of Elmhurst's acceptance of your bid as abandoned and as a forfeiture of your bid security. The City of Elmhurst will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the City of Elmhurst.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2011.

City of Elmhurst, Illinois,

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by  
\_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2011.

Gerardi Sewer and Water Co.

By: \_\_\_\_\_

**EXHIBIT "B"**  
**CONTRACT**

This Contract is made this \_\_\_ day of \_\_\_\_\_, 2011, between the City of Elmhurst, the City, and Gerardi Sewer and Water Co., the Contractor, for the **2011 Water Main Improvements, Project 11-01**.

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to the Contractor, and according to the terms of the Contract, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform all of the work required for the **2011 Water Main Improvement, Project Number 11-01**, in the City of Elmhurst, DuPage County, Illinois, and to furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the contract documents, which contract documents are made an essential part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the work, at the unit prices set forth in the Contractor's Proposal as full compensation for furnishing all the materials, for doing all work contemplated and specified in this contract, for all loss or damage arising out of the nature of the work or from any action of the elements, or from any unforeseen difficulties which may be encountered in the prosecution of the same, for all risks of every description connected with the work, and for well and faithfully completing the work, and the whole thereof, in full compliance with the plans and contract documents, and within the time stated in the Proposal, hereby made a part of hereof, which time is hereby declared to be of the essence of this contract. The undersigned Contractor declares that it understands that the quantities shown in the Proposal 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 Contract.

3. **Contract Time.** The Work will commence expeditiously after the date the City gives the Contractor written notice to proceed. The work shall be substantially completed within one hundred sixty-two (162) calendar days after the date of such notice, unless an extension of time is granted in accordance with the Specifications.

4. **Payments.** Partial payment, acceptance, and final payment is to be made to the Contractor in accordance with and subject to the provisions embodied in the General Conditions, which are made a part of this Contract. The City shall approve payment of and pay to the Contractor any and all fees, charges and amounts due to Contractor for services performed prior to the termination consistent with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4 *et seq.*). The Contractor shall comply with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*).

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

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

a. If to City:

City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attn: Mr. Thomas P. Borchert, City Manager

b. If to Contractor:

Gerardi Sewer and Water Co.  
4520 North Osage Avenue  
Norridge, IL 60706  
Attn: \_\_\_\_\_

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

7. **Entire Contract.** This Contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or if not attached, as if attached hereto:

- (a) Addenda, if any (none unless indicated here) \_\_\_\_\_
- (b) Notice to Bidders and Invitation for Bids
- (c) Instructions to Bidders
- (d) Contractor=s Certification
- (e) City of Elmhurst Qualification Forms
- (f) Affidavit of Availability
- (g) Proposal
- (h) Contract
- (i) Contract Bond
- (j) Specifications
- (k) Special Provisions
- (l) Check Sheet for Recurring Special Provisions
- (m) Bureau of Design and Environment Special Provisions Check Sheet
- (n) Attachments
- (o) Standard Specifications for Road and Bridge Construction adopted January 1, 2007, as amended by the ERRATA to the Standard Specifications for Road and Bridge Construction, adopted January 1, 2007 and revised January 1, 2011; all of the Supplemental Specifications listed in the contract documents and those Recurring Special Provisions and Recurring Local Roads and Streets Special Provisions, adopted January 1, 2011, indicated on the Check Sheet included in the contract documents supplement the Standard Specifications for Road and Bridge Construction, the Bureau of Design and Environment (BDE) Special Provisions, indicated on the Check Sheet included in the contract documents, the Local Roads Special Provisions, LR 105, "Cooperation with

Utilities"; LR 107-4, "Insurance"; LR 107-5 "Substance Abuse Prevention Program" and the "Manual for Materials Inspection," January 1, 2007, all issued by the State of Illinois, Department of Transportation and the "National Manual on Uniform Traffic Control Devices for Streets and Highways" (2003 Edition) supplemented by the "Illinois Supplement to the National Manual on Uniform Traffic Control Devices for Streets and Highways" (2003 Edition) issued by the Illinois Department of Transportation

- (p) The "Standard Specifications for Sewer and Water Main Construction in Illinois" Sixth Edition, July 2009 excluding Sections 2, 3, 4, 5, 6, 7, 8 and 9 of Division I General Requirements and Covenants (hereinafter referred to as the "Standard Specifications for Sewer and Water Main Construction") are hereby incorporated by reference and shall apply to and govern the construction of all sewer and water main work of the City of Elmhurst 2010 Water Main Improvements, Project 09-01 DuPage County, Illinois.
- (q) DuPage County, Illinois Prevailing Wages

This contract represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral.

Noted: Contract documents (o) and (p), are separate books that will not be furnished by the City but shall be the responsibility of the Contractor to obtain at its own expense. Contract document (o) may be obtained from the Illinois Department of Transportation:

See <http://www.dot.state.il.us/dobuisns.html>. Contract document (p) may be obtained from the Illinois Society of Professional Engineers.

See <http://www.ilspe.com/StandardSpecificationsForWaterSewer.asp>

In case of conflict between the terms contained herein and those contained in the General Conditions, the terms herein shall control. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and Contractor. This Contract is executed that day and year first written above.

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

City: City of Elmhurst

Contractor: Gerardi Sewer and Water Co.

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

By: \_\_\_\_\_  
(Name of Owner or Officer), (Title or Office)

Attest:

Attest:

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

By: \_\_\_\_\_  
(Name of Officer Attesting) (Title or Office)

R - 13 - 2011

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR  
THE 2011 CONTRACT PAVING PROGRAM  
FOR THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for the 2011 Contract Paving Program (hereinafter the "Project"); and

**WHEREAS**, Instructions to Bidders and proposal forms (hereinafter referred to as the "Bid Documents") were made available to prospective bidders; and

**WHEREAS**, in the Bid Documents, the bid for the Project consists of the grinding and bituminous overlay of approximately four and three-tenths (4.3) miles of asphalt streets, removal and replacement of approximately nineteen thousand (19,000) lineal feet of curb and gutter, utility structure adjustments, related storm sewer work, paving of driveway approaches, restoration of parkways and traffic control; and

**WHEREAS**, the City received and evaluated bids from thirteen (13) potential contractors; and

**WHEREAS**, the City's Public Works and Buildings Committee reviewed the bids and has recommended that Schroeder & Schroeder, Inc. of Skokie, Illinois (hereinafter "Schroeder") be found to have provided the lowest responsive bid for the Project; and

**WHEREAS**, Schroeder has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**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 contract for the 2011 Contract Paving Program.

**Section 3.** It is hereby determined that Schroeder is the lowest responsible bidder for the Project, and Schroeder has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**Section 4.** The City Council does hereby determine that it is in the best interests of the City to enter into a contract for this Project, and does hereby direct that a Notice of Award be issued to Schroeder for the Project at the prices set forth in its proposal.

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof.

**Section 6.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the contract with Schroeder for 2011 Contract Paving Program, which contract is attached hereto as Exhibit "B" and made a part hereof, provided that Schroeder returns to the City, within ten (10) days of receipt of the Notice of Award, an executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and certificates of insurance.

**Section 7.** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor, shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

**Section 8.** This Resolution shall take effect upon its passage and approval in pamphlet form.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2011, pursuant to a roll call vote as follows:

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

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Notice of Award for 2011 Contract Paving Program

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

The City authorized the advertisement of bids for the 2011 Contract Paving Program. There were thirteen contractors that bid for this project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that Schroeder & Schroeder, Inc. of Skokie, Illinois was found to be the lowest responsible bidder.

**EXHIBIT "A"**  
**CITY OF ELMHURST, ILLINOIS**  
**NOTICE OF AWARD**

TO: Schroeder & Schroeder, Inc.  
7306 Central Park  
Skokie, Illinois 60076

PROJECT DESCRIPTION: City of Elmhurst 2011 Contract Paving Program

The City of Elmhurst has considered the Proposal submitted by you for the above-described work in response to its Notice to Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of One Million Five Hundred Fifty-Seven Thousand Eight Hundred Forty-Seven Dollars and 04/100ths (\$1,557,847.04), subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the City of Elmhurst will be entitled to consider all your rights arising out of the City of Elmhurst's acceptance of your bid as abandoned and as a forfeiture of your bid security. The City of Elmhurst will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the City of Elmhurst.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2011.

City of Elmhurst, Illinois,

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by  
\_\_\_\_\_, this \_\_\_\_ day of \_\_\_\_\_, 2011.

Schroeder & Schroeder, Inc.

By: \_\_\_\_\_

**EXHIBIT "B"**  
**CONTRACT**

This Contract is made this \_\_\_ day of \_\_\_\_\_, 2011, between the City of Elmhurst, the City, and Schroeder & Schroeder, Inc. the Contractor, for the **2011 Contract Paving Program, Project 11-02**.

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to the Contractor, and according to the terms of the Contract, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform all of the work required for the **2011 Contract Paving Program, Project Number 11-02**, in the City of Elmhurst, DuPage County, Illinois, and to furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the contract documents, which contract documents are made an essential part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the work, at the unit prices set forth in the Contractor's Bid as full compensation for furnishing all the materials, for doing all work contemplated and specified in this contract, for all loss or damage arising out of the nature of the work or from any action of the elements, or from any unforeseen difficulties which may be encountered in the prosecution of the same, for all risks of every description connected with the work, and for well and faithfully completing the work, and the whole thereof, in full compliance with the plans and contract documents, and within the time stated in the bid, hereby made a part of hereof, which time is hereby declared to be of the essence of this contract. 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.

The total contract price is One Million Five Hundred Fifty-Seven Thousand Eight Hundred Forty-Seven Dollars and 04/100ths (\$1,557,847.04).

3. **Contract Time.** The Work will commence expeditiously after the date the City gives the Contractor written notice to proceed. The Contractor shall complete construction of streets near Elmhurst schools by August 12, 2011, and the remainder of the contract work by September 2, 2011, unless an extension of time is granted in accordance with the Specifications.

4. **Payments.** The City shall approve payment of and pay to the Contractor any and all fees, charges and amounts due to Contractor for services performed prior to the termination consistent with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4 *et seq.*). The Contractor shall comply with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4, *et seq.*).

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

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

a. If to City:

City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attn: Mr. Thomas P. Borchert, City Manager

b. If to Contractor:

Schroeder & Schroeder, Inc.  
7306 Central Park  
Skokie, Illinois 60076  
Attn: \_\_\_\_\_

c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

7. **Entire Contract.** This Contract consists of the following component parts, all of which are as fully a part of this contract as if herein set out verbatim, or if not attached, as if attached hereto:

- (a) Addenda, if any (none unless indicated here) \_\_\_\_\_
- (b) Notice to Bidders and Invitation for Bids
- (c) Instructions to Bidders
- (d) Proposal Bid Bond
- (e) Proposal
- (f) Contractor's Certification
- (g) City of Elmhurst Qualification Forms
- (h) Affidavit of Availability
- (i) Contract Bond
- (j) Contract
- (k) Specifications
- (l) Check Sheet for Recurring Special Provisions
- (m) Bureau of Design and Environment Special Provisions Check Sheet
- (n) Special Provisions
- (o) Exhibits
- (p) Attachments
- (q) Standard Specifications for Road and Bridge Construction adopted January 1, 2007, as amended by the ERRATA to the Standard Specifications for Road and Bridge Construction, adopted January 1, 2007 and revised January 1, 2010; all of the Supplemental Specifications listed in the contract documents and those Recurring Special Provisions and Recurring Local Roads and Streets Special Provisions, adopted January 1, 2010, indicated on the Check Sheet included in the contract documents supplement the Standard Specifications for Road and Bridge Construction, the Bureau of Design and Environment (BDE) Special Provisions, indicated on the Check Sheet included in the contract documents, the Local Roads Special Provisions, LR 105, "Cooperation with Utilities"; LR 107-4, "Insurance"; LR 107-5 "Substance Abuse Prevention Program" and

the "Manual for Materials Inspection," January 1, 2007, all issued by the State of Illinois, Department of Transportation and the "National Manual on Uniform Traffic Control Devices for Streets and Highways" (2003 Edition) supplemented by the "Illinois Supplement to the National Manual on Uniform Traffic Control Devices for Streets and Highways" (2003 Edition) issued by the Illinois Department of Transportation.

This contract represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral.

Noted: Component (q), are separate books that will not be furnished by the City but shall be the responsibility of the Contractor to obtain at its own expense. The documents may be obtained from the Illinois Department of Transportation. See <http://www.dot.state.il.us/dobuisns.html>

In case of conflict between the terms contained herein and those contained in the General Conditions, the terms herein shall control. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and Contractor. This Contract is executed that day and year first written above.

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

City: City of Elmhurst

Contractor: Schroeder & Schroeder, Inc.

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

By: \_\_\_\_\_  
*(Name of Owner or Officer), (Title or Office)*

Attest:

Attest:

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

By: \_\_\_\_\_  
*(Name of Officer Attesting) (Title or Office)*

**A RESOLUTION AUTHORIZING THE ISSUANCE OF  
A PURCHASE ORDER FOR THE PURCHASE OF GASOLINE  
AND BIO-DIESEL FUEL BY THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, in the opinion of a majority of the corporate authorities of the City of Elmhurst, it is advisable, necessary and in the public interest that the City of Elmhurst purchase gasoline and bio-diesel fuel for use by City employees and City officials when conducting City business during the 2011-2012 fiscal year; and

**WHEREAS**, the Governmental Joint Purchasing Act (30 ILCS 525/0.01 *et seq.*) authorizes governmental units to purchase personal property, supplies, and services jointly with one or more other governmental units through a competitive bid process; and

**WHEREAS**, pursuant to County Board Resolution IR-084-76 passed by the DuPage County Board, various taxing bodies in DuPage County are permitted to participate in the joint purchase of materials; and

**WHEREAS**, in March of 2011, DuPage County awarded a one-year contract, with the option of renewal for three additional years, for the purchase of gasoline and bio-diesel fuel to Texor Division of World Fuel Services of Riverside, Illinois; and

**WHEREAS**, the City of Elmhurst desires to purchase gasoline and bio-diesel fuel for use by City employees and City officials pursuant to the Governmental Joint Purchasing Act; and, therefore, it is, in the opinion of a majority of the corporate authorities of the City of Elmhurst, advisable, necessary and in the public interest that the City issue a purchase order for the purchase of gasoline and bio-diesel fuel for use by City employees and City officials when conducting City business during the 2011-2012 fiscal year.

**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.** It is hereby determined that it is advisable, necessary and in the public interest that the City of Elmhurst participate in the joint purchasing program administered by DuPage County, until such time as DuPage County is given written notice that this Resolution is revoked.

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City of Elmhurst issue a purchase order for the purchase of gasoline and bio-diesel fuel for use by City employees and City officials when conducting City business during the 2011-2012 fiscal year, in accordance with the specifications and bids received by DuPage County.

**Section 3.** The City Manager be and is hereby authorized and directed to execute, on behalf of the City of Elmhurst, a purchase order and all necessary forms, applications, requisitions, and other documents related to the purchase of gasoline and bio-diesel fuel in accordance with the specifications and bids received by the DuPage County joint purchasing program.

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Purchase Order for the Purchase of Gasoline and Bio-diesel Fuel for use by the City of Elmhurst, Illinois

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Per the DuPage County joint purchasing program, the Public Works and Buildings Committee has recommended that the City purchase gasoline and bio-diesel fuel from Texor Division of World Fuel Services in Riverside, Illinois. The City Attorney has prepared a resolution approving the City's participation in the DuPage County joint purchasing program, and authorizing the issuance of a purchase order for the purchase of gasoline and bio-diesel fuel services in accordance with the specifications and bids received by DuPage County.

**R - 15 - 2011**

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR  
THE 2011 FIRE HYDRANT MATERIALS PROJECT –  
NO. 11-22 IN THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the “City”) sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for the 2011 Fire Hydrant Materials Project – No. 11-22 (hereinafter the “Project”); and

**WHEREAS**, Instructions to Bidders and proposal forms (hereinafter referred to as the “Bid Documents”) were made available to prospective bidders; and

**WHEREAS**, in the Bid Documents, the City requested pricing for various sizes of fire hydrants for use by City utility crews; and

**WHEREAS**, the City's Water/Wastewater Division expects to order approximately thirty-six (36) fire hydrants this project year to accommodate replacements in street paving areas and other selected target sites because hydrants in those areas are in poor condition, are obsolete, or have been affected by vehicular accidents; and

**WHEREAS**, the City received and evaluated bids from four (4) potential contractors; and

**WHEREAS**, the City's Public Works and Buildings Committee reviewed the bids and has recommended that HD Supply Waterworks, Ltd. of Carol Stream, Illinois (hereinafter “HD Supply”) be found to have provided the lowest responsive bid for the Project; and

**WHEREAS**, HD Supply has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**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 contract for the 2011 Fire Hydrant Materials Project – No. 11-22.

**Section 3.** It is hereby determined that HD Supply is the lowest responsible bidder for the Project, and HD Supply has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**Section 4.** The City Council does hereby determine that it is in the best interests of the City to enter into a contract for this Project, and does hereby direct that a Notice of Award be issued to HD Supply for the Project at the prices set forth in its proposal.

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit “A” and made a part hereof.

**Section 6.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the contract with HD Supply for the 2011 Fire Hydrant Materials Project – No. 11-22, which contract is attached hereto as Exhibit “B” and made a part hereof, provided that HD Supply returns to the City, within ten (10) days of receipt of the Notice of Award, an executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and certificates of insurance.

**Section 7.** The general prevailing rate of wages in DuPage County, Illinois, for each craft or type of worker or mechanic needed to execute the contract or perform the work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor, shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

**Section 8.** This Resolution shall take effect upon its passage and approval in pamphlet

form.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2011, pursuant to a roll call vote as follows:

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

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

## COUNCIL ACTION SUMMARY

SUBJECT: Resolution Authorizing the Issuance of a Notice of Award for the 2011 Fire Hydrant Materials Project – No. 11-22

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City authorized the advertisement of bids for the 2011 Fire Hydrant Materials Project – No. 11-22. There were four contractors that bid for this Project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that HD Supply Waterworks, Ltd. of Carol Stream, Illinois was found to be the lowest responsible bidder.

**EXHIBIT "A"**  
**CITY OF ELMHURST, ILLINOIS**  
**NOTICE OF AWARD**

TO: HD Supply Waterworks, Ltd.  
220 S. Westgate Drive  
Carol Stream, IL 60706

PROJECT DESCRIPTION: City of Elmhurst 2011 Fire Hydrant Materials Project – No. 11-22

The City of Elmhurst has considered the Proposal submitted by you for the above-described work in response to its Notice to Bidders.

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount of Eighty-Four Thousand Five Hundred Forty-Two Dollars and 00/100ths (\$84,542.00), subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice.

If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) days from the issuance of this Notice, the City of Elmhurst will be entitled to consider all your rights arising out of the City of Elmhurst's acceptance of your bid as abandoned and as a forfeiture of your bid security. The City of Elmhurst will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the City of Elmhurst.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2011.

City of Elmhurst, Illinois,

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by \_\_\_\_\_,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

HD Supply Waterworks, Ltd..

By: \_\_\_\_\_

**EXHIBIT "B"**  
**CONTRACT**

This Contract is made this \_\_\_ day of \_\_\_\_\_ 20\_\_ between the City of Elmhurst, the City, and HD Supply Waterworks, Ltd., the Contractor, for the furnishing and delivery of fire hydrant materials, in compliance with the contract documents.

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to the Contractor, and according to the terms of the Specifications and the Contractor's Certification, the City and the Contractor agree that the Contractor at its own proper cost and expense shall furnish the following materials:

Waterous Pacer Model WB-67, or equal, with two each, two and one half (2-1/2) inch hose nozzles, one (1) each four and one half (4-1/2) inch pumper nozzle with National Standard threads, one (1) each six (6) inch flange shoe connection w/six (6) inch gate valve attached (flange to MJ), one (1) each one and one half (1- 1/2) inch pentagon operation nut, open left and must have five and one quarter (5-1/4) inch valve opening. Fire Hydrants **MUST NOT** have nozzle chains installed.

Delivery of materials shall be made within thirty (30) days of orders placed by the City. It is anticipated that only one (1) order will be placed per contract period. All deliveries will be FOB 985 S. Riverside Drive, Elmhurst, Illinois 60126. Delivery of materials shall be made between 7:00 am and 3:00 pm Monday through Friday. Forty (40) fire hydrants are estimated to be purchased under this bid; however, when a bid is sought seeking a source or supply for items, the quantities shall be construed as estimates, unless otherwise stated. The Contractor shall supply a "minimum order" amount, which will ensure that anything purchased at or above this amount may be purchased at the prices indicated by the Contractor. Contractor certifies that the proposed material meets or exceeds all current Federal and State safety guidelines and requirements for equipment of this nature and shall meet or exceed State safety inspection and licensing standards without modification by the City.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the Work, at the unit prices set forth below. The undersigned hereby affirms and states that the prices quoted herein constitute the total cost to the City for all materials involved in the respective items, and that this cost also includes all insurance, royalties, transportation charges, use of all tools and equipment, superintendence, overhead expense, all profits and all other work, services and conditions necessarily involved in the work to be done and materials to be furnished in accordance with the requirements of the Contract Documents considered severally and collectively. The undersigned hereby affirms and states that the prices listed as "**Delivered**" are the unit and total costs for the delivery of the item(s) to their designated locations ready for use. It is understood between the City and the Contractor, that it is anticipated that only one (1) order will be placed under this fiscal year's contract period.

ITEM	DESCRIPTION	PRICE
(1)	Fire Hydrant - <b>4'6" Bury Depth</b> w/auxiliary valve (flange to MJ)	\$ _____ Each
(2)	Fire Hydrant - <b>5' Bury Depth</b> w/auxiliary valve (flange to MJ)	\$ _____ Each

- (3) Fire Hydrant - **5'6" Bury Depth** w/auxiliary valve (flange to MJ) \$ \_\_\_\_\_ Each
- (4) Fire Hydrant - **6' Bury Depth** w/auxiliary valve (flange to MJ) \$ \_\_\_\_\_ Each
- (5) Fire Hydrant - **6'6" Bury Depth** w/auxiliary valve (flange to MJ) \$ \_\_\_\_\_ Each
- (6) Fire Hydrant - **7' Bury Depth** w/auxiliary valve (flange to MJ) \$ \_\_\_\_\_ Each

**Minimum Order\*** - \_\_\_\_\_

**Make and Model Bid** - \_\_\_\_\_

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

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

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

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

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

a. If to City:

City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attn: City Manager

b. If to Contractor:

HD Supply Waterworks, Ltd.  
220 S. Westgate Drive  
Carol Stream, IL 60706  
Attn: \_\_\_\_\_

c. Either party may change its mailing address by giving written notice to the other party as

provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

7. **Entire Contract.** This Contract (including the contract documents) represents the entire and integrated Contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and Contractor. This Contract is executed that day and year first written above.

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

City: City of Elmhurst

Contractor: HD Waterworks Supply, Ltd.

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

By: \_\_\_\_\_  
(Name of Owner or Officer), (Title or Office)

Attest:

Attest:

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

By: \_\_\_\_\_  
(Name of Officer Attesting) (Title or Office)

O - 09 - 2011

**A BUDGET AND APPROPRIATION ORDINANCE  
FOR THE CITY OF ELMHURST FOR THE  
FISCAL YEAR BEGINNING ON MAY 1, 2011,  
AND ENDING ON APRIL 30, 2012**

---

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

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on May 1, 2011, and ending on April 30, 2012; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2011, and ending on April 30, 2012, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

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

SECTION 1: The annual budget for the City of Elmhurst for the fiscal year beginning May 1, 2011, and ending on April 30, 2012, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

Passed this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

CITY OF ELMHURST, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING APRIL 30, 2012.

In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of May, 2011 and ending on the thirtieth day of April, 2012. Said budget having been originally adopted by **Ordinance O-09-2011** on April 18, 2011

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	304,500
Wages-Part Time	110-1001-411-10-02	45,750
Overtime Full Time	110-1001-411-10-03	1,200
Sick Payout	110-1001-411-10-06	61,100
Sub-Total		<u>412,550</u>
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	51,350
City FICA-Social Security	110-1001-411-20-02	25,050
City FICA-Medicare	110-1001-411-20-03	5,850
Health insurance	110-1001-411-20-04	80,280
Dental Insurance	110-1001-411-20-05	4,490
Group Term Life Insurance	110-1001-411-20-06	720
Worker's Compensation	110-1001-411-20-07	680
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		<u>171,420</u>
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	11,400
Duplicating	110-1001-411-30-21	3,060
Postage	110-1001-411-30-49	14,810
Professional Services	110-1001-411-30-52	31,900
Public Notice	110-1001-411-30-54	8,200
Telephone	110-1001-411-30-75	13,070
Sub-Total		<u>82,440</u>
<u>Commodities:</u>		
Office supplies	110-1001-411-40-33	1,000
Other supplies	110-1001-411-40-98	5,000
Sub-Total		<u>6,000</u>
<u>Other expenses:</u>		
Bad debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	3,700
Liquor control enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	50,500
Newsletter	110-1001-411-60-40	34,000
Subscriptions	110-1001-411-60-51	160
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	2,500
Sub-Total		<u>96,860</u>

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	5,740
General liability insurance	110-1001-411-70-06	160,930
Sub-Total		<u>166,670</u>
<u>Interdepartmental charges:</u>		
Data processing	110-1001-411-95-01	87,650
Central garage services	110-1001-411-95-03	43,730
Sub-Total		<u>131,380</u>
Total Administration		1,067,320
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	2,200
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>6,300</u>
Total Elected Officials		59,400
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	16,900
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	100
Sub-Total		<u>18,500</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,200
City FICA-Social Security	110-1003-412-20-02	1,200
City FICA-Medicare	110-1003-412-20-03	300
City Group Term Life Insurance	110-1003-412-20-06	40
Sub-Total		<u>3,740</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	2,000
Physical Examinations	110-1003-412-30-47	3,000
Professional Services	110-1003-412-30-52	25,000
Sub-Total		<u>30,000</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	150
Sub-Total		<u>150</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		55,265
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	356,500
Wages-Part Time	110-2006-413-10-02	14,800
Overtime - Full Time	110-2006-413-10-03	2,700
Sick Payout	110-2006-413-10-06	4,100
Sub-Total		<u>378,100</u>

<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	48,100
City FICA-Social Security	110-2006-413-20-02	23,500
City FICA-Medicare	110-2006-413-20-03	5,500
Health Insurance	110-2006-413-20-04	187,730
Dental Insurance	110-2006-413-20-05	10,300
Group Term Life Insurance	110-2006-413-20-06	1,250
Sub-Total		<u>276,380</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	15,400
Banking Expenses	110-2006-413-30-05	56,000
Consultant Fees	110-2006-413-30-12	8,500
Duplicating	110-2006-413-30-21	1,020
Postage	110-2006-413-30-49	4,230
Public Notices	110-2006-413-30-54	1,200
Telephone	110-2006-413-30-75	4,250
Sub-Total		<u>90,600</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	2,500
Office supplies	110-2006-413-40-33	24,210
Other supplies	110-2006-413-40-98	4,650
Sub-Total		<u>31,360</u>
<u>Repairs &amp; Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	1,800
Memberships	110-2006-413-60-37	1,540
Subscriptions	110-2006-413-60-51	1,520
Other Expenses	110-2006-413-60-98	2,475
Sub-Total		<u>7,335</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2006-413-95-01	175,290
Sub-Total		<u>175,290</u>
Total Finance Department		959,565
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	136,500
Wages-Part Time	110-2007-413-10-02	52,900
Overtime - Full Time	110-2007-413-10-03	400
Sick Payout	110-2007-413-10-06	2,600
Sub-Total		<u>192,400</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	24,500
City FICA-Social Security	110-2007-413-20-02	12,000
City FICA-Medicare	110-2007-413-20-03	2,800
Health Insurance	110-2007-413-20-04	40,030
Dental Insurance	110-2007-413-20-05	2,430
Group Term Life Insurance	110-2007-413-20-06	470
Tuition Reimbursement	110-2007-413-20-09	35,000
Sub-Total		<u>117,230</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	7,650
Physical Examinations	110-2007-413-30-47	25,000
Postage	110-2007-413-30-49	2,990
Professional Services	110-2007-413-30-52	45,000
Telephone	110-2007-413-30-75	3,670
Sub-Total		<u>84,310</u>

<u>Commodities</u>		
Office supplies	110-2007-413-40-33	2,000
Other supplies	110-2007-413-40-98	1,000
Sub-Total		<u>3,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	1,800
Personnel recruitment	110-2007-413-60-42	20,000
Subscriptions	110-2007-413-60-51	2,500
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>57,050</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2007-413-95-01	87,650
Sub-Total		<u>87,650</u>
Total Human Resources		541,640
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	472,000
Wages-Part Time	110-2008-413-10-02	48,700
Overtime - Full Time	110-2008-413-10-03	1,000
Sick Payout	110-2008-413-10-06	2,500
Sub-Total		<u>524,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	63,400
City FICA-Social Security	110-2008-413-20-02	32,500
City FICA-Medicare	110-2008-413-20-03	7,600
Health Insurance	110-2008-413-20-04	83,320
Dental Insurance	110-2008-413-20-05	6,170
Group Term Life Insurance	110-2008-413-20-06	1,170
Sub-Total		<u>194,160</u>
<u>Contractual services:</u>		
Consultant Fees	110-2008-413-30-12	2,000
Postage	110-2008-413-30-49	60
Professional Services	110-2008-413-30-52	20,000
Telephone	110-2008-413-30-75	16,220
Other Services	110-2008-413-30-98	48,000
Sub-Total		<u>86,280</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	14,000
Minor Equipment	110-2008-413-40-31	15,000
Office Supplies	110-2008-413-40-33	1,500
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	32,000
Other Supplies	110-2008-413-40-98	1,500
Sub-Total		<u>99,000</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	22,000
Software Maintenance	110-2008-413-50-23	130,000
Network Maintenance	110-2008-413-50-24	1,500
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		<u>163,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	5,000
Memberships	110-2008-413-60-37	500
Subscriptions	110-2008-413-60-51	300
Sub-Total		<u>5,800</u>

<u>Capital Outlay:</u>		
Computer equipment	110-2008-413-80-03	500,000
Computer Software	110-2008-413-80-31	70,000
Miscellaneous Equipment	110-2008-413-80-98	110,000
Sub-Total		<u>680,000</u>
Total Finance Department/Information Systems		1,752,940
Legal department - 110-0081		
<u>Contractual services:</u>		
Court Reporting	110-0081-415-30-13	2,000
Defense - claims against the city	110-0081-415-30-16	10,000
DUI Prosecutions	110-0081-415-30-19	56,200
Labor counsel	110-0081-415-30-32	70,000
Legal fees and additional counsel	110-0081-415-30-36	390,000
Retainer - prosecuting attorney	110-0081-415-30-63	65,700
Sub-Total		<u>593,900</u>
Total Legal Department		593,900
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - auto liability	110-0082-416-60-02	78,930
Claims - general liability	110-0082-416-60-28	265,750
Sub-Total		<u>344,680</u>
Total Claims Against the City		344,680
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	146,550
Sick Payout	110-3015-414-10-06	400
Sub-Total		<u>146,950</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	18,750
City FICA-Social Security	110-3015-414-20-02	9,150
City FICA-Medicare	110-3015-414-20-03	2,200
Health insurance	110-3015-414-20-04	32,940
Dental Insurance	110-3015-414-20-05	2,400
Group Term Life Insurance	110-3015-414-20-06	490
Sub-Total		<u>65,930</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	114,000
Court reporting	110-3015-414-30-13	25,000
Duplicating	110-3015-414-30-21	5,030
Postage	110-3015-414-30-49	2,990
Professional Services	110-3015-414-30-52	125,000
Public notices	110-3015-414-30-54	5,000
Telephone	110-3015-414-30-75	5,760
Sub-Total		<u>282,780</u>
<u>Commodities:</u>		
Office supplies	110-3015-414-40-33	500
Other supplies	110-3015-414-40-98	300
Sub-Total		<u>800</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	2,000
Memberships	110-3015-414-60-37	1,000
Public Information Program	110-3015-414-60-45	3,000
Sub-Total		<u>6,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-3015-414-95-01	87,650
Central garage services	110-3015-414-95-03	17,110
Sub-Total		<u>104,760</u>
Total Planning, Zoning and Economic Development		607,220
Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	50,000
Sub-Total		<u>50,000</u>
Total Contingent		50,000
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	6,970,000
Wages-Part Time	110-5030-421-10-02	335,972
Overtime - Full Time	110-5030-421-10-03	916,000
Sick Payout	110-5030-421-10-06	175,000
Sub-Total		<u>8,396,972</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	148,000
City FICA-Social Security	110-5030-421-20-02	95,000
City FICA-Medicare	110-5030-421-20-03	92,500
Health insurance	110-5030-421-20-04	1,511,330
Dental Insurance	110-5030-421-20-05	82,700
Group Term Life Insurance	110-5030-421-20-06	17,880
Worker's Compensation	110-5030-421-20-07	188,620
Unemployment Compensation	110-5030-421-20-08	5,000
Employer Contr. Property Tax	110-5030-421-20-11	1,838,595
Employer Contr. Replacement Tax	110-5030-421-20-12	58,600
Sub-Total		<u>4,038,225</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	7,500
Du-Comm	110-5030-421-30-18	639,590
Duplicating	110-5030-421-30-21	14,080
Elevator Maintenance	110-5030-421-30-25	1,600
Equipment rental	110-5030-421-30-27	18,000
Film processing	110-5030-421-30-28	1,500
Fuel	110-5030-421-30-29	4,360
Microfilming	110-5030-421-30-40	8,000
Police social service	110-5030-421-30-48	57,803
Postage	110-5030-421-30-49	9,450
Printing Services	110-5030-421-30-50	7,000
Public notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	54,710
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	66,500
Sub-Total		<u>891,193</u>

<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	24,000
Clothing	110-5030-421-40-11	50,000
Janitorial Supplies	110-5030-421-40-24	200
Minor Equipment	110-5030-421-40-31	37,000
Office supplies	110-5030-421-40-33	19,000
Radio Parts	110-5030-421-40-41	7,000
Other supplies	110-5030-421-40-98	25,000
Sub-Total		<u>162,200</u>
<u>Repairs &amp; maintenance:</u>		
Buildings	110-5030-421-50-01	29,000
Equipment	110-5030-421-50-08	10,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>44,000</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	7,000
Car Allowance	110-5030-421-60-05	6,000
Community workshops	110-5030-421-60-08	6,000
Confer, Seminars, & Training	110-5030-421-60-11	48,000
Court Appearance	110-5030-421-60-13	2,000
DARE Expenditures	110-5030-421-60-14	10,000
Feeding prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	75,000
Grants	110-5030-421-60-31	83,000
Memberships	110-5030-421-60-37	5,000
Public Information Program	110-5030-421-60-45	7,000
Special investigations	110-5030-421-60-50	15,000
Subscriptions	110-5030-421-60-51	1,500
Travel	110-5030-421-60-54	3,000
K-9 Program	110-5030-421-60-70	4,500
DUI Tech Fund Expenditures	110-5030-421-60-75	22,500
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>299,800</u>
<u>Insurance:</u>		
Fire insurance	110-5030-421-70-03	7,230
Sub-Total		<u>7,230</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	512,800
Vehicles	110-5030-421-80-06	210,000
Sub-Total		<u>722,800</u>
<u>Interdepartmental charges:</u>		
Data processing	110-5030-421-95-01	245,410
Central garage services	110-5030-421-95-03	509,580
Sub-Total		<u>754,990</u>
Total Police Department		15,317,410
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	3,836,500
Wages-Part Time	110-4020-422-10-02	136,600
Overtime - Fire	110-4020-422-10-03	307,300
Sick Payout	110-4020-422-10-06	115,000
Sub-Total		<u>4,395,400</u>

<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	8,100
City FICA-Social Security	110-4020-422-20-02	6,000
City FICA-Medicare	110-4020-422-20-03	47,800
Health insurance	110-4020-422-20-04	920,080
Dental Insurance	110-4020-422-20-05	45,010
Group Term Life Insurance	110-4020-422-20-06	9,260
Worker's Compensation	110-4020-422-20-07	91,940
Employer Contr. Property Tax	110-4020-422-20-11	1,349,599
Employer Contr. Replacement Tax	110-4020-422-20-12	43,000
Sub-Total		<u>2,520,789</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	233,605
Duplicating	110-4020-422-30-21	1,380
Film Processing	110-4020-422-30-28	100
Fuel	110-4020-422-30-29	11,140
Postage	110-4020-422-30-49	3,150
Telephone	110-4020-422-30-75	20,110
Other Services	110-4020-422-30-98	6,900
Sub-Total		<u>276,385</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	2,500
Janitorial Supplies	110-4020-422-40-24	2,500
Minor Equipment	110-4020-422-40-31	5,550
Office supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,500
Safety equipment	110-4020-422-40-45	3,500
Uniforms	110-4020-422-40-62	24,450
Rescue Equipment	110-4020-422-40-75	10,700
Other Supplies	110-4020-422-40-98	5,000
Sub-Total		<u>59,700</u>
<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	25,000
Communications Equipment	110-4020-422-50-03	1,000
Equipment	110-4020-422-50-08	12,000
Office Equipment	110-4020-422-50-13	1,000
Radio	110-4020-422-50-17	1,000
Other Repairs	110-4020-422-50-98	500
Sub-Total		<u>40,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	24,900
Fire prevention	110-4020-422-60-25	18,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,300
Memberships	110-4020-422-60-37	3,700
Subscriptions	110-4020-422-60-51	1,300
Other Expenses	110-4020-422-60-98	90,500
Sub-Total		<u>141,700</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	6,520
Sub-Total		<u>6,520</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-4020-422-80-05	329,400
Vehicles	110-4020-422-80-06	76,000
Building improvements	110-4020-422-80-23	45,000
Sub-Total		<u>450,400</u>

<u>Interdepartmental charges:</u>		
Data processing	110-4020-422-95-01	140,240
Central garage services	110-4020-422-95-03	104,580
Sub-Total		<u>244,820</u>
Total Fire Protection		8,136,214
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	3,760
Other Services	110-4021-425-30-98	112,600
Sub-Total		<u>116,360</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	5,000
Radios/Radio Parts	110-4021-425-40-41	46,000
Sub-Total		<u>51,000</u>
<u>Repair &amp; maintenance:</u>		
Other Repairs	110-4021-425-50-98	10,000
Sub-Total		<u>10,000</u>
Total Fire Wireless Radio Alarm		177,360
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	26,000
Sub-Total		<u>26,000</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	3,300
City FICA-Social Security	110-4022-423-20-02	1,600
City FICA-Medicare	110-4022-423-20-03	400
Sub-Total		<u>5,300</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	4,300
Electricity	110-4022-423-30-24	3,550
Telephone	110-4022-423-30-75	2,970
Sub-Total		<u>10,820</u>
<u>Commodities:</u>		
Office supplies	110-4022-423-40-33	200
Radio parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other supplies	110-4022-423-40-98	500
Sub-Total		<u>2,200</u>
<u>Repairs &amp; Maintenance</u>		
Communications Equipment	110-4022-423-50-03	500
Equipment	110-4022-423-50-08	1,000
Office Equipment	110-4022-423-50-13	500
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>2,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>
<u>Capital Outlay:</u>		
Building Improvements	110-4022-423-80-23	20,000
Sub-Total		<u>20,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-4022-423-95-03	24,720
Sub-Total		<u>24,720</u>
Total ESDA - Civil Defense		92,290

Building - 110-4025

Personal services:

Wages-Full Time	110-4025-424-10-01	361,650
Wages-Part Time	110-4025-424-10-02	61,100
Overtime-Full Time	110-4025-424-10-03	1,900
Sick Payout	110-4025-424-10-06	2,000
Sub-Total		<u>426,650</u>

Employee Benefits

City IMRF	110-4025-424-20-01	50,450
City FICA-Social Security	110-4025-424-20-02	26,550
City FICA-Medicare	110-4025-424-20-03	6,300
Health insurance	110-4025-424-20-04	173,330
Dental Insurance	110-4025-424-20-05	10,460
Group Term Life Insurance	110-4025-424-20-06	990
Sub-Total		<u>268,080</u>

Contractual services:

Consultant Fees	110-4025-424-30-12	40,000
Duplicating	110-4025-424-30-21	200
Microfilming	110-4025-424-30-40	4,500
Postage	110-4025-424-30-49	2,980
Telephone	110-4025-424-30-75	1,750
Sub-Total		<u>49,430</u>

Commodities:

Code books-bldg	110-4025-424-40-12	1,030
Office supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,400
Other supplies	110-4025-424-40-98	1,000
Sub-Total		<u>4,430</u>

Other expenses:

Confer, Seminars, & Training	110-4025-424-60-11	2,670
Memberships	110-4025-424-60-37	630
Sub-Total		<u>3,300</u>

Total Building

751,890

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	623,000
Wages-Part Time	110-6040-431-10-02	20,200
Overtime - Full Time	110-6040-431-10-03	11,600
Sick Payout	110-6040-431-10-06	16,800
Sub-Total		<u>671,600</u>

Employee Benefits

City IMRF	110-6040-431-20-01	82,800
City FICA-Social Security	110-6040-431-20-02	41,700
City FICA-Medicare	110-6040-431-20-03	9,800
Health insurance	110-6040-431-20-04	971,480
Dental Insurance	110-6040-431-20-05	22,050
Group Term Life Insurance	110-6040-431-20-06	2,160
Worker's Compensation	110-6040-431-20-07	356,270
Unemployment Compensation	110-6040-431-20-08	2,500
Sub-Total		<u>1,488,760</u>

<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	2,890
Engineering	110-6040-431-30-26	100,000
Postage	110-6040-431-30-49	17,630
Public notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	45,980
Utility Location-JULIE	110-6040-431-30-80	4,000
Sub-Total		<u>172,500</u>
<u>Commodities:</u>		
Minor Equipment	110-6040-431-40-31	3,500
Office supplies	110-6040-431-40-33	7,500
Vehicle licenses	110-6040-431-40-65	37,050
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>49,550</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	7,000
Memberships	110-6040-431-60-37	11,400
Subscriptions	110-6040-431-60-51	100
Sub-Total		<u>18,500</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	11,030
Sub-Total		<u>11,030</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6040-431-95-01	245,410
Central garage service	110-6040-431-95-03	34,230
Sub-Total		<u>279,640</u>
Total Street & Bridge - Admin.		2,691,580
Street & Alley Maintenance - 110-6041		
<u>Personal services:</u>		
Wages-Full Time	110-6041-432-10-01	293,000
Wages-Part Time	110-6041-432-10-02	16,000
Overtime - Full Time	110-6041-432-10-03	4,100
Sick Payout	110-6041-432-10-06	1,700
Sub-Total		<u>314,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	38,000
City FICA-Social Security	110-6041-432-20-02	19,500
City FICA-Medicare	110-6041-432-20-03	4,600
Group Term Life Insurance	110-6041-432-20-06	560
Sub-Total		<u>62,660</u>
<u>Contractual services:</u>		
Asphalt patching	110-6041-432-30-02	70,000
Barricade rental	110-6041-432-30-06	8,000
Concrete street rehab	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	52,320
Equipment rental	110-6041-432-30-27	3,000
Pavement striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	150,000
Sidewalk slabjacking	110-6041-432-30-69	40,000
Sidewalk, curb & gutter repair	110-6041-432-30-70	150,000
Street sealing	110-6041-432-30-74	75,000
Waste disposal fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	50,000
Other Services	110-6041-432-30-98	197,000
Sub-Total		<u>945,320</u>

<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	60,000
Catch basin & pipe	110-6041-432-40-08	10,000
Chemicals	110-6041-432-40-09	1,500
Concrete	110-6041-432-40-14	10,000
Crackfilling material	110-6041-432-40-15	3,000
Guard rails & fence materials	110-6041-432-40-20	5,000
Pavement Blades	110-6041-432-40-44	2,000
Sand, stone, brick & cement	110-6041-432-40-48	3,000
Signs, posts & paint	110-6041-432-40-52	45,000
Small tools	110-6041-432-40-53	3,500
Sweeper parts & brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	15,000
Other Supplies	110-6041-432-40-98	13,000
Sub-Total		<u>173,000</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	9,000
Lift stations, pumps & motors	110-6041-432-50-11	12,000
Sub-Total		<u>21,000</u>
<u>Capital Outlay:</u>		
Mobile Equipment	110-6041-432-80-07	287,000
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	4,830,000
Storm Station Improvement	110-6041-432-80-17	287,500
Sub-Total		<u>5,429,500</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	441,130
Sub-Total		<u>441,130</u>
Total Street & Alley Maintenance		7,387,410
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	159,900
Sub-Total		<u>159,900</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	20,300
City FICA-Social Security	110-6042-433-20-02	10,000
City FICA-Medicare	110-6042-433-20-03	2,400
Group Term Life Insurance	110-6042-433-20-06	400
Sub-Total		<u>33,100</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,800
Sub-Total		<u>77,800</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	3,500
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>19,500</u>
<u>Repair &amp; maintenance:</u>		
Parts & Materials	110-6042-433-50-16	60,000
Sub-Total		<u>60,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		360,300

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	675,000
Wages-Part Time	110-6043-434-10-02	15,000
Overtime - Full Time	110-6043-434-10-03	13,100
Sick Payout	110-6043-434-10-06	8,000
Sub-Total		<u>711,100</u>

Employee Benefits

City IMRF	110-6043-434-20-01	88,400
City FICA-Social Security	110-6043-434-20-02	44,100
City FICA-Medicare	110-6043-434-20-03	10,400
Group Term Life Insurance	110-6043-434-20-06	950
Sub-Total		<u>143,850</u>

Contractual services:

Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	60,000
Tree planting	110-6043-434-30-77	70,000
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	230,000
Sub-Total		<u>463,000</u>

Commodities:

Chemicals	110-6043-434-40-09	4,000
Landscaping materials	110-6043-434-40-27	11,000
Plant materials	110-6043-434-40-39	8,000
Seed	110-6043-434-40-50	10,000
Small tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	140,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>204,500</u>

Repairs and maintenance:

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

Interdepartmental charges:

Central garage services	110-6043-434-95-03	311,830
Sub-Total		<u>311,830</u>

Total Forestry

1,837,280

Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	216,800
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	5,000
Sick Payout	110-6044-435-10-06	4,300
Sub-Total		<u>229,800</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	28,800
City FICA-Social Security	110-6044-435-20-02	14,300
City FICA-Medicare	110-6044-435-20-03	3,400
Group Term Life Insurance	110-6044-435-20-06	530
Sub-Total		<u>47,030</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	185,310
Equipment Rental	110-6044-435-30-27	1,000
Signal Maintenance	110-6044-435-30-71	6,000
Sub-Total		<u>192,310</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	8,000
Lamps	110-6044-435-40-26	20,000
Luminaries	110-6044-435-40-28	25,000
Panels	110-6044-435-40-37	4,000
Small tools	110-6044-435-40-53	500
Standards	110-6044-435-40-55	25,000
Traffic signals parts	110-6044-435-40-60	20,000
Conduit	110-6044-435-40-70	2,000
Handholes	110-6044-435-40-71	1,500
Other Supplies	110-6044-435-40-98	30,000
Sub-Total		<u>136,000</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	5,000
Sub-Total		<u>9,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6044-435-95-03	102,680
Sub-Total		<u>102,680</u>
Total Electrical		716,820
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	107,700
Rubbish Collection	110-6045-441-30-65	2,584,200
Yard Waste Program	110-6045-441-30-83	259,000
Sub-Total		<u>2,950,900</u>
<u>Commodities:</u>		
Other supplies	110-6045-441-40-98	20,000
Sub-Total		<u>20,000</u>
<u>Other expenses:</u>		
Recycling education program	110-6045-441-60-46	2,000
Sub-Total		<u>2,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6045-441-95-01	87,650
Sub-Total		<u>87,650</u>
Total Rubbish Disposal		3,060,550

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

Personal services:

Wages-Full Time	110-6046-418-10-01	214,700
Wages-Part Time	110-6046-418-10-02	15,000
Overtime - Full Time	110-6046-418-10-03	8,600
Sick Payout	110-6046-418-10-06	1,700
Sub-Total		<u>240,000</u>

Employee Benefits

City IMRF	110-6046-418-20-01	30,100
City FICA-Social Security	110-6046-418-20-02	14,900
City FICA-Medicare	110-6046-418-20-03	3,500
Group Term Life Insurance	110-6046-418-20-06	170
Sub-Total		<u>48,670</u>

Contractual services:

Custodial Service	110-6046-418-30-14	75,000
Electricity	110-6046-418-30-24	1,180
Elevator Maintenance	110-6046-418-30-25	2,000
Engineering	110-6046-418-30-26	50,000
Fuel	110-6046-418-30-29	41,700
Sub-Total		<u>169,880</u>

Commodities:

Janitorial supplies	110-6046-418-40-24	26,000
Small tools	110-6046-418-40-53	4,000
Other supplies	110-6046-418-40-98	10,000
Sub-Total		<u>40,000</u>

Repair & Maintenance:

Building	110-6046-418-50-01	116,000
Sub-Total		<u>116,000</u>

Other expenses:

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

Insurance:

Fire insurance	110-6046-418-70-03	4,160
Sub-Total		<u>4,160</u>

Capital Outlay:

Building Improvements	110-6046-418-80-23	403,000
Sub-Total		<u>403,000</u>

Total Municipal Buildings 1,051,710

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	662,200
Wages-Part Time	110-6047-512-10-02	16,000
Overtime - Full Time	110-6047-512-10-03	9,000
Sick Payout	110-6047-512-10-06	3,500
Sub-Total		<u>690,700</u>

Employee Benefits

City IMRF	110-6047-512-20-01	87,300
City FICA-Social Security	110-6047-512-20-02	42,900
City FICA-Medicare	110-6047-512-20-03	10,100
Group Term Life Insurance	110-6047-512-20-06	1,120
Sub-Total		<u>141,420</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	240,000
Gasoline	110-6047-512-40-19	330,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	30,600
Small tools	110-6047-512-40-53	6,500
Other supplies	110-6047-512-40-98	25,000
Sub-Total		<u>636,600</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	3,000
Commercial repairs	110-6047-512-50-02	120,000
Equipment	110-6047-512-50-08	6,500
Parts and materials	110-6047-512-50-16	240,000
Tires and tubes	110-6047-512-50-20	45,000
Sub-Total		<u>414,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,000
Sub-Total		<u>4,000</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	14,200
Sub-Total		<u>14,200</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	165,000
Sub-Total		<u>165,000</u>
Total Central Equipment Maintenance		2,066,420
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Street Improvements	110-6048-513-80-25	3,668,000
Total Public Benefits		<u>3,668,000</u>
Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	2,000
Seniors' assistance program	110-0083-443-60-48	69,000
Seniors' taxi subsidy	110-0083-443-60-49	65,000
Youth Commission	110-0083-443-60-57	5,000
Senior Citizens Comm	110-0083-443-60-85	1,000
Sub-Total		<u>174,000</u>
Total Human Services		174,000
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	128,000
Mosquito abatement	110-0084-442-30-42	189,900
Sub-Total		<u>317,900</u>
Total Public Health		317,900
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	250,600
Wages-Part Time	110-7060-451-10-02	138,000
Sick Payout	110-7060-451-10-06	2,700
Sub-Total		<u>391,300</u>

<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	41,500
City FICA-Social Security	110-7060-451-20-02	24,300
City FICA-Medicare	110-7060-451-20-03	5,700
Health insurance	110-7060-451-20-04	51,130
Dental Insurance	110-7060-451-20-05	2,820
Group Term Life Insurance	110-7060-451-20-06	1,110
Sub-Total		<u>126,560</u>
<u>Contractual services:</u>		
Consultant Fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	460
Fuel	110-7060-451-30-29	140
Postage	110-7060-451-30-49	13,490
Professional Services	110-7060-451-30-52	20,000
Telephone	110-7060-451-30-75	5,190
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>59,280</u>
<u>Commodities:</u>		
Data Processing Software	110-7060-451-40-16	2,000
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	4,200
Resale Merchandise	110-7060-451-40-43	2,500
Other supplies	110-7060-451-40-98	1,000
Sub-Total		<u>10,200</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	5,000
Equipment	110-7060-451-50-08	1,000
Other Repairs	110-7060-451-50-98	400
Sub-Total		<u>6,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	500
Grant-Dist. 205 Foundation	110-7060-451-60-29	14,600
Memberships	110-7060-451-60-37	3,000
EHMF Endowment	110-7060-451-60-39	45,000
Personnel recruitment	110-7060-451-60-42	500
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	40,000
Subscriptions	110-7060-451-60-51	1,000
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	1,000
Educational Programs	110-7060-451-60-65	13,100
Other Expenses	110-7060-451-60-98	9,000
Sub-Total		<u>144,200</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,400
Fire and contents insurance	110-7060-451-70-03	3,440
Sub-Total		<u>5,840</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	50,000
Sub-Total		<u>50,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	52,590
Sub-Total		<u>52,590</u>
Total Museums		846,370

Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	26,500
Sub-Total		<u>26,500</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	3,400
City FICA-Social Security	110-0094-454-20-02	1,700
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>5,500</u>
<u>Contractual services:</u>		
Professional Services	110-0094-454-30-52	1,000
Telephone	110-0094-454-30-75	290
Sub-Total		<u>1,290</u>
<u>Commodities</u>		
Office Supplies	110-0094-454-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	94,000
Memberships	110-0094-454-60-37	10,150
Public Information Program	110-0094-454-60-45	25,000
Travel	110-0094-454-60-54	500
Sub-Total		<u>154,150</u>
Total Visitor & Tourism		187,540
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	98,500
Telephone	110-0086-453-30-75	700
Sub-Total		<u>99,200</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	500
Video Cassettes	110-0086-453-40-66	2,500
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>3,300</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	500
Sub-Total		<u>500</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	2,000
Sub-Total		<u>2,000</u>
Total Cable Television		105,000
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Working Cash Fund	110-0098-515-98-23	190,500
Transfer To Debt Service GO Bonds	110-0098-515-98-37	388,700
Sub-Total		<u>579,200</u>
Total Transfers (Other Financing Uses)		579,200
Total General Fund		<u><u>55,557,174</u></u>

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	6,763,700
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,224,440
Transfer To Stormwater	111-0098-515-98-39	554,000
Sub-Total		<u>9,542,140</u>

Total Capital Improvement Fund 9,542,140

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,605,000
Wages-Part Time	210-8070-452-10-02	1,390,000
Overtime-Full Time	210-8070-452-10-03	120,500
Sub-Total		<u>3,115,500</u>

Employee Benefits

City IMRF	210-8070-452-20-01	226,000
City FICA-Social Security	210-8070-452-20-02	184,000
City FICA-Medicare	210-8070-452-20-03	44,000
Health insurance	210-8070-452-20-04	280,000
Dental Insurance	210-8070-452-20-05	18,000
Group Term Life Insurance	210-8070-452-20-06	6,400
Worker's Compensation	210-8070-452-20-07	12,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>771,400</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ System	210-8070-452-30-04	65,900
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	75,000
Fuel	210-8070-452-30-29	40,000
Programs	210-8070-452-30-37	91,000
Postage	210-8070-452-30-49	22,000
Professional Services	210-8070-452-30-52	150,000
Public Information	210-8070-452-30-53	60,000
Telephone	210-8070-452-30-75	21,000
Water	210-8070-452-30-82	17,000
Other Services	210-8070-452-30-98	2,000
Sub-Total		<u>546,900</u>

Commodities

Audio Cassettes	210-8070-452-40-03	87,000
Books	210-8070-452-40-04	757,000
Janitorial Supplies	210-8070-452-40-24	23,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	55,000
Other Non-Print Material	210-8070-452-40-35	3,100
Other Printed Materials	210-8070-452-40-36	1,000
Periodicals	210-8070-452-40-38	40,000
Records/Comp Disks	210-8070-452-40-42	25,000
Stationery & Printing	210-8070-452-40-56	4,000
Video Cassettes/DVDs	210-8070-452-40-66	68,000
CD ROM	210-8070-452-40-69	13,000
Other Supplies	210-8070-452-40-98	70,000
Sub-Total		<u>1,152,100</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	42,000
Equipment	210-8070-452-50-08	120,000
Grounds	210-8070-452-50-09	23,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>191,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	500
Confer, Seminars, & Training	210-8070-452-60-11	20,000
Contingent	210-8070-452-60-12	2,000
Memberships	210-8070-452-60-37	14,000
Rentals	210-8070-452-60-47	16,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>64,500</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	30,000
Sub-Total		<u>30,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	30,000
Land Improvements	210-8070-452-80-22	5,000
Building Improvements	210-8070-452-80-23	10,000
Miscellaneous Equipment	210-8070-452-80-98	442,000
Sub-Total		<u>487,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,548,000
Sub-Total		<u>1,548,000</u>
Total Library Operating Fund		<u><u>7,906,400</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	68,000
Sub-Total		<u>68,000</u>
Total Library Gavin Fund		<u><u>68,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	395,000
Sub-Total		<u>395,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>395,000</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>

Library B&I Series 2002 Fund - 219 8099

Debt Service

Interest Series 2003	219-8099-452-90-19	223,200
Interest Series 2004	219-8099-452-90-20	222,500
Interest Series 2005	219-8099-452-90-21	184,300
Principal Series 2003	219-8099-452-90-45	58,000
Principal Series 2004	219-8099-452-90-46	45,000
Principal Series 2005	219-8099-452-90-47	815,000
Sub-Total		<u>1,548,000</u>

Total Library B&I Series 2002 Fund 1,548,000

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	549,900
Overtime - Full Time	250-6041-432-10-03	18,800
Sick Payout	250-6041-432-10-06	2,400
Sub-Total		<u>571,100</u>

Employee Benefits

City IMRF	250-6041-432-20-01	72,600
City FICA-Social Security	250-6041-432-20-02	35,400
City FICA-Medicare	250-6041-432-20-03	8,300
Group Term Life Insurance	250-6041-432-20-06	440
Sub-Total		<u>116,740</u>

Total MFT Streets 687,840

Snow Removal & Ice Ctrl - 250 6042

Personal Services

Wages-Full Time	250-6042-433-10-01	173,100
Sub-Total		<u>173,100</u>

Employee Benefits

City IMRF	250-6042-433-20-01	22,000
City FICA-Social Security	250-6042-433-20-02	10,700
City FICA-Medicare	250-6042-433-20-03	2,500
Sub-Total		<u>35,200</u>

Commodities

Salt	250-6042-433-40-46	335,000
		<u>335,000</u>

Total MFT Snow Removal & Ice Ctrl 543,300

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	220,600
Overtime - Full Time	250-6044-435-10-03	7,200
Sick Payout	250-6044-435-10-06	2,600
Sub-Total		<u>230,400</u>

Employee Benefits

City IMRF	250-6044-435-20-01	29,300
City FICA-Social Security	250-6044-435-20-02	14,300
City FICA-Medicare	250-6044-435-20-03	3,400
Group Term Life Insurance	250-6044-435-20-06	170
Sub-Total		<u>47,170</u>

Total MFT Electrical 277,570

Total Motor Fuel Tax Fund 1,508,710

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	576,750
Wages-Part Time	510-6050-501-10-02	18,600
Overtime - Full Time	510-6050-501-10-03	2,000
Sick Payout	510-6050-501-10-06	11,300
Sub-Total		<u>608,650</u>

Employee Benefits

City IMRF	510-6050-501-20-01	77,350
City FICA-Social Security	510-6050-501-20-02	37,750
City FICA-Medicare	510-6050-501-20-03	8,900
Health insurance	510-6050-501-20-04	358,780
Dental Insurance	510-6050-501-20-05	4,430
Group Term Life Insurance	510-6050-501-20-06	2,000
Worker's Compensation	510-6050-501-20-07	30,420
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		<u>520,630</u>

Contractual Services

Audit	510-6050-501-30-03	5,600
Banking Expenses	510-6050-501-30-05	22,400
Collection Agency Fees	510-6050-501-30-09	500
Duplicating	510-6050-501-30-21	1,570
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	18,840
Professional Services	510-6050-501-30-52	83,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	6,970
Utility Locating Service	510-6050-501-30-80	4,500
Sub-Total		<u>184,880</u>

Commodities

Minor Equipment	510-6050-501-40-31	3,000
Office Supplies	510-6050-501-40-33	650
Other Supplies	510-6050-501-40-98	4,500
Sub-Total		<u>8,150</u>

Other Expenses

Bad Debts	510-6050-501-60-03	6,000
Confer, Seminars, & Training	510-6050-501-60-11	8,000
Depreciation Water	510-6050-501-60-17	648,000
Memberships	510-6050-501-60-37	10,600
Sub-Total		<u>672,600</u>

Debt Retirement

Interest Corp. Series 2004	510-6050-501-90-20	1,150
Interest Corp. Series 2005	510-6050-501-90-21	2,975
Principal Corp. Series 2004	510-6050-501-90-46	15,800
Principal Corp. Series 2005	510-6050-501-90-47	200
DuPage Water Comm. Debt	510-6050-501-90-90	396,000
Sub-Total		<u>416,125</u>

Interdepartmental Charges

Data Processing	510-6050-501-95-01	227,880
Sub-Total		<u>227,880</u>

Total Water Administration 2,638,915

Water Production - 510 6051

Personal Services

Wages-Full Time	510-6051-501-10-01	296,700
Overtime - Full Time	510-6051-501-10-03	15,500
Sick Payout	510-6051-501-10-06	2,100
Sub-Total		<u>314,300</u>

<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	40,000
City FICA-Social Security	510-6051-501-20-02	19,500
City FICA-Medicare	510-6051-501-20-03	4,600
Group Term Life Insurance	510-6051-501-20-06	570
Sub-Total		<u>64,670</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	2,946,300
Electricity	510-6051-501-30-24	24,840
Laboratory Services	510-6051-501-30-33	9,000
Rehabilitating Wells	510-6051-501-30-57	112,600
Sub-Total		<u>3,092,740</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,200
Oil	510-6051-501-40-34	1,800
Other	510-6051-501-40-98	1,800
Sub-Total		<u>5,800</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	6,000
Computer Equipment	510-6051-501-50-04	59,000
Equipment	510-6051-501-50-08	2,500
Sub-Total		<u>67,500</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,080
Sub-Total		<u>3,080</u>
Total Water Production		3,548,090
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	1,023,900
Wages-Part Time	510-6052-501-10-02	5,400
Overtime - Full Time	510-6052-501-10-03	123,000
Sick Payout	510-6052-501-10-06	7,900
Sub-Total		<u>1,160,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	146,700
City FICA-Social Security	510-6052-501-20-02	72,000
City FICA-Medicare	510-6052-501-20-03	16,900
Group Term Life Insurance	510-6052-501-20-06	1,230
Sub-Total		<u>236,830</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	75,000
Electricity	510-6052-501-30-24	80,800
Maintenance of Mains	510-6052-501-30-38	40,000
Professional Services	510-6052-501-30-52	20,000
Telephone	510-6052-501-30-75	6,560
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	75,000
Fire Hydrant Repair	510-6052-501-30-86	75,000
Other Services	510-6052-501-30-98	15,000
Sub-Total		<u>493,560</u>

<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	35,000
Stone	510-6052-501-40-57	65,000
Uniforms	510-6052-501-40-62	15,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	15,000
Water Meters	510-6052-501-40-68	350,000
Other Supplies	510-6052-501-40-98	17,500
Sub-Total		<u>687,500</u>
<u>Repair &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	15,000
Equipment	510-6052-501-50-08	6,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	26,000
Sub-Total		<u>59,000</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	9,230
Sub-Total		<u>9,230</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	42,000
Mobile Equipment	510-6052-501-80-07	102,000
Watermains	510-6052-501-80-12	1,088,000
Sub-Total		<u>1,232,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	207,250
Sub-Total		<u>207,250</u>
Total Water Distribution		4,085,570
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	661,450
Wages-Part Time	510-6055-502-10-02	18,200
Overtime - Full Time	510-6055-502-10-03	13,300
Sick Payout	510-6055-502-10-06	11,300
Sub-Total		<u>704,250</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	89,450
City FICA-Social Security	510-6055-502-20-02	43,750
City FICA-Medicare	510-6055-502-20-03	10,300
Health insurance	510-6055-502-20-04	282,220
Dental Insurance	510-6055-502-20-05	2,230
Group Term Life Insurance	510-6055-502-20-06	2,330
Worker's Compensation	510-6055-502-20-07	8,110
Unemployment Compensation	510-6055-502-20-08	10,000
Sub-Total		<u>448,390</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,450
Banking Expenses	510-6055-502-30-05	22,400
Engineering	510-6055-502-30-26	12,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	15,420
Telephone	510-6055-502-30-75	20,590
Sub-Total		<u>84,860</u>

<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	1,000
Other Supplies	510-6055-502-40-98	4,000
Sub-Total		<u>5,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	6,000
Depreciation Wastewater	510-6055-502-60-16	1,655,000
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,695,000</u>
<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	24,080
2000 IEPA Loan -Interest	510-6055-502-90-14	8,025
2011 IEPA Loan -Interest	510-6055-502-90-17	113,400
2004 G.O. Bonds -Interest	510-6055-502-90-20	1,150
2005 G.O. Bonds -Interest	510-6055-502-90-21	2,975
2008 G.O. Bonds -Interest	510-6055-502-90-24	30,625
2009A G.O. Bonds -Interest	510-6055-502-90-26	33,425
2011 G.O. Bonds -Interest	510-6055-502-90-27	95,000
1999 IEPA Loan - Principal	510-6055-502-90-39	93,955
2000 IEPA Loan - Principal	510-6055-502-90-40	30,570
2004 G.O. Bonds-Principal	510-6055-502-90-46	15,800
2005 G.O. Bonds-Principal	510-6055-502-90-47	200
2008 G.O. Bonds-Principal	510-6055-502-90-52	5,285
2009A G.O. Bonds-Principal	510-6055-502-90-54	245,520
Sub-Total		<u>700,010</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	227,880
Sub-Total		<u>227,880</u>
Total Wastewater Administration		3,865,390
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	457,900
Wages-Part Time	510-6056-502-10-02	5,400
Overtime - Full Time	510-6056-502-10-03	32,200
Sick Payout	510-6056-502-10-06	3,600
Sub-Total		<u>499,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	62,700
City FICA-Social Security	510-6056-502-20-02	31,000
City FICA-Medicare	510-6056-502-20-03	7,300
Group Term Life Insurance	510-6056-502-20-06	1,200
Sub-Total		<u>102,200</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	38,000
Fuel	510-6056-502-30-29	6,230
Manhole & Sewer Cleaning	510-6056-502-30-39	105,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	15,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	50,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	50,000
Sub-Total		<u>336,730</u>

<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	20,000
Minor Equipment	510-6056-502-40-31	10,000
Sand-Stone-Concrete	510-6056-502-40-49	12,500
Other	510-6056-502-40-98	20,000
Sub-Total		<u>62,500</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6056-502-50-01	24,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	14,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	35,000
Sub-Total		<u>83,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,080
Sub-Total		<u>3,080</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	42,000
Sewer Repl./Lining	510-6056-502-80-13	2,426,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	60,000
Sub-Total		<u>2,528,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	45,630
Sub-Total		<u>45,630</u>
Total Maintenance of Sanitary Sewers		3,660,240
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	761,800
Wages-Part Time	510-6057-502-10-02	63,500
Overtime - Full Time	510-6057-502-10-03	74,100
Sick Payout	510-6057-502-10-06	4,200
Sub-Total		<u>903,600</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	114,800
City FICA-Social Security	510-6057-502-20-02	56,100
City FICA-Medicare	510-6057-502-20-03	13,100
Group Term Life Insurance	510-6057-502-20-06	870
Sub-Total		<u>184,870</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	12,000
Electricity	510-6057-502-30-24	482,690
Fuel	510-6057-502-30-29	52,700
Laboratory Services	510-6057-502-30-33	30,000
Removal of Sludge	510-6057-502-30-58	160,000
Sub-Total		<u>737,390</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	45,000
Chlorine	510-6057-502-40-10	45,000
Janitorial Supplies	510-6057-502-40-24	3,300
Laboratory Supplies	510-6057-502-40-25	11,500
Minor Equipment	510-6057-502-40-31	20,000
Oil & Grease	510-6057-502-40-34	12,500
Other Supplies	510-6057-502-40-98	9,000
Sub-Total		<u>146,300</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	100,000
Equipment	510-6057-502-50-08	75,000
Instrumentation	510-6057-502-50-10	29,000
Sub-Total		<u>204,000</u>

<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	37,360
Sub-Total		<u>37,360</u>
<u>Capital Outlay</u>		
Mobile Equipment	510-6057-502-80-07	92,000
WWTP Improvements	510-6057-502-80-20	8,047,000
Sub-Total		<u>8,139,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	41,830
Sub-Total		<u>41,830</u>
Total Wastewater Treatment Plant		10,394,350
Total Municipal Utility Fund		<u><u>28,192,555</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	150,300
Overtime - Full Time	530-0088-503-10-03	7,100
Sick Payout	530-0088-503-10-06	300
Sub-Total		<u>157,700</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	20,100
City FICA-Social Security	530-0088-503-20-02	9,800
City FICA-Medicare	530-0088-503-20-03	2,300
Health insurance	530-0088-503-20-04	31,950
Dental Insurance	530-0088-503-20-05	1,940
Group Term Life Insurance	530-0088-503-20-06	400
Sub-Total		<u>66,490</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,750
Banking Expenses	530-0088-503-30-05	11,200
Collection Agency	530-0088-503-30-09	17,000
Data Processing Services	530-0088-503-30-15	
Electricity	530-0088-503-30-24	56,480
Elevator Maint.	530-0088-503-30-25	7,000
Engineering	530-0088-503-30-26	20,000
Postage	530-0088-503-30-49	10,750
Rentals Off Street Parking	530-0088-503-30-59	77,000
Snow Removal	530-0088-503-30-72	15,000
Telephone	530-0088-503-30-75	580
Sub-Total		<u>226,760</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	3,000
Other Supplies	530-0088-503-40-98	8,000
Sub-Total		<u>11,000</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	22,500
Municipal Parking Deck Maint.	530-0088-503-50-14	115,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>157,500</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	400,000
Sub-Total		<u>400,000</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	11,000
Sub-Total		<u>11,000</u>

<u>Debt Service</u>		
2008 G.O. Bonds-Interest	530-0088-503-90-24	745
2009 G.O. Bonds-Interest	530-0088-503-90-25	186,105
2008 G.O. Bonds-Principal	530-0088-503-90-52	7,260
2009 G.O. Bonds-Principal	530-0088-503-90-53	182,500
Sub-Total		<u>376,610</u>
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	87,650
Central Garage Services	530-0088-503-95-03	17,110
Sub-Total		<u>104,760</u>
Total Parking System Fund		<u><u>1,511,820</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	604,000
Sub-Total		<u>604,000</u>
Total Stormwater Detention Projects		<u><u>604,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	125,000
Sub-Total		<u>125,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	37,500
City Centre, Inc.	310-0089-461-60-61	512,300
Sub-Total		<u>549,800</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	2,100,000
Streetscape	310-0089-461-80-24	550,000
Other Public Improvements	310-0089-461-80-26	25,000
Facade Renovation	310-0089-461-80-27	150,000
Sub-Total		<u>2,825,000</u>
<u>Debt Service</u>		
Interest	310-0089-461-90-01	39,000
Principal Line of Credit	310-0089-461-90-85	1,450,000
Sub-Total		<u>1,489,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	480,750
Sub-Total		<u>480,750</u>
Total Redevelopment Projects Fund		<u><u>5,469,550</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Professional Services	320-0090-462-30-52	15,000
Sub-Total		<u>15,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	1,000,000
Sub-Total		<u>1,000,000</u>
Total Industrial Development Projects Fund		<u><u>1,015,000</u></u>

Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Consultant Fees	325-0092-462-30-12	2,000
Professional Services	325-0092-462-30-52	2,000
Sub-Total		<u>4,000</u>
<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	74,595
Sub-Total		<u>74,595</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,578,595</u></u>
Corp. Purpose Series 2009 Fund - 362 0000		
<u>Interfund Transfers</u>		
Transfer To Capital Improvement	362-0000-463-98-02	2,854,677
Sub-Total		<u>2,854,677</u>
Total Corp. Purpose Series 2009 Fund		<u><u>2,854,677</u></u>
Corp. Purpose Series 2011 Fund - 364 0000		
<u>Debt Service</u>		
Bond Issue Expense	364-0000-463-90-10	120,000
Sub-Total		<u>120,000</u>
<u>Interfund Transfers</u>		
Transfer To Public Facilities	364-0000-463-98-29	6,000,000
Sub-Total		<u>6,000,000</u>
Total Corp. Purpose Series 2011 Fund		<u><u>6,120,000</u></u>
Public Facilities Construction		
<u>Capital Outlay</u>		
Parking Improvements	382-0000-463-80-19	6,000,000
Sub-Total		<u>6,000,000</u>
Total Public Facilities Construction Fund		<u><u>6,000,000</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	112,870
Interest Series 2004	405-0000-471-90-20	26,580
Interest Series 2005	405-0000-471-90-21	68,715
Interest Series 2006	405-0000-471-90-22	307,895
Interest Series 2008	405-0000-471-90-24	275,385
Interest Series 2009	405-0000-471-90-25	186,105
Interest Series 2009A	405-0000-471-90-26	56,490
Interest Series 2011	405-0000-471-90-27	240,000
Principal Series 2003	405-0000-471-90-45	392,000
Principal Series 2004	405-0000-471-90-46	363,400
Principal Series 2005	405-0000-471-90-47	4,600
Principal Series 2006	405-0000-471-90-48	345,000
Principal Series 2008	405-0000-471-90-52	192,465
Principal Series 2009	405-0000-471-90-53	182,500
Principal Series 2009A	405-0000-471-90-54	414,480
Sub-Total		<u>3,168,485</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,168,485</u></u>

Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,000
Sub-Total		<u>2,000</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	901,840
1998 Revenue Bonds-Principal	416-0000-471-90-38	950,000
Sub-Total		<u>1,851,840</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,853,840</u></u>
Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	38,200
Sub-Total		<u>38,200</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	2,129,000
Administration	750-0000-491-60-59	7,000
Sub-Total		<u>2,136,000</u>
Total Firemen's Pension Fund		<u><u>2,174,200</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	49,000
Sub-Total		<u>49,000</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	3,195,200
Administration	760-0000-491-60-59	16,000
Sub-Total		<u>3,211,200</u>
Total Police Pension Fund		<u><u>3,260,200</u></u>
		<u><u><b>140,332,346</b></u></u>

(Does not include contributions/uses of Fund Balance)

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	5,647,758
Current Taxes-R & B	110-0000-311-01-02	235,100
Current Taxes-Debt Service	110-0000-311-01-03	2,389,737
Current Taxes-SSA III & V	110-0000-311-01-08	43,610
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,349,599
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,838,595
Current Taxes-SSA VI	110-0000-311-01-16	189,680
Current Taxes-SSA VII	110-0000-311-01-17	126,210
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(43,610)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(189,680)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(126,210)
Property Tax Rebate	110-0000-311-01-90	(10,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	50
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	100
Prior Taxes-Police Pension Fund	110-0000-311-02-11	100
Prior Taxes-SSA VII	110-0000-311-02-17	50
Sales Tax	110-0000-312-01-01	8,160,000
Sales Tax-Auto Rental	110-0000-312-01-02	48,000
Sales Tax-Local Use	110-0000-312-01-04	587,500
Sales Tax-Gaming Tax	110-0000-312-01-05	6,000
Sales Tax Rebate	110-0000-312-01-11	(122,000)
Home Rule Sales Tax	110-0000-312-02-00	2,631,600
Utility Tax - Electric	110-0000-313-01-00	1,919,900
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,300)
Utility Tax - Gas	110-0000-313-02-00	400,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(300)
Utility Tax - Telephone	110-0000-313-03-00	2,306,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(576,500)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(20,000)
Foreign Fire Insurance	110-0000-314-00-00	66,000
Municipal Hotel Tax	110-0000-315-00-00	398,000
R.E. Transfer Tax	110-0000-316-00-00	314,500
Food and Beverage Tax	110-0000-317-00-00	926,000
Sub-Total		28,492,989

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	3,571,600
State Income Tax Contra	110-0000-321-02-00	(2,857,300)
Replacement Tax	110-0000-321-03-00	273,800
Replacement Tax-Fire Pension	110-0000-321-03-01	43,000
Replacement Tax-Police Pension	110-0000-321-03-02	58,600
Motor Fuel Tax	110-0000-321-04-00	281,000
Federal Grants-City	110-0000-322-01-01	3,503,600
State Grants - City	110-0000-322-02-00	181,250
Other Grants-City	110-0000-322-03-00	991,150
Sub-Total		6,046,700

<u>Licenses</u>		
Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	100,000
Liquor	110-0000-331-03-00	224,000
Entertainment	110-0000-331-04-00	16,000
Taxi	110-0000-331-05-00	10,000
Animal	110-0000-331-06-00	2,600
Vehicle Licenses	110-0000-331-07-00	1,254,000
Cable Franchise Fees	110-0000-331-08-00	770,100
Cell Phone Franchise Fees	110-0000-331-10-00	127,600
License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	57,000
Sub-Total		<u>2,580,800</u>
<u>Permits</u>		
Building	110-0000-332-01-00	555,000
Electrical	110-0000-332-02-00	7,500
Truck Permit Fees	110-0000-332-04-00	17,000
Fire Protection Permits	110-0000-332-05-00	1,500
Miscellaneous	110-0000-332-98-00	580,000
Sub-Total		<u>1,161,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,789,400
Refuse Sticker	110-0000-341-02-00	149,400
Yard Waste Program	110-0000-341-03-00	291,300
Police Protection	110-0000-341-06-00	66,800
Industrial Revenue Bond	110-0000-341-09-00	44,000
Park District-Gasoline	110-0000-341-15-00	72,500
School District-Gasoline	110-0000-341-16-00	44,100
Park District-Equip. Maintenance	110-0000-341-17-00	112,200
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	280,000
Radio Alarm Services	110-0000-341-26-00	456,400
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,334,100</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	697,000
Liquor	110-0000-351-02-00	3,000
Vehicle Sticker Fines	110-0000-351-04-00	140,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(63,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	22,500
Court Fines - Supervision	110-0000-351-06-00	58,000
Code Enforcement Fines	110-0000-351-07-00	8,000
Adjudication Hearing Fees	110-0000-351-08-00	1,000
Administrative Tow	110-0000-351-09-00	330,000
Miscellaneous	110-0000-351-98-00	10,000
Sub-Total		<u>1,206,500</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	17,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	15
Interest Income-Claims	110-0000-361-04-00	4,500
Interest-Fire Equipment	110-0000-361-05-00	100
Interest-Sesqui	110-0000-361-06-00	15
Undistributed Taxes	110-0000-361-08-00	300
Trust & Deposit	110-0000-361-09-00	1,000
Transfer from Payroll Fund	110-0000-361-10-00	50
Virginia Lane Townhome - Loan	110-0000-361-23-00	150
Forfeiture Funds Interest	110-0000-361-25-00	10
1998 Sales Tax Escrow	110-0000-361-27-00	15,000
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	100
Sub-Total		<u>38,240</u>

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	75,000
Public Hearing Fees	110-0000-371-04-00	30,000
DARE Income	110-0000-371-05-00	4,000
Recycling	110-0000-371-06-00	3,000
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	5,000
Sidewalk Repairs	110-0000-371-11-00	25,000
Sale of Assets	110-0000-371-12-00	20,000
Rental Income	110-0000-371-13-00	10,200
Museum Trust Fund	110-0000-371-14-00	70,000
Historical Museum-Merchandise	110-0000-371-15-00	5,000
Grant-Dist. 205 Foundation	110-0000-371-16-00	14,600
Veteran's Memorial	110-0000-371-17-00	500
Employee Health Ins. Contribution	110-0000-371-18-00	398,360
Employee Dental Ins. Contribution	110-0000-371-19-00	117,460
Retiree Health Ins Contrib.	110-0000-371-20-00	343,780
Retiree Dental Ins. Contribution	110-0000-371-21-00	19,990
Antique Fire Truck	110-0000-371-24-01	2,000
Rear Yard Drain	110-0000-371-25-00	50,000
Historical Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	500
False Alarm Fee	110-0000-371-39-00	7,000
Taxi Cab County Program	110-0000-371-40-00	5,500
Fire Programs	110-0000-371-42-00	25,000
Miscellaneous	110-0000-371-98-00	175,000
Sub-Total		<u>1,498,890</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,752,950
Central Garage	110-0000-381-03-00	1,911,410
Revenue Replacement	110-0000-381-04-00	54,400
Sub-Total		<u>3,718,760</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	6,763,700
Sub-Total		<u>6,763,700</u>
Total General Fund		<u><u>55,841,679</u></u>

Capital Improvement Fund - 111

<u>Taxes</u>		
Current Taxes-New	111-0000-311-01-15	10,000
Current Taxes-SSA VIII	111-0000-311-01-18	24,377
Current Taxes-SSA IX	111-0000-311-01-19	6,520
Current Taxes-SSA X	111-0000-311-01-22	7,297
Current Taxes-SSA XI	111-0000-311-01-23	2,755
Sales Tax Rebate	111-0000-321-01-11	(3,000)
Sales Tax Home Rule	111-0000-312-02-00	1,315,800
Utility Tax - Telephone	111-0000-313-03-00	576,500
Sub-Total		<u>1,940,249</u>

<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,857,300
Sub-Total		<u>2,857,300</u>
<u>Grants</u>		
State	111-0000-322-02-00	600,000
Sub-Total		<u>600,000</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	33,000
Special Service Areas	111-0000-361-07-00	8,600
Thorne Loan	111-0000-361-29-00	42,656
Sub-Total		<u>84,256</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	225,000
Sub-Total		<u>225,000</u>
<u>Interfund Transfers</u>		
Transfer From Corp. Purpose 2009	111-0000-391-42-00	2,854,677
Sub-Total		<u>2,854,677</u>
Total Capital Improvement Fund		<u><u>8,561,482</u></u>
Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,730,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>6,731,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	232,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>276,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	106,000
Copier Revenue	210-0000-341-31-00	27,000
Library Fees	210-0000-341-33-00	8,000
Sub-Total		<u>141,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	35,000
Interest - Undistributed Taxes	210-0000-361-08-00	1,000
Sub-Total		<u>36,000</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	7,200
Employee Health Contrib.	210-0000-371-18-00	37,800
Employee Dental Contrib.	210-0000-371-19-00	10,200
Donation	210-0000-371-24-00	45,000
Miscellaneous	210-0000-371-98-00	50,000
Sub-Total		<u>150,200</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	68,000
Transfer From Capital Replacement	210-0000-391-05-00	395,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>466,000</u>
Total Library Operating Fund		<u><u>7,800,400</u></u>

Library Gavin Fund - 211		
	<u>Interest Income</u>	
	Interest Income	211-0000-361-01-00
		1,500
	Sub-Total	<u>1,500</u>
	Total Library Gavin Fund	<u><u>1,500</u></u>
Library Capital Rplc./Mnt. Fund - 212		
	<u>Interest Income</u>	
	Interest Income	212-0000-361-01-00
		10,085
	Sub-Total	<u>10,085</u>
	Total Library Capital Rplc./Mnt Fund	<u><u>10,085</u></u>
Library Working Cash Fund - 213		
	<u>Interest Income</u>	
	Interest Income	213-0000-361-01-00
		11,500
	Sub-Total	<u>11,500</u>
	Total Library Working Cash Fund	<u><u>11,500</u></u>
Library Employee Appreciation Fund - 215		
	<u>Interest Income</u>	
	Interest Income	215-0000-361-01-00
		500
	Sub-Total	<u>500</u>
	Total Library Employee Appreciation Fund	<u><u>500</u></u>
Library B&I Series 2002 Fund - 219		
	<u>Interfund Transfers</u>	
	Transfer From Library Operating	219-0000-391-03-00
		1,548,000
	Sub-Total	<u>1,548,000</u>
	Total Library Corporate Purpose Fund	<u><u>1,548,000</u></u>
Motor Fuel Tax Fund - 250		
	<u>Intergovernmental Revenue</u>	
	Motor Fuel Tax	250-0000-321-04-00
		1,335,400
	Sub-Total	<u>1,335,400</u>
	<u>Interest Income</u>	
	Interest Income	250-0000-361-01-00
		1,600
	Sub-Total	<u>1,600</u>
	Total Motor Fuel Tax Fund	<u><u>1,337,000</u></u>
Stormwater Detention Projects Fund - 305		
	<u>Interest Income</u>	
	Interest Income	305-0000-361-01-00
		2,000
	Sub-Total	<u>2,000</u>
	<u>Other Income</u>	
	Miscellaneous	305-0000-371-98-00
		50,000
	Sub-Total	<u>50,000</u>
	<u>Interfund Transfers</u>	
	Transfer from Capital Improvement	305-0000-391-02-00
		554,000
	Sub-Total	<u>554,000</u>
	Total Stormwater Detention Projects Fund	<u><u>606,000</u></u>

Redevelopment Projects Fund - 310

<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,014,800
Sales Tax (TIF Increment)	310-0000-312-01-01	525,000
Sub-Total		<u>2,539,800</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	12,400
Interest - Undistributed Taxes	310-0000-361-08-00	100
Sub-Total		<u>12,500</u>
<u>Other Income</u>		
Rental Income	310-0000-371-13-00	30,000
Sub-Total		<u>30,000</u>
<u>Bond Proceeds</u>		
Letter of Credit	310-0000-392-01-00	2,100,000
Sub-Total		<u>2,100,000</u>
Total Redevelopment Projects Fund		<u><u>4,682,300</u></u>

Industrial Development Projects Fund - 320

<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	570,950
Sub-Total		<u>570,950</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	3,200
Interest - Undistributed Taxes	320-0000-361-08-00	100
Sub-Total		<u>3,300</u>
Total Industrial Development Projects Fund		<u><u>574,250</u></u>

Rt. 83 Commercial Redevelopment - 325

<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	394,350
Sub-Total		<u>394,350</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	100
Interest - Undistributed Taxes	325-0000-361-08-00	50
Sub-Total		<u>150</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>394,500</u></u>

Corp. Purpose Series 2009

<u>Interest</u>		
Interest Income	362-0000-361-01-00	2,000
Sub-Total		<u>2,000</u>
Total Corporate Purpose Series 2009 Fund		<u><u>2,000</u></u>

Corp. Purpose Series 2011

<u>Interest</u>		
Interest Income	364-0000-361-01-00	50,000
Sub-Total		<u>50,000</u>
<u>Bond Proceeds</u>		
G.O. Bonds	364-0000-392-02-00	12,000,000
Sub-Total		<u>12,000,000</u>
Total Corporate Purpose Series 2011 Fund		<u><u>12,050,000</u></u>

Public Facilities Construction		
<u>Interfund Transfers</u>		
Transfer From Corp. Series 2011	382-0000-391-44-00	6,000,000
Sub-Total		<u>6,000,000</u>
Total Public Facilities Construction Fund		<u>6,000,000</u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	388,700
Transfer From CIF (111)	405-0000-391-02-00	2,224,440
Transfer From Redevelopment (310)	405-0000-391-10-00	480,750
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	74,595
Sub-Total		<u>3,168,485</u>
Total Debt Service G.O. Bonds Fund		<u>3,168,485</u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	1,003,840
Sub-Total		<u>1,003,940</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u>1,003,940</u>
Municipal Utility Fund - 510		
<u>Grants</u>		
Federal	510-0000-322-01-01	153,500
Sub-Total		<u>153,500</u>
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	7,992,370
Sewer Service	510-0000-341-41-00	6,327,420
Contract Service-Water	510-0000-341-43-00	6,500
Contract Service-Sewer	510-0000-341-44-00	230,000
Sub-Total		<u>14,556,290</u>
<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	45,000
Sub-Total		<u>45,000</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	14,730
Employee Dental Ins. Contrib.	510-0000-371-19-00	4,040
Retiree Health Ins. Contrib.	510-0000-371-20-00	50,750
Citizen's Utilities	510-0000-371-23-03	9,300
Meter Sales	510-0000-371-26-00	25,000
Taps B Boxes, Etc	510-0000-371-29-00	110,000
Water for Construction	510-0000-371-30-00	5,200
Late Charges	510-0000-371-31-00	85,000
Turn on Fees	510-0000-371-37-00	12,000
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	90,000
Sub-Total		<u>407,420</u>
Total Municipal Utility Fund		<u>15,162,210</u>

Parking System Fund - 530

Intergovernmental Revenue

Federal Grants-City	110-0000-322-01-01	2,500,000
Sub-Total		2,500,000

Charges for Services

Meters & Lots	530-0000-341-50-00	45,300
Daily Coin Boxes	530-0000-341-50-01	229,500
Monthly Parking Pass	530-0000-341-50-02	18,000
Quarterly Permit	530-0000-341-50-03	171,000
Annual Permit	530-0000-341-50-04	97,000
Quarterly Employee Permit	530-0000-341-50-05	60,000
Annual Employee Permit	530-0000-341-50-06	31,000
Night Permit	530-0000-341-50-07	24,500
Employee Monthly Permit	530-0000-341-50-08	1,000
Sub-Total		677,300

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	400,000
Reserve for Uncollectible	530-0000-351-03-01	(200,000)
Sub-Total		200,000

Interest Income

Interest Income	530-0000-361-01-00	7,500
Sub-Total		7,500

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	4,100
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,080
Late Charges	530-0000-371-31-00	400,000
Uncollectible late Charges	530-0000-371-31-01	(200,000)
Sub-Total		205,180

Total Parking System Fund		3,589,980
---------------------------	--	-----------

Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	250
Sub-Total		250

Total Glos Mausoleum Fund		250
---------------------------	--	-----

Trust & Deposit Fund - 740

Interest Income

Interest Income	740-0000-361-01-00	1,000
Transfer to Corporate	740-0000-361-11-00	(1,000)
Sub-Total		0

Total Trust & Deposit Fund		0
----------------------------	--	---

Firemen's Pension Fund - 750

Interest Income

Interest Income	750-0000-361-01-00	755,000
Sub-Total		755,000

Other Income

Employee Contributions	750-0000-371-33-00	346,200
Property Taxes	750-0000-371-41-01	1,349,699
Replacement Tax	750-0000-321-41-02	43,000
Sub-Total		1,738,899

Total Firemen's Pension Fund		2,493,899
------------------------------	--	-----------

Police Pension Fund - 760

Interest Income

Interest Income	760-0000-361-01-00	1,250,000
Sub-Total		<u>1,250,000</u>

Other Income

Employee Contributions	760-0000-371-33-00	547,215
Property Taxes	760-0000-371-41-01	1,838,695
Replacement Tax	760-0000-321-41-02	58,600
Sub-Total		<u>2,444,510</u>

Total Police Pension Fund		<u><u>3,694,510</u></u>
---------------------------	--	-------------------------

Working Cash Fund - 770

Interest Income

Interest Income	770-0000-361-01-00	2,400
Sub-Total		<u>2,400</u>

Operating Transfer In

Transfer From General Fund	770-0000-391-01-00	190,500
Sub-Total		<u>190,500</u>

Total Working Cash Fund		<u><u>192,900</u></u>
-------------------------	--	-----------------------

**Total Revenues - All Funds**

<b>(Does not include contributions/uses of Fund Balance)</b>		<u><u>128,727,370</u></u>
--	--	---------------------------

O-18-2011

**AN ORDINANCE AUTHORIZING THE PURCHASE OF WATER METERS AND AUTOMATED METER READING UNITS FOR WATER METERS LOCATED IN THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") must purchase additional water meters and automated meter reading (AMR) units for installation at new construction, water meter upgrades and existing equipment replacement; and

**WHEREAS**, the AMR units have an outside remote radio frequency device attached to water meters to record customers' water consumption, and these AMR units facilitate the reading of customers' water meters by allowing City personnel to walk or drive by customers' homes to collect data through a radio-receiving handheld unit; and

**WHEREAS**, the City has, in the past, purchased water meters and AMR units through Neptune Technologies Corporation (hereinafter "Neptune"), in order to ensure that the water meters and AMR units purchased by the City are compatible with the City's current systems; and

**WHEREAS**, Neptune has agreed to maintain pricing for the current purchase as was offered for last year's purchase with no intermediary vendor markup; and

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

**WHEREAS**, the corporate authorities of the City have the authority, pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1), when it is in the best interests of the City, to waive competitive bidding for public improvement projects if authorized by a vote of two-thirds (2/3) vote of the Aldermen then holding office; and

**WHEREAS**, Section 3.20 of the Elmhurst Municipal Code requires that any purchase over Twenty Thousand Dollars (\$20,000.00) be competitively bid unless such requirement is waived by a vote of two-thirds (2/3) of the Aldermen then holding office; and

**WHEREAS**, Neptune has agreed to provide the City with an Two Thousand (2,000) AMR units, Model R900 AMR, Two (2) three inch (3") water meters and access and Two (2) four inch (4") water meters and access; and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the City, it is advisable, necessary and in the public interest that the City contract for the purchase of Two Thousand (2,000) AMR units, Model R900 AMR, Two (2) three inch (3") water meters and access and Two (2) four inch (4") water meters and access from Neptune, in the total amount of One Hundred Seventy-Three Thousand Eight Hundred Twenty-Three Dollars and 32/100ths (\$173,823.32) to continue the AMR system integration project.

**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:** 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.

**Section 2:** The corporate authorities of the City hereby determine that competitive bidding for the purchase of water meters and AMR units in the City is hereby dispensed with and waived.

**Section 3:** It is hereby determined that the City has a satisfactory relationship with Neptune, and it is advisable, necessary and in the public interest that the City purchase Two Thousand (2,000) AMR units, Model R900 AMR, Two (2) three inch (3") water meters and access and Two (2) four inch (4") water meters and access from Neptune, in the total amount of One

Hundred Seventy-Three Thousand Eight Hundred Twenty-Three Dollars and 32/100ths (\$173,823.32).

**Section 4:** This Ordinance shall be in full force and effect upon its passage by two-thirds (2/3) vote of the Aldermen and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance to approve and authorize the purchase of Two Thousand (2,000) AMR units, Model R900 AMR, Two (2) three inch (3") water meters and access and Two (2) four inch (4") water meters and access from Neptune Technologies Corporation, in the total amount of One Hundred Seventy-Three Thousand Eight Hundred Twenty-Three Dollars and 32/100ths (\$173,823.32).

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared an ordinance to authorize the purchase of water meters and automated meter reading (AMR) units from Neptune Technologies Corporation. Because of the unique circumstances surrounding the purchase of the water meters and AMR units, competitive bids were not feasible. The purchase of these AMR units will require a two-thirds (2/3) approval vote by the Aldermen.

O-19-2011

**AN ORDINANCE AUTHORIZING THE PURCHASE  
OF STREETLIGHT MATERIALS FOR THE LAKE STREET  
PROJECT IN THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") must purchase streetlight poles, arms, and luminaries for the Illinois Department of Transportation sponsored reconstruction and reconfiguration of Lake Street between Walnut Street and York Street, including York Street from Lake Street, south for a distance of approximately four hundred (400) feet (hereinafter the "Lake Street Project"); and

**WHEREAS**, staff has suggested, in an effort to realize a lower cost for purchase of these items, to purchase these items independent of the construction contract for the Lake Street Project; and

**WHEREAS**, proposals were requested from six (6) vendors for seven (7) poles with a single decorative luminary, seven (7) poles with two (2) decorative luminaries, a single roadway luminary, and six additional lighting elements to replace knock-downs; and

**WHEREAS**, Gexpro of Naperville, Illinois, which is part of the General Electric Company, submitted a proposal to provide the required materials for Thirty-Nine Thousand One Hundred Ten Dollars and 96/100ths (\$39,110.96); and

**WHEREAS**, Section 3.20 of the Elmhurst Municipal Code requires that any purchase over Twenty Thousand Dollars (\$20,000.00) be competitively bid unless such requirement is waived by a vote of two-thirds (2/3) of the Aldermen then holding office; and

**WHEREAS**, in order to realize lower costs for the required items, the corporate authorities of the City of Elmhurst find that it is desirable, necessary and in the public interest to waive competitive bidding for the purchase of these materials.

**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:** 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.

248724 -1

Copies To All  
Elected Officials  
04/14/2011

**Section 2:** The corporate authorities of the City hereby determine that competitive bidding for the purchase of seven (7) poles with a single decorative luminary, seven (7) poles with two (2) decorative luminaries, a single roadway luminary, and six additional lighting elements to replace knock-downs for the Lake Street Project is hereby dispensed with and waived.

**Section 3:** It is hereby determined that it is advisable, necessary and in the public interest that the City purchase streetlight poles, arms, and luminaries for the Lake Street Project from Gexpro of Naperville, Illinois for the total amount of Thirty-Nine Thousand One Hundred Ten Dollars and 96/100ths (\$39,110.96).

**Section 4:** This Ordinance shall be in full force and effect upon its passage by two-thirds (2/3) vote of the Aldermen and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

COUNCIL ACTION SUMMARY

SUBJECT: An ordinance approving the purchase of streetlight poles, arms, and luminaries for the Lake Street Project from Gexpro of Naperville, Illinois for the total amount of Thirty-Nine Thousand One Hundred Ten Dollars and 96/100ths (\$39,110.96).

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared an ordinance to authorize the purchase of streetlight poles, arms, and luminaries for the Lake Street Project from Gexpro of Naperville, Illinois for the total amount of Thirty-Nine Thousand One Hundred Ten Dollars and 96/100ths (\$39,110.96). The waiver of competitive bidding in this situation will allow the City to realize a lower cost for the purchase of these items. The purchase of these streetlight poles, arms and luminaries will require a two-thirds (2/3) approval vote by the Aldermen.

**O-20-2011**

**AN ORDINANCE AUTHORIZING THE PURCHASE OF  
PERSONAL COMPUTERS AND COMPUTER SOFTWARE  
FOR USE BY EMPLOYEES OF THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") requires computers and computer software for the successful completion of the everyday business of the City; and

**WHEREAS**, the Finance, Council Affairs and Administrative Services Committee solicited quotes from qualified companies for one hundred fifty (150) Hewlett-Packard desktop computers, thirty-five (35) Hewlett-Packard laptop computers and two hundred (200) Office Pro 2010 software licenses; and

**WHEREAS**, the Finance, Council Affairs and Administrative Services Committee has suggested that the lowest quotes received for each item be selected; and

**WHEREAS**, HP-GEM provided the best price for one hundred fifty (150) Hewlett-Packard SFF Desktop computers with nineteen inch (19") monitors at Six Hundred Thirty-Two Dollars and 00/100ths (\$632.00) each; and

**WHEREAS**, CDWG provided the lowest price for thirty-five (35) Hewlett-Packard 620 Notebook computers at Five Hundred Seventy-Seven Dollars and 99/100ths (\$577.99) each; and

**WHEREAS**, CDWG provided the lowest price for two hundred (200) Office Pro 2010 licenses at a price of Three Hundred Nineteen Dollars and 00/10ths (\$319.00) each; and

**WHEREAS**, the total cost for all personal computer and computer software purchases required by the City is One Hundred Seventy-Eight Thousand Eight Hundred Twenty-Nine Dollars and 65/100ths (\$178,829.65); and

**WHEREAS**, Section 3.20 of the Elmhurst Municipal Code requires that any purchase over

Twenty Thousand Dollars (\$20,000.00) be competitively bid unless such requirement is waived by a vote of two-thirds (2/3) of the Aldermen then holding office; and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the City, it is advisable, necessary and in the public interest to waive competitive bidding for the purchase of personal computers and computer software for use by City employees.

**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:** 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.

**Section 2:** The corporate authorities of the City hereby determine that competitive bidding for the purchase of personal computers and computer software for use by City employees is hereby dispensed with and waived.

**Section 3:** It is hereby determined that it is advisable, necessary and in the public interest for the City to purchase one hundred fifty (150) Hewlett-Packard SFF Desktop computers with nineteen inch (19") monitors at Six Hundred Thirty-Two Dollars and 00/100ths (\$632.00) each from HP-GEM, thirty-five (35) Hewlett-Packard 620 Notebook computers at Five Hundred Seventy-Seven Dollars and 99/100ths (\$577.99) each from CDWG, and two hundred (200) Office Pro 2010 licenses at a price of Three Hundred Nineteen Dollars and 00/10ths (\$319.00) each from CDGW, for a total price of One Hundred Seventy-Eight Thousand Eight Hundred Twenty-Nine Dollars and 65/100ths (\$178,829.65).

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

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

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

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

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance to approve and authorize the purchase of personal computers and computer software for use by City employees.

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared an ordinance to authorize the purchase of one hundred fifty (150) Hewlett-Packard SFF Desktop computers with nineteen inch (19") monitors at Six Hundred Thirty-Two Dollars and 00/100ths (\$632.00) each from HP-GEM, thirty-five (35) Hewlett-Packard 620 Notebook computers at Five Hundred Seventy-Seven Dollars and 99/100ths (\$577.99) each from CDWG, and two hundred (200) Office Pro 2010 licenses at a price of Three Hundred Nineteen Dollars and 00/10ths (\$319.00) each from CDGW, for a total price of One Hundred Seventy-Eight Thousand Eight Hundred Twenty-Nine Dollars and 65/100ths (\$178,829.65). The purchase of these items will require a two-thirds (2/3) approval vote by the Aldermen.

O-21-2011

**AN ORDINANCE APPROVING AND AUTHORIZING DOWN UNDER CONSTRUCTION, INC. TO SERVE AS THE CONTRACTOR FOR THE 2011-2013 STORM SEWER EXTENSION PROGRAM IN THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, Down Under Construction, Inc. (hereinafter "Down Under") has agreed to complete the 2011-2013 Storm Sewer Extension Program (hereinafter the "Project") for the same unit prices charged for the 2009-2010 Storm Sewer Extension Program; and

**WHEREAS**, the Project consists of installing drains in residents' yards to alleviate standing water problems and/or connect sump pump discharges and roof drains to the City of Elmhurst (hereinafter the "City") storm sewer; and

**WHEREAS**, the corporate authorities of the City find that it is advisable, necessary and in the public interest that Down Under serve as the contractor for the Project; and

**WHEREAS**, the corporate authorities of the City have the authority, pursuant to Section 8-9-1 of the Illinois Municipal Code (65 ILCS 5/8-9-1), when it is in the best interests of the City, to waive competitive bidding for public improvement projects if authorized by a vote of two-thirds (2/3) of the Aldermen then holding office; and

**WHEREAS**, the corporate authorities of the City find that it is advisable, necessary and in the public interest that the City waive competitive bidding for the Project.

**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:** 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.

**Section 2:** It is hereby determined that it is advisable, necessary and in the public interest that Down Under serve as the contractor for the Project, provided that Down Under complete the

Project for the same unit prices charged for the 2009-2010 Storm Sewer Extension Program, which prices are attached hereto marked as Exhibit "A" and made a part hereof.

**Section 3:** The corporate authorities of the City determine that competitive bidding for the Project is hereby dispensed with and waived.

**Section 4:** This Ordinance shall be in full force and effect upon its passage by two-thirds (2/3) vote of the Aldermen and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

Exhibit "A"

2011-2013 Storm Sewer Extension Program Prices

2011-2012 REAR YARD DRAIN PROGRAM

ITEM	DESCRIPTION	UNIT	UNIT PRICES
1	12 X 12 Box Inlet	EACH	\$311.37
2	6" Inlet (special) w/Drain Grate	EACH	\$66.95
3	Inlet Type A w/new Frame & Grate	EACH	\$666.32
4	4" Pipe Drain	L.F.	\$13.40
5	6" Pipe Drain	L.F.	\$17.58
6	Pavement Removal	S.Y.	\$32.94
7	Pavement Patching (Concrete)	S.Y.	\$77.58
8	Driveway R&R - 6" P.C.C.	S.Y.	\$77.58
9	Driveway R&R - 2" Bituminous	S.Y.	\$64.83
10	Sidewalk R&R - 5" P.C.C.	S.Y.	\$6.64
11	Extra Depth Cost	L.F.	\$13.28
12	8" Pipe Drain	L.F.	\$24.36
13	18" Inlet w/Drain Grate	EACH	\$488.85

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing Down Under Construction, Inc. to Serve as the Contractor for the 2011-2013 Storm Sewer Extension Program

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared an ordinance to authorize Down Under Construction, Inc. to serve as the contractor for the 2011-2013 Storm Sewer Extension Program.

**AN ORDINANCE TO AMEND  
SECTION 2.12 ENTITLED "DATE OF INAUGURATION OF  
NEWLY ELECTED OFFICIALS" OF  
CHAPTER 2 ENTITLED "CITY COUNCIL"  
OF THE MUNICIPAL CODE OF THE  
CITY OF ELMHURST, ILLINOIS**

WHEREAS, pursuant to the Illinois Election Code (10 ILCS 5/1-8) the DuPage County Election Commission has twenty-one (21) days to complete the canvass of election results; and

WHEREAS, the City of Elmhurst (hereinafter the "City") deems it necessary and desirable to coordinate inauguration of newly elected officials with the canvass and to amend Chapter 2 entitled "City Council" 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 2.12 entitled "Date of Inauguration of Newly Elected Officials" of Chapter 2 entitled "City Council" of the City's Municipal Code, is amended as follows:

**"2.12 Date of inauguration of newly elected officials.**

(a) The term of office of newly elected officials shall commence on the first Monday in May following the general municipal election, at a regular City Council meeting. Newly elected officials shall be sworn in at this first regular meeting of the City Council in May.

(b) No special meeting of the City Council shall be called between the third Monday of April and the first Monday of May following a general municipal election.

(c) The City Council shall only fix, increase, or decrease compensation of elected officials pursuant to the Illinois Municipal Code (65 ILCS 5/3.1-50-5) and the Local Government Officer compensation Act (50 ILCS 142/5)."

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 \_\_\_\_\_, 2011.

---

Peter P. DiCianni III, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

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

---

Patty Spencer, City Clerk

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Ordinance to Amend Section 2.12 entitled "Date of inauguration of newly elected officials" of Chapter 2 entitled "City Council" of the City Municipal Code.

**ORIGINATOR:** City Attorney

### **DESCRIPTION OF SUBJECT MATTER:**

The amendment to Section 2.12 entitled "Date of inauguration of newly elected officials" of Chapter 2 entitled "City Council" of the City Municipal Code changes the term of office for newly elected officials to commence at the regular City Council meeting the first Monday in May following the general municipal election instead of necessitating a special meeting the fourth Monday in April following the general municipal election.