

AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, SEPTEMBER 19, 2011
7:30 P.M.

- 1. Executive Session 7:00 p.m. – Probable/Imminent Litigation and Appointment, Employment or Compensation of a City Employee (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Recognition – Elmhurst Police Explorers (Police Chief Neubauer)**
- 4. Receipt of Written Communications and Petitions from the Public**
- 5. Public Forum**
- 6. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Tuesday, September 6, 2011 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Meeting Held on Tuesday, September 6, 2011 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – September 19, 2011, Total \$ 3,071,762.93
 - d. Review of Solicitor Ordinance 31.240 – Alderman Pezza (Assistant City Manager Kopp): Refer to the Public Affairs & Safety Committee
 - e. Report – 2011 Sidewalk Repair Program (Slabjacking) (PW&B)
 - f. Report – Disposal of City Equipment (PW&B)
 - g. Report – Police Department Staffing (PA&S)
 - h. Report – Disposition of Stop Sign Request Montrose and Sunnyside Avenues (PA&S)
 - i. Report – Police Pension and Firefighter Pension Funding Policy (F,CA&AS)
 - j. Report – Case Number 11 P-02/ Visitation Conditional Use and Associated Variation (DP&Z)
 - k. Report – Shop/Buy Elmhurst Campaign (DP&Z)
 - l. HPO-01-2011 – An Ordinance Granting Historic Landmark Designation for the Almerico House (208 South Arlington Avenue)
 - m. R-37-2011 – A Resolution Authorizing the Purchase of Rock Salt for Use Within the City of Elmhurst
 - n. R-38-2011 – A Resolution Lifting the City-Wide Hiring Freeze to Authorize the Hiring of Two Additional Police Officers for the City of Elmhurst
- 7. Committee Reports**
 - a. Report – Proposed TIF Redevelopment Areas – Inducement Resolution (DP&Z)
 - b. Report – Proposed TIF Redevelopment Areas – Feasibility Resolutions (DP&Z)
 - c. Report – Proposed TIF Redevelopment Areas – Authorization for Kane, McKenna and Associates to proceed with TIF Eligibility Studies (DP&Z)
- 8. Reports and Recommendations of Appointed and Elected Officials**
 - a. Updates (Mayor DiCianni)
 - b. Status of Progress on Stormwater Comprehensive Plan (Assistant City Manager Kopp)

9. Other Business

10. Announcements

11. Adjournment

PLEASE NOTE:

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

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON TUESDAY, SEPTEMBER 6, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON TUESDAY, SEPTEMBER 6, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION 6:30 P.M. – PENDING LITIGATION

1. Executive session was called to order at 6:37 p.m. by Mayor DiCianni for the purpose of discussing Pending Litigation.

Present: Diane Gutenkauf, Norman Leader, Michael J. Bram, Dannee Polomsky, Kevin L. York, Scott Levin, Jim Kennedy, Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Paula Pezza (arrived at 6:52 p.m.), Bob Dunn, Stephen Hipskind (arrived at 7:22 p.m.), Chris Healy (Arrived at 6:40 p.m.)

Also in attendance: City Treasurer Dyer, City Attorney Storino, City Manager Grabowski, Assistant City Manager/Fire Chief Kopp

Alderman Gutenkauf moved to convene into executive session for the purpose of discussing Pending Litigation. Alderman Bram seconded. Roll call vote:

Ayes: Gutenkauf, Bram, Polomsky, York, Levin, Kennedy, Morley, Wagner, Mulliner, Leader

Nays: None

10 ayes, 0 nays, 4 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman York seconded. Voice vote. Motion carried. Executive session adjourned at 7:31 p.m.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 24

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor for the Day, Madeline Jaras, at 7:41 p.m. Mayor Jaras lead the Council in the Pledge of Allegiance.

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

Absent: Bob Dunn

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Grabowski, Assistant City Manager/ Fire Chief Kopp, Director of Finance & Administration Gaston, Museum Director Bergheger, Public Works Director Hughes

INTRODUCTION OF 2011 “MAYOR FOR A DAY” CONTEST WINNERS: 1ST PLACE MADELINE JARAS & 2ND PLACE FRANNIE CERVONE

3. Mayor DiCianni introduced Mayor for the Day Contest Winner, and Churchville Middle School student Madeline Jaras.

Mr. Jim Doherty from Character Counts in Elmhurst came to the podium and reviewed the nine year history of the local essay contest, Mayor for the Day. He stated this year, the essay was on the Character Counts pillar Trustworthiness.

FBI Agent Bob Walker came to the podium to announce the first runner-up winner, Francine Cervone. Ms. Cervone will receive a \$500 scholarship to Elmhurst College.

Mayor for the Day Jaras came to the podium with Mayor DiCianni to read her winning essay and receive her 1st Place prizes. She received a \$1,000 scholarship to Elmhurst College, a trip to

Washington D.C., a membership to the YMCA, and a breakfast for 25 people.

Mr. Doherty thanked all of the sponsors of Mayor for the Day: Elmhurst College, McDonalds, Unique Travel, Elmhurst YMCA, Kickoff for Kids, Courtyard By Marriott, and Press publications for making this possible.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. Alderman Morley, read a letter to ComEd in Other Business. He asked any/all elected officials who were interested in adding their signature to the letter to contact him. It was in regards to the response ComEd sent to Aldermen after receiving the letter read during the August 1, 2011 Council Meeting by Alderman Healy and discussed by Council at the regular meeting August 15, 2011.

PUBLIC FORUM

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

Spoke regarding the procedures for installing new sidewalks and asked the Public Works & Buildings Committee to allow both sides of the street to vote on installation of sidewalks, not just one side, so that what happened on Gladys will not happen again. He also thanked the Finance, Council Affairs & Administrative Services Committee and City Council for raising the qualifying amount of the tax rebate.

Mary Ann Judar
Community Lawyer, Citizen's Advocacy Center
182 N. York St.
Elmhurst, IL 60126

Spoke regarding item 6j. on tonight's agenda referring to subsection (g) as it relates to order and decorum stating it goes beyond what is necessary and introduces ambiguity. She stated portions of the sections are subject to legal action. She called on the Council to change the section and to protect the public.

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

Thanked Alderman Mulliner for acting as Mayor Pro-Tempore in August. He spoke regarding proposed changes to Chapter 2 in the Municipal Code regarding public decorum. He also asked the Council to consider putting money aside to help residents install generators that operate on natural gas.

Kathleen Sullivan
133 Pine St.
Elmhurst, IL 60126

Spoke regarding the sanitary sewer "smoke testing" stating she strongly supports it.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
 - a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, AUGUST 15, 2011 (City Clerk Spencer):
Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, AUGUST 15, 2011 (City Clerk Spencer):
Receive and place on file

- c. ACCOUNTS PAYABLE – AUGUST 31, 2011, TOTAL \$ 1,610,063.30
- d. NEGOTIATION OF LOWER ELECTRICITY USAGE RATES – ALDERMEN POLOMSKY, MORLEY, KENNEDY AND HEALY (City Manager Grabowski): Refer to the Finance, Council Affairs and Administrative Services Committee

September 1, 2011

To: Mayor DiCianni and Members of the City Council
Re: Negotiation of Lower Electricity Usage Rates – Aldermen Polomsky, Morley, Kennedy and Healy

It is respectfully requested that the attached request regarding community choice aggregation, to negotiate a lower usage rate for electricity be referred to the Finance, Council Affairs and Administrative Services Committee for their review, evaluation and subsequent recommendation for City Council action.

Respectfully submitted,
/s/ James A. Grabowski
City Manager

- e. REPORT – CY 2011-12 STATE OF ILLINOIS JOINT PURCHASE CONTRACT FOR ROCK SALT The following report of the Public Works & Buildings Committee was presented:

August 22, 2011

TO: Mayor DiCianni and Members of the City Council
RE: CY 2011-12 State of Illinois Joint Purchase Contract for Rock Salt

The Public Works and Buildings Committee met on Monday, August 22, 2011 to review the price for rock salt in the CY 2011-12 Joint Purchase Contract awarded by the State of Illinois, Department of Central Management Services (CMS).

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

The City requested 4,800 tons of rock salt for the 2011-12 winter season. The Joint Purchase Contract requires the City to purchase a minimum of 80% (3,840 tons), up to a maximum of 120% (5,760 tons) of the amount requested. The City will receive rock salt from North American Salt Company at a price of \$66.28 per ton, which is \$0.33 less per ton than last year's contract.

Funds in the amount of \$335,000 are budgeted in account number 250-6042-433-40-46 in the FY2011/12 budget for the purchase of rock salt. Funding in the amount of \$254,515 will be required to purchase the contract minimum 3,840 tons. Funding in the amount of \$381,773 would be required if the City purchases the maximum 5,760 tons.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the City Manager be authorized to purchase rock salt from North American Salt Company, through the State of Illinois Joint Purchase Contract, at the contracted price of \$66.28 per ton, not to exceed \$381,773, and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,
Public Works and Building Committee
/s/ Jim Kennedy
Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy

/s/ Diane Gutenkauf

- f. REPORT – 2011 SIDEWALK REPLACEMENT PROGRAM The following report of the Public Works & Buildings Committee was presented:

August 22, 2011

TO: Mayor DiCianni and Members of the City Council
RE: 2011 Sidewalk Replacement Program

The Public Works and Buildings Committee met on Monday, August 22, 2011 to review bids for the 2011 Sidewalk Replacement Program. The bids received are summarized on Attachment "A".

The work in general consists of the removal and replacement of existing sidewalk and curb and gutter and the installation of new sidewalk at various locations throughout the City. This is a cost sharing program where the City and homeowner share the expense to replace broken sidewalk.

Kings Point General Cement, Inc. of Bensenville, Illinois submitted the lowest responsible bid meeting all of the bidding requirements. Kings Point's bid was \$93,900.00. Kings Point has completed similar work for the City in a satisfactory and professional manner. \$93,900.00 will allow for approximately 860 sidewalk squares to be reconstructed.

Monies have been provided in the FY 2011/12 budget in the amount of \$138,000 in account number 110-6041-432-30-70. The original budget amount was \$150,000 and approximately \$12,000 was used to construct the new sidewalk on Elm Park at West Avenue. The \$138,000 remaining will allow for approximately 1400 sidewalk squares to be reconstructed.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the low bid unit prices from Kings Point General Cement, Inc. for the 2011 Sidewalk Replacement Program be accepted and that the total cost of the work not exceed the budgeted amount, and the City Attorney be authorized to draft a resolution approving a contract with Kings Point General Cement, Inc.

Respectfully submitted,
Public Works and Building Committee

/s/ Jim Kennedy
Chairman

/s/ Bob Dunn
Vice-Chairman

/s/ Chris Healy
/s/ Diane Gutenkauf

- g. REPORT – PROPOSAL FOR SUPPLEMENTAL SMOKE TESTING The following report of the Public Works & Buildings Committee was presented:

August 9, 2011

To: Mayor DiCianni and Members of the City Council
RE: Proposal for Supplemental Smoke Testing

The Public Works and Buildings Committee met on Monday, August 22, 2011, to discuss a proposal from the RJN Group to continue smoke testing on selected areas of south Elmhurst, IL.

As the Committee is aware, RJN is currently in Elmhurst working on smoke testing the sanitary sewer system. The purpose of the smoke testing is to find cross connections between the sanitary sewer and sources of clean water inflow and infiltration. The smoke testing has indicated numerous cross connections in the areas tested and the vast majority of these are private system connections. However, there are numerous City-owned cross connections which will need to be removed.

RJN is recommending that the City perform additional smoke testing to find sources of inflow and infiltration in other parts of the City. Attached is a proposal from RJN to perform an additional 137,593 linear feet of smoke testing. The cost for this work is \$87,365.00.

The original proposal from RJN included manhole inspections and smoke testing of 100% of the sanitary sewer system in southwest Elmhurst. During discussions between the City and RJN of the scope of work and costs, it was determined that RJN would start with a small percentage of manhole inspections and smoke testing as a sample test. If the sample tests indicated a high number of problems, then either the manhole inspections or smoke testing would have to be increased to an appropriate level to allow the modeling to go forward. In the case of the manhole inspections, the RJN crews found that the manholes have held up very well since they were last repaired in the early 90's. Consequently the manhole inspections done so far will suffice. Unfortunately, smoke testing has indicated the number of sources of inflow and infiltration is very large necessitating further testing.

The additional smoke testing will serve two purposes. First it will identify the sources of inflow and infiltration, private and public, for possible future repairs to eliminate those sources. Secondly, the additional information will allow RJN to construct a model which will be accurate and will properly reflect the way the City's sanitary system functions. Attached is a spreadsheet listing the defects which RJN has found thus far through smoke testing 30,051 linear feet of sewer and information on RJN's prior experience of their recent area projects.

Funds have been provided for the supplemental smoke testing in selected portions of Elmhurst in the 2011/12 budget in account number 510-6056-502-80-13.

Therefore it is the recommendation of the Public Works and Buildings Committee that the proposal be accepted for supplemental smoke testing in selected portions of the City of Elmhurst conducted by RJN Group for an amount not to exceed of \$87,365.

Respectfully submitted,
Public Works and Building Committee

/s/ Jim Kennedy
Chairman

/s/ Bob Dunn
Vice-Chairman

/s/ Chris Healy

/s/ Diane Gutenkauf

- h. REPORT – BID, FORD EXPEDITION SPECIAL SERVICE VEHICLES PURCHASE The following report of the Public Affairs & Safety Committee was presented:

August 22, 2011

To: Mayor Peter P. DiCianni and the Members of City Council

RE: Bid, Ford Expedition Special Service Vehicles Purchase

The Public Affairs and Safety Committee met on Monday, August 22, 2011 to discuss bids received for two (2) Ford Expedition EL Special Service vehicles. Invitations to Bid were sent out to eleven (11) area dealers.

The results are listed below:

Total Price for F13 Less Trade

<u>Dealer</u>	<u>Total</u>
Freeway Ford, Lyons, IL	\$30,492.00
Roesch Ford, Bensenville, IL	\$30,700.00
Northwest Ford, Franklin Park, IL	\$30,836.00
Haggerty Ford, West Chicago, IL	\$31,388.00
Ewald Automotive Oconomowoc, WI	\$32,536.00

Sutton Ford., Matteson, IL	\$32,940.00
Packey Webb Ford, Downers Grove, IL	No Bid
Landmark Ford, Springfield, IL	No Bid
Geiser Ford	No Bid
Anderson Rock River Ford, Rockford, IL	No Bid
Joe Rizza Ford, North Riverside, IL	No Bid

Total Price for PD17 Less Trade

<u>Dealer</u>	<u>Total</u>
Freeway Ford, Lyons, IL	\$30,992.00
Roesch Ford, Bensenville, IL	\$31,200.00
Sutton Ford., Matteson, IL	\$32,440.00
Ewald Automotive Oconomowoc, WI	\$32,536.00
Haggerty Ford, West Chicago, IL	\$32,688.00
Northwest Ford, Franklin Park, IL	\$32,736.00
Packey Webb Ford, Downers Grove, IL	No Bid
Landmark Ford, Springfield, IL	No Bid
Geiser Ford	No Bid
Anderson Rock River Ford, Rockford, IL	No Bid
Joe Rizza Ford, North Riverside, IL	No Bid

F13

This vehicle will be used by the on duty Battalion Chief to respond to emergencies and set up Incident Command. This vehicle is outfitted with a Mobile Data Terminal, Interoperable radio's and numerous reference materials that aid the Fire Department Incident Commander in dealing with all types of emergencies including structure fires, auto extrications, Hazardous Materials and Technical Rescue responses. If the incident escalates beyond the capabilities of this vehicle, the City's Mobile Command Vehicle would be requested to assist with a Unified Command operation.

The low bid from Freeway Ford, Lyons, IL for F13 meets all bids specifications. The price reflects a trade-in allowance of \$3,150.00 for old F13, a 1999 Ford Expedition with 77,911 miles. Funds have been provided in the FY 2011/2012 budget under the following account numbers: \$38,000 in 110-4020-422-80.06. Delivery is 12-14 weeks after receipt of order.

PD17

PD 17 will be used as the Evidence Technician vehicle which carries a large amount of technical equipment. The vehicle is used 24 hours per day as a first response vehicle. The current PD 17 has over 88,000 miles and will be used to replace an older vehicle, E24.

The low bid from Freeway Ford, Lyons, IL for PD-17 meets all bids specifications. The price reflects a trade-in allowance of \$2,650.00 for E24. Funds have been provided in the FY 2011/2012 budget under the following account numbers: \$35,000.00 in 110-5030-421-8006 for PD17. Delivery is 12-14 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 2012 Ford Expedition EL from Freeway Ford, Lyons, IL, to replace F13 and one 2012 Ford Expedition EL from Freeway Ford of Lyons, IL, to replace PD-17. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old F13. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old E24 by trading this vehicle as part of the purchase for PD-17 The total cost for F13 from Freeway Ford, Lyons, IL is \$30,492.00 with a trade in value of \$3,150.00. The total cost for PD-17 from Freeway Ford, Lyons, IL is \$30,992.00 with a trade in value of \$2,650.00 for E24.

As approved previously, since these bids are under budget, a purchase requisition will be prepared.

Respectfully submitted,
 Public Affairs and Safety Committee

/s/ Patrick Wagner
Chairman
/s/ Paula Pezza
Vice-Chairman
/s/ Michael J. Bram

- i. REPORT – PURCHASE OF AFIS LIVE SCAN FINGERPRINT EQUIPMENT SYSTEM FOR POLICE DEPARTMENT The following report of the Public Affairs & Safety Committee was presented:

August 22, 2011

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

RE: Purchase of AFIS Live Scan Fingerprint Equipment System for Police Department

On August 22, 2011, the Public Affairs and Safety Committee met to discuss the purchase of a replacement Live Scan Fingerprint System for the Police Department. Live Scan technology allows law enforcement to digitally take fingerprints of suspect, offenders and applicant citizens. These digital fingerprints are transmitted electronically to the Illinois Bureau of Identification, compared to their databases, along with exemplars from open cases. Additionally, the system takes digital mug shots and biographical data of the suspect/offenders for a centralized database. This technology provides our officers with immediate confirmation of the suspect/offenders identity.

The current AFIS Live Scan System was purchased in November of 2005 and is approaching end of life status. Many parts, such as the palm and finger scanner, hard drive and scanner card have been replaced with refurbished parts and are currently in need of replacement.

Our current AFIS Live Scan System vendor is L1 Identity Solutions. This has been our current vendor since May of 2000. We recommend using this same vendor for ease of transition and minimal training and learning curve for the officers. We have also solicited bids from another vendor, Cogent Systems, but would also incur additional expenditures for a new mug shot server, hardware and integration. Currently the State of Illinois does not list any AFIS Live Scan vendors on <http://www.purchase.state.il.us>.

The committee agreed the purchase of Live Scan was needed and also discussed the options for an extended warranty. The purchase of the unit includes a one-year warranty, the cost of the 2-year warranty is \$6,263.00 and a three-year warranty is \$19,129.00. The IT Department recommends the purchase of a 2-year warranty for the total cost of the unit and the 2-year warranty to be \$46,428.00.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of the Live Scan Fingerprint and Mugshot System and a 2-year warranty for a total cost of \$46,428.00 from our current vendor L1 Identity Solutions. The Information Technology Department has budgeted \$75,000 for the Live Scan System in the fiscal 2011-12 Capital Expenditure Budget line item 110-2008-413-80-03.

Respectfully submitted,
Public Affairs and Safety Committee
/s/ Patrick Wagner
Chairman
/s/ Paula Pezza
Vice-Chairman
/s/ Michael J. Bram

- j. REPORT – MUNICIPAL CODE OF ORDINANCES CHAPTER 2 REVISIONS The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

August 23, 2011

To: Mayor DiCianni and Members of the City Council
Re: Municipal Code of Ordinances Chapter 2 Revisions

The Finance, Council Affairs and Administrative Services Committee met several times, most recently August 22, 2011, to review Chapter 2 of the City of Elmhurst Municipal Code of Ordinances (MCO).

The Finance Committee, with the assistance of City Attorney Storino, has reviewed Chapter 2 of the City's MCO. The goal of this review was to recommend amendments to bring the provisions of Chapter 2 in to conformance with Illinois state statute. After discussion and review, several amendments to Chapter 2 are proposed, and are noted on the draft ordinance which is attached. Deletions are noted in the right margin and additions are underlined.

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 adopting the amendments to City of Elmhurst MCO Chapter 2, as detailed on the attached draft ordinance.

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

- k. REPORT – BANKING SERVICES REVIEW The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

August 23, 2011

To: Mayor DiCianni and Members of the City Council
Re: Banking Services Review

The Finance, Council Affairs and Administrative Services Committee met August 22, 2011, to review banking services.

A Request for Proposals (RFP) was distributed to all financial institutions (17) with a facility in Elmhurst. Responses were received from the following seven banks:

- Charter One Bank
- Fifth Third Bank
- Harris Bank
- Inland Bank
- JP Morgan Chase Bank
- MB Financial Bank
- Wells Fargo

The proposals were evaluated and analyzed by staff based on several factors including, but not limited to, experience in the municipal market; current relationship and customer service; completeness of proposal; financial strength of organization; available customer technology; cost of services; and ability to meet current and projected service requirements. One bank was disqualified due to its inability to comply with the City's collateralization requirements.

The City's current banking relationship is with Fifth Third Bank. The City has maintained bank accounts with Fifth Third Bank since 1996, with comprehensive reviews and contract renewals in

2001 and 2006. Based on initial staff evaluation and analysis, the field was narrowed to Charter One Bank and Fifth Third Bank. These two banks quoted the lowest monthly fees of the six qualified responding banks. Staff then conducted interviews with representatives from Charter One and from Fifth Third.

After evaluation of the RFP responses and the interview process, staff recommended maintaining the City's current banking relationship with Fifth Third Bank. Fifth Third is established in the municipal market, has provided, and continues to provide, excellent service to the City, has very good, well-established customer technology and continues to be progressive in the area of technology. The estimated annual fees from Fifth Third are about \$1,300 greater than the estimated annual fees from Charter One, approximately \$5,200 over a four-year contract. Staff believes that the estimated savings from changing to Charter One would not compensate for the conversion costs involved in changing bank relationships. As a result of the RFP process and due to fine tuning of services needed by the City, an annual cost reduction of approximately \$6,500 is projected.

Fifth Third Bank is a financially sound banking institution that has proven it has the ability to meet the current and future needs of the City. Staff recommended a four-year agreement with a 90-day cancellation clause. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Fifth Third Bank for a four-year agreement to provide banking services to the City of Elmhurst, and direct the City Attorney to prepare a resolution adopting the agreement.

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

- I. REPORT – CASE NUMBER 11-HPC-01/DONNA M. ALMERICO @ 208 S. ARLINGTON AVENUE The following report of the Development, Planning & Zoning Committee was presented:

August 23, 2011

TO: Mayor DiCianni and Members of City Council

RE: Case Number 11-HPC-01/Donna M. Almerico @ 208 S. Arlington Avenue

Request for historic landmark designation pursuant to Article III of the Elmhurst Preservation Ordinance on property commonly known as 208. S. Arlington Avenue (PIN 06-01-307-020).

The Development, Planning and Zoning Committee met on August 22, 2011 to review the Historic Preservation Commission report dated July 14, 2011 recommending approval of the request to have the house located at 208 S. Arlington Avenue be designated an historic landmark. The Committee also reviewed the information submitted by the applicant, and the transcripts of the public hearings.

The Committee agreed with the Historic Preservation Commission finding that the Applicant's request is warranted and meets the criteria for designation in that the house is more than 50 years old. In addition, the property is already listed on the National Register of Historic Places.

Therefore, it is the recommendation of the Development, Planning and Zoning Committee to support the recommendation of the Historic Preservation Commission for approval of this request. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Development, Planning and Zoning
Committee
/s/ Steven Morley
Chairman
/s/ Dannee Polomsky
Vice-Chairman
/s/ Norman Leader

- m. ZO-06-2011 – AN ORDINANCE GRANTING A REAR YARD VARIATION ON THE PROPERTY COMMONLY KNOWN AS 444 EAST MADISON COURT (SPUDEAS 06-13-207-020)

Ordinance ZO-06-2011 was presented for passage.

- n. R-31-2011 – A RESOLUTION AUTHORIZING THE PURCHASE BY THE CITY OF ELMHURST OF TWO REPLACEMENT LOADER BACKHOES FOR THE CITY'S PUBLIC WORKS DEPARTMENT

Resolution R-31-2011 was presented for passage.

- o. R-32-2011 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A CONSTRUCTION ENGINEERING AND LOAN ASSISTANCE PROPOSAL SERVICES AGREEMENT FOR THE ANAEROBIC DIGESTER AT THE WASTEWATER TREATMENT PLANT BY AND BETWEEN BAXTER & WOODMAN, INC. AND THE CITY OF ELMHURST

Resolution R-32-2011 was presented for passage.

- p. R-33-2011 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF INTENT TO AWARD FOR THE CONSTRUCTION CONTRACT AT THE ELMHURST WASTEWATER TREATMENT PLANT IN THE CITY OF ELMHURST, ILLINOIS

Resolution R-33-2011 was presented for passage.

- q. R-34-2011 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A WELL ABANDONMENT AGREEMENT BY AND BETWEEN WATER WELL SOLUTIONS AND THE CITY OF ELMHURST

Resolution R-33-2011 was presented for passage.

- r. R-35-2011 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE 2011 SIDEWALK REPLACEMENT PROGRAM IN THE CITY OF ELMHURST, ILLINOIS

Resolution R-35-2011 was presented for passage.

Alderman Hipkind pulled item **6j. Report – Municipal Code of Ordinances Chapter 2 Revisions** from the Consent Agenda.

Alderman Hipkind moved to approve the contents of the Consent Agenda less item **6j. Report – Municipal Code of Ordinances Chapter 2 Revisions**. Alderman Morley seconded. Roll call vote:

Ayes: Hipkind, Morley, Wagner, Mulliner, Pezza, Gutenkauf, Leader, Bram, Polomsky, York, Healy, Levin, Kennedy

Nays: None

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

Alderman Hipkind stated as Chairman of the F,CA&AS Committee he pulled item **6j. Report – Municipal Code of Ordinances Chapter 2 Revisions** to return the report to committee for additional

review.

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

7. a. UPDATES (Mayor DiCianni)

Mayor DiCianni announced on Saturday, September 24, 2011, the Senior Commission will host for the Council a tour of 3 Senior Living Facilities in Elmhurst. He instructed the Council to meet at the 10:00 a.m. at City Hall.

Mayor DiCianni announced that Monday, September 12, 2011 the Stormwater Task Force Chairmen will meet.

Mayor DiCianni announced on Sunday, September 25, 2011 there will be an open house at the historic, Churchville One Room Schoolhouse from 1:00 – 4:00 p.m. For more information visit www.elmhursthhistory.org.

Mayor DiCianni announced a ceremony Elmhurst Remembers 9/11 Ten Years After, will be held on Sunday, September 11, 2011 at Spring Rd. and the Prairie Path.

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

City Manager Grabowski reported on the Storm Sewer Study by Burke/RJN stating the computer models for all 10 study areas have been completed. He stated an alternative analysis is ongoing, it includes: creating overland flow routes, potential flood storage open spaces and evaluating feasibility of relief sewers combined with flood storage.

The City Manager reported in regards to the Sanitary Sewer, RJN has completed their evaluation of the City's overhead sewer program. RJN has almost completed their review of the City's SCADA System with their recommendation for the lift operations. City Manager Grabowski stated they are behind on modeling due to wet weather and the need for more smoke testing.

c. BUDGET PLANNING CALENDAR (City Manager Grabowski)

City Manager Grabowski reviewed the budget schedule. He asked the Council to give their goals to the Mayor by October 24, 2011.

OTHER BUSINESS

8. Alderman Pezza congratulated Donna M. Almerico, 208 Arlington Ave., for being the 3rd house on the City's Historical Landmark Register.

Alderman Morley referred to the letter regarding SB1652 asking Governor Quinn to veto the bill read at the August 1, 2011 Council Meeting by Alderman Healy. He read a reply to the four page response the City received from ComEd and encouraged every Council member to add their signature currently Aldermen Healy, Kennedy, Polomsky, York have signed in addition to himself.

Alderman Mulliner requested the letter be sent to the appropriate committee to be discussed properly.

Discussion ensued regarding what the appropriate procedures are for sending letters from Aldermen and/or from the City Council.

Alderman Pezza suggested the Council ask our State Representatives speak to the Council on facts contained in SB1652 and answer questions on smart grids. She stated that maybe the Council could make a resolution to ComEd.

Discussion ensued.

Mayor DiCianni stated the City has invited ComEd to meet with Council. He stated the City is holding ComEd accountable for their inferior service.

ANNOUNCEMENTS

9. Alderman York announced that he and Alderman Hipskind will host a 4th Ward Town Hall meeting on Wednesday, September 7, 2011 at 7:00 p.m. in the Council Chambers.

Alderman Levin announced that he and Alderman Healy will host a 5th Ward Town Hall meeting on Thursday, September 15, 2011 at 7:00 p.m. at the Knights of Columbus Hall.

Alderman Bram stated he and Alderman Polomsky will host a 3rd Ward Open House and Town Hall meeting soon. He stated details on both events will be announced at the next Council meeting.

Mayor DiCianni announced that on Sunday, September 18, 2011 at Berens Park will be the *Brianna & Friends Walk to Talk* 5K for autism awareness.

ADJOURNMENT

10. Alderman Hipskind moved to adjourn the meeting. Alderman York seconded. Voice vote. Motion carried. Meeting adjourned 8:34 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST
 ACCOUNTS PAYABLE SUMMARY SHEET
 SEPTEMBER 19, 2011

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
GENERAL FUND	\$941,529.14	\$68,820.63	\$1,010,349.77
CAPITAL IMPROVEMENT	821.97	-	\$821.97
LIBRARY OPERATING FUND	309.43	139.90	449.33
STORMWATER FUND	128,254.83	-	128,254.83
REDEVELOPMENT	68,666.21	-	68,666.21
INDUSTRIAL DEVELOPMENT	100.00	-	100.00
RTE 83 COMMERCIAL DEVELOP FUND	100.00	-	100.00
MUNICIPAL UTILITY FUND	813,872.77	6,946.58	820,819.35
PARKING REVENUE SYSTEM FUND	<u>82,761.97</u>	<u>976.99</u>	<u>83,738.96</u>
	\$2,036,416.32	\$76,884.10	\$2,113,300.42
 <u>WIRE TRANSFERS - Debt Service Payments</u>			
GENERAL FUND	69,899.77	-	69,899.77
CAPITAL IMPROVEMENT	284,654.97	-	284,654.97
REDEVELOPMENT FUND	178,349.84	-	178,349.84
LIBRARY OPERATING FUND	235,223.12	-	235,223.12
RTE 83 COMMERCIAL	24,854.49	-	24,854.49
MUNICIPAL UTILITY FUND	71,937.09	-	71,937.09
PARKING REVENUE SYSTEM	<u>93,543.23</u>	<u>-</u>	<u>93,543.23</u>
	958,462.51	-	958,462.51
 GRAND TOTAL	 <u>\$2,994,878.83</u>	 <u>\$76,884.10</u>	 <u>\$3,071,762.93</u>

FINANCE REVIEW

Marilyn Gaston

[Signature]

CITY MANAGER REVIEW

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON SEPTEMBER 19, 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 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
0000032 110969	00	A & A EQPT & SUPPLY CO 007901		01 09/19/2011	110-6041-432.40-52	LATHE-WOOD	369.00	
						VENDOR TOTAL *	369.00	
0014859 08865	00	ABRAHAM LINCOLN 008198		01 09/19/2011	110-7060-451.60-64	LIBRY MICROFILM	139.50	
						VENDOR TOTAL *	139.50	
0000008 4781	00	AC DYNA-TITE CORP 008038		01 09/19/2011	110-6041-432.40-52	SIGNS/POSTS/PAINT	92.18	
						VENDOR TOTAL *	92.18	
0008401 18881 18881 18880 18880	00	ACCURATE TANK TECHNOLOGIES 008016 008017 008018 008019		01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6047-512.40-18 110-6047-512.40-19 110-6047-512.40-18 110-6047-512.40-19	EPA INSPECTION EPA INSPECTION EPA INSPECTION EPA INSPECTION	212.50 212.50 187.50 187.50	
						VENDOR TOTAL *	800.00	
0000009 278393 278478 278375 278377	00	ACE HARDWARE 007549 008043 007657 007658		01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6041-432.40-98 110-6044-435.40-98 510-6052-501.40-98 510-6052-501.40-98	REPAIR TRASH CONTAINER CONCRETE BROOM RAID YARD GUARD STAPLER	6.29 12.59 39.96 7.72	
						VENDOR TOTAL *	66.56	
0019968 48160	00	ACME SCALE SYSTEMS INC 007706		01 09/19/2011	510-6057-502.50-10	SCALES REPAIR	303.50	
						VENDOR TOTAL *	303.50	
0014034 30294	00	ACTION AUTOMATION 007705		01 09/19/2011	510-6057-502.50-10	GATE REPAIR	237.64	
						VENDOR TOTAL *	237.64	
0000803 74907 74892	00	AIR ONE EQUIP, INC 007975 007976		01 09/19/2011 01 09/19/2011	110-4020-422.50-08 110-4020-422.50-08	SCBA CALIBRATION SCBA AIR TEST	210.00 135.00	
						VENDOR TOTAL *	345.00	
0019010 510360 505840 511365 511330 511424 511397 511592	00	AL PIEMONTE FORD SALES, INC 007916 008010 008011 008012 008013 008014 008015		01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	STOCK LAMPS REPLACEMENT TRK/PARTS PD-17 TRK/PARTS PD-17 TRK/PARTS PW113 TRK/PARTS PD-17 RETURNED MERCHANDISE	23.28 1,124.17 54.44 324.42 116.20 115.42 81.66-	
						VENDOR TOTAL *	1,676.27	
0019211	00	ALANIZ LANDSCAPE GRP						

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
0019211 4259	00	ALANIZ LANDSCAPE GRP 007508	01	09/19/2011	110-6043-434.30-34	JULY MOWING/LANDSCAPING	5,085.87	
						VENDOR TOTAL *	5,085.87	
0000016 79300 79260 79036	00	ALEXANDER EQPT CO INC 008236 008237 007914	01	09/19/2011 09/19/2011 09/19/2011	110-6043-434.40-53 110-6043-434.50-08 110-6047-512.50-16	EQUIP REPLACEMENT CHAIN SAW REPAIR FUEL/OIL MIX	665.00 42.95 47.94	
						VENDOR TOTAL *	755.89	
0004999 AUG 2011	00	ALLIANCE PLBG & SEWER 007967	01	09/19/2011	110-4025-424.30-12	PLUMBING INSPECTIONS	3,421.60	
						VENDOR TOTAL *	3,421.60	
0013770 5185 5186 5187 5188	00	ALPINE SAP, INC - CAROL STREAM 007804 007805 007806 007807	01	09/19/2011 09/19/2011 09/19/2011 09/19/2011	510-6050-501.30-52 510-6050-501.30-52 510-6050-501.30-52 510-6050-501.30-52	RPZ TESTING RPZ TESTING RPZ TESTING RPZ TESTING	2,583.75 1,882.50 1,976.25 892.50	
						VENDOR TOTAL *	7,335.00	
0008457 12-1948	00	AMERICAN ASSN OF POLICE POLYGRPHSTS 008175	01	09/19/2011	110-5030-421.60-37	MEMBERSHIP	125.00	
						VENDOR TOTAL *	125.00	
0000030 30059052	00	AMERON POLE PRODUCTS DIV 008059	01	09/19/2011	110-6044-435.40-55	STREETLIGHT POLES	17,324.00	
						VENDOR TOTAL *	17,324.00	
0000730 775429	00	ANI SAFETY INC 008027	01	09/19/2011	110-5030-421.40-98	OTHER SUPPLIES	334.02	
						VENDOR TOTAL *	334.02	
0012722 1601	00	ARMOR SYSTEMS CORP 008020	01	09/19/2011	530-0088-503.30-09	AUGUST PARKING COLLECTION	1,146.00	
						VENDOR TOTAL *	1,146.00	
0000095 287025291896X08007970 287025291896X08007969	00	AT & T MOBILITY 007505 007505	01	09/19/2011 09/19/2011	110-4020-422.30-75 110-5030-421.30-75	MONTHLY PHONE MONTHLY PHONE	170.92 130.92	
						VENDOR TOTAL *	301.84	
0012277 63094131383002 63094112299292 63083402982045 63083313263643 63094131383002	00	AT&T 007626 007627 007505 007968 007625	01	09/19/2011 09/19/2011 09/19/2011 09/19/2011 09/19/2011	110-1001-411.30-75 110-5030-421.30-75 110-6040-431.30-75 110-7060-451.30-98 510-6055-502.30-75	MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE MONTHLY PHONE	11.62 25.96 72.26 34.59 11.61	
						VENDOR TOTAL *	156.04	
0010170	00	ATOMIC TRANSMISSIONS						

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
0010170 90840	00	ATOMIC TRANSMISSIONS 007913	01 09/19/2011	110-6047-512.50-02	TRK/PARTS PD-17	60.00	
VENDOR TOTAL *						60.00	
0018177 09/08/2011 09/08/2011 09/08/2011	00	BARTELS CONSULTING, KEN 008106 008107 008105	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-1001-411.30-12 110-3015-414.30-12 110-7060-451.30-12	PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS	517.50 2,070.00 1,147.50	
VENDOR TOTAL *						3,735.00	
0012081 0158262 0158261 0158260	00	BAXTER & WOODMAN 007514 007808 007947	01 09/19/2011 01 09/19/2011 01 09/19/2011	510-6057-502.80-20 510-6057-502.80-20 510-6057-502.80-20	PROFESSIONAL SVCS PROF ENG SVCS PROFESSIONAL SVCS	47,300.00 2,490.00 11,000.00	
VENDOR TOTAL *						60,790.00	
0013718 1091 100 1091 134 1091 180 1091 194 1091 196 1091 197	00	BENES, JAMES J, & ASSOCS, INC 007904 007905 007906 007907 007908 007909	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26	PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS	325.68 651.36 407.10 244.26 651.36 407.10	
VENDOR TOTAL *						2,686.86	
0004427 2010 2010 2010	00	BISHOP, JANET 008120 008121 008122	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-0000-311.01-90 110-0000-311.01-90 210-0000-311.01-90	PROPERTY TAX REBATE PROPERTY TAX REBATE PROPERTY TAX REBATE	23.91 3.50 10.51	
VENDOR TOTAL *						37.92	
0007199 202010 202419 202476	00	BRETT EQPT CORP 007912 008006 008007	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW85AT STOCK TRK/PARTS PW85AT	147.25 320.07 45.81	
VENDOR TOTAL *						513.13	
0007850 537727	00	BREWER CO 007547	01 09/19/2011	110-6041-432.40-52	STRIPE MACHINE PART	17.64	
VENDOR TOTAL *						17.64	
0001899 00277238 00277484	00	BRISTOL HOSE & FITTING MAIN WAREHSE 008008 008009	01 09/19/2011 01 09/19/2011	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW125 STOCK	25.00 277.00	
VENDOR TOTAL *						302.00	
0007057 08/17-08/31/11	00	BROADCAST PRODUCTION SERVICES INC 007622	01 09/19/2011	110-0086-453.30-52	CATV PROF SVCS	117.00	
VENDOR TOTAL *						117.00	
0016427	00	BROTHERS ASPHALT PAVING					

PREPARED 09/12/2011, 11:56:42
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 09/19/2011 CHECK DATE: 09/22/2011

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.G. NO						
0016427 11	00	BROTHERS ASPHALT PAVING 008113	01	09/19/2011	110-6041-432.80-15	STREET RESURFACING	56,686.29	
						VENDOR TOTAL *	56,686.29	
0012502 06897409.00	00	BROWNELLS, INC 008234	01	09/19/2011	110-5030-421.40-98	GUN RANGE SUPPLIES	49.18	
						VENDOR TOTAL *	49.18	
0000084 08/17-08/31/11	00	BURGIN, DENNIS 007621	01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	117.00	
						VENDOR TOTAL *	117.00	
0012240 101400 100851 101400 100851	00	BURKE, CHRISTOPHER B ENGRG 007635 007911 007634 007910	01	09/19/2011	305-6041-432.80-22 305-6041-432.80-22 510-6056-502.80-13 510-6056-502.80-13	PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS	81,582.20 46,672.63 107,378.69 2,387.00	
						VENDOR TOTAL *	238,020.52	
0009267 754366	00	C J C AUTO PARTS & TIRES 007937	01	09/19/2011	110-6047-512.50-16	TRK/PARTS F-13	52.68	
						VENDOR TOTAL *	52.68	
0018709 08/18-09/02/11 08/18-09/02/11 08/18-09/02/11 08/18-09/02/11 08/18-09/02/11	00	CALDWELL, PAT - PETTY CASH 008209 008210 008211 008212 008213	01	09/19/2011	110-0000-371.98-00 110-1001-411.40-98 110-2007-413.60-98 510-6050-501.60-37 530-0000-341.50-01	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	25.00 34.78 9.13 50.00 2.00	
						VENDOR TOTAL *	120.91	
0019841 80381274/3	00	CAMP DRESSER & MCKEE INC 008168	01	09/19/2011	110-6046-418.30-26	ENERGY AUDITS	1,705.00	
						VENDOR TOTAL *	1,705.00	
0004563 09/08/2011	00	CAMPISE, MICHAEL 008230	01	09/19/2011	110-5030-421.60-37	EXPENSE REIMBURSEMENT	75.00	
						VENDOR TOTAL *	75.00	
0019439 2010 2010 2010	00	CARINI, MARIO 008123 008124 008125	01	09/19/2011	110-0000-311.01-90 110-0000-311.01-90 210-0000-311.01-90	PROPERTY TAX REBATE PROPERTY TAX REBATE PROPERTY TAX REBATE	49.77 7.28 21.86	
						VENDOR TOTAL *	78.91	
0007611 MR Refund	00	CARLTON A MARCH MR	01	09/19/2011	110-0000-115.07-01	CARLTON A MARCH	125.00	
						VENDOR TOTAL *	125.00	
0008716	00	CASE LOTS INC						

PREPARED 09/12/2011, 11:56:42
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 09/19/2011 CHECK DATE: 09/22/2011

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
0008716 034398	00	CASE LOTS INC 007666	01	09/19/2011	110-6046-418.40-24	SUPPLIES	218.60	
						VENDOR TOTAL *	218.60	
0018865 127389	00	CASTLE CHEVROLET 007691	01	09/19/2011	110-6047-512.50-16	TRK/PARTS PW27	18.71	
						VENDOR TOTAL *	18.71	
0013254 IN00752243 IN00751548 IN00751548 IN00751548	00	CCP INDUSTRIES INC 008023 008031 008032 008033	01	09/19/2011 09/19/2011 09/19/2011 09/19/2011	110-5030-421.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98	OTHER SUPPLIES OTHER SUPPLIES OTHER SUPPLIES OTHER SUPPLIES	313.99 48.13 48.13 48.14	
						VENDOR TOTAL *	458.39	
0007069 ZHM3429 ZJX3954	00	CDW GOVERNMENT INC 007540 007541	01	09/19/2011 09/19/2011	110-2008-413.80-03 110-2008-413.80-03	NEW PD PC NEW PD PC	586.01 49.00	
						VENDOR TOTAL *	635.01	
0012836 S13052 S13053	00	CERTIFIED FLEET SERVICES, INC 008004 008005	01	09/19/2011 09/19/2011	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS TRK#2 TRK/PARTS F-7	46.97 38.84	
						VENDOR TOTAL *	85.81	
0008467 461547	00	CERTIFIED LABORATORIES 008037	01	09/19/2011	510-6052-501.40-23	HYDRANTS	377.99	
						VENDOR TOTAL *	377.99	
0005232 IN002371502/901007696	00	CHESTERTON, A W CO 1007696	01	09/19/2011	510-6057-502.50-08	PUMP REPAIR	449.97	
						VENDOR TOTAL *	449.97	
0014402 411889 412419 412294 412711 412712 412716 411599	00	CHICAGO PARTS & SOUND LLC 007517 007555 007557 007667 007668 007669 007670	01	09/19/2011 09/19/2011 09/19/2011 09/19/2011 09/19/2011 09/19/2011 09/19/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES BRAKE LINING KIT BRAKE LINING KIT PARTS/SUPPLIES TRK/PARTS PD-8	254.68 340.05 365.38 109.38 109.38 379.00 320.32	
						VENDOR TOTAL *	1,878.19	
0014721 022297026 022297026	00	CINTAS #22 008035 008036	01	09/19/2011 09/19/2011	110-6041-432.40-62 510-6052-501.40-62	UNIFORMS UNIFORMS	34.46 34.47	
						VENDOR TOTAL *	68.93	
0000630	00	CLASSIC GRAPHIC INDUSTRIES 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
0000630 68123	00 007849	CLASSIC GRAPHIC INDUSTRIES INC	01	09/19/2011	110-1001-411.40-98	INSPECTION FORMS	164.01	
VENDOR TOTAL *							164.01	
0000114 6729081007	00 007773	COM ED	01	09/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	25.62	
8409121006	007780		01	09/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	43.68	
6983225007	007790		01	09/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	31.84	
8327608004	008066		01	09/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	32.46	
8157271002	007774		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	339.96	
8745266002	007775		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	32.28	
8745265005	007776		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	341.31	
8745264008	007777		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
8634040009	007778		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	17.16	
1459073058	007781		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	96.48	
6981441003	007782		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	364.37	
6897727003	007783		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	131.27	
0477145001	007784		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	124.63	
0323144010	007785		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	62.43	
0114017015	007788		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	290.39	
6563745019	007789		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	27.49	
6563743015	007791		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	42.40	
7065190004	007792		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	189.28	
6563744012	007793		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	65.50	
6563742009	007794		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	37.19	
8661049027	007795		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	25.89	
8577601004	007796		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	17.61	
8577587009	007797		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
8234047019	007798		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	72.84	
0055090072	007800		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	19.80	
0809054019	007801		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	706.49	
1843000001	007829		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	152.30	
4609164001	007830		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	8,435.44	
4163053034	008061		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	89.98	
3000022009	008062		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	67.60	
0174056074	008063		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	89.73	
0263168092	008064		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	41.07	
8075341005	008065		01	09/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	25.89	
8661158012	007786		01	09/19/2011	110-6046-418.30-24	MONTHLY ELECTRIC	310.74	
8661186016	007779		01	09/19/2011	530-0088-503.30-24	MONTHLY ELECTRIC	748.19	
8745412004	007787		01	09/19/2011	530-0088-503.30-24	MONTHLY ELECTRIC	62.06	
VENDOR TOTAL *							13,195.21	
0009478 T1200395	00 007542	COMMUNICATION REVOLVING FUND	01	09/19/2011	110-2008-413.30-52	INTERNET T1	310.00	
T1203231	007648		01	09/19/2011	110-5030-421.30-27	LEASED CIRCUITS	877.39	
VENDOR TOTAL *							1,187.39	
0006475	00	COMMUNICATIONS DIRECT INC						

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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	
0006475 SR96259	00	COMMUNICATIONS DIRECT INC 008180	01	09/19/2011	110-5030-421.30-98	MONTHLY MAINT FEE	812.00		
						VENDOR TOTAL *	812.00		
0004107 11739	00	CONTINENTAL WEATHER SERVICE 008218	01	09/19/2011	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00		
						VENDOR TOTAL *	170.00		
0007535 68757 68589	00	CONTRACTORS EQUIPMENT RENTAL 007550 007704	01	09/19/2011	110-6041-432.40-98 510-6057-502.50-01	REPAIR STIHL SAWS ELECTRICAL REPAIRS	38.06 187.50		
						VENDOR TOTAL *	225.56		
0009471 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011 08292011	00	COSTCO - OAKBROOK 007490 007491 007492 007493 007494 007495 007496 007497 007498 007499 007500 007501	01	08/30/2011	110-2006-413.40-33 110-4020-422.40-98 110-4020-422.40-24 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6046-418.40-24 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	CHECK #: CHECK #:	148516 148516 148516 148516 148516 148516 148516 148516 148516 148516 148516 148516 148516 148516 148516	89.55 91.95 89.52 91.96 80.71 80.71 80.71 80.71 51.80 80.71 154.45 80.71
						VENDOR TOTAL *	.00	1,053.49	
0015538 08/17-08/31/11	00	DENHAM, LEE 007617	01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	25.00		
						VENDOR TOTAL *	25.00		
0018006 11-70000147	00	DIG RIGHT IN LANDSCAPING 008214	01	09/19/2011	110-0000-332.98-00	PERMIT REFUND	82.00		
						VENDOR TOTAL *	82.00		
0005777 5	00	DOWN UNDER CONSTRUCTION 008215	01	09/19/2011	110-6041-432.30-55	2011 REAR YARD DRAIN PROG	18,663.16		
						VENDOR TOTAL *	18,663.16		
0016481 21162 21188	00	DU-KANE ASPHALT CO 007662 008239	01	09/19/2011	110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT	616.44 202.62		
						VENDOR TOTAL *	819.06		
0009400 09/29/11	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN 008177	01	09/19/2011	110-5030-421.60-11	REGISTRATION	40.00		
						VENDOR TOTAL *	40.00		
0014421	00	DUPAGE COUNTY DEPT OF ECONOMIC							

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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
0014421	00	DUPAGE COUNTY DEPT OF ECONOMIC						
11-16-0002	007950		01	09/02/2011	110-6048-513.80-25	STORMWATER REVIEW FEES	CHECK #: 148873	71.00
						VENDOR TOTAL *	.00	71.00
0000161	00	DUPAGE COUNTY RECORDER						
201108230106	008241		01	09/19/2011	110-1001-411.30-54	RECORDING SVCS	45.00	
						VENDOR TOTAL *	45.00	
0012179	00	DUPAGE JUVENILE OFFICERS ASSN						
10/26/11	008178		01	09/19/2011	110-5030-421.60-11	REGISTRATION	50.00	
						VENDOR TOTAL *	50.00	
0000164	00	DUPAGE MATERIALS CO						
66493MB	007556		01	09/19/2011	110-6041-432.40-02	ASPHALT	98.23	
66523MB	008024		01	09/19/2011	110-6041-432.40-02	SIGNS/POSTS/PAINT	676.64	
66510MB	008025		01	09/19/2011	110-6041-432.40-02	ASPHALT	108.16	
						VENDOR TOTAL *	883.03	
0000167	00	DUPAGE TOPSOIL INC						
033708	007977		01	09/19/2011	110-6043-434.40-59	TOPSOIL	550.00	
						VENDOR TOTAL *	550.00	
0000169	00	DUPAGE WATER COMMISSION						
09286	008104		01	09/19/2011	510-6050-501.90-90	FIXED COST ASSESSMENT	31,462.23	
09286	008103		01	09/19/2011	510-6051-501.30-20	WATER CONSUMPTION	280,416.36	
						VENDOR TOTAL *	311,878.59	
0009586	00	DUTCH VALLEY LANDSCAPING INC						
15822	007512		01	09/19/2011	110-0085-417.60-12	TREE WASTE DISPOSAL	6,750.00	
15841	007638		01	09/19/2011	110-0085-417.60-12	TREE WASTE DISPOSAL	8,850.00	
15855	008041		01	09/19/2011	110-0085-417.60-12	STORM DAMAGE REMOVAL	4,275.00	
						VENDOR TOTAL *	19,875.00	
0004700	00	E H WACHS						
INV064668	007690		01	09/19/2011	110-6047-512.50-16	TRK/PARTS PW109	55.55	
						VENDOR TOTAL *	55.55	
0009707	00	E J EQUIPMENT INC						
0046460	007656		01	09/19/2011	510-6056-502.50-08	CAMERA LIFT REPAIR	2,788.37	
						VENDOR TOTAL *	2,788.37	
0014731	00	ECS						
08-3755	007882		01	09/19/2011	110-1001-411.20-07	CHECKS/BANKING FEES	.21	
08-3755	007883		01	09/19/2011	110-4020-422.20-07	CHECKS/BANKING FEES	30.60	
08-3755	007879		01	09/19/2011	110-5030-421.20-07	W/C CLAIMS	260.00	
08-3755	007884		01	09/19/2011	110-5030-421.20-07	CHECKS/BANKING FEES	62.78	
08-3755	007880		01	09/19/2011	110-6040-431.20-07	W/C CLAIMS	130.00	
08-3755	007885		01	09/19/2011	110-6040-431.20-07	CHECKS/BANKING FEES	118.58	
08-3755	007881		01	09/19/2011	510-6050-501.20-07	W/C CLAIMS	130.00	

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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
0014731	00	ECS						
08-3755		007886	01	09/19/2011	510-6050-501.20-07	CHECKS/BANKING FEES	10.13	
08-3755		007887	01	09/19/2011	510-6055-502.20-07	CHECKS/BANKING FEES	2.70	
						VENDOR TOTAL *	745.00	
0005419	00	EESCO/ENGLEWOOD ELECTRICAL SUPPLY						
955304		007765	01	09/19/2011	510-6057-502.50-08	PUMP CONTROLS REPAIR	1,428.90	
956087		007766	01	09/19/2011	510-6057-502.50-01	CONDUIT REPAIRS	21.89	
957863		007767	01	09/19/2011	510-6057-502.50-01	CONDUIT REPAIRS	36.03	
958510		007768	01	09/19/2011	510-6057-502.50-10	CONDUIT REPAIRS	13.80	
						VENDOR TOTAL *	1,500.62	
0009479	00	ELGIN SWEEPING SERVICES, INC						
2673A		007984	01	09/19/2011	110-6041-432.30-98	STREET SWEEPING	1,335.88	
						VENDOR TOTAL *	1,335.88	
0000177	00	ELMHURST CHAMBER OF COMMERCE						
1139		008185	01	09/19/2011	110-7060-451.30-52	DIRECTORY ADVERTISING	288.75	
						VENDOR TOTAL *	288.75	
0001579	00	ELMHURST CITY CENTRE						
2010		007963	01	09/19/2011	110-0000-311.01-52	RE TAX DIST - SSA #6	25,336.97	
2010		007964	01	09/19/2011	110-0000-311.01-53	RE TAX DIST - SSA #7	28,435.76	
2010		007965	01	09/19/2011	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	49,585.17	
2010		007966	01	09/19/2011	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	13,032.29	
						VENDOR TOTAL *	116,390.19	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944		007953	01	09/07/2011	110-4020-422.20-07	SELF INSURED LOSS FUND	CHECK #: 148875	26,564.86
7504366944		007615	01	09/19/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	21,175.41	
7504366944		007954	01	09/07/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	CHECK #: 148875	6,996.72
7504366944		007616	01	09/19/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	28,024.94	
7504366944		007955	01	09/07/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	CHECK #: 148875	28,846.78
7504366944		007956	01	09/07/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	CHECK #: 148875	1,342.42
						VENDOR TOTAL *	49,200.35	63,750.78
0018248	00	ELMHURST CLAIMS ACCT (NOVAPRO)						
7504366944		007827	01	09/19/2011	110-0082-416.60-02	SELF INSURED LOSS FUND	2,942.52	
7504366944		007828	01	09/19/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	15,976.65	
						VENDOR TOTAL *	18,919.17	
0015836	00	ELMHURST INDEPENDENT - ROCK VALLEY						
832508		007532	01	09/19/2011	110-3015-414.30-54	LEGAL NOTICE 11 P-03	42.75	
833767		007847	01	09/19/2011	110-6040-431.30-54	LEGAL NOTICE	40.50	
833767		007848	01	09/19/2011	510-6050-501.30-54	LEGAL NOTICE	40.50	
						VENDOR TOTAL *	123.75	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
65506		007890	01	09/19/2011	110-2007-413.30-47	DRUG SCREEN/VACCINE	265.00	

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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
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
VENDOR TOTAL *							265.00	
0000193	00	ELMHURST POSTMASTER-PERMIT 47						
AUGUST 2011	007502		01	08/30/2011	110-1001-411.60-40	CITY NEWSLETTER POSTAGE	CHECK #: 148517	2,579.00
9/7/11	007951		01	09/07/2011	510-6050-501.30-49	WATER BILLS/MAILING	CHECK #: 148874	1,800.00
9/7/11	007952		01	09/07/2011	510-6055-502.30-49	SEWER BILLS/MAILING	CHECK #: 148874	1,800.00
VENDOR TOTAL *							.00	6,179.00
0011437	00	EXELON ENERGY COMPANY						
500000600581	007633		01	09/19/2011	110-6041-432.30-24	MONTHLY ELECTRIC	438.93	
500000600591	007629		01	09/19/2011	510-6051-501.30-24	MONTHLY ELECTRIC	25.49	
500000600581	007632		01	09/19/2011	510-6051-501.30-24	MONTHLY ELECTRIC	50.30	
500000600591	007630		01	09/19/2011	510-6052-501.30-24	MONTHLY ELECTRIC	1,748.62	
500000600591	007628		01	09/19/2011	510-6057-502.30-24	MONTHLY ELECTRIC	505.01	
500000600581	007631		01	09/19/2011	510-6057-502.30-24	MONTHLY ELECTRIC	30,861.33	
VENDOR TOTAL *							33,629.68	
0017007	00	FACILITY SOLUTIONS GROUP						
2511213-00	007522		01	09/19/2011	110-6044-435.40-26	LAMPS	3,527.87	
2513353-00	008058		01	09/19/2011	110-6044-435.40-26	STREETLIGHT BULBS	8,114.40	
VENDOR TOTAL *							11,642.27	
0012480	00	FELLER BUSINESS SOLUTIONS						
3411941	007959		01	09/19/2011	110-2008-413.40-73	INK/TONER CARTRIDGES	637.11	
341198	007960		01	09/19/2011	110-2008-413.40-73	INK/TONER CARTRIDGES	279.93	
VENDOR TOTAL *							917.04	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
AUG 15, 2011	007478		01	08/25/2011	110-2007-413.40-98	JEWEL #3346	CHECK #: 148515	23.00
AUG 15, 2011	007465		01	08/25/2011	110-2008-413.30-52	NETWORK SOLUTIONS, LLC	CHECK #: 148515	173.94
AUG 15, 2011	007466		01	08/25/2011	110-2008-413.50-23	GARMIN INTERNATIONAL	CHECK #: 148515	106.22
AUG 15, 2011	007467		01	08/25/2011	110-2008-413.50-23	GARMIN INTERNATIONAL	CHECK #: 148515	53.11
AUG 15, 2011	007468		01	08/25/2011	110-5030-421.60-08	JEWEL #3346	CHECK #: 148515	21.24
AUG 15, 2011	007469		01	08/25/2011	110-5030-421.40-31	MIDWEST VENDING SECU	CHECK #: 148515	51.91
AUG 15, 2011	007470		01	08/25/2011	110-5030-421.60-11	IACP	CHECK #: 148515	275.00
AUG 15, 2011	007471		01	08/25/2011	110-5030-421.60-11	IACP	CHECK #: 148515	275.00
AUG 15, 2011	007473		01	08/25/2011	110-6046-418.40-98	IMPERIALBLADES.COM	CHECK #: 148515	166.75
AUG 15, 2011	007474		01	08/25/2011	110-6046-418.50-01	AMERICAN SURPLUS, INC.	CHECK #: 148515	980.00
AUG 15, 2011	007477		01	08/25/2011	110-6046-418.50-01	ENERGYCONTROL.COM	CHECK #: 148515	221.33
AUG 15, 2011	007479		01	08/25/2011	110-6046-418.50-01	YOUDOITSTORE.COM	CHECK #: 148515	82.85
AUG 15, 2011	007480		01	08/25/2011	110-6046-418.40-98	AMAZON.COM	CHECK #: 148515	70.92
AUG 15, 2011	007481		01	08/25/2011	110-6046-418.50-01	AED SUPERSTORE	CHECK #: 148515	45.68
AUG 15, 2011	007472		01	08/25/2011	110-7060-451.50-01	SEARS ROEBUCK 1212	CHECK #: 148515	209.99
AUG 15, 2011	007485		01	08/25/2011	110-7060-451.50-01	HARDWOOD FLOOR STORE	CHECK #: 148515	125.00
AUG 15, 2011	007486		01	08/25/2011	110-7060-451.60-44	AMAZON.COM	CHECK #: 148515	46.00
AUG 15, 2011	007487		01	08/25/2011	210-8070-452.30-37	AMAZON.COM	CHECK #: 148515	100.00
AUG 15, 2011	007488		01	08/25/2011	210-8070-452.40-33	DYN DYN.COM/CHARGE	CHECK #: 148515	39.90
AUG 15, 2011	007482		01	08/25/2011	510-6050-501.60-11	CROWNE PLAZA HOTELS	CHECK #: 148515	19.00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
AUG 15, 2011	007483		01	08/25/2011	510-6050-501.60-11	WATER ENVIRONMENT FEDT	CHECK #: 148515	975.00
AUG 15, 2011	007484		01	08/25/2011	510-6050-501.60-11	WATER ENVIRONMENT FEDT	CHECK #: 148515	775.00
AUG 15, 2011	007475		01	08/25/2011	530-0088-503.50-08	RS ELECTRIC MOTOR SERV	CHECK #: 148515	621.48
AUG 15, 2011	007476		01	08/25/2011	530-0088-503.50-14	SURVEILLANCE-VIDEO.COM	CHECK #: 148515	355.51
						VENDOR TOTAL *	.00	5,813.83
0018002	00	FILTER SERVICES OF IL						
INV38091	007552		01	09/19/2011	110-6046-418.50-01	FILTER STOCK	254.56	
						VENDOR TOTAL *	254.56	
0013587	00	FINDZALL COMMUNITY MARKETING						
AUG 2011	008162		01	09/19/2011	110-3015-414.30-12	CONSULTING SVCS	1,891.25	
AUG 2011	008163		01	09/19/2011	310-0089-461.30-52	CONSULTING SVCS	1,508.75	
						VENDOR TOTAL *	3,400.00	
0006869	00	FISHER SCIENTIFIC						
3709971	007707		01	09/19/2011	510-6057-502.40-25	LAB SUPPLIES	251.33	
						VENDOR TOTAL *	251.33	
0000220	00	FLESCH CO INC, GORDON						
1C0487	007503		01	09/19/2011	110-2006-413.30-21	COPIER MAINT	78.00	
1C0487	007504		01	09/19/2011	110-4020-422.30-21	COPIER MAINT	78.00	
1B2289	007640		01	09/19/2011	110-5030-421.30-21	COPIER MAINT	539.19	
1C3958	008231		01	09/19/2011	110-5030-421.40-33	LABELS	49.10	
						VENDOR TOTAL *	744.29	
0002222	00	FORESMAN, RICH						
08/17-08/31/11	007618		01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	52.00	
						VENDOR TOTAL *	52.00	
0019978	00	FOREST AWARDS & ENGRAVING						
74394	008235		01	09/19/2011	110-5030-421.60-98	PLAQUE	71.00	
						VENDOR TOTAL *	71.00	
0013847	00	FRY'S ELECTRONICS, INC						
5413446	007961		01	09/19/2011	110-2008-413.40-72	COMPUTER HARDWARE	62.98	
						VENDOR TOTAL *	62.98	
0015336	00	FULTON TECHNOLOGIES, INC						
U-20110521	007974		01	09/19/2011	110-4022-423.50-03	COMMUNICATION FAILURE	191.82	
						VENDOR TOTAL *	191.82	
0009769	00	GARRON, FERNANDO						
08/17-08/31/11	007620		01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	100.00	
						VENDOR TOTAL *	100.00	
0007925	00	GERARDI SEWER & WATER CO						
11-01	008115		01	09/19/2011	510-6052-501.80-12	WATERMAIN IMPROVEMENT PRO	237,046.37	

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0007925 10-29	00 008114	GERARDI SEWER & WATER CO	01 09/19/2011	510-6056-502.80-13	SANITARY SEWERS	12,843.42	
VENDOR TOTAL *						249,889.79	
0019972 2010 2010	00 007991 007992	GODING, CHARLES/CORINNE	01 09/19/2011 01 09/19/2011	110-0000-311.01-90 210-0000-311.01-90	PROPERTY TAX REBATE PROPERTY TAX REBATE	102.78 10.82	
VENDOR TOTAL *						113.60	
0000242 9623249555 9623249555 9623249555 9623249555 9623249555 9623249555 9623249555 9623249555 9623249555	00 007816 007817 007818 007819 007820 007821 007822 007823 007824 007825	GRAINGER	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-2006-413.40-33 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89 22.89	
VENDOR TOTAL *						228.88	
0011686 172453 172451 172410 171485 172454 172421 172275 172411 172553 172552 172509 172507 172602 172588 172603 172555 172554 172556 172557	00 007918 007920 007921 007923 007925 007927 007928 008138 008142 008145 008148 008151 008152 008153 008154 008155 008156 008157 008158	GRAND AUTO PARTS	01 09/19/2011 01 09/19/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-27 TRK/PARTS PD-9 TRK/PARTS PD-27 TRK/PARTS PW83, PD-6 TRK/PARTS PW4 TRK/PARTS F-8 STOCK TRK/PARTS PD-17 TRK/PARTS PD-2 TRK/PARTS PW113 TRK/PARTS PW113 TRK/PARTS PW136 TRK/PARTS F-8, F-18 TRK/PARTS F-11 TRK/PARTS F-18 TRK/PARTS F-11 STOCK RETURNED MERCHANDISE CORE RETURN	8.33 4.69 455.50 122.15 72.50 99.10 11.00 398.00 16.50 90.40 123.63 315.39 212.32 45.00 3.96 142.18 7.50 77.50- 50.00-	
VENDOR TOTAL *						2,000.65	
0000247 955816472 955950201 955895853	00 008044 008053 008054	GRAYBAR	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6044-435.40-98 110-6044-435.40-98 110-6044-435.40-98	ST LT FUSE HOLDER STOCK ST LT FUSE HOLDERS STOCK ST LT FUSE HOLDERS STOCK	183.30 48.88 195.52	
VENDOR TOTAL *						427.70	
0019961	00	GREEN MAN THEATRE TROUPE					

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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
0019961 09252011	00 007506	GREEN MAN THEATRE TROUPE	01 09/19/2011	110-7060-451.60-39	EVENT PERFORMANCE	200.00	
VENDOR TOTAL *						200.00	
0015469 08/29/2011 08/29/2011 08/29/2011 08/29/2011	00 008190 008191 008192 008193	GROTTO DESIGN, INC	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-7060-451.30-52 110-7060-451.30-52 110-7060-451.30-52 110-7060-451.30-52	BUSINESS CARDS FALL CALENDAR ADS CALENDAR TEMPLATE DESIGN	262.50 262.50 300.00 525.00	
VENDOR TOTAL *						1,350.00	
0012031 42492	00 007850	HAGG PRESS	01 09/19/2011	110-1001-411.60-40	NEWSLETTER PRINTING	2,617.86	
VENDOR TOTAL *						2,617.86	
0000257 1712	00 007981	HANEY & SONS INC, B	01 09/19/2011	110-6043-434.30-78	LOG DISPOSAL	62.50	
VENDOR TOTAL *						62.50	
0015904 3520274	00 007659	HD SUPPLY WATERWORKS, LTD	01 09/19/2011	510-6052-501.40-51	B-BOX REPAIRS	378.00	
VENDOR TOTAL *						378.00	
0004296 052560060291 052560061311	00 007533 008242	HIGHLAND ESTATES COFFEE TRADERS	01 09/19/2011 01 09/19/2011	110-6046-418.40-98 110-6046-418.40-98	VENDING MACHINE RESTOCK VENDING MACHINE REFILL	89.55 83.15	
VENDOR TOTAL *						172.70	
0008835 31305451	00 008199	HOBBY LOBBY STORES INC	01 09/19/2011	110-7060-451.60-65	EDUCATION EXPENSES	75.60	
VENDOR TOTAL *						75.60	
0012341 026752/7021459 016834/7028685	00 007660 007764	HOME DEPOT 1982-OAKBROOK TERR	01 09/19/2011 01 09/19/2011	510-6052-501.40-98 510-6057-502.50-08	SAW/TOTE BAG PRIMARY CLARIFIER REPAIR	39.88 29.82	
VENDOR TOTAL *						69.70	
0007888 18261 18262 18263 18264 18336	00 007523 007524 007525 007526 007978	HOMER TREE CARE INC	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6043-434.30-22 110-6043-434.30-22 110-6043-434.30-22 110-6043-434.30-22 110-6043-434.30-22	PRIVATE DED REMOVAL PRIVATE DED REMOVAL PRIVATE DED REMOVAL PRIVATE DED REMOVAL DED TREE REMOVAL	826.50 280.00 1,444.00 992.00 1,368.00	
VENDOR TOTAL *						4,910.50	
0017799 90339481	00 007646	HORIBA INTL CORP	01 09/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	795.60	
VENDOR TOTAL *						795.60	
0016311	00	HOSE WAREHOUSE					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0016311	00	HOSE WAREHOUSE						
0121996-IN	007529		01	09/19/2011	510-6056-502.40-31	FLUSHER TRK 53 REPL HOSE	1,493.00	
						VENDOR TOTAL *	1,493.00	
0009879	00	HUNTINGHOUSE, DARLENE						
09/06/2011	007973		01	09/19/2011	110-4020-422.40-62	EXPENSE REIMBURSEMENT	25.00	
						VENDOR TOTAL *	25.00	
0007329	00	IKON OFFICE SOLUTIONS						
5020051360	007802		01	09/19/2011	110-2007-413.30-21	COPIER MAINT	1,407.46	
5019896582	007639		01	09/19/2011	110-5030-421.30-21	COPIER MAINT	298.74	
						VENDOR TOTAL *	1,706.20	
0019239	00	IL HOMICIDE INVESTIGATORS ASSN						
10/11-10/12/11	007647		01	09/19/2011	110-5030-421.60-11	REGISTRATION	700.00	
						VENDOR TOTAL *	700.00	
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-1						
CASE #11-011714008222			01	09/19/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0016624	00	IMPACT NETWORKING LLC						
111172	007534		01	09/19/2011	110-2008-413.50-22	PLOTTER MAINT	482.00	
						VENDOR TOTAL *	482.00	
0017938	00	INDUSTRIAL PAINT SALES CO						
1801	007527		01	09/19/2011	510-6052-501.40-98	HYDRANT PAINT	76.50	
1799	007528		01	09/19/2011	510-6052-501.40-98	HYDRANT PAINT	143.50	
						VENDOR TOTAL *	220.00	
0013660	00	INFOTRACK INFORMATION SERVICES, INC						
45306	007846		01	09/19/2011	110-1001-411.30-52	BACKGROUND CHECKS	304.00	
45289	007845		01	09/19/2011	110-2007-413.60-42	BACKGROUND CHECKS	90.00	
45307	008200		01	09/19/2011	110-7060-451.60-42	BACKGROUND CHECKS	90.00	
						VENDOR TOTAL *	484.00	
0010731	00	INTERSTATE BATTERY SYSTEM OF						
110110898	007520		01	09/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	391.80	
						VENDOR TOTAL *	391.80	
0016916	00	INTL CRITICAL INCIDENT STRESS FDN						
29506	008232		01	09/19/2011	110-5030-421.60-37	MEMBERSHIP	85.00	
						VENDOR TOTAL *	85.00	
0000976	00	JIM'S TOWING,CK GRP-1						
95344	008223		01	09/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-032096	435.00	
						VENDOR TOTAL *	435.00	
0000976	00	JIM'S TOWING,CK GRP-2						

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0000976 94194	00	JIM'S TOWING,CK 008224	01	09/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-032271	350.00	
						VENDOR TOTAL *	350.00	
0000976 95416	00	JIM'S TOWING,CK 008225	01	09/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-032772	350.00	
						VENDOR TOTAL *	350.00	
0000976 94192	00	JIM'S TOWING,CK 008226	01	09/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-032267	350.00	
						VENDOR TOTAL *	350.00	
0000976 94896	00	JIM'S TOWING,CK 008227	01	09/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-028692	350.00	
						VENDOR TOTAL *	350.00	
0016752 110186	00	JLJ CONTRACTING INC 008116	01	09/19/2011	530-0088-503.30-26	PROF ENG SVCS	78,355.00	
						VENDOR TOTAL *	78,355.00	
0007611 MR Refund	00	JOEL MORRISON MR	01	09/19/2011	110-0000-115.07-01	8061941, IL	25.00	
						VENDOR TOTAL *	25.00	
0019172 2010	00	JURCZAK, STEPHAN 008118	01	09/19/2011	110-0000-311.01-90	PROPERTY TAX REBATE	28.91	
2010		008119	01	09/19/2011	210-0000-311.01-90	PROPERTY TAX REBATE	2.49	
						VENDOR TOTAL *	31.40	
0007864 #1	00	K-FIVE CONST 008057	01	09/19/2011	110-6041-432.80-15	STREET RESURFACING	379,468.98	
						VENDOR TOTAL *	379,468.98	
0000314 577711	00	KALE UNIFORMS 007642	01	09/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	280.94	
577713		007643	01	09/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	65.00	
577716		007644	01	09/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	7.95	
577717		007645	01	09/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	123.00	
						VENDOR TOTAL *	476.89	
0012331 2010	00	KEDZIOR, KRISTINE 007986	01	09/19/2011	110-0000-311.01-90	PROPERTY TAX REBATE	42.15	
2010		007987	01	09/19/2011	210-0000-311.01-90	PROPERTY TAX REBATE	4.12	
						VENDOR TOTAL *	46.27	
0000323 178742	00	KIEFT BROTHERS, INC - A/P 007551	01	09/19/2011	110-6041-432.40-08	INLET REPAIR	552.18	
178638		007893	01	09/19/2011	110-6041-432.40-48	CEMENT	132.00	
179088		008219	01	09/19/2011	110-6041-432.40-08	INLET REPAIR	79.50	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000323	00	KIEFT BROTHERS, INC - A/P						
178894	008220		01	09/19/2011	110-6041-432.40-08	INLET REPAIR	13.50	
179138	008221		01	09/19/2011	110-6041-432.40-08	INLET REPAIR	27.00	
178638	007892		01	09/19/2011	510-6052-501.40-63	VAULTS	198.00	
178331	007530		01	09/19/2011	510-6056-502.40-29	SAN SEWER POINT REPAIR	2,666.16	
VENDOR TOTAL *							3,668.34	
0011896	00	KIMBALL MIDWEST						
1927556	007636		01	09/19/2011	110-6047-512.50-16	HARDWARE	140.75	
2087681	007689		01	09/19/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	303.54	
VENDOR TOTAL *							444.29	
0015276	00	KING, DAVID & ASSOCS, INC						
3940	007649		01	09/19/2011	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	4,138.42	
3941	007650		01	09/19/2011	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	4,159.54	
3942	007651		01	09/19/2011	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	2,643.30	
3951	007652		01	09/19/2011	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	1,953.68	
3949	007653		01	09/19/2011	310-0089-461.30-52	PROPERTY MANAGEMENT SVCS	1,000.00	
VENDOR TOTAL *							13,894.94	
0016535	00	KINGS POINT GENERAL CEMENT						
1	008166		01	09/19/2011	110-6041-432.30-11	2011 CONCRETE PAVEMENT	29,916.80	
1	008167		01	09/19/2011	510-6052-501.30-11	2011 CONCRETE PAVEMENT	10,000.00	
VENDOR TOTAL *							39,916.80	
0015660	00	KINGS POINT TRUCK LANE						
24228	007687		01	09/19/2011	110-6047-512.50-02	SAFETY TEST/PW89,PW42T	62.00	
24230	007688		01	09/19/2011	110-6047-512.50-02	SAFETY TEST/PW192	25.00	
VENDOR TOTAL *							87.00	
0009472	00	KRAMER TREE SPECIALISTS, INC						
10245	007509		01	09/19/2011	110-6043-434.30-22	DED TREE REMOVAL	5,400.00	
VENDOR TOTAL *							5,400.00	
0017528	00	L-3 COM MOBILE VISION INC						
0173890-IN	008182		01	09/19/2011	110-5030-421.60-75	IN-CAR VIDEO	6,153.00	
VENDOR TOTAL *							6,153.00	
0013313	00	LEACH ENTERPRISES, INC						
925653	007663		01	09/19/2011	110-6047-512.50-16	FILTERS	35.28	
925962	008240		01	09/19/2011	110-6047-512.50-16	FILTERS	69.21	
VENDOR TOTAL *							104.49	
0012723	00	LEXISNEXIS						
152580520110831008172			01	09/19/2011	110-2006-413.60-98	OFFENDER INFORMATION	31.37	
103874020110831008181			01	09/19/2011	110-5030-421.30-98	MONTHLY CONTRACT FEE	541.00	
152580520110831008171			01	09/19/2011	530-0088-503.30-09	OFFENDER INFORMATION	94.13	
VENDOR TOTAL *							666.50	
0000509	00	LILJEBERG, GLEN R.						

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0000509 08/17-08/31/11	00 007623	LILJEBERG, GLEN R.	01 09/19/2011	110-0086-453.30-52	CATV PROF SVCS	278.75	
VENDOR TOTAL *						278.75	
0000352 46989 46989 46989 46989 46989 46989 46989	00 007894 007895 007896 007897 007898 007900 007899	MAGID GLOVE	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	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	27.20 27.19 27.19 27.19 27.19 163.15 27.19	
VENDOR TOTAL *						326.30	
0013025 08/07-08/19/11	00 008228	MANDAT, STEVE	01 09/19/2011	110-5030-421.60-27	EXPENSE REIMBURSEMENT	932.82	
VENDOR TOTAL *						932.82	
0018018 4326 4327	00 008164 008165	MARQUARDT & BELMONTE, PC	01 09/19/2011 01 09/19/2011	110-0081-415.30-63 110-0081-415.30-19	TRAFFIC PROSECUTIONS DUI PROSECUTIONS	4,484.40 5,343.09	
VENDOR TOTAL *						9,827.49	
0019974 10/20/2011	00 008207	MAY, JIM	01 09/19/2011	110-7060-451.60-65	SPEAKER	300.00	
VENDOR TOTAL *						300.00	
0001614 3261	00 007531	MCGUIRE, MAUREEN	01 09/19/2011	110-1001-411.60-40	PROFESSIONAL SVCS	2,417.50	
VENDOR TOTAL *						2,417.50	
0002941 90449876 94216783 93258295 93723833 93722602	00 007962 008161 007701 007702 007703	MCMASTER-CARR SUPPLY CO-A/P ADDRESS	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-2008-413.40-31 510-6052-501.40-98 510-6057-502.50-01 510-6057-502.40-25 510-6057-502.50-08	AC/DC TRANSFORMER SCREWS ELECTRICAL REPAIRS LAB AUTOCLAVE PUMP REPAIR	672.43 55.51 109.50 6.67 508.23	
VENDOR TOTAL *						1,352.34	
0000366 417401/4 417322/4 417385/4	00 008160 007661 008159	MEL'S ACE HARDWARE	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6041-432.40-53 510-6052-501.40-98 510-6052-501.40-98	TOOLS B-BOX REPAIR KEYS	29.36 6.28 3.58	
VENDOR TOTAL *						39.22	
0012290 62007 61282	00 007548 008216	MICHAEL'S UNIFORM COMPANY	01 09/19/2011 01 09/19/2011	110-6041-432.40-62 110-6041-432.40-62	UNIFORMS UNIFORM SUPPLIES	267.50 841.05	
VENDOR TOTAL *						1,108.55	
0009371	00	MICRO CENTER A/R					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009371	00	MICRO CENTER	A/R					
025-SE-2629997	007535			01 09/19/2011	110-2008-413.40-72	RETURNED MERCH	259.99-	
2629998	007536			01 09/19/2011	110-2008-413.40-72	ROUTER	199.99	
2626705	007537			01 09/19/2011	110-2008-413.40-72	DIGITAL CAMERAS/PHOTOSHOP	769.94	
2625139	007538			01 09/19/2011	110-2008-413.40-72	CABLES/STAND/HARD DRIVE	364.92	
025-SE-2626680	007539			01 09/19/2011	110-2008-413.40-72	RETURNED MERCHANDISE	29.98-	
VENDOR TOTAL *							1,044.88	
0001729	00	MID AMER WATER						
70246A	007654			01 09/19/2011	510-6052-501.40-64	RUBBER VALVE BOX STABILIZ	640.00	
70246A	007655			01 09/19/2011	510-6052-501.40-07	FITTINGS	3,631.00	
VENDOR TOTAL *							4,271.00	
0016200	00	MIDWEST WELDING SUPPLY INC						
498702	007521			01 09/19/2011	110-6047-512.40-98	OTHER SUPPLIES	102.90	
499922	008034			01 09/19/2011	110-6047-512.40-98	OTHER SUPPLIES	12.12	
VENDOR TOTAL *							115.02	
0019753	00	MILANO, DEAN						
09/25/2011	008208			01 09/19/2011	110-7060-451.60-65	SPEAKER	200.00	
VENDOR TOTAL *							200.00	
0016423	00	MLRP 388 CAROL LLC						
10/01/2011	007665			01 09/19/2011	110-7060-451.60-47	MONTHLY RENT/OCT 2011	3,335.00	
VENDOR TOTAL *							3,335.00	
0007257	00	MOTION INDUSTRIES, INC						
IL10-446411	007697			01 09/19/2011	510-6057-502.50-08	BLOWER REPAIR	476.24	
IL10-448026	007698			01 09/19/2011	510-6057-502.50-08	GEAR REPAIRS	654.30	
VENDOR TOTAL *							1,130.54	
0019969	00	MULTIPLE CONCRETE ACCESSORIES						
523982	007983			01 09/19/2011	110-6041-432.40-48	ADA MAT	390.00	
VENDOR TOTAL *							390.00	
0015134	00	MY FAVORITE TOY STORE						
09/02/2011	008206			01 09/19/2011	110-7060-451.40-43	RESALE MERCHANDISE	19.17	
VENDOR TOTAL *							19.17	
0000383	00	NAFISCO, INC						
102540	008217			01 09/19/2011	110-6041-432.30-06	BARRICADE RENTAL	541.00	
VENDOR TOTAL *							541.00	
0005845	00	NICOR GAS						
02-25-68-0000	0008067			01 09/19/2011	110-6046-418.30-29	MONTHLY GAS	125.11	
75-23-24-0000	4008102			01 09/19/2011	510-6056-502.30-29	MONTHLY GAS	78.73	
VENDOR TOTAL *							203.84	
0017755	00	NORTHWEST FORD & STERLING TRUCK						

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0017755	00	NORTHWEST FORD & STERLING TRUCK					
6164801	007683		01 09/19/2011	110-6047-512.50-16	TRK/PARTS PW28	118.81	
6164802	007684		01 09/19/2011	110-6047-512.50-16	TRK/PARTS PW33	56.72	
6165041	007685		01 09/19/2011	110-6047-512.50-16	TRK/PARTS PW33	56.72	
					VENDOR TOTAL *	232.25	
0016554	00	NORTHWESTERN GROUP MARKETING					
OCT 2011	007851		01 09/19/2011	110-1001-411.20-05	DENTAL INS	32.28	
OCT 2011	007865		01 09/19/2011	110-1001-411.20-04	HEALTH INS	35.41	
OCT 2011	007852		01 09/19/2011	110-2006-413.20-05	DENTAL INS	74.08	
OCT 2011	007866		01 09/19/2011	110-2006-413.20-04	HEALTH INS	82.80	
OCT 2011	007853		01 09/19/2011	110-2007-413.20-05	DENTAL INS	17.45	
OCT 2011	007867		01 09/19/2011	110-2007-413.20-04	HEALTH INS	17.65	
OCT 2011	007854		01 09/19/2011	110-2008-413.20-05	DENTAL INS	44.33	
OCT 2011	007868		01 09/19/2011	110-2008-413.20-04	HEALTH INS	36.75	
OCT 2011	007855		01 09/19/2011	110-3015-414.20-05	DENTAL INS	17.29	
OCT 2011	007869		01 09/19/2011	110-3015-414.20-04	HEALTH INS	14.53	
OCT 2011	007856		01 09/19/2011	110-4020-422.20-05	DENTAL INS	323.66	
OCT 2011	007870		01 09/19/2011	110-4020-422.20-04	HEALTH INS	405.83	
OCT 2011	007857		01 09/19/2011	110-4025-424.20-05	DENTAL INS	75.19	
OCT 2011	007871		01 09/19/2011	110-4025-424.20-04	HEALTH INS	76.45	
OCT 2011	007858		01 09/19/2011	110-5030-421.20-05	DENTAL INS	594.67	
OCT 2011	007872		01 09/19/2011	110-5030-421.20-04	HEALTH INS	666.62	
OCT 2011	007859		01 09/19/2011	110-6040-431.20-05	DENTAL INS	158.54	
OCT 2011	007873		01 09/19/2011	110-6040-431.20-04	HEALTH INS	164.21	
OCT 2011	007860		01 09/19/2011	110-7060-451.20-05	DENTAL INS	20.30	
OCT 2011	007874		01 09/19/2011	110-7060-451.20-04	HEALTH INS	22.55	
OCT 2011	007861		01 09/19/2011	210-8070-452.20-05	DENTAL INS	120.08	
OCT 2011	007878		01 09/19/2011	210-8070-452.20-04	HEALTH INS	126.09	
OCT 2011	007862		01 09/19/2011	510-6050-501.20-05	DENTAL INS	31.88	
OCT 2011	007875		01 09/19/2011	510-6050-501.20-04	HEALTH INS	34.42	
OCT 2011	007863		01 09/19/2011	510-6055-502.20-05	DENTAL INS	16.02	
OCT 2011	007876		01 09/19/2011	510-6055-502.20-04	HEALTH INS	38.88	
OCT 2011	007864		01 09/19/2011	530-0088-503.20-05	DENTAL INS	13.95	
OCT 2011	007877		01 09/19/2011	530-0088-503.20-04	HEALTH INS	14.09	
					VENDOR TOTAL *	3,276.00	
0018147	00	NOVAPRO RISK SOLUTIONS, LP					
GM00040584	007844		01 09/19/2011	110-0082-416.60-28	CLAIM FEES	550.00	
					VENDOR TOTAL *	550.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD					
0041870-IN	008233		01 09/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	81.90	
					VENDOR TOTAL *	81.90	
0008640	00	OFFICE DEPOT					
576113291001	007971		01 09/19/2011	110-2006-413.40-33	SUPPLIES	39.93	
576511294001	008055		01 09/19/2011	110-2006-413.40-33	OFFICE SUPPLIES	155.78	
					VENDOR TOTAL *	195.71	
0019952	00	PAGE, TRISH					

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0019952 08222011	00	PAGE, TRISH 007507	01	09/19/2011	110-7060-451.60-39	EVENT PERFORMANCE	375.00	
VENDOR TOTAL *							375.00	
0008717 167664 167693 167671 167672 167687 167766 167642 167740 167791	00	PAT KEAN'S FRIENDLY FORD 007678 007679 007680 007681 007682 008000 008001 008002 008003	01	09/19/2011	110-6047-512.50-16	DRAIN PLUGS DRAIN PLUGS TRK/PARTS PD-9 TRK/PARTS PD-3 TRK/PARTS PD-17 TRK/PARTS PD-17 TRK/PARTS PD-5 TRK/PARTS PD-17 TRK/PARTS PW86	4.77 19.08 49.12 50.42 78.76 6.88 260.70 43.63 159.64	
VENDOR TOTAL *							673.00	
0000419 P60C0222590	00	PATTEN INDUSTRIES INC #774539 008030	01	09/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	151.56	
VENDOR TOTAL *							151.56	
0019416 521367 585612	00	PITNEY BOWES INC - PITTSBURGH 007972 008128	01	09/19/2011	110-2006-413.40-33	POSTAGE METER RENTAL INK CARTRIDGE/TAPE	255.00 135.98	
VENDOR TOTAL *							390.98	
0016869 10765	00	PORTER LEE CORP 008229	01	09/19/2011	110-5030-421.30-98	ANNUAL SUPPORT FEE	1,260.00	
VENDOR TOTAL *							1,260.00	
0000437 10544274-00	00	PORTER PIPE & SUPPLY CO 007695	01	09/19/2011	510-6057-502.50-08	PUMP REPAIR	133.01	
VENDOR TOTAL *							133.01	
0014926 427626 427627 427838 427623 427624 427625	00	PRECISION LUBRICANTS-A RELADYNE CO 007675 007676 007677 007811 007812 007813	01	09/19/2011	110-6047-512.40-34	OIL OIL CREDIT/DRUM DEPOSIT OIL OIL OIL	497.50 298.50 40.00- 559.50 569.25 569.25	
VENDOR TOTAL *							2,454.00	
0010820 08/17-08/31/11	00	RADABAUGH, MARK 007619	01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	84.00	
VENDOR TOTAL *							84.00	
0000448 016690 016735	00	RADIOSHACK CORP 008169 008170	01	09/19/2011	110-5030-421.40-98	CHARGER TAX CREDIT	5.38 .41-	

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0000448	00	RADIOSHACK CORP					
					VENDOR TOTAL *	4.97	
0007083 269778	00	RAY ALLEN MANUFACTURING CO INC 008174	01 09/19/2011	110-5030-421.60-70	DATA CABLE	22.95	
					VENDOR TOTAL *	22.95	
0010536 2010 2010 2010	00	REBOLETTI, JOHN MICHAEL 007988 007989 007990	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-0000-311.01-90 110-0000-311.01-90 210-0000-311.01-90	PROPERTY TAX REBATE PROPERTY TAX REBATE PROPERTY TAX REBATE	30.64 4.49 13.46	
					VENDOR TOTAL *	48.59	
0005687 13018 13155	00	ROESCH FORD 007997 007998	01 09/19/2011 01 09/19/2011	110-6047-512.50-16 110-6047-512.50-02	TRK/PARTS PW136 TRK/PARTS PD-12	16.34 125.00	
					VENDOR TOTAL *	141.34	
0008861 11-14722 11-14785	00	ROYAL RECOGNITION 007888 007889	01 09/19/2011 01 09/19/2011	110-2007-413.60-23 110-2007-413.60-23	SERVICE AWARD SERVICE AWARD	244.55 204.27	
					VENDOR TOTAL *	448.82	
0005536 117186	00	RUNNION EQPT 007674	01 09/19/2011	110-6047-512.50-16	TRK/PARTS PW88	155.63	
					VENDOR TOTAL *	155.63	
0006411 1108021	00	RUSSO'S POWER EQPT 007664	01 09/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	42.63	
					VENDOR TOTAL *	42.63	
0005653 267200	00	RYDIN DECAL 008184	01 09/19/2011	110-1001-411.40-98	REGISTRATION STICKERS	1,190.65	
					VENDOR TOTAL *	1,190.65	
0001751 3451210 RI	00	S & S INDUSTRIAL SUPPLY 007515	01 09/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	283.44	
					VENDOR TOTAL *	283.44	
0000473 270574	00	SAKASH, JOHN CO INC 007999	01 09/19/2011	110-6047-512.50-16	STOCK	25.28	
					VENDOR TOTAL *	25.28	
0009953 27145	00	SCHWAN INCORPORATED 007803	01 09/19/2011	510-6056-502.50-11	PUMP REPAIR	8,900.00	
					VENDOR TOTAL *	8,900.00	
0016047 175 OLIVE	00	SELDEN, BONNIE/BOB 008039	01 09/19/2011	110-6043-434.30-22	DED REMOVAL REIMBURSEMENT	3,320.00	

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0016047	00	SELDEN, BONNIE/BOB						
						VENDOR TOTAL *	3,320.00	
0000481	00	SERVICE SPRING						
113530	007809		01	09/19/2011	110-6047-512.50-02	TRK/PARTS F-6	500.00	
113530	007810		01	09/19/2011	110-6047-512.50-16	TRK/PARTS F-6	1,411.55	
						VENDOR TOTAL *	1,911.55	
0000491	00	SHEMIN NURSERIES						
767282	007982		01	09/19/2011	110-6043-434.40-61	TREE PLANTING	113.00	
						VENDOR TOTAL *	113.00	
0015637	00	SHERWIN INDUSTRIES, INC						
SS043033	007672		01	09/19/2011	110-6041-432.40-52	PAVEMENT STRIPING PAINT	1,265.00	
						VENDOR TOTAL *	1,265.00	
0014453	00	SOLID IMPRESSIONS						
29874	008205		01	09/19/2011	110-7060-451.30-52	PRINTING SVCS/FALL CALEND	2,127.51	
						VENDOR TOTAL *	2,127.51	
0018176	00	SPIROFF & GOSSELAR, LTD						
58010M	007985		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	2,125.00	
						VENDOR TOTAL *	2,125.00	
0000501	00	STEINER ELECTRIC CO						
S003707235.001	008042		01	09/19/2011	110-6046-418.50-01	ANNUAL THERMAL SCAN	1,600.00	
						VENDOR TOTAL *	1,600.00	
0017966	00	STORINO, RAMELLO & DURKIN						
55525	007831		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	57.75	
55525	007832		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	23,351.01	
55526	007834		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	1,300.00	
55523	007835		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	964.28	
55524	007836		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	3,490.00	
55571	007837		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	1,485.75	
55527	007838		01	09/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	350.00	
55554	007839		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	43.75	
55552	007840		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	148.75	
55572	007841		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	253.75	
55553	007842		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	115.50	
55555	007843		01	09/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	93.75	
55529	007833		01	09/19/2011	310-0089-461.30-52	PROFESSIONAL SVCS	2,065.00	
						VENDOR TOTAL *	33,719.29	
0000504	00	SUB TRAILER HITCH						
50786	007939		01	09/19/2011	110-6047-512.50-16	TRK/PARTS PW118	7.60	
50788	007942		01	09/19/2011	110-6047-512.50-16	TRK/PARTS PW85AT/STOCK	17.90	
						VENDOR TOTAL *	25.50	
0008228	00	SUBURBAN LABORATORIES INC						

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0008228	00	SUBURBAN LABORATORIES INC						
11450	007769		01	09/19/2011	510-6051-501.30-33	LAB TESTING	243.00	
11685	007770		01	09/19/2011	510-6057-502.30-33	LAB TESTING	184.50	
11556	007771		01	09/19/2011	510-6057-502.30-33	LAB TESTING	1,048.00	
11641	007772		01	09/19/2011	510-6057-502.30-33	LAB TESTING	824.60	
VENDOR TOTAL *							2,300.10	
0017669	00	SUBURBAN LAW ENFORCEMENT ADMIN PROF						
09 14 2011	007957		01	09/07/2011	110-5030-421.60-11	SEPT MEETING REGISTRATION	CHECK #: 148876	16.00
VENDOR TOTAL *							.00	16.00
0002765	00	SUBURBAN WELDING & STEEL, LLC						
47493	007995		01	09/19/2011	110-6047-512.50-02	TRK/PARTS PW102	296.62	
47509	007996		01	09/19/2011	110-6047-512.50-02	TRK/PARTS PW37	296.62	
VENDOR TOTAL *							593.24	
0012940	00	THE TAPE CO						
SOINV000776881	008176		01	09/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	19.92	
VENDOR TOTAL *							19.92	
0000533	00	TRAFFIC CONTROL & PROTECTION						
70409	007518		01	09/19/2011	110-6041-432.40-52	SIGNS/POSTS/PAINT	406.00	
70410	007519		01	09/19/2011	110-6041-432.40-52	SIGNS/POSTS/PAINT	407.00	
70479	008026		01	09/19/2011	110-6041-432.40-52	SIGNS/POSTS/PAINT	417.03	
VENDOR TOTAL *							1,230.03	
0000532	00	TRAFFIC CONTROL CORP						
0000050216	008049		01	09/19/2011	110-6044-435.40-60	PED PUSH BUTTONS STOCK	219.00	
0000050149	008050		01	09/19/2011	110-6044-435.40-60	PED PUSH BUTTONS STOCK	280.00	
0000050347	008051		01	09/19/2011	110-6044-435.40-98	PED PUSH BUTTONS STOCK	515.00	
0000050361	008052		01	09/19/2011	110-6044-435.50-21	T-SIGNAL SERVICE CALL	375.00	
VENDOR TOTAL *							1,389.00	
0000535	00	TRANS UNION LLC						
08100973	008179		01	09/19/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
VENDOR TOTAL *							45.00	
0005044	00	TRANSYSTEMS CORP						
INV-0002145421	008060		01	09/19/2011	110-6041-432.80-15	PROFESSIONAL SVCS	15,494.91	
INV-0002142759	008056		01	09/19/2011	110-6048-513.80-25	PROFESSIONAL SVCS	13,061.14	
VENDOR TOTAL *							28,556.05	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000164641	008201		01	09/19/2011	110-7060-451.30-52	BANNER	195.75	
0000164642	008202		01	09/19/2011	110-7060-451.30-52	BOARD PRINT/POSTER PAPER	152.40	
0000164801	008203		01	09/19/2011	110-7060-451.30-52	BOARD PRINT	65.00	
0000164952	008204		01	09/19/2011	110-7060-451.60-44	BOARD PRINT	326.00	
VENDOR TOTAL *							739.15	
0009931	00	TRUCK ALIGNMENT SPECIALISTS INC						

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0009931	00	TRUCK ALIGNMENT SPECIALISTS INC						
070606		007993	01	09/19/2011	110-6047-512.50-02	TRK/PARTS PW136	172.65	
070607		007994	01	09/19/2011	110-6047-512.50-02	TRK/PARTS PW113	288.92	
VENDOR TOTAL *							461.57	
0019534	00	UNIFIRST CORP						
081 0727195		007553	01	09/19/2011	110-6041-432.40-62	UNIFORM CLEANING	104.77	
081 0729158		008028	01	09/19/2011	110-6041-432.40-62	UNIFORMS	104.77	
081 0727195		007554	01	09/19/2011	510-6052-501.40-62	UNIFORM CLEANING	104.77	
081 0729158		008029	01	09/19/2011	510-6052-501.40-62	UNIFORMS	104.77	
VENDOR TOTAL *							419.08	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88		007637	01	09/19/2011	530-0088-503.30-59	PARKING LOT LEASE	2,287.55	
VENDOR TOTAL *							2,287.55	
0003438	00	UNIQUE PAVING MATERIALS CORP						
215617		007671	01	09/19/2011	110-6041-432.40-15	CRACKFILLING MATERIAL	915.29	
VENDOR TOTAL *							915.29	
0006266	00	UNTOUCHABLE AUTO WASH						
AUGUST 2011		008173	01	09/19/2011	110-6047-512.50-16	CAR WASHES	272.00	
VENDOR TOTAL *							272.00	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3351		007902	01	09/19/2011	110-5030-421.30-49	SHIPPING FEES	6.27	
00005A30E3351		007903	01	09/19/2011	110-6041-432.40-98	SHIPPING FEES	6.51	
00005A30E3361		008021	01	09/19/2011	110-6047-512.40-98	POSTAGE	33.14	
00005A30E3361		008022	01	09/19/2011	110-7060-451.30-49	POSTAGE	16.60	
VENDOR TOTAL *							62.52	
0000550	00	URICK, EUGENIE						
08/17-08/31/11		007624	01	09/19/2011	110-0086-453.30-52	CATV PROF SVCS	617.50	
VENDOR TOTAL *							617.50	
0005793	00	USA BLUEBOOK						
461545		007699	01	09/19/2011	510-6056-502.50-10	LEVEL TRANSDUCERS	1,282.00	
470338		007700	01	09/19/2011	510-6057-502.40-25	LAB SUPPLIES	48.96	
VENDOR TOTAL *							1,330.96	
0017763	00	UWE SCHWAB MACHINE SVCS						
4107		008238	01	09/19/2011	110-6043-434.50-08	RETIP STUMPER TEETH	88.26	
VENDOR TOTAL *							88.26	
0000555	00	VAN SLYKE ENTERPRISES						
AUG 2011		008108	01	09/19/2011	110-3015-414.30-12	CITY PROPERTY PLANNING	4,175.00	
AUG 2011		008111	01	09/19/2011	110-3015-414.30-12	METRA STATION	650.00	
AUG 2011		008109	01	09/19/2011	310-0089-461.30-52	TIF I	1,475.00	
AUG 2011		008110	01	09/19/2011	320-0090-462.30-52	TIF II	100.00	

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
0000555 AUG 2011	00	VAN SLYKE ENTERPRISES 008112	01 09/19/2011	325-0092-465.30-12	TIF III	100.00	
VENDOR TOTAL *						6,500.00	
0000559 23191A 23107A	00	VIKING AWARDS 007891 008186	01 09/19/2011 01 09/19/2011	110-1001-411.40-98 110-7060-451.60-39	NAME BADGES ALUMINUM PLATE/ENGRAVING	66.50 20.00	
VENDOR TOTAL *						86.50	
0000560 01770807 01776762 01776252 01776252	00	VILLA PARK ELECTRICAL SUPPLY 007708 008046 008047 008048	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6041-432.50-11 110-6044-435.40-98 110-6046-418.50-01 530-0088-503.50-08	CONTROLS REPAIR METRA COIN BOX SEALTITE OFFICE BALLASTS EXIT LT REPLACEMENT	98.18 10.35 95.66 39.00	
VENDOR TOTAL *						243.19	
0014891 221676/2	00	VILLA PARK HARDWARE 008183	01 09/19/2011	510-6057-502.50-01	CONDUIT REPAIR	6.39	
VENDOR TOTAL *						6.39	
0000561 94868	00	VILLA PARK MATERIAL CO INC 008045	01 09/19/2011	110-6044-435.40-98	METRA COIN BOX CONCRETE	245.00	
VENDOR TOTAL *						245.00	
0009292 0228056	00	WATER PRODUCTS CO OF AURORA 007815	01 09/19/2011	510-6052-501.40-67	HYDRANT METER HEAD	35.30	
VENDOR TOTAL *						35.30	
0015717 406743 406591 406923	00	WENTWORTH TIRE-BENSENVILLE 007673 007814 008040	01 09/19/2011 01 09/19/2011 01 09/19/2011	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20	TIRE DISPOSAL TIRES/PD-25 STOCK	50.00 523.36 563.92	
VENDOR TOTAL *						1,137.28	
0000576 120770 120332 120688 120450 120658 120419 120242 120419	00	WEST SUBURBAN OP, INC. 008129 007641 008195 008196 008197 007979 008194 007980	01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011 01 09/19/2011	110-4020-422.40-98 110-5030-421.40-33 110-5030-421.40-33 110-5030-421.40-33 110-5030-421.40-33 110-6040-431.40-33 110-7060-451.40-33 510-6050-501.40-33	COMB BINDINGS BUSINESS CARDS/TAPE DISPE SUPPLIES SUPPLIES SUPPLIES SUPPLIES ENVELOPES SUPPLIES	8.98 47.38 120.68 127.67 283.09 83.31 42.74 83.30	
VENDOR TOTAL *						797.15	
0018535 MARCH 2011 MARCH 2011	00	WILKINS MAZDA/HYUNDAI 008126 008127	01 09/19/2011 01 09/19/2011	110-0000-312.01-11 111-0000-312.01-11	SALES TAX REBATE SALES TAX REBATE	17,196.30 821.97	
VENDOR TOTAL *						18,018.27	
0010931	00	WORLD FUEL SERVICES					

PREPARED 09/12/2011, 11:56:42
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 09/19/2011 CHECK DATE: 09/22/2011

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
0010931	00	WORLD FUEL SERVICES						
407612	007510		01	09/19/2011	110-6047-512.40-19	GASOLINE PURCHASE	25,510.04	
405925	007511		01	09/19/2011	110-6047-512.40-18	DIESEL PURCHASE	26,482.50	
						VENDOR TOTAL *	51,992.54	
0000583	00	ZEP SALES & SERVICE						
30463807	007516		01	09/19/2011	110-6046-418.40-24	JANITORIAL SUPPLIES	225.36	
						VENDOR TOTAL *	225.36	
						HAND ISSUED TOTAL ***		76,884.10
						TOTAL EXPENDITURES ****	2,036,416.32	76,884.10
					GRAND TOTAL *****			2,113,300.42



CITY OF ELMHURST

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PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 14, 2011

To: Mayor DiCianni and Members of the City Council

Re: Review of Solicitor Ordinance 31.240

It is respectfully requested that this matter be forwarded to the Public Affairs and Safety Committee for review, evaluation and subsequent recommendation for the City Council as requested by Alderman Pezza.

Respectfully submitted,

Michael D. Koop
Assistant City Manager

MDK/ec
Attachment

Copies To All
Elected Officials

9/15/2011

Memo

To: Michael D. Kopp
From: Alderman Paula Pezza
Date: September 14, 2011
Re: Solicitor Ordinance 31.240

Please refer the above Solicitor Ordinance 31.240 to the appropriate Committee for review; specifically the areas of time of solicitation, qualifications and identification of the solicitor.

Thank you.


Paula Pezza

PP/ec



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September 12, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **2011 Sidewalk Repair Program (Slabjacking)**

The Public Works and Building Committee met on Monday, September 12, 2011 to discuss the 2011 Sidewalk Repair Program. This program is commonly referred to as Slabjacking Program.

This work utilizes hydraulic "jacking" to raise low sidewalk squares throughout the City. This methodology works well where sidewalk squares are uncracked but have sunk and are no longer even with the adjacent squares. Slabjacking is the most cost effective way to repair uneven squares.

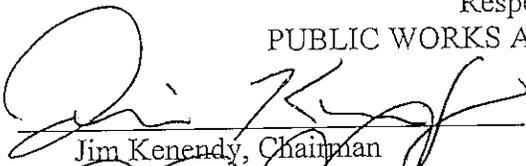
This project was competitively bid in 2010 and at that time two (2) bids were received. Advantage 2 Concrete Raising from Aurora, Illinois and AAA Concrete Raising from Inverness, Illinois submitted identical bids, \$1.40 per square foot. The lack of additional bids was due to the lack of contractors in this area who perform this type of work. AAA Concrete Raising was awarded the contract following Advantage 2 Concrete Raising's inability to meet bond and insurance requirements.

AAA Concrete Raising is proposing to hold the 2010 contract unit price of \$1.40 per square foot for the 2011 Sidewalk Repair Program. AAA Concrete Raising recently bid in two (2) other municipalities and submitted prices of \$1.56 per square foot and \$1.90 per square foot (see attached letters).

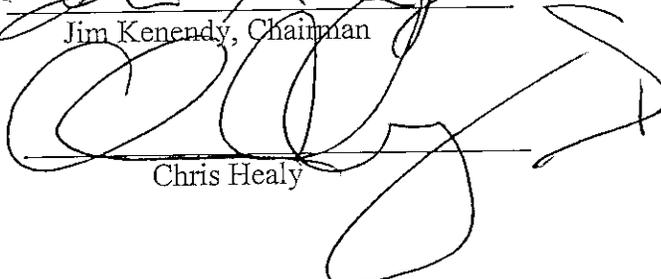
AAA Concrete Raising successfully completed the 2010 program for the City of Elmhurst. Monies for this work are available in the 2011/2012 Budget General Fund, Account Number 110-6041-432-30-69 in the amount of \$40,000. Accepting the \$1.40 price will allow for approximately 1,100 sidewalk squares to be repaired.

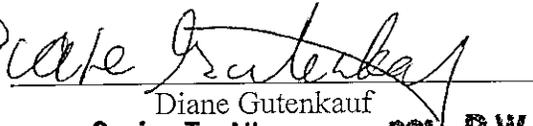
It is therefore, the recommendation of the Public Works and Buildings Committee that the unit price of \$1.40 per square foot from AAA Concrete Raising, not to exceed the budget amount of \$40,000, be accepted and that the City Attorney be authorized to draft a resolution approving a contract with AAA Concrete Raising.

Respectfully submitted,
PUBLIC WORKS AND BUILDINGS COMMITTEE


Jim Kenedy, Chairman

Bob Dunn, Vice Chairman


Chris Healy


Diane Gutenkauf

Copies To All
Elected Officials
9-15-11

cc: P.W. and
Bldg. Comm.
9-08-11



August 31, 2011

Honorable President and
Board of Trustees
Village of La Grange Park
447 North Catherine Avenue
La Grange Park, Illinois 60526

Re: MFT Section 12-00000-00-GM - Slab Jacking
EHE File No. 520-11-07003
Awarded Contract Amount: \$5,320.00
Pay Estimate No. 1 and Final

Dear President and Board of Trustees:

AAA Concrete Raising Co. has completed the work on their Contract with the Village for the above captioned project. They have furnished the following labor and material on their contract for the above captioned project:

No.	Item	Plan Quantity	Completed Quantity	Unit Price	Amount
1	Concrete Sidewalk Slab Jacking	2,800 SqFt	4,075	1.90	7,742.50
2	Concrete Curb Slab Jacking	0 Foot	20	6.00	120.00

Pay Estimate No. 1 and Final, Amount Due \$7,862.50

It is our recommendation that Pay Estimate No. 1 and Final, in the amount of \$7,862.50, be approved for payment to the contractor, with payment being made after all necessary final waivers of lien have been approved by our office and received by the Village.

Respectfully submitted,

EDWIN HANCOCK ENGINEERING CO.

Paul E. Flood, Principal

COPY

cc: Ms. Julia Cedillo, Village Manager
~~Mr. Julius Hansen, Director of Public Works~~
AAA Concrete Raising Co., 326 Grayfriars Lane, Inverness, Illinois 60067

Edwin Hancock Engineering Company

9933 Roosevelt Road ♦ Westchester, IL 60154-2749 ♦ Phone: 708-865-0300 ♦ Fax: 708-865-1212 ♦ www.ehancock.com



Village of Bloomingdale

Village Services Department
Public Works/Utilities Division
305 Glen Ellyn Road
Bloomingdale, IL 60108
Tel: 630-671-5800/5830
Fax: 630-529-9244

MEMORANDUM

Date: May 12, 2011
To: Martin J. Bourke, Village Administrator
From: Michael D. Marchi, P.E., Director of Village Services
James T. Monkemeyer, Assistant Director of Village Services
Subject: **FY12 Mud-Jacking Contract Award**

Please place the subject program on the May 16, 2011 SCOW meeting for discussion, with staff recommendation of contract award for subsequent approval at the May 23, 2011 Village Board meeting.

Issue: In preparation of the FY12 Budget, the Public Works - Street Maintenance Division estimated 100 sidewalk squares at \$40.00 per square, totaling \$4,000.00 for the FY12 Mud-Jacking Program. In FYE11, 66 squares were completed at \$34.75.

Following the winter freeze/thaw season, the field inspection of Section 2 of the Annual Trip Hazard Program took place and yielded 142 sections of sidewalk requiring mud-jacking to eliminate trip hazards. Based on the cost effectiveness of the Mud-Jacking Program versus the removal/replacement cost, bid specifications were prepared for the 2011 Mud-Jacking Program.

Analysis: Pursuant to public notice advertisement, 14 bid notices were mailed out to prospective bidders (see attached list). The bid opening was held on May 3, 2011 at 10:00 a.m. AAA Concrete Raising was the sole bid received for a unit price of \$39.00 and a contract total of \$5,538.00. This company has completed satisfactory work for the Village.

Recommendation: Based on the above, the Village Services Street Maintenance Division respectfully recommends the following:

Award the contract for the FY 2012 Mud-Jacking Program to AAA Concrete Raising, 326 Grayfriars, Inverness, Illinois 60067 in a not to exceed amount of \$5,538.00 contract total.

MDM/JTM/hmp
Pc: E.A. Lewen
Att: Bid Tabulation
List of Prospective Bidders

$$\$ 39.00 / 25 SF = \$ 1.56 / SF$$



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PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 12, 2011

TO: Mayor DiCianni and Members of the City Council

RE: Disposal of City Equipment

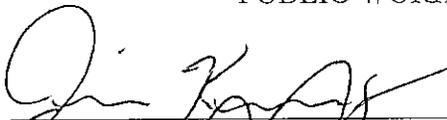
The Public Works and Buildings Committee met on Monday, September 12, 2011, to discuss the disposal of several pieces of equipment described on the inventory sheet (Exhibit A).

It has been recommended by staff that this equipment be disposed of at the DuPage Mayors and Manager's Auction on October 22, 2011. This auction has provided the City a favorable means of disposition of City equipment in the past. There is, however, a 15% service charge from DuPage Mayors and Managers for auctioning this equipment. In addition, a City representative must assist the conference during the auction day.

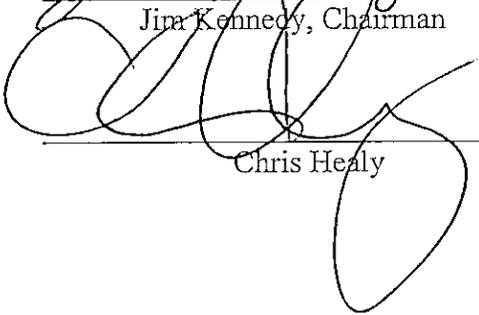
It is, therefore, the recommendation of the Public Works and Buildings Committee that these pieces of equipment be disposed of at the DuPage Mayors and Managers Conference auction on October 22, 2011, and that the City Council approve an ordinance authorizing the disposal of this equipment.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

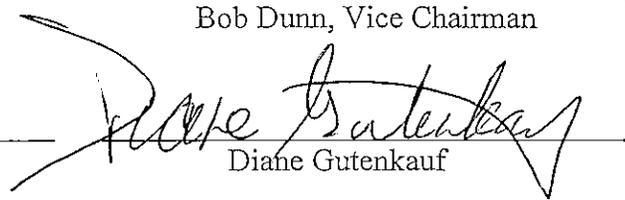


Jim Kennedy, Chairman



Chris Healy

Bob Dunn, Vice Chairman



Diane Gutenkauf

Copies To All
Elected Officials
9-15-11

cc: P.W. and
Bldg. Comm.
9-08-11

AUCTION INVENTORY FORM

Saturday, October 22, 2011 - DMMC AUCTION

Cypress Cove Family Aquatic Center
8301 S. Janes Ave

Woodridge, IL 60517

CONTACT PERSON: Chanel F. Caron

MUNICIPALITY: City Of Elmhurst

ADDRESS: 209 North York Street

CITY, ZIP: Elmhurst, IL 60126

PHONE: 630-530-3316

Unit#	VIN Number	TYPE of item car, truck, equip	Year	Make	Model	Color	Mileage	# of Doors	Trans Auto/ Man	# of Cyl	Air Cond	Min Sale Price	Comments
T4-2010	2FAFP71WX1X166147	CAR	2001	FORD	C.V.P.I	WHT.	108,667	4	AUTO	8	Y	\$1,000.00	Fair / Poor
E8-2011	2FAFP71W94X163695	CAR	2004	FORD	C.V.P.I	WHT.	111,296	4	AUTO	8	Y	\$1,500.00	Fair / Poor
E31-2011	2FAFP71W52X137804	CAR	2002	FORD	C.V.P.I.	WHT.	100,000	4	AUTO	8	Y	\$1,000.00	Fair / Poor
F15T-2008	457DAOD0-51004873	TRAILER	1994	J.B.ENTP.	3500 LB.	BLK.	N/A	0	N/A	0	NO	\$500.00	Fair / Poor
F 15	APBP0192M73	BOAT		SEARS	12 FT. JON BOAT	YEL.	N/A	0	N/A	0	NO	\$300.00	Fair / Poor
PD 42-2007	SMTM00147	SPD. TLR.	1996	SOLAR CONTROL		WHT.	N/A	N/A	N/A	0	NO	\$450.00	Fair / Poor
PW 39 PLOW	750309286	8FT. PLOW	2004	MEYER	C8 PLOW	YEL.	N/A	N/A	N/A		NO	\$100.00	Fair / Poor
PW 15	NO SER. # ON UNIT	9FT PLOW		MEYER	C9 HUSKY	YEL.	N/A	N/A	N/A	0	NO	\$150.00	FAIR/GOOD
	E1900 060404 62531647	ENGINE	2003	FORD	4.6L V8	N/A	N/A	N/A	N/A	8	N/A	\$50.00	Fair / Poor
P2	HT2520003	2" Water Pump		HOMELITE	HTPZ-B	RED	N/A	N/A	N/A	1	N/A	\$100.00	Fair / Poor
UNK	PAINTED OVER	2" Water Pump		HOMELITE	HTPZ-B	RED	N/A	N/A	N/A	1	N/A	\$100.00	Fair / Poor
P4	92845874	3" Water Pump		HOMELITE	120TP-1B3	RED	N/A	N/A	N/A	1	N/A	\$150.00	Fair / Poor
P5	HN116013	3" Water Pump		HOMELITE	120TP3-1C	RED	N/A	N/A	N/A	1	N/A	\$150.00	Fair / Poor
G1	54302451	2700 Watt Generator		HOMELITE	174A27-1	RED	N/A	N/A	N/A	1	N/A	\$100.00	Fair / Poor
G5	50170051	4000 Watt Generator		HOMELITE	E40001A	RED	N/A	N/A	N/A	1	N/A	\$150.00	Fair / Poor
N/A	532839914H	WASHING MACHINE		MAYTAG NEPTUNE	MAH4000A WW	WHT	N/A	N/A	N/A	N/A	N/A	\$50.00	Fair / Poor

AUCTION INVENTORY FORM

Saturday, October 22, 2011 - DMMC AUCTION

Cypress Cove Family Aquatic Center
8301 S. Janes Ave

Woodridge, IL 60517

CONTACT PERSON: Chanel F. Caron

MUNICIPALITY: City Of Elmhurst

ADDRESS: 209 North York Street

CITY, ZIP: Elmhurst, IL 60126

PHONE: 630-530-3316

Unit#	VIN Number	TYPE of item car, truck, equip	Year	Make	Model	Color	Mileage	# of Doors	Trans Auto / Man	# of Cyl	Air Cond	Min Sale Price	Comments
N/A	28626514YH	CLOTHS DRYER		MAYTAG NEPTUNE	MDE4000AY W	WHT	N/A	N/A	N/A	N/A	N/A	\$50.00	Fair / Poor
N/A	no ser. # available	COMPRESSO AIR	1985	CRAFTSMAN	3HP 30 GAL.	RED	N/A	N/A	N/A	2	N/A	\$50.00	Fair / Poor
N/A	224919	COMPRESSO AIR	1992	CHAMPION	HR2-6	GRN	N/A	N/A	N/A	2	N/A	\$100.00	Fair / Poor
N/A	L2/23/98/00010	AIR COMPRESSO R		CHAMPION	52361A	GRN	N/A	N/A	N/A	2	N/A	\$100.00	Fair / Poor
PW159	52898081	CONCRETE SAW	1999	LAWN EDGER	GZ400H	BLUE	N/A	N/A	N/A	1	N/A	\$100.00	Fair / Poor
	no ser. # available	CONCRETE SAW		TARGET	Port-A-Cut	RED	N/A	N/A	N/A	1	N/A	\$100.00	Fair / Poor
PW133	6137-111,OR RCS-1481	CONCRETE ROUTER	1987	MARATHON	MARK III	BLUE	N/A	N/A	N/A	2	N/A	\$100.00	Fair / Poor
PW150	6147-161	CONCRETE ROUTER	1990	MARATTHON	MARK III	BLUE	N/A	N/A	N/A	2	N/A	\$100.00	Fair / Poor
	no ser. # available	TABLE ROUTER	UNK.	CRAFTSMAN	UNK.	GRAY	N/A	N/A	N/A	N/A	N/A	\$50.00	Fair / Poor



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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 12, 2011

TO: Mayor DiCianni and the Members of the City Council

RE: Police Department Staffing

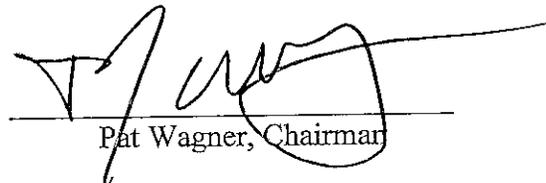
The Public Affairs & Safety Committee met on September 12, 2011, to discuss staffing in the police department. The authorized strength of the police department is 70 sworn officers. The 2011-2012 Budget provided for 69 officers. There are currently several openings in the police department and their strength is at 64 officers, plus 2 in the police academy for a total of 66 officers. The officers in the police academy will begin field training later this month and will be eligible for solo patrol in February, 2012.

Manager Grabowski and Chief Neubauer have met on several occasions to discuss staffing on the police department. There are currently vacancies for deputy chief, sergeant, detective, community policing and patrol officers. Also, Chief Neubauer reports that several officers are eligible for retirement, so ongoing training of new recruits is vital for continuity of service.

Manager Grabowski and Chief Neubauer reported that before any of the specialties can be filled, new officers need to be hired and trained. They are requesting that two more officers be hired from the Board of Fire and Police Commission eligibility list and enrolled in the next police academy, which begins on September 26, 2011. These officers would be fully trained and eligible for solo patrol in May, 2012. This would bring the police department strength up to 68, one less than the budgeted 69 officers. While the new officers become available to fill the ranks, the Chief and City Manager will continue to review the structure and staffing of the police department.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the police department hire two more officers to bring the strength up to 68 sworn officers.

Respectfully submitted,
Public Affairs and Safety Committee



Pat Wagner, Chairman



Paula Pezza, Vice Chairman



Michael Bram

Copies To All
Elected Officials
9-15-11



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CITY MANAGER

September 12, 2011

To: Mayor DiCianni and Members of the City Council

RE: **Disposition of Stop Sign Request
Montrose and Sunnyside Avenues**

The Public Affairs and Safety Committee met on September 12, 2011 to discuss the status of the above referenced request for Stop Signs at the intersection of Montrose and Sunnyside Avenues.

In response to a request from neighborhood residents for a four-way stop controlled intersection or for the existing yield signs to be replaced with stop signs, City Engineering staff reviewed the intersection and finds poor sight distance between 40 and 70 feet at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for a two-way stop control. Staff recommends replacing the yield signs on the Sunnyside Avenue approaches to Montrose Avenue with stop signs.

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 replace the yield signs on the Sunnyside Avenue approaches to Montrose Avenue with stop signs.

Respectfully submitted,
Public Affairs and Safety Committee



Patrick Wagner, Chairman



Paula Pezza, Vice Chairman

Michael Bram

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

9/8/2011



CITY OF ELMHURST

209 NORTH YORK STREET
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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

MEMORANDUM

TO: Mike Kopp
Fire Chief

FROM: Kim McGrew *KM*
Civil Engineer

DATE: September 7, 2011

RE: **Disposition of Stop Sign Request
Montrose and Sunnyside Avenues**

In an effort to keep the Public Affairs and Safety Committee informed as to the status of the above referenced request, please find the following summary and correspondence. **This request requires Public Affairs and Safety Committee action.**

In response to a request from neighborhood residents (copy attached), the Engineering Division performed a study at the intersection of Montrose and Sunnyside Avenues. The request was for a four-way stop controlled intersection or for the existing yield signs to be replaced with stop signs. Staff review finds poor sight distance between 40 and 70 feet at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for two-way stop control. Staff recommends replacing the yield signs on the Sunnyside Avenue approaches to Montrose Avenue with stop signs.

Existing traffic control: Yield signs on the northbound and southbound approaches

Sight distance: Sight lines are restricted by a row of bushes at the southeast corner of the intersection.

Accident history: None in the past 3 years.

Street classification: Montrose Avenue - Local Street
Sunnyside Avenue - Local Street

STOP/YIELD SIGN SURVEY

INTERSECTION Montrose Avenue AND Sunnyside Avenue

DATE 9/6/2011 REQUESTED BY neighborhood residents

BY KJM REQUEST stop signs

EXISTING CONDITIONS Standard intersection on level grade.

EXISTING TRAFFIC CONTROL DEVICES: Yield signs on the Sunnyside Avenue approaches to Montrose Avenue

SPEED LIMIT: 25 mph (all directions)

SAFE APPROACH SPEED (SIGHT DISTANCE): Sight lines are restricted due to a row of bushes at the southeast corner of the intersection.

TRAFFIC VOLUME: N/A

ACCIDENT HISTORY: None within the past 3 years.

COMMENTS: Montrose Ave - local street
Sunnyside Ave - local street

CONCLUSIONS: Stop signs are warranted based on sight distance criteria.

Table 4. Relationship of Intersection Shape and Classification to Type of Control

Shape	Classification of Intersecting Streets	Typical Control Application*			
		None	Yield	1- or 2-Way Stop	All-Way Stop
Cross	L-L	x			
	L-C		x		
	C-C			x	x
T	L-L	x			
	L-C	x	x		
	C-C		x	x	
L**	L-L	x			
	L-C	x			
	C-C	x			

*Except for poor or severe sight distance restriction or other special condition.

**Approximate right angle, centerline radius 50 feet or less.

Table 5. Intersection Sight Distance as Related to Type of Control

Sight Distance Condition	45° Sight Triangle Leg (Fig. 1)	Safe Approach Speed	Typical Control Application			
			None	Yield	1- or 2-way Stop*	All-Way Stop
Good	110 ft. & over	Over 30 mph	x	x		
Moderate	70-110 ft	20-30 mph		x		
Poor	40-70 ft	10-20 mph			x	
Severe	Under 40 ft	Under 10 mph			x	x

*While the 45° leg may be quite restricted, the visibility from a stopped position on one street may be ample to allow safe pullout when there is no control on the cross street.

Marks.¹⁴ About 660 local street intersections were studied in Los Angeles County subdivisions. Only right-angle accidents were checked, as these were found to represent 83 percent of all intersection accidents. Looking just at uncontrolled intersections in limited access subdivisions (few streets running entirely through the subdivision), the cross type was found to have 14 times the accident frequency of the "T" type. These data have been compared with the study of 568 intersections involving a two-year accident span by Box. Results are given in Table 3. While the overall ratio between accidents at "T" and cross intersections is about 3-to-1, the injury ratio is about 11-to-1. Right-angle accidents represent more than 80 percent of collisions at cross intersections vs. 41 percent at "T" intersections. Furthermore, 88 percent of the cross-type injury accidents were right-angle, while none of the "T"-type accidents involved injuries.

In general, there were no controls at the "T" or "L" intersections. Some of the cross intersections had Yield or Stop controls, but most were uncon-

trolled. From these studies, it should be clear that an important element in the decision to install a traffic control device at intersections with lower traffic volumes involves the geometric shape. Table 4 compares intersection shape with appropriate control devices.

Within reasonable limits, it is likely that the width of the intersecting roadways has little effect on hazard at low-volume intersections. However, the available sight distance—especially as related to cross-type intersections—should be a significant factor in determining need for control and in identifying the type of control to be used. Table 5 offers some proposed definitions of sight distance and identifies types of control that may be considered.

The TTI studies represent an anomaly, because they found intersection geometry to have a negligible effect, and sight distance to have no discernible effect on safety or operations.¹² Their findings are discussed further in the next section.

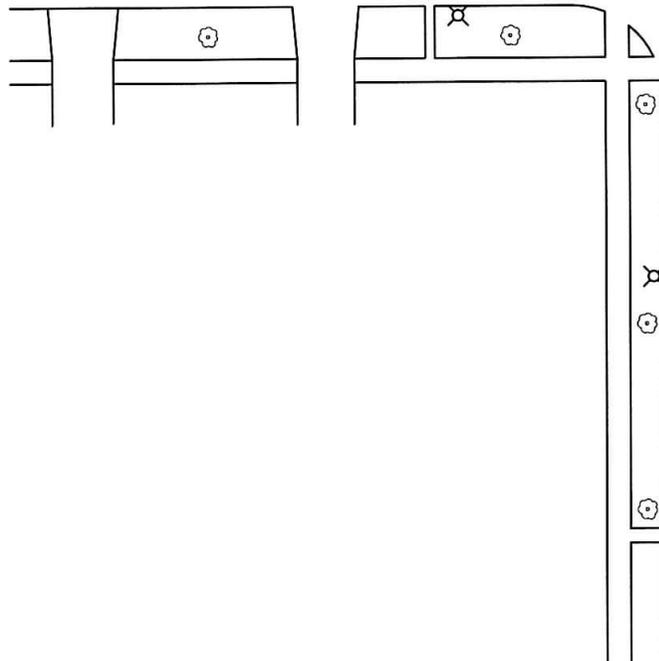
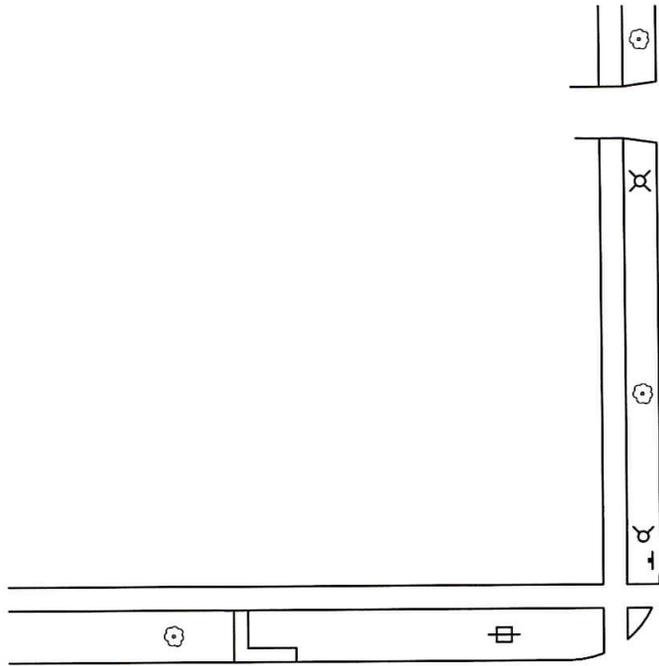
A method of measuring fixed sight distance restrictions is shown in

Figure 1, representing conditions typical of many residential subdivisions where the limit is the building setback line. Unfortunately, bushes, hedges or evergreen trees are often planted within the sight triangle. As noted below the figure, the dimensions given will produce a 20 miles per hour (mph) safe approach speed by the AASHTO method⁵ and 25 mph by the ITE method.⁸ The difference is accounted for by assumed reaction time of 2 seconds by the AASHTO and 1.5 seconds by the ITE reference. It can be assumed that in an urban area, driver alertness and likelihood of expecting conflict should be greater than for a rural area, thus allowing a slightly lower perception-reaction time.

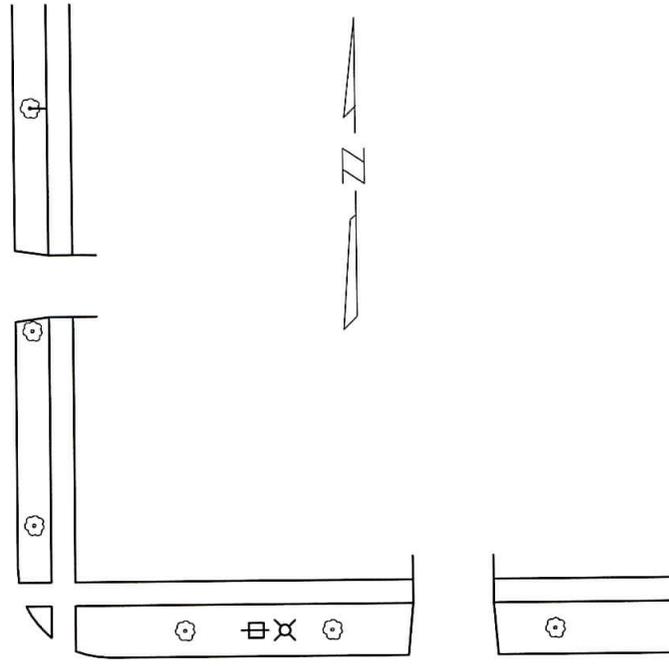
Accidents

The accident frequency at intersections varies with the size of municipality, even when all are within a single, large metropolitan area. Table 6 shows the relationship from seven studies done by the author for Chicago area municipalities. These data are drawn from tabulations of all accidents reported to the individual police agency, including station complaints (reports not investigated by the police). There was no cutoff or minimum property damage lower limit to arbitrarily discard a significant portion of the total collisions (such as occurs when cutoffs of \$100, \$250 or other amounts in minimum property damage are applied). Furthermore, all accidents were tabulated relative to the intersection they related to; that is, rear-end collisions at end of queue backups from control devices were included as an accident at the controlled intersection, regardless of distance away.

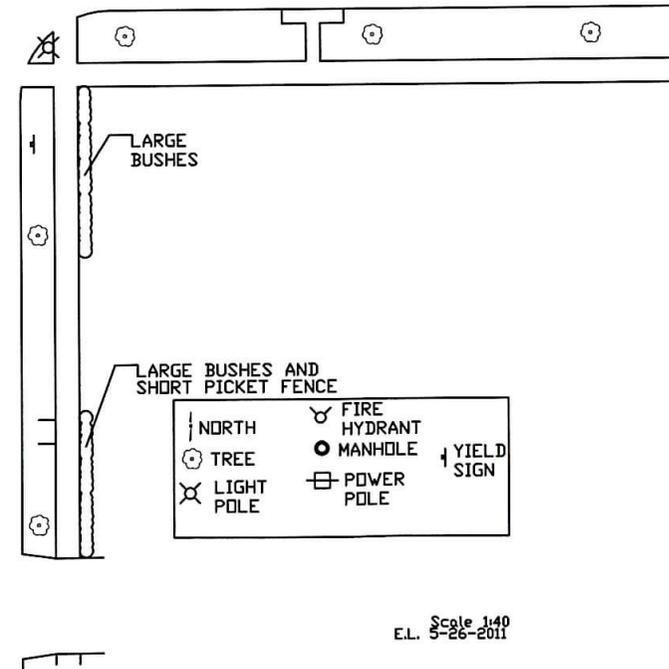
Looking at the lower-volume intersections, it can be seen that extremely low annual accident frequencies are associated with the intersections of two local streets. For the municipality with the lowest rate, only one reported accident occurs per year per 50 such intersections, while for the larger city one such accident occurs per four years for each such intersection. The next higher volume collector/local intersections generate larger numbers of accidents with the lowest being one accident per 13 years, and the highest being one accident each two years. For the still higher volume collector/collector types, annual accident frequencies range from



SUNNYSIDE



MONTROSE



↑ NORTH	○ (with cross) FIRE HYDRANT	↓ YIELD SIGN
○ (with cross) TREE	● MANHOLE	
⊗ LIGHT POLE	⊞ POWER POLE	

- East Bound Montrose

5/26/2011



- North Bound Sunnyside



Montrose/Sunnyside

-Sunnyside North Bound, South East Corner @ 70'

5/26/2011
E.L.



Bushes restrict sight line

-Sunnyside North Bound, South West Corner @ 70'



- Sunnyside North Bound South East corner @ 40'

5/26/2011



Bushes Restrict Sight Line

- Sunnyside North bound, South west corner @ 40'



Northwest Sunnyside



CITY OF ELMHURST

209 NORTH YORK STREET
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26
PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

April 29, 2011

To: Mayor DiCianni and Members of the City Council

Re: Intersection of Montrose and Sunnyside – Ald. Chris Healy &
Ald. Scott Levin

It is respectfully requested that the attached request from Alderman Chris Healy and Alderman Scott Levin for a change in signage at Montrose and Sunnyside be referred to the Public Affairs and Safety Committee for their review and recommendation.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials
05-12-11

April 6, 2011

To: Mayor DiCianni and Members of the City Council

Re: Intersection of Montrose and Sunnyside

The intersection of Montrose and Sunnyside is currently controlled by 2 yield signs on Sunnyside controlling north/south traffic on Sunnyside. There are no traffic control devices controlling east/west traffic on Montrose. We have been contacted by a couple of residents recently and told about "near misses" because drivers on Sunnyside did not yield. In addition, Montrose has only one set of traffic controls in place between Spring and Rex, at Berkley (four way stop), a stretch that covers about a mile.

We would like to see:

- 1) A four way stop put in at Sunnyside and Montrose, or,
- 2) The yield signs on Sunnyside at Montrose replaced with stop signs

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

Chris Healy
Alderman, 5th Ward

Scott Levin
Alderman, 5th Ward



CITY OF ELMHURST

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PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2011

To: Mayor DiCianni and Members of the City Council

Re: Police Pension and Firefighter Pension Funding Policy

The Finance, Council Affairs and Administrative Services Committee met September 12, 2011, to review the City's current funding policy for the Police Pension Fund and the Firefighter Pension Fund, and the provisions of PA 096-1495 (State of Illinois Pension Code Revisions & Additions effective 01/01/11).

The City contracts with an actuary to prepare the annual actuarial valuation report for the Police Pension Fund and the Firefighter Pension Fund (the Pension Funds), which is the basis for the City's annual tax levy to fund the City's pension obligations. The current funding policy for the Pension Funds includes the following actuarial methods:

- Entry Age Normal (EAN) Cost Method, which is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the greater of a) the sum of the Normal Costs for all active participants, or b) 17.5% of the total payroll of all active participants.
- Amortization of the Unfunded Accrued Liability based on a twenty-two year amortization timetable.
- Funding at the 100% target amortization based on the twenty-two year amortization timetable.

The new provisions of PA 096-1495 allow for, but do not mandate, the following changes:

- Projected Unit Credit (PUC) Cost Method, which is computed as the present value of the projected benefit (including projected salary increased) earned during the year.
- Amortization of the Unfunded Accrued Liability based on a thirty year amortization timetable rather than a twenty-two year timetable.
- Funding at the 90% target amortization based on a thirty year amortization timetable rather than a twenty-two year timetable.

The projected impact of the new provisions is highlighted on the attached schedules. The City has always funded at the 100% target amortization using the EAN Cost Method (column 2 for both funds), the strategy being to fund current obligations rather than deferring costs to future taxpayers. From an accounting standpoint, the Government Accounting Standards Board (GASB), which establishes generally accepted accounting principles that must be followed, does not allow reporting at the 90%

Page 2

September 13, 2011

To: Mayor DiCianni and Members of the City Council

Re: Police Pension and Firefighter Pension Funding Policy

target amortization level. It is also likely that GASB will not allow reporting using the PUC Cost Method. Funding could, however, still be based on the 90% target amortization and PUC Cost Method, but reporting would need to be based on the 100% target amortization and EAN Cost Method.

After discussion, the Finance Committee strongly recommends maintaining the current funding policy, using the EAN Cost Method, twenty-two year amortization timetable and 100% target amortization. The Finance Committee believes it is important to continue to fund the Pension Funds based on current obligations and to not defer costs to future taxpayers. By continuing to fund the Pension Funds under the current methodology, the 2011 tax levy for both Pension Funds will be \$93,873 (\$23,941 for the Police Pension Fund and \$69,932 for the Firefighter Pension Fund) *less* than the 2010 tax levy, primarily due to greater than anticipated asset investment returns and less than anticipated salary cost increases.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the current funding policy, comprised of the Entry Age Normal Cost Method, twenty-two year amortization timetable, and 100% target amortization, for the Police Pension Fund and Firefighter Pension Fund 2011 tax levy.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

Stephen W. Hipskind / MFC
Stephen W. Hipskind, Chairman

Mark A. Mulliner / MFC
Mark A. Mulliner

Kevin L. York / MFC
Kevin L. York, Vice Chairman

Scott M. Levin / MFC
Scott M. Levin

PolicePensionFirefighterPensionFundingPolicy

**Copies To All
Elected Officials**

09-15-11

June 15, 2011

CITY OF ELMHURST
Actuarial Valuation Results

POLICE	5/1/10	5/1/11			
	Int: 7.25%				
	Sal: 5.25%	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
1. City Normal Cost	555,843	541,242	541,242	756,799	756,799
2. Accrued Liability	63,407,700	66,112,504	66,112,504	63,949,047	63,949,047
3. Assets	41,577,191	45,188,046	45,188,046	45,188,046	45,188,046
4. Unfunded Liability/(Surplus)	21,830,509	20,924,458	20,924,458	18,761,001	18,761,001
5. Amortization of UL	1,158,465	1,150,743	904,324	534,444	810,823
6. Interest for One Year	124,287	122,669	104,804	93,615	113,653
7. Tax Levy Requirement (1+5+6)	<u>1,838,595</u>	<u>1,814,654</u>	<u>1,550,370</u>	<u>1,384,858</u>	<u>1,681,275</u>
8. Payroll	5,748,542	5,652,038	5,652,038	5,652,038	5,652,038
9. Percent Funded (3/2)	65.6%	68.4%	68.4%	70.7%	70.7%

2011 results reflect 2 vacant positions.

- 2) Reflects pre-PA 096-1495 provisions (EAN, 22-year amortization, 100% Target)
- 3) Reflects (2) plus 30-year amortization (EAN, 30-year amortization, 100% Target)
- 4) Reflects PA 096-1495 (PUC, 30-year amortization, 90% Target)
- 5) Reflects (4) plus 100% Target amortization (PUC, 30-year amortization, 100% Target)

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

June 15, 2011

CITY OF ELMHURST
Actuarial Valuation Results

FIRE	5/1/10	5/1/11			
	Int: 7.25%				
	Sal: 5.25%	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
1. City Normal Cost	568,560	563,365	563,365	822,613	822,613
2. Accrued Liability	38,738,555	40,063,747	40,063,747	37,215,462	37,215,462
3. Assets	25,739,596	28,611,855	28,611,855	28,611,855	28,611,855
4. Unfunded Liability/(Surplus)	12,998,959	11,451,892	11,451,892	8,603,607	8,603,607
5. Amortization of UL	689,807	629,798	494,934	210,995	371,835
6. Interest for One Year	91,232	86,504	76,727	74,937	86,597
7. Tax Levy Requirement (1+5+6)	<u>1,349,599</u>	<u>1,279,667</u>	<u>1,135,026</u>	<u>1,108,545</u>	<u>1,281,045</u>
8. Payroll	3,658,180	3,690,480	3,690,480	3,690,480	3,690,480
9. Percent Funded (3/2)	66.4%	71.4%	71.4%	76.9%	76.9%

- 2) Reflects pre-PA 096-1495 provisions (EAN, 22-year amortization, 100% Target)
- 3) Reflects (2) plus 30-year amortization (EAN, 30-year amortization, 100% Target)
- 4) Reflects PA 096-1495 (PUC, 30-year amortization, 90% Target)
- 5) Reflects (4) plus 100% Target amortization (PUC, 30-year amortization, 100% Target)

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DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2011

TO: Mayor DiCianni and Members of City Council

RE: Case Number 11 P-02/ Visitation Conditional Use and Associated Variation

Request for an Amended Conditional Use Permit and associated Variation to sign height for the purpose of replacing the manual reader board sign with an electronic reader board sign on property commonly known as Visitation Church and School, 779 S. York Street (PIN 06-13-106-005 & 006)

The Development, Planning and Zoning Committee met on September 12, 2010 to review the Zoning & Planning Commission report dated August 31, 2011 recommending approval of the subject request. The Committee also reviewed the Applicant's submittal documents and the transcripts of the public hearing.

The Committee notes that the proposed sign will have an electronic reader board replacing an existing sign with manual reader board. The new sign will be located in the same area as the existing sign, be the same height as the existing sign, and be almost 25% smaller than the existing sign.

The Development, Planning and Zoning Committee agrees with the findings of the Zoning & Planning Commission that the Applicant has provided sufficient evidence to support the approval of this request and has met the Standards for Conditional Use and the Standards for Variations.

Therefore, the Development, Planning and Zoning Committee recommends that the City Council approve the Applicant's request for Amended Conditional Use and Associated Variation. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE

Steven Morley
Steven Morley, Chair

Danee Palomski
Danee Palomski, Vice-Chair

Norman Leader
Norman Leader, Ald. 2nd Ward

Copies To All
Elected Officials
09/15/2011

VISITATION PARISH

HAVE A SAFE SUMMER
AND
DRIVE CAREFULLY
SCHOOL STARTS AUGUST 23

851 S.



CITY OF ELMHURST

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PETER "PETE" DICIANNI
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CITY MANAGER

September 14, 2011

TO: Mayor DiCianni and Members of City Council
RE: Shop/Buy Elmhurst Campaign

The Development, Planning and Zoning Committee met on numerous occasions, most recently on September 8, 2011 to review the proposed "Shop/Buy Elmhurst Campaign".

This campaign was conceived by the combined efforts of the Elmhurst Economic Development Commission, City Staff, the Elmhurst Chamber of Commerce and Findzall Community Marketing. The campaign is essentially a City of Elmhurst program, administered by the Chamber of Commerce.

Mr. John Quigly, Executive Director of the Elmhurst Chamber of Commerce and Industry, briefed the Committee on the progress of the campaign design and preliminary budget. He described the evolution of the campaign by the Marketing Committee of the Chamber of Commerce into the "Got It in Elmhurst", or "Got It" theme.

The campaign is funded by the City of Elmhurst in the amount of \$25,000.00 for the fiscal year of May 1, 2010 to April 30, 2011, and the fiscal year of May 1, 2011 thru April 30, 2012, for a total of \$50,000.00. The Chamber of Commerce will have a management fee of ten percent (10%), or \$5,000.00, which has already been appropriated.

After discussion of the overall campaign and the proposed preliminary budget, it was the consensus of the Committee that this campaign should result in the successful marketing of Elmhurst businesses. In turn, this will a show commitment to our current business community and educate Elmhurst residents on local options. The campaign will attract dynamic new businesses by demonstrating why Elmhurst is a great location for their business. A successful marketing campaign will also highlight the shopping/dining opportunities in Elmhurst to residents in surrounding communities

Therefore, it is the recommendation of the Development, Planning and Zoning Committee to support and fund the "Shop/Buy Elmhurst" campaign. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Copies To All
Elected Officials

09/15/2011

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE

Steven Morley /EWOW

Steven Morley, Chairman

Dannee Polomsky /EWOW

Dannee Polomsky, Vice-Chair

Norman Leader /EWOW

Norman Leader, Alderman, 2nd Ward

HPO-01-2011

**AN ORDINANCE GRANTING
HISTORIC LANDMARK DESIGNATION
FOR THE ALMERICO HOUSE
(208 SOUTH ARLINGTON AVENUE)**

WHEREAS, the City of Elmhurst has heretofore adopted an ordinance entitled the “Historic Preservation Ordinance”; and

WHEREAS, Article III of Chapter 21 of the Elmhurst Municipal Code sets forth the criteria and process for Historic Landmark Designation of properties, areas, buildings, structures, objects and sites; and

WHEREAS, Ms. Donna Almerico (“Applicant”) is the owner of certain property legally described as follows:

Lot 8 in Struckman's Second Subdivision, being a subdivision of part of the North $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 1, Township 39 North, Range 11, East of the Third Principal Meridian, according to a plat thereof recorded November 16, 1905 as Document No. 86113 in DuPage County, Illinois.

P.I.N. 06-01-307-020

Commonly known as 208 South Arlington Avenue (“Subject Property”); and

WHEREAS, there is located on the Subject Property a structure known as the Almerico House; and

WHEREAS, on May 11, 2011, the Historic Preservation Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid Applicant’s application, after notice of said hearing was duly given; and

WHEREAS, on July 14, 2011, the Historic Preservation Commission rendered its decision on the aforesaid Applicant's application, recommending that the Almerico House be granted Historic Landmark Designation; and

WHEREAS, on August 22, 2011, the Development, Planning and Zoning Committee of the City Council reviewed the Applicant's application; and

WHEREAS, on August 23, 2011, the Development, Planning and Zoning Committee of the City Council issued its concurrence with the Historic Preservation Commission and recommended approval of the Applicant's application; and

WHEREAS, all applicable requirements of Article III of the Historic Preservation Ordinance relating to the granting of Historic Landmark Designation have been met.

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

SECTION 1. That the recitals contained in the Preamble hereto are incorporated as part of this Ordinance.

SECTION 2. That the structure known as the Almerico House, located on the Subject Property, is hereby granted Historic Landmark Designation.

SECTION 3. That Section 21.39 of the Elmhurst Municipal Code (Historic Preservation) is amended by adding a new Subsection (b), as follows:

21.39 Designated Historic Landmarks

(b) The Almerico House, 208 South Arlington Avenue

SECTION 4. That the City Clerk is directed to file a certified copy of this Ordinance in the Office of the DuPage County Recorder and is further directed to transmit a copy of this

Ordinance to the Chairman of the Historic Preservation Commission, Brian Bergheger, Director of the Elmhurst Historical Museum, Nathaniel Werner, Planning and Zoning Administrator, Bruce Dubiel, Building Commissioner, and Ms. Donna M. Almerico, 208 South Arlington Avenue, Elmhurst, Illinois.

SECTION 5. All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

SECTION 6. This Ordinance shall be in full force and effect after passage and approval, according to law.

ADOPTED this ____ day of September, 2011, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of September, 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 September, 2011.

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

COUNCIL ACTION SUMMARY

TITLE: Ordinance – Historic Landmark Designation of the Almerico House, 208 South Arlington Avenue

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance granting historic landmark status for the Almerico House, located at 208 South Arlington Avenue. The property is owned and occupied by Ms. Donna M. Almerico.

**A RESOLUTION AUTHORIZING THE PURCHASE OF ROCK SALT
FOR USE WITHIN THE CITY OF ELMHURST**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst (hereinafter the "City"), it is advisable, necessary, and in the public interest that the City purchase rock salt for roadway use during the upcoming winter season; and

WHEREAS, there is currently a State of Illinois (hereinafter the "State") Joint Purchase Program (hereinafter the "Program") through the State's Department of Central Management Services, which permits Illinois communities to purchase rock salt through the Program, thereby reducing the City's administrative costs for the processing of individual bids; and

WHEREAS, after consideration of the State's Program, a majority of the corporate authorities find it in the City's best interest to purchase through the State Program up to the maximum of Five Thousand Seven Hundred Sixty (5,760) tons of rock salt (hereinafter "Rock Salt") from North American Salt Company (hereinafter "North American Salt") at the price of Sixty-Six and 28/100ths (\$66.28) Dollars per ton, in an amount not to exceed Three Hundred Eighty-One Thousand Seven Hundred Seventy-Three (\$381,773.00) Dollars.

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: That the corporate authorities hereby incorporate the foregoing preamble clauses into this resolution.

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City purchase through the State Program up to the maximum of Five Thousand Seven Hundred Sixty (5,760) tons of Rock Salt from North American Salt at the price of Sixty-Six

and 28/100ths (\$66.28) Dollars per ton, in an amount not to exceed Three Hundred Eighty-One Thousand Seven Hundred Seventy-Three (\$381,773.00) Dollars.

Section 3: That the Mayor be and is hereby authorized and directed to execute and the City Clerk be and is hereby authorized and directed to attest to and to place the municipal seal on a State of Illinois Joint Purchasing Requisition for the purchase of the rock salt.

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

Exhibit "A"

State of Illinois Joint Purchasing Requisition



August 3, 2011

Dear Joint Purchasing Participant:

Subject: 2011-2012 Rock Salt, Bulk Contract Information

In completing the 2011 – 2012 Rock Salt season contract re-procurement, the State of Illinois did not encounter the types of supply-related issues experienced in previous seasons. We made every effort to secure Road Salt at the best available price for participants in our contract re-procurement, and gladly report that all locations across the State were able to have their supply needs met through the State's procurement efforts.

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

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

Contract: PSD 4017035
North American Salt Company
9900 West 109-th Street
Overland Park, KS 66210
Phone (800) 323-1641 or (913) 344-9330

Term: August 2011 - July 2012
FEIN Number: 48-1047632

Contact Name: Sean Lierz

Your unit is **Contract Line No: 107 / Price per ton F.O.B. destination, is \$ 66.28**. Emergency pickup of salt at vendor's warehouse is available at base price of \$ 75.00 per ton. Warehouses are open Monday through Friday, 7:00 a.m. to 3:00 p.m. Please contact the vendor during regular business hours for the specific warehouse location in your area.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors is \$ 5.50 per ton. Contact vendor for availability in your area and scheduling deliveries.

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



Your governmental unit is responsible for ensuring that the 80 or 100 percent minimum guaranteed purchase commitment (as noted on your Requisition) is met before the end of the winter season, June 30, 2012. The vendor is required to furnish not less than 120 percent (if needed) of the contract quantity by March 1, 2012. Your governmental unit is responsible for processing vendor invoices in a timely manner.

Delivery shall be made as soon as possible after vendor receipt of order by phone or mail. The maximum time from receipt of order to the actual delivery for orders placed between December 1, 2011 through April 1, 2012 shall not exceed seven working days, unless as modified in the Order Guidelines herein..

For orders placed between December 1, 2011 and April 1, 2012, if a vendor is unable to make delivery within the order timeline, local governmental units shall have the right to retain \$.20 per ton per working-day as liquidated damages on the undelivered portion of the order. For orders placed prior to 9:00 a.m. on a given day, that day to be considered as the first calendar day of the seven-day delivery period. For an order placed after 9:00 a.m. on a given day, the following day shall be considered as the first calendar day of the seven day delivery period.

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

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

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

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



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

In December 2011, the contract vendor shall have in place stockpile(s) located in or near Illinois covering the tonnage awarded for the northern regions of the State, and in January of 2012 the contract vendor shall have in place stockpile(s) in or near to Illinois covering the total tonnage awarded for all regions of the State. At our discretion, we will inspect the stockpiles to ensure that these stockpiles are in sufficient quantities, and that vendor commitments to the stockpiles are with the users of this contract.

Enhanced rock salt 2011 - 2012 season availability from North American Salt Company:

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

North American Salt is providing the following Price structure for 2011 - 2012 Season:

IDOT District No. 1 \$ 14.50 Price up-charge per ton.
IDOT District No. 2 \$ 14.50 Price up-charge per ton.
IDOT District No. 3 \$ 14.50 Price up-charge per ton.
IDOT District No. 4 \$ 14.50 Price up-charge per ton.
IDOT District No. 5 \$ 14.50 Price up-charge per ton.
IDOT District No. 6 \$ 14.50 Price up-charge per ton.
IDOT District No. 7 \$ 14.50 Price up-charge per ton.
IDOT District No. 8 \$ 14.50 Price up-charge per ton.
IDOT District No. 9 \$ 14.50 Price up-charge per ton.

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

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

Sincerely,

Wayne Ilsley, CPPB, Buyer
Bureau of Strategic Sourcing

GovSalt.doc

Page 3 of 3

801 Stratton Office Building, 401 South Spring Street, Springfield, IL 62706

Printed on Recycled Paper

COUNCIL ACTION SUMMARY

SUBJECT: Resolution authorizing the purchase of rock salt for use within the City

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

It is necessary for the City to purchase rock salt to deice roadways during winter storms. The State Joint Purchasing Program (hereinafter the "Program") provides the City with the opportunity to purchase rock salt through the Program so that the City is assured of timely delivery performance, material quality, and pricing that the City could not achieve on its own.

R - 38 - 2011

**A RESOLUTION
TO AUTHORIZE THE HIRING OF TWO ADDITIONAL POLICE OFFICERS
FOR THE CITY OF ELMHURST**

WHEREAS, on April 18, 2011, the City Council (hereinafter the "Council") of the City of Elmhurst (hereinafter the "City") approved a motion, which imposed a citywide hiring freeze (hereinafter "Hiring Freeze") at that time; and

WHEREAS, an exception to said Hiring Freeze can only be accomplished with the consent of the Council; and

WHEREAS, the City's Public Affairs & Safety Committee (hereinafter the "Committee") met on September 12, 2011, to discuss Police Department staffing; and

WHEREAS, the Police Department currently has sixty-four (64) officers and two (2) in the police academy; and

WHEREAS, it is necessary to hire two (2) additional police officers at this time to ensure public safety.

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: That the corporate authorities hereby incorporate the foregoing preamble clauses into this resolution.

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the Council authorize the hiring two (2) additional police officers at this time to ensure public safety.

Section 3: 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 to authorize the hiring of two (2) additional police officers.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

On April 18, 2011, the City Council imposed a City-Wide Hiring Freeze (hereinafter "Hiring Freeze"). An exception to the Hiring Freeze can only be accomplished with the consent of the City Council. The City currently has only sixty-four police officers with two additional in the police academy. It is necessary to hire two additional police officers to ensure the public safety.



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
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2011

TO: Mayor DiCianni and Members of the City Council
RE: Proposed TIF Redevelopment Areas – Inducement Resolution

The Development, Planning and Zoning Committee met on July 25, August 22, and September 12, 2011 to discuss the Kane, McKenna and Associates report on Economic Development Alternatives for the City Study Areas, dated May 31, 2011. The Committee discussed the proposed study areas and determined that three of the five areas studied by Kane, McKenna had the most potential for becoming successful TIF Districts. The three areas are: North York Street, York and Vallette, and Riverside Drive. The five study areas were derived from the 2009 Elmhurst Comprehensive Plan which identified nine sub-areas that "are, or expected to experience, pressure for change, or that require a more focused and detailed planning program to better understand and fulfill community objectives for the area".

The Committee discussed the process of establishing a TIF district, the time it takes to analyze the properties, and the legal notification requirements necessary to establish a TIF. Mr. Brian Baugh, Attorney with Storino, Ramello and Durkin, City Attorneys, briefed the Committee on the process of establishing a TIF, noting that an "Inducement Resolution" (or "Reimbursement Resolution") allows the City to reimburse itself or developers for TIF eligible expenses incurred during the time the City is taking the necessary steps to establish the TIF districts. It was discussed that, generally, it takes approximately 4 to 6 months to establish a TIF district. The passing of an Inducement Resolution in no way obligates the City Council to establish a TIF district or reimburse any developer for any TIF eligible costs. The Inducement Resolutions contain a maximum amount that the City could reimburse itself or a developer(s) for TIF eligible expenses incurred prior to the establishment of the TIF district.

After discussion, it was the unanimous consensus of the Committee to recommend that City Council approve an Inducement Resolution for all three proposed TIF areas.

It is, therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council approve Inducement Resolutions for the three potential TIF Redevelopment Areas of North York Street, York and Vallette, and Riverside Drive. The draft Inducement Resolutions are attached for your review.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE

Steven Morley (swm)
Steven Morley, Chair

Dannee Polomsky (swm)
Dannee Polomsky, Vice-Chair

Norman Leader (swm)
Norman Leader, Alderman 2nd Ward

Copies To All
Elected Officials

09/15/2011

R- _____ - 2011

**A RESOLUTION EXPRESSING OFFICIAL INTENT REGARDING
CERTAIN EXPENDITURES TO BE REIMBURSED FROM THE
SPECIAL TAX ALLOCATION FUND FOR AND/OR FROM PROCEEDS
OF AN OBLIGATION ISSUED, IF ANY, IN CONNECTION WITH A
PROPOSED TAX INCREMENT FINANCING DISTRICT COMMONLY
DESCRIBED AS THE RIVERSIDE DRIVE
REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Elmhurst (the "City") is contemplating the formation of a tax increment financing district commonly described as the Riverside Drive Redevelopment Project Area (the "District") for certain real property depicted in Exhibit A, attached hereto and made a part hereof; and

WHEREAS, certain expenditures relating to projects to be undertaken in the District ("Projects") have been paid within sixty (60) days prior to or after the passage of this Resolution, including, but not limited to, eligible "Redevelopment Project Costs" (the "Expenditures") defined by the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act"), and such Expenditures may be initially paid from the general fund of the City or by others; and

WHEREAS, the City reasonably expects to reimburse itself or by others for the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to be issued by the City, if any.

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

Section 1. That the foregoing recitals are incorporated herein by this express reference.

Section 2. That the City reasonably expects to reimburse the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to

be issued by the City, if any.

Section 3. That the maximum principal amount of such obligation expected to be issued, if any, for reimbursement of the Expenditures in connection with the Project is \$10,000,000.00.

Section 4. That this Resolution is a declaration of official intent under Treas. Reg. Section 1.150-2 and under the Act.

Section 5. That the officials, officers and employees of the City are hereby authorized to take further actions as are necessary to carry out the intent and purpose of this Resolution.

Section 6. That this Resolution shall be in full force and effect immediately upon its passage in the manner provided by law.

ADOPTED this ____ day of _____, 2011.

· AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2011.

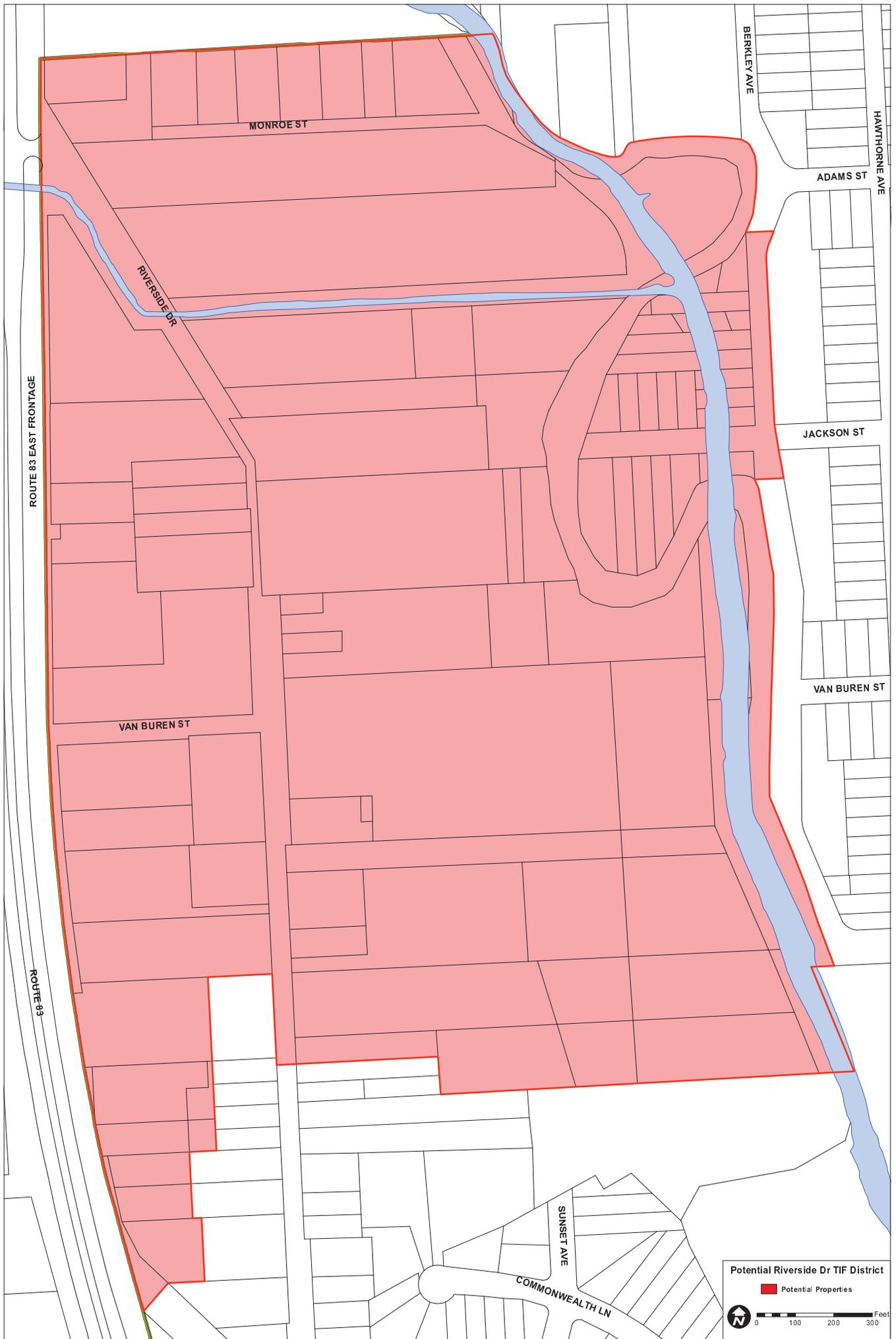
Peter P. DiCianni III, Mayor of the
City of Elmhurst, DuPage and Cook
Counties, Illinois

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

PROPOSED RIVERSIDE DRIVE
REDEVELOPMENT PROJECT AREA



ROUTE 83 EAST FRONTAGE

ROUTE 83

MONROE ST

RIVERSIDE DR

VAN BUREN ST

ADAMS ST

JACKSON ST

VAN BUREN ST

BERKELEY AVE

HAWTHORNE AVE

SUNSET AVE

COMMONWEALTH LN

Potential Riverside Dr TIF District

- Potential Properties

0 100 200 300 Feet

DRAFT

R- _____ - 2011

**A RESOLUTION EXPRESSING OFFICIAL INTENT REGARDING
CERTAIN EXPENDITURES TO BE REIMBURSED FROM THE
SPECIAL TAX ALLOCATION FUND FOR AND/OR FROM PROCEEDS
OF AN OBLIGATION ISSUED, IF ANY, IN CONNECTION WITH A
PROPOSED TAX INCREMENT FINANCING DISTRICT COMMONLY
DESCRIBED AS THE YORK STREET/VALLETTE STREET
REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Elmhurst (the "City") is contemplating the formation of a tax increment financing district commonly described as the York Street/Vallette Street Redevelopment Project Area (the "District") for certain real property depicted in Exhibit A, attached hereto and made a part hereof; and

WHEREAS, certain expenditures relating to projects to be undertaken in the District ("Projects") have been paid within sixty (60) days prior to or after the passage of this Resolution, including, but not limited to, eligible "Redevelopment Project Costs" (the "Expenditures") defined by the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act"), and such Expenditures may be initially paid from the general fund of the City or by others; and

WHEREAS, the City reasonably expects to reimburse itself or by others for the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to be issued by the City, if any.

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

Section 1. That the foregoing recitals are incorporated herein by this express reference.

Section 2. That the City reasonably expects to reimburse the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to

DRAFT

be issued by the City, if any.

Section 3. That the maximum principal amount of such obligation expected to be issued, if any, for reimbursement of the Expenditures in connection with the Project is \$10,000,000.00.

Section 4. That this Resolution is a declaration of official intent under Treas. Reg. Section 1.150-2 and under the Act.

Section 5. That the officials, officers and employees of the City are hereby authorized to take further actions as are necessary to carry out the intent and purpose of this Resolution.

Section 6. That this Resolution shall be in full force and effect immediately upon its passage in the manner provided by 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

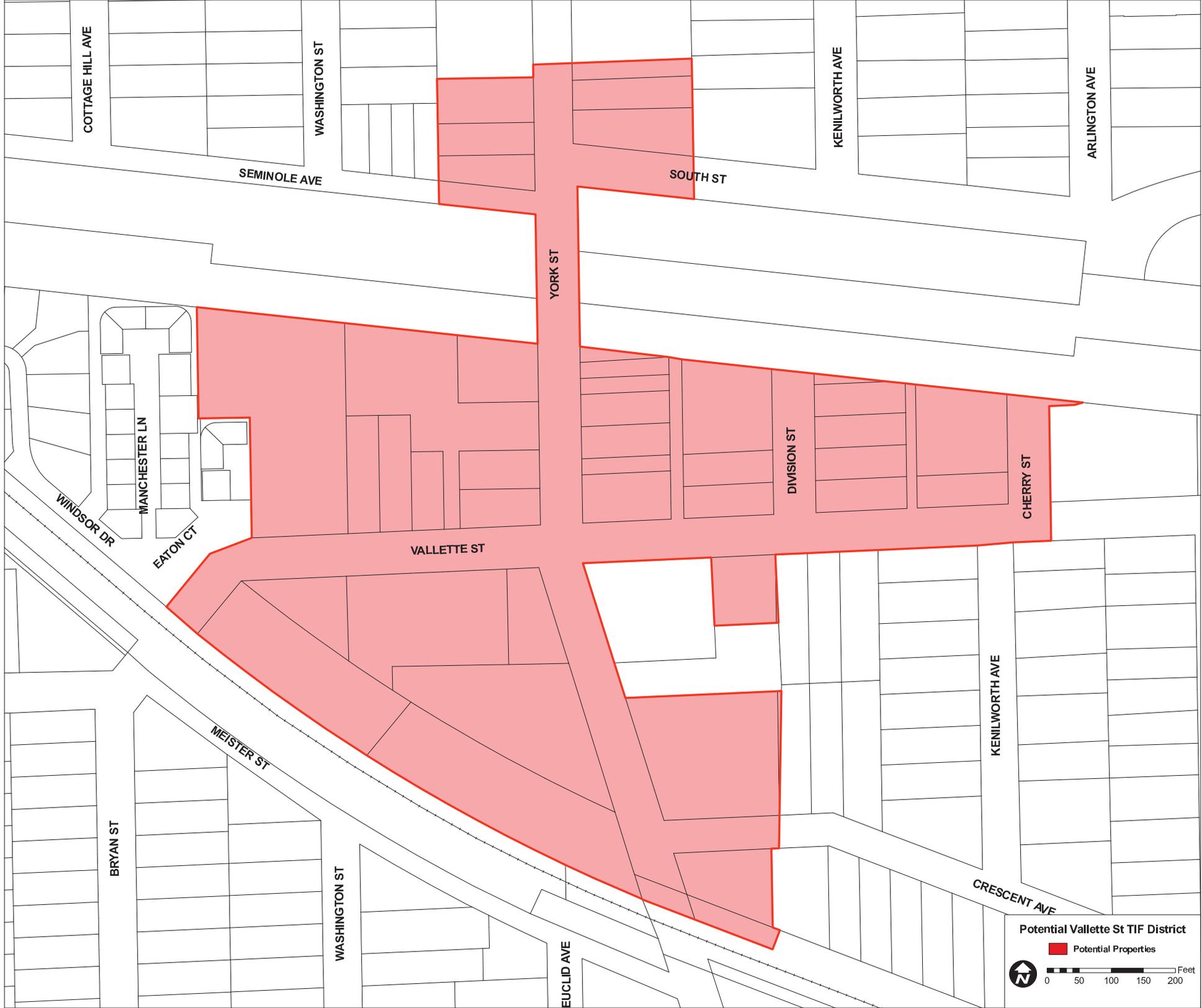
ATTESTED and filed in my office,
this ____ day of _____, 2011.

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

DRAFT

EXHIBIT A

PROPOSED YORK STREET/VALLETTE STREET
REDEVELOPMENT PROJECT AREA



COTTAGE HILL AVE

WASHINGTON ST

KENILWORTH AVE

ARLINGTON AVE

SEMINOLE AVE

SOUTH ST

YORK ST

MANCHESTER LN

WINDSOR DR

EATON CT

DIVISION ST

CHERRY ST

VALLETTE ST

MEISTER ST

KENILWORTH AVE

BRYAN ST

WASHINGTON ST

EUCLID AVE

CRESCENT AVE

Potential Vallette St TIF District

Potential Properties



0 50 100 150 200 Feet

R- _____ - 2011

**A RESOLUTION EXPRESSING OFFICIAL INTENT REGARDING
CERTAIN EXPENDITURES TO BE REIMBURSED FROM THE
SPECIAL TAX ALLOCATION FUND FOR AND/OR FROM PROCEEDS
OF AN OBLIGATION ISSUED, IF ANY, IN CONNECTION WITH A
PROPOSED TAX INCREMENT FINANCING DISTRICT COMMONLY
DESCRIBED AS THE NORTH YORK STREET
REDEVELOPMENT PROJECT AREA**

WHEREAS, the City of Elmhurst (the "City") is contemplating the formation of a tax increment financing district commonly described as the North York Street Redevelopment Project Area (the "District") for certain real property depicted in Exhibit A, attached hereto and made a part hereof; and

WHEREAS, certain expenditures relating to projects to be undertaken in the District ("Projects") have been paid within sixty (60) days prior to or after the passage of this Resolution, including, but not limited to, eligible "Redevelopment Project Costs" (the "Expenditures") defined by the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended (the "Act"), and such Expenditures may be initially paid from the general fund of the City or by others; and

WHEREAS, the City reasonably expects to reimburse itself or by others for the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to be issued by the City, if any.

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

Section 1. That the foregoing recitals are incorporated herein by this express reference.

Section 2. That the City reasonably expects to reimburse the Expenditures from the Special Tax Allocation Fund for the District and/or with proceeds of an obligation to

be issued by the City, if any.

Section 3. That the maximum principal amount of such obligation expected to be issued, if any, for reimbursement of the Expenditures in connection with the Project is \$10,000,000.00.

Section 4. That this Resolution is a declaration of official intent under Treas. Reg. Section 1.150-2 and under the Act.

Section 5. That the officials, officers and employees of the City are hereby authorized to take further actions as are necessary to carry out the intent and purpose of this Resolution.

Section 6. That this Resolution shall be in full force and effect immediately upon its passage in the manner provided by law.

ADOPTED this ____ day of _____, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2011.

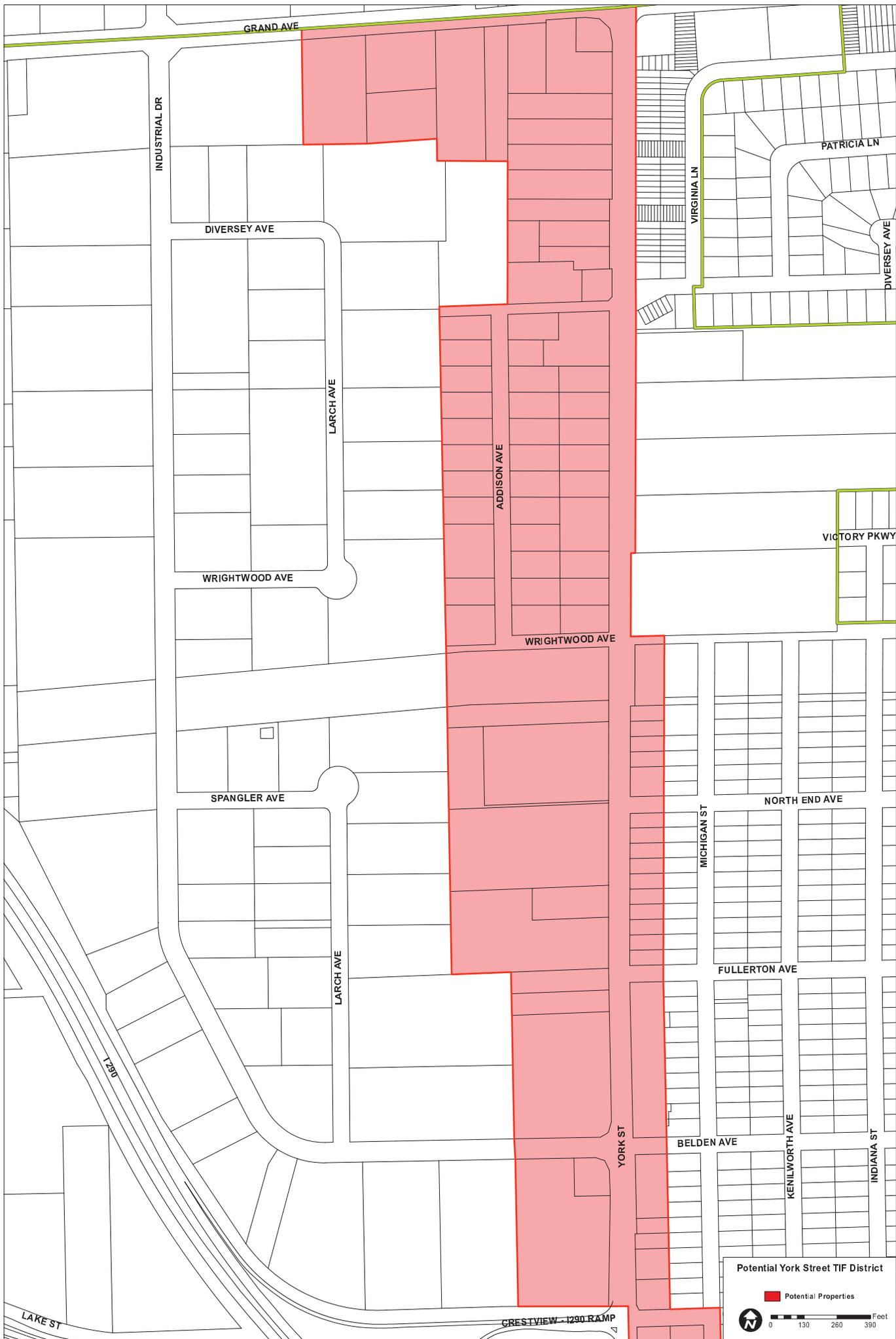
Peter P. DiCianni III, Mayor of the
City of Elmhurst, DuPage and Cook
Counties, Illinois

ATTESTED and filed in my office,
this ____ day of _____, 2011.

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

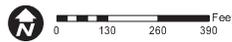
EXHIBIT A

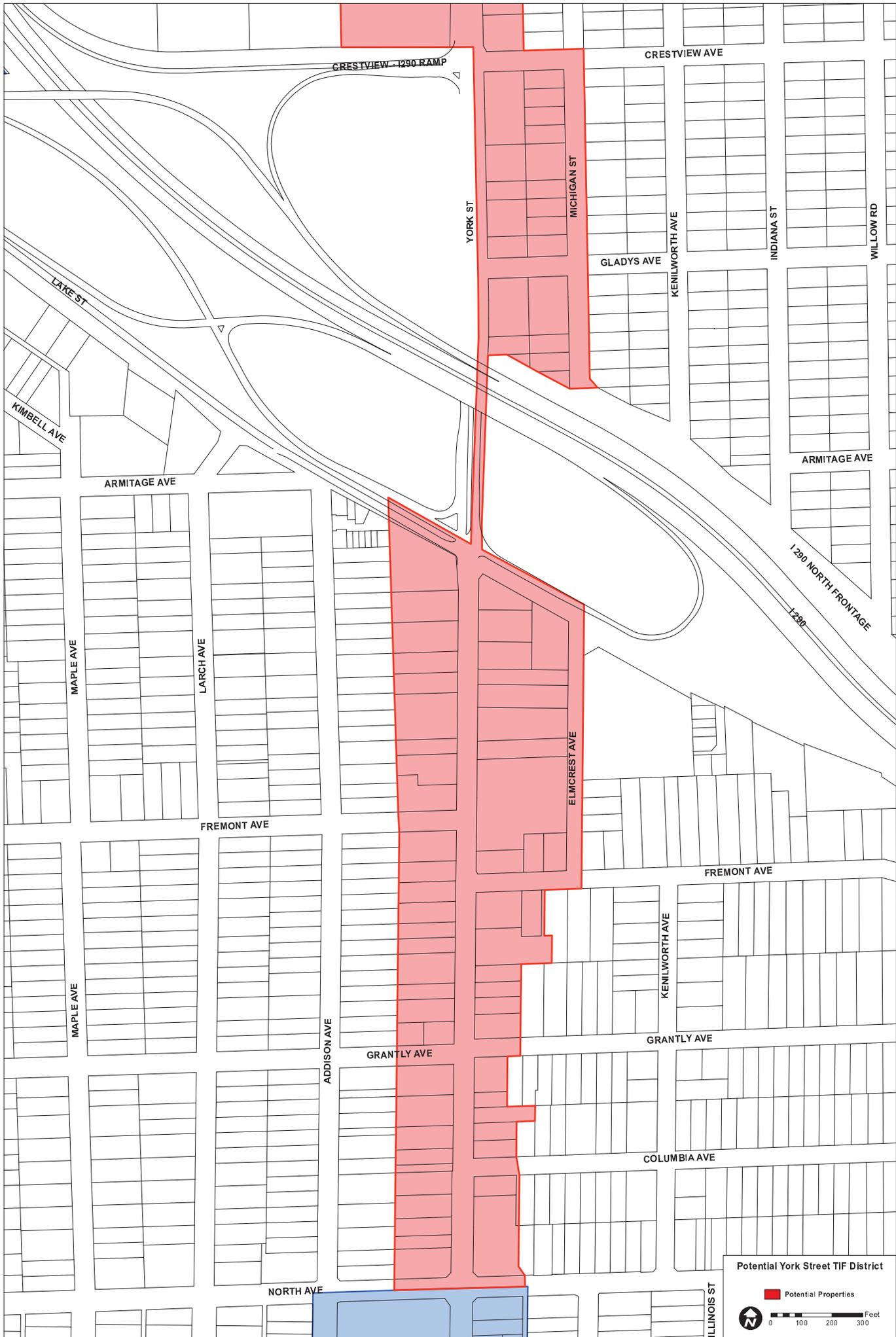
PROPOSED NORTH STREET
REDEVELOPMENT PROJECT AREA



Potential York Street TIF District

■ Potential Properties







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
JAMES A. GRABOWSKI
CITY MANAGER

September 13, 2011

TO: Mayor DiCianni and Members of the City Council
RE: Proposed TIF Redevelopment Areas – Feasibility Resolutions

The Development, Planning and Zoning Committee met on July 25, August 22, and September 12, 2011 to discuss the Kane, McKenna and Associates report on Economic Development Alternatives for the City Study Areas, dated May 31, 2011. The Committee discussed the proposed study areas and determined that three of the five areas studied by Kane, McKenna had the most potential for becoming successful TIF Districts. The three areas are: North York Street, York and Vallette, and Riverside Drive. The five study areas were derived from the 2009 Elmhurst Comprehensive Plan which identified nine sub-areas that "are, or expected to experience, pressure for change, or that require a more focused and detailed planning program to better understand and fulfill community objectives for the area".

The Committee discussed the process of establishing a TIF district, the time it takes to analyze the properties proposed to be within the TIF boundaries, and the legal notification requirements necessary to establish a TIF. The Committee noted that additional information is necessary before the City Council can determine the feasibility of any of the three proposed TIF districts.

A feasibility resolution is optional; however, in the interest of open and transparent operations, the Resolutions approving a feasibility study are forwarded to the affected taxing districts thereby notifying them of the City's intention to proceed towards the establishment of a TIF(s).

It is, therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council approve Feasibility Resolutions for the three potential TIF Redevelopment Areas of North York Street, York and Vallette, and Riverside Drive. The draft Feasibility Study Resolutions are attached for your review.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE



Steven Morley, Chair



Dannee Polomsky, Vice-Chair



Norman Leader, Alderman 2nd Ward

Copies To All
Elected Officials

9/15/2011

R- _____ - 2011

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR THE
PROPOSED RIVERSIDE DRIVE TAX INCREMENT ALLOCATION
FINANCING DISTRICT**

WHEREAS, the City of Elmhurst (the "City") is studying the possible designation of certain real property located in the City (the "Property") as a "redevelopment project area" as that term is defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (the "Act"); and

WHEREAS, the boundaries of the Property are described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the purpose or purposes of the proposed "redevelopment plan and project" pertaining to the Property are described in Exhibit B, attached hereto and incorporated herein by reference; and

WHEREAS, a general description of tax increment allocation financing under the Act is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, it is in the best interests of the City to take the actions set forth below.

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

SECTION 1: The statements set forth in the preamble to this Resolution are found to be true and correct and are adopted as part of this Resolution.

SECTION 2: The City hereby authorizes and directs Kane, McKenna and Associates to prepare a feasibility study. Pursuant to Section 11-74.4-4.1 of the Act, the

feasibility study shall be a preliminary report to assist the City in determining whether or not tax increment allocation financing is appropriate for effective redevelopment of the proposed redevelopment project area.

SECTION 3: The City hereby designates its Director of Community Development, Nathaniel "Than" Werner, 209 North York Street, Elmhurst, Illinois, 60126 (630) 530-3010 as the municipal officer who can be contacted for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area to be studied.

SECTION 4: The City Clerk or her designee is authorized and directed to immediately send a copy of this Resolution to all taxing districts that would be affected by the designation of the Property as a redevelopment project area.

SECTION 5: All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict. If any provision of this Resolution is held to be invalid by a court of competent jurisdiction, then that provision shall be stricken from this Resolution and the remainder of this Resolution shall continue in full force and effect to the extent possible.

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SECTION 6: This Resolution shall be in full force and effect from and after its passage in the manner provided by 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

DRAFT

EXHIBIT A

**DESCRIPTION OF BOUNDARIES OF
PROPOSED REDEVELOPMENT PROJECT AREA**

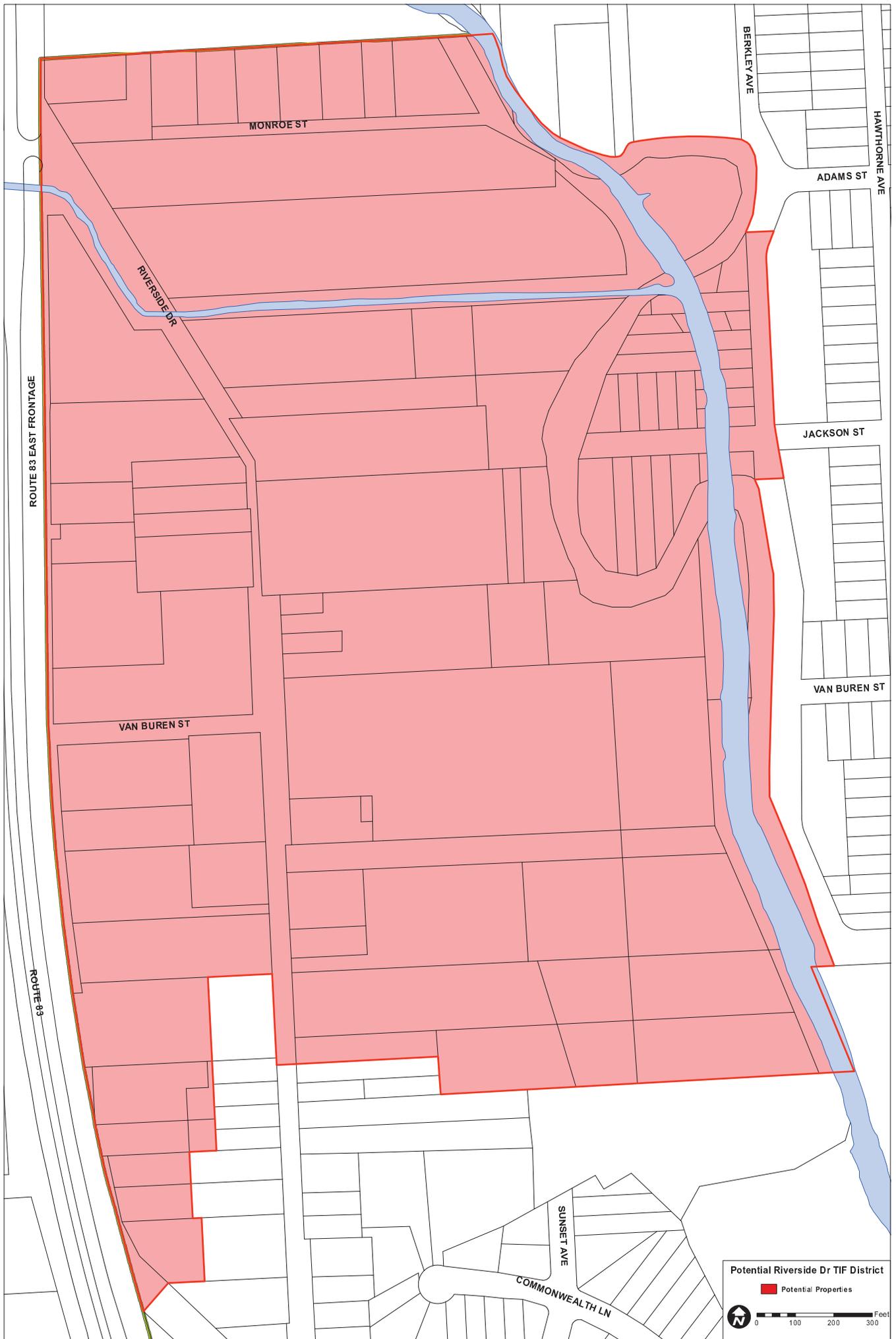
EXHIBIT B**PURPOSES OF PROPOSED REDEVELOPMENT PLAN AND PROJECT****The Redevelopment Plan:**

The City recognizes the need for implementation of a strategy to revitalize properties within the boundaries of the RPA and to stimulate and enhance private development. Commercial and retail development is a key component of the strategy. The needed private investment will be possible only if Tax Increment Financing (TIF) is adopted pursuant to the terms in the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, chapter 65, Section 5/11-74.4-1 et. seq., as amended. Incremental property tax revenue generated by the development will play a decisive role in encouraging private development. Site conditions that may have precluded intensive private investment in the past will be eliminated. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the City and all the taxing districts, which encompass the RPA in the form of a significantly expanded tax base.

EXHIBIT C**GENERAL DESCRIPTION OF TAX INCREMENT ALLOCATION FINANCING:**

Tax Increment Financing (TIF) allows municipalities to carry out redevelopment activities on a local basis. The technique is used to pay for the public improvements and other services needed to prepare the Redevelopment Project Area for private investment. Through TIF, a community captures the increase in local real estate taxes, which result from the Redevelopment Project Areas. This increase in taxes may be used to pay for the public cost involved in the project.

Under TIF, the current equalized assessed valuation of all taxable real estate within the designated area is "frozen" at that level. This is the base EAV. Taxes which are levied on the base EAV in the Redevelopment Project Area, including the County, school districts, township, etc.; however, the growth in property tax revenues as a result of the private investment in the Redevelopment Project Area (the tax increment) is put into a special "tax allocation fund." These funds are then used to pay for the public investment and/or reimburse private investment made in the Redevelopment Project Area.



ROUTE 83 EAST FRONTAGE

ROUTE 83

MONROE ST

RIVERSIDE DR

VAN BUREN ST

ADAMS ST

JACKSON ST

VAN BUREN ST

BERKELEY AVE

HAWTHORNE AVE

SUNSET AVE

COMMONWEALTH LN

Potential Riverside Dr TIF District

- Potential Properties

0 100 200 300 Feet

R- _____ - 2011

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR THE
PROPOSED YORK STREET/VALLETTE STREET TAX INCREMENT
ALLOCATION FINANCING DISTRICT**

WHEREAS, the City of Elmhurst (the "City") is studying the possible designation of certain real property located in the City (the "Property") as a "redevelopment project area" as that term is defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (the "Act"); and

WHEREAS, the boundaries of the Property are described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the purpose or purposes of the proposed "redevelopment plan and project" pertaining to the Property are described in Exhibit B, attached hereto and incorporated herein by reference; and

WHEREAS, a general description of tax increment allocation financing under the Act is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, it is in the best interests of the City to take the actions set forth below.

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

SECTION 1: The statements set forth in the preamble to this Resolution are found to be true and correct and are adopted as part of this Resolution.

SECTION 2: The City hereby authorizes and directs Kane, McKenna and Associates to prepare a feasibility study. Pursuant to Section 11-74.4-4.1 of the Act, the

feasibility study shall be a preliminary report to assist the City in determining whether or not tax increment allocation financing is appropriate for effective redevelopment of the proposed redevelopment project area.

SECTION 3: The City hereby designates its Director of Community Development, Nathaniel "Than" Werner, 209 North York Street, Elmhurst, Illinois, 60126 (630) 530-3010 as the municipal officer who can be contacted for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area to be studied.

SECTION 4: The City Clerk or her designee is authorized and directed to immediately send a copy of this Resolution to all taxing districts that would be affected by the designation of the Property as a redevelopment project area.

SECTION 5: All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict. If any provision of this Resolution is held to be invalid by a court of competent jurisdiction, then that provision shall be stricken from this Resolution and the remainder of this Resolution shall continue in full force and effect to the extent possible.

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SECTION 6: This Resolution shall be in full force and effect from and after its passage in the manner provided by 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

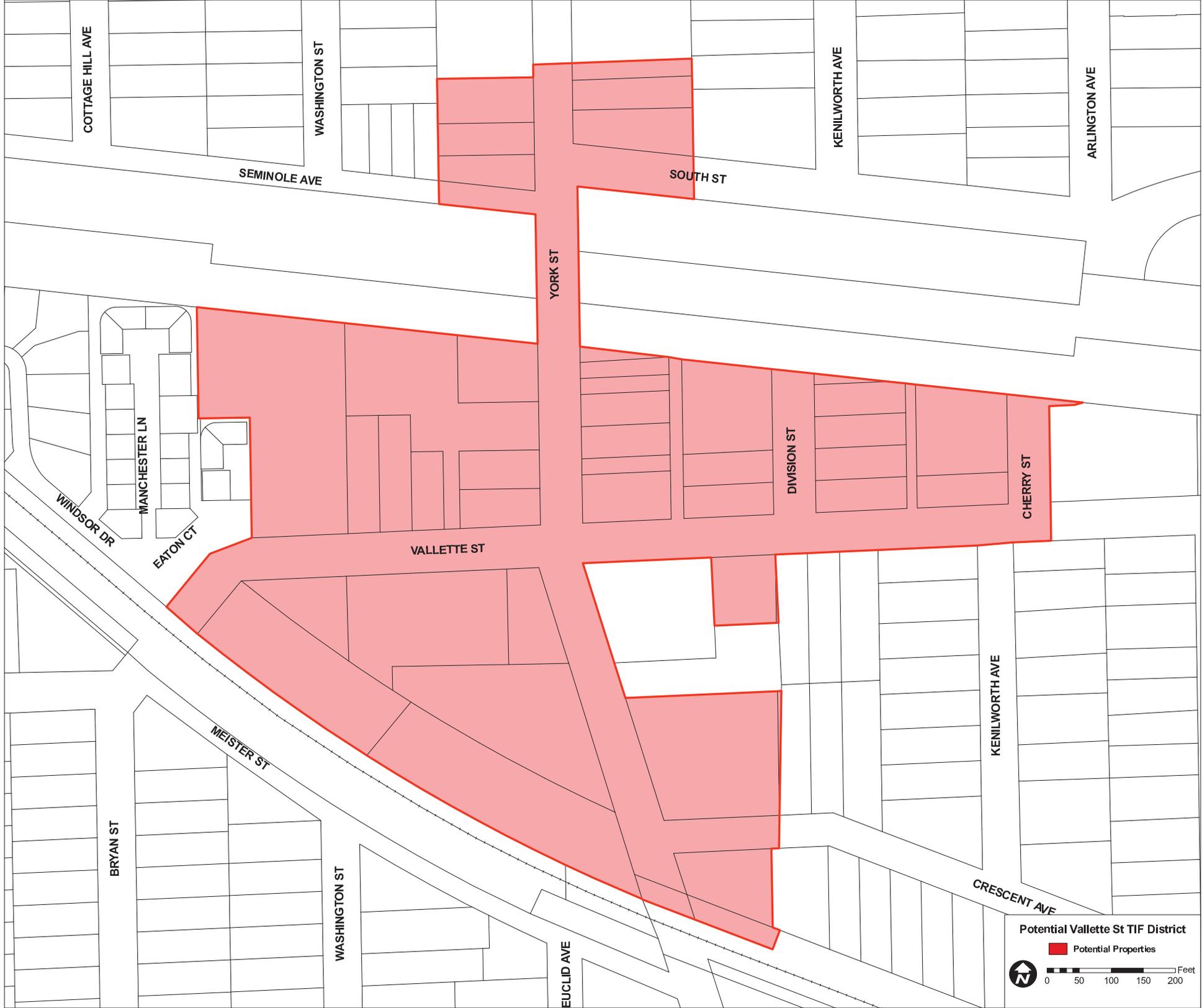
EXHIBIT B**PURPOSES OF PROPOSED REDEVELOPMENT PLAN AND PROJECT****The Redevelopment Plan:**

The City recognizes the need for implementation of a strategy to revitalize properties within the boundaries of the RPA and to stimulate and enhance private development. Commercial and retail development is a key component of the strategy. The needed private investment will be possible only if Tax Increment Financing (TIF) is adopted pursuant to the terms in the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, chapter 65, Section 5/11-74.4-1 et. seq., as amended. Incremental property tax revenue generated by the development will play a decisive role in encouraging private development. Site conditions that may have precluded intensive private investment in the past will be eliminated. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the City and all the taxing districts, which encompass the RPA in the form of a significantly expanded tax base.

EXHIBIT C**GENERAL DESCRIPTION OF TAX INCREMENT ALLOCATION FINANCING:**

Tax Increment Financing (TIF) allows municipalities to carry out redevelopment activities on a local basis. The technique is used to pay for the public improvements and other services needed to prepare the Redevelopment Project Area for private investment. Through TIF, a community captures the increase in local real estate taxes, which result from the Redevelopment Project Areas. This increase in taxes may be used to pay for the public cost involved in the project.

Under TIF, the current equalized assessed valuation of all taxable real estate within the designated area is "frozen" at that level. This is the base EAV. Taxes which are levied on the base EAV in the Redevelopment Project Area, including the County, school districts, township, etc.; however, the growth in property tax revenues as a result of the private investment in the Redevelopment Project Area (the tax increment) is put into a special "tax allocation fund." These funds are then used to pay for the public investment and/or reimburse private investment made in the Redevelopment Project Area.



Potential Vallette St TIF District

■ Potential Properties



DRAFT

R- _____ - 2011

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR THE
PROPOSED NORTH YORK STREET TAX INCREMENT ALLOCATION
FINANCING DISTRICT**

WHEREAS, the City of Elmhurst (the "City") is studying the possible designation of certain real property located in the City (the "Property") as a "redevelopment project area" as that term is defined in the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (the "Act"); and

WHEREAS, the boundaries of the Property are described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, the purpose or purposes of the proposed "redevelopment plan and project" pertaining to the Property are described in Exhibit B, attached hereto and incorporated herein by reference; and

WHEREAS, a general description of tax increment allocation financing under the Act is attached hereto as Exhibit C and incorporated herein by reference; and

WHEREAS, it is in the best interests of the City to take the actions set forth below.

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SECTION 2: The City hereby authorizes and directs Kane, McKenna and Associates to prepare a feasibility study. Pursuant to Section 11-74.4-4.1 of the Act, the

DRAFT

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SECTION 3: The City hereby designates its Director of Community Development, Nathaniel "Than" Werner, 209 North York Street, Elmhurst, Illinois, 60126 (630) 530-3010 as the municipal officer who can be contacted for additional information about the proposed redevelopment project area and who should receive all comments and suggestions regarding the redevelopment of the area to be studied.

SECTION 4: The City Clerk or her designee is authorized and directed to immediately send a copy of this Resolution to all taxing districts that would be affected by the designation of the Property as a redevelopment project area.

SECTION 5: All ordinances, resolutions, motions or orders in conflict with this Resolution are hereby repealed to the extent of such conflict. If any provision of this Resolution is held to be invalid by a court of competent jurisdiction, then that provision shall be stricken from this Resolution and the remainder of this Resolution shall continue in full force and effect to the extent possible.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

DRAFT

SECTION 6: This Resolution shall be in full force and effect from and after its passage in the manner provided by 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

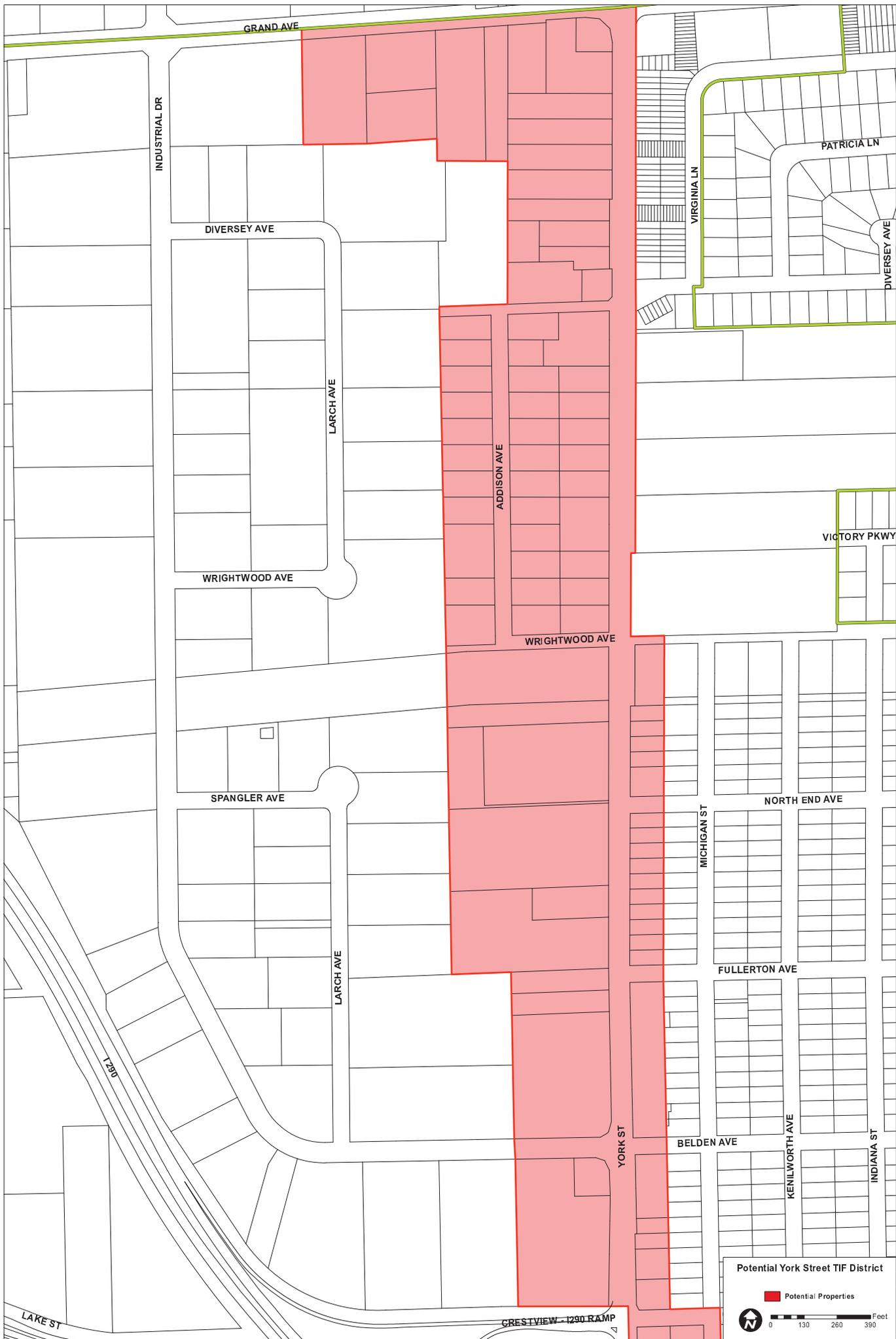
EXHIBIT B**PURPOSES OF PROPOSED REDEVELOPMENT PLAN AND PROJECT****The Redevelopment Plan:**

The City recognizes the need for implementation of a strategy to revitalize properties within the boundaries of the RPA and to stimulate and enhance private development. Commercial and retail development is a key component of the strategy. The needed private investment will be possible only if Tax Increment Financing (TIF) is adopted pursuant to the terms in the Tax Increment Allocation Redevelopment Act, Illinois Compiled Statutes, chapter 65, Section 5/11-74.4-1 et. seq., as amended. Incremental property tax revenue generated by the development will play a decisive role in encouraging private development. Site conditions that may have precluded intensive private investment in the past will be eliminated. Ultimately, the implementation of the Redevelopment Plan and Project will benefit the City and all the taxing districts, which encompass the RPA in the form of a significantly expanded tax base.

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Tax Increment Financing (TIF) allows municipalities to carry out redevelopment activities on a local basis. The technique is used to pay for the public improvements and other services needed to prepare the Redevelopment Project Area for private investment. Through TIF, a community captures the increase in local real estate taxes, which result from the Redevelopment Project Areas. This increase in taxes may be used to pay for the public cost involved in the project.

Under TIF, the current equalized assessed valuation of all taxable real estate within the designated area is "frozen" at that level. This is the base EAV. Taxes which are levied on the base EAV in the Redevelopment Project Area, including the County, school districts, township, etc.; however, the growth in property tax revenues as a result of the private investment in the Redevelopment Project Area (the tax increment) is put into a special "tax allocation fund." These funds are then used to pay for the public investment and/or reimburse private investment made in the Redevelopment Project Area.



GRAND AVE

INDUSTRIAL DR

DIVERSEY AVE

LARCH AVE

WRIGHTWOOD AVE

SPANGLER AVE

LARCH AVE

ADDISON AVE

WRIGHTWOOD AVE

YORK ST

MICHIGAN ST

NORTH END AVE

FULLERTON AVE

BELDEN AVE

KENILWORTH AVE

INDIANA ST

PATRICIA LN

DIVERSEY AVE

VICTORY PKWY

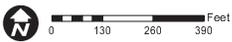
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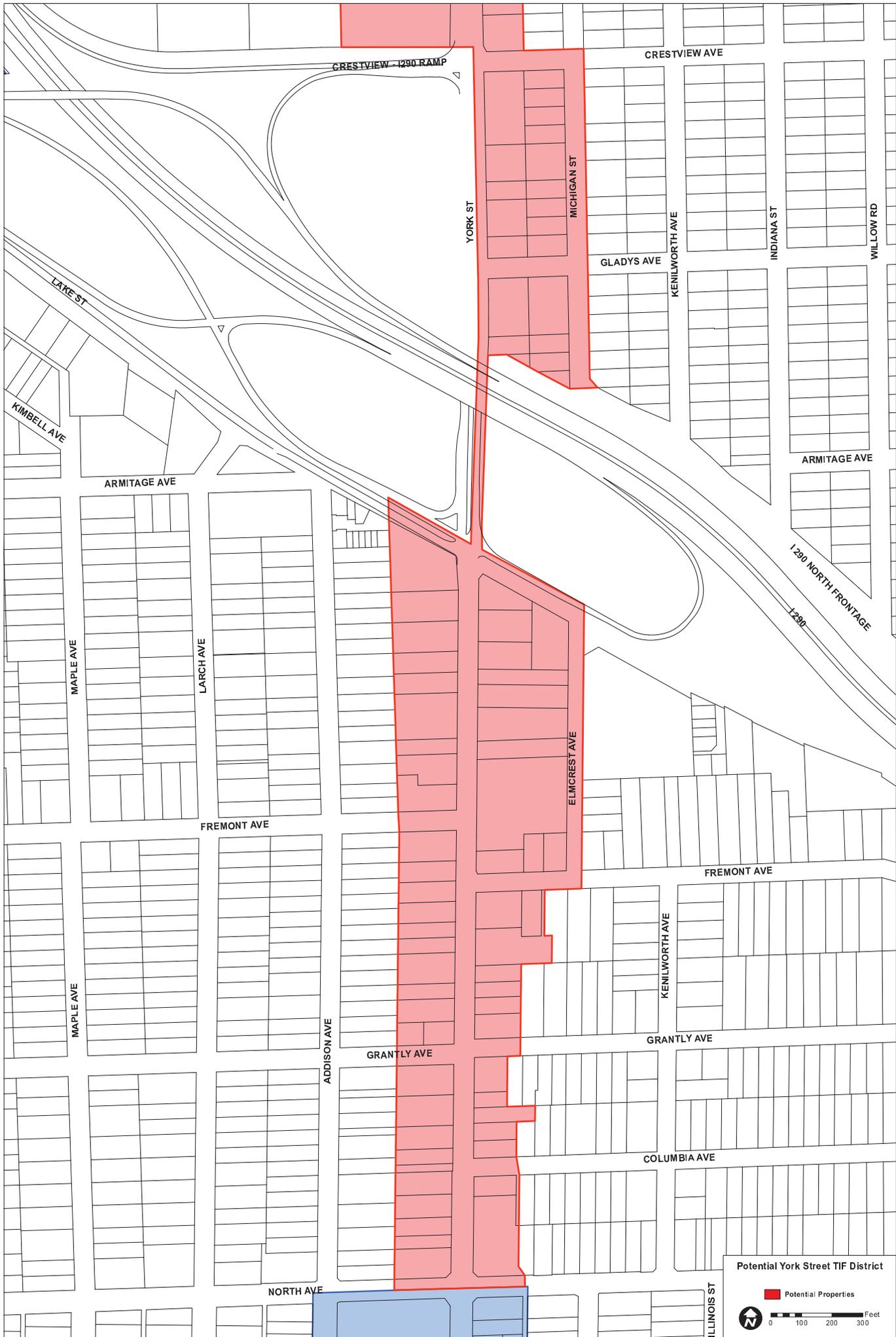
LAKE ST

CRESTVIEW - I290 RAMP

Potential York Street TIF District

Potential Properties





Potential York Street TIF District

■ Potential Properties

0 100 200 300 Feet



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
JAMES A. GRABOWSKI
CITY MANAGER

September 15, 2011

TO: Mayor DiCianni and Members of the City Council

RE: Proposed TIF Redevelopment Areas – Authorization for Kane, McKenna and Associates to proceed with TIF Eligibility Studies

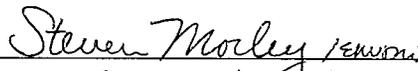
The Development, Planning and Zoning Committee met on July 25, August 22, and September 12, 2011 to discuss the Kane, McKenna and Associates report on Economic Development Alternatives for the City Study Areas, dated May 31, 2011. The Committee discussed the proposed study areas and determined that three of the five areas studied by Kane, McKenna had the most potential for becoming successful TIF Districts. The three areas are: North York Street, York and Vallette, and Riverside Drive. The five study areas were derived from the 2009 Elmhurst Comprehensive Plan which identified nine sub-areas that "are, or expected to experience, pressure for change, or that require a more focused and detailed planning program to better understand and fulfill community objectives for the area".

The Committee discussed the process of establishing a TIF district, the time it takes to analyze the properties proposed to be within the TIF boundaries, and the legal notification requirements necessary to establish a TIF. The Committee noted that additional information is necessary before the City Council can determine the eligibility of any of the three proposed TIF districts.

After discussion, it was the unanimous consensus of the Committee to recommend that City Council approve a Resolution authorizing Kane, McKenna and Associates to perform eligibility studies (phase I) for the three proposed TIF districts for an amount not to exceed \$24,000. The Committee notes that City Staff has verified that fees proposed for the eligibility studies are the same hourly rate charged to other municipalities for similar work and that these hourly rates have not increased since 2008.

It is, therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council approve a Resolution authorizing the execution of an agreement by and between the City of Elmhurst and Kane, McKenna and Associates, Inc. regarding the eligibility studies for the three potential TIF Redevelopment Areas of North York Street, York and Vallette, and Riverside Drive at a cost not to exceed \$24,000. The Resolution is attached for your review.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE



Steven Morley, Chair



Dannee Polonsky, Vice Chair



Norman Leader, Alderman 2nd Ward

**A RESOLUTION AUTHORIZING THE EXECUTION
OF AN AGREEMENT BY AND BETWEEN
THE CITY OF ELMHURST AND KANE, McKENNA AND ASSOCIATES, INC. REGARDING POTENTIAL TAX
INCREMENT FINANCING DISTRICTS**

WHEREAS, it is in the best interests of the City of Elmhurst (the "City") to enter into that certain agreement by and between the City and Kane, McKenna and Associates, Inc. ("KMA") for the purpose of evaluating three areas in the City generally described as North York Street, York Street/Yallette Street and Riverside Drive in connection with tax increment financing or related economic development programs pertaining to the redevelopment and/or improvement of those areas.

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

Section 1. That the City Administrator be and he is hereby authorized and directed to execute and that certain agreement by and between the City of Elmhurst and Kane, McKenna and Associates, Inc. a copy of which is attached hereto as Exhibit "A" and made a part hereof.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 2. This Resolution shall be in full force and effect from and after its passage in the manner provided by 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

AGREEMENT

DRAFT

July 29, 2011

Peter P. DiCianni, Mayor
James A. Grabowski, City Manager
City of Elmhurst
209 N. York Street
Elmhurst, Illinois 60126

Dear Gentlemen:

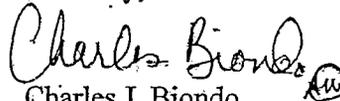
In furtherance of your request for an alternative approach regarding our TIF proposal, we have enclosed a revised Letter of Agreement (LOA) for your consideration. As requested, the LOA details the process and actions necessary to concurrently designate three (3) TIF Districts. We have provided the flexibility for the City to select any 3 of the 5 Study Areas previously analyzed by KMA and as detailed in our report dated June 2011.

We have attempted to price this proposal to take advantage of the economies of scale that will be allowed by working on the three (3) TIF Districts simultaneously, including common meeting dates, consolidated notices and mailings, etc. We estimate that the combined savings afforded for Phases I and II using this approach as compared to designating the three (3) TIF Districts separately will approximate \$15,000 to \$20,000.

We are pleased to be working with the City on its economic development projects and will make ourselves available to answer any questions you or the City Council may have concerning this proposal or the designation process.

If you have any questions, please feel free to give Bob Rychlicki or me a call.

Sincerely,


Charles J. Biondo
Senior Vice President

Encl.

Cc: Bob Rychlicki
Mr. Michael D. Kopp
Mr. Ken Bartels
Mr. Charles R. Van Slyke, Jr.

**DEVELOPMENT, PLANNING & ZONING
COMMITTEE**

8-18-11

RECEIVED AUG - 1 2011

July 29, 2011



Peter P. DiCianni, Mayor
James A. Grabowski, City Manager
City of Elmhurst
209 North York Street
Elmhurst, Illinois 60126

Dear Gentlemen:

Pursuant to our discussions last week Kane, McKenna and Associates, Inc. ("KMA") is prepared to assist the City of Elmhurst (the "City") in designating three (3) tax increment financing districts (TIF Districts) and/or other economic develop programs for three certain areas in the City generally referred to in previous reports as the North York Street Study Area, the York and Vallette Study Area, and the Riverside Drive Study Area (the "Project"). The City may elect at its discretion to direct KMA to designate any three of the five Study Areas previously identified in the June 2011 report prepared by KMA.

Kane, McKenna and Associates, Inc., will provide the following services to the City for each of the three (3) TIF Districts selected by the City as necessary.

PHASE I – TIF AND RELATED ECONOMIC DEVELOPMENT SERVICES

- 1) Assist City in investigating the desirability and feasibility of utilizing Tax Increment Financing ("TIF") or other appropriate economic development incentives and funding for the Project.
- 2) Evaluate various methods of achieving City's goals of reduced funding costs and achieving appropriate public participation in the financing of the Project including, but not limited to, the use of incremental property and other taxes (if applicable).
- 3) Prepare preliminary estimates of incremental revenues and supportable public debt.
- 4) Review the characteristics of the Project area in order to recommend the specific boundaries for a TIF District or other economic development programs, and to assess the potential qualification factors (strengths and weaknesses) of any identified area under Illinois law.
- 5) Advise City regarding the most economical public financing strategy for the Project.
- 6) Prepare, for presentation to the City, incremental revenue projections and prepare financing alternatives. Identify eligible public improvements and other activities as well as potential public financing options.

Peter P. DiCianni
Page 2
July 29, 2011



Prepare a formal eligibility report regarding the applicability of implementing a TIF or other economic development programs and which recommends boundaries based upon the applicable law.

At a minimum, the report will include the following:

- a. Establish preliminary Project boundaries.
- b. Prepare survey analysis and identify necessary documentation to back up findings.

PHASE II – COMPLETE REDEVELOPMENT PLAN AND PROJECT

Upon City direction, KMA will complete the redevelopment plan and project as required by law for implementation under a TIF or other economic development programs. Among other elements the redevelopment plan prepared will include:

- 1) A statement of redevelopment goals and objectives.
- 2) Examination of qualification factors and presentation of rationale for basis under which the TIF District or other economic development programs are to be justified under State law.
- 3) A statement of eligible redevelopment activities the City may implement under the plan.
- 4) Presentation of estimated costs for the redevelopment projects contemplated for implementation under the plan.
- 5) A detailed discussion of impediments to the successful redevelopment of the Project area and the measures the City could undertake to eliminate such barriers so to promote economic revitalization within the Project area.
- 6) Assist City by participating in required public hearings, Joint Review Board meetings or other required meetings, as well as helping to insure preparation and execution of proper notification as required for all meetings.

Peter P. DiCianni

Page 3

July 29, 2011



- 7) Assist the City by participating in meetings with all interested and affected parties, including property owners, and overlapping tax jurisdictions. KMA will help City to follow the procedures for such gatherings as required by State law.
- 8) Work with the City's counsel to meet all the requirements of Illinois law so to insure proper establishment of the TIF District or other economic development programs.
- 9) Assist City's counsel in preparation of the appropriate ordinances required for adoption of the redevelopment plan and project by the City whether implementing a TIF or other economic development programs.
- 10) Assist City to establish and maintain complete documentation files to assure proper support of eligibility findings in order to provide legal standing for implementation of a TIF or other economic development programs.

Note: This task does not include preparation of a housing impact study or public meeting. In the event such work is necessary, this agreement would need to be amended.

PHASE III -- REDEVELOPMENT AGREEMENTS, PLAN AND PROJECT IMPLEMENTATION

KMA will assist the City, as requested in the implementation of a strategy to facilitate financing for projects using TIF or other economic development programs. Services that will be provided include:

- 1) Arrange and attend meetings with the City pertinent to the negotiation of any redevelopment agreements or projects.
- 2) Provide assistance and information necessary for resolution of any redevelopment agreement related issues faced by the City.
- 3) Work with the City regarding the most feasible economic public financing strategy for any public improvements or other needs in the proposed Project. Work with City regarding preparation of "But For" arguments related to potential development proposals under TIF or other economic development programs.
- 4) Assist the City in drafting and/or redrafting any redevelopment agreements for presentation and negotiations with the City and otherwise perform all duties necessary to facilitate any required agreements on behalf of City.

Peter P. DiCianni
Page 4
July 29, 2011



- 5) Estimate anticipated incremental revenue projections to be generated from potential development projects and judge whether such revenues are reasonable, feasible and are based on acceptable assumptions given each development Project's characteristics and potential.
- 6) Provide the City with recommendations regarding proposed revenue/costs projections and the potential funding advantages and disadvantages of various public financing strategies.

PHASE IV – FINANCIAL ADVISORY SERVICES

KMA (and its affiliate Kane, McKenna Capital, Inc.), will assist the City, as requested, in the implementation of financing relating to capital improvements and other eligible activities undertaken using a TIF or other economic development programs.

COMPENSATION FOR SERVICES

The City shall be billed monthly for services at the following rates per hour:

<u>Personnel</u>	<u>Hourly Rates</u>
President	\$200.00/Hour
Executive Vice President	\$175.00/Hour
Officers	\$150.00/Hour
Associates	\$100.00/Hour
Research	\$ 60.00/Hour
Administrative	\$ 25.00/Hour

Phase I services for the three (3) TIF Districts are estimated to be in the range of \$15,000 to \$24,000 with the upper limit of the range acting as a not to exceed amount. Phase II services for the three (3) TIF Districts are estimated to in the range of \$60,000 to \$75,000. Services related to Phases III and IV for the three (3) TIF Districts will only be undertaken at the direction of the City after an estimate of cost to provide the services for each of the three (3) TIF Districts is provided by KMA.

Out of pocket expenses related to any large mailing, newspaper publication, or the preparation of legal descriptions is not included in the hourly fees. No other fees will be charged for local travel, or other normal expenses.

The City shall have the right to terminate this Agreement at any time upon five (5) days written notice.

Peter P. DiCianni
Page 5
July 29, 2011

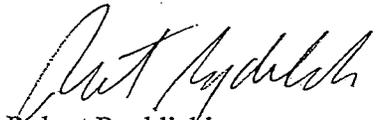


The effective date of this Agreement shall be July 29, 2011 regardless of its actual date of execution.

KMA understands that the City may pass through any or all fees provided in this letter of agreement to a private developer.

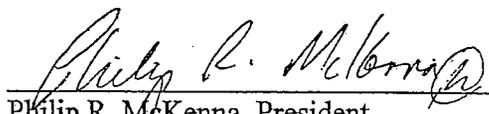
Please indicate City's acceptance of this agreement by executing the original and copy, and by returning the original to us. We look forward to working with you on this Project.

Sincerely,

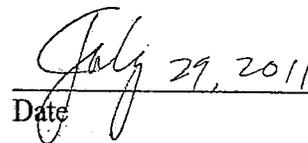

Robert Rychlicki
Executive Vice President


Charles J. Biondo
Senior Vice President

AGREED TO:



Philip R. McKenna, President
Kane, McKenna and Associates, Inc.



Date

For the City of Elmhurst, Illinois

Date