



REVISED 12/15/2011

**AGENDA
REGULAR MEETING
MONDAY, DECEMBER 19, 2011
7:30 P.M.**

BUSINESS TO BE BROUGHT BEFORE
THE ELMHURST CITY COUNCIL
COUNCIL CHAMBERS, 2nd FLOOR,
209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126

- 1. Executive Session 6:30 p.m. – Pending Litigation and the Appointment, Employment or Compensation of a City Officer or Employee (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Swearing-In of Police Personnel – Commander Michael Burroughs and Sergeant Michael Wiehe**
- 4. Presentation – Metra Grant**
- 5. Recognitions**
 - a. District 205 Star Award Teachers: Patricia Fox (Jefferson), Michelle Quinn (Emerson), & Gretchen Boerwinkle (Field School)
 - b. Turkey Trot Committee
 - c. **Achievement of Excellence Award – Operation Lifesaver Enforcement Committee**
- 6. Receipt of Written Communications and Petitions from the Public**
- 7. Public Forum**
- 8. Announcements**
- 9. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, December 5, 2011 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, December 5, 2011 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – December 19, 2011, Total \$ 1,355,355.06
 - d. Bid Results, Police Interceptor Vehicles (City Clerk Spencer): Refer to the Public Affairs & Safety Committee
 - e. Precious Metal Dealers (City Manager Grabowski): Refer to the Public Affairs & Safety Committee
 - f. Report – 2011 ITEP Streetscape Improvements, Construction Engineering Proposal (PW&B)
 - g. Report – Bid, Ford Explorer Special Service Vehicles Purchase (PA&S)
 - h. Report – St. Patrick’s Day Parade (PA&S)
 - i. Report – Auditor’s Fiscal 2011 Management Letter (F,CA&AS)
 - j. Report – Commission on Youth Staggered Terms (F,CA&AS)
 - k. Report – Proposed Zoning Ordinance Text Amendment – Bicycle Parking in the C2 and C3 Zoning Districts (DP&Z)
 - l. O-57-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Five of the City of Elmhurst
 - m. O-58-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Six of the City of Elmhurst

- n. O-59-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Seven of the City of Elmhurst
- o. O-60-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Nine of the City of Elmhurst
- p. O-61-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Ten of the City of Elmhurst
- q. O-62-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Eleven of the City of Elmhurst
- r. O-63-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Thirteen of the City of Elmhurst
- s. O-64-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Fourteen of the City of Elmhurst
- t. O-65-2011 - An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011, and Ending April 30, 2012, in and for Special Service Area Number Fifteen of the City of Elmhurst
- u. O-66-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Refunding Bonds of the City of Elmhurst Dated October 15, 2003
- v. O-67-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,990,000 General Obligation Refunding Bonds of the City of Elmhurst Dated December 1, 2004
- w. O-68-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,065,000 General Obligation Refunding Bonds of the City of Elmhurst Dated December 1, 2005
- x. O-69-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,500,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated March 1, 2006
- y. O-70-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$8,170,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated October 1, 2008
- z. O-71-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated March 15, 2009
- aa. O-72-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$3,700,000 General Obligation Refunding Bonds of the City of Elmhurst Dated September 2, 2009
- bb. O-73-2011 – An Ordinance Authorizing the Sale by Auction of Personal Property Owned by the City of Elmhurst
- cc. MCO-20-2011 – An Ordinance to Amend Article IV Entitled, “Rates and Charges,” of Chapter 7 Entitled, “Water and Sewers,” of the Municipal Code of the City of Elmhurst, Illinois
- dd. ZO-10-2011 – An Ordinance Granting an Amended Conditional Use Permit for the Purpose of Erecting a Wall Sign on Property Commonly Known as 149 W. Brush Hill Road (Elmhurst Christian Reformed Church)
- ee. ZO-11-2011 – An Ordinance Granting an Amendment to a Conditional Use for the Purpose of Introducing Assisted Living Units to the Independent Living Building and Increasing the Number of Total Units from 362 to 390 on Property Commonly Known as 400 W. Butterfield Road (Lexington Square Lifecare)

- ff. R-59-2011 – A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the City of Elmhurst and the Flagg Creek Water Reclamation District for the Discontinuance of Water Service
- gg. R-60-2011 – A Resolution Approving and Authorizing the Execution of an Agreement Between the City of Elmhurst and Transystems Corporation for Professional Consulting Services for the York Street LAPP Improvements
- hh. R-61-2011 – A Resolution Approving and Authorizing the Execution of the Agreement for Broker Services for Health and Welfare Benefits By and Between Assurance Agency, Ltd. And the City of Elmhurst

10. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor DiCianni)

11. Ordinances

- a. O-56-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012 of the City of Elmhurst, DuPage and Cook Counties, Illinois

12. Other Business

13. Adjournment

Revision includes addition to item 5c. Achievement of Excellence Award – Operation Lifesaver Enforcement Committee.

PLEASE NOTE:

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

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, DECEMBER 5, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Executive Session 6:30 p.m. – Appointment, Employment or Compensation of a City Officer or Employee -----	1
Call to Order /Pledge of Allegiance/Roll Call -----	1
Receipt of Written Communications and Petitions from the Public -----	1
Public Forum-----	1
Announcements-----	2
Consent Agenda	
Minutes of the Regular Meeting Held on Monday, November 21, 2011-----	2
Minutes of the Executive Session Held on Monday, November 21, 2011 -----	3
Minutes of the Executive Session Held on Monday, November 28, 2011 -----	3
Accounts Payable – November 30, 2011, Total \$910,915.21 -----	3
Appointment of Interim Police Chief – Dominic Panico-----	3
Appointment to the Zoning and Planning Commission – Torcasso-----	3
Bid Results, 2012-14 Street Sweeping Contract-----	3
Report – York Street LAPP Improvements Design Engineering Services Proposal -----	4
Report – Removal of Dead Trees from Private Property – Code Amendment-----	4
Report – Broker Services for Health and Welfare Benefits -----	5
Report – Referendum Question Regarding Electric Aggregation -----	6
Report – Intergovernmental Agreement with Flagg Creek Water Reclamation District-----	7
Report – Case Number 11P-04/Lexington Square Amended Conditional Use-----	8
Report – Case Number 11P-05/Elmhurst Christian Reformed Church Amended Conditional Use -----	9
O-53-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst -----	10
O-54-2011 – An Ordinance Authorizing the Reallocation of the 2011 Private Activity Bond Volume Cap of the City of Elmhurst to the Upper Illinois River Valley Development Authority ----	10
O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois-----	10
MCO-19-2011 – An Ordinance Amending Article II, Entitled “Retail Licenses,” of the Municipal Code of Ordinances of the City of Elmhurst, DuPage and Cook Counties, Illinois (Back Alley Burger) -----	10
R-54-2011 – A Resolution to Set the Rate for Sewerage Treatment From Illinois American Water Company-----	10
R-55-2011 – A Resolution Authorizing the Purchase By the City of Elmhurst of One 2011 Elgin Sweeper Model Pelican NP for the City’s Public Works Department, Streets Division -----	10
R-56-2011 – A Resolution Authorizing the Purchase By the City of Elmhurst of Two Ford F250 Pickup Trucks for the City’s Public Works Department -----	10
R-57-2011 – A Resolution to Approve and Authorize the Execution of an Engineering Services Agreement By and Between RJN Group, Inc. and the City of Elmhurst for the Atrium Force Main Replacement-----	10
R-58-2011 – A Resolution to Approve and Authorize the Execution of an Engineering Services Agreement By and Between RJN Group, Inc. and the City of Elmhurst for the Saylor and Jackson Force Main Replacement -----	11
Status of Progress on Stormwater Comprehensive Plan	
Presentation – Christopher B. Burke Engineering Ltd. and RJN, Group Inc.-----	12
Committee Reports	
Report – Report – Impact of Water Rate Increases from DuPage Water Commission-----	12
Report – 2011 Tax Levy	
Majority Report -----	14
Minority Report -----	16

Reports and Recommendations of Appointed and Elected Officials

 Updates -----19

Ordinances

 MCO-19-2011 – An Ordinance Amending Article II, Entitled “Retail Licenses,” of the
 Municipal Code of Ordinances of the City of Elmhurst, DuPage and Cook Counties, Illinois) -----19

Other Business-----19

Adjournment-----20

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, DECEMBER 5, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION 6:30 P.M. – APPOINTMENT, EMPLOYMENT OR COMPENSATION OF A CITY OFFICER OR EMPLOYEE

1. Executive session was called to order at 6:35 p.m. by Mayor DiCianni for the purpose of discussing the Appointment, Employment or Compensation of a City Officer or Employee.

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

Absent: Norman Leader (arrived at 6:39 p.m.)

Also in attendance: City Attorney Storino, City Manager Grabowski

Alderman Morley moved to convene into executive session for the purpose of discussing the Appointment, Employment or Compensation of a City Officer or Employee. Alderman Healy seconded.

Ayes: Morley, Healy, Levin, Kennedy, Wagner, Mulliner, Pezza, Gutenkauf, Dunn, Bram, Polomsky, York, Hipskind

Nays: None

13 ayes, 0 nays, 1 absent
Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman York seconded. Voice vote. Motion carried. Executive session adjourned at 7:29 p.m.

CALL TO ORDER /PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 60

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:40 p.m.

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

Absent: None

Also in Attendance: City Attorney Storino, City Manager Grabowski, Assistant City Manager/ Fire Chief Kopp, Director of Finance & Administration Gaston, Assistant Director of Finance & Administration Trosien, Police Chief Neubauer, Deputy Police Chief Panico, Police Commander Kveton, Public Works Director Hughes, City Engineer Tiberi, Civil Engineer K. Johnson, Water/Wastewater Manager Smith, Superintendent of W/WD Rosenwinkel, Building Commissioner Dubiel

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

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

Spoke of the possible 4.9% tax levy increase for 2011 that the Council will discuss and vote on tonight. He suggested the Mayor and the Council read the letter by County Board Chairman, Dan Cronin sent to the newspapers for publication.

John Reboletti
625 W. Gladys
Elmhurst, IL 60126

Commented on item **6k. Report – Referendum Question Regarding Electric Aggregation** on the Consent Agenda.

Tamara Brenner
137 Caroline Avenue
Elmhurst, IL 60126

Commented on item **6k. Report – Referendum Question Regarding Electric Aggregation** on the Consent Agenda. She asked why there was a need to suspend with the rules and pass the ordinance tonight. She stated the vote could be taken on January 3, 2012. She commented on the report and the opt out recommendation.

Susan Sadowski
419 Hill
Elmhurst, IL 60126

As President of the Library Board, Ms. Sadowski gave background information about the Library's portion of the tax levy. She stated an increase of 3% will be necessary to support upcoming capital expenses.

Jim Mastrino
153 N. Highland Avenue
Elmhurst, IL 60126

Spoke regarding raising taxes. He asked the Council to look at the budget and make cuts to save money. He stated decrease spending opposed to spending and increasing taxes.

Ed Sotor
305 Kenilworth
Elmhurst, IL 60126

Spoke regarding tax increases. He asked the Council to work with other governmental bodies, such as the School Board and learn to think outside the "box."

Dave Reginelli
129 Pine
Elmhurst, IL 60126

Spoke regarding the Burke/RNJ report. He stated he was looking for more middle of the road costs.

ANNOUNCEMENTS

5. Alderman Polomsky announced the City of Elmhurst and the Elmhurst Park District are partnering with SCARCE (School and Community Assistance for Recycling and Composting Education) to recycle old holiday lights. She stated collection bins are located at Courts Plus, Wagner Community Center and City Hall until February 1, 2012.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:

a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, NOVEMBER 21, 2011 (City Clerk Spencer): Approve as published

- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, NOVEMBER 21, 2011 (City Clerk Spencer): Receive and place on file
- c. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, NOVEMBER 28, 2011 (City Clerk Spencer): Receive and place on file
- d. ACCOUNTS PAYABLE – NOVEMBER 30, 2011, TOTAL \$910,925.21
- e. APPOINTMENT OF INTERIM POLICE CHIEF – DOMINIC PANICO
- f. APPOINTMENT TO THE ZONING AND PLANNING COMMISSION – TORCASSO (Mayor DiCianni): Concur with the Mayor's recommendation

November 16, 2011

To: Members of the City Council
Re: Appointment to the Zoning and Planning Commission – Thomas J. Torcasso

With your advice and consent, I will appoint Thomas J. Torcasso to the Zoning and Planning Commission for a term to expire February 20, 2015, replacing Joyce M. Slone whose term expired in 2010 and has recently moved out of town.

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

- g. BID RESULTS, 2012-14 STREET SWEEPING CONTRACT (City Clerk Spencer): Refer to the Public Works & Buildings Committee

December 1, 2011

TO: Mayor DiCianni and Members of the City Council
RE: Bid Results, 2012-14 Street Sweeping Contract

In response to an invitation to bid for the 2012-2014 Street Sweeping Contract, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, November 3, 2011 bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, November 29, 2011 by the Deputy City Clerk. The following is a summary of the bids received:

<u>Dealer</u>	<u>3-Year Bid Total 2012-2014</u>
Diamond Sweeping Chicago, IL	\$470,477.00
Waste Management Of Illinois Franklin Park, IL	\$593,560.00*
Elgin Sweeping Services, Inc. Chicago, IL	\$631,489.00
Hoving Clean Sweep, LLC West Chicago, IL	\$657,153.00

* Corrected bid amount: \$593,560.00

Respectfully submitted,
/s/ Patty Spencer

City Clerk

- h. REPORT – YORK STREET LAPP IMPROVEMENTS DESIGN ENGINEERING SERVICES PROPOSAL The following report of the Public Works & Buildings Committee was presented:

November 28, 2011

To: Mayor DiCianni and Members of the City Council

Re: York Street LAPP Improvements Design Engineering Services Proposal

The Public Works and Buildings Committee met on Monday, November 28, 2011 to discuss a proposal received from TranSystems Corporation for professional engineering services for design of a Local Agency Pavement Preservation (LAPP) project along York Street from Vallette Street to South Robert Palmer Drive.

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

TranSystems assisted the City in the preparation of Federal STP funding application. This project received \$450,000 in Federal STP funding for construction through the DuPage Mayors and Managers Conference (DMMC). The City of Elmhurst will need to complete Phase I and II engineering in accordance with Illinois Department of Transportation procedures for Federal-Aid projects.

Design engineering services will include the preparation of contract plans, specifications and cost estimated for a June 2012 contract letting through IDOT. The work shall be prepared in accordance with IDOT requirements for LAPP projects including obtaining LAPP approval. The plans and specifications will provide sufficient guidance to the contractor necessary to bid the project, provide the contractor with geometric layout requirements to allow the contractor to establish controls during construction, and includes sufficient details for completing the street resurfacing. The plans will be reviewed by the City and IDOT. Coordination with IDOT and FHWA will also be required.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$39,716.80. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on numerous City projects in a satisfactory and professional manner. Monies for this project are available in the FY 2011/12 Budget, Account Number 10-6041-432-8015, in the amount of \$45,000.

It is, therefore the recommendation of the Public Works and Buildings Committee that the Design Engineering Services Proposal from TranSystems Corporation for the York Street LAPP Improvements in the amount not to exceed \$39,716.80, be accepted, and that the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

Respectfully submitted,
Public Works and Building Committee

/s/ Jim Kennedy

Chairman

/s/ Bob Dunn

Vice-Chairman

/s/ Chris Healy

/s/ Diane Gutenkauf

- i. REPORT – REMOVAL OF DEAD TREES FROM PRIVATE PROPERTY – CODE AMENDMENT The following report of the Public Works & Buildings Committee was presented:

November 28, 2011

TO: Mayor DiCianni and Members of the City Council
RE: Removal of Dead Trees from Private Property – Code Amendment

The Public Works and Buildings Committee met on Monday, November 14, 2011 and again on Monday, November 28, 2011 to discuss an ordinance amendment to allow for the City to require the removal of dead trees from private property. The City of Elmhurst currently has within its Municipal Ordinance the right to access private property and force the removal of an American Elm tree which has been infected with the Dutch Elm Disease. The impetus behind this authority is the fact that a diseased tree can become a breeding ground for the Elm Bark Beetle which is the carrier of the fungus which ultimately kills the elm trees. Consequently it is imperative to get diseased elms down as quickly as possible.

Unfortunately over the years the situation has presented itself to City staff where residents have had standing dead trees in their backyard, elms and other species, which they, for one reason or another, have failed to remove. Eventually these trees go “stone dead”. At that point the tree does begin to constitute a hazard via falling branches or the entire tree falling down. Currently the City has no means by which to force a private property owner to remove the dangerous tree.

This situation will be exacerbated with the onset of the Emerald Ash Borer (EAB). As you are aware the Emerald Ash Borer has been found within the City of Elmhurst and it is merely a matter of time until all of the Ash trees in Elmhurst are dead. Obviously some percentage of homeowners with dead Ash trees will not move forward with the removal and the City needs the ability to force that action.

Attached is a modified ordinance prepared by the City Attorney Don Storino allowing the City to force homeowners to remove dead and dangerous trees and branches from private property. The ordinance allows for the City to access the property with a private contractor and recoup the costs of removal from the property owner.

It is therefore the recommendation of the Public Works and Buildings Committee that the City adopt the code amendment as outlined above to ensure the public safety in the future and that the City Attorney prepare the necessary documents.

Respectfully submitted,
Public Works and Building Committee

/s/ Jim Kennedy
Chairman

/s/ Bob Dunn
Vice-Chairman

/s/ Chris Healy

/s/ Diane Gutenkauf

- j. REPORT – BROKER SERVICES FOR HEALTH AND WELFARE BENEFITS The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

November 29, 2011

To: Mayor DiCianni and Members of the City Council
Re: Broker Services for Health and Welfare Benefits

The Finance, Council Affairs and Administrative Services Committee met November 28, 2011 to review broker and consulting services for the City’s health, dental, and life insurance programs.

This year a Request for Proposal (RFP) was sent out to eighteen firms, of which thirteen responded as follows: Aon/Hewitt, NA Health Management, Assurance Agency, Ltd., Benefits Solutions Group, Corporate Benefits Consultants, Inc., The David Agency, Doyle Rowe, Ltd., The Dungan Group, GCG Financial, Gallagher Public Entity & Scholastic, John J. Cassano & Associates, Pro-Source Financial,

Strategic Employee Benefit Services – Northwestern Mutual, and Vista National Insurance Group. The City’s current broker, Strategic Employee Benefit Services – Northwestern Mutual, was included in the RFP. After evaluating the thirteen proposals on their ability to meet the mandatory requirements: technical capacity, experience and past performance, technical approach, managerial capability, and value proposition, eight firms (Aon/Hewitt, NA Health Management, Assurance Agency, Ltd., Doyle Rowe, Ltd., The Dungan Group, GCG Financial, Gallagher Public Entity & Scholastic, John J. Cassano & Associates, and Strategic Employee Benefit Services – Northwestern Mutual) were interviewed.

Assurance Agency, Ltd. was selected from the eight firms that were interviewed. Their proposal offers the following services: benefit renewals, consulting services, account management, program design, technology support, financial and compliance exhibits for decision-making analysis, benefit communication, benchmarking reports, and complex claim handling. The Assurance Agency, Ltd., proposal charges **\$13.73** per covered employee per month. The bid was based upon 255 employees covered under the City’s health insurance plan, bringing the fee to **\$42,000** annually. The City’s current broker services cost is \$39,312.

The cost proposal of the selected firm represents a fair and competitive price, relative to firms providing a comparable level of service. Assurance Agency, Ltd. is ranked as the 48th largest broker by U.S. Business Insurance Magazine. The depth and breadth of expertise, readily available specialized resources, and the assessed compatibility of the proposed resource team with the needs of the Elmhurst stakeholder community, have positioned them as the preferred, recommended broker/consultant. Increased complexities in healthcare legislation, delivery systems, regulatory compliance and financial implications have created a need for a consultative servicing approach. Analogous to the development of a Comprehensive Plan for City development, a Strategic Employee Benefits Plan will provide a more proactive and informed decision-making path forward. Assurance Agency has the capability to advise on the Plan’s development, and we anticipate that the technical and service requirements of the contract will be more than satisfactorily met with the selection of this firm.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the broker services provided by Assurance Agency, Ltd. for a fee of \$14.70 per covered employee per month for a total of \$45,000 per year.

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 – REFERENDUM QUESTION REGARDING ELECTRIC AGGREGATION The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

November 29, 2011

To: Mayor DiCianni and Members of the City Council
Re: Referendum Question Regarding Electric Aggregation

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 28, 2011, to review electric aggregation programs and to review placing a referendum question on the March 20, 2012, ballot.

Electric aggregation is a program that allows local governments to bundle, or aggregate, residential and small commercial retail electric accounts and seek bids for a cheaper source of power.

Currently, ComEd customers receive electricity at a price set by the Illinois Power Agency, a governmental body that secures electricity on the wholesale market on behalf of ComEd. By bundling residential and small commercial accounts, a municipality can go into the open market to seek a lower rate for electric power than the rate secured by ComEd. ComEd will still distribute the power (regardless of the source of power) through its distribution system, and ComEd remains responsible for billing customers for all electricity, regardless of the electric supplier.

Two options are available for electric aggregation: an opt-in program and an opt-out program. The opt-in aggregation requires the individual to enroll in the program before being included in the aggregation pool of customers. Opt-out aggregation automatically includes each household, or small commercial retail electric account, in the aggregated pool unless the individual or business affirmatively “opts out”, or decides not to participate.

The Finance Committee believes it is in the best interest of Elmhurst residents and small commercial retail accounts to pursue electric aggregation. The Finance Committee also believes that the opt-out program will benefit the greatest number of electric customers in the long run, although the opt-in program may have a shorter implementation timeline. The timeline for the opt-out electric aggregation program is attached.

The first step in the opt-out program implementation process is to place a referendum question on the March 20, 2012, ballot. State statute provides very specific language for the referendum question as follows: *Shall the City of Elmhurst have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such a program?* The last day for local governing boards to adopt an ordinance to allow public questions on the March 20, 2012 ballot is January 3, 2012. Because there is a limit of three referendum questions on the ballot, the Finance Committee recommends that the City Council suspend the rules so that Ordinance O-52-2011 approving the referendum question can be considered at this meeting.

If the referendum passes, the Finance Committee and staff will continue to work through the timeline for the opt-out aggregation program, to ensure timely implementation of the program.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve placing a public question regarding the opt-out electric aggregation program, for submission to the voters of the City of Elmhurst on the March 20, 2012 ballot. The Finance Committee further recommends that the City Council suspend the rules to allow for consideration of Ordinance O-52-2011 at this meeting.

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 – INTERGOVERNMENTAL AGREEMENT WITH FLAGG CREEK WATER RECLAMATION DISTRICT The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

November 29, 2011

To: Mayor DiCianni and Members of the City Council
Re: Intergovernmental Agreement with Flagg Creek Water Reclamation District

The Finance, Council Affairs and Administrative Services Committee met November 28, 2011, to review an intergovernmental agreement with Flagg Creek Water Reclamation District.

As the City Council will recall, the City of Elmhurst purchased the Yorkfield Area Water System from the Village of Oak Brook in May 2008. This water system services approximately 350 properties in the unincorporated area located south of Butterfield Road, east of Euclid Avenue, west of Caldwell Avenue and north of Roosevelt Road. The City provides water to this area and bills customers for water only. The sewage collection and treatment process is provided by Flagg Creek Water Reclamation District, and the District bills customers for this service.

From time to time, the District must take action to collect from unpaid accounts. Illinois legislation allows districts like Flagg Creek Water Reclamation District to enter into agreements with municipalities within its jurisdiction whereby the District can request that the municipality shut off the water service to properties that have unpaid sewer accounts. The District is requesting to enter into an intergovernmental agreement with the City for discontinuance of water service for the purpose of collection of unpaid sewer accounts. The proposed intergovernmental agreement is attached. The agreement provides the parameters and process for the water shut-off, and also provides for reimbursement of City cost. The District projects that there will be less than twenty shut-offs annually. Staff recommends entering into the intergovernmental agreement with the District, and 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 direct the City Attorney to prepare the resolution to approve an intergovernmental agreement between the City of Elmhurst and Flagg Creek Water Reclamation District for the purpose of discontinuance of water service for the collection of unpaid sewer accounts.

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

- m. REPORT – CASE NUMBER 11P-04/LEXINGTON SQUARE AMENDED CONDITIONAL USE The following report of the Development, Planning & Zoning Committee was presented:

November 29, 2011

TO: Mayor DiCianni and Members of City Council

RE: Case Number 11P-04/Lexington Square Amended Conditional Use

Request for Amended Conditional Use for the purpose of introducing Assisted Living units to the Independent Living building and increasing the number of total units from 362 to 390 on property commonly known as 400 W. Butterfield Road (PIN 06-14-317-008 & 009), said property being wholly located in the R4 Limited General Residence District.

The Development, Planning and Zoning Committee met on November 28, 2010 to review the Zoning & Planning Commission report dated November 17, 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 discussed the request that proposes the addition of assisted living units within the existing building that is currently used exclusively for independent living units. The request is to increase the total number of units within the building from 362 to 390, which includes both independent living and assisted living units. The current occupancy rate is approximately 82% due to the increasing age of those moving in to the facility. The average age of an individual entering

the facility has increased from 72 years old in 1991 to 89 years old in 2010, and these individuals require more assistance to perform daily functions. The Committee notes that there is ample available parking on site with 379 constructed parking spaces and an additional 48 spaces that are "landbanked"; these "landbanked" spaces could be paved if the City Council should so require.

Currently, Lexington Square Elmhurst has only independent living and nursing care. Should an individual need an assisted living environment they are transferred to the Lexington Square in Lombard, Illinois, which has assisted living as well as independent living and nursing care. This can result in the splitting up of couples living in the Elmhurst Lexington Square; the proposed addition of assisted living units will allow Elmhurst residents in Lexington Square to remain in Elmhurst.

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.

Therefore, the Development, Planning and Zoning Committee recommends that the City Council approve the Applicant's request for Amended Conditional Use. 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

- n. REPORT – CASE NUMBER 11P-05/ELMHURST CHRISTIAN REFORMED CHURCH AMENDED CONDITIONAL USE The following report of the Development, Planning & Zoning Committee was presented:

November 29, 2011

TO: Mayor DiCianni and Members of City Council

RE: Case Number 11P-05/Elmhurst Christian Reformed Church Amended Conditional Use

Request for Amended Conditional Use for the purpose of erecting a wall sign on property commonly known as 149 W. Brush Hill Road (PIN 06-14-411-033), said property being wholly located in the R4 Limited General Residence District.

The Development, Planning and Zoning Committee met on November 28, 2010 to review the Zoning & Planning Commission report dated November 15, 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 discussed the request for a wall sign to be erected on the south wall of the Elmhurst Christian Reformed Church building facing Roosevelt Road. The Committee noted that the request requires an amendment to the Conditional Use Permit issued in 2006 for the construction and operation of a religious institution. The request is for a 192.7 square foot wall sign (including aluminum back panel which will be painted the same color as the wall); the lettering itself measures 118 square feet. The subject site has 216 feet of frontage along Brush Hill Road.

The proposed sign will have LED illumination creating a halo effect and emits low levels of measurable light. The location of the sign on the wall reduces its' view from neighboring properties. The Committee noted that the temporary sign located on the lawn will be removed.

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.

Therefore, the Development, Planning and Zoning Committee recommends that the City Council approve the Applicant's request for Amended Conditional Use. 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

- o. O-53-2011 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-53-2011 was presented for passage.

- p. O-54-2011 – AN ORDINANCE AUTHORIZING THE REALLOCATION OF THE 2011 PRIVATE ACTIVITY BOND VOLUME CAP OF THE CITY OF ELMHURST TO THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

Ordinance O-54-2011 was presented for passage.

- q. O-55-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN YMCA OF METROPOLITAN CHICAGO AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-55-2011 was presented for passage.

- r. MCO-19-2011 – AN ORDINANCE AMENDING ARTICLE II, ENTITLED “RETAIL LICENSES,” OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (BACK ALLEY BURGER)

Ordinance MCO-19-2011 was presented for passage.

- s. R-54-2011 – A RESOLUTION TO SET THE RATE FOR SEWERAGE TREATMENT FROM ILLINOIS AMERICAN WATER COMPANY

Resolution R-54-2011 was presented for passage.

- t. R-55-2011 – A RESOLUTION AUTHORIZING THE PURCHASE BY THE CITY OF ELMHURST OF ONE 2011 ELGIN SWEEPER MODEL PELICAN NP FOR THE CITY'S PUBLIC WORKS DEPARTMENT, STREETS DIVISION

Resolution R-55-2011 was presented for passage.

- u. R-56-2011 – A RESOLUTION AUTHORIZING THE PURCHASE BY THE CITY OF ELMHURST OF TWO FORD F250 PICKUP TRUCKS FOR THE CITY'S PUBLIC WORKS DEPARTMENT

Resolution R-56-2011 was presented for passage.

- v. R-57-2011 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT BY AND BETWEEN RJN GROUP, INC. AND THE CITY OF ELMHURST FOR THE ATRIUM FORCE MAIN REPLACEMENT

Resolution R-57-2011 was presented for passage.

w. R-58-2011 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT BY AND BETWEEN RJN GROUP, INC. AND THE CITY OF ELMHURST FOR THE SAYLOR AND JACKSON FORCE MAIN REPLACEMENT

Resolution R-58-2011 was presented for passage.

Alderman Gutenkauf pulled items **6k. Report – Referendum Question Regarding Electric Aggregation** and **6q. O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois** from the Consent Agenda.

Alderman Healy moved to approve the contents of the Consent Agenda less items **6k. Report – Referendum Question Regarding Electric Aggregation** and **6q. O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois**. Alderman Bram seconded. Roll call vote:

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

Nays: None

Results: 14 ayes, 0 nays, 0 absent
Motion duly carried

Alderman Hipskind moved to approve item **6k. Report – Referendum Question Regarding Electric Aggregation** committee report as read.

Alderman York seconded.

Alderman Gutenkauf stated she pulled item **6k. Report – Referendum Question Regarding Electric Aggregation** to ask why was there a need to suspend with the rules and have the committee report and ordinance on the same agenda. She stated it seemed there was time for the ordinance to appear on the next meeting agenda.

Alderman Hipskind stated the Finance, Council Affairs & Administrative Services Committee (F,CA&AS) wanted to make sure the question would appear on the March ballot so it can be voted on this year.

Discussion ensued.

Voice Vote on item **6k. Report – Referendum Question Regarding Electric Aggregation**. Unanimous, motion carried.

Alderman Wagner moved to approve **6q. O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois**. Alderman Bram seconded.

Alderman Gutenkauf stated she pulled item **6q. O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois** to ask why is the Council voting on this Ordinance and the event has already passed.

City Attorney Storino replied when the City Right of Way is used for an event, it's policy that an ordinance be created. In this case, the event was held sooner than the paperwork was completed.

Discussion ensued.

Roll call vote on item **6q. O-55-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between YMCA of Metropolitan Chicago and the City of Elmhurst, DuPage and Cook Counties, Illinois:**

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

Nays: None

Results: 14 ayes, 0 nays, 0 absent
Motion duly carried

STATUS OF PROGRESS ON STORMWATER COMPREHENSIVE PLAN

7. a. PRESENTATION – CHRISTOPHER B. BURKE ENGINEERING LTD. AND RJN, GROUP INC.

Mayor DiCianni stated two presentations will be given tonight; one by Christopher B. Burke Engineering Ltd. (Burke Engineering) and one by RJN, Group Inc. He stated only the Council will be able to ask questions after the presentations.

The Mayor stated the Stormwater Task Force will meet after tonight to present questions to the consultants and bring their findings to the City Council.

Christopher Burke from Burke Engineering gave a PowerPoint presentation titled *City of Elmhurst Comprehensive Flooding Plan City Council Meeting: Stormwater Presentation* and reviewed the following outline:

- Existing conditions results for 10 study areas
- Proposed alternatives for 10 study areas
- Cost estimates for proposed alternatives
- Results of compensatory storage analysis
- Risk assessment of alternatives
- Flood proofing of homes
- Recommendations for City Ordinance

Mr. Alenbeck from RJN Group Inc. gave a PowerPoint presentation titled *City of Elmhurst Comprehensive Flooding Plan December 5, 2011 Sanitary Sewer System Summary of Findings* and reviewed the following outline:

- Public Sector
 - Manholes
 - Main sewers
 - Storm sewer cross connections
- Private Sector
 - Interior sources – sump pumps and foundation drains
 - Exterior sources – driveway, stairwell, patio, area drains, cleanouts
 - Service laterals and service lateral correction to main sewer

Mayor DiCianni thanked the Burke Group and the RJN Group for their comprehensive reports.

COMMITTEE REPORTS

8. a. REPORT – IMPACT OF WATER RATE INCREASES FROM DUPAGE WATER COMMISSION The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

November 29, 2011

To: Mayor DiCianni and Members of the City Council

Re: Impact of Water Rate Increases from DuPage Water Commission

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 28, 2011, to review the impact of water rate increases from DuPage Water Commission on the City's water rate.

As the City Council is aware, the City of Chicago has announced its intention to increase water rates for Lake Michigan water on the first day of January of each of the next four years as follows: 25% 2012; 15% 2013; 15% 2014; and 15% 2015. DuPage Water Commission (DWC) purchases its water supply from the City of Chicago, and has analyzed the impact of the rate changes on its costs and rate structure. Based on that analysis, DWC has adopted water rate increases to its members for the next four calendar years, to take effect on the first day of January, as follows: 30% 2012; 20% 2013; 18% 2014 and 17% 2015. Several factors contribute to the rate increases from DWC including the following:

- Water rate adjustments from the City of Chicago.
- Need to rebuild fund balance due to a significant shortfall discovered in October 2009.
- Projected 2% decline annually in water demand.

Prior to the water rate increases from the City of Chicago, DWC had estimated a minimum 10% rate increase in its water rates to members for each of the next five years. This estimated increase from DWC was built into the City's water rate projections, and the City's five year projections anticipated an 8% water rate increase annually. However, due to DWC's approval of rate increases significantly greater than 10%, the City's rates will need to increase more than 8% annually. In the recent past, the City has annually reviewed and adjusted water rates on or about May 1. The impact of a 30% rate increase from DWC is approximately \$1,000,000 annually. If an adjustment to the City's water rates does not occur until May 1, approximately \$334,000 would need to be funded by the Municipal Utility Fund (MUF) fund balance, which is currently below fund balance goals. Therefore, due to the January 1st timing of the rate increase from DWC and the projected impact on MUF fund balance, the Finance Committee recommends that a water rate increase of 20%, from \$5.34 to \$6.41, be implemented effective January 1, 2012 (see attached schedule). The impact of the water rate adjustment for an average four-person household using 12,000 gallons of water per month is approximately \$12.72 per month.

Although the sewer treatment rates are usually reviewed concurrent with the water rate review, the Finance Committee recommends at this time that the sewer treatment rates be reviewed in April for a May 1 rate adjustment implementation, if needed.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances changing the water rate for the City of Elmhurst, effective for usage billed on or after January 1, 2012, as follows:

	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Water	\$6.41	\$5.34	\$9.61	\$8.01
Bi-Monthly Minimum	\$5.08	\$4.23	\$7.60	\$6.33

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

Alderman Hipskind moved to approve item **8a. Report – Impact of Water Rate Increases from DuPage Water Commission.** Alderman York seconded.

Alderman Hipskind reviewed why the water rates will be increased by the City of Chicago and DuPage County.

Discussion ensued.

Voice Vote on item **8a. Report – Impact of Water Rate Increases from DuPage Water Commission.** Unanimous, motion carried.

b. REPORT – 2011 TAX LEVY The following reports of the Finance, Council Affairs & Administrative Services Committee was presented:

1. MAJORITY REPORT

November 29, 2011

To: Mayor DiCianni and Members of the City Council

Re: 2011 Tax Levy

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 28, 2011, to review the 2011 tax levy. The proposed City of Elmhurst 2011 tax levy of \$9,236,942 is comprised of two parts this year. Please refer to Schedule A attached to this report for details.

The first part (Part I City section) of the City's proposed tax levy in the amount of \$9,034,760 reflects a 2.25% (\$198,808) increase and includes the normal and customary components of police pension, firefighters' pension, other retirement expense (FICA and IMRF), ambulance and fire protection. The Finance Committee considered several factors in its deliberations regarding the 2011 City tax levy, including the following:

- Current economic conditions seem to be slowly beginning to positively impact the City's other major revenue sources such as sales tax, real estate transfer tax, and building permit fees.
- Current economic conditions continue to negatively impact Elmhurst residents.
- The General Fund balance is currently below the prescribed threshold and is projected to be at least \$1,500,000 below the City Council policy of 25% to 33% of General Fund expenditures at fiscal 2012 year end.
- The Working Cash Fund (WCF) was depleted by transfers in fiscal years 2009 and 2010 to the General Fund in the aggregate amount of \$950,000, and the General Fund is in the second year of a five year plan to restore the WCF balance with annual principal contributions of \$190,500.
- The 2010 Citizen Survey results clearly indicate that Elmhurst citizens want the current high level of service to remain intact and, in many cases increase.

The portion of the tax levy allocated to fire protection represents 75.7% of the City's overall fire protection budget. The ambulance component of the General Fund portion of the tax levy decreased due to amendments to the ambulance services contract that was effective September 2009. The portion allocated to non-police and fire retirement expense (FICA and IMRF) represents 80.0% of the City's retirement expense budget. The firefighters and police pension contributions are mandated by State statute, and are determined by an independent actuary. The required pension contributions declined this year due to better investment returns when compared to the prior year.

The second part (Part II City section) of the City's tax levy is a proposed amount of \$202,182 which is specifically attributable to the new growth associated with the opening of the new Elmhurst Memorial Healthcare Center (EMHC). Currently, the new facility is taxable because the underlying property was taxable prior to being purchased by EMHC. However, EMHC is appealing its tax status to the Illinois Department of Revenue (IDOR). If IDOR rules that the property is tax exempt, the City (as well as all other taxing bodies) would be directed to pay back all property taxes paid by EMHC for the new facility. Since the City levies a tax dollar amount, not a tax rate, if the City does not levy

specifically for the amount that may need to be refunded to EMHC, the refund would reduce fund balance. If the IDOR rules that the property is taxable, the funds reserved to provide the refund to EMHC could then be designated for future capital projects or for fund balance, either of which may reduce the need for additional levies in the future. Due to the likely possibility that EMHC will be declared tax exempt and 2011 property taxes paid by EMHC will need to be refunded, the Finance Committee recommends the tax levy in the amount of \$202,182 on the new growth Equalized Assessed Valuation (EAV) of \$38,000,000.

Therefore, the components of the proposed City of Elmhurst City tax levy increase are as follows:

	\$ Increase <u>(Decrease)</u>	% Increase <u>(Decrease)</u>
City:		
Fire Protection	\$ 390,661	9.1%
Ambulance	(92,260)	(41.9%)
Retirement Expense	(5,720)	(0.5%)
Firefighters Pension	(69,932)	(5.2%)
Police Pension	<u>(23,941)</u>	(1.3%)
Subtotal City	\$ 198,808	2.25%
EMHC Tax Status	\$ 202,182	
Total City	\$ 400,990	

The Elmhurst Public Library 2011 tax levy, approved by its Board, is also comprised of two parts. Part I Library is a levy in the amount of \$6,932,000 for general operations, and Part II Library is a levy of \$122,736 due to the new growth associated with the new Elmhurst Memorial Healthcare Center as explained above.

Therefore, the components of the proposed City of Elmhurst Library tax levy increase are as follows:

Library:		
General Operating	\$ 202,000	3.0%
EMHC Tax Status	\$ 122,736	
Total Library	\$ 324,736	

Therefore, the total of the proposed City of Elmhurst tax levy increase is as follows:

Total City and Library	\$ 725,726	4.66%
------------------------	------------	-------

The Finance Committee also reviewed the annual debt service obligation for the City's outstanding general obligation bonds, which totals \$5,227,269. Although the City Council had traditionally abated the debt service for general obligation bonds, the prior two fiscal years the Council did not abate the debt service of bonds allocated to the General Fund or the Capital Improvement Fund. In light of the recent revenue challenges and the need to rebuild fund balances, the Finance Committee believes that for 2011 it continues to be prudent to not abate the debt service allocated to the General Fund and the Capital Improvement Fund (\$2,384,288). The Finance Committee recommends the abatement of all other current debt service obligations (\$2,842,981) which are funded by the Redevelopment, Municipal Utility and Parking System funds, and the Elmhurst Public Library.

Based on discussions with the York Township Assessor and the Addison Township Assessor, city staff is estimating a decline of 7.5% for the City's 2011 EAV. The financial impact on the owner of a \$370,000 market value home (\$400,000 in 2010) of the proposed tax levy increase and the small decrease (\$5,449) in the debt service not abated is a \$22.33 (\$9.90 for the City and \$12.43 for the

Library) increase in the annual tax payment to the City, a 2.1 % increase compared to the prior year (please see Schedule B).

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the City of Elmhurst 2011 tax levy in the amount of \$9,236,942. Furthermore, it is the recommendation of the Finance Committee that the City Council approve the abatement of the current debt service obligation for the City's general obligation bonds that is not allocated to the General Fund or the Capital Improvement Fund, in the amount of \$2,842,981.

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

2. MINORITY REPORT

November 29, 2011

To: Mayor DiCianni and Members of the City Council
Re: 2011 Tax Levy

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 28, 2011, to review the 2011 tax levy. The proposed City of Elmhurst 2011 tax levy of \$9,034,614 is comprised of two parts this year. Please refer to Schedule A attached to this report for details.

The first part (Part I City section) of the City's proposed tax levy in the amount of \$8,835,952 reflects a 0% increase and includes the normal and customary components of police pension, firefighters' pension, other retirement expense (FICA and IMRF), ambulance and fire protection. The Finance Committee considered several factors in its deliberations regarding the 2011 City tax levy, including the following:

- Current economic conditions seem to be slowly beginning to positively impact the City's other major revenue sources such as sales tax, real estate transfer tax, and building permit fees.
- Current economic conditions continue to negatively impact Elmhurst residents.
- The General Fund balance is currently below the prescribed threshold and is projected to be at least \$1,500,000 below the City Council policy of 25% to 33% of General Fund expenditures at fiscal 2012 year end.
- The Working Cash Fund (WCF) was depleted by transfers in fiscal years 2009 and 2010 to the General Fund in the aggregate amount of \$950,000, and the General Fund is in the second year of a five year plan to restore the WCF balance with annual principal contributions of \$190,500.
- The 2010 Citizen Survey results clearly indicate that Elmhurst citizens want the current high level of service to remain intact and, in many cases increase.

The portion of the tax levy allocated to fire protection represents 72.4% of the City's overall fire protection budget. The ambulance component of the General Fund portion of the tax levy decreased due to amendments to the ambulance services contract that was effective September 2009. The portion of the tax levy allocated to FICA and IMRF represents 80.0% of the City's FICA and IMRF expense budget. The firefighters and police pension contributions are mandated by State statute, and are determined by an independent actuary. The required pension contributions declined this year due to better investment returns when compared to the prior year.

The second part (Part II City section) of the City's tax levy is a proposed amount of \$198,662 which is specifically attributable to the new growth associated with the opening of the new Elmhurst

Memorial Healthcare Center (EMHC). Currently, the new facility is taxable because the underlying property was taxable prior to being purchased by EMHC. However, EMHC is appealing its tax status to the Illinois Department of Revenue (IDOR). If IDOR rules that the property is tax exempt, the City (as well as all other taxing bodies) would be directed to pay back all property taxes paid by EMHC for the new facility. Since the City levies a tax dollar amount, not a tax rate, if the City does not levy specifically for the amount that may need to be refunded to EMHC, the refund would reduce fund balance. If the IDOR rules that the property is taxable, the funds reserved to provide the refund to EMHC could then be designated for future capital projects or for fund balance, either of which may reduce the need for additional levies in the future. Due to the likely possibility that EMHC will be declared tax exempt and 2011 property taxes paid by EMHC will need to be refunded, the Finance Committee recommends the tax levy in the amount of \$198,662 on the new growth Equalized Assessed Valuation (EAV) of \$38,000,000.

Therefore, the components of the proposed City of Elmhurst City tax levy increase are as follows:

	\$ Increase <u>(Decrease)</u>	% Increase <u>(Decrease)</u>
City:		
Fire Protection	\$ 191,853	4.5%
Ambulance	(92,260)	(41.9%)
Retirement Expense	(5,720)	(0.5%)
Firefighters Pension	(69,932)	(5.2%)
Police Pension	<u>(23,941)</u>	(1.3%)
Subtotal City	\$ 0	0%
 EMHC Tax Status	 \$ 198,662	
 Total City	 \$ 198,662	

The Elmhurst Public Library 2011 tax levy, approved by its Board, is also comprised of two parts. Part I Library is a levy in the amount of \$6,932,000 for general operations, and Part II Library is a levy of \$122,736 due to the new growth associated with the new Elmhurst Memorial Healthcare Center as explained above.

Therefore, the components of the proposed City of Elmhurst Library tax levy increase are as follows:

Library:		
General Operating	\$ 202,000	3.0%
EMHC Tax Status	\$ 122,736	
 Total Library	 \$ 324,736	

Therefore, the total of the proposed City of Elmhurst tax levy increase is as follows:

Total City and Library	\$ 523,398	3.36%
------------------------	------------	-------

The Finance Committee also reviewed the annual debt service obligation for the City's outstanding general obligation bonds, which totals \$5,227,269. Although the City Council had traditionally abated the debt service for general obligation bonds, the prior two fiscal years the Council did not abate the debt service of bonds allocated to the General Fund or the Capital Improvement Fund. In light of the recent revenue challenges and the need to rebuild fund balances, the Finance Committee believes that for 2011 it continues to be prudent to not abate the debt service allocated to the General Fund and the Capital Improvement Fund (\$2,384,288). The Finance Committee recommends the abatement of all other current debt service obligations (\$2,842,981) which are

funded by the Redevelopment, Municipal Utility and Parking System funds, and the Elmhurst Public Library.

Based on discussions with the York Township Assessor and the Addison Township Assessor, city staff is estimating a decline of 7.5% for the City's 2011 EAV. The financial impact on the owner of a \$370,000 market value home (\$400,000 in 2010) of the proposed tax levy increase and the small decrease (\$5,449) in the debt service not abated is a \$11.23 increase (a decrease of \$1.20 for the City and an increase of \$12.43 for the Library) in the annual tax payment to the City, a 1.1 % increase compared to the prior year (please see Schedule B).

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the City of Elmhurst 2011 tax levy in the amount of \$9,034,614. Furthermore, it is the recommendation of the Finance Committee that the City Council approve the abatement of the current debt service obligation for the City's general obligation bonds that is not allocated to the General Fund or the Capital Improvement Fund, in the amount of \$2,842,981.

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

Alderman Hipskind moved to open discussion on item. Alderman Mulliner seconded.

Alderman Hipskind reviewed the recommendation of the Majority Report.

Alderman York moved to substitute the Minority Report for the Majority Report. Alderman Levin seconded.

Alderman York stated he changed his position on supporting the Majority Report and created a Minority Report. Alderman York reviewed why he is supporting his recommendation in the Minority Report. He asked the Council to support substituting the Minority Report for the Majority Report.

Alderman Gutenkauf moved to amend the Minority Report to reflect a 0% increase of the City portion of 2011 tax levy in the amount of \$8,835,952.

Alderman Morley, point of order, stated the motion to substitute the Minority Report for the Majority Report should be voted on before a motion to amend the Minority Report can be done.

Roll call vote to approve the motion to substitute item **8b2. Minority Report – 2011 Tax Levy** for item **8b1. Majority Report - 2011 Tax Levy**:

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

Nays: Mulliner, Hipskind

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

Discussion continued regarding the motion to amend the Minority Report.

Alderman Morley moved to call the question.

Alderman Hipskind seconded.

Alderman Morley withdrew his motion to call the question.

Alderman Levin, point of order, asked for a clarification on what the Council is to vote on.

Mayor DiCianni called for a roll call vote on the motion to amend the Minority Report.

Roll call vote on to amend item **8b2. Minority Report – 2011 Tax Levy** to reflect a 0% increase of the City portion of 2011 tax levy in the amount of \$8,835,952.

Ayes: Gutenkauf, Healy, Morley, Wagner, Pezza, Leader, Bram

Nays: Levin, Kennedy, Mulliner, Dunn, Polomsky, York, Hipskind, Mayor DiCianni

Results: 7 ayes, 8 nays, 0 absent
Motion failed

Alderman Hipskind moved to call the question. Alderman Mulliner seconded. Roll call vote to approve item **8b2. Minority Report – 2011 Tax Levy**:

Ayes: York, Levin, Kennedy, Wagner, Gutenkauf, Leader, Dunn, Polomsky, Hipskind, Healy

Nays: Morley, Mulliner, Pezza, Bram

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

9. a. UPDATES (Mayor DiCianni)

Mayor DiCianni announced he will be attending the Storm Water meeting tomorrow, December 6, 2011 at the County building. He assured Council that he will be looking out for Elmhurst.

ORDINANCES

10. a. **O-52-2011 – AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, THE QUESTION WHETHER THE CITY SHOULD HAVE THE AUTHORITY PURSUANT TO THE ILLINOIS POWER AGENCY ACT TO ARRANGE FOR THE SUPPLY OF ELECTRICITY FOR ITS RESIDENTIAL AND SMALL COMMERCIAL RETAIL CUSTOMERS WHO HAVE NOT OPTED OUT OF SUCH PROGRAM**

Ordinance O-52-2011 was presented for passage.

Alderman Hipskind moved to approve item **10a. O-52-2011 – An Ordinance Providing for the Submission to the Electors of the City of Elmhurst, DuPage and Cook Counties, the Question Whether the City Should Have the Authority Pursuant to the Illinois Power Agency Act to Arrange for the Supply of Electricity for Its Residential and Small Commercial Retail Customers Who Have Not Opted Out of Such Program**. Alderman Wagner seconded. Roll Call Vote:

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

Nays: None

Results: 14 ayes, 0 nays, 0 absent
Motion duly carried

OTHER BUSINESS

11. None.

ADJOURNMENT

12. Alderman Morley moved to adjourn the meeting. Alderman York seconded. Voice vote. Motion carried. Meeting adjourned 12:30 a.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

DECEMBER 19, 2011

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$929,589.42	2,447.50	\$932,036.92
CAPITAL IMPROVEMENT FUND	661.46	-	661.46
LIBRARY FUND	4,895.73	-	4,895.73
STORMWATER	32,479.07	-	32,479.07
REDEVELOPMENT	16,036.34	-	16,036.34
RT 83 COMMERCIAL DEVELOPMENT	100.00	-	100.00
B & I 2006 REVENUE BONDS	175.00	-	175.00
MUNICIPAL UTILITY FUND	340,042.60	3,600.00	343,642.60
PARKING REVENUE SYSTEM FUND	25,327.94	-	25,327.94
	<u>1,349,307.56</u>	<u>6,047.50</u>	<u>1,355,355.06</u>

FINANCE REVIEW



CITY MANAGER REVIEW



TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON DECEMBER 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.

Copies To All
Elected Officials
12/15/2011

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0019717 1494	00 002881	AAA CONCRETE RAISING COMPANY		01 12/19/2011	110-6041-432.30-69	SLABJACKING	7,315.00	
						VENDOR TOTAL *	7,315.00	
0015182 127	00 003334	ABRAHAM, MEENA T		01 12/19/2011	530-0000-341.50-03	PARKING PERMIT REFUND	33.40	
						VENDOR TOTAL *	33.40	
0008401 19143	00 002862	ACCURATE TANK TECHNOLOGIES		01 12/19/2011	110-6047-512.50-02	WELL ISLAND SERVICE	336.69	
						VENDOR TOTAL *	336.69	
0000009 280024 280043 280053 280082 280081 279963 280052 279938 280040 279790	00 003230 003231 003232 003233 003234 003037 003146 003147 003235 003289	ACE HARDWARE		01 12/19/2011 01 12/19/2011	110-2008-413.40-31 110-2008-413.40-31 110-2008-413.40-31 110-2008-413.40-31 110-2008-413.40-31 110-2008-413.40-31 110-4020-422.40-98 110-6041-432.40-98 110-6041-432.40-98 110-6043-434.40-98 110-7060-451.60-39	TIES MOUNT CORD/CABLE CORDLESS DRILL/BIT CORD HANDSET RETURNED MERCHANDISE LIGHTS KEY DUCT TAPE LIGHTS REPLACEMENT EXHIBIT EXPENSE	6.82 17.98 111.64 8.08 6.37- 23.98 6.43 6.74 23.92 24.52	
						VENDOR TOTAL *	223.74	
0014279 076934	00 003255	ADDISON ELECTRIC		01 12/19/2011	110-6041-432.50-11	PUMP REPAIR	185.00	
						VENDOR TOTAL *	185.00	
0007385 GXKL6801	00 003228	ADI		01 12/19/2011	110-2008-413.40-31	MIC FACE PLATES	37.16	
						VENDOR TOTAL *	37.16	
0020190 92163	00 003292	AED SUPERSTORE		01 12/19/2011	110-4020-422.60-25	DVD	17.57	
						VENDOR TOTAL *	17.57	
0000803 77202	00 003035	AIR ONE EQUIP, INC		01 12/19/2011	110-4020-422.30-98	SCUBA CYLINDER HYDROTEST	280.00	
						VENDOR TOTAL *	280.00	
0007472 105284764	00 003394	AIRGAS NORTH CENTRAL		01 12/19/2011	110-6047-512.40-98	WELDING GAS	442.90	
						VENDOR TOTAL *	442.90	
0020128 193 N GLADE 193 N GLADE	00 001846 001846	AKITA, PAT		01 11/23/2011 01 12/08/2011	510-6056-502.30-90 510-6056-502.30-90	SEWER LINE REIMBURSEMENT SEWER LINE REIMBURSEMENT	CHECK #: 150614 CHECK #: 151306	1,700.00- 1,700.00
0019010	00	AL PIEMONTE FORD SALES, INC				VENDOR TOTAL *	.00	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0019010 518282 518519	00 003051 003052	AL PIEMONTE FORD SALES, INC		01 12/19/2011 01 12/19/2011	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-7 RETURNED MERCHANDISE	51.31 29.74-	
VENDOR TOTAL *							21.57	
0000016 81210 81237	00 003224 003225	ALEXANDER EQPT CO INC		01 12/19/2011 01 12/19/2011	110-6043-434.50-08 110-6043-434.50-08	CABLING SUPPLIES CABLING SUPPLIES	118.00 112.50	
VENDOR TOTAL *							230.50	
0004999 NOV 2011 NOV 2011	00 003076 003077	ALLIANCE PLBG & SEWER		01 12/19/2011 01 12/19/2011	110-4025-424.30-12 110-4025-424.30-12	PLUMBING INSPECTIONS MEETING FEES	3,586.10 20.00	
VENDOR TOTAL *							3,606.10	
0016250 0000018992	00 002877	ALLIED GARAGE DOOR INC		01 12/19/2011	110-5030-421.50-01	DOOR REPAIR	247.50	
VENDOR TOTAL *							247.50	
0000078 0551-009034350 9030318 9030318 9030318 0551-009034132	00 003405 003423 003424 003425 003426	ALLIED WASTE/REPUBLIC #551		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-6045-441.30-65 110-6045-441.30-65 110-6045-441.30-83 110-6045-441.30-35 510-6056-502.30-81	WASTE DISPOSAL REFUSE COLLECTION REFUSE COLLECTION LEAF COLLECTION WASTE DISPOSAL	1,115.86 207,719.72 6,500.00 40,681.89 768.00	
VENDOR TOTAL *							256,785.47	
0013773 11/15/2011	00 002896	ALMAGUER, VICTOR		01 12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	38.41	
VENDOR TOTAL *							38.41	
0013770 5199 5197 5200	00 003344 003345 003520	ALPINE SAP, INC - CAROL STREAM		01 12/19/2011 01 12/19/2011 01 12/19/2011	510-6050-501.30-52 510-6050-501.30-52 510-6050-501.30-52	RPZ TESTING RPZ TESTING RPZ TESTING	2,103.75 446.25 2,040.00	
VENDOR TOTAL *							4,590.00	
0006621 9834382	00 002863	ALTEC INDUSTRIES, INC		01 12/19/2011	110-6047-512.50-16	TRK/PARTS PW14	1,072.97	
VENDOR TOTAL *							1,072.97	
0005297 11/22/2011 12/06/2011	00 002970 003296	AMERICAN CHARGE SERVICE		01 12/19/2011 01 12/19/2011	110-0083-443.60-49 110-0083-443.60-49	SENIOR CITIZEN TAXI SVC SENIOR CITIZEN TAXI SVC	255.70 245.40	
VENDOR TOTAL *							501.10	
0020198 031L9662M	00 003548	ASSOCIATION OF LICENSED ARCHITECTS		01 12/19/2011	110-4025-424.60-37	MEMBERSHIP	150.00	
VENDOR TOTAL *							150.00	
0012277	00	AT&T						

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
0012277	00	AT&T						
63094131383002	003028		01	12/19/2011	110-1001-411.30-75	MONTHLY PHONE	12.68	
63029919617851	002812		01	12/19/2011	110-2008-413.30-98	MONTHLY PHONE	226.08	
63029919307818	002813		01	12/19/2011	110-2008-413.30-98	MONTHLY PHONE	226.08	
70822603773592	002802		01	12/19/2011	110-4020-422.30-75	MONTHLY PHONE	156.75	
63022613552388	002815		01	12/19/2011	110-4020-422.30-75	MONTHLY PHONE	313.95	
63094177985546	003211		01	12/19/2011	110-4020-422.30-75	MONTHLY PHONE	78.46	
84727365350170	002814		01	12/19/2011	110-4021-425.30-75	MONTHLY PHONE	256.11	
70822603942320	002800		01	12/19/2011	110-5030-421.30-75	MONTHLY PHONE	156.75	
63022603952325	002803		01	12/19/2011	110-5030-421.30-75	MONTHLY PHONE	35.94	
63022655290673	002816		01	12/19/2011	110-5030-421.30-27	MONTHLY PHONE	242.10	
63094112299292	003029		01	12/19/2011	110-5030-421.30-75	MONTHLY PHONE	28.80	
70822613280851	002799		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	127.08	
70822611450803	002807		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	659.11	
63029979019998	002808		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	241.13	
63029950643667	002809		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	156.98	
63029950633668	002810		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	131.88	
63083402982045	002907		01	12/19/2011	110-6040-431.30-75	MONTHLY PHONE	78.02	
630R0605979200	002811		01	12/19/2011	110-6046-418.50-01	MONTHLY PHONE	127.08	
70822611762223	002908		01	12/19/2011	110-7060-451.30-75	MONTHLY PHONE	127.08	
70822611739932	002804		01	12/19/2011	510-6052-501.30-75	MONTHLY PHONE	193.94	
70822611450803	002806		01	12/19/2011	510-6052-501.30-75	MONTHLY PHONE	329.55	
70822603793590	002801		01	12/19/2011	510-6055-502.30-75	MONTHLY PHONE	156.75	
70822611450803	002805		01	12/19/2011	510-6055-502.30-75	MONTHLY PHONE	329.55	
63094131383002	003027		01	12/19/2011	510-6055-502.30-75	MONTHLY PHONE	12.67	
						VENDOR TOTAL *	4,404.52	
0000045	00	ATLAS BOBCAT INC						
831552	003053		01	12/19/2011	110-6042-433.50-16	TRK/PARTS PW141	20.42	
831499	002861		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW141	11.70	
						VENDOR TOTAL *	32.12	
0009863	00	B & H PHOTO VIDEO INC						
362200250	003229		01	12/19/2011	110-2008-413.40-73	MIC CABLE	15.94	
						VENDOR TOTAL *	15.94	
0018177	00	BARTELS CONSULTING, KEN						
12/08/2011	003431		01	12/19/2011	110-1001-411.30-12	PROFESSIONAL SVCS	765.00	
12/08/2011	003432		01	12/19/2011	110-3015-414.30-12	PROFESSIONAL SVCS	2,317.50	
12/08/2011	003430		01	12/19/2011	110-7060-451.30-12	PROFESSIONAL SVCS	675.00	
						VENDOR TOTAL *	3,757.50	
0004998	00	BELL JOSEPH F						
000013621	UT		01	12/19/2011	510-0000-113.02-00	UB CR REFUND	27.43	
						VENDOR TOTAL *	27.43	
0013718	00	BENES, JAMES J, & ASSOCS, INC						
1091 195	003505		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	1,033.62	
1091 196	003506		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	1,602.87	

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
0013718	00	BENES, JAMES J, & ASSOCS, INC						
1091 197	003507		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	325.68	
1091 203	003508		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	407.10	
1091 204	003509		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	447.81	
1091 202	003510		01	12/19/2011	110-6040-431.30-26	PROF ENG SVCS	4,793.43	
VENDOR TOTAL *							8,610.51	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
10/27-12/07/11	003480		01	12/19/2011	110-7060-451.40-33	PETTY CASH REIMBURSEMENT	.50	
10/27-12/07/11	003481		01	12/19/2011	110-7060-451.40-98	PETTY CASH REIMBURSEMENT	15.98	
10/27-12/07/11	003482		01	12/19/2011	110-7060-451.60-51	PETTY CASH REIMBURSEMENT	10.00	
10/27-12/07/11	003483		01	12/19/2011	110-7060-451.60-42	PETTY CASH REIMBURSEMENT	18.95	
10/27-12/07/11	003484		01	12/19/2011	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	75.57	
10/27-12/07/11	003485		01	12/19/2011	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	9.98	
VENDOR TOTAL *							130.98	
0010307	00	BEST QUALITY CLEANING INC						
44280	002882		01	12/19/2011	110-6046-418.30-14	CLEANING SVCS	5,825.00	
44280	002883		01	12/19/2011	510-6057-502.30-14	CLEANING SVCS	320.00	
VENDOR TOTAL *							6,145.00	
0020173	00	BOGDANOWICZ, KRISTEN						
26243	002969		01	12/19/2011	110-0000-316.00-00	TRANSFER STAMP REFUND	468.00	
VENDOR TOTAL *							468.00	
0015915	00	BORDEN DECAL CO						
00079490	002875		01	12/19/2011	530-0088-503.40-98	PARKING PERMITS/PASSES	2,569.00	
VENDOR TOTAL *							2,569.00	
0014870	00	BOUNDTREE MEDICAL, LLC						
87309403	003038		01	12/19/2011	110-4020-422.40-45	DEFIBRILLATOR PADS	532.55	
87308610	003039		01	12/19/2011	110-4020-422.40-31	BATTERY PACK	326.82	
VENDOR TOTAL *							859.37	
0007199	00	BRETT EQPT CORP						
205390	003390		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PD-6,PD-14	109.50	
VENDOR TOTAL *							109.50	
0013023	00	BRIEGEL, KENNETH						
12/06/2011	003477		01	12/19/2011	110-6040-431.60-37	EXPENSE REIMBURSEMENT	30.00	
VENDOR TOTAL *							30.00	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00283087	002860		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW6/STOCK	299.10	
00284104	003054		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW59	16.28	
00283639	003055		01	12/19/2011	110-6047-512.50-16	TRK/PARTS TRK#1	14.68	
00283690	003056		01	12/19/2011	110-6047-512.50-20	TIRE GAGE	57.10	
00283998	003057		01	12/19/2011	110-6047-512.40-53	TOOLS	89.87	
00283948	003058		01	12/19/2011	110-6047-512.50-16	STOCK	15.36	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00284228	003391		01	12/19/2011	110-6047-512.50-16	RETURNED MERCHANDISE	8.84-	
00283754	003392		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW59/STOCK	68.36	
00284311	003393		01	12/19/2011	110-6047-512.50-02	SHOP HOSE PRESS	194.64	
						VENDOR TOTAL *	746.55	
0007057	00	BROADCAST PRODUCTION SERVICES INC						
11/17-11/30/11	002899		01	12/19/2011	110-0086-453.30-52	CATV PROF SVCS	209.75	
						VENDOR TOTAL *	209.75	
0000084	00	BURGIN, DENNIS						
11/17-11/30/11	002905		01	12/19/2011	110-0086-453.30-52	CATV PROF SVCS	421.25	
11/30/2011	002906		01	12/19/2011	110-0086-453.30-52	PROFESSIONAL SVCS	35.00	
						VENDOR TOTAL *	456.25	
0009267	00	C J C AUTO PARTS & TIRES						
819220	003402		01	12/19/2011	110-6047-512.50-16	STOCK	63.48	
						VENDOR TOTAL *	63.48	
0006392	00	CAREERTRACK						
13021124	003353		01	12/19/2011	110-5030-421.60-11	TRAINING CLASS	129.00	
						VENDOR TOTAL *	129.00	
0008716	00	CASE LOTS INC						
036437	003022		01	12/19/2011	110-6046-418.40-24	SUPPLIES	349.50	
036574	003297		01	12/19/2011	110-6046-418.40-24	SUPPLIES	273.25	
						VENDOR TOTAL *	622.75	
0018865	00	CASTLE CHEVROLET						
129580	002859		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PD-27	9.63	
						VENDOR TOTAL *	9.63	
0008467	00	CERTIFIED LABORATORIES						
563734	003389		01	12/19/2011	110-6047-512.40-34	SPRAY LUBE	156.26	
						VENDOR TOTAL *	156.26	
0014200	00	CHICAGO INTL TRUCKS, LLC						
16026655	002866		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW88	36.80	
16027576	003046		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW14	1,987.39	
16027554	003047		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW19	43.58	
						VENDOR TOTAL *	2,067.77	
0014402	00	CHICAGO PARTS & SOUND LLC						
427491	003324		01	12/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	147.40	
427968	003407		01	12/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	314.44	
						VENDOR TOTAL *	461.84	
0002348	00	CISZEWSKI, ARTHUR						
11/14/2011	003524		01	12/19/2011	110-5030-421.40-11	EXPENSE REIMBURSEMENT	59.16	

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.O. NO						
0002348	00	CISZEWSKI, ARTHUR						
11/30/2011	003525		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	14.99	
11/30/2011	003526		01	12/19/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.53	
VENDOR TOTAL *							82.68	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC						
68641	002918		01	12/19/2011	110-2006-413.40-33	PAPER SUPPLIES	427.95	
68712	003149		01	12/19/2011	510-6050-501.40-98	SHIPPING FEES	17.50	
68712	003150		01	12/19/2011	510-6055-502.40-98	SHIPPING FEES	17.50	
VENDOR TOTAL *							462.95	
0000114	00	COM ED						
8409121006	003268		01	12/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	39.02	
6729081007	003272		01	12/19/2011	110-4022-423.30-24	MONTHLY ELECTRIC	26.04	
8234047019	003131		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	76.68	
1843000001	003132		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
7065190004	003133		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	264.57	
0055090072	003134		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	33.52	
8634040009	003258		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	17.25	
8661049027	003259		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	25.89	
8745265005	003260		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	62.70	
8745266002	003262		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	43.31	
8745264008	003263		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
8577601004	003266		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
8577587009	003267		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	16.92	
8157271002	003269		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	410.15	
6981441003	003270		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	353.29	
6897727003	003271		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	168.84	
0477145001	003273		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	183.71	
3000022009	003416		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	96.12	
1459073058	003417		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	127.15	
0323144010	003418		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	77.37	
0263168092	003419		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	60.38	
0174056074	003420		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	131.64	
0114017015	003421		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	437.49	
4609164001	003422		01	12/19/2011	110-6044-435.30-24	MONTHLY ELECTRIC	10,071.31	
8661158012	003265		01	12/19/2011	110-6046-418.30-24	MONTHLY ELECTRIC	237.15	
8745412004	003261		01	12/19/2011	530-0088-503.30-24	MONTHLY ELECTRIC	93.04	
8661186016	003264		01	12/19/2011	530-0088-503.30-24	MONTHLY ELECTRIC	1,015.69	
VENDOR TOTAL *							14,119.99	
0014623	00	COMCAST CABLE						
877120089014023003040			01	12/19/2011	110-4020-422.60-98	CABLE SVC	59.95	
VENDOR TOTAL *							59.95	
0009478	00	COMMUNICATION REVOLVING FUND						
T1212311	003227		01	12/19/2011	110-2008-413.30-52	INTERNET T1	310.00	
T1215126	002910		01	12/19/2011	110-5030-421.30-27	LEASED CIRCUITS	877.39	
VENDOR TOTAL *							1,187.39	
0006475	00	COMMUNICATIONS DIRECT INC						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006475 SR97047	00	COMMUNICATIONS DIRECT INC 003558		01 12/19/2011	110-5030-421.30-98	MONTHLY MAINT FEE	812.00	
						VENDOR TOTAL *	812.00	
0004107 11908	00	CONTINENTAL WEATHER SERVICE 003473		01 12/19/2011	110-6042-433.30-98	WEATHER FORECASTING	170.00	
						VENDOR TOTAL *	170.00	
0011054 314	00	COULTER TRANSPORTATION CONSULTING 002945		01 12/19/2011	110-6040-431.30-26	PROF ENG SVCS	3,340.00	
						VENDOR TOTAL *	3,340.00	
0018704 1371 1372	00	CRITTER DETECTIVES, INC 003329 003330		01 12/19/2011 01 12/19/2011	110-6041-432.80-22 110-6041-432.80-22	ANIMAL CONTROL ANIMAL CONTROL	255.00 530.00	
						VENDOR TOTAL *	785.00	
0006771 711-39168	00	CUMMINS/NPOWER LLC 003059		01 12/19/2011	110-6047-512.50-16	TRK/PARTS TRK#1	94.60	
						VENDOR TOTAL *	94.60	
0014733 29512	00	CYLINDERS INC 003060		01 12/19/2011	110-6047-512.50-02	TRK/PARTS PW3	639.60	
						VENDOR TOTAL *	639.60	
0015538 11/17-11/30/11	00	DENHAM, LEE 002902		01 12/19/2011	110-0086-453.30-52	CATV PROF SVCS	100.00	
						VENDOR TOTAL *	100.00	
0005777 8	00	DOWN UNDER CONSTRUCTION 003437		01 12/19/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	17,163.87	
						VENDOR TOTAL *	17,163.87	
0011301 183619 183619	00	DRIVETRAIN SERVICE & COMPONENTS 002857 002858		01 12/19/2011 01 12/19/2011	110-6047-512.50-16 110-6047-512.50-02	TRK/PARTS PW64 TRK/PARTS PW64	602.25 244.00	
						VENDOR TOTAL *	846.25	
0016481 21451	00	DU-KANE ASPHALT CO 003023		01 12/19/2011	110-6041-432.40-02	ASPHALT	937.86	
						VENDOR TOTAL *	937.86	
0001763 12/02/2011	00	DUBIEL, BRUCE B 003547		01 12/19/2011	110-4025-424.60-11	EXPENSE REIMBURSEMENT	180.00	
						VENDOR TOTAL *	180.00	
0000960 2012 2012	00	DUPAGE COUNTY FIRE CHIEFS ASSN 003033 003034		01 12/19/2011 01 12/19/2011	110-4020-422.60-37 110-4020-422.60-37	MEMBERSHIP MEMBERSHIP	35.00 50.00	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0000960	00	DUPAGE COUNTY FIRE CHIEFS ASSN						
						VENDOR TOTAL *	85.00	
0004496	00	DUPAGE COUNTY SENIOR POLICE MGMT						
2012	003527		01	12/19/2011	110-5030-421.60-37	MEMBERSHIP	30.00	
						VENDOR TOTAL *	30.00	
0007246	00	DUPAGE COUNTY TREASURER-IT						
0161	003248		01	12/19/2011	110-5030-421.30-27	MONTHLY SVC	250.00	
						VENDOR TOTAL *	250.00	
0015219	00	DUPAGE RIVER/SALT CREEK WORKGROUP						
2011/2012	003342		01	12/19/2011	110-6040-431.60-37	MEMBERSHIP	6,653.50	
2011/2012	003343		01	12/19/2011	510-6050-501.60-37	MEMBERSHIP	6,653.50	
						VENDOR TOTAL *	13,307.00	
0000167	00	DUPAGE TOPSOIL INC						
034283	002873		01	12/19/2011	110-6043-434.40-59	TOPSOIL	275.00	
						VENDOR TOTAL *	275.00	
0000169	00	DUPAGE WATER COMMISSION						
09395	003145		01	12/19/2011	510-6050-501.90-90	FIXED COST ASSESSMENT	31,462.23	
09395	003144		01	12/19/2011	510-6051-501.30-20	WATER CONSUMPTION	220,095.60	
						VENDOR TOTAL *	251,557.83	
0014731	00	ECS						
08-3806	003448		01	12/19/2011	110-1001-411.20-07	CHECKS/BANKING FEE	.23	
08-3806	003446		01	12/19/2011	110-4020-422.20-07	W/C CLAIMS	130.00	
08-3806	003449		01	12/19/2011	110-4020-422.20-07	CHECKS/BANKING FEE	30.60	
08-3806	003450		01	12/19/2011	110-5030-421.20-07	CHECKS/BANKING FEE	62.78	
08-3806	003447		01	12/19/2011	110-6040-431.20-07	W/C CLAIMS	725.00	
08-3806	003451		01	12/19/2011	110-6040-431.20-07	CHECKS/BANKING FEE	118.58	
08-3806	003452		01	12/19/2011	510-6050-501.20-07	CHECKS/BANKING FEE	10.11	
08-3806	003453		01	12/19/2011	510-6055-502.20-07	CHECKS/BANKING FEE	2.70	
						VENDOR TOTAL *	1,080.00	
0009479	00	ELGIN SWEEPING SERVICES, INC						
2707A	003164		01	12/19/2011	110-6041-432.30-98	STREET SWEEPING	37,293.14	
2719A	003572		01	12/19/2011	110-6041-432.30-98	STREET SWEEPING	37,293.14	
2718A	003573		01	12/19/2011	110-6041-432.30-98	STREET SWEEPING	1,335.88	
						VENDOR TOTAL *	75,922.16	
0000177	00	ELMHURST CHAMBER OF COMMERCE						
1632	003250		01	12/19/2011	110-3015-414.30-52	WINDOW DECALS	622.78	
1630	003251		01	12/19/2011	110-3015-414.30-52	AD	200.00	
1629	003435		01	12/19/2011	110-3015-414.30-52	AD	100.00	
						VENDOR TOTAL *	922.78	
0001579	00	ELMHURST CITY CENTRE						

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
0001579 2010	00	ELMHURST CITY CENTRE 003153		01 12/19/2011	110-0000-311.01-53	RE TAX DIST - SSA #7	471.19	
VENDOR TOTAL *							471.19	
0014621 7504366944 7504366944 7504366944 7504366944 7504366944	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC 003207 002797 003208 002798 003209		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07	SELF INSURED LOSS FUND SELF INSURED LOSS FUND SELF INSURED LOSS FUND SELF INSURED LOSS FUND SELF INSURED LOSS FUND	980.19 1,201.61 1,008.75 3,520.42 611.56	
VENDOR TOTAL *							7,322.53	
0018248 7504366944	00	ELMHURST CLAIMS ACCT (NOVAPRO) 003210		01 12/19/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	1,065.69	
VENDOR TOTAL *							1,065.69	
0017934 66917	00	ELMHURST MEMORIAL OCCUP CAROL STRM 003252		01 12/19/2011	110-2007-413.30-47	DRUG SCREEN	240.00	
VENDOR TOTAL *							240.00	
0000188 01524 01525 01526 01527 01528 01532 01533 01534 01535	00	ELMHURST PARK DISTRICT 003135 003136 003137 003138 003139 003140 003141 003142 003143		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03	MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE	47.61 47.89 47.29 15.80 15.80 165.93 269.44 93.23 104.62	
VENDOR TOTAL *							807.61	
0000193 12052011 12052011	00	ELMHURST POSTMASTER-PERMIT 47 003182 003183		01 12/05/2011 01 12/05/2011	510-6050-501.30-49 510-6055-502.30-49	WATER/SEWER MAILING WATER/SEWER MAILING	CHECK #: 151177 CHECK #: 151177	1,800.00 1,800.00
VENDOR TOTAL *							.00	3,600.00
0017744 40706	00	ENTERSECT CORP 003560		01 12/19/2011	110-5030-421.30-98	MONTHLY SVC	84.95	
VENDOR TOTAL *							84.95	
0010956 7427	00	EUGENE MATTHEWS INC 003350		01 12/19/2011	110-4020-422.80-23	ROOF REPLACEMENT	48,485.00	
VENDOR TOTAL *							48,485.00	
0011437 500000600691 500000600691 500000600681	00	EXELON ENERGY COMPANY 003213 003214 003212		01 12/19/2011 01 12/19/2011 01 12/19/2011	510-6051-501.30-24 510-6052-501.30-24 510-6057-502.30-24	MONTHLY ELECTRIC MONTHLY ELECTRIC MONTHLY ELECTRIC	122.47 4,064.28 30,408.23	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0011437	00	EXELON ENERGY COMPANY						
						VENDOR TOTAL *	34,594.98	
0017007	00	FACILITY SOLUTIONS GROUP						
2611977-00	003165		01	12/19/2011	110-2006-413.40-98	SUPPLIES	20.60	
2611977-00	003166		01	12/19/2011	110-4020-422.40-98	SUPPLIES	20.60	
2611977-00	003167		01	12/19/2011	110-5030-421.40-98	SUPPLIES	20.60	
2611977-00	003168		01	12/19/2011	110-6041-432.40-98	SUPPLIES	20.60	
2611977-00	003169		01	12/19/2011	110-6043-434.40-98	SUPPLIES	20.60	
2611977-00	003170		01	12/19/2011	110-6044-435.40-98	SUPPLIES	20.60	
2611977-00	003171		01	12/19/2011	110-6046-418.40-98	SUPPLIES	20.60	
2611977-00	003172		01	12/19/2011	110-6047-512.40-98	SUPPLIES	20.60	
2611977-00	003173		01	12/19/2011	510-6052-501.40-98	SUPPLIES	20.60	
2611977-00	003174		01	12/19/2011	510-6057-502.40-98	SUPPLIES	20.63	
						VENDOR TOTAL *	206.03	
0000209	00	FASTENAL CO						
ILELM9406	003220		01	12/19/2011	510-6052-501.40-98	THREADED ROD	55.84	
						VENDOR TOTAL *	55.84	
0000957	00	FEDERAL SIGNAL EMERG PRODS						
97007710	003061		01	12/19/2011	110-6047-512.50-16	STROBE BOY REPAIR	58.00	
						VENDOR TOTAL *	58.00	
0012480	00	FELLER BUSINESS SOLUTIONS						
343227	002827		01	12/19/2011	110-2006-413.40-33	STORAGE BOXES	259.98	
						VENDOR TOTAL *	259.98	
0016906	00	FERGUSON WATERWORKS						
S01328096.001	003456		01	12/19/2011	510-6052-501.40-07	PIPE/FITTINGS	937.20	
S01342828.001	003457		01	12/19/2011	510-6052-501.40-67	METER REPAIRS	214.47	
						VENDOR TOTAL *	1,151.67	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
NOV 15 2011	002705		01	11/29/2011	110-1001-411.60-98	PANERA BREAD #768	113.34	
NOV 15 2011	002706		01	11/29/2011	110-1001-411.60-98	THE STANDARD RESTA	20.99	
NOV 15 2011	002707		01	11/29/2011	110-2006-413.30-49	LEWIS SOFTWARE ASSOCIA	7.00	
NOV 15 2011	002708		01	11/29/2011	110-2007-413.40-98	JEWEL #3346	20.33	
NOV 15 2011	002709		01	11/29/2011	110-2007-413.60-11	COBRA RESOURCES INC	127.00	
NOV 15 2011	002710		01	11/29/2011	110-2008-413.50-25	RADIOSHACK COR00164202	67.47	
NOV 15 2011	002711		01	11/29/2011	110-2008-413.40-73	GUITAR CENTER #336	199.98	
NOV 15 2011	002712		01	11/29/2011	110-4020-422.50-08	BATTERIES PLUS	61.99	
NOV 15 2011	002713		01	11/29/2011	110-4020-422.50-08	BATTERIES PLUS	61.99	
NOV 15 2011	002714		01	11/29/2011	110-4020-422.60-98	LA-Z-BOY624C	239.97	
NOV 15 2011	002715		01	11/29/2011	110-4020-422.40-41	INTERSTATE ALLBATT CTR	229.96	
NOV 15 2011	002716		01	11/29/2011	110-5030-421.30-49	USPS 16250295523301252	2.85	
NOV 15 2011	002717		01	11/29/2011	110-5030-421.60-54	WIU UNION SERVICE CTR	144.30	
NOV 15 2011	002718		01	11/29/2011	110-5030-421.60-54	MARTIN LUTHER KING SEL	19.00	
NOV 15 2011	002719		01	11/29/2011	110-5030-421.60-54	MARTIN LUTHER KING SEL	19.00	

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.O. NO						
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
NOV 15 2011	002720		01	11/29/2011	110-5030-421.60-54	MARTIN LUTHER KING SEL	19.00	
NOV 15 2011	002721		01	11/29/2011	110-5030-421.60-54	MARTIN LUTHER KING SEL	19.00	
NOV 15 2011	002723		01	11/29/2011	110-6040-431.60-11	PAYPAL IPWMAN	50.00	
NOV 15 2011	002738		01	11/29/2011	110-6041-432.40-98	PAYPAL DLELITEINVE	196.99	
NOV 15 2011	002740		01	11/29/2011	110-6043-434.40-98	CHRISTMASLI	112.62	
NOV 15 2011	002737		01	11/29/2011	110-6044-435.40-53	PAYPAL DLELITEINVE	196.99	
NOV 15 2011	002724		01	11/29/2011	110-6046-418.40-98	AMAZON MKTPLACE PMTS	28.50	
NOV 15 2011	002725		01	11/29/2011	110-6046-418.50-01	OWL HARDWOOD LUMBER	7.65	
NOV 15 2011	002732		01	11/29/2011	110-6046-418.50-01	DISCOUNT OFFICE ITEMS	130.92	
NOV 15 2011	002733		01	11/29/2011	110-6046-418.50-01	DISCOUNT OFFICE ITEMS	525.68	
NOV 15 2011	002734		01	11/29/2011	110-6046-418.50-98	HOMAK	51.15	
NOV 15 2011	002735		01	11/29/2011	110-6046-418.40-98	IMPERIALBLADES.COM	136.70	
NOV 15 2011	002736		01	11/29/2011	110-6046-418.40-98	PAYPAL DLELITEINVE	196.99	
NOV 15 2011	002739		01	11/29/2011	110-6046-418.50-01	CRYSTAL FOUNTAINS INC	1,909.17	
NOV 15 2011	002741		01	11/29/2011	110-6046-418.50-01	OWL HARDWOOD LUMBER	71.00	
NOV 15 2011	002742		01	11/29/2011	110-6046-418.40-53	AMAZON.COM	576.41	
NOV 15 2011	002743		01	11/29/2011	110-6046-418.50-01	MSC	34.10	
NOV 15 2011	002744		01	11/29/2011	110-6046-418.50-01	SCHOOLSIN	193.72	
NOV 15 2011	002745		01	11/29/2011	110-6046-418.50-01	OWL HARDWOOD LUMBER	40.04	
NOV 15 2011	002746		01	11/29/2011	110-6046-418.50-01	OWL HARDWOOD LUMBER	22.99	
NOV 15 2011	002722		01	11/29/2011	110-6047-512.50-16	BASAS MARINE INC	221.98	
NOV 15 2011	002726		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	75.99	
NOV 15 2011	002727		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	75.99	
NOV 15 2011	002728		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	75.99	
NOV 15 2011	002729		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	75.99	
NOV 15 2011	002730		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	41.50	
NOV 15 2011	002731		01	11/29/2011	110-7060-451.60-29	AMAZON.COM	41.50	
NOV 15 2011	002759		01	11/29/2011	110-7060-451.60-29	AMAZON MKTPLACE PMTS	47.25	
NOV 15 2011	002760		01	11/29/2011	110-7060-451.60-98	AMAZON MKTPLACE PMTS	33.52	
NOV 15 2011	002761		01	11/29/2011	110-7060-451.60-44	PAYPAL BROKEKNEES	10.99	
NOV 15 2011	002762		01	11/29/2011	210-8070-452.40-31	IPEVO INC	69.00	
NOV 15 2011	002763		01	11/29/2011	210-8070-452.40-04	CONSUMER REPORT BOOKS	58.45	
NOV 15 2011	002747		01	11/29/2011	510-6050-501.60-11	YELLOW CAB CO.	35.65	
NOV 15 2011	002748		01	11/29/2011	510-6050-501.60-11	CROWNE PLAZA HOTELS	397.52	
NOV 15 2011	002749		01	11/29/2011	510-6050-501.60-11	CROWNE PLAZA HOTELS	16.14	
NOV 15 2011	002750		01	11/29/2011	510-6050-501.60-11	AMERICAN AIRLINES	16.00	
NOV 15 2011	002751		01	11/29/2011	510-6050-501.60-11	AMERICAN AIRLINES	25.00	
NOV 15 2011	002752		01	11/29/2011	510-6050-501.60-11	CROWNE PLAZA HOTELS	400.78	
NOV 15 2011	002753		01	11/29/2011	510-6050-501.60-11	WATER ENVIRONMENT FEDT	69.00	
NOV 15 2011	002754		01	11/29/2011	510-6050-501.60-11	CHEESECAKE BEVERLY HIL	79.94	
NOV 15 2011	002755		01	11/29/2011	510-6050-501.60-11	ROCK'N FISH	23.56	
NOV 15 2011	002756		01	11/29/2011	510-6050-501.60-11	CROWNE PLAZA HOTELS	18.31	
NOV 15 2011	002757		01	11/29/2011	510-6050-501.60-11	YELLOW CAB CO.	50.31	
NOV 15 2011	002758		01	11/29/2011	510-6050-501.60-11	CHILIS MAIN T320258158	36.38	
						VENDOR TOTAL *	7,451.57	
0013587	00	FINDZALL COMMUNITY MARKETING						
NOV 2011	003466		01	12/19/2011	110-3015-414.30-12	CONSULTING SVCS	2,890.00	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0013587 NOV 2011	00	FINDZALL COMMUNITY MARKETING		01 12/19/2011	310-0089-461.30-52	CONSULTING SVCS	722.50	
						VENDOR TOTAL *	3,612.50	
0018220 11111701	00	FIRST RESPONSE		01 12/19/2011	110-5030-421.40-98	MAGLITE SWITCH SEAL	4.56	
						VENDOR TOTAL *	4.56	
0006869 2569939 1841798 5108321	00	FISHER SCIENTIFIC		01 12/19/2011	510-6057-502.40-25	LAB SUPPLIES	128.39	
				01 12/19/2011	510-6057-502.40-25	LAB SUPPLIES	68.17	
				01 12/19/2011	510-6057-502.40-25	LAB SUPPLIES	81.26	
						VENDOR TOTAL *	277.82	
0005438 54099 54113 53937 54013	00	FLEET SAFETY SUPPLY		01 12/19/2011	110-4020-422.80-06	SET UP NEW VEHICLE/F-13	40.50	
				01 12/19/2011	110-4020-422.80-06	SET UP NEW VEHICLE/F-13	7,085.23	
				01 12/19/2011	110-5030-421.80-06	SET UP NEW VEHICLE/PD-17	251.15	
				01 12/19/2011	110-5030-421.40-31	LIGHT BAR/PD-14	141.74	
						VENDOR TOTAL *	7,518.62	
0000220 1DW603 1DW603 1DX215 1DR029	00	FLESCH CO INC, GORDON		01 12/19/2011	110-2006-413.30-21	COPIER MAINT	89.97	
				01 12/19/2011	110-4020-422.30-21	COPIER MAINT	89.97	
				01 12/19/2011	110-5030-421.30-21	COPIER MAINT	453.22	
				01 12/19/2011	110-5030-421.40-33	LABELS	110.90	
						VENDOR TOTAL *	744.06	
0007730 32835	00	FLUID DYNAMICS MIDWEST		01 12/19/2011	510-6052-501.50-18	BALL VALVE REPAIR	935.70	
						VENDOR TOTAL *	935.70	
0013911 26239	00	FOPPE, TERRY		01 12/19/2011	110-0000-316.00-00	TRANSFER STAMP REFUND	532.50	
						VENDOR TOTAL *	532.50	
0002222 11/17-11/30/11	00	FORESMAN, RICH		01 12/19/2011	110-0086-453.30-52	CATV PROF SVCS	104.00	
						VENDOR TOTAL *	104.00	
0000986 101656	00	FREEWAY FORD		01 12/19/2011	110-6047-512.50-02	TRK/PARTS PW28,PW29,PW33	515.00	
						VENDOR TOTAL *	515.00	
0016093 07/01-12/07/11	00	FRIEDLANDER, LYNNE		01 12/19/2011	110-7060-451.60-54	EXPENSE REIMBURSEMENT	102.12	
						VENDOR TOTAL *	102.12	
0014041	00	FUNCHESS, WILLIAM						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0014041 11/17-11/30/11	00 002904	FUNCHESS, WILLIAM		01 12/19/2011	110-0086-453.30-52	CATV PROF SVCS	55.00	
						VENDOR TOTAL *	55.00	
0008274 625276MB	00 003536	GALLAGHER MATERIALS, INC		01 12/19/2011	110-6041-432.40-02	ASPHALT	2,444.04	
						VENDOR TOTAL *	2,444.04	
0009769 11/17-11/30/11	00 002900	GARRON, FERNANDO		01 12/19/2011	110-0086-453.30-52	CATV PROF SVCS	112.50	
						VENDOR TOTAL *	112.50	
0007925 11-01	00 003443	GERARDI SEWER & WATER CO		01 12/19/2011	510-6052-501.80-12	WATERMAIN IMPROVEMENT PRO	19,541.23	
						VENDOR TOTAL *	19,541.23	
0000242 9698299329 9698299329 9698299329 9698299329 9698299329 9698299329 9698299329	00 003299 003300 003301 003302 003303 003304 003305	GRAINGER		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	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	38.82 38.83 38.83 38.83 38.83 38.83 38.83	
						VENDOR TOTAL *	271.80	
0011686 174419	00 002864	GRAND AUTO PARTS		01 12/19/2011	110-6047-512.50-16	STOCK	8.50	
						VENDOR TOTAL *	8.50	
0012796 7324	00 003339	GRASSROOTS LANDSCAPE SPECIALTIES		01 12/19/2011	510-6057-502.50-01	LAWN MAINT	690.00	
						VENDOR TOTAL *	690.00	
0012031 43542	00 003025	HAGG PRESS		01 12/19/2011	110-1001-411.60-40	NEWSLETTER PRINTING	2,596.61	
						VENDOR TOTAL *	2,596.61	
0000255 JAN 2012	00 003528	HAHN & ASSOCS, LTD		01 12/19/2011	110-5030-421.30-48	SOCIAL SVCS	4,203.04	
						VENDOR TOTAL *	4,203.04	
0020196 12/10/2011	00 003532	HAMBLIN, MICHAEL		01 12/19/2011	110-5030-421.40-11	EXPENSE REIMBURSEMENT	650.00	
						VENDOR TOTAL *	650.00	
0000257 2043M	00 003331	HANEY & SONS INC, B		01 12/19/2011	110-6043-434.30-78	LOG DISPOSAL	225.00	
						VENDOR TOTAL *	225.00	
0000633	00	HARRINGTON INDUSTRIAL PLASTICS LLC						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0000633 02392764	00	HARRINGTON INDUSTRIAL PLASTICS LLC 003347	01 12/19/2011	510-6057-502.50-08	TUBING REPLACEMENT	219.76	
VENDOR TOTAL *						219.76	
0005803 11/17-11/30/11	00	HARRISON, JONATHAN 002903	01 12/19/2011	110-0086-453.30-52	CATV PROF SVCS	61.25	
VENDOR TOTAL *						61.25	
0005494 11-599 11-606	00	HBK WATER METER SERVICE, INC 003219 003459	01 12/19/2011 01 12/19/2011	510-6052-501.30-98 510-6052-501.30-98	METER TESTING METER TESTING	255.84 419.12	
VENDOR TOTAL *						674.96	
0015904 3956744 4112509 3921147	00	HD SUPPLY WATERWORKS, LTD 003217 003321 003414	01 12/19/2011 01 12/19/2011 01 12/19/2011	510-6052-501.40-64 510-6052-501.40-51 510-6052-501.50-12	VALVE BOXES SERVICE LINES CLAMPS	1,944.00 340.56 2,030.00	
VENDOR TOTAL *						4,314.56	
0008835 32178879	00	HOBBY LOBBY STORES INC 003276	01 12/19/2011	110-7060-451.60-65	EDUCATION EXPENSE	20.94	
VENDOR TOTAL *						20.94	
0000275 422274 422238 422297	00	HOLIDAY CAMERA INC 003245 003246 003247	01 12/19/2011 01 12/19/2011 01 12/19/2011	110-5030-421.30-28 110-5030-421.30-28 110-5030-421.40-31	FILM PROCESSING FILM PROCESSING MEMORY CARDS	3.15 5.72 159.92	
VENDOR TOTAL *						168.79	
0012341 029653/2022100	00	HOME DEPOT 1982-OAKBROOK TERR 003476	01 12/19/2011	110-6041-432.40-98	SNOW FENCE	103.88	
VENDOR TOTAL *						103.88	
0007888 19402 19403 19404 19401 19400	00	HOMER TREE CARE INC 003513 003514 003515 003516 003517	01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-6043-434.30-22 110-6043-434.30-22 110-6043-434.30-22 110-6043-434.30-88 110-6043-434.30-88	DED TREE REMOVAL DED TREE REMOVAL DED TREE REMOVAL EAB ASH REDUCTION TREE REMOVAL	361.00 1,023.00 1,786.00 8,026.00 23,209.00	
VENDOR TOTAL *						34,405.00	
0000799 27382 27332	00	HUNTER & ASSOCS, INC, F L 003253 003455	01 12/19/2011 01 12/19/2011	110-1003-412.30-52 110-1003-412.30-52	APPLICANT LD EXAMS APPLICANT LD EXAMS	1,950.00 450.00	
VENDOR TOTAL *						2,400.00	
0007329 5021469734 5021585335	00	IKON OFFICE SOLUTIONS 002911 003356	01 12/19/2011 01 12/19/2011	110-5030-421.30-21 110-5030-421.30-21	COPIER MAINT COPIER MAINT	458.37 898.31	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0013660 46736	00	INFOTRACK INFORMATION SERVICES, INC 003274		01 12/19/2011	110-1001-411.30-52	BACKGROUND CHECKS	76.00	
						VENDOR TOTAL *	76.00	
0006347 002-1688223	00	INLAND COMMERCIAL PROPERTY MGT INC 002817		01 12/19/2011	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
						VENDOR TOTAL *	1,150.00	
0010731 130056554 130056567 130056614 130056711	00	INTERSTATE BATTERY SYSTEM OF 002824 002825 002826 003180		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-21 TRK/PARTS PD-49 TRK/PARTS PW21T PARTS/SUPPLIES	85.39 81.95 63.95 489.75	
						VENDOR TOTAL *	721.04	
0006372 90033	00	INTL ASSN FOR PROPERTY & EVIDENCE 003565		01 12/19/2011	110-5030-421.60-37	MEMBERSHIP	50.00	
						VENDOR TOTAL *	50.00	
0007321 22996 191600 164573 IL-4635A 176299	00	INTL SOCIETY OF ARBORICULTURE 003372 003595 003596 003597 003598		01 12/08/2011 01 12/08/2011 01 12/08/2011 01 12/08/2011 01 12/08/2011	110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37	MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS MEMBERSHIPS		CHECK #: 151310 245.00 CHECK #: 151310 170.00 CHECK #: 151310 170.00 CHECK #: 151310 100.00 CHECK #: 151310 170.00
						VENDOR TOTAL *	.00	855.00
0020184 469 E ADAMS	00	IRRAPINO, GINO 003151		01 12/19/2011	110-0000-371.11-00	PUBLIC SIDEWALK REPLACE	515.62	
						VENDOR TOTAL *	515.62	
0007293 121936	00	JENSEN SALES, LEE 003519		01 12/19/2011	510-6056-502.50-08	RECERTIFY WINCH REPAIR	536.15	
						VENDOR TOTAL *	536.15	
0000976 96072	00	JIM'S TOWING, CK GRP-1 003236		01 12/19/2011	110-5030-421.60-27	TOWING SVC/CASE#11-041449	350.00	
						VENDOR TOTAL *	350.00	
0000976 96402	00	JIM'S TOWING, CK GRP-2 003386		01 12/19/2011	110-6047-512.50-02	TOWING SVCS	75.00	
						VENDOR TOTAL *	75.00	
0020174 01/26/2012	00	JURETZKO, WERNER 002965		01 12/19/2011	110-7060-451.60-65	SPEAKER	250.00	
						VENDOR TOTAL *	250.00	
0007864 3	00	K-FIVE CONST 003436		01 12/19/2011	110-6041-432.80-15	ROADWAY IMPROVEMENTS	15,016.11	

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
0007864	00	K-FIVE CONST						
						VENDOR TOTAL *	15,016.11	
0014647	00	KACZAROWSKI, BRETT						
11/22/2011	002897		01	12/19/2011	110-5030-421.40-11	EXPENSE REIMBURSEMENT	778.16	
						VENDOR TOTAL *	778.16	
0000314	00	KALE UNIFORMS						
595119	002912		01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	61.50	
596636	003357		01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	246.00	
596983	003358		01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	50.00	
598119	003559		01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	216.00	
						VENDOR TOTAL *	573.50	
0019654	00	KANE, MCKENNA & ASSOCIATES INC						
10775	003469		01	12/19/2011	110-3015-414.30-52	PROFESSIONAL SVCS	562.50	
10776	003470		01	12/19/2011	110-3015-414.30-52	PROFESSIONAL SVCS	9,918.75	
						VENDOR TOTAL *	10,481.25	
0000676	00	KAZARIAN, DENNIS						
08/22/2011	002890		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	16.65	
08/22/2011	002891		01	12/19/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
11/01-11/02/11	002892		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	39.96	
11/01-11/02/11	002893		01	12/19/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	18.95	
11/10/2011	002894		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	8.88	
11/10/2011	002895		01	12/19/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.94	
						VENDOR TOTAL *	103.38	
0000323	00	KIEFT BROTHERS, INC - A/P						
182312	003221		01	12/19/2011	510-6056-502.40-29	BLOCK	256.00	
						VENDOR TOTAL *	256.00	
0006943	00	KIESLER'S POLICE SUPPLY, INC						
0678661	002975		01	12/19/2011	110-5030-421.40-01	AMMUNITION	3,268.60	
0678666	002976		01	12/19/2011	110-5030-421.40-01	AMMUNITION	3,268.60	
0678669	002977		01	12/19/2011	110-5030-421.40-01	AMMUNITION	3,268.60	
0678670	002978		01	12/19/2011	110-5030-421.40-01	AMMUNITION	1,797.73	
0678422A	002979		01	12/19/2011	110-5030-421.40-01	AMMUNITION	2,391.65	
						VENDOR TOTAL *	13,995.18	
0011896	00	KIMBALL MIDWEST						
2196346	002853		01	12/19/2011	110-6042-433.50-16	SNOW PLOW PARTS	487.64	
2196393	002852		01	12/19/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	492.85	
						VENDOR TOTAL *	980.49	
0015276	00	KING, DAVID & ASSOCS, INC						
4022	003444		01	12/19/2011	110-6046-418.60-69	MANAGEMENT FEES	1,244.00	
4020	003445		01	12/19/2011	310-0089-461.30-52	MANAGEMENT FEES	1,000.00	
						VENDOR TOTAL *	2,244.00	
0015660	00	KINGS POINT TESTING LANE						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0015660	00	KINGS POINT TESTING LANE						
25453	002848		01	12/19/2011	110-6047-512.50-02	SAFETY TEST/PW64	25.00	
25432	002849		01	12/19/2011	110-6047-512.50-02	SAFETY TEST/PW28	25.00	
25402	002850		01	12/19/2011	110-6047-512.50-02	SAFETY TEST/PW34	25.00	
25363	002851		01	12/19/2011	110-6047-512.50-02	SAFETY TEST/PW39	25.00	
25575	003385		01	12/19/2011	110-6047-512.50-02	SAFETY TEST/PW117,PW49	50.00	
						VENDOR TOTAL *	150.00	
0013270	00	KNEBEL, JEFFREY						
11/30/2011	003241		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	85.96	
						VENDOR TOTAL *	85.96	
0016004	00	KRANSBERGER, CHRIS						
12/06/2011	003546		01	12/19/2011	110-4025-424.60-11	EXPENSE REIMBURSEMENT	75.00	
						VENDOR TOTAL *	75.00	
0010360	00	KUSSMAUL ELECTRONICS CO INC						
49318	003384		01	12/19/2011	110-4020-422.80-05	COMMUNICATION EQUIP	33.89	
						VENDOR TOTAL *	33.89	
0017528	00	L-3 COM MOBILE VISION INC						
0178254-IN	002915		01	12/19/2011	110-5030-421.60-75	CAMERA SUPPLIES	32.50	
0178972-IN	003521		01	12/19/2011	110-5030-421.60-75	CAMERA PARTS	29.25	
						VENDOR TOTAL *	61.75	
0016626	00	LAI, LTD						
10057	003474		01	12/19/2011	510-6057-502.50-01	AIR FILTERS	1,427.35	
						VENDOR TOTAL *	1,427.35	
0020170	00	LAW ENFORCEMENT RECORDS MGRS OF IL						
11/18/2011	002914		01	12/19/2011	110-5030-421.60-37	MEMBERSHIP	25.00	
						VENDOR TOTAL *	25.00	
0013313	00	LEACH ENTERPRISES, INC						
929505	002846		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW38,PW64,PW9,	439.33	
929534	002847		01	12/19/2011	110-6047-512.50-16	STOCK	62.33	
929723	003044		01	12/19/2011	110-6047-512.50-16	TRK/PARTS TRK#1	68.87	
930006	003045		01	12/19/2011	110-6047-512.50-16	DISC PAD AXLE SET	403.94	
930157	003325		01	12/19/2011	110-6047-512.50-16	FILTERS	185.54	
930386	003533		01	12/19/2011	110-6047-512.50-16	FILTERS	19.56	
						VENDOR TOTAL *	1,179.57	
0020131	00	LEE AUTO ELMHURST						
492-47754	002867		01	12/19/2011	110-6047-512.50-16	STOCK	50.40	
492-47763	002868		01	12/19/2011	110-6047-512.50-16	AUTO/PARTS E-1	10.02	
492-48332	002869		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW4/STOCK	78.72	
492-48403	002870		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW111	239.16	
492-48404	002871		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW98G/STOCK	91.80	
492-48566	002872		01	12/19/2011	110-6047-512.50-16	RETURNED MERCHANDISE	119.58-	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

PAGE 19

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.O. NO						
0020131	00	LEE AUTO ELMHURST						
492-48929	003048		01	12/19/2011	110-6047-512.50-16	STOCK	11.68	
492-48899	003049		01	12/19/2011	110-6047-512.50-16	AUTO/PARTS E-25	64.69	
492-49995	003396		01	12/19/2011	110-6047-512.50-16	TRK/PARTS F-5	117.82	
492-49936	003397		01	12/19/2011	110-6047-512.50-16	TRK/PARTS F-5	139.30	
492-50025	003398		01	12/19/2011	110-6047-512.50-16	TRK/PARTS F-5	9.16	
492-50074	003399		01	12/19/2011	110-6047-512.50-16	TRK/PARTS F-17	59.24	
492-48903	003400		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW59	8.70	
492-49659	003401		01	12/19/2011	110-6047-512.50-16	STOCK	54.30	
						VENDOR TOTAL *	815.41	
0006622	00	LEN'S ACE HARDWARE						
179846/1	003050		01	12/19/2011	110-6047-512.50-16	CAULK	23.96	
						VENDOR TOTAL *	23.96	
0005326	00	LESMA INSTRUMENT CO						
1/129910	003338		01	12/19/2011	510-6052-501.50-18	PUMP REPAIR	541.91	
						VENDOR TOTAL *	541.91	
0012723	00	LEXISNEXIS						
152580520111130003497			01	12/19/2011	110-2006-413.60-98	OFFENDER INFORMATION	27.61	
103874020111130003360			01	12/19/2011	110-5030-421.30-98	MONTHLY CONTRACT FEE	541.00	
152580520111130003496			01	12/19/2011	530-0088-503.30-09	OFFENDER INFORMATION	82.89	
						VENDOR TOTAL *	651.50	
0011081	00	LINDCO EQPT SALES						
20111296-P	003063		01	12/19/2011	110-6042-433.50-16	SPREADER PARTS	256.00	
20111295-P	003064		01	12/19/2011	110-6042-433.50-16	PLOW PARTS	457.32	
						VENDOR TOTAL *	713.32	
0000617	00	M & M REPORTING, INC						
49723	003502		01	12/19/2011	110-3015-414.30-13	COURT REPORTING	395.00	
49724	003503		01	12/19/2011	110-3015-414.30-13	COURT REPORTING	269.00	
						VENDOR TOTAL *	664.00	
0000352	00	MAGID GLOVE						
55932	003322		01	12/19/2011	510-6052-501.40-98	CANVAS GLOVES	324.84	
						VENDOR TOTAL *	324.84	
0007486	00	MAMMA MARIA'S PIZZA						
726294	003249		01	12/19/2011	110-5030-421.60-98	ANNIVERSARY REFRESHMENTS	105.00	
						VENDOR TOTAL *	105.00	
0018018	00	MARQUARDT & BELMONTE, PC						
4567	003433		01	12/19/2011	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,668.90	
4569	003434		01	12/19/2011	110-0081-415.30-19	DUI PROSECUTIONS	4,529.38	
						VENDOR TOTAL *	9,198.28	
0007611	00	MARTIN, DONALD N						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0007611	00	MARTIN, DONALD N						
MR Refund	MR		01	12/19/2011	110-0000-115.07-01	MARTIN, DONALD N	25.00	
						VENDOR TOTAL *	25.00	
0007176	00	MCCANN INDUSTRIES INC						
07139405	003065		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW3	33.54	
07139404	003066		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW3	37.50	
07139403	003067		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW74	265.74	
07139589	003068		01	12/19/2011	110-6047-512.50-16	RETURNED MERCHANDISE	28.67-	
						VENDOR TOTAL *	308.11	
0001614	00	MCGUIRE, MAUREEN						
3271	003026		01	12/19/2011	110-1001-411.60-40	NEWSLETTER PRINTING	2,551.25	
						VENDOR TOTAL *	2,551.25	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
10793697	003537		01	12/19/2011	110-6041-432.40-98	TIE WIRE	22.91	
11400583	003069		01	12/19/2011	110-6047-512.40-53	BROOMS	80.59	
10409840	003282		01	12/19/2011	510-6057-502.50-08	DRIVE REPAIR	88.11	
11621238	003283		01	12/19/2011	510-6057-502.50-01	WASH GUN REPLACEMENT	110.92	
						VENDOR TOTAL *	302.53	
0019936	00	MCMAMARA, MARTIN						
466 PRAIRIE	003162		01	12/19/2011	110-6041-432.30-70	PUBLIC SIDEWALK REIMBURSE	550.00	
						VENDOR TOTAL *	550.00	
0014509	00	MEDCO SUPPLY CO						
41452383	003311		01	12/19/2011	110-2006-413.40-98	SUPPLIES	15.35	
41452383	003312		01	12/19/2011	110-4020-422.40-98	SUPPLIES	15.35	
41452383	003313		01	12/19/2011	110-5030-421.40-98	SUPPLIES	15.35	
41452383	003314		01	12/19/2011	110-6041-432.40-98	SUPPLIES	15.35	
41452383	003315		01	12/19/2011	110-6043-434.40-98	SUPPLIES	15.35	
41452383	003316		01	12/19/2011	110-6044-435.40-98	SUPPLIES	15.34	
41452383	003317		01	12/19/2011	110-6046-418.40-98	SUPPLIES	15.34	
41452383	003318		01	12/19/2011	110-6047-512.40-98	SUPPLIES	15.34	
41452383	003319		01	12/19/2011	510-6052-501.40-98	SUPPLIES	15.34	
41452383	003320		01	12/19/2011	510-6057-502.40-98	SUPPLIES	15.34	
						VENDOR TOTAL *	153.45	
0012940	00	MEDIA DISTRIBUTORS WAS THE TAPE CO						
SOINV000778374	002916		01	12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	180.00	
MDSOINV00002890002917			01	12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	1,282.00	
						VENDOR TOTAL *	1,462.00	
0017725	00	MEGGITT TRAINING SYSTEM						
INV-0052115	002972		01	12/19/2011	110-5030-421.30-98	GUN RANGE REPAIRS/PARTS	595.00	
INV-0052115	002973		01	12/19/2011	110-5030-421.50-01	GUN RANGE REPAIRS/PARTS	247.22	
						VENDOR TOTAL *	842.22	
0000366	00	MEL'S ACE HARDWARE						

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
0000366	00	MEL'S ACE HARDWARE						
418120/4	003148		01	12/19/2011	110-6041-432.40-98	CABLE TIES	12.59	
418067/4	003222		01	12/19/2011	510-6052-501.40-98	B-BOX REPAIR	35.03	
418088/4	003223		01	12/19/2011	510-6052-501.40-98	TORCH SETS	48.57	
VENDOR TOTAL *							96.19	
0017680	00	METRO NORTH INDUSTRIAL TIRE & SPPLY						
72447	002843		01	12/19/2011	110-6047-512.50-20	TIRES/PW141	171.95	
72527	002844		01	12/19/2011	110-6047-512.50-20	TIRES/PW123AB	245.00	
72525	003071		01	12/19/2011	110-6047-512.50-20	TIRES/PW199	55.95	
72675	003383		01	12/19/2011	110-6047-512.50-20	TIRES/PW13	53.95	
VENDOR TOTAL *							526.85	
0009371	00	MICRO CENTER A/R						
2672066	003478		01	12/19/2011	110-2008-413.40-72	WIRELESS MICE	9.99	
VENDOR TOTAL *							9.99	
0001729	00	MID AMER WATER						
72691A	003413		01	12/19/2011	510-6052-501.40-07	TEE'S/STOCK	2,640.00	
VENDOR TOTAL *							2,640.00	
0017021	00	MID-AMERICA ARTS ALLIANCE						
44589	003277		01	12/19/2011	110-7060-451.60-39	EXHIBIT FEE	3,750.00	
VENDOR TOTAL *							3,750.00	
0016200	00	MIDWEST WELDING SUPPLY INC						
505705	003070		01	12/19/2011	110-6047-512.40-98	LIQUID PETROLEUM GAS	102.90	
506747	003381		01	12/19/2011	110-6047-512.40-98	WELDING GAS	40.53	
VENDOR TOTAL *							143.43	
0016423	00	MLRP 388 CAROL LLC						
01/01/2012	003465		01	12/19/2011	110-7060-451.60-47	MONTHLY RENT/JAN 2012	3,717.00	
VENDOR TOTAL *							3,717.00	
0006434	00	MONROE TRUCK EQUIPMENT						
290409	002845		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW1	547.14	
VENDOR TOTAL *							547.14	
0019748	00	MORRISON ASSOCS, LTD						
2011:0042	002874		01	12/19/2011	110-1001-411.60-11	PROFESSIONAL SVCS	1,000.00	
VENDOR TOTAL *							1,000.00	
0020172	00	MOSS SEWER/WATER						
521 PARK MANOR	002956		01	12/19/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	900.00	
VENDOR TOTAL *							900.00	
0007257	00	MOTION INDUSTRIES, INC						
IL10-454537	002842		01	12/19/2011	110-6042-433.50-16	TRK/PARTS PW141/STOCK	304.40	
IL10-454980	003348		01	12/19/2011	510-6057-502.50-01	HVAC REPAIR	20.10	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007257	00	MOTION INDUSTRIES, INC						
IL10-454978	003349		01	12/19/2011	510-6057-502.50-08	TANK DRIVE REPAIR	102.31	
						VENDOR TOTAL *	426.81	
0000378	00	MOTOROLA - COLLECTION CTR DR						
90824879	002974		01	12/19/2011	110-5030-421.40-31	RADIO EARPIECES	160.08	
						VENDOR TOTAL *	160.08	
0020197	00	MOUNTAIN TEK						
8328	003541		01	12/19/2011	110-4020-422.50-08	FLOAT/CANISTER	119.60	
						VENDOR TOTAL *	119.60	
0017664	00	MY CAR WASH						
626343	003471		01	12/19/2011	110-6047-512.50-16	CAR WASHES	49.50	
						VENDOR TOTAL *	49.50	
0000383	00	NAFISCO, INC						
107395	003328		01	12/19/2011	110-6041-432.30-06	BARRICADE RENTAL	1,303.60	
107244	003218		01	12/19/2011	510-6052-501.30-06	BARRICADES REPLACEMENT	1,114.60	
						VENDOR TOTAL *	2,418.20	
0002126	00	NATIONAL SAFETY COUNCIL						
R5617046	003523		01	12/19/2011	110-5030-421.30-98	LEASE RENEWAL	150.00	
						VENDOR TOTAL *	150.00	
0019658	00	NICK'S SALES & SERVICE						
49203	003181		01	12/02/2011	110-4020-422.60-98	SNOW BLOWERS	CHECK #: 151172	1,218.00
						VENDOR TOTAL *	.00	1,218.00
0005845	00	NICOR GAS						
02-25-68-0000	0003415		01	12/19/2011	110-6046-418.30-29	MONTHLY GAS	321.62	
7763000144	2 003030		01	12/19/2011	210-8070-452.30-29	MONTHLY GAS	4,768.28	
						VENDOR TOTAL *	5,089.90	
0016741	00	NILLES, KATHLEEN						
403 COTTAGE	HIL003438		01	12/19/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007916	00	NIPSTA						
8215	003549		01	12/19/2011	110-4020-422.60-11	TRAINING CLASS	400.00	
						VENDOR TOTAL *	400.00	
0004099	00	NORTH AMERICAN SALT CO						
70757262	002887		01	12/19/2011	110-6042-433.40-46	SALT	12,452.67	
						VENDOR TOTAL *	12,452.67	
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
150652	002876		01	12/19/2011	110-5030-421.60-11	TRAINING CLASS	100.00	
						VENDOR TOTAL *	100.00	
0017755	00	NORTHWEST FORD & STERLING TRUCK						

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
0017755 6168718	00	NORTHWEST FORD & STERLING TRUCK 002841	01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW24	135.05	
VENDOR TOTAL *							135.05	
0007565	00	NOTARY PUBLIC ASSN OF IL 003427	01	12/19/2011	110-2007-413.60-37	NEW COMMISSION	45.00	
M BLISS		002818	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
M WIEHE		002819	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
J GANDY		002820	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
D TERRY		002821	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
K BLASKY		002822	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
S DUFFY		002823	01	12/19/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
J MCKEOWN								
VENDOR TOTAL *							315.00	
0018147	00	NOVAPRO RISK SOLUTIONS, LP 003428	01	12/19/2011	110-0082-416.60-28	CLAIM FEES	1,200.00	
GM00040629		003429	01	12/19/2011	110-0082-416.60-02	CLAIM FEES	550.00	
GM00040629								
VENDOR TOTAL *							1,750.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD 002888	01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	379.30	
0045171-IN		002889	01	12/19/2011	110-5030-421.40-31	BATTERIES	164.75	
0045415-IN		003522	01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	81.80	
0045896-IN								
VENDOR TOTAL *							625.85	
0008640	00	OFFICE DEPOT 002960	01	12/19/2011	110-2006-413.40-33	SUPPLIES	125.08	
587192813001								
VENDOR TOTAL *							125.08	
0019461	00	OHLER, MARY 003463	01	12/19/2011	110-3015-414.40-98	PETTY CASH REIMBURSEMENT	6.50	
11/18-12/08/11								
VENDOR TOTAL *							6.50	
0006326	00	ORION SAFETY PRODUCTS 003024	01	12/19/2011	110-5030-421.40-98	SUPPLIES	338.76	
00212927								
VENDOR TOTAL *							338.76	
0006695	00	OTTOSEN BRITZ KELLY COOPER & 003529	01	12/19/2011	110-0081-415.30-32	PROFESSIONAL SVCS	418.00	
54560								
VENDOR TOTAL *							418.00	
0008717	00	PAT KEAN'S FRIENDLY FORD 002840	01	12/19/2011	110-6047-512.50-16	TRK/PARTS PD-17	6.88	
168882		003155	01	12/19/2011	110-6047-512.50-16	TRK/PARTS PD-43	70.40	
168998								
VENDOR TOTAL *							77.28	
0000419	00	PATTEN INDUSTRIES INC #774539 003074	01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW51	634.14	
P60C0222892								
VENDOR TOTAL *							634.14	
0000421	00	PEAVEY CO, LYNN						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0000421 249661	00	PEAVEY CO, LYNN 003239	01	12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	83.95	
						VENDOR TOTAL *	83.95	
0000772 0804381	00	PHILLIPS FLOWERS 003518	01	12/19/2011	110-6043-434.40-98	HOLIDAY DECORATIONS	1,973.65	
						VENDOR TOTAL *	1,973.65	
0001782 14625	00	PIONEER GARDEN & FEED STORE 003460	01	12/19/2011	510-6052-501.40-98	STOCK	10.00	
						VENDOR TOTAL *	10.00	
0019416 452122	00	PITNEY BOWES INC - PITTSBURGH 003498	01	12/19/2011	110-2006-413.40-33	POSTAGE METER RENTAL	255.00	
						VENDOR TOTAL *	255.00	
0000437 10567739-00	00	PORTER PIPE & SUPPLY CO 003281	01	12/19/2011	510-6057-502.50-08	PUMP REPAIR	383.33	
						VENDOR TOTAL *	383.33	
0018740 17948	00	POWER EQUIPMENT LEASING COMPANY 002839	01	12/19/2011	110-6047-512.50-02	AERIAL LIFT INSPECTION	350.00	
						VENDOR TOTAL *	350.00	
0014926 435217 435220 435219 435221 435218	00	PRECISION LUBRICANTS-A RELADYNE CO 003376 003377 003378 003379 003380	01	12/19/2011	110-6047-512.40-34	OIL	542.00 464.64 475.20 907.25 542.43	
						VENDOR TOTAL *	2,931.52	
0014616 5669	00	PRINTWISE 003458	01	12/19/2011	510-6052-501.40-98	METER FORMS	429.00	
						VENDOR TOTAL *	429.00	
0000444 2/709650 1/282782 2/709650 1/282782 2/709650 1/282782 2/709650 1/282782 1/282782	00	PROSAFETY INC 000813 003306 000814 003307 000815 003308 000816 003309 003310	01	12/05/2011 12/19/2011 12/05/2011 12/19/2011 12/05/2011 12/19/2011 12/05/2011 12/19/2011 12/19/2011	110-6041-432.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6044-435.40-98 510-6052-501.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	CHECK #: 151176 18.00 151176 18.00 151176 18.00 151176 18.00 151176 18.00	29.10 29.10 29.10 29.10 29.10 29.10
						VENDOR TOTAL *	90.00	116.40
0019097	00	PROSAFETY SUPPLIES, LLC						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0019097	00	PROSAFETY SUPPLIES, LLC						
2/709650	000813		01	11/10/2011	110-6041-432.40-98	SUPPLIES	CHECK #: 150314	29.10-
2/709650	000814		01	11/10/2011	110-6043-434.40-98	SUPPLIES	CHECK #: 150314	29.10-
2/709650	000815		01	11/10/2011	110-6044-435.40-98	SUPPLIES	CHECK #: 150314	29.10-
2/709650	000816		01	11/10/2011	510-6052-501.40-98	SUPPLIES	CHECK #: 150314	29.10-
VENDOR TOTAL *							.00	116.40-
0019889	00	RADOVANOVIC, LILIANA						
646 HILLSIDE	003154		01	12/19/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	1,000.00	
VENDOR TOTAL *							1,000.00	
0020130	00	RAINBOW FARMS ENTERPRISES						
28981	003511		01	12/19/2011	110-6043-434.30-78	LEAF DISPOSAL	7,605.00	
28970	003512		01	12/19/2011	110-6043-434.30-78	LEAF DISPOSAL	6,110.00	
VENDOR TOTAL *							13,715.00	
0010118	00	REMINGTON ARMS CO, INC						
1281427	003530		01	12/19/2011	110-5030-421.60-11	TRAINING CLASS	450.00	
1281429	003531		01	12/19/2011	110-5030-421.60-11	TRAINING CLASS	450.00	
VENDOR TOTAL *							900.00	
0005969	00	RICMAR INDUSTRIES						
309698	003215		01	12/19/2011	510-6052-501.40-98	SUPPLIES	102.21	
309698	003216		01	12/19/2011	510-6057-502.40-24	SUPPLIES	102.20	
VENDOR TOTAL *							204.41	
0002040	00	RIGHT CONNECTION ELECTRONICS						
0088250-IN	002835		01	12/19/2011	110-5030-421.80-06	SET UP NEW VEHICLE/PD-17	27.82	
VENDOR TOTAL *							27.82	
0005687	00	ROESCH FORD						
14586	002865		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW27	61.39	
14946	003395		01	12/19/2011	110-6047-512.50-16	AUTO/PARTS E-9	27.33	
VENDOR TOTAL *							88.72	
0008861	00	ROYAL RECOGNITION						
11-16175	003454		01	12/19/2011	110-2007-413.60-23	SERVICE AWARD	72.77	
VENDOR TOTAL *							72.77	
0005536	00	RUNNION EQPT						
117983	002836		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW88	79.22	
118049	002837		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW88	18.38	
VENDOR TOTAL *							97.60	
0006411	00	RUSSO'S POWER EQPT						
1159933	002838		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW153A	64.92	
1170220	003156		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW59	422.75	
1178381	003366		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW153A	73.68	
1176166	003367		01	12/19/2011	110-6047-512.50-16	TRK/PARTS PW153/STOCK	121.21	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011
 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
0006411	00	RUSSO'S POWER EQPT						
1178961		003368		01 12/19/2011	110-6047-512.50-16	TRK/PARTS PW153	32.11	
1179053		003373		01 12/19/2011	110-6047-512.50-16	TRK/PARTS PW46	10.42	
1177183		003374		01 12/19/2011	110-6047-512.50-16	TRK/PARTS PW59	17.68	
1181135		003375		01 12/19/2011	110-6047-512.50-16	RETURNED MERCHANDISE	11.68-	
VENDOR TOTAL *							731.09	
0001751	00	S & S INDUSTRIAL SUPPLY						
3499303	RI	003178		01 12/19/2011	110-4020-422.40-24	SUPPLIES	81.23	
3501586	RI	003408		01 12/19/2011	110-4020-422.40-24	SUPPLIES	42.96	
3501586	RI	003409		01 12/19/2011	110-6046-418.40-24	SUPPLIES	42.96	
3499303	RI	003179		01 12/19/2011	110-6047-512.50-16	SUPPLIES	262.76	
3501586	RI	003410		01 12/19/2011	110-6047-512.50-16	SUPPLIES	68.51	
VENDOR TOTAL *							498.42	
0018548	00	SAFARILAND, LLC						
I11-154230		003238		01 12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	134.01	
VENDOR TOTAL *							134.01	
0000473	00	SAKASH, JOHN CO INC						
274025		002854		01 12/19/2011	110-6047-512.50-16	TRK/PARTS PW17	135.00	
VENDOR TOTAL *							135.00	
0005250	00	SCBAS, INC						
81930		003352		01 12/19/2011	110-4020-422.50-08	GAUGE	94.26	
VENDOR TOTAL *							94.26	
0011986	00	SCHROEDER & SCHROEDER INC						
7		003440		01 12/19/2011	110-6041-432.80-15	STREET RESURFACING	80,055.88	
VENDOR TOTAL *							80,055.88	
0000481	00	SERVICE SPRING						
115333		003075		01 12/19/2011	110-6047-512.50-02	TRK/PARTS PW117	673.91	
VENDOR TOTAL *							673.91	
0001674	00	SHORE GALLERIES						
92773		003556		01 12/19/2011	110-5030-421.40-01	AMMUNITION	2,470.00	
92772		003557		01 12/19/2011	110-5030-421.40-01	AMMUNITION	1,230.00	
VENDOR TOTAL *							3,700.00	
0003198	00	SIRCHIE FINGER PRINT LABS INC						
0059986-IN		003237		01 12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	773.87	
0060149-IN		003354		01 12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	67.89	
VENDOR TOTAL *							841.76	
0016972	00	SMITH, CHRIS						
1121		002968		01 12/19/2011	110-7060-451.40-43	RESALE MERCHANDISE	114.00	
VENDOR TOTAL *							114.00	
0010072	00	SNAP-ON INDUSTRIAL						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0010072	00	SNAP-ON INDUSTRIAL						
ARS/10109669	003365		01	12/19/2011	110-6047-512.40-53	TOOL REPAIR	136.00	
						VENDOR TOTAL *	136.00	
0007611	00	SOBOCINSKA, DOROTA						
MR Refund	MR		01	12/19/2011	110-0000-115.07-01	MARTINOVIC, RADOSAV	50.00	
						VENDOR TOTAL *	50.00	
0014453	00	SOLID IMPRESSIONS						
30241	003175		01	12/19/2011	110-7060-451.60-39	BROCHURE/ENVELOPES	929.91	
30324	003290		01	12/19/2011	110-7060-451.30-52	PRINTING/SORTING WINTER	2,183.11	
						VENDOR TOTAL *	3,113.02	
0018176	00	SPIROFF & GOSSELAR, LTD						
58010M	003468		01	12/19/2011	110-0081-415.30-36	PROFESSIONAL SVCS	527.00	
						VENDOR TOTAL *	527.00	
0020183	00	SRINIVASAN, NARAVAN						
127 GENEVA	003152		01	12/19/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	621.00	
						VENDOR TOTAL *	621.00	
0008126	00	STERICYCLE INC						
4002975008	002909		01	12/19/2011	110-5030-421.30-98	HAZMAT REMOVAL	330.21	
						VENDOR TOTAL *	330.21	
0008443	00	STREICHER'S						
1884152	003359		01	12/19/2011	110-5030-421.40-11	UNIFORM SUPPLIES	96.00	
						VENDOR TOTAL *	96.00	
0008228	00	SUBURBAN LABORATORIES INC						
14060	003346		01	12/19/2011	510-6057-502.30-33	LAB TESTING	777.00	
						VENDOR TOTAL *	777.00	
0017641	00	SUNGARD PUBLIC SECTOR USERS'S						
2012ELMH	002884		01	12/19/2011	110-2008-413.60-37	MEMBERSHIP	195.00	
						VENDOR TOTAL *	195.00	
0002854	00	SUNRISE COMMUNICATIONS, INC						
2390	003552		01	12/19/2011	110-0086-453.30-52	MEETINGS/NOV	615.00	
						VENDOR TOTAL *	615.00	
0019418	00	SURE LUBRICANTS-A RELADYNE CO						
433469	002536		01	11/30/2011	510-6051-501.40-34	DRUM DEPOSIT CREDIT	160.00-	
434234	003475		01	12/19/2011	510-6057-502.50-08	SCREW PUMPS	1,317.50	
						VENDOR TOTAL *	1,157.50	
0018233	00	TARTAGLIA, PHIL						
12/06/2011	003544		01	12/19/2011	110-4025-424.40-12	EXPENSE REIMBURSEMENT	73.00	
12/06/2011	003545		01	12/19/2011	110-4025-424.60-11	EXPENSE REIMBURSEMENT	93.00	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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.O. NO						
0018233	00	TARTAGLIA, PHIL						
						VENDOR TOTAL *	166.00	
0018482	00	TELVENT DTN						
3570569	003288		01	12/19/2011	110-6042-433.30-98	WEATHER SVC	1,560.00	
						VENDOR TOTAL *	1,560.00	
0000523	00	TERMINAL SUPPLY CO						
92398-00	003364		01	12/19/2011	110-4020-422.40-98	RESTOCKING SUPPLIES	93.45	
92398-00	003363		01	12/19/2011	110-5030-421.40-31	RESTOCKING SUPPLIES	140.19	
89437-00	002919		01	12/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	46.03	
						VENDOR TOTAL *	279.67	
0000525	00	TERRACE SUPPLY CO						
70052033	003157		01	12/19/2011	110-6047-512.50-16	PLASMA CUTTER PARTS	81.20	
70051592	003362		01	12/19/2011	110-6047-512.50-16	PLASMA CUTTER PARTS	150.42	
						VENDOR TOTAL *	231.62	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC						
11-4042	003036		01	12/19/2011	110-4025-424.30-12	ELEVATOR PLAN REVIEW	60.00	
						VENDOR TOTAL *	60.00	
0010950	00	TIMMONS, CHRISTOPHER						
11/30/2011	003242		01	12/19/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	84.36	
						VENDOR TOTAL *	84.36	
0017950	00	TODD, MICHAEL & CO, INC						
130054	003073		01	12/19/2011	110-6042-433.50-16	SNOW BROOMS	188.94	
130055	003382		01	12/19/2011	110-6042-433.50-16	SNOW BRUSHES	419.99	
						VENDOR TOTAL *	608.93	
0018275	00	TOTAL PARKING SOLUTIONS						
101572	003499		01	12/19/2011	530-0088-503.50-08	ANNUAL MAINT	11,520.00	
101573	003500		01	12/19/2011	530-0088-503.50-08	ANNUAL WEB OFFICE MONITOR	7,020.00	
						VENDOR TOTAL *	18,540.00	
0009878	00	TRAFFTECH INC						
857	003041		01	12/19/2011	110-6041-432.40-52	SOFTWARE UPGRADE	1,575.00	
						VENDOR TOTAL *	1,575.00	
0000535	00	TRANS UNION LLC						
11100911	003561		01	12/19/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
11100916	003562		01	12/19/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	119.91	
						VENDOR TOTAL *	164.91	
0017891	00	TRANSCHICAGO TRUCK GROUP (ELMHURST)						
1203372	003323		01	12/19/2011	110-6047-512.50-16	HYDRAULIC	81.46	
						VENDOR TOTAL *	81.46	
0005044	00	TRANSYSTEMS CORP						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0005044	00	TRANSYSTEMS CORP						
INV-0002182370	002880		01	12/19/2011	110-6041-432.80-15	PROF ENG SVCS	28,443.39	
INV-0002194844	003441		01	12/19/2011	110-6041-432.80-15	PROF ENG SVCS	28,760.17	
INV-0002194833	003442		01	12/19/2011	110-6041-432.80-15	PROF ENG SVCS	24,113.18	
INV-0002155439	002878		01	12/19/2011	110-6048-513.80-25	PROF ENG SVCS	3,801.10	
INV-0002193328	002879		01	12/19/2011	110-6048-513.80-25	PROF ENG SVCS	2,309.49	
INV-0002196037	003163		01	12/19/2011	310-0089-461.80-24	PROF ENG SVCS	10,538.84	
VENDOR TOTAL *							97,966.17	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000165662	003462		01	12/19/2011	110-6041-432.80-22	DIGITAL COLOR PRINT	18.75	
0000168400	002962		01	12/19/2011	110-7060-451.60-39	EXHIBIT EXPENSES	39.00	
0000165662	003461		01	12/19/2011	510-6056-502.80-13	DIGITAL COLOR PRINT	18.75	
VENDOR TOTAL *							76.50	
0000538	00	TRI-STATE HYDRAULICS INC						
320257	003535		01	12/19/2011	110-6047-512.50-16	PARTS/SUPPLIES	40.75	
VENDOR TOTAL *							40.75	
0016711	00	U S BANK						
3001383	003226		01	12/19/2011	416-0000-471.90-12	ADMIN FEES/ACCT#5638_1	175.00	
VENDOR TOTAL *							175.00	
0019865	00	UBRIACO, CAROLYN						
07/18/2011	005321		01	08/04/2011	110-0000-371.13-00	BIKE LOCKER RENTAL	CHECK #: 147925	75.00-
07/18/2011	005321		01	11/29/2011	110-0000-371.13-00	BIKE LOCKER RENTAL	CHECK #: 151157	75.00
07/18/2011	005320		01	08/04/2011	740-0000-202.20-16	BIKE LOCK DEPOSIT	CHECK #: 147925	25.00-
07/18/2011	005320		01	11/29/2011	740-0000-202.20-16	BIKE LOCK DEPOSIT	CHECK #: 151157	25.00
VENDOR TOTAL *							.00	
0003805	00	ULINE INC						
41035291	002913		01	12/19/2011	110-5030-421.40-98	EVIDENCE SUPPLIES	796.56	
VENDOR TOTAL *							796.56	
0019534	00	UNIFIRST CORP						
081 0752889	003042		01	12/19/2011	110-6041-432.40-62	UNIFORM SUPPLIES	109.61	
081 0754872	003411		01	12/19/2011	110-6041-432.40-62	UNIFORM SUPPLIES	144.09	
081 0752889	003043		01	12/19/2011	510-6052-501.40-62	UNIFORM SUPPLIES	109.61	
081 0754872	003412		01	12/19/2011	510-6052-501.40-62	UNIFORM SUPPLIES	144.10	
VENDOR TOTAL *							507.41	
0015470	00	UNIFORMITY INC						
IN201375	003542		01	12/19/2011	110-4020-422.40-62	UNIFORM SUPPLIES	145.70	
IN201373	003543		01	12/19/2011	110-4020-422.40-62	UNIFORM SUPPLIES	329.10	
VENDOR TOTAL *							474.80	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88	003176		01	12/19/2011	530-0088-503.30-59	PARKING LOT LEASE	1,843.92	
VENDOR TOTAL *							1,843.92	
0003709	00	UNIQUE PRODUCTS & SERV CORP						

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

PAGE 30

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
0003709 232094	00	UNIQUE PRODUCTS & SERV CORP 003406	01	12/19/2011	110-6046-418.40-24	SUPPLIES	460.49	
VENDOR TOTAL *							460.49	
0005930 03272011 02032011	00	UNIV OF IL - PSEP 003369 003370	01	12/08/2011 12/08/2011	110-6040-431.60-11 110-6040-431.60-11	TEST REGIS/STUDY MATLS TEST REGIS/STUDY MATLS	CHECK #: 151307 CHECK #: 151308	223.00 56.50
VENDOR TOTAL *							.00	279.50
0003018 UFINM052	00	UNIVERSITY OF ILLINOIS-GAR 162 003551	01	12/19/2011	110-4020-422.60-11	TRAINING CLASS	250.00	
VENDOR TOTAL *							250.00	
0006266 NOV 2011	00	UNTOUCHABLE AUTO WASH 003472	01	12/19/2011	110-6047-512.50-16	CAR WASHES	184.00	
VENDOR TOTAL *							184.00	
0017465 00005A30E3481 00005A30E3491 00005A30E3481 00005A30E3491	00	UPS SHIPPER 5A30E3 003326 003403 003327 003404	01	12/19/2011 12/19/2011 12/19/2011 12/19/2011	110-5030-421.30-49 110-5030-421.30-49 110-6047-512.40-98 510-6052-501.40-98	SHIPPING FEES SHIPPING FEES SHIPPING FEES SHIPPING FEES	19.90 7.99 5.61 30.70	
VENDOR TOTAL *							64.20	
0000550 11/17-11/30/11	00	URICK, EUGENIE 002898	01	12/19/2011	110-0086-453.30-52	CATV PROF SVCS	698.75	
VENDOR TOTAL *							698.75	
0016782 U2437123K	00	USA MOBILITY WIRELESS, INC 002971	01	12/19/2011	110-5030-421.30-75	MONTHLY PHONE	27.70	
VENDOR TOTAL *							27.70	
0000555 NOV 2011 NOV 2011 NOV 2011	00	VAN SLYKE ENTERPRISES 003553 003554 003555	01	12/19/2011 12/19/2011 12/19/2011	110-3015-414.30-12 310-0089-461.30-52 325-0092-465.30-12	CITY PROPERTY PLANNING TIF I TIF III	3,500.00 3,775.00 100.00	
VENDOR TOTAL *							7,375.00	
0013872 13052	00	VANGUARD SECURITY CO 003291	01	12/19/2011	110-7060-451.50-98	BATTERY	153.70	
VENDOR TOTAL *							153.70	
0000560 01777383	00	VILLA PARK ELECTRICAL SUPPLY 003332	01	12/19/2011	110-6043-434.50-08	PIPE	223.74	
VENDOR TOTAL *							223.74	
0014891 222311/2 222368/2	00	VILLA PARK HARDWARE 003284 003335	01	12/19/2011 12/19/2011	510-6052-501.50-18 510-6057-502.50-01	PIPING REPAIR GAS VALVE REPAIR	24.00 13.34	

PREPARED 12/12/2011, 12:51:11
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2011 CHECK DATE: 12/22/2011

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
0014891	00	VILLA PARK HARDWARE						
						VENDOR TOTAL *	37.34	
0006055 177881	00 003333	VILLAGE OF BENSENVILLE		01 12/19/2011	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	52.62	
						VENDOR TOTAL *	52.62	
0020199 2011-0284	00 003550	VILLAGE OF ROMEOVILLE FIRE ACADEMY		01 12/19/2011	110-4020-422.60-11	TRAINING CLASS	425.00	
						VENDOR TOTAL *	425.00	
0013353 47582648	00 003256	VWR INTL INC		01 12/19/2011	510-6057-502.40-25	LAB SUPPLIES	50.44	
						VENDOR TOTAL *	50.44	
0018270 8	00 003504	V3 CONST GROUP		01 12/19/2011	305-6041-432.80-22	LEVEE MAINT PROJECT	32,479.07	
						VENDOR TOTAL *	32,479.07	
0015717 409187 409069 409110 409186 409655	00 002831 002832 002833 002834 003361	WENTWORTH TIRE-BENSENVILLE		01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011 01 12/19/2011	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-16 110-6047-512.50-20	TIRES/PW14 TIRES/PW6 TIRES/PD-17 TIRE DISPOSAL TIRES/PW77/STOCK	219.46 793.16 617.16 50.00 461.08	
						VENDOR TOTAL *	2,140.86	
0013501 627 HILLSIDE	00 003439	WEST STUDIO		01 12/19/2011	110-6041-432.80-15	CONCRETE PAVING	1,520.75	
						VENDOR TOTAL *	1,520.75	
0000576 124125 124140 124140.1 124329 124140 124125 124125.1 123694 124148 123734 124366 124370 123533 124146 123533 122458	00 003490 003487 003488 003495 003486 003491 003492 003494 003489 003243 003563 003564 003285 003493 003286 003287	WEST SUBURBAN OP, INC.		01 12/19/2011 01 12/19/2011	110-1001-411.40-33 110-2006-413.40-33 110-2006-413.40-33 110-2006-413.40-31 110-2007-413.40-33 110-2008-413.40-33 110-2008-413.40-33 110-3015-414.40-33 110-4025-424.40-33 110-5030-421.40-33 110-5030-421.40-33 110-5030-421.40-33 110-6040-431.40-33 110-6040-431.40-33 510-6050-501.40-33 510-6056-502.40-98	CALENDARS SUPPLIES CALENDAR SHREDDER CALENDARS CALENDARS WALL PLANNER BUSINESS CARDS CALENDARS SUPPLIES SUPPLIES SUPPLIES SUPPLIES CALENDARS CALENDARS SUPPLIES SEWER TELEVISIONING/DVD	109.51 137.43 6.45 2,045.00 16.45 33.14 27.75 29.10 47.58 204.04 73.44 63.61 25.94 178.90 25.94 37.99	
						VENDOR TOTAL *	3,062.27	
0004668	00	WEST TOWN REFRIGERATION						

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
0004668	00	WEST TOWN REFRIGERATION						
200455	003464		01	12/19/2011	110-3015-414.30-98	MONTHLY MAINT FEE	525.00	
199805	003240		01	12/19/2011	110-5030-421.30-98	MONTHLY MAINT FEE	525.00	
VENDOR TOTAL *							1,050.00	
0002838	00	WHOLESALE DIRECT						
000189401	002829		01	12/19/2011	110-6042-433.50-16	STOCK	189.00	
000189279	002830		01	12/19/2011	110-6042-433.50-16	SALT SPREADER PARTS	200.61	
000189401	002828		01	12/19/2011	110-6047-512.50-16	STOCK	127.72	
000189209	003158		01	12/19/2011	110-6047-512.50-16	STOCK	61.10	
VENDOR TOTAL *							578.43	
0018535	00	WILKINS MAZDA/HYUNDAI						
JUNE 2011	003538		01	12/19/2011	110-0000-312.01-11	SALES TAX REBATE	25,357.28	
2ND QTR 2011	003539		01	12/19/2011	111-0000-312.01-11	SALES TAX REBATE	661.46	
VENDOR TOTAL *							26,018.74	
0010931	00	WORLD FUEL SERVICES						
439127	003501		01	12/19/2011	110-6047-512.40-19	GASOLINE	19,982.80	
VENDOR TOTAL *							19,982.80	
0009930	00	WORLDPOINT ECC, INC						
5232498	003351		01	12/19/2011	110-4020-422.60-25	COURSE CARD/SHIELD	217.20	
VENDOR TOTAL *							217.20	
0020189	00	WRASSE, MICHAEL/STACY						
12/07/2011	003293		01	12/19/2011	110-0000-371.98-00	RECAPTURE AGREEMENT REIMB	9,000.00	
VENDOR TOTAL *							9,000.00	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY						
1270592-2	003161		01	12/19/2011	110-6042-433.50-16	PINS	10.48	
1270592-1	003159		01	12/19/2011	110-6047-512.40-53	DRILL BIT REPLACEMENT	16.33	
1270781-1	003160		01	12/19/2011	110-6047-512.40-53	DRILL BIT REPLACEMENT	9.87	
VENDOR TOTAL *							36.68	
0000583	00	ZEP SALES & SERVICE						
30472546	003298		01	12/19/2011	110-6046-418.40-24	SUPPLIES	249.89	
30472921	003534		01	12/19/2011	110-6046-418.40-24	SUPPLIES	244.81	
VENDOR TOTAL *							494.70	
0009183	00	303 TAXI						
19076	003294		01	12/19/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	3,693.70	
19076	003295		01	12/19/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	86.80	
VENDOR TOTAL *							3,780.50	
HAND ISSUED TOTAL ***								6,047.50
TOTAL EXPENDITURES ****							1,349,307.56	6,047.50
*****								1,355,355.06
GRAND TOTAL								



CITY OF ELMHURST

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

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

December 1, 2011

TO: Mayor DiCianni and Members of the City Council
RE: Bid Results, 2012-14 Street Sweeping Contract

In response to an invitation to bid for the 2012-2014 Street Sweeping Contract, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, November 3, 2011 bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, November 29, 2011 by the Deputy City Clerk. The following is a summary of the bids received:

<u>Dealer</u>	<u>3-Year Bid Total 2012-2014</u>
Diamond Sweeping Chicago, IL	\$470,477.00
Waste Management Of Illinois Franklin Park, IL	\$593,560.00*
Elgin Sweeping Services, Inc. Chicago, IL	\$631,489.00
Hoving Clean Sweep, LLC West Chicago, IL	\$657,153.00

* Corrected bid amount: \$593,560.00

Respectfully submitted,

Patty Spencer
City Clerk



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000
www.elmhurst.org

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

December 13, 2011

To: Mayor DiCianni and Members of the City Council

Re: Precious Metal Dealers

I am respectfully requesting the attached memorandum from Police Chief Neubauer regarding precious metal dealers be referred to the Public Affairs and Safety Committee for their review and recommendation back to the City Council.

Respectfully submitted,



James A. Grabowski
City Manager

/ds
Attachment

**Copies To All
Elected Officials**

12-15-11



MEMORANDUM

TO: James Grabowski, City Manager

FROM: Steven A. Neubauer, Chief of Police

SUBJECT: Precious Metal Dealers

DATE: December 5, 2011

A handwritten signature in black ink, appearing to be "SN", located to the right of the "FROM:" line.

Due to the unprecedented increase in the value of gold, silver and other precious metals, the City of Elmhurst has seen an increase in existing businesses and new businesses that purchase gold, silver and other jewelry in order to melt in down for its value. From a police perspective, this becomes problematic when individuals burglarize homes, steal jewelry, or otherwise illegally acquire these precious metals and turn them in at these businesses for cash.

We recently passed an ordinance regulating pawn shops. The community has one pawn shop that has been cooperative with the police and an excellent neighbor. Our ordinance strictly regulates the pawning business along with other State laws. Precious metal dealers have no such statutory or ordinance regulation. I believe it would be in the best interest of the City of Elmhurst to develop an ordinance to regulate the purchase of these precious metals. From a police perspective, our concerns are the following:

- Identification of individuals who are selling precious metals. There needs to be standardized requirements of the identification provided and security videotaping of the transactions.
- A requirement that the scales used by these establishments are certified through the State.
- A requirement that the jewelry purchased is digitally photographed and accurately described, so the police department crime analyst can compare that description to jewelry and precious metals reported stolen in the community.

The list of property sold and the identity of the seller should be shared with the police department.

- The precious metal items should be retained on site for 14 days before they are sent to the smelter.
- That the precious metal dealer must share his records and customer list with the police department on demand.

The pawn ordinance could possibly be amended to cover precious metal dealers or a new ordinance could be drafted. I have included the ordinance from Addison which addresses all the issues discussed.

Respectfully Submitted,

Steven A. Neubauer

SAN/smd

ADDISON

ORDINANCE NO. 0-09-61

ORDINANCE AMENDING CHAPTER 10 OF THE VILLAGE
OF ADDISON CODE BY ADDING A NEW ARTICLE XIII
THERE TO IN ORDER TO ESTABLISH REQUIREMENTS
FOR PAWNBROKERS AND PRECIOUS METALS DEALERS

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Addison, DuPage County, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Mayor and Board of Trustees believe and hereby declare that it is in the best interests of the Village and its residents to require the licensing and regulation of pawnbrokers and precious metal dealers;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF ADDISON, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION ONE: The recitals set forth hereinabove are hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

SECTION TWO: Chapter 10 of the Addison Village Code shall be and is hereby amended to add a new Article XIII thereto, which new Article XIII shall hereafter be and read as follows:

Article XIII. Precious Metal and Gem Dealers, Pawnbrokers

Sec. 10-142. License Required; Method of Obtaining License; No Convictions of Certain Crimes; Approval of Weighing Devices; Renewal; Permanent Location Required.

- (A) No person shall engage in the activities of a precious metal dealer or pawnbroker without first obtaining a license from the Village.
- (B) In addition to any requirements set forth in Article I of this Chapter, in order to obtain a license, the dealer or pawnbroker shall file with the Chief of Police, or his designee, an application form which includes the dealer's or pawnbroker's full name, any aliases, age, date of birth, sex and fingerprints; the name, address and telephone number of the applicant's employer, if any; the location of the dealer's proposed place of business, and a consent to conduct a background investigation, together with a \$300.00 application fee, along with the Illinois State Police fingerprint fee. The Chief of Police, or his designee, shall thereupon conduct an investigation of the applicant. Issuance of the license may be denied by the Village Manager for cause, including but not limited to, the causes for license revocation set forth in Section 10-13.
- (C) Before a license may be issued, the dealer or pawnbroker shall have all weighing devices used in the business inspected and approved by local or state weights and measures officials and present written evidence of such approval to the Village.
- (D) The license shall be valid for one year from the date issue and may be renewed in the same manner as the original license was obtained for an annual permit fee of \$200.00. No license shall be transferable.
- (E) If the business of the dealer or pawnbroker is not operated without interruption, with Saturdays, Sundays and recognized holidays excepted, the dealer shall notify the Chief of Police or his designee of all closings and reopenings of such business. The business of a dealer or pawnbroker shall be conducted only from the fixed and permanent location specified in the dealer's application for a license.
- (F) All such businesses shall maintain in working order and continuous operation an interior digital video surveillance system, storing a minimum of 30 days of data.
- (G) In addition to the terms and conditions set forth in this Article, the dealer shall also comply with all pertinent state, federal and local laws, including, without limitation, 205 ILCS 510/1 *et seq.* In the case of a conflict, the most restrictive law, ordinance or regulation shall apply.

Sec. 10-143. Records To Be Kept; Copy Furnished to Local Authorities.

Every dealer or pawnbroker shall keep at his place of business an accurate and legible record book of each purchase or item taken into possession and a photograph, in digital or other format, of each purchase or item taken into possession. The record book and photograph of each purchase shall be retained by the dealer for at least 24 months. The record book shall set forth the following:

- (A) A complete description of all items taken into possession. The description shall include all names, initials, serial numbers, or other identifying marks or monograms on each item, the true weight or carat of any gem, and the price paid for each item.
- (B) The date, time and place of receiving the items taken into possession.
- (C) The owner/seller's full name, residence address, workplace, home and work telephone numbers, date of birth, sex, race, height, hair, eye color, any other identifying marks, and a high quality photocopy of the identification used by the owner/seller.
- (D) Verification of the identification by the exhibition of a government-issued identification card, which has a picture of owner/seller, such as a driver's license or military identification card. The record shall contain the type of identification exhibited, the issuing agency, and the number thereon; and
- (E) A statement of ownership signed by the owner/seller.

A copy of the record book shall be mailed each day to the Addison Police Department. E-mail shall be acceptable.

Sec. 10-144. Officers May Examine Records of Property; Warrantless Search and Seizure Authorized.

Every dealer or pawnbroker or his employee shall admit to the place of business during regular business hours the Chief of Police or his designee of the Village. The dealer or pawnbroker or his employee shall permit the officer to:

- (A) Examine all records required by this Article and any article listed in a record which is believed by the officer to be missing or stolen; and
- (B) Search for and take into possession any article known to him to be missing or known or believed by him to have been stolen.

Sec. 10-145. Credentials and Statement of Ownership Required from Seller or Depositor.

No dealer or pawnbroker shall purchase any item without first:

- (A) Ascertaining the identity of the seller/depositor by requiring an identification issued by a governmental agency with a photograph of the seller/depositor thereon, and at least one other corroborating means of identification; and
- (B) Obtaining a statement of ownership from the seller/depositor.

Sec. 10-146. Prohibited Purchases.

- (A) No dealer or pawnbroker shall accept any item from any person who is under the age of 18.
- (B) No dealer or pawnbroker shall accept the transfer of goods from any person who the dealer believes or has reason to believe is not the owner of such goods, unless the seller/depositor has written and duly authenticated authorization from the owner permitting and directing such transfer.

Sec. 10-147. Dealer to Retain Purchases.

- (A) The dealer or pawnbroker shall retain all items purchased or held on deposit for a minimum of seven (7) calendar days from the date on which the items were acquired. Until the expiration of this period, the dealer or pawn broker shall not sell, alter, or dispose of any acquired item in whole or in part, or remove it from the Village.
- (B) If a dealer or pawnbroker performs the service of removing precious metals or gems, he shall retain the metals or gems removed and the article from which the removal was made for a period of seven (7) calendar days after receiving such article and precious metals or gems.

Sec. 10-148. Record of Disposition.

Each dealer or pawnbroker shall maintain for at least twenty four (24) months an accurate and legible record of the name and address of the person, firm or corporation to which he sells any items in their original form after the waiting period required by Sec. 10-147. This record shall also show the name and address of the seller/depositor from whom the dealer acquired the item.

Sec. 10-149. Exemptions from Article.

- (A) The Chief of Police or his designee, may waive by written notice implementation of any one or more of the provisions of this Article, except Section 10-146, for particular numismatic, gem, or antique exhibitions or craft shows sponsored by not-for-profit organizations, provided that the purpose of the exhibitions is not-for-profit in nature, notwithstanding the fact that there may be casual purchases and trades made at such exhibitions.

- (B) Neither the provisions of this Article nor any local ordinances dealing with the subject matter of this Article shall apply to the sale or purchase of coins.
- (C) The provisions of this Article shall not apply to any bank, branch thereof, trust company or bank holding company, or to any wholly owned subsidiary thereof, engaged in buying and selling gold and silver bullion.

Sec. 10-150. Penalties; Revocation

Any person not in compliance with the provisions of this Article shall be subject to the penalties, including license revocation and fines, as set forth in Article I of this Chapter.

SECTION THREE: This Ordinance supersedes any policy, resolution, ordinance or part thereof adopted prior hereto which is in conflict herewith, and any such policy, resolution, ordinance or part thereof shall be and is hereby repealed to the extent of such conflict.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage approval, and publication in the manner provided by law.

PASSED THIS 19th day of October, 2009.

AYES: Trustees Hundley, Lagne, Lynch, Theodore, Venetro

NAYS: None

ABSENT: Trustee Mc Dermott

APPROVED THIS 19th day of October, 2009.

ATTEST:

Leslie A. Zucchero
Village Clerk

James Anthony
Mayor

Published 10/21/09



CITY OF ELMHURST

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

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

December 12, 2011

To: Mayor DiCianni and Members of the City Council

RE: 2011 ITEP Streetscape Improvements, Construction Engineering Proposal

The Public Works and Buildings Committee met on Monday, December 12, 2011 to discuss a proposal received from TranSystems Corporation for construction engineering services for streetscape improvements at various locations in the downtown area.

The completion of streetscape improvements at these locations will nearly complete the Sasaki downtown streetscape plan which was implemented in the mid 1990's. The streetscape improvements include the construction of new curb and gutter and new brick paver sidewalk, construction of tree wells and installation of ornamental streetlights. Locations included in this project are listed below and shown on the attached map.

LOCATION

LIMITS

1	S. York Street (West side) 165 S. York Street (East Side)	South of Palmer Drive to Virginia Street York Street Side
2	103 W. Third Street Third Street (Both Sides)	Shell Gas Station (York & Third St. sides) York Street east to alley
3	277 & 281 N. York Street	York Street side
4	Addison Ave. Pedestrian Alley*	Addison Avenue east to north-south alley
5	Addison Avenue (East Side)	Second Street to Third Street

*Phase 1 and 2 design engineering of the Addison Ave. Pedestrian Alley improvements have been completed. This work can be removed from the project in the event the Addison Development Project receives approval. These plans can be provided to the Developer to incorporate into the Addison project construction.

TranSystems assisted the City in the preparation of an Illinois Transportation Enhancement Program (ITEP) funding application. This project received \$1,165,200 in ITEP funding through the Illinois Department of Transportation. TranSystems is currently under contract for the design of the improvements. Design engineering services are locally funded but construction and construction engineering services are included in the grant.

Copies To All
Elected Officials
12/15/2011

Page 2

To: Mayor DiCianni and Members of the City Council

RE: **2011 ITEP Streetscape Improvements, Construction Engineering Proposal**

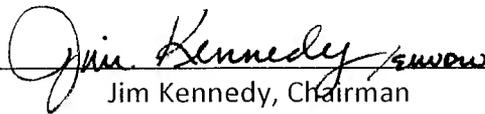
The Phase III construction engineering services include construction observation, inspection assistance, construction layout, project coordination, materials testing, final construction documents and as-built drawings in accordance with ITEP funding requirements. This project will be bid through the Illinois Department of Transportation on January 20, 2012. Roadway construction is anticipated to begin in the Spring of 2012.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total not to exceed \$102,528.54 of which 80% or \$82,022.83 will be paid for with Federal funds. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this work have been provided in the FY 2011/2012 Budget, Account Number 310-0089-461-80-24.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the Construction Engineering Proposal from TranSystems Corporation for the 2011 ITEP Streetscape Improvements in the amount not to exceed \$102,528.54, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

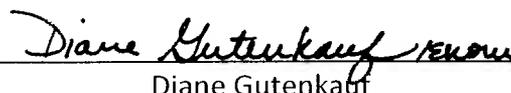
Respectfully submitted,

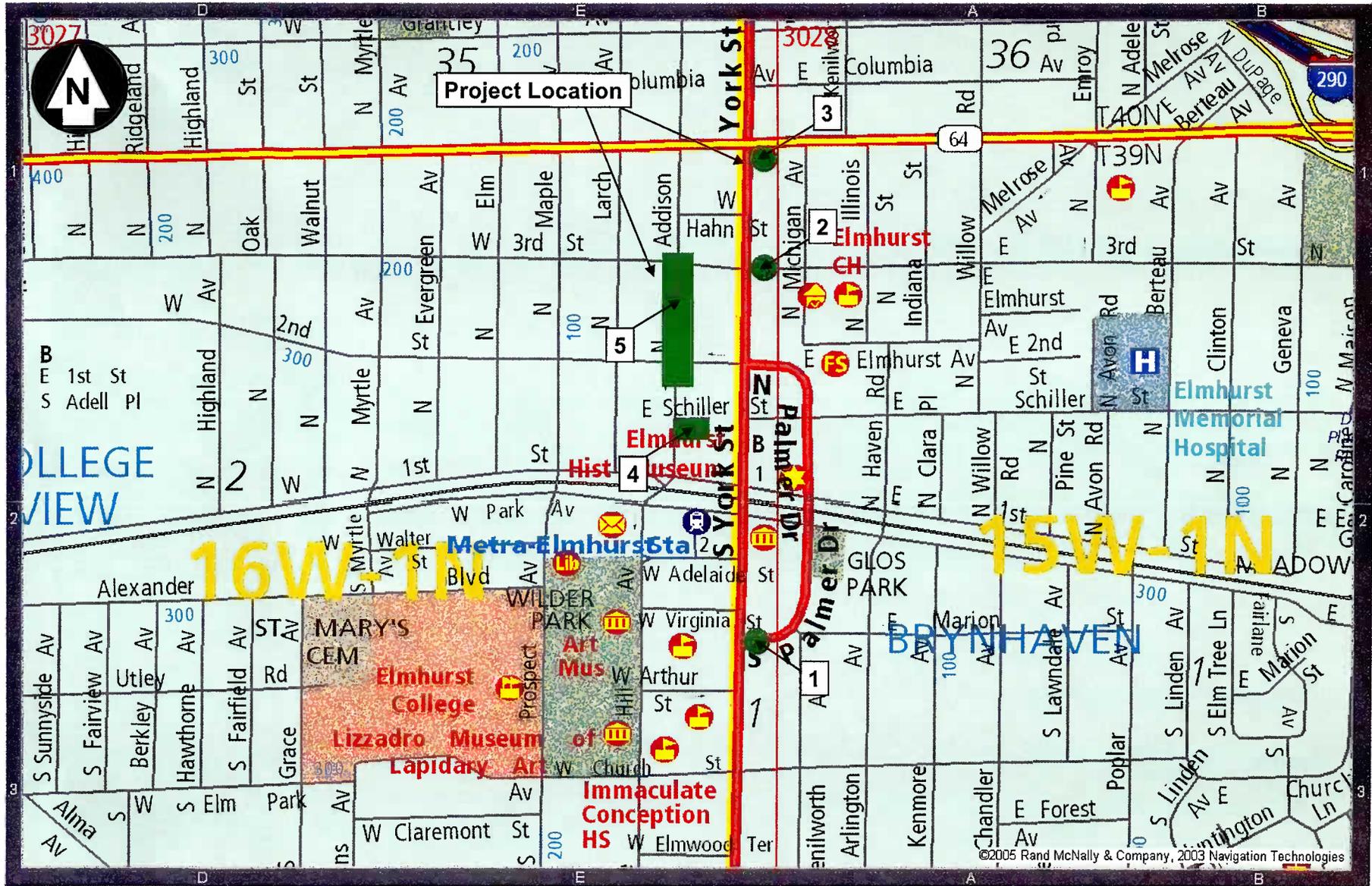
PUBLIC WORKS AND BUILDINGS COMMITTEE


Jim Kennedy, Chairman


Bob Dunn, Vice Chairman


Chris Healy


Diane Gutenkauf



Local Location Map
Elmhurst- Downtown Enhancements
City of Elmhurst 2.2



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

December 12, 2011

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

RE: Bid, Ford Explorer Special Service Vehicles Purchase

The Public Affairs and Safety Committee met on Monday, December 12, 2011 to discuss bids received for four (4) Ford Explorer Special Service vehicles for the Police and Fire Departments. Invitations to Bid were sent out to eight (8) area dealers.

The results are listed below:

Total Price for F 11 Less Trade

<u>Dealer</u>	<u>Total</u>
Roesch Ford, Bensenville, IL	\$26,400.00
Freeway Ford, Lisle, IL	No Bid
Northwest Ford, Franklin Park, IL	No Bid
Haggerty Ford, West Chicago, IL	No Bid
Sutton Ford., Matteson, IL	No Bid
Packey Webb Ford, Downers Grove, IL	No Bid
Currie Motors, Frankfort, IL	No Bid
Joe Rizza Ford, North Riverside, IL	No Bid

Total Price for PD 3, PD 5, PD 8 (No Trade)

<u>Dealer</u>	<u>Total</u>
Roesch Ford, Bensenville, IL	\$85,230.00
Freeway Ford, Lisle, IL	No Bid
Northwest Ford, Franklin Park, IL	No Bid
Haggerty Ford, West Chicago, IL	No Bid
Sutton Ford, Matteson, IL	No Bid
Packey Webb Ford, Downers Grove, IL	No Bid
Currie Motors, Frankfort, IL	No Bid
Joe Rizza Ford, North Riverside, IL	No Bid

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

12/8/2011

**Copies To All
Elected Officials**

12/15/2011

F 11

This vehicle is a scheduled replacement and the low bid from Roesch Ford, Bensenville, IL for F 11 meets all bids specifications. The price reflects a trade-in allowance of \$2,144.00 for old F 11, a 2000 Ford Crown Victoria with 88,957 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 90-120 days after receipt of order.

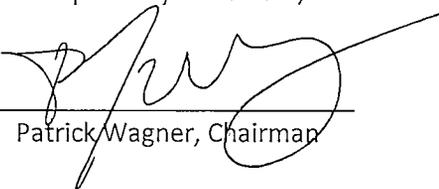
PD 3, PD 5, PD 8

PD 3, PD 5 and PD 8 will be used for the patrol division as two (2) marked and one (1) unmarked squad cars. The vehicles are scheduled for replacement under the current Police Department F/Y 2011-2012 budget.

The low bid from Roesch Ford, Bensenville, IL for all three (3) vehicles meets all bid specifications. Roesch Ford bid the Explorer Special Service Vehicle package for \$28,410.00 per vehicle for a total of \$85,230.00 for all three vehicles. Funds have been provided in the FY 2011/2012 budget under the following account numbers: \$29,000.00 per vehicle in 110-5030-421-80.06. Delivery is 90-120 days after receipt of order.

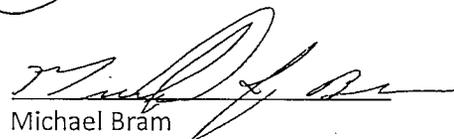
It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of one (1) 2013 Ford Explorer Special Service Vehicle from Roesch Ford, Bensenville, IL, to replace F 11 and three (3) 2013 Ford Explorer Special Service Vehicles from Roesch Ford, Bensenville, IL, to replace PD 3, PD 5 and PD 8. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old F 11. The total cost for F 11 from Roesch Ford, Elmhurst, IL is \$26,400.00 with a trade in value of \$2,144.00. The total cost for PD 3, PD 5 and PD 8 from Roesch Ford, Bensenville, IL is \$85,230.00.

Respectfully submitted,



Patrick Wagner, Chairman

Paula Pezza, Vice Chairman



Michael Bram



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

December 12, 2011

To: Mayor DiCianni and Members of the City Council

Re: **St. Patrick's Day Parade – 2012**

The Public Affairs and Safety Committee met on December 12, 2011 to discuss the request from the Elmhurst St. Patrick's Day Parade Committee to hold the annual St. Patrick's Day Parade on Saturday, March 10, 2012.

The parade will kick-off at noon. The parade route will be the same as previous years; starting at the intersection of Wilson and Spring, running northbound on Spring to Eggleston, concluding at the Canadian National railroad tracks in front of the Silverado Grill. Staging for the parade will run south from Wilson.

Police and Fire Departments have met to review last year's parade and discuss any necessary changes to ensure that the 2012 parade is a successful, enjoyable and safe event. Last year's parade attracted over 20,000 spectators and consisted of over 100 entries. All layout/staging plans and operational parameters will be finalized only after ongoing consultation and discussion with the approval of the Elmhurst Police, Fire and Public Works Departments.

Proof of insurance will be provided to and approved by the City Attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the Elmhurst St. Patrick's Day Parade Committee request to hold the annual St. Patrick's Day Parade on Saturday, March 10, 2012.

Respectfully submitted,
Public Affairs and Safety Committee

Patrick Wagner / ec

Patrick Wagner, Chairman

Paula Pezza / ec

Paula Pezza, Vice Chairman

Michael Bram / ec

Michael Bram

Copies To All
Elected Officials
12/15/2011



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

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

December 13, 2011

To: Mayor DiCianni and Members of the City Council

Re: Auditor's Fiscal 2011 Management Letter

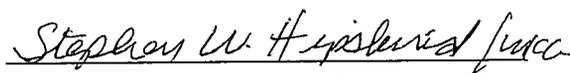
The Finance, Council Affairs and Administrative Services Committee met December 12, 2011, to review the 2010-2011 City of Elmhurst financial audit and to review the 2011 Auditor's Management Letter from Sikich LLP.

Mr. Daniel Berg, Partner with Sikich LLP, was present at the meeting and reviewed the audit, which received an unqualified "clean" opinion, with the Committee. The Management Letter (see attached) is intended to provide the Mayor, City Council and staff with information regarding any deficiencies in internal control that the auditors consider to be material weaknesses, and with opportunities for strengthening internal controls and operating efficiency. The Finance Committee is pleased to report that there were no Management Letter comments relating to the 2010-2011 financial audit. Mr. Berg reviewed future accounting pronouncements, specifically Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 is intended to provide clearer fund balance classifications that can be more consistently applied, and clarifies the existing governmental fund type definitions. GASB 54 must be implemented for the April 30, 2012 audit. Staff will be providing the Finance Committee with implementation recommendations in February 2012. Mr. Berg also reminded the Committee that there is a wealth of information contained in the 2011 Comprehensive Annual Financial Report and that it is a great resource in understanding the financial "health" of the City. He recommended that all elected officials take the time to read the report paying particular attention to the Statistical Section of the report.

After discussion, it was the consensus of the Finance Committee to recommend acceptance of the 2011 Management Letter.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the 2011 Management Letter.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND ADMINISTRATIVE SERVICES COMMITTEE


Stephen W. Hipskind, Chairman


Mark A. Mulliner


Kevin L. York, Vice Chairman
ManageLetter2011

Scott M. Levin

**Copies To All
Elected Officials**
12/15/2011

CITY OF ELMHURST, ILLINOIS
MANAGEMENT LETTER

April 30, 2011



Certified Public Accountants & Advisors



998 Corporate Boulevard • Aurora, IL 60502

The Honorable Mayor
Members of the City Council
City of Elmhurst, Illinois

Ladies and Gentlemen:

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund and the aggregate remaining fund information of the City of Elmhurst, Illinois as of and for the fiscal year ended April 30, 2011, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, as described on the following pages, we identified certain matters that are opportunities for strengthening internal controls and operating efficiency, of which management should be aware.

This report is intended solely for the information and use of the Mayor, the City Council, and management and is not intended and should not be used by anyone other than these specified parties.

Aurora, Illinois
September 6, 2011

A handwritten signature in black ink, appearing to read 'Sikich CP'.

OTHER COMMENTS - CURRENT YEAR

1. Future Accounting Pronouncements

GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, provides clearer fund balance classifications that can be more consistently applied and clarifies the existing governmental fund type definitions. Also, the definitions of the general fund, special revenue fund type, capital projects fund type, debt service fund type, and permanent fund type are clarified by the provisions in this Statement. The statement is effective for the City's fiscal year ending April 30, 2012.

GASB Statement No. 57, *OPEB Measurements by Agent Employers and Agent Multiple Employer Plans*, amends Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, to permit an agent employer that has an individual-employer OPEB plan with fewer than 100 total plan members to use the alternative measurement method, at its option, regardless of the number of total plan members in the agent multiple-employer OPEB plan in which it participates. In addition, this Statement clarifies the frequency and timing of measurements by employers that participate in agent multiple-employer other postemployment benefit (OPEB) plans. This statement is effective for the fiscal year ending April 30, 2013.

GASB Statement No. 59, *Financial Instruments Omnibus*, is intended to update and improve existing standards regarding financial reporting and disclosure requirements of certain financial instruments and external investment pools. Statement No. 59 is effective for the fiscal year ending April 30, 2012.

GASB Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*, is intended to improve financial reporting by establishing recognition, measurement and disclosure requirements for service concession arrangements (SCA), which are types of public-private or public-public partnerships. This statement provides accounting and financial reporting guidance for governments serving as transferors and those serving as operators in SCAs. Statement 60 is effective for the fiscal year ending April 30, 2013.

GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34*, is intended to improve guidance for including, presenting, and disclosing information about component units and equity interest transactions of a financial reporting entity. This Statement modifies certain requirements for inclusion of component units in the financial reporting entity and amends the criteria for reporting component units as part of the primary government. Statement No. 61 is applicable for the fiscal year ending April 30, 2014. Earlier application is encouraged.

GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, is intended to improve financial reporting by contributing to the GASB's efforts to codify all sources of generally accepted accounting principles for state and local governments so that they derive from a single source. This Statement intends to provide more consistent application of applicable guidance in financial statements of state and local governments. Statement No. 62 is applicable for the fiscal year ending April 30, 2013. Earlier application is encouraged.

OTHER COMMENTS - CURRENT YEAR (Continued)

1. Future Accounting Pronouncements (Continued)

GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, is intended to improve financial reporting by standardizing the presentation of deferred outflows of resources and deferred inflows of resources and their effects on a government's net position. Statement No. 63 is applicable for the fiscal year ending April 30, 2013.

GASB Statement No. 64, *Derivative Instruments: Application of Hedge Accounting Termination Provisions*, is intended to clarify whether an effective hedging relationship continues after the replacement of a swap counterparty and sets forth criteria that establish when the effective hedging relationship continues and hedge accounting should continue to be applied. Statement No. 64 is applicable for the fiscal year ending April 30, 2013.

We will advise the City of any progress made by GASB in developing this and other future pronouncements that may have an impact on the financial position and results of operation of the City.



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

December 13, 2011

To: Mayor DiCianni and Members of the City Council

Re: Commission on Youth Staggered Terms

The Finance, Council Affairs and Administrative Services Committee met December 12, 2011, to consider a request from the Commission on Youth that terms of the commissioners be staggered.

The Commission on Youth consists of nine members appointed by the Mayor with the advice and consent of the City Council for terms of three years (MCO 4.16). Currently, there is no provision for staggered terms, and the term expiration dates are as follows:

<u># of Commissioners</u>	<u>Term Expiration Date</u>
One	April 30, 2012
Three	April 30, 2013
Five	April 30, 2014

The Commission on Youth requests that term expirations be staggered so that three commissioners are appointed each year. This action will allow for more stability and less disruption to the work of the Commission. Also, all other City commissions provide for staggered terms.

The Finance Committee supports staggered terms for the Commission on Youth, and recommends an amendment to the current MCO to establish same.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to MCO 4.16 to provide for staggered terms for the Commission on Youth.

Respectfully submitted,
 FINANCE, COUNCIL AFFAIRS AND ADMINISTRATIVE SERVICES COMMITTEE

Stephen W. Hipskind / MCO
 Stephen W. Hipskind, Chairman

Mark A. Mulliner / MCO
 Mark A. Mulliner

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

 Scott M. Levin



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

December 13, 2011

TO: Mayor DiCianni and Members of the City Council

RE: Proposed Zoning Ordinance Text Amendment – Bicycle Parking in the C2 and C3 Zoning Districts

The Development, Planning and Zoning Committee met on numerous occasions, most recently December 12, 2011 to discuss a request from the Bicycle Task Force to adopt a Bicycle Parking Ordinance for the City of Elmhurst.

The Bicycle Task Force is requesting the City of Elmhurst to adopt a bicycle parking ordinance for any new commercial construction or re-construction. The adoption of a bicycle parking ordinance will contribute to the mission of Elmhurst becoming a Certified Bike Friendly Community.

The Committee notes that the Bicycle Task Force, working together with the City Centre and the City of Elmhurst Public Works Department, has installed over 40 bicycle parking spaces within the C4 Central Business District, and an additional 60 bicycle parking spaces at the Metra Station, including 10 covered bicycle storage spaces. The bicycle racks were paid for by City Centre and installed by Public Works Department personnel.

The Development, Planning and Zoning Committee agrees that the concept of an ordinance requiring bicycle parking is a good one, provided that the ordinance is not punitive or monetarily excessive.

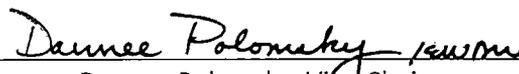
After much discussion, it was the consensus of the Development, Planning and Zoning Committee that the proposed Bicycle Parking Ordinance should be limited to the C2 and C3 commercial districts. The C1 District (Spring Road) and the C4 District (Central Business – Downtown) do not require off-street automobile parking; the City of Elmhurst provides automobile parking in these two districts for the "purpose of minimizing disruptive curb-cuts and driveways and to encourage the consolidation of parking spaces in the appropriate locations". The installation of bike racks in the C1 and C4 districts should be accomplished by the continued collaborative efforts of the Bicycle Task Force, the Spring Road Business Association, City Centre, and City of Elmhurst Public Works Department.

Therefore, it is the recommendation of the Development, Planning and Zoning Committee that the City Council authorize City Staff to apply for, and the Zoning & Planning Commission to hold a public hearing on text amendments to the Zoning Ordinance regarding Bicycle Parking in the C2 and C3 Zoning Districts.

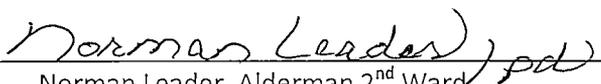
Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE



Steven Morley, Chair



Dannee Polomsky, Vice Chair



Norman Leader, Alderman 2nd Ward

Copies To All
Elected Officials

12/15/2011

O-57-2011

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST**

BE IT AND IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1. Findings. Special Service Area Number Five of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST"

adopted and effective October 6, 2003, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Five consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of \$43,535.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Five of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
CONTRACTUAL SERVICES			
Landscaping Maintenance	\$ 9,000		\$ 9,000
Professional Fees	1,850		1,850
Snow Removal	6,000		6,000
Postage	20		20
COMMODITIES			
Other Supplies	\$ 100		\$ 100

**Copies To All
Elected Officials**
12/15/2011

OTHER EXPENSES			
Other Expenses	\$ 1,800		\$ 1,800
CAPITAL OUTLAY			
Other Improvements	\$ 5,000		\$ 5,000
DEBT SERVICE			
Loan Payment-Fence/City	<u>\$19,765</u>	<u> </u>	<u>\$19,765</u>
Total	<u>\$43,535</u>	<u> - 0 - </u>	<u>\$43,535</u>

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Five of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$43,535, which said total amount the said Special Service Area Number Five of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk
SSA#5TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Five of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Five (Virginia Lane Townhomes) on October 6, 2003.

The proposed tax levy for Special Service Area Number Five for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$43,535.

Enclosed for your consideration is An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Five of the City of Elmhurst.

O-58-2011
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST

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

SECTION 1. Findings. Special Service Area Number Six of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST"

adopted November 15, 2004 and effective as of November 16, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Six consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Six is ascertained to be the sum of \$189,679.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Six of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Payable From</u> <u>Other Sources</u>	<u>Amount</u> <u>To Be Raised</u> <u>By Tax Levy</u>
Personal Services			
Salaries	\$ 120,000		\$ 120,000
Contractual Services			
Utilities	\$ 4,000		4,000
Postag	2,000		2,000
Professional Fees	15,600		15,600
Telephone	5,000		5,000
Maintenance	3,000		3,000
Rent	22,000		22,000
Commodities			
Office Supplies	\$ 12,700		\$ 12,700

Copies To All
Elected Officials
12/15/2011

Other Expenses

Seminars and Training	\$ 1,000	\$	\$ 1,000
Advertising/Marketing	238,000	238,000	
Promotion/Special Events	87,000	87,000	
Public Relations/Member Services	85,000	85,000	

Insurance

Insurance	\$ <u>6,300</u>	<u>1,921</u>	\$ <u>4,379</u>
-----------	-----------------	--------------	-----------------

Total	\$ 601,600	\$ 411,921	\$ 189,679
-------	------------	------------	------------

Section 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and the Special Service Area Tax Act (35 ILCS 200/27-5 et. seq.) and pursuant to an Ordinance Establishing Special Service Area Number Six of the City of Elmhurst.

Section 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$189,679, which said total amount the said Special Service Area Number Six of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

Section 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

Section 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk
SSA#6TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Six of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Six (Elmhurst City Centre – Downtown Marketing/Promotions) on November 16, 2004.

The proposed tax levy for Special Service Area Number Six for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$189,679.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Six of the City of Elmhurst.

O-59-2011
AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST

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

SECTION 1. Findings. Special Service Area Number Seven of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST"

adopted November 15, 2004 and effective as of November 16, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Seven consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Seven is ascertained to be the sum of \$120,884.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Seven of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Payable From</u> <u>Other Sources</u>	<u>Amount</u> <u>To Be Raised</u> <u>By Tax Levy</u>
Personal Services			
Salaries	\$ 55,000		\$ 55,000
Contractual Services			
Professional Fees	\$ 6,500	\$ 6,500	
Snow Removal	50,000	50,000	
Maintenance/Improvements	3,000	3,000	

Copies To All
Elected Officials
 12/15/2011

Other Expenses			
Seasonal Decorations	\$ 52,500	\$ 41,116	\$ 11,384
Miscellaneous	4,000	4,000	
Plants and Maintenance	<u>54,500</u>	<u> </u>	<u>54,500</u>
Total	\$ 225,500	\$ 104,616	\$120,884

Section 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and the Special Service Area Tax Act (35 ILCS 200/27-5 et. seq.) and pursuant to an Ordinance Establishing Special Service Area Number Seven of the City of Elmhurst.

Section 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$120,884, which said total amount the said Special Service Area Number Seven of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

Section 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

Section 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk
SSA#7TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Seven of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Seven (Elmhurst City Centre – Downtown Services) on November 16, 2004.

The proposed tax levy for Special Service Area Number Seven for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$120,884.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Seven of the City of Elmhurst.

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER NINE OF THE CITY OF ELMHURST**

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

SECTION 1. Findings. Special Service Area Number Nine of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER NINE OF THE CITY OF ELMHURST"

adopted and effective April 16, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Nine consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Nine is ascertained to be the sum of \$6,584.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Nine of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 6,584	-0-	\$ 6,584
Total	\$ 6,584	-0-	\$ 6,584

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Nine of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$6,584, which said total amount the said Special Service Area Number Nine of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#9TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Nine of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Nine (Sidewalks, Dorchester Avenue Between Riverside Drive and Butterfield Frontage Road) on April 16, 2007.

The proposed tax levy for Special Service Area Number Nine for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$6,584.00.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Nine of the City of Elmhurst.

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER TEN OF THE CITY OF ELMHURST

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

SECTION 1. Findings. Special Service Area Number Ten of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER TEN OF THE CITY OF ELMHURST"

adopted and effective July 2, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Ten consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Ten is ascertained to be the sum of \$8,834.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Ten of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 8,834	-0-	\$ 8,834
Total	\$ 8,834	-0-	\$ 8,834

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Ten of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$8,834, which said total amount the said Special Service Area Number Ten of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

Copies To All
Elected Officials
12/15/2011

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#10TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Ten of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Ten (Sidewalks, Belden Avenue Between West and Garden Avenues) on July 2, 2007.

The proposed tax levy for Special Service Area Number Ten for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$8,834.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Ten of the City of Elmhurst.

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER ELEVEN OF THE CITY OF ELMHURST**

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

SECTION 1. Findings. Special Service Area Number Eleven of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER ELEVEN OF THE CITY OF ELMHURST"

adopted and effective December 15, 2008, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Eleven consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eleven is ascertained to be the sum of \$3,443.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Eleven of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 3,443	-0-	\$ 3,443
Total	\$ 3,443	-0-	\$ 3,443

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Eleven of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$3,443, which said total amount the said Special Service Area Number Eleven of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

Copies
Elected Officers
12/15/2011

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Eleven of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Eleven (Sidewalks, Willow Road Between Gladys and Crestview Avenues) on December 15, 2008.

The proposed tax levy for Special Service Area Number Eleven for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$3,443.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Eleven of the City of Elmhurst.

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER THIRTEEN OF THE CITY OF ELMHURST**

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

SECTION 1. Findings. Special Service Area Number Thirteen of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER THIRTEEN OF THE CITY OF ELMHURST"

adopted and effective June 15, 2009, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Thirteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Thirteen is ascertained to be the sum of \$41,132.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Thirteen of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 41,132	-0-	\$ 41,132
Total	\$ 41,132	-0-	\$ 41,132

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Thirteen of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$41,132, which said total amount the said Special Service Area Number Thirteen of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

Copies To All
Elected Officials
12/15/2011

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#13TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Thirteen of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Thirteen (Prospect Avenue Water and Sewer Infrastructure Improvements) on June 15, 2009.

The proposed tax levy for Special Service Area Number Thirteen for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$41,132.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Thirteen of the City of Elmhurst.

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER FOURTEEN OF THE CITY OF ELMHURST**

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

SECTION 1. Findings. Special Service Area Number Fourteen of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER FOURTEEN (SPRING ROAD BUSINESS DISTRICT) OF THE CITY OF ELMHURST"

adopted and effective June 21, 2010, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Fourteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Fourteen is ascertained to be the sum of \$11,541.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Fourteen of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 11,541	-0-	\$ 11,541
Total	\$ 11,541	-0-	\$ 11,541

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Fourteen of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$11,541, which said total amount the said Special Service Area Number Fourteen of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

**Copies To All
Elected Officials**
12/15/2011

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Fourteen of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Fourteen (Sidewalks, Spring Road Business District, east and west sides of Spring Road from Vallette Street to the Canadian national Railway ROW) on June 21, 2010.

The proposed tax levy for Special Service Area Number Fourteen for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$11,541.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Fourteen of the City of Elmhurst.

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011,
AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL
SERVICE AREA NUMBER FIFTEEN OF THE CITY OF ELMHURST**

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

SECTION 1. Findings. Special Service Area Number Fifteen of the City of Elmhurst has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER FIFTEEN (GLADYS AVENUE) OF THE CITY OF ELMHURST"

adopted and effective September 20, 2010, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Fifteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Fifteen is ascertained to be the sum of \$3,174.

SECTION 3. That the following sums be, and the same hereby are, levied upon the taxable property, as defined in the Property Tax Code in Special Service Area Number Fifteen of the City of Elmhurst, said tax to be levied for the fiscal year beginning May 1, 2011, and ending April 30, 2012.

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
DEBT SERVICE			
Repayment of Loan to Capital Improvement Fund	\$ 3,174	-0-	\$ 3,174
Total	\$ 3,174	-0-	\$ 3,174

SECTION 4. This tax is levied pursuant to Article VII, Section 6A and 6L of the Constitution of the State of Illinois and 35 ILCS 200/27-5, et seq. and pursuant to an Ordinance Establishing Special Service Area Number Fifteen of the City of Elmhurst.

SECTION 5. That there is hereby certified to the County Clerks of DuPage and Cook Counties, of Illinois, the sum aforesaid, constituting said total amount and the said total amount of \$3,174, which said total amount the said Special Service Area Number Fifteen of the City of Elmhurst requires to be raised by taxation for the current fiscal year of said City, and the City Clerk, of said City, is hereby ordered and directed to file with the County Clerks of said counties on or before the time required by law, a certified copy of this Ordinance.

**Copies To All
Elected Officials**
12/15/2011

SECTION 6. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#15TaxLevy

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Fifteen of the City of Elmhurst

ORIGINATOR: City Attorney/Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst established Special Service Area Number Fifteen (Sidewalks, north side of Gladys Avenue, extending approximately 900 feet west of West Avenue) on September 20, 2010.

The proposed tax levy for Special Service Area Number Fifteen for the Fiscal Year beginning May 1, 2011 and ending April 30, 2012 is \$3,174.

Enclosed for your consideration is an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012, in and for Special Service Area Number Fifteen of the City of Elmhurst.

**O-66-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$10,000,000
GENERAL OBLIGATION REFUNDING BONDS
OF THE CITY OF ELMHURST
DATED OCTOBER 15, 2003**

WHEREAS, on the 6th of October 2003 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE APPROVING THE BOND ORDER AND SALE OF CITY
OF ELMHURST \$10,000,000 GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2003 AND AMENDING ORDINANCE O-15-2003 WITH RESPECT TO
THAT SALE AND THE TAX LEVY THEREFORE

in which ordinance taxes were levied for the years 2003 to 2017 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$764,565.00 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Library Fund there will be in the City Treasury the sum of \$260,222.50 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$260,222.50 of the levy for the year 2011 for payment of principal and interest accruing upon the \$10,000,000 General Obligation Refunding Bonds issued pursuant to ordinance passed October 6, 2003, is hereby abated reducing said levy for the year 2011 from \$764,565.00 to \$504,342.50.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2003

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Refunding Bonds of the City of Elmhurst dated October 15, 2003

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$10,000,000 General Obligation Refunding Bonds, Series 2003 (the "Bonds").

The 2011 tax levy for the Bonds is \$764,565.00.

There are sufficient funds on hand to abate \$260,222.50 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$504,342.50.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Refunding Bonds of the City of Elmhurst dated October 15, 2003.

O-67-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$9,990,000
GENERAL OBLIGATION REFUNDING BONDS
OF THE CITY OF ELMHURST
DATED DECEMBER 1, 2004

WHEREAS, on the 20th of December 2004 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE APPROVING THE BOND ORDER AND SALE OF CITY OF ELMHURST \$9,990,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2004 AND AMENDING ORDINANCE O-30-2004 WITH RESPECT TO THAT SALE AND THE TAX LEVY THEREFORE

in which ordinance taxes were levied for the years 2004 to 2019 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$675,007.50 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Library Fund, Rt. 83 Commercial Development Fund and Municipal Utility Fund there will be in the City Treasury the sum of \$358,837.16 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$358,837.16 of the levy for the year 2011 for payment of principal and interest accruing upon the \$9,990,000 General Obligation Refunding Bonds issued pursuant to ordinance passed December 20, 2004, is hereby abated reducing said levy for the year 2011 from \$675,007.50 to \$316,170.34.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2004

Copies To All
Elected Officials
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,990,000 General Obligation Refunding Bonds of the City of Elmhurst dated December 1, 2004

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$9,990,000 General Obligation Refunding Bonds, Series 2004 (the "Bonds").

The 2011 tax levy for the Bonds is \$675,007.50.

There are sufficient funds on hand to abate \$358,837.16 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$316,170.34.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,990,000 General Obligation Refunding Bonds of the City of Elmhurst dated December 1, 2004.

O-68-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$9,065,000
GENERAL OBLIGATION REFUNDING BONDS
OF THE CITY OF ELMHURST
DATED DECEMBER 1, 2005

WHEREAS, on the 7th of November 2005 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF CITY
OF ELMHURST \$9,065,000 GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2005 AND AMENDING ORDINANCE O-22-2005 WITH RESPECT TO
THAT ISSUANCE

in which ordinance taxes were levied for the years 2005 to 2020 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$1,128,868.76 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Library Fund, Rt. 83 Commercial Development Fund and Municipal Utility Fund there will be in the City Treasury the sum of \$1,067,682.32 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$1,067,682.32 of the levy for the year 2011 for payment of principal and interest accruing upon the \$9,065,000 General Obligation Refunding Bonds issued pursuant to ordinance passed November 7, 2005, is hereby abated reducing said levy for the year 2011 from \$1,128,868.76 to \$61,186.44.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2005

Copies To All
Elected Officials
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,065,000 General Obligation Refunding Bonds of the City of Elmhurst dated December 1, 2005

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$9,065,000 General Obligation Refunding Bonds, Series 2005 (the "Bonds").

The 2011 tax levy for the Bonds is \$1,128,868.76.

There are sufficient funds on hand to abate \$1,067,682.32 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$61,186.44.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,065,000 General Obligation Refunding Bonds of the City of Elmhurst dated December 1, 2005.

O-69-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$9,500,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS
OF THE CITY OF ELMHURST
DATED MARCH 1, 2006

WHEREAS, on the 20th of February 2006 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE APPROVING THE BOND ORDER AND SALE OF CITY
OF ELMHURST \$9,500,000 GENERAL OBLIGATION BONDS,
SERIES 2006 AND AMENDING ORDINANCE O-04-2006 WITH RESPECT TO
THAT ISSUANCE

in which ordinance taxes were levied for the years 2005 to 2022 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$659,687.50 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Redevelopment Fund there will be in the City Treasury the sum of \$439,465.59 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$439,465.59 of the levy for the year 2011 for payment of principal and interest accruing upon the \$9,500,000 General Obligation Bonds issued pursuant to ordinance passed February 20, 2006, is hereby abated reducing said levy for the year 2011 from \$659,687.50 to \$220,221.91.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2006

Copies To All
Elected Officials
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,500,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated March 1, 2006

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$9,500,000 General Obligation Corporate Purpose Bonds, Series 2006 (the "Bonds").

The 2011 tax levy for the Bonds is \$659,687.50.

There are sufficient funds on hand to abate \$439,465.59 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$220,221.91.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,500,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated March 1, 2006.

**O-70-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$8,170,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS
OF THE CITY OF ELMHURST
DATED OCTOBER 1, 2008**

WHEREAS, on the 15th of September 2008 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE APPROVING THE BOND ORDER AND BOND PURCHASE AGREEMENT FOR SALE OF THE SERIES 2008 GENERAL OBLIGATION BONDS, AUTHORIZING REDEMPTION OF SERIES 2000 REFUNDING BONDS ,

AND LEVYING AND ABATING TAXES WITH RESPECT THERETO

in which ordinance taxes were levied for the years 2008 to 2026 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$509,085.00 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Redevelopment Fund, Municipal Utility Fund and Parking Revenue System Fund there will be in the City Treasury the sum of \$68,476.85 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$68,476.85 of the levy for the year 2011 for payment of principal and interest accruing upon the \$8,170,000 General Obligation Bonds issued pursuant to ordinance passed September 15, 2008, is hereby abated reducing said levy for the year 2011 from \$509,085.00 to \$440,608.15.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2008

**Copies To All
Elected Officials**
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$8,170,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated October 1, 2008

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$8,170,000 General Obligation Corporate Purpose Bonds, Series 2008 (the "Bonds").

The 2011 tax levy for the Bonds is \$509,085.00.

There are sufficient funds on hand to abate \$68,476.85 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$440,608.15.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$8,170,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated October 1, 2008.

**O-71-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$10,000,000
GENERAL OBLIGATION CORPORATE PURPOSE BONDS
OF THE CITY OF ELMHURST
DATED MARCH 15, 2009**

WHEREAS, on the 2nd of March 2009 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$10,000,000
GENERAL OBLIGATION BONDS, SERIES 2009, OF THE CITY OF ELMHURST,
DUPAGE AND COOK COUNTIES, ILLINOIS

in which ordinance taxes were levied for the years 2009 to 2027 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$734,342.50 and

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Parking Revenue System Fund there will be in the City Treasury the sum of \$367,171.25 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$367,171.25 of the levy for the year 2011 for payment of principal and interest accruing upon the \$10,000,000 General Obligation Bonds issued pursuant to ordinance passed March 2, 2009, is hereby abated reducing said levy for the year 2011 from \$734,342.50 to \$367,171.25.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

**Copies To All
Elected Officials**
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated March 15, 2009

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$10,000,000 General Obligation Corporate Purpose Bonds, Series 2009 (the "Bonds").

The 2011 tax levy for the Bonds is \$734,342.50.

There are sufficient funds on hand to abate \$367,171.25 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$367,171.25.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst dated March 15, 2009.

**O-72-2011
AN ORDINANCE
ABATING THE TAX LEVY FOR THE YEAR 2011
FOR THE PAYMENT OF PRINCIPAL AND INTEREST
ACCRUING UPON AN ISSUE OF \$3,700,000
GENERAL OBLIGATION REFUNDING BONDS
OF THE CITY OF ELMHURST
DATED SEPTEMBER 2, 2009**

WHEREAS, on the 3rd of August 2009 an ordinance was passed by the City Council of the City of Elmhurst, entitled:

AN ORDINANCE PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$4,000,000
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009A, OF THE
CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

in which ordinance taxes were levied for the years 2009 to 2019 inclusive, to provide for the payment of principal and interest accruing upon the bonds issued pursuant to said ordinance; and

WHEREAS, for the year 2011 there was by said ordinance levied the sum of \$800,000.00 and

WHEREAS, a Notification of Sale of General Obligation Refunding Bonds, Series 2009A provided for a reduction of the levy for the year 2011 to \$755,712.50;

WHEREAS, it is anticipated that from funds on hand and expected revenues in the Municipal Utility Fund there will be in the City Treasury the sum of \$281,125.05 which will be available for payment of principal and interest accruing on said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS:

Section 1. The sum of \$281,125.05 of the levy for the year 2011 for payment of principal and interest accruing upon the \$3,700,000 General Obligation Refunding Bonds issued pursuant to ordinance passed August 3, 2009, is hereby abated reducing said levy for the year 2011 from \$755,712.50 to \$474,587.45.

Section 2. A certified copy of the ordinance shall be filed with the County Clerk of DuPage and Cook Counties, Illinois, by the City Clerk of the City of Elmhurst.

Section 3. This ordinance shall be in full force and effect from and after its passage and approval.

Approved this _____ day of _____ 2011.

Passed this _____ day of _____, 2011.

Ayes: _____ Nays: _____

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk
Abate2009A

**Copies To All
Elected Officials**
12/15/2011

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$3,700,000 General Obligation Refunding Bonds of the City of Elmhurst dated September 2, 2009

ORIGINATOR: City Attorney/ Finance Department

DESCRIPTION OF SUBJECT MATTER:

The City previously issued its \$3,700,000 General Obligation Refunding Bonds, Series 2009A (the "Bonds").

The 2011 tax levy for the Bonds is \$755,712.50.

There are sufficient funds on hand to abate \$281,125.05 of the 2011 tax levy; said abatement would reduce the 2011 tax levy to \$474,587.45.

Enclosed for your consideration is An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$3,700,000 General Obligation Refunding Bonds of the City of Elmhurst dated September 2, 2009.

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

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

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

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

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

Vehicle	VIN Number
2006 Chevrolet Colbalt 2 dr., blue	1G1AL15F767698839
1998 Jeep Grand Cherokee SUV, black	1J4GZ88ZXWC162323

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

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

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

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

Approved this _____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials
12-15-11**

COUNCIL ACTION SUMMARY

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

ORIGINATOR: James A. Grabowski, City Manager

DESCRIPTION OF SUBJECT MATTER:

The of Elmhurst has been provided a 2006 Chevrolet Colbalt 2dr., blue VIN#1G1AL15F767698839, and a 1998 Jeep Grand Cherokee SUV, black, VIN#1J4GZ88ZXWC162323, through the Police Department's drug enforcement activity. These vehicles were seized from drivers under Article 36 Forfeiture for driving offenses. These vehicles were seized from drivers under Article 36 Forfeiture for driving offenses. These vehicles serve no police or City purpose and should be declared surplus and auctioned by electronic means or disposed of, and the attached ordinance allows that process to be implemented.

Memo

To: Jim Grabowski
From: Evidence Custodian R.Miklas #89
CC: Deputy Chief Panico
Date: 12/9/2011
Re: Seizure Vehicles

Sir,

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

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

1. 2006 Chevrolet Colbalt 2-dr, blue mileage 58,527
VIN; 1G1AL15F767698839
Case No. 11-038704 / 11 MR 1481
2. 1998 Jeep Grand Cherokee SUV, black mileage 184,121
VIN; 1J4GZ88ZXWC162323
Case No. 11-037340 / 11 MR 1476

95
1990

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11 MR 1481

FILED
11 DEC -5 PM 2:10
CLERK OF THE
18th JUDICIAL CIRCUIT
DU PAGE COUNTY, ILLINOIS
File Stamp Here

-VS-

2006 CHEVROLET

DEFENDANT(S)

AWARD ORDER

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

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2006 CHEVROLET
(Year) (Make)

1 6 1 A L 1 5 F 7 6 7 6 9 8 8 3 9
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (11-38704)
in accordance with 720 ILCS 5/36-2. SO 11-42300

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

Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

BY TEV.
JOSEPH E. BIRKETT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: [Signature]
DATE: 12-05-2011
By DEWEY HARTMAN
Deputy Clerk

Electronically Certified
I, Chris Kachiroubas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.
Date 09-Dec-2011
CHRIS KACHIROUBAS, Clerk
This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 3937466

25

1990

#20

New (12/04)

AWARD ORDER

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11 MR 1476

-VS-

1998 JEEP

CASE CLOSED

DEFENDANT(S)

AWARD ORDER

FILED
2011 DEC -6 PM 3:33
CLERK OF THE
18th JUDICIAL CIRCUIT
DU PAGE COUNTY, ILLINOIS
File Stamp Here

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

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 1998 JEEP
(Year) (Make)

1 J 4 G Z 8 8 Z X W C 1 6 2 3 2 3
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (11-37340)
in accordance with 720 ILCS 5/36-2. SO 11-40876

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by ELMHURST POLICE.

Other Terms or Conditions for Release: _____

Electronically Certified

Case Closed

Strike future Court date: _____

BY TEV
JOSEPH E. BIRKETT, States Attorney
Attorney No. 50000
503 N. County Farm Road
Wheaton IL 60187
(630) 407- 8000

ENTER: _____

DATE: 12 06 2011

i, Chris Kachirobas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.
Date 09-Dec-2011
Chris Kachirobas
CHRIS KACHIROUBAS, Clerk
By DREW HARTMAN
Drew Hartman, Deputy Clerk
This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 3937467

CHRIS KACHIROUBAS, CLERK OF THE 18th JUDICIAL CIRCUIT COURT @
WHEATON, ILLINOIS 60187-0707

MCO-20-2011

AN ORDINANCE TO AMEND ARTICLE IV ENTITLED, "RATES AND CHARGES," OF CHAPTER 7 ENTITLED, "WATER AND SEWERS," OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS

WHEREAS, the City deems it necessary and desirable to amend Chapter 7 of the Elmhurst Municipal Code.

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

SECTION 1. That Section 7.200 entitled, "Water service charges," of Article IV entitled, "Rates and Charges," of Chapter 7 entitled, "Water and Sewers," of the Elmhurst Municipal Code is amended as follows:

By Amending Section 7.200 to read as follows:

"7.200 Water Service Charges.

Rate. The following are the rates per cubic meter and minimum charges for water service, except as modified in other portions of this Article:

Water Rates:	<u>Class I Use</u>	<u>Class 2 Use</u>
Quantity Charge (Per cubic meter)	\$1.69	\$2.53
Bimonthly Minimum Charge (3 cubic meters or less)	\$5.07	\$7.59

Quantities expressed in this section may be expressed by equivalent quantities on the basis that one (1) cubic meter equals 264.2 gallons."

SECTION 2. That Section 7.205 entitled, "Minimum charge," of Article IV entitled, "Rates and Charges," of Chapter 7 entitled, "Water and Sewers," of the Elmhurst Municipal Code is amended as follows:

By amending Section 7.205 (a) to read as follows:

"(a) There shall be and is hereby established a minimum charge for the cost of providing billing services and not more than three (3) cubic meters of water bimonthly. A minimum charge of \$5.07 for Class 1 Users and \$7.59 for

Class 2 Users for water and \$3.87 for Class 1 Users and \$3.87 for Class 2 Users for wastewater/sewer shall be applied to all users whose water service does not exceed three (3) cubic meters (792.6 gallons) bimonthly.”

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

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

Approved this ____ day of _____, 2011.

Peter P. DiCianni III, Mayor

Passed this ____ day of _____, 2011.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

WaterRateOrd12

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Water and Sewer Charges

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an ordinance providing for an increase in the City's water rate pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee Report approved by the City Council on December 5, 2011. The water rate adjustment is 20% for all users, with the residential rate increasing from \$5.34 to \$6.41 per thousand gallons of water usage (\$1.69 per cubic meter).

ZO-10-2011

**AN ORDINANCE GRANTING AN AMENDED CONDITIONAL USE PERMIT FOR THE PURPOSE OF
ERECTING A WALL SIGN ON PROPERTY COMMONLY KNOWN AS 149 W. BRUSH HILL ROAD
(ELMHURST CHRISTIAN REFORMED CHURCH)**

WHEREAS, the City of Elmhurst has heretofore adopted an Ordinance entitled the "Elmhurst Zoning Ordinance"; and

WHEREAS, Section 3.11 of the Elmhurst Zoning Ordinance sets forth the standards with respect to conditional uses; and

WHEREAS, Elmhurst Christian Reformed Church ("Petitioner"), is the owner of certain property legally described as follows:

LOT 1 ON THE FINAL PLAT OF SUBDIVISION OF ELMHURST CHRISTIAN REFORMED CHURCH, ELMHURST, ILLINOIS, BEING A RESUBDIVISION OF LOT 3 IN EMERALD TOWERS 11 SUBDIVISION AND PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED SPETEMBER 26, 2006 AS DOCUMENT NUMBER R2006-186743 IN DUPAGE COUNTY, ILLINOIS

P.I.N.: 06-14-411-033

Commonly known as 149 W. Brush Hill Road, Elmhurst, Illinois ("Subject Property"); and

WHEREAS, the Subject Property is located within the R4 Limited General Residence District, the regulations of which allow for wall signs as conditional uses; and

WHEREAS, the City Council has heretofore granted a conditional use permit for the Elmhurst Christian Reformed Church; and

WHEREAS, Petitioner has submitted a petition for an amendment to the conditional use permit for the purpose of erecting a wall sign with an area of 192.7 square feet, which is the

measurement of the back panel to which letters are attached, and with the letters themselves 118 square feet in area (98 square feet for the top line and 20 square feet for the bottom line), and subject sign will be the only sign identifying the church; and

WHEREAS, on November 10, 2011, the Zoning and Planning Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid petition, after notice of said hearing was duly given; and

WHEREAS, on November 10, 2011, the Zoning and Planning Commission deliberated and on November 15, 2011, the Zoning and Planning Commission rendered its decision on the aforesaid conditional and on the same date filed its report of findings and recommendations, recommending that the petition be granted; and

WHEREAS, on November 28, 2011, the Development, Planning and Zoning Committee of the City Council convened to consider and review the application and information regarding the subject request, and on November 29, 2011, the Development, Planning and Zoning Committee of the City Council issued its recommendation approving of the aforesaid conditional use amendment; and

WHEREAS, all applicable requirements of 3.11 of the Elmhurst Zoning Ordinance relating to the granting of conditional uses, have been met.

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

Section 1. The recitals hereto are incorporated as part of this Ordinance.

Section 2. The City Council finds, in connection with the amendment to the conditional use for erecting a wall sign with an area of 192.7 square feet, which is the

measurement of the back panel to which letters are attached, and with the letters themselves 118 square feet in area (98 square feet for the top line and 20 square feet for the bottom line), and subject sign will be the only sign identifying the church, on the Subject Property:

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare; *The proposed sign will not have any negative effect on the public health, safety, morals, comfort or general welfare. The proposed sign will benefit the public health and welfare by providing appropriate identification of the facility.*
- B. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood; *The proposed sign will not be injurious to use and enjoyment of the properties in the immediate vicinity, nor will the proposed sign negatively affect property values. The subject sign will be located on a wall that is set back 322 feet from the front property line. Additionally, the sign will have low level LED back lighting minimizing light spillover onto adjacent properties.*
- C. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district; *The proposed sign will not affect the redevelopment or improvement of surrounding properties, as the surrounding properties are already developed.*
- D. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided; *Adequate utilities, access roads, drainage and/or necessary facilities are not affected by the proposed sign.*
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; *The proposed sign does not interfere with the existing ingress/egress to/from the Subject Property.*

- F. That the proposed conditional use is not contrary to the objectives of the current Comprehensive Plan for the City of Elmhurst; *The proposed sign is not contrary to the objectives of the current Comprehensive Plan for the City of Elmhurst.*

- G. That the conditional use shall, in all other aspects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendation of the Commission; *The request for the new sign as presented conforms to the applicable regulations of the district in which it is located.*

Section 3. An amendment to the conditional use permit is hereby granted to Petitioner for the purpose of erecting a wall sign with an area of 192.7 square feet on the Subject Property, subject to (i) the conditional use otherwise being constructed, installed and maintained in accordance with the evidence submitted to the Zoning and Planning Commission and the recommendation thereof; and (ii) the proposed sign conforming to all City regulations.

Section 4. The City Clerk is directed to transmit a copy of this Ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Elmhurst Christian Reformed Church, 149 W. Brush Hill Road, Elmhurst, Illinois 60126.

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2011.

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

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

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

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Conditional Use Amendment – 149 W. Brush Hill Road (Elmhurst Christian Reformed Church) – to provide for the erection of a sign for erecting a wall sign with an area of 192.7 square feet, which is the measurement of the back panel to which letters are attached, and with the letters themselves 118 square feet in area (98 square feet for the top line and 20 square feet for the bottom line), and subject sign will be the only sign identifying the church, on the Subject Property, consistent with and subject to submitted plans and City regulations.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Development, Planning and Zoning Committee, an ordinance to provide a conditional use amendment for erecting a wall sign with an area of 192.7 square feet, which is the measurement of the back panel to which letters are attached, and with the letters themselves 118 square feet in area (98 square feet for the top line and 20 square feet for the bottom line), and subject sign will be the only sign identifying the church, on the Subject Property, consistent with and subject to submitted plans and City regulations.

ZO-11-2011

AN ORDINANCE GRANTING AN AMENDMENT TO A CONDITIONAL USE FOR THE PURPOSE OF INTRODUCING ASSISTED LIVING UNITS TO THE INDEPENDENT LIVING BUILDING AND INCREASING THE NUMBER OF TOTAL UNITS FROM 362 TO 390 ON PROPERTY COMMONLY KNOWN AS 400 W. BUTTERFIELD ROAD (LEXINGTON SQUARE LIFECARE)

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

WHEREAS, Section 3.11 of the Elmhurst Zoning Ordinance sets forth the standards with respect to conditional uses; and

WHEREAS, Sambell of Elmhurst Limited Partnership, (“Petitioner”) is the owner of the Lexington Square LifeCare property, legally described as follows:

LOTS 1 AND 2 IN LEXINGTON SQUARE OF ELMHURST, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 2, 1989 AS DOCUMENT R89- 138836, IN DUPAGE COUNTY, ILLINOIS.

PIN NUMBER: 06-14-317-008 & 009

Commonly known as 400 W. Butterfield Road, Elmhurst, Illinois (the “Subject Property”); and

WHEREAS, the Subject Property is located within the R-4 Limited General Residence District, the regulations of which allow nursing homes as conditional uses; and

WHEREAS, the City Council has heretofore granted a conditional use for a nursing home on the Subject Property; and

WHEREAS, Petitioner has submitted a petition requesting an amendment to the conditional use permit to introduce Assisted Living units to the Independent Living building and increase the number of total units from 362 to 390 on the Subject Property; and

WHEREAS, on October 27, 2011, and November 10, 2011, the Zoning and Planning Commission conducted public hearings at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid petition for an amendment to conditional use after notice of said hearings was duly given; and

WHEREAS, on November 10, 2011, the Zoning and Planning Commission deliberated, and on November 17, 2011, the Zoning and Planning Commission rendered its decision on the aforesaid conditional use amendment and on the same date filed its report of findings and recommendations, recommending that the petition be granted; and

WHEREAS, on November 28, 2011, the Development, Planning and Zoning Committee of the City Council convened to consider and review the aforesaid application and information regarding the subject request, and on November 29, 2011, the Development, Planning and Zoning Committee of the City Council issued its recommendation approving the aforesaid conditional use amendment; and

WHEREAS, all applicable requirements of 3.11 of the Elmhurst Zoning Ordinance relating to the granting of conditional uses and have been met.

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

Section 1. That the recitals hereto are incorporated as part of this Ordinance.

Section 2. That the City Council finds, in connection with the amendment to the conditional use to introduce Assisted Living units to the Independent Living building and increasing the number of total units from 362 to 390 on the Subject Property:

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare; *The proposed use, assisted living units, would not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare. The proposed use will benefit the public health and welfare by providing continuity of care for those residents living at Lexington Square. The request for additional units, from 362 to 390, results from the smaller unit size needed for assisted living units.*
- B. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood; *The proposed use will not be injurious to the use and enjoyment of properties in the immediate vicinity, nor will the proposed use negatively affect property values. The property has been an independent living facility/nursing home in this location for many years without detriment to the surrounding neighborhood. The addition of assisted living units, and the increase of units from 362 to 390, will not affect the neighboring properties.*
- C. That the establishment of the conditional use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district; *The surrounding properties are already developed; the proposed use will not affect the redevelopment or improvement of surrounding properties.*
- D. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided; *Utilities, access roads, drainage and/or necessary facilities are not affected by this proposed use.*
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; *The Commission found that the ingress and egress to the subject site is not affected by this proposed use.*
- F. That the proposed conditional use is not contrary to the objectives of the current Comprehensive Plan for the City of Elmhurst; *The proposed use*

comports with the objectives of the current Comprehensive Plan for the City of Elmhurst by providing additional options for senior living.

- G. That the conditional use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendation of the Commission; *The request as presented otherwise conforms to the applicable regulations of the district in which it is located.*

Section 3. That an amendment to the conditional use permit is hereby granted to the Petitioner, subject to the improvements being constructed, installed and maintained in accordance with the evidence submitted to the Zoning and Planning Commission and the recommendation thereof.

Section 4. That the City Clerk is directed to transmit a copy of this Ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Sambell of Elmhurst Limited Partnership, 665 W. North Avenue, Ste. 500, Lombard, Illinois, 60148.

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 publication according to law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2011.

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

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

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

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Conditional Use Amendment (Lexington Square LifeCare) – to introduce Assisted Living units to the Independent Living building and to increase the number of total units from 362 to 390 on the Subject Property.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Development, Planning and Zoning Committee and Planning and Zoning Commission, an ordinance to provide a Conditional Use Amendment to introduce Assisted Living units to the Independent Living building and to increase the number of total units from 362 to 390 on the Subject Property.

R-59- 2011

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ELMHURST AND THE FLAGG CREEK WATER RECLAMATION DISTRICT FOR THE DISCONTINUANCE OF WATER SERVICE

WHEREAS, the City of Elmhurst (hereinafter the “City”) and Flagg Creek Water Reclamation District (hereinafter “Flagg Creek”) are units of local government within the meaning of the Illinois Intergovernmental Cooperation Act, as specified in 5 ILCS 220/1 *et seq.*, and both the City and Flagg Creek are authorized by Article VII, Section 10 of the Constitution of the State of Illinois; and

WHEREAS, it is in the best interest of the City and Flagg Creek to enter into an Intergovernmental Agreement (hereinafter the “Intergovernmental Agreement”) to provide for the discontinuance of water services to premises serviced by Flagg Creek that fail to timely pay sewerage services and charges; and

WHEREAS, 70 ILCS 3010/7 provides that the payment of delinquent charges for sewerage service to any premises may be enforced by discontinuing either the water service or the sewerage to that premises, or both; and

WHEREAS, 70 ILCS 3010/7 also provides that the public or municipal corporation or political subdivision of the State of Illinois furnishing water services to a premise may discontinue that service upon receiving written notice from the sanitary district providing sewerage services that payment of the rate or charge for sewerage service to the premises has become delinquent; and

WHEREAS, Flagg Creek desires that the City discontinue water service to any premise for delinquent charges for sewerage upon proper notice, pursuant to 70 ILCS 3010/7.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City of Elmhurst enter into the Intergovernmental Agreement with Flagg Creek Water Reclamation District for the Discontinuance of Water Service which is attached hereto marked as Exhibit "A" and made a part hereof.

Section 3: That the City Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest, on behalf of the City of Elmhurst, the Intergovernmental Agreement with Flagg Creek Water Reclamation District for the Discontinuance of Water Service.

Section 4: This Resolution shall be in full force and effect upon its passage, approval and publication 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"

**Intergovernmental Agreement between the City of Elmhurst and the Flagg Creek Water
Reclamation District for the Discontinuance of Water Service**

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF
ELMHURST AND THE FLAGG CREEK WATER RECLAMATION
DISTRICT FOR THE DISCONTINUANCE OF WATER SERVICE**

THIS AGREEMENT entered into this ____ day of _____ 2011, by and between the CITY OF ELMHURST, an Illinois municipal corporation (hereinafter the "CITY") and the FLAGG CREEK WATER RECLAMATION DISTRICT, a body politic and corporate (hereinafter the "DISTRICT") (collectively referred to as the "PARTIES").

WITNESSETH:

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract to exercise, combine or transfer any power or function not prohibited to them by law or ordinance; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government to exercise jointly with any public agency of the State of Illinois, including other units of local government, as well as individuals, associations and corporations, any power, privilege or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, the City and the District are units of local government providing necessary and important services to the customers of the City through the provision of potable water by the City and the provision of sewage collection and treatment by the District; and

WHEREAS, the City and District agree that it is in the best interests of the customers mutually served by the City and the District to cooperate whenever possible on areas of concern affecting said customers; and

WHEREAS, the City and the District agree that the establishment of this intergovernmental agreement is necessary to provide the terms and conditions for the discontinuance of water service to premises that fail to timely pay sewerage service charges; and

WHEREAS, 70 ILCS 3010/7 provides that the payment of delinquent charges for sewerage service to any premises may be enforced by discontinuing either the water service or the sewerage service to that premises, or both; and

WHEREAS, 70 ILCS 3010/7 also provides that the public or municipal corporation or political subdivision of the State furnishing water services to a premises may discontinue that service upon receiving written notice from the sanitary district providing sewerage service that payment of the rate or charge for sewerage service to the premises has become delinquent; and

WHEREAS, the District desires that the City discontinue water service to premises for delinquent charges for sewerage service upon proper notice, as provided in 70 ILCS 3010/7.

NOW THEREFORE, in consideration of the foregoing premises, the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the PARTIES agree as follows:

1.0 RECITALS INCORPORATED

1.1 The foregoing recitals are incorporated by reference as though fully set forth therein.

2.0 DISCONTINUATION OF WATER SERVICE

2.1 Pursuant to the provisions of 70 ILCS 3010/7, the CITY shall discontinue water service to premises of City Water Customers pursuant to the terms and conditions recited in this agreement.

3.0 OBLIGATIONS OF DISTRICT

3.1 In the event the DISTRICT requests that the CITY discontinue water services to any premises of City Water Customers, the requirements contained herein shall be a condition precedent to discontinuation of water service by the CITY.

3.2 After delinquency for nonpayment of sewer service of forty-five (45) days or more, the DISTRICT shall mail notice to the user indicating that if payment is not received within ten (10) days it will be necessary to initiate an action to terminate water service to the premises.

- 3.3 Ten (10) days after the notice is mailed the DISTRICT shall notify the occupant of the premises that it will be requiring the discontinuation of water services by giving written notice of this intention to the occupant by personal service on the owner, the occupant thereof, or users of the water service, or by posting such notice in a prominent place on the premises. A copy of the posted notice is attached hereto as Exhibit "A" and incorporated herein by reference.
- 3.4 The notice shall contain the reasons for termination of service and description of a procedure through which the customer may be heard by the District.
- 3.5 If the customer does not contact the DISTRICT, and/or request an appeal, within ten (10) days after the notice has been served or posted, the DISTRICT shall contact the CITY to arrange for in field shut off.
- 3.6 Three (3) days prior to the discontinuation of service the DISTRICT shall deliver to the CITY a written list of the addresses/premises at which water service will be discontinued. The DISTRICT shall notify the CITY immediately of any payments received prior to 9:00 a.m. on the day of the shutoffs.

4.0 REIMBURSEMENT FOR DISCONTINUATION OF WATER SERVICE

- 4.1 In addition to any other fees or compensation provided for in this Agreement to be paid by the DISTRICT to the CITY, the DISTRICT shall reimburse the CITY for the cost of the discontinuance and the resumption of water service in the amount of fifty dollars (\$50.00), if water service is resumed on a normal business day between the hours of 8:00 a.m. and 3:00 p.m., and one hundred and fifty dollars (\$150.00) if water service is resumed at any time other than on a normal business day between the hours of 8:00 a.m. and 3:00 p.m. The DISTRICT shall reimburse the CITY for each such discontinuance and resumption.

5.0 AMOUNT OF DELINQUENCY REQUIRING DISCONTINUATION OF WATER SERVICE

- 5.1 There shall be no discontinuation of water service unless a delinquent DISTRICT sewer charge exceeds one hundred Dollars (\$100.00) for any residential

customers and one hundred Dollars (\$100.00) for any non-residential customers.

6.0 UNSUCCESSFUL DISCONTINUATION OF WATER SERVICE

6.1 In the event the water service cannot be discontinued due to the inability to locate or operate the water service shut-off valve, the CITY shall re-attempt to discontinue water service on the next scheduled shut-off date.

7.0 RESUMPTION OF WATER SERVICE

7.1 Upon email, FAX or verbal notification by the DISTRICT to the CITY that the delinquent sewer charge has been satisfied, the CITY shall resume water service at the premises provided that there are no other delinquent water charges.

8.0 COMPLAINTS AND INQUIRIES

8.1 All complaints, correspondence, inquiries and communications from the DISTRICT sewer customer shall be directed to the DISTRICT. The DISTRICT shall so notify its customers. The CITY shall have no obligation to reply, respond, communicate or otherwise correspond to any DISTRICT sewer user.

9.0 INDEMNIFICATION

9.1 The DISTRICT shall indemnify and hold harmless the CITY from and against any and all suits, actions, claims, losses, liabilities, judgments, verdicts, damage, costs, expenses, and attorneys fees of any nature due to personal injury or property damage arising from any act or omission of the DISTRICT or the CITY, their respective officers, employees and agents, arising out of, occurring in connection with, resulting from, or caused by the performance or failure to perform any act pursuant to the terms of this Agreement; provided, however, the DISTRICT shall have no obligation to indemnify and hold harmless the CITY for any willful or wanton negligence on its part in the performance of its obligations under this Agreement.

10.0 MODIFICATION

10.1 This Agreement may be modified or amended only by written instrument signed by both the DISTRICT and the CITY.

11.0 ENTIRE AGREEMENT

11.1 This Agreement represents the entire agreement between the DISTRICT and the CITY with respect to termination of water services.

12.0 GOVERNING LAW

12.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance.

13.0 SEVERABILITY

13.1 The terms, conditions, and provisions of this Agreement shall be severable, and if any term, condition, or provision is found to be unenforceable for any reason whatsoever, the remaining terms, conditions, and provisions shall remain in full force and effect, unless the Agreement can no longer be performed by one or both of the parties.

14.0 NOTICE

14.1 Notice or other writings which either party is required to, or may wish to serve upon the other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

A. If to the CITY:

City Manager
City of Elmhurst
209 N. York Street
Elmhurst, Illinois 60126

B. If to the DISTRICT:

Executive Director
Flagg Creek Water Reclamation District
7001 Frontage Road
Burr Ridge, Illinois 60527-5788

15.0 TERM OF AGREEMENT

15.1 This Agreement shall be in full force and effect from and after the date first above written and shall be for a term of five (5) years. After the expiration of

the original term of this Agreement, the Agreement will automatically renew each year unless cancelled in accordance with the provisions of paragraph 15.2

15.2 After the expiration of the initial five year term of this Agreement, the Agreement may be cancelled by either party without premium or penalty of any kind by giving the other party notice of such cancellation not less than one hundred twenty (120) days prior to the effective date of cancellation.

IN WITNESS WHEREOF, the parties set their hands and seals of the date first written above.

**FLAGG CREEK WATER
RECLAMATION DISTRICT**

By: _____
Executive Director

Attest

By: _____
District Clerk

CITY OF ELMHURST

By: _____
Peter P. DiCianni III, Mayor

Attest

By: _____
Patty Spencer, City Clerk

Exhibit "A" (SAMPLE)

FLAGG CREEK WATER RECLAMATION DISTRICT

7001 N. Frontage Road
Burr Ridge, Illinois 60527-5788

NOTICE OF WATER SHUT-OFF HEARING

August 2, 2007

Mr. John Doe
123 Main Street
Hinsdale, IL 60521

Subject: The delinquent sewer bill for account number 1234567 in the amount of \$100.00, delinquent since _____, 2007, for the property at 123 Main Street, Hinsdale, Illinois 60521, serviced by the Flagg Creek Water Reclamation District, and commonly described on the attached.

The laws of the State of Illinois provide for the termination of water service to any premises for which the sewerage charge remains unpaid for thirty (30) days or more. Since we have not yet received payment for your sewerage charge, and since it is long past the thirty (30) day period noted above, this letter serves as the required notice of our intent to have your water service shut off if we do not receive payment as indicated below.

On _____, 200_ the Flagg Creek Water Reclamation District will hold a hearing in its offices located at 7001 Frontage Road, Burr Ridge, Illinois. The purpose of this hearing will be to give you the opportunity to be heard as to why the water service should not be shut off. If you fail to attend this hearing, or if the hearing is determined against you and you fail to pay all charges in full, the District will have your water service terminated. In addition, we may also file a lien on the property for which sewer services are provided.

After your water service is shut off, and before it can be restored, you must make full payment of all delinquent sewer service and user charges, all lost water service revenues that the District was obligated to pay to your water provider, and the appropriate reconnection fee prior to turning the service back on. The fee is \$_____for reconnection between 7:00 a.m. and 3:30 p.m., Monday through Friday, and \$_____ at all other times.

We would appreciate your prompt attention to this matter. If you have questions about your account, please feel free to contact us at (630) 323-3299.

Sincerely,
Executive Director

Phone: (630) 323-3299

Fax: (630) 323-4230

COUNCIL ACTION SUMMARY

SUBJECT:

Resolution to approve and authorize the Intergovernmental Agreement between the City of Elmhurst and the Flagg Creek Water Reclamation District for the Discontinuance of Water Service.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared a resolution to authorize the Intergovernmental Agreement between the City of Elmhurst and the Flagg Creek Water Reclamation District for the Discontinuance of Water Service. This Intergovernmental Agreement, as authorized by 70 ILCS 3010/7, is necessary to provide the terms and conditions for the discontinuance of water services to premises that fail to timely pay sewerage services charges.

R-60-2011

**A RESOLUTION APPROVING AND AUTHORIZING
THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF ELMHURST AND TRANSYSTEMS
CORPORATION FOR PROFESSIONAL CONSULTING SERVICES FOR THE YORK STREET LAPP
IMPROVEMENTS**

WHEREAS, the City of Elmhurst (hereinafter the "City") proposes to engage in Phases I and II of the Local Agency Pavement Preservation (hereinafter "LAPP") project along York Street from Vallette Street to South Robert Palmer Drive (hereinafter the "Project"); and

WHEREAS, the proposed improvements include removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks as well as the final pavement construction that shall include a three inch (3") grind of the existing concrete and a three inch 3" overlay with asphalt; and

WHEREAS, the Project has received Four Hundred Fifty Thousand and 00/100ths (\$450,00.00) Dollars in Federal STP funding for construction through the DuPage Mayors and Managers Conference; and

WHEREAS, the City requires construction engineering services for the Project which will include construction observation, inspection assistance, construction layout, project coordination, materials testing and preparation of final construction documents; and

WHEREAS, TranSystems Corporation (hereinafter "TranSystems") has proposed to do this work on a cost plus fixed fee basis, with a total cost not to exceed Thirty-Nine Thousand Seven Hundred Sixteen and 80/100ths (\$39,716.80) Dollars; and

WHEREAS, the design engineering services provided by TranSystems will include the preparation of contract plans, specifications and cost estimates for a June 2012 contract complying with the Illinois Department of Transportation requirements; and

WHEREAS, the City has as satisfactory relationship with TranSystems, and it is advisable, necessary and in the public interest that TranSystems be employed to provide the construction engineering services required for the Project; and

WHEREAS, it is advisable, necessary and in the public interest that the City enter into the Agreement between the City of Elmhurst and TranSystems, for Professional Consulting Services (hereinafter the “Agreement”) for Phases I and II of the Project.

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

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

Section 2: It is hereby determined that the City has a satisfactory relationship with TranSystems, and it is advisable, necessary and in the public interest for the City to enter into the Agreement with TranSystems for Professional Consulting Services which is attached hereto marked as Exhibit “A” and made a part hereof.

Section 3: That the City Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest, on behalf of the City, the Agreement with TranSystems for Professional Consulting Services required for the York Street LAPP Improvements..

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 4: This Resolution shall be in full force and effect upon its passage, approval and publication 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"

**Agreement between the City of Elmhurst and TranSystems, for Professional Consulting
Services**

**AGREEMENT BETWEEN THE CITY OF ELMHURST, ILLINOIS AND TRANSYSTEMS
CORPORATION FOR PROFESSIONAL CONSULTING SERVICES FOR THE YORK STREET
LAPP IMPROVEMENTS**

THIS AGREEMENT, made and entered into by and between the CITY OF ELMHURST, ILLINOIS, hereinafter referred to as the "CITY," and TRANSYSTEMS CORPORATION, hereinafter referred to as the "ENGINEER," has been prepared and executed to provide for professional engineering services for the design of a Local Area Pavement Preservation, "LAPP," project along York Street from Vallette Street to South Robert Palmer Drive in Elmhurst, Illinois, hereinafter referred to as the "PROJECT".

This agreement is hereinafter referred to as the "AGREEMENT". The work associated with this AGREEMENT is as described below as Engineering Services.

In consideration of these premises and of the mutual covenants herein set forth,

A. THE ENGINEER AGREES:

1. The ENGINEER shall serve as the CITY'S professional engineering consultant in those phases of the PROJECT to which this AGREEMENT applies. The ENGINEER shall perform the Engineering Services described in Exhibit A entitled, "Exhibit A – Scope of Engineering Services," which Exhibit A is attached hereto and made a part hereof.

2. Additional services beyond the scope of the Engineering Services above-described, requested in writing by the CITY, shall be performed by the ENGINEER in accordance with the Cost Estimate of Consultant Services described in Exhibit B entitled "Exhibit B – Cost of Estimate of Consultant Services," which Exhibit B is attached hereto and made a part hereof, the Average Hourly Project Rates and the Direct Cost Summary attached hereto marked as Exhibit C and made a part hereof.

3. Invoices submitted by the ENGINEER for payment shall contain a summary of the tasks performed, the budgeted hours and fees charged for the pay period per task, the actual hours and amount spent during the pay period per task, personnel utilized per task and the percentage completed per task.

4. The ENGINEER shall commence work within five (5) business days after a written Notice to Proceed has been issued by the CITY. The CITY shall have no obligation or liability to pay for any work performed by the ENGINEER prior to the date of the written Notice to Proceed. The ENGINEER shall submit a schedule for the completion of the Engineering Services within ten (10) days after the written Notice to Proceed is issued by the CITY, which schedule will be subject to approval by the CITY.

5. The ENGINEER shall not perform Engineering Services during the time that the CITY is performing its review of any submittal from the ENGINEER, unless specifically directed by the CITY, in writing, to do so. A written notice to resume work will be issued by the CITY upon completion and approval of submittals by the ENGINEER. All Engineering Services shall be completed by June 15, 2012, unless the term of this AGREEMENT is extended as provided in this AGREEMENT.

6. The TERM of this AGREEMENT shall begin on the date this AGREEMENT is executed by both the CITY and the ENGINEER, and shall continue in full force and effect until the earlier of the following:

- a.** The termination of this AGREEMENT as provided in this AGREEMENT; or
- b.** June 15, 2012, or any new date for completion of the Engineering Services to which the City and the ENGINEER have agreed in writing; or
- c.** The completion by the ENGINEER and the CITY of their respective obligations under this AGREEMENT, in the event such completion occurs before June 15, 2012, or any new completion date agreed to by the parties.

7. The ENGINEER shall not perform any work pursuant to this AGREEMENT after the expiration of the TERM, and the CITY shall have no obligation to pay for any services rendered by the ENGINEER after the expiration of the TERM.

8. The ENGINEER shall prepare and submit, in a form and at such times as may be required by the CITY, written status reports summarizing the nature of Engineering Services performed during the preceding period, and the likely schedule for completion of the work.

9. The ENGINEER will perform services under this AGREEMENT in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area. Notwithstanding anything to the contrary which may be contained in this AGREEMENT or any other material incorporated herein by reference, or in any agreement between the City and any other party concerning the PROJECT, the ENGINEER shall not have control or be in charge of, and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the PROJECT. Any provision which purports to amend this provision shall be without effect unless it

contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the ENGINEER.

10. The ENGINEER shall procure and maintain for the duration of its AGREEMENT, and for three years thereafter, insurance against errors and omissions and claims for injuries to its employees which may arise from, or are in conjunction with, the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

a. Minimum Scope of Insurance

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- (2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance

The ENGINEER shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Workers' Compensation insurance within statutory limits, and Employers' Liability limits of \$500,000 per accident.

- (5) Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$2,000,000 per person, per aggregate.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the CITY. At the option of the CITY, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the CITY, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

- (a) The CITY, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, leased, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the CITY, its officials, employees, and volunteers.
- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the CITY, its officials, agents, employees, and volunteers shall be in excess of the ENGINEER's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the CITY, its officials, agents, employees, and volunteers.

- (d) The ENGINEER's insurance shall contain a severability of interests clause or language stating that the ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the CITY.

e. Acceptability of Insurers

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of A+ according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The ENGINEER shall furnish the CITY with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the CITY before any work commences. The CITY reserves the right to request full certified copies of the insurance policies.

11. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the CITY, its officials, employees and volunteers against injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the CITY, its officials, employees and volunteers, arising in whole or in part in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the CITY, its officials, employees and volunteers. The ENGINEER shall, at its own expense, appear, defend and pay reasonable charges of attorneys and reasonable

costs and other expenses arising therefore or incurred in conjunction therewith, and, if any judgment shall be rendered against the CITY, its officials, employees and volunteers, in any such action, the ENGINEER shall, at its own expense, satisfy and discharge the same. Nothing contained herein shall be construed as prohibiting the CITY, its officials, employees and volunteers from defending, through the selection and use of their own agents, attorneys and experts, any injuries, deaths, loss, damages, claims, suits, liabilities, and judgments brought against them. The CITY'S participation in its defense shall not remove the ENGINEER'S duty to indemnify, defend and hold harmless the CITY as set forth herein.

12. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the CITY, its officials, agents, employees and volunteers and herein provided.

13. The ENGINEER represents and warrants to the CITY that neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person. The ENGINEER further represents and warrants to the CITY that the ENGINEER and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person. The ENGINEER hereby agrees to defend, indemnify and hold harmless the CITY, the corporate authorities, and all CITY elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys, from and against any and all claims, damages, losses, risks, liabilities, and expenses (including reasonable attorneys' fees and costs) arising from and related to any breach of the foregoing representations and warranties.

14. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the CITY and shall operate within and uphold the ordinances, rules and regulations of the CITY while engaged in services herein described.

15. The CITY reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and the ENGINEER and CITY shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.

16. The CITY may, at any time, by written order to the ENGINEER (Suspension of Services Order) require the ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, the ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated

with the services affected by such order. The CITY, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumptions of the services upon expiration of the Suspension of Services Order. The ENGINEER will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

17. This AGREEMENT may be terminated by the CITY, upon seven (7) days' written notice to the ENGINEER, at its last known post office address. Provided that, should this AGREEMENT be terminated by the CITY, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the CITY. Within fourteen (14) days after notification and request, the ENGINEER shall deliver to the successor CITY Engineer all property, books and effects of every description in its possession belonging to the CITY and pertaining to the office of CITY Engineer.

18. This AGREEMENT may be terminated by the CITY upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

- a.** If the ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;
- b.** If a petition is filed against the ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
- c.** If the ENGINEER makes a general assignment for the benefit of creditors;
- d.** If a trustee, receiver, custodian or agent of the ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of the ENGINEER's creditors;

- e. If the ENGINEER admits in writing an inability to pay its debts generally as they become due.

19. Upon termination, the ENGINEER shall deliver to the CITY, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the CITY. In such case, the ENGINEER shall be paid for all services and any expense sustained, less all costs incurred by the CITY, to have the services performed which were to have been performed by the ENGINEER.

20. The ENGINEER is qualified technically and is conversant with the policies applicable to the performance of design engineering and that sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.

21. The ENGINEER will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred and to make such materials available at the ENGINEER's office at all reasonable times during the AGREEMENT period and retain such records for a period of three (3) years from the date of final payment under this AGREEMENT.

22. The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT, and that he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the CITY shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.

23. The ENGINEER, during the period commencing upon the execution of this AGREEMENT and concluding one (1) year following the completion of the PROJECT, shall not accept employment from any developer developing land within the CITY or any contractor, subcontractor or material supplier performing work or supplying material to the CITY without fifteen (15) days prior written notice to the CITY.

24. This AGREEMENT shall be deemed to be exclusive between the CITY and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the CITY.

25. Prior written approval must be obtained from the CITY by the ENGINEER prior to hiring any technical sub-consultants to complete tasks ordered by the CITY, which consent will not be unreasonably withheld. Any sub-consultant hired by the

ENGINEER shall be supervised by the ENGINEER, and the ENGINEER shall be solely responsible for any and all work performed by such sub-consultant in the same manner and with the same liability as if the work was performed by the ENGINEER. The CITY shall be named as a third-party beneficiary of any agreement between the ENGINEER and any sub-consultant.

26. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

27. The ENGINEER hereby assigns to the CITY and its successors and assigns all of its right, title, interest and ownership in the Work, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The ENGINEER grants permission to the CITY to register the copyright and other rights in the Work in the CITY'S name. The ENGINEER shall give the CITY or any other person designated by the CITY all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the CITY requests from time to time to further confirm this assignment. The ENGINEER further grants to the CITY full, complete and exclusive ownership of the Work. The ENGINEER shall not use the Work for the benefit of anyone other than the CITY, without the CITY'S prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to the CITY all copies of any and all materials relating or pertaining to this AGREEMENT.

28. The drawings, specifications, reports, and any other PROJECT documents prepared by the ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the CITY for the use of the CITY. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to, reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use. The CITY may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at CITY'S sole risk; and the CITY shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER'S promotional and professional materials. The

ENGINEER's materials shall not include the CITY'S confidential and proprietary information.

29. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the CITY except as expressly authorized by the CITY. The ENGINEER shall treat such information at all times as confidential. The ENGINEER acknowledges that each of the following can contain confidential information of the CITY and that the disclosure of any of the following by the ENGINEER without the CITY'S express authorization would be harmful and damaging to the CITY'S interests:

- a.** Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.
- b.** All information relating to the Engineering Services being performed by the ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.
- c.** Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.
- d.** Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER'S wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

30. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the CITY'S business, services, programs, software or residents, whether prepared by the ENGINEER or anyone else, are the exclusive property of the CITY. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts,

backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the CITY (as defined above) are the exclusive property of the CITY. The ENGINEER shall immediately return said items to the CITY upon termination of the ENGINEER's engagement or earlier at the CITY'S request at any time.

31. In the event of breach of the confidentiality provisions of this AGREEMENT, it shall be conclusively presumed that irreparable injury would result to the CITY and there would be no adequate remedy at law. The CITY shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this AGREEMENT. The CITY is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this AGREEMENT survive the termination or performance of this AGREEMENT.

32. The ENGINEER will comply all laws, codes, ordinances and regulations which are in effect as of the date of this AGREEMENT.

33. The ENGINEER'S opinions of probable PROJECT construction cost provided for herein are to be made on the basis of the ENGINEER'S experience and qualifications and represent the ENGINEER'S judgment as a design professional familiar with the construction industry, but the ENGINEER does not guarantee that proposal, bids or the construction cost will not vary from opinions of probable construction cost prepared by the ENGINEER.

B. THE CITY AGREES:

1. The CITY shall pay the ENGINEER, for the Engineering Services above-described, a fee not to exceed Thirty-Nine Thousand Seven Hundred Sixteen and 80/100ths (\$39,716.80) Dollars.

2. The CITY shall pay the ENGINEER'S direct reimbursable expenses in accordance with the Direct Cost Summary included in Exhibit C. For all direct expenses totaling more than Twenty-Five Dollars (\$25.00), the ENGINEER shall provide copies of receipts from suppliers of expendable materials. Invoices for reimbursable expenses shall be provided no later than sixty (60) days after the expense is incurred by the ENGINEER, and if such invoices are not provided within sixty (60) days, the CITY shall not be required to pay such reimbursable expenses.

3. The ENGINEER shall indicate to the CITY the information needed for rendering of the services of this AGREEMENT. The CITY shall provide to the ENGINEER such information as is available to the CITY and the CITY'S consultants and contractors, and the ENGINEER shall be entitled to rely upon the accuracy and completeness thereof.

4. Payment of ENGINEER'S Fee. The CITY, for and in consideration of the rendering of the Engineering Services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:

- a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the CITY, payments for the work performed shall be due and payable to the ENGINEER within thirty (30) days after approval by the CITY.
- b. The CITY shall pay the ENGINEER the amounts invoiced, less one percent (1%) retainage, provided that the amount invoiced, together with the amounts of previous partial payments, does not exceed Thirty-Nine Thousand Seven Hundred Sixteen and 80/100ths (\$39,716.80) Dollars.
- c. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
- d. Final payment shall be made to the ENGINEER upon completion of the Engineering Services, delivery of all plans, specifications or other documents to be prepared by the ENGINEER pursuant to this AGREEMENT, and acceptance thereof by the CITY.

5. This AGREEMENT may be terminated by the ENGINEER, upon thirty (30) days' written notice to the CITY should the CITY fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the CITY, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the CITY. The ENGINEER shall be paid promptly for all services provided to the date of termination.

C. IT IS MUTUALLY AGREED:

1. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the CITY. Nothing contained in this AGREEMENT shall create a contractual relationship with a cause of action in favor of a third party against either the CITY or ENGINEER.

2. Any dispute between the ENGINEER and the CITY concerning the interpretation of or a breach of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the

ENGINEER, one member appointed by the CITY and the third member appointed by the two other members for disposition, and the committee's decision shall be final.

3. Each party to this AGREEMENT shall designate one or more persons to act with authority on its behalf with respect to appropriate aspects of the PROJECT. The persons designated shall review and respond promptly to all communications received from the other party.

4. Written notices between the CITY and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

a. If to the CITY:

CITY OF ELMHURST
209 N. York Street
Elmhurst, Illinois 60126
Attn: City Manager

b. If to the ENGINEER:

TRANSYSTEMS
1051 Perimeter Drive, Suite 1025
Schaumburg, Illinois 60173
Attn: Mr. Todd S. Bright, Vice President

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

5. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the CITY and the ENGINEER.

6. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.

7. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to

waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.

8. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.

9. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of DuPage County, State of Illinois.

10. This AGREEMENT may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

D. CERTIFICATION OF ENGINEER

- 1.** The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:
 - a.** not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
 - b.** not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
 - c.** not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
 - d.** in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
 - e.** in compliance with equal employment opportunities and that during the performance of the AGREEMENT, the ENGINEER shall:
 - (1)** Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge

from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

- (2)** If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Right's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3)** In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (4)** Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights; and the CITY and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (5)** Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.

- (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis or race, creed, color, or national origin because of habit, local custom, or otherwise.
 - (8) ENGINEER (except where it has obtained identical certifications from proposed Subcontractors and material suppliers for specific time periods), obtain certifications in compliance with this subparagraph from proposed subcontractors or material suppliers prior to the award of a subcontract or the consummation of material supply agreements, exceeding \$10,000.00 which are not exempt from the provisions of the Equal Opportunity clause, and that ENGINEER will retain such certifications in its files.
 - (9) In the event of the ENGINEER's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Act or the Rules and Regulations of the Department, the ENGINEER may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.

- g.** in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the CITY, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- h.** in compliance with 30 ILCS 580/1 *et seq.* (Drug Free Workplace Act) by providing a drug-free workplace by:

 - (1)** Publishing a statement:

 - (a)** Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.
 - (b)** Specifying the actions that will be taken against employees for violations of such prohibition.
 - (c)** Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:

 - (i)** abide by the terms of the statement; and
 - (ii)** notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - (2)** Establishing a drug-free awareness program to inform employees about:

 - (a)** the dangers of drug abuse in the workplace;
 - (b)** the ENGINEER's policy of maintaining a drug-free workplace;

- k.** not in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code by an officer or employee of the CITY having solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.
- l.** not in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code by the ENGINEER having given to any officer or employee of the CITY any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer.
- m.** the ENGINEER acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this AGREEMENT are considered a public record of the CITY; and therefore, the ENGINEER shall review its records and promptly produce to the CITY any records in the ENGINEER'S possession which the CITY requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the ENGINEER shall produce to the CITY such records within three (3) business days of a request for such records from the CITY at no additional cost to the CITY.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed, by their duly authorized officers as of the dates below indicated.

Executed by the CITY, this ____ day of _____, 2011.

CITY OF ELMHURST
209 N. York Street
Elmhurst, Illinois 60126

ATTEST:

By _____
Peter P. DiCianni III, Mayor

By _____
City Clerk

Executed by the ENGINEER, this ____ day of _____, 2011.

TRANSYSTEMS
1475 E. Woodfield Road, Suite 600
Schaumburg, Illinois 60173

ATTEST:

By _____
Todd S. Bright, Vice President

By _____

COUNCIL ACTION SUMMARY

SUBJECT:

Resolution approving and authorizing the execution of an Agreement between the City of Elmhurst and TranSystems Corporation for Professional Consulting Services for the York Street LAPP Improvements.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Building Committee, the City Attorney prepared a resolution approving and authorizing the execution of a professional consulting services agreement with TranSystems Corporation in order to provide construction engineering services for Phase I and II of the York Street LAPP Improvements.

R-61-2011

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE AGREEMENT FOR
BROKER SERVICES FOR HEALTH AND WELFARE BENEFITS BY AND BETWEEN ASSURANCE
AGENCY, LTD. AND THE CITY OF ELMHURST**

WHEREAS, the City of Elmhurst (hereinafter the "City") had previously solicited responses to a request for proposal for health and welfare brokerage services; and

WHEREAS, Assurance Agency, Ltd. (hereinafter "Assurance") had responded with the most competitive and qualified proposal; and

WHEREAS, Assurance's stated cost of proposal is Forty-Two Thousand and 00/100ths (\$42,000.00) Dollars annually,; and

WHEREAS, it is deemed desirable and in the best interest of the City to accept the proposed offer from Assurance to provide for health and welfare brokerage services.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City of Elmhurst contract for brokerage services with regard to health and welfare benefits.

Section 3: It is hereby determined that the City of Elmhurst employ the firm of Assurance Agency Ltd., to provide health and welfare brokerage services.

Section 4: That the City Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest, on behalf of the City of Elmhurst, the Agreement with Assurance Agency, Ltd. for Broker Services for Health and

Welfare Benefits in substantially the form attached hereto as Exhibit "A" and made a part hereof with such changes therein as shall be approved by the officials executing the same, their execution thereof to constitute conclusive evidence of the approval of such changes, if any.

Section 5: This Resolution shall be in full force and effect upon its passage, approval and publication 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"

**Agreement between the City of Elmhurst and Assurance Agency, Ltd. for Broker Services for
Health and Welfare Benefits**

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
THE CITY OF ELMHURST
AND
ASSURANCE AGENCY, LTD.**

THIS AGREEMENT dated December _____, 2011, is between the City of Elmhurst (hereinafter the “City”) and Assurance Agency, Ltd. (hereinafter the “Broker”). The City wishes to retain the Broker to provide professional services as described in this Agreement with regard to benefit renewals, consulting services, account management, program design, technology support, financial and compliance exhibits for decision-making analysis, benefit communication, benchmarking reports and complex claim handling. The Broker agrees to make available to the City its abilities, knowledge, judgment and experience in the field of health and welfare benefits, as set forth in the agreement.

A. Scope and Detail of Services.

The Broker agrees to perform the following services: All services described in “The City of Elmhurst Request for Proposal (RFP) Health and Welfare Brokerage Services” dated September 6, 2011, which is incorporated herein by reference and attached hereto as Exhibit “A”.

This Agreement also incorporates and includes all the added services as presented in the Broker’s “Employee Benefits Insurance Broker and Consulting Services for the City of Elmhurst” dated September 20, 2011 and attached as Exhibit “B”.

The Broker shall ensure the services performed under this Agreement are performed with due diligence, in a competent and professional manner in accordance with the standard procedure and practices generally accepted in the insurance brokering profession.

B. Expiration of Agreement.

This Agreement commences on December 13, 2011 and runs for a one (1) year term for insurance coverage period beginning January 1, 2012 and ending on December 31, 2012.

C. Cost of Services.

The Broker shall receive an annual, fixed fee of Forty-Two Thousand and 00/100ths (\$42,000.00) Dollars.

D. Payments.

Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILLS 505/1 et. seq.).

E. Records and information.

All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the Broker relating in any manner to the work performed by the Broker or by anyone else and used by the Broker in performance of this services under this Agreement (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

F. Confidentiality.

The Broker will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the City except as expressly authorized by the City. The Broker shall treat such information at all times as confidential. The Broker acknowledges that each of the following can contain confidential information of the City and that the disclosure of any of the following by the Broker without the City's express authorization would be harmful and damaging to the City's interests:

(1) Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

(2) All information relating to the brokerage services being performed by the Broker under this Agreement, regardless of its type or form and which are not otherwise known to the public.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or

indirectly” includes, but is not limited to, acting through Broker=s wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the City’s business, services, programs, software or residents, whether prepared by the Broker or anyone else, are the exclusive property of the City. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the City (as defined above) are the exclusive property of the City. The Broker shall immediately return said items to the City upon termination of the Broker’s engagement or earlier at the City’s request at any time.

In the event of breach of the confidentiality provisions of this Agreement, it shall be conclusively presumed that irreparable injury would result to the City and there would be no an adequate remedy at law. The City shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this Agreement. The City is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this Agreement survive the termination or performance of this Agreement.

G. Termination of Agreement.

Either party may terminate this Agreement, without cause, subject to an accounting and payment being made as herein provided for services performed during the period this Agreement was in effect. The terminating party must notify the other party in writing, by certified mail, return receipt requested, of its intention to terminate. If the City terminates this Agreement, a minimum of thirty (30) days' advance notice must first be given to the Broker. If the Broker wishes to terminate this Agreement, a minimum of one hundred twenty (120) days' advance notice must be given to the City.

H. Independent Contractor.

The parties intend that the Broker shall act as an independent contractor.

I. Indemnity Hold Harmless Provision.

To the fullest extent permitted by law, the Broker hereby agrees to defend, indemnify and hold harmless the City, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the City, its officials, agents, and employees, arising in whole or in part in consequence of the performance of this work by the Broker, its employees, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the City, its agents or employees, the Broker shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall, be rendered against the City, its officials, agents and employees, in any such action, the Broker shall, at its own expense; satisfy and discharge the same.

J. Insurance Requirements.

The Broker shall procure and maintain for the duration of the Agreement, and for claims made policies for three years thereafter, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, and employees.

K. Minimum Scope of Insurance.

Coverage for the insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001; and
- (2) Insurance Services Office form number CA0001 covering Automobile Liability, Symbols 8 & 9 (“non-owned” and “hired”) and endorsement changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001; and
- (3) Worker’s Compensation as required by the Labor Code of the State of Illinois and Employer’s Liability Insurance; and
- (4) Professional Liability insurance insuring against errors and omissions of the Broker.

L. Minimum Limits of Insurance.

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, Broker shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum General Aggregate shall be no less than \$2,000,000 aggregate.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$500,000 per accident.

M. Deductibles and Self-Insured Retentions.

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, employees and volunteers; or, the

Broker shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

N. Other Insurance Provisions.

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, the policies are to contain, or be endorsed to contain the following provisions:

(1) Acceptability of Insurers

a. The insurance carrier used by the Broker shall have a minimum insurance rating of A: according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

b. Verification of Coverage: The Broker shall furnish the City with certificates of insurance naming the City, its officials, agents, employees and volunteers as additional insureds with respect to General Liability only, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificate will be issued on ISO Acord Form 25 and carrier provided endorsements and are to be received and approved by the City.

O. Certification Form.

The Certification Form attached hereto marked as Exhibit "C" shall be executed by the Broker, and it is agreed among the parties that the assurances contained in Exhibit "C" are each a material representation of fact upon which reliance is placed by the City in entering into this Agreement with the Broker.

P. Severability.

If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or such other document:, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby, and each term, covenant or condition of this Agreement or such other document shall be valid and shall be enforced to the fullest extent permitted by law.

Q. Entire Agreement.

This constitutes the entire Agreement between the parties, and supersedes all prior negotiations, representations or understandings, whether written or oral. This agreement may only be amended or a provision hereof waived by the parties, by written instrument, executed by authorized signatories of the City and the Broker. This Agreement shall apply solely to the services rendered by the Broker to the City.

The division of this Agreement into articles, paragraphs, clauses or other subdivisions, and insertion of headings are for convenience and reference only.

R. Counterparts.

This agreement may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

S. Applicable State Law.

This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce any item of this Agreement shall be so brought in the State of Illinois.

CITY :

BROKER:

CITY OF ELMHURST

ASSURANCE AGENCY, LTD.

By: _____
City Mayor

By: _____

ATTEST:

ATTEST:

By: _____
City Clerk

By: _____
Secretary

Exhibit "A"

**The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services**

I. INVITATION

The City of Elmhurst is soliciting proposals from insurance brokers qualified to perform and interested in providing brokerage and consulting services for health and welfare plans. Interested and qualified brokers who have demonstrated their ability at comparable work are invited to submit proposals. Proposals and requests for information relative to this RFP should be addressed to the following designated contact:

Valerie Johnson, SPHR
Human Resources Manager
City of Elmhurst
209 N. York
Elmhurst, IL 60126
Valerie.johnson@elmhurst.org
(630) 530-3770

Schedule for the RFP

RFP distributed
Responses to RFP due by noon
Review of RFP completed
Interviews, if necessary, completed
Select broker/consultant

Completion Date

September 6, 2011
September 20, 2011
September 30, 2011
October 7, 2011
October 10, 2011

II. General Information

Please note that the City of Elmhurst is not asking for, nor authorizing you to solicit quotes from insurance carriers. The City of Elmhurst's health and welfare plans that may be included under this brokerage arrangement include, but are not limited to:

- Health
- Prescription Drug
- Dental
- Vision
- Life
- Disability
- AD & D
- Optional employee-paid coverage

All proposals and related materials become the property of the City of Elmhurst and may be returned only at its option. The City of Elmhurst is not obligated to accept any proposal or to negotiate with any candidate. All transactions are subject to the final approval of the City of Elmhurst who reserves the right to reject any or all proposals without cause for liability.

III. CITY OF ELMHURST BACKGROUND

The City of Elmhurst is a municipality with 44,121 residents, located 18 miles west of Chicago. The City is 10.2 square miles in size and provides a range of services to the residents. The workforce of approximately 300 full time and 200 part time employees includes administration, public library, fire, police, public works, and the historical museum. The City currently offers insurance to its full time non-represented employees and two union-represented groups; police and fire. The number of insured is approximately 255 employees. The public works union is covered by I.U.O.E. - Local 150. The police contract expired April 30, 2011 and negotiations are underway. The fire contract was just ratified and expires April 30, 2014. The fire contract provides for the creation of an employee

The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services

insurance advisory committee. Retiree coverage is provided at 100% of the premium cost to retirees; there is no employer paid portion of the premium. There are currently 43 enrolled in the health insurance plan and 27 enrolled in dental. Retiree enrollment averages 50.

The City provides a full spectrum of employee benefits identified in Exhibit A. The employee benefits are fully insured; offering the same health insurance coverage to all full time employees through Blue Cross Blue Shield. There are two options available; a PPO and an HMO and employees may select single, employee plus one, or family coverage. Two dental plans are provided through MetLife Dental; a high plan and a low plan.

The following materials are being provided to give potential candidates an overall view of the City of Elmhurst's benefit programs.

Benefits Summary Sheet	Exhibit A
Premium Rate Chart	Exhibit B
BC/BS PPO Plan Summaries	Exhibit C
BC/BS HMO Plan Summaries	Exhibit D
I.O.U.E. Midwest Operating Eng. Fringe Benefits Fund	Exhibit E
City of Elmhurst Side letter agreement with Local 150, IUOE	Exhibit F
MetLife Dental Plan Summaries	Exhibit G

IV. SCOPE OF SERVICES

The City of Elmhurst is seeking a broker/consultant to perform the full range of services related to the design, implementation, maintenance, communication, compliance and improvement of its health and welfare plans. Specific responsibilities include, but are not limited to:

Program Design and Marketing

1. Identify and analyze alternative benefit strategies and plans.
2. Assist in the development of long-range goals and strategies for the employee benefits program.
3. Assist in developing and/or purchasing website technologies to support on-line enrollments, changes and employee education.
4. Assist in design of alternative health plans, and/or strategies, to provide cost savings to the City while retaining quality options for employees.
5. Assist with any government and/or IRS filing as needed in connection with the annual renewal process and/or implementation of existing or new services, as necessary.
6. Create and implement a seamless transition plan.
7. Offer options and recommendations on program design.
8. Interview potential vendors.
9. Prepare Request for Proposals, submit to carriers and follow up.
10. Provide analysis of marketing efforts.
11. Assist with placement of coverage with selected vendors.

Financial Analysis

1. Track participation and costs by month and by coverage (including life and disability).
2. Compare annual claim utilization to prior years as well as industry standard.
3. Provide quarterly financial reports that separate costs versus budget.
4. Annually summarize key medical utilization statistics in conjunction with the strategic planning process for subsequent years.

The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services

5. Analyze, review and negotiate renewals with insurance carriers.
6. After close of the plan year, present a full historical analysis of costs and utilization from previous years.
7. Project cash flow impact of funding alternatives and plan design options.
8. Review and summarize annual demographic changes. Review demographics after each open enrollment and identify likely cost impact.
9. Assist with and participate in annual open enrollment activities.
10. Analyze and compare employee contributions to normative data.
11. Assist in developing contribution strategy for the future.
12. Provide financial exhibits for union negotiations such as comparisons with other companies, 5 year cost projections of existing plan as well as potential plan changes, etc.

Account Management

1. Provide on-going, continual day-to-day account management services to a defined service level agreement.
2. Assist with claim and/or eligibility issues.
3. Review documents such as SPDs, plan documents, benefit highlight sheets and vendor contracts.
4. Act as a liaison between the City of Elmhurst and its vendors.
5. Provide coverage summaries including key contacts for each benefit, rate summaries and benefit program highlights.
6. Arrange meetings with vendors, whether it is for the vendor to come to our office to work out problems, or for us to tour their facilities to meet customer service team dealing with our employees, provide better understanding of how they service our employees, learn of new programs or options available with that vendor, etc.
7. Essentially, work as an extension of our department thereby eliminating the need for additional staffing.

VI. PROPOSALS

Form

The purpose of each proposal shall be to demonstrate the qualifications, competence and capability of the proposing firm. Proposals shall conform to the specifications set forth here.

1. Proposals shall be prepared simply and economically, providing a straightforward, concise description of bidder's ability and expertise as a benefits broker.
2. Proposals shall be no more than 20 pages in length and submitted electronically.
3. Proposals shall not include pre-prepared advertising material.
4. All proposals must be signed by an authorized official of the bidder to bind the firm and the proposed account team, and shall contain a statement that the offer will remain in effect for 90 days after submission.

Content

1. The following information shall be included in all proposals, in the same order as listed here:
2. The firm name, established date, the address of the principal office of the firm, and the address of the office that would be assigned the City of Elmhurst account. Include a brief description of the firm's history, growth, philosophy and culture, number of employees, and number of years in business under the same name, and previous company names.
3. The names of all professional staff who will be assigned to work on the City of Elmhurst account team and a brief resume of their background and experience, with emphasis on public sector

The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services

- organizations and unionized workforces. State specifically relevant continuing education, if any, each account team member has completed within the past two years, and licenses and certifications of each person. Indicate the specific office to which account team members will be assigned.
4. Include a description of the organizational structure of your company, and the method by which work is accomplished. Include an organizational work flow chart with description of duties of the proposed account team members, as well as the size or total number of accounts or clients each individual handles.
 5. A description of the group medical, dental, life, and employee assistance program premium volume handled by the firm.
 6. A list of the principal insurance markets utilized by your firm in the order of premium volume placed with each market. This listing should be categorized by line of coverage: medical dental, life, and employee assistance program.
 7. A list of at least three clients (public entities preferred) and the insurance programs you negotiated for those entities, the number of covered employees for each client, the time period you have serviced each account, and a contact name, e-mail address, and telephone number for each account.
 8. Provide a written description of services to be provided and the firm's approach to meeting the objectives. Include services outlined in the Scope of Services, as well as additional services offered or recommended by the bidder.
 9. Provide a description of technical or professional support available to the City at no extra cost through your firm, such as legal counsel, communications, training programs, or other services.
 10. Describe the firms experience in providing support to clients with employee insurance advisory committees.
 11. Give three examples of when you have provided services that have gone beyond contract requirements.
 12. Give three examples that demonstrate your firm being proactive in finding opportunities to enhance benefits and services.
 13. Provide a description of any and all unique brokerage or consulting services your firm will offer to the City of Elmhurst.
 14. Provide a sample work plan for a client medical insurance renewal and negotiations.
 15. Provide samples (no more than 2) of employee benefits information you have delivered in the past or a sample you may have proposed for distribution for another entity.

VII. PRICING / FEES / COMMISSION STRUCTURE

Include a comprehensive, specific statement indicating the annual cost of your services and any services that would be included or excluded from that cost – including printed materials. Include whether the prices are hourly, flat fee, or percentage rate, capped amount, or other fee structure. The City will consider fee arrangements that are clear and quantifiable. Any and all commissions and fees must be identified, including from existing programs. Fees shall assume current participation as listed in attachment. Identify any contingent commission, split-commission or joint marketing arrangements with other brokers, agents, firms or associations. All commission and fees of any type received by broker shall be included in overall cost of contract. For comparison purposes, fees should be stated per employee per month (PEPM) basis, and an overall estimate. Identify any fees/rates you charge for services including such things as data conversion, technical and professional services, service management, and training, and online services. Include payment options and preferences.

Identify any regulatory or law enforcement agency in the United States, such as the Department of Insurance or State/District Attorney that has contacted your firm in regard to contingent commission

The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services

payments, or other such payments. Include the name of the agency, date of contact, nature of requested information, results of the contact including corrective actions or financial penalties levied, whether the issues have been resolved, whether contact with other parties is continuing, and any other relevant information.

VIII. EVALUATION AND SELECTION PROCESS

The Human Resources Manager and the Director of Finance and Administration will review all proposals submitted and select the top three proposals. These top vendors will then be invited to make a presentation to the Human Resources Manager and the Director of Finance at no cost to the City. The City may request Best and Final offers. Based on the presentation and Best and Final offers, if requested, City staff will select the proposal which best fulfills the City's requirements. The City will negotiate with that vendor to determine final pricing, and contract form. There will be no public opening and reading of bids. Overall responsiveness to the Request for Proposals is an important factor in the evaluation process. Proposals will be evaluated on the basis of the following:

Evaluation Criteria

- Understanding and compliance with the information requested in RFP – Quality and responsiveness of proposal.
- Organization, size and financial stability of firm including clients, and demonstrated competence.
- Experience of the firm, years of providing employee benefits, number of clients, experience with government agencies and unions.
- Qualifications of staff to be assigned, including staff experienced in customer service, legal and information technology.
- Experience with implementing new programs and enhancing old ones, multiple benefits, and designs.
- Fees and costs for the services to be provided.

IX. SUBMITTAL PROCESS

Information must be furnished complete in compliance with the terms, conditions, provisions and specifications of the Request for Proposal. The information requested and the manner of submission is essential to permit prompt evaluation of all proposals on a fair and uniform basis. Accordingly, the City reserves the right to declare as non-responsive and reject any proposal which material information requested is not furnished or where indirect or incomplete answers or information is provided.

Faxed or e-mailed proposals will not be accepted. Late proposals will not be accepted. With regard to any proposal sent by mail to the City, the bidder shall be solely responsible for its delivery to the City prior to the date set forth herein. Any proposals received subsequent to the date set forth herein, because of delayed mail delivery or any other reason will not be considered by the City.

The City reserves the right to reject any or all of the proposals received, to negotiate with qualified bidders, or to cancel the request for proposals in part or in its entirety without explanation to the bidders.

The City may interview only a select number of bidders. The services provided by the successful bidder shall be governed by a Professional Services Agreement.

The City of Elmhurst reserves the right to revise or amend the request for proposal up to the proposal due date. Such revisions and amendments, if any, shall be announced by amendments to this

The City of Elmhurst
Request for Proposal (RFP)
Health and Welfare Brokerage Services

solicitation. Copies of such amendments shall be furnished to all prospective bidders. If the changes are material, the proposal due date may be postponed. In any case, the proposal due date shall be at least five working days after the last amendment; and the amendment shall include an announcement of the new due date, if applicable.

Proposal Withdrawal

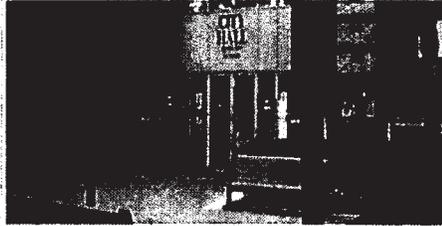
Prior to the due date/time set for the proposal, proposals may be modified or withdrawn by the broker's authorized representative in person, or by written notice. Written notices shall be received in the Human Resources Manager's office as designated on page one of the Request for Proposal no later than the exact due date/time for the proposal.

Broker Investigation

Before submitting a proposal, each broker shall make all investigations and examinations necessary to ascertain all conditions and requirements affecting the full performance of the contract and to verify any representations made by the City upon which the broker will rely. If the broker receives an award as a result of its proposal submission, failure to have made such investigations and examinations will in no way relieve the broker from its obligation to comply in every detail with all provisions and requirements of the contract.

X. AWARD

The City of Elmhurst's decision to select a Broker of Record is final. No right of review or appeal of the decision to appoint a broker will be considered.



**Employee Benefits Insurance Broker and
Consulting Services for:**

The City of Elmhurst

Submitted by:

Bobby Dufkis, *Senior Vice President*
Public Entity Benefits Advisor

September 20, 2011

Assurance Agency, Ltd.
One Century Centre
1750 East Golf Road
Schaumburg, IL 60173

Phone: 847-463-7132
Fax: 847-440-9131
Email: bdufkis@assuranceagency.com
www.assuranceagency.com



no assurance trust and confidence

Table of Contents

SECTION ONE

About Assurance (Questions 1 – 4)

- Background on Assurance
- Assurance Culture and Philosophy
- Service Team
- Organizational Structure
- Team Workflow and Responsibilities

SECTION TWO

Financial Data (Questions 5 – 6)

- Premium Volume
- Principal Insurance Markets and Premium

SECTION THREE

Client References (Question 7)

SECTION FOUR

Scope of Services (Question 8)

- Benefit Analysis
- Insurance Procurement/Negotiation
- Vendor Selection
- Renewal Negotiations
- Cost/Contribution Strategy
- Claims/Utilization Review
- Option Considerations/Network Efficiencies
- Review of Alternative Funding Methods
- Compliance/ Legislative Updates
- Technology Platform
- Additional Services

SECTION FIVE

Professional/Technical Support (Questions 9 – 15)

- Assurance Employee Benefits Service Platform Timeline
- Account Management Support
- Compliance Support
- Technology Support
- Advisory Committee
- Examples of Going Beyond Contract Requirements
- Creative Proactive Approach to Benefits

SECTION SIX

Samples (Questions 14 – 15)

- Exhibit A / Sample Work Plan for Client Renewal
- Exhibit B / Sample of Employee Benefit Information
 - Healthcare Reform Update
 - Poster Campaign

SECTION SEVEN

Consulting Fee

1. ABOUT ASSURANCE

Assurance Agency, Ltd.
One Century Centre
1750 East Golf Road
Schaumburg, IL 60173
www.assuranceagency.com

Headquarters: Schaumburg
Additional Locations: St. Louis, MO
Number of Employees: 220

The City of Elmhurst account would be handled locally out of our Schaumburg office.

History and Growth

Incorporated in 1961, Assurance is among the largest, privately-held insurance brokerages in the Midwest. We were recently ranked by *Business Insurance* magazine as the 49th largest broker in the U.S. There are currently 23 shareholders, all of whom are key employees of the company. Each year, new shareholders are added to the ownership group. We have a funded, formal perpetuation program for our company and our employees.

As a privately held company, we enjoy the flexibility to reinvest in our company's growth and service platform to our clients, and therefore operate on a lower operating profit than many of our publicly traded competitors. We also have a methodical growth strategy consisting of organic growth and the acquisition of talented individuals to our team, rather than acquiring agencies. This approach allows us to grow at a steady and reasonable rate and frees us from long term debt obligations.

Our company has grown consistently over the past ten years, with an average organic growth rate during this time of 17% per year.

While our firm has been practicing employee benefits since the 1980s, the focus on building a leading employee benefits service platform began in 2000. Over the past 10 years, the benefits division has grown to 20% of our organization's total revenue boasting 356 employee benefits clients. Our a company continues to grow overall at an average of 17% annually.

Our Corporate Culture and Philosophy

When it comes to partnering with an insurance brokerage to help build a successful employee benefits program, we best serve our clients when we "walk the talk". Assurance specializes in creating highly personalized client relationships that allow us to deliver exceptional insurance solutions. Our success is a direct result of our commitment to never losing sight of the first principle of the insurance brokerage industry – this is a people business.

From the very beginning, we realized the best way to create value for our clients was to create real opportunities for our employees. Assurance boasts:

- A stable, equitable and independent structure
- An industry-leading education program
- A culture that energizes talented and caring individuals around the pursuit of shared goals

At Assurance, employees enjoy an environment that fosters success and creativity. Together, it all adds up to a company that attracts, develops and retains exceptional individuals, who in turn, deliver superior performance and solutions for our clients. We believe in wellness. We believe in employee engagement. We promote consistent and creative communication as a way of increasing satisfaction. And our execution of all of these things has earned us repeated recognition and awards as a top employer in the marketplace. To name a few:

- *Crain's Chicago Business* magazine ranked Assurance among the top 10 "Best Places to Work" in Chicago every year since they have provided this ranking (2011, 2010, 2009, 2008)
- Assurance was named one of Chicagoland's "101 Best & Brightest Companies to Work For" by the National Association of Business Resources (2009, 2008, 2007)
- The *Business Ledger* recognized Assurance as a "Best Place to Work in Illinois" (2009, 2008)

Over the years, we've been privileged to be recognized and honored by some of the most prestigious organizations in the insurance industry and business community at large. We're proud to be a company that is not only recognized for our ability to service our clients, but also our ability to create a place where people enjoy coming to work each day. Creating such an environment ensures our employees are happy, which offers value to our clients and business partners, ensuring their happiness as well.

Awarded Like No Other



SERVICE TEAM

The service team members assigned to the City of Elmhurst work at the corporate office in Schaumburg.

Bobby Dufkis, Senior Vice President and Public Entity Benefits Advisor

Robert Dufkis is Senior Vice President at Assurance. He focuses on both property and casualty and employee benefits lines of business. He has been in the insurance industry, more specifically the public sector, for eighteen years managing the overall strategic development and service platform for his clientele.

Dufkis has extensive experience working in both the public and private sector. He develops and implements various alternative programs for his clients including risk purchasing groups, pooling arrangements, self-insurance, and guaranteed cost programs for Property & Casualty and Employee Benefits. Dufkis has been fortunate to work with some of the most prominent taxing bodies that include municipalities, townships, educational institutions, and public transportation agencies such as Village of Frankfort, Village of Palos Hills, and Chicago Metropolitan Agency for Planning.

Before joining Assurance, Dufkis worked for Mesirow Financial as a Senior Managing Director. Prior to that, he worked at a large regional brokerage firm in Chicago as a Senior Vice President. Dufkis graduated from Lewis University with a Bachelor's degree in Marketing.

Maryann Mileto, Account Executive

Maryann Mileto holds the role of Account Executive in Assurance's Employee Benefits practice. She has been in the insurance industry for 25 years working with private and public sector organizations such as New Lenox School District # 122, Forest Preserve District of Will County, and the Village of Romeoville. All public sector clients previously mentioned have bargaining unit employees.

Maryann began her career with a Chicago brokerage firm in the accounting department working closely with payroll and human resources. This gives Maryann a unique perspective into the challenges clients face balancing employee satisfaction with benefit plans while controlling cost. Maryann graduated from DePaul University with a Bachelor's degree in Marketing. She has maintained a license in Life & Health, Property & Casualty Insurance since 2000. Maryann completed the Certified Employee Benefit Specialist series earning her CEBS designation in 2007.

Kate Aherne, Account Coordinator

Kate Aherne recently began her insurance career after graduating from Truman State University in Kirksville, Missouri in 2010. Kate earned her degree while swimming competitively and was an NCAA Division II Individual Champion and a member of the Conference All-Academic Team.

Kate's primary responsibility to her clients is to accurately portray their current benefit programs in order to obtain the most competitive rates. She takes a personalized approach with her clients and assists with billing and claim issues. Kate pays close attention to detail and the needs of her clients and is familiar with public sector groups.

Steve Milazzo, Financial Analyst

Steve graduated from Northern Illinois University in December of 2008, earning a Bachelor of Science in Business Administration with Honors in less than 4 years. Steve has gone on to pursue his Master of Business Administration degree through NIU's Graduate School of Business while working full-time. Through his academic career he was chosen to complete a highly competitive Executive Internship with Target Corporation and held various leadership positions in college affiliated business organizations. In his work experience to date he has worked in the for profit education industry as well as commercial construction.

Melissa Erenberg, Senior Communications Specialist

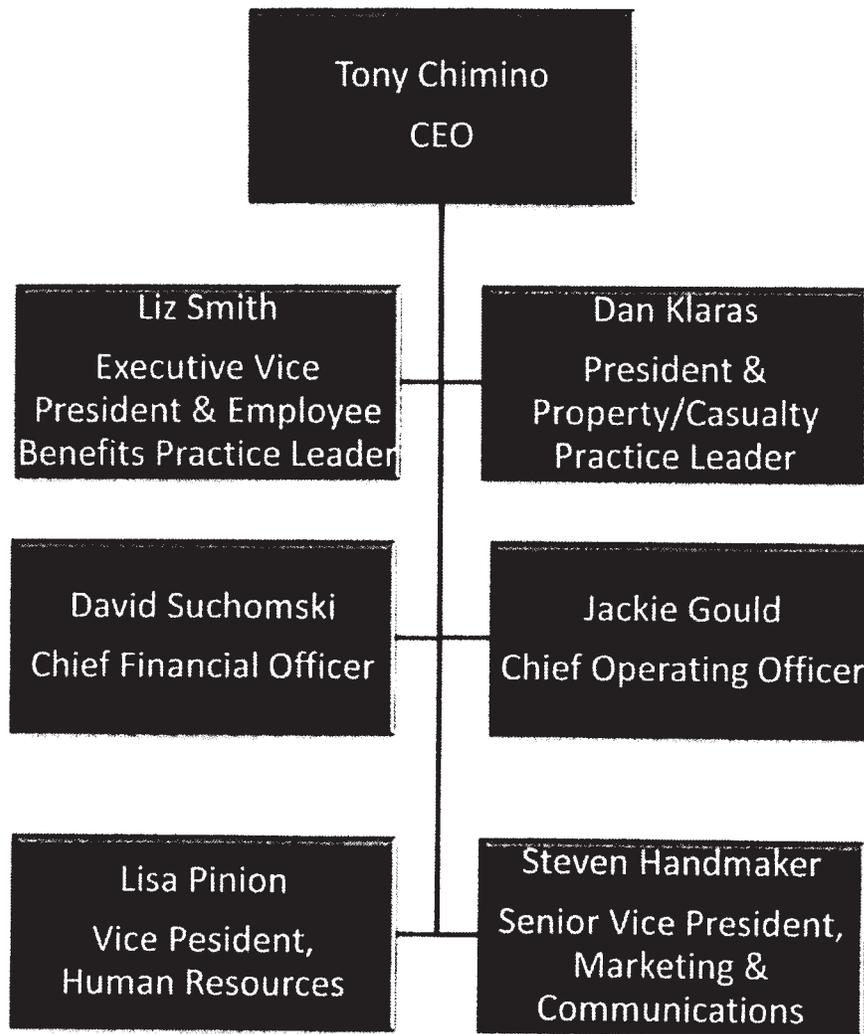
Melissa has been in the insurance industry, and with Assurance, for nearly 10 years. She has been in her current role for nearly 5 years. Melissa graduated from the University of Iowa with a Bachelor of Arts degree in Psychology and Sociology in 2002 and is licensed in both Illinois Life & Health and Property & Casualty insurance. She has also received her general insurance designation (INS), an Associate in Insurance Services designation (AIS) and is working towards various certifications through the Wellness Council of America (WELCOA).

The accounts that each of your team members are working with include:

- New Lennox School District #122
- Village of Romeoville
- Village of Frankfort
- Forest Preserve District of Will County
- Chicago Metropolitan Agency for Planning
- Village of Palos Hills
- Southwest Central Dispatch

ORGANIZATIONAL STRUCTURE

Assurance Executive Team Organizational Chart



EMPLOYEE BENEFIT ORGANIZATIONAL CHART

Liz Smith, Employee Benefits Practice Leader

Heather Hunger, Employee Benefits Client Services Director

Employee Benefits Advisors

- Clint Anderson
- Bobby Dufus
- Jerry Lilley
- Paul Bartman
- Scott Bast
- Ed Zurek
- Jason Blomquist
- Chris Zweidinger
- Mike Turner
- John Storto
- Linda Tarpo
- Maryann Mifeto

Account Managers

- Kelli Kreski
- Laurie DePries
- Brenda Dahl
- Maureen Farrell
- Dana Bernstetter
- Jordan Shea
- Jill Warner
- Maggie Duzan
- Cathy Davis
- Kathy Bellows
- Michelle Gravano
- Sara Bernstetter
- Wendy Bernstetter
- Janet Bernstetter

Account Coordinators and Support

- Michelle Bernstetter
- Janet Bernstetter
- Maureen McEwen
- Allison Lutz
- Danielle Oster
- Taylor Glomb
- Karen Baustian
- Sue Krause
Benefits Support Specialist

Specialized Services

- Melissa Leung
Senior Benefits Communication Specialist
- Carrie Mahoney
Benefits Support Specialist
- Steve Manno
Financial Analyst

Assurance Financial Services

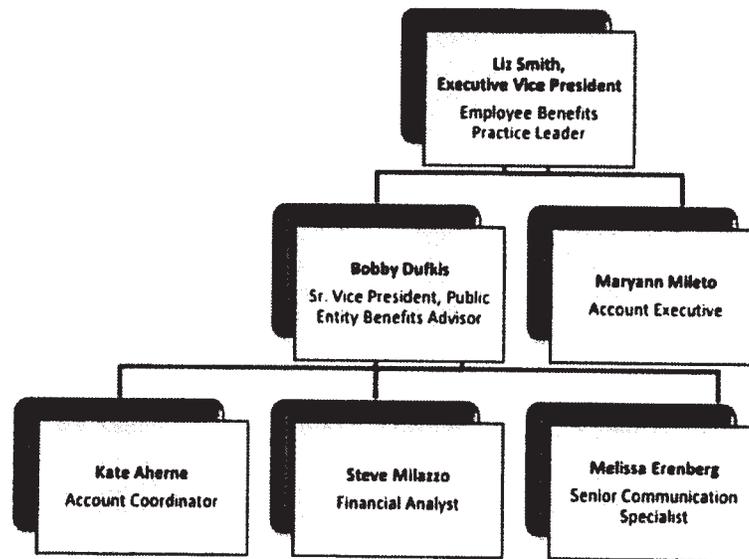
Richard Cordova, Retirement Plan Advisor

Jennifer Hartley, Registered Account Administrator

TEAM STRUCTURE

Work Flow and Responsibilities of Team

If Assurance is awarded the contract, the City of Elmhurst will be serviced by a consulting team with over 35 years of experience in the Employee Benefits industry, as field underwriters, group representatives, brokers and consultants. Their experience includes working with a diverse group of clientele including large national employers, governmental purchasing cooperatives, municipalities, large regional employers, and smaller privately held employers. We have found that while there are nuances to every client, many of the challenges they face are common: controlling the cost increases of their medical plans and other benefits, providing an attractive benefit to their employees, ensuring their employees are treated appropriately when dealing with their myriad of vendors, improving productivity through improved health of their workforce and adequately predicting their costs into the future.



Our service philosophy delivers a highly talented and specialized team to handle the multi-faceted needs of our clients. The service team is quarter-backed by a benefits advisor coupled with a managing partner who work together with the client to form the strategic approach and implementation plan:

Bobby Dufkis Senior Vice President and Public Entity Benefits Advisor
847.463-7132
bdufkis@assuranceagency.com

Bobby Dufkis will be responsible and serve as the primary contact for the City of Elmhurst. Bobby's approach to benefits is to develop a strong understanding of his clients' needs, both financially and qualitatively. He builds that understanding into proactive strategies and implements service timelines to deliver every commitment he makes timely and efficiently. Bobby currently serves as an advisor to 23 public sector accounts and 2 private clients.

Maryann Mileto, Account Executive
847-463-7314
mmileto@assuranceagency.com

Maryann partners with Bobby as a managing advisor for the City of Elmhurst. She is responsible for the overall handling of your welfare plan, including strategic consultation, contribution modeling and plan analysis, vendor selection and review, carrier and renewal negotiations, finalizing and verifying plan documents, coordinating enrollment meetings and materials, answering plan questions. She currently works with 7 public sector clients and 5 private sector accounts.

Kate Aherne, Account Coordinator
847-463-7158
kaherne@assuranceagency.com

Kate is responsible for documentation detail, maintaining client data, census request, rfp preparation, marketing to vendors, billing and claims assistance. She supports the account executive in the day-to-day management of your account. Kate is involved in all public sector and private clients groups for a total of 28 accounts.

Steve Milazzo, Financial Analyst
847-463-7792
smilazzo@assuranceagency.com

Steve provides financial support to the team. He is responsible for preparation and review of financial data that include monthly, quarterly and annual claim, premium, utilization and demographic information. He works closely with the Bobby and Maryann so his findings can be incorporated into a strategy to prepare for renewal negotiations and preparation. Steve assists in renewal negotiations and contribution modeling, long term financial strategies and benchmarking data unique to a client's benefit program. Steve provides financial analysis for our large public and private sector groups and currently has 24 accounts.

Melissa Erenberg, Senior Benefit Communication Specialist
847-463-7784
mmerenberg@assuranceagency.com

Melissa is responsible for a consultation and development of communication pieces related to summary of benefits, new plan offerings and changes, enrollment process, reminder communication, wellness initiatives and communications. Melissa will customize materials to fit the client's specific needs. Melissa's position has her actively involved with our employee benefit clients.

2. FINANCIAL DATA

Top 5 carriers by Billed Premium for Major Medical		
Blue Cross Blue Shield	Group Major Medical	\$83,809,091
United Health Care of Illinois	Group Major Medical	\$20,979,493
Humana Employers Health	Group Major Medical	\$4,523,102
Aetna Life Insurance Co	Group Major Medical	\$4,275,540
Group health Plan (GHP)	Group Major Medical	\$2,238,121
All other	Group Major Medical	\$9,565,547
Total for Major Medical		\$125,390,894
Top 5 carriers by Billed Premium for Medical and Dental		
Blue Cross Blue Shield	Group Medical & Dental	\$7,549,942
United Health Care of Illinois	Group Medical & Dental	\$3,955,768
Humana Employers Health	Group Medical & Dental	\$2,925,464
Cigna	Group Medical & Dental	\$1,600,596
Nippon Life Insurance Co	Group Medical & Dental	\$962,914
All other	Group Medical & Dental	\$1,175,211
Total for Medical & Dental		\$18,169,895
Top 5 carriers by Billed Premium for Limited Medical		
American Workers	Limited Medical Plan	\$4,209,032
Cigna	Limited Medical Plan	\$1,446,317
Benefit Guaranty	Limited Medical Plan	\$84,070
Select Benefit Administrators	Limited Medical Plan	\$59,079
Reliance Standard Life Insurance	Limited Medical Plan	\$28,215
All other	Limited Medical Plan	\$83,257
Total for Limited Medical		\$5,909,970
Top 5 carriers by Billed Premium for Dental		
Metropolitan Life Insurance	Dental	\$1,068,702
Blue Cross Blue Shield	Dental	\$1,067,086
United Health Care of Illinois	Dental	\$638,094
Delta Dental Plan of Illinois	Dental	\$595,981
Guardian	Dental	\$250,307
All other	Dental	\$1,227,906
Total for Dental		\$4,848,076
Top 5 carriers by Billed Premium for Group Life		
Fort Dearborn Life Insurance	Group Life	\$99,445
Standard Insurance Co	Group Life	\$90,186
Liberty Mutual	Group Life	\$81,444
Mutual of Omaha Companies	Group Life	\$67,627
Guardian	Group Life	\$55,975
All other	Group Life	\$259,223
Total for Group Life		\$653,900
Billed Premium for EAP		
Aflac	EAP	\$4,841
All Other business		
Total		\$183,985,467
Grand Total		\$338,963,043

*All other carriers, lines of coverage and premium available upon request

3. CLIENT REFERENCES

New Lenox School District #122

Dr. Michael Sass, Superintendent
815-485-2169
dsass@nlsd122.org
400 Lives
3 Medical Plans, Dental, Vision, Life, FSA and Wellness

Village of Romeoville

Doris Mann, Human Resources Manager
815-886-7209
dmann@romeoville.org
225 Lives
2 Medical Plans, Dental, Life, Voluntary Life and Vision

Chicago Metropolitan Agency for Planning

Randy Blankenhorn, Executive Director
312-386-8600
rblankenhorn@cmap.illinois.gov
100 Lives
3 Medical Plans, Dental, Life, Voluntary Life, Disability, Vision and FSA

City of Palos Hills

Mayor Jerry Bennett
708-598-3400
mayorbennett@paloshillsweb.org
100 Lives
3 Medical Plans, Dental, Life, Voluntary Life, Disability and FSA

Forest Preserve District of Will County

John Gerl, Director of Finance and Administration
815-722-8194
jgerl@fpdwc.org
90 Lives
2 Medical Plans, Dental, Life, Voluntary Life and Vision

Village of Frankfort

Jerry Ducay, Village Administrator
815-469-2177
jducay@volfil.com
90 Lives
2 Medical Plans, Dental, Life, Voluntary Life, Vision and HRA

4. DESCRIPTION/SCOPE OF SERVICES

Benefits Analysis & Design

The insurance needs of every organization are unique, which is why Assurance approaches each relationship with an open mind and an inquisitive manner. Below is an outline of how Assurance has been successful with managing benefit programs with our clients. Our approach is anything but a "one size fits all". We recognize that The City of Elmhurst is unique and therefore, our strategy will be specific to your needs.

Traditionally, we begin by performing a comprehensive needs analysis on your total business operations. We can't help you if we don't fully understand the scope of your business from a 360° vantage point. Once we completely understand your needs, we employ the necessary resources in our service arsenal.

Insurance Procurement and Negotiation

The marketing and placement of your insurance will be performed by your Employee Benefits Advisor, Account Executive and Financial Analyst. The individuals who service your account on a daily basis and become intimate with your objectives, philosophies and your benefits programs will also manage the entire insurance procurement process.

Vendor Evaluation, Selection, and Management

Once we understand your needs, we will take your profile and program design requirements to the appropriate insurance carriers to request proposals. Each year we will work with you to develop our renewal strategy and determine together which carriers are potential fits for your business. Evaluating various carriers, negotiating programs and premiums, and recommending options are all core competencies of all our Employee Benefit Advisors.

As we negotiate with vendors, we establish the necessary types of contract specifics that are consistent with your company's culture, risk tolerance, and objectives. Our goal is to choose carriers that deliver exceptional service at the optimal funding levels most appropriate for your particular needs. We base our analysis of a particular vendor on the following:

- Overall service and quality
- Cost efficiency
- Superior network in relation to location of employees
- Quality of communication materials
- Professionalism of organization
- Responsiveness of group representatives
- Effective administrative procedures
- Adequate staffing levels and response time in claims area
- Online tools for client and employee support and information

After a vendor is selected for your program, Assurance will be actively involved in the management of this relationship. We will act as a liaison between you and the insurance carriers, ensuring they deliver the high level of service that you expect. We will help with areas such as:

- Contract negotiations
- Coordination of enrollment
- Assistance in solving vendor service issues
- Meetings with clients and vendors as needed
- Vendor renewal evaluation and negotiations
- Claims resolution

Renewal Negotiation

While it is certainly not our only approach to controlling your premiums, negotiating your renewal is something we take very seriously. Our approach is multi-faceted. And, we track our results:

- Best in class submission to carriers
- Broad market access
- Strong carrier relationships
- Understanding of underwriting process and flexibility points
- Broker negotiated

Contribution Consultation and Modeling

Assurance will work with you to evaluate different methods and rationales for sharing the cost of medical and other coverages with your employees. We will bring you creative ideas to consider in setting your contribution strategies, and we will provide benchmarking data as needed to put your methods into perspective. Next, we will build a financial model to give you "what if" comparisons of the financial impact to both you and your employees of the different scenarios you are considering. And, we will end with a mutually agreed upon plan for both the short- and long-term to get you to your goals.

Claims and Utilization Review

We will analyze your claims to:

- ensure that your utilization is within expected norms
- uncover opportunities to negotiate large claims that may be impacting your renewal costs inappropriately
- uncover specific diagnostic categories that are driving claims utilization and develop a wellness strategy around these items
- create claims projections for budgeting purposes

Consideration of Options

- Plan design changes
- Plan offerings (consider different offerings to lower cost while retaining current benefit levels or within bargaining agreement mandates)
- Eligibility rules
- Incentives to drive employee behavior / choices
- Effective and efficient use of benefit dollars

Maximize Network Efficiency

This includes a review of the providers your employees utilize, the average discounts available, and the options available to you. It does little good to have every provider available without a meaningful discount or conversely, a substantial discount with providers that none of your employee's access. We are always looking for the best balance of network access and discount level, so we can reduce the total cost of the plan.

Financial Projections

Carrier reporting can only tell you how your plan has performed during the recent past. Our clients are often just as concerned with what that recent performance means for the near future. We conduct an underwriting analysis and claims projection during each claims review. That way you know not only how you have done year to date, but also how you are likely to finish the year. We also project forward the next three years, so that you know where the plan is headed and whether action is necessary today to offset budget shortfalls down the road.

Alternative Plan Funding

When managing the plan, you will often be presented with plan design options, along with the projected changes to plan costs. In this way you will not be limited to just plan design decision, but be able to make informed decisions as to which plan funding methodology will have the most positive impact on your cost.

5. PROFESSIONAL/TECHNICAL SUPPORT

Assurance Employee Benefits Service Platform

Assurance will integrate numerous elements of our comprehensive service platform to lower your overall benefits expenses, and assist in your administrative processes. The following is a summary of the additional components of our platform at no additional cost to the City of Elmhurst with the possible exception of web upgrade for enrollment.

Sample Service Timeline for the City of Elmhurst

Item	Month(s)	Status
Startup relationship items: <i>Cobra administration</i> <i>Seminar invitations</i> <i>Insworld - monthly benefits industry email</i> <i>Compliance updates</i> <i>Account management team intro</i> <i>HIPAA Business Associate agreement</i>	October	
Benefits Program Strategy: <i>PDT - Survey of Executives</i> <i>Benchmarking PLUS</i> <i>Employee Survey</i>	October	
Wellness Initiative plan	90 days prior to effective date	
Communication plan	90 days prior to effective date	
QUARTERLY MEETING*	April	
QUARTERLY MEETING*	July	
QUARTERLY MEETING / Pre-Renewal Meeting*	September	
Assurance obtain updated census and other information for renewal	120 days prior	
Initiate Market analysis, alternative carriers	120 days prior	
Assurance receive renewal from incumbent carrier	90 days prior	
Renewal Presentation Meeting / Plan design options	Within week of receipt of renewal	
Final plan selection	75 days prior	
Contribution Modeling / Set COBRA rates / Open Enrollment Planning	75 days prior	
Communication Planning for year: <i>Summary of Benefits update</i> <i>Web 360 portal update</i> <i>Set communication calendar</i>	Coordinate with Open Enrollment	
Open Enrollment	60 days prior	
Enrollment paperwork due from employees	45 days prior	
RENEWAL DATE	January 1st	

*Quarterly Meeting includes claim, utilization, and budget review

Account Management and Support

A team comprised of Employee Benefits Advisors, Account Executive, Financial Analyst, Account Coordinator and Benefits Communication Specialist will service your account on a daily basis. Daily activities typically include handling questions regarding your plans, resolving billing or claims issues on your behalf, and implementing all aspects of your service plan.

Of particular note is that the marketing and placement of your insurance plans will be performed directly by your advisors and account executive. We do not use a centralized marketing department which can result in limited options or proposals that do not address specific needs. The individuals who service your account on a daily basis and become familiar with your needs will also negotiate the terms and conditions with your insurance carriers and potential alternative carriers. This knowledge allows us to receive quotations which are more price competitive and coverage expansive than our competitors, and bring you the options to maximize your benefit dollars.

Employee Advocacy

When an employee has a concern or question that they have not been able to resolve directly with the carrier, they often come to HR for assistance. Our Assurance account managers and account coordinators can help you research these questions with the carriers, or step in on your behalf to work with the employee directly.

Health Advocate

Assurance also provides you with a Personal Health Advocate (PHA) that is a trained professional, typically a registered nurse, supported by medical directors and benefits and claims specialists, who understands the intricacies of the healthcare system and how to navigate through it. Advocates demonstrate a commitment to service excellence, have strong problem-solving skills and support members as they seek healthcare services, look for specialist, treatments, transfer records, work with Medicare and much more.

This service is available to your employees, their spouses, parents, and parents-in-law.

Customized Communication Pieces

We can help you develop customized communication pieces for your employees on many topics. Some recent projects we have implemented include:

- Introducing an HSA
- How to use your benefits program
- EAP reminders
- Enrollment announcements
- Understanding your FSA
- \$4 generics
- Convenient clinics

Benefit Summary (Annual)

During open enrollment we will assist you in developing a Benefit Summary that promotes your benefit package to its full potential. Included are:

- All key benefit plan design components
 - Deductibles
 - Coinsurance
 - Out of pocket maximums
- Employee/premium contributions
- Employer premium contributions, exhibited as you choose
- HSA/HRA funding contributions
- Other important employee benefits you offer

The image shows a sample of a Benefit Summary document. It is a table with multiple columns and rows, containing detailed information about various benefit plans. The title 'Summary of Benefits' is visible at the top right of the document. The table is partially obscured by the text of the document.

Enrollment Meeting Support

- Coordinate dates and locations
- Coordinate carrier involvement
- Supply and enrollment material procurement
- Arrange multi-lingual representation (if applicable)
- Develop handouts and other enrollment materials
- Perform actual enrollment presentation

Compliance

Assurance has developed a library of educational articles and compliance notices on important topics in the world of insurance and benefits. This knowledge serves as a key source of information for our clients, and we are continuously adding to and expanding our offerings in this area.



ERISA Attorney

Assurance retains the services of an ERISA attorney to answer questions in all areas of health and welfare law as well as provide training and research. The attorney is available to prepare and audit plan documents and summary plan descriptions to comply with ERISA and HIPAA and all other federal laws. He also has over 25 years of experience with establishing VEBA's and employer trusts.

Human Resource & Compliance Support

Our Benefits Compliance Specialist can aid you in a vast array of human resource & compliance operations. Some areas that we can offer support include the creation of employee handbooks, creation of company policies, consulting on hiring and firing practices, providing compliance reviews, answering questions on COBRA, FMLA & legislative updates.

COBRA Administration

COBRA administration is one of the necessary steps needed in offering a health and welfare program to your employees. It is a challenge for any organization to stay abreast of the constantly changing laws of COBRA administration. In order to be most effective, Assurance has teamed with an outside vendor, who specializes in COBRA administration, to allow you to take the COBRA administration and liability off your plate.

Assurance University Seminars

Assurance University seminars are designed to keep today's business professionals up-to-speed on a rapidly changing insurance marketplace. Featuring speakers that are among the leading professionals in their respective industries, our seminars address a variety of different insurance, regulatory and industry-related topics. Assurance clients are notified of all upcoming seminars and encouraged to participate. Many of our programs offer continuing education credits which provide our clients added value.

Recent seminars have included...

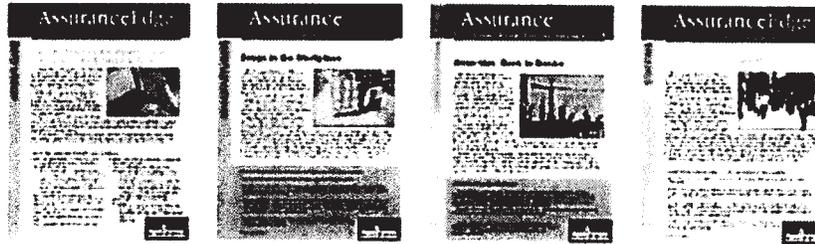
- *If the Department of Labor Stops by Today, Would you Pass a Surprise Audit?*
- *Reform Updates and the Latest Affordable Care Act News*
- *Employment Practices Liability is Risky Business*

Monthly Benefits E-mail newsletter

Each month our email Assurance Agency Benefits Newsletter brings you interesting and relevant articles about the Employee Benefits marketplace.

AssuranceEdge - Industry Specific Newsletters

Our quarterly newsletter, *AssuranceEdge*, takes a multi-faceted look at issues affecting certain industries, including a wide variety of topics from safety and risk management to employee communication and benefits considerations.



Technology Support

eBenefits360SM

eBenefits360 is a customized website that allows employers to manage employee benefit programs and customize the employee *eBenefits360* experience. The HR Central section of the *eBenefits360* site gives you "fast answer", self-service access to many benefits and compliance issues. With content provided and continually updated by the trusted source - BNA (Bureau of National Affairs), this site answers many day to day questions in straightforward language. Similarly, the State & Federal Programs section provides quick access to information on several laws that impact employee benefits, including COBRA, ERISA, FMLA, HIPAA, and more.

This application allows the *employer* to:

- Access detailed information on each of your employee benefits
- Access an employment guide with useful information for HR professionals such as, benefit related articles, flyers, links and statistical information
- Post announcements, documents and benefit information for your employees
- Search and review the latest legislative and compliance regulations

The application allows *employees* to:

- Access detailed information on each of your employee benefits
- Read the latest announcements, documents and benefit information provided by your company any time of the day, any day of the week
- Download important forms and documents

Online Enrollment - HR Technology Advisors

eBenefits360 satisfies client needs in regards to managing employee benefits programs. However, often times HR teams want the ability to provide online enrollment to their employees to minimize their involvement at open enrollment, reduce errors and provide a more efficient method of enrollment. HR Technology Advisors (HRT) is a national, independent technology consulting firm. Rather than offer only one technology solution to our clients, Assurance partners with HRT, who has a team of HR, benefits & market research professionals with expertise in identifying best in class technology vendors and negotiating preferred pricing with those vendors. In addition to helping employers find the right technology solution, HRT also takes responsibility in making sure the implementation is a success. *The cost of an online enrollment system can vary.

Support for Insurance Advisory Committee

We are active in Insurance Committee meetings for several of our groups. We assist in setting the agenda as it relates to their benefit plans and are comfortable making presentations with regard to our findings and recommendations.

Three Examples of Exceeding Contract Requirements

- 1) A wellness program was set up prior to Assurance being the broker on an account. We realized that the program was not getting the desired participation nor had participation increased from one year to the next. We implemented a raffle and provided gifts to incent employees to participate and increase enrollment from the previous two years. This shows our strong commitment to wellness and our clients. *new client*
- 2) A client involved in wellness wanted to offer a healthy cooking class at their location during the employee lunch hour. They were unable to find a chef that would assist. After much searching, we were able to locate a highly credentialed chef on their behalf. It was then discovered that because of building restrictions, cooking on site would not be allowed. The chef actually had a "web demonstration" available. *client*
- 3) Assurance wrote a new piece of business near their renewal date. A benefit summary was created for their corporate location with all core benefits prior to knowing that each location had varied location-specific offerings. They were thrilled at the look of the summary and planned to have each location simply add their location-specific offerings via insert to the already created 4 page summary. However, this still left quite a bit of work for the location-specific HR Coordinators who were left to update the benefits each year. While their corporate location was okay with this idea, we still felt like cohesion and sameness across all locations was missing. Because consistency is so important when communicating, we offered to create 22 location-specific summaries containing only benefits pertaining to each location. The look (customized by location including logo), feel and most importantly content could then all be similar and it would require no work on the HR Coordinators' end. *renewal*

Proactive Approach Toward Benefits and Services

- 1.) An employer had a high post 65 retiree population that was costly in premium and claims to the health plan. The solution was to offer an employer paid retiree carve out plan. It lowered monthly premium costs and would remove several large claims from their experience. Annual premium savings based on the change \$81,000. Health Advocate would be put in place which would assist members with any transition issues or coordination with Medicare benefits. *Save?*
- 2.) A client offered HMO IL for their population which was located in the far west suburbs. An HMO Provider utilization report was requested. Out of 221 HMO groups, only one employee was using exclusive HMO IL providers. The group replaced the HMO IL with the BAE HMO saving \$80,000 annually in premium with less than 1% network disruption. Further review revealed a high percentage of employee plus one members on the census. It was suggested to look at a three tier rate structure instead of the current two if the contract allowed. Annual savings with the shift to three tier rates was an additional \$20,000 and 22% of members benefited from the employee plus one tier instead of the higher family rate. *Revised*
- 3.) Contract and contributions were reviewed and it was discovered that the benefits were being bundled. This was costing the client excessive premium dollars because of higher unnecessary enrollment into the medical plans. Unbundling of plan options would allow employees to enroll in the benefits they needed instead of full menu putting greater cost burden on the employer and employee. *will cost*

Sample Work Plan / Information Pieces for Clients (Exhibits A&B)

nsaimg trust and confidence

Renewal Strategy Meeting *for* ABC Company

For the 2011-12 plan year

Presented by:

Bobby Dufkis, Senior Vice President
847-463-7132
bdufkis@assuranceagency.com

Maryann Mileto, Account Executive
847-463-7314
mmileto@assuranceagency.com

Assurance Agency, Ltd.
One Century Centre
1750 East Golf Road
Schaumburg, IL 60173
www.assuranceagency.com



Executive Summary

Page 1
9/19/2011

2011 Renewal Updates and Changes

- **Medical**
 - 11/1 Initial Renewal from BlueCross BlueShield – 18.7%
 - Enrollment
 - PPO \$500 deductible – 113 enrolled
 - HMO IL – 121 enrolled
 - Health Renewal Premium Change Components
 - PPO Medical Trend: 8.4%
 - HMO Medical Trend: 7.2%
 - Demographics Adjustment: -1.00%
 - Risk Adjustment – 15%
 - Pricing change as a result of medical conditions and experience
 - Revised Renewal 13.26% - \$156,578 Annual Savings
 - Review of HMO Medical Groups
 - 221 medical groups being utilized by HMO IL and BAE HMO Providers
 - 1 member utilizing HMO IL exclusively
 - BAE HMO replacement for HMO IL Network
 - Additional savings \$96, 775 without plan changes
 - Less than 1% employee disruption
 - Review of Two Tier Rate Structure
 - 101 family enrollments
 - 22% of family enrollments are Employee + 1 Dependent
 - Three tier rate structure - Annual Savings \$20,000
 - Employee + 1 Dependent will pay a lower rate
 - Families will pay higher rate
 - May encourage spouses with coverage available through their employer to move from the ABC company plan

- **Dental**
 - 11/1 Renewal from Delta Dental – 20%
 - Dental PPO – 251 enrolled
 - Increase based on past utilization, projected utilization and treatment costs for the upcoming contract period
 - Self- Funded Option presented – annual savings with funding change \$14,441 at expected

- **Life / Voluntary Life**
 - 11/1 Renewal Under Rate Guarantee to 11.1.2013
 - Decision Not To Market Determined At Pre-Renewal Meeting

- **Vision**
 - 11/1 Renewal Under Rate Guarantee to 11.1.2013
 - Decision Not To Market Determined At Pre-Renewal Meeting

Recommendation:

Replace the HMO IL with the BAE HMO. BCBS can do a mass enrollment into the BAE and one member will need to select a new medical group or shift to the PPO plan. Two tier rates can be implemented saving those with smaller families premium cost. Overall renewal increase based on above changes and negotiated savings is 9.56% or \$271,612 without plan changes and maintaining grandfather status.

Changing the funding on the dental plan from fully insured to self-insured reduces the overall increase to 6.76% from 20% if claims run at expected. It would be our recommendation to move to a self-funded option based on the possible savings and limited risk dental presents. The previous two years of claim experience suggests the higher claims cost this year is not the norm for the group. The company also has the opportunity to build reserve in positive claim years.

Compliance Updates

Religious Freedom Protection and Civil Union Act

- ✓ Allows both same-sex and different-sex couples to enter into a civil union, with all of the same obligations, protections and legal rights that IL provides married couples
 - Referred to as a spouse
 - Treated identically as a married couple in IL
 - You can only require proof of a civil union if you also require proof when someone gets married.
- ✓ Open Enrollment
 - Employee will be allowed to add their spouse during the normal open enrollment period
 - Or during a special 30 day open enrollment period after the civil union becomes effective (June 1, 2011)
 - Or after a civil union spouse loses other coverage.
- ✓ UPDATES:
 - Nonresident of IL cannot obtain a Civil Union license if the Civil Union would be void in their home state. Example: State of Indiana does not recognize Civil Unions.

Market Analysis Medical – Dental Coverage

Page 4
9/19/2011

Following is a summary of the carriers we will approach on your behalf for medical:

Medical	
Carrier	Response
BlueCross BlueShield	Current
Cigna	Declined Not Cost Competitive
Aetna	Declined High HMO Participation Not Cost Competitive
Humana	Proposal Included
United Healthcare	Proposal Included

Following is a summary of the carriers we will approach on your behalf for dental:

Dental		
Carrier	Lines of Coverage	Response
Delta Dental	Dental	Current
Delta Dental	Self Insured	Proposal Included
Aetna	Dental	Declined Not Cost Competitive
Humana	Dental	Proposal Included
United Healthcare	Dental	Declined Not Cost Competitive
Dearborn National	Dental	Declined Not Cost Competitive
Met Life	Dental	Declined Not Cost Competitive



Health Care Reform Timeline

On March 23, 2010, President Obama signed into law the health care reform bill, the Patient Protection and Affordable Care Act. This legislation, along with the Health Care and Education Reconciliation Act of 2010, makes sweeping changes to the U.S. health care system. These changes will be implemented over the next several years.

This Assurance Agency, Ltd. Legislative Brief provides a timeline of the implementation of key reform provisions that affect employers and individuals. Please read below for more information and contact Assurance Agency, Ltd. with any questions about how you can prepare for any of the health care reform requirements.

2010 Provisions

EXPANDED INSURANCE COVERAGE

The health care reform law contains some provisions designed to provide improvements in access to health care coverage in 2010.

- ***Extended Coverage for Young Adults.*** Group health plans and health insurance issuers offering group or individual health insurance coverage that provide dependent coverage of children must make coverage available for adult children up to age 26. There is no requirement to cover the child or spouse of a dependent child. This requirement applies to grandfathered and new plans. However, grandfathered plans need not cover adult children who are eligible for other employer-sponsored coverage, such as coverage through their own employer, until 2014.
- ***Access to Insurance for Uninsured Individuals with Pre-Existing Conditions.*** The health care reform law provided for the establishment of a temporary high risk health insurance pool program to provide health insurance coverage for certain uninsured individuals with pre-existing conditions. The program will end in 2014, when the health insurance exchanges are set to be operational.
- ***Identifying Affordable Coverage.*** As required, the Secretary of Health and Human Services (HHS) has established an Internet website through which residents of any state may identify affordable health insurance coverage options in that state. The website also includes information for small businesses about available coverage options, reinsurance for early retirees, small business tax credits, and other information of interest to small businesses. So-called "mini-med" or limited-benefit plans will be precluded from listing their policies on this website.
- ***Reinsurance for Covering Early Retirees.*** The new law established a temporary reinsurance program to provide reimbursement to participating employment-based plans for a portion of the cost of providing health insurance coverage to early retirees and their spouses, surviving spouses and dependents. This program will end on Jan. 1, 2014, or, if earlier, when the \$5 billion in funding is paid out. Due to the program's popularity, it closed to new applications effective May 5, 2011.



HEALTH INSURANCE REFORM

The health care reform law also imposes requirements on health insurance issuers to reform certain insurance practices and improve the coverage available.

- **Eliminating Pre-Existing Condition Exclusions for Children.** Group health plans and health insurance issuers may not impose pre-existing condition exclusions on coverage for children under age 19. This provision will apply to all employer plans and new plans in the individual market. This provision will also apply to adults in 2014.
- **Coverage of Preventive Health Services.** Group health plans and health insurance issuers offering group or individual health insurance coverage must provide coverage for preventive services. These plans also may not impose cost sharing requirements for preventive services. Grandfathered plans are exempt from this requirement.
- **Prohibiting Rescissions.** The health care reform law prohibits rescissions, or retroactive cancellations, of coverage. Group health plans and health insurance issuers offering group or individual insurance coverage may not rescind coverage once the enrollee is covered, except in cases of fraud or intentional misrepresentation. Plan coverage may not be cancelled without prior notice to the enrollee. This provision applies to all new and existing plans.
- **Limits on Lifetime and Annual Limits.** In general, group health plans and health insurance issuers offering group or individual health insurance coverage may not establish lifetime limits on the dollar value of benefits for any participant or beneficiary or impose unreasonable annual limits on the dollar value of benefits for any participant or beneficiary. This requirement applies to all plans, although plans may request a waiver of the annual limit requirement. The annual limit waiver program will be close to applications effective Sept. 22, 2011. Annual limits will also be prohibited beginning in 2014.

HEALTH PLAN ADMINISTRATION

In addition to any administrative changes required by the coverage improvements described above, health plans will be subject to increased administrative duties under health care reform.

- **Improved Appeals Process.** Group health plans and health insurance issuers offering group or individual health insurance coverage must implement an effective appeals process for appeals of coverage determinations and claims. At a minimum, plans and issuers must:
 - have an internal claims process in effect;
 - provide information to claimants in a culturally and linguistically appropriate manner in some situations; and
 - allow enrollees to review their files, to present evidence and testimony as part of the appeals process, and to receive continued coverage pending the outcome of the appeals process.

The internal claims process must initially incorporate the current claims procedure regulations issued by the Department of Labor in 2001. A grace period for some of the internal appeals process rules has been provided until plan years beginning on or after Jan. 1, 2012. Plans and issuers must also implement an external review process that meets applicable state or federal requirements.



- **Nondiscrimination Rules for Fully Insured Plans.** Fully insured group health plans will have to satisfy nondiscrimination rules regarding eligibility to participate in the plan and eligibility for benefits. These rules prohibit discrimination in favor of highly compensated individuals. This section does not apply to grandfathered plans. This provision was set to take effect for plan years beginning on or after Sept. 23, 2010. However, it has been **delayed indefinitely** pending the issuance of regulations. The regulations will specify the new effective date.

MEDICARE/MEDICAID

The health care reform law will further affect individuals by making certain changes to Medicare and Medicaid.

- **Rebates for the Medicare Part D "Donut Hole."** Currently, there is a coverage gap, or "donut hole," in most Medicare Part D plans. Once the plan and participant have paid \$2,840 in total drug costs (\$2,930 for 2012), the participant is in the coverage gap. The coverage gap ends when the participant has spent \$4,550 (\$4,700 for 2012) out of pocket for drug costs in a calendar year. Health care reform provides a \$250 rebate check for all Medicare Part D enrollees who enter the donut hole. Beginning in 2011, a 50 percent discount on brand-name drugs will be instituted and generic drug coverage will be provided in the donut hole. The donut hole gap will be filled by 2020.
- **Medicaid Flexibility for States.** States are given a new option under the health care reform law to cover additional individuals under Medicaid. States will be able to cover parents and childless adults up to 133 percent of the Federal Poverty Level (FPL).

FEES AND TAXES

With a total estimated cost of over \$900 billion dollars, the reform of the nation's health care system comes with additional costs and fees. These fees will also be implemented over the next several years. However, health care reform also includes some subsidies, in the form of tax credits, to help individuals and businesses pay for coverage.

- **Small Business Tax Credit.** The first phase of the small business tax credit for qualified small employers began in 2010. These employers can receive a credit for contributions to purchase health insurance for employees. The credit is up to 35 percent of the employer's contribution to provide health insurance for employees. There is also up to a 25 percent credit for small nonprofit organizations. When health insurance exchanges are operational, tax credits will increase, up to 50 percent of premiums.
- **Indoor Tanning Services Tax.** One additional tax imposed by the health care reform law is a 10 percent tax on amounts paid for indoor sun tanning services.



2011 Provisions

EXPANDED INSURANCE COVERAGE

- **Voluntary Long-Term Care Insurance Options.** The health care reform law creates a long-term care insurance program for adults who become disabled. Participation will be voluntary and the program is to be funded by voluntary payroll deductions to provide benefits to adults who become disabled. Although the program was technically effective Jan. 1, 2011, significant portions are not required to be established until 2012.

HEALTH PLAN ADMINISTRATION

- **Improving Medical Loss Ratios.** Health insurance issuers offering group or individual health insurance coverage (including grandfathered health plans) must annually report on the share of premium dollars spent on health care and provide consumer rebates for excessive medical loss ratios.
- **Standardizing the Definition of Qualified Medical Expenses.** The health care reform law conforms the definition of "qualified medical expenses" for HSAs, FSAs and HRAs to the definition used for the itemized tax deduction. This means that expenses for over-the-counter (OTC) medicines and drugs may not be reimbursed by these plans unless they are accompanied by a prescription. There is an exception for insulin. Also, OTC medical supplies and devices may continue to be reimbursed without a prescription.
- **Cafeteria Plan Changes.** The new law creates a Simple Cafeteria Plan to provide a vehicle through which small businesses can provide tax free benefits to their employees. This plan is designed to ease the small employer's administrative burden of sponsoring a cafeteria plan. The provision also exempts employers who make contributions for employees under a simple cafeteria plan from certain nondiscrimination requirements applicable to highly compensated and key employees.

MEDICARE/MEDICAID

- **Medicare Part D Discounts.** In order to make prescription drug coverage more affordable for Medicare enrollees, the new law will provide a 50 percent discount on all brand-name drugs and biologics in the "donut hole." It also begins phasing in additional discounts on brand-name and generic drugs to completely fill the donut hole by 2020 for all Part D enrollees.
- **Additional Preventive Health Coverage.** The new law provides a free, annual wellness visit and personalized prevention plan services for Medicare beneficiaries and eliminates cost-sharing for preventive services beginning in 2011.

FEES AND TAXES

- **Increased Tax on Withdrawals from HSAs and Archer MSAs.** The health care reform law increased the additional tax on HSA withdrawals prior to age 65 that are not used for qualified medical expenses from 10 to 20 percent. The additional tax for Archer MSA withdrawals not used for qualified medical expenses also increased from 15 to 20 percent.



2012 Provisions

HEALTH PLAN ADMINISTRATION

- **Uniform Summary of Benefits and Coverage.** All new and grandfathered health plans will be required to provide a uniform summary of the plan's benefits and coverage to participants. HHS is required to develop standards for the summary by March 2011, and plans will have to start using it by March 2012. The summary will have to be written in easily understood language and will be limited to 4 pages. Any changes to the information contained in the summary will have to be provided to participants 60 days in advance.
- **Reporting Health Coverage Costs on Form W-2.** Employers will be required to disclose the value of the health coverage provided by the employer to each employee on the employee's annual Form W-2. Note that this requirement is effective, but optional, for the 2011 tax year and will be mandatory for later years for most employers. This requirement is optional for small employers (those filing fewer than 250 Form W-2s) at least for the 2012 tax year and will remain optional until further guidance is issued.

2013 Provisions

HEALTH PLAN ADMINISTRATION

- **Administrative Simplification.** Beginning in 2013, health plans must adopt and implement uniform standards and business rules for the electronic exchange of health information to reduce paperwork and administrative burdens and costs.
- **Limiting Health Flexible Savings Account Contributions.** The health care law will limit the amount of salary reduction contributions to health FSAs to \$2,500 per year, indexed by CPI for subsequent years.

FEES AND TAXES

- **Eliminating Deduction for Medicare Part D Subsidy.** Currently, employers that receive the Medicare Part D retiree drug subsidy may take a tax deduction for their prescription drug costs, including costs attributable to the subsidy. The deduction for the retiree drug subsidy will be eliminated in 2013.
- **Increased Threshold for Medical Expense Deductions.** The health care reform law increases the income threshold for claiming the itemized deduction for medical expenses from 7.5 percent of income to 10 percent. However, individuals over 65 would be able to claim the itemized deduction for medical expenses at 7.5 percent of adjusted gross income through 2016.
- **Additional Hospital Insurance Tax for High Wage Workers.** The new law increases the hospital insurance tax rate by 0.9 percentage points on wages over \$200,000 for an individual (\$250,000 for married couples filing jointly). The tax is also expanded to include a 3.8 percent tax on net investment income in the case of taxpayers earning over \$200,000 (\$250,000 for joint returns).
- **Medical Device Excise Tax.** The law also establishes a 2.3 percent excise tax on the first sale for use of a medical device. Eye glasses, contact lenses, hearing aids, and any device of a type that is generally purchased by the public at retail for individual use are excepted from the tax.



2014 Provisions

COVERAGE MANDATES

- **Individual Coverage Mandates.** The health care reform legislation requires most individuals to obtain acceptable health insurance coverage or pay a penalty, beginning in 2014. The penalty will start at \$95 per person for 2014 and increase each year. The penalty amount increases to \$325 in 2015 and to \$695 (or up to 2.5 percent of income) in 2016, up to a cap of the national average bronze plan premium. After 2016, dollar amounts are indexed. Families will pay half the penalty amount for children, up to a cap of \$2,250 per family. Individuals may be eligible for an exemption from the penalty if they cannot obtain affordable coverage.
- **Employer Coverage Requirements.** Employers with 50 or more employees that do not offer coverage to their employees will be subject to penalties if any employee receives a government subsidy for health coverage. The penalty amount is up to \$2,000 annually for each full-time employee, excluding the first 30 employees. Employers who offer coverage, but whose employees receive tax credits, will be subject to a fine of \$3,000 for each worker receiving a tax credit, up to an aggregate cap of \$2,000 per full-time employee. Employers will be required to report to the federal government on health coverage they provide.

HEALTH INSURANCE EXCHANGES

The health care reform legislation provides for **health insurance exchanges** to be established in each state in 2014. Individuals and small employers will be able to shop for insurance through the exchanges. Small employers are those with no more than 100 employees. If a small employer later grows above 100 employees, it may still be treated as a small employer. Large employers with over 100 employees are to be allowed into the exchanges in 2017. The health care reform legislation provided that workers who qualified for an affordability exemption to the coverage mandate, but did not qualify for tax credits, could use their employer contribution to join an exchange plan. This requirement is known as the "free choice voucher" provision. The federal appropriations bill signed by President Obama on April 15, 2011, eliminated the free choice voucher provision from health care reform.

HEALTH INSURANCE REFORM

Additional health insurance reform measures will be implemented beginning in 2014.

- **Guaranteed Issue and Renewability.** Health insurance issuers offering health insurance coverage in the individual or group market in a state must accept every employer and individual in the state that applies for coverage and must renew or continue to enforce the coverage at the option of the plan sponsor or the individual.
- **Pre-existing Condition Exclusions.** Effective Jan. 1, 2014, group health plans and health insurance issuers may not impose pre-existing condition exclusions on any covered individual, regardless of the individual's age.
- **Insurance Premium Restrictions.** Health insurance issuers will not be permitted to charge higher rates due to health status, gender or other factors. Premiums will be able to vary based only on age (no more than 3:1), geography, family size, and tobacco use.



Key Provisions of the Affordable Care Act

- ***Nondiscrimination Based on Health Status.*** Group health plans and health insurance issuers offering group or individual health insurance coverage (except grandfathered plans) may not establish rules for eligibility or continued eligibility based on health status-related factors.
- ***Nondiscrimination in Health Care.*** Group health plans and health insurance issuers offering group or individual insurance coverage may not discriminate against any provider operating within their scope of practice. However, this provision does not require a plan to contract with any willing provider or prevent tiered networks. It also does not apply to grandfathered plans. Plans and issuers also may not discriminate against individuals based on whether they receive subsidies or cooperate in a Fair Labor Standards Act investigation.
- ***Annual Limits.*** Restricted annual limits will be permitted until 2014. However, in 2014, the plans and issuers may not impose annual limits on the amount of coverage an individual may receive.
- ***Excessive Waiting Periods.*** Group health plans and health insurance issuers offering group or individual health insurance coverage will not be able to require a waiting period of more than 90 days.
- ***Coverage for Clinical Trial Participants.*** Non-grandfathered group health plans and insurance policies will not be able to terminate coverage because an individual chooses to participate in a clinical trial for cancer or other life-threatening diseases or deny coverage for routine care that they would otherwise provide just because an individual is enrolled in such a clinical trial.
- ***Comprehensive Benefits Coverage.*** Health insurance issuers that offer health insurance coverage in the individual or small group market will be required to provide the essential benefits package required of plans sold in the health insurance exchanges. This requirement does not apply to grandfathered plans.
- ***Limits on Cost-Sharing.*** Non-grandfathered group health plans will be subject to limits on cost-sharing or out-of-pocket costs. Out-of-pocket expenses may not exceed the amount applicable to coverage related to HSAs and deductibles may not exceed \$2,000 (single coverage) or \$4,000 (family coverage). These amounts are indexed for subsequent years. Further guidance on which plans will have to apply these limits would be helpful.

EMPLOYER WELLNESS PROGRAMS

Under health care reform, the rules for employer wellness programs will be changed slightly. Existing wellness regulations under HIPAA permit wellness incentives of up to 20 percent of the total premium, as long as the program meets certain conditions. Under health care reform, the potential incentive increases to 30 percent of the premium in 2014 for employee participation in the program or meeting certain health standards. Employers must offer an alternative standard for those employees whom it is unreasonably difficult or inadvisable to meet the standard. Following a governmental study on wellness programs, the incentive may be increased to as much as 50 percent.



FEES AND TAXES

- **Individual Health Care Tax Credits.** The new law makes premium tax credits available through the exchanges to ensure people can obtain affordable coverage. Credits are available for people with incomes above Medicaid eligibility and below 400 percent of poverty level who are not eligible for or offered other acceptable coverage. The credits apply to both premiums and cost-sharing.
- **Small Business Tax Credit.** The second phase of the small business tax credit for qualified small employers will be implemented in 2014. These employers can receive a credit for contributions to purchase health insurance for employees, up to 50 percent of premiums.
- **Health Insurance Provider Fee.** The health care reform law imposes an annual, non-deductible fee on the health insurance sector, allocated across the industry according to market share. The fee does not apply to companies whose net premiums written are \$25 million or less.

2018 Provisions

HIGH COST PLAN EXCISE TAX

A 40 percent excise tax is to be imposed on the excess benefit of high cost employer-sponsored health insurance. This tax is also known as a "Cadillac tax." The annual limit for purposes of calculating the excess benefits is \$10,200 for individuals and \$27,500 for other than individual coverage. Responsibility for the tax is on the "coverage provider" which can be the insurer, the employer, or a third-party administrator. There are a number of exceptions and special rules for high coverage cost states and different job classifications.

Poster Campaign

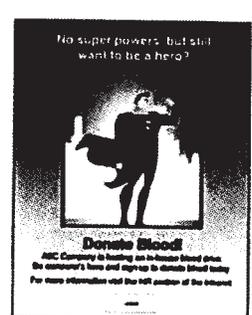
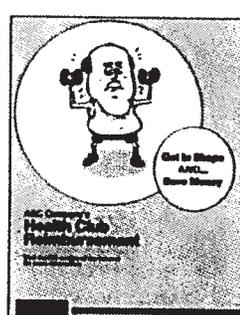
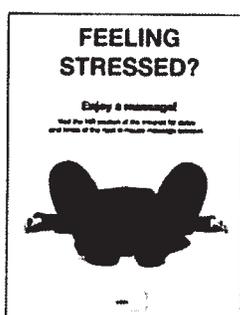
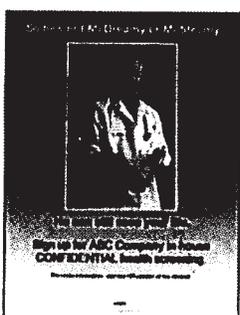
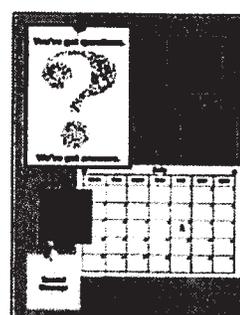
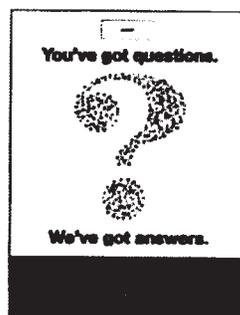
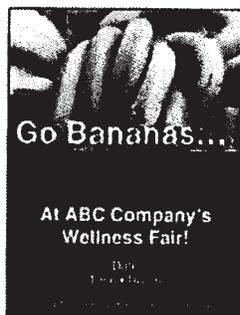


Throw a curveball.

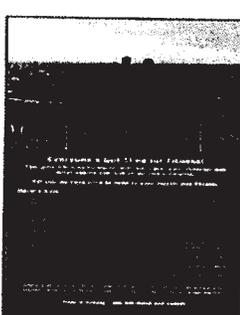
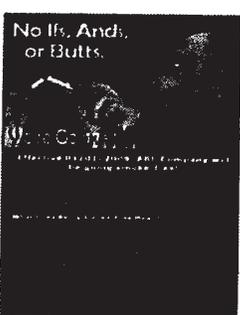
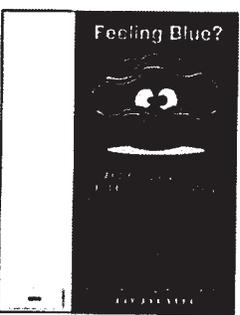
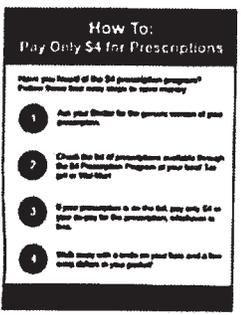
Are your benefits messages all coming at your employees the same way? Don't let your important information get lost in the mix. Change it up by communicating in different formats. Posters are a good way to spread the word and even add a little humor.

Assurance offers a series of posters that can help you deliver important messages in a more visual format. They can be used to help promote benefit events or in conjunction with other wellness and benefit communication campaigns. As with many of our other campaigns and tools, these posters are made-to-order with your company logo, specific dates and details.

Increase attendance at wellness or benefit events.



Boost awareness and promote a healthy work/life balance.



Melissa Erenberg • phone 847.463.7784
 merenberg@assuranceagency.com • www.assuranceagency.com



Exhibit "C"

BROKER'S CERTIFICATION

The assurances hereinafter made by the Broker are each a material representation of fact upon which reliance is placed by the City of Elmhurst in entering into the contract with the Broker. The City of Elmhurst may terminate the contract if it is later determined that the Broker rendered a false or erroneous assurance.

I, _____, hereby certify that I am the _____ of
(Name of Owner or Officer) *(Title or Office)*
_____, and as such, hereby represent and warrant to the
City
(Name of Broker)
of Elmhurst, a municipal corporation, that the Broker and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

In addition, the Broker hereby represents and warrants to the City of Elmhurst, that:

- (A) the Broker, pursuant to 30 ILCS 580/1 *et seq.* (A Drug-Free Workplace Act), will provide a drug-free workplace by:
 - (1) Publishing a statement:
 - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Broker's workplace;
 - b. Specifying the actions that will be taken against employees for violations of such prohibition;
 - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;

- i. Abide by the terms of the statement;
 - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
 - (2) Establishing a drug-free awareness program to inform employees about:
 - a. the dangers of drug abuse in the workplace;
 - b. the Broker's policy of maintaining a drug-free workplace;
 - c. any available drug counseling, rehabilitation, and employee assistance program; and
 - d. the penalties that may be imposed upon employees for drug violations;
 - (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
 - (4) Notifying the City within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
 - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
 - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
 - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Broker has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;

- (C) no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of any interest in the Broker; or, if the Broker's stock is traded on a nationally recognized securities market, that no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of more than one percent (1%) of the Broker, but if any City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of less than one percent (1%) of such Broker, the Broker has disclosed to the City in writing the name(s) of the holder of such interest.
- (D) no officer or employee of the City has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Broker in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code; and
- (E) the Broker has not given to any officer or employee of the City any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code.
- (F) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Broker and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.
- (G) the Broker acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the City; and therefore, within thirty (30) days of completion of the work required of the Broker under this agreement, the Broker shall produce to the City, in electronic format, all records that directly relate to the governmental

COUNCIL ACTION SUMMARY

SUBJECT:

Resolution to approve and authorize the execution of the proposed offer from Assurance Agency, Ltd. for broker services for health and welfare benefits.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared a resolution to approve and authorize the execution of the Agreement for Broker Services for Health and Welfare Benefits by and between the City of Elmhurst and Assurance Agency, Ltd. Assurance Agency, Ltd.'s stated cost of proposal is Forty-Two Thousand and 00/100ths (\$42,000.00) Dollars annually.

O-56-2011

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING
APRIL 30, 2012 OF THE CITY OF ELMHURST,
DU PAGE AND COOK COUNTIES, ILLINOIS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND
COOK COUNTIES, ILLINOIS:

Section 1. That the total amount of budgeted funds for all corporate purposes legally made to be collected from the tax levy of this current fiscal year is hereby ascertained to be the sum of Sixteen Million, Eighty Nine Thousand, Three Hundred Fifty Dollars (\$16,089,350).

Section 2. That the total sum of Sixteen Million, Eighty Nine Thousand, Three Hundred Fifty Dollars (\$16,089,350) being the total of the budgeted funds which are to be collected from the tax levy for the current fiscal year of the City of Elmhurst for all corporate purposes of the said City of Elmhurst, and also for the purpose of providing for a Firefighter's Pension Fund, Police Pension Fund, and Library Fund, as budgeted for the current fiscal year by the Annual Budget of the City of Elmhurst for the fiscal year ending April 30, 2012 approved by the City Council of said City of Elmhurst at the legally convened meeting of April 18, 2011, be, and the same is hereby levied on all of the property within the City of Elmhurst subject to taxation for the current year, the specific amount as levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "amount to be raised by tax levy" which appears over same, the tax so levied being for the current fiscal year of said City beginning May 1, 2011 and ending April 30, 2012 and for the said budget to be collected from said tax levy, the total of which has been ascertained as aforesaid, and being as follows, to wit:

**Copies To All
Elected Officials
12/15/2011**

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>General Fund</u>			
Corporate Administration			
<u>Personal services:</u>			
Wages-Full Time	304,500		
Wages-Part Time	45,750		
Overtime Full Time	1,200		
Sick Payout	61,100		
<u>Employee Benefits</u>			
City IMRF	51,350		
City FICA-Social Security	25,050		
City FICA-Medicare	5,850		
Health Insurance	80,280		
Dental Insurance	4,490		
Group Term Life Insurance	720		
Worker's Compensation	680		
Unemployment Compensation	3,000		
<u>Contractual Services:</u>			
Consultant Fees	11,400		
Duplicating	3,060		
Postage	14,810		
Professional Services	31,900		
Public Notice	8,200		
Telephone	13,070		
<u>Commodities:</u>			
Office Supplies	1,000		
Other Supplies	5,000		
<u>Other Expenses:</u>			
Bad Debts	5,000		
Travel & Conference Expense	3,700		
Liquor Control Enforcement	500		
Memberships	50,500		
Newsletter	34,000		
Subscriptions	160		
Veteran's Memorial	500		
Other Expenses	2,500		
<u>Insurance:</u>			
Bond Premium	5,740		
General Liability Insurance	160,930		
<u>Interdepartmental Charges:</u>			
Data Processing	87,650		
Central Garage Services	43,730		
Total Administration	1,067,320	985,070	82,250
Elected Officials			
<u>Personal Services:</u>			
Part Time Wages	53,100		
<u>Employee Benefits</u>			
IMRF Contribution	2,200		
City FICA-Social Security	3,300		
City FICA-Medicare	800		
Total Elected Officials	59,400	55,300	4,100
Board of Fire & Police Comm.			
<u>Personal Services:</u>			
Full Time Wages	16,900		
Part Time Wages	1,500		
Overtime Full Time	100		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Employee Benefits</u>			
City IMRF	2,200		
City FICA-Social Security	1,200		
City FICA-Medicare	300		
Group Term Life Insurance	40		
<u>Contractual Services:</u>			
Legal Fees & Additional Counsel	2,000		
Physical Examinations	3,000		
Professional Services	25,000		
<u>Commodities:</u>			
Office Supplies	150		
<u>Other Expenses:</u>			
Memberships	375		
Personnel Recruitment and Trng.	2,500		
Total Board of Fire & Police Comm.	55,265	51,565	3,700
Finance Department			
<u>Personal Services:</u>			
Wages-Full Time	356,500		
Wages-Part Time	14,800		
Overtime - Full Time	2,700		
Sick Payout	4,100		
<u>Employee Benefits</u>			
City IMRF	48,100		
City FICA-Social Security	23,500		
City FICA-Medicare	5,500		
Health Insurance	187,730		
Dental Insurance	10,300		
Group Term Life Insurance	1,250		
<u>Contractual Services:</u>			
Audit	15,400		
Banking Expenses	56,000		
Consultant Fees	8,500		
Duplicating	1,020		
Postage	4,230		
Public Notices	1,200		
Telephone	4,250		
<u>Commodities</u>			
Minor Equipment	2,500		
Office Supplies	24,210		
Other Supplies	4,650		
<u>Repairs & Maintenance</u>			
Office Equipment	500		
<u>Other Expenses:</u>			
Travel & Conference Expense	1,800		
Memberships	1,540		
Subscriptions	1,520		
Other Expenses	2,475		
<u>Interdepartmental Charges:</u>			
Data Processing	175,290		
Total Finance Department	959,565	882,465	77,100
Human Resources			
<u>Personal Services:</u>			
Wages-Full Time	136,500		
Wages-Part Time	52,900		
Overtime - Full Time	400		
Sick Payout	2,600		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Employee Benefits</u>			
City IMRF	24,500		
City FICA-Social Security	12,000		
City FICA-Medicare	2,800		
Health Insurance	40,030		
Dental Insurance	2,430		
Group Term Life Insurance	470		
Tuition Reimbursement	35,000		
<u>Contractual Services:</u>			
Duplicating	7,650		
Physical Examinations	25,000		
Postage	2,990		
Professional Services	45,000		
Telephone	3,670		
<u>Commodities</u>			
Office Supplies	2,000		
Other Supplies	1,000		
<u>Other Expenses:</u>			
Travel & Conference Expense	7,500		
Employee Relations	25,000		
Memberships	1,800		
Personnel Recruitment	20,000		
Subscriptions	2,500		
Other Expenses	250		
<u>Interdepartmental Charges:</u>			
Data Processing	87,650		
Total Human Resources	541,640	502,340	39,300
Finance Department - Information Systems			
<u>Personal Services:</u>			
Wages-Full Time	472,000		
Wages-Part Time	48,700		
Overtime - Full Time	1,000		
Sick Payout	2,500		
<u>Employee Benefits</u>			
City IMRF	63,400		
City FICA-Social Security	32,500		
City FICA-Medicare	7,600		
Health Insurance	83,320		
Dental Insurance	6,170		
Group Term Life Insurance	1,170		
<u>Contractual Services:</u>			
Consultant Fees	2,000		
Postage	60		
Professional Services	20,000		
Telephone	16,220		
Other Services	48,000		
<u>Commodities</u>			
Computer Software	14,000		
Minor Equipment	15,000		
Office Supplies	1,500		
Computer Hardware	35,000		
Computer Supplies	32,000		
Other Supplies	1,500		
<u>Repair & Maintenance</u>			
Hardware Maintenance	22,000		
Software Maintenance	130,000		
Network Maintenance	1,500		
Telephone Maintenance	10,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Other Expenses:</u>			
Travel & Conference Expense	5,000		
Memberships	500		
Subscriptions	300		
<u>Capital Outlay:</u>			
Computer Equipment	500,000		
Computer Software	70,000		
Miscellaneous Equipment	110,000		
Total Finance Department - Information Systems	1,752,940	1,649,440	103,500

Legal department

<u>Contractual Services:</u>			
Court Reporting	2,000		
Defense - claims against the city	10,000		
DUI Prosecutions	56,200		
Labor counsel	70,000		
Legal fees and additional counsel	390,000		
Other court costs			
Gen. Legal Above Retainer			
Retainer - City Attorney			
Retainer - Assist. City Attorney			
Retainer - prosecuting attorney	65,700		
Total Legal Department	593,900	593,900	

Claims Against the City

<u>Other Expenses: (Claims)</u>			
Claims - Auto Liability	78,930		
Claims - General Liability	265,750		
Total Claims Against the City	344,680	344,680	

Planning, Zoning and Economic Development

Personal Services:

Wages-Full Time	146,550		
Sick Payout	400		

Employee Benefits

City IMRF	18,750		
City FICA-Social Security	9,150		
City FICA-Medicare	2,200		
Health Insurance	32,940		
Dental Insurance	2,400		
Group Term Life Insurance	490		

Contractual Services:

Consultant Fees	114,000		
Court Reporting	25,000		
Duplicating	5,030		
Postage	2,990		
Professional Services	125,000		
Public Notices	5,000		
Telephone	5,760		

Commodities:

Code Books-Zoning			
Office Supplies	500		
Other Supplies	300		

Other Expenses:

Comprehensive Plan			
Travel & Conference Expense	2,000		
Memberships	1,000		
Public Information Program	3,000		
Subscriptions			

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Interdepartmental Charges:</u>			
Data Processing	87,650		
Central Garage Services	17,110		
Total Planning, Zoning and Econ. Dev.	607,220	577,120	30,100
Contingent			
<u>Other Expenses:</u>			
Contingent	50,000		
Total Contingent	50,000	50,000	
Police Department			
<u>Personal Services:</u>			
Wages-Full Time	6,970,000		
Wages-Part Time	335,972		
Overtime - Full Time	916,000		
Sick Payout	175,000		
<u>Employee Benefits</u>			
City IMRF	148,000		
City FICA-Social Security	95,000		
City FICA-Medicare	92,500		
Health Insurance	1,511,330		
Dental Insurance	82,700		
Group Term Life Insurance	17,880		
Worker's Compensation	188,620		
Unemployment Compensation	5,000		
Employer Contr. Property Tax	1,838,595		
Employer Contr. Replacement Tax	58,600		
<u>Contractual Services:</u>			
Consultant Fees	7,500		
Du-Comm	639,590		
Duplicating	14,080		
Elevator Maintenance	1,600		
Equipment Rental	18,000		
Film Processing	1,500		
Fuel	4,360		
Microfilming	8,000		
Police Social Service	57,803		
Postage	9,450		
Printing Services	7,000		
Public Notices	400		
Telephone	54,710		
Towing	700		
Other Services	66,500		
<u>Commodities:</u>			
Ammunition	24,000		
Clothing	50,000		
Janitorial Supplies	200		
Minor Equipment	37,000		
Office Supplies	19,000		
Radio Parts	7,000		
Other Supplies	25,000		
<u>Repairs & Maintenance:</u>			
Buildings	29,000		
Equipment	10,000		
Radio	5,000		
<u>Other Expenses:</u>			
Animal Control	7,000		
Car Allowance	6,000		
Community Workshops	6,000		
Travel & Conference Expense	48,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
Court Appearance	2,000		
DARE Expenditures	10,000		
Feeding Prisoners	300		
Forfeiture Expenses	75,000		
Grants	83,000		
Memberships	5,000		
Public Information Program	7,000		
Special Investigations	15,000		
Subscriptions	1,500		
Travel	3,000		
K-9 Program	4,500		
DUI Tech Fund Expenditures	22,500		
Other Expenses	4,000		
<u>Insurance:</u>			
Fire Insurance	7,230		
<u>Capital Outlay:</u>			
Communications Equipment	512,800		
Vehicles	210,000		
<u>Interdepartmental Charges:</u>			
Data Processing	245,410		
Central Garage Services	509,580		
Total Police Department	15,317,410	14,981,910	335,500
Fire Protection			
<u>Personal Services:</u>			
Wages-Full Time	3,836,500		
Wages-Part Time	136,600		
Overtime - Fire	307,300		
Sick Payout	115,000		
<u>Employee Benefits</u>			
City IMRF	8,100		
City FICA-Social Security	6,000		
City FICA-Medicare	47,800		
Health Insurance	920,080		
Dental Insurance	45,010		
Group Term Life Insurance	9,260		
Worker's Compensation	91,940		
Employer Contr. Property Tax	1,349,599		
Employer Contr. Replacement Tax	43,000		
<u>Contractual Services:</u>			
Du-Comm	233,605		
Duplicating	1,380		
Film Processing	100		
Fuel	11,140		
Postage	3,150		
Telephone	20,110		
Other Services	6,900		
<u>Commodities:</u>			
Haz-Mat Restock	2,500		
Hose	2,500		
Janitorial Supplies	2,500		
Minor Equipment	5,550		
Office Supplies	500		
Radio Supplies	2,500		
Safety Equipment	3,500		
Uniforms	24,450		
Rescue Equipment	10,700		
Other Supplies	5,000		
<u>Repair & Maintenance:</u>			
Building	25,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
Communications Equipment	1,000		
Equipment	12,000		
Office Equipment	1,000		
Radio	1,000		
Other Repairs	500		
<u>Other Expenses:</u>			
Travel & Conference Expense	24,900		
Fire Prevention	18,000		
Foreign Fire Ins. Adm. Fee	3,300		
Memberships	3,700		
Subscriptions	1,300		
Antique Fire Truck			
Other Expenses	90,500		
<u>Insurance:</u>			
Fire Insurance	6,520		
<u>Capital Outlay:</u>			
Communications Equipment	329,400		
Vehicles	76,000		
Building Improvements	45,000		
<u>Interdepartmental Charges:</u>			
Data Processing	140,240		
Central Garage Services	104,580		
Total Fire Protection	8,136,214	3,594,963	4,541,251
Fire - Wireless Radio Alarm Svcs			
<u>Contractual Services:</u>			
Telephone	3,760		
Other Services	112,600		
<u>Commodities:</u>			
Minor Equipment	5,000		
Radios/Radio Parts	46,000		
<u>Repairs & Maintenance:</u>			
Other Repairs	10,000		
<u>Capital Outlay:</u>			
Communication Equipment			
Total Fire - Wireless Radio Alarm Svcs	177,360	177,360	
ESDA - Civil Defense			
<u>Personal Services:</u>			
Wages-Part Time	26,000		
<u>Employee Benefits</u>			
City IMRF	3,300		
City FICA-Social Security	1,600		
City FICA-Medicare	400		
<u>Contractual Services:</u>			
Consultant Fees	4,300		
Electricity	3,550		
Telephone	2,970		
<u>Commodities:</u>			
Office Supplies	200		
Radio Parts	500		
Uniforms	500		
Rescue Equipment	500		
Other Supplies	500		
<u>Repairs & Maintenance:</u>			
Communication Equipment	500		
Equipment	1,000		
Office Equipment	500		
Radio Equipment	500		
<u>Other Expenses:</u>			

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
Travel and Conference Expense	500		
Memberships	250		
<u>Capital Outlay:</u>			
Building Improvements	20,000		
<u>Interdepartmental Charges:</u>			
Central Garage Services	24,720		
Total ESDA - Civil Defense	92,290	86,990	5,300

Building

<u>Personal Services:</u>			
Wages-Full Time	361,650		
Wages-Part Time	61,100		
Overtime-Full Time	1,900		
Sick Payout	2,000		
<u>Employee Benefits</u>			
City IMRF	50,450		
City FICA-Social Security	26,550		
City FICA-Medicare	6,300		
Health Insurance	173,330		
Dental Insurance	10,460		
Group Term Life Insurance	990		
<u>Contractual Services:</u>			
Consultant Fees	40,000		
Duplicating	200		
Microfilming	4,500		
Postage	2,980		
Professional Services			
Telephone	1,750		
<u>Commodities:</u>			
Code Books-Building	1,030		
Office Supplies	1,000		
Uniforms	1,400		
Other Supplies	1,000		
<u>Other Expenses:</u>			
Travel & Conference Expense	2,670		
Memberships	630		
Total Building	751,890	668,590	83,300

Street & Bridge - Admin.

<u>Personal Services:</u>			
Wages-Full Time	623,000		
Wages-Part Time	20,200		
Overtime - Full Time	11,600		
Sick Payout	16,800		
<u>Employee Benefits</u>			
City IMRF	82,800		
City FICA-Social Security	41,700		
City FICA-Medicare	9,800		
Health Insurance	971,480		
Dental Insurance	22,050		
Group Term Life Insurance	2,160		
Worker's Compensation	356,270		
Unemployment Compensation	2,500		
<u>Contractual Services:</u>			
Duplicating	2,890		
Engineering	100,000		
Postage	17,630		
Public Notices	2,000		
Telephone	45,980		
Utility Location Service - JULIE	4,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Commodities:</u>			
Minor Equipment	3,500		
Office Supplies	7,500		
Vehicle Licenses	37,050		
Other Supplies	1,500		
<u>Other Expenses:</u>			
Travel & Conference Expense	7,000		
Memberships	11,400		
Subscriptions	100		
<u>Insurance:</u>			
Fire Insurance	11,030		
<u>Capital Outlay:</u>			
Vehicles			
<u>Interdepartmental Charges:</u>			
Data Processing	245,410		
Central Garage Service	34,230		
Total Street & Bridge - Admin.	2,691,580	2,557,280	134,300
Street & Alley Maintenance			
<u>Personal Services:</u>			
Wages-Full Time	293,000		
Wages-Part Time	16,000		
Overtime - Full Time	4,100		
Sick Payout	1,700		
<u>Employee Benefits</u>			
City IMRF	38,000		
City FICA-Social Security	19,500		
City FICA-Medicare	4,600		
Group Term Life Insurance	560		
<u>Contractual Services:</u>			
Asphalt patching	70,000		
Barricade rental	8,000		
Concrete street rehab	100,000		
Electricity	52,320		
Equipment rental	3,000		
Pavement striping	35,000		
Rear Yard Drain Program	150,000		
Sidewalk slabjacking	40,000		
Sidewalk, curb & gutter repair	150,000		
Street sealing	75,000		
Waste disposal fee	15,000		
Storm Sewer Cleaning	50,000		
Other Services	197,000		
<u>Commodities:</u>			
Asphalt	60,000		
Catch basin & pipe	10,000		
Chemicals	1,500		
Concrete	10,000		
Crackfilling material	3,000		
Guard rails & fence materials	5,000		
Pavement Blades	2,000		
Sand, stone, brick & cement	3,000		
Signs, posts & paint	45,000		
Small tools	3,500		
Sweeper parts & brooms	2,000		
Uniforms	15,000		
Other Supplies	13,000		
<u>Repair and Maintenance:</u>			
Buildings	9,000		
Lift Stations, Pumps & Motors	12,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Capital Outlay:</u>			
Mobile Equipment	287,000		
Storm Sewers	25,000		
Roadway Improvements	4,830,000		
Storm Station Improvement	287,500		
<u>Interdepartmental Charges:</u>			
Central Garage Services	441,130		
Total Street & Alley Maintenance	7,387,410	7,325,310	62,100
Snow Removal & Ice Control			
<u>Personal Services:</u>			
Overtime - Full Time	159,900		
<u>Employee Benefits</u>			
City IMRF	20,300		
City FICA-Social Security	10,000		
City FICA-Medicare	2,400		
Group Term Life Insurance	400		
<u>Contractual Services:</u>			
Snow Removal	74,000		
Other Services	3,800		
<u>Commodities:</u>			
Minor Equipment	3,500		
Salt			
Sand, Chloride & Abrasives	13,500		
Other Supplies	2,500		
<u>Repair & Maintenance:</u>			
Parts & Materials	60,000		
<u>Interdepartmental Charges:</u>			
Central Garage Services	10,000		
Total Snow Removal & Ice Control	360,300	327,600	32,700
Forestry			
<u>Personal Services:</u>			
Wages-Full Time	675,000		
Wages-Part Time	15,000		
Overtime - Full Time	13,100		
Sick Payout	8,000		
<u>Employee Benefits</u>			
City IMRF	88,400		
City FICA-Social Security	44,100		
City FICA-Medicare	10,400		
Group Term Life Insurance	950		
<u>Contractual Services:</u>			
Private DED Removals	50,000		
Equipment Rental	4,000		
Landscaping Maintenance	60,000		
Tree Planting	70,000		
Tree Waste Disposal	45,000		
Trucking Services	4,000		
Public DED Removals	230,000		
Other Services			
<u>Commodities:</u>			
Chemicals	4,000		
Landscaping Materials	11,000		
Plant Materials	8,000		
Seed	10,000		
Small Tools	7,000		
Sod	2,000		
Topsoil	10,000		
Trees	140,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
Other Supplies	12,500		
<u>Repairs and Maintenance:</u>			
Equipment	3,000		
<u>Capital Outlay:</u>			
Miscellaneous Equipment			
<u>Interdepartmental Charges:</u>			
Central Garage Services	311,830		
Total Forestry	1,837,280	1,758,150	79,130

Electrical

<u>Personal Services:</u>			
Wages-Full Time	216,800		
Wages-Part Time	3,700		
Overtime - Full Time	5,000		
Sick Payout	4,300		
<u>Employee Benefits</u>			
City IMRF	28,800		
City FICA-Social Security	14,300		
City FICA-Medicare	3,400		
Group Term Life Insurance	530		
<u>Contractual Services:</u>			
Electricity	185,310		
Equipment Rental	1,000		
Signal Maintenance	6,000		
<u>Commodities:</u>			
Cable	8,000		
Lamps	20,000		
Luminaries	25,000		
Panels	4,000		
Small Tools	500		
Standards	25,000		
Traffic Signals Parts	20,000		
Conduit	2,000		
Handholes	1,500		
Other Supplies	30,000		
<u>Repair and Maintenance:</u>			
Equipment	4,000		
Traffic Signals	5,000		
<u>Capital Outlay:</u>			
Traffic Signals			
<u>Interdepartmental Charges:</u>			
Central Garage Services	102,680		
Total Electrical	716,820	716,820	

Rubbish Disposal

<u>Contractual Services:</u>	
Leaf Pickup	107,700
Rubbish Collection	2,584,200
Yard Waste Program	259,000
<u>Commodities:</u>	
Other Supplies	20,000
<u>Other Expenses:</u>	
Recycling Education Program	2,000

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Interdepartmental Charges:</u>			
Data Processing	87,650		
Total Rubbish Disposal	3,060,550	3,060,550	
Muni. Bldgs. - Repair and Mnt.			
<u>Personal Services:</u>			
Wages-Full Time	214,700		
Wages-Part Time	15,000		
Overtime - Full Time	8,600		
Sick Payout	1,700		
<u>Employee Benefits</u>			
City IMRF	30,100		
City FICA-Social Security	14,900		
City FICA-Medicare	3,500		
Group Term Life Insurance	170		
<u>Contractual Services:</u>			
Custodial Service	75,000		
Electricity	1,180		
Elevator Maintenance	2,000		
Engineering	50,000		
Fuel	41,700		
<u>Commodities:</u>			
Janitorial Supplies	26,000		
Small Tools	4,000		
Other Supplies	10,000		
<u>Repair & Maintenance:</u>			
Building	116,000		
<u>Other Expenses:</u>			
110 Cottage Hill	30,000		
<u>Insurance:</u>			
Fire Insurance	4,160		
<u>Capital Outlay:</u>			
Building Improvements	403,000		
Miscellaneous Equipment			
Total Municipal Buildings	1,051,710	1,051,710	
Central Equip. Maint.			
<u>Personal Services:</u>			
Wages-Full Time	662,200		
Wages-Part Time	16,000		
Overtime - Full Time	9,000		
Sick Payout	3,500		
<u>Employee Benefits</u>			
City IMRF	87,300		
City FICA-Social Security	42,900		
City FICA-Medicare	10,100		
Group Term Life Insurance	1,120		
<u>Commodities:</u>			
Diesel Fuel	240,000		
Gasoline	330,000		
Janitorial Supplies	4,500		
Oil and Grease	30,600		
Small Tools	6,500		
Other Supplies	25,000		
<u>Repairs and Maintenance:</u>			
Building	3,000		
Commercial Repairs	120,000		
Equipment	6,500		
Parts and Materials	240,000		
Tires and Tubes	45,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Other Expenses:</u>			
Vehicle Licenses	4,000		
<u>Insurance:</u>			
Fleet Insurance	14,200		
<u>Capital Outlay:</u>			
Software	165,000		
Miscellaneous Equipment			
Total Central Equipment Maintenance	2,066,420	2,066,420	
Public Benefits			
<u>Capital Outlay</u>			
Land Improvements			
Street Improvements	3,668,000		
Sidewalk Improvements			
Total Public Benefits	3,668,000	3,469,338	198,662
Human Services			
<u>Other Expenses</u>			
Senior Citizens Council	32,000		
Disabled Taxi Subsidy	2,000		
Senior' Assistance Program	69,000		
Seniors' Taxi Subsidy	65,000		
Youth Commission	5,000		
Senior Citizens Commission	1,000		
Total Human Services	174,000	174,000	
Public Health			
<u>Contractual Services:</u>			
Ambulance Service	128,000		
Mosquito Abatement	189,900		
Total Public Health	317,900	189,900	128,000
Historical Museum			
<u>Personal Services:</u>			
Wages-Full Time	250,600		
Wages-Part Time	138,000		
Sick Payout	2,700		
<u>Employee Benefits</u>			
City IMRF	41,500		
City FICA-Social Security	24,300		
City FICA-Medicare	5,700		
Health Insurance	51,130		
Dental Insurance	2,820		
Group Term Life Insurance	1,110		
Unemployment Compensation			
<u>Contractual Services:</u>			
Consultant Fees	15,000		
Duplicating	460		
Fuel	140		
Postage	13,490		
Professional Services	20,000		
Telephone	5,190		
Other Services	5,000		
<u>Commodities:</u>			
Data Processing Software	2,000		
Minor Equipment	500		
Office Supplies	4,200		
Resale Merchandise	2,500		
Other Supplies	1,000		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Repairs and Maintenance:</u>			
Building	5,000		
Equipment	1,000		
Other Repairs	400		
<u>Other Expenses:</u>			
Travel and Conference Expense	500		
Grant EHS	14,600		
Memberships	3,000		
BHMF Endowment	45,000		
Personnel Recruitment	500		
Exhibitions	15,000		
Rentals	40,000		
Subscriptions	1,000		
Travel	1,500		
Archives/Manuscripts	1,000		
Educational Programs	13,100		
Other Expenses	9,000		
<u>Insurance:</u>			
Fine Arts Insurance	2,400		
Fire and Contents Insurance	3,440		
<u>Capital Outlay:</u>			
Building Improvements	50,000		
Miscellaneous Equipment			
<u>Interdepartmental Charges:</u>			
Data Processing	52,590		
Total Museums	846,370	846,370	
Visitor & Tourism			
<u>Personal Services:</u>			
Wages-Part Time	26,500		
<u>Employee Benefits</u>			
City IMRF	3,400		
City FICA-Social Security	1,700		
City FICA-Medicare	400		
<u>Contractual Services:</u>			
Professional Services	1,000		
Telephone	290		
<u>Commodities</u>			
Office Supplies	100		
<u>Other Expenses:</u>			
Holiday Decorations	24,000		
Travel and Conference Expense	500		
Community Grant Program	94,000		
Memberships	10,150		
Public Information Program	25,000		
Subscriptions			
Travel	500		
Other Expenses			
Total Visitor & Tourism	187,540	187,540	
Cable Television			
<u>Contractual Services:</u>			
Professional Services	98,500		
Telephone	700		
<u>Commodities:</u>			
Minor Equipment	500		
Video Cassettes	2,500		
Other Supplies	300		
<u>Repairs and Maintenance:</u>			
Equipment	500		

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
<u>Capital Outlay:</u>			
Miscellaneous Equipment	2,000		
Total Cable Television	105,000	105,000	
Transfers (Other Financing Uses)			
<u>Interfund Transfers:</u>			
Transfer To Working Cash	190,500		
Transfer To Debt Svc G O Bonds	388,700		
Total Transfers (Other Financing Uses)	579,200	579,200	
 Total General Fund	 <u>55,557,174</u>	 <u>49,439,521</u>	 <u>5,940,293</u>

<u>Library Fund</u>	
<u>Personal Services</u>	
Wages-Full Time - Library	1,605,000
Wages-Part Time - Library	1,390,000
Overtime-Full Time - Library	120,500
<u>Employee Benefits</u>	
City IMRF	226,000
City FICA-Social Security	184,000
City FICA-Medicare	44,000
Health Insurance	280,000
Dental Insurance	18,000
Group Term Life Insurance	6,400
Worker's Compensation	12,000
Unemployment Compensation	1,000
<u>Contractual Services</u>	
Audit	2,500
Automated Circ. System	65,900
Banking Expense	500
Custodial Services	75,000
Fuel	40,000
Programs	91,000
OCLC-On Line Catalog	
Postage	22,000
Professional Services	150,000
Public Information	60,000
Telephone	21,000
Water	17,000
Other Services	2,000
<u>Commodities</u>	
Audio Cassettes	87,000
Books	757,000
Janitorial Supplies	23,000
Minor Equipment	6,000
Office & Catalog Supplies	55,000
Other Non-Print Material	3,100
Other Printed Materials	1,000
Periodicals	40,000
Compact Discs	25,000
Stationery & Printing	4,000
Video Cassettes/DVDs	68,000
CD ROM	13,000
Other Supplies	70,000
<u>Repairs and Maintenance</u>	
Building	42,000
Equipment	120,000
Grounds	23,000

Annual Budget For The Fiscal Year Beginning
May 1, 2011 And Ending April 30, 2012

	Amount Budgeted	Amount Payable From Other Sources	Amount To Be Raised By Tax Levy
Parking Lots	6,000		
<u>Other Expenses</u>			
Bindings	500		
Training/Conference Expense	20,000		
Contingent	2,000		
Memberships	14,000		
Rentals	16,000		
Sundry	12,000		
<u>Insurance</u>			
Fire and Contents Insurance	30,000		
<u>Capital Outlay</u>			
Furniture and Fixtures	30,000		
Land Improvements	5,000		
Building Improvements	10,000		
Miscellaneous Equipment	442,000		
<u>Interfund Transfers</u>			
Transfer to B&I Lib G O Bonds	1,548,000		
Total Library Fund	<u>7,906,400</u>	<u>851,664</u>	<u>7,054,736</u>
<u>Firefighter's Pension</u>			
<u>Contractual Services</u>			
Banking Expenses	38,200		
<u>Retirement Expense</u>			
Pensioners' Payments	2,129,000		
Administration	7,000		
Total Firefighter's Pension Fund	<u>2,174,200</u>	<u>894,533</u>	<u>1,279,667</u>
<u>Police Pension</u>			
<u>Contractual Services</u>			
Banking Expenses	49,000		
<u>Retirement Expense</u>			
Pensioners' Payments	3,195,200		
Administration	16,000		
Total Police Pension Fund	<u>3,260,200</u>	<u>1,445,546</u>	<u>1,814,654</u>
<u>Summary:</u>			
<u>General Fund</u>			
Corporate	198,662	-	198,662
Fire Protection	8,136,214	3,656,863	4,479,351
Ambulance	128,000	-	128,000
IMRF	840,950	240,670	600,280
Social Security	671,600	137,600	534,000
Other	45,581,748	45,581,748	-
Total General Fund	<u>55,557,174</u>	<u>49,616,881</u>	<u>5,940,293</u>
Library Fund	7,906,400	851,664	7,054,736
Firefighter's Pension Fund	2,174,200	894,533	1,279,667
Police Pension Fund	3,260,200	1,445,546	1,814,654
Total All Funds	<u>68,897,974</u>	<u>52,808,624</u>	<u>16,089,350</u>

Section 3. That the total current amount of Sixteen Million, Eighty Nine Thousand, Three Hundred Fifty Dollars (\$16,089,350) as ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the City of Elmhurst according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

Section 4. That there is hereby certified to the County Clerks of Du Page and Cook Counties, Illinois, the several sums aforesaid, constituting said total amount Sixteen Million, Eighty Nine Thousand, Three Hundred Fifty Dollars (\$16,089,350) which said total amount the City of Elmhurst requires to be raised by taxation for the current fiscal year, and the City Clerk is hereby ordered and directed to file with the County Clerks of DuPage and Cook Counties on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and approved this _____ day
of _____, 2011

Ayes: _____ Nays: _____

Peter P. DiCianni III

Mayor

Patty Spencer, City Clerk

Ordinance: O-56-2011

pjo