



**AGENDA  
REGULAR MEETING  
MONDAY, APRIL 16, 2012  
7:30 P.M.**

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

- 
- 1. Executive Session 6:30 p.m. – Discussion of Minutes of Meetings Lawfully Closed, Collective Bargaining, Acquisition of Real Property, and Pending/Threatened Litigation (Conf. Room #2)**
  - 2. Call to Order /Pledge of Allegiance/Roll Call**
  - 3. Presentation – Tackle the Tower 1<sup>st</sup> Place Trophy**
  - 4. Volunteer Recognition – Elmhurst Historical Museum**
  - 5. Receipt of Written Communications and Petitions from the Public**
  - 6. Public Forum**
  - 7. Announcements**
  - 8. Consent Agenda**
    - a. Minutes of the Regular Meeting Held on Monday, April 2, 2012 (City Clerk Spencer): Approve as published
    - b. Minutes of the Executive Session Held on Monday, April 2, 2012 (City Clerk Spencer): Receive and place on file
    - c. Accounts Payable – April 16, 2012, Total \$ 1,631,412.36
    - d. Reappointment to Elmhurst Heritage Foundation – Klein & Leader (Mayor DiCianni): Concur with the Mayor’s recommendation
    - e. Report – 2012 Tree Purchase & Planting Program (PW&B)
    - f. Report – York & Vallette Business Association’s 2012 Farmers Market (PA&S)
    - g. Report – Request for 2012 Elmhurst Jaycees Carnival (PA&S)
    - h. Report – Risk Management Insurance Renewals – Fiscal 2013 (F,CA&AS)
    - i. Report – Professional Services Agreement for Third Party Claims Administration (F,CA&AS)
    - j. Report – Collection Agency Service (F,CA&AS)
    - k. O-16-2012 – An Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection With Private Activity Bond Issues, and Related Matters
    - l. O-19-2012 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Marie Ryan and the City of Elmhurst, DuPage and Cook Counties, Illinois
    - m. MCO-09-2012 – An Ordinance to Amend Article I Entitled “Trees” of Chapter 6 Entitled “Trees and Plants” of the Municipal Code of the City of Elmhurst, Illinois
    - n. MCO-10-2012 – An Ordinance Amending Subsection (b)(3) of Section 5.27, Entitled, “Private Use of Sidewalks” of Article I, Entitled, “General Prohibitions” of Chapter 5, Entitled, “Streets, Alleys and Sidewalks” of the Elmhurst Municipal Code
    - o. MCO-11-2012 – An Ordinance to Amend Section 44.222 (B)(4) Entitled “Drag Racing” of Chapter 44 Entitled “Motor Vehicles and Traffic” of the Municipal Code of the City of Elmhurst
    - p. MCO-12-2012 – An Ordinance to Amend Section 44.92, Entitled “Stop Intersections Enumerated,” of Article VI, Entitled “Special Stops,” of Chapter 44, Entitled “Motor Vehicles and Traffic” of the Municipal Code of Ordinances of the City of Elmhurst, Illinois

- q. R-19-2012 – A Resolution Approving and Authorizing the Purchase Order Between the City of Elmhurst, Illinois and Heritage FS Inc. for the Purchase and Delivery of Gasoline and Bio-Diesel Fuel
- r. R-20-2012 – A Resolution Rejecting All Bids for the Municipal Building Flat Roof Replacement Project in the City of Elmhurst, Illinois
- s. R-21-2012 – A Resolution Approving and Authorizing the Execution of an Engineering Services Agreement By and Between Robinson Engineering Ltd. and the City of Elmhurst for the Sanitary Lift Station Replacement Project
- t. R-22-2012 – A Resolution Approving and Authorizing the Execution of a Highway Authority Agreement and Supplemental Highway Authority Agreement By and Between Pauli’s Service Inc. and the City of Elmhurst
- u. R-23-2012 – A Resolution Authorizing the Destruction of the Audio Recordings of Certain Closed Meetings of the City Council of the City of Elmhurst, Illinois
- v. R-24-2012 – A Resolution Approving a Collective Bargaining Agreement Between the City of Elmhurst and The Illinois Fraternal Order of Police Labor Council on Behalf of the Elmhurst Police Officers, Illinois FOP Lodge No. 81

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

- a. Updates (Mayor DiCianni)

**10. Committee Reports**

- a. Report – Draft Plan of Operation and Governance for Municipal Electric Aggregation (F,CA&AS)

**11. Ordinances**

- a. O-17-2012 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2012, and Ending on April 30, 2013

**12. Other Business**

**13. Adjournment**

**PLEASE NOTE:**

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

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS  
HELD ON MONDAY, APRIL 2, 2012  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, APRIL 2, 2012  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 6:15 P.M. – REVIEW OF CLOSED SESSION MINUTES, COLLECTIVE BARGAINING,  
AND ACQUISITION/DISPOSITION OF REAL PROPERTY**

1. Executive session was called to order at 6:35 p.m. by Mayor DiCianni for the purpose of discussing the Review of Closed Session Minutes, Collective Bargaining, and Acquisition/Disposition of Real Property.

Present: Paula Pezza, Diane Gutenkauf, Norman Leader, Bob Dunn, Michael J. Bram, Kevin L. York, Stephen Hipkind, Chris Healy, Scott Levin, Jim Kennedy (arrived at 6:40 p.m.), Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Dannee Polomsky

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

Alderman Morley moved to convene into executive session for the purpose of discussing Review of Closed Session Minutes, Collective Bargaining, and Acquisition/Disposition of Real Property. Alderman Dunn seconded.

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

Nays: None

12 ayes, 0 nays, 2 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman Wagner seconded. Voice vote. Motion carried. Executive session adjourned at 7:16 p.m.

**CALL TO ORDER/ROLL CALL**

Attendance: 21

3. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:36 p.m. Mayor DiCianni did not gavel the meeting to order as a sign of respect for Abner Ganet, Mayor of Elmhurst from 1977-1985, who recently passed away. Mayor DiCianni stated in honor of Mayor Ganet the City flag will be lowered to half-mast and purple and black bunting will be draped on the front of City Hall and in the Council Chambers.

Mayor DiCianni asked for a moment of silence in honor of Mayor Ganet.

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

Absent: Dannee Polomsky

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, Interim Police Chief Panico, Interim Deputy Police Chief Kveton, PW Building Operations Manager Morley, Water/Wastewater Manager Smith

**PLEDGE OF ALLEGIANCE – VISITATION SCHOOL, BOY SCOUT TROOP #14**

3. Mayor DiCianni invited Boy Scout Troop #14 from Visitation School to join him on the dais to lead the Council in the Pledge of Allegiance.

**PROCLAMATION – WORLD AUTISM AWARENESS DAY/AUTISM AWARENESS MONTH**

4. Mayor DiCianni declared the month of April 2012 as Autism Awareness Month in Elmhurst. He read a proclamation celebrating April 2, 2012 as United Nations sanctioned World Autism Awareness Day.

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

5. None.

**PUBLIC FORUM**

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

Spoke against electric aggregation and the DuPage Water Commission's decisions from twelve (12) years ago.

Tony Meneses  
757 S. Spring Rd.  
Elmhurst, IL 60126

Spoke regarding an elected official holding more than one elected office. He asked the City Council to pass the appropriate ordinance to allow elected officials in Elmhurst to only hold one elected office at a time.

**ANNOUNCEMENTS**

7. Alderman Bram announced a Public Hearing concerning the Elgin O'Hare-West Bypass will take place on Wednesday, April 18, 2012 from 5:00 p.m. – 8:00 p.m. at Belvedere Banquets, 1170 W. Devon Avenue, Elk Grove Village.

Alderman Gutenkauf announced a memorial service for former Mayor Abner Ganet will be held on Friday, April 6, 2012 at Etz Chaim, 1710 S. Highland Avenue, Lombard.

**CONSENT AGENDA**

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, MARCH 19, 2012 (City Clerk Spencer):  
Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MARCH 5, 2012 (City Clerk Spencer):  
Receive and place on file
- c. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MARCH 19, 2012 (City Clerk Spencer):  
Receive and place on file
- d. ACCOUNTS PAYABLE – MARCH 31, 2012, TOTAL \$ 817,819.95
- e. APPOINTMENT TO THE COMMISSION ON YOUTH – LAGESSE (Mayor DiCianni): Concur with the Mayor's recommendation

March 14, 2012

To: Members of the City Council

Re: Appointment to the Commission on Youth – Sarah Lagesse

With your advice and consent, I will appoint Ms. Sarah Lagesse as a member to the Commission on Youth for a term expiring on April 30, 2014. She will be replacing the position held by Ms. Erica Brady representing the Elmhurst Park District as a Commission on Youth member.

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

- f. REPORT – SUPPLEMENTAL HIGHWAY AUTHORITY AGREEMENT – 260 N. YORK The following report of the Public Works & Buildings Committee was presented for passage:

March 26, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Supplemental Highway Authority Agreement – 260 N. York

The Public Works and Buildings Committee met on Monday, March 26, 2012 to review a request from Mr. Chuck Pauli, owner of Pauli's Service, Inc, that the City enter into a Tiered Approach Authority Agreement (TACO) with regard to the York Street right-of-way adjacent to the gas station at 260 North York Street.

A Tiered Approach to Corrective Action Objectives (TACO) Agreement is intended, among other things to, insure that a physical barrier such as roadway pavement cover the contaminated soil to prevent contact with the environment and humans. The Agreement does not oblige the City to forever maintain the pavement in the York Street right-of-way nor would it prevent maintenance on the roadway or utilities lying within the right-of-way; the City would merely need to provide notice to those firms and their employees who might be exposed to the contaminated soil if such work is performed. Any removal of contaminated soil would be at the expense of Mr. Pauli and not the City. The Illinois Brownfields Law allows for sites that have undergone environmental remediation and analysis due to underground storage tank leakage to enter into Agreement with the local highway authority when the contamination has migrated from the property to a public right-of-way; doing so avoids the need to excavate and remove the contaminated soils and to replace the pavement.

The Agreement also provides 1) that the City is to be held harmless for any future problems associated with the contaminated soil and 2) that should a court determine that the City has breached the Agreement, the amount of damages recoverable is limited to \$5,000.00.

The original Highway Authority Agreement and this Supplemental Agreement are entered into by the Highway Authority in recognition of laws passed by the General Assembly and regulations adopted by the Pollution Control Board that encourage a tiered approach to remediating environmental contamination.

The City Attorney has reviewed the Highway Authority Agreement and Supplemental Agreement. The Agreement attached is the same or similar to prior such Agreements entered into by the City. The Agreement is not effective until approved by the Illinois EPA.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the City enter into the Supplemental Highway Authority Agreement with Mr. Pauli in the form attached to this report and that the City Attorney be directed to prepare a Resolution approving such Agreement.

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

- g. REPORT – FUEL CONTRACT PURCHASE ORDER The following report of the Public Works & Buildings Committee was presented for passage:

March 26, 2012

To: Mayor DiCianni and Members of the City Council  
RE: Fuel Contract Purchase Order

The Public Works and Buildings Committee met on Monday, March 26, 2012 to discuss a proposed contract for purchase of unleaded gasoline and bio-diesel fuel. The City of Elmhurst currently purchases gasoline and bio-diesel fuel by participating in the joint purchase option on the DuPage County gasoline and bio-diesel fuel bid. As part of the bid packet, County Board Resolution IR-084-76 included the opportunity for other taxing bodies in the county to participate in the joint purchase of the materials.

In April of 2012 DuPage County bid (bid #17828) and awarded a one year contract for the purchase of gasoline and bio-diesel fuel to Heritage FS Inc., the low bidder.

The specifications used in the preparation of the sealed bids are based on the OPIS (Oil Price Information Service) prices, which are the benchmark prices used by the world to buy and sell U.S. gasoline, diesel, ethanol, bio-diesel, LP-gas, jet fuel, crude, propane and kerosene. The price from the low bidder, Heritage FS Inc. of Wilmington, IL., for gasoline is the OPIS price plus \$.015/gal and for bio-diesel is the OPIS price minus \$.015/gal.

It is, therefore, the recommendation of the Public Works and Buildings Committee that a purchase order be completed for the Fiscal Year 2012/13 for the purchase of unleaded gasoline and bio-diesel fuel from Heritage FS Inc. in accordance with the DuPage County specifications and bids.

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

- h. REPORT – REJECTION OF BIDS, ELMHURST MUNICIPAL BUILDING FLAT ROOF REPLACEMENT The following report of the Public Works & Buildings Committee was presented for passage:

March 26, 2012

To: Mayor DiCianni and Members of the City Council  
RE: Rejection of Bids, Elmhurst Municipal Building Flat Roof Replacement

The Public Works and Buildings Committee met on Monday, March 26, 2012, to discuss bids received for the removal and replacement of the existing upper level flat roof at the Elmhurst Municipal Building, 209 N. York St., Elmhurst, IL.

A legal ad appeared in the press and Invitations to Bid were sent to eight contractors. Plans and specifications were made available at the Clerk's Counter. Bids for the replacement of the existing upper level flat roof were opened on Tuesday, March 13, 2012. Bids were received from four contractors. All bidders included a bid bond. A tally of the bids follows:

<u>Contractor</u>	<u>Bid Price</u>
Nations Roof North, Waukesha, WI	242,490.00
CSR Roofing, Oak Park, IL	246,442.00
DCG Roofing, Des Plaines, IL	325,900.00
Feze Roofing, Elmhurst, IL	358,000.00

Work bid included the removal of the existing membrane roof and the existing insulation, installation of new R20 insulation, and the installation of a built up tar and gravel roof. Also included is the replacement of the existing skylights.

Funds have been provided in the amount of \$216,000 for the replacement of the roof in the 2011/12 budget in account number Acct. 110-6046-418-80-23. As bid, the project is \$26,490 over budget.

The bids were discussed with several bidders and the engineer on the job. Reasons for the bids exceeding the budgeted amount include the inclusion of the replacement of the skylights in the bid package (necessary due to the condition of the plexiglass that the skylights are made of) and the increase in the cost of the asphalt product due to the increase in oil prices. The existing modified bitumen roof received maintenance repairs and sealcoating in 2006, and is not currently leaking.

Therefore it is the recommendation of the Public Works and Buildings Committee that the bids for the removal and replacement of the existing upper flat roof at the Elmhurst Municipal Building, 209 N. York, be rejected and that the project be budgeted for FY 2013/14.

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

- i. REPORT – ROUTE 83 & 3<sup>RD</sup> STREET LIFT STATION REPLACEMENT PROJECT - ENGINEERING PROPOSAL The following report of the Public Works & Buildings Committee was presented for passage:

March 26, 2012

TO: Mayor DiCianni and Members of the City Council

RE: Route 83 & 3<sup>rd</sup> Street Lift Station Replacement Project - Engineering Proposal

The Public Works and Buildings Committee met on Monday, March 26, 2012 to review the Request for Qualifications (RFQ) proposal from Robinson Engineering to provide engineering and design services for the replacement of the Rte. 83 & 3<sup>rd</sup> sanitary lift station.

The lift station was constructed in 1972 and is located under the north bound driving lanes of Route 83. The sanitary lift station serves a population of approximately 250 homes and is approaching 40 years of operation.

The new sanitary lift station will consist of dry-pit submersible pumps with a new control system. The new lift station will be relocated out of the Rt. 83 right of way onto City property. The new facility will contain an above ground prefabricated building which will contain the new control system.

This project also includes the installation of a new stand by generator and automatic transfer switch. Currently this sanitary lift station does not have a back up power source and a portable generator must be transported to the site and hooked up during power outages. In addition there is a stormwater lift station located at 3<sup>rd</sup> Street and Bonnie Brae Avenue. This lift station also lacks back up power. The generator being installed as part of the Rte. 83 and 3<sup>rd</sup> Street Lift Station project will be able to power both stations simultaneously during a power outage.

The selection committee followed the Qualifications-Based Selection procedures established by the Local Government Professional Services Selection Act (50 ILCS 510/0.01-510/7). Public notice was

provided in the local press and eight packets were submitted from engineering firms of which two were interviewed. The firms interviewed are listed below:

- Robinson Engineering, South Holland, IL
- Burke Engineering, Rosemont, IL

Each firm was evaluated and ranked based on related project experience, ability and capacity to perform the work, key personnel committed to the project, grasp of the requirements, methods and management approach to be used, and ability to meet the required time schedule. The firm selected as the most qualified is Robinson Engineering, South Holland, IL. Robinson Engineering's proposal is a fee not to exceed of \$48,000.

Robinson submitted superior qualifications including similar projects for other government operated facilities at Merrillville IN, Romeoville, Olympia Fields, Bridgeview and Hazel Crest. Robinson received the highest performance reviews from their previous clients. The proposal from Robinson is attached.

Funding for engineering has been provided in the FY 2011/12 budget in the amount of \$60,000 in account number 510-6056-502-80-18. Construction is planned for 2012.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Robinson Engineering to provide professional services for engineering and design services be accepted.

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

- j. REPORT – ANNIE RYAN FUN RUN 2012 – TEMPORARY USE AND EVENT PERMIT The following report of the Public Affairs & Safety Committee was presented for passage:

March 26, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Annie Ryan Fun Run 2012 - Temporary Use and Event Permit Request

The Public Affairs and Safety Committee met on March 26, 2012 to discuss the request from the Annie Ryan Fun Run committee to host the 13<sup>th</sup> Annual Annie Ryan 5K Run/Walk and 1-mile dash on Sunday, May 20, 2012. A representative from the Annie Ryan Fun Run committee was available to answer the Committee's questions.

The race will begin at 9:00 a.m. Arlington and South Avenues. Traffic Control will be provided at the following intersections for the estimated times shown:

- Poplar and South from 8:45 a.m. to 9:15 a.m.
- Poplar and Vallette from 9:00 a.m. to 9:40 a.m.

All City Departments have reviewed and approved this request.

Attached are details from the applicant regarding this special event. Temporary uses of this type are addressed in Section 4.10, Temporary Uses and Events, of the Elmhurst Zoning Ordinance.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the request from the Annie Ryan Fun Run committee to hold the 13<sup>th</sup> Annual Annie Ryan 5K Run/Walk and 1-mile dash on Sunday, May 20, 2012, commencing at 9:00 a.m.

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

- k. REPORT – STOP SIGN REQUEST – FIRST AND OAK STREETS The following report of the Public Affairs & Safety Committee was presented for passage:

March 26, 2012

To: Mayor DiCianni and Members of the City Council  
RE: Stop Sign Request - First and Oak Streets

The Public Affairs and Safety Committee met on March 26, 2012 to discuss the status of the above referenced request for Stop Signs at the intersection of First and Oak Streets.

In response to a request from Mr. Tom McKenna, developer of the property at the northwest corner of First and Oak Streets, the City's traffic consultant, Brent Coulter of Coulter Transportation Consulting, performed an intersection review. Mr. Coulter also evaluated the proposed development plans to incorporate any potential impacts to intersection traffic and sight distance.

Based on sight distance criteria set forth in the technical paper, "Proposed Warrants for Low Volume Intersection Traffic Control" and the potential for additional vehicular and pedestrian traffic due to the new development, stop control is recommended on the southbound Oak Street approach to First Street. Mr. Coulter also recommends modification of the sidewalk alignment, as shown in the attached report, to allow southbound vehicles to stop behind pedestrians crossing Oak Street. The proposed sidewalk re-alignment was incorporated into the approved development plans and is being constructed by T.E. McKenna Builders as a part of their project.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to install stop signs at the intersection of First and Oak Streets.

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

- l. REPORT – PRIVATE USE OF SIDEWALKS The following report of the Public Affairs & Safety Committee was presented for passage:

March 26, 2012

To: Mayor DiCianni and Members of the City Council  
RE: Private Use of Sidewalks

The Public Affairs and Safety Committee met on March 26, 2012 to review and discuss a revision to Elmhurst Municipal Code, Subsection (b) (3) of Section 5.27, entitled "Private Use of Sidewalks" of Article I, entitled "General Prohibitions" of Chapter 5, entitled, "Streets, Alleys and Sidewalks".

The fixed term of a sidewalk café permit, established at time of issuance, is not to exceed the eight-month period of April 1 through November 30. The proposed revision provides the authority and discretion to the City Manager, if the opportunity arises, to extend or reduce the fixed term of permit for sidewalk cafes issued in a calendar year. It is advisable, necessary and in the public interest to allow for this flexibility.

In the event the City Manager makes the determination to extend or reduce the fixed term of permit for sidewalk cafes, all means of notification will be utilized to inform all permit holders from the previous year, as well as any potential permit requesters by using the Chamber of Commerce, City Centre and business license records.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to provide the City Manager with the authority and discretion to extend or reduce the fixed eight-month term of permit for sidewalk cafes issued in a calendar year.

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

- m. O-18-2012 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AMENDMENT NO. 3 TO THE PROFESSIONAL DESIGN ENGINEERING SERVICES AGREEMENT FOR THE ANAEROBIC DIGESTER AT THE WASTEWATER TREATMENT PLANT BY AND BETWEEN BAXTER & WOODMAN, INC. AND THE CITY OF ELMHURST, ILLINOIS

Ordinance O-18-2012 was presented for passage.

- n. MCO-08-2012 – AN ORDINANCE AMENDING SECTION 36.11 ENTITLED, “LIMITATION ON NUMBER OF LICENSES,” OF CHAPTER THIRTY-SIX ENTITLED, “LIQUOR,” OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST

Ordinance MCO-08-2012 was presented for passage.

- o. R-12-2012 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN THE CITY OF ELMHURST AND KANE, MCKENNA AND ASSOCIATES, INC. REGARDING PHASE 2 STUDY OF POTENTIAL TAX INCREMENT FINANCING DISTRICTS

Resolution R-12-2012 was presented for passage.

- p. R-13-2012 – A RESOLUTION AUTHORIZING THE PURCHASE OF ONE 4 TON TRAILER MOUNTED ASPHALT HOT BOX PATCHER FOR THE CITY FOR ELMHURST’S PUBLIC WORKS DEPARTMENT, STREETS DIVISION

Resolution R-13-2012 was presented for passage.

- q. R-14-2012 – A RESOLUTION APPROVING AND ADOPTING A FUND BALANCE POLICY FOR THE CITY OF ELMHURST

Resolution R-14-2012 was presented for passage.

- r. R-15-2012 – A RESOLUTION ADOPTING THE NEW SIDEWALK INSTALLATION POLICY

Resolution R-15-2012 was presented for passage.

s. R-16-2012 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE WASTEWATER TREATMENT PLANT PAVING PROJECT FOR THE CITY OF ELMHURST, ILLINOIS

Resolution R-16-2012 was presented for passage.

t. R-17-2012 – A RESOLUTION APPROVING A LETTER AGREEMENT BETWEEN THE CITY OF ELMHURST AND ADDISON CORRIDOR DEVELOPMENT I, LLC

Resolution R-17-2012 was presented for passage.

Alderman Dunn pulled item **8r. R-15-2012 – A Resolution Adopting the New Sidewalk Installation Policy** from the Consent Agenda.

Alderman Healy moved to approve the contents of the Consent Agenda less item **8r. R-15-2012 – A Resolution Adopting the New Sidewalk Installation Policy**. Alderman Pezza seconded. Roll call vote:

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

Nays: None

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

Alderman Dunn moved to open discussion on item **8r. R-15-2012 – A Resolution Adopting the New Sidewalk Installation Policy**. Alderman Gutenkauf seconded.

Alderman Dunn stated he pulled item **8r. R-15-2012 – A Resolution Adopting the New Sidewalk Installation Policy** to state he will not support this resolution.

Alderman Bram stated he will not support a policy in which a failure to respond is considered a “no” vote.

Alderman Leader stated he was not in favor of the resolution.

Roll call vote on item **8r. R-15-2012 – A Resolution Adopting the New Sidewalk Installation Policy**:

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

Nays: Dunn, Leader, Bram

Results: 10 ayes, 3 nays, 1 absent  
Motion carried

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

9. a. UPDATES (Mayor DiCianni)

Mayor DiCianni announced the County and Tollway will meet next week regarding Western Access. He stated that he and City Manager Grabowski will attend the meeting. Mayor DiCianni stated this project could have a big impact on Elmhurst. He stated approximately 1,800 – 2,000 jobs could come to Elmhurst.

Mayor DiCianni stated another project Western Access is working on is the truck traffic on North Avenue. The addition of an eastbound exit onto North Avenue from southbound I-294 is still under discussion as an additional way to eliminate truck and other traffic issues that affect the 3<sup>rd</sup> Ward.

City Manager Grabowski stated the Sanitary and Sewer Subcommittee of the Stormwater Task Force met with the Public Works & Buildings Committee. They planned a joint meeting on April 12, 2012 with a report expected to come out in May.

The City Manager announced yard waste collection will resume on regular refuse collection days starting this week. He also announced that the Public Works Department began annual hydrant flushing today. Hydrants are flushed each year to ensure they are working properly and will provide adequate water for emergency use. Hydrant flushing will take place Monday thru Friday between the hours of 7:30 a.m.-3:00 p.m., now through April 27, 2012.

City Manager Grabowski congratulated Leroy Darby, who retired today after 34 years of service to the City in the Public Works Department. He stated the City wishes Mr. Darby well in all his future endeavors.

Alderman Pezza reminded the community that electronics are no longer acceptable for pick-up as part of the Annual "Spring Clean-Up."

Alderman Levin announced that Elmhurst College will host the *Recycle Electronics & More* event on Saturday, April 14, 2012.

Alderman York asked City Manager Grabowski to distribute to Council a news release from DuPage County Board Chairman Cronin dated March 14, 2012 titled *DuPage Report Confirms Water Commission Right on Track*.

**OTHER BUSINESS**

10. None.

**ADJOURNMENT**

11. Alderman Gutenkauf moved to adjourn the meeting. Alderman Kennedy seconded. Voice vote. Motion carried. Meeting adjourned 8:05 p.m.

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Peter P. DiCianni III, Mayor

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Patty Spencer, City Clerk

CITY OF ELMHURST  
 ACCOUNTS PAYABLE SUMMARY SHEET  
 APRIL 16, 2012

<u>CHECKS</u>	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
GENERAL FUND	\$845,328.82	39,750.39	\$885,079.21
CAPITAL IMPROVEMENT FUND	718.40	-	718.40
LIBRARY FUND	22,229.93	525.51	22,755.44
B&I LIBRARY G.O. BONDS	267.75	-	267.75
MOTOR FUEL TAX	4,621.03	-	4,621.03
REDEVELOPMENT	3,487.50	-	3,487.50
INDUSTRIAL DEVELOPMENT	375.00	-	375.00
RT 83 COMMERCIAL DEVELOPMENT	175.00	-	175.00
DEBT SERVICE G.O. BONDS	782.25	-	782.25
MUNICIPAL UTILITY FUND	702,960.93	3,826.63	706,787.56
PARKING REVENUE SYSTEM FUND	6,363.22	-	6,363.22
	<u>1,587,309.83</u>	<u>44,102.53</u>	<u>1,631,412.36</u>

FINANCE REVIEW

*Marilyn K. Gaston*  
 \_\_\_\_\_

CITY MANAGER REVIEW

*[Signature]*  
 \_\_\_\_\_

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE  
 CITY COUNCIL AT A MEETING HELD ON APRIL 16, 2012 AND YOU ARE HEREBY  
 AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

\_\_\_\_\_  
 MAYOR

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

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

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000032	00	A & A EQPT & SUPPLY CO						
111822		009637	01	04/16/2012	110-6041-432.40-98	SUPPLIES	89.90	
111822		009638	01	04/16/2012	510-6052-501.40-98	SUPPLIES	89.90	
						VENDOR TOTAL *	179.80	
0000009	00	ACE HARDWARE						
281823		009515	01	04/16/2012	110-4020-422.50-01	FLAG CLIPS	5.38	
281296		009731	01	04/16/2012	110-5030-421.40-98	KEYS	6.28	
281908		009793	01	04/16/2012	110-5030-421.50-01	INSTALL TV/CORD	8.09	
281917		009795	01	04/16/2012	110-5030-421.50-01	VELCRO STRIP	3.59	
282045		009800	01	04/16/2012	110-5030-421.40-98	RANGE SUPPLIES	6.29	
281970		000102	01	04/16/2012	110-5030-421.50-01	BOX HANDY	5.92	
281791		009796	01	04/16/2012	110-6046-418.50-01	KEYS	10.75	
281695		009797	01	04/16/2012	110-6046-418.50-01	BENCH REPAIR	5.54	
281760		009799	01	04/16/2012	110-6046-418.50-01	FAN	17.99	
281944		009801	01	04/16/2012	110-7060-451.60-39	EXHIBIT EXPENSE	49.57	
278808CR		009298	01	04/16/2012	510-6057-502.50-01	CANCEL DUPLICATE PAYMENT	48.58-	
281924		009794	01	04/16/2012	510-6057-502.50-01	DUST MOP	17.99	
281775		009798	01	04/16/2012	530-0088-503.50-14	PAINT	8.09	
						VENDOR TOTAL *	96.90	
0010266	00	ACME TRUCK BRAKE & SUPPLY						
1220870071		009334	01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW115	19.31	
						VENDOR TOTAL *	19.31	
0002416	00	ADDISON AUTO INTERIORS						
10532		009337	01	04/16/2012	110-6047-512.50-02	SEAT REPAIR/PD-15	225.00	
						VENDOR TOTAL *	225.00	
0020222	00	ADDISON BLDG MATERIALS						
708460		000111	01	04/16/2012	510-6057-502.50-08	EXCESS SCREWS GROUTING	52.68	
						VENDOR TOTAL *	52.68	
0008328	00	ADT SECURITY SERVICES, INC						
68308258		009746	01	04/16/2012	110-4021-425.40-41	RADIO INSTALLATION	340.00	
68308258		009747	01	04/16/2012	110-4021-425.50-98	RETURN TRIP CHARGES	270.00	
66678866		009748	01	04/16/2012	110-4021-425.40-41	RADIO INSTALLATION	340.00	
						VENDOR TOTAL *	950.00	
0014376	00	AEREX PEST CONTROL						
874789		009791	01	04/16/2012	110-6046-418.50-01	PEST CONTROL	20.00	
						VENDOR TOTAL *	20.00	
0000803	00	AIR ONE EQUIP, INC						
79437		009607	01	04/16/2012	110-4020-422.50-08	SNS SOLARIS REPLACEMENT	298.50	
						VENDOR TOTAL *	298.50	
0007472	00	AIRGAS NORTH CENTRAL						
105506267		009724	01	04/16/2012	110-6047-512.40-98	SUPPLIES	24.50	

PREPARED 04/09/2012, 15:28:50  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2012 CHECK DATE: 04/19/2012

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
0007472	00	AIRGAS NORTH CENTRAL						
						VENDOR TOTAL *	24.50	
0019010	00	AL PIEMONTE FORD SALES, INC						
527058	009335		01	04/16/2012	110-6047-512.50-16	AUTO/PARTS E-24	64.79	
527269	009336		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PD-15	185.80	
527845	000081		01	04/16/2012	110-6047-512.50-16	AUTO/PARTS E-18	198.06	
						VENDOR TOTAL *	448.65	
0000016	00	ALEXANDER EQPT CO INC						
83067	009332		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW92/STOCK	40.65	
83036	009333		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW92/STOCK	421.36	
83321	000084		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW80	400.00	
						VENDOR TOTAL *	862.01	
0004999	00	ALLIANCE PLBG & SEWER						
MARCH 2012	009639		01	04/16/2012	110-4025-424.30-12	PLUMBING INSPECTIONS	3,684.80	
						VENDOR TOTAL *	3,684.80	
0001424	00	ALLIED ELECTRONICS, INC						
9000305618	000083		01	04/16/2012	110-5030-421.40-98	CONNECTORS/ANTENNAS	85.67	
						VENDOR TOTAL *	85.67	
0000078	00	ALLIED WASTE/REPUBLIC #551						
551-009285243	000012		01	04/16/2012	110-6045-441.30-65	REFUSE COLLECTION	212,764.92	
551-009285243	000013		01	04/16/2012	110-6045-441.30-83	REFUSE COLLECTION	11,960.00	
0551-009211153	009621		01	04/16/2012	510-6056-502.30-81	WASTE DISPOSAL	768.00	
						VENDOR TOTAL *	225,492.92	
0005297	00	AMERICAN CHARGE SERVICE						
03/20/2012	009494		01	04/16/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	138.80	
04/04/2012	009803		01	04/16/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	414.95	
						VENDOR TOTAL *	553.75	
0005517	00	AMERICAN PLANNING ASSN						
086585-1225	009493		01	04/16/2012	110-3015-414.60-51	SUBSCRIPTION	940.00	
						VENDOR TOTAL *	940.00	
0008412	00	AMERICAN PUBLIC WORKS ASSN - KC POB						
115050	009734		01	04/16/2012	110-6040-431.60-37	MEMBERSHIP	552.00	
115050	009735		01	04/16/2012	510-6050-501.60-37	MEMBERSHIP	552.00	
						VENDOR TOTAL *	1,104.00	
0020240	00	AMERICAN WELDING & GAS INC						
01691944	000082		01	04/16/2012	110-6047-512.40-98	CYLINDER RENTAL	41.88	
						VENDOR TOTAL *	41.88	
0013255	00	ANDERSON ELEVATOR CO						
120770	009783		01	04/16/2012	110-5030-421.50-01	ELEVATOR REPAIR	294.50	

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
0013255	00	ANDERSON ELEVATOR CO						
120846	009784		01	04/16/2012	110-6046-418.50-01	MONTHLY MAINT FEE	391.00	
121439	009785		01	04/16/2012	530-0088-503.50-14	ELEVATOR REPAIR	349.00	
VENDOR TOTAL *							1,034.50	
0000730	00	ANI SAFETY INC						
790546	009617		01	04/16/2012	110-5030-421.40-98	SUPPLIES	151.47	
VENDOR TOTAL *							151.47	
0020333	00	ARLINGTON POWER EQPT						
502144	008500		01	03/22/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	153415 917.99-
502144	008500		01	03/29/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	154046 917.99
502490	008640		01	03/22/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	153415 808.99-
502490	008640		01	03/29/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	154046 808.99
502893	008641		01	03/22/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	153415 109.00-
502893	008641		01	03/29/2012	110-6043-434.40-98	SAFETY EQUIP	CHECK #:	154046 109.00
502144CR	009276		01	03/29/2012	110-6043-434.40-98	QUOTE ONLY DO NOT PAY	CHECK #:	154046 917.99-
VENDOR TOTAL *							.00	917.99-
0012863	00	ARROWHEAD SCIENTIFIC, INC						
55181	009834		01	04/16/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	86.15	
VENDOR TOTAL *							86.15	
0020274	00	ASSURANCE AGENCY, LTD						
112327	009644		01	04/16/2012	110-1001-411.20-05	DENTAL INS	34.49	
112327	009658		01	04/16/2012	110-1001-411.20-04	HEALTH INS	37.83	
112327	009645		01	04/16/2012	110-2006-413.20-05	DENTAL INS	79.14	
112327	009659		01	04/16/2012	110-2006-413.20-04	HEALTH INS	88.46	
112327	009646		01	04/16/2012	110-2007-413.20-05	DENTAL INS	18.64	
112327	009660		01	04/16/2012	110-2007-413.20-04	HEALTH INS	18.86	
112327	009647		01	04/16/2012	110-2008-413.20-05	DENTAL INS	47.37	
112327	009661		01	04/16/2012	110-2008-413.20-04	HEALTH INS	39.26	
112327	009648		01	04/16/2012	110-3015-414.20-05	DENTAL INS	18.47	
112327	009662		01	04/16/2012	110-3015-414.20-04	HEALTH INS	15.52	
112327	009649		01	04/16/2012	110-4020-422.20-05	DENTAL INS	345.79	
112327	009663		01	04/16/2012	110-4020-422.20-04	HEALTH INS	433.58	
112327	009650		01	04/16/2012	110-4025-424.20-05	DENTAL INS	80.33	
112327	009664		01	04/16/2012	110-4025-424.20-04	HEALTH INS	81.68	
112327	009651		01	04/16/2012	110-5030-421.20-05	DENTAL INS	635.33	
112327	009665		01	04/16/2012	110-5030-421.20-04	HEALTH INS	712.20	
112327	009652		01	04/16/2012	110-6040-431.20-05	DENTAL INS	169.38	
112327	009666		01	04/16/2012	110-6040-431.20-04	HEALTH INS	175.44	
112327	009653		01	04/16/2012	110-7060-451.20-05	DENTAL INS	21.69	
112327	009667		01	04/16/2012	110-7060-451.20-04	HEALTH INS	24.09	
112327	009654		01	04/16/2012	210-8070-452.20-05	DENTAL INS	128.29	
112327	009671		01	04/16/2012	210-8070-452.20-04	HEALTH INS	134.70	
112327	009655		01	04/16/2012	510-6050-501.20-05	DENTAL INS	34.06	
112327	009668		01	04/16/2012	510-6050-501.20-04	HEALTH INS	36.77	
112327	009656		01	04/16/2012	510-6055-502.20-05	DENTAL INS	17.12	

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
0020274	00	ASSURANCE AGENCY, LTD						
112327	009669		01	04/16/2012	510-6055-502.20-04	HEALTH INS	41.54	
112327	009657		01	04/16/2012	530-0088-503.20-05	DENTAL INS	14.90	
112327	009670		01	04/16/2012	530-0088-503.20-04	HEALTH INS	15.07	
VENDOR TOTAL *							3,500.00	
0012277	00	AT&T						
63094131383002	009641		01	04/16/2012	110-1001-411.30-75	MONTHLY PHONE	12.51	
63022613552388	009281		01	04/16/2012	110-4020-422.30-75	MONTHLY PHONE	313.95	
63094177985546	009755		01	04/16/2012	110-4020-422.30-75	MONTHLY PHONE	76.97	
63094112299292	009642		01	04/16/2012	110-5030-421.30-75	MONTHLY PHONE	27.51	
63083402982045	009643		01	04/16/2012	110-6040-431.30-75	MONTHLY PHONE	76.72	
70822611762223	009701		01	04/16/2012	110-7060-451.30-75	MONTHLY PHONE	127.08	
70822611739932	009280		01	04/16/2012	510-6052-501.30-75	MONTHLY PHONE	193.94	
63094131383002	009640		01	04/16/2012	510-6055-502.30-75	MONTHLY PHONE	12.50	
VENDOR TOTAL *							841.18	
0003704	00	AUTO TRUCK GROUP						
1066104	009725		01	04/16/2012	110-6047-512.50-16	PARTS/SUPPLIES	15.85	
VENDOR TOTAL *							15.85	
0018177	00	BARTELS CONSULTING, KEN						
04/05/2012	009757		01	04/16/2012	110-1001-411.30-12	PROFESSIONAL SVCS	225.00	
04/05/2012	009758		01	04/16/2012	110-3015-414.30-12	PROFESSIONAL SVCS	1,530.00	
04/05/2012	009759		01	04/16/2012	110-3015-414.30-52	PROFESSIONAL SVCS	450.00	
04/05/2012	009756		01	04/16/2012	110-7060-451.30-12	PROFESSIONAL SVCS	900.00	
VENDOR TOTAL *							3,105.00	
0014328	00	BATTERIES UNLIMITED INC						
24517	009786		01	04/16/2012	530-0088-503.50-14	BATTERY	20.00	
VENDOR TOTAL *							20.00	
0012081	00	BAXTER & WOODMAN						
0161748	000031		01	04/16/2012	510-6056-502.30-26	SCADA SUPPORT SVCS	5,401.08	
0161484	009628		01	04/16/2012	510-6057-502.40-31	SCADA HARDWARE	15,850.00	
0161747	000030		01	04/16/2012	510-6057-502.80-20	PROF ENG SVCS	13,088.80	
VENDOR TOTAL *							34,339.88	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
03/01-03/23/12	009427		01	04/16/2012	110-7060-451.60-39	PETTY CASH REIMBURSEMENT	46.27	
03/01-03/23/12	009428		01	04/16/2012	110-7060-451.40-33	PETTY CASH REIMBURSEMENT	4.00	
03/01-03/23/12	009429		01	04/16/2012	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	9.98	
03/01-03/23/12	009430		01	04/16/2012	110-7060-451.30-49	PETTY CASH REIMBURSEMENT	45.00	
VENDOR TOTAL *							105.25	
0000063	00	BERLAND'S HOUSE OF TOOLS						
350558	009792		01	04/16/2012	110-4020-422.50-01	HOLE SAW	59.97	
VENDOR TOTAL *							59.97	
0016295	00	BONNELL INDUSTRIES INC						



PREPARED 04/09/2012, 15:28:50  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2012 CHECK DATE: 04/19/2012

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
0020383	00	CHEM-WISE PEST MGMT						
184346	009777		01	04/16/2012	110-6046-418.50-01	PEST CONTROL	100.00	
184345	009778		01	04/16/2012	110-6046-418.50-01	PEST CONTROL	185.00	
VENDOR TOTAL *							285.00	
0014200	00	CHICAGO INTL TRUCKS, LLC						
CM16027576	006345		01	02/21/2012	110-6047-512.50-16	RETURNED MERCHANDISE	598.50-	
16038214	007944		01	03/19/2012	110-6047-512.50-16	TRK/PARTS PW7	148.25	
16038850	008633		01	03/19/2012	110-6047-512.50-16	TRK/PARTS PW90	58.08	
16041191	009342		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW50	271.61	
16042364	000090		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW-7	157.00	
16042726	000091		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW-7	161.00	
VENDOR TOTAL *							197.50	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00030420	009780		01	04/16/2012	530-0088-503.50-14	FIRE EXTINGUISHER CABINET	131.10	
VENDOR TOTAL *							131.10	
0014402	00	CHICAGO PARTS & SOUND LLC						
444539	009329		01	04/16/2012	110-6047-512.50-16	AUTO/PARTS E-19	349.76	
444540	009330		01	04/16/2012	110-6047-512.50-16	RETURNED MERCHANDISE	306.80-	
445063	009401		01	04/16/2012	110-6047-512.50-16	PARTS/SUPPLIES	105.56	
445063	009402		01	04/16/2012	110-6047-512.40-34	OIL	320.64	
445210	000076		01	04/16/2012	110-6047-512.50-16	TRK/PARTS T-1	37.21	
445208	000077		01	04/16/2012	110-6047-512.50-16	TRK/PARTS T-1	302.72	
VENDOR TOTAL *							809.09	
0020388	00	CHURCHVILLE MIDDLE SCHOOL						
04/03/12	009869		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154097	100.00
VENDOR TOTAL *							.00	100.00
0002348	00	CISZEWSKI, ARTHUR						
03/20/2012	009421		01	04/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	46.30	
03/20/2012	009422		01	04/16/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	15.93	
03/22/2012	009423		01	04/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	23.55	
VENDOR TOTAL *							85.78	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC						
69552	009727		01	04/16/2012	110-2006-413.40-33	PAPER SUPPLIES	427.95	
VENDOR TOTAL *							427.95	
0000112	00	COCA-COLA BOTTLING CO						
0378165509	009741		01	04/16/2012	110-1001-411.60-98	VENDING MACHINE REFILL	86.40	
VENDOR TOTAL *							86.40	
0000114	00	COM ED						
0055090072	009802		01	04/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	24.43	
8234047019	000005		01	04/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	74.21	
0809054019	000006		01	04/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	730.39	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000114	00	COM ED						
						VENDOR TOTAL *	829.03	
0014623	00	COMCAST CABLE						
877120089004674009511			01	04/16/2012	110-4020-422.60-98	CABLE SVCS	115.46	
877120089014144009512			01	04/16/2012	110-4020-422.60-98	INTERNET SVCS	74.95	
877120089014023009609			01	04/16/2012	110-4020-422.60-98	INTERNET SVC	66.95	
877120089001921000036			01	04/16/2012	110-5030-421.30-98	MONTHLY ADAPTER CHARGE	2.10	
						VENDOR TOTAL *	259.46	
0009478	00	COMMUNICATION REVOLVING FUND						
T1230769		009503	01	04/16/2012	110-5030-421.30-27	LEASED CIRCUITS	877.39	
						VENDOR TOTAL *	877.39	
0006475	00	COMMUNICATIONS DIRECT INC						
SR98280		009832	01	04/16/2012	110-5030-421.30-98	MONTHLY MAINT FEE	812.00	
						VENDOR TOTAL *	812.00	
0004107	00	CONTINENTAL WEATHER SERVICE						
12215		000097	01	04/16/2012	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	
						VENDOR TOTAL *	170.00	
0007611	00	CORTES-PRICE, MELISSA						
AT12-02367		MR	01	04/16/2012	110-0000-115.07-01	CORTES-PRICE, MELISSA	500.00	
						VENDOR TOTAL *	500.00	
0017618	00	COSTCO - LAKE IN THE HILLS						
0774 08 0208 55009865			01	04/04/2012	110-5030-421.40-31	EVIDENCE TECH CAMERA	CHECK #: 154048	779.99
						VENDOR TOTAL *	.00	779.99
0009471	00	COSTCO - OAKBROOK						
03262012		009853	01	03/27/2012	110-2006-413.40-33	SUPPLIES	CHECK #: 154041	82.14
03262012		009854	01	03/27/2012	110-4020-422.40-98	SUPPLIES	CHECK #: 154041	87.77
03262012		009855	01	03/27/2012	110-5030-421.40-98	SUPPLIES	CHECK #: 154041	87.76
03262012		009856	01	03/27/2012	110-6041-432.40-98	SUPPLIES	CHECK #: 154041	82.14
03262012		009857	01	03/27/2012	110-6043-434.40-98	SUPPLIES	CHECK #: 154041	82.13
03262012		009858	01	03/27/2012	110-6044-435.40-98	SUPPLIES	CHECK #: 154041	82.13
03262012		009859	01	03/27/2012	110-6046-418.40-98	SUPPLIES	CHECK #: 154041	82.13
03262012		009860	01	03/27/2012	110-6047-512.40-98	SUPPLIES	CHECK #: 154041	82.13
03262012		009861	01	03/27/2012	510-6052-501.40-98	SUPPLIES	CHECK #: 154041	129.49
03262012		009862	01	03/27/2012	510-6057-502.40-98	SUPPLIES	CHECK #: 154041	82.14
						VENDOR TOTAL *	.00	879.96
0006771	00	CUMMINS/NPOWER LLC						
711-65625		000075	01	04/16/2012	110-6047-512.50-16	TRK/PARTS F-7	87.80	
						VENDOR TOTAL *	87.80	
0014733	00	CYLINDERS INC						
30167		009325	01	04/16/2012	110-6047-512.50-02	TRK/PARTS PW110	325.90	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0014733	00	CYLINDERS INC						
						VENDOR TOTAL *	325.90	
0013840	00	DIAZ, DAVID						
26335	000049		01	04/16/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	922.50	
						VENDOR TOTAL *	922.50	
0010805	00	DISPATCH AUTOMOTIVE INC						
223036	009338		01	04/16/2012	110-6047-512.50-16	TRK/PARTS TRK#1	165.00	
						VENDOR TOTAL *	165.00	
0019414	00	DOLAN, TOM						
561MC	009296		01	04/16/2012	110-0000-260.02-00	VEHICLE STICKER REFUND	22.50	
						VENDOR TOTAL *	22.50	
0000153	00	DU-COMM						
14582	009608		01	04/16/2012	110-4020-422.60-98	E-DISPATCH SVC	280.61	
						VENDOR TOTAL *	280.61	
0000157	00	DUPAGE ANIMAL HOSPITAL						
223790	009826		01	04/16/2012	110-5030-421.60-70	K-9 VET BILL	188.99	
						VENDOR TOTAL *	188.99	
0009400	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN						
04/26/2012	009505		01	04/16/2012	110-5030-421.60-11	REGISTRATION	80.00	
						VENDOR TOTAL *	80.00	
0015275	00	DUPAGE COUNTY HISTORICAL SOCIETY						
03/26/2012	009702		01	04/16/2012	110-7060-451.40-43	GIFT SHOP MERCHANDISE	72.50	
						VENDOR TOTAL *	72.50	
0000167	00	DUPAGE TOPSOIL INC						
034440	009851		01	04/16/2012	110-6043-434.40-59	TOPSOIL	285.00	
						VENDOR TOTAL *	285.00	
0000169	00	DUPAGE WATER COMMISSION						
09542	000181		01	04/19/2012	510-6050-501.90-90	MARCH FIXED COST ASSMNT	31,462.23	
09542	000180		01	04/19/2012	510-6051-501.30-20	MARCH WATER CONSUMPTION	290,401.02	
						VENDOR TOTAL *	321,863.25	
0016890	00	E & T PLASTICS OF ILLINOIS LLC						
192222	000029		01	04/16/2012	110-7060-451.60-39	VITRINES	642.33	
						VENDOR TOTAL *	642.33	
0009707	00	E J EQUIPMENT INC						
0049661	009321		01	04/16/2012	110-6047-512.50-16	SUCTION HOSE/PW170	611.91	
0049706	009322		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW170	32.17	
0049602-1	009323		01	04/16/2012	510-6056-502.50-08	CAMERA REPAIR	259.56	
0049654	009324		01	04/16/2012	510-6056-502.40-31	CAMERA PIGTAIL	197.54	

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0009707	00	E J EQUIPMENT INC						
						VENDOR TOTAL *	1,101.18	
0020250	00	EAGLE RECOGNITION						
0448778	000024		01	04/16/2012	110-2007-413.60-23	SERVICE AWARD	268.27	
0449230	000025		01	04/16/2012	110-2007-413.60-23	SERVICE AWARD	294.00	
						VENDOR TOTAL *	562.27	
0014731	00	ECS						
08-3883	009807		01	04/16/2012	110-1001-411.20-07	CHECKS/BANKING FEE	.23	
08-3883	009808		01	04/16/2012	110-4020-422.20-07	CHECKS/BANKING FEE	30.60	
08-3883	009809		01	04/16/2012	110-5030-421.20-07	CHECKS/BANKING FEE	62.78	
08-3883	009810		01	04/16/2012	110-6040-431.20-07	CHECKS/BANKING FEE	118.58	
08-3883	009806		01	04/16/2012	510-6050-501.20-07	W/C CLAIMS	855.00	
08-3883	009811		01	04/16/2012	510-6050-501.20-07	CHECKS/BANKING FEE	10.11	
08-3883	009812		01	04/16/2012	510-6055-502.20-07	CHECKS/BANKING FEE	2.70	
						VENDOR TOTAL *	1,080.00	
0020389	00	EDISON ELEMENTARY SCHOOL						
04/03/12	009870		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154098	100.00
						VENDOR TOTAL *	.00	100.00
0005419	00	EESCO/ENGLEWOOD ELECTRICAL SUPPLY						
982929	000121		01	04/16/2012	510-6057-502.50-08	PRESS CONTROLS REPAIR	44.87	
980661	000122		01	04/16/2012	510-6057-502.50-08	PRESS CONTROLS REPAIR	36.68	
						VENDOR TOTAL *	81.55	
0008383	00	ELITE RECOGNITION SVCS						
3200	009687		01	04/16/2012	110-1001-411.20-04	WELLNESS PROGRAM	11.02	
3200	009688		01	04/16/2012	110-2006-413.20-04	WELLNESS PROGRAM	25.76	
3200	009689		01	04/16/2012	110-2007-413.20-04	WELLNESS PROGRAM	5.49	
3200	009690		01	04/16/2012	110-2008-413.20-04	WELLNESS PROGRAM	11.44	
3200	009691		01	04/16/2012	110-3015-414.20-04	WELLNESS PROGRAM	4.52	
3200	009692		01	04/16/2012	110-4020-422.20-04	WELLNESS PROGRAM	126.27	
3200	009693		01	04/16/2012	110-4025-424.20-04	WELLNESS PROGRAM	23.79	
3200	009694		01	04/16/2012	110-5030-421.20-04	WELLNESS PROGRAM	207.42	
3200	009695		01	04/16/2012	110-6040-431.20-04	WELLNESS PROGRAM	133.33	
3200	009696		01	04/16/2012	110-7060-451.20-04	WELLNESS PROGRAM	7.02	
3200	009700		01	04/16/2012	210-8070-452.20-04	WELLNESS PROGRAM	39.22	
3200	009697		01	04/16/2012	510-6050-501.20-04	WELLNESS PROGRAM	49.24	
3200	009698		01	04/16/2012	510-6055-502.20-04	WELLNESS PROGRAM	38.73	
3200	009699		01	04/16/2012	530-0088-503.20-04	WELLNESS PROGRAM	4.39	
						VENDOR TOTAL *	687.64	
0001579	00	ELMHURST CITY CENTRE						
04/04/2012	009817		01	04/16/2012	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	19,275.00	
						VENDOR TOTAL *	19,275.00	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	009277		01	04/16/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	8,487.15	
7504366944	009751		01	04/16/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	1,353.00	
7504366944	009278		01	04/16/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	1,525.16	
7504366944	009752		01	04/16/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	82.50	
7504366944	009279		01	04/16/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	6,086.78	
7504366944	009753		01	04/16/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	7,500.03	
7504366944	009754		01	04/16/2012	510-6055-502.20-07	SELF INSURED LOSS FUND	5,679.50	
VENDOR TOTAL *							30,714.12	
0004778	00	ELMHURST COLLEGE						
04/03/12	009881		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154109	100.00
VENDOR TOTAL *							.00	100.00
0015836	00	ELMHURST INDEPENDENT - ROCK VALLEY						
62936	009737		01	04/16/2012	110-6040-431.30-54	LEGAL NOTICE	45.00	
62929	009739		01	04/16/2012	110-6040-431.30-54	LEGAL NOTICE	28.13	
62936	009738		01	04/16/2012	510-6050-501.30-54	LEGAL NOTICE	45.00	
62929	009740		01	04/16/2012	510-6050-501.30-54	LEGAL NOTICE	28.12	
VENDOR TOTAL *							146.25	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
68819	000026		01	04/16/2012	110-2007-413.30-47	DRUG SCREEN	325.00	
68863	000027		01	04/16/2012	110-2007-413.30-47	PHYSICAL	250.00	
VENDOR TOTAL *							575.00	
0000188	00	ELMHURST PARK DISTRICT						
01575	009415		01	04/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	16.87	
01574	009416		01	04/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	110.96	
01576	000028		01	04/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	86.69	
VENDOR TOTAL *							214.52	
0000193	00	ELMHURST POSTMASTER-PERMIT 47						
04032012	009866		01	04/04/2012	510-6050-501.30-49	WATER/SEWER POSTAGE	CHECK #: 154049	1,800.00
04032012	000137		01	04/04/2012	510-6055-502.30-49	WATER/SEWER POSTAGE	CHECK #: 154049	1,800.00
VENDOR TOTAL *							.00	3,600.00
0020390	00	EMERSON ELEMENTARY SCHOOL						
04/03/12	009871		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154099	100.00
VENDOR TOTAL *							.00	100.00
0017899	00	ENVIRONMENTAL RESOURCE ASSOCS						
644202	000123		01	04/16/2012	510-6057-502.30-33	LAB SVCS	498.05	
VENDOR TOTAL *							498.05	
0020327	00	ERIE FAMILY LIFE						
LI133834	009742		01	04/16/2012	110-1001-411.10-01	INSURANCE PREMIUM	299.90	
LI133834	009743		01	04/16/2012	110-6040-431.10-01	INSURANCE PREMIUM	99.96	
LI133834	009744		01	04/16/2012	510-6050-501.10-01	INSURANCE PREMIUM	49.98	

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0020327 LI133834	00	ERIE FAMILY LIFE 009745	01	04/16/2012	510-6055-502.10-01	INSURANCE PREMIUM	49.98	
VENDOR TOTAL *							499.82	
0011437	00	EXELON ENERGY COMPANY						
500000600811	000009		01	04/16/2012	110-6041-432.30-24	MONTHLY ELECTRIC	217.16	
500000600831	000011		01	04/16/2012	510-6051-501.30-24	MONTHLY ELECTRIC	592.29	
500000600821	000007		01	04/16/2012	510-6052-501.30-24	MONTHLY ELECTRIC	2,715.08	
500000600811	000008		01	04/16/2012	510-6057-502.30-24	MONTHLY ELECTRIC	20,969.97	
500000600831	000010		01	04/16/2012	510-6057-502.30-24	MONTHLY ELECTRIC	1,572.99	
VENDOR TOTAL *							26,067.49	
0017007	00	FACILITY SOLUTIONS GROUP						
2697136-00	009405		01	04/16/2012	110-2006-413.40-33	SUPPLIES	7.18	
2697136-00	009406		01	04/16/2012	110-4020-422.40-98	SUPPLIES	7.17	
2697136-00	009407		01	04/16/2012	110-5030-421.40-98	SUPPLIES	7.17	
2697136-00	009408		01	04/16/2012	110-6041-432.40-98	SUPPLIES	7.17	
2697136-00	009409		01	04/16/2012	110-6043-434.40-98	SUPPLIES	7.17	
2697136-00	009410		01	04/16/2012	110-6044-435.40-98	SUPPLIES	7.17	
2695062-00	000103		01	04/16/2012	110-6044-435.40-98	BALLASTS	372.00	
2697136-00	009411		01	04/16/2012	110-6046-418.40-98	SUPPLIES	7.17	
2697136-00	009412		01	04/16/2012	110-6047-512.40-98	SUPPLIES	7.17	
2697136-00	009413		01	04/16/2012	510-6052-501.40-98	SUPPLIES	7.17	
2697136-00	009414		01	04/16/2012	510-6057-502.40-98	SUPPLIES	7.17	
VENDOR TOTAL *							443.71	
0020378	00	FEDERAL LAW ENFORCEMENT TRAINING CTR						
P1205800120	009729		01	04/16/2012	110-5030-421.60-11	TRAINING CLASS	851.59	
VENDOR TOTAL *							851.59	
0000957	00	FEDERAL SIGNAL EMERG PRODS						
97032060	000074		01	04/16/2012	110-4020-422.50-08	SIREN KEYPAD	183.00	
97032050	009728		01	04/16/2012	110-6047-512.50-02	TRK/PARTS PW19	60.00	
VENDOR TOTAL *							243.00	
0020391	00	FIELD ELEMENTARY SCHOOL						
04/03/12	009872		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154100	100.00
VENDOR TOTAL *							.00	100.00
0000685	00	FIFTH THIRD BANK						
04/06/2012	000151		01	04/16/2012	110-2006-413.30-05	LINE OF CREDIT RENEWAL	350.00	
VENDOR TOTAL *							350.00	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAR 12, 2012	009433		01	03/29/2012	110-1001-411.60-11	EBS	CHECK #: 154043	25.00
MAR 12, 2012	009434		01	03/29/2012	110-1001-411.60-11	HOMEWOOD SUITES	CHECK #: 154043	264.18
1151175	009510		01	03/29/2012	110-2006-413.30-05	CREDIT & REVERSAL CHGS	CHECK #: 154043	490.35
MAR 12, 2012	009435		01	03/29/2012	110-2007-413.60-11	GRANTWRITIN	CHECK #: 154043	425.00
MAR 12, 2012	009436		01	03/29/2012	110-2007-413.30-52	GRANTWRITIN	CHECK #: 154043	425.00

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0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAR 12, 2012	009437	01	03/29/2012	110-2007-413.30-52	EGG HARBOR CAFE	CHECK #: 154043	38.16	
MAR 12, 2012	009438	01	03/29/2012	110-2007-413.30-52	AMAZON.COM	CHECK #: 154043	113.59	
MAR 12, 2012	009439	01	03/29/2012	110-2007-413.60-37	PUBLICSALARY	CHECK #: 154043	390.00	
MAR 12, 2012	009441	01	03/29/2012	110-2007-413.60-23	VIKING AWARDS	CHECK #: 154043	80.00	
MAR 12, 2012	009440	01	03/29/2012	110-2008-413.60-11	DIRECTIONS TRAINING CE	CHECK #: 154043	2,500.00	
MAR 12, 2012	009442	01	03/29/2012	110-2008-413.40-16	APL APPLE ITUNES STORE	CHECK #: 154043	637.49	
MAR 12, 2012	009443	01	03/29/2012	110-2008-413.40-16	APL APPLE ITUNES STORE	CHECK #: 154043	637.49	
MAR 12, 2012	009444	01	03/29/2012	110-2008-413.40-73	CALUMET 7898071	CHECK #: 154043	32.99	
MAR 12, 2012	009447	01	03/29/2012	110-4020-422.60-98	AQU AQUASANAWATERFILTR	CHECK #: 154043	299.18	
MAR 12, 2012	009448	01	03/29/2012	110-4020-422.60-11	AMAZON MKTPLACE PMTS	CHECK #: 154043	31.99	
MAR 12, 2012	009449	01	03/29/2012	110-4020-422.50-08	AMAZON MKTPLACE PMTS	CHECK #: 154043	58.52	
MAR 12, 2012	009450	01	03/29/2012	110-4020-422.60-98	UNDER ARMOUR DIRECT VI	CHECK #: 154043	84.98	
MAR 12, 2012	009451	01	03/29/2012	110-4020-422.60-98	UNDER ARMOUR DIRECT VI	CHECK #: 154043	84.98	
MAR 12, 2012	009461	01	03/29/2012	110-4020-422.50-01	QUALITY AIR INC.	CHECK #: 154043	1,100.00	
MAR 12, 2012	009465	01	03/29/2012	110-4020-422.50-01	AIR PRODUCTS EQUIPMENT	CHECK #: 154043	720.00	
MAR 12, 2012	009469	01	03/29/2012	110-4020-422.50-01	QUALITY AIR INC.	CHECK #: 154043	1,100.00	
MAR 12, 2012	009445	01	03/29/2012	110-4022-423.40-33	HOBBY-LOBBY #0174	CHECK #: 154043	3.30	
MAR 12, 2012	009446	01	03/29/2012	110-4022-423.40-33	HOBBY-LOBBY #0174	CHECK #: 154043	43.30	
MAR 12, 2012	009452	01	03/29/2012	110-5030-421.40-31	PAYPAL SPIT SOCK	CHECK #: 154043	124.00	
MAR 12, 2012	009453	01	03/29/2012	110-5030-421.40-31	OPTICS PLANET INC	CHECK #: 154043	439.56	
MAR 12, 2012	009454	01	03/29/2012	110-5030-421.60-70	ELITE K-9 INC.	CHECK #: 154043	106.70	
MAR 12, 2012	009455	01	03/29/2012	110-5030-421.40-98	GODADDY.COM	CHECK #: 154043	74.13	
MAR 12, 2012	009456	01	03/29/2012	110-5030-421.60-50	TALX CORPORATION	CHECK #: 154043	14.70	
MAR 12, 2012	009457	01	03/29/2012	110-5030-421.60-50	TALX CORPORATION	CHECK #: 154043	14.70	
MAR 12, 2012	009458	01	03/29/2012	110-5030-421.40-31	OPTICS PLANET INC	CHECK #: 154043	32.38	
MAR 12, 2012	009459	01	03/29/2012	110-5030-421.40-31	AMAZON MKTPLACE PMTS	CHECK #: 154043	145.95	
MAR 12, 2012	009468	01	03/29/2012	110-5030-421.50-01	SEARS ROEBUCK 1300	CHECK #: 154043	444.99	
MAR 12, 2012	009477	01	03/29/2012	110-5030-421.30-49	RETURN POSTAGE	CHECK #: 154043	5.30	
MAR 12, 2012	009478	01	03/29/2012	110-5030-421.30-49	RETURN POSTAGE	CHECK #: 154043	6.12	
MAR 12, 2012	009479	01	03/29/2012	110-5030-421.60-11	MEETING REFRESHMENTS	CHECK #: 154043	112.85	
MAR 12, 2012	009480	01	03/29/2012	110-5030-421.40-31	CONFERENCE RM TV MOUNT	CHECK #: 154043	479.98	
MAR 12, 2012	009481	01	03/29/2012	110-5030-421.40-31	COPP UNIT SAFE	CHECK #: 154043	99.99	
MAR 12, 2012	009482	01	03/29/2012	110-5030-421.40-31	CANNISTER VACUUM	CHECK #: 154043	88.74	
MAR 12, 2012	009460	01	03/29/2012	110-6046-418.40-53	ROCKLER WOOD	CHECK #: 154043	67.88	
MAR 12, 2012	009462	01	03/29/2012	110-6046-418.40-53	PAYPAL YARD76	CHECK #: 154043	79.40	
MAR 12, 2012	009463	01	03/29/2012	110-6046-418.40-53	AMAZON.COM	CHECK #: 154043	208.55	
MAR 12, 2012	009464	01	03/29/2012	110-6046-418.40-98	TEXAS AMERICA SAFETY C	CHECK #: 154043	42.84	
MAR 12, 2012	009466	01	03/29/2012	110-6046-418.40-98	HUGOS EQUIPMENT REPAIR	CHECK #: 154043	110.00	
MAR 12, 2012	009467	01	03/29/2012	110-6046-418.50-01	AMAZON.COM	CHECK #: 154043	29.88	
MAR 12, 2012	009470	01	03/29/2012	110-6046-418.50-01	OVR O.CO/OVERSTOCK.COM	CHECK #: 154043	47.04	
W0150606	009889	01	03/29/2012	110-7060-451.60-39	EXHIBIT EXPENSE	CHECK #: 154045	30.55	
MAR 12, 2012	009472	01	03/29/2012	210-8070-452.40-04	NORTHWEST SUBURBAN SCO	CHECK #: 154043	25.46	
MAR 12, 2012	009473	01	03/29/2012	210-8070-452.40-04	GIRL SCOUTS LISLE	CHECK #: 154043	67.40	
MAR 12, 2012	009474	01	03/29/2012	210-8070-452.40-04	CONSUMER REPORT BOOKS	CHECK #: 154043	36.47	
MAR 12, 2012	009475	01	03/29/2012	210-8070-452.50-08	DMI DELL MEDIUM BUS	CHECK #: 154043	297.18	
MAR 12, 2012	009476	01	03/29/2012	210-8070-452.40-38	CHICAGO TRIB SUBSCRIPT	CHECK #: 154043	99.00	
MAR 12, 2012	009471	01	03/29/2012	510-6056-502.40-98	PAYPAL IWEA	CHECK #: 154043	15.00	

0000648 00 FILTER RENU OF ILLINOIS, INC

VENDOR TOTAL \*

.00

11,480.70

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0000648 84424	00	FILTER RENU OF ILLINOIS, INC 009633	01	04/16/2012	110-6047-512.50-02	FILTER RENEWED	14.37	
						VENDOR TOTAL *	14.37	
0013587 MARCH 2012 MARCH 2012	00	FINDZALL COMMUNITY MARKETING 000106 000107	01	04/16/2012	110-3015-414.30-12 310-0089-461.30-52	CONSULTING SVCS CONSULTING SVCS	2,751.25 1,062.50	
						VENDOR TOTAL *	3,813.75	
0020392 04/03/12	00	FISCHER ELEMENTARY SCHOOL 009873	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154101	100.00
						VENDOR TOTAL *	.00	100.00
0010413 52007 51912 51912 51912	00	FLAGSUSA.COM 009848 009350 009351 009352	01	04/16/2012	110-1001-411.60-56 110-4020-422.40-98 110-5030-421.40-98 110-6043-434.40-98	FLAGS SUPPLIES SUPPLIES SUPPLIES	236.00 55.66 55.67 55.67	
						VENDOR TOTAL *	403.00	
0007827 12673	00	FLANDO, DAVID 009297	01	04/16/2012	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0005438 55027 55001 55016	00	FLEET SAFETY SUPPLY 000069 009320 000070	01	04/16/2012	110-4020-422.80-06 110-5030-421.80-06 110-5030-421.40-98	SET UP NEW VEHICLE/F-17 SET UP NEW VEHICLE/PD-17 SIREN REPLACEMENT	278.11 45.59 55.94	
						VENDOR TOTAL *	379.64	
0019713 46669843	00	FLEETPRIDE 000071	01	04/16/2012	110-6047-512.50-16	TRK/PARTS ENG#1, ENG#2	1,025.82	
						VENDOR TOTAL *	1,025.82	
0000220 169076 169076 16A010 169597 16A144	00	FLESCH CO INC, GORDON 009327 009328 009681 009682 009683	01	04/16/2012	110-2006-413.30-21 110-4020-422.30-21 110-5030-421.30-21 110-5030-421.30-21 110-5030-421.40-33	COPIER MAINT COPIER MAINT COPIER MAINT COPIER MAINT LABELS	89.97 89.97 719.86 482.24 70.28	
						VENDOR TOTAL *	1,452.32	
0013319 25196	00	FLUORECYCLE, INC 009489	01	04/16/2012	110-6044-435.40-98	LIGHT LAMPS RECYCLING	76.62	
						VENDOR TOTAL *	76.62	
0017446 50-434252 61-154138	00	FMP - FACTORY MOTOR PARTS 000092 000093	01	04/16/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS T-1 TRK/PARTS PW128	99.42 86.37	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0017446	00	FMP - FACTORY MOTOR PARTS						
						VENDOR TOTAL *	185.79	
0002222	00	FORESMAN, RICH						
03/16-03/31/12	009523		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	130.00	
						VENDOR TOTAL *	130.00	
0008274	00	GALLAGHER MATERIALS, INC						
625812MB	009837		01	04/16/2012	110-6041-432.40-02	ASPHALT	2,262.60	
						VENDOR TOTAL *	2,262.60	
0009769	00	GARRON, FERNANDO						
03/16-03/31/12	009520		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	100.00	
						VENDOR TOTAL *	100.00	
0016266	00	GATEHOUSE MEDIA SUBURBAN NEWSPAPERS						
10025-133655	009610		01	04/16/2012	110-4020-422.60-98	SUBSCRIPTION	38.00	
						VENDOR TOTAL *	38.00	
0019250	00	GEN POWER, INC						
R18567	000118		01	04/16/2012	510-6057-502.50-01	GENERATOR RENTAL	160.00	
						VENDOR TOTAL *	160.00	
0018185	00	GLOBAL EMERGENCY PRODUCTS						
AG27796	000072		01	04/16/2012	110-6047-512.50-16	TRK/PARTS ENG#1,ENG#2	46.35	
						VENDOR TOTAL *	46.35	
0007045	00	GLOCK, INC						
SLS/677941	009835		01	04/16/2012	110-5030-421.40-98	GUN PARTS	360.00	
						VENDOR TOTAL *	360.00	
0016257	00	GOVERNMENT FINANCE OFFICERS ASSN						
2012-2013	000014		01	04/16/2012	110-2006-413.60-98	AWARD PROGRAM FEE	550.00	
						VENDOR TOTAL *	550.00	
0000242	00	GRAINGER						
9779864207	000100		01	04/16/2012	110-6044-435.40-60	LIMIT CONTROL SWITCH	48.60	
9781266557	009774		01	04/16/2012	110-6046-418.40-53	TOOL CLEANING KIT	27.81	
						VENDOR TOTAL *	76.41	
0020403	00	HAMMEL, KEENAN						
284	000048		01	04/16/2012	530-0000-341.50-03	PARKING PASS REFUND	301.61	
						VENDOR TOTAL *	301.61	
0005803	00	HARRISON, JONATHAN						
03/16-03/31/12	009525		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	245.00	
						VENDOR TOTAL *	245.00	
0020370	00	HAVLIR, GEORGE						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020370 3114	00	HAVLIR, GEORGE 009495	01	04/16/2012	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0020393 04/03/12	00	HAWTHORNE ELEMENTARY SCHOOL 009874	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #:	154102 100.00
						VENDOR TOTAL *	.00	100.00
0005494 12-99	00	HBK WATER METER SERVICE, INC 009622	01	04/16/2012	510-6052-501.30-98	METER TESTING	4,914.36	
						VENDOR TOTAL *	4,914.36	
0015904 4545420 4559651 4559667 4555264	00	HD SUPPLY WATERWORKS, LTD 009347 009348 009349 009814	01	04/16/2012 04/16/2012 04/16/2012 04/16/2012	510-6052-501.40-51 510-6052-501.40-51 510-6052-501.40-51 510-6052-501.40-67	SERVICE LINES SERVICE LINES SERVICE LINES ADAPTER	320.00 88.00 141.72 420.00	
						VENDOR TOTAL *	969.72	
0011839 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582 014582	00	HEALTHCARE SERVICE CORP 009282 009283 009284 009285 009286 009287 009288 009289 009290 009291 009295 009292 009293 009294	01	04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012 04/16/2012	110-1001-411.20-04 110-2006-413.20-04 110-2007-413.20-04 110-2008-413.20-04 110-3015-414.20-04 110-4020-422.20-04 110-4025-424.20-04 110-5030-421.20-04 110-6040-431.20-04 110-7060-451.20-04 210-8070-452.20-04 510-6050-501.20-04 510-6055-502.20-04 530-0088-503.20-04	HEALTH INS HEALTH INS	6,159.04 14,401.65 3,070.58 6,392.19 2,527.34 70,585.28 13,297.30 115,943.76 28,560.83 3,922.35 21,927.72 5,985.73 6,762.12 2,451.18	
						VENDOR TOTAL *	301,987.07	
0012748 03/28/2012	00	HEDMAN, ERIC 009612	01	04/16/2012	110-4020-422.60-11	EXPENSE REIMBURSEMENT	90.00	
						VENDOR TOTAL *	90.00	
0008340 32860	00	HIGH PSI LTD 009319	01	04/16/2012	110-6047-512.50-02	WASH BAY REPAIRS	522.39	
						VENDOR TOTAL *	522.39	
0019269 03/19-03/21/12 03/19-03/21/12	00	HIMPLEMANN, MATTHEW-PD EXPENSE REIM 009424 009425	01	04/16/2012 04/16/2012	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	20.68 28.01	
						VENDOR TOTAL *	48.69	
0008820	00	HOME DEPOT 1916-DOWNERS GROVE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0008820	00	HOME DEPOT		1916-DOWNERS GROVE				
028400/2035588	009766		01	04/16/2012	110-7060-451.50-01	EXHIBIT MATERIAL	71.76	
VENDOR TOTAL *							71.76	
0012341	00	HOME DEPOT		1982-OAKBROOK TERR				
026406/4022352	009763		01	04/16/2012	110-5030-421.50-01	ICE MACHINE INSTALLATION	49.05	
005640/4025817	000095		01	04/16/2012	110-6041-432.40-53	TOOLS	87.60	
022146/8020961	009490		01	04/16/2012	110-6044-435.40-98	STORAGE BIN/LAMPS	79.35	
008191/3132991	001972		01	11/21/2011	110-6046-418.50-01	ELECTRICAL SUPPLIES	12.90	
3281631	001974		01	11/21/2011	110-6046-418.50-01	RETURNED MERCHANDISE	19.99-	
007243/3026142	009765		01	04/16/2012	110-6046-418.50-01	NYLON/POLY CORD/CLAMP	25.92	
028937/2123531	009761		01	04/16/2012	110-7060-451.50-01	EXHIBIT MATERIALS	129.60	
2114136	009769		01	04/16/2012	110-7060-451.50-01	RETURNED MERCHANDISE	41.56-	
022637/8057197	009346		01	04/16/2012	510-6052-501.40-98	PIPE CUTTER	27.98	
020074/0020141	009760		01	04/16/2012	510-6057-502.50-01	BUILDING MATERIALS	223.06	
023549/123321	009762		01	04/16/2012	510-6057-502.50-01	ROOM RENOVATION	32.58	
022114/8021033	009764		01	04/16/2012	510-6057-502.50-01	ROOM RENOVATION	29.96	
027078/3022812	009767		01	04/16/2012	510-6057-502.50-01	BUILDING MATERIALS	6.73	
013565/7027790	009768		01	04/16/2012	510-6057-502.50-01	BUILDING MATERIALS	163.60	
019146/1029690	000096		01	04/16/2012	510-6057-502.50-08	EXCESS SCREWS GROUTING	24.50	
VENDOR TOTAL *							831.28	
0000278	00	HOUSE OF GLASS						
25677	009781		01	04/16/2012	110-6046-418.50-01	GARAGE DOOR GLASS	60.00	
VENDOR TOTAL *							60.00	
0017811	00	HUNTINGTON T BLOCK INS AGENCY						
100113358	009708		01	04/16/2012	110-7060-451.70-02	INS PREMIUM	1,360.00	
VENDOR TOTAL *							1,360.00	
0007329	00	IKON OFFICE SOLUTIONS						
5022562869	009677		01	04/16/2012	110-1001-411.30-21	COPIER MAINT	678.70	
5022562869	009678		01	04/16/2012	110-2006-413.30-21	COPIER MAINT	678.70	
5022483515	009426		01	04/16/2012	110-5030-421.30-21	COPIER MAINT	783.55	
5022574236	009676		01	04/16/2012	110-5030-421.30-21	COPIER MAINT	59.46	
5022574236	009675		01	04/16/2012	110-6040-431.30-21	COPIER MAINT	29.74	
5022562869	009679		01	04/16/2012	110-6040-431.30-21	COPIER MAINT	349.64	
5022562869	009680		01	04/16/2012	510-6050-501.30-21	COPIER MAINT	349.64	
VENDOR TOTAL *							2,929.43	
0007198	00	IL DEPT OF TRANSPORTATION						
105080	000043		01	04/16/2012	110-6041-432.80-15	CONSTRUCTION REIMBURSE	62,071.91	
VENDOR TOTAL *							62,071.91	
0010071	00	IL SOCIETY OF PROF ENGINEERS						
04/20/12	009867		01	04/05/2012	110-6040-431.60-11	SYMPOSIUM REGISTRATIONS	CHECK #: 154095	230.00
VENDOR TOTAL *							.00	230.00
0017555	00	ILCMA						

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0017555 04/19/2012	00 009723	ILCMA	01	04/16/2012	110-1001-411.60-98	LUNCHEON	25.00	
						VENDOR TOTAL *	25.00	
0020379 201133	00 009636	INDIANA SAFETY & SUPPLY CO	01	04/16/2012	510-6052-501.40-98	FOOTWEAR	69.67	
						VENDOR TOTAL *	69.67	
0015044 32940	00 000073	INDUSTRIAL STEEL SERVICE CENTER INC	01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW110,PW7	250.00	
						VENDOR TOTAL *	250.00	
0013660 48498	00 009712	INFOTRACK INFORMATION SERVICES, INC	01	04/16/2012	110-1001-411.30-52	BACKGROUND CHECKS	380.00	
						VENDOR TOTAL *	380.00	
0001896 116670	00 009624	INSITUFORM TECHNOLOGIES USA INC	01	04/16/2012	510-6056-502.80-13	SEWER CIPP LINING PROJECT	258,002.55	
						VENDOR TOTAL *	258,002.55	
0010731 110113542 130057566 130057588	00 009312 009313 009517	INTERSTATE BATTERY SYSTEM OF	01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW80	87.95	
						PARTS/SUPPLIES	489.75	
						PARTS/SUPPLIES	79.90	
						VENDOR TOTAL *	657.60	
0020394 04/03/12	00 009875	JACKSON ELEMENTARY SCHOOL	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154103	100.00
						VENDOR TOTAL *	.00	100.00
0020382 26378	00 009820	JACOBS, JOSHUA/KRISTEN	01	04/16/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	667.50	
						VENDOR TOTAL *	667.50	
0020395 04/03/12	00 009876	JEFFERSON ELEMENTARY SCHOOL	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154104	100.00
						VENDOR TOTAL *	.00	100.00
0000976 97467	00 009418	JIM'S TOWING,CK GRP-1	01	04/16/2012	110-5030-421.60-27	TOWING SVC	185.00	
						VENDOR TOTAL *	185.00	
0000314 617263 617272 617274 617277 617266	00 009497 009498 009499 009500 000038	KALE UNIFORMS	01	04/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	32.50	
						UNIFORM SUPPLIES	184.50	
						UNIFORM SUPPLIES	61.50	
						UNIFORM SUPPLIES	169.50	
						UNIFORM SUPPLIES	20.90	
						VENDOR TOTAL *	468.90	
0000323	00	KIEFT BROTHERS, INC - A/P						

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INVOICE NO	VOUCHER NO	P.O. NO						
0000323	00	KIEFT BROTHERS, INC - A/P						
184136	009849		01	04/16/2012	110-6041-432.40-08	INLET REPAIR	13.50	
184292	009816		01	04/16/2012	510-6052-501.40-63	VALVE VAULT	583.08	
184194	009623		01	04/16/2012	510-6056-502.40-29	CEMENT BRICKS/SANITARY LI	4,590.00	
						VENDOR TOTAL *	5,186.58	
0011896	00	KIMBALL MIDWEST						
2333978	009317		01	04/16/2012	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	432.65	
2365908	009318		01	04/16/2012	110-6047-512.50-16	RETURNED MERCHANDISE	120.46-	
2365671	000068		01	04/16/2012	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	485.34	
						VENDOR TOTAL *	797.53	
0015660	00	KINGS POINT TESTING LANE						
26358	000066		01	04/16/2012	110-6047-512.50-02	SAFETY TEST/PW4	25.00	
26322	000067		01	04/16/2012	110-6047-512.50-02	SAFETY TEST/PW58	25.00	
						VENDOR TOTAL *	50.00	
0020384	00	KLIMEK, ANN M						
26369	009821		01	04/16/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	667.50	
						VENDOR TOTAL *	667.50	
0012452	00	KLINER, F W & SONS INC						
46701	009775		01	04/16/2012	530-0088-503.50-14	CLOSER REPAIR	174.00	
						VENDOR TOTAL *	174.00	
0003629	00	KONICA MINOLTA BUSINESS SOLUTIONS						
220279030	000152		01	04/16/2012	110-2008-413.80-98	COPIER	7,861.00	
220297428	000153		01	04/16/2012	110-2008-413.80-98	COPIER	7,861.00	
220314557	000154		01	04/16/2012	110-2008-413.80-98	COPIER	6,635.00	
220314571	000155		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314572	000156		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314573	000157		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314574	000158		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314575	000159		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314576	000160		01	04/16/2012	110-2008-413.80-98	COPIER	5,338.00	
220314583	000161		01	04/16/2012	110-2008-413.80-98	COPIER	7,861.00	
220314584	000162		01	04/16/2012	110-2008-413.80-98	COPIER	7,861.00	
220322235	000163		01	04/16/2012	110-2008-413.80-98	COPIER	6,635.00	
						VENDOR TOTAL *	76,742.00	
0020371	00	L & R MANUFACTURING CO						
427512	009516		01	04/16/2012	110-4020-422.50-08	SCBA CLEANER	148.36	
						VENDOR TOTAL *	148.36	
0020170	00	LAW ENFORCEMENT RECORDS MGRS OF IL						
04/19/2012	009417		01	04/16/2012	110-5030-421.60-11	REGISTRATION	25.00	
						VENDOR TOTAL *	25.00	
0013313	00	LEACH ENTERPRISES, INC						

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0013313	00	LEACH ENTERPRISES, INC						
933479		007877	01	03/19/2012	110-6047-512.50-16	CORE CREDIT	108.00-	
933847		008268	01	03/19/2012	110-6047-512.50-16	FILTERS	27.20	
933899		008314	01	03/19/2012	110-6047-512.50-16	FILTERS	42.73	
934595		009484	01	04/16/2012	110-6047-512.50-16	FILTERS	21.45	
934919		009485	01	04/16/2012	110-6047-512.50-16	FILTERS	24.39	
935256		009839	01	04/16/2012	110-6047-512.50-16	FILTERS	183.95	
VENDOR TOTAL *							191.72	
0020131	00	LEE AUTO ELMHURST						
492-57561		009343	01	04/16/2012	110-6047-512.50-16	TRK/PARTS F-99	6.52	
492-60678		009344	01	04/16/2012	110-6047-512.50-16	AUTO/PARTS E-19	19.18	
VENDOR TOTAL *							25.70	
0006622	00	LEN'S ACE HARDWARE						
191077/1		000087	01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW91	5.94	
VENDOR TOTAL *							5.94	
0012723	00	LEXISNEXIS						
103874020120331000039			01	04/16/2012	110-5030-421.30-98	MONTHLY SVC	564.23	
VENDOR TOTAL *							564.23	
0017643	00	LIGHT BULB DEPOT						
21264271		009486	01	04/16/2012	110-6044-435.40-26	LAMPS	219.60	
VENDOR TOTAL *							219.60	
0000509	00	LILJEBERG, GLEN R.						
03/16-03/31/12		009528	01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	389.50	
VENDOR TOTAL *							389.50	
0020396	00	LINCOLN ELEMENTARY SCHOOL						
04/03/12		009877	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154105	100.00
VENDOR TOTAL *							.00	100.00
0011081	00	LINDCO EQPT SALES						
20120094B-P		000065	01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW91	117.90	
VENDOR TOTAL *							117.90	
0007486	00	MAMMA MARIA'S PIZZA						
13		009504	01	04/16/2012	110-5030-421.60-08	MEETING REFRESHMENTS	61.75	
VENDOR TOTAL *							61.75	
0018018	00	MARQUARDT & BELMONTE, PC						
4863		000015	01	04/16/2012	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,677.00	
4864		000016	01	04/16/2012	110-0081-415.30-19	DUI PROCECUTIONS	4,294.35	
VENDOR TOTAL *							8,971.35	
0015536	00	MARTENSON TURF PRODUCTS, INC						
40787		009852	01	04/16/2012	110-6043-434.40-50	SEEDS	1,685.00	

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0015536	00	MARTENSON TURF PRODUCTS, INC						
						VENDOR TOTAL *	1,685.00	
0020381	00	MARY QUEEN OF HEAVEN CHURCH						
430 N WEST AVE	009713		01	04/16/2012	110-6041-432.30-70	PUBLIC SIDEWALK REIMBURSE	500.00	
						VENDOR TOTAL *	500.00	
0010780	00	MASTERS, KEN						
03/16-03/31/12	009526		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	264.00	
						VENDOR TOTAL *	264.00	
0007176	00	MCCANN INDUSTRIES INC						
07143297	009316		01	04/16/2012	110-6047-512.50-20	TRK/PARTS PW13	361.97	
						VENDOR TOTAL *	361.97	
0019321	00	MCGARD						
362556	009813		01	04/16/2012	510-6052-501.40-98	PIPE CAP	618.59	
						VENDOR TOTAL *	618.59	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
20353859	009788		01	04/16/2012	110-6046-418.50-01	HANGING CLAMPS	42.98	
20505433	009789		01	04/16/2012	110-6046-418.50-01	HANGING CLAMPS	42.98	
20115640	009790		01	04/16/2012	110-6046-418.50-01	DOOR REPAIR	23.66	
19602987	000063		01	04/16/2012	110-6047-512.50-16	TRK/PARTS F-99	12.00	
21762958	009707		01	04/16/2012	110-7060-451.60-39	EXHIBIT SUPPLIES	129.47	
20996252	000059		01	04/16/2012	510-6057-502.50-08	PUMP REPAIR	35.74	
21128405	000060		01	04/16/2012	510-6057-502.50-08	BAR SCREEN	55.13	
22142153	000061		01	04/16/2012	510-6057-502.50-08	BELT FILTER	225.06	
21889419	000062		01	04/16/2012	510-6057-502.50-08	BELT FILTER	675.17	
						VENDOR TOTAL *	1,242.19	
0010734	00	MEADE INC						
654464	000101		01	04/16/2012	110-6044-435.50-21	T-SIGNAL REPAIR	459.84	
						VENDOR TOTAL *	459.84	
0012940	00	MEDIA DISTRIBUTORS WAS THE TAPE CO						
MDSOINV00004184009613	009613		01	04/16/2012	110-0086-453.40-66	DVCAM TAPES	344.50	
						VENDOR TOTAL *	344.50	
0000366	00	MEL'S ACE HARDWARE						
418935/4	009773		01	04/16/2012	110-4020-422.50-01	PVC PIPE	4.49	
418869/4	009771		01	04/16/2012	110-6046-418.50-01	SPRAY PAINT	10.78	
418970/4	009772		01	04/16/2012	110-6046-418.50-01	WOOD STAIN	3.49	
418903/4	000112		01	04/16/2012	510-6057-502.50-08	PUMP REPAIR	21.59	
						VENDOR TOTAL *	40.35	
0012075	00	MENARDS-GLENDALE HEIGHTS						
84517	009787		01	04/16/2012	510-6057-502.50-01	ROOF MATERIAL	190.33	
						VENDOR TOTAL *	190.33	
0017680	00	METRO NORTH INDUSTRIAL TIRE & SPPLY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0017680	00	METRO NORTH INDUSTRIAL TIRE & SPPLY						
73734	000058		01	04/16/2012	110-6047-512.50-20	TIRES/PW13	20.00	
						VENDOR TOTAL *	20.00	
0002641	00	METROPOLITAN FAMILY SVCS DUPAGE						
MARCH 2012	009673		01	04/16/2012	110-0083-443.60-48	SENIOR SVCS	5,539.75	
						VENDOR TOTAL *	5,539.75	
0000512	00	MID-TOWN PETROLEUM (PRECISION LUB)						
5000903-IN	009314		01	04/16/2012	110-6047-512.40-34	OIL	912.23	
5001168-IN	000110		01	04/16/2012	510-6057-502.40-34	OIL	2,188.54	
						VENDOR TOTAL *	3,100.77	
0018421	00	MIDWEST TOURISM ASSN						
00002318	009863		01	03/27/2012	110-0094-454.60-45	FULL PAGE AD	CHECK #: 154042	1,500.00
						VENDOR TOTAL *	.00	1,500.00
0016423	00	MLRP 388 CAROL LLC						
05/01/2012	009674		01	04/16/2012	110-7060-451.60-47	MONTHLY RENT/MAY 2012	3,796.92	
						VENDOR TOTAL *	3,796.92	
0019425	00	MM TOOL SALES, INC						
201770	009307		01	04/16/2012	110-6047-512.40-53	TOOL/PW80	29.00	
205123	000052		01	04/16/2012	110-6047-512.40-53	TOOL REPLACEMENT	100.00	
						VENDOR TOTAL *	129.00	
0015510	00	MORTON GROVE AUTOMOTIVE WEST						
51052	000094		01	04/16/2012	110-6047-512.50-02	TRK/PARTS TRK#1	150.00	
						VENDOR TOTAL *	150.00	
0007257	00	MOTION INDUSTRIES, INC						
IL10-463812	009315		01	04/16/2012	110-6047-512.50-16	TRK/PARTS PW92/STOCK	137.90	
IL10-463445	000120		01	04/16/2012	510-6057-502.50-08	PUMP REPAIR	120.92	
						VENDOR TOTAL *	258.82	
0000378	00	MOTOROLA - COLLECTION CTR DR						
90924827	009311		01	04/16/2012	110-5030-421.40-41	ACOUSTIC TUBE	10.90	
90929025	000055		01	04/16/2012	110-5030-421.80-06	SET UP NEW VEHICLE/PD-17	41.40	
90935383	000056		01	04/16/2012	110-5030-421.40-41	EARPIECE	40.02	
90931099	000057		01	04/16/2012	110-5030-421.40-41	EARPIECE	40.02	
						VENDOR TOTAL *	132.34	
0007206	00	MUNICIPAL CLERKS OF DUPAGE COUNTY						
04042012	009864		01	04/03/2012	110-1001-411.60-11	APRIL MEETING REGISTRATNS	CHECK #: 154047	54.00
						VENDOR TOTAL *	.00	54.00
0011645	00	MUNICIPAL EMERGENCY SERVICES						
00304407_SNV	009606		01	04/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	424.41	
						VENDOR TOTAL *	424.41	
0009144	00	MUNICIPAL FLEET MANAGERS ASSN						

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0009144 04/02/2012	00	MUNICIPAL FLEET MANAGERS ASSN 000064	01	04/16/2012	110-6040-431.60-37	MEMBERSHIP	30.00	
						VENDOR TOTAL *	30.00	
0000383 107979	00	NAFISCO, INC 009838	01	04/16/2012	110-6041-432.30-06	BARRICADE RENTAL	555.00	
						VENDOR TOTAL *	555.00	
0012229 21888255	00	NEWARK 000117	01	04/16/2012	510-6057-502.50-08	PUMP REPAIR	346.83	
						VENDOR TOTAL *	346.83	
0004099 70813273	00	NORTH AMERICAN SALT CO 009404	01	04/16/2012	250-6042-433.40-46	SALT	4,621.03	
						VENDOR TOTAL *	4,621.03	
0000401 154393	00	NORTH EAST MULTI-REGIONAL TRAINING 009825	01	04/16/2012	110-5030-421.60-11	ANNUAL TRAINING FEES	5,940.00	
						VENDOR TOTAL *	5,940.00	
0011050 1061707	00	NORTHEAST LOCK CORP 009779	01	04/16/2012	110-5030-421.50-01	GUN LOCKS	392.44	
						VENDOR TOTAL *	392.44	
0016932 28422	00	O'HARE AUTO BODY LTD 009310	01	04/16/2012	110-6047-512.50-02	REPAIRS/PD-9	376.00	
						VENDOR TOTAL *	376.00	
0002228 0051298-IN 0051512-IN 0051692-IN 0051513-IN	00	O'HERRON CO INC, RAY - LOMBARD 009502 009732 009824 000035	01	04/16/2012	110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	179.85 41.95 41.95 166.85	
						VENDOR TOTAL *	430.60	
0018206 03/16-03/31/12	00	O'ROURKE, KEVIN 009524	01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	148.00	
						VENDOR TOTAL *	148.00	
0008640 603037467001 602925240001 603037467001	00	OFFICE DEPOT 009620 009618 009619	01	04/16/2012	110-0094-454.40-33 110-2006-413.40-33 110-2006-413.40-33	SUPPLIES SUPPLIES SUPPLIES	38.22 206.78 76.22	
						VENDOR TOTAL *	321.22	
0004503 2690	00	PADDOCK PUBLICATIONS, INC 009710	01	04/16/2012	110-7060-451.60-51	SUBSCRIPTION	45.00	
						VENDOR TOTAL *	45.00	
0008717	00	PAT KEAN'S FRIENDLY FORD						

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0008717 170939	00	PAT KEAN'S FRIENDLY FORD 000054		01 04/16/2012	110-6047-512.50-16	TRK/PARTS PD-4	255.20	
						VENDOR TOTAL *	255.20	
0000419 PM600193574	00	PATTEN INDUSTRIES INC #774539 000034		01 04/16/2012	110-6047-512.50-02	GENERATOR REPAIR	341.01	
						VENDOR TOTAL *	341.01	
0014509 41491329 41491329 41491329 41491329 41491329 41491329 41491329 41491329 41491329 41491329 41491329	00	PATTERSON MEDICAL SUPPLY INC 009353 009354 009355 009356 009357 009358 009394 009395 009396 009397 009398		01 04/16/2012 01 04/16/2012	110-2006-413.40-33 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6042-433.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	13.95 13.95 13.95 13.95 13.95 13.95 13.95 13.95 13.95 13.95 13.95	
						VENDOR TOTAL *	153.45	
0019598 4247	00	PEOPLEADMIN INC 009686		01 04/16/2012	110-2008-413.80-31	HR SYSTEM TRAINING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0005900 25053	00	PETTIBONE & CO, P F 009827		01 04/16/2012	110-5030-421.40-11	BADGES	179.65	
						VENDOR TOTAL *	179.65	
0016490 509765 509765	00	PRIMUS ELECTRONICS 000086 000085		01 04/16/2012 01 04/16/2012	110-6041-432.80-07 110-6047-512.50-16	TRK/PARTS PW110 TRK/PARTS PW93	17.16 17.16	
						VENDOR TOTAL *	34.32	
0000444 2/722020 2/722020 2/722020 2/722020 2/722020	00	PROSAFETY INC 009840 009841 009842 009843 009844		01 04/16/2012 01 04/16/2012 01 04/16/2012 01 04/16/2012 01 04/16/2012	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 510-6052-501.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	66.54 66.54 66.54 66.54 66.54	
						VENDOR TOTAL *	332.70	
0018759 C48995	00	QUICK LANE TIRE & AUTO CENTER 009309		01 04/16/2012	110-6047-512.50-02	TRK/PARTS PD-4	51.70	
						VENDOR TOTAL *	51.70	
0014727 82483	00	R & B SUPPLY CO, INC 009308		01 04/16/2012	110-6047-512.50-16	SUPPLIES	216.45	

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0014727	00	R & B SUPPLY CO, INC						
						VENDOR TOTAL *	216.45	
0010820	00	RADABAUGH, MARK						
03/16-03/31/12	009522		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	120.00	
						VENDOR TOTAL *	120.00	
0020404	00	RAGO, ROSE						
14824	000047		01	04/16/2012	110-0000-260.02-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0020130	00	RAINBOW FARMS ENTERPRISES						
29139	009492		01	04/16/2012	110-6043-434.30-78	WOODCHIPS DISPOSAL	1,200.00	
						VENDOR TOTAL *	1,200.00	
0020338	00	RED EYE TAXI SERVICE						
0000102	009804		01	04/16/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	55.80	
0000102	009805		01	04/16/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	303.00	
						VENDOR TOTAL *	358.80	
0008558	00	RED WING SHOE STORE-DOWNERS GROVE						
4500000004994	009532		01	04/16/2012	110-4020-422.60-98	FOOTWEAR	4,305.13	
						VENDOR TOTAL *	4,305.13	
0010118	00	REMINGTON ARMS CO, INC						
42777770	009823		01	04/16/2012	110-5030-421.40-98	GUN PARTS	87.44	
						VENDOR TOTAL *	87.44	
0020374	00	RIGERT, BRANDON						
03/29/2012	009605		01	04/16/2012	110-4020-422.60-98	EXPENSE REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0020385	00	RUBBERMAID WHOLESALE						
26420	009836		01	04/16/2012	110-7060-451.60-65	UTILITY CART	274.82	
						VENDOR TOTAL *	274.82	
0020373	00	RUNNER'S SOUL						
022912	009749		01	04/16/2012	110-4020-422.60-98	FOOTWEAR	1,598.30	
						VENDOR TOTAL *	1,598.30	
0019609	00	RYAN, RICHARD J, ATTORNEY AT LAW						
03/29/2012	009672		01	04/16/2012	110-0081-415.30-36	PROFESSIONAL SVCS	525.00	
						VENDOR TOTAL *	525.00	
0001751	00	S & S INDUSTRIAL SUPPLY						
3552202 RI	009487		01	04/16/2012	110-6046-418.40-24	GLASS CLEANER	81.00	
						VENDOR TOTAL *	81.00	
0008163	00	S & S WORLDWIDE, INC						

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0008163 7271713	00	S & S WORLDWIDE, INC 009709		01 04/16/2012	110-7060-451.60-65	EDUCATIONAL SUPPLIES	124.18	
						VENDOR TOTAL *	124.18	
0000473 280079	00	SAKASH, JOHN CO INC 009345		01 04/16/2012	510-6052-501.40-98	LIFT HOOK	56.18	
						VENDOR TOTAL *	56.18	
0020397 04/03/12	00	SANDBURG MIDDLE SCHOOL 009878		01 04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154106	100.00
						VENDOR TOTAL *	.00	100.00
0017626 03/28/2012	00	SCARLETT, ANDREW 009533		01 04/16/2012	110-4020-422.60-98	EXPENSE REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0005250 82687 82791	00	SCBAS, INC 009514 009611		01 04/16/2012 01 04/16/2012	110-4020-422.50-08 110-4020-422.50-08	PSI CARBON CYLINDER EXHALATION VALVE SPRING/	2,484.78 40.13	
						VENDOR TOTAL *	2,524.91	
0020259 01/12-02/20/12	00	SCHEIBACH, MICHAEL, PHD 009431		01 04/16/2012	110-7060-451.40-43	CONSIGNMENT PAYMENT	49.00	
						VENDOR TOTAL *	49.00	
0008880 26374	00	SCHILLER, ANNE M 000050		01 04/16/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	945.00	
						VENDOR TOTAL *	945.00	
0009953 28415	00	SCHWAN INCORPORATED 009627		01 04/16/2012	510-6056-502.50-11	PUMP REPAIR	16,575.00	
						VENDOR TOTAL *	16,575.00	
0005195 37181	00	SELECT METALS 000113		01 04/16/2012	510-6057-502.50-08	PRIMARY CLORIFIER #3	61.55	
						VENDOR TOTAL *	61.55	
0000481 117455	00	SERVICE SPRING 000053		01 04/16/2012	110-6047-512.50-02	TRK/PARTS F-2	696.93	
						VENDOR TOTAL *	696.93	
0020409 0055433 0055433	00	SET ENVIRONMENTAL, INC 000032 000033		01 04/16/2012 01 04/16/2012	510-6057-502.30-33 510-6057-502.40-25	LAB CHEMICALS DISPOSAL LAB CHEMICALS DISPOSAL	3,200.00 2,095.00	
						VENDOR TOTAL *	5,295.00	
0000491 782064 782692	00	SHEMIN NURSERIES 009491 009850		01 04/16/2012 01 04/16/2012	110-6043-434.40-53 110-6043-434.40-50	TOOLS REPLACEMENT SEEDS	222.50 120.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000491	00	SHEMIN NURSERIES						
782734		009815	01	04/16/2012	510-6052-501.40-98	GAS CAN/PVC CAP/INSERT	11.97	
						VENDOR TOTAL *	354.47	
0012572	00	SHERWIN-WILLIAMS CO - VILLA PARK						
7268-9		000114	01	04/16/2012	510-6057-502.50-01	PAINT	199.36	
						VENDOR TOTAL *	199.36	
0015775	00	SINNOTT, SHAUN						
03/16-03/31/12		009521	01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	107.50	
						VENDOR TOTAL *	107.50	
0003198	00	SIRCHIE FINGER PRINT LABS INC						
0074399-IN		009496	01	04/16/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	329.05	
						VENDOR TOTAL *	329.05	
0010072	00	SNAP-ON INDUSTRIAL						
ARV/16754054		009305	01	04/16/2012	110-6047-512.50-20	TIRE MACHINE	109.35	
						VENDOR TOTAL *	109.35	
0018176	00	SPIROFF & GOSSELAR, LTD						
58010M		009685	01	04/16/2012	110-0081-415.30-36	PROFESSIONAL SVCS	425.00	
						VENDOR TOTAL *	425.00	
0008573	00	SPRING ROAD BUSINESS ASSN						
04/04/2012		009818	01	04/16/2012	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	4,237.50	
						VENDOR TOTAL *	4,237.50	
0006770	00	STI-CO INDUSTRIES INC						
0000113027		009306	01	04/16/2012	110-4020-422.80-06	SET UP NEW VEHICLE/F-17	363.21	
						VENDOR TOTAL *	363.21	
0003477	00	SUBURBAN DRIVE LINE, INC.						
38377		009303	01	04/16/2012	110-6047-512.50-02	SAFETY TEST/PW26	29.00	
38380		009304	01	04/16/2012	110-6047-512.50-02	SAFETY TEST/PW108	29.00	
						VENDOR TOTAL *	58.00	
0008228	00	SUBURBAN LABORATORIES INC						
17020		000109	01	04/16/2012	510-6051-501.30-33	LAB TESTING	297.00	
16902		000108	01	04/16/2012	510-6057-502.30-33	LAB TESTING	532.50	
						VENDOR TOTAL *	829.50	
0000687	00	SUNDBERG CO, C E						
411888		009513	01	04/16/2012	110-4020-422.50-01	STOVE TIMER	9.09	
						VENDOR TOTAL *	9.09	
0002854	00	SUNRISE COMMUNICATIONS, INC						
2442		009614	01	04/16/2012	110-0086-453.30-52	DVD DUPLICATION	49.00	
						VENDOR TOTAL *	49.00	
0020398	00	SWARTZ ELEMENTARY SCHOOL						

PREPARED 04/09/2012, 15:28:50  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/19/2012 CHECK DATE: 04/19/2012

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
0020398 04/03/12	00 009879	SWARTZ ELEMENTARY SCHOOL	01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154107	100.00
						VENDOR TOTAL *	.00	100.00
0000523 29449-00	00 009726	TERMINAL SUPPLY CO	01	04/16/2012	110-6047-512.50-16	PARTS/SUPPLIES	120.55	
						VENDOR TOTAL *	120.55	
0000525 70072308 70072870	00 009301 009302	TERRACE SUPPLY CO	01	04/16/2012	110-6047-512.50-02	WELDER REPAIR	71.96	
			01	04/16/2012	110-6047-512.40-53	SHOP GRINDER	38.83	
						VENDOR TOTAL *	110.79	
0000528 12-0932 12-0694 12-0845	00 009531 009782 009750	THOMPSON ELEVATOR INSPECTION SVC	01	04/16/2012	110-4025-424.30-12	ELEVATOR PLAN REVIEW	60.00	
			01	04/16/2012	110-5030-421.30-25	INSPECTION FEE	55.00	
			01	04/16/2012	530-0088-503.50-14	ELEVATOR REINSPECTION	55.00	
						VENDOR TOTAL *	170.00	
0010950 03/14/2012	00 009730	TIMMONS, CHRISTIN	01	04/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	46.62	
						VENDOR TOTAL *	46.62	
0007611 MR Refund	00 MR	TOP DRIVER ACQUISITION LLC,	01	04/16/2012	110-0000-115.07-01	TOP DRIVER ACQUISITION LL	50.00	
						VENDOR TOTAL *	50.00	
0000533 72381	00 009845	TRAFFIC CONTROL & PROTECTION	01	04/16/2012	110-6041-432.40-52	ALUMINUM BLANKS	418.75	
						VENDOR TOTAL *	418.75	
0011656 12-120	00 009488	TRAFFIC SIGNAL CO	01	04/16/2012	110-6044-435.40-98	LOOP AMPLIFER	690.00	
						VENDOR TOTAL *	690.00	
0000535 03200856	00 000037	TRANS UNION LLC	01	04/16/2012	110-5030-421.30-98	CREDIT BUREAU SVC	45.00	
						VENDOR TOTAL *	45.00	
0005044 INV-0002219426 INV-0002239102 INV-0002250920	00 000044 000045 000046	TRANSYSTEMS CORP	01	04/16/2012	110-6041-432.80-15	PROF ENG SVCS	8,097.66	
			01	04/16/2012	110-6041-432.80-15	PROF ENG SVCS	10,509.14	
			01	04/16/2012	110-6041-432.80-15	PROF ENG SVCS	5,281.39	
						VENDOR TOTAL *	23,888.19	
0000536 0000173546 0000173770	00 009704 009705	TREE TOWNS REPROGRAPHICS, INC	01	04/16/2012	110-7060-451.60-39	EXHIBIT EXPENSE	95.80	
			01	04/16/2012	110-7060-451.60-39	BOARD PRINT	434.75	
						VENDOR TOTAL *	530.55	
0016711	00	U S BANK						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016711	00	U S BANK						
3090761	009718		01	04/16/2012	219-8099-452.90-21	ADMIN FEES/ACCT#3088_1	68.25	
3090764	009720		01	04/16/2012	219-8099-452.90-20	ADMIN FEES/ACCT#3469_1	94.50	
3090757	009722		01	04/16/2012	219-8099-452.90-19	ADMIN FEES/ACCT#3042_1	105.00	
3091295	009714		01	04/16/2012	405-0000-471.90-25	ADMIN FEES/ACCT#802639100	175.00	
3090760	009716		01	04/16/2012	405-0000-471.90-22	ADMIN FEES/ACCT#3046_1	350.00	
3090761	009717		01	04/16/2012	405-0000-471.90-21	ADMIN FEES/ACCT#3088_1	106.75	
3090764	009719		01	04/16/2012	405-0000-471.90-20	ADMIN FEES/ACCT#3469_1	80.50	
3090757	009721		01	04/16/2012	405-0000-471.90-19	ADMIN FEES/ACCT#3042_1	70.00	
3091295	009715		01	04/16/2012	530-0088-503.90-25	ADMIN FEES/ACCT#802639100	175.00	
VENDOR TOTAL *							1,225.00	
0019534	00	UNIFIRST CORP						
081 0786032	009615		01	04/16/2012	110-6041-432.40-62	UNIFORM SUPPLIES	137.47	
081 0787826	009846		01	04/16/2012	110-6041-432.40-62	UNIFORM SUPPLIES	123.22	
081 0786032	009616		01	04/16/2012	510-6052-501.40-62	UNIFORM SUPPLIES	137.47	
081 0787826	009847		01	04/16/2012	510-6052-501.40-62	UNIFORM SUPPLIES	123.23	
VENDOR TOTAL *							521.39	
0015470	00	UNIFORMITY INC						
IN205525	009506		01	04/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	35.95	
IN205526	009507		01	04/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	104.85	
IN205527	009508		01	04/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	104.85	
IN205528	009509		01	04/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	123.80	
VENDOR TOTAL *							369.45	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88	009822		01	04/16/2012	530-0088-503.30-59	PARKING LOT LEASE	2,663.88	
VENDOR TOTAL *							2,663.88	
0003709	00	UNIQUE PRODUCTS & SERV CORP						
237745	009634		01	04/16/2012	110-6046-418.40-24	SUPPLIES	341.47	
VENDOR TOTAL *							341.47	
0006266	00	UNTOUCHABLE AUTO WASH						
MARCH 2012	009833		01	04/16/2012	110-6047-512.50-16	CAR WASHES	160.00	
VENDOR TOTAL *							160.00	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3122	009629		01	04/16/2012	110-4020-422.30-49	SHIPPING FEES	7.25	
00005A30E3122	009630		01	04/16/2012	110-5030-421.30-49	SHIPPING FEES	8.52	
00005A30E3122	009631		01	04/16/2012	110-6047-512.40-98	SHIPPING FEES	5.90	
00005A30E3122	009632		01	04/16/2012	510-6052-501.40-98	SHIPPING FEES	8.19	
VENDOR TOTAL *							29.86	
0000550	00	URICK, EUGENIE						
03/16-03/31/12	009529		01	04/16/2012	110-0086-453.30-52	CATV PROF SVCS	698.75	
VENDOR TOTAL *							698.75	
0005793	00	USA BLUEBOOK						

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
0005793 628253	00	USA BLUEBOOK 000115	01	04/16/2012	510-6057-502.50-08	BAR SCREEN REPAIR	120.47	
						VENDOR TOTAL *	120.47	
0016782 V2437123C	00	USA MOBILITY WIRELESS, INC 009733	01	04/16/2012	110-5030-421.30-75	MONTHLY PHONE	27.76	
						VENDOR TOTAL *	27.76	
0000555 MARCH 2012	00	VAN SLYKE, JR, CHARLES R 000017	01	04/16/2012	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	2,875.00	
MARCH 2012		000019	01	04/16/2012	110-3015-414.30-52	POTENTIAL NORTH YORK STRE	1,075.00	
MARCH 2012		000022	01	04/16/2012	110-3015-414.30-52	POTENTIAL YORK ST & VALLE	100.00	
MARCH 2012		000023	01	04/16/2012	110-3015-414.30-52	POTENTIAL RIVERSIDE TIF	150.00	
MARCH 2012		000018	01	04/16/2012	310-0089-461.30-52	TIF I	2,425.00	
MARCH 2012		000020	01	04/16/2012	320-0090-462.30-52	TIF II	375.00	
MARCH 2012		000021	01	04/16/2012	325-0092-465.30-12	TIF III	175.00	
						VENDOR TOTAL *	7,175.00	
0000560 01790214 01790374	00	VILLA PARK ELECTRICAL SUPPLY 000104 000105	01	04/16/2012 01 04/16/2012	110-6044-435.40-98 110-6044-435.40-98	SUMP PUMP DISCONNECT BALLAST	118.00 32.18	
						VENDOR TOTAL *	150.18	
0001178 41091	00	VILLA PARK OFFICE EQPT 009776	01	04/16/2012	110-5030-421.50-01	FILE CABINET	95.00	
						VENDOR TOTAL *	95.00	
0006095 80705	00	VITAL SIGNS USA INC 009706	01	04/16/2012	110-7060-451.30-52	BANNERS	462.96	
						VENDOR TOTAL *	462.96	
0013353 48898377	00	VWR INTL INC 000116	01	04/16/2012	510-6057-502.40-25	LAB SUPPLIES	52.66	
						VENDOR TOTAL *	52.66	
0015717 412072	00	WENTWORTH TIRE-BENSENVILLE 009300	01	04/16/2012	110-6047-512.50-20	TRK/PARTS PW32	30.00	
						VENDOR TOTAL *	30.00	
0000575 V73926 N71963	00	WEST SIDE TRACTOR SALES CO 009299 000051	01	04/16/2012 01 04/16/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW110 TRK/PARTS PW110	455.14 14.72	
						VENDOR TOTAL *	469.86	
0002838 000192145	00	WHOLESALE DIRECT 009635	01	04/16/2012	110-6047-512.50-16	PARTS/SUPPLIES	131.03	
						VENDOR TOTAL *	131.03	
0005753	00	WIEHE, MICHAEL						

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						
0005753	00	WIEHE, MICHAEL						
03/11-03/16/12	009419		01	04/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	125.00	
03/11-03/16/12	009420		01	04/16/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	1,057.29	
						VENDOR TOTAL *	1,182.29	
0018535	00	WILKINS MAZDA/HYUNDAI						
SEPT 2011	009887		01	04/05/2012	110-0000-312.01-11	SALES TAX REBATE 09/2011	CHECK #: 154111	25,095.87
SEPT 2011	009888		01	04/05/2012	111-0000-312.01-11	SALES TAX REBATE 09/2011	CHECK #: 154111	718.40
						VENDOR TOTAL *	.00	25,814.27
0010931	00	WORLD FUEL SERVICES						
474441	009736		01	04/16/2012	110-6047-512.40-19	GASOLINE	26,444.92	
						VENDOR TOTAL *	26,444.92	
0020399	00	YORK HIGH SCHOOL						
04/03/12	009880		01	04/05/2012	110-7060-451.60-39	ECO ELMHURST-EHF/INLAND	CHECK #: 154108	100.00
						VENDOR TOTAL *	.00	100.00
0005833	00	YORK/VALLETTE MERCHANTS ASSN						
04/04/2012	009819		01	04/16/2012	110-0094-454.60-07	HOLIDAY DECOR REIMBURSE	487.50	
						VENDOR TOTAL *	487.50	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY						
1279022-1	000099		01	04/16/2012	110-6044-435.40-53	TOOL	69.80	
						VENDOR TOTAL *	69.80	
0000585	00	ZIEBELL WATER SERVICE PRODUCTS						
215649-000	000119		01	04/16/2012	510-6057-502.50-01	VALVE KEY/EXTENSION	332.95	
						VENDOR TOTAL *	332.95	
0006753	00	3M						
TP37622	000098		01	04/16/2012	110-6041-432.40-52	SIGNS	1,275.00	
						VENDOR TOTAL *	1,275.00	
						HAND ISSUED TOTAL ***		44,820.93
						TOTAL EXPENDITURES ****	1,586,591.43	44,820.93
						*****		1,631,412.36
						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

March 21, 2012

To: Members of the City Council

Re: Reappointment to Elmhurst Heritage Foundation – Thomas Klein and Leslie Leader

With the advice and consent of the Elmhurst City Council I will reappoint Thomas Klein and Leslie Leader to the Elmhurst Heritage Foundation for terms to expire in October 2014.

Respectfully yours,

Peter P. DiCianni III  
Mayor

PPD/ds  
Attachments

**Copies To All  
Elected Officials**

03-22-2012  
04-12-2012



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
(630) 530-3000  
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PETER "PETE" DICIANNI  
MAYOR  
PATTY SPENCER  
CITY CLERK  
DAVID DYER  
CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

April 9, 2012

TO: Mayor DiCianni and Members of the City Council

Re: **2012 Tree Purchase & Planting Program**

The Public Works and Building Committee met on Monday, April 9, 2012, to discuss the purchase and installation of tree stock through the Suburban Tree Consortium for the City's 2012 Tree Purchase & Planting Program. This includes regular tree replacements and new tree plantings.

Elmhurst joined the Suburban Tree Consortium in 1986 and is currently one of 38 participating members. The major purpose of the Consortium is to pool resources from several communities in an effort to obtain lower prices, a more dependable supply, and a higher quality of trees than would be available to any single municipality or agency. The City has purchased trees through the Consortium previously and has been satisfied with the product and the competitiveness of the cost. Currently, Beaver Creek Nursery, Hinsdale Nursery, Beeson's Nursery, Possibility Place Nursery, and Wilson Nursery are contracted to supply trees and Pugsley & LaHaie provide planting services. These contracts have fixed annual prices, which are renewed upon mutual consent of the members and contractors and are administered by the West Central Municipal Conference (WCMC). Collectively, the members purchase approximately 6,000 trees per year.

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

Due to continuing determinations by the Illinois Department of Labor, tree planting is now considered to be governed by Prevailing Wage Legislation. There are 422 trees scheduled to be purchased at a cost of \$60,923.40. The cost for contractor services to plant the trees is \$71,740.00.

Copies To All  
Elected Officials

4-12-12

cc: P.W. and  
Bldg. Comm.

4-05-12

Page 2

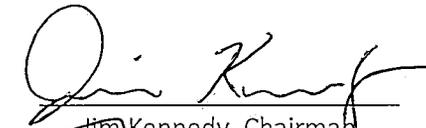
To: Mayor DiCianni and Members of the City Council  
Re: 2012 Tree Purchase & Planting Program

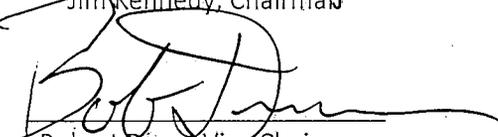
Funds have been allocated in the 2012/2013 budget, General Fund for the purchase of these trees in account number 110-6043-434-40-61 in the amount of \$100,000.00, and for planting in account number 110-6043-434-30-77 in the amount of \$100,000.00, pending Council approval of the 2012/2013 Budget.

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

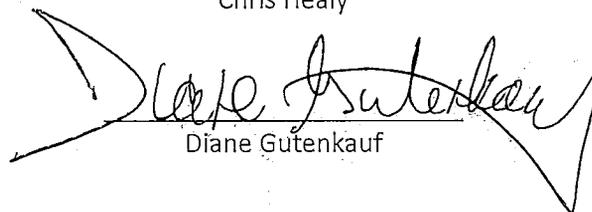
Respectfully submitted,

**PUBLIC WORKS AND BUILDINGS COMMITTEE**

  
Jim Kennedy, Chairman

  
Robert Dunn, Vice Chairman

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

  
Diane Gutenkauf

CITY OF ELMHURST 2012 TREE COSTS

PURCHASE SUMMARY

PARKWAY TREES						
SPECIES	SIZE	NURSERY	# OF TREES	UNIT \$	TOTAL \$	SEE NOTE
Baldcypress	2"	Hinsdale	3	\$153.00	\$459.00	
Beech, Riversii	2"	Wilson	23	\$235.00	\$5,405.00	
Birch, River	2"	Beaver Creek	5	\$145.00	\$725.00	
Crabapple, Raindrop	2"	Beaver Creek	15	\$92.00	\$1,380.00	
Crabapple, Spring Snow	2"	Beaver Creek	15	\$80.00	\$1,200.00	
Elm, Resistant	2"	Beaver Creek	20	\$135.00	\$2,700.00	
Ginkgo	2"	Hinsdale	15	\$191.00	\$2,865.00	
Ginkgo, Sentry	2"	Hinsdale	13	\$191.00	\$2,483.00	
Hackberry	2"	Wilson	1	\$84.70	\$84.70	
Hornbeam, American	2"	Beaver Creek	7	\$165.00	\$1,155.00	
Lilac, Ivory Silk	2"	Hinsdale	19	\$175.00	\$3,325.00	
Linden	2"	Hinsdale	20	\$99.00	\$1,980.00	
Maple, Armstrong Red	2"	Hinsdale	17	\$138.00	\$2,346.00	
Maple, Autumn Blaze	2"	Beaver Creek	1	\$90.00	\$90.00	
Maple, Crimson King Norway	2"	Wilson	7	\$75.00	\$525.00	
Maple, Emerald Queen Norway	2"	Wilson	1	\$74.70	\$74.70	
Maple, Greencolumn Black	2"	Hinsdale	10	\$126.00	\$1,260.00	
Maple, Miyabe	2"	Beaver Creek	14	\$120.00	\$1,680.00	
Maple, October Glory Red	2"	Beaver Creek	1	\$70.00	\$70.00	
Maple, Red	2"	Beaver Creek	33	\$70.00	\$2,310.00	
Maple, Sugar	2"	Wilson	20	\$84.70	\$1,694.00	
Oak, Bur	2"	Wilson	11	\$185.00	\$2,035.00	
Oak, Columnar English	2"	Beaver Creek	10	\$170.00	\$1,700.00	
Oak, English	2"	Beaver Creek	1	\$170.00	\$170.00	
Oak, Red	2"	Wilson	13	\$185.00	\$2,405.00	
Oak, Shingle	2"	Hinsdale	11	\$179.00	\$1,969.00	
Oak, Swamp White	2"	Wilson	58	\$185.00	\$10,730.00	
Pear, Ornamental	2"	Beaver Creek	22	\$110.00	\$2,420.00	
Pine, White	8'	Hinsdale	11	\$175.00	\$1,925.00	
Serviceberry	2"	Hinsdale	11	\$138.00	\$1,518.00	
Sycamore, Ovation	2"	Beaver Creek	14	\$160.00	\$2,240.00	
		TOTALS	422		\$60,923.40	

CONTRACT PLANTING PUGSLEY & LAHAIE (P & L)						
TYPE		PLANTER	# OF TREES	UNIT \$	TOTAL \$	SEE NOTE
2" caliper tree		P & L	411	\$170.00	\$69,870.00	
8' tall tree		P & L	11	\$170.00	\$1,870.00	
		TOTALS	422		\$71,740.00	



# 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

April 9, 2012

To: Mayor DiCianni and Members of the City Council

Re: **York and Vallette Business Association's 2012 Farmers Market**

The Public Affairs and Safety Committee met on April 9, 2012 to discuss the request from the York and Vallette Business Association regarding the 2012 Farmers Market.

The Elmhurst Municipal parking lot east of York on Vallette will be used as in the past. The market will commence on June 6, 2012 and run through October 31, 2012 on every Wednesday from 7:00 a.m. to 1:00 p.m.

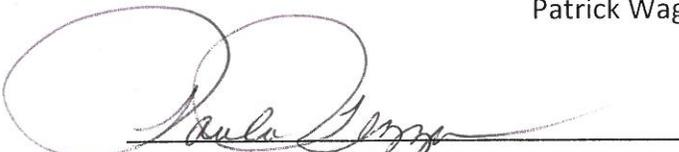
The Elmhurst Chamber of Commerce will provide necessary event insurance and will make the policy available to the City Attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the York and Vallette Business Association's 2012 Farmers Market starting June 6 through October 31, 2012 on every Wednesday from 7:00 a.m. to 1:00 p.m.

Respectfully submitted,  
Public Affairs and Safety Committee

---

Patrick Wagner, Chairman



---

Paula Pezza, Vice Chairman



---

Michael Bram

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**

4/5/12

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4/12/12

City of Elmhurst  
City Manager  
209 N. York St.  
Elmhurst, IL 60126

To Whom It May Concern:

The York and Vallette Business Association hereby respectfully request a free temporary use permit of the municipal lot, located northeast of York and Vallette Streets in Elmhurst for a 22-week period for the Elmhurst Farmer's Market. The free temporary use permit would allow the market to operate in said municipal lot from the first Wednesday in June through the last Wednesday in October from 7am to 1 pm each Wednesday.

If you would like a representative of the York & Vallette Business Association to appear before the city council, please let us know.

Thank you for your consideration in this matter.

Sincerely,

Adam Krzemkowski  
On Behalf of the York & Vallette Business Association  
630-832-4550



# CITY OF ELMHURST

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

April 9, 2012

To: Mayor DiCianni and Members of City Council

Re: **Request for 2012 Elmhurst Jaycees Carnival**

The Public Affairs and Safety Committee met on April 9, 2012 to discuss the request by the Elmhurst Jaycees for approval for a Temporary Use and Events Permit for a 2012 Elmhurst Jaycees Carnival.

The 2012 Elmhurst Jaycees Carnival will take place June 7 – 10, 2012. This year the Elmhurst Jaycees have decided to increase the size of the Carnival to include a festival of food and music.

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

Carnival operators will arrive to set up on Sunday, June 3rd, with set up starting Tuesday, June 5<sup>th</sup>. Park Street will be shut down to through traffic starting at approximately 8:00 a.m. on June 5<sup>th</sup>.

The event schedule is as follows:

Thursday, June 7	Carnival - 6 p.m. to 10 p.m. Beer Garden – 6 p.m. to 9:30 p.m. (last call – 8:30 p.m.)
Friday, June 8	Carnival – 4:00 p.m. to 11:00 p.m. Beer Garden – 4:00 p.m. to 10:30 p.m. (last call – 10:00 p.m.)
Saturday, June 9	Special Kids Carnival – 10:00 a.m. to 12:00 noon Carnival open to public – 12:00 noon to 11:00 p.m. Beer Garden – 4:00 p.m. to 10:30 p.m. (last call – 10:00 p.m.)
Sunday, June 10	Carnival – 12:00 noon to 6:00 p.m. Beer Garden – 12:00 noon to 5:30 p.m. (last call 5:00 p.m.)

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

The Jaycees will be hiring an outside vendor to manage the Beer Tent. All of the employees and/or volunteers will have approved Basset Training. The Elmhurst Police Department must approve their plan for checking ID's, serving of alcoholic beverages and security plan. All of the food vendors will be insured and certified from the Health Department. The Health, Police and Fire Departments will be provided ample time to inspect each booth and ride before the Carnival opens every day.

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

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4/10/12

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

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

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

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council authorize the City Manager to issue the Temporary Use and Events Permit as requested by the Elmhurst Jaycees for the proposed 2012 Elmhurst Jaycees Carnival June 7 - 10, 2012.

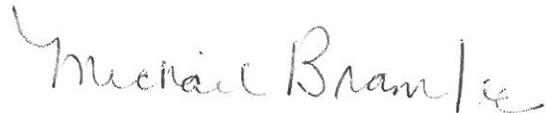
Respectfully submitted,

Public Affairs and Safety Committee

---

Patrick Wagner, Chairman

  
Paula Pezza, Vice Chairman

  
Michael Bram



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DAVID DYER  
CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

April 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2013

The Finance, Council Affairs and Administrative Services Committee met April 9, 2012, to review the proposed risk management insurance renewals for fiscal 2013.

Although basically self-insured, the City of Elmhurst maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). Mr. Rich Stokluska, Area Senior Vice President with Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), the City's broker for risk management insurances, reviewed the fiscal 2013 insurance renewals with the Finance Committee, as presented below:

General, Auto and Public Officials Liability Insurance: The current SIR for liability coverage is \$250,000, and the liability limit is \$10,000,000. Gallagher requested quotes from two carriers with municipal experience, the current carrier, Ironshore Specialty Insurance Co., and Argonaut Insurance Co. The fiscal 2012 premium for Ironshore was \$139,860, and the quote for fiscal 2013 is \$144,781. The quote from Argonaut for fiscal 2013 is \$126,627, and includes a higher total liability limit of \$12,000,000 due to a higher primary aggregate limit. The quote from Argonaut is \$13,233 or 9.5% less than last year's premium. The A.M. Best rating for Argonaut is A XII. Staff recommended purchasing the policy from Argonaut for fiscal 2013, and the Finance Committee concurred with staff recommendation.

Property Insurance: The SIR for property coverage is \$100,000. This program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance also includes business interruption loss insurance, which is a means of protecting the City against loss of sales tax revenue if a major sales tax payer was impacted by a disaster such as a tornado or flood. Chubb Group is the City's current carrier, and the current premium is \$52,035. Gallagher requested quotes from four carriers, and three carriers declined to quote. The quote from Chubb for fiscal 2013 is \$54,226, a \$2,191 increase (4.2%) compared to the prior year premium. The increase is primarily due to insurance market conditions. The A.M. Best rating for Chubb is A++XV. Staff recommended that property insurance continue to be purchased from Chubb. The Finance Committee concurred with staff recommendation.

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4-12-12

Page 2

April 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2013

Excess Workers' Compensation Insurance: The SIR for excess workers' compensation insurance is currently \$500,000 for police and firefighter classifications, and \$425,000 for all other classifications. Gallagher requested quotes from three carriers, Safety National Casualty Corporation, the City's current carrier, Midlands/New York Magic Insurance Company and Midwest Employers Casualty Corporation. Midlands and Midwest declined to quote because they can not compete with the incumbent carrier's pricing and rates. The fiscal 2012 premium is \$70,443, and it is the second year of a two-year policy. The quote from Safety National for fiscal 2013 is \$90,575, a 28.6% increase (\$20,132) over prior year. The SIR will increase from \$500,000 to \$600,000 for police and firefighter classifications and from \$425,000 to \$450,000 for all other classifications. The significant premium increase is not due to poor City experience but rather due to the workers' compensation insurance marketplace. Safety National, with whom the City has contracted for this service since 1979, remains the most competitive excess workers' compensation insurance carrier in the municipal marketplace. The A.M. Best rating for Safety National is A XI. Staff recommended that excess workers' compensation insurance continue to be purchased from Safety National Casualty Corporation. The Finance Committee concurred with staff recommendation.

Broker Fees: For four years, since fiscal 2010, all insurance premiums have excluded broker fees. At that time, a three-year broker fee contract was negotiated with Gallagher at the rate of \$36,000 each year. The broker fee remains at \$36,000 for the fiscal 2013 program.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Arthur J. Gallagher Risk Management Services, Inc., for fiscal year 2013 for General, Auto and Public Officials Liability Insurance, Property Insurance and Excess Workers' Compensation Insurance, as described above.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES COMMITTEE

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

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

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

\_\_\_\_\_  
Scott M. Levin



# CITY OF ELMHURST

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JAMES A. GRABOWSKI  
CITY MANAGER

April 10, 2012

To: Mayor DiCianni and Members of City Council

Re: Professional Services Agreement for Third Party Claims Administration

The Finance, Council Affairs and Administrative Services Committee met on April 9, 2012, to review proposals for third party claims administration services for the general liability, property, casualty, and employment related claims for fiscal year 2013.

The outsourcing of the claims administration is a vital component to the City's risk management program. Third party administrators work with City staff and attorneys to resolve claims against the City. Each year the agreements with the third party administrators (TPA) are reviewed prior to renewal. Previously, for fiscal year 2009, the City issued a Request for Proposal (RFP) and selected two firms to provide third party claims administration. Employer's Claim Service, Inc. has provided workers' compensation claims administration and NovaPro Risk Solutions, LP (acquired by Carl Warren & Co. on 6/30/11) has provided liability claims administration for the past four years. This year a RFP was issued and seven competitive proposals were received from the following firms: Cannon, Cochran, Mgmt. Services Inc., NovaPro/Carl Warren (current TPA), PMA Insurance Group, Corvel, Employer's Claim Services (current TPA), VeriClaim and Gallagher Bassett.

The fiscal year 2012 third party administration fees are \$12,790 for workers' compensation claim processing and \$12,235 for liability claim processing, for a total of \$25,025. City staff, along with the City's insurance broker, Arthur J. Gallagher Risk Management Services, Inc., evaluated the proposals based on a comprehensive list of criteria which included a minimum of 5 years adjusting experience in the commercial/municipal insurance areas of general liability, law enforcement, public officials, employment, and auto liability coverage. Based on the results of the analysis, staff recommends remaining with the incumbent TPA firms, Employer's Claim Service, Inc. and Carl Warren & Co. / NovaPro Risk Solutions, LP. The quoted fee for worker's compensation claims administration is \$15,240, and the quoted fee for liability claims administration is \$11,700. The fees are contingent on the number of claims, and the quoted fee reflects the number of estimated claims. The total cost for third party administration for fiscal year 2013 would be \$26,940, an increase of \$1,915. The services provided by the two current TPA firms meet the City's performance expectations. Changing third party administrators results in claim run out costs that are

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

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April 10, 2012

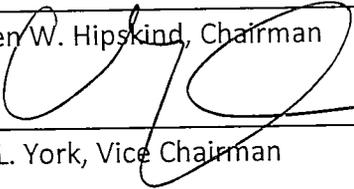
To: Mayor DiCianni and Members of City Council

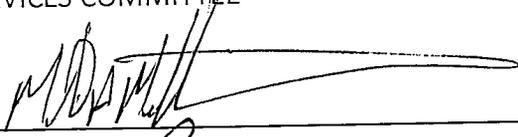
Re: Professional Services Agreement for Third Party Claims Administration

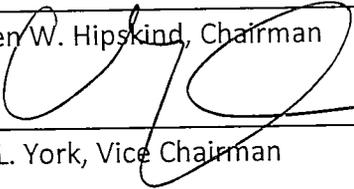
prohibitive unless there is a real need to make a provider change. In this case, the City staff is very satisfied with the current providers. The provider charges quoted for the takeover of current claims and data transfer costs range from \$17,925 to \$34,690. After discussion, the Finance Committee concurred with staff recommendation.

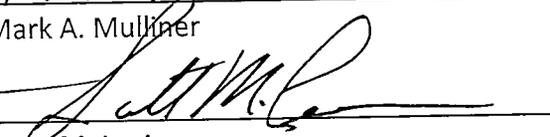
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Employer's Claim Services, Inc. for workers' compensation claim administration at a cost of \$15,240 for fiscal year 2013, and the proposal from Carl Warren & Co./NovaPro Risk Solutions, LP for liability claim administration at a cost of \$11,700 for fiscal year 2013.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES COMMITTEE

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

  
\_\_\_\_\_  
Mark A. Mullner

  
\_\_\_\_\_  
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

April 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Collection Agency Service

The Finance, Council Affairs and Administrative Services Committee met April 9, 2012, to review the request for proposal (RFP) responses for collection services for the City. The service provided includes collections for parking citations, vehicle sticker citations, utility billing accounts and miscellaneous debt owed the City.

The City of Elmhurst reviews professional services on a regular basis. This year a request for proposal (RFP) was completed, after having previously reviewed services in 2007. Twelve companies, including the City's current agent, were selected to be included in the RFP based on their qualifications, past experience, and request to be included in the RFP process. Of the twelve companies, the following six responded with their proposed contingency fee:

Penn Credit	19%
Credit Bureau USA	25%
Armor Systems Corporation	28%
Municipal Collection Services	30%
Sonnenschein Financial	30%
Municipal Collections of America	35%

The City's current vendor, Armor Systems Corporation, has a current 30% contingency fee with a recovery rate in 2011 of 11%. While past collection services provided have been professional, timely and efficient, several recent staff changes have taken place at Armor and a higher debt recovery rate is desired. Penn Credit is an agency with over two decades of experience in collecting government debt. Penn Credit proposes a contingency fee of 19% while offering the same collection services as other vendors.

Based on the feedback from municipalities that contract Penn Credit services, the 19% fee, and the collection methods offered, staff recommends contracting with Penn Credit for collection services for the City of Elmhurst. The Finance Committee concurs with staff recommendation.

**FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE**  
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April 10, 2012

To: Mayor DiCianni and Members of the City Council

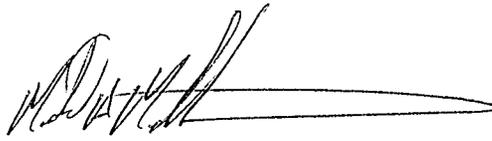
Re: Collection Agency Service

It is, therefore the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve Penn Credit to provide collection services to the City of Elmhurst for the fiscal years 2013-2016.

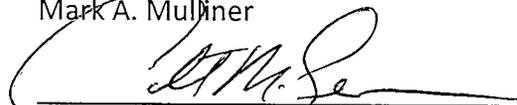
Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

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

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

\_\_\_\_\_  


Mark A. Mulliner

\_\_\_\_\_  


Scott M. Levin

**O- 16-2012**

**AN ORDINANCE RESERVING AND AUTHORIZING THE TRANSFER OF  
VOLUME CAP IN CONNECTION  
WITH PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS**

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

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the "*Code*"), provides that the City has volume cap equal to \$95.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2010), as supplemented and amended (the "*Act*"), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the City to reserve all of its volume cap allocation for calendar year 2012 to be applied toward the issuance of private activity bonds (the "*Bonds*"), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance.

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

*SECTION 1.* That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the City for calendar year 2012 is hereby reserved by the City, which may issue the Bonds using such volume cap, or without any further action required on the part of the corporate authorities of the City, may transfer such volume cap to a home rule unit of government, non-home rule unit of government, the State of Illinois or any agency thereof for the issuance of private activity bonds by such governmental entity, and the adoption of this Ordinance shall be deemed to be an allocation of

such volume cap to the issuance of the Bonds or authorization of the transfer of such volume cap for use in the issuance of such other bonds; *provided*, that any such transfer shall be evidenced by a written instrument executed by the Mayor or City Manager or any other proper officer or employee of the City.

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

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

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

PRESENTED to the City Council of the City of Elmhurst, Illinois this 16<sup>th</sup> day of April, 2012.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012, pursuant to a roll call vote as follows:

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

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

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

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

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Reserving 2012 Private Activity Bond Volume Cap

ORIGINATOR: Finance Director/City Attorney

### DESCRIPTION OF SUBJECT MATTER:

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

Attached is an ordinance reserving the City's 2012 private activity bond volume cap. We recommend passage of this ordinance prior to May 1<sup>st</sup>.

O- 19-2012

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION  
OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN  
MARIE RYAN AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, Marie Ryan (“Licensee”) seeks to utilize part of the right-of-way of the City of Elmhurst (the “Property”) for the 13<sup>th</sup> Annual Annie Ryan Fun Run Event (the “Event”) as described in the agreement attached hereto as Exhibit A (the “Agreement”); and

WHEREAS, the City Council of the City of Elmhurst finds it to be desirable and in the best interest of the City of Elmhurst to grant to the Licensee a non-exclusive license to enter on the Property for the purpose of presenting its Event subject to the terms of the Agreement.

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

1. That the Non-Exclusive License Agreement, attached hereto and made a part hereof as Exhibit A, is approved and execution of the License Agreement by the Mayor and City Clerk is hereby ratified.

2. That the officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance and the License Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

3. That this Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012, pursuant to a roll call vote as follows:

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

**EXHIBIT A**

**NON-EXCLUSIVE LICENSE AGREEMENT**

## Non-Exclusive License Agreement

This License Agreement ("License") is made and entered into on this \_\_\_\_ day of April, 2012 by and between the City of Elmhurst, Illinois, an Illinois municipal corporation (herein referred to as "Licensor") and Mrs. Marie Ryan (herein referred to as "Licensee").

Licensee desires to enter onto the property commonly known as that part of South Street, Poplar Street, Crescent Street, Cedar Street, Vallete Street and Electric Avenue, Elmhurst, Illinois, as illustrated in Exhibit A attached hereto and made a part hereof (the "Property"), for the purpose of utilizing the Property for the 13<sup>th</sup> Annual "Annie Ryan Fun Run" Event (the "Event"), and the Licensor is willing to grant Licensee a non-exclusive license to do so, on the terms and conditions set forth below.

Licensor hereby grants Licensee and its contractors, subcontractors, invitees, employees and agents (collectively, the "Users"), a temporary non-exclusive license to enter on the Property for the purposes of utilizing the Property for the Event, subject to the following terms and conditions:

(1) TERM. The term of this License shall be one day, beginning May 20, 2012 at 8:00 AM and ending at 10:30 AM (the "License Term").

(2) RESTRICTION ON USE. Licensee and Users shall only use the Property for the purposes of the Event. Licensee and Users shall not store or permit any storage of any materials or items on the Property. Licensee and Users shall only use the Property between the hours of 8:00 AM and 10:30 AM. The Licensee shall not alter the Property in any fashion without the written consent of the Licensor. The Licensee's use of the Property shall not be exclusive and shall not interfere with the Licensor's use of or access to the Property.

Licensee shall not carry on, upon the Property, or any part thereof, or permit to be carried on, any trade, business or use of an unsafe or unhealthful nature, or which shall constitute a nuisance. Licensee shall not use, or permit to be used, said Property, or any part thereof, for any illegal, immoral, or adult business (as defined in the Municipal Code of the City of Elmhurst) or purpose whatsoever. Licensee and Users shall comply with the requirements of the City of Elmhurst Police and Fire Departments in producing the Event, and in finalizing layout/staging plans and operational parameters for the Event, and shall confer with said departments to ensure safety and compliance with all City Ordinances.

(3) CONDITION; MAINTENANCE; REPAIR. Licensee accepts the Property in its current condition and Licensor makes no representations concerning the condition of the Property. Licensor has no duty or obligation to maintain or repair the Property during the License Term. Any maintenance or repairs made to the Property by the Licensee shall be made at the sole expense of

the Licensee and the Licensee shall have no right to recover any amounts for said maintenance or repairs from the Licensor. Further, Licensor shall not be liable to Licensee or Users for any damage or injury to any of them or their property occasioned by the failure of the Licensor to keep the Property maintained and in repair. Except as approved by the Licensor, Licensee and Users shall not attach, affix or exhibit or permit to be attached, affixed or exhibited any articles of permanent or semi-permanent character or any sign, attached or detached, with any writing, printing of symbols thereof, on or about the Property, or upon any appurtenances thereto.

(4) ASSUMPTION OF RISK. Licensee and Users shall use the Property at their own risk and Licensor shall not be liable for any damage to person or property resulting, directly or indirectly, from Licensee's and Users' use of the Property.

(5) INSURANCE AND INDEMNIFICATION. Licensee shall indemnify and save harmless Licensor and its officials, officers, employees, staff, contractors, agents, representatives, consultants, successors and assigns (collectively, the "Indemnitees"), from and against any and all losses, damages, claims, actions, liabilities, costs and expenses including, without limitation, attorneys' fees and expenses, that the Indemnitees may suffer, incur or sustain arising out of or relating to the activities of Licensee or the Users of the Property, or any invitees thereof, under this License, or any acts or omissions of Licensee or its contractors, agents, employees, tenants, invitees or representatives hereunder; or with respect to or arising out of any use of the Property or the rights herein granted, or the performance or non-performance of Licensee's obligations hereunder.

No later than thirty (30) days prior to the Event, the Licensee shall furnish, or cause its contractors to furnish, to the Licensor, a certificate of insurance evidencing commercial general liability insurance with minimum limits of One Million Dollars (\$1,000,000.00) combined single limit per occurrence and Two Million Dollars (\$2,000,000.00) general aggregate limits and otherwise reasonably satisfactory to the Licensor. The insurance policy shall be expressly endorsed to include the Licensor, as additional insured. Such insurance shall be maintained during the License Term.

(6) HAZARDOUS WASTE, SUBSTANCES, MATERIALS; EXPLOSIVES. Licensee shall not store, house, possess or permit any hazardous waste, hazardous substances, hazardous materials, or explosives, upon the Property, or any part thereof.

(7) TRAFFIC CONTROL. Licensor shall provide adequate police personnel for the purpose of directing traffic to and from the Property throughout the License Term.

(8) ZONING. Nothing contained herein shall be construed as the Licensor's approval or granting of any zoning or license requirements, application or petition.

(9) REVOCATION. This License and any rights granted herein may be revoked by the Licensor at any time.

**LICENSOR**

City of Elmhurst, an Illinois municipal corporation

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

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

**LICENSEE**

By: \_\_\_\_\_  
Marie Ryan

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF DUPAGE         )

Before me, the undersigned, a Notary Public in and for said county and state, on this day of April \_\_\_, 2012, personally appeared Peter P. DiCianni III and Patty Spencer, to me known to be the Mayor and Clerk, respectively, of the City of Elmhurst, an Illinois municipal corporation, who executed the foregoing Non-Exclusive License Agreement and acknowledged to me that they executed the same as their free and voluntary act and deed and as the free and voluntary act of the City of Elmhurst, for the uses and purposes therein set forth.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

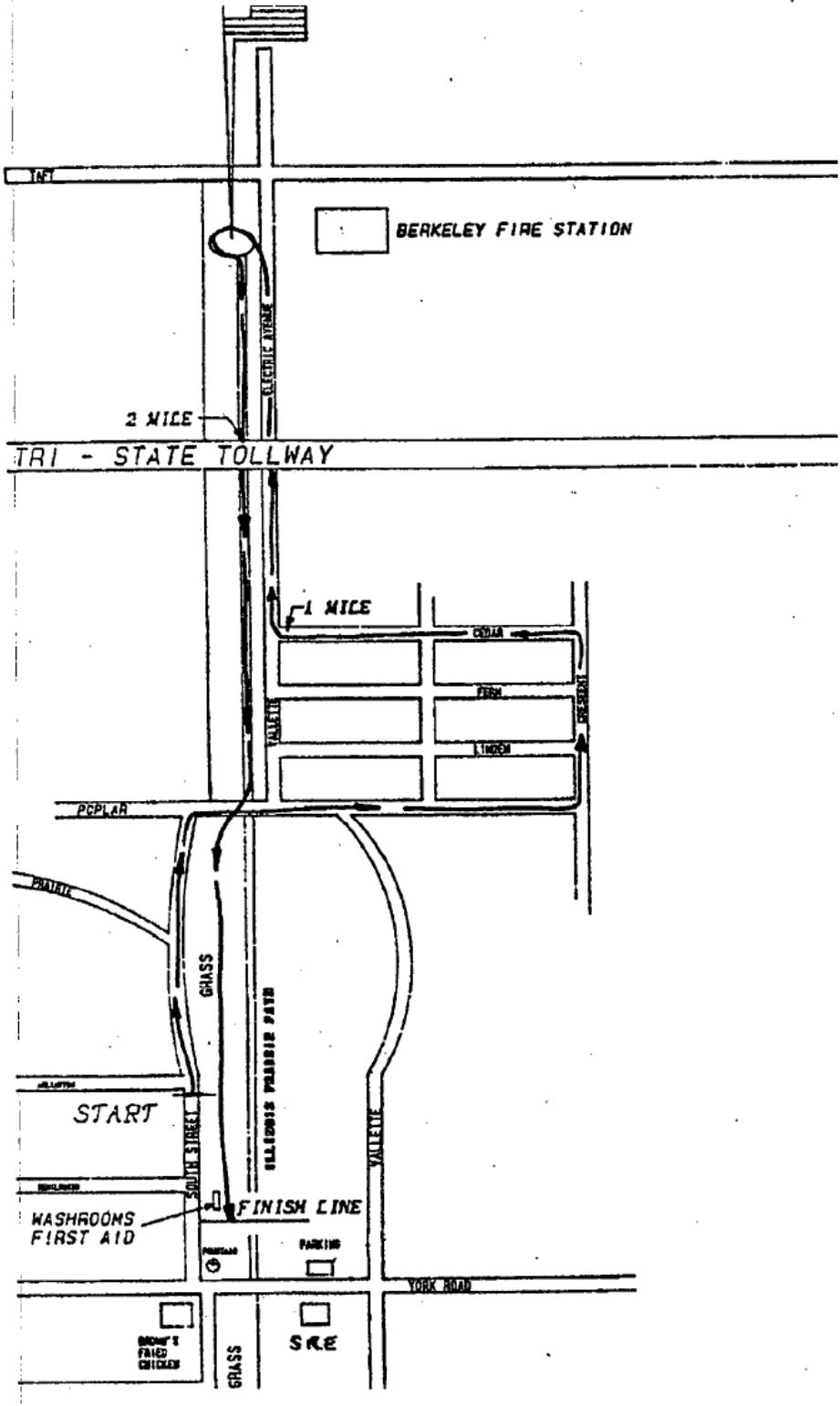
STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF \_\_\_\_\_)

On this \_\_\_ day of April, 2012, before me, a Notary Public in and for said State, personally appeared, Marie Ryan, to me personally known, who being by me duly sworn did say that she executed the foregoing Non-Exclusive License Agreement as her voluntary act and deed for the purposes set forth herein.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Exhibit A  
 Annie's Fun Run Event Route



## COUNCIL ACTION SUMMARY

**SUBJECT:** An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement by and between Marie Ryan and the City of Elmhurst, DuPage and Cook County, Illinois

**ORIGINATOR:** Public Affairs and Safety Committee, City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Pursuant to the recommendations of the City of Elmhurst Public Affairs and Safety Committee, attached for Council consideration is an ordinance granting approval and authorization to execute the Non-Exclusive License Agreement (the "Agreement") by and between Marie Ryan and the City of Elmhurst. The Agreement grants Marie Ryan a temporary non-exclusive license to use public property for the 13<sup>th</sup> Annual Annie Ryan Fun Run Event. The Agreement has been reviewed by the City Manager and the City Attorney, and the terms of the Agreement meet the City's requirements and standards for insurance and indemnification that have been applied to applicants for similar licensing in the past.

MCO- 09 - 2012

**AN ORDINANCE TO AMEND ARTICLE I ENTITLED "TREES" OF CHAPTER 6 ENTITLED "TREES AND PLANTS" OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS**

---

WHEREAS, recent storms and severe weather have resulted in safety concerns about dead or dying trees on private property within the City of Elmhurst (the "City") and the hazards such dangerous trees may pose to persons or property if not removed; and

WHEREAS, the Elmhurst Municipal Code (the "Code") currently provides for the removal of dead or dying trees on private property if such trees are infected with Dutch Elm disease or serve as a breeding place for insects, declaring such trees to be a public nuisance; and

WHEREAS, dead or dying trees which are potentially dangerous due to their condition should be removed and disposed of regardless of what the source of the dangerous condition is; and

WHEREASE, dangerous trees should be considered a public nuisance, and provisions for abatement included in the City's Code; and

WHEREAS, the City deems it necessary and desirable to amend Chapter 6 of the 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 6.13 entitled "Dutch Elm Disease" of Article I, entitled "Trees," of Chapter 6, entitled "Trees and Plants," of the Elmhurst Municipal Code is amended and retitled to read as follows:

**"6.13 Dangerous or Diseased Trees**

(a) The following shall be declared a public nuisance:

1. Dutch Elm Disease: Any elm tree infected with Dutch Elm disease, as determined by laboratory analysis, is hereby declared to be a public nuisance and subject to abatement as such; and it shall be unlawful for the owner of property within the city whereon such a tree is situated, to possess or keep such tree after notification of the discovery of the infection, unless the city approved Dutch Elm disease prune-out procedure is carried out. The pruned/treated elm will then be observed and be resampled for laboratory analysis as required.

2. Insect Infestation: Any tree or parts thereof in a dead or dying condition that serve as a breeding place for the European Elm Bark Beetle (*Scolytus Multistriatus*) are hereby

declared to be a public nuisance, and it shall be unlawful for any person owning or controlling property whereon the same is situated to possess or keep the same within the city. Firewood merchants, tree service contractors and all other persons are prohibited from possessing or providing such elm tree material to residents within the Elmhurst city limits. Should any person fail to remove such material after being ordered to do so by the City Forester, the city shall remove or cause the removal thereof, the cost for which shall be recoverable from the person possessing or providing such material.

3. Dangerous trees: Any tree deemed to be dangerous is hereby declared to be a public nuisance. A dangerous tree is defined as any tree, limb or portion thereof which is dead or dying or has fallen or threatens to fall, creating a safety hazard to persons or property. This includes but is not limited to trees which have fallen on houses or power lines, have blocked free passage on sidewalks or streets, or which threaten to fall as a result of their condition, which may be caused by construction, disease, age or severe weather.

(b) Notice to Remove Tree. The City Forester, shall serve upon the owner or person in control of property ("Owner") where any public nuisance as described shall be found, a written notice of the existence of such nuisance, which notice shall require the removal and disposal of the same within 30 days following such notice. Such removal and disposal shall be under the direction and supervision of the City Forester or his designee. The notice shall further advise that unless such nuisance is abated or in compliance with the terms thereof within such 30 day period, the city will proceed with such abatement of such nuisance, and assess the owner a sum as provided in subsection (c) hereof. Such notice shall be served by certified mail or by personal service upon the owner at his last known address.

(c) Removal by City.

1. Trees with Dutch Elm Disease or Insect Infestation, as defined above in Section 6.13(a), Subsections 1 and 2: If such owner shall neglect to abate such nuisance within the aforesaid 30 day period, the city, by its agents, employees, or independent contractors, shall go upon such property to cut down, remove and dispose of such nuisance, and the owner shall be assessed a sum equal to 50 percent of the cost of such removal and disposal or \$300, whichever is greater.

2. Dangerous Trees, as defined above in Section 6.13(a), Subsection 3: If such owner shall neglect to abate such nuisance within the aforesaid 30 day period, the city, by its agents, employees, or independent contractors, shall go upon such property to cut down, remove and dispose of such nuisance, and the owner shall be assessed a sum equal to the total cost of such removal.

(i) If, after 3 months from the date the tree is removed by the city, the original assessment for removal is unpaid, the owner shall be assessed a penalty up to 25 percent of the total cost of removal of the tree.

(ii) If, after 6 months from the date the tree is removed by the city, the original assessment for removal is unpaid, the owner shall be assessed an additional penalty up to 50 percent of the total cost of removal of the tree.

(d) Determination of nuisance. The city, its agents, officials and employees may go upon any property in the city for the purposes of:

1. Determining whether wood of elm trees is stored or otherwise present;
2. Examining elm trees for the presence of or infestation by the European Elm Bark Beetle or Dutch Elm disease condition; as part of such examination a small portion of any branch thereof may be removed for laboratory testing.
3. Investigation of a complaint or report of a dangerous tree which poses a safety hazard as outlined in Section (a), Subsection 3, above.

SECTION 2. That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 3. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law, and after the installation of the appropriate signage.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance to amend Article I entitled "Trees" of Chapter 6 entitled "Trees and Plants" of the City Code to provide for the removal of dangerous or diseased trees.

ORIGINATOR: Village Attorney

DESCRIPTION OF SUBJECT MATTER: This ordinance amends the City Code to permit the City to remove dangerous or diseased trees. By utilizing the adjudication process, the ordinance will make it more efficient and timely to accomplish the goal of removal of the trees and the collection of expended funds and fines.

MCO - 10 - 2012

**AN ORDINANCE AMENDING SUBSECTION (b) (3) OF SECTION 5.27,  
ENTITLED, "PRIVATE USE OF SIDEWALKS" OF ARTICLE I,  
ENTITLED, "GENERAL PROHIBITIONS" OF CHAPTER 5, ENTITLED,  
"STREETS, ALLEYS AND SIDEWALKS" OF THE ELMHURST MUNICIPAL CODE**

---

WHEREAS, the City of Elmhurst (the "City") is a home-rule unit of local government under Article VII, Section 6 of the 1970 Illinois Constitution, and except as limited by such Section, it may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the corporate authorities of the City of Elmhurst have determined that it is advisable, necessary and in the public interest that the Elmhurst Municipal Code be amended regarding the length of the term of sidewalk café permits.

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

SECTION 1. Subsection (b) (3) of Section 5.27, entitled, "Private Use of Sidewalks" of Article I, entitled, "General Prohibitions" of Chapter 5, entitled, "Streets, Alleys and Sidewalks" of the Elmhurst Municipal Code is hereby amended to read as follows:

- (3) Term of Permit. A sidewalk cafe permit shall be for a fixed term established at the time of issuance not to exceed the eight-month period of April 1 through November 30, provided, however, that the City Manager may extend or reduce the term of sidewalk café permits issued in a calendar year if, in the City Manager's discretion, the extension or reduction of such term is in the public interest. Only one such permit shall be issued to the same applicant for the same premises each calendar year, unless earlier revoked pursuant to this Section.

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

**[THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.]**

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

**MCO - 11 - 2012**

**AN ORDINANCE TO AMEND  
SECTION 44.222(b)(4) ENTITLED "DRAG RACING" OF  
CHAPTER 44 ENTITLED "MOTOR VEHICLES AND TRAFFIC"  
OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS**

---

WHEREAS, the Public Affairs and Safety Committee of the City of Elmhurst (hereinafter the "City") has reviewed the City's current Motor Vehicle and Traffic Code, Chapter 44; and

WHEREAS, the City deems it necessary and desirable to amend Section 44.222(B)(4) entitled "Drag Racing" of Chapter 44 entitled "Motor Vehicle and Traffic" of the Elmhurst Municipal Code.

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

Section 1: That Section 44.222(B)(4) entitled "Drag Racing" of Chapter 44 entitled "Motor Vehicle and Traffic" of the City's Municipal Code, is amended as follows:

"44.222(B)(4) – Street Racing; Aggravated Street Racing (625 ILCS 5/11-506) or similar provision of the City of Elmhurst Code of Ordinances."

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 2: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012, pursuant to a roll call vote as follows:

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

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

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

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

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

## COUNCIL ACTION SUMMARY

**SUBJECT:** Ordinance to Amend Section 44.222(B)(4) entitled "Drag Racing" of Chapter 44 entitled "Motor Vehicle and Traffic" of the City Municipal Code.

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

At the request of the City's Public Affairs and Safety Committee, the City Attorney prepared the ordinance to amend Section 44.222(B)(4) entitled "Drag Racing" of Chapter 44 entitled "Motor Vehicle and Traffic" to implement street racing; aggravated street racing per 625 ILCS 5/11-506.

MCO - 12 - 2012

**AN ORDINANCE TO AMEND SECTION 44.92, ENTITLED "STOP INTERSECTIONS ENUMERATED," OF ARTICLE VI, ENTITLED "SPECIAL STOPS," OF CHAPTER 44, ENTITLED "MOTOR VEHICLES AND TRAFFIC" OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS**

---

**WHEREAS**, pursuant to 625 ILCS 5/11-208 (a) (6), the City of Elmhurst (the "City") is empowered to designate any intersection within its jurisdiction as a stop intersection and require all vehicles to stop at one or more entrances to such intersections; and

**WHEREAS**, Section 44.92, entitled "Stop Intersections Enumerated," of Article VI, entitled "Special Stops," of Chapter 44, entitled "Motor Vehicles and Traffic," of the Municipal Code of Ordinances of the City lists the intersections of the City that are regulated by stop signs; and

**WHEREAS**, the City conducted traffic studies with respect to certain intersections under its jurisdiction and adopted the recommendation of the Public Affairs and Safety Committee's Report which determined that a stop intersection was appropriate for southbound Oak Street at First Street; and

**WHEREAS**, the City deems it necessary and desirable to amend Chapter 44 of the Municipal Code of Ordinances of the City.

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

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

**Section 2:** Section 44.92, entitled “Stop Intersections Enumerated,” of Article VI, entitled “Special Stops,” of Chapter 44, entitled “Motor Vehicles and Traffic,” of the Municipal Code of Ordinances of the City of Elmhurst is hereby amended as follows:

By amending Section 44.92 (a) Southbound as follows:

By adding the following language under “Streets and Roadways” in proper alphabetical order:

“Oak Street at First Street”

**Section 3:** The Chief of Police shall cause the appropriate signage to be posted at southbound Oak Street at First Street.

**Section 4:** All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2012, pursuant to a roll call vote as follows:

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

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** An Ordinance to Amend Section 44.92, entitled "Stop Intersections Enumerated," of Article VI, entitled "Special Stops," of Chapter 44, entitled "Motor Vehicles and Traffic," of the Municipal Code of Ordinances of the City of Elmhurst

**ORIGINATOR:** Public Affairs and Safety Committee and City Attorney

### **DESCRIPTION OF SUBJECT MATTER:**

Pursuant to the recommendation of the Public Affairs and Safety Committee, the City Attorney prepared an Ordinance to Amend Section 44.92, entitled "Stop Intersections Enumerated," of Article VI, entitled "Special Stops," of Chapter 44, entitled "Motor Vehicles and Traffic," of the Municipal Code of Ordinances of the City of Elmhurst to reflect the installation of a southbound stop sign at the intersection of Oak Street at First Street.

R - 19 - 2012

**A RESOLUTION APPROVING AND AUTHORIZING THE PURCHASE ORDER BETWEEN  
THE CITY OF ELMHURST, ILLINOIS AND HERITAGE FS INC.  
FOR THE PURCHASE AND DELIVERY OF GASOLINE AND BIO-DIESEL FUEL**

---

**WHEREAS**, the City of Elmhurst (hereinafter the "City") currently purchases gasoline and bio-diesel fuel by participating in the joint purchase option of the DuPage County gasoline and bio-diesel fuel bid, thereby reducing the City's administrative costs for the processing of individual bids; and

**WHEREAS**, DuPage County bid and was awarded a one year contract for the purchase of gasoline and bio-diesel fuel to, the lowest bidder, supplier Heritage FS Inc., of Wilmington, Illinois (hereinafter "Heritage"); and

**WHEREAS**, Heritage's bid provided for the furnishing and delivery of gasoline and bio-diesel fuel to the City; and

**WHEREAS**, the price for gasoline included in Heritage's bid was the Oil Price Information Service (hereinafter "OPIS") price plus \$.015/gallon; and

**WHEREAS**, the price for bio-diesel included in Heritage's bid was the OPIS price minus \$.015.gal; and

**WHEREAS**, in the opinion of the majority of the corporate authorities of the City, it is advisable, necessary and in the public interest that the City enter into the contract purchase order with Heritage for the purchase and delivery of gasoline and bio-diesel fuel for the fiscal year of 2012-2013.

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

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

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City enter into the contract purchase order with Heritage for the purchase and delivery of gasoline and bio-diesel fuel for the period of April 1, 2012 through March 31, 2013.

**Section 3.** The Mayor be and is hereby authorized and directed to execute the purchase order, which purchase order is attached hereto marked as Exhibit "A" and made a part hereof.

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

**Exhibit "A"**  
Purchase Order



# CITY OF ELMHURST

209 N. York St. Elmhurst, IL 60126  
Phone (630) 530-3000 Fax (630) 530-6403

## PURCHASE ORDER NUMBER

# 23061

Our purchase order number must appear on your invoice in order to process it for prompt payment.

<p>HERITAGE FSINC PO BOX 339 GILMAN, IL 60938-0339</p>	<p>Date: 4/4/12</p> <p>Mark shipment for: CITY OF ELMHURST EQUIPMENT MAINTENANCE 985 S RIVERSIDE DR</p> <p>All shipments to be made prepaid unless otherwise specified.</p>
--	---

Quantity	Description	Amount	Appropriation Code
SPECIFIED AT TIME OF ORDER	20% BIO-DIESEL BLEND. 100% VIRGIN SOY BASED BIO DIESEL MEETING ASTM-D-6751 AND MEETS REGISTRATION BQ9000 FUEL QUALITY. OPIS PRICE MINUS \$ .015/GAL UNIT PRICE: 0.00/EACH	\$ 265,000.00	110-6047-512-40-18
SPECIFIED AT TIME OF ORDER	UNLEADED GASOLINE. OPIS PRICE PLUS \$ .015/GAL UNIT PRICE: 0.00	\$ 370,000.00	110-6047-512-40-19
	AS PER THE DUPAGE COUNTY PO#A17828 AS BID UNDER BID #12-026		
	ALL DELIVERIES WILL BE BY TANKER TYPE PUMPER TRUCK		
	<b>TOTAL:</b>	<b>\$ 635,000.00</b>	

### SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

Special Instructions:

Sales to the City of Elmhurst are exempt from Illinois Sales Tax under 35 ILCS 105/3-5(4).

Our tax exempt # E 9997-4460-05

Approved For Issue: *James Grabowski, City Mgr.* Date: *4.4.12*

Authorized Signature

Received By: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Approving and Authorizing the Purchase Order between the City of Elmhurst and Heritage FS Inc. for the Purchase and Delivery of Gasoline and Bio-Diesel Fuel

**ORIGINATOR:** Public Works and Buildings Committee and City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney drafted a resolution authorizing the purchase order between the City of Elmhurst and Heritage FS Inc. for the purchase and delivery of gasoline and bio-diesel fuel for the fiscal year of 2012-2013.

R - 20 - 2012

**A RESOLUTION REJECTING ALL BIDS  
FOR THE MUNICIPAL BUILDING FLAT ROOF REPLACEMENT PROJECT  
IN THE CITY OF ELMHURST, ILLINOIS**

---

**WHEREAS**, the City of Elmhurst (hereinafter the "City") publically advertised for sealed bids for the City's Municipal Building Flat Roof Replacement Project (hereinafter the "Project"); and

**WHEREAS**, bids were received, publically opened, examined and declared on March 13, 2012; and

**WHEREAS**, the City has the right to reject any and all bids, to waive all technicalities, or to accept bids or any part thereof which are determined to be in the best interest of the City.

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

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

**Section 2.** The City determines that it is in the best interest of the City to and does hereby reject all bids received for the Project.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**Section 3.** This Resolution shall be in full force and effect immediately upon its passage and approval, as provided by law.

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2012, pursuant to a roll call vote as follows:

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

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

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

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

**APPROVED** by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

COUNCIL ACTION SUMMARY

SUBJECT: A Resolution Rejecting All Bids for the Municipal Building Flat Roof Replacement Project

ORIGINATOR: Public Works and Buildings Committee and City Attorney

DESCRIPTION:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared a Resolution Rejecting All Bids for the Municipal Building Flat Roof Replacement Project. The Public Works and Buildings Committee indicated that the Project be budgeted for the fiscal year of 2013/2014.

**R- 21 - 2012**

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT  
BY AND BETWEEN ROBINSON ENGINEERING LTD.  
AND THE CITY OF ELMHURST  
FOR THE SANITARY LIFT STATION REPLACEMENT PROJECT**

---

**WHEREAS**, the City of Elmhurst (the “City”) proposes to engage in the replacement of the sanitary lift station located at Route 83 in Elmhurst, Illinois (the “Project”); and

**WHEREAS**, pursuant to the procedures established by the Local Governmental Professional Services Selection Act (50 ILCS 510/0.01-510/7), the City publically advertised a Request for Qualifications for the Project (the “RFQ”); and

**WHEREAS**, Robinson Engineering Ltd. of South Holland, Illinois (“Robinson”) submitted a proposal to the RFQ and was determined by the City to be the most qualified bidder; and

**WHEREAS**, Robinson received the highest performance reviews from their previous clients and has performed similar sanitary lift projects for other government operated facilities in the past; and

**WHEREAS**, it is advisable, necessary and in the public interest that the City enter into the Agreement between Robinson Engineering Ltd. and the City of Elmhurst for the Furnishing of Professional Engineering Services for the Sanitary Lift Station Replacement Project, which Agreement is attached hereto marked as Exhibit “A” and made a part hereof (the “Agreement”).

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

**Section 1:** The facts and statements contained in the preamble clauses 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 Robinson was the most qualified bidder for the Project and it is advisable, necessary and in the public interest for the City to enter into the Agreement with Robinson for the engineering services required for the Project.

**Section 3:** The Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest, on behalf of City, the Agreement with Robinson for the engineering services required for the Project.

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

**Exhibit "A"**

Agreement between Robinson Engineering Ltd. and the City of Elmhurst  
for the Furnishing of Professional Engineering Services for the  
Sanitary Lift Station Replacement Project

**AGREEMENT**  
**between**  
**ROBINSON ENGINEERING LTD.**  
**and**  
**THE CITY OF ELMHURST, ILLINOIS**  
**for the furnishing of**  
**PROFESSIONAL ENGINEERING SERVICES**  
**for the**  
**SANITARY LIFT STATION REPLACEMENT PROJECT**

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This agreement (hereinafter referred to as the “Agreement”), is made and entered into by and between the City of Elmhurst, Illinois (hereinafter referred to as the “City”) and Robinson Engineering, Ltd. (hereinafter referred to as the “Engineer”) for engineering services in connection with the Sanitary Lift Station Replacement Project in the City of Elmhurst, Illinois (hereinafter the “Project”).

In consideration of these promises and of the mutual covenants herein set forth, the Engineer agrees as follows:

**A. THE PROJECT:**

The Project will consist of a new sanitary lift station located at the property adjacent to the existing sanitary lift station, under the north bound driving lanes of Route 83, Elmhurst, Illinois 60126. Because the area where the new sanitary lift station will be located will not likely be further developed, the new sanitary lift station will be sized similar to the existing one. The new sanitary lift station will consist of dry-pit submersible pumps and a single barrel with control systems and switch gear located in a prefabricated building with a natural gas fired engine generator. The force main will be connected to an existing force main which is fairly close to the proposed sanitary lift station location immediately east of the driving lanes of Route 83.

A new prefabricated building will contain a new control system and switch gear for both the new sanitary lift station and the nearby storm water pumping station. The electrical service for the storm water pumping station will be routed through this building to allow for the use of the new gas fired engine generator providing power during times of COMED electrical outages. The service to the existing sanitary lift station may need to be upgraded to accommodate the additional load.

**B. ENGINEERING SERVICES:** The work associated with the Agreement is as described below as Engineering Services.

**1. Project Initiation and Organization Meeting.** The Engineer shall lead a project initiation meeting to establish a firm foundation for clarifying the key objectives, timeframes and budgetary constraints established by the City. This initial meeting will

(a) confirm the focus and scope of the project; (b) confirm project schedules, work items and priorities; and (c) identify key project liaisons and establish communication protocols between the City and the Engineer. The Engineer will verify equipment preferences and philosophies regarding the sanitary lift station, including variable speed drives, stand-by generators and the enclosed building structures that may affect the final design.

**2. Verification of Existing Conditions and Updating Previous Data.** The Engineer shall perform site investigations to develop the topographic information needed for the sanitary lift station force main installation, as well as subsequent force main connections.

**3. Preparation of Engineering Plans and Specifications.**

- a. The Engineer shall review existing plans and other supporting documents.
- b. The Engineer shall perform regular site visits which will be necessary to obtain survey information for the sanitary lift station and electrical service/controls for the Graue Storm Water Pumping Station.
- c. The Engineer shall perform a survey at the proposed site to map out the topography and begin to identify potential utility conflicts. The drawings produced from this survey work will enable preliminary design of the gravity sewer, sanitary lift station and force main relocation to commence. Utility information will also be processed for the area to identify potential utility conflicts. The Engineer shall coordinate with the Illinois Department of Transportation (hereinafter referred to as "IDOT") to determine the right-of-way limits along Route 83.
- d. The Engineer shall present to the City for review a proposed routing of the sanitary sewer and the force main. This proposed routing shall be designed in consideration of the potential required easements and licenses, possible utility conflicts and the available right-of-way boundaries.
- e. The Engineer shall contact NICOR, following initial sizing of the proposed natural gas fired engine generator, to verify that natural gas is feasible at the location. In the event that natural gas is not feasible, the Engineer shall propose an alternate of a diesel oil powered engine generator.
- f. The Engineer shall perform the Work required by this Project in accordance with the National Pollutant Discharge Elimination System (hereinafter referred to as "NPDES") Phase II regulations. The Engineer's knowledge of storm water compliance standards will allow the City to maintain its current high level environmental stewardship through the incorporation of the Best

Management Practices (hereinafter referred to as “BMP”) in the construction documents that will protect the City’s environmental resources.

- g. The Engineer shall prepare a preliminary construction cost estimate for the preliminary design based on the detailed information and current market conditions to produce an accurate preliminary cost estimate for presentation to the City.
- h. The Engineer shall compile the preliminary design documents into a submittal package for the City’s review after which the Engineer will meet with the City to receive comments on the preliminary design and make any necessary revisions prior to beginning the final design.
- i. The Engineer shall prepare final engineering plans, construction specifications, bidding/contract documents. Final plans will be of the highest possible quality and shall include all details necessary to construct the Project. Pre-final plans will be provided to the City for review and comment and the Engineer shall incorporate relevant comments into the final construction documents released for bidding. The Engineer shall then manage the bid process, attend the bid opening, review and tabulate the bids received, and recommend a construction contract award to the appropriate bidder for the City to consider.

**4. Regulatory Agency Coordination and Permitting.** Permitting and coordination will be required with IDOT, the Illinois Environmental Protection Agency (hereinafter referred to as “IEPA”), the Illinois Historic Preservation Agency, and the DuPage County Department of Economic Development and Planning (hereinafter referred to as “DECP”) for work along Route 83. The Engineer shall prepare and transmit the necessary applications, exhibits, plans/specifications and administrative items for the necessary permits on behalf of the City. Any permit fees related to various permits will be paid by the City.

**5. Engineering Fees.** The Engineer estimates and proposes to perform these Engineering Services listed above for a lump sum of Forty-Eight Thousand and 00/100ths (\$48,000.00) Dollars. Engineering costs will not exceed this total fee without prior authorization from the City. Costs associated with soil investigation and construction engineering fees for show drawing reviews, staking/layout and construction observation are not included within this lump sum. Upon the City’s request, the Engineer shall draft a separate proposal for the construction phase when that scope of work is finalized.

**6.** Additional services beyond the scope of the Engineering Services listed above, requested in writing by the City, shall be performed pursuant to an amendment to the Agreement executed by the City and the Engineer.

7. The Engineer shall perform the Engineering Services under the 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. Nor shall the Engineer be responsible for the acts or omissions of the City, or for the failure of the City, any consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the contract documents, this Agreement or any other Agreement concerning 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.

8. 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 Engineer.**

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) Worker's Compensation and Employers' Liability: Worker's Compensation limits of \$1,000,000 and as Employers' Liability limits of \$500,000 per accident; and
- (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:

**General Liability and Automobile Liability Coverages**

- (1) 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, lease, 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.
- (2) 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.

- (3) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
- (4) 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.

### **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 VII according to the AM Best Insurance Rating Schedule and be licensed to do business in the State of Illinois.

#### **f. Verification of Coverage.**

The Engineer shall furnish the City with certificates of insurance and 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.

**9.** To the fullest extent permitted by law, the Engineer shall indemnify and hold harmless the City, its officials, employees and volunteers against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in any way 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, or which may in any way result therefor, 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 all charges of attorneys and all costs and other expenses arising therefor or incurred in conjunction therewith, and, if any judgment shall be rendered against the City, its officials, agents, employees and volunteers, in any such action, the Engineer shall, at its own expense, satisfy and discharge the same.

**10.** Notwithstanding any other provision of the Agreement, nothing contained in the Agreement shall require the Engineer to indemnify or hold harmless another person from that person's own negligent acts or omissions.

**11.** Any insurance policies required by the 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.

**12.** 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.

**13.** 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.

**14.** 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.

**15.** 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 resumption 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.

**16.** This Agreement may be terminated by the City upon 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 five (5) days after notification and request, the Engineer shall deliver to the successor Engineer all property, books and effects of every description in its possession belonging to the City and pertaining to this Project.

**17.** This Agreement may additionally 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 hereinafter 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; and

**e.** If the Engineer admits in writing an inability to pay its debts generally as they become due.

**18.** 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.

**19.** The Engineer is qualified technically and is conversant with the policies applicable to the performance of design engineering; and sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.

**20.** 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.

**21.** The Engineer warrants that it has not employed or retained any company or person, other than an employee working solely for the Engineer, to secure this Agreement, and that it 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.

**22.** The Engineer, during the period commencing upon the execution of this Agreement and concluding one 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 the express written consent of the City.

**23.** 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.

**24.** 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 (hereinafter the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

**25.** 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 City, the Engineer shall deliver to the City all copies of any and all materials relating or pertaining to this Agreement.

**26.** 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. The Engineer shall have the right to retain originals of all Project documents and drawings for its files. 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 in the construction of this Project. 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 the 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. When and if record drawings are to be provided by the Engineer, the information used in the preparation of record drawings is provided by others, the Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for Project construction. If additional detail is requested by the City to be included on the record drawings, then the Engineer will be due additional compensation for additional services. 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.

**27.** 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.

**28.** 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.

**29.** 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.

**30.** The Engineer will comply with all laws, codes, ordinances and regulations which are in effect as of the date of this Agreement.

**C. CITY RESPONSIBILITIES:**

1. The City shall provide full information regarding requirements for and about the Project, including a program which shall set forth the City's objectives, schedule, constraints, criteria, special equipment, systems and site requirements and to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the City may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the City.

2. 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.

3. The City shall provide the Engineer with the existing lift station drawing and detail, copies of which are available for pick-up Mondays, Tuesdays, Wednesdays and Fridays from 7:00 am to 3:00 pm at the City of Elmhurst Wastewater Treatment Plant located at 625 S. Route 83, Elmhurst, Illinois 60126.

4. The City shall meet with the Engineer's contractors on-site for field observations of the Project.

5. The City shall assume the cost for publishing the advertisement of bids as referenced above in Paragraph B, Section 3 (i).

6. The City shall be responsible for the payment of any permit fees that will be required for the Project as referenced above in Paragraph B, Section 4.

7. For the performance by the Engineer of the services set forth above, the City shall pay the Engineer on the following basis of payment:

**a. Amount of Engineer's Fee.**

The Engineer estimates its fee for services related to the Project not to exceed Forty-Eight Thousand and 00/100ths (\$48,000.00) Dollars. This estimate does not include costs associated with soil investigation, construction engineer fees for shop drawing reviews and staking/layout and construction observation. If the City wants the Engineer to perform these services, the Engineer shall draft a separate proposal for the construction phase when that scope of work is finalized.

(1) The total compensation paid to the Engineer for the Engineering Services shall not exceed the total Engineer's Fee estimated above.

- (2) Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).

**b. Payment of Engineer's Fee.**

- (1) The total compensation paid to the Engineer for the Engineer Services shall not exceed the total Engineer's Fee, estimated above.
- (2) Payments shall be made in accordance with the Local Governmental Prompt Payment Act (50 ILCS 505/1 *et seq.*)

**8.** 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.

**9.** The Engineer and the Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including, but not limited to, mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant-type substance.

**D. 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 in its behalf in 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 North York Street  
Elmhurst, Illinois 60126  
Attn: Daniel Rosenwinkel, Superintendent Water/Wastewater

**b.** If to the Engineer:  
Robinson Engineering, Ltd.  
10045 West Lincoln Highway  
Frankfort, Illinois 60426  
Attn: Steve Zehner, Senior Project Manager

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 shall become effective only after an appropriation therefore has been made.

**E. 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 of 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;
  - 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 subparagraph D.1.h.(1) to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.
- (4) Notifying the City within ten (10) days after receiving notice under Subparagraph D.1.h.(1)(c)(ii) from any 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.

i. The Engineer certifies that the Engineer is in compliance with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1, *et seq.*), is a party to a collective bargaining Agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.

j. Not a City official, spouse or dependent child of a City official, agent on behalf of any City official or trust in which a City official, the spouse or dependent child of a City official in violation of Section 15.02 of Chapter 15 of the City of Elmhurst Municipal Code.

**k.** Not in violation of Section 15.02 of Chapter 15 of the City of Elmhurst Municipal Code by an officer or employee of the City have 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 City of 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.** Should the Engineer discover one or both of the following physical conditions at the surface or subsurface of the site of the work, the contractor shall notify the City of the condition, in writing, before disturbing the condition:

- (1) A subsurface or latent physical condition at the site differing materially from conditions indicated in the contract.
- (2) An unknown physical condition at the site of an unusual nature differing materially from the conditions ordinarily encountered and generally recognized as inhering in work of the kind provided for in the Agreement.
- (3) If the City receives notice from the Engineer under subparagraph (a), the City shall promptly investigate the physical condition.
- (4) If the City determines that the physical condition (i) does materially differ from the conditions indicated in the Agreement or ordinarily encountered in the work of the kind provided for in the contract and (ii) will cause an increase or decrease in the costs or time needed to perform the Agreement, the City shall make an equitable adjustment to and modify the Agreement in writing.
- (5) The Engineer may not make a claim for additional costs or time because of a physical condition at the site, unless the Engineer has provided notice to the City.
- (6) The Engineer may not make a claim for an adjustment after the Engineer has received a final payment under the Agreement.

**n.** No change order which authorizes or necessitates any increase in the contract price that is fifty (50%) percent or more of the original contract price or that authorizes or necessitates any increase in the price of a subcontract under the contract that is fifty (50%) percent or more of the original subcontract price shall be issued, unless the portion of the contract that is covered by the change order is resubmitted for bidding in the same manner for which the original contract was bid. Bidding for the portion of the contract covered by the change order shall be subject to any requirements to employ females and minorities on the Project that existed at the bidding for the original contract, together with any later requirements imposed by law.

**o.** This Agreement shall become effective only after an appropriation therefor has been made.

**p.** The Engineer certifies that the Engineer has not had a net loss of one hundred (100) or more employees in Illinois during the prior calendar year caused by relocation of one hundred (100) or more jobs from Illinois to a site located outside of the United States.

[SIGNATURE PAGE TO FOLLOW]

**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 \_\_\_\_\_ 2012.

City of Elmhurst  
209 North York Street  
Elmhurst, Illinois 60126

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

ATTEST:

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

Executed by the Engineer, this \_\_\_\_ day of \_\_\_\_\_ 2012.

Robinson Engineering, Ltd.  
10045 West Lincoln Highway  
Frankfort, Illinois 60423

By: \_\_\_\_\_  
*Name, Title*

ATTEST:

By: \_\_\_\_\_  
*Name, Title*

CITY COUNCIL SUMMARY

SUBJECT: A Resolution Approving and Authorizing the Execution of an Engineering Services Agreement by and between Robinson Engineering Ltd. and the City of Elmhurst for the Sanitary Lift Station Replacement Project

ORIGINATOR: Public Works and Buildings Committee

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney drafted a resolution approving the execution of an engineering services agreement with Robinson Engineering Ltd. in order to furnish engineering services for the sanitary lift station replacement project.

R - 22 - 2012

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF A  
HIGHWAY AUTHORITY AGREEMENT AND  
SUPPLEMENTAL HIGHWAY AUTHORITY AGREEMENT  
BY AND BETWEEN  
PAULI'S SERVICE, INC. AND  
THE CITY OF ELMHURST, ILLINOIS**

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**WHEREAS**, Pauli's Service, Inc. (hereinafter "Pauli's") is the owner/operator of one or more leaking underground storage tanks presently or formerly located at 260 N. York Street, Elmhurst, Illinois 60126 (hereinafter the "Site"); and

**WHEREAS**, as a result of one or more releases of contaminants from the above-referenced underground storage tanks (hereinafter the "Release(s)"), soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objections of 35 Ill. Adm. Code 742; and

**WHEREAS**, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the City of Elmhurst's (hereinafter the "City") right-of-way; and

**WHEREAS**, Pauli's is conducting correction action in response to the Releases; and

**WHEREAS**, Pauli's and the City desire to prevent groundwater beneath the City's right-of-way that exceeds Tier 1 remediation objections from use as a supply of potable or domestic water, and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objections so that human health and the environment are protected during and after any access; and

**WHEREAS**, the Illinois Environmental Protection Agency (hereinafter the “IEPA”) is requiring Pauli’s to obtain a Highway Authority Agreement (hereinafter the “HAA”) and Supplemental HAA from the City in order to receive a “No Further Remediation” determination from the IEPA; and

**WHEREAS**, the corporate authorities of the City desire to enter into the HAA and Supplemental HAA with Pauli’s to be approved by the IEPA.

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

**Section 1:** The facts and statements set forth in the preamble clauses to this Resolution are found to be true and correct and are hereby incorporated as part of this Resolution.

**Section 2:** The HAA between Pauli’s and the City, a copy of which is attached hereto marked as Exhibit “A” and made a part hereof, is hereby approved.

**Section 3:** The Supplemental HAA between Pauli’s and the City, a copy of which is attached hereto marked as Exhibit “B” and made a part hereof, is hereby approved.

**Section 4:** The Mayor be and is hereby authorized and directed to execute the HAA and Supplemental HAA on behalf of the City.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

**Exhibit "A"**  
Highway Authority Agreement

## HIGHWAY AUTHORITY AGREEMENT

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2012 pursuant to 35 Ill. Adm. Code 742.1020 by and between the (1) Pauli's Service, Inc. ("Owner/Operator") and the (2) City of Elmhurst ("Highway Authority"), collectively known as the "Parties."

**WHEREAS**, Pauli's Service, Inc. is the owner or operator of one or more leaking underground storage tanks presently or formerly located at 260 N. York Street, Elmhurst, Illinois 60126 ("the Site");

**WHEREAS**, as a result of one or more releases of contaminants from the above referenced underground storage tanks ("the Release(s)"), soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742;

**WHEREAS**, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the Highway Authority's right-of-way;

**WHEREAS**, the Owner/Operator is conducting corrective action in response to the Release(s);

**WHEREAS**, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

**NOW, THEREFORE**, the Parties agree as follows:

1. The recitals set forth above are incorporated by reference as if fully set forth herein.
2. The Illinois Emergency Management Agency has assigned incident number(s) 20040998 to the Release(s).
3. Attached as Exhibit A is a scaled map(s) prepared by the Owner/Operator that shows the Site and surrounding area and delineates the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release(s).
4. Attached as Exhibit B is a table(s) prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, its Tier 1 residential remediation objective and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The locations of the concentrations listed in Exhibit B are identified on the map(s) in Exhibit A.

5. Attached as Exhibit C is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because Exhibit C is not a surveyed plat, the Right-of-Way boundary may be an approximation of the actual Right-of-Way lines.
6. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.
7. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.
8. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

10. This agreement shall be referenced in the Agency's no further remediation determination issued for the Release(s).
11. The Agency shall be notified of any transfer of jurisdiction over the Right-of-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.

12. This agreement shall become effective on the date the Agency issues a no further remediation determination for the Release(s). It shall remain effective until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.
13. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.
14. This agreement shall be null and void if a court of competent jurisdiction strikes down any part or provision of the agreement.
15. This agreement supersedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.
16. Any notices or other correspondence regarding this agreement shall be sent to the Parties at following addresses:

Manager, Division of Remediation Management  
Bureau of Land  
Illinois Environmental Protection Agency  
P.O. Box 19276  
Springfield, IL 62974-9276

Owner/Operator  
Pauli's Service, Inc.  
Mr. Chuck Pauli  
260 N. York Street  
Elmhurst, IL 60126

City of Elmhurst  
209 N. York Street  
Elmhurst, IL 60126

IN WITNESS WHEREOF, the Parties have caused this agreement to be signed by their duly authorized representatives.

City of Elmhurst

Date: \_\_\_\_\_

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

Its: \_\_\_\_\_

Pauli's Service, Inc.

Date: 3-15-12

By:  \_\_\_\_\_  
Owner/Operator

**Exhibit "B"**  
Supplemental Highway Authority Agreement

## SUPPLEMENTAL HIGHWAY AUTHORITY AGREEMENT

This Supplemental Highway Authority Agreement (“Supplemental Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2012 by and between Pauli's Service, Inc. (“Pauli's”), as owner or operator of underground storage tank(s) (“Owner/Operator”), and the City of Elmhurst, Illinois (“Highway Authority”), and modifies the Highway Authority Agreement entered into between the parties on \_\_\_\_\_, 2012.

1. This Supplemental Agreement is not binding upon the Highway Authority until it is executed by the undersigned representative of the Highway Authority, and prior to execution, this Supplemental Agreement constitutes an offer by Owner/Operator.

2. Owner/Operator stipulates:

a. Owner/Operator is pursuing corrective action of the right-of-way located adjacent to 260 North York Street, Elmhurst, Illinois (the “Site”).

b. Attached as Exhibit A is a site map that shows the area of estimated contaminant-impacted soil and groundwater at the time of this Supplemental Agreement in the right-of-way above Tier 1 residential levels under 35 Ill. Admin. Code Part 742. Also attached as Exhibit B is a table that shows the concentration of contaminants of concern (the “Contaminants”) in the soil and groundwater within the area described in Exhibit B, and that shows the applicable Tier 1 soil remediation objectives for residential property, and Tier 1 objectives for groundwater of the Illinois Pollution Control Board that are exceeded. The right-of-way, and only the right-of-way, as described in Exhibit C, (the “Right-of-Way”) adjacent to the Site is subject to this Supplemental Agreement. As the drawings in the Exhibits are not plats, the boundary of the Right-of-Way in the Exhibits may be an approximation of the actual Right-of-Way lines.

c. The Illinois Emergency Management Agency has assigned incident number 20040998 to the releases at the Site.

d. Owner/Operator intends to request risk-based, site specific soil and/or groundwater remediation objectives from Illinois Environmental Protection Agency (“IEPA”) under 35 Ill. Admin. Code Part 742.

e. Under these rules, use of risk-based, site-specific remediation objectives in the Right-of-Way may require the use of a Highway Authority Agreement as defined in 35 Ill. Admin. Code Section 742.1020.

3. The Highway Authority stipulates that it holds the Right-of-Way in trust for the public and has jurisdiction over the right-of-way.

4. The parties stipulate that:

a. They have agreed to enter into a Highway Authority Agreement regarding the Right-of-Way in the form attached as Exhibit D, and this Supplemental Agreement is intended to supplement the parties’ rights and obligations provided for in the Highway Authority Agreement.

b. This Supplemental Agreement shall be null and void should the IEPA not approve the Highway Authority Agreement or should the Highway Authority Agreement not be referenced in the “No Further Remediation” letter for incident number 20040998.

5. As the pavement in the Right-of Way may be considered an engineered barrier, the Owner/Operator agrees to reimburse the Highway Authority for maintenance activities requested by Owner/Operator, in writing, in order to maintain the pavement in the Right-of-Way as a barrier. Except for ordinary maintenance consistent with that performed by the Highway Authority on other Highway Authority highways, the Highway Authority does not agree to

perform maintenance of the Right-of-Way, nor does it agree that the Right-of-Way will always remain a Highway Authority highway, or that it will maintain the Right-of-Way as an engineered barrier.

6. The Owner/Operator agrees to indemnify and hold harmless the Highway Authority, its agents officials and employees and other firms or entities using the Right-of-Way and the City's contractors and/or employees of such contractors for all obligations asserted against or costs incurred by them, including attorney's fees and court costs associated with the release of Contaminants from the Site by the Owner/Operator. The Highway Authority shall exercise due diligence to provide Owner/Operator with notice within thirty (30) working days of receiving a claim, provided however, that the Highway Authority's failure to do so will not invalidate this Section. The Highway Authority will provide the Owner/Operator an opportunity to defend such claim(s) provided that both the City and Owner/Operator shall have the right to approve legal counsel for such defense.

7. As an additional consideration, Owner/Operator hereby agrees to reimburse the Highway Authority for the reasonable costs it has incurred or shall incur in protecting human health and the environment, including, but not limited to, identifying, investigating, handling, storing and disposing of contaminated soil and groundwater in the Right-of-Way as a result of the release of Contaminants at the Site by the Owner/Operator.

8. This Supplemental Agreement shall be binding upon all successors in interest to the Owner/Operator and to the Highway Authority. A successor in interest of the Highway Authority would include a highway authority to which the Highway Authority would transfer jurisdiction of the highway.

9. This Supplemental Agreement shall continue in effect from the date of this Supplemental Agreement until the Right-of-Way is demonstrated to be suitable for unrestricted use and there is no longer a need for a Highway Authority Agreement for incident number 20040998, and the IEPA has, upon written request to the IEPA by the Owner/Operator and notice to the Highway Authority, amended the notice in the chain of title of the Site to reflect unencumbered future use of that highway Right-of-Way.

10. This Supplemental Agreement is in settlement of claims the Highway Authority may have arising from the release of Contaminants into the Right-of-Way associated with incident number 20040998.

11. The Highway Authority Agreement and this Supplemental Agreement do not limit the Highway Authority's ability to construct, reconstruct, improve, repair, maintain and operate (collectively "Work") a highway upon its property or to allow others to use the highway Right-of-Way by permit. To the extent necessary for its Work, the Highway Authority reserves the right, and the right of those using its property under permit, to identify, investigate, and remove contaminated soil and/or groundwater above Tier 1 residential remediation objectives from its Right-of-Way and to dispose of them as they deem appropriate not inconsistent with applicable environmental regulations so as to avoid causing a further release of the Contaminants and to protect human health and the environment.

The Owner/Operator shall reimburse the actual costs incurred by the Highway Authority or others in so identifying, investigating, removing, storing, handling or disposing of contaminated soul and/or groundwater, and it shall not be a defense for Owner/Operator that those costs were not consistent with or required by Board or United States Environmental Protection Agency regulations, guidelines or policies.

Prior to incurring any such costs, and unless there is an urgent reason otherwise, the City shall first give Owner/Operator thirty (30) days notice and an opportunity to remove or dispose of contaminated soil and/or groundwater, at Owner/Operator's costs, to the extent necessary for the Work. Such removal and disposal shall be in accordance with all applicable laws and regulations. Failure to give this opportunity to Owner/Operator shall not be a defense to a claim for reimbursement or that the work should not have been done. There is a rebuttable presumption that the contamination found in the Right-of-Way arose from the release of Contaminants at the Site. Should Owner/Operator not reimburse the costs identified here, this Agreement shall be null and void in addition to such other remedies as may be available to the Highway Authority by law.

12. Written notice required by this Supplemental Agreement shall be mailed to the following: if to Owner/Operator: Pauli's Service, Inc., 260 N. York Street, Elmhurst, IL 60126, and if to Highway Authority: City of Elmhurst, 209 N. York Street, Elmhurst, IL 60126.

13. No violation of a permit by a third party shall constitute a breach of this Agreement by the Highway Authority. Owner/Operator also agrees that its personnel, if any, at the Site will exercise due diligence in notifying those accessing contaminated soil in the Right-of-Way of their rights and responsibilities under this Agreement.

14. Should the Highway Authority breach the Highway Authority Agreement or this Supplemental Agreement, Owner/Operator's sole remedy is an action for damages in the Circuit Court of DuPage County. Any and all claims for damages against the Highway Authority, its agents, contractors, employees or its successors in interest or others under permit from the Highway Authority arising at any time are limited to an aggregate maximum of Five Thousand Dollars (5,000.00). No other breach by the Highway Authority, its agents, contractors,

employees and its successors in interest of a provision of the Highway Authority Agreement or this Supplemental Agreement is actionable in either law or equity by Owner/Operator against the Highway Authority, and Owner/Operator hereby releases the Highway Authority, its agents, contractors, employees and its successors in interest for any cause of action it may have against them, other than as allowed in this paragraph, arising under the Highway Authority Agreement, this Supplemental Agreement, or environmental laws, regulations or common law governing the contaminated soil or groundwater in the highway Right-of-Way. Should the Highway Authority convey, vacate or transfer jurisdiction of the highway Right-of-Way, Owner/Operator may pursue an action under the Highway Authority Agreement or this Supplemental Agreement against the successors in interest, other than the Highway Authority, any of its departments, or State agency, in a court of law.

15. The Highway Authority Agreement and this Supplemental Agreement are entered into by the Highway Authority in recognition of laws passed by the General Assembly and regulations adopted by the Pollution Control Board that encourage a tiered-approach to remediating environmental contamination. The Highway Authority Agreement and this Supplemental Agreement are entered into by the Highway Authority in the spirit of those laws and under its rights and obligations as property owner. Should any provisions of the Highway Authority Agreement or this Supplemental Agreement be struck down as beyond the authority of the Highway Authority, this Supplemental Agreement shall be null and void.

16. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way Exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair,

maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority, and others using or working in the Right-of-Way under permit, have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

"As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil."

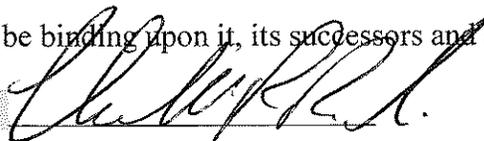
IN WITNESS WHEREOF, the Highway Authority has caused this Supplemental Highway Authority Agreement to be signed by its Mayor, a duly authorized representative, and be binding upon it, its successors and assigns.

City of Elmhurst, Illinois

BY: \_\_\_\_\_  
Peter P. DiCianni, Mayor

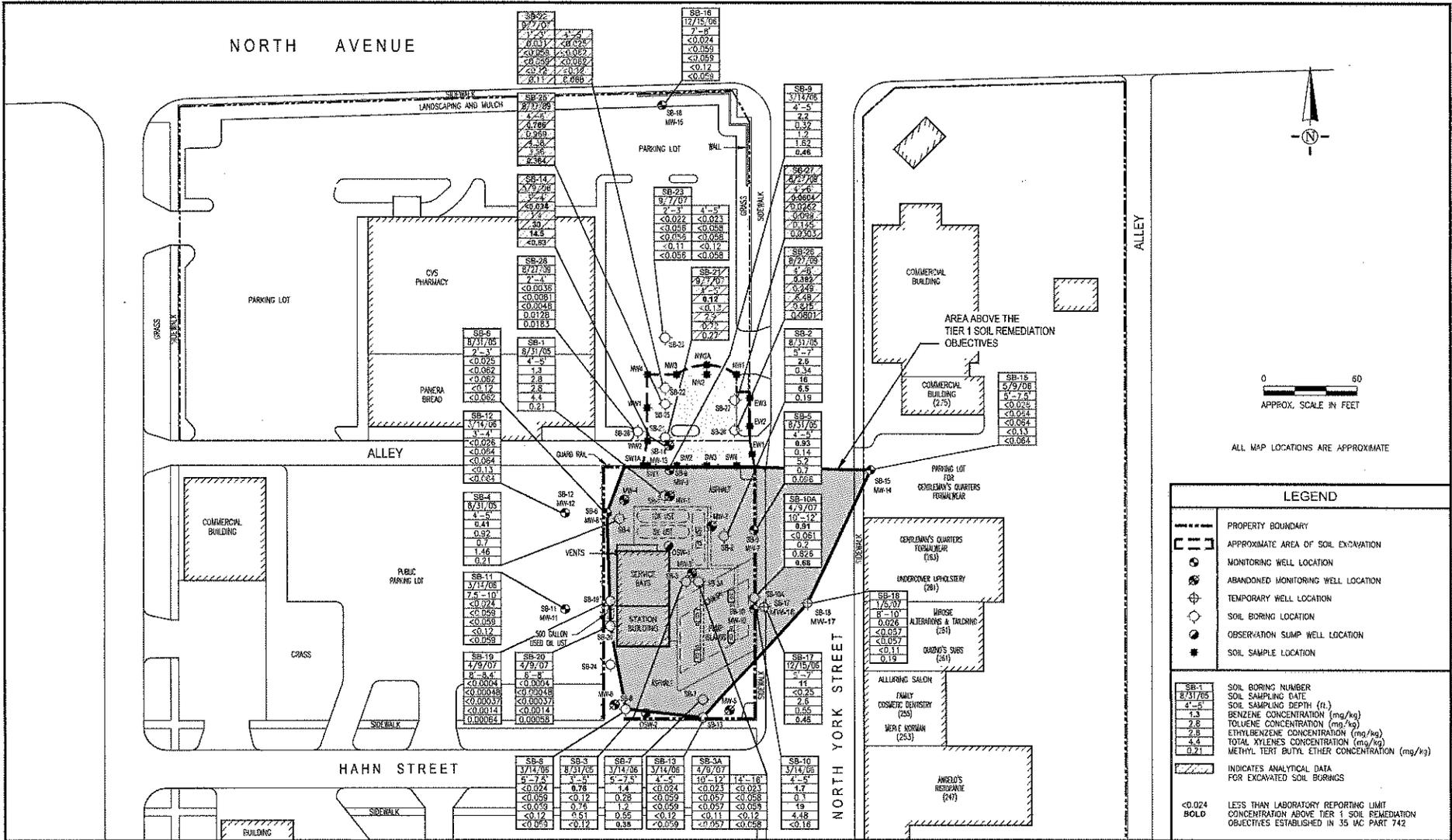
DATE: \_\_\_\_\_

IN WITNESS WHEREOF, Owner/Operator, Pauli's Service, Inc., has caused this Supplemental Highway Authority Agreement to be signed by its duly authorized representative, and be binding upon it, its successors and assigns.

BY:  \_\_\_\_\_

DATE: 3-15-12

(Printed) CHARLES R. PAULI  
Its: PARTNER



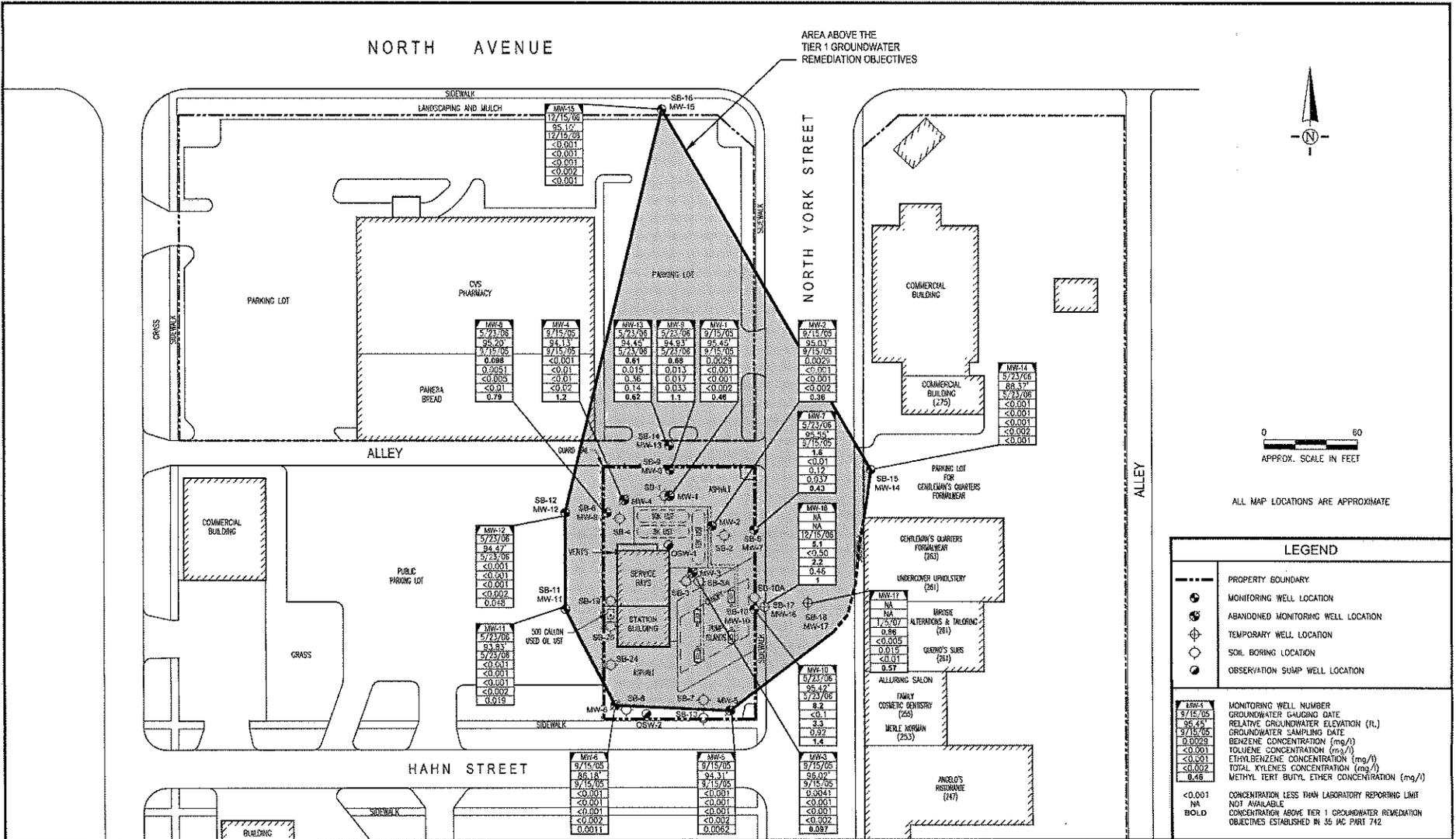
**TriCore Environmental, LLC**  
 1800 West Hawthorne Lane, Suite P  
 West Chicago, Illinois 60185  
 (630) 520-9973

**Pauli's Service, Inc.**  
 260 North York Street  
 Elmhurst, Illinois 60126

**SOIL ANALYTICAL RESULTS MAP**  
 PAULI'S MARATHON  
 260 NORTH YORK STREET  
 ELMHURST, DUPAGE COUNTY, ILLINOIS

DRAWN BY: MWS  
 APPROVED BY: KTM  
 SCALE: 1" = 60'  
 DATE: 12/12/11  
 DRAWING FILE: 0407SA2H

**EXHIBIT**  
**A1**



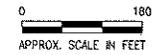
**TriCore Environmental, LLC**  
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 West Chicago, Illinois 60185  
 (630) 520-9973

**Pauli's Service, Inc.**  
 260 North York Street  
 Elmhurst, Illinois 60126

**GROUNDWATER ANALYTICAL RESULTS MAP**  
 PAULI'S MARATHON  
 260 NORTH YORK STREET  
 ELMHURST, DuPAGE COUNTY, ILLINOIS

DRAWN BY: MWS  
 APPROVED BY: KTM  
 SCALE: 1" = 60'  
 DATE: 12/12/11  
 DRAWING FILE: 0407GA2C

**FIGURE**  
**A2**



ALL MAP LOCATIONS ARE APPROXIMATE

LEGEND	
	PROPERTY BOUNDARY
	MONITORING WELL LOCATION
	TEMPORARY WELL LOCATION
	SOIL BORING LOCATION

DRAWN BY:	MWS	<b>EXHIBIT A2</b>
APPROVED BY:	MC	
SCALE:	1" = 180'	
DATE:	11/29/11	
DRAWING FILE:	0407RBCAS2D	

**TriCore Environmental, LLC**  
 1800 West Hawthorne Lane, Suite P  
 West Chicago, Illinois 60185  
 (630) 520-9973

**Pauli's Service, Inc.**  
 250 North York Street  
 Elmhurst, Illinois 60126

**SOURCE DIMENSIONS USED FOR THE RBCA EQUATIONS  
 - SOIL LEACHING (MTBE)**  
 PAULI'S MARATHON  
 260 NORTH YORK STREET  
 ELMHURST, DuPAGE COUNTY, ILLINOIS

EXHIBIT B1

Soil Analytical Results - BTEX and MTBE

Pauli's Marathon  
260 North York Street  
Elmhurst, DuPage County, Illinois 60126

Tier 1 Exposure Routes				COCs and Tier 1 Soil Remediation Objectives				
				Benzene (mg/kg)	Toluene (mg/kg)	Ethylbenzene (mg/kg)	Total Xylenes (mg/kg)	MTBE (mg/kg)
SCGIER - Class I Groundwater				0.03	12	13	150	0.32
SCGIER - Class II Groundwater				0.17	29	19	150	0.32
Ingestion - Residential				12	16,000	7,800	16,000	780
Ingestion - Construction Worker				2,300	410,000	20,000	41,000	2,000
Inhalation - Residential				0.8	650	400	320	8,800
Inhalation - Construction Worker				2.2	42	58	5.6	140
Soil Saturation Limit				870	650	400	320	8,800
Sample ID	Date Sampled	Sample Depth (feet bis)	PID Reading (ppm)					
SB-1	31-Aug-05	4-5	564	1.3	2.8	2.8	4.4	0.21
SB-2	31-Aug-05	5-7	980	2.6	0.34	16	6.5	0.19
SB-3	31-Aug-05	3-5	410	0.76	<0.12	0.76	0.51	<0.12
SB-4	31-Aug-05	4-5	682	0.41	0.92	0.7	1.46	0.21
SB-5/MW-7	31-Aug-05	4-5	669	0.93	0.14	5.2	0.7	0.096
SB-6/MW-8	31-Aug-05	2-3	1.3	<0.025	<0.062	<0.062	<0.12	<0.062
SB-7	14-Mar-06	5-7.5	110	1.4	0.28	1.2	0.55	0.38
SB-8	14-Mar-06	5-7.5	19.7	<0.024	<0.059	<0.059	<0.12	<0.059
SB-9/MW-9	14-Mar-06	4-5	747	2.2	0.32	1.2	1.62	0.46
SB-10/MW-10	14-Mar-06	4-5	843	1.7	0.3	19	4.48	<0.16
SB-11/MW-11	14-Mar-06	7.5-10	0.1	<0.024	<0.059	<0.059	<0.12	<0.059
SB-12/MW-12	14-Mar-06	3-4	0.1	<0.026	<0.064	<0.064	<0.13	<0.064
SB-13	14-Mar-06	4-5	8.6	<0.024	<0.059	<0.059	<0.12	<0.059
SB-14/MW-13	9-May-06	3-4	838	<0.034	1.4	30	14.5	<0.63
SB-15/MW-14	9-May-06	5-7.5	1.2	<0.026	<0.064	<0.064	<0.13	<0.064
SB-16/MW-15	15-Dec-06	7-8	1.7	<0.024	<0.059	<0.059	<0.12	<0.059
SB-17/MW-16	15-Dec-06	5-7	968	11	<0.25	2.6	0.55	0.45
SB-18/MW-17	5-Jan-07	8-10	30.3	0.026	<0.057	<0.057	<0.11	0.19
SB-3A	9-Apr-07	10-12	7.3	<0.023	<0.057	<0.057	<0.11	<0.057
SB-3A	9-Apr-07	14-16	58.6	<0.023	<0.058	<0.058	<0.12	<0.058
SB-10A	9-Apr-07	10-12	12.1	0.91	<0.061	0.2	0.826	0.68
SB-19	9-Apr-07	8-8.4	13.8	<0.0004	<0.00048	<0.00037	<0.0014	0.00064
SB-20	9-Apr-07	6-8	6.8	<0.0004	<0.00048	<0.00037	<0.0014	0.00058
SB-21	7-Sep-07	4-5	985	0.12	<0.13	2.9	0.72	0.27
SB-22	7-Sep-07	1-3	103	0.031	<0.059	<0.059	<0.12	0.11
SB-22	7-Sep-07	4-5	32.4	<0.025	<0.062	<0.062	<0.12	0.068
SB-23	7-Sep-07	2-3	39.4	<0.022	<0.056	<0.056	<0.11	<0.056
SB-23	7-Sep-07	4-5	8.6	<0.023	<0.058	<0.058	<0.12	<0.058
SB-25	27-Aug-09	4-6	2,081	0.706	0.969	4.38	3.56	0.364
SB-26	27-Aug-09	4-6	1,952	0.382	0.249	6.48	0.815	0.0801
SB-27	27-Aug-09	4-6	215	0.0604	0.0262	0.099	0.145	0.0303
SB-28	27-Aug-09	2-4	10.1	<0.0036	<0.0081	<0.0048	0.0128	0.0183
NW1	31-Oct-11	4-5	35.2	<0.0122	<0.0486	<0.0486	<0.0973	<0.0486
NW2	31-Oct-11	4-5	78.6	0.0757	<0.0508	<0.0508	<0.102	<0.0508
NW3	31-Oct-11	4-5	75.3	<0.012	<0.048	<0.048	<0.0959	<0.048
WW1	31-Oct-11	4-5	48.9	<0.0129	<0.0514	<0.0514	<0.103	<0.0514
WW2	1-Nov-11	4-5	1.3	<0.0149	<0.0598	<0.0598	<0.12	<0.0598
NW2A	1-Nov-11	4-5	5.6	<0.0122	<0.049	<0.049	<0.0979	<0.049
SW1	1-Nov-11	4-5	1130	0.0487	<0.0625	<0.0625	<0.125	<0.0625
SW2	1-Nov-11	4-5	1035	0.515	<0.0278	0.655	0.611	0.0357J
SW3	1-Nov-11	4-5	1456	0.428	<0.0362	3.23	0.707	0.0552J
SW4	2-Nov-11	4-5	220.6	<0.0045	<0.0147	0.0943	0.113J	<0.0141

EXHIBIT B1

Soil Analytical Results - BTEX and MTBE

Pauli's Marathon  
260 North York Street  
Elmhurst, DuPage County, Illinois 60126

Tier 1 Exposure Routes				COCs and Tier 1 Soil Remediation Objectives				
				Benzene (mg/kg)	Toluene (mg/kg)	Ethylbenzene (mg/kg)	Total Xylenes (mg/kg)	MTBE (mg/kg)
SCGIER - Class I Groundwater				0.03	12	13	150	0.32
SCGIER - Class II Groundwater				0.17	29	19	150	0.32
Ingestion - Residential				12	16,000	7,800	16,000	780
Ingestion - Construction Worker				2,300	410,000	20,000	41,000	2,000
Inhalation - Residential				0.8	650	400	320	8,800
Inhalation - Construction Worker				2.2	42	58	5.6	140
Soil Saturation Limit				870	650	400	320	8,800
Sample ID	Date Sampled	Sample Depth (feet bls)	PID Reading (ppm)					
EW1	2-Nov-11	4-5	919	<0.0045	<0.0147	<0.0102	<0.0327	<0.014
EW2	2-Nov-11	4-5	796.9	0.0103J	<0.0143	0.177	0.109J	<0.0136
EW3	2-Nov-11	4-5	1.8	<0.0181	<0.0595	0.534	0.822	<0.0568
SW1A	2-Nov-11	4-5	5.5	<0.0108	<0.0433	<0.0433	<0.0866	<0.0433

Notes:

- 1) PID = photoionization detector; COCs = constituents of concern
- 2) bls = below land surface; mg/kg = milligrams per kilogram; ppm = parts per million
- 3) <0.065 = concentration less than the laboratory reporting limit
- 4) SCGIER = soil component of the groundwater ingestion exposure route
- 5) **Bold** indicates a concentration above the Tier 1 soil remediation objective(s) established in 35 Illinois Administrative Code Part 742
- 6) The soil samples were analyzed for benzene, toluene, ethylbenzene, and total xylenes (BTEX) and methyl tert-butyl ether (MTBE) using United States Environmental Protection Agency Method 8021 or 8260
- 7) Shaded = sample was excavated

EXHIBIT B2

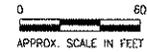
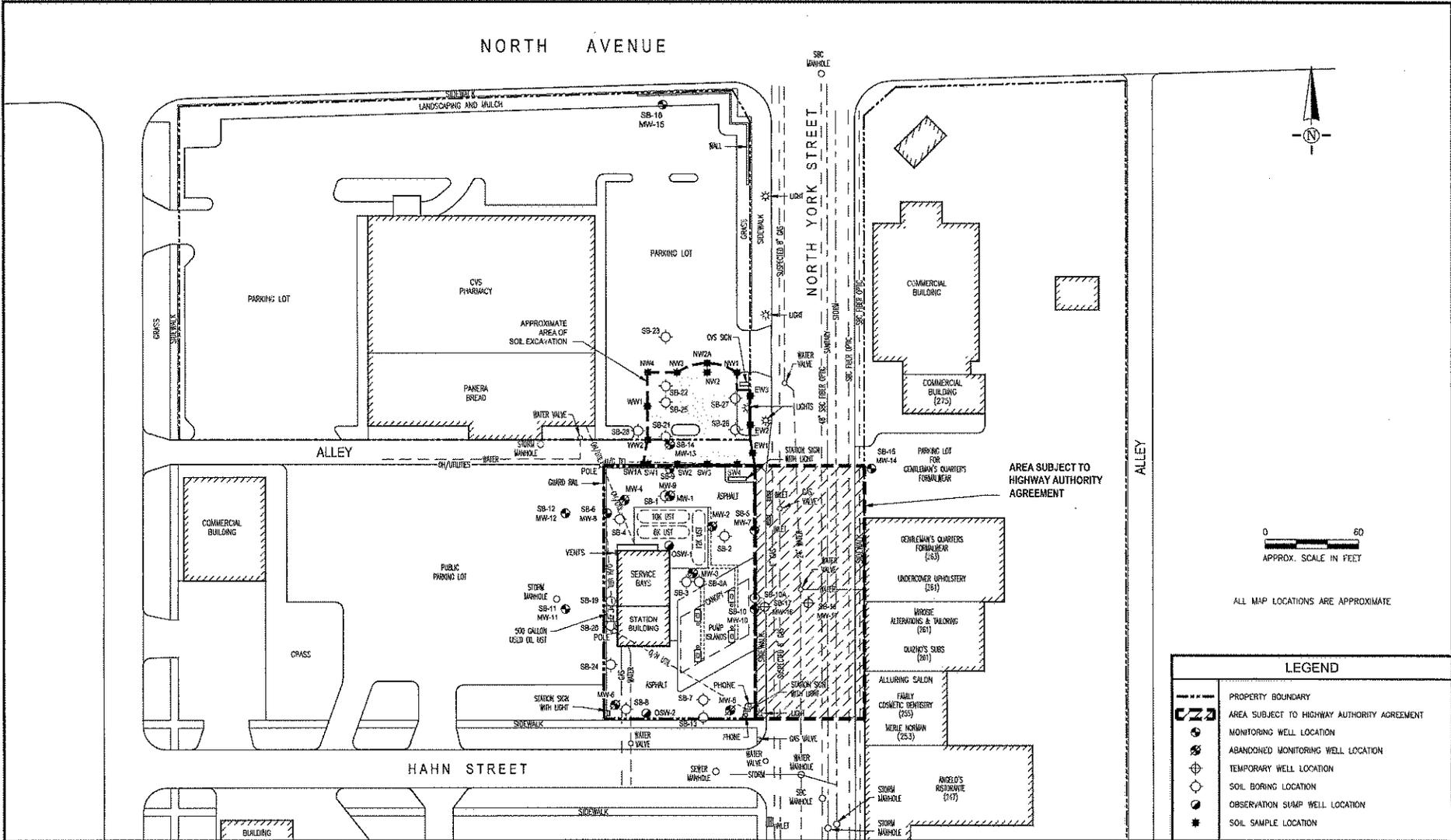
Groundwater Elevation and Analytical Results

Pauli's Marathon  
260 North York Street  
Elmhurst, DuPage County, Illinois 60126

Tier 1 Exposure Routes						COCs and Groundwater Remediation Objectives				
						Benzene (mg/L)	Toluene (mg/L)	Ethylbenzene (mg/L)	Total Xylenes (mg/L)	MTBE (mg/L)
GCGIER - Class I Groundwater						0.005	1	0.7	10	0.07
GCGIER - Class II Groundwater						0.025	2.5	1	10	0.07
Sample ID	Date Sampled	Reference Elevation (feet)	Static Depth to Product (feet below TOC)	Static Depth to Water (feet below TOC)	Groundwater Elevation (feet)					
MW-1	17-Jul-04			2.79						
MW-1	20-Jul-04			2.84						
MW-1	16-Aug-04			3.37						
MW-1	15-Sep-05	98.69		3.245	95.45	0.0029	<0.001	<0.001	<0.002	<b>0.46</b>
MW-2	17-Jul-04			4.77						
MW-2	20-Jul-04			3.81						
MW-2	16-Aug-04			4.09						
MW-2	15-Sep-05	99.35		4.32	95.03	0.0029	<0.001	<0.001	<0.002	<b>0.36</b>
MW-3	17-Jul-04			4.78						
MW-3	20-Jul-04			3.85						
MW-3	16-Aug-04			4.15						
MW-3	15-Sep-05	100.00		3.98	96.02	0.0041	<0.001	<0.001	<0.002	<b>0.097</b>
MW-4	17-Jul-04			3.92						
MW-4	15-Sep-05	98.63		4.50	94.13	<0.001	<0.01	<0.01	<0.02	<b>1.2</b>
MW-5	17-Jul-04			5.62						
MW-5	15-Sep-05	99.47		5.16	94.31	<0.001	<0.001	<0.001	<0.002	0.0062
MW-6	15-Sep-05	99.15		12.97	86.18	<0.001	<0.001	<0.001	<0.002	0.0011
MW-7	15-Sep-05	98.74		3.43	95.31	<b>1.6</b>	<0.01	0.12	0.037	<b>0.43</b>
MW-7	23-May-06	98.74		3.19	95.55					
MW-8	15-Sep-05	98.76		4.18	94.58	<b>0.098</b>	0.0051	<0.005	<0.01	<b>0.79</b>
MW-8	23-May-06	98.76		3.56	95.20					
MW-9	23-May-06	98.75		3.82	94.93	<b>0.68</b>	0.013	0.017	0.033	<b>1.1</b>
MW-10	23-May-06	99.14		3.72	95.42	<b>8.2</b>	<0.1	<b>3.3</b>	0.92	<b>1.4</b>
MW-11	23-May-06	97.75		3.92	93.83	<0.001	<0.001	<0.001	<0.002	0.019
MW-12	23-May-06	97.76		3.29	94.47	<0.001	<0.001	<0.001	<0.002	0.048
MW-13	23-May-06	98.30		3.85	94.45	<b>0.61</b>	0.015	0.36	0.14	<b>0.62</b>
MW-14	23-May-06	99.14		10.77	88.37	<0.001	<0.001	<0.001	<0.002	<0.001
MW-15	15-Dec-06	99.31		4.21	95.10	<0.001	<0.001	<0.001	<0.002	<0.001
MW-16	15-Dec-06					<b>5.1</b>	<0.50	<b>2.2</b>	0.46	<b>1</b>
MW-17	5-Jan-07					<b>0.86</b>	<0.005	0.015	<0.01	<b>0.57</b>

Notes:

- 1) GCGIER = groundwater component of the groundwater ingestion exposure route
- 2) mg/L = milligrams per Liter
- 3) <0.005 = concentration less than the laboratory reporting limit
- 4) TOC = top-of-casing; COCs = constituents of concern
- 5) **Bold** indicates a concentration above the Tier 1 groundwater remediation objective(s) established in 35 Illinois Administrative Code Part 742
- 6) All groundwater samples were analyzed for benzene, toluene, ethylbenzene, and total xylenes and methyl tert-butyl ether (MTBE) using United States Environmental Protection Agency Method 8021B
- 7) Shading = not applicable
- 8) Groundwater elevations are relative to a site specific datum of 100 feet



ALL MAP LOCATIONS ARE APPROXIMATE

LEGEND	
	PROPERTY BOUNDARY
	AREA SUBJECT TO HIGHWAY AUTHORITY AGREEMENT
	MONITORING WELL LOCATION
	ABANDONED MONITORING WELL LOCATION
	TEMPORARY WELL LOCATION
	SOIL BORING LOCATION
	OBSERVATION SLUMP WELL LOCATION
	SOIL SAMPLE LOCATION

**TriCore Environmental, LLC**  
 1800 West Hawthorne Lane, Suite P  
 West Chicago, Illinois 60185  
 (630) 520-9973

**Pauli's Service, Inc.**  
 260 North York Street  
 Elmhurst, Illinois 60126

**AREA SUBJECT TO HIGHWAY AUTHORITY AGREEMENT**  
 PAULI'S MARATHON  
 260 NORTH YORK STREET  
 ELMHURST, DUPAGE COUNTY, ILLINOIS

DRAWN BY:	MWS	<b>C</b>
APPROVED BY:	KTM	
SCALE:	1" = 60'	
DATE:	12/3/11	
DRAWING FILE:	0407HAA1	

EXHIBIT

**EXHIBIT D**

**HIGHWAY AUTHORITY AGREEMENT**

## HIGHWAY AUTHORITY AGREEMENT

This Agreement is entered into this \_\_\_\_ day of \_\_\_\_\_, 2012 pursuant to 35 Ill. Adm. Code 742.1020 by and between the (1) Pauli's Service, Inc. ("Owner/Operator") and the (2) City of Elmhurst ("Highway Authority"), collectively known as the "Parties."

**WHEREAS**, Pauli's Service, Inc. is the owner or operator of one or more leaking underground storage tanks presently or formerly located at 260 N. York Street, Elmhurst, Illinois 60126 ("the Site");

**WHEREAS**, as a result of one or more releases of contaminants from the above referenced underground storage tanks ("the Release(s)"), soil and/or groundwater contamination at the Site exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742;

**WHEREAS**, the soil and/or groundwater contamination exceeding Tier 1 residential remediation objectives extends or may extend into the Highway Authority's right-of-way;

**WHEREAS**, the Owner/Operator is conducting corrective action in response to the Release(s);

**WHEREAS**, the Parties desire to prevent groundwater beneath the Highway Authority's right-of-way that exceeds Tier 1 remediation objectives from use as a supply of potable or domestic water and to limit access to soil within the right-of-way that exceeds Tier 1 residential remediation objectives so that human health and the environment are protected during and after any access;

**NOW, THEREFORE**, the Parties agree as follows:

1. The recitals set forth above are incorporated by reference as if fully set forth herein.
2. The Illinois Emergency Management Agency has assigned incident number(s) 20040998 to the Release(s).
3. Attached as Exhibit A is a scaled map(s) prepared by the Owner/Operator that shows the Site and surrounding area and delineates the current and estimated future extent of soil and groundwater contamination above the applicable Tier 1 residential remediation objectives as a result of the Release(s).
4. Attached as Exhibit B is a table(s) prepared by the Owner/Operator that lists each contaminant of concern that exceeds its Tier 1 residential remediation objective, its Tier 1 residential remediation objective and its concentrations within the zone where Tier 1 residential remediation objectives are exceeded. The locations of the concentrations listed in Exhibit B are identified on the map(s) in Exhibit A.

5. Attached as Exhibit C is a scaled map prepared by the Owner/Operator showing the area of the Highway Authority's right-of-way that is governed by this agreement ("Right-of-Way"). Because Exhibit C is not a surveyed plat, the Right-of-Way boundary may be an approximation of the actual Right-of-Way lines.
6. The Highway Authority stipulates it has jurisdiction over the Right-of-Way that gives it sole control over the use of the groundwater and access to the soil located within or beneath the Right-of-Way.
7. The Highway Authority agrees to prohibit within the Right-of-Way all potable and domestic uses of groundwater exceeding Tier 1 residential remediation objectives.
8. The Highway Authority further agrees to limit access by itself and others to soil within the Right-of-Way exceeding Tier 1 residential remediation objectives. Access shall be allowed only if human health (including worker safety) and the environment are protected during and after any access. The Highway Authority may construct, reconstruct, improve, repair, maintain and operate a highway upon the Right-of-Way, or allow others to do the same by permit. In addition, the Highway Authority and others using or working in the Right-of-Way under permit have the right to remove soil or groundwater from the Right-of-Way and dispose of the same in accordance with applicable environmental laws and regulations. The Highway Authority agrees to issue all permits for work in the Right-of-Way, and make all existing permits for work in the Right-of-Way, subject to the following or a substantially similar condition:

As a condition of this permit the permittee shall request the office issuing this permit to identify sites in the Right-of-Way where a Highway Authority Agreement governs access to soil that exceeds the Tier 1 residential remediation objectives of 35 Ill. Adm. Code 742. The permittee shall take all measures necessary to protect human health (including worker safety) and the environment during and after any access to such soil.

10. This agreement shall be referenced in the Agency's no further remediation determination issued for the Release(s).
11. The Agency shall be notified of any transfer of jurisdiction over the Right-of-Way at least 30 days prior to the date the transfer takes effect. This agreement shall be null and void upon the transfer unless the transferee agrees to be bound by this agreement as if the transferee were an original party to this agreement. The transferee's agreement to be bound by the terms of this agreement shall be memorialized at the time of transfer in a writing ("Rider") that references this Highway Authority Agreement and is signed by the Highway Authority, or subsequent transferor, and the transferee.

12. This agreement shall become effective on the date the Agency issues a no further remediation determination for the Release(s). It shall remain effective until the Right-of-Way is demonstrated to be suitable for unrestricted use and the Agency issues a new no further remediation determination to reflect there is no longer a need for this agreement, or until the agreement is otherwise terminated or voided.
13. In addition to any other remedies that may be available, the Agency may bring suit to enforce the terms of this agreement or may, in its sole discretion, declare this agreement null and void if any of the Parties or any transferee violates any term of this agreement. The Parties or transferee shall be notified in writing of any such declaration.
14. This agreement shall be null and void if a court of competent jurisdiction strikes down any part or provision of the agreement.
15. This agreement supersedes any prior written or oral agreements or understandings between the Parties on the subject matter addressed herein. It may be altered, modified or amended only upon the written consent and agreement of the Parties.
16. Any notices or other correspondence regarding this agreement shall be sent to the Parties at following addresses:

Manager, Division of Remediation Management  
Bureau of Land  
Illinois Environmental Protection Agency  
P.O. Box 19276  
Springfield, IL 62974-9276

Owner/Operator  
Pauli's Service, Inc.  
Mr. Chuck Pauli  
260 N. York Street  
Elmhurst, IL 60126

City of Elmhurst  
209 N. York Street  
Elmhurst, IL 60126

IN WITNESS WHEREOF, the Parties have caused this agreement to be signed by their duly authorized representatives.

City of Elmhurst

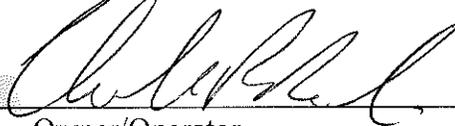
Date: \_\_\_\_\_

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

Its: \_\_\_\_\_

Pauli's Service, Inc.

Date: 3-15-12

By:  \_\_\_\_\_  
Owner/Operator

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution approving and authorizing the execution of a highway authority agreement and supplemental highway authority agreement by and between Pauli's Service, Inc. and the City of Elmhurst

**ORIGINATOR:** Public Works and Buildings Committee and City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney drafted a resolution authorizing the execution of a highway authority agreement and supplemental highway authority agreement by and between Pauli's Service, Inc. and the City of Elmhurst.

**A RESOLUTION AUTHORIZING THE DESTRUCTION OF THE AUDIO RECORDINGS OF CERTAIN  
CLOSED MEETINGS OF THE CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS**

---

**WHEREAS**, Section 2.06 of the Illinois Open Meetings Act (5 ILCS 120/2.06) requires a public body to keep a verbatim record of all closed meetings in the form of an audio or video recording, and further provides that the verbatim record may be destroyed no less than eighteen (18) months after completion of the meeting, provided that the public body approves the destruction of a particular recording, and the public body has approved minutes of the closed meeting as required by the Open Meetings Act; and

**WHEREAS**, the required verbatim record of all of the closed meetings of the City Council of the City of Elmhurst have been kept utilizing an audio recording; and

**WHEREAS**, the corporate authorities of the City of Elmhurst have determined that minutes of all closed meetings subject to the recording requirements of Section 2.06 of the Illinois Open Meetings Act have been previously approved for all closed meetings of the City Council held on or before October 1, 2010; and

**WHEREAS**, at least eighteen (18) months have elapsed since the completion of each of the closed meetings which were recorded prior to October 1, 2010.

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

**Section 1:** The facts and statements set forth in the preamble clauses to this Resolution are found to be true and correct and are hereby incorporated as part of this Resolution.

**Section 2.** The audio recordings of the closed meetings held between January 19, 2004 and September 20, 2010 are hereby authorized to be destroyed, and the City Clerk is hereby directed to destroy the recordings of those closed meetings held between January 19, 2004 and September 20, 2010.

**Section 3:** This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

CITY COUNCIL SUMMARY

SUBJECT: A Resolution Authorizing the Destruction of the Audio Recordings of Certain Closed Meetings of the City Council of the City of Elmhurst, Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to Section 2.06 of the Illinois Open Meetings Act (5 ILCS 120/2.06), the City is authorized to destroy the verbatim record of closed meetings of the City Council no less than eighteen (18) months after completion of the meeting, provided that the City approves the destruction of a particular recording, and the City has approved minutes of the closed meeting as required by the Open Meetings Act. Therefore, in accordance with the Act, the City may authorize the destruction of verbatim recordings of closed meetings held prior to October 1, 2010.



# 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

April 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Draft Plan of Operation and Governance for Municipal Electric Aggregation

The Finance, Council Affairs and Administrative Services Committee met April 9, 2012, to review the Draft Plan of Operation and Governance for the City of Elmhurst electric aggregation program (EAP).

As the City Council will recall, the Council approved placing a referendum question on the March 20, 2012 general primary election ballot, regarding the opt-out electric aggregation program. That referendum passed with 65.67% voting yes in favor of municipal electric aggregation. The next step in the process of establishing an EAP is the approval of a Plan of Operations and Governance (POG) for the program.

The City's process for approving the POG includes Council action approving the draft of the POG, two public hearings as required by the State's statute on electric aggregation (scheduled for April 23<sup>rd</sup> and May 7<sup>th</sup>), possible revisions to the POG based on public comment received in the public hearings, and Council approval of the final POG. The approval process of the POG is expected to be completed on May 21, 2012.

The Finance Committee reviewed the draft POG with staff and the City's consultant, David Hoover of NIMEC. The draft POG was written to reflect statutory and regulatory requirements of an EAP as well as POGs in effect in municipalities with existing EAPs. The language of the draft is intended to be broad, allowing the POG to embrace different sets of terms such as the amount of renewable energy credits or cancellation fees that may be part of the supply agreement the City ultimately has with the chosen electric supplier. The flexibility of the POG should allow it to serve as the framework for the EAP now and in the future, reflecting the priorities of the Council over time with minimal revisions.

Copies To All  
Elected Officials

04/12/2012

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April 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Draft Plan of Operation and Governance for Municipal Electric Aggregation

One specific feature of note in the POG is the provision on page 3, that, "By majority vote of the Corporate Authorities or their designee, the City may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power..." The "Corporate Authorities" means the City Council. The process of determining the City's supplier will include receiving highly time sensitive electric supply price and terms offers. Staff and NIMEC have suggested that the interests of the electric customers in the EAP would be best served by allowing market conditions and the drive to have the program in place in a timely manner determine the time to receive bids. As such the Finance Committee recommends that the Finance Committee be designated by the City Council to review bids from the prospective electric suppliers, and the Finance Committee be able to select the winning bid for the EAP by majority vote.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the draft Plan of Operation and Governance for review and public comment in Public Hearings scheduled for Monday, April 23, 2012 (6:30 p.m.) and Monday, May 7, 2012 (7:30 p.m.) and that the Finance Committee be designated to approve the electric supply bid for the electric aggregation program.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Stephen W. Hipskind, Chairman

  
Kevin L. York, Vice Chairman

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

  
Scott M. Levin

CITY OF ELMHURST

ELECTRIC POWER AGGREGATION  
PLAN OF OPERATION AND GOVERNANCE

May 21, 2012

# City of Elmhurst

## Electric Power Aggregation

### Plan of Operation and Governance

#### I. INTRODUCTION

Public Act 96-176 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes ("the Act") and allowed the Corporate Authorities of a municipality to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the City on an opt-out or opt-in program. The Act further authorized a municipality to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency ("IPA") to assist a municipality in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a municipality, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois' competitive retail electric market. The Elmhurst Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group ("Aggregation Group"). The City of Elmhurst ("City" or "Elmhurst") will act as purchasing agent for the Aggregation Group. Therefore Elmhurst will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as "ComEd" or "Commonwealth Edison") in the City to obtain the best Aggregation Program for the Members of the Aggregation Group.

#### II. PROCESS

On March 20, 2012, in accordance with the requirements of the Act, Elmhurst voters approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the City are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group.

As required by state law, the Corporate Authorities of the City duly passed an Ordinance which authorized submitting to the City's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following the approval of the referendum by the electorate, the City passed Ordinance number O - \_ - 2012 on \_\_\_\_\_, 2012 authorizing the

City to aggregate electric loads for residential and small commercial retail customers in the City and implement an opt-out program.

In addition to passing the required ordinances by the Corporate Authorities, the City may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The City will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act.

As required by the Act, the Corporate Authorities developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the Corporate Authorities duly published a notice in the Elmhurst Independent, a newspaper of general circulation in the City, of public hearings held April 23, 2012 at 6:30 P.M. and May 7, 2012 at 7:30 P.M. The public hearings were held by the Corporate Authorities at City Hall and provided the residents of the City a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The Corporate Authorities considered the concerns of the residents and information disclosed at the hearings in the development of this Plan.

The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the City upon approval of this Plan according to the opt-out disclosure program developed by the City. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the Corporate Authorities or their designee, the City may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Elmhurst Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the City. By majority vote of the Corporate Authorities or their designee, the City may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the Corporate Authorities enter into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The Corporate Authorities have determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

### III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

"Aggregation Group" shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the City that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by the City of Elmhurst, as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the City with retail electric generation services.

"Municipal Aggregator" means the City operating an Aggregation Program under the legislative authority granted the City to act as an aggregator to provide a competitive retail electric service to eligible residential and small commercial retail customers of ComEd in the City. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Elmhurst Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ("RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the City to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, City Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the City.

#### IV. OPERATIONAL PLAN:

##### A. Aggregation Services

1. Provider: Elmhurst will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees, cancellation fees as negotiated, and the conditions under which a Member may opt-out without penalty. The Provider must provide the City, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the City.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate limits of the City, or (iv) move into the City and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the City at any time the City requests it. The Provider shall not disclose, use, sell or provide customer account information to any person, firm or entity for any purpose outside the operation of this Municipal Aggregation Program. This provision will survive the termination of the Power Supply Agreement.

3. Member Education: The Provider shall develop and implement, with the assistance of the City, as the City may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the City and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit payment, and how collection of delinquent accounts will be addressed. The Provider and the City will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the City remains in good standing as a Municipal Aggregator and ensure that the City and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the City that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the City; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the City. The Provider shall also develop a process to monitor and shall promptly notify the City in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the City that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation, the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the City and the City shall:

- a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;
- b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the City, shall be conducted in the following manner:

a. The Corporate Authorities of the City may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, electric utility, including ComEd, that provides residential and small commercial retail electric service in the City must, upon request of the Corporate Authorities of the City, provide in an electronic format, the names and addresses of residential and small commercial retail electrical retail customers in the City that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The City, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

#### B. Power Supply Agreement

The Corporate Authorities of the City and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

The Power Supply Agreement may require the Provider to satisfy each of the following requirements:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.
- Provide renewable energy resources required by the State of Illinois Renewable Portfolio Standard, and, at the option of the City, provide electricity that exceeds the current renewable energy resource requirements of the Illinois Renewable Portfolio Standard by securing Renewable Energy Credits
- As a material condition to the Power Supply Agreement, the Provider and any third party it has engaged to assist in any aspect of the aggregation process, shall agree that there be established and followed appropriate protocols to preserve the confidentiality of customer-specific information and limit the use of such customer-specific information strictly and only to effectuate the implementation of the Aggregation Program. These protocols, at the minimum, shall reasonably limit the number of authorized representatives of the Provider and any other third party who need access to the customer-specific information; provide that the Provider or any third party will not disclose, use, sell, or provide customer-specific information to any person, firm or entity

for any purpose outside of the Aggregation Program; and, acknowledge that the customer-specific information remains the property of the City and that breaches of confidentiality will have certain, specified, and sufficient consequences.

- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff.
- Maintain a Service Agreement under Illinois Market-based Rate Tariff.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the City and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the City to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the City's Aggregation Program.
- Agree in a binding written agreement between the City and the Provider to hold the City financially harmless from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the financial credit requirements of the State of Illinois and the City.
- Have the binding authority (to the satisfaction of legal counsel for the City) to execute the Power Supply Agreement with the City and be fully bound by all of its terms and conditions.
- Assist the City in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the City in developing a Consumer Education Plan.
- Assist the City in developing a smart-meter program
- Comply with all applicable laws and regulations of the State of Illinois

### C. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the City providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

#### D. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service.

#### E. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the City and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

#### F. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they provide timely affirmation in writing on a form to be provided notifying the Provider of their election not to participate in the Aggregation Program.

The Provider agrees to provide special notice directly to categories of ComEd customers as the City may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) customers using an electrical supplier other than ComEd or the Provider.

ComEd residential and small commercial retail customers in the City may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the City and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements.

Residential and small commercial retail customers who relocate into the corporate limits of the City or who previously opted out of the Aggregation Program shall be accepted into the Aggregation Program, subject to written policies mutually agreed upon between the City and the Provider in the Power Supply Agreement. Members of the Aggregation Group who move from one location to another within the corporate limits of the City shall continue as a Member of the Aggregation Group but may have to contact the Provider to resume service once a new account has been established at the new address. Members of the Aggregation Group who move out of the corporate limits of the City will no longer continue as Members of the Aggregation Group and will not be subject to any fees or charges for leaving the program.

#### G. Opt-out Procedures

ComEd residential and small commercial retail customers in the City may opt-out of the Aggregation Program at any time during the opt-out period without additional fees charged by the Provider or the City. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period based on the terms set forth in the Power Supply Agreement which may include a termination fee. Members shall at minimum be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard Service Offer, until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the City or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the City in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under that section. As further required by the Act, the IPA shall furnish, without charge, to any resident of the City, a list of all supply options available to them in a format that allows comparison of prices and products.

#### H. Bid Process

The City may elect to hold an individual bid or participate in a group bid. If the City elects to participate in a group bid, the City may use the Northern Illinois Municipal Electric Collaborative Inc. ("NIMEC") to assist with the group bid. The City will not delegate any signing authority to NIMEC or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. NIMEC will create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. NIMEC will then present the bid winner(s) to the City. The City will then decide to accept or reject their individual bid(s). The City will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

#### V. MISCELLANEOUS GOVERNANCE GUIDELINES

A. The Corporate Authorities of the City shall approve by an Ordinance passed by majority vote of the Corporate Authorities this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.

B. The Corporate Authorities of the City shall contract with a Provider certified by the Public Utilities Commission of Illinois for the provision of Competitive Retail Electric Service to the Aggregation Group.

C. The Corporate Authorities of the City will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.

D. The Corporate Authorities of the City will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE CITY SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE CITY OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from the City of Elmhurst free of charge. Members and residential and small commercial retail customers of ComEd may call Elmhurst City Hall at 630-530-3017 for a copy of the Plan or for more information.

DRAFT

## **Appendix A --Education Process**

The Provider shall develop the educational program in conjunction with the City. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the City will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form. See sample letter attached.
2. The Provider shall cooperate with the City to provide opportunities for educating residential and small commercial retail customers in the City about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and City will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the City and Members as mandated by State law and applicable rules and regulations as amended from time to time.

\_\_\_\_\_, 2012

Dear Elmhurst Resident,

The City of Elmhurst is providing you the opportunity to join other residents to save money on the electricity you use. Savings are possible through governmental aggregation, where City officials bring together citizens to gain group buying power for the purchase of electricity from a retail electric generation provider certified by the Public Illinois Utilities Commission. City of Elmhurst voters approved this program on March 20, 2012.

After researching competitive electricity pricing options, we have chosen \_\_\_\_\_, to provide you with savings on your electric generation through \_\_\_\_\_. There is no cost for enrollment and you will not be charged a switching fee. You do not need to do anything to participate.

As a member of this aggregation, you will save \_\_\_\_\_ percent off your Price to Compare. Your Price to Compare is essentially the price you pay for electric generation from the utility and consists of generation and transmission related components, which are the costs associated with generating the power and delivering it through the transmission system.

To estimate what your savings per kilowatt-hour (KWH) will be through this program, locate your Price to Compare on your electric bill. Divide your Price to Compare by 100, then multiply by 0.0\_\_\_\_ (\_\_\_\_%) to determine your savings per KWH. Multiply that number by your total monthly usage. The final number is how much you can expect to save each month you use the same amount of electricity.

You will see your electric savings from \_\_\_\_\_ after your enrollment has been completed and your switch has been finalized -approximately 30 -45 days, depending upon your meter read date. Of course, you are not obligated to participate in the City of Elmhurst's electric governmental aggregation program. If you wish to be excluded from the program and remain a full-service customer of your local electric utility -Commonwealth Edison-you have until \_\_\_\_\_, 2012 to return the attached "opt-out" form. If you do not opt out at this time, you will receive a notice at least every \_\_\_\_\_ asking if you wish to remain in the program. If you leave the program at any other time, you could be subject to a cancellation fee from Elmhurst\_\_ -and you might not be served under the same rates, terms and conditions that apply to other customers served by Commonwealth Edison.

After you become a participant in this governmental aggregation program, Commonwealth Edison will send you a letter confirming your selection of \_\_\_\_\_ as your electric generation provider. As required by law, this letter will inform you of your option to rescind your enrollment with \_\_\_\_\_ with adequate notice prior to the scheduled switch. To remain in the City's governmental aggregation program, you don't need to take any action when this letter arrives.

Commonwealth Edison will continue to maintain the system that delivers power to your home -no new poles or wires will be built by Elmhurst. You will continue to receive a single, easy-to-read bill from your local electric utility with your \_\_\_\_\_ charges included. The only thing you'll notice is savings.

If you have any questions, please call \_\_\_\_\_ toll-free at \_\_\_\_\_, Monday through Friday, 8 a.m. to 5 p.m. Please do not call the City of Elmhurst with aggregation program questions.

Sincerely,

City of Elmhurst

P.S. To receive these savings, you should not respond. Return the opt-out form only if you do not want to participate in the City's electric governmental aggregation program.

Option 1: Do nothing and save.  
If you want to participate in this program and save, you do not need to return this form.  
Your enrollment is automatic.

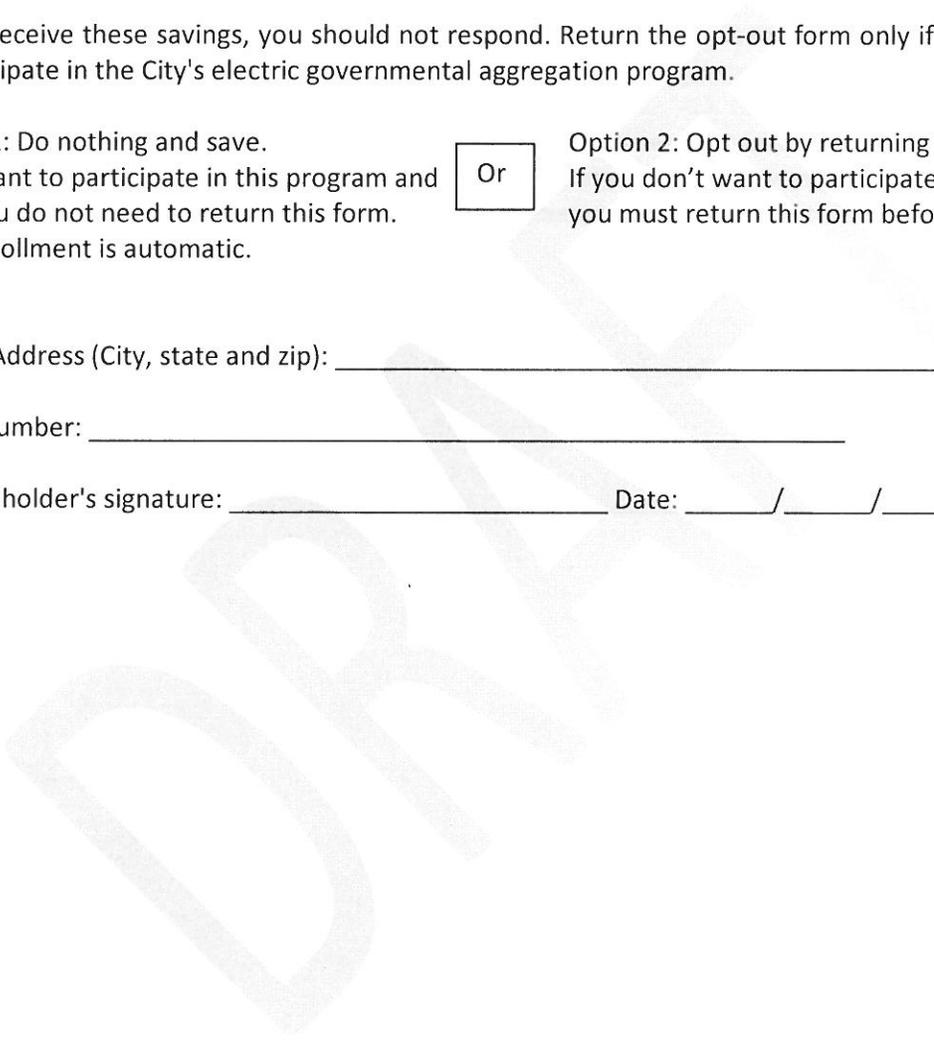
Or

Option 2: Opt out by returning this form.  
If you don't want to participate in this program, you must return this form before the due date.

Service Address (City, state and zip): \_\_\_\_\_

Phone number: \_\_\_\_\_

Account holder's signature: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_



**A BUDGET AND APPROPRIATION ORDINANCE  
FOR THE CITY OF ELMHURST FOR THE  
FISCAL YEAR BEGINNING ON MAY 1, 2012,  
AND ENDING ON APRIL 30, 2013.**

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

WHEREAS, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on May 1, 2012, and ending on April 30, 2013; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2012, and ending on April 30, 2013, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

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

SECTION 1: The annual budget for the City of Elmhurst for the fiscal year beginning May 1, 2012, and ending on April 30, 2013, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

CITY OF ELMHURST, ILLINOIS  
 ANNUAL BUDGET  
 FOR THE FISCAL YEAR ENDING APRIL 30, 2013  
 In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of May, 2012 and ending on the thirtieth day of April, 2013. Said budget having been originally adopted by **Ordinance O-17-2012** on April 16, 2012

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	364,300
Wages-Part Time	110-1001-411-10-02	38,200
Overtime Full Time	110-1001-411-10-03	1,000
Sick Payout	110-1001-411-10-06	1,800
Sub-Total		405,300
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	49,700
City FICA-Social Security	110-1001-411-20-02	25,200
City FICA-Medicare	110-1001-411-20-03	5,900
Health insurance	110-1001-411-20-04	94,700
Dental Insurance	110-1001-411-20-05	6,300
Group Term Life Insurance	110-1001-411-20-06	740
Unemployment Compensation	110-1001-411-20-08	8,000
Sub-Total		190,540
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	6,800
Duplicating	110-1001-411-30-21	1,330
Postage	110-1001-411-30-49	14,460
Professional Services	110-1001-411-30-52	17,500
Public Notice	110-1001-411-30-54	8,000
Telephone	110-1001-411-30-75	13,520
Sub-Total		61,610
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,000
Other Supplies	110-1001-411-40-98	3,800
Sub-Total		4,800
<u>Other expenses:</u>		
Bad Debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	7,200
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	56,000
Newsletter	110-1001-411-60-40	30,400
Subscriptions	110-1001-411-60-51	160
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	2,500
Sub-Total		102,260

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	6,035
General Liability Insurance	110-1001-411-70-06	155,000
Sub-Total		<u>161,035</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	58,880
Sub-Total		<u>58,880</u>
Total Administration		984,425
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	2,200
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>6,300</u>
Total Elected Officials		59,400
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	17,300
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	100
Sub-Total		<u>18,900</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	2,300
City FICA-Social Security	110-1003-412-20-02	1,200
City FICA-Medicare	110-1003-412-20-03	300
City Group Term Life Insurance	110-1003-412-20-06	50
Sub-Total		<u>3,850</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	5,000
Physical Examinations	110-1003-412-30-47	3,000
Professional Services	110-1003-412-30-52	31,000
Sub-Total		<u>39,000</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	150
Sub-Total		<u>150</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel Recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		64,775
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	364,300
Wages-Part Time	110-2006-413-10-02	18,900
Overtime - Full Time	110-2006-413-10-03	4,500
Sick Payout	110-2006-413-10-06	4,100
Sub-Total		<u>391,800</u>

<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	50,500
City FICA-Social Security	110-2006-413-20-02	24,300
City FICA-Medicare	110-2006-413-20-03	5,700
Health Insurance	110-2006-413-20-04	188,150
Dental Insurance	110-2006-413-20-05	10,470
Group Term Life Insurance	110-2006-413-20-06	1,410
Sub-Total		<u>280,530</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	16,060
Banking Expenses	110-2006-413-30-05	65,000
Consultant Fees	110-2006-413-30-12	8,500
Duplicating	110-2006-413-30-21	1,850
Postage	110-2006-413-30-49	4,380
Public Notices	110-2006-413-30-54	1,000
Telephone	110-2006-413-30-75	4,570
Sub-Total		<u>101,360</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	2,500
Office Supplies	110-2006-413-40-33	24,000
Other Supplies	110-2006-413-40-98	1,000
Sub-Total		<u>27,500</u>
<u>Repairs &amp; Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	4,300
Memberships	110-2006-413-60-37	1,625
Subscriptions	110-2006-413-60-51	1,510
Other Expenses	110-2006-413-60-98	2,795
Sub-Total		<u>10,230</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	103,030
Sub-Total		<u>103,030</u>
Total Finance Department		914,950
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	140,300
Wages-Part Time	110-2007-413-10-02	54,200
Overtime - Full Time	110-2007-413-10-03	400
Sick Payout	110-2007-413-10-06	1,800
Sub-Total		<u>196,700</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	25,400
City FICA-Social Security	110-2007-413-20-02	12,200
City FICA-Medicare	110-2007-413-20-03	2,900
Health Insurance	110-2007-413-20-04	58,620
Dental Insurance	110-2007-413-20-05	3,670
Group Term Life Insurance	110-2007-413-20-06	530
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		<u>133,320</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	4,500
Physical Examinations	110-2007-413-30-47	15,000
Postage	110-2007-413-30-49	2,370
Professional Services	110-2007-413-30-52	142,700
Telephone	110-2007-413-30-75	2,870
Sub-Total		<u>167,440</u>

<u>Commodities</u>		
Other Supplies	110-2007-413-40-98	1,000
Sub-Total		<u>1,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	3,900
Personnel Recruitment	110-2007-413-60-42	20,000
Other Expenses	110-2007-413-60-98	250
Sub-Total		<u>56,650</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	44,160
Sub-Total		<u>44,160</u>
Total Human Resources		599,270
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	474,900
Wages-Part Time	110-2008-413-10-02	50,000
Overtime - Full Time	110-2008-413-10-03	100
Sick Payout	110-2008-413-10-06	4,800
Sub-Total		<u>529,800</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	65,100
City FICA-Social Security	110-2008-413-20-02	32,800
City FICA-Medicare	110-2008-413-20-03	7,700
Health Insurance	110-2008-413-20-04	66,460
Dental Insurance	110-2008-413-20-05	4,200
Group Term Life Insurance	110-2008-413-20-06	1,640
Sub-Total		<u>177,900</u>
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	80
Professional Services	110-2008-413-30-52	20,000
Telephone	110-2008-413-30-75	14,820
Other Services	110-2008-413-30-98	42,000
Sub-Total		<u>76,900</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	5,000
Minor Equipment	110-2008-413-40-31	10,000
Office Supplies	110-2008-413-40-33	1,500
Computer Hardware	110-2008-413-40-72	35,000
Computer Supplies	110-2008-413-40-73	30,000
Other Supplies	110-2008-413-40-98	1,500
Sub-Total		<u>83,000</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	22,000
Software Maintenance	110-2008-413-50-23	135,000
Network Maintenance	110-2008-413-50-24	1,500
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		<u>168,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	5,000
Memberships	110-2008-413-60-37	500
Subscriptions	110-2008-413-60-51	300
Sub-Total		<u>5,800</u>

<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	209,000
Vehicles	110-2008-413-80-06	31,000
Computer Software	110-2008-413-80-31	130,000
Miscellaneous Equipment	110-2008-413-80-98	130,000
Sub-Total		<u>500,000</u>
Total Finance Department/Information Systems		1,541,900
Legal department - 110-0081		
<u>Contractual services:</u>		
Defense - Claims Against the City	110-0081-415-30-16	10,000
DUI Prosecutions	110-0081-415-30-19	60,000
Labor counsel	110-0081-415-30-32	30,000
Legal Fees and Additional Counsel	110-0081-415-30-36	390,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	58,000
Sub-Total		<u>548,000</u>
Total Legal Department		548,000
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	127,090
Claims - General Liability	110-0082-416-60-28	159,770
Sub-Total		<u>286,860</u>
Total Claims Against the City		286,860
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	114,400
Sub-Total		<u>114,400</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	14,800
City FICA-Social Security	110-3015-414-20-02	7,100
City FICA-Medicare	110-3015-414-20-03	1,700
Health insurance	110-3015-414-20-04	22,000
Dental Insurance	110-3015-414-20-05	1,620
Group Term Life Insurance	110-3015-414-20-06	550
Sub-Total		<u>47,770</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	109,670
Court Reporting	110-3015-414-30-13	15,000
Duplicating	110-3015-414-30-21	2,500
Postage	110-3015-414-30-49	3,830
Professional Services	110-3015-414-30-52	88,000
Public Notices	110-3015-414-30-54	3,000
Telephone	110-3015-414-30-75	4,350
Sub-Total		<u>226,350</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	500
Other Supplies	110-3015-414-40-98	300
Sub-Total		<u>800</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	2,000
Memberships	110-3015-414-60-37	2,000
Public Information Program	110-3015-414-60-45	2,000
Subscriptions	110-3015-414-60-51	300
Sub-Total		<u>6,300</u>

<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	29,440
Sub-Total		<u>29,440</u>
Total Planning, Zoning and Economic Development		425,060
Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	50,000
Sub-Total		<u>50,000</u>
Total Contingent		50,000
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	6,991,605
Wages-Part Time	110-5030-421-10-02	342,000
Overtime - Full Time	110-5030-421-10-03	916,000
Sick Payout	110-5030-421-10-06	185,000
Sub-Total		<u>8,434,605</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	146,200
City FICA-Social Security	110-5030-421-20-02	83,000
City FICA-Medicare	110-5030-421-20-03	102,000
Health insurance	110-5030-421-20-04	1,503,250
Dental Insurance	110-5030-421-20-05	86,820
Group Term Life Insurance	110-5030-421-20-06	19,190
Worker's Compensation	110-5030-421-20-07	186,400
Unemployment Compensation	110-5030-421-20-08	5,000
Employer Contr. Property Tax	110-5030-421-20-11	1,814,654
Employer Contr. Replacement Tax	110-5030-421-20-12	55,500
Sub-Total		<u>4,002,014</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	3,500
Du-Comm	110-5030-421-30-18	642,805
Duplicating	110-5030-421-30-21	8,010
Elevator Maintenance	110-5030-421-30-25	1,600
Equipment Rental	110-5030-421-30-27	18,000
Film Processing	110-5030-421-30-28	1,000
Fuel	110-5030-421-30-29	4,340
Document Imaging	110-5030-421-30-40	12,600
Police social Service	110-5030-421-30-48	58,000
Postage	110-5030-421-30-49	9,610
Printing Services	110-5030-421-30-50	7,500
Public Notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	43,540
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	49,310
Sub-Total		<u>860,915</u>
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	25,000
Clothing	110-5030-421-40-11	45,000
Minor Equipment	110-5030-421-40-31	37,000
Office Supplies	110-5030-421-40-33	18,000
Radio Parts	110-5030-421-40-41	7,000
Other Supplies	110-5030-421-40-98	25,000
Sub-Total		<u>157,000</u>

<u>Repairs &amp; maintenance:</u>		
Buildings	110-5030-421-50-01	35,800
Equipment	110-5030-421-50-08	5,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>45,800</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	6,000
Car Allowance	110-5030-421-60-05	5,000
Community Workshops	110-5030-421-60-08	5,000
Confer, Seminars, & Training	110-5030-421-60-11	48,000
Court Appearance	110-5030-421-60-13	2,000
DARE Expenditures	110-5030-421-60-14	10,000
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	75,000
Grants	110-5030-421-60-31	58,000
Memberships	110-5030-421-60-37	5,000
Public Information Program	110-5030-421-60-45	7,000
Special investigations	110-5030-421-60-50	10,000
Subscriptions	110-5030-421-60-51	1,500
K-9 Program	110-5030-421-60-70	4,500
DUI Tech Fund Expenditures	110-5030-421-60-75	26,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>267,300</u>
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	6,910
Sub-Total		<u>6,910</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-5030-421-80-05	544,800
Vehicles	110-5030-421-80-06	255,000
Building Improvements	110-5030-421-80-23	230,400
Sub-Total		<u>1,030,200</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	382,690
Central Garage Services	110-5030-421-95-03	459,510
Sub-Total		<u>842,200</u>
Total Police Department		15,646,944
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,055,500
Wages-Part Time	110-4020-422-10-02	137,800
Overtime - Fire	110-4020-422-10-03	272,700
Sick Payout	110-4020-422-10-06	120,625
Sub-Total		<u>4,586,625</u>
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	9,500
City FICA-Social Security	110-4020-422-20-02	7,400
City FICA-Medicare	110-4020-422-20-03	50,000
Health Insurance	110-4020-422-20-04	922,180
Dental Insurance	110-4020-422-20-05	52,670
Group Term Life Insurance	110-4020-422-20-06	10,660
Worker's Compensation	110-4020-422-20-07	105,550
Employer Contr. Property Tax	110-4020-422-20-11	1,279,667
Employer Contr. Replacement Tax	110-4020-422-20-12	39,200
Sub-Total		<u>2,476,827</u>

Contractual services:

Du-Comm	110-4020-422-30-18	227,865
Duplicating	110-4020-422-30-21	760
Film Processing	110-4020-422-30-28	100
Fuel	110-4020-422-30-29	12,380
Postage	110-4020-422-30-49	3,210
Telephone	110-4020-422-30-75	15,810
Other Services	110-4020-422-30-98	7,200
Sub-Total		<u>267,325</u>

Commodities:

Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	3,000
Janitorial Supplies	110-4020-422-40-24	2,500
Minor Equipment	110-4020-422-40-31	5,550
Office Supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,500
Safety Equipment	110-4020-422-40-45	4,000
Uniforms	110-4020-422-40-62	25,000
Rescue Equipment	110-4020-422-40-75	11,200
Other Supplies	110-4020-422-40-98	5,000
Sub-Total		<u>61,750</u>

Repair & maintenance:

Building	110-4020-422-50-01	25,000
Equipment	110-4020-422-50-08	12,000
Sub-Total		<u>37,000</u>

Other expenses:

Confer, Seminars, & Training	110-4020-422-60-11	26,000
Fire Prevention	110-4020-422-60-25	10,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,500
Memberships	110-4020-422-60-37	3,800
Subscriptions	110-4020-422-60-51	1,365
Foreign Fire Ins. Expenses	110-4020-422-60-86	80,000
Sub-Total		<u>124,665</u>

Insurance:

Fire Insurance	110-4020-422-70-03	6,240
Sub-Total		<u>6,240</u>

Capital Outlay:

Communication Equipment	110-4020-422-80-05	329,400
Vehicles	110-4020-422-80-06	85,000
Sub-Total		<u>414,400</u>

Interdepartmental charges:

Data Processing	110-4020-422-95-01	176,630
Central Garage Services	110-4020-422-95-03	255,060
Sub-Total		<u>431,690</u>

Total Fire Protection 8,406,522

Fire Wireless Radio Alarm Svcs. - 110-4021

Contractual services:

Telephone	110-4021-425-30-75	4,230
Other Services	110-4021-425-30-98	115,640
Sub-Total		<u>119,870</u>

Commodities:

Minor Equipment	110-4021-425-40-31	2,000
Radios/Radio Parts	110-4021-425-40-41	10,000
Sub-Total		<u>12,000</u>

Repair & maintenance:

Other Repairs	110-4021-425-50-98	5,000
Sub-Total		<u>5,000</u>

Total Fire Wireless Radio Alarm 136,870

ESDA - Civil Defense - 110-4022

Personal Services:

Wages-Part Time	110-4022-423-10-02	26,000
Sub-Total		<u>26,000</u>

Employee Benefits

City IMRF	110-4022-423-20-01	3,300
City FICA-Social Security	110-4022-423-20-02	1,600
City FICA-Medicare	110-4022-423-20-03	400
Sub-Total		<u>5,300</u>

Contractual services:

Consultant Fees	110-4022-423-30-12	4,627
Electricity	110-4022-423-30-24	1,700
Telephone	110-4022-423-30-75	2,700
Sub-Total		<u>9,027</u>

Commodities:

Office Supplies	110-4022-423-40-33	200
Radio Parts	110-4022-423-40-41	500
Uniforms	110-4022-423-40-62	500
Rescue Equipment	110-4022-423-40-75	500
Other Supplies	110-4022-423-40-98	500
Sub-Total		<u>2,200</u>

Repairs & Maintenance

Communications Equipment	110-4022-423-50-03	500
Equipment	110-4022-423-50-08	1,000
Office Equipment	110-4022-423-50-13	500
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>2,500</u>

Other expenses:

Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>

Capital Outlay:

Building Improvements	110-4022-423-80-23	20,000
Sub-Total		<u>20,000</u>

Interdepartmental charges:

Central Garage Services	110-4022-423-95-03	10,120
Sub-Total		<u>10,120</u>

Total ESDA - Civil Defense 75,897

Building - 110-4025

Personal services:

Wages-Full Time	110-4025-424-10-01	367,100
Wages-Part Time	110-4025-424-10-02	72,300
Overtime-Full Time	110-4025-424-10-03	1,700
Sick Payout	110-4025-424-10-06	1,300
Sub-Total		<u>442,400</u>

Employee Benefits

City IMRF	110-4025-424-20-01	51,900
City FICA-Social Security	110-4025-424-20-02	27,500
City FICA-Medicare	110-4025-424-20-03	6,400
Health Insurance	110-4025-424-20-04	173,700
Dental Insurance	110-4025-424-20-05	8,970
Group Term Life Insurance	110-4025-424-20-06	1,140
Sub-Total		<u>269,610</u>

Contractual services:

Consultant Fees	110-4025-424-30-12	41,200
Duplicating	110-4025-424-30-21	240
Document Imaging	110-4025-424-30-40	9,000
Postage	110-4025-424-30-49	3,060
Telephone	110-4025-424-30-75	1,820
Sub-Total		<u>55,320</u>

Commodities:

Code Books-Bldg.	110-4025-424-40-12	11,060
Office Supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,400
Other Supplies	110-4025-424-40-98	1,000
Sub-Total		<u>14,460</u>

Other expenses:

Confer, Seminars, & Training	110-4025-424-60-11	2,700
Memberships	110-4025-424-60-37	750
Sub-Total		<u>3,450</u>

Other expenses:

Fire Data Processing Services	110-4025-424-95-01	44,160
Sub-Total		<u>44,160</u>

Total Building 829,400

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	625,000
Wages-Part Time	110-6040-431-10-02	25,000
Overtime - Full Time	110-6040-431-10-03	10,000
Sick Payout	110-6040-431-10-06	4,200
Sub-Total		<u>664,200</u>

Employee Benefits

City IMRF	110-6040-431-20-01	82,500
City FICA-Social Security	110-6040-431-20-02	41,200
City FICA-Medicare	110-6040-431-20-03	9,700
Health Insurance	110-6040-431-20-04	964,858
Dental Insurance	110-6040-431-20-05	21,930
Group Term Life Insurance	110-6040-431-20-06	2,400
Worker's Compensation	110-6040-431-20-07	410,230
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		<u>1,542,818</u>

<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	1,700
Engineering	110-6040-431-30-26	80,000
Postage	110-6040-431-30-49	20,810
Public Notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	39,540
Utility Location-JULIE	110-6040-431-30-80	5,000
Sub-Total		<u>149,050</u>
<u>Commodities:</u>		
Office Supplies	110-6040-431-40-33	2,000
Vehicle Licenses	110-6040-431-40-65	40,860
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>44,360</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	7,000
Memberships	110-6040-431-60-37	11,400
Sub-Total		<u>18,400</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	10,530
Sub-Total		<u>10,530</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	54,000
Building Improvements	110-6040-431-80-23	224,000
Sub-Total		<u>278,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6040-431-95-01	73,600
Central Garage Service	110-6040-431-95-03	101,210
Sub-Total		<u>174,810</u>
Total Street & Bridge - Admin.		2,882,168
Street & Alley Maintenance - 110-6041		
<u>Personal services:</u>		
Wages-Full Time	110-6041-432-10-01	298,100
Wages-Part Time	110-6041-432-10-02	16,000
Overtime - Full Time	110-6041-432-10-03	4,100
Sick Payout	110-6041-432-10-06	1,700
Sub-Total		<u>319,900</u>
<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	39,200
City FICA-Social Security	110-6041-432-20-02	19,900
City FICA-Medicare	110-6041-432-20-03	4,700
Group Term Life Insurance	110-6041-432-20-06	780
Sub-Total		<u>64,580</u>
<u>Contractual services:</u>		
Asphalt Patching	110-6041-432-30-02	70,000
Barricade Rental	110-6041-432-30-06	8,000
Chip & Seal Maintenance	110-6041-432-30-08	60,000
Concrete Street Rehab.	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	46,180
Equipment Rental	110-6041-432-30-27	3,000
Pavement Striping	110-6041-432-30-46	70,000
Rear Yard Drain Program	110-6041-432-30-55	150,000
Sidewalk Slabjacking	110-6041-432-30-69	40,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	150,000
Street Sealing	110-6041-432-30-74	75,000
Waste Disposal Fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	50,000
Other Services	110-6041-432-30-98	170,000
Sub-Total		<u>1,007,180</u>

<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	60,000
Catch Basin & Pipe	110-6041-432-40-08	10,000
Chemicals	110-6041-432-40-09	1,500
Concrete	110-6041-432-40-14	10,000
Crackfilling Material	110-6041-432-40-15	3,000
Guard Rails & Fence Materials	110-6041-432-40-20	5,000
Pavement Blades	110-6041-432-40-44	2,000
Sand, Stone, Brick & Cement	110-6041-432-40-48	3,000
Signs, Posts & Paint	110-6041-432-40-52	45,000
Small Tools	110-6041-432-40-53	3,500
Sweeper Parts & Brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	15,000
Other Supplies	110-6041-432-40-98	13,000
Sub-Total		<u>173,000</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	34,700
Lift Stations, Pumps & Motors	110-6041-432-50-11	12,000
Sub-Total		<u>46,700</u>
<u>Capital Outlay:</u>		
Vehicles	110-6041-432-80-06	73,000
Mobile Equipment	110-6041-432-80-07	20,100
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	3,015,700
Storm Station Improvement	110-6041-432-80-17	287,500
Sub-Total		<u>3,421,300</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	532,390
Sub-Total		<u>532,390</u>
Total Street & Alley Maintenance		5,565,050
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	194,700
Sub-Total		<u>194,700</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	25,200
City FICA-Social Security	110-6042-433-20-02	12,100
City FICA-Medicare	110-6042-433-20-03	2,900
Group Term Life Insurance	110-6042-433-20-06	400
Sub-Total		<u>40,600</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,800
Sub-Total		<u>77,800</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	3,500
Salt	110-6042-433-40-46	32,000
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>51,500</u>
<u>Repair &amp; maintenance:</u>		
Parts & Materials	110-6042-433-50-16	78,000
Sub-Total		<u>78,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		452,600

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	689,900
Wages-Part Time	110-6043-434-10-02	21,600
Overtime - Full Time	110-6043-434-10-03	13,500
Sick Payout	110-6043-434-10-06	7,700
Sub-Total		<u>732,700</u>

Employee Benefits

City IMRF	110-6043-434-20-01	91,700
City FICA-Social Security	110-6043-434-20-02	45,500
City FICA-Medicare	110-6043-434-20-03	10,700
Group Term Life Insurance	110-6043-434-20-06	1,450
Sub-Total		<u>149,350</u>

Contractual services:

Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	72,000
Tree planting	110-6043-434-30-77	100,000
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	230,000
Sub-Total		<u>505,000</u>

Commodities:

Chemicals	110-6043-434-40-09	4,000
Landscaping Materials	110-6043-434-40-27	11,000
Plant Materials	110-6043-434-40-39	8,000
Seed	110-6043-434-40-50	10,000
Small Tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	100,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>164,500</u>

Repairs and maintenance:

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

Capital Outlay:

Vehicles	110-6043-434-80-06	56,000
Mobile Equipment	110-6043-434-80-07	10,000
Sub-Total		66,000

Interdepartmental charges:

Central garage services	110-6043-434-95-03	238,870
Sub-Total		<u>238,870</u>

Total Forestry 1,859,420

Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	220,500
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	5,000
Sick Payout	110-6044-435-10-06	4,400
Sub-Total		<u>233,600</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	29,700
City FICA-Social Security	110-6044-435-20-02	14,500
City FICA-Medicare	110-6044-435-20-03	3,400
Group Term Life Insurance	110-6044-435-20-06	770
Sub-Total		<u>48,370</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	184,590
Equipment Rental	110-6044-435-30-27	1,000
Painting	110-6044-435-30-30	50,000
Signal Maintenance	110-6044-435-30-71	6,000
Sub-Total		<u>241,590</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	5,000
Lamps	110-6044-435-40-26	20,000
Luminaries	110-6044-435-40-28	25,000
Panels	110-6044-435-40-37	3,000
Small Tools	110-6044-435-40-53	500
Standards	110-6044-435-40-55	25,000
Traffic Signals Parts	110-6044-435-40-60	15,000
Conduit	110-6044-435-40-70	2,000
Handholes	110-6044-435-40-71	2,000
Other Supplies	110-6044-435-40-98	35,000
Sub-Total		<u>132,500</u>
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	5,000
Sub-Total		<u>9,000</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	101,210
Sub-Total		<u>101,210</u>
Total Electrical		766,270
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	110,800
Rubbish Collection	110-6045-441-30-65	2,664,000
Yard Waste Program	110-6045-441-30-83	263,100
Sub-Total		<u>3,037,900</u>
<u>Commodities:</u>		
Minor Equipment	110-6045-441-40-31	2,500
Other Supplies	110-6045-441-40-98	15,000
Sub-Total		<u>17,500</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	73,600
Sub-Total		<u>73,600</u>
Total Rubbish Disposal		3,129,000

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

Personal services:

Wages-Full Time	110-6046-418-10-01	215,800
Wages-Part Time	110-6046-418-10-02	15,000
Overtime - Full Time	110-6046-418-10-03	7,200
Sick Payout	110-6046-418-10-06	1,400
Sub-Total		<u>239,400</u>

Employee Benefits

City IMRF	110-6046-418-20-01	30,900
City FICA-Social Security	110-6046-418-20-02	14,900
City FICA-Medicare	110-6046-418-20-03	3,500
Group Term Life Insurance	110-6046-418-20-06	230
Sub-Total		<u>49,530</u>

Contractual services:

Custodial service	110-6046-418-30-14	75,000
Electricity	110-6046-418-30-24	3,580
Elevator maintenance	110-6046-418-30-25	2,000
Fuel	110-6046-418-30-29	33,570
Sub-Total		<u>114,150</u>

Commodities:

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

Repair & Maintenance:

Building	110-6046-418-50-01	98,000
Sub-Total		<u>98,000</u>

Other expenses:

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

Insurance:

Fire insurance	110-6046-418-70-03	3,960
Sub-Total		<u>3,960</u>

Capital Outlay:

Building improvements	110-6046-418-80-23	175,000
Sub-Total		<u>175,000</u>

Total Municipal Buildings 750,040

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	670,200
Wages-Part Time	110-6047-512-10-02	14,600
Overtime - Full Time	110-6047-512-10-03	10,000
Sick Payout	110-6047-512-10-06	3,500
Sub-Total		<u>698,300</u>

Employee Benefits

City IMRF	110-6047-512-20-01	90,000
City FICA-Social Security	110-6047-512-20-02	43,300
City FICA-Medicare	110-6047-512-20-03	10,200
Group Term Life Insurance	110-6047-512-20-06	1,370
Sub-Total		<u>144,870</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	265,000
Gasoline	110-6047-512-40-19	370,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	38,000
Small tools	110-6047-512-40-53	6,500
Other supplies	110-6047-512-40-98	25,000
Sub-Total		<u>709,000</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	3,000
Commercial repairs	110-6047-512-50-02	120,000
Equipment	110-6047-512-50-08	6,500
Parts and materials	110-6047-512-50-16	240,000
Tires and tubes	110-6047-512-50-20	45,000
Sub-Total		<u>414,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,000
Sub-Total		<u>4,000</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	13,610
Sub-Total		<u>13,610</u>
<u>Capital Outlay:</u>		
Mobile equipment	110-6047-512-80-07	40,000
Software	110-6047-512-80-21	165,000
Sub-Total		<u>205,000</u>
Total Central Equipment Maintenance		2,189,280
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land improvements	110-6048-513-80-22	200,000
Street improvements	110-6048-513-80-25	2,397,000
Total Public Benefits		<u>2,597,000</u>
Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	2,000
Seniors' assistance program	110-0083-443-60-48	66,800
Seniors' taxi subsidy	110-0083-443-60-49	67,000
Youth Commission	110-0083-443-60-57	2,500
Senior Citizens Comm.	110-0083-443-60-85	1,000
Sub-Total		<u>171,300</u>
Total Human Services		171,300
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	129,100
Mosquito abatement	110-0084-442-30-42	180,732
Sub-Total		<u>309,832</u>
Total Public Health		309,832
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	257,000
Wages-Part Time	110-7060-451-10-02	132,000
Sick Payout	110-7060-451-10-06	2,800
Sub-Total		<u>391,800</u>

<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	36,700
City FICA-Social Security	110-7060-451-20-02	24,300
City FICA-Medicare	110-7060-451-20-03	5,700
Health insurance	110-7060-451-20-04	29,220
Dental Insurance	110-7060-451-20-05	2,860
Group Term Life Insurance	110-7060-451-20-06	1,250
Unemployment Compensation	110-7060-451-20-08	12,000
Sub-Total		<u>112,030</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	240
Fuel	110-7060-451-30-29	600
Postage	110-7060-451-30-49	14,910
Professional services	110-7060-451-30-52	20,000
Telephone	110-7060-451-30-75	4,830
Other services	110-7060-451-30-98	5,500
Sub-Total		<u>61,080</u>
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,300
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	1,500
Resale merchandise	110-7060-451-40-43	3,000
Other supplies	110-7060-451-40-98	1,000
Sub-Total		<u>7,300</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	10,000
Equipment	110-7060-451-50-08	1,000
Sub-Total		<u>11,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	500
Memberships	110-7060-451-60-37	3,000
EHMF Endowment	110-7060-451-60-39	28,300
Personnel recruitment	110-7060-451-60-42	500
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	41,500
Subscriptions	110-7060-451-60-51	1,000
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	1,000
Educational Programs	110-7060-451-60-65	13,100
Other Expenses	110-7060-451-60-98	5,000
Sub-Total		<u>110,400</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,500
Fire and contents insurance	110-7060-451-70-03	3,290
Sub-Total		<u>4,790</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	23,639
Sub-Total		<u>23,639</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	88,310
Sub-Total		<u>88,310</u>
Total Museums		810,349

Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	27,100
Sub-Total		<u>27,100</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	3,500
City FICA-Social Security	110-0094-454-20-02	1,700
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>5,600</u>
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	310
Sub-Total		<u>310</u>
<u>Commodities</u>		
Office supplies	110-0094-454-40-33	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	94,000
Memberships	110-0094-454-60-37	10,000
Public Information Program	110-0094-454-60-45	25,000
Sub-Total		<u>153,500</u>
Total Visitor & Tourism		187,010
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	92,000
Telephone	110-0086-453-30-75	730
Sub-Total		<u>92,730</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	550
Video Cassettes	110-0086-453-40-66	2,550
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>3,400</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	500
Sub-Total		<u>500</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	2,000
Sub-Total		<u>2,000</u>
Total Cable Television		98,630
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Working Cash Fund	110-0098-515-98-23	190,500
Transfer To Debt Service GO Bonds	110-0098-515-98-37	377,895
Sub-Total		<u>568,395</u>
Total Transfers (Other Financing Uses)		568,395
Total General Fund		<u><u>52,906,617</u></u>

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	5,082,620
Transfer To Parking System	111-0098-515-98-17	221,500
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,009,800
Transfer To Stormwater	111-0098-515-98-39	300,000
Sub-Total		<u>7,613,920</u>

Total Capital Improvement Fund 7,613,920

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,600,000
Wages-Part Time	210-8070-452-10-02	1,417,800
Overtime-Full Time	210-8070-452-10-03	123,000
Sub-Total		<u>3,140,800</u>

Employee Benefits

City IMRF	210-8070-452-20-01	231,000
City FICA-Social Security	210-8070-452-20-02	187,000
City FICA-Medicare	210-8070-452-20-03	44,900
Health insurance	210-8070-452-20-04	286,000
Dental Insurance	210-8070-452-20-05	19,200
Group Term Life Insurance	210-8070-452-20-06	6,900
Worker's Compensation	210-8070-452-20-07	15,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>791,000</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ. System	210-8070-452-30-04	69,900
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	75,000
Fuel	210-8070-452-30-29	40,000
Programs	210-8070-452-30-37	95,000
Postage	210-8070-452-30-49	24,000
Professional Services	210-8070-452-30-52	140,000
Public Information	210-8070-452-30-53	63,000
Telephone	210-8070-452-30-75	21,000
Water	210-8070-452-30-82	24,000
Other Services	210-8070-452-30-98	2,000
Sub-Total		<u>556,900</u>

Commodities

Audio Cassettes	210-8070-452-40-03	68,000
Books	210-8070-452-40-04	498,000
Janitorial Supplies	210-8070-452-40-24	24,000
Minor Equipment	210-8070-452-40-31	6,000
Office & Catalog Supplies	210-8070-452-40-33	60,000
Other Non-Print Material	210-8070-452-40-35	3,100
Other Printed Materials	210-8070-452-40-36	215,000
Periodicals	210-8070-452-40-38	43,000
Records/Comp Disks	210-8070-452-40-42	22,000
Stationery & Printing	210-8070-452-40-56	4,000
Video Cassettes/DVDs	210-8070-452-40-66	78,000
CD ROM	210-8070-452-40-69	13,000
Other Supplies	210-8070-452-40-98	45,000
Sub-Total		<u>1,079,100</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	62,000
Equipment	210-8070-452-50-08	105,000
Grounds	210-8070-452-50-09	16,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>189,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	500
Confer, Seminars, & Training	210-8070-452-60-11	15,000
Contingent	210-8070-452-60-12	2,000
Memberships	210-8070-452-60-37	14,000
Rentals	210-8070-452-60-47	24,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>67,500</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	33,000
Sub-Total		<u>33,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	15,000
Miscellaneous Equipment	210-8070-452-80-98	318,300
Sub-Total		<u>333,300</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,576,000
Sub-Total		<u>1,576,000</u>
Total Library Operating Fund		<u><u>7,766,600</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	78,000
Sub-Total		<u>78,000</u>
Total Library Gavin Fund		<u><u>78,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	214,000
Sub-Total		<u>214,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>214,000</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>

Library B&I Series 2002 Fund - 219 8099

Debt Service

Interest Series 2003	219-8099-452-90-19	220,600
Interest Series 2004	219-8099-452-90-20	220,500
Interest Series 2005	219-8099-452-90-21	154,900
Principal Series 2003	219-8099-452-90-45	40,000
Principal Series 2004	219-8099-452-90-46	45,000
Principal Series 2005	219-8099-452-90-47	895,000
Sub-Total		<u>1,576,000</u>

Total Library B&I Series 2002 Fund 1,576,000

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	557,600
Overtime - Full Time	250-6041-432-10-03	19,000
Sick Payout	250-6041-432-10-06	2,200
Sub-Total		<u>578,800</u>

Employee Benefits

City IMRF	250-6041-432-20-01	74,700
City FICA-Social Security	250-6041-432-20-02	35,900
City FICA-Medicare	250-6041-432-20-03	8,400
Group Term Life Insurance	250-6041-432-20-06	570
Sub-Total		<u>119,570</u>

Total MFT Streets 698,370

Snow Removal & Ice Ctrl - 250 6042

Personal Services

Overtime - Full Time	250-6042-433-10-03	140,000
Sub-Total		<u>140,000</u>

Employee Benefits

City IMRF	250-6042-433-20-01	18,100
City FICA-Social Security	250-6042-433-20-02	8,700
City FICA-Medicare	250-6042-433-20-03	2,000
Sub-Total		<u>28,800</u>

Commodities

Salt	250-6042-433-40-46	242,600
		<u>242,600</u>

Total MFT Snow Removal & Ice Ctrl 411,400

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	221,700
Overtime - Full Time	250-6044-435-10-03	7,200
Sick Payout	250-6044-435-10-06	2,600
Sub-Total		<u>231,500</u>

Employee Benefits

City IMRF	250-6044-435-20-01	29,900
City FICA-Social Security	250-6044-435-20-02	14,400
City FICA-Medicare	250-6044-435-20-03	3,400
Group Term Life Insurance	250-6044-435-20-06	210
Sub-Total		<u>47,910</u>

Total MFT Electrical 279,410

Total Motor Fuel Tax Fund 1,389,180

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	604,300
Wages-Part Time	510-6050-501-10-02	19,100
Overtime - Full Time	510-6050-501-10-03	2,000
Sick Payout	510-6050-501-10-06	4,500
Sub-Total		<u>629,900</u>

Employee Benefits

City IMRF	510-6050-501-20-01	80,800
City FICA-Social Security	510-6050-501-20-02	39,100
City FICA-Medicare	510-6050-501-20-03	9,100
Health insurance	510-6050-501-20-04	349,217
Dental Insurance	510-6050-501-20-05	4,860
Group Term Life Insurance	510-6050-501-20-06	2,280
Worker's Compensation	510-6050-501-20-07	29,940
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		<u>516,297</u>

Contractual Services

Audit	510-6050-501-30-03	5,840
Banking Expenses	510-6050-501-30-05	26,000
Collection Agency Fees	510-6050-501-30-09	500
Duplicating	510-6050-501-30-21	670
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	20,710
Professional Services	510-6050-501-30-52	83,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	4,200
Utility Locating Service	510-6050-501-30-80	5,000
Sub-Total		<u>187,420</u>

Commodities

Minor Equipment	510-6050-501-40-31	10,500
Office Supplies	510-6050-501-40-33	650
Other Supplies	510-6050-501-40-98	4,500
Sub-Total		<u>15,650</u>

Other Expenses

Bad Debts	510-6050-501-60-03	6,000
Confer, Seminars, & Training	510-6050-501-60-11	8,000
Depreciation Water	510-6050-501-60-17	652,000
Memberships	510-6050-501-60-37	12,124
Sub-Total		<u>678,124</u>

Capital Outlay

Building Improvements	510-6050-501-80-23	48,000
Sub-Total		<u>48,000</u>

Debt Retirement

Interest Corp. Series 2004	510-6050-501-90-20	595
Interest Corp. Series 2005	510-6050-501-90-21	2,970
Principal Corp. Series 2004	510-6050-501-90-46	15,800
Principal Corp. Series 2005	510-6050-501-90-47	200
DuPage Water Comm. Debt	510-6050-501-90-90	377,600
Sub-Total		<u>397,165</u>

Interdepartmental Charges

Data Processing	510-6050-501-95-01	161,910
Sub-Total		<u>161,910</u>

Total Water Administration

2,634,466

Water Production - 510 6051

Personal Services

Wages-Full Time	510-6051-501-10-01	300,800
Overtime - Full Time	510-6051-501-10-03	15,700
Sick Payout	510-6051-501-10-06	2,100
Sub-Total		<u>318,600</u>

Employee Benefits

City IMRF	510-6051-501-20-01	41,100
City FICA-Social Security	510-6051-501-20-02	19,800
City FICA-Medicare	510-6051-501-20-03	4,700
Group Term Life Insurance	510-6051-501-20-06	780
Sub-Total		<u>66,380</u>

Contractual Services

DWC Consumption	510-6051-501-30-20	4,545,000
Electricity	510-6051-501-30-24	4,750
Laboratory Services	510-6051-501-30-33	8,500
Sub-Total		<u>4,558,250</u>

Commodities

Chlorine	510-6051-501-40-10	2,496
Other	510-6051-501-40-98	500
Sub-Total		<u>2,996</u>

Repairs and Maintenance

Building	510-6051-501-50-01	6,000
Communications Equipment	510-6051-501-50-03	131,400
Computer Equipment	510-6051-501-50-04	59,000
Equipment	510-6051-501-50-08	2,700
Sub-Total		<u>199,100</u>

Insurance

Fire Insurance	510-6051-501-70-03	2,950
Sub-Total		<u>2,950</u>

Total Water Production 5,148,276

Water Distribution - 510 6052

Personal Services

Wages-Full Time	510-6052-501-10-01	1,020,300
Wages-Part Time	510-6052-501-10-02	5,400
Overtime - Full Time	510-6052-501-10-03	118,600
Sick Payout	510-6052-501-10-06	7,900
Sub-Total		<u>1,152,200</u>

Employee Benefits

City IMRF	510-6052-501-20-01	148,000
City FICA-Social Security	510-6052-501-20-02	71,500
City FICA-Medicare	510-6052-501-20-03	16,700
Group Term Life Insurance	510-6052-501-20-06	1,610
Sub-Total		<u>237,810</u>

Contractual Services

Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	115,000
Electricity	510-6052-501-30-24	59,860
Painting	510-6052-501-30-30	25,000
Maintenance of Mains	510-6052-501-30-38	40,000
Professional Services	510-6052-501-30-52	20,000
Telephone	510-6052-501-30-75	7,410
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	150,000
Fire Hydrant Repair	510-6052-501-30-86	150,000
Other Services	510-6052-501-30-98	25,000
Sub-Total		<u>698,470</u>

<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Oil & Grease	510-6052-501-40-34	1,500
Service Lines	510-6052-501-40-51	10,000
Stone	510-6052-501-40-57	65,000
Uniforms	510-6052-501-40-62	15,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	15,000
Water Meters	510-6052-501-40-68	100,000
Other Supplies	510-6052-501-40-98	17,500
Sub-Total		<u>414,000</u>
<u>Repair &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	17,000
Equipment	510-6052-501-50-08	16,500
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	43,600
Sub-Total		<u>89,100</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	8,850
Sub-Total		<u>8,850</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	70,000
Watermains	510-6052-501-80-12	900,000
Sub-Total		<u>970,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	163,970
Sub-Total		<u>163,970</u>
Total Water Distribution		3,734,400
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	689,600
Wages-Part Time	510-6055-502-10-02	19,100
Overtime - Full Time	510-6055-502-10-03	13,600
Sick Payout	510-6055-502-10-06	4,500
Sub-Total		<u>726,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	93,300
City FICA-Social Security	510-6055-502-20-02	45,100
City FICA-Medicare	510-6055-502-20-03	10,600
Health insurance	510-6055-502-20-04	304,564
Dental Insurance	510-6055-502-20-05	3,380
Group Term Life Insurance	510-6055-502-20-06	2,550
Worker's Compensation	510-6055-502-20-07	16,470
Unemployment Compensation	510-6055-502-20-08	10,000
Sub-Total		<u>485,964</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,860
Banking Expenses	510-6055-502-30-05	26,000
Engineering	510-6055-502-30-26	12,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	16,940
Telephone	510-6055-502-30-75	15,630
Sub-Total		<u>85,430</u>

<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	7,500
Other Supplies	510-6055-502-40-98	4,500
Sub-Total		<u>12,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	6,000
Depreciation Wastewater	510-6055-502-60-16	1,776,000
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,816,000</u>
<u>Capital Outlay</u>		
Building Improvements	510-6055-502-80-23	48,000
Sub-Total		<u>48,000</u>
<u>Debt Retirement</u>		
Bond Issue Expense	510-6055-502-90-10	30,000
1999 IEPA Loan -Interest	510-6055-502-90-13	21,600
2000 IEPA Loan -Interest	510-6055-502-90-14	7,245
2011 IEPA Loan -Interest	510-6055-502-90-17	60,000
2004 G.O. Bonds -Interest	510-6055-502-90-20	595
2005 G.O. Bonds -Interest	510-6055-502-90-21	2,970
2008 G.O. Bonds -Interest	510-6055-502-90-24	30,455
2009A G.O. Bonds -Interest	510-6055-502-90-26	28,170
2011 G.O. Bonds -Interest	510-6055-502-90-27	60,000
1999 IEPA Loan - Principal	510-6055-502-90-39	96,435
2000 IEPA Loan - Principal	510-6055-502-90-40	31,350
2011 IEPA Loan - Principal	510-6055-502-90-43	213,000
2004 G.O. Bonds-Principal	510-6055-502-90-46	15,800
2005 G.O. Bonds-Principal	510-6055-502-90-47	200
2008 G.O. Bonds-Principal	510-6055-502-90-52	5,285
2009A G.O. Bonds-Principal	510-6055-502-90-54	252,960
Bond Fees	510-6055-502-90-91	700
Sub-Total		<u>856,765</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	161,910
Sub-Total		<u>161,910</u>
Total Wastewater Administration		4,192,869
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	464,500
Wages-Part Time	510-6056-502-10-02	5,400
Overtime - Full Time	510-6056-502-10-03	27,600
Sick Payout	510-6056-502-10-06	3,400
Sub-Total		<u>500,900</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	64,000
City FICA-Social Security	510-6056-502-20-02	31,100
City FICA-Medicare	510-6056-502-20-03	7,300
Group Term Life Insurance	510-6056-502-20-06	1,440
Sub-Total		<u>103,840</u>

<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	38,000
Fuel	510-6056-502-30-29	5,930
Manhole & Sewer Cleaning	510-6056-502-30-39	194,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	35,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	50,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	50,000
Sub-Total		<u>445,430</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	20,000
Minor Equipment	510-6056-502-40-31	10,000
Sand-Stone-Concrete	510-6056-502-40-49	12,500
Other	510-6056-502-40-98	20,000
Sub-Total		<u>62,500</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6056-502-50-01	24,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	34,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	35,000
Sub-Total		<u>103,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	2,950
Sub-Total		<u>2,950</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	84,000
Mobile Equipment	510-6056-502-80-07	70,000
Sewer Repl./Lining	510-6056-502-80-13	2,755,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	785,000
Software	510-6056-502-80-21	75,000
Sub-Total		<u>3,769,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	60,730
Sub-Total		<u>60,730</u>
Total Maintenance of Sanitary Sewers		5,048,350
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	783,900
Wages-Part Time	510-6057-502-10-02	73,800
Overtime - Full Time	510-6057-502-10-03	86,000
Sick Payout	510-6057-502-10-06	4,200
Sub-Total		<u>947,900</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	122,300
City FICA-Social Security	510-6057-502-20-02	58,800
City FICA-Medicare	510-6057-502-20-03	13,800
Group Term Life Insurance	510-6057-502-20-06	980
Sub-Total		<u>195,880</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	4,000
Electricity	510-6057-502-30-24	513,370
Engineering	510-6057-502-30-26	18,000
Fuel	510-6057-502-30-29	43,680
Laboratory Services	510-6057-502-30-33	30,000
Removal of Sludge	510-6057-502-30-58	160,000
Sub-Total		<u>769,050</u>

<u>Commodities</u>		
Chemicals	510-6057-502-40-09	45,000
Chlorine	510-6057-502-40-10	45,000
Janitorial Supplies	510-6057-502-40-24	3,300
Laboratory Supplies	510-6057-502-40-25	11,500
Minor Equipment	510-6057-502-40-31	20,000
Oil & Grease	510-6057-502-40-34	12,500
Other Supplies	510-6057-502-40-98	9,000
Sub-Total		<u>146,300</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	95,000
Equipment	510-6057-502-50-08	145,000
Instrumentation	510-6057-502-50-10	29,500
Office Equipment	510-6057-502-50-13	15,000
Sub-Total		<u>284,500</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	38,900
Sub-Total		<u>38,900</u>
<u>Capital Outlay</u>		
WWTP Improvements	510-6057-502-80-20	6,565,000
Sub-Total		<u>6,565,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	83,000
Sub-Total		<u>83,000</u>
Total Wastewater Treatment Plant		9,030,530
Total Municipal Utility Fund		<u><u>29,788,891</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	155,600
Overtime - Full Time	530-0088-503-10-03	6,100
Sick Payout	530-0088-503-10-06	300
Sub-Total		<u>162,000</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	20,900
City FICA-Social Security	530-0088-503-20-02	10,000
City FICA-Medicare	530-0088-503-20-03	2,400
Health insurance	530-0088-503-20-04	32,010
Dental Insurance	530-0088-503-20-05	1,970
Group Term Life Insurance	530-0088-503-20-06	460
Sub-Total		<u>67,740</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,830
Banking Expenses	530-0088-503-30-05	13,000
Collection Agency	530-0088-503-30-09	17,500
Data Processing Services	530-0088-503-30-15	5,000
Electricity	530-0088-503-30-24	56,210
Elevator Maint.	530-0088-503-30-25	10,000
Engineering	530-0088-503-30-26	15,600
Postage	530-0088-503-30-49	11,020
Rentals Off Street Parking	530-0088-503-30-59	50,300
Snow Removal	530-0088-503-30-72	15,000
Telephone	530-0088-503-30-75	760
Sub-Total		<u>196,220</u>

<u>Commodities</u>		
Deicer	530-0088-503-40-17	3,000
Other Supplies	530-0088-503-40-98	8,000
Sub-Total		<u>11,000</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	23,200
Municipal Parking Deck Maint.	530-0088-503-50-14	175,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>218,200</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	320,000
Sub-Total		<u>320,000</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	11,000,000
Sub-Total		<u>11,000,000</u>
<u>Debt Service</u>		
Bond Issue Expense	530-0088-503-90-10	110,000
2008 G.O. Bonds-Interest	530-0088-503-90-24	510
2009 G.O. Bonds-Interest	530-0088-503-90-25	179,675
2012 Interest Series	530-0088-503-90-27	220,000
2008 G.O. Bonds-Principal	530-0088-503-90-52	7,495
2009 G.O. Bonds-Principal	530-0088-503-90-53	187,500
Bond Fees	530-0088-503-90-91	2,000
Sub-Total		<u>707,180</u>
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	73,600
Central Garage Services	530-0088-503-95-03	18,220
Sub-Total		<u>91,820</u>
Total Parking System Fund		<u><u>12,774,160</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	450,000
Sub-Total		<u>450,000</u>
Total Stormwater Detention Projects		<u><u>450,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	100,000
Sub-Total		<u>100,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	20,000
City Centre, Inc.	310-0089-461-60-61	470,000
Sub-Total		<u>490,000</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	2,100,000
Streetscape	310-0089-461-80-24	1,050,000
Other Public Improvements	310-0089-461-80-26	25,000
Facade Renovation	310-0089-461-80-27	50,000
Sub-Total		<u>3,225,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	464,410
Sub-Total		<u>464,410</u>
Total Redevelopment Projects Fund		<u><u>4,279,410</u></u>

Industrial Development - 320 0090		
<u>Contractual Services</u>		
Professional Services	320-0090-462-30-52	5,000
Sub-Total		<u>5,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	1,750,000
Sub-Total		<u>1,750,000</u>
Total Industrial Development Projects Fund		<u><u>1,755,000</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Consultant Fees	325-0092-465-30-12	1,000
Professional Services	325-0092-465-30-52	3,000
Sub-Total		<u>4,000</u>
<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	72,515
Sub-Total		<u>72,515</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,576,515</u></u>
Corp. Purpose Series 2009 Fund - 362 0000		
<u>Interfund Transfers</u>		
Transfer To Capital Improvement	362-0000-463-98-02	939,868
Sub-Total		<u>939,868</u>
Total Corp. Purpose Series 2009 Fund		<u><u>939,868</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	99,345
Interest Series 2004	405-0000-471-90-20	13,630
Interest Series 2005	405-0000-471-90-21	68,245
Interest Series 2006	405-0000-471-90-22	294,690
Interest Series 2008	405-0000-471-90-24	268,130
Interest Series 2009	405-0000-471-90-25	179,675
Interest Series 2009A	405-0000-471-90-26	47,550
Interest Series 2011	405-0000-471-90-27	0
Principal Series 2003	405-0000-471-90-45	405,000
Principal Series 2004	405-0000-471-90-46	363,400
Principal Series 2005	405-0000-471-90-47	4,600
Principal Series 2006	405-0000-471-90-48	365,000
Principal Series 2008	405-0000-471-90-52	197,230
Principal Series 2009	405-0000-471-90-53	187,500
Principal Series 2009A	405-0000-471-90-54	427,040
Bond Fees	405-0000-471-90-91	3,585
Sub-Total		<u>2,924,620</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,924,620</u></u>

Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,000
Sub-Total		<u>2,000</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	837,120
1998 Revenue Bonds-Principal	416-0000-471-90-38	1,010,000
Bond Fees	416-0000-471-90-91	350
Sub-Total		<u>1,847,470</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,849,470</u></u>
Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	40,425
Sub-Total		<u>40,425</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	2,070,500
Administration	750-0000-491-60-59	10,000
Sub-Total		<u>2,080,500</u>
Total Firemen's Pension Fund		<u><u>2,120,925</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	50,400
Sub-Total		<u>50,400</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	3,725,000
Administration	760-0000-491-60-59	30,000
Sub-Total		<u>3,755,000</u>
Total Police Pension Fund		<u><u>3,805,400</u></u>
<b>Total Expenditures - All Funds</b>		<b>133,812,576</b>
<b>(Does not include contributions/uses of Fund Balance)</b>		<b><u><u>133,812,576</u></u></b>

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	5,940,293
Current Taxes-R & B	110-0000-311-01-02	239,300
Current Taxes-Debt Service	110-0000-311-01-03	2,384,288
Current Taxes-SSA III & V	110-0000-311-01-08	43,535
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,279,667
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,814,654
Current Taxes-SSA VI	110-0000-311-01-16	189,679
Current Taxes-SSA VII	110-0000-311-01-17	120,884
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(43,535)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(189,679)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(120,884)
Property Tax Rebate	110-0000-311-01-90	(200,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	50
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	100
Prior Taxes-Police Pension Fund	110-0000-311-02-11	100
Sales Tax	110-0000-312-01-01	8,323,200
Sales Tax-Auto Rental	110-0000-312-01-02	44,400
Sales Tax-Local Use	110-0000-312-01-04	719,000
Sales Tax-Gaming Tax	110-0000-312-01-05	6,000
Sales Tax Rebate	110-0000-312-01-11	(165,000)
Home Rule Sales Tax	110-0000-312-02-00	2,744,200
Utility Tax - Electric	110-0000-313-01-00	1,958,300
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,400)
Utility Tax - Gas	110-0000-313-02-00	462,300
Rebate Util. Tax - Gas	110-0000-313-02-02	(400)
Utility Tax - Telephone	110-0000-313-03-00	2,315,400
Utility Tax - Telephone Contra	110-0000-313-03-01	(578,850)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(17,850)
Foreign Fire Insurance	110-0000-314-00-00	70,000
Municipal Hotel Tax	110-0000-315-00-00	421,300
R.E. Transfer Tax	110-0000-316-00-00	297,600
Food and Beverage Tax	110-0000-317-00-00	991,900
Sub-Total		29,047,052

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	3,494,400
State Income Tax Contra	110-0000-321-02-00	(2,795,520)
Replacement Tax	110-0000-321-03-00	275,700
Replacement Tax-Fire Pension	110-0000-321-03-01	39,200
Replacement Tax-Police Pension	110-0000-321-03-02	55,500
Motor Fuel Tax	110-0000-321-04-00	261,000
Federal Grants-City	110-0000-322-01-01	2,080,600
State Grants - City	110-0000-322-02-00	154,889
Other Grants-City	110-0000-322-03-00	1,068,300
Sub-Total		4,634,069

<u>Licenses</u>		
Business	110-0000-331-01-00	3,500
Contractors	110-0000-331-02-00	100,000
Liquor	110-0000-331-03-00	230,000
Entertainment	110-0000-331-04-00	12,000
Taxi	110-0000-331-05-00	10,000
Animal	110-0000-331-06-00	2,600
Vehicle Licenses	110-0000-331-07-00	1,250,000
Cable Franchise Fees	110-0000-331-08-00	853,700
Cell Phone Franchise Fees	110-0000-331-10-00	132,700
License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	57,000
Sub-Total		<u>2,667,500</u>
<u>Permits</u>		
Building	110-0000-332-01-00	650,000
Electrical	110-0000-332-02-00	8,000
Truck Permit Fees	110-0000-332-04-00	15,000
Fire Protection Permits	110-0000-332-05-00	1,000
Miscellaneous	110-0000-332-98-00	620,000
Sub-Total		<u>1,294,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,840,800
Refuse Sticker	110-0000-341-02-00	140,600
Yard Waste Program	110-0000-341-03-00	281,200
Police Protection	110-0000-341-06-00	67,700
Industrial Revenue Bond	110-0000-341-09-00	44,000
Park District-Gasoline	110-0000-341-15-00	75,000
School District-Gasoline	110-0000-341-16-00	52,000
Park District-Equip. Maintenance	110-0000-341-17-00	110,000
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	270,000
Radio Alarm Services	110-0000-341-26-00	489,600
Miscellaneous	110-0000-341-98-00	25,000
Sub-Total		<u>4,398,900</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	670,000
Liquor	110-0000-351-02-00	3,000
Vehicle Sticker Fines	110-0000-351-04-00	130,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(60,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	26,000
Court Fines - Supervision	110-0000-351-06-00	51,300
Code Enforcement Fines	110-0000-351-07-00	7,000
Adjudication Hearing Fees	110-0000-351-08-00	1,000
Administrative Tow	110-0000-351-09-00	320,000
Miscellaneous	110-0000-351-98-00	10,000
Sub-Total		<u>1,158,300</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	30,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	5
Interest Income-Claims	110-0000-361-04-00	4,500
Interest-Fire Equipment	110-0000-361-05-00	100
Interest-Sesqui.	110-0000-361-06-00	10
Undistributed Taxes	110-0000-361-08-00	300
Trust & Deposit	110-0000-361-09-00	800
Transfer from Payroll Fund	110-0000-361-10-00	20
Virginia Lane Townhome - Loan	110-0000-361-23-00	100
Forfeiture Funds Interest	110-0000-361-25-00	10
1998 Sales Tax Escrow	110-0000-361-27-00	9,000
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	100
Sub-Total		<u>44,945</u>

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	75,000
Public Hearing Fees	110-0000-371-04-00	20,000
DARE Income	110-0000-371-05-00	3,500
Recycling	110-0000-371-06-00	12,000
Property Damage	110-0000-371-08-00	75,000
Tree Removal	110-0000-371-09-00	4,000
Sidewalk Repairs	110-0000-371-11-00	25,000
Sale of Assets	110-0000-371-12-00	15,000
Rental Income	110-0000-371-13-00	15,600
Museum Trust Fund	110-0000-371-14-00	68,300
Historical Museum-Merchandise	110-0000-371-15-00	5,000
Veteran's Memorial	110-0000-371-17-00	750
Employee Health Ins. Contribution	110-0000-371-18-00	387,120
Employee Dental Ins. Contribution	110-0000-371-19-00	127,500
Retiree Health Ins Contrib.	110-0000-371-20-00	360,330
Retiree Dental Ins. Contribution	110-0000-371-21-00	17,160
Rear Yard Drain	110-0000-371-25-00	60,000
Historical Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	500
False Alarm Fee	110-0000-371-39-00	6,000
Taxi Cab County Program	110-0000-371-40-00	5,500
Fire Programs	110-0000-371-42-00	25,000
Miscellaneous	110-0000-371-98-00	150,000
Sub-Total		<u>1,460,260</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,471,920
Central Garage	110-0000-381-03-00	2,034,290
Revenue Replacement	110-0000-381-04-00	53,900
Sub-Total		<u>3,560,110</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	5,082,620
Sub-Total		<u>5,082,620</u>
Total General Fund		<u><u>53,347,756</u></u>

Capital Improvement Fund - 111

<u>Taxes</u>		
Sales Tax Rebate	111-0000-321-01-11	(3,100)
Sales Tax Home Rule	111-0000-312-02-00	1,372,100
Utility Tax - Telephone	111-0000-313-03-00	578,850
Sub-Total		<u>1,947,850</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,795,520
Sub-Total		<u>2,795,520</u>
<u>Grants</u>		
State	111-0000-322-02-00	600,000
Sub-Total		<u>600,000</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	35,000
Special Service Areas	111-0000-361-07-00	7,405
Sub-Total		<u>42,405</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	240,000
Miscellaneous	111-0000-371-98-00	243,200
Sub-Total		<u>483,200</u>

<u>Interfund Transfers</u>		
Transfer From Corp. Purpose 2009	111-0000-391-42-00	939,868
Sub-Total		<u>939,868</u>
Total Capital Improvement Fund		<u><u>6,808,843</u></u>
Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	7,054,736
Property Tax Rebate	210-0000-311-01-90	(122,836)
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>6,932,900</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	198,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>242,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	106,000
Copier Revenue	210-0000-341-31-00	27,000
Library Fees	210-0000-341-33-00	8,000
Sub-Total		<u>141,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	11,200
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>11,300</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	37,800
Employee Dental Contrib.	210-0000-371-19-00	10,200
Donation	210-0000-371-24-00	45,000
Miscellaneous	210-0000-371-98-00	50,000
Sub-Total		<u>144,200</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	78,000
Transfer From Capital Replacement	210-0000-391-05-00	214,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>295,000</u>
Total Library Operating Fund		<u><u>7,766,600</u></u>
Library Gavin Fund - 211		
<u>Interest Income</u>		
Interest Income	211-0000-361-01-00	1,000
Sub-Total		<u>1,000</u>
Total Library Gavin Fund		<u><u>1,000</u></u>
Library Capital Rplc./Mnt. Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	4,950
Sub-Total		<u>4,950</u>
Total Library Capital Rplc./Mnt. Fund		<u><u>4,950</u></u>
Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	7,725
Sub-Total		<u>7,725</u>
Total Library Working Cash Fund		<u><u>7,725</u></u>

Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	100
Sub-Total		<u>100</u>
Total Library Employee Appreciation Fund		<u><u>100</u></u>
Library B&I Series 2002 Fund - 219		
<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,576,000
Sub-Total		<u>1,576,000</u>
Total Library Corporate Purpose Fund		<u><u>1,576,000</u></u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,286,600
Sub-Total		<u>1,286,600</u>
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	350
Sub-Total		<u>350</u>
Total Motor Fuel Tax Fund		<u><u>1,286,950</u></u>
Stormwater Detention Projects Fund - 305		
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	2,350
Sub-Total		<u>2,350</u>
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	50,000
Sub-Total		<u>50,000</u>
<u>Interfund Transfers</u>		
Transfer from Capital Improvement	305-0000-391-02-00	300,000
Sub-Total		<u>300,000</u>
Total Stormwater Detention Projects Fund		<u><u>352,350</u></u>
Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,050,000
Sales Tax (TIF Increment)	310-0000-312-01-01	525,000
Sub-Total		<u>2,575,000</u>
<u>Intergovernmental Revenue</u>		
Federal Grants	310-0000-322-01-01	840,000
		<u>840,000</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	2,200
Interest - Undistributed Taxes	310-0000-361-08-00	50
Sub-Total		<u>2,250</u>
<u>Other Income</u>		
Rental Income	310-0000-371-13-00	15,000
Sub-Total		<u>15,000</u>
Total Redevelopment Projects Fund		<u><u>3,432,250</u></u>

Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	575,000
Sub-Total		<u>575,000</u>
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	3,500
Interest - Undistributed Taxes	320-0000-361-08-00	40
Sub-Total		<u>3,540</u>
Total Industrial Development Projects Fund		<u><u>578,540</u></u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	429,500
Sub-Total		<u>429,500</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	750
Interest - Undistributed Taxes	325-0000-361-08-00	30
Sub-Total		<u>780</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>430,280</u></u>
Corp. Purpose Series 2009		
<u>Interest</u>		
Interest Income	362-0000-361-01-00	4,200
Sub-Total		<u>4,200</u>
Total Corporate Purpose Series 2009 Fund		<u><u>4,200</u></u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	377,895
Transfer From CIF (111)	405-0000-391-02-00	2,009,800
Transfer From Redevelopment (310)	405-0000-391-10-00	464,410
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	72,515
Sub-Total		<u>2,924,620</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,924,620</u></u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	810,190
Sub-Total		<u>810,290</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u><u>810,290</u></u>

Municipal Utility Fund - 510

<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	9,303,000
Sewer Service	510-0000-341-41-00	6,817,120
Contract Service-Water	510-0000-341-43-00	7,700
Contract Service-Sewer	510-0000-341-44-00	238,000
Sub-Total		<u>16,365,820</u>
<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	21,000
Special Svc Areas	510-0000-361-07-00	18,930
Sub-Total		<u>39,930</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	14,800
Employee Dental Ins. Contrib.	510-0000-371-19-00	5,370
Retiree Health Ins. Contrib.	510-0000-371-20-00	51,070
Citizen's Utilities	510-0000-371-23-03	4,790
Meter Sales	510-0000-371-26-00	26,000
Taps B Boxes, Etc.	510-0000-371-29-00	115,000
Water for Construction	510-0000-371-30-00	5,000
Late Charges	510-0000-371-31-00	95,000
Turn on Fees	510-0000-371-37-00	12,500
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	87,000
Sub-Total		<u>417,930</u>
Total Municipal Utility Fund		<u><u>16,823,680</u></u>

Parking System Fund - 530

<u>Charges for Services</u>		
Meters & Lots	530-0000-341-50-00	45,300
Daily Coin Boxes	530-0000-341-50-01	245,000
Monthly Parking Pass	530-0000-341-50-02	24,000
Quarterly Permit	530-0000-341-50-03	130,000
Annual Permit	530-0000-341-50-04	125,000
Quarterly Employee Permit	530-0000-341-50-05	63,000
Annual Employee Permit	530-0000-341-50-06	32,000
Night Permit	530-0000-341-50-07	25,500
Employee Monthly Permit	530-0000-341-50-08	6,000
Sub-Total		<u>695,800</u>
<u>Fines &amp; Penalties</u>		
Fines & Penalties	530-0000-351-03-00	384,000
Reserve for Uncollectible	530-0000-351-03-01	(192,000)
Sub-Total		<u>192,000</u>
<u>Interest Income</u>		
Interest Income	530-0000-361-01-00	50,000
Sub-Total		<u>50,000</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	530-0000-371-18-00	4,120
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,150
Late Charges	530-0000-371-31-00	360,000
Uncollectible late Charges	530-0000-371-31-01	(180,000)
Sub-Total		<u>185,270</u>
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	530-0000-391-02-00	221,500
Sub-Total		<u>221,500</u>
Total Parking System Fund		<u><u>1,344,570</u></u>

Glos Mausoleum Fund - 720		
<u>Interest Income</u>		
Interest Income	720-0000-361-01-00	150
Sub-Total		<u>150</u>
Total Glos Mausoleum Fund		<u><u>150</u></u>
Firemen's Pension Fund - 750		
<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	618,000
Sub-Total		<u>618,000</u>
<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	372,400
Property Taxes	750-0000-371-41-01	1,279,770
Replacement Tax	750-0000-371-41-02	39,200
Sub-Total		<u>1,691,370</u>
Total Firemen's Pension Fund		<u><u>2,309,370</u></u>
Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	1,096,000
Sub-Total		<u>1,096,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	536,700
Prior Service Contributions	760-0000-371-34-00	4,700
Property Taxes	760-0000-371-41-01	1,814,755
Replacement Tax	760-0000-371-41-02	55,500
Sub-Total		<u>2,411,655</u>
Total Police Pension Fund		<u><u>3,507,655</u></u>
Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	2,550
Sub-Total		<u>2,550</u>
<u>Operating Transfer In</u>		
Transfer From General Fund	770-0000-391-01-00	190,500
Sub-Total		<u>190,500</u>
Total Working Cash Fund		<u><u>193,050</u></u>
<b>Total Revenues - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<b><u><u>103,510,929</u></u></b>