



**AGENDA  
REGULAR MEETING  
MONDAY, JULY 2, 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. Call to Order /Pledge of Allegiance/Roll Call**
  - 2. Receipt of Written Communications and Petitions from the Public**
  - 3. ComEd Update & Storm Preparedness Presentation**
  - 4. Public Forum**
  - 5. Announcements**
  - 6. Consent Agenda**
    - a. Minutes of the Regular Meeting Held on Monday, June 18, 2012 (City Clerk Spencer): Approve as published
    - b. Accounts Payable – June 30, 2012, Total \$ 1,343,695.94
    - c. Reappointment to the Board of Trustees of the Elmhurst Public Library –Thomas-Sadowski, Becton, Ryan & Wheaton (Mayor DiCianni): Concur with the Mayor’s recommendation
    - d. Bid Results, Atrium Lift Station Force Main Replacement (City Clerk Spencer): Refer to the Public Works & Buildings Committee
    - e. Reduction in the Number of Class RSB Liquor Licenses (City Manager Grabowski): Refer to the Public Affairs & Safety Committee
    - f. Temporary Use & Event Permit Request – I.C. Parish Block Party (City Manager Grabowski): Refer to the Public Affairs & Safety Committee
    - g. Report – 2012 Traffic Signal Pole Painting Project (PW&B)
    - h. Report – Anaerobic Digester Construction Change Order No. 1 (PW&B)
    - i. Report – Preliminary Due Diligence and Design Services for 135 Addison (PW&B)
    - j. Report – One (1) High Pressure Trailer-Mounted Jetter (PW&B)
    - k. Report – Radio Control Car Race – Al’s Hobby Shop (PA&S) (see item 6n)
    - l. Report – Sewerage Treatment Rates for Private Well Users (F,CA&AS)
    - m. O-29-2012 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Pathway Community Church and the City of Elmhurst, DuPage and Cook Counties, Illinois
    - n. O-30-2012 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Al’s Hobby Shop, Inc. and the City of Elmhurst, DuPage and Cook Counties, Illinois (see item 6k)
    - o. O-31-2012 – An Ordinance Making Appropriations for Special Service Area Number Five of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
    - p. O-32-2012 – An Ordinance Making Appropriations for Special Service Area Number Six of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
    - q. O-33-2012 – An Ordinance Making Appropriations for Special Service Area Number Seven of the City of Elmhurst for the Fiscal Year beginning May 1, 2012 and Ending April 30, 2013
    - r. O-34-2012 – An Ordinance Making Appropriations for Special Service Area Number Ten of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013

- s. O-35-2012 – An Ordinance Making Appropriations for Special Service Area Number Eleven of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
- t. O-36-2012 – An Ordinance Making Appropriations for Special Service Area Number Thirteen of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
- u. O-37-2012 – An Ordinance Making Appropriations for Special Service Area Number Fourteen of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
- v. O-38-2012 – An Ordinance Making Appropriations for Special Service Area Number Fifteen of the City of Elmhurst for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
- w. MCO-16-2012 – An Ordinance to Amend Article IV Entitled, “Rates and Charges,” of Chapter 7 Entitled, “Water and Sewers,” of the Municipal Code of the City of Elmhurst, Illinois
- x. ZO-05-2012 – An Ordinance Granting Certain Setback and Sign Variations for the Redevelopment of the Property Commonly Known as 678 North York Street In the City of Elmhurst, Illinois (Mariano’s Grocery Store)
- y. R-40-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the 2012 Concrete Pavement Patching Program for the City of Elmhurst, Illinois
- z. R-41-2012 – A Resolution Authorizing the Issuance of a Notice of Award for 2012 Asphalt Rejuvenating Treatment Contract, Project No. 12-03
- aa. R-42-2012 – A Resolution Authorizing the Issuance of a Notice of Award for a Web-Based Fleet Management Software Program for the City of Elmhurst, Illinois

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

- a. Updates (Mayor DiCianni)

## **8. Other Business**

## **9. 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, JUNE 18, 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, JUNE 18, 2012  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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

Attendance: 130

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:33 p.m. Mayor DiCianni asked for a moment of silence in memory of David Kennedy, fifty-year resident and father of 6<sup>th</sup> Ward Alderman Jim Kennedy.

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

Absent: Chris Healy, Jim Kennedy

Also in Attendance: City Treasurer Dyer, City Attorney Peppers, City Manager Grabowski, Assistant City Manager Kopp, Director of Finance & Administration Gaston, Interim Deputy Police Chief Kveton, Public Works Director Hughes, Fire Chief Bacidore, Public Works Director Hughes

**PRESENTATIONS**

2. a. **METRA GOLDEN SPIKE SAFETY AWARD**

Mayor DiCianni asked Interim Deputy Police Chief Kveton to join the Metra Representatives to receive the Metra Golden Spike Safety Award.

Mayor DiCianni accepted on behalf of the City of Elmhurst a one of a kind safety award, a sign and a declaration naming Elmhurst "Train Town USA." In addition the City and Deputy Chief Kveton each received gold coin minted for Metra's 150<sup>th</sup> Anniversary.

b. **YORK HIGH SCHOOL 2012 BOY'S LACROSSE TEAM**

Mayor DiCianni asked Coach Don Canfield to join him at the podium to present Certificates of Achievement to each member of the 2012 York High School Boy's Lacrosse Team in recognition of the achievements their team accomplished this season.

c. **ROTARY INTERNATIONAL EXCHANGE STUDENT – DAISY DOSE**

Mayor DiCianni introduced Mr. LaBerteau, Elmhurst Rotarian and York High School Rotary International Exchange Student Daisy Dose. Mr. LaBerteau stated the Rotary Club of Elmhurst is proud that Miss Dose is willing to be involved in the exchange program. Mayor DiCianni asked Miss Dose to talk about the exchange program.

Miss Dose stated the Rotary Exchange program assigned her Indonesia. She stated Indonesia is a 3<sup>rd</sup> world country but she was eager to learn about their culture and share our western culture.

Mayor DiCianni presented Miss Dose with a City of Elmhurst Certificate of Achievement and gave her 100 lapel pins with the City seal to handout during her stay in Indonesia.

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

3. None.

**PUBLIC FORUM**

4. Gilbert Fischer  
586 N. Van Auken  
Elmhurst, IL 60126

Spoke regarding tax increases in Elmhurst.

Claude Pagacz  
566 W. Gladys  
Elmhurst, IL 60126

Spoke regarding bonds for upcoming projects.

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

Spoke regarding raising sewer taxes.

**ANNOUNCEMENTS**

5. None.

**CONSENT AGENDA**

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, JUNE 4, 2012 (City Clerk Spencer):  
Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, JUNE 4, 2012 (City Clerk Spencer):  
Receive and place on file
- c. ACCOUNTS PAYABLE – JUNE 18, 2012, TOTAL \$ 1,419,524.25
- d. REAPPOINTMENT TO THE VETERANS MEMORIAL COMMISSION – PECHANIO AND GASS (Mayor DiCianni): Concur with the Mayor's recommendation

May 25, 2012

To: Members of the City Council

Re: Reappointment to the Veterans Memorial Commission – Pechanio & Gass

With your advice and consent, I will reappoint Ralph P. Pechanio and David Gass to the Veterans Memorial Commission for terms to expire April 30, 2015.

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

- e. REAPPOINTMENT TO THE HISTORIC PRESERVATION COMMISSION – BEEBE AND MICHALS (Mayor DiCianni): Concur with the Mayor's recommendation

June 4, 2012

To: Members of the City Council

Re: Reappointment to the Historic Preservation Commission - Reuben G. Beebe and Steven J. Michals

With your advice and consent, I will reappoint Reuben G. Beebe and Steven J. Michals to the Historic Preservation Commission for terms to expire May 30, 2015.

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

- f. APPOINTMENT AND REAPPOINTMENTS TO THE SENIOR CITIZENS COMMISSION – LOCICERO, SANDERSON, YESKO, FORBUSH, LORENZ, MORAN AND HALLER (Mayor DiCianni): Concur with the Mayor's recommendation

May 25, 2012

To: Members of the City Council

Re: Appointment and Reappointments to the Senior Citizens Commission – LoCicero, Sanderson, Yesko, Forbush, Lorenz, Moran, and Haller

With your advice and consent, I will appoint Peggy LoCicero (to fill an open position) and Kristin L. Sanderson (replacing Joyce McIntosh) to the Senior Citizens Commission for terms to expire April 30, 2015 and reappoint Carol Yesko, Heidi Forbush, Kathy Lorenz, Emily Moran, Grayson and Haller to the Senior Citizens Commission for terms to expire April 30, 2015.

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

- g. BID RESULTS, TRAFFIC SIGNAL POLE PAINTING (City Clerk Spencer): Refer to the Public Works & Buildings Committee

June 12, 2012

TO: Mayor DiCianni and Members of the City Council

RE: Bid Results, Traffic Signal Pole Painting

In response to an invitation to bid for Traffic Signal Pole Painting Project No. 12-19, the City of Elmhurst advertised in the Elmhurst Press on Friday, May 25, 2012. Bids were received from two contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, June 12, 2012 by the City Clerk. The following is a summary of the bids received:

<b>Bidders</b>	<b>Base Bid</b>	<b>Alternate</b>	<b>Total</b>
Bill's Painting Des Plaines, IL 60016	\$15,700.00	\$4,700.00	\$20,400.00
Alpha Paintworks, Inc. Chicago, IL 60646	\$39,000.00	\$16,000.00	\$55,000.00

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- h. BID RESULTS, HIGH PRESSURE JETTER TRAILER (City Clerk Spencer): Refer to the Public Works & Buildings Committee

June 12, 2012

TO: Mayor DiCianni and Members of the City Council

RE: Bid Results, High Pressure Jetter Trailer

In response to an invitation to bid for one (1) High Pressure Jetter Trailer, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, May 17, 2012. Bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, June 5, 2012 by the City Clerk. The following is a summary of the bids received:

Bidders	Base Bid Total Price	Total Delivered Price
Standard Equipment Co. Chicago, IL	\$ 58,582.00	\$ 58,582.00
EJ Equipment (1) Manteno, IL	\$ 52,100.00	\$ 52,100.00
EJ Equipment (2) Manteno, IL	\$ 52,383.00	\$ 52,383.00
U.S. Jetting, LLC Alpharetta, GA	\$ 50,894.00	\$ 52, 194.00

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- i. REPORT – 2012 ASPHALT REJUVENATING TREATMENT CONTRACT The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: 2012 Asphalt Rejuvenating Treatment Contract

The Public Works and Buildings Committee met on Monday, June 11, 2012 to review the bids received for the 2012 Asphalt Rejuvenating Treatment Contract, Project No.12-03. The bids are summarized on Attachment "A".

Reclamite, a rejuvenating treatment, is to be applied to approximately 65,000 square yards of asphalt pavement in the City of Elmhurst including many of the streets that are receiving a new asphalt surface in 2012. The Reclamite treatment extends the life of the asphalt and is an essential part of the City's pavement maintenance program. The Reclamite is sprayed onto the asphalt surface by a distributor truck. In less than an hour, the emulsion breaks and is absorbed into the asphalt. Limestone screenings are applied to blot any residual material and to provide skid resistance. Residual screenings are swept from the street a few days later.

CRF, a restorative sealer, will be applied to about 8,000 square yards of asphalt pavement that exhibits significant surface distress, to forestall further deterioration.

The bid from Denler, Inc., of Mokena, Illinois, was not responsive because a price for a restorative sealing product was not submitted as required by the contract.

CAM, L.L.C., of South Roxana, Illinois the submitted the lowest responsible bid meeting all of the bidding requirements. CAM, L.L.C. is certified to purchase and apply Reclamite and CRF by the manufacturer, and has done this work for the City of Elmhurst successfully in the past.

Monies have been provided in the 2012/2013 budget in the General Fund, Contract Services for Street Sealing, Account Number 110-6041-432-30-74 in the amount of \$75,000.

The bid received for Reclamite is \$0.06 more per square yard than the bid received in 2011. The bids received for Reclamite and CRF are favorable to the prices for comparable rejuvenating and restorative sealing agents.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid by CAM, L.L.C., for the 2012 Asphalt Rejuvenating Treatment Contract with a unit price of \$0.71 per square yard for Reclamite, and \$1.08 per square yard for CRF for a total amount of \$54,790.00, be accepted and that the City Attorney prepare the appropriate resolution.

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

- j. REPORT – 2012 CONCRETE PAVEMENT PATCHING CONTRACT The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

TO: Mayor DiCianni and Members of the City Council

RE: 2012 Concrete Pavement Patching Contract

The Public Works and Buildings Committee met on Monday, June 11, 2012 to review bids received for the 2012 Concrete Pavement Patching Contract. The bids are summarized on Attachment "A".

The work consists of the removal and replacement of deteriorated concrete pavement, curb, and gutter, at various locations throughout the City.

DiNatale Construction, Inc. of Addison, Illinois submitted the lowest responsible bid meeting all of the bidding requirements. DiNatale Construction has performed similar work for the City of Elmhurst and other municipalities previously and the work was completed in a satisfactory manner.

Monies for this project have been provided in the FY2012/13 budget in account number 110-6041-432-30-11 in the amount of \$100,000 to repair deteriorated concrete pavement, and in account number 510-6052-501-30-11 in the amount of \$40,000 to repair concrete pavement, driveway aprons, and curbs damaged by water distribution system repairs.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid from DiNatale Construction, Inc., for the 2012 Concrete Pavement Patching Contract in the amount of \$135,020.00, be accepted and that the City Attorney prepare the appropriate resolution.

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

- k. REPORT – 2012 WATER MAIN IMPROVEMENTS The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

TO: Mayor DiCianni and Members of the City Council

RE: 2012 Water Main Improvements

The Public Works and Buildings Committee met on Monday, June 11, 2012 to review bids received for the 2012 Water Main Improvements Project. The bids are summarized on Attachment "A".

The work is for the replacement of approximately 44 L.F. of 6", 2,824 L.F. of 8", and 455 L.F. of 16" Ductile Iron Water Main on Hawthorne from Jackson to Madison, Vallette from Hillside to Fairfield, Fairfield from Vallette to Montrose, and on Second St. from York to Addison. The work also includes service replacements, hydrants with valves, and all other related work.

Gerardi Sewer and Water Company of Norridge, IL, submitted the lowest responsible bid meeting all of the bidding requirements. Gerardi's total bid was \$754,595.00. Gerardi Sewer and Water Company has worked for the City in the past and completed similar work for Elmhurst, and other municipalities in a satisfactory manner.

Monies have been provided in the FY 2012/13 Budget in the Municipal Utility Fund, in the amount of \$900,000 in account number 510-6052-501-80-12 for this project.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the total bid from the lowest responsible bidder, Gerardi Sewer and Water Company in the amount of \$754,595.00 be accepted, and the City attorney be authorized to prepare a resolution approving a contract with Gerardi Sewer and Water Company.

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

- I. REPORT – 2011 SIDEWALK REPLACEMENT PROJECT The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

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

The Public Works and Buildings Committee met on Monday, June 11, 2012 to fulfill the documentation requirements for payment to Kings Point General Cement for bids for the 2011 Sidewalk Replacement Program. Kings Point General Cement submitted the lowest responsible bid which was approved by the Public Works and Buildings Committee on Monday, August 22, 2011.

The committee report, copy attached, approved the bid unit prices from Kings Point General Cement. The subsequent contract, which was properly executed, approved the bid amount of \$93,900.00. All work has been satisfactorily completed. This will allow payment to be made to Kings Point General Cement for successfully completed work which exceeds the bid amount but is less than the budgeted amount.

The unit prices bid by Kings Point General Cement were very competitive. The low unit prices allowed for approximately an additional 400 sidewalk squares to be replaced while staying within budget.

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

It is, therefore, the recommendation of the Public Works and Buildings Committee that the payment for additional work totaling approximately \$40,000.00 to Kings Point General Cement, Inc. for the 2011 Sidewalk Replacement Program be approved.

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

- m. REPORT – PROFESSIONAL DESIGN SERVICES FOR 135 ADDISON The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

To: Mayor DiCianni and Members of the City Council  
RE: Professional Design Services for 135 Addison

The Public Works and Buildings Committee met on Monday, June 11, 2012 to discuss the possibility of entering a Design Agreement with a limited scope with Arco Murray for the initial steps of design for the 135 Addison project. The Project Redevelopment Agreement (RDA) is still in the negotiation phase; however, there are several items of design which could be started that are independent of the final design of the building.

Assistant City Manager Mike Kopp presented to the Committee several items for which design work could be started. These items include things such as the soil borings, site plan, and plat of consolidation for the various properties involved. These aspects of the work could be incorporated into a Phase I of design services with Arco Murray.

All of the Phase I work is necessary regardless of the outcome of the ultimate design of the building. The items listed in the Phase I design agreement will only include elements which are independent of the building height. Consequently all of the work that will be done under Phase I will be necessary in the ultimate design of the project. If for some reason the project was delayed, all of this work would still be valid. By starting this design work early, the City may be able to shorten the timeline for construction which would be a benefit to Elmhurst residents and downtown businesses.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the City enter into a Phase I Design Agreement as outlined above and that the City Attorney be authorized to prepare the agreement and that the Mayor be authorized to sign the Agreement to allow for the Phase I design work to go forward.

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

- n. REPORT – WEB-BASED FLEET MANAGEMENT SOFTWARE PURCHASE The following report of the Public Works & Buildings Committee was presented for passage:

June 11, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Web-Based Fleet Management Software Purchase

The Public Works and Buildings Committee met on Monday, June 11, 2012, to review the proposal from Chevin Fleet Solutions to provide a comprehensive web-based fleet management system for use by the Fleet Division of the City of Elmhurst's Department of Public Works.

The City of Elmhurst's Fleet Management Division maintains approximately 470 pieces of equipment. Of these, 400 are City pieces of equipment (of which 189 are self-propelled) and 70 are Park District pieces of equipment. The City and the Park District have a long collaborative relationship for vehicle maintenance resulting in significant cost savings for both. Staff currently uses a software product called CFA (Computerized Fleet Administration) for its Equipment Maintenance and Inventory Management System. This software product, which was originally purchased in 1998, no longer provides accurate information and is in need of replacement. The program was last updated in 2006 and new updates are unavailable.

The Scope of Work requires the selected software company to provide:

- Equipment and asset management
- Parts and inventory management
- Provision of workstation software for the shop floor
- Work order management
- Preventative maintenance management
- Equipment downtime and availability tracking
- Fuel management
- Bar coding of inventory
- Training
- Customer Support
- Internet technology
- Report writing

Specification packets for proposals were provided to four leading fleet management software companies. Proposals included an initial cost and an annual support cost for the second and third year out. Proposals are listed below:

	Initial Cost	2 <sup>nd</sup> Yr	3 <sup>rd</sup> Yr	Total 3yr Cost
Chevin Fleet Solutions, Sharon, MA	77,750	6,200	6,450	90,400
Assetworks Inc., Wayne, PA	78,650	7,808	7,808	94,266
CFA Software, Addison, IL	72,520	21,755	21,755	116,030
CCG/Faster Inc., Virginia Beach, VA	98,000	15,656	16,125	129,781

Each firm provided a presentation and was evaluated based on their existing software packages, experience, ability and capacity to perform, grasp of the requirements, methods and approach used. Chevin Fleet Solutions was selected as the most qualified firm and was also the firm that was the lowest in price.

The replacement of the existing maintenance management program was originally budgeted in the FY 09/10 Budget. However, it was recommended that the purchase be deferred until the Strategic Information Technology Plan for the City of Elmhurst was completed. In March of 2011 the plan was completed and recommended the replacement of the existing CFA software.

Monies have been provided in the FY 2012/13 Budget in the amount of \$155,000 in account number 110-6047-512-80-21 for the purchase of Fleet Maintenance/Management Software. The Elmhurst Park District has been notified of the cost and they will include 25% of the cost, which is their share for capital improvements at the garage, in their 2013 budget.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Chevin Fleet Solutions to provide a web-based fleet management system for use by the Fleet Division of the City of Elmhurst's Department of Public Works and two years of annual

support for a total cost of \$90,400 be accepted and that the City Attorney draft the appropriate documents.

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

- o. REPORT – 2012 “ONE” SERVICE REQUEST FOR TEMPORARY USE AND EVENT PERMIT AND USE OF CITY PROPERTY The following report of the Public Affairs & Safety Committee was presented for passage:

June 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: 2012 “One” Service Request for Temporary Use and Event Permit and Use of City Property

The Public Affairs and Safety Committee met on June 11, 2012 to discuss the request from the pastors of several Evangelical churches in Elmhurst, to gather with their respective church bodies in the Addison Street Parking Lot for the second annual combined morning of worship on August 26, 2012. A representative from the Evangelical Elmhurst Church Community was available to answer the Committee’s questions.

The Elmhurst City Centre downtown site will be used by the Evangelical Elmhurst Church Community for a united service. The event schedule will begin with set-up at 8:00 a.m. and conclude by noon. The “One” Service will begin at 10:00 a.m. and conclude by 11:30 a.m. It will consist primarily of music, prayer and message. The event will be open to the public and attendance is anticipated to be approximately 2,000 members from the involved churches.

The Evangelical Elmhurst Church Community plans to use the Elmhurst Park District bandwagon for this event. They will provide portable toilets for use during the event. They would like to request that Addison Street between Second and First Streets be closed to traffic from 8:00 a.m. to noon and will work with the Elmhurst Fire and Police Departments to ensure the safety of everyone attending.

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

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

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the Evangelical Elmhurst Church Community’s request to hold the second annual combined morning of worship, 2012 “One” Service, in the Addison Street Parking Lot on Sunday, August 26, 2012, starting at 8:00 a.m. and concluding at noon.

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

- p. REPORT – PROPERTY TAX REBATE PROGRAM REVIEW The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

June 12, 2012

To: Mayor DiCianni and Members of the City Council  
Re: Property Tax Rebate Program Review

The Finance, Council Affairs and Administrative Services Committee met June 11, 2012, to review the City's Property Tax Rebate Program for the 2011 property tax year.

As the City Council will recall, a Property Tax Rebate Program was approved in 2010 in response to the continuing negative economic conditions, and to the property tax increase that was implemented for the 2009 property tax year. The rebate was 100% of the increase in the City portion of the 2009 property tax bill compared to the City portion of the prior year (2008) property tax bill, for the identical property. The components of the City's portion of the tax bill are the Pension Fund line (which includes the Police Pension, Firefighters Pension and IMRF) and the City of Elmhurst line (which includes part of the cost of Fire Protection, Ambulance and Debt Service). The program was available to persons whose annual household income for the applicable tax levy year was equal to or less than the very low income limits for that year as defined by the U.S. Department of Housing and Urban Development, and who lived in an owner-occupied single family or multi-family (i.e. condominium) dwelling. There were twenty-six participants in the program, and the total rebate amount for the 2009 property tax year was \$5,520.42. Fifteen of the twenty-six participants (58%) were age 65 or older.

The City Council also approved the Property Tax Rebate Program for the 2010 property tax year. The rebate was based on the increase of the City portion of the 2010 property tax bill compared to the City portion of the prior year (2009) property tax bill. The income parameters were adjusted to 60% of the current median income in DuPage County. There were twenty-three participants in the 2010 rebate program, and the total rebate amount was \$823.78. Thirteen of the twenty-three participants (57%) were age 65 or older and receive the Senior Exemption, and eleven of the thirteen participated in the DuPage County Senior Citizens Assessment Freeze Program.

The Finance Committee reviewed the Property Tax Rebate Program for the 2011 property tax year. Based on the 2011 property tax bills for the twenty-three 2010 participants, the estimated total rebate would be about \$182. The 2012-13 budget provides \$1,000 for

Property Tax Rebate Program in account 110-0000-311-01-90. After discussion, it was the consensus of the Finance Committee to recommend approval of the Property Tax Rebate Program for the 2011 property tax year.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the Property Tax Rebate Program for the 2011 property tax year.

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

- q. REPORT – CASE NUMBER 12 ZBA-02 / MARIANO’S GROCERY VARIATIONS - 678 N. YORK STREET The following report of the Development, Planning & Zoning Committee was presented for passage:

June 12, 2012

TO: Mayor DiCianni and Members of City Council

RE: Case Number 12 ZBA-02 / Mariano’s Grocery Variations - 678 N. York Street

Request for building setback variation, parking setback variations, wall sign area and height variations, and ground sign height variation for the purpose of constructing and operating a grocery store on property commonly known as 678 N. York Street (PIN’s 03-35-203-003, 004 & 005, & 03-35-204-009), said property being wholly located within the C3 General Commercial District.

The Development, Planning and Zoning Committee met on June 11, 2012 to review the Zoning & Planning Commission report dated June 4, 2012 unanimously recommending approval of the subject request. The Committee also reviewed the complete packet of documents and information submitted by the applicant, and the transcripts of the public hearings.

The Committee discussed the requested corner-side yard building setback variation which applies to the building setback from York Street. After review, the Committee agreed with the findings of the Zoning Board of Appeals that the Applicant provided sufficient evidence to warrant the approval of the requested corner-side yard building setback variation.

The Committee reviewed the request for parking setback variation and agreed with the findings of the Zoning Board of Appeals that the Applicant provided sufficient evidence to warrant the approval of the requested parking setback variation.

The Committee discussed the request for wall sign area and height variations and agreed that the Applicant provided sufficient evidence to warrant the approval of the requested wall sign area and height variations.

The Committee discussed the request for ground sign height variation and agreed that the Applicant provided sufficient evidence to warrant the approval of the requested ground sign height variation.

The Committee unanimously agreed that the Applicant’s request is a reasonable and modest application of signage on a development of this size and scale. The Committee noted that the Applicant did not apply for a pylon sign.

Upon conclusion of discussion, the Committee concurred with the Zoning & Planning Commission’s recommendation that sufficient evidence was presented to warrant the requested corner-side yard building setback, parking setback, wall sign area and height, and ground sign height variations. It is, therefore, the recommendation of the Development, Planning and Zoning Committee to support the recommendation of the Zoning & Planning Commission for approval of these requests. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,  
Development, Planning and Zoning  
Committee

/s/ Steven Morley

Chairman

/s/ Dannee Polomsky

Vice-Chairman

/s/ Norman Leader

r. O-26-2012 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-26-2012 was presented for passage.

s. O-27-2012 – AN ORDINANCE AUTHORIZING THE DISPOSITION BY DONATION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-27-2012 was presented for passage.

t. O-28-2012 – AN ORDINANCE PROVIDING FOR THE DECLARATION OF THE GENERAL PREVAILING RATE OF HOURLY WAGES FOR THE YEAR 2012 TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS WITHIN THE CITY OF ELMHURST DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-28-2012 was presented for passage.

u. R-38-2012 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE 2012 WATER MAIN IMPROVEMENTS PROJECT NO. 12-01 FOR THE CITY OF ELMHURST, ILLINOIS

Resolution R-38-2012 was presented for passage.

v. R-39-2012 – A RESOLUTION AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER 1 FOR THE 2011 SIDEWALK REPLACEMENT PROGRAM IN THE CITY OF ELMHURST, ILLINOIS

Resolution R-39-2012 was presented for passage.

Alderman Dunn pulled item **6m. Report – Professional Design Services for 135 Addison** from the Consent Agenda. Alderman Bram pulled item **6q. Report – Case Number 12 ZBA-02 / Mariano's Grocery Variations - 678 N. York Street** from the Consent Agenda.

Alderman York moved to approve the contents of the Consent Agenda less items **6m. Report – Professional Design Services for 135 Addison** and **6q. Report – Case Number 12 ZBA-02 / Mariano's Grocery Variations - 678 N. York Street**. Alderman Levin seconded. Roll call vote:

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

Nays: None

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

Alderman Dunn stated he pulled item **6m. Report – Professional Design Services for 135 Addison** from the Consent agenda to send the report back to the Public Works & Buildings Committee. Alderman Gutenkauf seconded. Voice vote, motion carried.

Alderman Morley moved to open discussion on item **6q. Report – Case Number 12 ZBA-02 / Mariano's Grocery Variations - 678 N. York Street**. Alderman Polomsky seconded.

Alderman Bram stated he pulled item **6q. Report – Case Number 12 ZBA-02 / Mariano's Grocery Variations - 678 N. York Street** to ask a question on the parking set-back and what are the safety reasons for no set-back at all.

Alderman Morley stated Assistant City Manager Kopp and City staff were present at the meeting to make sure there weren't any safety concerns.

Alderman Bram asked in regards to the sign why has it gone up above grade level.

Alderman Morley stated the rational was for the sign to be larger, so that the left-hand turn can be anticipated.

Voice vote on item **6q. Report – Case Number 12 ZBA-02 / Mariano’s Grocery Variations - 678 N. York Street.** Unanimous, motion carried.

### **COMMITTEE REPORTS**

7. a. REPORT – SEWER RATE REVIEW The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

June 12, 2012

To: Mayor DiCianni and Members of the City Council  
Re: Sewer Rate Review

The Finance, Council Affairs and Administrative Services Committee met several times, most recently June 11, 2012, to review sewer rate adjustments in the Municipal Utility Fund.

The Municipal Utility Fund (MUF) is an enterprise fund, and user fees for water and sewer services are the major source of revenue. As the City Council will recall, a water rate adjustment was approved effective January 1, 2012, due to the increase in water rates from City of Chicago and DuPage Water Commission. Therefore, the Finance Committee is reviewing only sewer rates at this time. In 2003, a comprehensive rate study was completed, and a cash balance range goal was set. The sewer segment of the goal is comprised of three factors: revenue stabilization (\$800,000); emergency (\$1 million); and 25%-33% of operating expenses. The total range goal for fiscal 2013 is \$3.1 million to \$3.6 million (see Schedule A).

The Finance Committee reviewed projections for sewer rate adjustments, including a review of major capital projects (see Schedule B). Due to the age of many components of the Wastewater Treatment Plant and due to the volume of material processed, significant infrastructure improvement/replacement at the Plant and throughout the sewer utility system will be required during the next five to ten years. The current cash balance of approximately \$400,000 is significantly below the cash balance range goal. Due to low cash reserves and the desire to spread capital costs over time to both current and future users of the sewer utility system, the City has taken advantage of a twenty-year low interest loan from the Illinois Environmental Protection Agency to fund \$4.8 million of the anaerobic digester project. The City Council has also approved \$2.9 million in general obligation bonds to be used to fund infrastructure projects including the Saylor Street force main, Atrium force main, Rt. 83/Third Street lift station and the sludge storage pad modification. Current budget projections for the sewer segment of the MUF do not contemplate any capital expenditures that may result from the Burke/RJN Elmhurst Storm and Sanitary Comprehensive Planning Design Project.

The Finance Committee discussed developing a debt management policy that would provide guidelines regarding issuance of debt. Staff has been directed to research best practices in this area, and to present a draft debt management policy to the Finance Committee. Pending approval of a debt management policy, the current five-year projection for the sewer segment of the MUF contemplates two small bond issues, in fiscal 2014 and 2016.

After review and discussion, and based on the current cash balance in the sewer segment of the MUF and on the projected operating and capital expenditures for the next five years, the Finance Committee recommends a rate adjustment for fiscal 2013 of 5% to \$5.12 per thousand gallons of water usage.

The impact of the sewer rate adjustments for an average four-person household using 12,000 gallons of water per month (3,000 gallons per person) is approximately \$2.88 per month.

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

	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Sewer	\$5.12	\$4.88	\$5.12	\$4.88
Bi-Monthly Minimum	\$4.06	\$3.87	\$4.06	\$3.87

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

Alderman Hipskind moved to accept item **7a. Report – Sewer Rate Review** as read. Alderman York seconded.

Alderman Gutenkauf stated she has a couple of questions for the Finance, Council Affairs & Administrative Services Committee (F,CA&AS) and wanted an explanation why the rates cannot be lowered.

Alderman York stated originally the F,CA&AS Committee looked at the cash balance in the MUF, which is critically low. He stated this step is to mitigate the balance becoming too low.

Discussion ensued regarding the sewer increases to help with capital projects.

Alderman Bram moved to amend the proposed sewer rate increase from 5% to 2 ½%. Alderman Pezza seconded.

Discussion ensued.

Roll call vote to amend the proposed sewer rate increase from 5% to 2 ½%:

Ayes: Bram, Pezza

Nays: Gutenkauf, Leader, Dunn, Polomsky, York, Hipskind, Levin, Morley, Wagner, Mulliner

Results: 2 ayes, 10 nays, 2 absent  
Motion failed

Roll call vote on item **7a. Report – Sewer Rate Review**:

Ayes: Hipskind, York, Levin, Morley, Wagner, Mulliner, Gutenkauf, Leader, Dunn, Polomsky,

Nays: Pezza, Bram

Results: 10 ayes, 2 nays, 2 absent  
Motion carried

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

8. a. UPDATES (Mayor DiCianni)

Mayor DiCianni announced that he, City Manager Grabowski, and Public Works Director Hughes attended the Western Access meeting last week. He reported everything is going well. He also commented on the dialogue regarding the stakeholders on the Elgin-O'Hare Western Access Project to discuss the southbound 1-294 ramp onto Countyline Road.

Alderman Mulliner asked for an update on the Storm/Flood Task Force.

City Manager Grabowski reported the Task Force workshops and ComEd are almost ready to present to the City Council.

b. PROPOSED NORTH YORK STREET TIF

Alderman Morley reviewed the Proposed North York Street TIF District. He introduced Assistant City Manager Kopp to review the TIF Proposal and timeline.

Assistant City Manager Kopp gave a PowerPoint Presentation reviewing the following timeline:

- Joint Review Board Meeting: July 2, 2012 at 5:00 p.m.
- TIF Public Hearing: August 6, 2012 at 7:30 p.m.
- Passage of 3 Ordinances
- Review of North York TIF Map

Assistant City Manager Kopp and Mr. Charles Biondo of Kane, McKenna & Associates answered questions from the dais.

Discussion ensued regarding the timeline.

**OTHER BUSINESS**

9. None.

**ADJOURNMENT**

10. Alderman Hipskind moved to adjourn the meeting. Alderman Morley seconded. Voice vote. Motion carried. Meeting adjourned 9:21 p.m.

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Peter P. DiCianni III, Mayor

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Patty Spencer, City Clerk

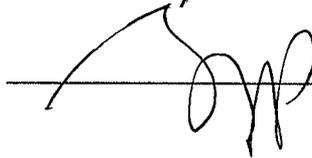
CITY OF ELMHURST  
ACCOUNTS PAYABLE SUMMARY SHEET  
JUNE 30, 2012

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$930,522.18	947.47	\$931,469.65
CAPITAL IMPROVEMENT FUND	6,197.22	-	6,197.22
LIBRARY FUND	26,496.67	-	26,496.67
REDEVELOPMENT	193,413.06	-	193,413.06
MUNICIPAL UTILITY FUND	163,279.13	4,437.97	167,717.10
PARKING REVENUE SYSTEM FUND	18,402.24	-	18,402.24
	<u>1,338,310.50</u>	<u>5,385.44</u>	<u>1,343,695.94</u>

FINANCE REVIEW

  
\_\_\_\_\_

CITY MANAGER REVIEW

  
\_\_\_\_\_

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE  
CITY COUNCIL AT A MEETING HELD ON JULY 2, 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	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000032	00	A & A EQPT & SUPPLY CO						
112250		003405	01	06/30/2012	110-6041-432.40-98	SUPPLIES	59.93	
112250		003406	01	06/30/2012	110-6044-435.40-98	SUPPLIES	59.93	
112250		003407	01	06/30/2012	510-6052-501.40-98	SUPPLIES	59.94	
						VENDOR TOTAL *	179.80	
0009417	00	A N S, INC						
157828		002798	01	06/30/2012	530-0088-503.50-14	WINDOW CLEANING	710.00	
						VENDOR TOTAL *	710.00	
0008401	00	ACCURATE TANK TECHNOLOGIES						
19832		003143	01	06/30/2012	110-6047-512.50-02	FUEL MASTER PARTS	208.58	
						VENDOR TOTAL *	208.58	
0000009	00	ACE HARDWARE						
282989		002720	01	06/30/2012	110-2008-413.40-31	BATTERIES	5.39	
283028		002865	01	06/30/2012	110-4020-422.50-01	DESK FAN	17.99	
283217		003179	01	06/30/2012	110-4020-422.50-08	SAW BLADES	48.57	
283336		003296	01	06/30/2012	110-4020-422.40-22	PAINT BRUSH	5.36	
283168		002856	01	06/30/2012	110-5030-421.50-01	BIT DRILL/NUTS/BOLTS	8.72	
283145		002863	01	06/30/2012	110-5030-421.50-01	PLEXI GLASS REPAIR	10.78	
283349		002953	01	06/30/2012	110-5030-421.40-98	EQUIP/TRK#17	8.96	
283373		002954	01	06/30/2012	110-5030-421.40-98	STAPLES	4.04	
282454		003096	01	06/30/2012	110-6040-431.40-98	MISC TOOLS	6.73	
283208		003298	01	06/30/2012	110-6040-431.40-98	FOLD RULE	7.99	
283403		003089	01	06/30/2012	110-6041-432.40-09	BENCH REPAIR	7.19	
283148		002705	01	06/30/2012	110-6044-435.40-98	SPARE KEYS	10.76	
283179		002857	01	06/30/2012	110-6046-418.40-98	FASTENERS	5.80	
283203		002859	01	06/30/2012	110-6046-418.50-01	ICE MACHINE CLEANING	7.18	
282794		002866	01	06/30/2012	110-6046-418.50-01	PAINT SUPPLIES	8.53	
282769		002867	01	06/30/2012	110-6046-418.50-01	PAINT SUPPLIES	23.61	
282307		002868	01	06/30/2012	110-6046-418.50-01	CABINET REPAIR	9.89	
283265		002858	01	06/30/2012	110-7060-451.50-01	CEILING PATCH MATERIALS	12.13	
283277		002860	01	06/30/2012	110-7060-451.50-01	PAINT SUPPLIES	7.18	
282950		002864	01	06/30/2012	110-7060-451.50-01	WALL REPAIR	19.37	
283342		002955	01	06/30/2012	110-7060-451.60-65	EDUCATIONAL PROGRAM	34.80	
282454		003095	01	06/30/2012	510-6050-501.40-98	MISC TOOLS	6.72	
283208		003297	01	06/30/2012	510-6050-501.40-98	FOLD RULE	8.00	
283095		002861	01	06/30/2012	530-0088-503.50-14	HOSE REPAIR	31.00	
283099		002862	01	06/30/2012	530-0088-503.50-14	HOSE REPAIR	34.84	
						VENDOR TOTAL *	351.53	
0008328	00	ADT SECURITY SERVICES, INC						
71774279		002776	01	06/30/2012	110-4021-425.40-41	RADIO INSTALLATION	340.00	
71774280		002777	01	06/30/2012	110-4021-425.50-98	RADIO CHECK	125.00	
73394823		003004	01	06/30/2012	110-7060-451.30-98	SECURITY SVCS	165.69	
						VENDOR TOTAL *	630.69	
0005840	00	ADVENT SYSTEMS, INC						

PREPARED 06/25/2012, 11:01:31  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 06/30/2012 CHECK DATE: 07/05/2012

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
0005840 4522-12	00	ADVENT SYSTEMS, INC 002719	01	06/30/2012	110-2008-413.30-52	NETWORK WIRING	3,328.00	
						VENDOR TOTAL *	3,328.00	
0007472 9902615225 1600430076	00	AIRGAS USA, LLC 002876 003142	01	06/30/2012 06/30/2012	110-6047-512.40-98 110-6047-512.40-74	SUPPLIES COMPRESSED GAS	252.28 5.22	
						VENDOR TOTAL *	257.50	
0005364 636704	00	AJAX TOOLS 003285	01	06/30/2012	110-4020-422.40-31	TOOL	59.85	
						VENDOR TOTAL *	59.85	
0019010 533572 533396	00	AL PIEMONTE FORD SALES, INC 003140 003141	01	06/30/2012 06/30/2012	110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES TRK/PARTS PD-5	57.27 48.95	
						VENDOR TOTAL *	106.22	
0000016 84972 85258	00	ALEXANDER EQPT CO INC 002642 003408	01	06/30/2012 06/30/2012	110-6043-434.50-08 110-6043-434.50-08	PW-82 WINCH ROPE CHAIN/WOODEN POLES	319.95 107.80	
						VENDOR TOTAL *	427.75	
0016250 0000021412	00	ALLIED GARAGE DOOR INC 002855	01	06/30/2012	110-6046-418.50-01	DOOR REPAIR	200.50	
						VENDOR TOTAL *	200.50	
0000078 0551-009391118 0551-009391118	00	ALLIED WASTE/REPUBLIC #551 002780 002781	01	06/30/2012 06/30/2012	110-6041-432.30-81 110-6045-441.30-65	WASTE DISPOSAL WASTE DISPOSAL	597.96 2,391.84	
						VENDOR TOTAL *	2,989.80	
0005297 06/19/2012	00	AMERICAN CHARGE SERVICE 003284	01	06/30/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	201.60	
						VENDOR TOTAL *	201.60	
0003298 05/28/2012	00	AMERICAN LEGION POST THB 187 002970	01	06/30/2012	110-0094-454.60-32	MEMORIAL DAY LUNCHEON EXP	288.00	
						VENDOR TOTAL *	288.00	
0006708 04185321 04185213	00	AMLINGS FLOWERLAND 002700 002952	01	06/30/2012 06/30/2012	110-5030-421.60-98 110-5030-421.60-98	FLOWER ARRANGEMENT FLOWER ARRANGEMENT	160.99 42.98	
						VENDOR TOTAL *	203.97	
0013255 123325 123325 123325	00	ANDERSON ELEVATOR CO 002802 002800 002801	01	06/30/2012 06/30/2012 06/30/2012	110-5030-421.30-98 110-6046-418.30-25 110-7060-451.50-01	MONTHLY MAINT FEE MONTHLY MAINT FEE MONTHLY MAINT FEE	121.00 121.00 176.00	



BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0020562 27680	00	BACHMAN, SANDY 002763	01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	22.50	
						VENDOR TOTAL *	22.50	
0020585 06/20/2012	00	BENSENVILLE LIBRARY 003273	01	06/30/2012	110-2007-413.60-23	MEMORIAL DONATION	75.00	
						VENDOR TOTAL *	75.00	
0001101 06/07/2012	00	BERGE, DANIEL 002783	01	06/30/2012	110-6040-431.60-37	CDL REIMBURSEMENT	30.00	
						VENDOR TOTAL *	30.00	
0020554 671	00	BERGER, CHRISTINE M 002713	01	06/30/2012	530-0000-341.50-03	PARKING PERMIT REFUND	25.00	
						VENDOR TOTAL *	25.00	
0000059 5/20-6/18/12	00	BERGHEGER, BRIAN-PETTY CASH 003108	01	06/30/2012	110-7060-451.60-64	PETTY CASH REIMBURSEMENT	11.97	
5/20-6/18/12		003109	01	06/30/2012	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	3.50	
5/20-6/18/12		003110	01	06/30/2012	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	75.51	
						VENDOR TOTAL *	90.98	
0010307 47004 47004	00	BEST QUALITY CLEANING INC 002992 002993	01	06/30/2012 06/30/2012	110-6046-418.30-14 510-6057-502.30-14	CLEANING SVCS CLEANING SVCS	5,825.00 320.00	
						VENDOR TOTAL *	6,145.00	
0004427 2011 2011 2011	00	BISHOP, JANET 003307 003308 103309	01	06/30/2012 06/30/2012 06/30/2012	110-0000-311.01-90 110-0000-311.01-90 210-0000-311.01-90	PROPERTY TAX REBATE PROPERTY TAX REBATE PROPERTY TAX REBATE	13.54 2.77 13.92	
						VENDOR TOTAL *	30.23	
0016697 06/01-06/15/12	00	BORDIGNON, ANTHONY 002836	01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	143.00	
						VENDOR TOTAL *	143.00	
0007850 551869	00	BREWER CO 003093	01	06/30/2012	110-6041-432.40-52	CHALK/FILTER BAGS	102.75	
						VENDOR TOTAL *	102.75	
0001899 00296186 00297544 00296200 00296178 00297586 00296220 00296180	00	BRISTOL HOSE & FITTING MAIN WAREHSE 003081 003077 003078 003079 003080 003082 003083	01	06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012 06/30/2012	110-6042-433.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-01 110-6047-512.50-01 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW64/STOCK SHOP STOCK SCHROEDER FILTER HOSE REEL REPLACEMENT HOSE REEL REPLACEMENT TRK/PARTS PW22 TRK/PARTS PW1	174.73 45.23 183.20 606.02 570.15 14.95 257.00	

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
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00297603	002794		01	06/30/2012	510-6056-502.40-98	FITTINGS	116.52	
00297549	002853		01	06/30/2012	530-0088-503.50-14	WATER HOSE REPAIRS	20.01	
VENDOR TOTAL *							1,987.81	
0007057	00	BROADCAST PRODUCTION SERVICES INC						
06/01-06/15/12	002837		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	135.00	
VENDOR TOTAL *							135.00	
0020131	00	BUMPER TO BUMPER LEE AUTO						
492-67680	002645		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	101.36	
492-68420	003169		01	06/30/2012	110-6047-512.50-16	TRK/PARTS TRK#1	15.99	
492-67855	003170		01	06/30/2012	110-6047-512.50-16	TRK/PARTS TRK#1	41.82	
492-67846	003171		01	06/30/2012	110-6047-512.50-16	COMPRESSOR OIL	41.38	
VENDOR TOTAL *							200.55	
0000084	00	BURGIN, DENNIS						
06/01-06/15/12	002826		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	666.25	
VENDOR TOTAL *							666.25	
0009267	00	C J C AUTO PARTS & TIRES						
846892	003144		01	06/30/2012	110-6047-512.50-16	SUPPLIES	421.32	
846059	003145		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PW152	1.40	
846372	003146		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PD-47	83.45	
846749	003147		01	06/30/2012	110-6047-512.50-16	STOCK	9.50	
846122	003148		01	06/30/2012	110-6047-512.50-16	STOCK	41.60	
VENDOR TOTAL *							557.27	
0004821	00	C-A CONSTRUCTION						
1	003409		01	06/30/2012	110-6041-432.80-15	2012 CONTRACT PAVING PROG	89,579.43	
VENDOR TOTAL *							89,579.43	
0018709	00	CALDWELL, PAT - PETTY CASH						
06/13-06/18/12	003310		01	06/30/2012	110-2006-413.60-11	PETTY CASH REIMBURSEMENT	48.00	
06/13-06/18/12	003311		01	06/30/2012	110-4020-422.60-11	PETTY CASH REIMBURSEMENT	60.00	
06/13-06/18/12	003312		01	06/30/2012	510-6052-501.40-98	PETTY CASH REIMBURSEMENT	51.15	
VENDOR TOTAL *							159.15	
0004998	00	CAPITAL REALTY FUND I LLC/CAMB						
000066039	UT		01	06/30/2012	510-0000-113.02-00	UB CR REFUND	82.17	
VENDOR TOTAL *							82.17	
0020584	00	CASTRO, FRED						
21982	003304		01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	26.00	
VENDOR TOTAL *							26.00	
0013254	00	CCP INDUSTRIES INC						
IN00889579	003059		01	06/30/2012	110-5030-421.40-98	SUPPLIES	314.43	
VENDOR TOTAL *							314.43	
0013515	00	CERNIGLIA CONSTRUCTION CO						

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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
0013515	00	CERNIGLIA CONSTRUCTION CO						
1	002714		01	06/30/2012	510-6052-501.30-85	WATERMAIN VALVE REPAIRS	48,019.05	
1	002715		01	06/30/2012	510-6052-501.30-86	FIRE HYDRANT REPAIRS	48,019.05	
						VENDOR TOTAL *	96,038.10	
0012836	00	CERTIFIED FLEET SERVICES, INC						
S14180	003076		01	06/30/2012	110-6047-512.50-16	TRK/PARTS F-4	49.08	
						VENDOR TOTAL *	49.08	
0020383	00	CHEM-WISE PEST MGMT						
101007	002851		01	06/30/2012	110-6046-418.50-01	PEST CONTROL	100.00	
						VENDOR TOTAL *	100.00	
0008130	00	CHICAGO COMMUNICATIONS LLC						
231595	003030		01	06/30/2012	110-5030-421.80-05	BI-DIRECTIONAL AMPLIFIER	10,846.00	
						VENDOR TOTAL *	10,846.00	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00034438	002814		01	06/30/2012	210-8070-452.50-01	FIRE ALARM INSPECTION	684.00	
IN00034441	002815		01	06/30/2012	210-8070-452.50-01	SPRINKLER INSPECTION	203.00	
						VENDOR TOTAL *	887.00	
0014402	00	CHICAGO PARTS & SOUND LLC						
456446	002644		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	255.72	
457084	002886		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	265.76	
457655	003045		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	242.26	
456790	003046		01	06/30/2012	110-6047-512.50-20	SENSORS	215.22	
458577	003403		01	06/30/2012	110-6047-512.40-34	SUPPLIES	240.48	
458577	003404		01	06/30/2012	110-6047-512.50-16	SUPPLIES	64.86	
						VENDOR TOTAL *	1,284.30	
0020573	00	CIANNELLA, FRANK						
215 E COLUMBIA	003086		01	06/30/2012	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0012699	00	CINTAS FAS LOCKBOX 636525						
0343787267	003383		01	06/30/2012	110-4020-422.40-98	SUPPLIES	33.37	
0343787267	003384		01	06/30/2012	110-5030-421.40-98	SUPPLIES	33.37	
0343787267	003385		01	06/30/2012	110-6041-432.40-98	SUPPLIES	33.37	
0343787267	003386		01	06/30/2012	110-6043-434.40-98	SUPPLIES	33.37	
0343787267	003387		01	06/30/2012	110-6044-435.40-98	SUPPLIES	33.37	
0343787267	003388		01	06/30/2012	110-6046-418.40-98	SUPPLIES	33.37	
0343787267	003389		01	06/30/2012	110-6047-512.40-98	SUPPLIES	33.37	
0343787267	003390		01	06/30/2012	510-6052-501.40-98	SUPPLIES	33.38	
0343787267	003391		01	06/30/2012	510-6057-502.40-98	SUPPLIES	33.38	
						VENDOR TOTAL *	300.35	
0020572	00	CIOLINO, ROY						
228 E FREMONT	003087		01	06/30/2012	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,400.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020572	00	CIOLINO, ROY						
						VENDOR TOTAL *	1,400.00	
0000109	00	CLARKE ENVIRONMENTAL MOSQUITO MGT						
6338733	003135		01	06/30/2012	110-0084-442.30-42	MOSQUITO ABATEMENT SVCS	46,208.00	
6338984	003136		01	06/30/2012	110-0084-442.30-42	MOSQUITO ABATEMENT SVCS	46,208.00	
						VENDOR TOTAL *	92,416.00	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC						
70009	003048		01	06/30/2012	110-2006-413.40-33	PAPER SUPPLIES	427.95	
69982	002686		01	06/30/2012	110-5030-421.30-50	FORMS	149.85	
						VENDOR TOTAL *	577.80	
0000114	00	COM ED						
2661098006	003101		01	06/30/2012	110-1001-411.60-98	AGGREGATION REPORT FEE	168.00	
8327608004	002662		01	06/30/2012	110-4022-423.30-24	MONTHLY SERVICE	32.28	
6983225007	002666		01	06/30/2012	110-4022-423.30-24	MONTHLY SERVICE	32.19	
4248089012	002659		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	60.32	
0263168092	002660		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	30.52	
8256051035	002661		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	16.74	
8075341005	002663		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	25.43	
1459073058	002664		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	91.27	
6563745019	002665		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	31.71	
0114017015	002667		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	270.54	
0323144010	002668		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	67.73	
6563744012	002669		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	67.25	
6563742009	002670		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	47.15	
6563743015	002671		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	40.91	
4163053034	002672		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	78.94	
4609164001	002673		01	06/30/2012	110-6044-435.30-24	MONTHLY SERVICE	1,018.38	
						VENDOR TOTAL *	2,079.36	
0009471	00	COSTCO - OAKBROOK						
06182012	003154		01	06/20/2012	110-2006-413.40-33	SUPPLIES	CHECK #: 156205	9.99
06182012	003155		01	06/20/2012	110-4020-422.40-98	SUPPLIES	CHECK #: 156205	21.24
06182012	003156		01	06/20/2012	110-4020-422.40-24	SUPPLIES	CHECK #: 156205	25.47
06182012	003157		01	06/20/2012	110-5030-421.40-98	SUPPLIES	CHECK #: 156205	44.21
06182012	003158		01	06/20/2012	110-6041-432.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003159		01	06/20/2012	110-6043-434.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003160		01	06/20/2012	110-6044-435.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003161		01	06/20/2012	110-6046-418.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003162		01	06/20/2012	110-6047-512.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003163		01	06/20/2012	510-6052-501.40-98	SUPPLIES	CHECK #: 156205	9.98
06182012	003164		01	06/20/2012	510-6057-502.40-98	SUPPLIES	CHECK #: 156205	9.98
						VENDOR TOTAL *	.00	170.77
0017991	00	COSTCO - SEATTLE						
000111759183651003106			01	06/30/2012	110-6040-431.60-37	MEMBERSHIP FEE	55.00	
000111759183651003107			01	06/30/2012	510-6055-502.40-98	MEMBERSHIP FEE	55.00	

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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
0017991	00	COSTCO - SEATTLE						
						VENDOR TOTAL *	110.00	
0020561 26264	00	CRIBARO, TERESA 002762	01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0015461 2082193	00	CROSSBOW INDUSTRIAL WATER 003336	01	06/30/2012	510-6057-502.40-25	WATER TANK EXCHANGE	172.57	
						VENDOR TOTAL *	172.57	
0010002 06/18/2012	00	CYSTIC FIBROSIS FDN 003138	01	06/30/2012	110-2007-413.60-23	DONATION/MEMORY OF DAVID	75.00	
						VENDOR TOTAL *	75.00	
0005224 05/19/2012	00	DATAKOM 002717	01	06/30/2012	110-2008-413.50-23	UCC UPDATE	449.00	
						VENDOR TOTAL *	449.00	
0020563 27717	00	DAVIS, TIMOTHY 002765	01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	45.00	
						VENDOR TOTAL *	45.00	
0006182 7367975	00	DELTA SONIC CAR WASH SYSTEMS 002684	01	06/30/2012	110-6047-512.50-16	CAR WASHES	328.50	
						VENDOR TOTAL *	328.50	
0017351 49045 49052	00	DON-EZ SERVICES, INC 002758 002759	01	06/30/2012 06/30/2012	110-6043-434.30-34 110-6043-434.30-34	LAWN CUTTING LAWN CUTTING	130.00 130.00	
						VENDOR TOTAL *	260.00	
0016481 21579	00	DU-KANE ASPHALT CO 003037	01	06/30/2012	110-6041-432.40-02	ASPHALT	636.16	
						VENDOR TOTAL *	636.16	
0001763 06/14/2012	00	DUBIEL, BRUCE B 002774	01	06/30/2012	110-4025-424.60-11	EXPENSE REIMBURSEMENT	180.00	
						VENDOR TOTAL *	180.00	
0003545 061212 061912 061212 061212	00	DUDEK DESIGN 003275 003274 003276 003277	01	06/30/2012 06/30/2012 06/30/2012 06/30/2012	110-2007-413.40-33 110-3015-414.40-98 110-3015-414.40-98 110-7060-451.40-98	BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS BUSINESS CARDS	78.00 78.00 78.00 78.00	
						VENDOR TOTAL *	312.00	
0001446 EL001	00	DUPAGE COUNTY CHILDRENS CENTER 002926	01	06/30/2012	110-5030-421.30-48	ANNUAL CONTRIBUTION	3,500.00	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001446	00	DUPAGE COUNTY CHILDRENS CENTER					
					VENDOR TOTAL *	3,500.00	
0000161	00	DUPAGE COUNTY RECORDER					
201206150286	003112		01 06/30/2012	110-1001-411.30-54	RECORDING SVCS	22.50	
					VENDOR TOTAL *	22.50	
0006803	00	DUPAGE COUNTY TREASURER-TAXI					
738	003009		01 06/30/2012	110-0083-443.60-49	PILOT II PROGRAM COUPONS	5,000.00	
					VENDOR TOTAL *	5,000.00	
0000164	00	DUPAGE MATERIALS CO					
67379MB	003040		01 06/30/2012	110-6041-432.40-02	ASPHALT	558.39	
67391MB	003041		01 06/30/2012	110-6041-432.40-02	ASPHALT	201.00	
67409MB	003042		01 06/30/2012	110-6041-432.40-02	ASPHALT	365.32	
67398MB	003043		01 06/30/2012	110-6041-432.40-02	ASPHALT	296.48	
					VENDOR TOTAL *	1,421.19	
0019520	00	EDAT, SABU					
27414	002767		01 06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	22.50	
285	002766		01 06/30/2012	530-0000-341.50-03	PARKING PASS REFUND	25.00	
					VENDOR TOTAL *	47.50	
0000177	00	ELMHURST CHAMBER OF COMMERCE					
2387	002995		01 06/30/2012	110-3015-414.30-52	GOT IT BANNER	96.00	
2388	002996		01 06/30/2012	110-3015-414.30-52	GOT IT ADS	310.00	
					VENDOR TOTAL *	406.00	
0001579	00	ELMHURST CITY CENTRE					
2011	003173		01 06/30/2012	110-0000-311.01-52	RE TAX DIST - SSA #6	62,546.71	
2011	003174		01 06/30/2012	110-0000-311.01-53	RE TAX DIST - SSA #7	34,439.93	
2011	003175		01 06/30/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	143,282.19	
2011	003176		01 06/30/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	39,145.87	
					VENDOR TOTAL *	279,414.70	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC					
7504366944	002879		01 06/30/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	203.96	
7504366944	002880		01 06/30/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	207.35	
7504366944	002724		01 06/30/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	1,939.46	
7504366944	002881		01 06/30/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	921.55	
					VENDOR TOTAL *	3,272.32	
0015836	00	ELMHURST INDEPENDENT - ROCK VALLEY					
73412	002888		01 06/30/2012	110-6040-431.30-54	LEGAL NOTICE	66.37	
74190	002997		01 06/30/2012	110-6040-431.30-54	LEGAL NOTICE	61.88	
73412	002889		01 06/30/2012	510-6050-501.30-54	LEGAL NOTICE	66.38	
74190	002998		01 06/30/2012	510-6050-501.30-54	LEGAL NOTICE	61.87	
					VENDOR TOTAL *	256.50	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM					

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
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
69882	002675		01	06/30/2012	110-1003-412.30-47	DRUG SCREEN/PHYSICAL	330.00	
69882	002674		01	06/30/2012	110-2007-413.30-47	DRUG SCREEN/PHYSICAL	1,265.00	
69953	002678		01	06/30/2012	110-2007-413.30-47	DRUG SCREEN/PHYSICAL	680.00	
						VENDOR TOTAL *	2,275.00	
0020586	00	ELMHURST OLIVE OIL CO						
05/30/2012	003411		01	06/30/2012	310-0089-461.60-18	RETAIL BUSINESS DISTRICT	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000193	00	ELMHURST POSTMASTER-PERMIT 47						
06182012	003168		01	06/20/2012	510-6050-501.30-49	CONSUMER CONFIDENCE REPRT	CHECK #: 156208	2,824.67
						VENDOR TOTAL *	.00	2,824.67
0007247	00	ELMHURST POSTMASTER-PERMIT 85						
06/20/2012	003279		01	06/30/2012	110-1001-411.30-49	BUSINESS REPLY PERMIT 85	190.00	
						VENDOR TOTAL *	190.00	
0005201	00	EMCO CHEMICAL DISTRIBUTORS, INC						
INV00064441	003219		01	06/30/2012	110-6043-434.40-09	CHEMICALS	272.45	
						VENDOR TOTAL *	272.45	
0017007	00	FACILITY SOLUTIONS GROUP						
2748914-00	002878		01	06/30/2012	110-6044-435.40-28	LUMINARIES	418.65	
						VENDOR TOTAL *	418.65	
0017274	00	FIFTH THIRD BANK-SAFE DEPOSIT BOX						
0254100391858	003010		01	06/30/2012	110-2008-413.30-52	SAFE DEPOSIT BOX	275.00	
						VENDOR TOTAL *	275.00	
0018002	00	FILTER SERVICES INC						
INV55734	002887		01	06/30/2012	110-6046-418.50-01	PLEATED FILTERS	430.40	
						VENDOR TOTAL *	430.40	
0017760	00	FIRE APPARATUS & EMERGENCY EQPT						
2012/2013	003293		01	06/30/2012	110-4020-422.60-51	SUBSCRIPTION	30.00	
						VENDOR TOTAL *	30.00	
0005438	00	FLEET SAFETY SUPPLY						
55492	003075		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PD-3,PD-5	241.30	
						VENDOR TOTAL *	241.30	
0019713	00	FLEETPRIDE						
48152366	002643		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	202.64	
						VENDOR TOTAL *	202.64	
0000220	00	FLESCH CO INC, GORDON						
IN10021340	003177		01	06/30/2012	110-2006-413.30-21	COPIER MAINT	86.00	
IN10021340	003178		01	06/30/2012	110-4020-422.30-21	COPIER MAINT	86.00	

PREPARED 06/25/2012, 11:01:31  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 06/30/2012 CHECK DATE: 07/05/2012

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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
0000220	00	FLESCH CO INC, GORDON					
					VENDOR TOTAL *	172.00	
0002222	00	FORESMAN, RICH					
06/01-06/15/12	002827		01 06/30/2012	110-0086-453.30-52	CATV PROF SVCS	364.50	
					VENDOR TOTAL *	364.50	
0018088	00	FOUNTAIN TECHNOLOGIES, LTD					
7094	002821		01 06/30/2012	110-6046-418.50-01	FOUNTAIN MAINT	1,791.67	
					VENDOR TOTAL *	1,791.67	
0013847	00	FRY'S ELECTRONICS, INC					
5884600	002722		01 06/30/2012	110-2008-413.40-72	SWITCHES/CABLES	1,011.14	
5885910	002723		01 06/30/2012	110-2008-413.40-72	RETURNED MERCHANDISE	105.96-	
5885955	002771		01 06/30/2012	110-2008-413.40-72	SWITCHES/SHELVES	358.88	
5922612	003325		01 06/30/2012	110-2008-413.40-72	COMPUTER HARDWARE	473.55	
5925114	003326		01 06/30/2012	110-2008-413.40-72	RETURNED MERCHANDISE	82.80-	
5925129	003327		01 06/30/2012	110-2008-413.40-16	COMPUTER SOFTWARE	99.99	
					VENDOR TOTAL *	1,754.80	
0014041	00	FUNCHESS, WILLIAM					
06/01-06/15/12	002835		01 06/30/2012	110-0086-453.30-52	CATV PROF SVCS	149.50	
					VENDOR TOTAL *	149.50	
0005614	00	GAYLORD BROS, INC					
2054389	003006		01 06/30/2012	110-7060-451.60-64	ARCHIVIST EXPENSES	27.15	
2055381	003007		01 06/30/2012	110-7060-451.60-64	ARCHIVIST EXPENSES	60.47	
					VENDOR TOTAL *	87.62	
0018185	00	GLOBAL EMERGENCY PRODUCTS					
AG28453	003074		01 06/30/2012	110-6047-512.50-16	SEAT BELT	160.08	
					VENDOR TOTAL *	160.08	
0000242	00	GRAINGER					
9843777880	002804		01 06/30/2012	110-2006-413.40-33	SUPPLIES	21.38	
9843777880	002805		01 06/30/2012	110-4020-422.40-98	SUPPLIES	21.38	
9843777880	002806		01 06/30/2012	110-5030-421.40-98	SUPPLIES	21.38	
9843777880	002807		01 06/30/2012	110-6041-432.40-98	SUPPLIES	21.38	
9852982280	003049		01 06/30/2012	110-6041-432.40-98	SUPPLIES	202.77	
9852423251	003051		01 06/30/2012	110-6041-432.40-98	SUPPLIES	63.27	
9856501649	003396		01 06/30/2012	110-6041-432.40-98	SUPPLIES	33.55	
9843777880	002808		01 06/30/2012	110-6043-434.40-98	SUPPLIES	21.38	
9852423251	003052		01 06/30/2012	110-6043-434.40-98	SUPPLIES	63.27	
9856501649	003397		01 06/30/2012	110-6043-434.40-98	SUPPLIES	33.55	
9843777880	002809		01 06/30/2012	110-6044-435.40-98	SUPPLIES	82.18	
9852423251	003053		01 06/30/2012	110-6044-435.40-98	SUPPLIES	63.27	
9856501649	003398		01 06/30/2012	110-6044-435.40-98	SUPPLIES	33.55	
9837401539	002803		01 06/30/2012	110-6046-418.50-01	EYE WASH SOLUTION	39.02	
9843777880	002810		01 06/30/2012	110-6046-418.40-98	SUPPLIES	21.37	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000242	00	GRAINGER						
9852982280		003050	01	06/30/2012	110-6046-418.40-98	SUPPLIES	202.77	
9852423251		003054	01	06/30/2012	110-6046-418.40-98	SUPPLIES	63.27	
9856501649		003399	01	06/30/2012	110-6046-418.40-98	SUPPLIES	33.56	
9843777880		002811	01	06/30/2012	110-6047-512.40-98	SUPPLIES	21.37	
9852423251		003055	01	06/30/2012	110-6047-512.40-98	SUPPLIES	63.28	
9806048402		003058	01	06/30/2012	110-6047-512.50-01	CORD REEL	445.50	
9856501649		003400	01	06/30/2012	110-6047-512.40-98	SUPPLIES	33.56	
9843777880		002812	01	06/30/2012	510-6052-501.40-98	SUPPLIES	21.37	
9852423251		003056	01	06/30/2012	510-6052-501.40-98	SUPPLIES	63.28	
9856501649		003401	01	06/30/2012	510-6052-501.40-98	SUPPLIES	33.56	
9843777880		002813	01	06/30/2012	510-6057-502.40-98	SUPPLIES	21.37	
9852423251		003057	01	06/30/2012	510-6057-502.40-98	SUPPLIES	63.28	
9856501649		003402	01	06/30/2012	510-6057-502.40-98	SUPPLIES	33.56	
						VENDOR TOTAL *	1,842.43	
0019961	00	GREEN MAN THEATRE TROUPE						
06/18/2012		003111	01	06/30/2012	110-7060-451.60-65	EDUCATIONAL PROGRAM	150.00	
						VENDOR TOTAL *	150.00	
0000255	00	HAHN & ASSOCS, LTD						
JULY 2012		002703	01	06/30/2012	110-5030-421.30-48	SOCIAL SVCS	4,203.04	
						VENDOR TOTAL *	4,203.04	
0005803	00	HARRISON, JONATHAN						
06/01-06/15/12		002831	01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	229.50	
						VENDOR TOTAL *	229.50	
0015904	00	HD SUPPLY WATERWORKS, LTD						
4920335		002778	01	06/30/2012	110-6041-432.40-53	TOOLS	181.95	
4903629		002779	01	06/30/2012	510-6052-501.40-51	SERVICE LINES	242.40	
4869610		003047	01	06/30/2012	510-6052-501.40-51	SERVICE LINES	453.90	
						VENDOR TOTAL *	878.25	
0011839	00	HEALTHCARE SERVICE CORP						
014582		003242	01	06/30/2012	110-1001-411.20-04	HEALTH INS	5,684.22	
014582		003243	01	06/30/2012	110-2006-413.20-04	HEALTH INS	14,638.33	
014582		003244	01	06/30/2012	110-2007-413.20-04	HEALTH INS	4,560.73	
014582		003245	01	06/30/2012	110-2008-413.20-04	HEALTH INS	5,170.40	
014582		003246	01	06/30/2012	110-3015-414.20-04	HEALTH INS	1,711.94	
014582		003247	01	06/30/2012	110-4020-422.20-04	HEALTH INS	71,747.61	
014582		003248	01	06/30/2012	110-4025-424.20-04	HEALTH INS	13,514.06	
014582		003249	01	06/30/2012	110-5030-421.20-04	HEALTH INS	116,956.58	
014582		003250	01	06/30/2012	110-6040-431.20-04	HEALTH INS	28,285.16	
014582		003251	01	06/30/2012	110-7060-451.20-04	HEALTH INS	2,273.69	
014582		003255	01	06/30/2012	210-8070-452.20-04	HEALTH INS	23,057.40	
014582		003252	01	06/30/2012	510-6050-501.20-04	HEALTH INS	6,083.33	
014582		003253	01	06/30/2012	510-6055-502.20-04	HEALTH INS	6,875.27	
014582		003254	01	06/30/2012	530-0088-503.20-04	HEALTH INS	2,490.53	

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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
0011839	00	HEALTHCARE SERVICE CORP						
						VENDOR TOTAL *	303,049.25	
0012748 APRIL 2012	00 003288	HEDMAN, ERIC	01	06/30/2012	110-4020-422.60-11	HONOR GUARD TRAINING	300.00	
						VENDOR TOTAL *	300.00	
0020470 06/12/2012	00 003137	HEDMAN, ERIC	01	06/30/2012	110-4020-422.60-11	EXPENSE REIMBURSEMENT	310.15	
						VENDOR TOTAL *	310.15	
0000129 12094496 12094494	00 003073 003337	HERITAGE CRYSTAL CLEAN, LLC	01	06/30/2012	110-6047-512.40-98	PARTS WASHER	186.75	
			01	06/30/2012	510-6057-502.40-34	PARTS WASHER	186.75	
						VENDOR TOTAL *	373.50	
0020450 77580	00 003139	HERITAGE FS, INC 58	01	06/30/2012	110-6047-512.40-19	GASOLINE	26,875.15	
						VENDOR TOTAL *	26,875.15	
0017387 06/01-06/15/12	00 002830	HEUSER, DAN	01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	260.00	
						VENDOR TOTAL *	260.00	
0010016 06/06/2012	00 002699	HICKENBOTTOM, DONTAE	01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	13.77	
						VENDOR TOTAL *	13.77	
0004296 052560087107	00 003001	HIGHLAND ESTATES COFFEE TRADERS	01	06/30/2012	110-6046-418.40-98	VENDING MACHINE REFILL	126.76	
						VENDOR TOTAL *	126.76	
0006864 019710/9111493 020396/8081575 024237/5021885 017993/2017433	00 003097 003338 002869 002870	HOME DEPOT 1919-NORTHLAKE	01	06/30/2012	110-6041-432.40-52	PAINT	29.98	
			01	06/30/2012	110-6041-432.40-98	PLASTIC BAGS	17.70	
			01	06/30/2012	110-7060-451.50-01	PARADE TRUCK MATERIALS	10.34	
			01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	370.46	
						VENDOR TOTAL *	428.48	
0012341 018773/0010631 006213/2121279 006060/2021876 023823/6025014 023162/6025212 012035/6024187 022549/7560909 031749/8028095 030160/9027454	00 003098 002706 002707 002873 002874 003373 002871 002872 002875	HOME DEPOT 1982-OAKBROOK TERR	01	06/30/2012	110-6041-432.40-53	TOOLS	13.92	
			01	06/30/2012	110-6044-435.40-98	GFI PLUG	25.53	
			01	06/30/2012	110-6044-435.40-98	GFI PLUG	26.87	
			01	06/30/2012	110-6046-418.50-01	PAINT	103.80	
			01	06/30/2012	110-7060-451.50-01	BOLTS/SCREWS	62.74	
			01	06/30/2012	510-6056-502.50-01	PRIMARY #2 DECK REPAIR	66.74	
			01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	57.14	
			01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	19.50	
			01	06/30/2012	510-6057-502.50-01	ELECTRICAL PARTS	114.78	

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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
0012341	00	HOME DEPOT		01 06/30/2012	510-6057-502.50-01	ROOM RENOVATION	41.80	
013566/5024598	003339	1982-OAKBROOK TERR						
						VENDOR TOTAL *	532.82	
0005211	00	HOME PLUMBING & HEATING CO INC		01 06/30/2012	110-6046-418.50-01	FAUCET REPAIR	42.42	
6509	002852							
						VENDOR TOTAL *	42.42	
0013094	00	HONEY BUCKET		01 06/30/2012	510-6052-501.30-85	PORTABLE TOILETS	70.00	
28361	003323			01 06/30/2012	510-6052-501.30-86	PORTABLE TOILETS	70.00	
28361	003324							
						VENDOR TOTAL *	140.00	
0019252	00	HUELE, MIKE		01 06/30/2012	110-0086-453.30-52	CATV PROF SVCS	208.00	
06/01-06/15/12	002832							
						VENDOR TOTAL *	208.00	
0000799	00	HUNTER & ASSOCS, INC, F L		01 06/30/2012	110-1003-412.30-52	APPLICANT LD EXAMS	1,350.00	
27468	002679			01 06/30/2012	110-1003-412.30-52	APPLICANT LD EXAMS	300.00	
27469	002680							
						VENDOR TOTAL *	1,650.00	
0002321	00	IL FIRE INSPECTORS ASSN		01 06/30/2012	110-4025-424.60-11	REGISTRATION	95.00	
13973	003278							
						VENDOR TOTAL *	95.00	
0014742	00	IL LIQUOR CONTROL COMMISSION		01 06/30/2012	110-5030-421.60-75	BASSETT LICENSE	250.00	
06/15/2012	002969							
						VENDOR TOTAL *	250.00	
0007667	00	IL OFFICE OF THE STATE FIRE MARSHAL		01 06/30/2012	110-7060-451.50-01	BOILER INSPECTION FEE	100.00	
9476246	002816							
						VENDOR TOTAL *	100.00	
0017209	00	IL PROSECUTOR SERVICES, LLC		01 06/30/2012	110-5030-421.40-33	CODE BOOK	185.00	
06/13/2012	002945							
						VENDOR TOTAL *	185.00	
0001005	00	IL SEC OF STATE - CONF SERV PROG,CK GRP-1		01 06/30/2012	110-6047-512.60-55	PLATE RENEWAL	99.00	
PD-41	002757							
						VENDOR TOTAL *	99.00	
0016624	00	IMPACT NETWORKING LLC		01 06/30/2012	110-2008-413.50-22	COPIER MAINT	482.00	
167460	002768							
						VENDOR TOTAL *	482.00	
0015044	00	INDUSTRIAL STEEL SERVICE CENTER INC		01 06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	65.00	
33898	003072							
						VENDOR TOTAL *	65.00	
0019074	00	INTELESERVICES						

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0019074 4	00	INTELESERVICES 003301	01	06/30/2012	110-1001-411.30-52	AUTOMATED PHONE CALLS	177.20	
						VENDOR TOTAL *	177.20	
0020143 INV0134853	00	INTERNATIONAL CODE COUNCIL INC 002775	01	06/30/2012	110-4025-424.40-12	CODE BOOKS	76.75	
						VENDOR TOTAL *	76.75	
0010731 76576 76546	00	INTERSTATE BATTERY SYSTEM OF 003224 003071	01	06/30/2012	110-5030-421.60-27 110-6047-512.50-16	BATTERIES TRK/PARTS PW143	61.90 102.95	
						VENDOR TOTAL *	164.85	
0007321 2012	00	INTL SOCIETY OF ARBORICULTURE 002630	01	06/30/2012	110-6040-431.60-37	RECERTIFICATION FEES	245.00	
						VENDOR TOTAL *	245.00	
0000344 1203-9722806 1203-9724900 1203-9738672 1203-9742670	00	JC LICHT - NETWORK PLACE 002819 002820 002817 002818	01	06/30/2012	110-6046-418.50-01 110-6046-418.50-01 110-7060-451.50-01 510-6057-502.50-01	PAINT PAINT PAINT PAINT	12.58 25.16 61.99 279.40	
						VENDOR TOTAL *	379.13	
0000976 5/1/11-4/30/12	00	JIM'S TOWING,CK 002698	01	06/30/2012	110-5030-421.60-27	ANNUAL FEE	600.00	
						VENDOR TOTAL *	600.00	
0000976 98162	00	JIM'S TOWING,CK 002947	01	06/30/2012	110-5030-421.60-27	TOWING SVC/CASE#12-019800	350.00	
						VENDOR TOTAL *	350.00	
0000976 97819	00	JIM'S TOWING,CK 002948	01	06/30/2012	110-5030-421.60-27	TOWING SVC/CASE#12-019382	350.00	
						VENDOR TOTAL *	350.00	
0000976 97986	00	JIM'S TOWING,CK 002949	01	06/30/2012	110-5030-421.60-27	TOWING SVC/CASE#12-018374	350.00	
						VENDOR TOTAL *	350.00	
0020565 22482	00	JOANNE M GROH 002915	01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0007589 06/01-06/15/12	00	JOHNSON, EDWARD J, III 002833	01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	207.00	
						VENDOR TOTAL *	207.00	
0000314	00	KALE UNIFORMS						

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0000314	00	KALE UNIFORMS									
630897		003334				01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	59.41	
631278		002693				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	80.50	
630839		002694				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	69.98	
631301		002695				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	46.50	
631322		002986				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	184.50	
631323		002987				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	184.50	
632419		002988				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	99.00	
632577		002989				01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	214.00	
28636		002990				01	06/30/2012	110-5030-421.40-11	RETURNED MERCHANDISE	184.50-	
28637		002991				01	06/30/2012	110-5030-421.40-11	RETURNED MERCHANDISE	184.50-	
									VENDOR TOTAL *	569.39	
0019654	00	KANE, MCKENNA & ASSOCIATES INC									
11118		003000				01	06/30/2012	110-3015-414.30-52	PROFESSIONAL SVCS	18,012.50	
									VENDOR TOTAL *	18,012.50	
0000676	00	KAZARIAN, DENNIS									
03272012		002631				01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	9.99	
03272012		002632				01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	7.20	
04112012		002633				01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	19.98	
04112012		002634				01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.20	
04122012		002635				01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	21.65	
04122012		002636				01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.00	
04272012		002637				01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	32.75	
04272012		002638				01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.00	
12142011		002639				01	06/30/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	19.98	
12142011		002640				01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	5.58	
									VENDOR TOTAL *	144.33	
0011896	00	KIMBALL MIDWEST									
2484123		003070				01	06/30/2012	110-6047-512.50-16	SUPPLIES	109.88	
									VENDOR TOTAL *	109.88	
0015660	00	KINGS POINT TESTING LANE									
27142		003068				01	06/30/2012	110-6047-512.50-02	SAFETY TEST/PW9, PW113, PW	125.00	
27355		003069				01	06/30/2012	110-6047-512.50-02	SAFETY TEST/PW15	25.00	
									VENDOR TOTAL *	150.00	
0016987	00	KMPARTS.COM, INC									
51016		003372				01	06/30/2012	510-6056-502.50-11	PUMP REPAIR	247.92	
									VENDOR TOTAL *	247.92	
0003629	00	KONICA MINOLTA BUSINESS SOLUTIONS									
221343513		002904				01	06/30/2012	110-1001-411.30-21	COPIER MAINT	390.95	
221343513		002907				01	06/30/2012	110-2006-413.30-21	COPIER MAINT	171.68	
221343513		002905				01	06/30/2012	110-2007-413.30-21	COPIER MAINT	390.94	
221343513		002898				01	06/30/2012	110-3015-414.30-21	COPIER MAINT	131.22	
221343513		002891				01	06/30/2012	110-4020-422.30-21	COPIER MAINT	114.55	

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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
0003629	00	KONICA MINOLTA BUSINESS SOLUTIONS						
221343513	002899		01	06/30/2012	110-4025-424.30-21	COPIER MAINT	131.23	
221343513	002890		01	06/30/2012	110-5030-421.30-21	COPIER MAINT	232.76	
221343513	002892		01	06/30/2012	110-5030-421.30-21	COPIER MAINT	130.48	
221343513	002910		01	06/30/2012	110-5030-421.30-21	COPIER MAINT	663.28	
221343513	002911		01	06/30/2012	110-5030-421.30-21	COPIER MAINT	164.32	
221343513	002896		01	06/30/2012	110-6040-431.30-21	COPIER MAINT	46.80	
221343513	002908		01	06/30/2012	110-6040-431.30-21	COPIER MAINT	171.68	
221343513	002895		01	06/30/2012	110-7060-451.30-21	COPIER MAINT	101.70	
221343513	002897		01	06/30/2012	510-6050-501.30-21	COPIER MAINT	46.79	
221343513	002894		01	06/30/2012	510-6055-502.30-21	COPIER MAINT	46.73	
						VENDOR TOTAL *	2,935.11	
0020582	00	KRISTAPELLO, THOMAS						
12-00000591	003300		01	06/30/2012	110-0000-332.01-00	PERMIT REFUND	120.00	
						VENDOR TOTAL *	120.00	
0001559	00	KVETON, JAMES						
06/13/2012	002946		01	06/30/2012	110-5030-421.40-98	EXPENSE REIMBURSEMENT	58.96	
						VENDOR TOTAL *	58.96	
0002524	00	LAW BULLETIN						
1563014	002685		01	06/30/2012	110-5030-421.30-98	COURT DOCKETS	150.00	
						VENDOR TOTAL *	150.00	
0013313	00	LEACH ENTERPRISES, INC						
938192	002782		01	06/30/2012	110-6047-512.50-16	FILTERS	115.90	
938389	003206		01	06/30/2012	110-6047-512.50-16	FILTER	8.81	
938397	003207		01	06/30/2012	110-6047-512.50-16	FILTERS	12.06	
938399	003208		01	06/30/2012	110-6047-512.50-16	FILTERS	17.16	
						VENDOR TOTAL *	153.93	
0007702	00	LHA/WORLD INC						
2276	003413		01	06/30/2012	110-0094-454.60-45	AD	369.25	
						VENDOR TOTAL *	369.25	
0017643	00	LIGHT BULB DEPOT						
21323381	002646		01	06/30/2012	110-6044-435.40-26	LAMPS	367.63	
						VENDOR TOTAL *	367.63	
0000509	00	LILJEBERG, GLEN R.						
06/01-06/15/12	002825		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	1,587.25	
						VENDOR TOTAL *	1,587.25	
0020571	00	LINK, STEVEN						
000066811	UT		01	06/20/2012	510-0000-113.02-00	UB CR REFUND	CHECK #: 156210	32.79
						VENDOR TOTAL *	.00	32.79
0000617	00	M & M REPORTING, INC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000617 50581	00 002760	M & M REPORTING, INC	01 06/30/2012	110-3015-414.30-54	REPORTING SVCS	754.00	
					VENDOR TOTAL *	754.00	
0007486 36 9	00 002922 003331	MAMMA MARIA'S PIZZA	01 06/30/2012 01 06/30/2012	110-5030-421.60-45 110-5030-421.60-08	MEETING REFRESHMENTS MEETING REFRESHMENTS	55.50 71.25	
					VENDOR TOTAL *	126.75	
0020560 25480	00 002764	MANNO, HEATHER	01 06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	22.50	
					VENDOR TOTAL *	22.50	
0020581 495 VAN AUKEN	00 003303	MCDONALD, MICHAEL	01 06/30/2012	110-6041-432.80-15	MAILBOX REPLACEMENT	76.41	
					VENDOR TOTAL *	76.41	
0004929 46 07	00 002687 002688	MCDONALD'S #1460	01 06/30/2012 01 06/30/2012	110-5030-421.60-24 110-5030-421.60-24	PRISONER MEALS PRISONER MEALS	5.38 5.69	
					VENDOR TOTAL *	11.07	
0020575 26514	00 003084	MCGRAIL, JAMES	01 06/30/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	475.50	
					VENDOR TOTAL *	475.50	
0001049 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999 08611797999	00 002741 002742 002749 002750 002743 002744 002745 002746 002747 002748	MCI	01 06/30/2012 01 06/30/2012	110-1001-411.30-75 110-2006-413.30-75 110-2007-413.30-75 110-2008-413.30-75 110-3015-414.30-75 110-4020-422.30-75 110-5030-421.30-75 110-6040-431.30-75 110-7060-451.30-75 510-6055-502.30-75	MONTHLY PHONE MONTHLY PHONE	27.17 36.69 4.59 77.10 9.86 9.43 56.72 38.32 3.58 33.82	
					VENDOR TOTAL *	297.28	
0002941 28367560 28234840 28755788 28624741 28638024 28500378 28514408 27745028 27000253	00 002840 002843 002838 002839 002844 003066 003067 002841 002842	MCMaster-CARR SUPPLY CO-A/P ADDRESS	01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012	110-5030-421.50-01 110-5030-421.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6047-512.50-01 110-6047-512.50-01 510-6057-502.50-01 510-6057-502.50-01	PLEXI GLASS REPLACEMENT PLEXI GLASS REPLACEMENT WATER FILTERS WATER FILTERS RETURNED MERCHANDISE BRISTLE CUP BRUSH RETURNED MERCHANDISE DRILL BITS ANCHORS	164.70 329.40 29.99 17.20 13.76- 104.27 104.27- 55.29 24.52	

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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
0002941	00	MCMASTER-CARR			ADDRESS			
26909270		002845	01	06/30/2012	510-6057-502.50-01	RETURNED MERCHANDISE	23.23-	
28755795		003377	01	06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	181.77	
28915807		003378	01	06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	13.87	
28367577		003379	01	06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	17.29	
28500175		003380	01	06/30/2012	510-6057-502.50-08	PRIMARY #2 REPAIRS	120.25	
29041971		003381	01	06/30/2012	510-6057-502.50-01	PRIMARY #2 REPAIRS	127.79	
						VENDOR TOTAL *	1,045.08	
0013303	00	MECHANICAL INC						
CHI152759		002854	01	06/30/2012	110-7060-451.50-01	HVAC REPAIR	148.00	
						VENDOR TOTAL *	148.00	
0000366	00	MEL'S ACE HARDWARE						
419702/4		003299	01	06/30/2012	110-4020-422.40-22	PAINT/BRUSHES	13.40	
419648/4		002785	01	06/30/2012	110-6041-432.40-53	TOOLS	38.67	
419744/4		003099	01	06/30/2012	110-6041-432.40-52	PAINT	10.79	
419775/4		003100	01	06/30/2012	110-6041-432.40-98	SCREWS	35.98	
419681/4		003204	01	06/30/2012	110-6041-432.40-09	RETURNED MERCHANDISE	1.80-	
419708/4		003205	01	06/30/2012	110-6041-432.40-09	PROPANE	17.99	
419656/4		003199	01	06/30/2012	110-6043-434.40-98	MOUNTING TAPE	5.21	
419700/4		003200	01	06/30/2012	110-6043-434.40-53	HANDPRUNERS REPLACEMENT	14.39	
418269/4		002787	01	06/30/2012	110-6046-418.40-98	GLUE	7.19	
419604/4		002784	01	06/30/2012	510-6052-501.40-98	WIRE BRUSH	8.08	
419377/4		002786	01	06/30/2012	510-6057-502.50-01	PLUMBING REPAIR	6.18	
419626/4		003368	01	06/30/2012	510-6057-502.50-08	PUMP REPAIR	16.40	
419602/4		003369	01	06/30/2012	510-6057-502.50-01	HOSE NOZZLE REPLACEMENT	21.57	
419628/4		003371	01	06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	15.29	
419660/4		003374	01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	35.18	
418094/4		003375	01	06/30/2012	510-6057-502.50-01	PUMP REPAIR	13.48	
						VENDOR TOTAL *	258.00	
0014625	00	MEL'S CAR CARE CENTER						
58686		003063	01	06/30/2012	110-6047-512.50-16	TRK/PARTS TRK#1	1,100.00	
58730		003064	01	06/30/2012	110-6047-512.50-02	TRK/PARTS PW152	95.00	
						VENDOR TOTAL *	1,195.00	
0007364	00	METROPOLITAN LIFE INSURANCE CO						
00137		003259	01	06/30/2012	110-1001-411.20-05	DENTAL INS	348.71	
00137		003260	01	06/30/2012	110-2006-413.20-05	DENTAL INS	800.24	
00137		003261	01	06/30/2012	110-2007-413.20-05	DENTAL INS	188.49	
00137		003262	01	06/30/2012	110-2008-413.20-05	DENTAL INS	478.95	
00137		003263	01	06/30/2012	110-3015-414.20-05	DENTAL INS	186.78	
00137		003264	01	06/30/2012	110-4020-422.20-05	DENTAL INS	3,496.56	
00137		003265	01	06/30/2012	110-4025-424.20-05	DENTAL INS	812.24	
00137		003266	01	06/30/2012	110-5030-421.20-05	DENTAL INS	6,424.25	
00137		003267	01	06/30/2012	110-6040-431.20-05	DENTAL INS	1,712.72	
00137		003268	01	06/30/2012	110-7060-451.20-05	DENTAL INS	219.34	
00137		003269	01	06/30/2012	210-8070-452.20-05	DENTAL INS	1,297.18	

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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
0007364	00	METROPOLITAN LIFE INSURANCE CO					
00137	003270		01 06/30/2012	510-6050-501.20-05	DENTAL INS	344.43	
00137	003271		01 06/30/2012	510-6055-502.20-05	DENTAL INS	173.07	
00137	003272		01 06/30/2012	530-0088-503.20-05	DENTAL INS	150.74	
VENDOR TOTAL *						16,633.70	
0009371	00	MICRO CENTER A/R					
2839990	002716		01 06/30/2012	110-2008-413.40-72	CD-ROMS	49.98	
2837641	002721		01 06/30/2012	110-2008-413.40-72	WIRELESS MICE	74.95	
2851442	003011		01 06/30/2012	110-2008-413.40-72	COMPUTER HARDWARE	21.98	
2854470	003328		01 06/30/2012	110-2008-413.40-72	PORTABLE PROJECTOR	606.98	
2850168	003329		01 06/30/2012	110-2008-413.50-22	PRINTER	649.98	
025-SE-2850167	003330		01 06/30/2012	110-2008-413.50-22	RETURNED MERCHANDISE	579.99-	
VENDOR TOTAL *						823.88	
0020523	00	MID-TOWN PETROLEUM (2069)					
0707824-IN	002343		01 06/18/2012	110-6047-512.40-34	DRUM CREDIT	20.23-	
0708848-IN	003065		01 06/30/2012	110-6047-512.40-98	ANTI-FREEZE	525.17	
VENDOR TOTAL *						504.94	
0017125	00	MIDWEST OPERATING ENGRS BENEFITS					
AUG 2012	003256		01 06/30/2012	110-6040-431.20-04	HEALTH INS	46,250.00	
AUG 2012	003258		01 06/30/2012	510-6050-501.20-04	HEALTH INS	20,900.00	
AUG 2012	003257		01 06/30/2012	510-6055-502.20-04	HEALTH INS	16,300.00	
VENDOR TOTAL *						83,450.00	
0017838	00	MIDWEST RECORD SERVICES LLC					
10376	002691		01 06/30/2012	110-5030-421.30-40	ARCHIVING RECORDS	4,727.43	
VENDOR TOTAL *						4,727.43	
0020578	00	MONTESANTOS, GEORGE					
26535	003306		01 06/30/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	1,654.50	
VENDOR TOTAL *						1,654.50	
0007257	00	MOTION INDUSTRIES, INC					
IL10-468851	003342		01 06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIRS	49.95	
IL10-470080	003343		01 06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	68.30	
IL10-470111	003344		01 06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	69.42	
VENDOR TOTAL *						187.67	
0000378	00	MOTOROLA - COLLECTION CTR DR					
90993052	003029		01 06/30/2012	110-5030-421.40-98	MDT INSTALLATION/PD-25	51.75	
VENDOR TOTAL *						51.75	
0018069	00	MUNICIPAL CODE CORP					
00218198	002994		01 06/30/2012	110-1001-411.30-54	CODIFICATION	1,801.18	
VENDOR TOTAL *						1,801.18	
0011645	00	MUNICIPAL EMERGENCY SERVICES					

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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
0011645	00	MUNICIPAL EMERGENCY SERVICES						
00318414_SNV	003180		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	129.15	
						VENDOR TOTAL *	129.15	
0017982	00	NAFA FLEET MGRS ASSN						
96068	003032		01	06/30/2012	110-6040-431.60-37	MEMBERSHIP	475.00	
						VENDOR TOTAL *	475.00	
0005845	00	NICOR GAS						
26-13-75-0650	2002651		01	06/30/2012	110-4020-422.30-29	MONTHLY SERVICE	31.93	
5209073557	3 003092		01	06/30/2012	110-4020-422.30-29	MONTHLY GAS	126.57	
1200340000	4 002658		01	06/30/2012	110-5030-421.30-29	MONTHLY SERVICE	144.99	
7816640000	8 002654		01	06/30/2012	110-6046-418.30-29	MONTHLY SERVICE	560.18	
1545680000	0 002656		01	06/30/2012	110-6046-418.30-29	MONTHLY SERVICE	29.70	
1428340000	1 002657		01	06/30/2012	110-6046-418.30-29	MONTHLY SERVICE	90.67	
39-23-24-0000	0002650		01	06/30/2012	110-7060-451.30-29	MONTHLY SERVICE	23.88	
7763000144	2 002655		01	06/30/2012	210-8070-452.30-29	MONTHLY SERVICE	951.33	
52-71-78-0000	8002652		01	06/30/2012	510-6056-502.30-29	MONTHLY SERVICE	26.53	
2403240000	4 002653		01	06/30/2012	510-6056-502.30-29	MONTHLY SERVICE	29.72	
						VENDOR TOTAL *	2,015.50	
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
157525	002696		01	06/30/2012	110-5030-421.60-11	TRAINING CLASS	85.00	
157502	002697		01	06/30/2012	110-5030-421.60-11	TRAINING CLASS	50.00	
157780	002951		01	06/30/2012	110-5030-421.60-11	TRAINING CLASS	75.00	
158034	003222		01	06/30/2012	110-5030-421.60-11	TRAINING CLASS	99.00	
158045	003223		01	06/30/2012	110-5030-421.60-11	TRAINING CLASS	50.00	
						VENDOR TOTAL *	359.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD						
0055203-IN	002692		01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	76.95	
0055304-IN	002943		01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	207.00	
						VENDOR TOTAL *	283.95	
0018206	00	O'ROURKE, KEVIN						
06/01-06/15/12	002829		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	312.00	
						VENDOR TOTAL *	312.00	
0000415	00	ORR SAFETY CORP						
INV2252592	002796		01	06/30/2012	510-6056-502.50-08	ANNUAL SERVICE CONTRACT	1,920.00	
						VENDOR TOTAL *	1,920.00	
0006695	00	OTTOSEN BRITZ KELLY COOPER &						
58292	002689		01	06/30/2012	110-0081-415.30-32	PROFESSIONAL SVCS	57.00	
						VENDOR TOTAL *	57.00	
0004957	00	PANICO, DOMINIC - PETTY CASH						
02/23-06/21/12	003332		01	06/30/2012	110-5030-421.60-08	PETTY CASH REIMBURSEMENT	30.00	
02/23-06/21/12	003333		01	06/30/2012	110-5030-421.60-11	PETTY CASH REIMBURSEMENT	114.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004957	00	PANICO, DOMINIC - PETTY CASH						
						VENDOR TOTAL *	144.00	
0008717	00	PAT KEAN'S FRIENDLY FORD						
171757	003025		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PD-28	286.07	
171758	003026		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PD-28	300.00	
171806	003027		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PW44	54.98	
171798	003028		01	06/30/2012	110-6047-512.50-16	CORE CREDIT	300.00-	
						VENDOR TOTAL *	341.05	
0005900	00	PETTIBONE & CO, P F						
25496	002704		01	06/30/2012	110-5030-421.30-50	BICYCLE STICKERS	481.00	
						VENDOR TOTAL *	481.00	
0000945	00	PIECZYNSKI, LINDA S						
5519	002641		01	06/30/2012	110-5030-421.60-51	ANNUAL SUBSCRIPTIONS	201.00	
						VENDOR TOTAL *	201.00	
0016966	00	PITNEY BOWES PURCHASE POWER						
800090900617327003313			01	06/30/2012	110-1001-411.30-49	POSTAGE METER REFILL	1,000.00	
800090900617327003314			01	06/30/2012	110-2006-413.30-49	POSTAGE METER REFILL	350.00	
800090900617327003315			01	06/30/2012	110-2007-413.30-49	POSTAGE METER REFILL	150.00	
800090900617327003316			01	06/30/2012	110-3015-414.30-49	POSTAGE METER REFILL	150.00	
800090900617327003317			01	06/30/2012	110-4020-422.30-49	POSTAGE METER REFILL	150.00	
800090900617327003318			01	06/30/2012	110-4025-424.30-49	POSTAGE METER REFILL	150.00	
800090900617327003319			01	06/30/2012	110-5030-421.30-49	POSTAGE METER REFILL	750.00	
800090900617327003320			01	06/30/2012	110-6040-431.30-49	POSTAGE METER REFILL	750.00	
800090900617327003321			01	06/30/2012	110-7060-451.30-49	POSTAGE METER REFILL	250.00	
800090900617327003322			01	06/30/2012	530-0088-503.30-49	POSTAGE METER REFILL	900.00	
						VENDOR TOTAL *	4,600.00	
0020566	00	PITNEY POWES INC - 371896 PITTSBGH						
678077	003008		01	06/30/2012	110-2006-413.40-33	INK CARTRIDGES	135.98	
434515	003167		01	06/20/2012	110-2006-413.40-31	MAINTENANCE CONTRACT	CHECK #: 156207	796.66
434515	003165		01	06/20/2012	510-6050-501.40-31	MAINTENANCE CONTRACT	CHECK #: 156207	796.67
434515	003166		01	06/20/2012	510-6055-502.40-31	MAINTENANCE CONTRACT	CHECK #: 156207	796.67
						VENDOR TOTAL *	135.98	2,390.00
0009390	00	PLOESSL, RANDY						
452 ALLISON	002761		01	06/30/2012	110-6043-434.40-98	IRRIGATION REPAIR	160.00	
						VENDOR TOTAL *	160.00	
0007611	00	PLUMMER, JAMES D						
MR Refund	MR		01	06/30/2012	110-0000-115.07-01	PLUMMER, JAMES D	75.00	
						VENDOR TOTAL *	75.00	
0013302	00	PRECISION CONTROL SYSTEMS OF						
19533	002822		01	06/30/2012	110-5030-421.30-98	MONTHLY MAINT FEE	284.00	
19557	002823		01	06/30/2012	110-5030-421.50-01	HVAC REPAIR	937.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0013302	00	PRECISION CONTROL SYSTEMS OF						
						VENDOR TOTAL *	1,221.00	
0016490	00	PRIMUS ELECTRONICS						
516520	003016		01	06/30/2012	110-2008-413.40-31	CONNECTORS	303.06	
						VENDOR TOTAL *	303.06	
0020564	00	PROFORMA						
90M9500222	002925		01	06/30/2012	110-5030-421.60-45	PENCILS	619.98	
						VENDOR TOTAL *	619.98	
0010820	00	RADABAUGH, MARK						
06/01-06/15/12	002834		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	200.00	
						VENDOR TOTAL *	200.00	
0010536	00	REBOLETTI, JOHN MICHAEL						
2011	003132		01	06/30/2012	110-0000-311.01-90	PROPERTY TAX REBATE	17.35	
2011	003133		01	06/30/2012	110-0000-311.01-90	PROPERTY TAX REBATE	3.55	
2011	003134		01	06/30/2012	210-0000-311.01-90	PROPERTY TAX REBATE	17.84	
						VENDOR TOTAL *	38.74	
0020338	00	RED EYE TAXI SERVICE						
.104	002753		01	06/30/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	66.20	
.104	002754		01	06/30/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	431.40	
						VENDOR TOTAL *	497.60	
0017050	00	REINDERS, INC						
1387409-00	002877		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	55.38	
						VENDOR TOTAL *	55.38	
0020567	00	RGW CANDY CO						
08/09/2012	003005		01	06/30/2012	110-7060-451.60-65	SPEAKER	200.00	
						VENDOR TOTAL *	200.00	
0004998	00	RIO JACKIE						
000066811	UT		01	04/05/2012	510-0000-113.02-00	UB CR REFUND	CHECK #: 153956	32.79-
						VENDOR TOTAL *	.00	32.79-
0004827	00	ROESCH CHRYSLER, LARRY						
06/18/2012	003280		01	06/30/2012	110-0000-312.01-11	SALES TAX REBATE/APR 11-	14,970.71	
06/18/2012	003281		01	06/30/2012	110-0000-312.01-11	SALES TAX REBATE/APR 11-	5,106.34	
06/18/2012	003282		01	06/30/2012	111-0000-312.01-11	SALES TAX REBATE/APR 11-	2,553.17	
06/18/2012	003283		01	06/30/2012	111-0000-312.01-11	SALES TAX REBATE/APR 07-	3,644.05	
						VENDOR TOTAL *	26,274.27	
0005687	00	ROESCH FORD						
19523	003149		01	06/30/2012	110-6047-512.50-16	TRK/PARTS PD-35	53.40	
						VENDOR TOTAL *	53.40	
0006411	00	RUSSO'S POWER EQPT						

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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
0006411 1341243	00	RUSSO'S POWER EQPT 003044	01 06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	45.75	
					VENDOR TOTAL *	45.75	
0005653 273732	00	RYDIN DECAL 002920	01 06/30/2012	110-6040-431.40-65	MOTORCYCLE DECALS	335.71	
					VENDOR TOTAL *	335.71	
0001751 3590831 RI 3590831 RI 3590830 RI	00	S & S INDUSTRIAL SUPPLY 003060 003061 003062	01 06/30/2012 01 06/30/2012 01 06/30/2012	110-4020-422.40-24 110-6046-418.40-24 110-6047-512.40-34	SUPPLIES SUPPLIES OIL	71.48 71.47 425.16	
					VENDOR TOTAL *	568.11	
0016702 APRIL 2012	00	SANCHEZ, JAVIER 003289	01 06/30/2012	110-4020-422.60-11	HONOR GUARD TRAINING	300.00	
					VENDOR TOTAL *	300.00	
0005994 PSI154601 PSI154602 PSI154604 PSI154605	00	SAUBER MFG CO 003102 003103 003104 003105	01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012	110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02	UPFIT WORK/PW79 UPFIT WORK/PW5 UPFIT WORK/PW5 UPFIT WORK/PW79	158.00 158.00 1,446.05 1,446.05	
					VENDOR TOTAL *	3,208.10	
0000477 588398	00	SCHWEPPE 003181	01 06/30/2012	110-4020-422.60-86	SUPPLIES	215.55	
					VENDOR TOTAL *	215.55	
0010169 82499	00	SEAWAY SUPPLY 003217	01 06/30/2012	110-6046-418.40-24	SUPPLIES	401.25	
					VENDOR TOTAL *	401.25	
0005195 38015	00	SELECT METALS 003376	01 06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	230.00	
					VENDOR TOTAL *	230.00	
0007028 56589 56702 56808 56589 56702 56808 56589 56702 56808	00	SELECT STAFFING 002681 003013 003414 002682 003014 003415 002683 003015 003416	01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012	510-6050-501.10-01 510-6050-501.10-01 510-6050-501.10-01 510-6055-502.10-01 510-6055-502.10-01 510-6055-502.10-01 530-0088-503.10-01 530-0088-503.10-01 530-0088-503.10-01	TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING	209.55 261.94 261.94 209.55 261.94 261.94 179.62 224.52 224.52	
					VENDOR TOTAL *	2,095.52	
0011543	00	SIKICH LLP					

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EXPENDITURE APPROVAL LIST  
 AS OF: 06/30/2012 CHECK DATE: 07/05/2012

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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
0011543	00	SIKICH LLP						
145240	002971		01	06/30/2012	110-2006-413.30-03	AUDIT FEES	1,496.00	
145240	002972		01	06/30/2012	210-8070-452.30-03	AUDIT FEES	272.00	
145240	002974		01	06/30/2012	510-6050-501.30-03	AUDIT FEES	544.00	
145240	002984		01	06/30/2012	510-6055-502.30-03	AUDIT FEES	918.00	
145240	002985		01	06/30/2012	530-0088-503.30-03	AUDIT FEES	170.00	
VENDOR TOTAL *							3,400.00	
0015775	00	SINNOTT, SHAUN						
06/01-06/15/12	002828		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	360.00	
VENDOR TOTAL *							360.00	
0016653	00	SPECIALTY ENGINEERING GROUP LLC						
1752	003182		01	06/30/2012	110-4020-422.50-01	CONSULTING SVCS	1,500.00	
VENDOR TOTAL *							1,500.00	
0018947	00	STANKIEWICZ, DALE						
APRIL 2012	003286		01	06/30/2012	110-4020-422.60-11	HONOR GUARD TRAINING	300.00	
JUNE 2012	003287		01	06/30/2012	110-4020-422.60-11	HONOR GUARD TRAINING	140.00	
VENDOR TOTAL *							440.00	
0008254	00	STENSON, MIKE						
06/13/2012	002772		01	06/30/2012	110-2008-413.60-11	EXPENSE REIMBURSEMENT	112.52	
VENDOR TOTAL *							112.52	
0017966	00	STORINO, RAMELLO & DURKIN						
58739	003225		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00001	1,366.75	
58739	003226		01	06/30/2012	110-0081-415.30-36	PROF SVCS/ELMH 00001	28,775.20	
58739	003229		01	06/30/2012	110-0081-415.30-36	PROF SVCS/ELMH 00056	1,846.25	
58739	003230		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00079	173.25	
58739	003231		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00082	1,877.75	
58739	003235		01	06/30/2012	110-0081-415.30-36	PROF SVCS/ELMH 00093	481.25	
58739	003236		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00099	250.25	
58739	003237		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00100	3,227.90	
58739	003238		01	06/30/2012	110-0081-415.30-36	PROF SVCS/ELMH 00101	490.00	
58739	003239		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00103	87.50	
58739	003241		01	06/30/2012	110-0081-415.30-32	PROF SVCS/ELMH 00107	57.75	
58739	003232		01	06/30/2012	110-3015-414.30-52	PROF SVCS/ELMH 00086	4,236.56	
58739	003233		01	06/30/2012	110-3015-414.30-52	PROF SVCS/ELMH 00089	262.50	
58739	003234		01	06/30/2012	110-3015-414.30-52	PROF SVCS/ELMH 00090	262.50	
58739	003240		01	06/30/2012	110-3015-414.30-52	PROF SVCS/ELMH 00106	350.00	
58739	003227		01	06/30/2012	310-0089-461.30-52	PROF SVCS/ELMH 00006	5,853.75	
58739	003228		01	06/30/2012	310-0089-461.30-52	PROF SVCS/ELMH 00007	131.25	
VENDOR TOTAL *							49,730.41	
0008443	00	STREICHER'S						
1935649	003036		01	06/30/2012	110-5030-421.40-98	ANTI-FOG GLASSES	66.94	
1936817	003221		01	06/30/2012	110-5030-421.40-11	UNIFORM SUPPLIES	232.69	
VENDOR TOTAL *							299.63	
0008228	00	SUBURBAN LABORATORIES INC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008228 18905	00 003335	SUBURBAN LABORATORIES INC	01 06/30/2012	510-6051-501.30-33	LAB TESTING	195.00	
					VENDOR TOTAL *	195.00	
0002854 2469	00 002919	SUNRISE COMMUNICATIONS, INC	01 06/30/2012	110-0086-453.30-52	DVD DUPLICATION	80.00	
					VENDOR TOTAL *	80.00	
0018482 0311002	00 003295	TELVENT DTN	01 06/30/2012	110-4022-423.30-12	WEATHER RADIO	471.00	
					VENDOR TOTAL *	471.00	
0020559 54431	00 002718	TEO	01 06/30/2012	110-2008-413.50-25	PHONE PARTS	99.24	
					VENDOR TOTAL *	99.24	
0020337 1005 1005	00 002751 002752	THE ONE TAXI, INC	01 06/30/2012 01 06/30/2012	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	53.20 27.40	
					VENDOR TOTAL *	80.60	
0015598 61606	00 002690	THE SAINT FRANCIS GROUP	01 06/30/2012	110-5030-421.60-01	ANIMAL CONTROL	20.00	
					VENDOR TOTAL *	20.00	
0010869 P39949540101	00 002769	TIGERDIRECT INC	01 06/30/2012	110-2008-413.80-03	COMPUTER EQUIP	2,265.39	
					VENDOR TOTAL *	2,265.39	
0000533 73078	00 002921	TRAFFIC CONTROL & PROTECTION	01 06/30/2012	110-6041-432.40-52	STEEL STRAPPING/CLIPS	276.11	
					VENDOR TOTAL *	276.11	
0017891 1246256	00 003024	TRANSCHICAGO TRUCK GROUP (ELMHURST)	01 06/30/2012	110-6047-512.50-16	TRK/PARTS PW51	68.04	
					VENDOR TOTAL *	68.04	
0005044 INV-0002283195 INV-0002286937 INV-0002289962 INV-0002283145	00 003410 002627 002628 002629	TRANSYSTEMS CORP	01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012	110-6041-432.80-15 110-6048-513.80-25 110-6048-513.80-25 110-6048-513.80-25	PROF ENG SVCS PROF ENGRG SVCS PROF ENGRG SVCS PROF ENGRG SVCS	551.54 14,311.40 18,731.21 35,374.07	
					VENDOR TOTAL *	68,968.22	
0000536 0000177238 0000177111 0000177112 0000176747	00 003094 003002 003003 002795	TREE TOWNS REPROGRAPHICS, INC	01 06/30/2012 01 06/30/2012 01 06/30/2012 01 06/30/2012	110-6040-431.40-33 110-7060-451.60-44 110-7060-451.30-52 510-6056-502.80-13	BINDER STRIPS BROCHURES MARKETING MATERIALS DIGITAL BOND	19.50 45.36 285.00 158.40	

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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
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
						VENDOR TOTAL *	508.26	
0020258	00	TWIST OFFICE PRODS						
3473451	002773		01	06/30/2012	110-2008-413.40-73	INK CARTRIDGES/TONERS	789.64	
3475711	003012		01	06/30/2012	110-2008-413.40-73	INK CARTRIDGES/TONERS	504.76	
						VENDOR TOTAL *	1,294.40	
0003805	00	ULINE INC						
44482662	002702		01	06/30/2012	110-5030-421.40-98	STORAGE FILE BOXES	115.54	
						VENDOR TOTAL *	115.54	
0020579	00	UMAREX USA, INC						
06/20/2012	003302		01	06/30/2012	110-5030-421.50-08	GUN REPAIR	44.95	
						VENDOR TOTAL *	44.95	
0015470	00	UNIFORMITY INC						
IN207379	003183		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	42.05	
IN207388	003184		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	12.50	
IN207415	003185		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	84.85	
IN207416	003186		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	100.65	
IN207417	003187		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	11.90	
IN207420	003188		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	630.95	
IN207574	003189		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	33.95	
IN207670	003190		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	3.90	
IN207671	003191		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	21.80	
IN207780	003192		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	143.70	
IN207781	003193		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	135.70	
IN207782	003194		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	250.35	
IN207783	003195		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	109.70	
IN208244	003196		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	11.90	
IN208287	003197		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	37.37	
IN208288	003198		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	117.90	
IN208202	003290		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	503.85	
IN208199	003291		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	503.85	
IN208198	003292		01	06/30/2012	110-4020-422.40-62	UNIFORM SUPPLIES	17.95	
						VENDOR TOTAL *	2,774.82	
0003438	00	UNIQUE PAVING MATERIALS CORP						
220950	002797		01	06/30/2012	110-6041-432.40-15	CRACKFILLING MATERIAL	1,736.68	
221027	003090		01	06/30/2012	110-6041-432.40-15	CRACKFILLING MATERIAL	1,736.10	
						VENDOR TOTAL *	3,472.78	
0000550	00	URICK, EUGENIE						
06/01-06/15/12	002824		01	06/30/2012	110-0086-453.30-52	CATV PROF SVCS	1,206.00	
						VENDOR TOTAL *	1,206.00	
0020574	00	VAN HORN, DAVID						
433 S HILL	003085		01	06/30/2012	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,950.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0020574	00	VAN HORN, DAVID						
						VENDOR TOTAL *	1,950.00	
0000559	00	VIKING AWARDS						
24229A		002999	01	06/30/2012	110-1001-411.40-98	PLAQUE/NAME TAG ENGRAVING	111.25	
						VENDOR TOTAL *	111.25	
0000560	00	VILLA PARK ELECTRICAL SUPPLY						
01793960		002709	01	06/30/2012	110-4020-422.50-01	EXIT SIGN REPLACEMENT	204.62	
01793887		002708	01	06/30/2012	110-6041-432.40-53	PLUG REPLACEMENT	8.88	
01793576		002710	01	06/30/2012	110-7060-451.50-01	EXIT SIGN REPLACEMENT	69.00	
01794079		002711	01	06/30/2012	110-7060-451.50-01	DOOR BELL REPLACEMENT	110.56	
01794103		002712	01	06/30/2012	110-7060-451.50-01	DOOR BELL REPLACEMENT	19.54	
01793321		003366	01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	101.63	
01793323		003367	01	06/30/2012	510-6057-502.50-01	RETURNED MERCHANDISE	4.59-	
						VENDOR TOTAL *	509.64	
0014231	00	WALDENMEYER, NICHOLAS						
06/12/2012		003220	01	06/30/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.95	
						VENDOR TOTAL *	9.95	
0005071	00	WALKER RESTORATION CONSULTANTS						
3173110001		003088	01	06/30/2012	530-0088-503.50-14	PROFESSIONAL SVCS	11,520.00	
						VENDOR TOTAL *	11,520.00	
0011984	00	WASHBURN MACHINERY INC						
91245		003294	01	06/30/2012	110-4020-422.50-01	WASHER REPAIR	398.57	
						VENDOR TOTAL *	398.57	
0020552	00	WASTE MANAGEMENT-SWEEPING						
3179072-2354-7		003091	01	06/30/2012	110-6041-432.30-98	STREET SWEEPING	1,280.00	
						VENDOR TOTAL *	1,280.00	
0015717	00	WENTWORTH TIRE-BENSENVILLE						
414395		003022	01	06/30/2012	110-6047-512.50-20	TIRES/TRK#1	3,172.64	
414305		003023	01	06/30/2012	110-6047-512.50-20	TIRE DISPOSAL	24.00	
						VENDOR TOTAL *	3,196.64	
0000881	00	WESCO RECEIVABLES CORP						
669234		003340	01	06/30/2012	510-6057-502.50-01	ROOM RENOVATION	194.00	
087012		003341	01	06/30/2012	510-6057-502.50-10	SCADA UPS	26.23	
124208		003382	01	06/30/2012	510-6057-502.50-08	BAR SCREEN REPAIR	184.29	
						VENDOR TOTAL *	404.52	
0002494	00	WEST & SONS TOWING INC,CK GRP-1						
396530		002950	01	06/30/2012	110-5030-421.60-27	TOWING SVC/CASE#12-019087	350.00	
						VENDOR TOTAL *	350.00	
0000576	00	WEST SUBURBAN OP, INC.						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000576	00	WEST SUBURBAN OP, INC.						
130938	003412		01	06/30/2012	110-0094-454.40-33	MAILING SEALS	64.74	
130590	002770		01	06/30/2012	110-2008-413.40-73	INK CARTRIDGES	63.98	
130626	002956		01	06/30/2012	110-2008-413.40-73	INK CARTRIDGE	40.99	
130763	002701		01	06/30/2012	110-5030-421.40-33	BINDERS	93.95	
130873	002960		01	06/30/2012	110-5030-421.40-33	SUPPLIES	81.59	
131101	002961		01	06/30/2012	110-5030-421.40-33	STAPLERS	37.46	
131008	003034		01	06/30/2012	110-6040-431.40-33	OFFICE SUPPLIES	7.19	
130942	003033		01	06/30/2012	110-6043-434.40-98	OFFICE SUPPLIES	2.02	
131029	002957		01	06/30/2012	110-7060-451.40-33	TAPE/TAPE DISPENSER	36.61	
130797	002958		01	06/30/2012	110-7060-451.40-98	DIVIDERS/BINDER	67.08	
131035	002959		01	06/30/2012	110-7060-451.40-98	BANQUET ROLL	45.30	
131008	003035		01	06/30/2012	510-6050-501.40-33	OFFICE SUPPLIES	7.18	
131150	003113		01	06/30/2012	510-6052-501.40-98	COMPUTER MONITOR STAND	41.19	
						VENDOR TOTAL *	589.28	
0004668	00	WEST TOWN REFRIGERATION						
110541	002944		01	06/30/2012	110-5030-421.30-98	MONTHLY MAINT FEE	525.00	
						VENDOR TOTAL *	525.00	
0002838	00	WHOLESALE DIRECT						
000191215	003021		01	06/30/2012	110-6047-512.50-16	TRK/PARTS TRK#1	57.77	
						VENDOR TOTAL *	57.77	
0010908	00	WINTER EQUIPMENT CO						
IV15108	003218		01	06/30/2012	110-6047-512.50-16	PARTS/SUPPLIES	189.29	
						VENDOR TOTAL *	189.29	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY						
1285121-1	002848		01	06/30/2012	110-6046-418.40-98	HAMMER REPLACEMENT	19.99	
1284597-2	002849		01	06/30/2012	110-6046-418.40-53	GREASE GUN	58.05	
1286288-1	002850		01	06/30/2012	110-6046-418.40-53	AIR CHUCK	10.31	
1286530-1	003017		01	06/30/2012	110-6047-512.40-53	TOOL REPLACEMENT	23.00	
1286799-1	003018		01	06/30/2012	110-6047-512.50-01	TOOLS	20.90	
1287038-1	003019		01	06/30/2012	110-6047-512.50-01	RETURNED MERCHANDISE	7.15	
1286864-1	003020		01	06/30/2012	110-6047-512.50-01	RAPID STRIP DISC'S	110.00	
						VENDOR TOTAL *	235.10	
0000583	00	ZEP SALES & SERVICE						
30488418	003210		01	06/30/2012	110-6041-432.40-98	SUPPLIES	18.49	
30488418	003211		01	06/30/2012	110-6043-434.40-98	SUPPLIES	18.49	
30488418	003212		01	06/30/2012	110-6045-441.40-98	SUPPLIES	18.49	
30488418	003209		01	06/30/2012	110-6046-418.40-24	SUPPLIES	242.44	
30488418	003213		01	06/30/2012	110-6046-418.40-98	SUPPLIES	18.49	
30488418	003214		01	06/30/2012	110-6047-512.40-98	SUPPLIES	18.49	
30488418	003215		01	06/30/2012	510-6052-501.40-98	SUPPLIES	18.49	
30488418	003216		01	06/30/2012	510-6057-502.40-98	SUPPLIES	18.49	
						VENDOR TOTAL *	371.87	
0020580	00	ZUCKER, SARAH						

PREPARED 06/25/2012, 11:01:31  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 06/30/2012 CHECK DATE: 07/05/2012

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
0020580	00	ZUCKER, SARAH						
23317,23318	003305		01	06/30/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0009183	00	303 TAXI						
19613	002755		01	06/30/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	4,037.70	
19613	002756		01	06/30/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	565.80	
						VENDOR TOTAL *	4,603.50	
						HAND ISSUED TOTAL ***		5,385.44
						TOTAL EXPENDITURES ****	1,338,310.50	5,385.44
						*****		1,343,695.94
					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

June 14, 2012

To: Members of the City Council

Re: Reappointment to the Board of Trustees of the Elmhurst Public Library – Susan P. Thomas-Sadowski, Ingrid Becton, William E. Ryan and Linda K. Wheaton

With your advice and consent, I will reappoint Susan P. Thomas-Sadowski, Ingrid Becton, and William E. Ryan to the Board of Trustees of the Elmhurst Public Library for terms to expire July 1, 2015 and reappoint Linda K. Wheaton to the Board of Trustees of the Elmhurst Public Library for a term to expire July 1, 2014.

Respectfully yours,

Peter P. DiCianni III  
Mayor

PPC/ds  
Attachments

**Copies To All  
Elected Officials**

06-14-12  
06-28-12



# CITY OF ELMHURST

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

June 28, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, Atrium Lift Station Force Main Replacement

In response to an invitation to bid for Atrium Lift Station Force Main Replacement, Project 12-21, the City of Elmhurst advertised in the Elmhurst Independent, on Thursday, June 7, 2012. Bids were received from four contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, June 26, 2012 by the City Clerk. Attached is a summary of the bids received.

Respectfully submitted,

Patty Spencer  
City Clerk

Copies To All  
Elected Officials  
06/28/2012

**City of Elmhurst**  
**BID DATE: June 26, 2012 10:00 A.M.**  
**ATRIUM LIFT STATION FORCE MAIN REPLACEMENT**  
**PROJECT NO. 12-21**

ID	COMPANY NAME	BID (\$)	BOND Y / N
1	Apollo Trenchless, Inc. P.O. Box 928 Lombard, IL 60148 (630)816-8791	\$164,753.99	Y
2	Archon Construction Co., Inc. 563 S Rt 53 Addison, IL 60101 (630)495-0015	\$197,220.00	Y
3	R.A. Mancini Inc. 2530 Route 176, Suite 7 Prairie Grove, IL 60012 (815)788-0400	\$200,000.00	Y
4	IHC Construction Companies, L.L.C.C 1500 Executive Drive Elgin, IL 60123 (847)742-1516	\$325,375.00	Y



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

June 28, 2012

To: Mayor DiCianni and Members of the City Council

Re: Reduction in the Number of Class RSB Liquor Licenses

It is respectfully requested that the attached request to reduce the number of Class RSB liquor licenses by one (1) be referred to the Public Affairs and Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski  
City Manager

Copies To All  
Elected Officials  
06/28/2012

## MEMO

Date: June 28, 2012  
To: James A. Grabowski, City Manager  
From: Erin K. Van De Walle  
Re: Mimmo's – 561 N. York Street

---

Carlo and Marie Calderone, owners of Mimmo's Pizza at 561 N. York Street have chosen not to renew the liquor license for their business this year. They will remove all existing product from the restaurant by midnight, Saturday, June 30, 2012 at which time their current license will expire.

Mimmo's had a Class RSB liquor license. As is customary when a liquor establishment chooses to no longer serve alcohol, I request that the City Council take action to remove the Class RSB license held by Mimmo's from the number of liquor licenses currently allowed in that classification.



# CITY OF ELMHURST

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

June 28, 2012

To: Mayor DiCianni and Members of the City Council

Re: Temporary Use & Event Permit Request – I.C. Parish Block Party

Immaculate Conception Parish is requesting a Temporary Use Permit to allow a Parish Block Party with street closures on Arthur St. and Cottage Hill Ave. on Saturday August 25, 2012 between the hours of 3:00 p.m. – 10:00 p.m.

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 respectfully requested that the attached request be referred to the Public Affairs & Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski  
City Manager

Copies To All  
Elected Officials  
06/28/2012



**Immaculate Conception  
Church**

134 Arthur Street  
Elmhurst, Illinois 60126  
(630) 530-8515  
fax: (630) 530-9346

June 12, 2012

To: Public Affairs and Safety Committee of Elmhurst

Re: Immaculate Conception Parish Block Party (IC Fest), Saturday, August 25, 2012

Attached/Enclosed are:

1. Written explanation of IC Fest
2. Map showing where streets need to be closed off
3. Map showing layout of events at IC Fest
4. Certificate of insurance for the fest.
5. Addendum to contract, please sign and return one copy as soon as possible

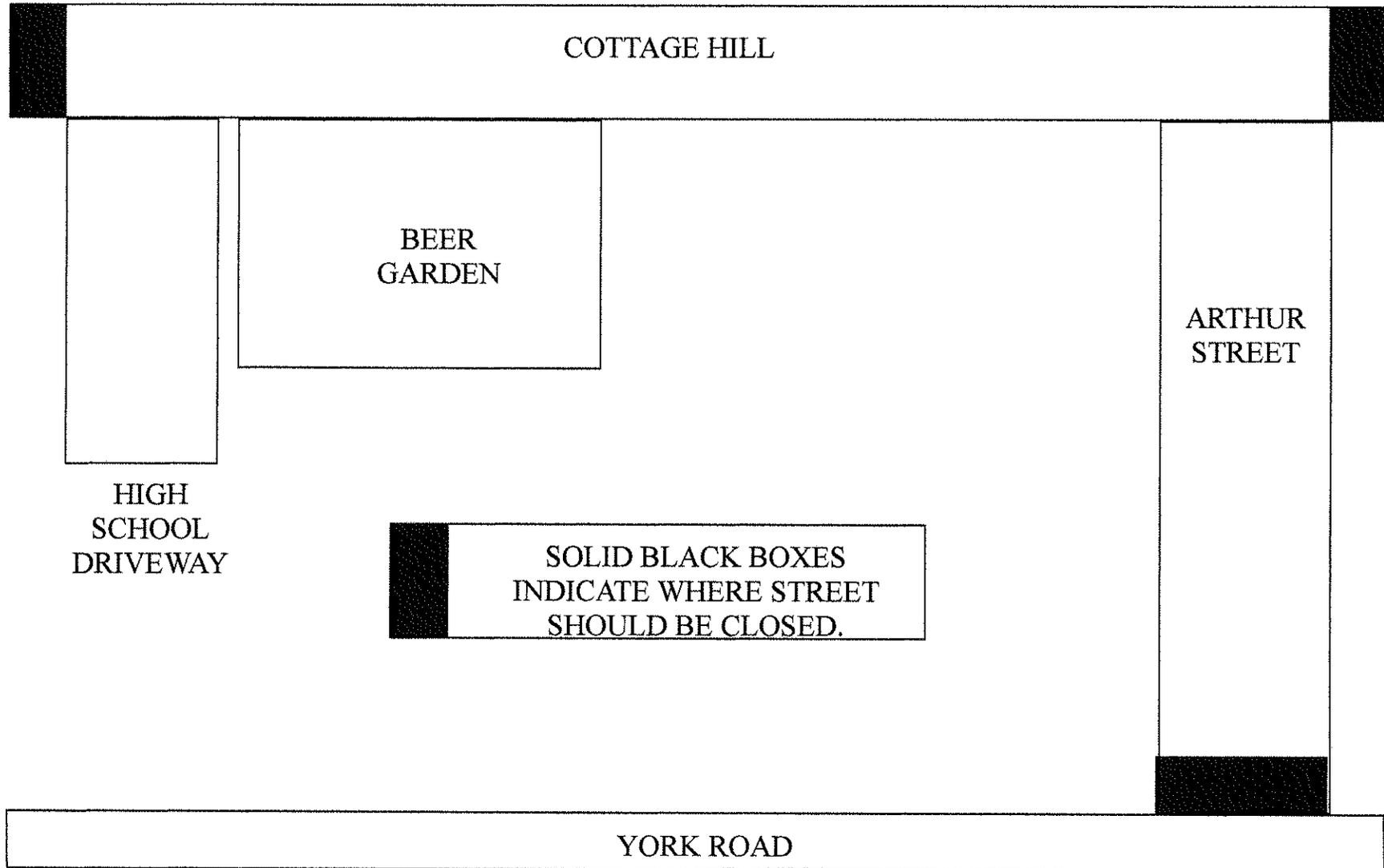
Our block party will run from 4:00 pm until 10:00 p.m. We would like to have the streets closed from 3:00 p.m. until 10:00 p.m. so we can setup and take down everything. Also our Outdoor Mass starts at 4:00 pm and people start arriving for it at 3:30 p.m. Do we need to attend a Public Affairs and Safety Committee meeting again this year? If so please let me know date and time of the meeting.

Please contact Gail Macko with any questions. 530-3498 or [gmacko@icelmhurst.org](mailto:gmacko@icelmhurst.org). We appreciate your help on this matter.

Thank you,

Gail Macko  
IC Fest Committee  
Immaculate Conception Parish

**IMMACULATE CONCEPTION PARISH BLOCK PARTY  
STREET CLOSURE MAP  
SATURDAY, AUGUST 25, 2012 3:00 PM—10:00 PM**



Parish Administration Center

Children's Games

SLIDE

20 amp  
120 volts  
Need  
two for  
slide

Train Ride  
East on Arthur

IC High School 217 Cottage Hill

Stage for  
IrishDancers  
and DJ

20 amps

55 long tables,  
6 card tables  
and 15 round  
tables  
400 Chairs  
and lots of  
garbage cans

220  
30 amp

Porta-potties

Beer Truck

BEER GARDEN

15  
Round  
tables

Knight's of Columbus

Ice Cream  
20 amps

8 chairs by each table

8 chairs by each table

Dessert Tables

Capital Campaign  
Fannie May

Transitional Housing  
Respect Life

Trinity

RE

ICHS

Magician

GRILLS  
1900 Club

Girl Scouts  
20 amps  
popcorn

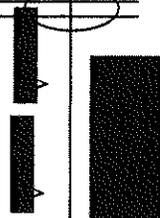
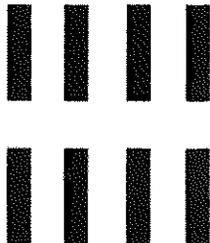
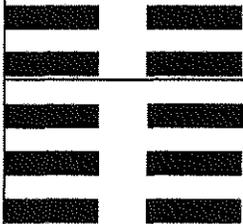
Fratello's 20 amp  
120 volts

Cottage Hill

Arthur Street

8 chairs by each  
table

Bingo Caller  
and Prizes



# Catholic Mutual . . . "CARES"

## CATHOLIC MUTUAL MEMBER ADDENDUM TO CONTRACT

CATHOLIC MUTUAL MEMBER: Diocese of Joliet and Immaculate Conception Parish  
(Includes Arch/Diocese and location)

CONTRACT PARTNER: City of Elmhurst

TERM OF CONTRACT: August 25, 2012

CONTRACT (Description of Contract): License Agreement for Street Use

---

CATHOLIC MUTUAL MEMBER agrees to defend, protect, indemnify and hold harmless the above named CONTRACT PARTNER against and from all claims arising from the negligence or fault of CATHOLIC MUTUAL MEMBER or any of its agents, officers, employees or volunteers for claims arising from the above identified CONTRACT and arising from CATHOLIC MUTUAL MEMBER negligence.

CATHOLIC MUTUAL MEMBER agrees to provide a certificate of coverage to CONTRACT PARTNER which provides evidence of general liability coverage of not less than \$1,000,000 per occurrence. CATHOLIC MUTUAL MEMBER agrees to name CONTRACT PARTNER as an additional protected person on its general liability coverage for the dates of the TERM OF CONTRACT. Additional protected person status will provide coverage for CONTRACT PARTNER for claims arising from CATHOLIC MUTUAL MEMBER's negligent acts associated with the CONTRACT.

CATHOLIC MUTUAL MEMBER and CONTRACT PARTNER agree that this ADDENDUM TO CONTRACT overrides any insurance or indemnification language in conflict with this agreement when this ADDENDUM is attached to an existing CONTRACT whether or not the existing CONTRACT has been previously signed or will be signed in the future.

SIGNED BY: *Rev. Thomas Paul*  
(CATHOLIC MUTUAL MEMBER)

SIGNED BY: \_\_\_\_\_  
(CONTRACT PARTNER)

NAME (Please Print) Rev. Thomas Paul

NAME (Please Print): \_\_\_\_\_

DATE: 6/20/12  
(01/09)

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

## ENDORSEMENT

(TO BE ATTACHED TO CERTIFICATE)

Effective Date of Endorsement: 8/25/2012  
Cancellation Date of Endorsement: 8/26/2012

Certificate Holder: Roman Catholic Diocese of Joliet, A Trust;  
R. Daniel Conlon, Successor Trustee  
Chancery Office  
425 Summit

Location: Immaculate Conception Parish  
134 Arthur  
Elmhurst, IL 60126

Certificate No. 8676 of The Catholic Mutual Relief Society of America is amended as follows:

### SECTION II - ADDITIONAL PROTECTED PERSON(S)

It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the **Protected Person(s)** activities or activities they perform on behalf of the **Protected Person(s)**.

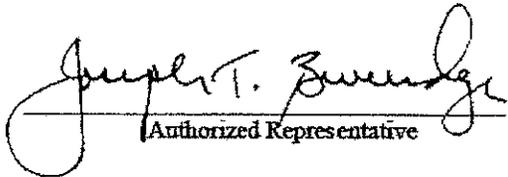
It is further understood and agreed that coverage extended under this endorsement is limited to and applies only with respect to liability assumed by contract or agreement; and this extension of coverage shall not enlarge the scope of coverage provided under this certificate or increase the limit of liability thereunder. Unless otherwise agreed by contract or agreement, coverage extended under this endorsement to the **Additional Protected Person(s)** will not precede the effective date of this certificate of coverage endorsement or extend beyond the cancellation date.

Schedule - ADDITIONAL PROTECTED PERSON(S)

City of Elmhurst

Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

Coverage only extends for claims arising out of Immaculate Conception Parish for their Block Party to be held on Cottage Hill Road and Arthur Street (Elmhurst, IL) on August 25, 2012 from 4pm to 10pm.

  
Authorized Representative

# Certificate of Coverage

Date: 6/12/2012

**Certificate Holder**  
 Roman Catholic Diocese of Joliet, A Trust;  
 R. Daniel Conlon, Successor Trustee  
 Chancery Office  
 425 Summit  
 Joliet, IL 60435

**This Certificate is issued as a matter of information only and confers no rights upon the holder of this certificate. This certificate does not amend, extend or alter the coverage afforded below.**

**Covered Location**  
 Immaculate Conception Parish  
 134 Arthur  
 Elmhurst, IL 60126

**Company Affording Coverage**  
 THE CATHOLIC MUTUAL RELIEF  
 SOCIETY OF AMERICA  
 10843 OLD MILL RD  
 OMAHA, NE 68154

**Coverages**

**This is to certify that the coverages listed below have been issued to the certificate holder named above for the certificate indicated, notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the coverage afforded described herein is subject to all the terms, exclusions and conditions of such coverage. Limits shown may have been reduced by paid claims.**

	Type of Coverage	Certificate Number	Coverage Effective Date	Coverage Expiration Date	Limits	
	Property				Real & Personal Property	
	D. General Liability <input checked="" type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made	8676	7/1/2012	7/1/2013	Each Occurrence	
					General Aggregate	500,000
					Products-Comp/OP Agg	2,000,000
					Personal & Adv Injury	
					Fire Damage (Any one fire)	
					Med Exp (Any one person)	
	Excess Liability	8676	7/1/2012	7/1/2013	Each Occurrence	
					Annual Aggregate	
	Other				Each Occurrence	
					Claims Made	
					Annual Aggregate	
					Limit/Coverage	

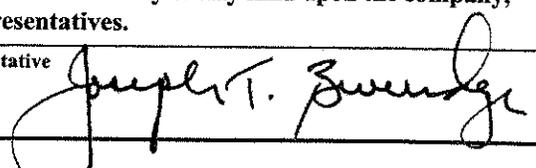
**Description of Operations/Locations/Vehicles/Special Items (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language)**

Coverage only extends for claims arising out of Immaculate Conception Parish for their Block Party to be held on Cottage Hill Road and Arthur Street (Elmhurst, IL) on August 25, 2012 from 4pm to 10pm.

**Holder of Certificate** **Cancellation**

Additional Protected Person(s)  
 City of Elmhurst

**Should any of the above described coverages be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the holder of certificate named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.**

Authorized Representative 

0183005287



# 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

June 25, 2012

TO: Mayor DiCianni and Members of the City Council

RE: 2012 Traffic Signal Pole Painting Project

The Public Works and Buildings Committee met on Monday, June 25, 2012, to discuss bids received for the 2012 Traffic Signal Pole Painting Project. Bid specifications for this project were sent to five area contractors and picked up by one additional contractor. The project was advertised in a local area newspaper and iSqFt.com. Two bids were received and are summarized below:

Contractor	Base Bid	Alternate	Bid Total
Bills Painting Co., Des Plaines, IL	\$15,700	\$ 4,700	\$20,400
Alpha Paintworks, Chicago, IL	\$39,000	\$16,000	\$55,000

The Base Bid request defined the method and process for furnishing all labor, materials, tools, equipment, and incidentals necessary to provide for the painting of traffic signal fixtures, poles and mastarms at the intersections on York St. from S. Palmer Drive south to Quincy St. and the intersection at St. Charles Rd. and West Ave. The Alternate Bid requested a price for painting the traffic signal fixtures, poles and mastarms at the intersections of Butterfield Rd. at Spring Rd. and Butterfield Rd. at Prospect Ave.

References were checked on the low bidder, Bills Painting Co. of Des Plaines, and all proved satisfactory.

Funds have been provided in the 2012/2013 budget, General Fund, Electrical Contractual Services, account number 110-6044-435-30-30, in the amount of \$50,000 for the contractual painting of poles.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Bills Painting Co. in the amount of \$20,400 be accepted and that the City Attorney prepare the appropriate resolution.

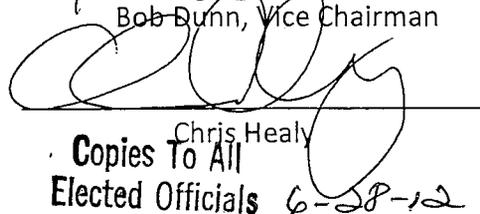
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

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

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

  
 \_\_\_\_\_  
 Bob Dunn, Vice Chairman

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

Copies To All  
 Elected Officials 6-28-12

cc: P.W. and  
Bldg. Comm.  
6-21-12



# CITY OF ELMHURST

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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

June 25, 2012

To: Mayor DiCianni and Members of the City Council

RE: Anaerobic Digester Construction Change Order No. 1

The Public Works and Buildings Committee met on Monday, June 25, 2012, to discuss a change order to the construction contract for the new anaerobic digester (third) at the City of Elmhurst's Waste Water Reclamation Facility at 625 S. Route 83, Elmhurst, IL.

A contract for professional engineering services was awarded to Baxter & Woodman, Inc. for the design of the new anaerobic digester at the City of Elmhurst's Waste Water Treatment Facility in 2009. The City of Elmhurst's 2008 WWTP Master Plan proposed the addition of a third anaerobic digester to be constructed as part of future major improvements to the facility. More recently, a digester sizing study was prepared based on the available plant data. This project was the next step in the process. The purpose of the addition of the third digester is to reduce digester foaming and to provide additional capacity when a future phosphorus effluent limit is imposed on the City or when future development/growth of industrial wastewater occurs.

During design of the digester, regulations were adopted in the State of Illinois regarding disposal of construction debris. The bidding documents for the Project included a requirement to comply with the requirements of Sections 22.51(f)(2)(B) and 22.51a(d)(2)(B) of the Illinois Environmental Protection Act ([415 ILCS5/22.51(f)26(B)] and [415 ILCS5/22.51a(d)(2)(B)]) for the disposal of uncontaminated soils including uncontaminated soil mixed with other clean construction or demolition debris (CCDD) materials.

Maxim Construction was required to provide soil testing and professional engineering services needed to certify that soils removed from the site are uncontaminated (LPC-663). Soils which could not be certified as uncontaminated or found to be contaminated during the course of work are to be disposed as required for Contaminated Waste Disposal.

The Contract included provisions for addressing this situation by requiring a Supplementary Unit Price from Bidders for various items, including disposal of contaminated waste, over-excavation, and granular structural backfill. A summary of Supplementary Unit Prices is attached and shows

Copies To All  
Elected Officials

6-28-12

cc: P.W. and  
Bldg. Comm.

6-21-12

Page 2

To: Mayor DiCianni and Members of the City Council

Re: **Anaerobic Digester Construction Change Order No. 1**

that the bid price from Maxim Construction is similar to the other bidders for these items. The engineering consultant Baxter & Woodman states that this is also their experience with other projects.

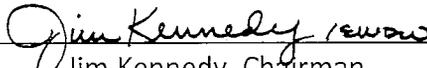
Change Order No. 1 includes the cost to haul and dispose of contaminated excavated spoils to a required non-CCDD landfill, and to over-excavate and build-up with granular an area of unsuitable bearing soils in the same common excavation.

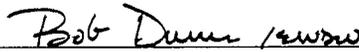
This change order adds a cost of \$199,597.50 to the project and brings the construction contract total to \$3,957,597.50. The cost of \$199,597.50 represents the worst case scenario. If some of the material is not contaminated, the cost will be less. Funds for this project have been allocated in the FY 2012/13 budget in account number 510-6057-502-80-20 in the amount of \$5,555,000. The City has a low interest loan at 1.25% from the Illinois EPA which is to be paid over a twenty year period for the construction of this project. This new amount will be included in the Illinois EPA loan package.

It is, therefore, the recommendation of the Public Works and Buildings Committee that Change Order No. 1 for the Anaerobic Digester Improvements Project as outlined above for the Wastewater Treatment Facility be accepted and that the City Attorney be authorized to prepare resolutions for the contract.

Respectfully submitted,

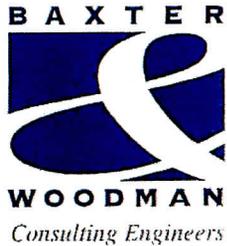
PUBLIC WORKS AND BUILDINGS COMMITTEE

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

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

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

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



Mayor and City Council  
City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126

August 2, 2011

Attention: Mr. Gary L. Smith, Water/Wastewater Manager

**RECOMMENDATION TO AWARD**

***Subject: City of Elmhurst, Illinois – Wastewater Treatment Plant Anaerobic  
Digester Improvements - Loan Project  
L174274***

Dear Mayor and City Council:

The following bids were received for the Wastewater Treatment Plant Anaerobic  
Digester Improvements on July 26, 2011:

<b><u>Bidder</u></b>	<b><u>Amount of Bid</u></b>
Maxim Construction Corporation, Inc. Volo, IL	\$3,758,000.00
Concord Construction Services, Inc. Lake Zurich, IL	\$3,869,900.00
Manusos General Contracting, Inc. Fox Lake, IL	\$3,979,000.00
Whittaker Construction & Excavating, Inc. Earlville, IL	\$4,040,000.00
Joseph J. Henderson & Son, Inc. Gurnee, IL	\$4,058,000.00
Keno & Sons Construction Company Lake Bluff, IL	\$4,128,450.00

8678 Ridgely Rd.  
Crystal Lake, IL 60012  
815.459.1260  
Fax 815.455.0450

info@baxterwoodman.com



**Mayor and City Council  
City of Elmhurst, Illinois**

**August 2, 2011  
090324 • Page 2**

IHC Construction Companies, L.L.C. Elgin, IL	\$4,188,400.00
Madison Construction Co. Orland Park, IL	\$4,280,037.00
EVS Construction Co. Aurora, IL	\$4,351,000.00

Our pre-bid opinion of probable cost for this Project was \$4,000,000.00.

We have analyzed each of the bids and find Maxim Construction Corporation, Inc. to be the lowest responsible and responsive Bidder.

Based upon our familiarity and past working relationships with this Bidder, we believe that Maxim Construction Corporation, Inc. is qualified to complete the Project.

We recommend the award of the Contract to Maxim Construction Corporation, Inc. in the amount of \$3,758,000.00 subject to the City's receipt of its loan from the Illinois Environmental Protection Agency. The original bid bonds and bid forms are enclosed for your files.

Please advise us of your decision.

Very truly yours,

BAXTER & WOODMAN, INC.  
CONSULTING ENGINEERS

A handwritten signature in black ink that reads "Jeffrey D. Mohler". The signature is written in a cursive style with a large, prominent "J" and "M".

Jeffrey D. Mohler, P.E. BCEE  
JDM/SMF/csw

Enc.

**CITY OF ELMHURST, ILLINOIS**  
**WASTEWATER TREATMENT PLANT**  
**ANAEROBIC DIGESTER IMPROVEMENTS**

<b>SUPPLEMENTAL UNIT PRICING</b>	<b>MAXIM CONSTRUCTION (LOW BIDDER)</b>	<b>CONCORD CONSTRUCTION</b>	<b>MANUSOS GENERAL CONTRACTING</b>	<b>WHITTAKER CONSTRUCTION</b>	<b>JOSEPH J. HENDERSON</b>	<b>KENO &amp; SONS CONSTRUCTION</b>	<b>IHC CONSTRUCTION</b>	<b>MADISON CONSTRUCTION</b>	<b>EVS CONSTRUCTION</b>
<b>Excavation for Structures, Footings, Trenches, Etc. (Including Necessary Backfilling and Disposal of Excavated Material).</b>									
<i>For that portion of the excavation to a depth of not more than 6'-0" below the adjacent excavation or grade, per cu. yd.</i>	\$25.00	\$28.00	\$27.90	\$25.00	\$30.00	\$43.00	\$25.00	\$34.00	\$28.00
<i>For that portion of the excavation in excess of 6'-0" of depth below the adjacent excavation or grade, per cu. yd.</i>	\$35.00	\$40.00	\$39.05	\$28.00	\$35.00	\$48.00	\$35.00	\$36.00	\$30.00
<i>For borrow, per cu. yd., in place.</i>	\$35.00	\$28.00	\$27.90	\$40.00	\$28.00	\$34.50	\$25.00	\$26.00	\$20.00
<i>For granular structural backfill as specified, per cu. yd., in place.</i>	\$35.00	\$40.00	\$39.05	\$40.00	\$35.00	\$50.00	\$35.00	\$48.00	\$42.00
<i>For rock excavation, per cu. Yd..</i>	\$250.00	\$300.00	\$280.00	\$150.00	\$250.00	\$180.00	\$250.00	\$150.00	\$125.00
<b>Concrete (In Place, Including Formwork)</b>									
<i>Footings, per cu. yd.</i>	\$400.00	\$275.00	\$265.00	\$300.00	\$175.00	\$340.00	\$425.00	\$450.00	\$390.00
<i>Slabs on grade, per cu. yd.</i>	\$500.00	\$300.00	\$375.00	\$250.00	\$375.00	\$220.00	\$500.00	\$350.00	\$409.00
<i>Flat slabs, or slabs and beams, including columns, per cu. yd.</i>	\$850.00	\$1,000.00	\$511.00	\$750.00	\$700.00	\$878.00	\$650.00	\$900.00	\$500.00
<i>Walls, per cu. yd.</i>	\$450.00	\$650.00	\$555.00	\$600.00	\$475.00	\$690.00	\$550.00	\$700.00	\$410.00
<b>Reinforcing Steel</b>									
<i>In Place, Per Pound</i>	\$1.00	\$1.25	\$1.85	\$2.00	\$1.00	\$0.96	\$0.90	\$1.75	\$1.00
<b>Soils Tests for Contaminants</b>									
<i>Per Sample tested</i>	\$500.00	\$2,500.00	\$2,235.00	\$1,200.00	\$1,500.00	\$2,800.00	\$2,000.00	\$800.00	\$2,000.00
<b>Contaminated Waste Disposal</b>									
<i>Per Cubic Yard</i>	\$70.00	\$80.00	\$78.25	\$300.00	\$70.00	\$60.00	\$70.00	\$48.00	\$38.00



# 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

June 25, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: **Preliminary Due Diligence and Design Services for 135 Addison**

The Public Works and Buildings Committee met on Monday, June 25, 2012 to review a Preliminary Due Diligence and Design Agreement with Arco Murray for the initial steps of design for the 135 Addison project (attached). The Project Redevelopment Agreement (RDA) is still in the negotiation phase; however, there are several elements of design which could be started that are independent of the final design of the building. These items include things such as the geotechnical engineering investigation, ALTA/ACSM land title survey, topographic survey, plat of consolidation and preliminary civil engineering design.

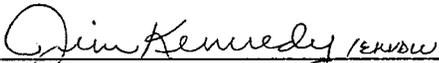
All of the initial work is necessary regardless of the outcome of the ultimate design of the building. The items listed in the Preliminary Design Agreement will only include elements which are independent of the building height. Consequently all of the work that will be done under this agreement will be necessary in the ultimate design of the project. If for some reason the project was delayed, all of this work would still be valid. By starting this design work early, the City may be able to shorten the timeline for construction which would be a benefit to Elmhurst residents and downtown businesses.

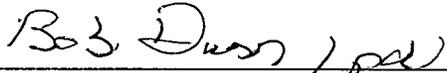
Arco Murray has proposed a total fee for these services of \$94,650. The total design cost for the four story option is \$459,985 and the total cost for the six story option is \$522,302 and this proposed work will be deducted from the total cost in either case. The design fee is a set cost, but as a reference, the design fee for the Larch Street deck was 5% of projected building costs. The design fee for this project is just under 5% and drops to 4% of construction costs if the six story option is selected.

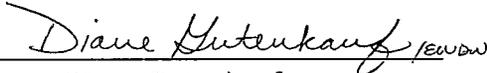
It is, therefore, the recommendation of the Public Works and Buildings Committee that the City enter into a Preliminary Due Diligence and Design Agreement as outlined above and that the City Attorney be authorized to prepare the agreement and that the Mayor be authorized to sign the Agreement to allow for the Preliminary Due Diligence and Design Services design work to go forward.

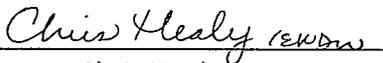
Respectfully submitted,

## PUBLIC WORKS AND BUILDINGS COMMITTEE

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

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

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

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

6-28-12  
Copies To All  
Elected Officials

June 14, 2012

Mr. Mike Kopp  
Assistant City Manager  
City of Elmhurst  
209 N York  
Elmhurst, IL

RE: 135/145 N Addison Redevelopment  
Preliminary Due Diligence and Design  
AMNCC Job Number: CE 2866

Mike,

Included herein is a summary of proposed due diligence and preliminary design services we believe prudent to complete prior to the construction of the proposed mixed use facility to be located at 135/145 N Addison. It is our understanding that the City of Elmhurst would like to initiate some of these services as the final decision regarding the size and use of the building is finalized between the development team and the city. All of the services described herein are activities that would need to be completed regardless of which option is ultimately constructed (45' option with retail only or 65' option with retail and office). The proposed services and associated costs are summarized as follows. Cost breakdowns are estimated components from the Total Design Package.

- |   |          |
|---|----------|
| 1. Geotechnical Engineering Investigation: Perform a complete subsurface geotechnical investigation in order to determine the existing soil profile beneath the 135 and 145 Addison lots. Include all required sampling and testing as required in order to make recommendations on the most economical foundation system for the proposed structure as well as identify any special requirements that may be required for on-site earthwork activities. Sampling will be obtained by split-spoon or thin walled tube methods. Samples obtained from the borings will be examined by experienced laboratory personnel in order to verify field descriptions, as well as to visually classify in accordance with the Unified Soil Classification System. Laboratory testing will include moisture content, dry unit weights, and measurements of unconfined compressive strengths. Upon completion of the sampling and testing, an engineering report summarizing the field and laboratory data will be provided. The report will address anticipated soil and groundwater conditions impacting the development of the site. It will also provide recommendations to guide design and specification preparation pertaining to geotechnical issues relevant to the structure. | \$17,800 |
| 2. ALTA/ACSM Land Title Survey: Perform an ALTA/ACSM Land Title certification as adopted by the American Land Title Association on October 5, 2005. The ALTA survey will include: <ul style="list-style-type: none"><li>• Auto-CAD generated certified ALTA/ACSM Land Title Survey prepared at a scale suitable to show all survey information in a clear and legible manner</li><li>• Reference to all found survey monuments as they relate to the subject parcel; an updated legal description for the parcels</li><li>• The minimum requirements necessary to satisfy the current Minimum</li></ul>   | \$4,200  |

- Standard Detail ALTA/ACSM specifications
  - North arrow; graphic scale; legend of all symbols
  - Property area in acres and square feet; a Professional Land Surveyor seal; easements and setbacks of record
  - Any encroachments effecting the property
3. Topographic Survey: Perform an on-site survey with 1'0" elevation contours. The topographic survey services include the following: \$3,500
- Recordation of a minimum of one (1) benchmark at the site including precision location and elevation
  - All required spot elevations required to generate a contour survey properly representing the ground surface
  - Finished floor or top of foundation elevations of existing buildings in and adjacent to the survey area
  - Pavement types and extents such as concrete, asphalt, or gravel; existing improvements, buildings, and surface features located by scale
  - Individual trees of 3" diameter or greater will be located within one foot of tolerance
  - Top of curb, flow line, and edge of pavement elevations of all roadways and streets within the survey area, roadway striping of all roadways and streets within the survey area
  - Sanitary and storm sewers: size and type of pipe and rim and invert elevations at all manholes, inlets, and catch basins.
  - Water mains: size of pipes, top of pipe elevations and flow direction, location of all valves and hydrants
  - Gas mains: size of pipe and locations of valves
  - Telephone, electric pedestals, transformers, street lights, etc.
4. Plats of Vacation Consolidation: Because the proposed structure will be located on two (2) existing lots and a portion of the Addison Right of Way (ROW), it will be required to vacate as portion of the Addison ROW and consolidate the vacated area with the two underlying lots into a single lot. This service includes all required recording with the county for the consolidation. The Plats of Vacation and Consolidation will include the following: \$4,300
- Lot and block numbers
  - Geometric information used to delineate lots and re-subdivision limits clearly shown
  - Easements and setbacks shown as "Hereby Granted" or referenced by recording information
  - Certificates as required by the City, County, and all appropriate governmental entities
  - A legal descriptions of the property to be vacated and re-subdivided
  - An area table
  - North arrow, scale, vicinity map, and legend of symbols
  - Reference to monuments and their relations to subdivision boundaries
  - Reference to adjoining property deed information

- Certification that the plat was prepared by a licensed land surveyor
  - Easements as required by the City of Elmhurst
  - A flood-zone statement
  - Subdivided lots will be monumented in conformance with State statutes
5. Civil Engineering Design Services: Perform the complete civil design of the proposed site. Services include the following: \$44,900
- Title sheet, general notes, legends and abbreviations
  - Site Demolition Plan detailing pavement, driveway, curb, utility, and other removals required for the project
  - Site Geometric and Layout Plan showing property lines, setbacks, dimensions, and geometry of buildings, walkways, at-grade parking lots, loading docks, driveways, and open areas
  - Site paving plans, sections, and details for site driveways, surface parking lots, and walkways.
  - Site Grading Plan defining the finished floor elevation of the building, elevations at the entrance ramp, access drive, and walkway elevations
  - Stormwater pollution prevention plan to define erosion control measures to be implemented for the site to meet NPDES and local requirements
  - Site Utility Plan to include sewer, water distribution, and storm sewer systems to serve the development.
  - Construction details, technical specifications, and general notes as required for the construction
  - Prepare all required stormwater detention and BMP calculations and design to meet all local requirements.
6. ComEd: Perform all required coordination with ComEd to accommodate the relocation of overhead power lines adjacent to the property. This proposal does not include any of the costs associated with the relocation, but attendance to all required meetings in order to coordinate the effort. \$4,000
7. All required project management, coordination, and oversight as required to coordinate, facilitate, and execute the due diligence services as described herein. \$15,950

**Total Proposed Due Diligence and Preliminary Engineering Costs: \$94,650**

As discussed above, the services described herein include only the preliminary services that will be required irrespective of which iteration of the building is selected for construction. Once the size and height of the structure is finalized, the following amount will be required in order to finalize the design in order to make the drawings available for bidding:

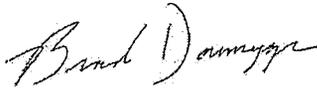
- |    |  |           |
|----|--|-----------|
| 1. | 65' Tall Option with Retail and Office | \$427,652 |
| 2. | 45' Tall Option with Retail Only       | \$365,335 |

EXCELLENCE ▫ INNOVATIVE DESIGN ▫ CREATIVE SOLUTIONS ▫ DESIGN-BUILD ▫ PARTNERSHIP ▫ INTEGRITY

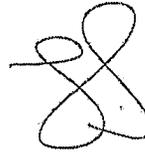
We look forward to working with you on this project. If you should have any questions or comments regarding this design proposal, please do not hesitate to call us.

Sincerely,

ARCO/Murray National Construction Company



Bradley J. Dannegger



Leonidas J. Stellakis



# CITY OF ELMHURST

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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

June 25, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **One (1) High Pressure Trailer-Mounted Jetter**

The Public Works and Building Committee met on Monday, June 25, 2012, to discuss quotes received for the provision of one (1) High Pressure Trailer-Mounted Jetter.

The Trailer-Mounted Jetter, used for cutting roots growing in sewer lines and herbicide foaming, will be towed behind a Utility Division maintenance truck. The Utility Division plans to treat 40,000 feet of sanitary sewer line per year by introducing a root growth inhibiting herbicide. This process, called foaming, provides a residual effect that retards additional root growth. Roots cause sanitary backup into homes so removing and inhibiting this root growth is an essential tool in eliminating backups.

The Trailer-Mounted Jetter will also be used for other sewer-related jobs that routinely occupy the Vac-Con pump and vacuum truck. The sanitary sewer crews clean and televise 75,000 feet of sewers per year to inspect pipe condition, minimize sewer back-ups and to maintain proper drainage. The purchase of the new jetter trailer system will allow the Vac-Con truck to stay on its schedule and ahead of the televising crew in addition to attending other emergencies which may occur in the collection system.

Invitations for Bids were sent out to three area dealers for one (1) High Pressure Trailer-Mounted Jetter. A legal ad appeared in the newspaper. A public bid opening was held on Tuesday, June 5, 2012. The results are listed below:

<u>Dealer</u>	<u>Total Price</u>
E.J. Equipment, Manteno, IL Bid 1.	\$52,100.00
US Jetter, Alpharetta, GA	\$52,194.00
E.J. Equipment, Manteno, IL Bid 2.	\$52,383.00
Standard Equipment Company, Chicago, IL	\$58,582.00

The low bid from E.J. Equipment, Manteno, IL meets all the specifications. This unit will be used in the Public Works Department, Collections and Distribution Division.

Funds have been provided in the FY 2012/2013 account under the following accounts numbers: \$52,100.00 in 510-6056-502-80-07. Delivery is 45 days after receipt of order.

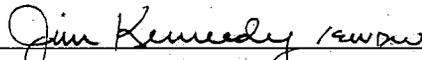
Copies To All  
Elected Officials  
6-28-12

To: Mayor DiCianni and Members of the City Council  
RE: **One (1) High Pressure Trailer-Mounted Jetter**

It is, therefore, the recommendation of the Public Works and Building Committee that the bid from E.J. Equipment, Manteno, IL, for the provision of a High Pressure Trailer-Mounted Jetter, in the amount of \$52,100 be accepted and that the City Attorney prepare the appropriate resolution.

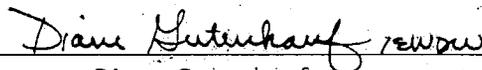
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

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

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

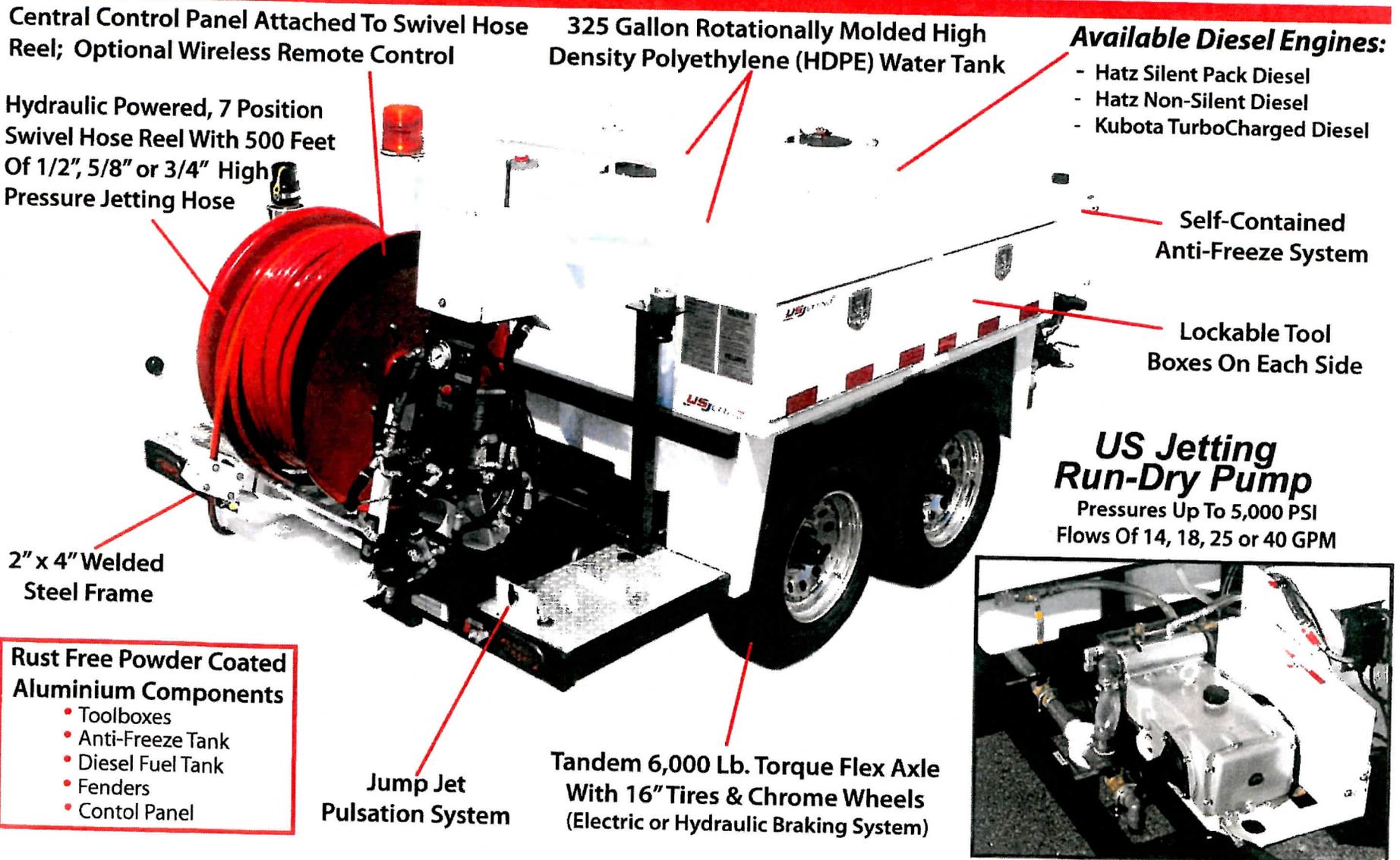
  
\_\_\_\_\_  
Chris Healy

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



# 600 Gallon Platform Series

850 McFarland Parkway - Alpharetta, GA 30004 [www.usjetting.com](http://www.usjetting.com) / [sales@usjetting.com](mailto:sales@usjetting.com) 1-800-JETTING / 770-740-9917 / Fax: 770-740-0297



Central Control Panel Attached To Swivel Hose Reel; Optional Wireless Remote Control

325 Gallon Rotationally Molded High Density Polyethylene (HDPE) Water Tank

### Available Diesel Engines:

- Hatz Silent Pack Diesel
- Hatz Non-Silent Diesel
- Kubota TurboCharged Diesel

Hydraulic Powered, 7 Position Swivel Hose Reel With 500 Feet Of 1/2", 5/8" or 3/4" High Pressure Jetting Hose

Self-Contained Anti-Freeze System

Lockable Tool Boxes On Each Side

### US Jetting Run-Dry Pump

Pressures Up To 5,000 PSI  
Flows Of 14, 18, 25 or 40 GPM

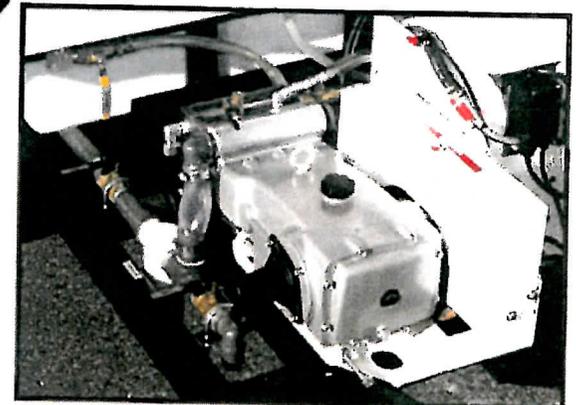
2" x 4" Welded Steel Frame

### Rust Free Powder Coated Aluminium Components

- Toolboxes
- Anti-Freeze Tank
- Diesel Fuel Tank
- Fenders
- Control Panel

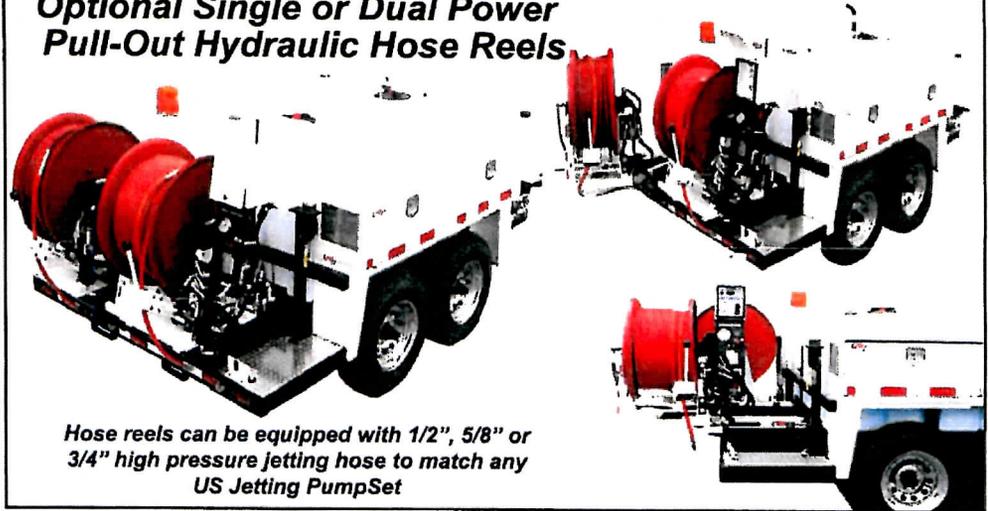
Jump Jet Pulsation System

Tandem 6,000 Lb. Torque Flex Axle With 16" Tires & Chrome Wheels (Electric or Hydraulic Braking System)



US Jetting Pump Model	Engine (Diesel)	Horsepower	PSI	GPM	Hose Dia.	Hose Length (Std.)	Pump Cyls.	Jump Jet	Flow Bypass Valve
<b>USJ 4018</b> Run-Dry Pump	Hatz 3-Cyl SilentPack	49	4,000	18	1/2"	500'	3	Std.	Std.
	Hatz 3-Cyl Non-Silent	49	4,000	18	1/2"	500'	3	Std.	Std.
	Kubota 4-Cyl Turbocharged	49	4,000	18	1/2"	500'	3	Std.	Std.
<b>USJ 4025</b> Run-Dry Pump	Hatz 4-Cyl SilentPack	66	4,000	25	5/8"	500'	3	Std.	Std.
	Kubota 4-Cyl Turbocharged	84	4,000	25	5/8"	500'	3	Std.	Std.
<b>USJ 5014</b> Run-Dry Pump	Hatz 3-Cyl SilentPack	49	5,000	14	1/2"	500'	3	Std.	Std.
<b>USJ 5014</b> Run-Dry Pump	Hatz 3-Cyl Non-Silent	49	5,000	14	1/2"	500'	3	Std.	Std.
<b>USJ 5018</b> Run-Dry Pump	Hatz 4-Cyl SilentPack	66	5,000	18	1/2"	500'	3	Std.	Std.
<b>USJ 6018</b> Run Dry Pump	Kubota 4-Cyl Turbocharged	84	6,000	18	1/2"	500'	3	Std.	Std.
<b>USJ 2036</b>	Hatz 3-Cyl SilentPack	49	2,000	40	3/4"	500'	3	Std.	Std.
	Hatz 3-Cyl Non-Silent	49	2,000	40	3/4"	500'	3	Std.	Std.
	Kubota 4-Cyl Turbocharged	49	2,000	40	3/4"	500'	3	Std.	Std.
<b>USJ 2040</b>	Kubota 4-Cyl Turbocharged	84	2,000	50	3/4"	500'	3	Opt.	Std.
<b>USJ 2040</b>	Hatz 4-Cyl Silent Pack	55	2,000	50	3/4"	500'	3	Opt.	Std.
<b>USJ 3040</b>	Kubota 4-Cyl Turbocharged	99	3,000	40	3/4"	500'	3	Std.	Std.

## Optional Single or Dual Power Pull-Out Hydraulic Hose Reels



Hose reels can be equipped with 1/2", 5/8" or 3/4" high pressure jetting hose to match any US Jetting PumpSet

## Features

- Gen 4 Wireless Remote Control System (Optional)
- Single Hydraulic Power Pull-Out, 7-Position Hose Reel (Optional)
- Dual Hydraulic Power Pull-Out, 7-Position Hose Reels (Optional)
- Self-Contained Anti-Freeze System or Double
- Dual 325 Gallon Rotationally Molded HDPE Tanks
- Dual 375 Gallon Rotationally Molded HDPE Tanks (Opt.)
- 3 Rear, 1 Forward RPD Nozzle (Standard)
- 6 Rear RPD Nozzle (Standard)
- Powder Coat / Baked Finish
- Lockable Control Panel
- Jump Jet Pulsation System
- 2" x 4" Tubular Steel Frame Construction
- 16" Tires, with 8 Lug Chrome Wheels
- Analog & LED Pressure Gauges
- Electric or Hydraulic Brake Systems
- Tandem 6,000 Lb. TorqueFlex Axles
- Handheld Spotlight
- Dual Lockable Tool Boxes
- Traffic Safety Warning Light
- Tiger Tail Hose Protector
- Optional Custom Paint
- Drain Jet Extension
- Water Flow ByPass System



See More At  
[www.usjetting.com](http://www.usjetting.com)

Bid Opening June 5th, 2012

One (1) High Pressure Jetter Trailer PW35

	<b>E.J. Equipment Bid # 1</b>	<b>U.S. Jetter</b>	<b>E.J. Equipment Bid # 2</b>	<b>Standard Equipment Co.</b>	
<b>Base Bid Total</b>	<u>\$ 52,100.00</u>	<u>\$ 50,894.00</u>	<u>\$ 52,383.00</u>	<u>\$ 58,582.00</u>	<u>\$</u>
<b>Total delivered Price</b>	<u>\$ 52,100.00</u>	<u>\$ 52,194.00</u>	<u>\$ 52,383.00</u>	<u>\$ 58,582.00</u>	<u>\$</u>



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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

June 25, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Radio Control Car Race – Al's Hobby Shop**

The Public Affairs and Safety Committee met on June 25, 2012 to discuss the request from Al's Hobby Shop to hold a radio control car race on Sunday, July 8, 2012. A representative from Al's Hobby Shop was available to answer the Committee's questions.

Set-up of the race will take place at 6:00 a.m. the day of the event. The races will commence at 10:00 a.m. on Sunday, July 8, 2012, in the Schiller Court parking lot until approximately 6:00 p.m.

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

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

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve Al's Hobby Shop's request to hold a radio control car race on Sunday, July 8, 2012 with set-up commencing at 6:00 a.m., racing commencing at 10:00 a.m. and lasting until approximately 6:00 p.m. and that the Council suspend the rules to allow passage of the appropriate ordinance on the same night.

Respectfully submitted,  
Public Affairs and Safety Committee

Patrick Wagner, Chairman

Paula Pezza, Vice-Chairman

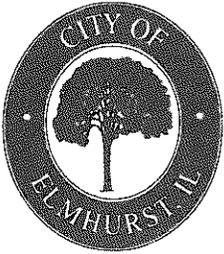
Michael J. Bram

Copies To All  
Elected Officials

6/28/12

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**

6/25/12



# CITY OF ELMHURST

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DAVID DYER  
CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

June 26, 2012

To: Mayor DiCianni and Members of the City Council

Re: Sewerage Treatment Rates for Private Well Users

The Finance, Council Affairs and Administrative Services Committee met June 25, 2012, to review a proposed sewerage treatment rate adjustment to those customers served by private water wells.

Currently, the City provides sewerage collection and treatment services for 20 customers who have private wells. Since the City lacks a metering device for water service to these customers, sewerage treatment charges are based on approximate citywide averages. Basically, the proposed fee for private well users has been adjusted in the same proportion as the City's water and sewerage treatment customers. The bi-monthly proposed and existing rates are indicated below:

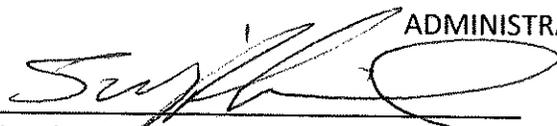
	<u>Proposed Rate</u>	<u>Current Rate</u>
Residential*	\$ 84.90	\$ 80.86
Commercial*	\$ 84.90	\$ 80.86

\*Federal EPA requirements mandate that rates be identical unless separate treatment is provided for industrial wastes.

The Committee has reviewed the proposed rate structure and believes it to be reasonable and appropriate.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances to establish a bi-monthly service charge for sewerage treatment of \$84.90 for customers with private water wells.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES COMMITTEE

  
Stephen W. Hipskind, Chairman

  
Mark A. Mulliner

  
Kevin L. York, Vice Chairman  
SewerRatesWellUser

  
Scott M. Levin

FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE  
6-21-12 Copies To All  
Elected Officials  
06/28/2012

O-29-2012

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

---

**WHEREAS**, Pathway Community Church (“Licensee”) seeks to utilize public property commonly known as the municipal parking lot on Addison Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, Elmhurst, Illinois (the “Property”), for its ONE Gathering event (the “Event”) as described in the Non-Exclusive License 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 temporary 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:

**Section 1.** That the Agreement, attached hereto and made a part hereof as Exhibit A, is approved and execution of the said Agreement by the Mayor and City Clerk is hereby ratified.

**Section 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 Agreement.

**Section 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

## Non-Exclusive License Agreement

This License Agreement ("License") is made and entered into on this \_\_\_\_ day of June 2012, by and between the City of Elmhurst, Illinois, an Illinois municipal corporation (herein referred to as "Licensor") and Pathway Community Church, an Illinois Not-For-Profit Corporation (herein referred to as "Licensee").

Licensee desires to enter onto the property commonly known as the municipal parking lot on Addison Avenue between 1<sup>st</sup> Street and 2<sup>nd</sup> Street, Elmhurst, Illinois, as illustrated in Exhibit A attached hereto and made a part hereof (the "Property"), for the purpose of utilizing the Property for production of its ONE Gathering event (the "Event"), and the Licensor is willing to grant Licensee a temporary 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 August 26, 2012, at 8:00 A.M. and ending on August 26, 2012, at 12:00 P.M. (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 except such items as are approved in writing by the City of Elmhurst Police Department. Licensee and Users shall only use the Property between the hours of 8:00 AM and 12:00 PM. 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 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 or 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 this License or 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, subcontractors, 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 ten (10) 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 Three Million Dollars (\$3,000,000.00) 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) ZONING. Nothing contained herein shall be construed as the Licensor's approval or granting of any zoning or license requirements, application or petition.

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

(9) AUTHORITY. Each party warrants to the others that it is authorized to execute, deliver, and perform this License. Each party warrants to the others that execution, delivery, and performance of this License do not constitute a breach or violation of any agreement, undertaking, law, or ordinance by which that party is bound. Each individual signing this License on behalf of a

party warrants to the others that such individual is authorized to execute this License in the name of the party on whose behalf he or she executes it.

[SIGNATURES ON FOLLOWING PAGE]

**LICENSOR**

City of Elmhurst, an Illinois municipal corporation

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

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

**LICENSEE**

Pathway Community Church

By: \_\_\_\_\_  
Kirt Wiggins

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 \_\_\_\_ 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    DUPAGE    )

On this \_\_\_\_ day of \_\_\_\_ 2012, before me, a Notary Public in and for said State, personally appeared, Kirt Wiggins, to me personally known, who being by me duly sworn did say that he executed the said instrument as his voluntary act and deed for the purposes set forth herein.

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

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

EXHIBIT A  
Municipal Parking Lot  
Addison Street Between 1<sup>st</sup> Street and 2<sup>nd</sup> Street  
Elmhurst, IL



## COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement by and between Pathway Community Church and the City of Elmhurst, DuPage and Cook Counties, Illinois

ORIGINATOR: Public Affairs and Safety Committee, City Manager

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the City of Elmhurst Public Affairs and Safety Committee and City Manager, attached for Council consideration is an ordinance granting approval and authorization to execute the Non-Exclusive License Agreement (the "Agreement") by and between Pathway Community Church and the City of Elmhurst. The Agreement grants Pathway Community Church a temporary non-exclusive license to use public property for its ONE Gathering event. The Agreement has been reviewed by the Public Affairs and Safety Committee, Police Department, 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.

O-30-2012

**AN ORDINANCE APPROVING AND AUTHORIZING THE  
EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT  
BY AND BETWEEN AL'S HOBBY SHOP, INC. AND THE  
CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS**

---

**WHEREAS**, Al's Hobby Shop, Inc. ("Licensee") seeks to utilize public property commonly known as the Schiller Court municipal parking lot, Elmhurst, Illinois (the "Property"), for its 2012 Radio Controlled Car Race event (the "Event") as described in the Non-Exclusive License 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 temporary 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:

**Section 1.** That the Agreement, attached hereto and made a part hereof as Exhibit A, is approved and execution of the said Agreement by the Mayor and City Clerk is hereby ratified.

**Section 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 Agreement.

**Section 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

## Non-Exclusive License Agreement

This License Agreement ("License") is made and entered into on this 2nd day of July 2012, by and between the City of Elmhurst, Illinois, an Illinois municipal corporation (herein referred to as "Licensor") and Al's Hobby Shop, Inc., an Illinois corporation (herein referred to as "Licensee").

Licensee desires to enter onto the property commonly known as the Schiller Court municipal parking lot, Elmhurst, Illinois (the "Property"), for the purpose of utilizing the Property for production of its 2012 Radio Controlled Car Race event (the "Event"), and the Licensor is willing to grant Licensee a temporary 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 July 8, 2012, at 6:00 A.M. and ending on July 8, 2012, at 6:00 P.M. (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 except such items as are approved in writing by the City of Elmhurst Police Department. Licensee and Users shall only use the Property between the hours of 6:00 AM and 6:00 PM. 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 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 or 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 this License or 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, subcontractors, 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 five (5) 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 Three Million Dollars (\$3,000,000.00) 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) ZONING. Nothing contained herein shall be construed as the Licensor's approval or granting of any zoning or license requirements, application or petition.

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

(9) AUTHORITY. Each party warrants to the others that it is authorized to execute, deliver, and perform this License. Each party warrants to the others that execution, delivery, and performance of this License do not constitute a breach or violation of any agreement, undertaking, law, or ordinance by which that party is bound. Each individual signing this License on behalf of a party warrants to the others that such individual is authorized to execute this License in the name of the party on whose behalf he or she executes it.

[SIGNATURES ON FOLLOWING PAGE]

**LICENSOR**

City of Elmhurst, an Illinois municipal corporation

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

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

**LICENSEE**

Al's Hobby Shop, Inc., an Illinois corporation

By: \_\_\_\_\_  
Cindy McFarlane  
Manager



## COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement by and between Al's Hobby Shop, Inc. and the City of Elmhurst, DuPage and Cook Counties, Illinois

ORIGINATOR: Public Affairs and Safety Committee, City Manager

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the City of Elmhurst Public Affairs and Safety Committee and City Manager, attached for Council consideration is an ordinance granting approval and authorization to execute the Non-Exclusive License Agreement (the "Agreement") by and between Al's Hobby Shop, Inc. and the City of Elmhurst. The Agreement grants Al's Hobby Shop, Inc. a temporary non-exclusive license to use public property for its 2012 Radio Controlled Car Race Event. The Agreement has been reviewed by the Public Affairs and Safety Committee, Police Department, 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.

O- 31 -2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER FIVE OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

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

adopted and effective October 6, 2003, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Five consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Five for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER FIVE**

	<u>Amount Appropriated</u>	<u>Amount Payable From Other Sources</u>	<u>Amount To Be Raised By Tax Levy</u>
<b>CONTRACTUAL SERVICES</b>			
<u>Account No.</u>			
30-34	Landscaping Maintenance	\$ 9,000	\$ 9,000
30-52	Professional Fees	1,850	1,850
30-72	Snow Removal	6,000	6,000
30-49	Postage	20	20
<b>COMMODITIES</b>			
<u>Account No.</u>			
40-98	Other Supplies	\$ 100	\$ 100



## COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Five  
(Virginia Lane Townhomes)

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Five was established in October 2003 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include services in connection with the repair, maintenance and upkeep of property and the exterior of multiple-family structures in the Special Service Area, the provision of parking in and for said area, the enforcement of traffic and other laws and ordinances on private property, more extensive parkway maintenance and beautification other than is provided to other portions of the City and other related services in connection with the improvement, repair and maintenance of housing stock which is located within Special Service Area Number Five.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

O-32-2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER SIX OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

Section 1. Findings. City of Elmhurst Special Service Area Number Six has been created by an ordinance entitled:

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

adopted November 15, 2004 and effective as of November 16, 2004, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Six consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for the special services in said Special Service Area.

Section 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Six for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER SIX**

		<u>Amount Appropriated</u>	<u>Amount Payable from Other Sources</u>	<u>Amount To Be Raised by Tax Levy</u>
<b>PERSONAL SERVICES</b>				
<u>Acct. No.</u>				
10-02	Salaries	\$106,000		\$106,000
<b>CONTRACTUAL SERVICES</b>				
<u>Acct. No.</u>				
30-24	Utilities	\$ 4,000		\$ 4,000
30-49	Postage	1,500		1,500
30-52	Professional Fees	14,000		14,000
30-75	Telephone	6,000		6,000
30-98	Maintenance	1,700		1,700
30-98	Rent	19,000		19,000

COMMODITIES

Acct. No.

40-33	Office Supplies	\$ 10,500		\$ 10,500
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OTHER EXPENSES

Acct. No.

60-44	Advertising/Marketing	222,500	137,879	84,621
60-44	Promotion/ Special Events	138,500	138,500	
60-44	Public Relations/ Member Services	46,000	46,000	

INSURANCE

Acct. No.

70-06	Insurance	\$ 6,600		\$ 6,600
	Total Appropriations	<u>\$576,300</u>	<u>\$322,379</u>	<u>\$253,921</u>

Section 3. All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

Section 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Section 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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

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

Passed this \_\_\_\_\_ day

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

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

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

SSA#6Appropriation

## COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Six  
(Elmhurst City Centre – Downtown Marketing/Promotion)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Six was established in November 2004 to provide special services to said area in addition to services provided by the City generally. Such special services include the promotion and marketing of businesses in the special service area, more frequent street and sidewalk sweeping than is provided to other portions of the City, additional or more extensive seasonal decorations than is provided to other portions of the City and other related services in connection with the promotion of the Central Business District.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

**O-33-2012**  
**AN ORDINANCE MAKING APPROPRIATIONS FOR**  
**SPECIAL SERVICE AREA NUMBER SEVEN OF THE**  
**CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING**  
**MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

Section 1. Findings. City of Elmhurst Special Service Area Number Seven has been created by an ordinance entitled:

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

adopted November 15, 2004 and effective as of November 16, 2004, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Seven consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for the special services in said Special Service Area.

Section 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Seven for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS**  
**SPECIAL SERVICE AREA NUMBER SEVEN**

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Payable from</u> <u>Other Sources</u>	<u>Amount</u> <u>To Be Raised</u> <u>by Tax Levy</u>
<b>PERSONAL SERVICES</b>				
<u>Acct. No.</u>				
10-02	Salaries	\$ 48,000		\$ 48,000
<b>CONTRACTUAL SERVICES</b>				
<u>Acct. No.</u>				
30-52	Professional Fees	\$ 6,600		\$ 6,600
30-72	Snow Removal	50,000		50,000
30-98	Maintenance/ Improvements	2,400		2,400

OTHER EXPENSES

Acct. No.

60-07	Seasonal Decorations \$	54,000	12,905	\$ 41,095
60-12	Miscellaneous	1,000	1,000	
60-23	Plants & Maint.	<u>58,000</u>	<u>58,000</u>	<u>          </u>
	Total Appropriations	<u>\$220,000</u>	<u>\$ 71,905</u>	<u>\$ 148,095</u>

Section 3. All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

Section 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Section 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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

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

Passed this \_\_\_\_\_ day

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

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

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

SSA#7Appropriation

## COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Seven  
(Elmhurst City Centre – Downtown Services)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Seven was established in November 2004 to provide special services to said area in addition to services provided by the City generally. Such special services include more frequent street and sidewalk sweeping than is provided to other portions of the City, additional or more extensive seasonal decorations than is provided to other portions of the City and other related services in connection with the maintenance and beautification of the Central Business District.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

**O-34-2012**  
**AN ORDINANCE MAKING APPROPRIATIONS FOR**  
**SPECIAL SERVICE AREA NUMBER TEN OF THE**  
**CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING**  
**MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

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

adopted and effective July 2, 2007, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Ten consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Ten for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS**  
**SPECIAL SERVICE AREA NUMBER TEN**

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Payable from</u> <u>Other Sources</u>	<u>Amount</u> <u>To Be Raised</u> <u>by Tax Levy</u>
DEBT SERVICE			
<u>Account No.</u>			
90-01 Repayment of Loan to Capital Improvement Fund	\$8,526		\$8,526
Total Appropriations	\$8,526		\$8,526

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

SECTION 4. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

SECTION 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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: Appropriation Ordinance for Special Service Area Number Ten  
(Belden Avenue between West and Garden Avenues)

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Special Service Area Number Ten was established in July 2007 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the installation/construction of public sidewalks and improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Ten are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of ten years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

O-35-2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER ELEVEN OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

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

adopted and effective December 15, 2008, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Eleven consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Eleven for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER ELEVEN**

	<u>Amount Appropriated</u>	<u>Amount Payable from Other Sources</u>	<u>Amount To Be Raised by Tax Levy</u>
DEBT SERVICE			
<u>Account No.</u>			
90-01 Repayment of Loan to Capital Improvement Fund	\$ 3,329		\$ 3,329
Total Appropriations	\$ 3,329		\$ 3,329

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

SECTION 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

SECTION 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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

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

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

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

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

SSA#11Appropriation

## COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Eleven  
(Willow Road between Gladys and Crestview Avenues)

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Special Service Area Number Eleven was established in December 2008 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the installation/construction of public sidewalks and improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Eleven are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of ten years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

O-36-2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER THIRTEEN OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

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

adopted and effective June 15, 2009, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Thirteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Thirteen for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER THIRTEEN**

	<u>Amount Appropriated</u>	<u>Amount Payable from Other Sources</u>	<u>Amount To Be Raised by Tax Levy</u>
DEBT SERVICE			
<u>Account No.</u>			
90-01 Repayment of Loan to Capital Improvement Fund	\$40,135		\$40,135
Total Appropriations	\$40,135		\$40,135

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

SECTION 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

SECTION 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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

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

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

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

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

SSA#13Appropriation

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Thirteen  
(Prospect Avenue)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Thirteen was established in June 2009 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the construction and installation of water lines, pipes, valves, and meters, sanitary sewer lines and pipes, pavement replacement and repair, parkway restoration, street paving, maintenance and repair and all other improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Thirteen are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of twenty years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the project described above is attached for Council consideration.

O-37-2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER FOURTEEN OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

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

adopted and effective June 21, 2010, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Fourteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Fourteen for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER FOURTEEN**

	<u>Amount Appropriated</u>	<u>Amount Payable from Other Sources</u>	<u>Amount To Be Raised by Tax Levy</u>
DEBT SERVICE			
<u>Account No.</u>			
90-01 Repayment of Loan to Capital Improvement Fund	\$ 11,277		\$ 11,277
Total Appropriations	\$ 11,277		\$ 11,277

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

SECTION 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

SECTION 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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: Appropriation Ordinance for Special Service Area Number Fourteen  
(Spring Road Business District)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Special Service Area Number Fourteen was established in June 2010 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the construction and installation of new public sidewalks. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Fourteen are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of ten years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

O-38-2012

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
SPECIAL SERVICE AREA NUMBER FIFTEEN OF THE  
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING  
MAY 1, 2012 AND ENDING APRIL 30, 2013**

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

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

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 15 (GLADYS AVENUE) OF THE CITY OF ELMHURST"

adopted and effective September 20, 2010, pursuant to the Special Service Area Tax Law 35 ILCS 200/27-5 et seq. Said Special Service Area Number Fifteen consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Fifteen for the fiscal period beginning May 1, 2012 and ending April 30, 2013, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS  
SPECIAL SERVICE AREA NUMBER FIFTEEN**

	<u>Amount Appropriated</u>	<u>Amount Payable from Other Sources</u>	<u>Amount To Be Raised by Tax Levy</u>
DEBT SERVICE			
<u>Account No.</u>			
90-01 Repayment of Loan to Capital Improvement Fund	\$ 3,076		\$ 3,076
Total Appropriations	\$ 3,076		\$ 3,076

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

SECTION 4. The City Clerk is hereby authorized and directed to file this Ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

SECTION 5. This Ordinance shall be in full force and effect after passage and approval according to law.

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: Appropriation Ordinance for Special Service Area Number Fifteen  
(Gladys Avenue)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Special Service Area Number Fifteen was established in September 2010 to provide special municipal services to said area in addition to services provided by the City generally. Such special services include but are not limited to the construction and installation of new public sidewalks. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Fifteen are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of ten years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2012. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

**MCO-16 -2012**

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

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

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

SECTION 1. That Section 7.201 entitled, "Wastewater/sewer service charges," of Article IV entitled, "Rates and Charges," of Chapter 7 entitled, "Water and Sewers," of the Elmhurst Municipal Code is amended as follows:

By amending Section 7.201 to read as follows:

"7.201 Wastewater/Sewer Service Charges.

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

Wastewater/Sewer Rates:	<u>Class 1 Use</u>	<u>Class 2 Use</u>
Quantity Charge (Per cubic meter)	\$1.35	\$1.35
Bimonthly Minimum Charge (3 cubic meters or less)	\$4.05	\$4.05

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

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

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

"(a) There shall be and is hereby established a minimum charge for the cost of providing billing services and not more than three (3) cubic meters of water

bimonthly. A minimum charge of \$5.07 for Class 1 Users and \$7.59 for Class 2 Users for water and \$4.05 for Class 1 Users and \$4.05 for Class 2 Users for wastewater/sewer shall be applied to all users whose water service does not exceed three (3) cubic meters (792.6 gallons) bimonthly.”

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

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

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

---

Peter P. DiCianni III, Mayor

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

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

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Patty Spencer, City Clerk

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Ordinance - Sewer Charges

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Attached for City Council consideration is an ordinance providing for an increase in the City's sewer rate, pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee Report approved by the City Council on June 18, 2012. The sewer rate adjustment is 5% for all users, with rates increasing from \$4.88 to \$5.12 (\$1.35 per cubic meter).

**ZO-05-2012**

**AN ORDINANCE GRANTING CERTAIN SETBACK AND SIGN VARIATIONS  
FOR THE REDEVELOPMENT OF THE PROPERTY COMMONLY KNOWN AS  
678 NORTH YORK STREET IN THE CITY OF ELMHURST, ILLINOIS  
(Mariano's Grocery Store)**

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

**WHEREAS**, Section 3.8 *et seq.* of the Zoning Ordinance sets forth the authority and standards of the granting of variations to the Zoning Ordinance; and

**WHEREAS**, Roundy's Supermarkets, Inc. (the "Applicant") is the contract purchaser of certain property legally described as follows:

Parcel 1: A TRACT OF LAND COMPRISED OF PART OF THE SOUTHEAST QUARTER OF SECTION 26, PART OF THE NORTHEAST QUARTER OF SECTION 35, ALL OF LOT 1 AND PART OF LOT 2 IN ELMHURST INDUSTRIAL PARK UNIT NUMBER ONE, BEING A SUBDIVISION IN SECTIONS 26 AND 35, ALL IN TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN; THE PERIMETER OF SAID TRACT BEING DESCRIBED AS: BEGINNING AT A POINT IN THE EAST LINE OF LOT 2, AFORESAID, 60 FEET NORTH OF THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 17 DEGREES 40 MINUTES 15 SECONDS WEST 42.06 FEET; THENCE SOUTH 44 DEGREES 39 MINUTES 45 SECONDS WEST 9.90 FEET; THENCE SOUTH 62 DEGREES 11 MINUTES 40 SECONDS WEST 28.18 FEET TO A POINT ON THE SOUTH LINE OF LOT 2, AFORESAID, 45.0 FEET WEST OF THE SOUTHEAST CORNER THEREOF; THENCE SOUTH 89 DEGREES 40 MINUTES 00 SECONDS WEST 337.91 FEET TO THE SOUTHWEST CORNER OF LOT 2, AFORESAID; THENCE NORTH 00 DEGREES 20 MINUTES 00 SECONDS WEST ALONG THE WEST LINE OF LOTS 1 AND 2, AFORESAID, AND A NORTHERLY EXTENSION THEREOF, 654.79 FEET TO A POINT 26.40 FEET NORTH 0 DEGREES 20 MINUTES 00 SECONDS WEST OF THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 26, AFORESAID; THENCE NORTH 88 DEGREES 30 MINUTES 00 SECONDS EAST PARALLEL WITH THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 26, AFORESAID, 382.99 FEET TO THE WEST LINE OF YORK ROAD; THENCE SOUTH 0 DEGREES 20 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF YORK ROAD 602.59 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: LOT 1 IN GULF OIL CORPORATION SUBDIVISION OF PART OF LOT 3 IN ELMHURST INDUSTRIAL PARK UNIT NUMBER ONE, A SUBDIVISION OF PART OF SECTIONS 26 AND 35, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID GULF OIL CORPORATION SUBDIVISION RECORDED DECEMBER 31, 1968 AS DOCUMENT NUMBER R68-60423, IN DUPAGE COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 1 (SAID NORTHEAST CORNER BEING THE INTERSECTION OF THE WEST LINE OF YORK ROAD AND THE SOUTH LINE OF INDUSTRIAL DRIVE; RUNNING THENCE SOUTH 0 DEGREES 20 MINUTES EAST ALONG THE EAST LINE OF SAID LOT 1 (WEST LINE OF YORK ROAD), 23.61 FEET TO AN ANGLE POINT; THENCE SOUTH 7 DEGREES 17 MINUTES WEST ALONG SAID EAST LINE (WEST LINE OF YORK ROAD), 60.18 FEET TO AN ANGLE POINT; THENCE SOUTH 1 DEGREE 36 MINUTES WEST ALONG SAID EAST LINE (WEST LINE OF YORK ROAD), 66.78 FEET TO A POINT ON A LINE WHICH IS 150.00 FEET SOUTH OF AS MEASURED AT RIGHT ANGLES AND PARALLEL WITH THE NORTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 40 MINUTES WEST ON SAID PARALLEL LINE 139.77 FEET TO A POINT ON A LINE WHICH IS 229.85 FEET EAST OF, AS MEASURED AT RIGHT ANGLES, AND PARALLEL WITH THE WEST LINE OF SAID LOT 3 IN ELMHURST INDUSTRIAL PARK UNIT NUMBER ONE, REFERRED TO ABOVE, THENCE NORTH 0 DEGREES 20 MINUTES WEST ON SAID PARALLEL LINE 150.0 FEET TO A POINT ON THE NORTH LINE OF SAID LOT 1 (SOUTH LINE OF INDUSTRIAL DRIVE); THENCE NORTH 89 DEGREES 40 MINUTES EAST ON SAID NORTH LINE (SOUTH LINE OF INDUSTRIAL DRIVE), 150 FEET TO THE PLACE OF BEGINNING, EXCEPT THAT PORTION TAKEN FOR ROAD PURPOSES DESCRIBED AS FOLLOWS: THAT PART OF THE NORTH 150.0 FEET, AS MEASURED ON THE WEST LINE (EXCEPT THAT WEST 219.85 FEET THEREOF) OF LOT 3 ELMHURST INDUSTRIAL PARK UNIT NUMBER ONE BEING A SUBDIVISION IN SECTION 26, AND 35, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 22, 1965 AS DOCUMENT R65-2240, IN DUPAGE COUNTY, ILLINOIS; COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3 FOR A POINT OF BEGINNING; THENCE WESTERLY ALONG THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 65.0 FEET TO A POINT; THENCE EASTERLY ALONG A LINE, TURNING AN ANGLE OF 161 DEGREES 04 MINUTES 31 SECONDS TO THE LEFT OF THE LAST DESCRIBED LINE, A DISTANCE OF 37.0 FEET TO A POINT; THENCE SOUTHEASTERLY ALONG A LINE TURNING AN ANGLE OF 46 DEGREES 25 MINUTES 08 SECONDS TO THE RIGHT OF THE LAST DESCRIBED LINE EXTENDED A DISTANCE OF 41.82 FEET TO A POINT; THENCE SOUTHERLY ALONG A LINE TURNING AN ANGLE OF 23 DEGREES 27 MINUTES 53 SECONDS TO THE RIGHT OF THE LAST DESCRIBED LINE EXTENDED A DISTANCE OF 100.03 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE NORTHERLY ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 66.78 FEET TO A POINT ON SAID EAST LINE; THENCE NORTHEASTERLY ALONG SAID EAST LINE OF LOT 3 A DISTANCE OF 60.18 FEET TO A POINT; THENCE NORTHERLY ALONG

SAID EAST LINE OF LOT 3 A DISTANCE OF 23.61 FEET TO THE POINT OF BEGINNING, EXCEPTING THE NORTH 20.0 FEET OF LOT 3 FOR DRAINAGE EASEMENT, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 03-35-203-003/-004/-005 and 03-35-204-009

Commonly known as 678 North York Street, Elmhurst, Illinois (the "Subject Property"); and

**WHEREAS**, the Subject Property is located within the C3 General Commercial Zoning District, the regulations of which require certain corner-side yard building setback, parking setback, wall sign area and height, and ground sign height restrictions; and

**WHEREAS**, the Applicant has submitted its application for certain corner-side yard building setback and parking setback, wall sign area and height, and ground sign height variations, for the purpose of facilitating the redevelopment of the Subject Property; and

**WHEREAS**, on May 24, 2012, the Zoning Board of Appeals conducted a public hearing at the Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid application, after notice of said hearing was duly given; and

**WHEREAS**, on June 4, 2012, the Zoning Board of Appeals filed its report of findings and recommendations on the aforesaid variations recommending that the same be granted; and

**WHEREAS**, on June 12, 2012, the Development, Planning and Zoning Committee (the "Committee") of the City Council considered and recommended approval of such variation; and

**WHEREAS**, all applicable requirements of Section 3.8 of the Zoning Ordinance relating to the granting of variations have been met, including but not limited to the determinations provided in 3.8-5.

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

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

**Section 2:** That the City Council adopts the following findings of fact:

(a) Corner-Side Yard Building Setback Variation from the required 40 feet to 16 feet:

- The Board found that the plight of the owner is due to unique circumstances. *The Subject Property is uniquely oriented and located along the York Street commercial area within the City. The proposed Corner-Side Yard Setback Variation will provide the Applicant the ability to maximize needed additional parking spaces and to allow safe and efficient truck loading and unloading on-site without blocking the public right-of-way.*
- The Board found that the variation will not alter the essential character of the neighborhood. *The proposed variations will be in keeping with the commercial character of the neighborhood.*
- The Board found that the variation will provide the owner and tenants reasonable use and enjoyment of the property in question. *The proposed variation will provide the Applicant with necessary additional parking and efficient and safe truck loading and unloading and is appropriate for a development of this size and scale.*

(b) Parking Setback Variation from the required 25 feet to 0 feet:

- The Board found that the plight of the owner is due to unique circumstances. *Given the lot configuration and orientation, the parking area necessary is pushed to the perimeter. The Subject Property is located in a commercial area where numerous other businesses have a zero (0) foot parking setback.*
- The Board found that the variation will not alter the essential character of the neighborhood. *The proposed variations will be in keeping with the character of the neighborhood. The majority of the spaces on the main parcel will be set back 10 feet. The subject site was previously a Ford dealership with a zero (0) parking setback and will be consistent with other properties to the north.*
- The Board found that the variation will provide the owner and tenants reasonable use and enjoyment of the property in question. *The proposed variation will provide necessary additional parking spaces. The Elmhurst*

*Zoning Ordinance requires 305 parking spaces for this use at this site. The Variation as requested will provide an additional 53 spaces for a total of 358 parking spaces.*

(c) Wall Sign Area Variation on the main lot for two (2) wall signs from the required 100 square feet, per sign, to 224 square feet for the north wall sign and to 340 square feet for the south wall sign.

- *The Board found that the plight of the owner is due to unique circumstances. The Subject Property is located on York Street, which in this area has 5 lanes of traffic and a speed limit of 35 miles-per-hour. The increased size area of the proposed wall signs on the main lot will provide appropriate visibility to passing motorists.*
- *The Board found that the variation will not alter the essential character of the neighborhood. The proposed wall sign variations are of a size and scale that is appropriate and in keeping with the character of the neighborhood and will not alter the character of the neighborhood. The Applicant did not request a pylon sign which, if approved as a Conditional Use, could have an area of up to 144 square feet per sign face, 288 square feet total.*
- *The Board found that the variation will provide the owner and tenants reasonable use and enjoyment of the property in question. The proposed wall sign area variations are appropriate for a development of this size and scale, and would be more appropriate than numerous 100 square foot signs.*

(d) Wall Sign Height Variations on the main log for two (2) wall signs from the required 20 feet to 21 feet for the north wall sign and to 26 feet for the south wall sign.

- *The Board found that the plight of the owner is due to unique circumstances. The Subject Property is located on York Street, which in this area is 5 lanes of traffic and a speed limit of 35 miles-per-hour. The increased height of the proposed wall signs will provide appropriate visibility to passing motorists.*
- *The Board found that the variation will not alter the essential character of the neighborhood. The proposed wall sign height variations will not alter the character of the neighborhood. The Applicant did not request a pylon sign which, if approved as a Conditional Use, could have a height of up to 35 feet above grade.*

- The Board found that the variation will provide the owner and tenants reasonable use and enjoyment of the property in question. *The proposed wall sign height variations are appropriate for a development of this size and scale, and are designed to complement the architectural characteristics of the proposed grocery store building.*
- (e) Ground Sign Height Variation for the main lot from the required 5 feet above grade to 8.5 feet above grade.
- The Board found that the plight of the owner is due to unique circumstances. *The Subject Property is located on a busy intersection where vehicles could block the view of the sign. The increased height of the proposed ground sign will allow motorists to see the sign when approaching the site.*
  - The Board found that the variation will not alter the essential character of the neighborhood. *The Applicant did not request a pylon sign which, if approved as a Conditional Use, could have a height of up to 35 feet above grade.*
  - The Board found that the variation will provide the owner and tenants reasonable use and enjoyment of the property in question. *The proposed ground sign height variation will provide adequate and appropriate visibility of the sign.*

**Section 3:** That the following variations of the Zoning Ordinance are hereby granted for the purposes of constructing the redevelopment improvements proposed by Applicant, subject to the condition that the variations hereby granted below and the use of the Subject Property be in accordance with the evidence submitted to and the recommendations of the Zoning Board of Appeals, as follows:

(a) Under Section 8.5-4, entitled "Yard Requirements," to permit a reduction of the required corner side-yard setback from 40 feet to 16 feet;

(b) Under Section 10.2-1, entitled "Location," to permit a reduction of the required parking setback from 25 to 0 feet;

(c) Under Section 11.17-4(b)(6), entitled “Maximum Gross Surface Area of Signs Permitted,” to permit an increase in permissible area for two (2) wall signs from 100 square feet to 224 square feet for the north wall sign and to 340 square feet for the south wall sign;

(d) Under Section 11.17-5(b), entitled “Maximum Height of Signs Permitted,” to permit an increase in permissible height for the two (2) wall signs from 20 feet to 21 feet for the north wall sign and to 26 feet for the south wall sign;

(e) Under Section 11.17-5(c), entitled “Maximum Height of Signs Permitted,” to permit an increase in permissible height for a ground sign from 5 feet above grade to 8 feet above grade.

**Section 4:** That the City Clerk is directed to transmit a copy of this Ordinance to Darrell L. Whistler, Chairman, Zoning Board of Appeals; Nathaniel J. Werner, Zoning and Planning Administrator; and Roundy’s Supermarket, Inc. c/o Dean Kelley, Abbott Land and Investment Corp., 2250 Southwind Boulevard, Bartlett, Illinois 60103.

**Section 5:** All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**Section 6:** This Ordinance shall be in full force and effect after its passage and publication according to law.

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

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

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

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

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

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

---

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Ordinance Granting Certain Corner-Sideyard Setback, Parking Setback, Wall Sign Area and Height and Ground Sign Height Restriction Variations for 678 North York Street ("Subject Property")

**ORIGINATOR:** Zoning Board of Appeals

**DESCRIPTION OF SUBJECT MATTER:**

Attached for Council consideration is an ordinance which would grant certain various setback and sign variations for the proposed redevelopment of the Subject Property for a Mariano's grocery store, located at 678 North York Street.

**R -40- 2012**

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR  
THE 2012 CONCRETE PAVEMENT PATCHING  
PROGRAM FOR THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the “City”) sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for the 2012 Concrete Pavement Patching Program (hereinafter the “Project”); and

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

**WHEREAS**, in the Bid Documents, the bid for the Project calls for the removal and replacement of deteriorated concrete pavement, curb, and gutter at various locations throughout the City; and

**WHEREAS**, the City received and evaluated bids from nine (9) potential contractors; and

**WHEREAS**, the City’s Public Works and Buildings Committee reviewed the bids and has recommended that DiNatale Construction, Inc. of Addison, Illinois (hereinafter “DiNatale”) be found to have provided the lowest responsive bid for the Project; and

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

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

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

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City contract for the 2012 Concrete Pavement Patching Program.

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

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

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof, accepting the proposal of DiNatale for the Project, at the prices listed within the bid proposal, which will result in an amount not to exceed One Hundred Thirty-Five Thousand Twenty and no/100ths (\$135,020.00) Dollars.

**Section 6.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the contract with DiNatale for 2012 Concrete Pavement Patching Program, which contract is attached hereto as Exhibit "B" and made a part hereof, provided that DiNatale returns to the City, within ten (10) days of receipt of the Notice of Award, an executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and certificates of insurance.

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

Department of Labor, shall be paid for each craft or type of worker needed to execute the contract or to perform such work.

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

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 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 County, Illinois

**EXHIBIT "A"**  
**NOTICE OF AWARD**

TO: DiNatale Construction, Inc.  
Addison, Illinois

PROJECT DESCRIPTION: City of Elmhurst 2012 Concrete Pavement Patching Program

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

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in an amount not to exceed One Hundred Thirty-Five Thousand Twenty and 00/100ths (\$135,020.00) Dollars, subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

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

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

City of Elmhurst, Illinois,

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

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

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by DiNatale Construction, Inc., this \_\_\_\_ day of \_\_\_\_\_, 2012.

DiNatale Construction, Inc.  
By: \_\_\_\_\_

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

## CONTRACT

This Contract is made this \_\_\_ day of \_\_\_\_\_, 2012, between the City of Elmhurst, the City, and DiNatale Construction, Inc., the Contractor, for the **2012 Concrete Pavement Patching Program, Project 12-09.**

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to the Contractor, and according to the terms of the Contract, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform all of the work required for the **2012 Concrete Pavement Patching Program, Project Number 12-09**, in the City of Elmhurst, DuPage County, Illinois, and to furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the contract documents, which contract documents are made an essential part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the work, at the unit prices set forth in the Contractor's Bid as full compensation for furnishing all the materials, for doing all work contemplated and specified in this contract, for all loss or damage arising out of the nature of the work or from any action of the elements, or from any unforeseen difficulties which may be encountered in the prosecution of the same, for all risks of every description connected with the work, and for well and faithfully completing the work, and the whole thereof, in full compliance with the plans and contract documents, and within the time stated in the bid, hereby made a part of hereof, which time is hereby declared to be of the essence of this contract. The undersigned Contractor declares that it understands that the quantities shown herein are approximate only and that they are subject to increase or decrease; and agrees that it will take, in full payment, the amount of the summation of the actual quantities, as finally determined, multiplied by the unit prices shown on the schedule of prices forming a part of this bid.

One Hundred Thirty-Five Thousand Twenty and no/100ths-----  
The total contract price is \$/-----and---/100ths (\$~~135,020.00~~) Dollars.

3. **Contract Time.** The Work will commence expeditiously after the date the City gives the Contractor written notice to proceed. The Contractor shall complete the contract work by October 15, 2012, unless an extension of time is granted in accordance with the Specifications.

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

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

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

a. If to City:

City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attn: Mr. Jimmy S. Hirakawa, P.E., Street Superintendent

b. If to Contractor:

DiNatale Construction, Inc.

Addision, Illinois

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

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

- (a) Addenda, if any (none unless indicated here) \_\_\_\_\_
- (b) Notice to Bidders and Invitation for Bids
- (c) Table of Contents
- (d) Instructions to Bidders
- (e) Proposal Bid Bond
- (f) Proposal
- (g) Contractor's Certification
- (h) City of Elmhurst Qualification Forms
- (i) Affidavit of Availability
- (j) Contract Bond
- (k) Contract
- (l) Check Sheet for Recurring Special Provisions
- (m) Specifications and Special Provisions
- (n) IDOT Standard Drawings (442101-07, 442201-03, 606001-04)
- (o) Exhibits A through E
- (p) Standard Specifications for Road and Bridge Construction adopted January 1, 2012; Supplemental Specifications and Recurring Special Provisions adopted January 1, 2012, the Bureau of Design and Environment (BDE) Special Provisions indicated on the Check Sheets, and the "National Manual for Uniform Traffic Control Devices for Streets and Highways" supplemented by the "Illinois Supplement to the Manual on Uniform Traffic Control Devices for Streets and Highways" (2009 Edition) issued by the Illinois Department of Transportation

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

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

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

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

City: **City of Elmhurst**

Contractor: DiNatale Construction, Inc.

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

By: \_\_\_\_\_  
, President

Attest:

Attest:

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

By: \_\_\_\_\_  
, Secretary

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Notice of Award for the 2012 Contract Pavement Patching Program

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

The City authorized the advertisement of bids for the 2012 Concrete Pavement Patching Program. There were eight contractors that bid for this project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that DiNatale Construction, Inc. of Addison, Illinois was found to be the lowest responsible bidder.

**R - 41- 2012**

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR  
2012 ASPHALT REJUVENATING TREATMENT CONTRACT,  
PROJECT NO. 12-03**

**WHEREAS**, the City of Elmhurst (hereinafter the “City”) sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for the 2012 Asphalt Rejuvenating Treatment Contract, Project No. 12-03 (hereinafter the “Project”); and

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

**WHEREAS**, in the Bid Documents, the bid for the Project calls for the application of Reclamite, a preservative seal, to approximately sixty-five thousand (65,000) square yards of asphalt pavement in the City and the application of CRF, a restorative sealer, to approximately eight thousand (8,000) square yards of asphalt pavement in the City; and

**WHEREAS**, the City received and evaluated bids from three (3) potential contractors; and

**WHEREAS**, the apparent low bid from Denler, Inc. has been deemed unacceptable as its proposal did not meet all the requirements of the Bid Documents; and

**WHEREAS**, the City’s Public Works and Buildings Committee reviewed the bids and has recommended that Corrective Asphalt Materials, LLC of South Roxana, Illinois (hereinafter “CAM”) be found to have provided the lowest responsive bid for the Project; and

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

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

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

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City agree to the 2012 Asphalt Rejuvenating Treatment Contract, Project 12-03.

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

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

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof, accepting the proposal of CAM for the Project, at the prices listed within the bid proposal, which will result in an amount not to exceed Fifty-Four Thousand Seven Hundred Ninety and no/100ths (\$54,790.00) Dollars.

**Section 6.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the contract with CAM for the 2012 Asphalt Rejuvenating Treatment Contract, Project 12-03, which contract is attached hereto as Exhibit "B" and made a part hereof, provided that CAM returns to the City, within ten (10) days of receipt of the Notice of Award, an

executed contract with all other necessary written contract documents attached, properly executed by it, along with the proper contract bonds and certificates of insurance.

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

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

**ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 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 County, Illinois

**EXHIBIT "A"**  
**NOTICE OF AWARD**

TO: Corrective Asphalt Materials, LLC  
300 Daniel Boone Trail  
South Roxana, Illinois 62087

PROJECT DESCRIPTION: 2012 Asphalt Rejuvenating Treatment Contract, Project 12-03

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

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in the amount not to exceed Fifty-Four Thousand Seven Hundred Ninety and 00/100ths (\$54,790.00) Dollars, subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

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

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

City of Elmhurst, Illinois,

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

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

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by Corrective Asphalt Materials, LLC, this \_\_\_\_ day of \_\_\_\_\_, 2012.

Corrective Asphalt Materials, LLC  
By: \_\_\_\_\_

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

## CONTRACT

This Contract is made this \_\_\_\_ day of \_\_\_\_\_, 2012, between the City of Elmhurst, the City, and Corrective Asphalt Materials, LLC, the Contractor, for the **2012 Asphalt Rejuvenating Treatment Contract, Project 12-03.**

The Contractor hereby agrees as hereinafter set forth:

1. **The Work.** For and in consideration of the payments to be made by the City to the Contractor, and according to the terms of the Contract, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform all of the work required for the **2012 Asphalt Rejuvenating Treatment Contract, Project 12-03**, in the City of Elmhurst, DuPage County, Illinois, and to furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the contract documents, which contract documents are made an essential part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the work, at the unit prices set forth in the Contractor's Bid as full compensation for furnishing all the materials, for doing all work contemplated and specified in this contract, for all loss or damage arising out of the nature of the work or from any action of the elements, or from any unforeseen difficulties which may be encountered in the prosecution of the same, for all risks of every description connected with the work, and for well and faithfully completing the work, and the whole thereof, in full compliance with the plans and contract documents, and within the time stated in the bid, hereby made a part of hereof, which time is hereby declared to be of the essence of this contract. The undersigned Contractor declares that it understands that the quantities shown herein are approximate only and that they are subject to increase or decrease; and agrees that it will take, in full payment, the amount of the summation of the actual quantities, as finally determined, multiplied by the unit prices shown on the schedule of prices forming a part of this bid.

The total contract price is Fifty-Four Thousand Seven Hundred Ninety----- Dollars (\$ 54,790.00 -----).

3. **Contract Time.** The Work will commence after the date the City gives the Contractor written notice to proceed. The Contractor shall complete all contract work by October 31, 2012, unless an extension of time is granted in accordance with the Specifications.

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

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

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

a. If to City:

City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126  
Attn: Mr. Jimmy S. Hirakawa, P.E., Street Superintendent

b. If to Contractor:

Corrective Asphalt Materials, LLC  
300 Daniel Boone Trail  
South Roxana, IL 62087  
Attn: \_\_\_\_\_

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

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

- (a) Addenda, if any (none unless indicated here) \_\_\_\_\_
- (b) Notice to Bidders and Invitation for Bids
- (c) Table of Contents
- (d) Instructions to Bidders
- (e) Proposal Bid Bond
- (f) Proposal
- (g) Contractor's Certification
- (h) City of Elmhurst Qualification Forms
- (i) Contract Bond
- (j) Contract
- (k) Check Sheet for Recurring Special Provisions
- (l) Specifications and Special Provisions
- (m) Exhibits A through E
- (n) Standard Specifications for Road and Bridge Construction adopted January 1, 2012; all of the Supplemental Specifications listed in the contract documents and those Recurring Special Provisions and Recurring Local Roads and Streets Special Provisions, adopted January 1, 2012, indicated on the Check Sheet included in the contract documents supplement the Standard Specifications for Road and Bridge, and the "National Manual on Uniform Traffic Control Devices for Streets and Highways" (2009 Edition) supplemented by the "Illinois Supplement to the National Manual on Uniform Traffic Control Devices for Streets and Highways" issued by the Illinois Department of Transportation.

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

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

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

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

City: City of Elmhurst

Contractor: Corrective Asphalt Materials, LLC  
*(Name of Contractor)*

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

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

Attest:

Attest:

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

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Notice of Award for the 2012 Asphalt Rejuvenating Treatment Contract, Project 12-03

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

The City authorized the advertisement of bids for the 2012 Asphalt Rejuvenating Treatment Contract, Project 12-03. There were three contractors that bid for this project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that Corrective Asphalt Materials, LLC of South Roxana, Illinois was found to be the lowest responsible bidder for the Project.

**R - 42 - 2012**

**A RESOLUTION AUTHORIZING  
THE ISSUANCE OF A NOTICE OF AWARD FOR A  
WEB-BASED FLEET MANAGEMENT SOFTWARE  
PROGRAM FOR THE CITY OF ELMHURST, ILLINOIS**

**WHEREAS**, the City of Elmhurst (hereinafter the “City”) sent invitations to bid to qualified contractors, and publicly advertised for sealed bids for a Web-Based Fleet Management Software Program (hereinafter the “Project”); and

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

**WHEREAS**, in the Bid Documents, the bid for the Project calls for the selected software company to provide equipment and asset management, parts and inventory management, workstation software for the shop floor, work order management, preventative maintenance management, equipment downtime and availability tracking, fuel management, bar coding of inventory, training, customer support, internet technology and report writing; and

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

**WHEREAS**, the City’s Public Works and Buildings Committee reviewed the bids and has recommended that Chevin Fleet Solutions, LLC of Sharon, MA (hereinafter “Chevin”) be found to have provided the lowest responsive bid for the Project; and

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

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

**Section 1.** The facts and statements contained in the preamble to this Resolution are

found to be true and correct and are hereby adopted as part of this Resolution.

**Section 2.** It is hereby determined that it is advisable, necessary and in the public interest that the City contract for a Web-Based Fleet Management Software Program.

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

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

**Section 5.** The Mayor is hereby authorized to execute, and the City Clerk is hereby authorized to attest to the Notice of Award for the Project, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof, accepting the proposal of Chevin for the Project, at the prices listed within the bid proposal, which will result in an amount not to exceed Ninety Thousand Four Hundred and no/100ths (\$90,400.00) Dollars.

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

**Section 7.** This Resolution shall take effect upon its passage and approval in pamphlet form.

**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 County, Illinois

**EXHIBIT "A"**  
**NOTICE OF AWARD**

TO: Chevin Fleet Solutions, LLC  
Sharon, MA

PROJECT DESCRIPTION: City of Elmhurst 2012 Web-Based Fleet Management  
Software Program

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

YOU ARE HEREBY NOTIFIED that your bid has been accepted for items in an amount not to exceed Ninety Thousand Four Hundred and 00/100ths (\$90,400.00) Dollars, subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

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

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

City of Elmhurst, Illinois,

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

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

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

**ACCEPTANCE OF NOTICE**

Receipt of the above Notice of Award is hereby acknowledged by Chevin Fleet Solutions, LLC, this \_\_\_\_ day of \_\_\_\_\_, 2012.

Chevin Fleet Solutions, LLC

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

**EXHIBIT “B”  
CONTRACT**

**AGREEMENT BETWEEN THE CITY OF ELMHURST  
AND CHEVIN FLEET SOLUTIONS, LLC  
FOR PROFESSIONAL CONSULTING SERVICES**

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THIS AGREEMENT is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_, between the City of Elmhurst, an Illinois municipal corporation with offices at 209 North York Road, Elmhurst, DuPage County, Illinois (the “City”) and Chevin Fleet Solutions, LLC, a \_\_\_\_\_ corporation, licensed to do business in the State of Illinois, with offices at \_\_\_\_\_, \_\_\_\_\_ County, Illinois (the “Consultant”).

WITNESSETH:

WHEREAS, the City requires professional consulting services for a Web-Based Fleet Management Software Program (the “Project”); and

WHEREAS, the Consultant has experience and expertise in matters related to the Project, is in the business of providing professional consulting services of the type and nature required for the Project, and is willing and able to perform the required services for the City; and

WHEREAS, the City has selected the Consultant to perform the required services in accordance with all legal requirements for procurement of professional services,

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein set forth, and other good and valuable consideration, the parties hereby agree as follows:

**Section 1:     **Scope of Services.****

1.     The Consultant shall provide the basic services specified in Exhibit “A”, which is attached to this Agreement and made a part hereof.
  
2.     Any project site visits which the Consultant may be required to make as part of the scope of services, during construction of the Project or installation of equipment or furnishings for the Project, shall not make the Consultant responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor’s failure to perform its work in accordance with the contract documents.

**Section 2:     **Notice to Proceed.****

1.     Authorization to proceed with services described in Exhibit “A” shall be given on

behalf of the City by the City Engineer (the "Engineer") in the form of a written Notice to Proceed, following approval of this Agreement by the City Council.

2. In addition to the Notice to Proceed, the Engineer or the Engineer's designee may, on behalf of the City, approve, deny, receive, accept or reject any submission, notices or invoices from or by the Consultant as provided in this Agreement.

3. The Consultant shall not perform work under this Agreement during the time that the City is performing its review of any submittal unless specifically directed to do so by the Engineer. The Engineer will issue a notice to resume work upon completion and approval of any submittals by the Consultant.

### **Section 3: Technical Sub-Consultants.**

1. The prior written approval of the City shall be required before the Consultant hires any technical sub-consultants to complete tasks ordered by the City, which consent shall not be unreasonably withheld.

2. Any sub-consultant hired by the Consultant shall be supervised by the Consultant, and the Consultant shall be solely responsible for any and all work performed by such sub-consultant in the same manner and with the same liability as if the work was performed by the Consultant.

3. The City shall be named as a third-party beneficiary of any agreement between the Consultant and any sub-consultant.

### **Section 4: Time for Performance.**

1. The Consultant shall commence work within five (5) business days after the City issues its Notice to Proceed. The City shall have no obligation or liability to pay the Consultant for any work performed before the date of the Notice to Proceed, unless otherwise agreed by the parties in writing.

2. Unless otherwise defined in the Scope of Services, the Consultant shall submit a schedule for completion of the Project within ten (10) days after the written Notice to Proceed, which schedule shall be subject to the approval of the City. All services hereunder shall be completed by \_\_\_\_\_, 20\_\_, unless the term of this Agreement is extended in accordance with Paragraph 4 below.

3. The Consultant shall prepare and submit, in a form and at such times as may be required by the City, written status reports summarizing the nature of work performed during the preceding period, and the likely schedule for completion of the work.

4. If the Consultant is delayed at any time in the progress of the work by any act or neglect of the City, or by any employee of the City, or by changes ordered by the City, or by any other causes beyond the Consultant's control, then the sole remedy shall be an extension of time for

completion. Such extension shall be that which is determined by the City in writing, after consultation with the Consultant.

**Section 5: Compensation.**

1. The City shall pay the Consultant for services rendered only in accordance with the provisions of this Agreement.
2. For work performed, the City shall pay a not to exceed cost of \$90,400.00 for the scope of basic services set forth in Exhibit "A" attached hereto.
3. If the City requires changes in the services set forth in Exhibit "A" attached hereto, or to the plans, specifications or other documents prepared by the Consultant as part of its scope of services, the Consultant shall make such changes as additional services. In addition, the City shall extend the completion date as required for completion of the additional work by the Consultant.
4. The City shall pay the Consultant's direct reimbursable on an actual cost basis, without any added markup.
5. For all direct expenses totaling more than \$25.00, the Consultant shall include copies of receipts from suppliers for expendable materials with its invoice to the City.
6. Consultant shall not include computer and vehicle charges as direct reimbursable expenses. Invoices for reimbursable expenses shall be submitted no later than sixty (60) days after they are incurred, and the City shall have no obligation or liability to pay for any reimbursable expenses incurred more than sixty (60) days prior to any invoice therefor.
7. The Consultant shall submit to the City, on a monthly basis, its invoices for services rendered and allowable reimbursable expenses. Each such invoice shall summarize the tasks performed, the budgeted hours and fees charged for the pay period per task, the actual hours and amount spent during the pay period per task, personnel utilized per task, and the percentage completed per task.
8. Upon receipt, review and approval of properly documented invoices, the City shall pay to the Consultant the amounts invoiced, less ten per cent (10%) retainage, provided that the amount invoiced, together with the amounts of previous partial payments, does not exceed the total compensation specified in this Agreement. The City may not deny a properly documented claim for compensation, in whole or in part, without cause.
9. Upon completion of the work by the Consultant, delivery of all plans, specifications or other documents to be prepared by the Consultant pursuant to the scope of services set forth in Exhibit "A" attached hereto, and acceptance thereof by the City, the City shall make the final payment to the Consultant.

10. The Consultant acknowledges that payment by the City of any fees due under this Agreement shall not release any rights the City may have hereunder or diminish any of the Consultant's obligations hereunder.

**Section 6: Insurance.**

1. The Consultant shall obtain and maintain throughout the term of this Agreement, at its sole expense, insurance coverage as specified herein, and shall provide the City with certificates of insurance as evidence of the required coverage before the City issues its written notice to proceed. Such insurance coverage shall include the following:

2. Worker's Compensation Insurance in the required statutory amounts.

1. Employer's Liability Insurance in an amount not less than \$500,000.00 for each accident/injury and \$500,000.00 for each employee/disease.
2. Commercial (Comprehensive) Liability Insurance (including contractual liability), with limits of not less than \$1,000,000.00 per occurrence for bodily injury and property damage combined single limit, and \$2,000,000.00 excess liability coverage annual aggregate personal injury/property damage combined single limit.
3. Commercial (Comprehensive) Automobile Liability Insurance, with minimum limits of at least \$1,000,000.00 for any one person and \$1,000,000.00 for any one occurrence of bodily injury or property damage in the aggregate annually.
4. Professional Errors and Omissions Insurance with minimum limits of at least \$1,000,000.00.

2. The insurance required shall be provided by an insurance company acceptable to the City, which company shall be licensed to do business in the State of Illinois, and shall be rated no less than A+ by A.M. Best and Company.

3. The certificate of insurance submitted to the City by the Consultant shall specifically provide that the specified coverage will not be canceled or modified without at least thirty (30) days prior written notice to the City.

4. The Consultant's liability policies, as required herein, shall name the City, its officers, employees and agents, as additional insured parties.

**Section 7: Indemnification.**

1. To the fullest extent permitted by law, the Consultant shall indemnify, hold harmless,

protect and defend the City, its officers, employees and agents, from and against any and all liability, claims, damages, losses, suits, demands, proceedings and actions, including attorneys' fees, costs and expenses of defense, which may arise from, grow out of, result from or be related directly or indirectly to any loss, damage, injury, death or damage to property resulting from the performance of services of the Consultant or any sub-consultant under this Agreement, or from any negligent or willful acts, errors or omissions in the performance of services of the Consultant or any sub-consultant hereunder, or from any breach of the Consultant's obligations or any material default by the Consultant hereunder.

2. Nothing contained herein shall be construed as prohibiting the City, its officers, employees or agents from defending, through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings or actions brought against them. The City's participation in its defense shall not remove the Consultant's duty to indemnify, defend and hold the City harmless as set forth herein.

3. Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of insurance coverage herein provided.

4. The Consultant's indemnification of the City shall survive the termination or expiration of this Agreement.

5. The City agrees to include in any construction contract let for work designed by the Consultant, a provision requiring the contractor to indemnify and hold harmless the City, the Consultant, and their respective officers, agents and employees, from any liability arising from the Project.

### **Section 8: Standard of Performance.**

1. The Consultant, its employees and any sub-consultants shall exercise reasonable skill, care and diligence in the performance of the services required under this Agreement in accordance with customarily accepted good professional practice for their respective professions. Such performance shall be to the satisfaction of the City, and shall meet or exceed the quality and standards commonly accepted in the industry.

2. All services provided by the Consultant shall be performed in a reasonably prompt manner. The Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay, and shall give the Project such priority in its office as is necessary to cause its services hereunder to be timely and properly performed.

3. If any errors, omissions or acts, intentional or negligent, are made by the Consultant or any sub-consultant, in any phase of the work, the correction of which requires additional field or office work, the Consultant shall be required to perform such additional work as may be necessary to remedy same without undue delay and without any cost to the City.

4. Acceptance of the work by the City shall not relieve the Consultant of its responsibility for the quality of its work, or for its liability for loss or damage resulting therefrom.

**Section 9: Conflict of Interest**

1. The Consultant covenants that it has no conflicting public or private interest and shall not acquire, directly or indirectly, any such interest which would conflict in any manner with the performance of its services under this Agreement.

**Section 10: Ownership of Documents.**

1. The Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other documents prepared for the City under the terms of this Agreement shall be properly arranged, indexed and delivered to the City.

2. The documents and materials made or maintained by the Consultant under this Agreement shall be and will remain the property of the City, and the City shall have the right to use same without restriction or limitation and without compensation to the Consultant other than as provided for in this Agreement.

3. The City acknowledges that the use of information that becomes the property of the City pursuant to Paragraph B hereof, for purposes other than those contemplated in this Agreement, shall be at the City's sole risk.

4. The Consultant may, at its sole cost and expense, reproduce and maintain copies of documents made or maintained by it under this Agreement.

**Section 11: Compliance with Laws.**

1. The Consultant and any sub-consultants shall comply with all Federal, State and local statutes, ordinances and regulations, and shall obtain all necessary permits and other mandated approvals, whenever applicable.

2. The Consultant and any sub-consultants shall not discriminate against any worker, job applicant, employee, or member of the public, because of race, creed, color, sex, age, handicap, or national origin, and shall not otherwise commit any unfair employment practice. The Consultant shall comply with all provisions of the Illinois Human Rights Act, as amended (775 ILCS 5/101, et seq.), and with all rules and regulations of the Illinois Department of Human Rights.

3. The Consultant, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code (30 ILCS 500/1-1, et seq.); and further certifies that it has not been barred from contracting with a unit of State or local government as a result of any violation of Sections 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3, 33E-4).

**Section 11: Modification or Amendment.**

1. The parties may modify or amend terms of this Agreement only by a written document duly executed by both parties.

**Section 12: Term of this Agreement.**

1. The term of this Agreement shall begin on the date the Agreement is fully executed by both parties, and shall continue in full force and effect until the earlier of the following occurs:

The termination of this Agreement in accordance with the terms of Section 13 hereof; or

\_\_\_\_\_, 20\_\_\_, or any new date for completion of the work hereunder to which the parties may agree in writing; or

The completion by the Consultant and the City of their respective obligations under this Agreement, in the event such completion occurs before the completion date, as stated in Subparagraph 2 of this Paragraph.

2. The Consultant shall not perform any work under this Agreement after the expiration date, as determined in accordance with Paragraph 1 of this Section, and the City shall have no obligation or liability to pay the Consultant for any work performed after the Agreement's expiration or termination.

**Section 13: Termination.**

1. Except as set forth in this Agreement, either party shall have the right to terminate this Agreement for any cause or for no cause, upon seven (7) days written notice to the other party; provided that in the event of the Consultant's insolvency, bankruptcy or receivership, this Agreement shall be terminated immediately upon receipt of notice thereof.

2. Upon any termination of this Agreement, all data, work product, reports and documents produced under this Agreement shall become the property of the City, and such documents shall be delivered to the City within fourteen (14) days of such termination.

3. Upon any termination of this Agreement, the City's liability to the Consultant shall be limited to payment of the Consultant's fees for work which was satisfactorily performed to the date of termination and any reimbursable expenses incurred up to the date of termination. Upon such termination, the City shall have no further obligation or liability for compensation of any expenses, fees or costs of the Consultant hereunder, except as provided in Paragraph D hereof.

4. In the event of any termination hereunder, the Consultant shall consent to the City's selection of another consultant of the City's choice to assist the City in any way in completing the

Project. The Consultant further agrees to cooperate by providing any information requested by the City in connection with completion of the Project.

**Section 14: Consultant as Independent Contractor.**

1. The relationship of the Consultant and any sub-consultants to the City is that of independent contractor, and nothing in this Agreement is intended or to be construed to create an agency, employment, or joint venture relationship, or any other relationship which could allow the City to exercise control or direction over the manner or method by which the Consultant or its sub-consultants provide services hereunder.

2. The Consultant warrants that all personnel provided by it with respect to the Project shall be employees of the Consultant. At all times during the course of performing services hereunder, the Consultant's employees shall be and remain employees of the Consultant and not employees of the City. The Consultant, and not the City, shall be solely and exclusively responsible to pay wages; salaries; pensions; overtime, holiday, sick and vacation pay; federal and state withholding and unemployment taxes; FICA; Social Security; Medicare; health, accident and life insurance; or any other claim, obligation, demand, tax, benefit, wage or other payroll-related expense or penalty that may occur under local, state or federal law. The Consultant shall defend, indemnify and hold the City harmless from any and all claims, demands, judgments and awards for such items and any other employment obligations for the Consultant's employees provided by it with respect to the Project. Such employees shall be deemed in all respects and at all times to be the employees of the Consultant and not of the City. The Consultant shall also have the sole obligation to make or cause to be made payments which may be due under the Worker's Compensation Act (820 ILCS 305/1, et seq.), and to meet any and all other obligations which an employer may have under local, state and federal laws. The Consultant expressly waives any right or claim it might have, including those set forth in the Worker's Compensation Act, and especially those set forth in 305/1(a)(4) thereof, to recover from the City any worker's compensation claims, attorneys' fees, expenses or other costs on account of any injury or worker's compensation claim made by any employee of the Consultant providing services pursuant to this Agreement.

**Section 15: Entire Agreement.**

1. This Agreement, including all matters incorporated herein, contains the entire agreement between the parties, and supersedes any and all other prior or contemporaneous agreements, covenants, warranties, representations, promises, conditions, or understandings, whether oral or written, which are related to the Consultant's services for the Project other than those contained herein.

2. In the event of any conflict between the terms and conditions of this Agreement and terms and conditions found in any attachment hereto, the terms and conditions of this Agreement shall prevail.

**Section 16: Assignment.**

1. Neither the City nor the Consultant shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld.

**Section 17: Severability.**

1. In the event that any provision of this Agreement is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of the Agreement shall be construed as if it did not contain the particular provision and shall continue in full force, effect and enforceability in accordance with its terms, to the fullest extent permitted by law.

**Section 18: Governing Law.**

1. This Agreement shall be governed by the laws of the State of Illinois as to interpretation, performance and enforcement.

2. The forum for resolving any disputes concerning the parties' respective performance or failure to perform under this Agreement shall be the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

**Section 19: Notices.**

1. Any notice required under this Agreement shall be in writing, and shall be mailed, postage prepaid, to the following addresses and parties:

City of Elmhurst  
Attention: City Manager  
209 North York Road  
Elmhurst, IL 60126

\_\_\_\_\_  
Attention: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Section 20: Failure to Enforce Breach Not a Waiver.**

1. The parties agree that the waiver of or failure to enforce any breach of this Agreement by the other party shall not be construed or otherwise operate as a waiver of any future breach of this Agreement, and shall not bar or prevent the other party from enforcing this Agreement with respect to any other breach.

**Section 21: Force Majeure.**

1. Neither party shall be liable to the other for any delay or non-performance of their respective obligations under this Agreement if such delay or non-performance is caused by any contingency beyond their control, including but not limited to acts of God, war, civil unrest, walkouts, fires or natural disasters.

**Section 22: Access to Property.**

1. The Consultant shall make a reasonable effort to obtain access to any property of a third party which may be necessary for the performance of its obligations under this Agreement. If the Consultant is unable to obtain access to such property, the City shall be responsible for securing such access for the Consultant. In the event that the City cannot secure access, the City shall excuse the Consultant from the performance of the work which necessitated such access, and the Consultant shall have no claim to compensation for any work excused under this provision.

**Section 23: Counterparts.**

1. This Agreement may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

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

**CITY OF ELMHURST**

**CHEVIN FLEET SOLUTIONS, LLC**

By: \_\_\_\_\_  
Its Mayor

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

Attest: \_\_\_\_\_  
Its City Clerk

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

**Exhibit "A"**

**REQUEST FOR PROPOSALS  
WEB-BASED FLEET MANAGEMENT SYSTEM  
CITY OF ELMHURST  
ELMHURST, IL**

The City of Elmhurst invites interested firms to submit proposals for the provision of a web-based fleet management system for use by the Fleet Division of the City of Elmhurst's Department of Public Works, Elmhurst, IL.

Software vendors interested in submitting proposals should comply with the requirements set forth in this Request for Proposals (RFP). To be considered, **two (2) hard copies of the completed qualifications must be received by Wednesday, February 15, 2012, no later than 4:00 PM local time.** The original and copy must be submitted in a sealed envelope or container stating on the outside, the software firm's name, address, telephone number, due date, RFP title, and addressed to:

Office of the City Clerk  
City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126

An officer of the company, who is legally authorized to enter into a contractual relationship in the name of the engineering firm, must sign the RFP.

There is no express or implied obligation for the City to reimburse responding firms for any expenses incurred in preparing a response to this request. The City reserves the right to reject any or all Proposals submitted and retain all RFPs submitted. No subcontracting to another software firm will be allowed without the prior written consent of the City.

Submitting Proposals to the City indicates acceptance by the software firm of the conditions contained in this RFP. Software vendors are hereby notified that all information submitted will remain confidential until the date of award; thereafter the documents will be available for public inspection in compliance with Illinois State Statutes.

## **SECTION I SCOPE OF WORK**

### **OBJECTIVE**

The City of Elmhurst Fleet Management Division is seeking proposals from Vendors for the provision of a modern web-based fleet management system. The proposed system should enable the City Of Elmhurst to efficiently manage its fleet from the desktop using a standard web browser.

Hereinafter, "City" shall refer to the City Of Elmhurst "Department" shall refer to the Public Works Department; "Division" shall refer to the Division of Fleet Management; "IT" shall refer to the Information Technology Office; and "Vendor" shall refer to prospective Vendors who submit responses and also the Vendor(s), if any, whose response is selected and with whom the Department enters into a contract.

### **INTENT OF SPECIFICATIONS**

It is the intent of these specifications to clearly describe the furnishing and delivery to the City of Elmhurst, a complete Web-Based Fleet Management System as specified. The primary objective of these specifications is to obtain the most acceptable Web-Based Fleet Management System for the City of Elmhurst.

The design of the Web-Based Fleet Management System must embody the latest approved design practices and must be of the highest quality in its respective field. Special consideration shall be given areas needing periodic maintenance, ease of operation.

Each proposal must be accompanied by a set of detailed specifications consisting of a detailed description of the Web-Based Fleet Management System and equipment proposed. All proposal specifications must be in the same sequence as the advertised specifications for ease of comparison. These specifications shall include size, type and model of all component parts being furnished. Detailed information shall be provided on materials used in all facets of the Web-Based Fleet Management System etc. If a specification item or feature of the Web-Based Fleet Management System specified by the City is not contained in the Vendors proposed specifications, it shall be taken as evidence by the City that the Vendor is not furnishing the item in question.

All Vendors are required to detail the payment terms for the Web-Based Fleet Management System on the proposal page. Any required prepayments or progress payments must be explained in detail.

### **INSTALLATION**

The Vendors shall state the time required for delivery and installation of the completed system on the proposal page. The completed system shall be delivered to the City with full instructions provided to Equipment Maintenance department and IT personnel on operation, care and maintenance of the Web-Based Fleet Management System at the Public Works Maintenance Division.

### **EXCEPTIONS**

The following Web-Based Fleet Management System specifications are considered minimum design and standards. It is the intent to receive proposals on equipment meeting or exceeding the attached detailed specifications. Any proposal being submitted without "Full Compliance" with these specifications shall so state on the proposal page, followed by a detailed "Letter of Exceptions" listing the areas of non-compliance. The letter must include page number and exact nature of exception. Failure to follow this format, provided for the convenience of the City, will render the vendor's proposal non-responsive and ineligible for award of contract.

Vendors shall submit a copy of the City specifications with the compliance to each section of the specification indicated at the end of each section by marking either "COMPLIES" or "DOES NOT COMPLY" option is selected, a detailed explanation shall be provided in the specification AND on separate "Letter of Exceptions" sheet.

The City may add the statement "No Exception" to a component or design feature in these specifications. In the interest of conformity or specific performance requirements, the City does not, in any way, obligate itself to accept the lowest or any proposal. Any Vendor taking total exception to the complete specification or major element will result in immediate rejection of the proposal.

#### **PROPOSAL PRICE**

Each Vendor's proposal must include all items required in the specifications unless a specific exception is taken. Any vendor who option prices an item included in these specifications that does not specifically require option pricing will have their proposal rejected without further cause.

Vendors shall complete every space in Section I column with either a **check mark, or a description** to indicate any deviation of item being proposed from the specifications. Vendors should attach explanations of any variations to the requested bid proposal.

The City of Elmhurst, Department of Public Works, reserves the right to accept or reject any or all proposals or to waive any informalities in bidding as it deems most advantageous and favorable. This included accepting or rejecting any option pricing for additional items.

#### **EQUIPMENT**

These specifications for the Web-Based Fleet Management System and equipment listed in Section II meet the following minimum specifications. Any deletions or variations from the following specifications must be noted. Any items appearing in the published specifications furnished by Vendors submitting a proposal are assumed to be included in the Proposal. Any additions or deletions to provider's regular published specifications must be outlined in an attached letter.

## **SECTION II WEB-BASED FLEET MANAGEMENT SYSTEM DETAILED SPECIFICATIONS**

## 1. GENERAL REQUIREMENTS

Requirement	Response	Comments
1.0 Include Data Conversion of existing System Data.		
1.1 Use codes stored in data tables so that they can be accessed, viewed, printed and modified by users with appropriate levels of permission.		
1.2 Utilize ATA / VMRS repair codes and equipment class codes.		
1.3 Provide definable security to control data access at each on-line screen and database table by user account.		
1.4 Operate under Windows 2008 R2 64 bit server operating system.		
1.5 Be designed in a 3-tier client/server architecture.		
1.6 Support multiple deployments. Describe deployment options and provide a detailed list of additional software and hardware necessary to support each option.		
1.7 Support either a Microsoft SQL 2005/2008 higher relational database management system. Please list all databases supported.		
1.8 Be capable of interfacing with other applications such as automated fuel vending and general accounting systems. Include a brief explanation of any import/export functions that are required to make these interfaces work.		
1.9 Operate in a 32 or 64 bit environment with Windows XP Professional or Windows 7 operating system with the latest version of Internet Explorer or Mozilla Firefox.		
1.10 Be tailored for use by a public fleet entity.		
1.11 Use real time processing where all files affected by a transaction are updated at the time of the actual transaction without the need for batch processing.		
1.12 Be an off-the-shelf package with user defined configuration allowing flexibility to match site specific processes.		
1.13 Do you provide a graphics program as part of the standard software package.		
1.14 Employ a standard graphical user interface (GUI) based on industry standard screen design techniques and principles.		
1.15 Have a documented track record of providing at least one major system enhancement release each year.		

1.16 Include executable run time reports providing quick and easy access to comprehensive fleet and system data.		
1.17 Include updated documentation and necessary scripts for any database structure changes.		
1.18 Support an industry standard report writing/data retrieval tool. Please provide recommended third party product(s).		
1.19 Be work order based and capable of printing detailed copies of all work.		
1.20 Provide easy navigation within the application using standard windows functionality that allows multiple applets to display simultaneously.		
1.21 Provide drop down lists for all codes displaying both the code and description.		
1.22 Provide 'real time' work in progress screens that display work order statuses, assigned tasks, location of work and assigned labor.		
1.23 Provide date fields selectable from a dropdown calendar.		
1.24 Allow modifications to records as they are being processed.		
1.25 Provide the ability to maintain records for each employee including but not limited to the following: Employee ID Employee Name Employee Address Employee Phone User Defined Employee Fields (at least 4) Charge Out Rate Position Classification Earning Rate Assigned Shop Assigned Shift		

## 2. EQUIPMENT AND ASSET MANAGEMENT

<p>2.1 Maintain all pertinent data on each piece of equipment including but not limited to the following:  12 character alpha numeric Equipment Number  Year  Make  Model  VIN/Serial Number  License  Class  Department  Billing Code  Color  Location codes (multiple fields possible)  Unlimited account codes (debit and credit accounts)  Description  Equipment Type  Registration Date  Asset Number</p>		
<p>2.2 Support an optional equipment and/or employee specific labor rate for automatically calculating billing hours.</p>		
<p>2.3 Provide the ability to display on the equipment screen all parts issued and the last date issued for each piece of equipment.</p>		
<p>2.4 Provide the ability to define availability of each individual asset by hours, days and holidays.</p>		
<p>2.5 Provide unlimited user defined asset/equipment usage codes.</p>		
<p>2.6 Provide the ability to assign an employee/driver to an asset.</p>		
<p>2.7 Provide the ability to attach components to an asset while maintaining a full asset record and PM schedules for each.</p>		
<p>2.8 Provide unlimited notes for an asset record.</p>		
<p>2.9 Have the ability to change an asset number and maintain all relevant data with the record.</p>		
<p>2.10 Track up to five different fuel types for one asset record.</p>		

<p>2.11 Provide the following fields for the capture of acquisition and disposal information for each asset record;</p> <ul style="list-style-type: none"> <li>Acquire Date</li> <li>Acquire Cost</li> <li>Acquire Vendor</li> <li>PO Number</li> <li>Title</li> <li>In Service Date</li> <li>Life Expectancy Months</li> <li>Life Expectancy Miles and/or Hours</li> <li>Out Of Service Date</li> <li>Disposal Date</li> <li>Disposal Cost Captured</li> <li>Dispose Vendor</li> <li>Vendor Invoice Number</li> <li>PO Date</li> <li>Buyback</li> <li>Replaced By</li> <li>Replacing</li> <li>Per Mile/hour Rate</li> </ul>		
<p>2.12 Track multiple meter types and provide the ability to capture the following meter readings;</p> <ul style="list-style-type: none"> <li>Actual meter Reading</li> <li>Meter reading at Acquisition</li> <li>Begin Fiscal year Meter</li> <li>Life Expectancy By Miles/Hours</li> <li>Meter Date</li> <li>Meter Source</li> <li>Last PM Meter/Date</li> <li>Next PM Meter/Date</li> </ul>		
<p>2.13 Provide the ability to replace a meter and maintain both actual and life-to-date meter reading.</p>		
<p>2.14 Support the ability to bill each asset by multiple cost categories in user defined combinations of parts, labor, sublets, mileage, billing period charges, fuel and replacement recovery.</p>		
<p>2.15 Support multiple markups for parts, labor, fuel and sublets.</p>		
<p>2.16 Track unlimited warranties for each asset by expiration date, cost, vendor, and any deductible or cost for the warranty.</p>		
<p>2.17 Provide unlimited user defined codes that can be assigned by asset or by groups of assets.</p>		

2.18 Provide the ability to charge multiple accounts and/or departments by percentage of cost.		
2.19 Provide the ability to assign both credit and debit account numbers to an asset and ability to modify with permissions.		
2.20 Track changes in department ownership.		
2.21 Store billing period charges for historical review, reproduction and reports.		
2.22 Track unlimited Preventive Maintenance (PM) cycles for each piece of equipment in any combination of time, meters, miles, fuel consumption, a set monthly date, or a set annual date.		
2.23 Automatically update the next PM due when each job has been completed.		
2.24 Allow users to define the update process for calculation of next PM due using the actual transaction date and current meter or previous date and meter.		
2.25 Provide ability to establish a hierarchy for PM services and define the highest level for the grouping.		
2.26 Easily create a shop schedule for a list of PM's due.		
2.27 Allow the user to define what working days will be included on the schedule.		
2.28 Provide the ability to define the total number and type of PM services included on the schedule.		
2.29 Provide the ability to create a PM services repair record from the PM due listing.		
2.30 Provide for tracking state inspections, annual renewals, emissions inspections and any other site specific inspections.		

<p>2.31 Provide an on-line vehicle replacement program that displays vehicle replacement information calculated and captured from other locations in the system and provides reporting capability. Includes the following;</p> <ul style="list-style-type: none"> <li>Date put into Service</li> <li>Cost to Acquire</li> <li>Maintenance Cost to Date</li> <li>Inflation Rate</li> <li>Salvage Rate</li> <li>Fund</li> <li>Major Grouping</li> <li>Expected Life in Meters</li> <li>Expected Life in Months</li> <li>Recovery Collected</li> <li>Condition Factor</li> <li>Acquired Date</li> </ul>		
<p>2.32 Automatically add to the acquisition cost any capitalization maintenance. These costs should be tracked separately from maintenance and repair costs. Vehicle replacement automatically recalculates when capitol repairs are added.</p>		
<p>2.33 Provide for on-line display of historical information for each piece of equipment (and all parts) including a monthly or yearly total by fiscal year or calendar year or life for;</p> <ul style="list-style-type: none"> <li>Fuel costs and quantity</li> <li>Meter type and cost/meter</li> <li>Parts</li> <li>Labor</li> <li>Sublet</li> <li>Credit</li> <li>Accident</li> </ul>		

<p>2.34 Display the following history fields separated by parts, labor, and sublet by month, year or life;</p> <ul style="list-style-type: none"> <li>Total maintenance and Repair cost</li> <li>Maintenance cost</li> <li>Repair cost</li> <li>Associated accident costs</li> <li>Capital costs</li> <li>Miscellaneous costs (shop supplies, etc.)</li> <li>Fuel cost</li> <li>Fuel quantity</li> <li>Meter type</li> <li>Meter cost</li> <li>Meter/Gallon cost</li> <li>Parts cost</li> <li>Labor cost</li> <li>Sublet cost</li> <li>Credit (if any)</li> <li>Other fluid costs</li> </ul>		
<p>2.35 Provide the ability to recuperate the costs of special tools and training needed for equipment through the use of an equipment specific labor rate that is automatically used when maintenance is performed.</p>		
<p>2.36 Provide unlimited user defined fields for each piece of equipment that are stored in database table and provide four (4) additional fields for description and reference.</p>		
<p>2.37 Link equipment warranties to repair codes for tracking warranty cost information.</p>		
<p>2.38 Track equipment warranties from the initial claims to re-imbursements received.</p>		
<p>2.39 Allow attachment/scanning of unlimited photos/documents to each piece of equipment.</p>		
<p>2.40 Allow field service rate differential by equipment and/or employee.</p>		

### 3. PARTS INVENTORY AND PROCESSING

<p>3.1 Maintain all pertinent data on each part in inventory including;</p> <ul style="list-style-type: none"> <li>Part Number</li> <li>Part description</li> <li>In Stock Quantity</li> </ul>		
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<p>Item Cost  Part category or Classification  Part type or distinct usage  Part status  % markup for individual part  Location  Alternate location  Vendor  Stock quantities for max, low, and safe  Max issue  Part class code  Order lead time  Unit of issue  Unit or order  Multiplier (unit of issue by quantity to order)  Alternate Part Number  Storeroom</p>		
<p>3.2 Have the ability to reuse an equipment number without losing historical data on that piece of equipment.</p>		
<p>3.3 Provide full audit tracking capabilities including the following adjustments by operator ID, date/time to;  Unit cost  Count  Return to inventory  Return to vendor  Deleted orders  Deleted receipts  Transfers between storerooms</p>		
<p>3.4 Track purchases by;  Vendor  PO number  Order Number  Vendor invoice  Date  Orderer  Receiver  Work order number  Part Number</p>		
<p>3.5 Provide the capability to add unlimited notes to a parts record.</p>		
<p>3.6 Provide the capability to order, receive and issue a part on a work order from a single screen.</p>		

<p>3.7 Have the capability to conduct on line searches using wild cards for purchases by;</p> <ul style="list-style-type: none"> <li>Invoice number</li> <li>Order number</li> <li>Part number &amp; storeroom</li> <li>Part number</li> <li>Purchase order</li> <li>Vendor</li> </ul> <p>Work order number part is for  Work order shop the part has been ordered for  Technician issued to</p>		
<p>3.8 Provide the ability to search for;</p> <ul style="list-style-type: none"> <li>All back orders</li> <li>Orders not received</li> <li>All orders received</li> </ul>		
<p>3.9 Track multiple part storerooms and carry a separate inventory in each storeroom for the same part numbers.</p>		
<p>3.10 Have on-line search capabilities using wild cards for part records for the following;</p> <ul style="list-style-type: none"> <li>Alternative part number</li> <li>Industry part class code</li> <li>Part category</li> <li>Part catalog number</li> <li>Description</li> <li>All Locations</li> <li>Manufacturer's number</li> <li>Material safety data sheet number</li> <li>Part number</li> <li>Part usage code</li> </ul> <p>Four (4) user defined reference fields for parts</p> <ul style="list-style-type: none"> <li>Part status</li> <li>All Storerooms</li> <li>Vendor</li> <li>Part warranty type</li> <li>Part Task Code</li> <li>Work Order</li> <li>Equipment Number</li> </ul>		
<p>3.11 Provide an on-line screen display with the following information when searching for part numbers (should include ability to go directly to the part information by selecting a part from the list);</p> <ul style="list-style-type: none"> <li>Part number</li> <li>Storeroom</li> </ul>		

<p>Description  Location  In-stock quantity  Unit cost  Reorder, safety and high limits</p>		
3.12 Have the ability to print the online search display for part numbers in a user defined sort order.		
3.13 Have the ability to conduct a wild card search on partial field information; partial description, partial part number, partial manufacturer, etc.		
3.14 Include the following information on the part record online, either by month or year; History of the part usage (returns or other issues) Received, received returned Transferred in, out Adjusted up, down End of period quantity Costs: unit, tax, shipping Extended cost by month, year		
3.15 Differentiate between a stocked or non-stocked part record and offer all part capabilities for both.		
3.16 Track the issuance of all stocked and non-stocked parts to a specific piece of equipment.		
Have the ability to change a part number and have that change be reflected for all historical data.		
Have a part number function that merges part records into one number while still retaining historical data.		
3.17 Have the ability to create an order for all parts at the reorder point with the option to modify by including, excluding or adding any part.		
3.18 Provide an option to track warranty and receipt information for stocked and non-stocked parts issues.		
3.21 Price parts issued to work orders at a moving average.		
3.22 Generate a surplus parts report tracking lack of activity for user defined periods of time.		
3.23 Have the ability to print bin labels containing part number and bin information.		
3.24 Provide a works list to assist in inventory counts.		
3.25 Have the ability to list all receipts by vendor for parts, a category for parts or specific part numbers.		
3.26 Have the ability to generate a parts reorder list by vendor, category, part number or storeroom.		

3.27 Provide for user defined ranking and classification of parts.		
3.28 Have the capability to issue and charge parts to an individual or department without having to charge it to a work order. All associated costs must be tracked through the billing report.		
3.29 Allow for a user-defined reasonableness percentage check on cost per parts received.		
3.30 Provide an on-line screen notes function with print capability for all parts records.		
3.31 Have the ability to identify a mark-up percentage by part number.		
3.32 Track all credits to vendors by PO#, invoice#, date, type, and description.		
3.33 Track multiple inventory storerooms and produce an audit trail for transfers among the storerooms.		
3.34 Provide an Economic Order Quantity (EOQ) calculation for the current values of the minimum level (reorder point), safety stock and maximum level from the actual order and issue history. <ul style="list-style-type: none"> <li>* Analyze which parts should be included in the EOQ calculation as a result of the EOQ program.</li> <li>* Automatically enter the values for minimum, maximum and safety into the parts master record.</li> <li>* Providing the ability to override the calculation</li> <li>* Provide the ability to edit and modify results</li> </ul>		
3.35 Support a cyclical inventory capability where every part is inventoried over a user defined number of cycles.		
3.36 Have a parts list capability where lists are created, stored and printed for specific repairs on specific equipment number; year, make, model; or class.		
3.37 Provide direct access to unlimited stored images associated with each part, ie., MSDS sheets.		
3.38 Provide the ability to create on line PO's by multiple authorized users.		
3.39 Provide the ability to bill shipping charges by individual part or proportionally by items received on a PO.		

#### 4 TECHNICIANS' WORK STATIONS

Requirement	Response	Comments
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4.1 Provide workstations on the shop floor allowing technicians to sign on/off to work orders to record labor and task times as they begin and complete each repair.		
4.2 Provide the ability to add unlimited notes directly to the work order.		
4.3 Provide the ability to search for specific work orders and work previously performed on a piece of equipment.		
4.4 Automatically calculate technician's logged on time to a work order in progress.		
4.5 Provide searches using wild cards for specific repairs and/or timeframes on a piece of equipment by: Alternative part number Industry part class code Part category Part Catalog Number Description Location Manufacturer's Part Number Material Safety Data Sheet # Non Stock Parts Part Number Part Usage Code Four (4) Site Defined reference fields for parts Part Status Storeroom Part Type Vendor Part Warranty Type		
4.6 Provide the ability to search all assigned repairs by Technician, by shop and by equipment.		
Track indirect time without opening a work order.		
4.8 Alert the technician if a repair is added that falls under warranties in effect for that piece of equipment.		
4.9 Require technician to respond to each repair code assigned to a work order even if not completed --- for example: Deferred No Problem Found Any reason --- Documented		

## 5. WORK ORDER MANAGEMENT

Requirement	Response	Comments
5.1 Provide a simple work order add from one screen. Please describe in detail each step of this process.		
5.2 Provide default information upon adding a work order that displays the following equipment information: year, make, model, VIN/serial number, engine size, AC, transmission size, tire size(s), fuel types, GVW, department, equipment class, site, monitor code, license number, color, status, replacement status, replacement date, warranties in effect for the equipment plus any attached component(s), PM schedule for equipment plus any attached component(s), and most recently stored meter reading(s).		
5.3 Capture PM services, other repairs, sublets and miscellaneous costs/credits on a single work order.		
5.4 Capture multiple repair codes on a work order (such as the inclusion of a warranty repair on a PM work order) and provide for detailed analysis by repair code.		
5.5 Allow determination of cause, repair, work order and vehicle for any defined period on all parts issues.		
5.6 Record all commercial or sublet repairs to enable analysis by cause and repair code.		
5.7 Link a repair to an operator/driver/employee so driver abuse and accidents are identified and/or billed back.		
Display all active warranties and PM due messages for the equipment and associated component(s) when the work order is opened.		
5.9 Provide job estimates that can be converted into active Work orders.		
5.10 Print lists of parts and tasks required for any specific repair code.		
5.11 Provide the capability to view all work orders on-line in real time by status.		
5.12 Provide a real time single screen review of the direct/indirect labor activities for all logged on technicians.		
5.13 Review on-line all work order detail information for quality control when a work order is closed.		

<p>5.14 Search for a work order by each (or a combination) of the following:</p> <ul style="list-style-type: none"> <li>Equipment Number</li> <li>Class of Vehicle</li> <li>Work Order Number</li> <li>Technician Identification</li> <li>Date</li> <li>Equipment Usage Type</li> <li>XXXXXX Repair Code</li> <li>Shop</li> <li>Status of the Work Order</li> </ul>		
<p>5.15 Provide the ability for wild card (partial information) searches.</p>		
<p>5.16 Provide the ability to add notes and print them separately or with the work order.</p>		
<p>5.17 Provide the ability to add additionally required repairs to complete the work order.</p>		
<p>5.18 Alert the user when a repair is covered under a warranty.</p>		
<p>5.19 Provide the ability to defer repairs and automatically include them on the next opened work order for that piece of equipment.</p>		
<p>5.20 Provide the ability to assign deferred repairs to a specific or multiple technician(s) and/or shop(s).</p>		
<p>5.21 Automatically display a screen listing any deferred repairs upon opening any work order.</p>		
<p>5.22 Alert technicians upon sign on that assigned repairs are pending.</p>		
<p>5.23 Require a specific authorization for closing a work order.</p>		
<p>5.24 Require specific authorization for reopening a closed work order.</p>		
<p>5.25 Provide an online summary review screen of all costs associated with each work order.</p>		
<p>5.26 Allow addition of user defined costs to the work order including description and mark ups.</p>		
<p>5.27 Allow credits to the work order with specific authorization.</p>		
<p>5.28 Directly produce from the work order screen existing parts and task lists associated with any repair. These lists may be printed or reviewed online.</p>		
<p>5.29 Provide for technician work order print including or excluding parts and task lists.</p>		

5.30 Provide for customer work order print including or excluding labor hours and/or notes.		
5.31 Should automatically notify the customer via e-mail when the equipment is ready for pick up.		
5.32 Allow a work order to have a credit balance		
5.33 Provide direct access to unlimited stored images associated with the work order.		
5.34 Provide the ability for multiple authorized users to create on line PO's for sublet work.		

## 6. PREVENTATIVE MAINTENANCE

Requirement	Response	Comments
6.1 Generate a PM/annual/semi-annual inspection due list by department, class, shop, or date.		
6.2 Support PM frequency by time, miles/hours, fuel consumed, or any combination thereof.		
6.3 Automatically update when the next PM is due upon completion of the current PM.		
6.4 Provide for PM scheduling that supports differences in age, usage and manufacturer.		
6.5 Allow for unlimited PM's and frequency of service for each piece of equipment.		
6.6 Track unlimited PM's for all components.		
6.7 Provide an option for hierarchal scheduling of PM's.		
6.8 Adjust for early/late hierarchically scheduled PM services.		
6.9 Include all associated components in a PM due report.		
6.10 Provide the ability for flexible PM scheduling based on shift and shop capacity.		
6.11 Provide the ability to manage or modify scheduled PM's.		

## 7. EQUIPMENT DOWNTIME/AVAILABILITY TRACKING

7.1 Store user defined downtime.		
7.2 Track number of hours a work order is opened to calculate downtime for the piece of equipment.		
7.3 Allow the administrator to define downtime statuses.		

7.4 Provide the ability to stop and re-start downtime.		
7.5 Provide downtime analysis of work by total and averages of: Equipment Class of Equipment Work order Number Department/division		
7.6 Report user downtime by cause.		
7.7 Provide an online review of downtime by status.		
7.8 Provide the ability to track downtime on multiple work orders opened on the same piece of equipment.		

## 8. FUEL MANAGEMENT

Requirement	Response	Comments
8.1 Have the capability to track and bill all fueling purchased in-house or commercially by equipment and/or Department		
8.2 Provide the ability to track fuel by an individual or piece of equipment.		
8.3 Have the ability to view online fuel and operational fluids costs transactions and the accompanying meter reading.		
8.4 Provide search capabilities for fuel transactions by site, user selected date range or equipment number.		
8.5 Interface with multiple onsite automated fuel systems and commercial card programs for tracking and billing.		
8.6 Provide the ability to manually enter fuel transactions.		
8.7 Track multiple alternate fuels.		
8.8 Provide the capability to download fuel transactions and apply quantities and meter readings to equipment records at user defined intervals.		

## 9. BAR CODING

9.1 Support the use of bar coding		
9.2 Print bar code labels including: Part number Description Storeroom Bin Location Date Part Received		

## 10. TRAINING

10.1 Provide onsite system training for transitioning to live production with the software. The proposed pricing should include all recommended training with a minimum to be agreed on at contract signing.		
10.2 Provide training for all levels of users from management to shop floor technicians.		
10.3 Provide a variety of training media including manuals, job aids and instructional CD's.		
10.4 Provide report writer training to the software system database. Include the recommended training in the pricing section.		

## 11. CUSTOMER SUPPORT

Requirement	Response	Comments
11.1 Provide support services through an unlimited 800 line from 7:30 am to 5:00 pm PST, Monday through Friday. After hours support staff should be available.		
11.2 Provide remote diagnostic support such as VPN connectivity, etc.. and include as part of annual support in the service agreement.		
11.3 Provide an onsite consultant visit each year as part of annual support.		

## 12. INTERNET TECHNOLOGY

12.1 Include a casual user piece that uses a web – Internet Explorer or Fire Fox Compatible browser or local intranet as part of the system for inquiry-only access to fleet information.		
12.2 Provide access to standard and customizable reports available using a browser and IP address through a centralized web report server. Access should be unlimited and controlled by the Fleet Manager and Information Technology.		
12.3 Maintain open and standard software protocol that is consistent and supportive of future Microsoft development and growth of internet technologies.		

### 13. MOTOR POOL

13.1 Display equipment availability by class, time dispatched and time returned for each location.		
13.2 Capture reservation activity and related data for tracking and billing to include, but not limited to: Department Account Number Person requesting reservation Destination Drivers name and license number Vehicle number and other identifying information Dispatch information Reservation charges		
13.3 Establish user defined reservation rate structure by class for hourly, daily, monthly and annual reservations.		
13.4 Establish a user-defined rate structure.		
13.5 capture and track all costs associated with each reservation.		
13.6 Apply additional costs to each reservation.		
13.7 Bill a single reservation to multiple departments/account numbers on a percentage basis.		
13.8 Schedule pool equipment for Preventative maintenance.		
13.9 Provide search access to all data fields.		
13.10 Generate management reports for: Reservations by status Daily reservations updates Overdue reservations		

13.11 Provide a reservation display calendar.		
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**14. REPORTS**

14.1 Support a standard ad-hoc report writer. Provide the name, pricing and training involved.		
14.2 Provide standard reports that provide multiple sort and selection criteria along with drill down capabilities.		
14.3 Sample reports EQUIPMENT: PM due list Equipment history (cost & quantity) Equipment usage Master equipment list Equipment list with meter information Meter exception report Vehicle replacement schedule 1.) Current Year. 2.) Five Year Plan 3.) Ten Year Plan 4.) By Dept Average equipment age by class Equipment audit PM compliance Mileage exception Vehicle Cost Per Mile Average age for disposed equipment Equipment depreciation report Equipment list with linked components		

<p>14.4 Sample reports PARTS:</p> <ul style="list-style-type: none"> <li>Inventory by category</li> <li>Parts issued</li> <li>Parts listing with equipment issued to</li> <li>Vendor list with purchase orders</li> <li>Parts received by vendor</li> <li>Parts transfer list</li> <li>Part orders not received</li> <li>Parts auto order</li> <li>Backorder parts</li> <li>Parts master list</li> <li>Part warranty listing</li> <li>Parts independent issue</li> <li>Inventory count sheet in location order</li> <li>Parts surplus by storeroom</li> <li>Parts obsolescence</li> <li>Parts audit trail</li> <li>Parts inventory movement report</li> <li>Parts issued dollar value report</li> <li>ABC analysis</li> <li>Inventory discrepancy report</li> <li>Work orders completed without delay for parts</li> <li>Parts inventory turns report</li> </ul>		
<p>14.5 Sample reports WORK ORDER:</p> <ul style="list-style-type: none"> <li>Technicians accountability</li> <li>Sublet by vendor</li> <li>Deferred maintenance report</li> <li>Fleet work order activity</li> <li>Downtime summary</li> <li>Active work orders</li> <li>Maintenance type performance report</li> <li>Possible comeback report</li> <li>PM labor percentages</li> <li>Indirect labor summary</li> <li>Technicians efficiency</li> <li>Fleet work order code by repair reason</li> <li>Average hours and dollars for repairs</li> <li>Work order audit reports</li> <li>Scheduled vs. non-scheduled repairs</li> <li>Average work order completion time</li> <li>Repair reason frequency</li> <li>Technician productivity percentage report</li> <li>Technician cost to labor dollars comparison report</li> <li>Fleet availability summary</li> </ul>		

Customer returns Parts and task lists Work order count report		
14.6 Sample reports BILLING: Itemized Billing by account/department/division Billing history report Equipment financial history report		
14.7 Provide the capability of flexible billing, ie. Material and services, mileage, etc...		
14.8 Provide the ability to forward billing information electronically.		

## 15. ADDITIONAL REQUIREMENTS

15.1 Please describe the platform(s) the software executes on with all minimum requirements for operating systems and data bases.		
15.2 The desirable application for our organization would be web based – describe servers and their minimum requirements.		

### PRIME VENDOR

The selected Vendor shall be required to assume responsibility for all services offered in its response whether the Vendor proposes to provide the services directly or through a sub-contractor. Further, the selected Vendor shall be the sole point of contact for the Department with regard to contractual matters.

### DISCLOSURE OF RESPONSE CONTENTS

All documentation produced as part of the invitation will become the exclusive property of the City Of Elmhurst Department of Fleet Services and may not be removed by an employee or agent of the Vendor. All responses received from Vendors in response to this invitation will become the property of the Department and will not be returned to the Vendor. The Department shall have the right to use any or all ideas or adaptations of the ideas presented in any response received in response to this invitation. Selection or rejection of a response will not affect this right.

### MODIFICATIONS

This Request for Proposals (RFP) represents what the Department believes to be in the best interest of the City. The Department reserves the right to change, add, or delete any requirement from the RFP if the Department deems it to be in the best interest of the City. In addition, the Department reserves the right to withdraw and/or cancel this RFP at any time, prior to a duly authorized and executed Contract.

### ALTERNATE RESPONSE

A Vendor may submit more than one response. Each alternate response must be separately

bound and identified as an alternate response. For each alternate response, the Vendor must adhere to all requirements of this invitation.

### **SECTION III INFORMATION & INSTRUCTIONS**

#### **SUBMISSION REQUIREMENTS:**

The complete qualifications must be submitted in a sealed package and received in accordance with the instructions detailed in the previous page. All proposals shall be marked **“Request for Proposals, Web-Based Fleet Management System, City of Elmhurst”**. Vendors shall file and include all documents necessary to support their qualifications.

#### **RFP FORMAT**

Vendors shall include the following information:

- Name and address of your place of business
- Project approach and methodology
- Scope of service
- Proposed schedule of work
- Five references from recent projects of similar size and scope

Vendors will be notified in writing of any change to the specifications contained in this RFP or addenda to it. No verbal or written information, which is obtained other than through this RFP or its addenda, shall be binding on the City of Elmhurst.

#### **RIGHT OF REJECTION AND CLARIFICATION**

The City of Elmhurst reserves the right to reject any and all proposals and to request clarification of information from any Vendor. The City of Elmhurst is not obligated to enter into a contract on the basis of any proposal submitted in response to this document.

#### **REQUEST FOR ADDITIONAL INFORMATION**

Prior to the final selection, firms may be required to submit additional information, which the City may deem necessary to further evaluate the firm's qualifications.

#### **DENIAL OF REIMBURSEMENT**

The City of Elmhurst will not reimburse firms for any costs associated with the preparation and submittal of any proposal or for any travel and/or per diem costs that are incurred.

#### **RIGHT OF NEGOTIATION**

The City reserves the right to enter into contract negotiations with a selected vendor and if the City and the selected vendor cannot negotiate a successful contract the City may terminate said negotiations and begin negotiations with the next vendor. This process will continue until a contract has been executed or all engineering firms have been rejected. No vendor shall have any rights against the City arising from such negotiations.

## **EXCEPTIONS TO THE RFP**

It is anticipated that Vendors may find instances where they may take exception with certain requirements or specifications of the RFP. All exceptions shall be clearly identified, and written explanations shall include the scope of the exceptions, the ramifications of the exceptions for the City of Elmhurst, and a description of the advantage to be gained or disadvantages to be incurred by the City as a result of these exceptions.

## **SELECTION**

The City will award a contract to the vendor who best meets the specifications and needs of the City. The City reserves the right to waive any technicality or irregularity and make a final award based solely on what is determined to be in the City's best interest. City staff shall evaluate proposals and request any or all Vendors to make oral presentations to the City staff.

## **AGREEMENT**

Attached as Appendix A the vendor will find the City's standard agreement for professional consulting services. This agreement is attached for the vendors review and does not require execution at this time. Exhibit "A" in the agreement refers to this RFP and the scope of service herein described. After the Vendor has been selected they will be asked to complete and sign an agreement in substantially the same form as the agreement attached as Appendix A.

## **LIABILITY AND INSURANCE REQUIREMENTS**

Insurance Requirements shall be in accordance with Section 6 of Appendix A.

## **SUBMISSIONS**

Proposals must be submitted to the Office of the City Clerk, City of Elmhurst, 209 N. York Street, Elmhurst, IL 60126 by **4:00 PM, Wednesday, February 15, 2012**, local time. A person authorized to submit in the format described herein must sign the proposal. The terms and conditions set forth in this Request for Proposals shall serve as the contract terms and conditions. No other terms and conditions will apply unless submitted as part of the request response and accepted by the City.

## **CONTACTS**

All requested information must be submitted. Instructions for preparation and submission of qualifications are contained in this package. Oral answers to questions and/or inquiries will be entertained, but shall not be binding on the City.

Questions regarding this request for qualifications should be directed to:

Chanel Caron  
Fleet Operations Manger  
(630)530-3316

## **SUBMITTAL OF PROPOSALS & REFERENCES**

Firms should provide information requested on the included forms (if applicable.) Brochures, fact sheets, etc. may be submitted as appropriate to describe capabilities and features of the services proposed, experience, project approach, equipment, resource allocations or any other pertinent information. It is understood that the vendor to whom this contract is awarded must be capable of providing all equipment and services as submitted under this RFP.

The vendor must submit at least five (5) references to the City, describing similar services performed for other customers (preferably municipalities) within the past three (3) years. Each reference should include the organization name, contact name, address, and phone number.

The vendor shall include qualifications briefs or resumes of all employees associated with the project. Included with this section shall be an organizational chart of all key personnel involved with the project.

### **METHOD & APPROACH**

The City of Elmhurst has done its best at attempting to describe the needs and the minimum requirements for this procurement. However, the vendor shall recognize that the City may have overlooked a component(s) or feature(s) in the Request for Proposals. Therefore, it is incumbent upon each firm to ensure that the proposal they are submitting is complete as to all components related to this project.

### **PAYMENT FOR WORK**

The successful Vendor may submit requests for partial payment to the Fleet Manager on a timely basis. The payment requests shall be made upon completion of milestones in the project and shall have sufficient supporting detail to justify the payment requested. Payment shall be processed through the normal processes followed by the City.

**SECTION IV**  
**RETURN WITH PROPOSAL**

**PROPOSAL FOR A**  
**WEB-BASED FLEET MANAGEMENT SYSTEM**  
**CITY OF ELMHURST**  
**ELMHURST, IL**

1. The proposal of \_\_\_\_\_  
*(Vendor's Name)*

for the provision of a web-based fleet management system for use by the Fleet Division of the City of Elmhurst's Fleet Maintenance Division, in accordance with the plans and specifications at the City of Elmhurst's Public Works Garage, 985 S. Riverside Drive, Elmhurst, IL, to be performed in compliance with the contract documents.

2. The undersigned has, before submitting this proposal, carefully examined the provisions of the contract, inspected in detail the site of the proposed work, investigated and become familiar with all the local conditions affecting the contract and is fully acquainted with the detailed requirements. By submitting this proposal the undersigned conclusively assures and warrants to the City of Elmhurst that the undersigned has made these examinations and that the undersigned understands all requirements for the performance of the work. If the undersigned's proposal is accepted, the undersigned agrees to be responsible for all errors in the proposal resulting from the undersigned's failure or neglect to comply with the Instructions for Bidders and agrees that the City of Elmhurst will, in no case, be responsible for any costs, expenses, losses, or change in anticipated profits resulting from such failure or neglect of the undersigned to make these examinations.

3. The undersigned agrees to **commence** and to **complete** the work within **60 calendar days** of the award of contract unless an extension of time is granted in accordance with the specifications.

4. An executed Contractor's Certification on the form provided herein must accompany this proposal.

5. The undersigned submits the following schedule of prices covering the work to be performed in accordance with the plans and specifications, to be performed in compliance with the contract documents.

<b>Bid Item</b>	<b>Description</b>	<b>Product Name</b>	<b>Total Price</b>
1.	Furnish and deliver to the City of Elmhurst, a complete Web-Based		

Bid Item	Description	Product Name	Total Price
	Fleet Management System in accordance with the plans and specifications.		

**(If an individual):**

\_\_\_\_\_  
Individual's Name

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City                      State      Zip Code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
*Signature of Individual Bidder*

**(If a partnership):**

\_\_\_\_\_  
Partnership's Name

\_\_\_\_\_  
Street Address

\_\_\_\_\_  
City                      State      Zip Code

\_\_\_\_\_  
Telephone Number

\_\_\_\_\_  
*Signature of General Partner*

**(If a corporation):**

\_\_\_\_\_  
Corporate Name

\_\_\_\_\_  
Street Address

---

City                      State    Zip Code

---

Telephone Number

---

Name of President

---

***Signature of President***

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Name of Secretary

**Attest by Secretary:**

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## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Authorizing the Issuance of a Notice of Award for a Web-Based Fleet Management Software Program

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

The City authorized the advertisement of bids for a Web-Based Fleet Management Software Program. There were four contractors that bid for this project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that Chevin Fleet Solutions, LLC of Sharon, MA was found to be the lowest responsible bidder.