



Revised*
07/13/2012

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

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

- 1. Executive Session 7:00 p.m. – Pending/Threatened Litigation Including Worker’s Compensation and Acquisition of Real Property (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Receipt of Written Communications and Petitions from the Public**
- 4. Peer Jury Recognition – Outgoing Members**
- 5. Public Forum**
- 6. Announcements**
- 7. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, July 2, 2012 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, July 9, 2012 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – July 16, 2012, Total \$ 1,659,380.62
 - d. Bid Results, Schiller/Palmer Parking Structure Maintenance Repairs (City Clerk Spencer): Refer to the Public Works & Buildings Committee
 - e. Report – Regulation of Film Production Ordinance (PA&S)
 - f. Report – Immaculate Conception Parish Block Party Request for Temporary Use (PA&S)
 - g. Report – Knights of Columbus Recycling Drives (PA&S) (see item 7m)
 - h. Report – Reduction in Class “RSB” Liquor Licenses (PA&S)
 - i. Report – Elmhurst College – “Taste of Elmhurst” Special Event (PA&S)
 - j. O-40-2012 – An Ordinance Authorizing the Acquisition of Real Property In Fee Simple Title for the Construction of a Public Works Salt Dome Within the City of Elmhurst, Illinois
 - k. O-41-2012 – An Ordinance Authorizing the Sale by Auction of Personal Property Owned by the City of Elmhurst
 - l. O-42-2012 – An Ordinance Approving the Twenty-Second Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst Illinois (“Pauli”)
 - m. O-43-2012 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between 1911 Club, Inc. and the City of Elmhurst, DuPage and Cook Counties, Illinois (see item 7g)
 - n. MCO-17-2012 – An Ordinance Amending Section 29.10, Entitled “Wastewater Service Charges,” of Chapter 29, Entitled “Private Water and Sewer Systems,” of the Municipal Code of the City of Elmhurst, Illinois
 - o. R-43-2012 – A Resolution Authorizing the Execution of Change Order Number 1 for the Anaerobic Digester Improvements at the City of Elmhurst’s Waste Water Treatment Plant
 - p. R-44-2012 – A Resolution Authorizing the Purchase of a High Pressure Jetter Trailer for the City of Elmhurst, Illinois

- q. R-45-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the 2012 Traffic Signal Pole Painting Project

8. Committee Reports

- a. Report – Referendum Question Regarding Holding More Than One Elected Office (F,CA&AS)
1. Majority Report
 2. Minority Report

9. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor DiCianni)

10. Ordinances

- a. O-39-2012 – An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2012, of the City of Elmhurst, DuPage and Cook Counties, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds

11. Other Business

12. Adjournment

** Revision includes addition of “Acquisition of Real Property” to the Executive Session call.*

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, JULY 2, 2012
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Call to Order /Pledge of Allegiance/Roll Call -----	1
Receipt of Written Communications and Petitions from the Public -----	1
Public Forum-----	1
Announcements-----	1
Consent Agenda	
Minutes of the Regular Meeting Held on Monday, June 18, 2012 -----	1
Accounts Payable – June 30, 2012, Total \$ 1,343,695.94-----	2
Reappointment to the Board of Trustees of the Elmhurst Public Library –Thomas-Sadowski, Becton, Ryan & Wheaton -----	2
Bid Results, Atrium Lift Station Force Main Replacement -----	2
Reduction in the Number of Class RSB Liquor Licenses -----	2
Temporary Use & Event Permit Request – I.C. Parish Block Party-----	2
Report – 2012 Traffic Signal Pole Painting Project -----	3
Report – Anaerobic Digester Construction Change Order No. 1 -----	4
Report – Preliminary Due Diligence and Design Services for 135 Addison -----	5
Report – One (1) High Pressure Trailer-Mounted Jetter -----	5
Report – Radio Control Car Race – Al’s Hobby Shop -----	6
Report – Sewerage Treatment Rates for Private Well Users-----	7
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 -----	8
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 -----	8
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 -----	8
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 -----	8
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 -----	8
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 -----	8
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 -----	8
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 -----	8
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 -----	9
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 -----	9
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 -----	9
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)-----	9
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 -----	9
R-41-2012 – A Resolution Authorizing the Issuance of a Notice of Award for 2012 Asphalt Rejuvenating Treatment Contract, Project No. 12-03 -----	9
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-----	9
Reports and Recommendations of Appointed and Elected Officials	
Updates -----	11
Other Business-----	11
Adjournment-----	11

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

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 12

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:36 p.m. Scout Jared Doan from Immanuel Lutheran Troop #82 lead the Council in the Pledge of Allegiance.

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

Absent: None.

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

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

2. None.

PUBLIC FORUM

3. Terry Pastika, Citizens Advocacy Center
182 N. York St.
Elmhurst, IL 60126

Made three comments regarding the North York TIF 1) Regarding the funding of the TIF, she disagrees with the tax calculation, stating a tax increase will be for the entire municipality because of the way tax rates are calculated 2) CVS and Panera Bread should not be included in the new TIF and 3) Asked the Council to work with the City's other taxing bodies by halting their timeline.

Tamara Brenner
137 N. Caroline Ave.
Elmhurst, IL 60126

Spoke regarding her disappointment that 3 of 4 Aldermen on the Finance, Council Affairs & Administrative Services Committee would like to put the referendum question regarding holding dual elected offices on the April 2013 ballot when there is time for it to appear on the November 2012 ballot.

Tony Meneses
757 S. Parkside Ave.
Elmhurst, IL 60126

Asked the Council not to delay the question regarding dual offices held by an elected official in Elmhurst and put it on the November ballot.

ANNOUNCEMENTS

4. None.

CONSENT AGENDA

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

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

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

d. BID RESULTS, ATRIUM LIFT STATION FORCE MAIN REPLACEMENT (City Clerk Spencer): Refer to the Public Works & Buildings Committee

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,
/s/ Patty Spencer
City Clerk

e. REDUCTION IN THE NUMBER OF CLASS RSB LIQUOR LICENSES (City Manager Grabowski): Refer to the Public Affairs & Safety Committee

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,
/s/ James A. Grabowski
City Manager

f. TEMPORARY USE & EVENT PERMIT REQUEST – I.C. PARISH BLOCK PARTY (City Manager Grabowski): Refer to the Public Affairs & Safety Committee

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,
/s/ James A. Grabowski
City Manager

- g. REPORT – 2012 TRAFFIC SIGNAL POLE PAINTING PROJECT The following report of the Public Works & Buildings Committee was presented for passage:

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 Building Committee
/s/ Jim Kennedy
Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy
/s/ Diane Gutenkauf

- h. REPORT – ANAEROBIC DIGESTER CONSTRUCTION CHANGE ORDER NO. 1 The following report of the Public Works & Buildings Committee was presented for passage:

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 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 Building Committee
/s/ Jim Kennedy
Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy
/s/ Diane Gutenkauf

- i. REPORT – PRELIMINARY DUE DILIGENCE AND DESIGN SERVICES FOR 135 ADDISON The following report of the Public Works & Buildings Committee was presented for passage:

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 Building Committee
/s/ Jim Kennedy
Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy
/s/ Diane Gutenkauf

- j. REPORT – ONE (1) HIGH PRESSURE TRAILER-MOUNTED JETTER The following report of the Public Works & Buildings Committee was presented for passage:

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.

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 Building Committee
/s/ Jim Kennedy
Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy
/s/ Diane Gutenkauf

- k. REPORT – RADIO CONTROL CAR RACE – AL’S HOBBY SHOP The following report of the Public Affairs & Safety Committee was presented for passage:

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

- I. REPORT – SEWERAGE TREATMENT RATES FOR PRIVATE WELL USERS The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

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
/s/ Stephen Hipskind
Chairman
/s/ Kevin York
Vice-Chairman
/s/ Mark Mulliner
/s/ Scott Levin

- 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

Ordinance O-29-2012 was presented for passage.

- 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)

Ordinance O-30-2012 was presented for passage.

- 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

Ordinance O-31-2012 was presented for passage.

- 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

Ordinance O-32-2012 was presented for passage.

- 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

Ordinance O-33-2012 was presented for passage.

- 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

Ordinance O-34-2012 was presented for passage.

- 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

Ordinance O-35-2012 was presented for passage.

- 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

Ordinance O-36-2012 was presented for passage.

- 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

Ordinance O-37-2012 was presented for passage.

- 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

Ordinance O-38-2012 was presented for passage.

- 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

Ordinance MCO-16-2012 was presented for passage.

- 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)

Ordinance ZO-05-2012 was presented for passage.

- 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

Resolution R-40-2012 was presented for passage.

- z. R-41-2012 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR 2012 ASPHALT REJUVENATING TREATMENT CONTRACT, PROJECT NO. 12-03

Resolution R-41-2012 was presented for passage.

- 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

Resolution R-42-2012 was presented for passage.

Alderman Pezza pulled items **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** and **5w. 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** from the Consent Agenda.

Alderman Morley moved to approve the contents of the Consent Agenda less items **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** and **5w. 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**. Alderman Dunn seconded. Roll call vote:

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

Nays: None

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

Alderman Kennedy moved to open item **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** for discussion. Alderman Dunn seconded.

Alderman Pezza stated she pulled item **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** to ask if there were other bids out for this project.

Alderman Kennedy stated this is a professional service, ARCO/Murray was given the go ahead for the selection and the amount.

Alderman Pezza thanked Alderman Dunn for sending the report back to Committee and providing Council with more information on the cost details. Alderman Pezza stated she cannot support the report until it is determined if a four (4) story or six (6) story structure will be built.

Alderman Dunn stated this report states the scope of work that needs to be done. He stated the details of 4 or 6 stories has no effect on the work proposed in the report.

Alderman Gutenkauf stated this ensures that the preliminary work will be done in a timely manner, to ready the site for whatever is determined.

Discussion ensued.

Alderman Bram moved to amend item **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** to remove any of the language regarding design costs from the report. Alderman Pezza seconded.

Discussion ensued.

Alderman Bram moved to amend his motion to keep the design language in the report but to add to the recommendation line “not to exceed \$94,650.”

City Attorney Storino stated this is a friendly amendment and does not require a second.

Voice vote to amend item **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** to add to the recommendation line “not to exceed \$94,650.” Motion carried.

Voice vote to approve item **5i. Report – Preliminary Due Diligence and Design Services for 135 Addison** as amended. Motion carried.

Alderman Hipkind moved to open item **5w. 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** for discussion. Alderman York seconded.

Alderman Pezza stated she pulled item **6w. 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** to state as previously expressed, she is opposed to this increase.

Roll call vote on item **6w. 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:**

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

Nays: Pezza, Bram

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

6. a. UPDATES (Mayor DiCianni)

Mayor DiCianni announced the Joint Review Board (JRB) meeting on the North York TIF (TIF IV) voted 6-1 to go forward with the new TIF District and to work together with the other taxing bodies.

City Manager Grabowski apologized for ComEd being unable to attend tonight to give their report. The City Manager gave a storm recovery update. He stated the City of Elmhurst suffered severe damage in the July 1, 2012 storm. He reported wind gusts of 90mph taking down hundreds of mature trees, tree limbs, power lines, and other utility lines throughout of Elmhurst. City Manager Grabowski thanked City staff for their hard work. He stated ComEd has been at City Hall coordinating power restoration efforts. He stated all storm debris should be moved to the parkway for pick-up by Public Works crews and Allied Waster over the next few weeks. The City Manager announced that both City Hall and the Police Station are Cooling Centers. City Manager Grabowski reiterated his appreciation for the work being done by Director Hughes and the Public Works staff.

Alderman Dunn thanked the residents for weathering the storm with kindness and their “good neighbor” actions.

Alderman Hipskind thanked the Public Works Department for their outstanding job.

Alderman Bram requested for the City to analyze as a City what the City and ComEd could have done better and what went well in response to the July 1, 2012 storm. He also asked when the Task Force subcommittees will make presentations to Council.

Alderman Bram commented on the additional locations south of North Avenue included in the TIF IV boundaries. He also expressed his disappointment on the process of selecting the Council’s representative for the JRB for TIF IV.

Alderman Leader stated he was very grateful that there were no fatalities from the July 1st storm.

Alderman Polomsky stated her hopes that the Development, Planning & Zoning Committee will have conversations with the other taxing bodies regarding TIF IV.

OTHER BUSINESS

7. None.

ADJOURNMENT

8. Alderman Morley moved to adjourn the meeting. Alderman Wagner seconded. Voice vote. Motion carried. Meeting adjourned 8:16 p.m.

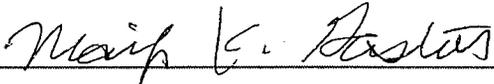
Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

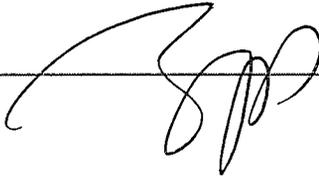
CITY OF ELMHURST
ACCOUNTS PAYABLE SUMMARY SHEET
JULY 16, 2012

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$418,181.18	9,026.60	\$427,207.78
LIBRARY FUND	415.68	1,763.49	2,179.17
REDEVELOPMENT	7,945.30	-	7,945.30
INDUSTRIAL DEVELOPMENT	350.00	-	350.00
RT 83 COMMERCIAL DEVELOPMENT	1,450.00	-	1,450.00
MUNICIPAL UTILITY FUND	1,192,443.89	3,162.30	1,195,606.19
PARKING REVENUE SYSTEM FUND	6,021.50	18,620.68	24,642.18
	<u>1,626,807.55</u>	<u>32,573.07</u>	<u>1,659,380.62</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 16, 2012 AND YOU ARE HEREBY
AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

Please submit questions to Marilyn Gaston, Director of Finance and Administration, at marilyn.gaston@elmhurst.org. 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.

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019545 07/03/2012	00 004181	A CHILD IS MISSING	01 07/16/2012	110-5030-421.60-27	DONATION	100.00	
					VENDOR TOTAL *	100.00	
0000009 283652 283634 283627 283545 283332 283322	00 004067 004068 004069 003756 003757 003758	ACE HARDWARE	01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-2008-413.40-31 110-2008-413.40-31 110-2008-413.40-31 110-6044-435.40-98 110-7060-451.50-01 110-7060-451.50-01	RETURNED MERCHANDISE ELECTRICAL FITTINGS FUSE CABINET BOX REPAIR DOOR BELL DOOR BELL PARTS	3.14- 10.29 2.69 16.18 12.59 5.20	
					VENDOR TOTAL *	43.81	
0019211 4504	00 004166	ALANIZ LANDSCAPE GRP	01 07/16/2012	110-6043-434.30-34	LAWN MAINT	4,905.87	
					VENDOR TOTAL *	4,905.87	
0000016 85405 85498 85239 85259	00 004167 004168 003674 003730	ALEXANDER EQPT CO INC	01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-6043-434.50-08 110-6043-434.50-08 110-6047-512.40-19 110-6047-512.50-16	RIM SPROCKET KIT SAW REPAIR GASOLINE PARTS/SUPPLIES	60.95 139.20 95.88 19.92	
					VENDOR TOTAL *	315.95	
0004999 JUNE 2012	00 004074	ALLIANCE PLBG & SEWER	01 07/16/2012	110-4025-424.30-12	PLUMBING INSPECTIONS	3,322.90	
					VENDOR TOTAL *	3,322.90	
0016250 0000021477	00 004158	ALLIED GARAGE DOOR INC	01 07/16/2012	110-6046-418.50-01	DOOR REPAIR	784.50	
					VENDOR TOTAL *	784.50	
0000078 0551-009390905	00 004011	ALLIED WASTE/REPUBLIC #551	01 07/16/2012	510-6056-502.30-81	WASTE DISPOSAL	768.00	
					VENDOR TOTAL *	768.00	
0004998 000067297	00 UT	ALTISOURCE SOLUTIONS	01 07/16/2012	510-0000-113.02-00	UB CR REFUND	10.16	
					VENDOR TOTAL *	10.16	
0007811 V48317 V48388	00 004169 004170	ANDERSON LANDSCAPE SUPPLY	01 07/16/2012 01 07/16/2012	110-6043-434.40-59 110-6043-434.40-59	TOPSOIL TOPSOIL	27.50 385.00	
					VENDOR TOTAL *	412.50	
0004935 701-7684747 701-7684746 701-7699310	00 003959 003957 003958	ARAMARK UNIFORM SVCS	01 07/16/2012 01 07/16/2012 01 07/16/2012	110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	200.00 39.98 39.98	

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
0004935	00	ARAMARK UNIFORM SVCS						
701-7684747	003960		01	07/16/2012	510-6052-501.40-62	UNIFORM SUPPLIES	121.04	
							VENDOR TOTAL *	401.00
0020274	00	ASSURANCE AGENCY, LTD						
112331	003641		01	07/16/2012	110-1001-411.20-05	DENTAL INS	34.49	
112331	003655		01	07/16/2012	110-1001-411.20-04	HEALTH INS	34.79	
112331	003642		01	07/16/2012	110-2006-413.20-05	DENTAL INS	79.14	
112331	003656		01	07/16/2012	110-2006-413.20-04	HEALTH INS	89.60	
112331	003643		01	07/16/2012	110-2007-413.20-05	DENTAL INS	18.64	
112331	003657		01	07/16/2012	110-2007-413.20-04	HEALTH INS	27.92	
112331	003644		01	07/16/2012	110-2008-413.20-05	DENTAL INS	47.37	
112331	003658		01	07/16/2012	110-2008-413.20-04	HEALTH INS	31.65	
112331	003645		01	07/16/2012	110-3015-414.20-05	DENTAL INS	18.47	
112331	003659		01	07/16/2012	110-3015-414.20-04	HEALTH INS	10.48	
112331	003646		01	07/16/2012	110-4020-422.20-05	DENTAL INS	345.79	
112331	003660		01	07/16/2012	110-4020-422.20-04	HEALTH INS	439.18	
112331	003647		01	07/16/2012	110-4025-424.20-05	DENTAL INS	80.33	
112331	003661		01	07/16/2012	110-4025-424.20-04	HEALTH INS	82.72	
112331	003648		01	07/16/2012	110-5030-421.20-05	DENTAL INS	635.33	
112331	003662		01	07/16/2012	110-5030-421.20-04	HEALTH INS	715.90	
112331	003649		01	07/16/2012	110-6040-431.20-05	DENTAL INS	169.38	
112331	003663		01	07/16/2012	110-6040-431.20-04	HEALTH INS	173.14	
112331	003650		01	07/16/2012	110-7060-451.20-05	DENTAL INS	21.69	
112331	003664		01	07/16/2012	110-7060-451.20-04	HEALTH INS	13.92	
112331	003651		01	07/16/2012	210-8070-452.20-05	DENTAL INS	128.29	
112331	003668		01	07/16/2012	210-8070-452.20-04	HEALTH INS	141.14	
112331	003652		01	07/16/2012	510-6050-501.20-05	DENTAL INS	34.06	
112331	003665		01	07/16/2012	510-6050-501.20-04	HEALTH INS	37.24	
112331	003653		01	07/16/2012	510-6055-502.20-05	DENTAL INS	17.12	
112331	003666		01	07/16/2012	510-6055-502.20-04	HEALTH INS	42.08	
112331	003654		01	07/16/2012	530-0088-503.20-05	DENTAL INS	14.90	
112331	003667		01	07/16/2012	530-0088-503.20-04	HEALTH INS	15.24	
							VENDOR TOTAL *	3,500.00
0012277	00	AT&T						
63094131383002	003943		01	07/16/2012	110-1001-411.30-75	MONTHLY PHONE	12.46	
63022613552388	003506		01	07/16/2012	110-4020-422.30-75	MONTHLY PHONE	313.95	
70822603773592	003522		01	07/16/2012	110-4020-422.30-75	MONTHLY PHONE	156.75	
63094177985546	004097		01	07/16/2012	110-4020-422.30-75	MONTHLY PHONE	77.82	
84727365350170	003516		01	07/16/2012	110-4021-425.30-75	MONTHLY PHONE	256.11	
70822603942320	003515		01	07/16/2012	110-5030-421.30-75	MONTHLY PHONE	156.75	
63022603952325	003520		01	07/16/2012	110-5030-421.30-75	MONTHLY PHONE	35.94	
63094112299292	003942		01	07/16/2012	110-5030-421.30-75	MONTHLY PHONE	28.32	
70822613280851	003507		01	07/16/2012	110-6040-431.30-75	MONTHLY PHONE	127.08	
63029950633668	003518		01	07/16/2012	110-6040-431.30-75	MONTHLY PHONE	131.88	
63029950643667	003519		01	07/16/2012	110-6040-431.30-75	MONTHLY PHONE	156.98	
70822611450803	003526		01	07/16/2012	110-6040-431.30-75	MONTHLY PHONE	639.87	
63083402982045	003746		01	07/16/2012	110-6040-431.30-75	MONTHLY PHONE	76.79	

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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
0012277	00	AT&T						
630R0605979200	003517		01	07/16/2012	110-6046-418.50-01	MONTHLY PHONE	127.08	
63083313263643	003503		01	07/16/2012	110-7060-451.30-75	MONTHLY PHONE	35.39	
70822611762223	004026		01	07/16/2012	110-7060-451.30-98	MONTHLY PHONE	127.08	
70822611739932	003521		01	07/16/2012	510-6052-501.30-75	MONTHLY PHONE	193.94	
70822611450803	003525		01	07/16/2012	510-6052-501.30-75	MONTHLY PHONE	319.94	
70822603793590	003523		01	07/16/2012	510-6055-502.30-75	MONTHLY PHONE	156.75	
70822611450803	003524		01	07/16/2012	510-6055-502.30-75	MONTHLY PHONE	319.94	
63094131383002	003944		01	07/16/2012	510-6055-502.30-75	MONTHLY PHONE	12.47	
VENDOR TOTAL *							3,463.29	
0019948	00	AT&T SERVICES, INC-SUBPOENA CENTER						
GS80424118	003815		01	07/16/2012	110-5030-421.60-50	SUBPOENA FEE	40.00	
VENDOR TOTAL *							40.00	
0009863	00	B & H PHOTO-VIDEO INC						
61142703	004062		01	07/16/2012	110-2008-413.80-03	CAMERAS	2,036.00	
VENDOR TOTAL *							2,036.00	
0018177	00	BARTELS CONSULTING, KEN						
07/05/2012	004116		01	07/16/2012	110-1001-411.30-12	PROFESSIONAL SVCS	832.50	
07/05/2012	004117		01	07/16/2012	110-3015-414.30-12	PROFESSIONAL SVCS	1,800.00	
07/05/2012	004119		01	07/16/2012	110-3015-414.30-52	PROFESSIONAL SVCS	45.00	
07/05/2012	004115		01	07/16/2012	110-7060-451.30-12	PROFESSIONAL SVCS	967.50	
VENDOR TOTAL *							3,645.00	
0012081	00	BAXTER & WOODMAN						
0162798	003831		01	07/16/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	8,100.00	
0162799	003832		01	07/16/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	25,264.20	
0163296	003833		01	07/16/2012	510-6057-502.40-31	SCADA HARDWARE/SOFTWARE	4,044.40	
0163298	003834		01	07/16/2012	510-6057-502.40-31	SCADA HARDWARE/SOFTWARE	2,130.00	
0163294	003835		01	07/16/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	5,940.00	
0163295	003836		01	07/16/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	23,297.66	
VENDOR TOTAL *							68,776.26	
0013718	00	BENES, JAMES J, & ASSOCS, INC						
1091 100	003761		01	07/16/2012	110-6040-431.30-26	PROF ENG SVCS	81.42	
1091 209	003762		01	07/16/2012	110-6040-431.30-26	PROF ENG SVCS	393.30	
1091 213	003763		01	07/16/2012	110-6040-431.30-26	PROF ENG SVCS	81.42	
VENDOR TOTAL *							556.14	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
06/18-06/30/12	003986		01	07/16/2012	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	105.56	
VENDOR TOTAL *							105.56	
0007611	00	BOWLIN, ALAN P.						
AT12-23096	004028		01	07/16/2012	110-0000-115.07-02		500.00	
VENDOR TOTAL *							500.00	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00299038	003672		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW22	14.95	
00299039	003673		01	07/16/2012	110-6047-512.50-16	STOCK	14.95	
							VENDOR TOTAL *	29.90
0007057	00	BROADCAST PRODUCTION SERVICES INC						
06/16-06/30/12	003742		01	07/16/2012	110-0086-453.30-52	CATV PROF SVCS	296.50	
							VENDOR TOTAL *	296.50
0012502	00	BROWNELLS, INC						
07682682.00	004180		01	07/16/2012	110-5030-421.40-98	GUN RANGE SUPPLIES	93.15	
							VENDOR TOTAL *	93.15
0005895	00	BUILT-RITE ENGINE						
11262	003626		01	07/16/2012	110-6047-512.50-02	TRK/PARTS PW198	375.00	
							VENDOR TOTAL *	375.00
0020131	00	BUMPER TO BUMPER LEE AUTO						
492-68853	003768		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW198	7.84	
492-66327	003769		01	07/16/2012	110-6047-512.50-16	STOCK	77.59	
							VENDOR TOTAL *	85.43
0020596	00	BURGESS, MICHELLE						
20387,20388	003794		01	07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	45.00	
							VENDOR TOTAL *	45.00
0000084	00	BURGIN, DENNIS						
06/16-06/30/12	003743		01	07/16/2012	110-0086-453.30-52	CATV PROF SVCS	372.00	
06/15/2012	003744		01	07/16/2012	110-0086-453.30-52	PROFESSIONAL SVCS	40.00	
06/29/2012	003745		01	07/16/2012	110-0086-453.30-52	PROFESSIONAL SVCS	42.00	
							VENDOR TOTAL *	454.00
0009267	00	C J C AUTO PARTS & TIRES						
847296	003772		01	07/16/2012	110-6047-512.50-16	STOCK	44.82	
							VENDOR TOTAL *	44.82
0018709	00	CALDWELL, PAT - PETTY CASH						
06/22-07/03/12	003982		01	07/16/2012	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	33.79	
06/22-07/03/12	003983		01	07/16/2012	110-2006-413.60-11	PETTY CASH REIMBURSEMENT	31.49	
06/22-07/03/12	003984		01	07/16/2012	110-4020-422.60-11	PETTY CASH REIMBURSEMENT	49.31	
06/22-07/03/12	003985		01	07/16/2012	110-4022-423.60-11	PETTY CASH REIMBURSEMENT	8.10	
							VENDOR TOTAL *	122.69
0020614	00	CAPITOL CONSULTING GROUP IL, LLC						
05/02/2012	004003		01	07/16/2012	110-3015-414.30-52	CONSULTING FEE FOR EASEME	20,000.00	
							VENDOR TOTAL *	20,000.00
0009517	00	CARPET CUSHIONS & SUPPLIES, INC						
S3631126.001	004157		01	07/16/2012	510-6057-502.50-01	CARPET	171.84	

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
0009517	00	CARPET CUSHIONS & SUPPLIES, INC						
						VENDOR TOTAL *	171.84	
0013334	00	CARROLL, LAWRENCE B						
06/30/2012	004174		01	07/16/2012	110-2007-413.30-52	PROFESSIONAL SVCS	150.00	
06/30/2012	004175		01	07/16/2012	110-4020-422.60-11	PROFESSIONAL SVCS	675.00	
						VENDOR TOTAL *	825.00	
0008716	00	CASE LOTS INC						
041088	003544		01	07/16/2012	110-6041-432.40-98	SUPPLIES	22.90	
041088	003545		01	07/16/2012	110-6043-434.40-98	SUPPLIES	22.90	
041088	003546		01	07/16/2012	110-6044-435.40-98	SUPPLIES	22.90	
041088	003565		01	07/16/2012	110-6046-418.40-24	SUPPLIES	89.50	
041088	003548		01	07/16/2012	110-6047-512.40-24	SUPPLIES	68.70	
041088	003547		01	07/16/2012	510-6052-501.40-98	SUPPLIES	22.90	
041088	003549		01	07/16/2012	510-6057-502.40-24	SUPPLIES	68.70	
						VENDOR TOTAL *	318.50	
0007069	00	CDW GOVERNMENT INC						
M178186	004064		01	07/16/2012	110-2008-413.40-73	CABLE	39.41	
M439738	004065		01	07/16/2012	110-2008-413.80-03	COMPUTER EQUIP	3,210.00	
M275822	004066		01	07/16/2012	110-2008-413.40-72	PRINTER	213.91	
						VENDOR TOTAL *	3,463.32	
0012836	00	CERTIFIED FLEET SERVICES, INC						
S14194	003669		01	07/16/2012	110-6047-512.50-16	TRK/PARTS TRK#2	43.86	
S14191	003670		01	07/16/2012	110-6047-512.50-16	TRK/PARTS ENG#4	105.71	
S14193	003671		01	07/16/2012	110-6047-512.50-16	GAUGE/VACUUM	74.57	
						VENDOR TOTAL *	224.14	
0020383	00	CHEM-WISE PEST MGMT						
101006	004147		01	07/16/2012	110-4020-422.50-01	PEST CONTROL	35.00	
101006	004146		01	07/16/2012	110-5030-421.30-98	PEST CONTROL	35.00	
101006	004145		01	07/16/2012	110-6046-418.50-01	PEST CONTROL	75.00	
101006	004148		01	07/16/2012	110-7060-451.50-01	PEST CONTROL	40.00	
						VENDOR TOTAL *	185.00	
0014402	00	CHICAGO PARTS & SOUND LLC						
458797	003625		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PD-20	50.38	
						VENDOR TOTAL *	50.38	
0016633	00	CITY UTILITY EQT SALES & LEASING						
308695	002010		01	06/21/2012	110-6047-512.50-02	COMMERCIAL REPAIRS	CHECK #: 155840	3,444.11-
						VENDOR TOTAL *	.00	3,444.11-
0017346	00	CIVIC PLUS						
97687	004251		01	07/16/2012	110-2008-413.50-23	SOFTWARE MAINT	8,275.20	
						VENDOR TOTAL *	8,275.20	
0000114	00	COM ED						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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						
0000114	00	COM ED						
0055090072	003937		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	15.95	
0809054019	003938		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	693.81	
8745412004	003939		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	53.80	
8234047019	003940		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	105.27	
0477145001	003941		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	107.49	
1459073058	004098		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	79.19	
1843000001	004099		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	46.96	
VENDOR TOTAL *							1,102.47	
0017730	00	COM ED - NEW BUSINESS						
06/13/2012	003479		01	06/27/2012	530-0088-503.80-19	ADDISON ST DECK ENGINEERG	CHECK #: 156513	17,701.50
VENDOR TOTAL *							.00	17,701.50
0014623	00	COMCAST CABLE						
877120089008715003583			01	07/16/2012	110-4020-422.60-86	CABLE SVCS	159.71	
877120089014144003584			01	07/16/2012	110-4020-422.60-86	INTERNET SVCS	66.95	
877120089001921004183			01	07/16/2012	110-5030-421.30-98	DIGITAL BOXES	6.31	
VENDOR TOTAL *							232.97	
0009478	00	COMMUNICATION REVOLVING FUND						
T1239947	004059		01	07/16/2012	110-2008-413.30-52	INTERNET T1	310.00	
T1242769	003807		01	07/16/2012	110-5030-421.30-27	LEASED CIRCUITS	877.39	
VENDOR TOTAL *							1,187.39	
0007535	00	CONTRACTORS EQUIPMENT RENTAL						
71991	003624		01	07/16/2012	110-6047-512.50-16	TRK/PARTS ENG#3	15.97	
VENDOR TOTAL *							15.97	
0007304	00	CRONIN, THOMAS						
07/03/2012	004182		01	07/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	40.75	
VENDOR TOTAL *							40.75	
0006771	00	CUMMINS/NPOWER LLC						
711-78804	003622		01	07/16/2012	110-6047-512.50-16	TRK/PARTS F-8	84.78	
711-78905	003623		01	07/16/2012	110-6047-512.50-16	TRK/PARTS F-8	94.58	
VENDOR TOTAL *							179.36	
0020606	00	DALRYMPLE, ANN MARIE						
26559	004006		01	07/16/2012	110-0000-316.00-00	TRANSER STAMP REFUND	810.00	
VENDOR TOTAL *							810.00	
0007611	00	DEMBINSKI, M						
MR Refund	MR		01	06/27/2012	110-0000-115.07-01	DEMBINSKI, M	CHECK #: 156516	25.00
VENDOR TOTAL *							.00	25.00
0007611	00	DEMBINSKI, MARIE J						
MR Refund	MR		01	06/21/2012	110-0000-115.07-01	DEMBINSKI, MARIE J	CHECK #: 155855	25.00-
VENDOR TOTAL *							.00	25.00-
0017351	00	DON-EZ SERVICES, INC						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017351	00	DON-EZ SERVICES, INC						
49057	003809			01 07/16/2012	110-6043-434.30-34	LAWN CUTTING	130.00	
49058	003810			01 07/16/2012	110-6043-434.30-34	LAWN CUTTING	130.00	
49056	003811			01 07/16/2012	110-6043-434.30-34	LAWN CUTTING	130.00	
						VENDOR TOTAL *	390.00	
0020612	00	DONY, JOHN						
15797	004210			01 07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0000153	00	DU-COMM						
14675	003820			01 07/16/2012	110-5030-421.30-18	QUARTERLY SHARES	160,701.00	
						VENDOR TOTAL *	160,701.00	
0016481	00	DU-KANE ASPHALT CO						
21597	003577			01 07/16/2012	110-6041-432.40-02	ASPHALT	224.00	
						VENDOR TOTAL *	224.00	
0001763	00	DUBIEL, BRUCE B						
06/25/2012	003581			01 07/16/2012	110-4025-424.60-37	EXPENSE REIMBURSEMENT	125.00	
						VENDOR TOTAL *	125.00	
0015269	00	DUFFY, JOSHUA						
06/12-06/15/12	003804			01 07/16/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	20.00	
06/12-06/15/12	003805			01 07/16/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.95	
						VENDOR TOTAL *	29.95	
0000157	00	DUPAGE ANIMAL HOSPITAL						
228453	003817			01 07/16/2012	110-5030-421.60-01	ANIMAL CONTROL	170.00	
						VENDOR TOTAL *	170.00	
0000159	00	DUPAGE COUNTY ANIMAL CARE & CONTROL						
324-18360	003816			01 07/16/2012	110-5030-421.60-01	ANIMAL CONTROL	145.00	
						VENDOR TOTAL *	145.00	
0000160	00	DUPAGE COUNTY COLLECTOR						
06-10-204-005	003482			01 06/28/2012	110-1001-411.60-98	RE TAX 538 ELMHURST LLC	CHECK #: 156517	1,367.10
						VENDOR TOTAL *	.00	1,367.10
0007246	00	DUPAGE COUNTY TREASURER-IT						
0818	003825			01 07/16/2012	110-5030-421.30-27	DATA PROCESSING FEE/MARCH	250.00	
0855	003826			01 07/16/2012	110-5030-421.30-27	DATA PROCESSING FEE/APRIL	250.00	
0892	003827			01 07/16/2012	110-5030-421.30-27	DATA PROCESSING FEE/MAY	250.00	
						VENDOR TOTAL *	750.00	
0000164	00	DUPAGE MATERIALS CO						
67426MB	003578			01 07/16/2012	110-6041-432.40-02	ASPHALT	394.46	
67496MB	003963			01 07/16/2012	110-6041-432.40-02	ASPHALT	203.01	
67454MB	003964			01 07/16/2012	110-6041-432.40-02	ASPHALT	192.46	

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
0000164	00	DUPAGE MATERIALS CO						
67487MB	003965		01	07/16/2012	110-6041-432.40-02	ASPHALT	198.99	
67506MB	003966		01	07/16/2012	110-6041-432.40-02	ASPHALT	448.73	
67539MB	003967		01	07/16/2012	110-6041-432.40-02	ASPHALT	467.53	
67522MB	003968		01	07/16/2012	110-6041-432.40-02	ASPHALT	418.08	
67552MB	003969		01	07/16/2012	110-6041-432.40-02	ASPHALT	196.48	
67440MB	003970		01	07/16/2012	110-6041-432.40-02	ASPHALT	201.00	
67471MB	003971		01	07/16/2012	110-6041-432.40-02	ASPHALT	583.37	
						VENDOR TOTAL *	3,304.11	
0000165	00	DUPAGE MAYORS & MANAGERS CONFERENCE						
7095	004054		01	07/16/2012	110-1001-411.60-37	MEMBERSHIP	36,776.40	
7095	004226		01	07/16/2012	110-1001-411.60-37	DEBT SVC	7,236.74	
						VENDOR TOTAL *	44,013.14	
0000169	00	DUPAGE WATER COMMISSION						
09651	004249		01	07/16/2012	510-6050-501.90-90	FIXED COST ASSESSMENT	31,438.60	
09651	004248		01	07/16/2012	510-6051-501.30-20	WATER CONSUMPTION	462,500.22	
						VENDOR TOTAL *	493,938.82	
0009707	00	E J EQUIPMENT INC						
0050622	003776		01	07/16/2012	510-6056-502.40-98	STRAIN RELIEF REPLACEMENT	334.40	
						VENDOR TOTAL *	334.40	
0020250	00	EAGLE RECOGNITION						
0463248-IN	003987		01	07/16/2012	110-2007-413.60-23	SERVICE AWARDS	61.18	
0462855-IN	003988		01	07/16/2012	110-2007-413.60-23	FREIGHT CHARGES	13.07	
0463775-IN	003989		01	07/16/2012	110-2007-413.60-23	SERVICE AWARDS	59.21	
0461814-IN	003990		01	07/16/2012	110-2007-413.60-23	SERVICE AWARDS	150.87	
						VENDOR TOTAL *	284.33	
0019929	00	EASTMAN PARK MICROGRAPHICS INC						
96093	004060		01	07/16/2012	110-2008-413.50-22	BURSTER MAINT	3,989.00	
						VENDOR TOTAL *	3,989.00	
0014731	00	ECS						
08-3953	003992		01	07/16/2012	110-4020-422.20-07	CHECKS/BANKING FEE	38.78	
08-3953	003993		01	07/16/2012	110-5030-421.20-07	CHECKS/BANKING FEE	68.48	
08-3953	003991		01	07/16/2012	110-6040-431.20-07	W/C CLAIMS	260.00	
08-3953	003994		01	07/16/2012	110-6040-431.20-07	CHECKS/BANKING FEE	150.70	
08-3953	003995		01	07/16/2012	510-6050-501.20-07	CHECKS/BANKING FEE	11.00	
08-3953	003996		01	07/16/2012	510-6055-502.20-07	CHECKS/BANKING FEE	6.04	
						VENDOR TOTAL *	535.00	
0010391	00	EIT INC						
8202	004203		01	07/06/2012	110-4020-422.60-25	PROMOTIONAL ITEMS/STICKER	CHECK #: 156524	1,951.00
						VENDOR TOTAL *	.00	1,951.00
0001579	00	ELMHURST CITY CENTRE						

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						
0001579	00	ELMHURST CITY CENTRE						
2011	003948		01	07/16/2012	110-0000-311.01-52	RE TAX DIST - SSA #6	1,954.96	
2011	003949		01	07/16/2012	110-0000-311.01-52	INT ON UNDISTRIB TAX SSA	.54	
2011	003950		01	07/16/2012	110-0000-311.01-53	RE TAX DIST - SSA #7	1,333.45	
2011	003951		01	07/16/2012	110-0000-311.01-53	INT ON UNDISTRIB TAX SSA	.37	
2011	003952		01	07/16/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	2,954.39	
2011	003953		01	07/16/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	807.16	
VENDOR TOTAL *							7,050.87	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	003494		01	07/16/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	463.92	
7504366944	003934		01	07/16/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	104.87	
7504366944	003497		01	07/16/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	27.00	
7504366944	003935		01	07/16/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	233.10	
7504366944	003498		01	07/16/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	1,009.80	
7504366944	003936		01	07/16/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	5,494.09	
VENDOR TOTAL *							7,332.78	
0019902	00	ELMHURST DETAIL INC						
1024	003823		01	07/16/2012	110-6047-512.50-16	DETAILING SVCS	2,100.00	
VENDOR TOTAL *							2,100.00	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
70178	003998		01	07/16/2012	110-1003-412.30-47	DRUG SCREEN/PHYSICAL	590.00	
70178	003997		01	07/16/2012	110-2007-413.30-47	DRUG SCREEN/PHYSICAL	585.00	
VENDOR TOTAL *							1,175.00	
0000188	00	ELMHURST PARK DISTRICT						
01590	003540		01	07/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	115.03	
01591	003541		01	07/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	16.87	
01592	003542		01	07/16/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	91.93	
VENDOR TOTAL *							223.83	
0011437	00	EXELON ENERGY COMPANY						
500000600911	004102		01	07/16/2012	110-6041-432.30-24	MONTHLY ELECTRIC	595.64	
500000600901	004106		01	07/16/2012	110-6041-432.30-24	MONTHLY ELECTRIC	1,454.06	
500000600901	004108		01	07/16/2012	110-6044-435.30-24	MONTHLY ELECTRIC	462.72	
500000600911	004101		01	07/16/2012	510-6051-501.30-24	MONTHLY ELECTRIC	705.55	
500000600901	004104		01	07/16/2012	510-6051-501.30-24	MONTHLY ELECTRIC	126.01	
500000600901	004105		01	07/16/2012	510-6052-501.30-24	MONTHLY ELECTRIC	2,072.58	
500000600911	004100		01	07/16/2012	510-6057-502.30-24	MONTHLY ELECTRIC	27,068.14	
500000600901	004103		01	07/16/2012	510-6057-502.30-24	MONTHLY ELECTRIC	4,074.58	
500000600901	004107		01	07/16/2012	530-0088-503.30-24	MONTHLY ELECTRIC	2,617.32	
VENDOR TOTAL *							39,176.60	
0014261	00	FERGUSON ENTERPRISES INC						
1793818	004159		01	07/16/2012	110-6046-418.50-01	SINK REPAIR	16.51	
VENDOR TOTAL *							16.51	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
JUNE 15, 2012	003678	01	06/27/2012	110-1001-411.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.59	
JUNE 15, 2012	003679	01	06/27/2012	110-2006-413.20-04	IFEBP MILWAUKEE	CHECK #: 156514	1.51	
JUNE 15, 2012	003676	01	06/27/2012	110-2007-413.60-11	NATIONAL PUBLIC EMPLOY	CHECK #: 156514	110.00	
JUNE 15, 2012	003677	01	06/27/2012	110-2007-413.60-42	MI ASSOC OF CHIEFS OF	CHECK #: 156514	50.00	
JUNE 15, 2012	003680	01	06/27/2012	110-2007-413.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.47	
JUNE 15, 2012	003681	01	06/27/2012	110-2008-413.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.53	
JUNE 15, 2012	003692	01	06/27/2012	110-2008-413.60-11	DISNEY RESORTS	CHECK #: 156514	34.58	
JUNE 15, 2012	003693	01	06/27/2012	110-2008-413.60-11	DISNEY RESORTS	CHECK #: 156514	3.92	
JUNE 15, 2012	003694	01	06/27/2012	110-2008-413.60-11	AMERICAN AIRLINES	CHECK #: 156514	24.00-	
JUNE 15, 2012	003695	01	06/27/2012	110-2008-413.60-11	DISNEY RESORTS	CHECK #: 156514	639.00	
JUNE 15, 2012	003696	01	06/27/2012	110-2008-413.60-11	AMERICAN AIRLINES	CHECK #: 156514	25.00	
JUNE 15, 2012	003682	01	06/27/2012	110-3015-414.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.18	
JUNE 15, 2012	003699	01	06/27/2012	110-3015-414.60-11	ELMHURST CHAMBER OF CO	CHECK #: 156514	100.00	
JUNE 15, 2012	003683	01	06/27/2012	110-4020-422.20-04	IFEBP MILWAUKEE	CHECK #: 156514	7.40	
JUNE 15, 2012	003697	01	06/27/2012	110-4020-422.40-98	TOPIARY FLORAL DESIGNS	CHECK #: 156514	4.00-	
JUNE 15, 2012	003698	01	06/27/2012	110-4020-422.40-98	TOPIARY FLORAL DESIGNS	CHECK #: 156514	68.00	
JUNE 15, 2012	003684	01	06/27/2012	110-4025-424.20-04	IFEBP MILWAUKEE	CHECK #: 156514	1.39	
JUNE 15, 2012	003685	01	06/27/2012	110-5030-421.20-04	IFEBP MILWAUKEE	CHECK #: 156514	12.06	
JUNE 15, 2012	003700	01	06/27/2012	110-5030-421.60-98	JEWEL #3346	CHECK #: 156514	17.00	
JUNE 15, 2012	003701	01	06/27/2012	110-5030-421.60-98	JIMMY JOHN'S # 535	CHECK #: 156514	262.00	
JUNE 15, 2012	003702	01	06/27/2012	110-5030-421.40-31	RECONYX INC.	CHECK #: 156514	659.98	
JUNE 15, 2012	003703	01	06/27/2012	110-5030-421.40-31	FORENSIC IMAGING, I	CHECK #: 156514	348.13	
JUNE 15, 2012	003704	01	06/27/2012	110-5030-421.60-08	JEWEL #3346	CHECK #: 156514	12.47	
JUNE 15, 2012	003686	01	06/27/2012	110-6040-431.20-04	IFEBP MILWAUKEE	CHECK #: 156514	7.74	
JUNE 15, 2012	003706	01	06/27/2012	110-6044-435.40-98	FLAGPOLES/LADDERS	CHECK #: 156514	270.00	
JUNE 15, 2012	003705	01	06/27/2012	110-6046-418.40-98	ASSOC IND DISTRIBUTOR	CHECK #: 156514	20.46	
JUNE 15, 2012	003709	01	06/27/2012	110-6046-418.50-01	JFB HART COATINGS	CHECK #: 156514	380.00	
JUNE 15, 2012	003710	01	06/27/2012	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 156514	63.99	
JUNE 15, 2012	003711	01	06/27/2012	110-6046-418.50-01	KATOM RESTA	CHECK #: 156514	415.31	
JUNE 15, 2012	003712	01	06/27/2012	110-6046-418.50-01	ASSOC IND DISTRIBUTOR	CHECK #: 156514	133.16	
JUNE 15, 2012	003713	01	06/27/2012	110-6046-418.50-01	AMAZON MKTPLACE PMTS	CHECK #: 156514	275.06	
JUNE 15, 2012	003714	01	06/27/2012	110-6046-418.40-98	PAYPAL HAMSONMANUF	CHECK #: 156514	319.90	
JUNE 15, 2012	003707	01	06/27/2012	110-6047-512.50-02	NATIONWIDE GAGE CALIBR	CHECK #: 156514	205.00	
JUNE 15, 2012	003687	01	06/27/2012	110-7060-451.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.23	
JUNE 15, 2012	003708	01	06/27/2012	110-7060-451.50-01	AMAZON MKTPLACE PMTS	CHECK #: 156514	25.00	
JUNE 15, 2012	003718	01	06/27/2012	110-7060-451.60-44	ASI AMERICANSSCIENCESUR	CHECK #: 156514	30.55	
JUNE 15, 2012	003691	01	06/27/2012	210-8070-452.20-04	IFEBP MILWAUKEE	CHECK #: 156514	2.39	
JUNE 15, 2012	003719	01	06/27/2012	210-8070-452.40-66	PAYPAL DELICIOUSTV	CHECK #: 156514	10.90	
JUNE 15, 2012	003720	01	06/27/2012	210-8070-452.40-31	CLARY BUS MACHINES	CHECK #: 156514	290.00	
JUNE 15, 2012	003721	01	06/27/2012	210-8070-452.80-01	OFFICESCAPES DIRECT	CHECK #: 156514	639.40	
JUNE 15, 2012	003722	01	06/27/2012	210-8070-452.80-98	APL APPLEONLINESTOREUS	CHECK #: 156514	290.50-	
JUNE 15, 2012	003723	01	06/27/2012	210-8070-452.80-98	APL APPLEONLINESTOREUS	CHECK #: 156514	20.25-	
JUNE 15, 2012	003724	01	06/27/2012	210-8070-452.40-33	DYN DYN.COM/CHARGE	CHECK #: 156514	79.80	
JUNE 15, 2012	003725	01	06/27/2012	210-8070-452.40-33	FREE ONE HAND LP	CHECK #: 156514	39.94	
JUNE 15, 2012	003726	01	06/27/2012	210-8070-452.30-37	APL APPLEONLINESTOREUS	CHECK #: 156514	391.00	
JUNE 15, 2012	003727	01	06/27/2012	210-8070-452.40-33	APL APPLEONLINESTOREUS	CHECK #: 156514	28.00	
JUNE 15, 2012	003728	01	06/27/2012	210-8070-452.30-53	NETWORK SOLUTIONS, LLC	CHECK #: 156514	227.40	
JUNE 15, 2012	003729	01	06/27/2012	210-8070-452.30-37	MY FAVORITE TOY STORE	CHECK #: 156514	365.41	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
JUNE 15, 2012	003688		01	06/27/2012	510-6050-501.20-04	IFEBP MILWAUKEE	CHECK #: 156514	2.80
JUNE 15, 2012	003715		01	06/27/2012	510-6050-501.60-37	DEPT OF ENV QUALITY	CHECK #: 156514	92.00
JUNE 15, 2012	003716		01	06/27/2012	510-6050-501.60-11	RENAISSANCE HOTELS	CHECK #: 156514	513.06
JUNE 15, 2012	003717		01	06/27/2012	510-6050-501.60-11	AMTRAK TEL1181048563842	CHECK #: 156514	8.00-
JUNE 15, 2012	003689		01	06/27/2012	510-6055-502.20-04	IFEBP MILWAUKEE	CHECK #: 156514	2.44
JUNE 15, 2012	003690		01	06/27/2012	530-0088-503.20-04	IFEBP MILWAUKEE	CHECK #: 156514	.26
VENDOR TOTAL *							.00	6,838.66
0013587	00	FINDZALL COMMUNITY MARKETING						
JUNE 2012	004214		01	07/16/2012	110-3015-414.30-12	CONSULTING SVCS	2,210.00	
JUNE 2012	004215		01	07/16/2012	310-0089-461.30-52	CONSULTING SVCS	658.75	
VENDOR TOTAL *							2,868.75	
0006869	00	FISHER SCIENTIFIC						
0710700	004008		01	07/16/2012	510-6057-502.40-25	LAB SUPPLIES	98.17	
9280345	004219		01	07/16/2012	510-6057-502.40-25	LAB SUPPLIES	818.92	
9280370	004220		01	07/16/2012	510-6057-502.40-25	LAB SUPPLIES	93.54	
VENDOR TOTAL *							1,010.63	
0019713	00	FLEETPRIDE						
48414226	003620		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW64	277.17	
48464280	003621		01	07/16/2012	110-6047-512.50-16	RETURNED MERCHANDISE	36.13-	
VENDOR TOTAL *							241.04	
0017446	00	FMP - FACTORY MOTOR PARTS						
61-161499	003770		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PD-20	62.02	
61-161528	003771		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PD-20	154.06	
VENDOR TOTAL *							216.08	
0002222	00	FOESMAN, RICH						
06/16-06/30/12	003740		01	07/16/2012	110-0086-453.30-52	CATV PROF SVCS	108.00	
VENDOR TOTAL *							108.00	
0019978	00	FOREST AWARDS & ENGRAVING						
75670	003821		01	07/16/2012	110-5030-421.60-98	PLAQUE	87.40	
VENDOR TOTAL *							87.40	
0000986	00	FREEWAY FORD						
408672	003618		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW32	68.17	
408755	003619		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW32	2.53	
VENDOR TOTAL *							70.70	
0013847	00	FRY'S ELECTRONICS, INC						
5934900	004063		01	07/16/2012	110-2008-413.40-31	POWER STRIPS	127.98	
VENDOR TOTAL *							127.98	
0019250	00	GEN POWER, INC						
R18708	004218		01	07/16/2012	510-6057-502.50-08	GENERATOR RENTAL	613.80	

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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
0019250	00	GEN POWER, INC						
						VENDOR TOTAL *	613.80	
0018185	00	GLOBAL EMERGENCY PRODUCTS						
AG29209	003617		01	07/16/2012	110-6047-512.50-16	TRK/PARTS ENG#1	16.80	
						VENDOR TOTAL *	16.80	
0013213	00	GLOBAL GOV/ED SOLUTIONS INC						
J05293740101	004216		01	07/16/2012	110-6041-432.50-11	STORM STATION UPS'S	1,071.39	
						VENDOR TOTAL *	1,071.39	
0020605	00	GOODENOUGH INC						
56367	003828		01	07/16/2012	510-6050-501.30-52	RPZ TESTING	177.63	
						VENDOR TOTAL *	177.63	
0000242	00	GRAINGER						
9849927695	004012		01	07/16/2012	510-6057-502.50-10	ROOM RENOVATION	616.72	
						VENDOR TOTAL *	616.72	
0020450	00	HERITAGE FS, INC 58						
77642	003980		01	07/16/2012	110-6047-512.40-18	DIESEL FUEL	19,720.20	
77641	003981		01	07/16/2012	110-6047-512.40-19	GASOLINE	14,609.30	
						VENDOR TOTAL *	34,329.50	
0017387	00	HEUSER, DAN						
06/16-06/30/12	003741		01	07/16/2012	110-0086-453.30-52	CATV PROF SVCS	78.00	
						VENDOR TOTAL *	78.00	
0004296	00	HIGHLAND ESTATES COFFEE TRADERS						
052560089048	003812		01	07/16/2012	110-6046-418.40-98	VENDING MACHINE REFILL	80.31	
						VENDOR TOTAL *	80.31	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR						
028128/0020290	003975		01	07/16/2012	110-6041-432.40-52	PAINT	29.98	
						VENDOR TOTAL *	29.98	
0000799	00	HUNTER & ASSOCS, INC, F L						
27497	004029		01	07/16/2012	110-1003-412.30-52	APPLICANT LD EXAMS	1,260.00	
27498	004030		01	07/16/2012	110-1003-412.30-52	APPLICANT LD EXAMS	1,320.00	
						VENDOR TOTAL *	2,580.00	
0004495	00	IL CRANE, INC						
0084552-IN	004217		01	07/16/2012	510-6057-502.40-31	INSPECTIONS	1,120.00	
						VENDOR TOTAL *	1,120.00	
0009117	00	IL EPA FISCAL SERVICE SECTION						
ILR400187	003838		01	07/16/2012	510-6055-502.60-76	ANNUAL PERMIT FEE	1,000.00	
IL0028746	004007		01	07/16/2012	510-6055-502.60-76	ANNUAL PERMIT FEES	32,500.00	
						VENDOR TOTAL *	33,500.00	
0000288	00	IL MUNICIPAL LEAGUE						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012
 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
0002709	00	JOHNSON, VALERIE						
04/15-04/19/12	004056		01	07/16/2012	110-2007-413.60-11	EXPENSE REIMBURSEMENT	960.57	
						VENDOR TOTAL *	960.57	
0004869	00	JUNEMAN, CHRISTINE						
26478	003579		01	07/16/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	847.50	
						VENDOR TOTAL *	847.50	
0013509	00	K A STEEL CHEMICALS INC						
0792106-IN	004009		01	07/16/2012	510-6057-502.40-10	SODIUM HYPOCHLORITE	3,012.55	
						VENDOR TOTAL *	3,012.55	
0000314	00	KALE UNIFORMS						
634125	003801		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	65.00	
634124	003802		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	56.50	
635295	004187		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	130.00	
635110	004188		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	65.50	
						VENDOR TOTAL *	317.00	
0020597	00	KATANA FORENSICS, INC						
2012-66	003806		01	07/16/2012	110-5030-421.60-27	TRAINING CLASS	1,690.00	
						VENDOR TOTAL *	1,690.00	
0014725	00	KELLER & ASSOCS, INC, J J						
009273523	003615		01	07/16/2012	110-6047-512.40-98	SAFETY MANUALS	423.01	
						VENDOR TOTAL *	423.01	
0020603	00	KIEFER, KRISTIE						
23344,23345	003796		01	07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0000323	00	KIEFT BROTHERS, INC - A/P						
186965	003773		01	07/16/2012	510-6056-502.40-29	SEWER REPAIR	260.80	
186691	003774		01	07/16/2012	510-6056-502.40-29	SEWER REPAIR	134.40	
186618	003775		01	07/16/2012	510-6056-502.40-29	SEWER REPAIR	49.50	
						VENDOR TOTAL *	444.70	
0006943	00	KIESLER'S POLICE SUPPLY, INC						
0687001	003824		01	07/16/2012	110-5030-421.40-01	AMMUNITION	3,268.70	
0686996A	004185		01	07/16/2012	110-5030-421.40-01	AMMUNITION	438.92	
0686996B	004186		01	07/16/2012	110-5030-421.40-01	AMMUNITION	935.61	
						VENDOR TOTAL *	4,643.23	
0011896	00	KIMBALL MIDWEST						
2492200	003614		01	07/16/2012	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	392.57	
						VENDOR TOTAL *	392.57	
0015276	00	KING, DAVID & ASSOCS, INC						
4126	004204		01	07/16/2012	110-6046-418.60-69	MANAGEMENT FEES	1,000.00	

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
0015276 4127	00	KING, DAVID & ASSOCS, INC 004205		01 07/16/2012	310-0089-461.30-52	MANAGEMENT FEES	1,000.00	
						VENDOR TOTAL *	2,000.00	
0015660 27412 27423 27393 27403	00	KINGS POINT TESTING LANE 003610 003611 003612 003613		01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02	SAFETY TEST/PW89,PW117 SAFETY TEST/PW29 SAFETY TEST/PW77 SAFETY TEST/PW44,PW87	50.00 25.00 25.00 50.00	
						VENDOR TOTAL *	150.00	
0014457 6078177-00	00	KRANZ, INC 003962		01 07/16/2012	110-6041-432.40-09	CHEMICALS	49.50	
						VENDOR TOTAL *	49.50	
0000800 2003017	00	LASER ASSOCS, STEPHEN A 003999		01 07/16/2012	110-1003-412.30-52	INDIVIDUAL ASSESSMENT	1,650.00	
						VENDOR TOTAL *	1,650.00	
0000509 06/16-06/30/12	00	LILJEBERG, GLEN R. 003738		01 07/16/2012	110-0086-453.30-52	CATV PROF SVCS	135.00	
						VENDOR TOTAL *	135.00	
0015771 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695 0031093695	00	MAGELLAN BEHAVIORAL HEALTH 003627 003628 003629 003630 003631 003632 003633 003634 003635 003636 003640 003637 003638 003639		01 07/16/2012 01 07/16/2012	110-1001-411.20-04 110-2006-413.20-04 110-2007-413.20-04 110-2008-413.20-04 110-3015-414.20-04 110-4020-422.20-04 110-4025-424.20-04 110-5030-421.20-04 110-6040-431.20-04 110-7060-451.20-04 210-8070-452.20-04 510-6050-501.20-04 510-6055-502.20-04 530-0088-503.20-04	HEALTH INS HEALTH INS	36.06 92.85 28.93 32.80 10.86 455.11 85.72 741.88 476.18 14.42 146.25 172.35 150.31 15.80	
						VENDOR TOTAL *	2,459.52	
0007486 5 162	00	MAMMA MARIA'S PIZZA 004177 004178		01 07/16/2012 01 07/16/2012	110-5030-421.60-50 110-5030-421.60-98	MEETING REFRESHMENTS MEETING REFRESHMENTS	141.25 46.25	
						VENDOR TOTAL *	187.50	
0007259 16380	00	MARCOTT ENTERPRISES, INC 004223		01 07/16/2012	510-6057-502.30-58	SAND	885.15	
						VENDOR TOTAL *	885.15	
0010694	00	MAROUS & CO						

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
0010694 12-173D	00 003538	MAROUS & CO	01	07/16/2012	325-0092-465.30-52	APPRAISAL SVCS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0018018 5070 5071	00 004224 004225	MARQUARDT & BELMONTE, PC	01	07/16/2012	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,769.75	
			01	07/16/2012	110-0081-415.30-19	DUI PROSECUTIONS	4,853.05	
						VENDOR TOTAL *	9,622.80	
0015536 41416	00 003760	MARTENSON TURF PRODUCTS, INC	01	07/16/2012	110-6043-434.40-27	HYDROSEED	557.20	
						VENDOR TOTAL *	557.20	
0017918 1121500002	00 003837	MAXIM CONST CORP	01	07/16/2012	510-6057-502.80-20	ANAEROBIC DIGESTER IMPROV	435,219.30	
						VENDOR TOTAL *	435,219.30	
0002941 29902381 30397157 30521848 29391577 29169146 29518093 29517989 29531268 29776802 27389886 28507681	00 003784 003954 003956 003608 003609 004196 004197 004198 004199 004200 004201	MCMaster-CARR SUPPLY CO-A/P ADDRESS	01	07/16/2012	110-6041-432.40-98	SCREWS	46.49	
			01	07/16/2012	110-6041-432.40-98	PUMP	237.06	
			01	07/16/2012	110-6041-432.40-98	REFRESHMENTS	228.42	
			01	07/16/2012	110-6047-512.50-01	STEEL-FRAME EYE SHIELD	46.84	
			01	07/16/2012	110-6047-512.50-16	TRK/PARTS F-6	24.69	
			01	07/16/2012	510-6057-502.50-01	INSULATE MATERIALS	106.82	
			01	07/16/2012	510-6057-502.50-01	INSULATE METER PIPES	87.55	
			01	07/16/2012	510-6057-502.50-01	RETURNED MERCHANDISE	44.59	
			01	07/16/2012	510-6057-502.50-08	BAR SCREEN REPAIR	110.15	
			01	07/16/2012	510-6057-502.50-01	ROOM RENOVATION	10.08	
			01	07/16/2012	510-6057-502.50-01	DECK REPLACEMENT	49.00	
						VENDOR TOTAL *	902.51	
0000366 417016/4 419829/4 419840/4 419841/4 419816/4 419842/4 419853/4 419828/4 419791/4 419718/4 419701/4	00 003582 003781 003782 003783 003976 003977 003978 003777 003778 003779 003780	MEL'S ACE HARDWARE	01	07/16/2012	110-4020-422.40-22	MINERAL SPIRIT/PAINTBRUSH	14.91	
			01	07/16/2012	110-6041-432.40-98	WOOD FILLER	8.98	
			01	07/16/2012	110-6041-432.40-98	COOLER	35.99	
			01	07/16/2012	110-6041-432.40-98	COOLER	39.58	
			01	07/16/2012	110-6041-432.40-53	TOOL	30.58	
			01	07/16/2012	110-6041-432.40-98	CUPS	21.57	
			01	07/16/2012	110-6041-432.40-98	BENCH REPAIR	13.63	
			01	07/16/2012	110-6044-435.40-98	FASTENERS	7.98	
			01	07/16/2012	510-6052-501.40-98	WIRE BRUSH	12.12	
			01	07/16/2012	510-6052-501.40-98	FASTENERS	1.98	
			01	07/16/2012	510-6052-501.40-67	METER INSTALL	4.48	
						VENDOR TOTAL *	191.80	
0014625 58718 58731	00 003766 003767	MEL'S CAR CARE CENTER	01	07/16/2012	110-6047-512.50-02	TRK/PARTS PW198	75.00	
			01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW152	110.00	
						VENDOR TOTAL *	185.00	
0000368	00	METRO PARAMEDIC SERVICES, INC						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012
 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	
0000368	00	METRO PARAMEDIC SERVICES, INC							
278-001605	003747		01	07/16/2012	110-0084-442.30-01	AMBULANCE SVC	10,667.27		
						VENDOR TOTAL *	10,667.27		
0002641	00	METROPOLITAN FAMILY SVCS DUPAGE							
JUNE 2012	004048		01	07/16/2012	110-0083-443.60-48	SENIOR SVCS	5,539.75		
						VENDOR TOTAL *	5,539.75		
0009371	00	MICRO CENTER A/R							
2857802	004070		01	07/16/2012	110-2008-413.40-72	FLASH DRIVES	64.89		
2858470	004071		01	07/16/2012	110-2008-413.40-72	HARD DRIVES	189.98		
2863904	004073		01	07/16/2012	110-5030-421.60-27	COMPUTOR	1,139.98		
2863908	004072		01	07/16/2012	510-6051-501.50-04	MONITORS/MOUNTS	1,049.95		
2864664	004192		01	07/16/2012	510-6057-502.40-31	MONITORS/MOUNTS	429.95		
						VENDOR TOTAL *	2,874.75		
0020523	00	MID-TOWN PETROLEUM (2069)							
0709325-IN	003607		01	07/16/2012	110-6047-512.40-34	DRUMRET	49.97		
						VENDOR TOTAL *	49.97		
0000512	00	MID-TOWN PETROLEUM (2070)							
0710949-IN	004213		01	07/16/2012	510-6057-502.40-34	OIL	2,103.95		
						VENDOR TOTAL *	2,103.95		
0005996	00	MIDWEST FUEL INJECTION SERVICE							
N338410	003605		01	07/16/2012	110-6047-512.50-02	TRK/PARTS PW198	549.81		
N339591	003606		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW198	5.40		
						VENDOR TOTAL *	555.21		
0014123	00	MIDWEST OFFICE INTERIORS, INC							
249505	004162		01	07/16/2012	510-6050-501.40-31	DRAWERS	107.13		
249452	004164		01	07/16/2012	510-6050-501.40-31	FURNITURE	1,659.01		
249505	004163		01	07/16/2012	510-6055-502.40-31	DRAWERS	107.12		
249452	004165		01	07/16/2012	510-6055-502.40-31	FURNITURE	1,659.00		
						VENDOR TOTAL *	3,532.26		
0017125	00	MIDWEST OPERATING ENGRS BENEFITS							
AUG 2012	003256		01	07/05/2012	110-6040-431.20-04	HEALTH INS	CHECK #:	156378	46,250.00-
AUG 2012	003256		01	07/05/2012	110-6040-431.20-04	HEALTH INS	CHECK #:	156520	49,340.00
JULY 2012	003878		01	07/05/2012	110-6040-431.20-04	RATE INCREASE	CHECK #:	156520	140.00
JULY 2012	003881		01	07/05/2012	110-6040-431.20-04	RATE INCREASE	CHECK #:	156520	1,450.00
AUG 2012	003258		01	07/05/2012	510-6050-501.20-04	HEALTH INS	CHECK #:	156378	20,900.00-
AUG 2012	003258		01	07/05/2012	510-6050-501.20-04	HEALTH INS	CHECK #:	156520	21,620.00
JULY 2012	003880		01	07/05/2012	510-6050-501.20-04	RATE INCREASE	CHECK #:	156520	20.00
JULY 2012	003883		01	07/05/2012	510-6050-501.20-04	RATE INCREASE	CHECK #:	156520	700.00
AUG 2012	003257		01	07/05/2012	510-6055-502.20-04	HEALTH INS	CHECK #:	156378	16,300.00-
AUG 2012	003257		01	07/05/2012	510-6055-502.20-04	HEALTH INS	CHECK #:	156520	16,860.00
JULY 2012	003879		01	07/05/2012	510-6055-502.20-04	RATE INCREASE	CHECK #:	156520	60.00
JULY 2012	003882		01	07/05/2012	510-6055-502.20-04	RATE INCREASE	CHECK #:	156520	500.00

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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
0017125	00	MIDWEST OPERATING ENGRS BENEFITS						
						VENDOR TOTAL *	.00	7,240.00
0016423	00	MLRP 388 CAROL LLC						
08/01/2012	004250		01	07/16/2012	110-7060-451.60-47	MONTHLY RENT/AUG 2012	3,796.92	
						VENDOR TOTAL *	3,796.92	
0019425	00	MM TOOL SALES, INC						
207604	003588		01	07/16/2012	110-6047-512.40-53	TOOL	207.95	
						VENDOR TOTAL *	207.95	
0015510	00	MORTON GROVE AUTOMOTIVE WEST						
51348	003793		01	07/16/2012	110-6047-512.50-02	TRK/PARTS ENG#5	595.00	
						VENDOR TOTAL *	595.00	
0000383	00	NAFISCO, INC						
108767	003979		01	07/16/2012	110-6041-432.30-06	CONES	1,290.00	
						VENDOR TOTAL *	1,290.00	
0018135	00	NATL FIRE PROTECTION ASSN						
5549614Y	003580		01	07/16/2012	110-4025-424.40-12	CODE BOOKS	1,158.50	
						VENDOR TOTAL *	1,158.50	
0000394	00	NEENAH FOUNDRY CO						
508948	003731		01	07/16/2012	510-6056-502.40-29	SOLID LIDS	4,740.00	
						VENDOR TOTAL *	4,740.00	
0004015	00	NEUCO, INC						
359308	004221		01	07/16/2012	510-6057-502.50-01	THERMOSTAT	341.51	
						VENDOR TOTAL *	341.51	
0009496	00	NEXTEL COMMUNICATIONS						
162511511-124	003945		01	07/16/2012	110-6040-431.30-75	MONTHLY MOBILE BILL	67.98	
162511511-124	003946		01	07/16/2012	510-6050-501.30-75	MONTHLY MOBILE BILL	21.75	
162511511-124	003947		01	07/16/2012	510-6055-502.30-75	MONTHLY MOBILE BILL	46.23	
						VENDOR TOTAL *	135.96	
0013520	00	NICOR GAS						
31-01-27-2582	1003955		01	07/05/2012	530-0088-503.80-19	135 ADDISON DISCONNECT	CHECK #: 156519	918.92
						VENDOR TOTAL *	.00	918.92
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
159060	003818		01	07/16/2012	110-5030-421.60-11	TRAINING CLASS	400.00	
158881	003819		01	07/16/2012	110-5030-421.60-11	TRAINING CLASS	100.00	
159461	004191		01	07/16/2012	110-5030-421.60-11	TRAINING CLASS	60.00	
						VENDOR TOTAL *	560.00	
0007565	00	NOTARY PUBLIC ASSN OF IL						
L KOLPAK	004123		01	07/16/2012	110-5030-421.60-37	NOTARY RENEWAL	45.00	

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
0007565	00	NOTARY PUBLIC ASSN OF IL						
						VENDOR TOTAL *	45.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD						
0055644-IN	003799		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	966.05	
0055997-IN	004020		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	178.80	
0056044-IN	004189		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	682.55	
0056045-IN	004190		01	07/16/2012	110-5030-421.40-11	UNIFORM SUPPLIES	899.80	
						VENDOR TOTAL *	2,727.20	
0020604	00	ORLITA, TINA						
27154,27155	003797		01	07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0004957	00	PANICO, DOMINIC - PETTY CASH						
02/23-06/21/12	003332		01	07/05/2012	110-5030-421.60-08	PETTY CASH REIMBURSEMENT	CHECK #: 156392	30.00-
02/23-06/21/12	003332		01	06/28/2012	110-5030-421.60-08	PETTY CASH REIMBURSEMENT	CHECK #: 156518	30.00
02/23-06/21/12	003333		01	07/05/2012	110-5030-421.60-11	PETTY CASH REIMBURSEMENT	CHECK #: 156392	114.00-
02/23-06/21/12	003333		01	06/28/2012	110-5030-421.60-11	PETTY CASH REIMBURSEMENT	CHECK #: 156518	114.00
						VENDOR TOTAL *	.00	
0008717	00	PAT KEAN'S FRIENDLY FORD						
171847	003600		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PD-3	43.08	
171816	003601		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW20	289.25	
171485	003602		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW61	21.76	
171817	003603		01	07/16/2012	110-6047-512.50-16	AUTO/PARTS E-25	599.59	
171853	003604		01	07/16/2012	110-6047-512.50-16	CORE CREDIT	300.00-	
						VENDOR TOTAL *	653.68	
0000419	00	PATTEN INDUSTRIES INC #774539						
P80C0019385	003595		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW64	715.34	
P60C0223599	003596		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW64	462.43	
P60C0223625	003597		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW64	50.75	
P60C0223624	003598		01	07/16/2012	110-6047-512.50-16	TRK/PARTS PW64	26.54	
P60C0223598	003599		01	07/16/2012	110-6047-512.40-53	MANUALS	674.73	
						VENDOR TOTAL *	1,929.79	
0009377	00	PAUL'S SHOE SERVICE						
817	003586		01	07/16/2012	110-4020-422.40-62	UNIFORM SUPPLIES	89.00	
						VENDOR TOTAL *	89.00	
0005900	00	PETTIBONE & CO, P F						
25645	003822		01	07/16/2012	530-0088-503.40-98	PARKING TICKETS	1,463.30	
						VENDOR TOTAL *	1,463.30	
0013671	00	PITTSBURGH PAINTS						
944302007742	003759		01	07/16/2012	510-6052-501.40-98	PAINT	562.52	
						VENDOR TOTAL *	562.52	
0014727	00	R & B SUPPLY CO, INC						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014727 85070	00	R & B SUPPLY CO, INC 003589	01 07/16/2012	110-6047-512.40-53	CORDLESS WORKLIGHT	208.95	
					VENDOR TOTAL *	208.95	
0020514 1086 1097 1085	00	RACK 'M UP EQPT DISTRIBUTORS 003590 003593 003594	01 07/16/2012 01 07/16/2012 01 07/16/2012	110-6047-512.50-08 110-6047-512.50-08 110-6047-512.50-08	HOIST REPAIR HOIST REPAIR HOIST REPAIR	474.25 875.71 1,108.67	
					VENDOR TOTAL *	2,458.63	
0020338 105 105	00	RED EYE TAXI SERVICE 003972 003973	01 07/16/2012 01 07/16/2012	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	44.00 18.00	
					VENDOR TOTAL *	62.00	
0005559 06/12-06/15/12	00	REIMAN, MICHAEL 003803	01 07/16/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.95	
					VENDOR TOTAL *	10.95	
0017240 15798	00	RESTIVO, STEPHANIE 004209	01 07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
					VENDOR TOTAL *	18.00	
0002601 05 05	00	RJN GROUP 003829 003830	01 07/16/2012 01 07/16/2012	510-6056-502.80-13 510-6056-502.80-13	PROF ENG SVCS PROF ENG SVCS	5,942.22 4,223.33	
					VENDOR TOTAL *	10,165.55	
0005687 19976 19808 19839 12-4234 12-4237	00	ROESCH FORD 004193 004194 004195 004211 004212	01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 510-6052-501.80-06 510-6056-502.80-06	TRK/PARTS PD-20/STOCK TRK/PARTS PD-9 STOCK NEW VEHICLE/PW5 NEW VEHICLE/PW79	19.02 54.56 20.80 40,277.00 40,277.00	
					VENDOR TOTAL *	80,648.38	
0019609 06/27/2012	00	RYAN, RICHARD J, ATTORNEY AT LAW 004142	01 07/16/2012	110-0081-415.30-36	PROFESSIONAL SVCS	568.75	
					VENDOR TOTAL *	568.75	
0001751 3593452 RI 3593452 RI 3593452 RI 3593452 RI 3593452 RI 3593452 RI 3593452 RI 3593452 RI	00	S & S INDUSTRIAL SUPPLY 003566 003568 003569 003570 003571 003567 003572 003573	01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-4020-422.40-24 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-24 110-6047-512.40-98 510-6052-501.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	162.46 18.33 18.35 18.35 18.35 69.84 18.35 18.35	

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001751 3593452 RI	00 003574	S & S INDUSTRIAL SUPPLY		01 07/16/2012	510-6057-502.40-98	SUPPLIES	18.35	
VENDOR TOTAL *							360.73	
0007028 56888 56961 56888 56961 56888 56961	00 003749 004000 003750 004001 003751 004002	SELECT STAFFING		01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	510-6050-501.10-01 510-6050-501.10-01 510-6055-502.10-01 510-6055-502.10-01 530-0088-503.10-01 530-0088-503.10-01	TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING	209.55 274.54 209.55 274.54 179.62 235.32	
VENDOR TOTAL *							1,383.12	
0004998 000057737	00 UT	SHARP ERIN S		01 07/16/2012	510-0000-113.02-00	UB CR REFUND	192.33	
VENDOR TOTAL *							192.33	
0012572 5222-0	00 004156	SHERWIN-WILLIAMS CO - VILLA PARK		01 07/16/2012	110-6046-418.50-01	PAINT	125.16	
VENDOR TOTAL *							125.16	
0000199 900766668	00 004015	SIEMENS INDUSTRY, INC - PALATINE		01 07/16/2012	510-6057-502.50-08	POLYBLEND PRESS #2	647.96	
VENDOR TOTAL *							647.96	
0017449 04/06/2012	00 004184	SMITH, BRUCE - PD COURT		01 07/16/2012	110-5030-421.60-13	COURT APPEARANCE	68.10	
VENDOR TOTAL *							68.10	
0018176 58010M	00 004173	SPIROFF & GOSSELAR, LTD		01 07/16/2012	110-0081-415.30-36	PROFESSIONAL SVCS	3,405.50	
VENDOR TOTAL *							3,405.50	
0020602 19104	00 003795	STANNY, CRAIG		01 07/16/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
VENDOR TOTAL *							18.00	
0004546 95734116	00 003576	STATE INDUSTRIAL PRODUCTS		01 07/16/2012	110-6046-418.40-24	SUPPLIES	449.73	
VENDOR TOTAL *							449.73	
0008443 1938146 1938918	00 003800 004022	STREICHER'S		01 07/16/2012 01 07/16/2012	110-5030-421.40-11 110-5030-421.40-11	UNIFORM SUPPLIES UNIFORM SUPPLIES	208.00 111.00	
VENDOR TOTAL *							319.00	
0008228 18529 18820	00 004018 004019	SUBURBAN LABORATORIES INC		01 07/16/2012 01 07/16/2012	510-6051-501.30-33 510-6057-502.30-33	LAB TESTING LAB TESTING	715.50 606.00	

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008228 19062	00	SUBURBAN LABORATORIES INC 004202		01 07/16/2012	510-6057-502.30-33	LAB TESTING	360.00	
						VENDOR TOTAL *	1,681.50	
0009845 20-101286	00	SYNAGRO CENTRAL 004010		01 07/16/2012	510-6057-502.30-58	SLUDGE HAULING	7,027.20	
						VENDOR TOTAL *	7,027.20	
0005190 0080405-IN 0080622-IN	00	TAMELING INDUSTRIES INC 003798 003961		01 07/16/2012 01 07/16/2012	110-6041-432.40-48 110-6041-432.40-48	STONE STONE	527.96 86.68	
						VENDOR TOTAL *	614.64	
0018607 879017	00	TESSCO INC 004172		01 07/16/2012	510-6057-502.50-10	SCADA RADIO ANTENNA	58.50	
						VENDOR TOTAL *	58.50	
0000528 12-2001 12-2004 12-2002 12-2005 12-2003	00	THOMPSON ELEVATOR INSPECTION SVC 004152 004154 004151 004153 004155		01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012 01 07/16/2012	110-5030-421.30-98 110-7060-451.50-01 530-0088-503.30-25 530-0088-503.30-25 530-0088-503.30-25	ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTION ELEVATOR INSPECTION	55.00 110.00 55.00 220.00 55.00	
						VENDOR TOTAL *	495.00	
0000536 0000177691 0000177616 0000177969	00	TREE TOWNS REPROGRAPHICS, INC 003785 003786 004004		01 07/16/2012 01 07/16/2012 01 07/16/2012	110-7060-451.60-65 110-7060-451.60-65 110-7060-451.30-52	POSTERS SIGNS BANNER	43.90 205.90 259.75	
						VENDOR TOTAL *	509.55	
0020258 3478191	00	TWIST OFFICE PRODS 004061		01 07/16/2012	110-2008-413.40-73	INK CARTRIDGES/TONERS	459.96	
						VENDOR TOTAL *	459.96	
0003709 242100	00	UNIQUE PRODUCTS & SERV CORP 003575		01 07/16/2012	110-6046-418.40-24	SUPPLIES	323.41	
						VENDOR TOTAL *	323.41	
0006266 JUNE 2012	00	UNTOUCHABLE AUTO WASH 004176		01 07/16/2012	110-6047-512.50-16	CAR WASHES	176.00	
						VENDOR TOTAL *	176.00	
0000550 06/16-06/30/12	00	URICK, EUGENIE 003739		01 07/16/2012	110-0086-453.30-52	CATV PROF SVCS	971.50	
						VENDOR TOTAL *	971.50	
0016782 V2437123F	00	USA MOBILITY WIRELESS, INC 003814		01 07/16/2012	110-5030-421.30-75	MONTHLY PHONE	27.76	

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016782	00	USA MOBILITY WIRELESS, INC						
						VENDOR TOTAL *	27.76	
0011603 06/18/2012	00 003585	VAJDIK, ROBERT	01	07/16/2012	110-4020-422.60-86	EXPENSE REIMBURSEMENT	150.00	
						VENDOR TOTAL *	150.00	
0000555	00	VAN SLYKE, JR, CHARLES R						
JUNE 2012	004128		01	07/16/2012	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	2,350.00	
JUNE 2012	004133		01	07/16/2012	110-3015-414.30-52	POTENTIAL N YORK ST TIF	975.00	
JUNE 2012	004135		01	07/16/2012	110-3015-414.30-52	POTENTIAL YORK/VALLETTE	125.00	
JUNE 2012	004137		01	07/16/2012	110-3015-414.30-52	POTENTIAL RIVERSIDE DRIVE	575.00	
JUNE 2012	004130		01	07/16/2012	310-0089-461.30-52	TIF I	2,275.00	
JUNE 2012	004131		01	07/16/2012	320-0090-462.30-52	TIF II	100.00	
						VENDOR TOTAL *	6,400.00	
0014788	00	VERIZON WIRELESS						
2754422509	003532		01	07/16/2012	110-1001-411.30-75	MONTHLY MOBILE BILL	86.03	
2754422509	003533		01	07/16/2012	110-2007-413.30-75	MONTHLY MOBILE BILL	27.87	
2754422509	003534		01	07/16/2012	110-2008-413.30-75	MONTHLY MOBILE BILL	267.38	
2754422509	003535		01	07/16/2012	110-2008-413.30-98	MONTHLY MOBILE BILL	1,416.82	
2754422509	003530		01	07/16/2012	110-4020-422.30-75	MONTHLY MOBILE BILL	335.20	
2754422509	003531		01	07/16/2012	110-4022-423.30-75	MONTHLY MOBILE BILL	42.53	
2754422509	003537		01	07/16/2012	110-4025-424.30-75	MONTHLY MOBILE BILL	117.07	
2754422509	003536		01	07/16/2012	110-5030-421.30-75	MONTHLY MOBILE BILL	1,342.60	
2754422509	003527		01	07/16/2012	110-6040-431.30-75	MONTHLY MOBILE BILL	972.79	
2754422509	003528		01	07/16/2012	510-6050-501.30-75	MONTHLY MOBILE BILL	311.29	
2754422509	003529		01	07/16/2012	510-6055-502.30-75	MONTHLY MOBILE BILL	661.49	
						VENDOR TOTAL *	5,581.07	
0000560	00	VILLA PARK ELECTRICAL SUPPLY						
01794264	003752		01	07/16/2012	110-7060-451.50-01	DOOR BELL	67.92	
01794333	003753		01	07/16/2012	110-7060-451.50-01	DOOR BELL	81.40	
01794606	003754		01	07/16/2012	110-7060-451.50-01	ELECTRICAL MATERIAL	39.04	
01794786	003755		01	07/16/2012	110-7060-451.50-01	ELECTRICAL MATERIAL	55.30	
						VENDOR TOTAL *	243.66	
0020199 2012-0115	00 003748	VILLAGE OF ROMEOVILLE FIRE ACADEMY	01	07/16/2012	110-2007-413.20-09	TRAINING CLASS	195.00	
						VENDOR TOTAL *	195.00	
0020552 3179170-2354-9	00 003974	WASTE MANAGEMENT-SWEEPING	01	07/16/2012	110-6041-432.30-98	STREET SWEEPING	640.00	
						VENDOR TOTAL *	640.00	
0015717 414691	00 003808	WENTWORTH TIRE-BENSENVILLE	01	07/16/2012	110-6047-512.50-20	TIRES/PD-20	569.96	
						VENDOR TOTAL *	569.96	
0000881	00	WESCO RECEIVABLES CORP						

PREPARED 07/10/2012, 8:25:32
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2012 CHECK DATE: 07/19/2012

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
0000881	00	WESCO RECEIVABLES CORP						
143847	004171		01	07/16/2012	510-6057-502.50-08	BAR SCREEN REPAIR	361.21	
						VENDOR TOTAL *	361.21	
0000576	00	WEST SUBURBAN OP, INC.						
131567	003813		01	07/16/2012	110-1001-411.40-33	NOTORIAL SEALS	8.00	
131412	003788		01	07/16/2012	110-4025-424.40-98	LABELS	21.36	
131617	004179		01	07/16/2012	110-5030-421.40-33	SUPPLIES	16.17	
131184	003787		01	07/16/2012	510-6056-502.40-98	FOLDERS	46.35	
						VENDOR TOTAL *	91.88	
0008459	00	WESTMONT INTERIOR SUPPLY HOUSE						
130000352	004222		01	07/16/2012	510-6057-502.50-01	ROOM RENOVATION	130.97	
						VENDOR TOTAL *	130.97	
0015020	00	WHITE KNIGHT DETAIL						
4680	003587		01	07/16/2012	110-6047-512.50-02	DETAILING SVCS/T4	90.00	
						VENDOR TOTAL *	90.00	
0007611	00	ZASIEBIDA, NICHOLAS J						
AT12-15738	003476		01	07/16/2012	110-0000-115.07-02		500.00	
						VENDOR TOTAL *	500.00	
0008189	00	ZICH, PETER						
26567	004005		01	07/16/2012	110-0000-316.00-00	TRANSER STAMP REFUND	900.00	
						VENDOR TOTAL *	900.00	
						HAND ISSUED TOTAL ***		32,573.07
						TOTAL EXPENDITURES ****	1,626,807.55	32,573.07
					GRAND TOTAL *****			1,659,380.62



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

July 12, 2012

TO: Mayor DiCianni and Members of the City Council
 RE: Bid Results, Schiller/Palmer Parking Structure Maintenance Repairs

In response to an invitation to bid for Schiller/Palmer Parking Structure Maintenance Repairs Project 11-18, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, June 14, 2012. Bids were received from six contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, July 3, 2012 by the City Clerk. The following is a summary of the bids received:

<u>Contractor</u>	<u>Bid Amount</u>
J. Gill & Company South Holland, IL	\$ 151,414.00
Chicagoland Construction Bartlett, IL	\$ 161,236.00
Takao Nagai Concrete Restoration Chicago, IL	\$ 172,209.00
JLJ Contracting Broadview, IL	\$ 173,411.00
Drake Specialized Services Inc. Fox Lake, IL	\$ 184,912.00
National Restoration Systems Rolling Meadows, IL	\$ 216,207.00

Respectfully submitted,

Patty Spencer

Patty Spencer
 City Clerk

Copies To All
 Elected Officials

07/12/2012



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

July 9, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Regulation of Film Production Ordinance**

The Public Affairs and Safety Committee met on July 9, 2012, to review the necessity to amend the Municipal Code of Ordinances of the City of Elmhurst Chapter 31, Article XXII, entitled "Regulation of Film Production".

Pursuant to the recommendation of the Public Affairs and Safety Committee, the City Attorney prepared an Ordinance amending Article XXII, entitled "Regulation of Film Production" to provide for the categorization of film production permits.

A film production permit is required for any film, still, and/or video production activities anywhere in the City of Elmhurst, including interior or exterior of public or private property. There are two categories of film production permits:

Category A - Applies to multiple-day filming

Category B - Applies to single-day filming

Single-day filming is film production that is commenced and completed on the same calendar day between the hours of 7:00 a.m. through 7:00 p.m. on Monday through Saturday and between 9:00 a.m. and 6:00 p.m. on Sunday and holidays.

The completed permit application for Category A permits shall be filed at the City Clerk's Office no less than thirty (30) calendar days, nor more than one hundred eighty (180) days before the proposed commencement of film production.

The completed permit application for Category B permits shall be filed at the City Clerk's Office no less than three (3) business days before the proposed commencement of film production.

No application shall be accepted unless it is accompanied by a receipt for payment of the application processing fee issued by the City's Finance Department.

Copies To All
Elected Officials
7/12/12

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council amend the Municipal Code of Ordinances of the City of Elmhurst Chapter 31, Article XXII, entitled "Regulation of Film Production" to provide for the categorization of film production permits.

Respectfully submitted,
PUBLIC AFFAIRS AND SAFETY COMMITTEE

Pat Wagner /s/

Patrick Wagner, Chairman

Paula Pezza /s/

Paula Pezza, Vice Chairman

Michael Bram /s/

Michael Bram

AN ORDINANCE AMENDING ARTICLE XXII, ENTITLED "REGULATION OF FILM PRODUCTION," OF CHAPTER 31, ENTITLED "BUSINESS LICENSING, REGULATION AND REGISTRATION," OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS

WHEREAS, the City of Elmhurst will permit, from time to time, interior or exterior locations on public or private property located within the City of Elmhurst to be used in conjunction with film production activities; and

WHEREAS, the corporate authorities of the City of Elmhurst find it necessary, desirable and in the best interest of the City of Elmhurst to amend Article XXII, entitled "Regulation of Film Production," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances to provide for the categorization of permit applications as set forth in Section 31.302 and Section 31.304.

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

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

Section 2: Section 31.302, entitled "Permit Required," of the Municipal Code of Ordinances is hereby deleted in its entirety and replaced with the following:

"31.302 – Permit Required.

—Except as provided in Section 31.303 of this Article, no person shall engage in, participate in or initiate any film production activities anywhere in the City, including the interior or exterior of public or private property, without having obtained a film production

permit from the City in accordance with the procedures established in this Article. There shall be two categories of film production permits. Category "A" permits shall apply to multiple-day filming. Category "B" permits shall apply to single-day filming. Single-day filming shall mean film production that is commenced and completed on the same calendar day between the hours of 7:00 am through 7:00 pm on Monday through Saturday and between 9:00 am and 6:00 pm on Sundays and holidays."

Section 3: Section 31.304 (a), entitled "Permit Application," of the Municipal Code of Ordinances is hereby deleted in its entirety and replaced with the following:

"31.304 – Permit Application.

(a) Form of Application. Any person requesting a film production permit shall file an application on the requisite form to be provided by the City Clerk's Office."

- Formatted: Border: : (No border)
- Formatted: Border: : (No border)
- Formatted: Border: : (No border)
- Formatted: Font: 11 pt
- Formatted: No Spacing, Left, Indent: Left: 1"

Section 4: Section 31.304 (b), entitled "Permit Application," of the Municipal Code of Ordinances is hereby deleted in its entirety and replaced with the following:

"31.304 – Permit Application.

(b) Filing Application. ~~Minimum Processing Period.~~ The completed permit application for a Category "A" permit shall be filed at the City Clerk's Office no less than thirty (30) calendar days nor more than one hundred eighty (180) days before the proposed commencement of film production. The completed permit application for a Category "B" permit shall be filed at the City Clerk's Office no less than three (3) business days before the proposed commencement of film production. No application shall be accepted unless it is accompanied by a receipt for payment of the application processing fee issued by the City's Finance Department."

- Formatted: Border: : (No border)

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

[REMAINDER OF PAGE LEFT BLANK INTENTIONALLY]

Section 6: This Ordinance shall be in full force and effect upon its passage, approval

Formatted: Indent: First line: 0.5"

and publication in accordance with law.

ADOPTED this _____ day of June, 2012, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED this _____ day of June, 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 June, 2012.

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

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Amending Article XXII, entitled "Regulation of Film Production," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City of Elmhurst, Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Affairs and Safety Committee, the City Attorney prepared an Ordinance Amending Article XXII, entitled "Regulation of Film Production," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City of Elmhurst, Illinois to provide for the categorization of film production permits.

DRAFT



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000
www.elmhurst.org

PETER PATE DI CIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

July 9, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Immaculate Conception Parish Block Party Request for Temporary Use**

The Public Affairs and Safety Committee met on July 9, 2012 to discuss the request from Immaculate Conception Parish to hold a Block Party on Saturday, August 25, 2012 following an outdoor Mass at 4:00 p.m. A representative from the Immaculate Conception Parish was available to answer the Committee's questions.

The Parish Block Party will be located on Immaculate Conception Parish Property, with boundary streets being Cottage Hill on the west, York Road on the east, Arthur Street on the north and the Immaculate Conception High School driveway on the south. Cottage Hill between Arthur Street and Church Street and Arthur Street between York Road and Cottage Hill will be closed from 3:00 p.m. until 10:00 p.m. to allow for set up and removal of the event

After Mass at 4:00 p.m., there will be games and activities for children, food vendor, a D.J. and Irish Dancers, and a Beer Garden. The Beer Garden will be enclosed by orange construction fencing. The Knights of Columbus will sell beer and wine for the event. They use licensed and bonded bartenders. They hold an Illinois liquor license and will name Immaculate Conception Parish and the Diocese of Joliet as additional insured's on their policy. MG Concessions will also provide a security guard that is Blue Card Certified to oversee all that enter and leave the beer garden. Immaculate Conception will provide volunteers to help the security guard.

There will be only one way in and out of the beer garden. All that have been "carded" and are of age will receive a wristband to wear for entrance into the beer garden. Beer and wine will be sold from 5:00 p.m. until 9:30 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 ongoing consultation and discussion with the approval of the Elmhurst Police, Fire and Public Works Departments.

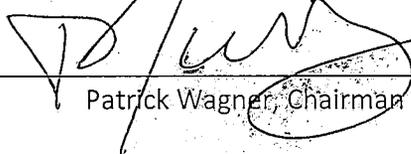
Copies To All
Elected Officials
7/12/12

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

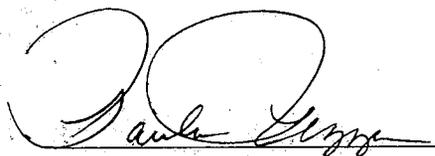
7/5/12

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the Immaculate Conception Parish's request to close Cottage Hill between Arthur Street and Church Street and Arthur Street between York Road and Cottage Hill from 3:00 p.m. until 10:00 p.m. for their Parish Block Party to be held on Saturday, August 25, 2012 following an outdoor Mass at 4:00 p.m.

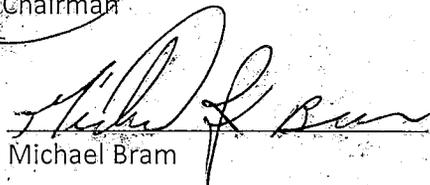
Respectfully submitted,
Public Affairs and Safety Committee



Patrick Wagner, Chairman



Paula Pezza, Vice Chairman



Michael Bram



**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. We appreciate your help on this matter.

Thank you,

Gail Macko
IC Fest Committee
Immaculate Conception Parish

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)

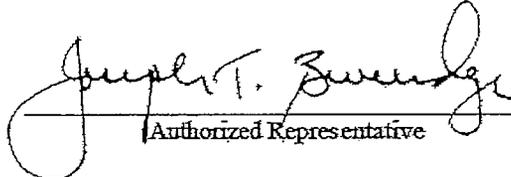
It is understood and agreed that Section II - Liability (only with respect to Coverage D - General Liability), is amended to include as an Additional Protected Person(s) members of the organizations shown in the schedule, but only with respect to their liability for the Protected Person(s) activities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

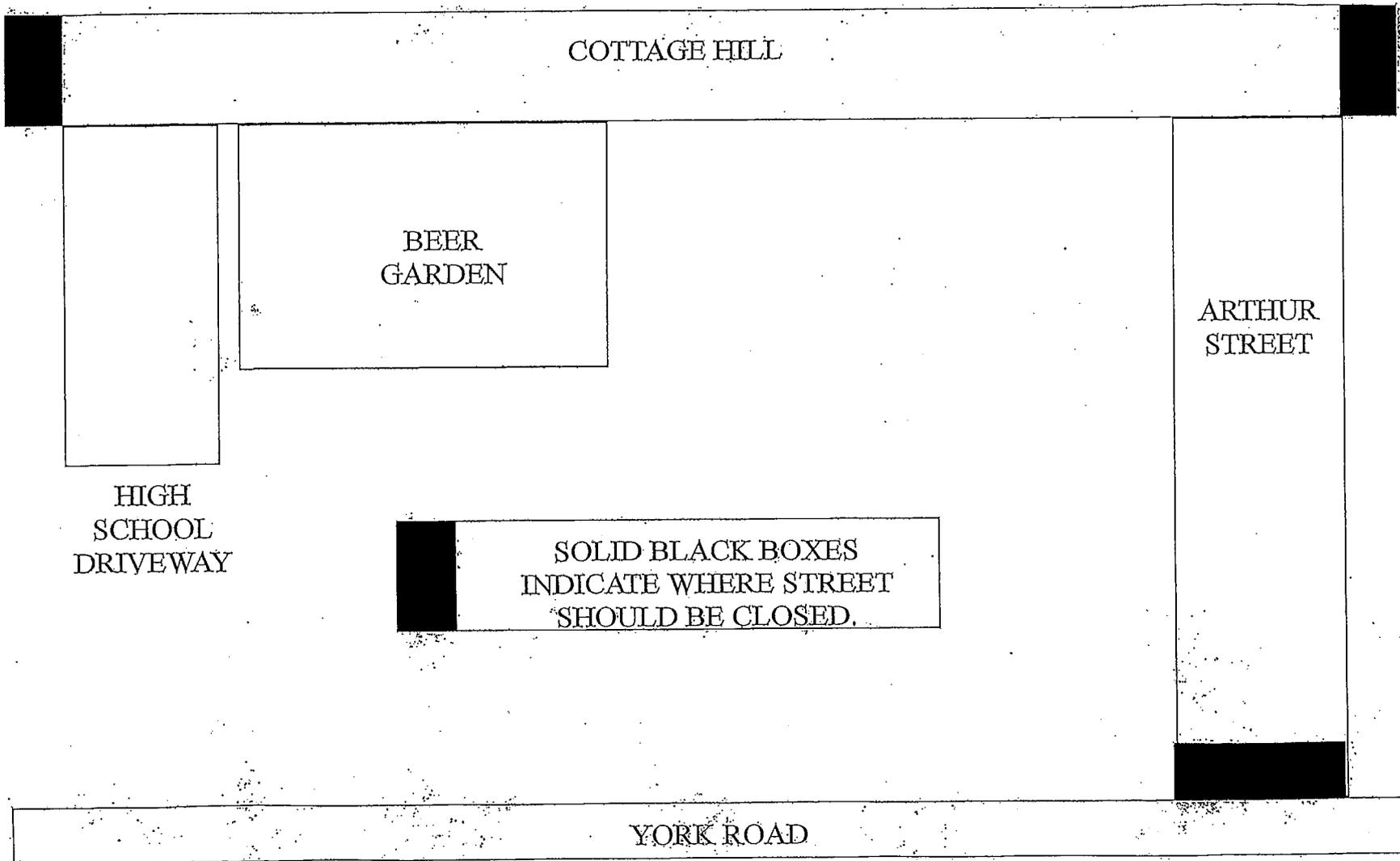
Schedule - ADDITIONAL PROTECTED PERSON(S)
City of Elmhurst

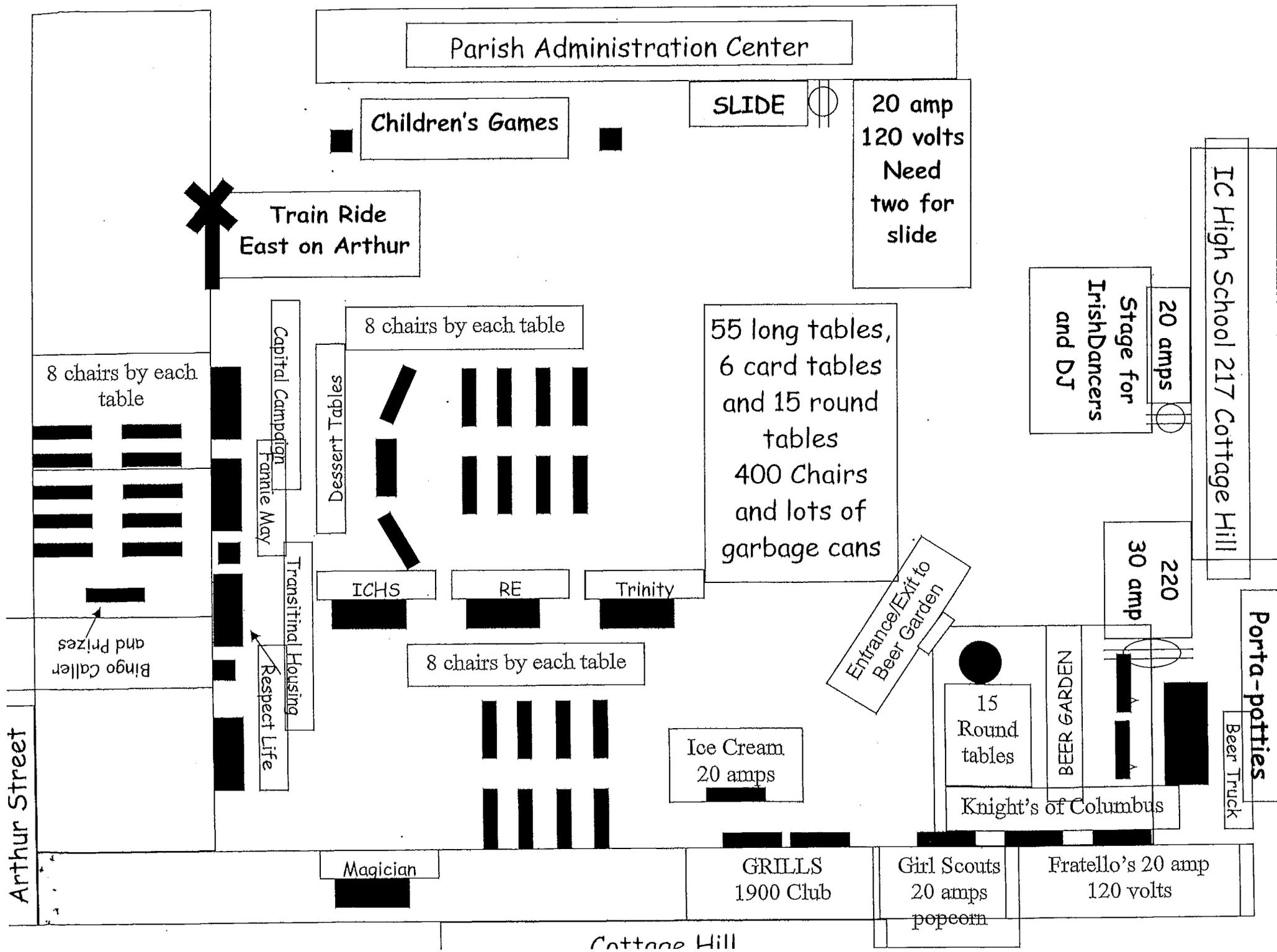
Remarks (the following language supersedes any other language in this endorsement or the Certificate in conflict with this language):

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

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





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 SIGNED BY: _____
(CATHOLIC MUTUAL MEMBER) (CONTRACT PARTNER)

NAME (Please Print) Rev. Thomas Paul NAME (Please Print): _____

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

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

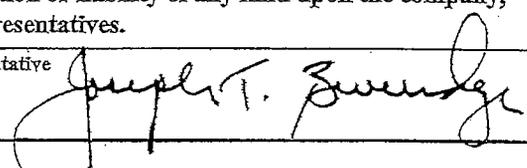
Coverages

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 & Ady 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 <u>30</u> 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

July 9, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Knights of Columbus Recycling Drives**

The Public Affairs and Safety Committee met on June 25, 2012 and again on July 9, 2012 to discuss the request from the Knights of Columbus for Temporary Use and Event Permits for two 2012 Recycling Drives: on August 5, 2012 and August 12, 2012 from 10:00 a.m. until 2:00 p.m.

The recycling drives will be coordinated by member Matthew Williamson, who has experience in this service business. He will be responsible for distributing collected items to the appropriate end users. All appropriate safety equipment will be utilized by the volunteers involved, including safety traffic vests, goggles, and directional cones.

Participating vehicles will enter at Division Street to the north end of the lot and be directed by volunteers to enter lanes set up for unloading. When unloaded, they will be directed to exit right turn only onto Vallette. Trucks will be staged in the last row on the south end of the lot.

This event will be advertised throughout the City of Elmhurst and because it is a service being provided to the entire community, it is appropriate to conduct these drives at a centralized public area.

All layout 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 this request from the Knights of Columbus for Temporary Use and Event Permits on August 5, 2012 and August 12, 2012 and that City 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 Bram

I, (Mathew Williamson) sponsored by the Knights of Columbus are asking to use the parking lot behind the K of C Hall on August 5th and 8th for an Electronics and Recyclables Drop off Event. We feel that 2 weekends in a row will cut the feeling of urgency in half, which will also cut crowds down and will be easier to control.

We will have 10-15 volunteer Knights, including myself all wearing reflective Safety vests and safety glasses for the loaders. We will have 2-3 loaders, 2-3 on Traffic control (with strong influence from our Grand Knight, who is an Elk Grove Police Officer). The rest of the Knights will be attending to the people dropping off. We will be using a tri-wall cardboard bin on a Chicago style 4-wheel dolly, heavy duty 2-wheel dollies, a platform dolly, several 55gallon drums and as many 26 and/or 15 foot rental trucks that we need along with an abundance of orange construction cones with caution tape.

Enclosed are 2 aerial maps. One is in color so it's easier to see. The black and white is highlighted in red, where the caution tape will create lanes which will be impassable. I have measured the entire lot. The vehicles will enter through Division st. to the North end of the lot, who will be directed to enter our lanes. If our lanes fill up, I estimate them to hold 126, 12-15 ft. vehicles. 28 of those will be in the unloading area. Once unloaded they will be directed to exit right turn only onto Vallette. If we are overflowed, I'm also asking if we can use Good Earth parking lot for vehicle waiting only so there is NO build up of traffic on any street, but division.

Our trucks will be staged in the last row on the south end of the lot. We are asking for the hours of 10 a.m. until 2 p.m. on both dates. We believe the extra hour will also be a tool to cut down on overflow.

I was a mover (commercial for years) for sixteen years. I've supervised many 10-40 man commercial moves all over Chicago and Phoenix. That is a heavy labor, very fast pace accurate job. I understand what happened at Elmhurst College, but they did not have me. If anyone can pull this off smoothly with a smile, in a fast paced and possibly hostile environment it will be me. If the vote is against me, I would like to thank each and every one of you for taking time to hear me and consider me for this event.

Mathew Williamson

NJVDesigns@yahoo.com

630-215-8611

Google

To see all the details that are visible on the screen, use the "Print" link next to the map.





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

July 9, 2012

To: Mayor DiCianni and Members of the City Council

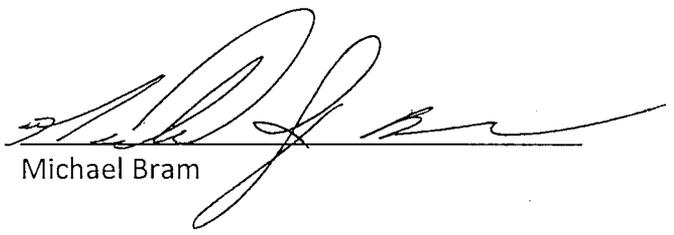
Re: Reduction in Class "RSB" Liquor Licenses

The Public Affairs and Safety Committee met on July 9, 2012, to discuss the removal of one class "RSB" liquor license from the Municipal Code. Mimmo's Pizzeria, located at 561 N. York Street, Elmhurst has chosen not to renew their liquor license for the 2012/13 liquor license period.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be authorized to prepare the appropriate ordinance to decrease the number of "RSB" liquor licenses by one.

Respectfully submitted,

Public Affairs and Safety Committee


Patrick Wagner, Chairman
Paula Pezza, Vice Chairman
Michael Bram

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

7/12/12

Copies To All
Elected Officials

7/12/12



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

July 9, 2012

To: Mayor DiCianni and Members of City Council

Re: Elmhurst College – "Taste of Elmhurst" Special Event

The Public Affairs and Safety Committee met on July 9, 2012 to discuss the request by the Office of Student Activities at Elmhurst College for approval for a Temporary Use and Events Permit to hold a "Taste of Elmhurst" activity fair. A representative from Elmhurst College was available to answer the Committee's questions.

The "Taste of Elmhurst" activity fair will take place on Thursday, August 30, 2012. Due to space availability/limitations on Elmhurst College property, the request is to hold this year's "Taste of Elmhurst" on Alexander Blvd. between Myrtle and Prospect Avenues (see attached maps).

The "Taste of Elmhurst" activity fair is a venue for student organizations to showcase their group, recruit new members, and publicize upcoming programs and initiatives. This fair is helpful to undergraduates in finding their niche at Elmhurst College.

Set up on August 30, 2012 will commence at 1:00 – 3:00 p.m., with the event starting at 3:00 and ending at 5:00 p.m. Teardown will be completed between 5:00 – 6:00 p.m. Barricades will be provided by the Elmhurst Police Department. Tables, small pop-up street fair tents, a generator and staff support will be provided by Elmhurst College. The Office of Student Activities will work with Campus Security to ensure that signs are posted for access to parking lots and that notification to all students, faculty, and staff are delivered prior to the event.

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

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

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Copies To All
Elected Officials

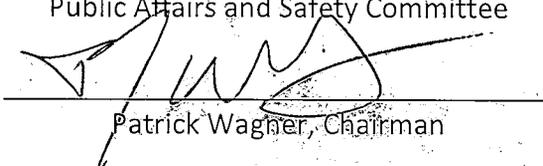
7/12/12

7/5/12

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council authorize the City Manager to issue a Temporary Use and Events Permit as requested by the Office of Student Activities at Elmhurst College to hold a "Taste of Elmhurst" activity fair on Thursday, August 30, 2012.

Respectfully submitted,

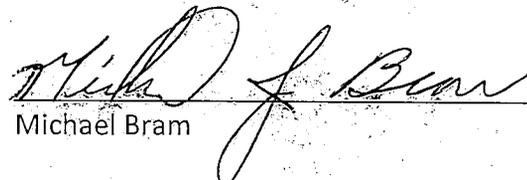
Public Affairs and Safety Committee



Patrick Wagner, Chairman



Paula Pezza, Vice Chairman



Michael Bram

Wednesday, June 27, 2012

Jim Grabowski
City Manager
The City of Elmhurst
209 N. York Street
Elmhurst, IL 60126

SPECIAL EVENT PROPOSAL

Mr. Grabowski,

The Office of Student Activities at Elmhurst College organizes an annual activity fair (called 'Taste of Elmhurst') which is an opportunity for our student organizations and vendor partners to showcase their mission and services (at assigned tables) to the Elmhurst College student population.

Due to space availability/limitations on the College property, we're hoping to hold this years 'Taste of Elmhurst' on Alexander Blvd. between Myrtle Ave. and Prospect Ave. with the help of barricades provided by the Elmhurst Police Department. Sergeant Michael McLean has been very helpful in the special event process and let me know that this proposal details, below, should be sent to you for your consideration of the proposal:

Date: Thursday, August 30th 2012

Time (Setup): 1:00pm-3:00pm

Time (Event): 3:00pm-5:00pm

Time (Teardown): 5:00pm-6:00pm

Location (on): Alexander Blvd.

Location (Between): Myrtle Ave. and Prospect Ave. (see attached picture)

Provided by Elmhurst College: Tables, small popup street fair tents, generator, staff support, proof of insurance

Provided by the Elmhurst Police Department: Barricades

Nature of the Event: The event is intended to be low risk, with the setup including table assignments for each student organization/vendor with small popup street fair tents to provide shade for the tables. Attendees are invited to walk around the event and talk to the organizations/vendors represented.

Risk Management: The Office of Student Activities will work with Campus Security to ensure proper signs for access to parking lots and notification to all students, faculty, and staff prior to the event. The College will also provide proof of insurance.

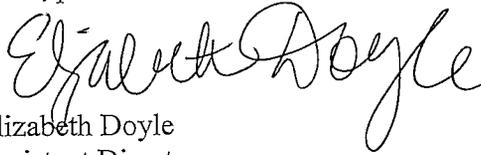
**PUBLIC AFFAIRS &
SAFETY COMMITTEE**
07-06-12

RECEIVED JUN 29 2012

Elmhurst College is home to 100+ student-run organizations recognized by Student Government Association—and the activity fair is a great way for student organizations to showcase their group, recruit new members, and publicize upcoming programs and initiatives. This fair is the best way for undergraduates to find their niche at Elmhurst College.

In addition to student organizations, community vendors were included in the 2011 activity fair for the first time. Understanding that students find community and connection in a variety of different settings, it has also become important for the College to include business partners from the City of Elmhurst.

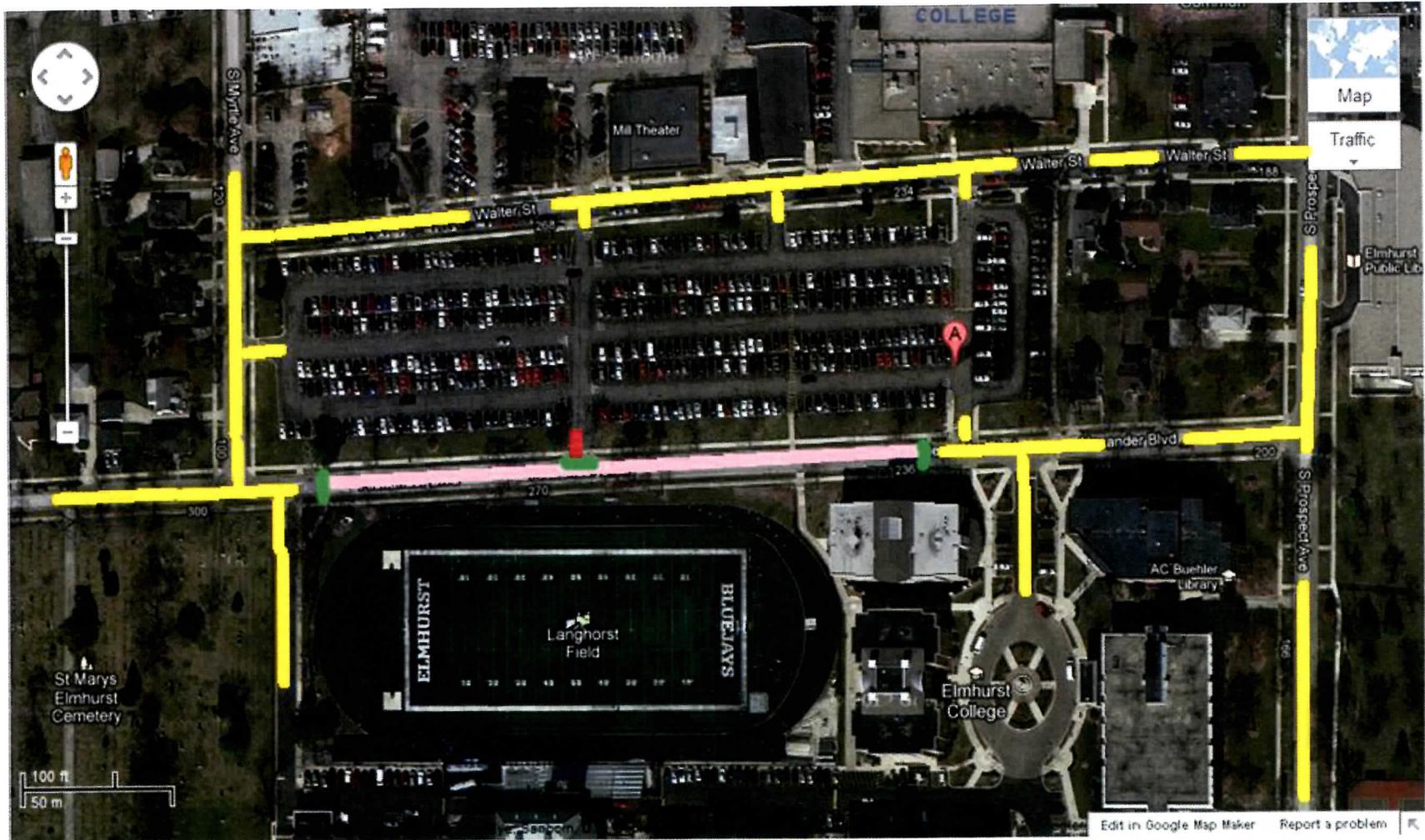
Thank you in advance for your consideration, should you have any further questions about the event, please feel free to contact me at any time.



Elizabeth Doyle
Assistant Director
Student Activities & Greek Life
Elmhurst College
doylee@elmhurst.edu
630-617-5994 *phone*
630-617-6421 *fax*

Jeannette Smith
Assistant Director
Frick Center & Commuter Student Services
Elmhurst College
smithjean@elmhurst.edu
630-617-3778 *phone*
630-617-6421 *fax*

Overview



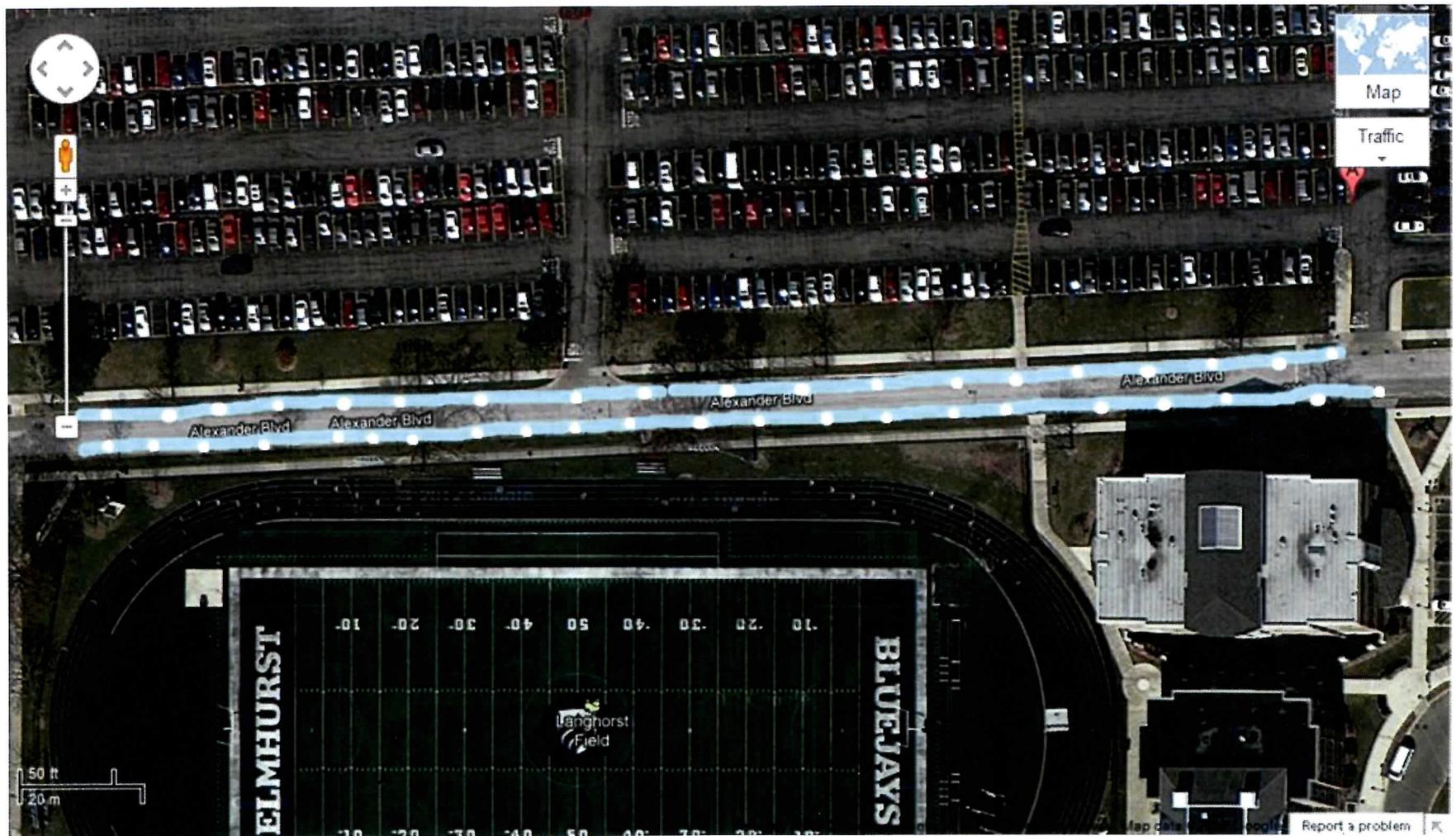
Pink: Specific area for the event

Green: Barricades

Red: Only blocked parking lot access point

Yellow: Street and parking lot access points

Tables



Tables/tents will line the internal perimeter of the street with walking access between table sections and through the center.

O- 40-2012

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY
IN FEE SIMPLE TITLE FOR THE CONSTRUCTION OF
A PUBLIC WORKS SALT DOME WITHIN
THE CITY OF ELMHURST, ILLINOIS**

WHEREAS, the City of Elmhurst is a municipal corporation established pursuant to the laws of the State of Illinois and is authorized to exercise those powers expressly provided pursuant to statute; and

WHEREAS, pursuant to Section 11-61-1 of the Illinois Municipal Code ,65 ILCS 5/11-61-1 (2012), the City is authorized to acquire by eminent domain real property that is useful, advantageous or desirable for municipal purposes, and in the present case seeks to acquire real property necessary for the construction of a public works salt dome; and

WHEREAS, the City determines that it is useful, advantageous, and desirable for municipal purposes to acquire real property necessary for the construction of a public works salt dome; and

WHEREAS, it is the intention of this Ordinance to make as a matter of public record the identity of the parcel of property and the intentions of the City with regards to its acquisition known so that negotiations for the acquisition of the subject parcel may be commenced, and in the event unsuccessful, acquisition may be had by the exercise of the statutory power of eminent domain.

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

Section 1: That the foregoing recital clauses to this Ordinance are hereby found and determined to be the findings of fact as adopted and determined by the corporate authorities of the City of Elmhurst and such recital paragraphs are incorporated herein by specific reference.

Section 2: That the City Attorney be, and hereby is, authorized and directed to serve as an agent of the City of Elmhurst to negotiate as to appropriate compensation for, and the acquisition of, the fee simple title to real property commonly known as 997 South Riverside Drive, Elmhurst, Illinois 60126, and legally described in Exhibit "A," attached hereto and made a part hereof. The negotiations for the acquisition shall include the procurement of an appraisal and the submission of an offer to purchase the property based upon the findings as reported in the appraisal.

Section 3: That the City Attorney be, and hereby is, authorized and directed to determine and report upon the status of negotiations from time to time as they proceed and that the corporate authorities hereby authorize the commencement of eminent domain proceedings by filing an action for such purposes by the City Attorney if an agreement cannot be reached between the City and the owner within a reasonable time.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 4: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication as required by law.

ADOPTED this ____ day of _____, 2012, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this ____ day of _____, 2012.

Patty Spencer, City Clerk

EXHIBIT "A"

**LEGAL DESCRIPTION
997 SOUTH RIVERSIDE DRIVE
ELMHURST, ILLINOIS 60126**

THE NORTH 170 FEET OF LOTS 7 AND 8 (EXCEPT THAT PART OF LOT 8 THAT LIES EAST OF A LINE DRAWN ACROSS SAID PART OF LOT 8 FROM A POINT ON THE NORTH LINE THEREOF BEING 1,282.94 FEET EAST FROM THE NORTHWEST CORNER OF LOT 7, TO A POINT ON THE SOUTH LINE OF SAID NORTH 170 FEET BEING 1,336.08 FEET EAST FROM THE WEST LINE OF SAID LOT 7) ALL IN PARK FARMS, BEING A SUBDIVISION OF SECTIONS 14 AND 15, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1909, AS DOCUMENT 97528, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.S: 06-14-300-001 AND 06-14-300-031

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Authorizing the Acquisition of 997 South Riverside Drive for the construction of a public works salt dome

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an Ordinance authorizing the acquisition of 997 Riverside Drive for the construction of a public works salt dome. The ordinance authorizes the City Attorney to make an offer to purchase and acquire the property from the current owner. In the event said negotiations fail, the Ordinance authorizes the City Attorney to acquire the property through eminent domain proceedings.

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

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

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

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

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

Vehicle	VIN Number
2002 Chevrolet Suburban SUV, tan	1GNFK16Z72J17064
2006 Pontiac G6 4 dr., blue	1G2ZF55B964296343
2002 Dodge Ram 1500 Pick-up, maroon	3D7HU18N42G119591
2002 Chrysler PT Cruiser 4 dr., grey	3C4FY48B02T376302

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

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

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

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

Approved this _____ day of _____, 2012.

Peter P. DiCianni, III, Mayor

Passed this _____ day of _____, 2012.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials**

07-12-12

COUNCIL ACTION SUMMARY

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

ORIGINATOR: James A. Grabowski, City Manager

DESCRIPTION OF SUBJECT MATTER:

The of Elmhurst has been provided a 2002 Chevrolet Suburban SUV, tan VIN: 1GNFK16Z72J170764, a 2006 Pontiac G6 4 dr., blue VIN:1G2ZF55B964296343, a 2002 Dodge Ram 1500 Pick-up, maroon VIN: 3D7HU18N42G119591 and a 2002 Chrysler PT Cruiser 4 dr., grey VIN: 3C4FY48B02T376302. These vehicles were seized from drivers under Article 36 Forfeiture for driving offenses. These vehicles serve no police or City purpose and should be declared surplus and auctioned by electronic means or disposed of, and the attached ordinance allows that process to be implemented.

Memo

To: Jim Grabowski

From: Evidence Custodian R. Miklas #89

CC: Deputy Chief Kveton

Date: 7/10/2012

Re: Seizure Vehicles

Handwritten initials "R.M." and the date "7/10/12" in a circular scribble.

Sir,

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

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

1. 2002 Chevrolet Suburban SUV, tan Mileage 216,479
VIN; 1GNFK16Z72J170764
Case No. 12-004010 / 12 MR 235
2. 2006 Pontiac G6 4-dr, blue Mileage 84,598
VIN; 1G2ZF55B964296343
Case No. 12-013868 / 12 MR 625
3. 2002 Dodge Ram 1500 Pick-up, maroon Mileage 127,490
VIN; 3D7HU18N42G119591
Case No. 12-005667 / 12 MR 302
4. 2002 Chrysler PT Cruiser 4-dr, grey Mileage 70,843
VIN; 3C4FY48B02T376302
Case No. 12-005547 / 12 MR 288

#16 (2007)

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12 MR 625

FILED
12 JUN 22 PM 1:26
Chris Kachiroubas
CLERK OF THE
18th JUDICIAL CIRCUIT
DU PAGE COUNTY, ILLINOIS

-vs-
2006 PONTIAC

CASE CLOSED

JUDGE'S INIT *[Signature]*

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

- Forfeiture Hearing (720 ILCS 5/36-2)
- Agreed Order of the Parties
- Entry of Judgment on Default
- Other _____

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

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

1. Vehicle is awarded to ELMHURST POLICE (12-13868)
in accordance with 720 ILCS 5/36-2. SO 12-17800
2. The Illinois Secretary of State is directed to:
 - a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
 - b. Accept the application for a Certificate of Title by ELMHURST POLICE

Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

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

ENTER: _____

DATE: 6/22/20

Electronically Certified

I, Chris. Kachiroubas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.

Date 10-Jul-2012

Chris Kachiroubas
CHRIS KACHIROUBAS, Clerk

[Signature]
By DEWEY HARTWIG
Duty Clerk

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 5307548

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12 MR 30Z

CLERK OF THE 18TH JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS

Chris Kachroubas

12 JUN 18 PM 2:34

FILED

2002 DODGE

-vs-

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

CONTESTED Z. HAGANEK, Forfeiture Hearing (720 ILCS 5/36-2) (Rec'd copy of order)

Agreed Order of the Parties

Entry of Judgment on Default

Other

IT IS HEREBY ORDERED: The listed vehicle, a 2002 DODGE (Year) (Make)

3 D 7 H 4 1 8 N 4 Z G 1 1 9 5 9 1
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Elmhurst Police (12-5667) in accordance with 720 ILCS 5/36-2. SO 12-8349

2. The Illinois Secretary of State is directed to:

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

b. Accept the application for a Certificate of Title by Elmhurst Police

Other Terms or Conditions for Release:

Electronically Certified

Case Closed

Strike future Court date:

I, Chris. Kachroubas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.

Date 10-Jul-2012

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

ENTER:



CHRIS KACHIROUBAS, Clerk

DATE:

By DEWEY WARTMAN
Deputy Clerk.

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 5307546

9/5
1988
AWARD ORDER

36 (2009)

New (12/04)

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

12MR 288

FILED
2012 MAY 16 PM 4:20
CLERK OF THE
18th JUDICIAL CIRCUIT
DU PAGE COUNTY, ILLINOIS
File Stamp Here

-VS-

2002

CHRYSLER

DEFENDANT(S)

AWARD ORDER

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

- Forfeiture Hearing (720 ILCS 5/36-2)
- Agreed Order of the Parties
- Entry of Judgment on Default
- Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2002 CHRYSLER
(Year) (Make)

3 C 4 F Y 4 B B 0 2 T 3 7 6 3 0 2
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (12-5547)
in accordance with 720 ILCS 5/36-2! 3012-8344
2. The Illinois Secretary of State is directed to:
 - a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
 - b. Accept the application for a Certificate of Title by ELMHURST POLICE
- Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

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

ENTER: _____

DATE: 5/16/2012

Electronically Certified

I, Chris Kachiroubas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.

Date 10-Jul-2012

Chris Kachiroubas
CHRIS KACHIROUBAS, Clerk

BY DEWEY MARTMAN
Deputy Clerk

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 5307505

O-42-2012

**AN ORDINANCE APPROVING THE TWENTY-SECOND AMENDMENT TO
REAL ESTATE PURCHASE CONTRACT FOR THE PURCHASE OF THE REAL PROPERTY
COMMONLY KNOWN AS 260 NORTH YORK STREET, ELMHURST ILLINOIS ("PAULI")**

WHEREAS, the City of Elmhurst ("City"), as assignee and successor in interest to Morningside Equities Group, Inc. ("Morningside") is the purchaser ("Purchaser") of that certain Real Estate Purchase Contract, dated March 14, 2007, as amended (the "Contract"), providing, among other things, for the purchase of certain real property commonly known as 260 North York Street, Elmhurst, Illinois 60126 (the "Premises"); and

WHEREAS, the City desires to enter into the Twenty-Second Amendment to the Contract ("Twenty-Second Amendment"), extending the contingency Investigation Period, as defined under the Contract, from July 15, 2012 to and until no later than August 21, 2012, all as set forth in the Twenty-Second Amendment, a copy of which is attached hereto as Exhibit A and made a part hereof.

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

SECTION 1. The statements contained in the preamble hereto are found to be true and correct and are hereby incorporated as part of this Ordinance.

SECTION 2. The Twenty-Second Amendment to the Contract, pursuant to Exhibit A hereto, regarding the Premises is approved.

SECTION 3. It is hereby determined that the public interest will be served by approving, entering into and accepting the Twenty-Second Amendment, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION 4. The corporate authorities of the City hereby approve the Twenty-Second Amendment and the Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest, on behalf of the City, the Twenty-Second Amendment, in substantially the form attached hereto as Exhibit A, with such changes therein as may be approved by the officials executing the same, their execution thereof shall constitute conclusive evidence of their approval of the same, subject to review and approval of such agreement by the City Manager and City Attorney.

SECTION 5. 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 Twenty-Second Amendment.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

ADOPTED this ____ day of _____, 2012, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this ____ day of _____, 2012.

Patty Spencer, City Clerk

EXHIBIT A

TWENTY-SECOND AMENDMENT

TWENTY-SECOND AMENDMENT TO REAL ESTATE PURCHASE CONTRACT

THIS TWENTY-SECOND AMENDMENT TO REAL ESTATE PURCHASE CONTRACT (this "Amendment") is dated as of July _____, 2012, by and between the CITY OF ELMHURST, an Illinois municipal corporation ("Purchaser"), as successor in interest to and assignee of MORNINGSIDE EQUITIES GROUP, INC. and PAULI FAMILY PARTNERSHIP ("Seller").

RECITALS

Seller and Purchaser have entered into that certain Real Estate Purchase Contract dated March 14, 2007, as amended by that certain First Amendment to Real Estate Purchase Contract dated July 31, 2007, as further amended by that certain Second Amendment to Real Estate Purchase Contract dated August 3, 2007, as further amended by that certain Third Amendment to Real Estate Purchase Contract dated October 29, 2007 as further amended by that certain Fourth Amendment to Real Estate Purchase Contract dated December 19, 2007, as further amended by that certain Fifth Amendment to Real Estate Purchase Contract dated February 25, 2008, as further amended by that certain Sixth Amendment to Real Estate Purchase Contract dated April 30, 2008, as further amended by that certain Seventh Amendment to Real Estate Purchase Contract dated August 29, 2008, as further amended by that certain Eighth Amendment to Real Estate Purchase Contract dated November 26, 2008, as further amended by that Ninth Amendment to Real Estate Purchase Contract dated March 23, 2009, as further amended by that Tenth Amendment to Real Estate Purchase Contract dated July 13, 2009, as further amended by that Eleventh Amendment to Real Estate Purchase Contract dated November 9, 2009, as further amended by that Twelfth Amendment to Real Estate Purchase Contract dated May 5, 2010, as further amended by that Thirteenth Amendment to Real Estate Purchase Contract dated November 24, 2010, as further amended by that Fourteenth Amendment to Real Estate Purchase Contract dated February 28, 2011, as further amended by that Fifteenth Amendment to Real Estate Purchase Contract dated March 31, 2011, as further amended by that Sixteenth Amendment to Real Estate Purchase Contract dated April 28, 2011, as further amended by that Seventeenth Amendment to Real Estate Purchase Contract dated May 26, 2011, as further amended by the Eighteenth Amendment to Real Estate Purchase Contract dated July 26, 2011, as further amended by that Nineteenth Amendment to Real Estate Purchase Contract dated November 30, 2011, as further amended by that Twentieth Amendment to Real Estate Purchase Contract dated January 27, 2012, and as further amended by that Twenty-First Amendment to Real Estate Purchase Contract dated May 25, 2012 (collectively, the "Contract") relating to the purchase of the premises commonly known as 260 N. York Road, Elmhurst, Illinois (the "Property") which Property is more specifically described in the Contract. Purchaser and Seller now desire to amend the Contract in certain respects as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency are hereby acknowledged, Seller and Purchaser agree as follows:

1. Any capitalized term used herein, but not defined herein, shall have the meaning given to such term in the Contract.
2. The Effective Date of this Amendment shall be July 15, 2012.
3. Investigation Period. Section 5 of the Contract is hereby amended to provide that the Investigation Period shall be extended from 3:00 p.m. (CST) on July 15, 2012 to 3:00 pm on August 21, 2012.

4. Environmental Condition. Section 6 of the Contract is hereby amended to include the following provision:

- d. Notwithstanding any provision of Section 6 under the contract to the contrary, Seller represents and warrants to Purchaser that, with respect to the LUST Incident, Seller has obtained the IEPA Approval, has performed the required remediation pursuant to the IEPA Approval and has submitted a request to the IEPA for a No Further Remediation ("NFR") letter for the Property.

5. This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of Seller and Purchaser. The terms and provisions of the Contract not specifically modified by this Amendment shall remain in full force and effect and shall not be construed to have been modified, waived, discharged or otherwise altered by this Amendment. The terms and provisions of the Contract are incorporated herein by reference as if fully stated herein. To the extent the terms of this Amendment conflict with the terms of the Contract, the terms of this Amendment shall control. This Amendment may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Amendment may be executed via facsimile transmission and all facsimile signatures shall be deemed originals for all purposes.

IN WITNESS WHEREOF, this Amendment has been executed by the parties hereto as of the date first above written.

PURCHASER:

CITY OF ELMHURST,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

SELLER:

PAULI FAMILY PARTNERSHIP,
an Illinois partnership

By: Anne Spencer
Name: Anne Spencer
Title: Managing Partner

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Approving a Twenty-Second Amendment to the Contract for the Purchase of 260 North York Street, Elmhurst, Illinois ("Pauli"), extending the contingency Investigation Period to no later than August 21, 2012

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The current due diligence Investigation Period under the Contract for the purchase of the Pauli Property at 260 North York Street is set to expire on July 15, 2012. In order to continue the City's environmental review and feasibility investigations of the Pauli Property, the City will need to approve and enter into the attached Twenty-Second Amendment to the Contract, extending the contingency Investigation Period to August 21, 2012.

O-43-2012

**AN ORDINANCE APPROVING AND AUTHORIZING THE
EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT
BY AND BETWEEN 1911 CLUB, INC. AND THE
CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, 1911 Club, Inc. (“Licensee”) seeks to utilize public property commonly known as the municipal parking lot located at Vallette and Division Streets, Elmhurst, Illinois (the “Property”), for two Recycling Drive events (the “Events”) 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 Events, 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, in a form substantially similar to the document 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 16th day of July 2012, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSTENTION: _____

APPROVED by me this 16th day of July 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this 16th day of July 2012.

Patty Spencer, City Clerk

Non-Exclusive License Agreement

This License Agreement ("License") is made and entered into on this ____ day of July 2012, by and between the City of Elmhurst, Illinois, an Illinois municipal corporation (herein referred to as "Licensor") and 1911 Club, Inc., 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 located at Vallette and Division 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 two "Recycling Drive" events (the "Events"), and the Licensor is willing to grant Licensee a non-exclusive license to do so, on the terms and conditions set forth below.

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

(1) TERM. The term of this License shall be two days: August 5, 2012, from 10:00 A.M. until 2:00 P.M. and August 12, 2012, from 10:00 A.M. until 2:00 P.M. (the "License Term").

(2) RESTRICTION ON USE. Licensee and Users shall only use the Property for the purposes of the Events. 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 10:00 A.M. and 2:00 P.M. 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 Events and shall confer with said departments to ensure safety and compliance with all City Ordinances. All layout and operational parameters will be finalized only after consultation and discussion with the approval of the Elmhurst Police, Fire, and Public Works Departments.

(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 Events, 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.

[REST OF PAGE LEFT INTENTIONALLY BLANK]

(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.

LICENSOR

City of Elmhurst, an Illinois municipal corporation

By: _____
Peter P. DiCianni, III, Mayor

Attest: _____
Patty Spencer, City Clerk

LICENSEE

1911 Club, Inc.

By: _____
Andrew Crnkovich

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, Andrew Crnkovich, 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
Vallette and Division Streets,
Elmhurst, IL



COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement by and between 1911 Club, 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 the 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 1911 Club, Inc. and the City of Elmhurst. The Agreement grants 1911 Club, Inc. a temporary non-exclusive license to use public property for its two Recycling Drive events. 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.

MCO - 17- 2012

AN ORDINANCE AMENDING SECTION 29.10, ENTITLED "WASTEWATER SERVICE CHARGES," OF CHAPTER 29, ENTITLED "PRIVATE WATER AND SEWER SYSTEMS," OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS

WHEREAS, the corporate authorities of the City of Elmhurst (the "City") find it necessary, desirable and in the best interest of the City to amend Section 29.10, entitled "Wastewater Service Charges," of Chapter 29, entitled "Private Water and Sewer Systems," of the City's Municipal Code to reflect the adjustment of the bimonthly wastewater service charge for sewerage treatment to customers with unmetered private wells; and

WHEREAS, the existing bimonthly wastewater service charge for customers with unmetered private wells is Eighty and 86/100ths Dollars (\$80.86); and

WHEREAS, the City's proposed bimonthly wastewater service charge is Eighty-Four and 90/100ths (\$84.90) Dollars; and

WHEREAS, in compliance with United States Environmental Protection Agency requirements, the proposed bimonthly wastewater service charge shall apply identically to residential and commercial customers who have unmetered private wells, unless separate treatment is provided for industrial wastes.

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

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

Section 2: Section 29.10, entitled “Wastewater Service Charges,” of Chapter 29, entitled “Private Water and Sewer Systems,” of the City’s Municipal Code is hereby deleted in its entirety and replaced with the following:

“29.10 - Wastewater service charges.

- (a) Charges for the treatment of wastewater generated by premises served by a privately owned well shall be as follows:

Unmetered wells	\$84.90 (bimonthly rate)
Metered wells	As set forth in Section 7.201 of the Elmhurst Municipal Code

- (b) In the event of nonpayment of the charges under this Section, the provisions of Section 7.209 of the Elmhurst Municipal Code shall apply as if fully set forth herein.”

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

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Section 4: This Ordinance shall be in full force and effect after 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 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: An Ordinance amending Section 29.10, entitled “Wastewater Service Charges,” of Chapter 29, entitled “Private Water and Sewer Systems,” of the Municipal Code of the City of Elmhurst

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an Ordinance amending Section 29.10, entitled “Wastewater Service Charges,” of Chapter 29, entitled “Private Water and Sewer Systems,” of the Municipal Code of the City of Elmhurst which amendment adjusts the bimonthly wastewater treatment rates for those premises served by unmetered private wells. Wastewater treatment charges are based on water usage. In the case of privately owned wells, there is typically no water meter and thus no means for determining wastewater treatment usage and charges. There are currently twenty (20) customers in the City that have private wells. This Ordinance establishes a flat bimonthly fee for such service, which reflects a 5% adjustment that is consistent with the adjustment to wastewater treatment rates for those premises served by the City water system. This Ordinance also provides that the procedures to be followed in the event of nonpayment are the same as with premises connected to the City water system.

R - 43- 2012

**A RESOLUTION AUTHORIZING
THE EXECUTION OF CHANGE ORDER NUMBER 1
FOR ANAEROBIC DIGESTER IMPROVEMENTS
AT THE CITY OF ELMHURST'S WASTE WATER TREATMENT PLANT**

WHEREAS, the City of Elmhurst (the "City") entered into a contract with Baxter & Woodman, Inc. for professional engineering services required for the construction services for anaerobic digester improvements at the City's Waste Water Treatment Plant (the "Project"); and

WHEREAS, pursuant to the Project, the City contracted with Maxim Construction, Inc. for professional engineering services related to soil testing and the removal of uncontaminated soils at the Project site; and

WHEREAS, unforeseen conditions of contaminated excavated material, not included in the original contract documents, require additional hauling and dump fees to dispose of the contaminated soil as well as treatment of unsuitable bearing soils (the "Additional Services"); and

WHEREAS, it is in the best interest of the City to approve an adjustment to the original contract price and an increase of twenty-one (21) days to the contract time of the Project to allow for these Additional Services, as shown in Change Order No. 1 with the attached Supplemental Unit Prices, which is attached hereto as Exhibit "A" and made a part hereof. The cost of Additional Services shall not exceed the amount of One Hundred Ninety-Nine Thousand Five Hundred Ninety-Seven and 50/100ths Dollars (\$199,597.50), thereby resulting in the total

contract price not to exceed the amount of Three Million Nine Hundred Fifty-Seven Thousand Five Hundred Ninety-Seven and 50/100ths Dollars (\$3,957,597.50).

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

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

Section 2: Change Order No. 1 is hereby approved and the Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest to Change Order No. 1 for Anaerobic Digester Improvements at the City's Waste Water Treatment Plant, which is attached hereto marked as Exhibit "A" and made a part hereof.

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

ADOPTED this _____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this ____ day of _____, 2012.

Patty Spencer, City Clerk

EXHIBIT "A"
CHANGE ORDER NO. 1

CHANGE ORDER NO. 1

PROJECT:	WTP Anaerobic Digester Improvements	DATE OF ISSUANCE:	June 19, 2012
OWNER:	City of Elmhurst, Illinois	ENGINEER:	Baxter & Woodman, Inc.
CONTRACTOR:	Maxim Construction, Inc.	ENGINEER's Project No.	090324.60

You are directed to make the following changes in the Contract Documents:

Description:

1) Additional not-to-exceed cost to haul and dispose of contaminated excavated spoils from common Anaerobic Digester and Control Building excavation to a required non-CCDD landfill, and 2) over-excavate and build-up with granular a 121.5 cubic foot area of unsuitable bearing soils in the same common excavation.

Purpose of Change Order:

1) Unforeseen conditions of contaminated excavated material, not included in the Contract Documents, required additional hauling and dump fees to dispose of contaminated soil at a non-CCDD landfill, and 2) treatment of unsuitable bearing soils as covered by Supplemental Unit Pricing provided in Contract Documents.

Attachments:

1) Directive emailed from R. Mateja of Baxter & Woodman, Inc. to B. Sanguinetti of Maxim Construction Corporation, Inc. on 04/11/2012 at 4:15pm, Subject "ELMHV 090324.60: Unforeseen Soil Conditions Clarification and Directive", and 2) "00 43 22.13 Supplemental Unit Prices" form from Maxim Construction Corporation, Inc. Bid, dated July 26, 2011.

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$3,758,000.00

Previous Change Orders:
No. to No. n/a

Current Contract Price: \$3,758,000.00

Net increase/decrease of this Change Order: \$199,597.50

Contract Price with this Change Order: \$3,957,597.50

CHANGE IN CONTRACT TIME:

Original Contract Time:
Substantial Completion: February 12, 2013
Completion: April 13, 2013

Change from previous Change Orders: n/a

Current Contract Time:
Substantial Completion: February 12, 2013
Completion: April 13, 2013

Net increase of this Change Order: 21 Days

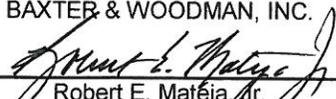
Contract Time with this Change Order:
Substantial Completion: March 5, 2013
Completion: May 4, 2013

NOTE: USE ANYTIME THE CHANGE ORDER EXCEEDS \$10,000 ± OR 30 DAYS EXTENSION.

Pursuant to 720 ILCS 5/33E-9, (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, (2) the change is germane to the original contract as signed, and (3) the change order is in the best interest of the City of Elmhurst, Illinois.

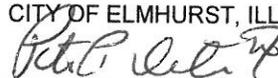
PREPARED BY:

BAXTER & WOODMAN, INC.

By 
Robert E. Mateja, Jr.
Construction Project Manager

APPROVED:

CITY OF ELMHURST, ILLINOIS

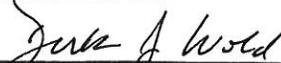
By 
Peter DiCianni
Mayor

ACCEPTED:

MAXIM CONSTRUCTION, INC.

By 
Daniel W. Sjong
President
BOB SANGUINETTI
SENIOR PROJECT MANAGER

RECOMMENDED BY:

By 
Derek J. Wold, P.E.
Client Manager

00 43 22.13

SUPPLEMENTAL UNIT PRICES

BIDDER submits the following Schedule of Supplemental Unit Prices for additions to or deductions from the scheduled amount of Work as given in the Bid Form, and agrees that OWNER reserves the unrestricted privilege to accept or reject any or all unit prices:

- 1. Excavation for structures, footing, trenches, etc. (including necessary backfilling and disposal of excavated material).
 - a. For that portion of the excavation to a depth of not more than 6'-0" below the adjacent excavation or grade, per cu.yd. \$ 25.00
 - b. For that portion of the excavation in excess of 6'-0" of depth below the adjacent excavation or grade, per cu.yd. \$ 35.00
 - c. For borrow, per cu.yd., in place. \$ 25.00
 - d. For granular structural backfill as specified, per cu.yd., in place. \$ 35.00
 - e. For rock excavation, per cu. yd. \$ 280.00

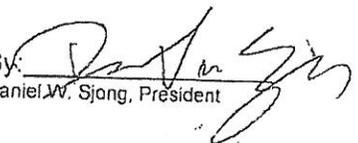
Note: In computing the quantity of excavation, the volume shall be such as would be contained within vertical planes, located at a distance outside each of said footings, walls, pits, trenches, etc., equal to one-fourth of the depth of the excavation, but in no case shall these vertical planes be assumed less than 1'-6" nor more than 5'-0" outside of each edge of said footings, walls, pits, trenches, etc.

- 2. Concrete in place (including form work).
 - a. Footings, per cu.yd. \$ 400.00
 - b. Slabs on grade per cu.yd. \$ 500.00
 - c. Flat slabs, or slabs and beams, including columns, per cu.yd. \$ 850.00
 - d. Walls, per cu.yd. \$ 450.00
- 3. Reinforcing steel in place, per lb. \$ 1.00
- 4. Soil tests for contaminants, per sample tested \$ 500.00
- 5. Contaminated Waste Disposal, per cu.yd. \$ 70.00

PROVIDE SIGNATURE IDENTICAL TO THAT SHOWN ON THE BID FORM

BIDDER:

Maxim Construction Corporation, Inc.

By: 
Daniel W. Sjong, President

END OF SUPPLEMENTAL UNIT PRICES

SUPPLEMENTAL UNIT PRICES
00 43 22.13-1 (090324.40)

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Authorizing the Execution of Change Order No. 1 for Anaerobic Digester Improvements at the City of Elmhurst's Waste Water Treatment Plant

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney drafted a resolution authorizing the execution of Change Order No. 1 for Anaerobic Digester Improvements at the City's Waste Water Treatment Plant, which results in an increase to the original contract price in an amount not to exceed One Hundred Ninety-Nine Thousand Five Hundred Ninety-Seven and 50/100ths Dollars (\$199,597.50) and an increase of twenty-one (21) days to the original contract time.

R- 44-2012

**A RESOLUTION AUTHORIZING
THE PURCHASE OF A HIGH PRESSURE JETTER TRAILER
FOR THE CITY OF ELMHURST, ILLINOIS**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst, Illinois, (the "City") it is advisable, necessary and in the public interest that the City purchase a high pressure jetter trailer for use at the City's Public Works Department, Collections and Distribution Division (the "Trailer"); and

WHEREAS, the City advertised for sealed bids for the purchase of the Trailer on May 17, 2012; and

WHEREAS, the City received four (4) bids in response to the advertisement, including two (2) bids from EJ Equipment, Inc. ("EJ"); and

WHEREAS, the City staff has determined that EJ can provide the Trailer that will best satisfy the current needs and requirements of the City; and

WHEREAS, the lowest bid submitted by EJ to the City for the purchase of the Trailer was in the amount of Fifty-Two Thousand One Hundred and 00/100ths Dollars (\$52,100.00); and

WHEREAS, EJ has not been disqualified from bidding, and its lowest bid met, without exception, all of the City's requirements.

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

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

Section 2: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest to the Notice of Award to purchase the Trailer, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof.

Section 3: The corporate authorities of the City hereby determine that it is advisable, necessary and in the public interest to accept the lowest bid received from EJ, which bid is attached hereto marked as Exhibit "B" and made a part hereof.

Section 4: 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: _____

ABSTENTION: _____

APPROVED this _____ day of _____, 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this ____ day of _____, 2012.

Patty Spencer, City Clerk

EXHIBIT "A"
NOTICE OF AWARD

TO: EJ Equipment, Inc.
ATTN: Kerry LeSage
P.O. Box 665
Manteno, Illinois 60950

ITEM DESCRIPTION: High Pressure Jetter Trailer

The City of Elmhurst has considered the bid submitted by you for the above-described item in response to its Invitation to Bid.

YOU ARE HEREBY NOTIFIED that your bid has been accepted in the amount of Fifty-Two Thousand One Hundred and 00/100ths Dollars (\$52,100.00), subject to the execution of this Notice of Award.

You are required to execute this Notice of Award within ten (10) calendar days from the date of the receipt of this Notice of Award. If you fail to execute said Notice of Award within ten (10) calendar days from the issuance of this Notice of Award, 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. 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 OF AWARD

Receipt of the above Notice of Award is hereby acknowledged by EJ Equipment, Inc. this _____ day of _____, 2012.

EJ Equipment, Inc.

By: _____

EXHIBIT "B"



Post Office Box 665

Manteno, IL. 60950

June 5, 2012

**OFFICE OF THE CITY CLERK
Municipal Building
209 North York Street
Elmhurst, IL 60126**

BID # 1

EJ Equipment acknowledges the receipt of the **City of Elmhurst's** Specifications entitled "*High Pressure Jetter Trailer*". EJ Equipment respectfully submits the following proposal for the **City of Elmhurst's** review and consideration.

COST PROPOSAL SUMMARY

US Jetting Model 4025-600 Jetting Machine, FOB Elmhurst, IL **\$52,100.00**

DELIVERY

45 days following receipt of order

Thank you for the opportunity to provide this bid. If you have any questions, or require additional information, please don't hesitate to call upon us. EJ Equipment looks forward to serving the **City of Elmhurst's** equipment requirements.

Sincerely,

Eric LeSage

EJ EQUIPMENT

Office: (800) 522-2808

Cellular: (815) 370-3549

E-Mail: eric@ejequipment.com



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2755
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

PETER P. DICIANNI III
MAYOR
PATTY SPENCER
CITY CLERK
DAVID J. DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

May 17, 2012

**INVITATION TO BID
HIGH PRESSURE JETTER TRAILER
CITY OF ELMHURST**

DU PAGE COUNTY, ILLINOIS

Sealed Bids will be received by the City of Elmhurst, DuPage County, Illinois until 10:00 a.m., Tuesday, 06/05/2012 for the following:

One (1) High Pressure Jetter Trailer.

Sealed Bids shall be addressed to the Office of the City Clerk, Municipal Building, 209 North York Street, Elmhurst, IL 60126 and shall be marked "**Sealed Bids, One (1) High Pressure Jetter Trailer**". The Bid shall be prepared in accordance with the specification, copies of which are on file and available at the Department of Public Works, Elmhurst Illinois. Bids to be submitted on the forms included with specifications.

All Items shall be paid at the unit price for item specified. The bid price shall include delivery to the Elmhurst Municipal Garage, 985 Riverside Drive, Elmhurst, IL 60126

The City of Elmhurst reserves the right to reject any and all bids, to separate bids or to waive or not waive any informalities in bidding as it is deemed most advantageous and favorable to the City.

If you have any questions regarding the specifications, Please contact Chanel F. Caron, Fleet Manager public works at (630) 530-3316.

PETER P. DICIANNI III
Mayor

Patty Spencer
City Clerk



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2755

(630) 530-3000

FAX (630) 530-3014

www.elmhurst.org

PETER P. DICIANNI III
MAYOR
PATTY SPENCER
CITY CLERK
DAVID J. DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

May 17, 2012

HIGH PRESSURE JETTER TRAILER

DETAILED SPECIFICATIONS

DEPARTMENT: Public Works

Bidder shall complete every space in Section I column with either a check mark, or a description to indicate any deviation of item being bid from the specifications. Bidders 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 bids 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 High Pressure Jetter Trailer listed in section (I) 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 the Bidder are assumed to be included in the Bidders Proposal. Any additions or deletions to manufacturer regular published specifications must be outlined in an attached letter.

The City is seeking to purchase, One (1) High Pressure Jetter Trailer. The purpose and intent of this document is to specify this purchase with the latest Manufacturers Specifications. Any model bid shall meet or exceed the prescribed requirements. The High Pressure Jetter Trailer shall include One (1) set of parts and repair manuals and one (1) DVD version of parts and repair manuals.

It is unacceptable to add or change components and /or material to a unit of lesser design capability in order to meet these requirements.

**HIGH PRESSURE JETTER TRAILER
CITY OF ELMHURST**

The following specifications are for the construction of **One (1) High Pressure Jetter Trailer** for the City of Elmhurst. It is not the intent of the City of Elmhurst to write out any vendor or manufacturer of similar or equal equipment to the type specified. The proposals for equipment that will accomplish the same performance specifications and meet the same construction standards will be given careful consideration. The City of Elmhurst shall be the sole judge of which equipment is most advantageous to the City of Elmhurst and the decision of the City of Elmhurst shall be final.

COMPLIANCE

All proposals submitted shall be itemized, presented in the same order as the City of Elmhurst specifications, to be included in the completed High Pressure Jetter Trailer. This provision of the specifications shall be strictly adhered to by the manufacturer in order to allow the City of Elmhurst to compare proposals and to add or delete individual items from the final contract. Proposals not itemized shall be considered non-compliant and be rejected. Any exceptions to the specifications shall be clearly stated in the proposal and any substitutions shall be clearly explained. Manufacturers shall supply supporting evidence that the material substituted is of equal or superior quality. The City of Elmhurst shall be the sole judge as to the compliance of any provisions of the manufacturer's proposal. (A complete copy of the specifications showing areas of compliance checked in ink shall be returned with the manufacturer's proposal).

QUALIFICATIONS

All manufacturers shall provide documentation with their proposal showing that they are in a position to provide the equipment specified. All manufacturers shall include a current statement of financial condition of the manufacturer of the completed vehicle. It is desired that the complete unit shall be manufacturer furnishing the proposal in order to protect the City of Elmhurst from disputes and problems arising out of divided responsibility for the completed High Pressure Jetter Trailer.

INTENT OF SPECIFICATIONS

It is the intent of these specifications to clearly describe the furnishing and delivery to the City of Elmhurst (herein after referred to as "City"), a complete High Pressure Jetter Trailer as specified. The primary objective of these specifications is to obtain the most acceptable High Pressure Jetter Trailer for service in the City of Elmhurst.

The design of the High Pressure Jetter Trailer must embody the latest approved design practices. The workmanship must be of the highest quality in its respective field. Special consideration shall be given to service areas needing periodic maintenance, ease of operation and symmetrical proportions. Construction must be heavy duty and ample safety factors must be provided to carry loads as specified. The construction method employed will be in such a manner as to allow ready removal of any component for service or repair.

BID INSTRUCTIONS:

Sealed Bids shall be addressed to the Office of the City Clerk, Municipal Building, 209 North York Street, Elmhurst, IL 60126 and shall be marked "**Sealed Bids, One (1) High Pressure Jetter Trailer**". Bids will be submitted in accordance with the instructions provided on the cover sheet. It shall be the responsibility of the manufacturer to insure that their bid arrives at the location and time indicated. Sealed Bids will be received by the City of Elmhurst, DuPage County, Illinois until 10:00 a.m., Tuesday, June 5th, 2012.

Late bids, telegrams, facsimiles or telephone bids will not be considered. No exceptions.

Each proposal must be accompanied by a set of detailed contractor's specifications consisting of a detailed description of the High Pressure Jetter Trailer 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, location, type and model of all component parts being furnished. Detailed information shall be provided on materials used to construct all facets of the frame, etc. If a specification item or feature of the High Pressure Jetter Trailer specified by the City is not contained in the manufacturer's proposed specifications, it shall be taken as evidence by the City that the manufacturer is not furnishing the item in question.

All manufacturers are required to detail the payment terms for the High Pressure Jetter Trailer on the manufacturers proposal page. Any required prepayments or progress payments must be explained in detail. The City does not desire to make any pre-payments or progress payments on the contract. Payment will be made upon acceptance of the completed High Pressure Jetter Trailer. The City of Elmhurst is exempt from all state and federal taxes.

DELIVERY

The manufacturer shall state the time required for delivery of the completed units on the proposal page. The completed units shall be delivered to the City with full instructions provided to Equipment Maintenance Department personnel on operation, care and maintenance of the High Pressure Jetter Trailer at the Public Works Maintenance Division.

EXCEPTIONS

The following High Pressure Jetter Trailer specifications are considered minimum design and construction standards against which the High Pressure Jetter Trailer will be inspected. 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.

Manufacturer 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 fleet conformity or specific performance requirements, the City does not, in any way, obligate itself to accept the lowest or any proposal. Any manufacturer taking total exception to the complete specification or major element will result in immediate rejection of the proposal.

BID PRICE

Each manufacturer's bid must include all items required in the specifications unless a specific exception is taken will be listed on the manufacturer's proposal (Section II.)

REFERENCE DRAWINGS

A general arrangement drawing of the entire High Pressure Trailer shall be provided with the proposal (NO EXCEPTIONS). The drawing shall consist of left, right, front, rear exterior and top views. The drawings shall list all primary compartment dimensions. Locations of all specified warning lights and other accessories shall be shown.

Complies

Does Not Comply

Explanation:

**SECTION I
SPECIFICATIONS
HIGH PRESSURE JETTER TRAILER**

C o m p l y

Y e s / N o

Adjustable Pintle Eye Type Hitch.	<u>complies</u>
Lighting. Truck-Lite L.E.D Stop Tail Turn with Three Bar light.	<u>complies</u>
Sealed Truck –Lite wiring system complying with all I.C.C requirements FMVSS 108. Water tight junction box for all connections.	
All electrical connections shall be soldered and heat shrink sealed. NO EXCEPTIONS. Dielectric grease applied to all plugs and junction box connections.	<u>complies</u>
All Wiring will be routed in such a manner to prevent pinching and cutting on sharp corners	<u>complies</u>
Trailer cord connector will be the Ford Style 7-pin flat connector.	<u>complies</u>
Electric Trailer Brakes. Trailer Brakes to have a Battery Operated Breakaway System. Sauber Mfg. brand 1100-52 Sealed Breakaway with Charge Circuit, L.E.D Charge Indicator and 450 C.C.A. Sealed Battery.	<u>complies</u>
High Visibility Reflective Tape along both sides of trailer and at the rear to meet NHTSA Conspicuity Ruling CFR 571.108 w/ 2" alternating red and white reflective sheeting to meet DOT-C2-2" requirements.	<u>complies</u>
Safety Chains. 3/8", 36" L w/ integral safety hook (no connecting links) and stainless steel latch – weakest element 5400 lbs. Minimum each assembly.	<u>complies</u>
Tire size to be 16" Load Range E Tires 8 Lug Wheels	<u>complies</u>
Front Jack. Side Winding minimum 28" Travel with 7,000 lbs capacity	<u>complies</u>
Mud Flaps on rear lip of Fenders	<u>complies</u>
As built electrical wiring diagram	<u>complies</u>
As built parts list	<u>complies</u>
Registration Holder. Clear Waterproof Lexan Holder with O-Ring seal	<u>complies</u>
Two Wheel Chocks with Wheel Chock Holders.	<u>complies</u>
Tandem Axle. Minimum of 6,000 LB.	

JETTER UNIT SPECIFICATIONS

Power Source to be a minimum of 65 HP Kubota 4 Cyl. Diesel Engine	<u>complies</u>
Jetter Pump to meet a Minimum of 25 GPM @4,000PSI with 400 ft of 3/4" Diameter Hose.	<u>does not comply</u>
Minimum of 600 Gallon Water Tank	<u>complies</u>
Water System to be Run Dry Capable	<u>complies</u>
Water System to include Pulsation System	<u>complies</u>
Jetter System to Include A Winterization System with PetCock Drains	<u>complies</u>
Water Flow By-Pass System	<u>complies</u>
Hydraulic Pull-Out and Swivel Hose Reel	<u>complies</u>
Hydraulic Hose reel Rotation Valve	<u>complies</u>
Two (2) Standard Nozzles, One (1) Flusher and One (1) Penetrating with Nozzle Extension	<u>complies</u>
Tiger/Tail Hose Protector	<u>complies</u>

Lighted Operator Control Panel	<u>complies</u>
Digital Controls mounted on Hose Reel with Diagnostic Read-Out and Footage Counter	<u>complies</u>
Wireless Remote Control System	<u>complies</u>
LED and Analogue Pressure Gauges	<u>complies</u>
Engine Oil and Temperature Safety Shut-Down System	<u>complies</u>
Fuel Gauge Mounted on Control Panel	<u>does not comply</u>
A 20 GPM 500 to 800 PSI Handgun system 50' of hose on a retractable Hose Reel	<u>complies</u>
Dual Amber Mounted Strobe Light. Strobes Mounted above operator eye level	<u>complies</u>
Magnetic Working Light	<u>complies</u>
Two (2) Lockable Tool Boxes	<u>complies</u>
Adjustable LED work Light facing rear permanently mounted	<u>complies</u>
Traffic Cone Rack mounted on front Trailer Deck	<u>complies</u>
Paint: Standard White	<u>complies</u>
High Pressure Jetter Operators Manual	<u>complies</u>
High Pressure Jetter Parts Manual	<u>complies</u>
High Pressure Jetter Service Manual	<u>complies</u>
Engine Operators Manual	<u>complies</u>
Engine Parts Manual	<u>complies</u>
Engine Service Manual	<u>complies</u>
Warranty:	<u>complies</u>

ITEM 2. OPTIONAL ITEMS

SECTION II

City of Elmhurst
HIGH PRESSURE JETTER TRAILER
Bid Sheet

Base Bid

Item 1. Base Bid Total Price \$ 52,100.00

3. Total delivered Price \$ 52,100.00

Number of days after receipt of order: 45 days after receipt of order

Delivery Date: 45 days after receipt of order

Bidder Name: EJ Equipment, Inc.

Address: PO Box 665
Manteno, IL 60950

Authorized Representative Signature: 

Authorized Representative Printed Name: Kerry LeSage

Authorized Representative Title: President

Date: June 5, 2012

Phone: 815 468 0250

Award will be based on Base Bid Total. Optional items will be included as funding permits.



600 Gallon Platform Series

850 McFarland Parkway - Alpharetta, GA 30004 www.usjetting.com / 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 Molding 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

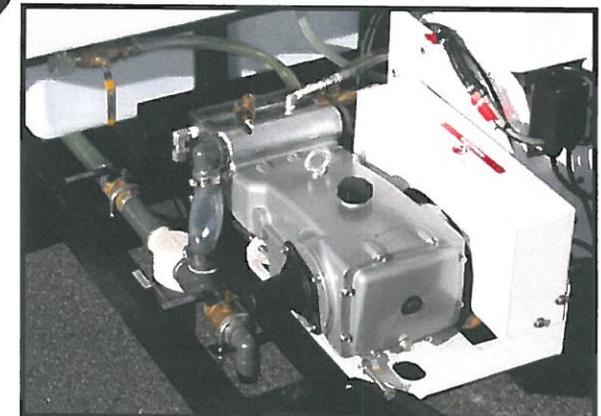
2" x 4" Welded Steel Frame

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)



COUNCIL ACTION SUMMARY

SUBJECT: Resolution authorizing the purchase of a high pressure jetter trailer by the City of Elmhurst, Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City sent invitations to bid to qualified dealers and authorized the advertisement of bids for the purchase of a high pressure jetter trailer. Upon the Public Works and Buildings Committee's review of the bids, it was determined that EJ Equipment, Inc. of Manteno, Illinois was found to be the lowest responsible bidder. Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared a resolution authorizing the purchase of a high pressure jetter trailer.

R - 45 - 2012

**A RESOLUTION AUTHORIZING
THE ISSUANCE OF A NOTICE OF AWARD FOR
THE 2012 TRAFFIC SIGNAL POLE PAINTING PROJECT**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst, Illinois (the "City") it is advisable, necessary and in the public interest that the City enter into a contract for the 2012 Traffic Signal Pole Painting Project (the "Project"); and

WHEREAS, the City sent invitations to bid to qualified contractors and publically advertised for sealed bids for the Project; and

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

WHEREAS, the City received and evaluated two (2) bids from potential contractors; and

WHEREAS, the City's Public Works and Buildings Committee reviewed the bids and has recommended that Bill's Painting Co., of Des Plaines, Illinois ("Bill's") be found to have provided the lowest responsive bid for the Project; and

WHEREAS, Bill's has not been disqualified from bidding, and its bid 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 clauses to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The corporate authorities of the City hereby determine that Bill's is the lowest responsible bidder for the Project, has not been disqualified from bidding, and its bid met, without exception, all of the requirements of the Bid Documents.

Section 3: The corporate authorities of the City hereby determine that it is in the best interest of the City to enter into a contract for the Project, and does hereby direct that a Notice of Award be issued to Bill's for the Project at the prices set forth in its bid.

Section 4: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest to the Notice of Award of the Project, which Notice of Award is attached hereto marked as Exhibit "A" and made a part hereof.

Section 5: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest to the contract with Bill's for the Project, which contract is attached hereto marked as Exhibit "B" and made a part hereof, provided that Bill's returns to the City, within ten (10) days of receipt of the Notice of Award, a properly executed contract with all other necessary written contract documents attached, along with the proper contract bonds and certificates of insurance.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Section 6: This Resolution shall take effect upon its passage, approval and publication in accordance with law.

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

AYES: _____

NAYS: _____

ABSTENTION: _____

APPROVED this _____ day of _____, 2012.

Peter P. DiCianni III, Mayor

ATTESTED and filed in my office,
this ____ day of _____, 2012.

Patty Spencer, City Clerk

EXHIBIT "A"
NOTICE OF AWARD

TO: Bill's Painting Co.
751 Kenilworth Court
Des Plaines, Illinois 60016

PROJECT DESCRIPTION: 2012 Traffic Signal Painting Project

The City of Elmhurst has considered the bid submitted by you for the above-described work in response to its Invitation to Bid.

YOU ARE HEREBY NOTIFIED that your bid has been accepted in the amount of Twenty Thousand Four Hundred and 00/100ths Dollars (\$20,400.00), subject to the execution of the Contract and the furnishing of the proper bonds and insurance.

You are required to execute the Contract and furnish the required contract bonds and insurance within ten (10) calendar days from the date of the receipt of this Notice of Award. If you fail to execute said Contract and to furnish said bonds and insurance within ten (10) calendar days from the issuance of this Notice of Award, 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 OF AWARD

Receipt of the above Notice of Award is hereby acknowledged by Bill's Painting Co. this
_____ day of _____, 2012.

Bill's Painting Co.

By: _____

EXHIBIT "B"
CONTRACT

CONTRACT

This Contract is made this ____ day of _____, 20__ between the City of Elmhurst, the City,
and _____, the Contractor, for

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 Contractor's Certification and the Contract Bond, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform the following Work:

The painting of traffic signals and traffic signal poles in Elmhurst, IL, to be performed in compliance with the contract documents.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the Work, at the unit prices set forth below:

Bid Item	Description	Quantity	Total
1.	<u>Base Bid:</u> Paint traffic signals and traffic signal poles at the intersections of: 1-A) York St. at S. Palmer Drive 1-B) York St. at Arthur St. 1-C) York St. at St. Charles Rd. 1-D) York St. at Vallette St. 1-E) York St. at Fire Station #2 1-F) York St. at Quincy St. 1-G) St. Charles Rd. at West Ave. in accordance with the plans and specifications	7 intersections	
2.	<u>Alternates:</u> Paint traffic signals and traffic signal poles at the intersection of: 2-A) Butterfield Rd. and Spring Rd. 2-B) Butterfield Rd. and Prospect Ave. in accordance with the plans and specifications	2 intersections	
3.	For Additional Work: Time (per man-hour)	Per man-hour	
4.	For Additional Work Material (Contract cost) plus	In %	

3. **Contract Time.** The Work will commence within 15 days of the award of contract. The Contractor shall complete the Work within **30 calendar days** of the commencement of the Work unless an extension of time is granted in accordance with the Specifications.

4. **Progress Payments.** On or before the first day of each month, the Contractor shall submit to the City a written Application for Payment showing the value of Work (on a percentage basis) completed. 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. **Final Payment.** Final payment, constituting the entire unpaid balance of the contract sum, shall be paid by the City to the Contractor as follows:

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

6. **Insurance.**

a. Minimum Scope of Insurance. Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001;
- (2) Insurance Services Office form number CA 0001 covering Automobile Liability, symbol 01 "any auto"
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

b. Minimum Limits of Insurance. The Contractor shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be \$2,000,000 per project.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Workers' Compensation and Employers' Liability: Statutory Workers' Compensation limits and as Employers' Liability limits of \$500,000 per accident.
- (5) Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$4,000,000 for each occurrence.

c. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

d. Other Insurance Provisions

The policies are to contain, or be endorsed to contain the following provisions:

(1) General Liability and Automobile Liability Coverages

- (a) The City, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the Contractor; or automobiles owned, lease, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, employees, and volunteers.
- (b) The Contractor's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be in excess of the Contractor's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
- (d) The Contractor's insurance shall contain a severability of interests clause or language stating that the Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Should any of the above described policies be cancelled before the expiration date thereof, notice will be delivered in accordance with the policy provisions.

e. Acceptability of Insurers

The insurance carrier used by the Contractor shall have a minimum insurance rating of B+, VII according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. Verification of Coverage

The Contractor shall furnish the City with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the City before any work commences. The City reserves the right to request full certified copies of the insurance policies.

7. **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.

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

a. If to City:

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

b. If to Contractor:

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.

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

10. **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: _____
(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 Traffic Signal Pole Painting Project

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City authorized the advertisement of bids for the 2012 Traffic Signal Pole Painting Project. There were two (2) contractors that bid for this project. Upon the Public Works and Buildings Committee's review of the bids, it was determined that Bill's Painting Co. of Des Plaines, Illinois was found to be the lowest responsible bidder.



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

July 12, 2012

To: Mayor DiCianni and Members of the City Council

Re: Referendum Question Regarding Holding More Than One Elected Office

The Finance, Council Affairs and Administrative Services Committee has met several times, most recently July 11, 2012, to consider recommending restricting a City of Elmhurst elected official from holding more than one elected office.

The Finance Committee first discussed whether it is appropriate for a City of Elmhurst elected official to hold more than one elected office. The Committee stated concern regarding the ability of an individual to effectively serve more than one unit of government, concurrently holding more than one elected position with possible conflicting interests of the units of government being served by that individual. It was the consensus of the Finance Committee that it is not appropriate for a City of Elmhurst elected official to concurrently serve more than one unit of government in an elected office.

The Finance Committee next addressed the question of whether the City of Elmhurst, as a home rule municipality, has the authority to modify the qualifications, as established by state statute and case law, for holding a City of Elmhurst elected office. Mr. Jack Siegel, a well-respected, experienced municipal attorney, was requested to provide an opinion as to whether an ordinance adopted by the City can prohibit an elected City official from holding any other elected office, and, if so, under what circumstances could it be adopted.

Mr. Siegel provided his opinion, concluding that the City could adopt an ordinance to prohibit its elected officials from holding any other elected office but only if such ordinance was authorized by referendum. He also concluded that the General Assembly could enact a statute by a 3/5 vote specifically preempting home rule authority with respect to the qualifications and disqualifications of municipal elected officials, which would have the effect of permitting elected officials to hold other elected offices, regardless of a City referendum and ordinance.

The Finance Committee reviewed and discussed Mr. Siegel's opinion, and it was the consensus of the Committee that a referendum question should be developed to determine

Copies To All
Elected Officials

07/12/2012

Page 2

July 12, 2012

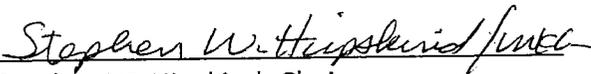
To: Mayor DiCianni and Members of the City Council

Re: Referendum Question Regarding Holding More Than One Elected Office

public support for restricting a City of Elmhurst elected official from holding more than one elected office. The Finance Committee also discussed whether the referendum question should be placed on the November General Election ballot or the April Consolidated Election ballot, which includes elections for local municipal offices. The Committee concluded that it was a municipal issue, and that the referendum question should be placed on the April ballot. The tentative time line for the April Consolidated Election is attached.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate resolution to approve placing a public question regarding restricting a City of Elmhurst elected official from holding more than one elected office, for submission to the voters of the City of Elmhurst on the April 9, 2013 ballot.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE


Stephen W. Hipskind, Chairman

Mark A. Mulliner

Kevin L. York, Vice-Chairman


Scott M. Levin

**Consolidated Election
April 9, 2013
Tentative Time Line**

- | | |
|---------------|---|
| 09/25/2012 | First day to circulate petitions for independent, new political parties and nonpartisan offices. |
| 12/17-24/2012 | Petition Filing period for nominating petitions. |
| 01/02/2013 | Last day to file objections. |
| 01/07/2013 | Last day for filing petitions for referenda for the submission of questions of public policy (local). |
| 01/22/2013 | Last day for local governing boards to adopt a resolution or ordinance to allow binding/advisory public questions to appear on the ballot. |
| 01/31/2013 | Last day for local election official to certify any binding public question or advisory referenda to the election authority having jurisdiction over the political subdivision. |



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

July 12, 2012

To: Mayor DiCianni and Members of the City Council

Re: Referendum Question Regarding Holding More Than One Elected Office

The Finance, Council Affairs and Administrative Services Committee has met several times, most recently July 11, 2012, to consider recommending restricting a City of Elmhurst elected official from holding more than one elected office.

The Finance Committee first discussed whether it is appropriate for a City of Elmhurst elected official to hold more than one elected office. The Committee stated concern regarding the ability of an individual to effectively serve more than one unit of government, concurrently holding more than one elected position with possible conflicting interests of the units of government being served by that individual. It was the consensus of the Finance Committee that it is not appropriate for a City of Elmhurst elected official to concurrently serve more than one unit of government in an elected office.

The Finance Committee next addressed the question of whether the City of Elmhurst, as a home rule municipality, has the authority to modify the qualifications, as established by state statute and case law, for holding a City of Elmhurst elected office. Mr. Jack Siegel, a well-respected, experienced municipal attorney, was requested to provide an opinion as to whether an ordinance adopted by the City can prohibit an elected City official from holding any other elected office, and, if so, under what circumstances could it be adopted.

Mr. Siegel provided his opinion, concluding that the City could adopt an ordinance to prohibit its elected officials from holding any other elected office but only if such ordinance was authorized by referendum. He also concluded that the General Assembly could enact a statute by a 3/5 vote specifically preempting home rule authority with respect to the qualifications and disqualifications of municipal elected officials, which would have the effect of permitting elected officials to hold other elected offices, regardless of a City referendum and ordinance.

The Finance Committee reviewed and discussed Mr. Siegel's opinion, and it was the consensus of the Committee that a referendum question should be developed to determine

*Copies To All
Elected Officials
07/12/2012*

Page 2

July 12, 2012

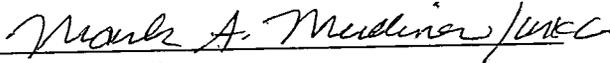
To: Mayor DiCianni and Members of the City Council

Re: Referendum Question Regarding Holding More Than One Elected Office

public support for restricting a City of Elmhurst elected official from holding more than one elected office. The Finance Committee also discussed whether the referendum question should be placed on the November General Election ballot or the April Consolidated Election ballot, which includes elections for local municipal offices. The Committee concluded that it is in the City's best interest to expedite public consideration of the referendum question, and that the referendum question should be placed on the November ballot. The time line for filing a referendum question for the November General Election is attached.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate resolution to approve placing a public question regarding restricting a City of Elmhurst elected official from holding more than one elected office, for submission to the voters of the City of Elmhurst on the November 6, 2012 ballot.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE


Mark A. Mulliner

Stephen W. Hipskind, Chairman

Kevin L. York, Vice-Chairman

Scott M. Levin

**General Election
November 6, 2012
Time Line for Filing a Referendum Question**

- | | |
|------------|---|
| 08/06/2012 | Last day for filing petitions for referenda for the submission of questions of public policy (local). |
| 08/20/2012 | Last day for local governing boards to adopt a resolution or ordinance to allow binding/advisory public questions to appear on the ballot. |
| 08/30/2012 | Last day for local election official to certify any binding public question or advisory referenda to the election authority having jurisdiction over the political subdivision. |



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000
www.elmhurst.org

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

July 10, 2012

To: Mayor DiCianni and Members of the City Council

From: Marilyn K. Gaston, Director of Finance and Administration 

Re: Draft Ordinance for the 2012 General Obligation Bond Issue

Attached is the draft ordinance for the issuance of the 2012 General Obligation Bond issue, which was approved by the City Council on June 4, 2012. The actual bond sale will be Monday, July 16, 2012. After the sale, the ordinance will be updated with the actual sales terms. The updated ordinance will be emailed to you as soon as it is available on Monday, and a hard copy will be available at the City Council meeting Monday evening.

Copies To All
Elected Officials
07/12/2012

O-39-2012

AN ORDINANCE providing for the issuance of \$10,000,000 General Obligation Bonds, Series 2012, of the City of Elmhurst, DuPage and Cook Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Adopted by the City Council
on the 16th day of July, 2012.

TABLE OF CONTENTS

SECTION	HEADING	PAGE
SECTION 1.	DEFINITIONS.....	3
SECTION 2.	INCORPORATION OF PREAMBLES	5
SECTION 3.	DETERMINATION TO ISSUE BONDS.....	5
SECTION 4.	BOND DETAILS.....	6
SECTION 5.	GLOBAL BOOK-ENTRY SYSTEM	7
SECTION 6.	EXECUTION; AUTHENTICATION.....	10
SECTION 7.	TERM BONDS, MANDATORY REDEMPTION AND COVENANTS.....	10
SECTION 8.	OPTIONAL REDEMPTION	11
SECTION 9.	TERM BONDS PURCHASE OR REDEMPTION	11
SECTION 10.	REDEMPTION PROCEDURE.....	11
SECTION 11.	REGISTRATION AND EXCHANGE OR TRANSFER OF BONDS; PERSONS TREATED AS OWNERS	14
SECTION 12.	FORM OF BOND.....	16
SECTION 13.	TAX LEVY	24
SECTION 14.	FILING WITH COUNTY CLERKS.....	26
SECTION 15.	SALE OF BONDS	26
SECTION 16.	CREATION OF FUNDS AND APPROPRIATIONS	27
SECTION 17.	GENERAL ARBITRAGE COVENANTS.....	29

SECTION 18.	REGISTERED FORM	30
SECTION 19.	QUALIFIED TAX-EXEMPT OBLIGATIONS	30
SECTION 20.	RIGHTS AND DUTIES OF BOND REGISTRAR AND PAYING AGENT.....	31
SECTION 21.	TAXES PREVIOUSLY LEVIED	31
SECTION 22.	DEFEASANCE	32
SECTION 23.	CONTINUING DISCLOSURE UNDERTAKING	32
SECTION 24.	CALL OF PRIOR BONDS.....	33
SECTION 25.	PURCHASE OF THE GOVERNMENT SECURITIES	33
SECTION 26.	MUNICIPAL BOND INSURANCE	33
SECTION 27.	RECORD-KEEPING POLICY AND POST-ISSUANCE COMPLIANCE MATTERS	34
SECTION 28.	PUBLICATION OF ORDINANCE.....	36
SECTION 29.	SEVERABILITY.....	37
SECTION 30.	SUPERSEDER AND EFFECTIVE DATE	38

This Table of Contents is for convenience only and is not a part of the Ordinance.

O-39-2012

AN ORDINANCE Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2012, of the City of Elmhurst, DuPage and Cook Counties, Illinois, and Providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on Said Bonds

WHEREAS by virtue of its population, the City of Elmhurst, DuPage and Cook Counties, Illinois (the "*City*"), and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS the City has heretofore issued the following outstanding and validly subsisting and unpaid general obligation bonds:

GENERAL OBLIGATION BONDS, SERIES 2006

Original Principal Amount: \$9,500,000

Dated: March 1, 2006

Originally Due: March 1 of the years 2007 through 2016, 2018, 2020 and 2022 through 2024

Amount proposed to be refunded: \$6,485,000

Bonds Due or Subject to Mandatory Redemption on March 1 as follows:

YEAR	AMOUNT	RATE
2016	\$ 415,000	3.65%
2017	435,000	3.70%
2018	455,000	3.70%
2019	475,000	3.80%
2020	495,000	3.80%
2021	515,000	3.90%
2022	540,000	3.90%
2023	1,565,000	4.00%
2024	1,590,000	4.05%

which bonds may be called for redemption on their March 1, 2014, call date at the redemption price of par plus accrued interest (hereinafter the "Prior Bonds").

WHEREAS the Prior Bonds bear interest at higher rates than those currently available in the bond markets and may be refunded for net debt service savings; and

WHEREAS pursuant to the hereinafter defined Act, the City is authorized to issue general obligation bonds to accomplish the refunding of the Prior Bonds (the "Refunding") and it is deemed necessary and desirable to provide for the issuance of \$____,000 principal amount general obligation bonds for such purpose and for the purpose of realizing such net debt service savings from the Refunding in accordance with the Act; and

WHEREAS the Council of the City has considered the needs of the City and has heretofore determined and does hereby determine that it is advisable, necessary and in the best interests of the City to acquire and construct capital improvements and acquisitions to the existing

infrastructure of the City, including (without limitation) storm water improvements (all of such improvements and acquisitions to be collectively known as the “Project”), all as shown in the plans and cost estimates as prepared by the City; and

WHEREAS the estimated cost to the City of the Project does not exceed the sum of \$ _____ plus any estimated available amount of interest earnings on said sum prior to its expenditure; and

WHEREAS there are insufficient funds on hand and available to pay the costs of the Project, and it is necessary for that purpose that a sum to pay such costs be borrowed at this time, and in evidence of such indebtedness, general obligation bonds of the City be issued in the principal amount of \$ _____, more or less, and that such indebtedness be incurred in accordance with the Act; and

WHEREAS the Council does hereby determine that it is advisable and in the best interests of the City to borrow \$10,000,000 at this time pursuant to the Act for the purpose of paying the costs of the Refunding and the Project and, in evidence of such borrowing, issue its full faith and credit bonds in one or more series in the principal amount of \$10,000,000;

NOW THEREFORE Be It Ordained by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution of

1970; and, in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

“Bond” or *“Bonds”* means one or more, as applicable, of the \$10,000,000 General Obligation Bonds, Series 2012, authorized to be issued by this Ordinance.

“Bond Fund” means the Bond Fund established and defined in Section 16 of this Ordinance.

“Bond Moneys” means the Pledged Taxes and any other moneys deposited into the Bond Fund and investment income earned in the Bond Fund.

“Bond Register” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means U.S. Bank National Association, Chicago, Illinois, a national banking association having trust powers, or a successor thereto or a successor designated as Bond Registrar hereunder.

“City” means the City of Elmhurst, DuPage and Cook Counties, Illinois.

“Code” means the Internal Revenue Code of 1986, as amended.

“Council” means the City Council of the City.

“County Clerks” means the County Clerks of The Counties of DuPage and Cook, Illinois.

“Escrow Trustee” means U.S. Bank National Association, Chicago, Illinois, a national banking association having trust powers, or a successor thereto or a successor designated as Escrow Trustee hereunder.

“Escrow Agreement” means the agreement by and between the City and the Escrow Trustee as authorized in Section 16 hereof and set forth as *Exhibit A*.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Council on the 16th day of July, 2012.

"Paying Agent" means U.S. Bank National Association, Chicago, Illinois, a national banking association having trust powers, or a successor thereto or a successor designated as Paying Agent hereunder.

"Pledged Taxes" means the taxes levied on the taxable property within the City to pay principal of and interest on the Bonds as made in Section 13 hereof.

"Prior Bonds" mean the bonds of the City described and defined as such in the preambles to this Ordinance.

"Project" means the project described in the preambles hereto.

"Purchaser" means _____.

"Refunding" means the refunding of the Prior Bonds from proceeds of the Bonds and such other lawfully available funds of the City as necessary.

"Tax-exempt" means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes.

"Term Bonds" means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as term bonds in Section 7 hereof.

Section 2. Incorporation of Preambles. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to provide for the Refunding to achieve a net debt service savings, to acquire and construct the Project, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is

for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purpose of providing for such costs, there shall be issued and sold the Bonds in the principal amount of \$10,000,000. The Bonds shall each be designated “*General Obligation Bond, Series 2012*”; be dated August 1, 2012 (the “*Dated Date*”); and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable (subject to prior redemption as hereinafter described) on March 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

YEAR	AMOUNT	RATE
2013	\$	%
2014		%
2015		%
2016		%
2017		%
2018		%
2019		%
2020		%
2021		%
2022		%
2023		%
2024		%
2025		%
2026		%
2027		%
2028		%
2029		%
2030		%
2031		%
2032		%
2033		%

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on March 1 and September 1 of each year, commencing on March 1, 2013. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date (the "*Record Date*"), and mailed to the registered owner of the Bond as shown in the Bond Register or at such other address furnished in writing by such Registered Owner. The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent in the City of Chicago, Illinois, or at successor Paying Agent and locality.

Section 5. Global Book-Entry System. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds as provided in Section 4 hereof, and the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Mayor, Treasurer and City Clerk of the City are hereby authorized to execute and deliver on behalf of the City such letters to or agreements

with DTC and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*").

With respect to the Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of and interest

on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, the name "*Cede*" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of Bond certificates and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At the time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a global book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate global book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 11 hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 7. Term Bonds, Mandatory Redemption and Covenants. [None of the Bonds is a Term Bond.]

The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at maturity, and taxes shall be levied and collected as provided herein accordingly.

Section 8. Optional Redemption. The Bonds maturing on and after March 1, 2022, shall be subject to redemption prior to maturity at the option of the City as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on March 1, 2021, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

Section 9. Term Bonds Purchase or Redemption. If the City redeems pursuant to optional redemption as hereinabove provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the City shall determine. If the City redeems pursuant to optional redemption or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the City shall determine.

Section 10. Redemption Procedure. For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed without further authorization or direction to provide for such redemption. For optional redemptions, the City shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be

redeemed. In the event of an optional redemption of less than all of a given maturity of Term Bonds, the City shall also notify the Bond Registrar of the allocation of the amount to be redeemed to the mandatory redemption requirements for such Term Bonds. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided, however*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the City and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the full name of the Bonds to be redeemed and at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date;

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Paying Agent; and

(f) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the

redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the City a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

Section 11. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The City shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar in the City of Chicago, Illinois, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however,* that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

Section 12. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTIES OF DUPAGE AND COOK
CITY OF ELMHURST
GENERAL OBLIGATION BOND, SERIES 2012**

See Reverse Side for
Additional Provisions.

Interest Rate: _____ Maturity Date: March 1, _____ Dated Date: August 1, 2012 CUSIP: 289425 _____

Registered Owner: CEDE & Co.

Principal Amount: _____ DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the City of Elmhurst, DuPage and Cook Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "City"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption as hereinafter stated), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing March 1, 2013, until said Principal Amount is paid or duly provided for. The principal of or redemption price on this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank National Association, in the City of Chicago, Illinois, as paying agent (the "Paying Agent"). Payment of interest shall be made to the

Registered Owner hereof as shown on the registration books of the City maintained by U.S. Bank National Association, in the City of Chicago, Illinois, as bond registrar (the "*Bond Registrar*"), at the close of business on the applicable Record Date (the "*Record Date*"). The Record Date shall be the 15th day of the month next preceding any regular or other interest payment date occurring on the 1st day of any month and 15 days preceding any interest payment date occasioned by the redemption of Bonds on other than the 1st day of a month. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the City and Cede & Co., as nominee, or successor, for so long as this Bond is held by The Depository Trust Company, New York, New York, the depository, or nominee, in book-entry only form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the City sufficient to pay the

interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Elmhurst, DuPage and Cook Counties, Illinois, by its Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Mayor, City of Elmhurst
DuPage and Cook Counties, Illinois

ATTEST:

City Clerk, City of Elmhurst
DuPage and Cook Counties, Illinois

[SEAL]

Date of Authentication: _____, _____

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
U.S. Bank National Association
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2012, having a Dated Date of August 1, 2012, of the City of Elmhurst, DuPage and Cook Counties, Illinois.

U.S. BANK NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

DRAFT

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$10,000,000 issued by the City for the purpose of paying the costs of refunding certain outstanding bonds of the City and the costs of the Project, and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers being the “*Act*”), and with the Ordinance, which has been duly passed by the City Council of the City, approved by the Mayor, and published, in all respects as by law required.

Subject to the provisions relating to this Bond remaining in book-entry only form, this Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal corporate trust office of the Bond Registrar in the City of Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of 15 days preceding the giving of

notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The Bonds may be subject to optional [and mandatory redemption], and the holder of this Bond shall refer to the provisions of the Ordinance for the terms and provision for notice of redemption.

The City, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number, Employer Identification Number or other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

DRAFT

Section 13. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity and as subject to mandatory redemption, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the following direct annual taxes (the Pledged Taxes as hereinabove defined):

FOR THE YEAR		A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:
2012	\$	for interest up to and including March 1, 2014
2013	\$	for interest and principal
2014	\$	for interest and principal
2015	\$	for interest and principal
2016	\$	for interest and principal
2017	\$	for interest and principal
2018	\$	for interest and principal
2019	\$	for interest and principal
2020	\$	for interest and principal
2021	\$	for interest and principal
2022	\$	for interest and principal
2023	\$	for interest and principal
2024	\$	for interest and principal
2025	\$	for interest and principal
2026	\$	for interest and principal
2027	\$	for interest and principal
2028	\$	for interest and principal
2029	\$	for interest and principal
2030	\$	for interest and principal
2031	\$	for interest and principal

The Pledged Taxes and other moneys (excepting proceeds of the Bonds) on deposit (collectively, the *“Bond Moneys”*) in the Bond Fund shall be applied to pay principal of and interest on the Bonds as follows:

A. Bond Moneys shall be applied to the payment of interest when due and principal or redemption price when due at maturity or as redeemed pursuant to mandatory redemption from the Bond Fund, or

B. On or before January 1 in each calendar year preceding a March 1 mandatory redemption date in the successive calendar year, Bond Moneys up to the amount of the redemption requirement on such mandatory redemption date plus interest due on Term Bonds on such date may be applied (1) to the purchase of Term Bonds of the maturity for which such mandatory redemption requirement was established at prices (including commissions and charges, if any) not exceeding par and accrued interest to such March 1 or (2) to the redemption of such Bonds, without premium, pursuant to optional redemption provisions applicable thereto. Upon the purchase or redemption of Term Bonds of any maturity pursuant to this paragraph (B), an amount equal to the principal amount of such Bonds or applicable portion thereof so purchased or redeemed shall be deducted from the next mandatory redemption requirement thereafter to become due on such Bonds and any excess over the amount of such requirement shall be deducted from the future requirement for such Bonds as the City shall determine.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and

collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the Council shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

Section 14. Filing with County Clerks. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the City Clerk of the City, shall be filed with the County Clerks; and the County Clerks shall in and for each of the years 2012 to 2031, inclusive, ascertain the rate percent required to produce the aggregate tax herein provided to be levied as set forth in each of said years; and the County Clerks shall (to the extent said tax has not been abated as provided herein) extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 15. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the City Treasurer, and be by said Treasurer delivered to the Purchaser, upon receipt of the purchase price therefor, the same being \$_____, plus accrued interest, if any,

to date of delivery; the contract for the sale of the Bonds heretofore entered into (the “Purchase Contract”) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds is hereby ratified, approved and authorized; the execution and delivery of said final Official Statement is hereby authorized; and the officers of the City are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, said final Official Statement and the Bonds.

Section 16. Creation of Funds and Appropriations.

A. There is hereby created the “General Obligation Bonds, Series 2012, Bond Fund” (the “Bond Fund”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest and premium, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds or be deposited into the Escrow Account as set forth in the Escrow Agreement.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or

interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the Council, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Council to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

C. The sum of principal proceeds of the Bonds as is necessary, together with funds of the City on hand and lawfully available, shall be used to provide for the Refunding, and the payment of such expenses as may be designated, pursuant to the provisions of an Escrow Agreement with the Escrow Trustee as is designated, all in accordance with the provisions of an Escrow Agreement, substantially in the form attached hereto as *Exhibit A* to this Ordinance, made a part hereof by this reference, and hereby approved; the officers appearing signatory to such Escrow Agreement are hereby authorized and directed to execute same, their execution to constitute conclusive proof of action in accordance with this Ordinance, and approval of all completions or revisions necessary or appropriate to effect the Refunding. The City expressly authorizes the use of the Government Obligations as set forth in the Escrow Account as set forth in the Escrow Agreement.

D. The remaining principal proceeds of the Bonds shall be set aside in a separate fund, hereby created, and designated as the "*Project Fund*" (the "*Project Fund*"), hereby created as the fund to provide for the receipt and disbursement of proceeds of the Bonds for the Project. Alternatively, the Treasurer of the City may allocate such remaining proceeds to

one or more related project funds of the City already in existence; *provided, however*, that this shall not relieve the Treasurer of the City of the duty to account for the proceeds as herein provided. (Any such one or more funds shall also be referred to hereinafter, collectively, as the “*Project Fund*”.) The Council reserves the right, as it becomes necessary from time to time, to revise the list of expenditures hereinabove set forth, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the City; *subject, however*, to the tax covenants set forth herein.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the City from the proceeds of the Bonds.

Section 17. General Arbitrage Covenants. The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The City also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Council hereby authorizes the officials of the City responsible for issuing the Bonds, the same being the Mayor, City Clerk and Treasurer of the City, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the City and the Council further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Section 18. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 19. Qualified Tax-exempt Obligations. The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, for certain purposes. The City further recognizes that a portion of the Bonds may be “deemed designated” under said Section, and, as to all Bonds not so “deemed designated,” the City hereby designates each of such Bonds as may be from time to time outstanding for

purposes of Section 265(b)(3) of the Code as a “qualified tax-exempt obligation” as provided therein.

Section 20. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any officer of the City is authorized to execute standard forms of agreements between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

- (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;
- (b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or upon redemption or submitted for exchange or transfer;
- (e) as to the Bond Registrar, to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the Bond Registrar and the Paying Agent.

Section 21. Taxes Previously Levied. The taxes previously levied to pay principal of and interest on the Prior Bonds, to the extent such principal and interest is provided for from the

proceeds of the Bonds, shall be abated. The filing of a certificate of abatement with the County Clerks shall constitute authority and direction for the County Clerks to make such abatement.

Section 22. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient U.S. funds and direct U.S. Treasury obligations have been deposited with the Paying Agent or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys or Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not.

Section 23. Continuing Disclosure Undertaking. The Mayor or Treasurer of the City is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in substantially the same form as now before the Council, or with such changes therein as the individual executing the Continuing Disclosure Undertaking on behalf of the City shall approve, the official's execution thereof to constitute conclusive evidence of the approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized,

empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 24. Call of Prior Bonds. In accordance with the redemption provisions of the bond ordinance authorizing the Prior Bonds, the City by the Council does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Prior Bonds for redemption and payment prior to maturity on March 1, 2014.

Section 25. Purchase of the Government Securities. The Escrow Trustee, Speer Financial, Inc., Chicago, Illinois, and the Purchaser be and the same are each hereby authorized to act as agent for the City in the purchase of the Government Obligations described and set forth in the Escrow Agreement.

Section 26. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the Mayor of the City on advice of counsel, their approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this section.

Section 27. Record-Keeping Policy and Post-Issuance Compliance Matters. It is necessary and in the best interest of the City to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds and other debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes (including the Bonds, the “*Tax-Exempt Obligations*”). Further, it is necessary and in the best interest of the City that (i) the Council adopt policies with respect to record-keeping and (ii) the Compliance Officer (as hereinafter defined) shall at least annually review the City’s Contracts (as hereinafter defined) to determine whether the Tax-Exempt Obligations comply with the federal tax requirements applicable to each issue of the Tax-Exempt Obligations.

(a) *Compliance Officer Is Responsible for Records.* The Director of Finance of the City (the “*Compliance Officer*”) is hereby designated as the keeper of all records of the City with respect to each issue of the Tax-Exempt Obligations, and such officer shall report to the Council at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax-Exempt Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax-Exempt Obligations, including without limitation (i) the proceedings of the City authorizing the Tax-Exempt Obligations, (ii) any offering document with respect to the offer and sale of the Tax-Exempt Obligations, (iii) any legal opinions with respect to the Tax-Exempt Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax-Exempt Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the City with respect to each issue of Tax-Exempt Obligations and shall prepare a report for the Council stating whether or not the City has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that each issue of Tax-Exempt Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Council.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax-Exempt Obligations and shall determine what requirements the City must meet in order to maintain the tax-exemption of interest paid on the

Tax-Exempt Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax-Exempt Obligations is entitled to be excluded from “gross income” for federal income tax purposes. Notwithstanding any other policy of the City, such retained records shall be kept for as long as the Tax-Exempt Obligations relating to such records (and any obligations issued to refund the Tax-Exempt Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the bond transcripts delivered when any issue of Tax-Exempt Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax-Exempt Obligations has been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax-Exempt Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax-Exempt Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the City, including any leases (the “*Contracts*”), with respect to the use of any property owned by the City and acquired or financed with the proceeds of the Tax-Exempt Obligations, any part of which property is used by a private person at any time when such Tax-Exempt Obligations are or have been outstanding.

(e) *IRS Examination*. In the event the IRS commences an examination of any issue of Tax-Exempt Obligations, the Compliance Officer shall inform the Council of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax-Exempt Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Council, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2010-31 or similar program instituted by the IRS.

(g) *Training.* The Compliance Officer shall undertake to maintain reasonable levels of knowledge concerning the rules related to tax-exempt bonds (and build America bonds and tax credit bonds to the extent the City has outstanding build America bonds or tax-credit bonds) so that such officer may fulfill the duties described in this Section. The Compliance Officer may consult with counsel, attend conferences and presentations of trade groups, read materials posted on various web sites, including the web site of the Tax-Exempt Bond function of the IRS, and use other means to maintain such knowledge. Recognizing that the Compliance Officer may not be fully knowledgeable in this area, the Compliance Officer may consult with outside counsel, consultants and experts to assist him or her in exercising his or her duties hereunder. The Compliance Officer will endeavor to make sure that the City's staff is aware of the need for continuing compliance. The Compliance Officer will provide copies of this Ordinance and the Tax Exemption Certificate and Agreement or other applicable tax documents for each series of Tax-Exempt Obligations then currently outstanding (the "Tax Agreements") to staff members who may be responsible for taking actions described in such documents. The Compliance Officer will review this Ordinance and each of the Tax Agreements periodically to determine if there are portions that need further explanation and, if so, will attempt to obtain such explanation from counsel or from other experts, consultants or staff.

(h) *Amendment and Waiver.* The City may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax-Exempt Obligations and as authorized by passage of an ordinance by the Council.

Section 28. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Council.

Section 29. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

DRAFT

Section 30. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded, including any provisions of the Enabling Ordinance; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

AYES: _____

NAYS: _____

ABSENT: _____

ADOPTED: July 16, 2012

APPROVED: July 16, 2012

Mayor, City of Elmhurst
DuPage and Cook Counties, Illinois

Recorded In City Records: July 16, 2012.

Published in pamphlet form by authority of the Council on July 16, 2012.

ATTEST:

City Clerk, City of Elmhurst
DuPage and Cook Counties, Illinois

ESCROW AGREEMENT

This Escrow Agreement, dated as of the 1st day of August, 2012, but actually executed and delivered the date last hereinbelow written, by and between the City of Elmhurst, DuPage and Cook Counties, Illinois, and U.S. Bank National Association, a national banking association having trust powers, with principal offices located in the City of Chicago, Illinois, not individually but in the capacity as hereinafter described, for and in consideration of mutual covenants set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning.

"Agreement" means this Escrow Agreement between the City and the Escrow Trustee.

"Bond Ordinance" means the ordinance passed by the Council on July 16, 2012, numbered _____, and entitled:

AN ORDINANCE providing for the issuance of \$10,000,000 General Obligation Bonds, Series 2012, of the City of Elmhurst, DuPage and Cook Counties, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

authorizing the Bonds.

"Bond Registrar" means the bond registrar for the Refunded Bonds, namely, U.S. Bank National Association, Chicago, Illinois, formerly LaSalle Bank National Association, Chicago, Illinois.

"Bonds" means the General Obligation Bonds, Series 2012, of the City, dated August 1, 2012, a part of the proceeds of which are to be used for the refunding of the Refunded Bonds.

“Call Date” means, with respect to the Refunded Bonds, the earliest date of redemption, which is March 1, 2014.

“City” means the City of Elmhurst, DuPage and Cook Counties, Illinois.

“Council” means the City Council which is the governing body of the City.

“Escrow Account” means the trust fund created under the terms of this Agreement with the Escrow Trustee and comprised of the Government Obligations and a certain beginning deposit as more fully described in 2.02 hereof.

“Escrow Trustee” means U.S. Bank National Association, a national banking association having trust powers, with principal offices located in the City of Chicago, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

“Government Obligations” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement.

“Paying Agent” means the paying agent on the Refunded Bonds, namely, the Bond Registrar.

“Refunded Bonds” means the outstanding bonds described as follows:

GENERAL OBLIGATION BONDS, SERIES 2006

Original Principal Amount: \$9,500,000.

Dated March 1, 2006.

Originally Due 2007-2016, 2018, 2020 and 2022-2024.

Amount refunded: \$6,485,000.

Refunded Bonds Due or Subject to Mandatory Redemption on March 1 as follows:

YEAR	AMOUNT (\$)	RATE (%)
2016	415,000	3.65
2017	435,000	3.70
2018	455,000	3.70
2019	475,000	3.80
2020	495,000	3.80
2021	515,000	3.90
2022	540,000	3.90
2023	1,565,000	4.00
2024	1,590,000	4.05

which bonds shall be called for redemption on their March 1, 2014, call date at the redemption price of par plus accrued interest.

"*SLGS*" means U.S. Treasury Obligations of the State and Local Government Series.

"*Treasurer*" means the Treasurer of the City.

ARTICLE II

CREATION OF ESCROW

2.01. The Refunded Bonds are hereby refunded by the provision hereby for the payment of all interest on and principal of and redemption premium, if any, on the Refunded Bonds from the date hereof through the Call Date (such payment to constitute the "*Aggregate Refunded Bond Payment Requirement*"), all by the deposit with the Escrow Trustee of moneys sufficient to purchase the Government Obligations described in 2.02 hereof, which

Government Obligations (together with the beginning deposit of funds as described herein) will provide all moneys necessary to pay the Aggregate Refunded Bond Payment Requirement for the Refunded Bonds.

2.02. The City has deposited with the Escrow Trustee at the execution and delivery of this Escrow Agreement the sum of \$_____ derived from proceeds of the Bonds (“*Proceeds*”) and the sum of \$-0- derived from funds of the City on hand and lawfully available for the purpose (“*City Funds*”). The Proceeds and the City Funds have been used to acquire the Government Obligations and to establish a beginning cash balance of \$____ (“*Beginning Cash*”).

The Escrow Trustee now holds the Government Obligations and the Beginning Cash as follows:

SEE EXHIBIT A

Beginning Cash: \$_____

2.03. The Escrow Trustee and the City have each received the report of Sikich, LLP, Naperville, Illinois, attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Obligations, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds up to and including the redemption date thereof as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW TRUSTEE

The Escrow Trustee covenants and agrees with the City as follows:

3.01. The Escrow Trustee will hold the Government Obligations and all interest income and profit derived therefrom and all uninvested cash in a segregated and separate trust fund

account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

3.02. The beginning cash escrow deposit shall not be invested by the Escrow Trustee. Otherwise, the Escrow Trustee will reinvest all available uninvested balances (rounded to an even \$100) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report. Investments so made shall be in direct obligations of or obligations guaranteed by the full faith and credit of the United States of America and shall be scheduled to mature on or prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Public Debt of the United States Treasury (currently designated "*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*") ("*SLGS*"). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Public Debt. The Escrow Trustee expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days nor more than 60 days prior to date of issuance.

If the Department of the Treasury (or the Bureau of Public Debt) of the United States suspends the sale of SLGS causing the Escrow Trustee to be unable to purchase SLGS, then the Escrow Trustee will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Trustee will purchase direct obligations of or obligations guaranteed by the full faith and credit of the United States maturing no more than 90 days after the date of purchase (the "*Alternate Investment*"). The purchase price of the Alternate

Investment shall be as close as possible to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase. The Escrow Trustee will purchase each Alternate Investment at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. On the maturity of each Alternate Investment, the Escrow Trustee shall pay the difference between the total of the receipts on the Alternate Investment and the purchase price of the Alternate Investment to the City with a notice to the City that such amount must be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Trustee shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Trustee shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

3.03. The Escrow Trustee will take no action in the investment or securing of the proceeds of the Government Obligations which would cause the Bonds to be classified as “arbitrage bonds” under applicable sections of the Internal Revenue Code of 1986, as amended, and all lawful regulations promulgated thereunder; *provided, however*, that it shall be under no duty to affirmatively inquire whether the Government Obligations as deposited are properly invested under said section; and, *provided, further*, that it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

3.04. The Escrow Trustee will promptly collect the principal, interest or profit from the Government Obligations and promptly apply the same solely and only to pay the Aggregate Refunded Bond Payment Requirement from time to time as due for the Refunded Bonds.

3.05. The Escrow Trustee will remit to the Paying Agent, in good funds on or before each interest payment or principal payment and redemption dates, moneys sufficient to pay the Aggregate Refunded Bond Payment Requirement from time to time as due for the Refunded Bonds and each such remittance shall fully release and discharge the Escrow Trustee from any further duty or obligation thereto under this Agreement.

3.06. The Escrow Trustee will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the City either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

3.07. The charges, fees and expenses of the Escrow Trustee (other than any charges, fees and expenses incurred pursuant to Section 3.11 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Trustee in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Trustee is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Trustee for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Trustee for such services shall be paid by the City upon receipt of invoices therefor.

3.08. The Escrow Trustee has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding

in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the City to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Trustee, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

3.09. The Escrow Trustee may in good faith buy, sell or hold and deal in any of the Bonds or Refunded Bonds.

3.10. The Refunded Bonds are hereby called for redemption on the Call Date at the redemption price therefor, stated again as follows:

SERIES	AMOUNT (\$)	CALL DATE	PREMIUM (%)	PREMIUM (\$)	TOTAL (\$)
2006	6,485,000	March 1, 2014	0	0	6,485,000

The form and time of the giving of the notice of redemption shall be as specified in 3.11 hereof.

3.11. The Escrow Trustee will cause the Bond Registrar to provide for and give timely notice of the call for redemption of the Refunded Bonds. In the event the Escrow Trustee determines that the Bond Registrar will not give such timely notice, the Escrow Trustee will give such notice. The form and time of the giving of such notice regarding the Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The City shall reimburse the Escrow Trustee for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the City to make such payment shall not in any respect whatsoever relieve the Escrow Trustee from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Trustee shall also give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

3.12. The Escrow Trustee will submit to the Treasurer a statement within forty-five (45) days after March 2 and September 2 of each calendar year, commencing September 2, 2012, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to September 2, 2012), and also listing the Government Obligations on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Obligations.

3.13. If at any time it shall appear to the Escrow Trustee that the available proceeds of the Government Obligations and funds on deposit in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Trustee shall notify the City not less than five (5) days prior to such date, and the City agrees that it will from any funds lawfully available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF CITY

The City covenants and agrees with the Escrow Trustee as follows:

4.01. The Escrow Trustee shall have no responsibility or liability whatsoever for (a) any of the recitals of the City herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the City hereunder or under said Bond Ordinance.

4.02. To the fullest extent it is required under the terms of the Refunded Bonds, the City will promptly and without delay remit to the Escrow Trustee, within ten days after receipt of its written request, such sum or sums of money as are necessary to make the payments required under 3.13 hereof and to fully pay and discharge any obligation or obligations or charges, fees or expenses incurred by the Escrow Trustee in carrying out any of the duties, terms or provisions of this Agreement. The City will promptly pay all Paying Agent's and Bond Registrar's fees.

4.03. The City does hereby waive any right to pay at maturity or redeem on any other date than as herein specified any of the Refunded Bonds which are refunded under the terms of this Escrow Agreement.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

5.01. Except as provided in 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Trustee hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Trustee and shall be binding on any successor to the Escrow Trustee during the term of this Agreement.

5.02. Except as provided in 5.04 hereof, all of the rights, powers, duties and obligations of the City hereunder shall be irrevocable and shall not be subject to amendment by the City and shall be binding on any successor to the officials now comprising the Council during the term of this Agreement.

5.03. Except as provided in 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a "*Subsequent Action*"), upon submission to the Escrow Trustee of each of the following:

(1) Certified copy of proceedings of the Council authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the City.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Council and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the Council not to cause the Bonds or the Refunded Bonds to become "*arbitrage bonds*" under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

NOTICES TO THE CITY, THE TREASURER AND THE ESCROW TRUSTEE

6.01. All notices and communications to the City and the Council shall be addressed in writing to:

City Clerk
City Hall
City of Elmhurst
209 N. York Street
Elmhurst, Illinois 60126

or at such other address as is furnished from time to time by the City.

6.02. All notices and communications to the Escrow Trustee shall be addressed in writing to:

U.S. Bank National Association
Corporate Trust Division
190 South LaSalle Street, 10th Floor
MK-IL-SLTR
Chicago, Illinois 60603

or at such other address as is furnished from time to time by the Escrow Trustee.

6.03. All notices and communications to the Treasurer shall be addressed in writing to:

Treasurer
City Hall
City of Elmhurst
209 N. York Street
Elmhurst, Illinois 60126

or at such other address as is furnished from time to time by the Treasurer.

ARTICLE VII

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW TRUSTEE

Any banking association or corporation into which the Escrow Trustee may be merged, converted or with which the Escrow Trustee may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Trustee shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Trustee shall be transferred, shall succeed to all the Escrow Trustee's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Trustee may at any time resign as Escrow Trustee under this Agreement by giving 30 days' written notice to the City, and such resignation shall take effect upon the appointment of a successor Escrow Trustee by the City. The City may select as successor Escrow Trustee any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VIII

TERMINATION OF AGREEMENT

Upon the final disbursement for the payment of the Refunded Bonds as hereinabove provided for, the Escrow Trustee will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the City, and thereupon this Agreement shall terminate.

DRAFT

IN WITNESS WHEREOF the City has caused this Agreement to be signed in its name by its Mayor, to be attested by the City Clerk under its corporate seal hereunto affixed; and the Escrow Trustee, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and to be attested by one of its officers under its corporate seal hereunto affixed, all this 1st day of August, 2012.

CITY OF ELMHURST
DUPAGE AND COOK COUNTIES, ILLINOIS

By _____
Mayor

ATTEST:

City Clerk

[SEAL]

U.S. BANK NATIONAL ASSOCIATION, Chicago,
Illinois

By _____
Its _____

By _____
Its _____

[SEAL]

The foregoing Escrow Agreement has been received and acknowledged by me as of the date last written.

Treasurer
City of Elmhurst
DuPage and Cook Counties, Illinois

DRAFT

EXHIBIT A

GOVERNMENT OBLIGATIONS

DRAFT

EXHIBIT B
VERIFICATION REPORT

DRAFT