



**AGENDA
REGULAR MEETING
MONDAY, OCTOBER 15, 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 (Conf. Room #2)**
 - 2. Call to Order / Pledge of Allegiance/ Roll Call**
 - 3. Recognitions**
 - a. Eagle Scouts Garrett Stevenson, John Arcaro, Connor O'Ryan and Ben Greenberg
 - b. 2012 Mayor for the Day Contest Winner Sheila Evans and Runner-Up Robert Pitek
 - c. Mothers Against Drunk Driving Hero Award – Officer Matthew McCollum
 - 4. Receipt of Written Communications and Petitions from the Public**
 - 5. Public Forum**
 - 6. Announcements**
 - 7. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, October 1, 2012 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, October 1, 2012 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – October 15, 2012, Total \$2,225,367.70
 - d. Appointment to the Zoning and Planning Commission – O'Brien (Mayor DiCianni): Concur with the Mayor's recommendation
 - e. Reappointment to the Zoning and Planning Commission – Mushow (Mayor DiCianni): Concur with the Mayor's recommendation
 - f. Appointment to the Zoning and Planning Commission – Villegas (Mayor DiCianni): Concur with the Mayor's recommendation
 - g. Reappointment to Elmhurst Heritage Foundation – Franson Pruter (Mayor DiCianni): Concur with the Mayor's recommendation
 - h. Bid Results, Dodge Grand Caravans (City Clerk Spencer): Refer to the Public Works & Buildings Committee
 - i. Bid Results, Vertical Wheelchair Platform Lift (City Clerk Spencer): Refer to the Public Works & Buildings Committee
 - j. Review of the Terms of Service for Advisory Board & Commission Appointments – Alderman Polomsky (City Manager Grabowski): Refer to the Finance, Council Affairs & Administrative Services Committee
 - k. Vacation of Right-of-Way (City Manager Grabowski): Refer to the Public Works & Buildings Committee
 - l. Review of Mobile Food Units (Assistant City Manager Kopp): Refer to the Public Affairs & Safety Committee

- m. Report – Non-Exclusive License Agreement With the Elmhurst Park District – Placement of a Sign in the R.O.W. at 375 W. First Street (PW&B)
- n. Report – Southwest Elmhurst Wet Weather Control Facility Design (PW&B)
- o. Report – Bensenville Fire Protection District #1 – Modification Agreement (PA&S)
- p. Report – 2013 Employee Dental Insurance Benefit Renewal (F,CA&AS)
- q. Report – Real Estate Consultant Services (F,CA&AS)
- r. Report – Consultant Agreement for Administrative Services (F,CA&AS)
- s. Report – Case Number 12 ZBA-03 /Vigilante Variation – 459 N. Addison Avenue (DP&Z)
- t. O-60-2012 – An Ordinance Authorizing the Purchase of Two Replacement Vehicles for the City of Elmhurst Public Works Department and Authorizing the Disposal of Two 2000 Ford F150 Pickup Trucks
- u. MCO-23-2012 – An Ordinance Amending Section 36.11, Entitled “Limitation on Number of Licenses,” of Chapter 36, Entitled “Liquor,” of the Municipal Code of Ordinances of the City of Elmhurst, Illinois (Kitchen Eatery)
- v. MCO-24-2012 – An Ordinance Amending Section 1.08, Entitled “Fiscal and Municipal Year,” of Chapter 1, Entitled “General Provisions,” of the Municipal Code of the City of Elmhurst, DuPage and Cook Counties, Illinois
- w. R-61-2012 – A Resolution Approving a Release and Settlement Agreement Between Laura Heraty
- x. R-62-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the 2012-2014 Sewer Cleaning and Televising Project, Project #12-12
- y. R-63-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the 2012 Sanitary Sewer CIPP Lining Project, Project #12-15

8. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor DiCianni)
- b. 2012 Citizen Survey Results (City Manager Grabowski)

9. Other Business

10. Adjournment

PLEASE NOTE:

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

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, OCTOBER 1, 2012
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, OCTOBER 1, 2012
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION 7:00 P.M. – ACQUISITION/DISPOSITION OF REAL PROPERTY AND EMPLOYMENT OR COMPENSATION OF AN OFFICER

1. Executive session was called to order at 7:02 p.m. by Mayor DiCianni for the purpose of discussing Acquisition/Disposition of Real Property and Employment or Compensation of an Officer.

Present: Paula Pezza, Diane Gutenkauf, Norm Leader, Bob Dunn (arrived at 6:08 p.m.), Michael J. Bram, Dannee Polomsky, Kevin L. York, Stephen Hipskind, Chris Healy, Scott Levin, Jim Kennedy (arrived at 7:03 p.m.), Steve Morley, Mark A. Mulliner

Absent: Patrick Wagner

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

Alderman Morley moved to convene into executive session for the purpose of discussing Acquisition/Disposition of Real Property and Employment or Compensation of an Officer. Alderman Pezza seconded.

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

Nays: None

12 ayes, 0 nays, 2 absent
Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman York seconded. Voice vote. Motion carried. Executive session adjourned at 7:24 p.m.

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 38

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:31 p.m.

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

Absent: Patrick Wagner

Also in Attendance: City Attorney Storino, City Manager Grabowski, Assistant City Manager Kopp, Director of Finance & Administration Gaston, Fire Chief Bacidore, Deputy Police Chief Kveton, Museum Director Bergheger

RECOGNITIONS

3. a. **MILLY SMITH FOR 30 YEARS OF VOLUNTEER SERVICE TO THE HISTORICAL MUSEUM**

Mayor DiCianni invited Museum Director Bergheger and Museum Volunteer Milly Smith to join him at the podium.

Director Bergheger recognized Milly's 30-years of service to the museum and thanked her for many years of service and dedication. Director Bergheger and Mayor DiCianni presented Ms. Smith with a plaque and a certificate of achievement.

b. **ILLINOIS ASSOCIATION OF MUSEUMS AWARDS TO ELMHURST HISTORICAL MUSEUM**

Director Bergheger invited Curator of Exhibits, Lance Tawzer and Curator of Collections, Nancy Wilson to join him at the podium. Director Bergheger stated the museum had accepted two (2) awards last week from the Illinois Association of Museums. He presented to Curator Tawzer an award for the

summer 2011 exhibit "Toys In the Hood." He presented Curator Wilson with an award for the Civil War exhibit "Letters from Home."

Mayor DiCianni thanked Director Bergheger and the Museum staff for a job well done.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. None.

PUBLIC FORUM

5. Cathy Jordan
566 Fairfield Ave.
Elmhurst, IL 60126

Invited everyone to the Elmhurst Heritage Foundation fundraising event at the Wilder Mansion on Thursday, October 25, 2012 between 6:00 p.m. – 9:00 p.m. For more information visit www.elmhursthhistory.org. She also announced on Saturday, October 13, 2012 between 11:00 a.m.-3:00 p.m. all are welcome to celebrate Heritage Day at the Churchville One Room Schoolhouse – Fischer Farm.

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

Spoke regarding the questions that he asked and answers that he has not received.

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

Spoke regarding the two referendum questions on the November 6, 2012 ballot. She stated one question from DuPage County (advisory) and the second one, from the City of Elmhurst (binding). The first question vote no, for the other question vote yes. It states one position per elected official at a time. If the yes vote, passes it will become law in Elmhurst.

Todd Benson
391 River Glen
Elmhurst, IL 60126

Invited everyone to Elmhurst Fall Fest on Saturday, October 13, 2012. He stated October 9, 2012 is the last day to register to vote and Early Voting starts October 22, 2012 through November 2, 2012. He stated congrats and good luck to Mayor DiCianni in his upcoming election.

PRESENTATION – HAHN STREET DEVELOPMENT PROJECT STUDY UPDATE (TRACY CROSS & ASSOCIATES)

6. Mayor DiCianni welcomed Tracy Cross and thanked him for returning to present additional information that was requested since his presentation on September 4, 2012.

Mr. Cross stated he was here to help, not direct or mandate what is to be developed. He presented a PowerPoint titled *Hahn Street Redevelopment Area Conclusion & Recommendations* highlighting the following information:

Hospitality Sector

- Hospitality
- Elmhurst College
- Trends in Four Mile Radius of City Centre

Boutique Hotel (A successful hotel must provide)

- Sense of arrival
- Extras (breakfast, WiFi, Room Service, Spa, etc)
- Concierge

- Flexibility
- Updating
- A place to be seen
- Bar & Restaurant
- Location

Office Demand Generators

- Residential Sector
- Vacant Commercial Property
- Home Supply
- Trends
- Recommendations
- Single Family
- Townhomes
- Condominiums
- Rental Apartments

Mr. Cross answered questions from the Council.

Mayor DiCianni thanked Mr. Cross for his presentation.

ANNOUNCEMENTS

7. Alderman York announced on Saturday, October 13, 2012 the Elmhurst Bike Task Force is hosting a 10-mile Bike Ride for Elected Officials starting at 1:30 p.m. at City Hall and then touring the north side of town. Refreshments will be served.

Alderman Bram announced he and Alderman Polomsky will host a 3rd Ward Town Hall meeting on Thursday, October 11, 2012 at 7:00 p.m. on the second floor of Angelo's Restaurant.

Alderman Gutenkauf announced tomorrow night at the Elmhurst Public Library, Cool Cities will present *Green Home, Green Wallet* at 7:00 p.m. All attendees will receive a CFL fluorescent light bulb.

City Clerk Spencer reminded everyone that the last day to register or update voter registration in person at City Hall prior to the November 6, 2012 General Election is Tuesday, October 9, 2012. Registration takes place in the Administrative Office of City Hall between the hours of 8:30 a.m.-5:00 p.m. Monday through Friday.

CONSENT AGENDA

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, SEPTEMBER 17, 2012 (City Clerk Spencer): Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, SEPTEMBER 17, 2012 (City Clerk Spencer): Receive and place on file
- c. MINUTES OF THE EXECUTIVE SESSION HELD ON TUESDAY, SEPTEMBER 18, 2012 (City Clerk Spencer): Receive and place on file
- d. ACCOUNTS PAYABLE – SEPTEMBER 30, 2012, TOTAL \$ 1,275,475.04
- e. REAPPOINTMENT TO THE SENIOR CITIZENS COMMISSION – MAPLE (Mayor DiCianni): Concur with the Mayor's recommendation

September 13, 2012

To: Members of the City Council

Re: Reappointment to the Senior Citizens Commission – Ruth Maple

With your advice and consent, I will reappoint Ms. Ruth Maple to the Senior Citizens Commission for a term to expire April 30, 2015.

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

- f. BID RESULTS, 2012 SANITARY SEWER CIPP LINING PROJECT (City Clerk Spencer): Refer to the Public Works & Buildings Committee

September 27, 2012

TO: Mayor DiCianni and Members of the City Council
RE: Bid Results, 2012 Sanitary Sewer CIPP Lining Project

In response to an invitation to bid for the 2012 Sanitary Sewer CIPP Lining Project #12-15, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, August 30, 2012. Bids were received from three (3) contractors. The bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, September 18, 2012 by the City Clerk. The following is a summary of the bid received:

<u>Contractor</u>	<u>Bid Amount</u>
Insituform Technologies Chesterfield, MO	\$ 798,360.00
Visu-Sewer of Illinois Bridgeview, IL	\$ 809,925.25
Municipal Pipe Tool Co. LLC Hudson, IA	\$ 1,022,083.76

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- g. REPORT – COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM (CMMS) PURCHASE The following report of the Public Works & Buildings Committee was presented for passage:

September 24, 2012

To: Mayor DiCianni and Members of the City Council
RE: Computerized Maintenance Management System (CMMS) Purchase

The Public Works and Buildings Committee met on Monday, September 24, 2012, to discuss the proposal for the purchase of a Computerized Maintenance Management System (CMMS) authorized in FY 2012/2013 budget for managing assets, work order processing and analyzing maintenance activity in the Utility/Wastewater Collection Division.

A CMMS software package maintains a computer database of information about an organization's maintenance operations. This information, which is required by the IEPA, will help management make more informed decisions (for example, calculating the cost of machine breakdown repair versus preventive maintenance for each machine, leading to better allocation of resources). The software is made up of two core functions, work orders and assets. Scheduling jobs, assigning personnel, reserving materials, recording costs, and tracking relevant information such as the cause of the problem, response time or downtime involved, and recommendations for future action are all managed through the software system. The CMMS assists in tracking inspections, preventive maintenance and IEPA environmental compliance schedules. In addition, the CMMS is part of the original IEPA Compliance Commitment Agreement (CCA) and allows the City to track compliance with sewer backup reporting and the management of the fats, oils, and grease program for the collection system.

The CMMS schedules preventive maintenance automatically based on maintenance plans and it tracks preventive maintenance jobs providing step-by-step instructions or check-lists, lists of materials, and other job requirements. Recording data about equipment, underground assets, linear assets and property including maintenance activities, specifications, purchase date, expected lifetime, warranty information, service contracts, service history, spare parts and anything else that might be of help to management or maintenance workers.

More specifically, CMMS provides the Utility Division staff with the ability to effectively plan maintenance functions, improve productivity, lower overall operating costs, keep on top of legal/regulatory obligations, minimize liability and extend equipment life. In addition to the CMMS program will be available for use to other divisions of Public Works as needed.

The City of Elmhurst requested qualifications from professional software engineering consultants for a state-of-the-art computerized maintenance management software system for water, wastewater, underground assets and environmental compliance as well as public works applications to include geographical information system (GIS) integration, tablet and laptop applications for mobile workforce connectivity applications and a citizen portal application allowing for immediate notification of emergencies from the community.

The scope of work requires the selected engineering firm to provide the following:

- Project Initiation and Organization Meeting.
- Public Works and Utilities Software Bundled Products including water, wastewater, stormwater, and environmental compliance. The core bundle includes GIS, SCADA, and Mobile apps.
- Implementation Services which includes installation, configuration, data migration, integration, training and project management.

The selection committee followed the Qualifications-Based Selection procedures established by the Local Government Professional Services Selection Act (50 ILCS 510/0.01-510/7). Five packets were submitted from qualified software engineering firms of which three were interviewed. The firms interviewed are listed below:

- RJN Group – CASS WORKS, Wheaton, IL
- eRPortal Software Group, LLC, West Springfield, MA
- Lucity Inc., Overland Park, KS

Each firm was evaluated and ranked based on ability and capacity to perform the work, ability to produce the required software features and functionality, presence in the public works software marketplace, ease of use and reliability. The firm selected as the most qualified is Lucity Inc. of Overland Park, Kansas.

Lucity submitted superior qualifications and solutions including similar projects for other municipal public works departments and water/wastewater utility districts. Lucity Inc. received the highest performance reviews from their previous clients. Attached is the proposal from Lucity Inc. for the project. The annual fee for customer support, maintenance and software upgrades will be \$26,000. This annual maintenance fee will be budgeted for in the municipal utility fund operating budget for software management.

Funding is provided in the FY 2012/13 Budget in the amount of \$75,000 in account number 510-6056-502-80-21 (Water/Wastewater) for the Computerized Maintenance Management System.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal in the amount of \$74,500 from Lucity Inc. to provide professional asset management software be accepted and that the City Attorney be authorized to draft a resolution approving a contract with Lucity Inc. of Overland Park, Kansas.

Respectfully submitted,
Public Works and Building Committee
/s/ Jim Kennedy

Chairman
/s/ Bob Dunn
Vice-Chairman
/s/ Chris Healy
/us/ Diane Gutenkauf

- h. REPORT – 2012/2013 SANITARY SEWER CIPP LINING PROJECT The following report of the Public Works & Buildings Committee was presented for passage:

September 24, 2012

TO: Mayor DiCianni and Members of the City Council
RE: 2012/2013 Sanitary Sewer CIPP Lining Project

The Public Works and Buildings Committee met on Monday, September 24, 2012 to discuss bids for the 2012/2013 Sanitary Sewer CIPP Lining Project. An invitation to bid was sent to qualified contractors and advertised in local area newspapers. The three (3) bids that were received are summarized below:

<u>Contractor</u>	<u>Bid Total</u>
Insituform Technologies USA, Inc. (Lemont, IL)	\$798,360.00
Visu-Sewer of Illinois, LLC (Bridgeview, IL)	\$809,925.25
Municipal Pipe Tool Co. LLC (West Chicago, IL)	\$1,022,083.76

The project includes the method and process necessary to provide for the complete rehabilitation of deteriorated gravity sewer lines through the installation of Cured-in-Place-Pipe (CIPP). The project contains 22,065 feet of sanitary sewer targeted for rehabilitation. A map of the areas to be lined is attached.

The project area is contained in Basin 20 and was identified as a problematic basin by RJN in the comprehensive plan and therefore is recommended for prompt rehabilitation in this fiscal year. Annual maintenance and inspections in this basin, found the sanitary sewer lines to have multiple cracks and pipe defects. The (CIPP) cured in place pipe project is a procedure to remove infiltration from the collection system and to improve the structural condition of deteriorating pipes in the basin.

The CIPP process is defined as the rehabilitation of gravity sewer pipe by the installation of a flexible polyester felt fiber tube, vacuum impregnated with a polyester thermosetting resin, having an impermeable inner surface. The impregnated tube is formed to the host pipe by means of a water column. Curing is accomplished by circulating hot water or steam throughout the length of the tube in accordance with the manufacturer's curing schedule.

When cured and complete, the rehabilitated pipe will be a structurally sound, impermeable, joint-less pipe, which is effectively a "pipe-within-a-pipe."

All preparatory activities, including pre-televising and cleaning is incidental to the work. Sewer service reinstatements and any other work required for the proper installation of the CIPP system is also included in the bid amount.

Additional work such as point repairs, which may be required prior to lining are not included in the bid amount. The amount of work authorized by the City for this project, including this project and any additional repair work, shall not exceed the budgeted amount.

The low bidder on this project is Insituform Technologies USA, Inc. of Lemont, Illinois. Insituform

Technologies has previously worked for the City and has completed this type of work in a timely and satisfactory manner.

Funds have been provided in the 2012/2013 Budget, Municipal Utility Fund, Sanitary Sewer Replacement/Lining Program, account number 510-6056-502-80-13, in the budgeted amount of \$950,000.00 for the contractual rehabilitation of sewers.

It is therefore the recommendation of the Public Works and Buildings Committee that the bid, submitted by Insituform Technologies USA, Inc., for the 2012/2013 Sanitary Sewer CIPP Lining Project, in the amount of \$798,360.00, be accepted and that the total cost of the work not exceed the budgeted amount, and the City Attorney be authorized to draft a resolution approving a contract with Insituform Technologies USA, Inc.

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

- i. REPORT – TWO (2) FORD F150 4X4 PICK-UPS The following report of the Public Works & Buildings Committee was presented for passage:

September 24, 2012

TO: Mayor DiCianni and Members of the City Council
RE: Two (2) Ford F150 4X4 Pick-Ups

The Public Works and Buildings Committee met on Monday, September 24, 2012 to discuss the purchase of Two (2) Ford F150 4X4 Pick-Up's. These vehicles replace PW20 and PW84. The existing vehicles are 2000 year models (12 years old. These vehicles are used for forestry's DED program, to pick up storm debris following heavy rain or high winds, and as supervisory vehicles during the snow removal program.

The City of Elmhurst participates in the Suburban Purchasing Cooperative, a cooperative of 135 municipalities in the six county areas of Northern Illinois. The Governing Board of Suburban Purchasing Cooperative provides a Joint Purchasing Program for Local Government Agencies and has awarded a competitively bid, joint purchase contract to Freeway Ford, 8445 45th St, Lyons, IL 60534 for the supply of Ford F150 Pick-Up Trucks. The total cost for two Ford F150 4X4 Pick-Up Trucks is \$39,428.00.

<u>Unit No.</u>	<u>Total Price(including trade)</u>
PW-20	\$19,714.00
PW-84	\$19,714.00

PW-20 and PW-84 will be used in the Public Works Department, Forestry Division. Funds have been provided in the FY2012/2013 budget under the following account number: \$56,000.00 in 110-6043-434-8006. The total purchase price for the two 2012 Ford F150 4X4 Pick-Up Trucks is \$39,428.00. The price reflects a trade-in allowance for old PW-20 of \$1,500.00 and reflects a trade-in allowance for old PW-84 of \$1,500.00. Delivery is 14 weeks after receipt of order.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the Suburban Purchasing Cooperative Joint Purchasing Program for Local Government Agencies contract purchase bid from Freeway Ford, 8445 45th St, Lyons, IL 60534, for the provision of two (2) 2012 Ford F150 4X4 Pick-Up trucks in the amount of \$39,428.00 be accepted. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old PW-20 and PW-84 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

- j. REPORT – 2012/2013 SEWER CLEANING AND TELEVISIONING PROJECT The following report of the Public Works & Buildings Committee was presented for passage:

September 24, 2012

TO: Mayor DiCianni and Members of the City Council
RE: 2012/2013 Sewer Cleaning and Televising Project

The Public Works and Buildings Committee met on Monday, September 24, 2012 to discuss bids received for the 2012-13 sewer cleaning project. Invitations to bid on this project were sent to several area vendors and advertised in local newspapers. Three (3) bids were received and National Power Rodding of Chicago, IL was the low bidder.

<u>Contractor</u>	<u>Total Base Bid</u>
National Power Rodding (Chicago, IL)	\$217,695.00
Pipe-View LLC (Bartlett, IL)	\$226,500.00
Visu-Sewer Clean & Seal (Bridgeview, IL)	\$318,200.00

Attached is the detailed bid tabulation. The bid provides for a two (2) year contract.

References were checked from the City of Chicago, IL, City of LaGrange Park, IL, and Village of Tinley Park, IL. The projects were well-performed and completed on schedule. National Power Rodding has worked for the City in the past and completed similar work in a satisfactory manner.

This project involves the removal of debris from existing large diameter sewers. The project includes both sanitary and storm sewers. The contractor will utilize mechanical cleaning equipment to clean the sewers and is also responsible to televise the sewer after it has been thoroughly cleaned. The video record will assist staff in evaluating the condition of the sewers and indicate if any rehabilitation efforts are required. This work is necessary to assure proper performance of the sewer system.

Funds in the amount of \$194,000 in account number 510-6056-502-30-39 and \$50,000 in 110-6041-432-30-84 have been provided in the 2012/2013 budget, Municipal Utility Fund, for the cleaning of large diameter sewers.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the low bid submitted by National Power Rodding in the amount of \$ 217,695.00, be accepted and that the total cost of the project not exceed the budgeted amount, and that the City Attorney be authorized to draft a resolution approving a contract with National Power Rodding.

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

- k. REPORT – LIQUOR LICENSE REQUEST: KITCHEN EATERY The following report of the Public Affairs & Safety Committee was presented for passage:

September 24, 2012

To: Mayor DiCianni and Members of the City Council
Re: Liquor License Request: Kitchen Eatery

The Public Affairs and Safety Committee met on September 24, 2012 to discuss the liquor license request by Kitchen Eatery. A representative from Kitchen Eatery was present to explain their business plan and answer the Committee's questions.

Kitchen Eatery will be located at 601 W. St. Charles Road (former Kopper Kitchen location). Kitchen Eatery is a family owned and operated restaurant, striving to appeal to all ages and lifestyles by serving freshly made breakfast, lunch and dinner items in a warm and inviting environment.

Breakfast will be available as early as 6:30 a.m. and served all day, with anticipated weekday closing hours of 12:00 a.m. and the possibility of later hours on the weekends based upon customer volume. The focus is on quality and freshness, with a menu that will excite the palate, please the eye and remain affordable. This menu will be complimented with an option of beer or wine served tableside during lunch and dinner hours. These beverages will be dispensed from a service work area located off the main dining rooms, separated from guest access.

The business is owned by CSP Investments, Inc. CSP is located in Palatine, IL. Chris Conglis, President of CSP has 18 years of management experience in a large corporation and has owned and operated a successful family style restaurant for eight years. John Pappas, Vice President, has 15 years of restaurant ownership and management experience and 25 years of real estate brokerage experience. Tom Samatas, Secretary Treasurer of CSP is the owner/operator of two successful corporations, both of which are related to the food industry.

The target market will include local businessmen, shoppers traveling to and from local businesses and the Oak Brook Mall, families living in surrounding communities, students from Elmhurst College, medical professionals and visitors from Elmhurst Hospital and any hungry travelers passing Kitchen Eatery, which is located at the third busiest intersection in DuPage County.

All state and local laws and ordinances will be enforced and followed. The floor and business plans have been reviewed and the Committee agreed with all aspects of the business plan and have concurred that a Class "RSB" liquor license which authorizes the retail sale of alcoholic liquor in restaurants for consumption only on the premises would be appropriate.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be authorized to prepare the appropriate ordinance to provide the availability of a Class "RSB" liquor license for Kitchen Eatery, located at 601 W. St. Charles Road.

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

- l. REPORT – ST. PATRICK'S DAY PARADE – 2013 The following report of the Public Affairs & Safety Committee was presented for passage:

September 24, 2012

To: Mayor DiCianni and Members of the City Council
Re: St. Patrick's Day Parade – 2013

The Public Affairs and Safety Committee met on September 24, 2012 to discuss the request from the Elmhurst St. Patrick's Day Parade Committee to hold the annual St. Patrick's Day Parade on Saturday, March 9, 2013.

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

Police and Fire Departments have met to review last year's parade and discuss any necessary changes to ensure that the 2013 parade is a successful, enjoyable and safe event. Last year's parade attracted over 20,000 spectators and consisted of over 100 entries. All layout/staging plans and operational parameters will be finalized only after ongoing consultation and discussion with the approval of the Elmhurst Police, Fire and Public Works Departments.

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

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the Elmhurst St. Patrick's Day Parade Committee request to hold the annual St. Patrick's Day Parade on Saturday, March 9, 2013.

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

- m. REPORT – FISCAL YEAR CHANGE The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

September 25, 2012

To: Mayor DiCianni and Members of the City Council
Re: Fiscal Year Change

The Finance, Council Affairs and Administrative Services Committee met September 24, 2012, to consider changing the City's fiscal year. This topic was referred by Aldermen Morley and York.

Currently, pursuant to City of Elmhurst Municipal Code of Ordinances Chapter 1.08, the City's fiscal year commences on the first day of May of each year. However, consideration of and decisions regarding the City's tax levy occur several months before the review of the budget for which the tax levy pertains. Staff feels there is merit to changing the City's fiscal year to a calendar year for several reasons including the following:

- Aligning the budget year with the tax levy year will facilitate better matching of expenditures with revenues. In fiscal 2013, the tax levy is approximately 24% of General Fund revenues.
- A calendar year budget will allow more timely bid requests for public works contracts such as street resurfacing, streetscape and other major projects.

Staff recommends a transitional eight-month fiscal year commencing May 1, 2013 and ending December 31, 2013, with a calendar fiscal year commencing January 1, 2014, and each January 1 thereafter. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate ordinance to change the City of Elmhurst fiscal year from commencing on the first day of May each year to

commencing on the first day of January each year, effective January 1, 2014, and allowing for an eight-month fiscal year from May 1, 2013 to December 31, 2013.

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

- n. REPORT – PAPERLESS AGENDA SYSTEM The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

September 25, 2012

To: Mayor DiCianni and Members of the City Council
Re: Paperless Agenda System

The Finance, Council Affairs and Administrative Services Committee met September 24, 2012, to review a paperless agenda system as an alternative to the current paper packets.

Paperless agenda systems allow organizations to significantly improve the way they create and manage board packets, access information and conduct meetings. Currently, staff spends approximately 12-15 hours per week copying, sorting, collating, packaging and delivering the City Council and Committee packets. A significant amount of this time will be saved by moving to an electronic paperless agenda system. In addition, a paperless agenda system will eliminate approximately 200,000 agenda packet copies made annually, an estimated savings of \$10,000 per year.

Staff researched paperless agenda systems from four vendors: BoardDocs, Civic Plus, Granicus and Sire Technologies. In addition to cost, staff reviewed the functionality of each system and determined that BoardDocs best meets the City's needs. BoardDocs is also used by Elmhurst School District 205 and is a system that the public is already familiar with using to access meeting information. BoardDocs offers a one year contract for \$12,000 or \$9,000 per year with a five year contract. The five year contract includes no early cancellation fee after one year of service and provides a 30 day notice to cancel. Staff recommends entering into a five year contract with BoardDocs in the amount of \$9,000 per year, which will be covered by the annual copy cost savings. Funds are available in the fiscal 2013 Information Technology budget in account 110-2008-413-80-31. The Finance Committee concurs with staff recommendation.

BoardDocs is a cloud-based system that is fully supported on most hardware alternatives. Staff will present hardware options at a future committee meeting.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal for a five year contract from BoardDocs at \$9,000 per year, to provide a paperless agenda system, and that the City Attorney be authorized to prepare the appropriate resolution.

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

- o. O-55-2012 – AN ORDINANCE APPROVING THE TWENTY-FIFTH AMENDMENT TO REAL ESTATE PURCHASE CONTRACT FOR THE PURCHASE OF THE REAL PROPERTY COMMONLY KNOWN AS 260 NORTH YORK STREET, ELMHURST, ILLINOIS (“PAULI”)

Ordinance O-55-2012 was presented for passage.

- p. O-56-2012 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE RUNNER’S SOUL, LLC AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-56-2012 was presented for passage.

- q. O-57-2012 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN DAN GIBBONS AND THE CITY OF ELMHURST

Ordinance O-57-2012 was presented for passage.

- r. O-58-2012 – AN ORDINANCE AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-58-2012 was presented for passage.

- s. O-59-2012 –AN ORDINANCE AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY OF THE CITY OF ELMHURST, ILLINOIS

Ordinance O-59-2012 was presented for passage.

- t. MCO-22-2012 – AN ORDINANCE AMENDING SECTION 44.74, ENTITLED “YIELD RIGHT-OF-WAY STREETS,” OF ARTICLE V, ENTITLED “DRIVING, OVERTAKING AND PASSING,” OF CHAPTER 44, ENTITLED “MOTOR VEHICLES AND TRAFFIC,” OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS

Ordinance MCO-22-2012 was presented for passage.

- u. ZO-07-2012 – AN ORDINANCE DENYING FRONT YARD SETBACK AND LOT COVERAGE VARIATIONS FOR THE PROPERTY COMMONLY KNOWN AS 130 NORTH LARCH AVENUE, ELMHURST (CALLAHAN – PIN 06-02-219-014)

Ordinance ZO-07-2012 was presented for passage.

- v. ZO-08-2012 – AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT IN THE I1 RESTRICTED INDUSTRIAL ZONING DISTRICT FOR THE PURPOSE OF PERMITTING A MOTOR VEHICLE SALES USE ON THE PROPERTY COMMONLY KNOWN AS 940 NORTH INDUSTRIAL DRIVE, ELMHURST, ILLINOIS (PIN 03-26-205-006)

Ordinance ZO-08-2012 was presented for passage.

- w. R-58-2012 – A RESOLUTION ADOPTING THE CITY’S EMPLOYEE HEALTH INSURANCE BENEFIT PLAN RENEWAL

Resolution R-58-2012 was presented for passage.

- x. R-60-2012 – A RESOLUTION AUTHORIZING THE EXECUTION OF A MASTER DISCOUNT AGREEMENT BY AND BETWEEN THE CITY OF ELMHURST AND AT&T FOR CENTREX TELECOMMUNICATION SERVICES AND A LETTER OF AUTHORIZATION FROM CALL ONE INC. FOR TELECOMMUNICATION SERVICES

Resolution R-60-2012 was presented for passage.

Alderman Kennedy pulled item **8g. Report – Computerized Maintenance Management System (CMMS) Purchase** from the Consent Agenda. Alderman Gutenkauf pulled items **8m. Report – Fiscal Year Change**, **8n. Report – Paperless Agenda System**, and **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014)** from the Consent Agenda. Alderman Pezza pulled item **8o. O-55-2012 – An Ordinance Approving the Twenty-Fifth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)** from the Consent Agenda.

Alderman Levin moved to approve the contents of the Consent Agenda less items **8g. Report – Computerized Maintenance Management System (CMMS) Purchase**, **8m. Report – Fiscal Year Change**, **8n. Report – Paperless Agenda System**, **8o. O-55-2012 – An Ordinance Approving the Twenty-Fifth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)** and **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014)**. Alderman Kennedy seconded. Roll call vote:

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

Nays: None

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

Alderman Kennedy moved to pull item **8g. Report – Computerized Maintenance Management System (CMMS) Purchase** back to the Public Works & Buildings Committee. Alderman Dunn seconded. Voice vote unanimous, motion carried.

Alderman Hippskind moved to approve item **8m. Report – Fiscal Year Change**. Alderman York seconded.

Alderman Gutenkauf stated she pulled item **8m. Report – Fiscal Year Change** to point out a six-year discussion on this fiscal year change reflects the hard work of two former Aldermen. She stated she would like to give a “shout-out” to former Aldermen Moira Moriarty and George Szczepaniak. She stated this change is a good thing.

Alderman Bram asked what is the financial impact to change this date.

Finance, Council Affairs & Administrative Services Chairman Hippskind replied it is linear. He stated six years ago the City’s rainy day fund was low, today the City is in a position to spend the \$100,000 it will cost to make this change.

Alderman York added the process to make a change has become much easier.

Alderman Healy gave a “shout out” to Aldermen Morley and York who made the referral to the City Manager for this change to happen.

Voice vote on item **8m. Report – Fiscal Year Change**, unanimous. Motion carried.

Alderman moved to pull item **8n. Report – Paperless Agenda System** back to the Finance, Council Affairs & Administrative Services Committee. Alderman Hipkind seconded. Voice vote unanimous, motion carried.

Alderman Pezza moved to open for discussion item **8o. O-55-2012 – An Ordinance Approving the Twenty-Fifth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**. Alderman Bram seconded.

Alderman Pezza stated she pulled item **8o. O-55-2012 – An Ordinance Approving the Twenty-Fifth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)** because she could not support the ordinance.

Roll call vote on item **8o. O-55-2012 – An Ordinance Approving the Twenty-Fifth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**:

Ayes: Bram, Polomsky, York, Hipkind, Levin, Kennedy, Morley, Mulliner, Leader, Dunn

Nays: Pezza, Healy, Gutenkauf

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

Alderman Morley moved to open for discussion item **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014)**. Alderman Polomsky seconded.

Alderman Morley explained that the City has not had many denials. He stated the City Attorney recommended per case law that an ordinance regarding the denial of this application be approved in order to have the denial on the record.

Alderman Gutenkauf stated she pulled item **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014)** to state she was not satisfied with the process the family went through to put a porch on their home. The Development, Planning & Zoning Committee stated they needed to look at some Zoning code issues. Alderman Gutenkauf stated it took one year to hear that their request was denied. She stated the Council hasn't seen any code resolutions on this issue. She asked the Committee Chairman to review.

Discussion ensued.

Alderman Hipkind point of order, asked Alderman Gutenkauf if she was trying to make a motion to send this item back to the DP&Z Committee.

Alderman Gutekauf moved to send item **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014)** back to the Development, Planning & Zoning Committee.

Alderman Morley point of order, this is an ordinance not a committee report.

Discussion ensued, it was determined the motion was legal. Alderman Gutenkauf's motion died due to lack of a second.

Discussion continued.

Alderman Pezza stated she does not dispute the findings of the DP&Z Committee. The issue is the waiting piece. She stated for the future, she would like to revisit this discussion.

Alderman Morley stated he would put the request on the agenda.

Roll call vote on item **8u. ZO-07-2012 – An Ordinance Denying Front Yard Setback and Lot Coverage Variations for the Property Commonly Known as 130 North Larch Avenue, Elmhurst (Callahan – PIN 06-02-219-014):**

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

9. a. UPDATES (Mayor DiCianni)

Mayor DiCianni stated the 2012 Citizen Survey Results presentation will be postponed until the October 15, 2012 Council meeting.

Mayor DiCianni announced a groundbreaking ceremony will be held on the Mariano's site on Friday, October 12, 2012 at 8:30 a.m.

Mayor DiCianni commented on the ComEd trucks that have been seen around town. He stated that is a good thing, they are at work on Smart Grid.

City Manager Grabowski congratulated Public Works Department employee Ralph Westendorf on 35-years of service to the City.

City Manager Grabowski stated the York Street resurfacing project continues to be on schedule. He thanked everyone for their patience.

RESOLUTIONS

10. a. R-59-2012 – A RESOLUTION APPROVING A POLICE CHIEF EMPLOYMENT AGREEMENT

Resolution R-59-2012 was presented for passage.

Alderman Kennedy moved to approve item **10a. R-59-2012 – A Resolution Approving a Police Chief Employment Agreement.** Alderman Healy seconded. Roll call vote:

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

Nays: None

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

OTHER BUSINESS

11. Alderman Gutenkauf brought a marketing piece that was put out by NAI/Hiffman to market the mixed use and parking deck along Addison St. The marketing piece stated it is a 65ft structure. Alderman Gutenkauf stated she is disappointed that this is advertised as if there has been approval from the Planning & Zoning Commission and/or the City Council.

City Manager Grabowski stated NAI/Hiffman is well aware that approval is needed from the Planning & Zoning Commission. He stated the marketing piece is to advertise office space. The City

Manager stated if there is an interest for the space, then they would come before the Planning & Zoning Committee;

Alderman Gutenkauf asked, shouldn't NAI/Hiffman have come to the City first.

City Manager Grabowski replied it does seem the cart has been put before the horse but NAI/Hiffman did not want to go through the Zoning & Planning Commission process if there would be no tenant for the space.

Alderman Gutenkauf stated this should go through the Zoning & Planning Commission process first.

Mayor DiCianni stated the City gave NAI/Hiffman permission to use the height as an option.

Mayor DiCianni admonished Alderman Gutenkauf for pulling item **8m. Report – Fiscal Year Change** from the Consent Agenda to offer kudos. He stated that should be done under Announcements.

Alderman York stated he wanted to make clear that all monies budgeted for items **8h. Report – 2012/2013 Sanitary Sewer CIPP Lining Project** and **8j. Report – 2012/2013 Sewer Cleaning and Televising Project** will be utilized for these sewer projects.

Alderman Bram stated in his opinion "kudos" should be given under Announcements and asked the City Attorney to provide an opinion on what subjects or comments belong in Other Business.

ADJOURNMENT

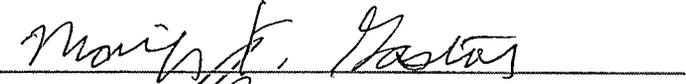
12. Alderman Hipskind moved to adjourn the meeting. Alderman Morley seconded. Voice vote. Motion carried. Meeting adjourned 9:33 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST
 ACCOUNTS PAYABLE SUMMARY SHEET
 OCTOBER 15, 2012

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$946,916.40	178,048.52	\$1,124,964.92
LIBRARY FUND	24,378.90	2,371.20	26,750.10
B&I LIBRARY G.O. BONDS	267.75	-	267.75
REDEVELOPMENT	36,506.55	-	36,506.55
INDUSTRIAL DEVELOPMENT	125.00	-	125.00
RT 83 COMMERCIAL DEVELOPMENT	1,190.10	-	1,190.10
DEBT SERVICE G.O. BONDS	834.75	-	834.75
MUNICIPAL UTILITY FUND	981,713.62	1,420.99	983,134.61
PARKING REVENUE SYSTEM FUND	51,376.42	217.50	51,593.92
	<u>2,043,309.49</u>	<u>182,058.21</u>	<u>2,225,367.70</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 OCTOBER 15, 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.

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
0000032	00	A & A EQPT & SUPPLY CO						
112800	009247		01	10/15/2012	110-6044-435.40-98	SUPPLIES	139.90	
112800	009248		01	10/15/2012	510-6052-501.40-98	SUPPLIES	139.90	
						VENDOR TOTAL *	279.80	
0009417	00	A N S, INC						
160672	008744		01	10/15/2012	530-0088-503.50-14	WINDOW CLEANING	710.00	
						VENDOR TOTAL *	710.00	
0000009	00	ACE HARDWARE						
284850	008712		01	10/15/2012	110-5030-421.50-01	DRILL BIT	5.00	
285205	009639		01	10/15/2012	110-6041-432.40-98	DRILL BITS	7.19	
285014	009230		01	10/15/2012	110-6044-435.40-98	WHITE GREASE	13.45	
284803	008708		01	10/15/2012	110-7060-451.50-01	CAULK	8.09	
284726	008709		01	10/15/2012	110-7060-451.50-01	PAINT	31.49	
284718	008710		01	10/15/2012	110-7060-451.50-01	PAINT STRIPPER	12.58	
285048	008713		01	10/15/2012	110-7060-451.50-01	PAINTING SUPPLIES	17.59	
285363	009315		01	10/15/2012	110-7060-451.60-44	EXHIBITS SUPPLIES	53.08	
285344	009319		01	10/15/2012	110-7060-451.40-98	CABLE TIES	8.34	
285298	009320		01	10/15/2012	110-7060-451.60-44	EXHIBIT EXPENSE	65.64	
284727	008711		01	10/15/2012	530-0088-503.50-14	CAULK	1.79	
						VENDOR TOTAL *	224.24	
0019010	00	AL PIEMONTE FORD SALES, INC						
540523	009017		01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-10	313.37	
540828	009018		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-15	118.44	
540934	009019		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW96	15.92	
541358	009020		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	92.48-	
541677	009446		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-31	45.16	
541332	009447		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW58	24.09	
540602	009448		01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-10	45.69	
539962	009449		01	10/15/2012	110-6047-512.50-16	STOCK	69.06	
542274	009450		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	7.39-	
						VENDOR TOTAL *	531.86	
0000016	00	ALEXANDER EQPT CO INC						
87907	008961		01	10/15/2012	110-6043-434.50-08	STUMPER PARTS	255.00	
88140	009451		01	10/15/2012	110-6047-512.50-16	FILTERS	130.30	
88153	009452		01	10/15/2012	110-6047-512.50-02	KNIFE GRINDING	79.80	
87917	009453		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW82	136.30	
88152	009454		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW80	500.00	
88190	009455		01	10/15/2012	110-6047-512.50-02	TRK/PARTS PW82	652.89	
88151	009456		01	10/15/2012	110-6047-512.40-19	GASOLINE	95.88	
						VENDOR TOTAL *	1,850.17	
0016508	00	ALL AMERICAN LANDSCAPING LTD						
3146	008972		01	10/15/2012	110-6043-434.30-34	LAWN CUTTING	120.00	
						VENDOR TOTAL *	120.00	
0004999	00	ALLIANCE PLBG & SEWER						

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
0004999	00	ALLIANCE PLBG & SEWER						
SEPT 2012	009146		01	10/15/2012	110-4025-424.30-12	PLUMBING INSPECTIONS	3,257.10	
						VENDOR TOTAL *	3,257.10	
0016250	00	ALLIED GARAGE DOOR INC						
0000022733	009280		01	10/15/2012	110-5030-421.50-01	DOOR REPAIR	727.41	
						VENDOR TOTAL *	727.41	
0000078	00	ALLIED WASTE/REPUBLIC #551						
0551-009692454	009231		01	10/15/2012	110-6041-432.30-81	WASTE DISPOSAL	498.35	
3179648-2354-4	008376		01	10/04/2012	110-6041-432.30-98	STREET SWEEPING		640.00-
0551-009581488	008207		01	10/04/2012	110-6045-441.30-65	WASTE DISPOSAL		2,391.84-
0551-009581488	008207		01	10/05/2012	110-6045-441.30-65	WASTE DISPOSAL		2,391.84
0551-009581269	008272		01	10/04/2012	510-6056-502.30-81	WASTE DISPOSAL		768.00-
0551-009581269	008272		01	10/05/2012	510-6056-502.30-81	WASTE DISPOSAL		768.00-
						CHECK #:	158332	
						CHECK #:	158332	
						CHECK #:	158629	
						CHECK #:	158332	
						CHECK #:	158629	
						VENDOR TOTAL *	498.35	640.00-
0013773	00	ALMAGUER, VICTOR						
09/07/2012	008998		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	12.88	
						VENDOR TOTAL *	12.88	
0005297	00	AMERICAN CHARGE SERVICE						
09/25/2012	009005		01	10/15/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	256.80	
						VENDOR TOTAL *	256.80	
0020240	00	AMERICAN WELDING & GAS INC						
01921600	009121		01	10/15/2012	110-6047-512.40-98	SUPPLIES	102.90	
01936112	009441		01	10/15/2012	110-6047-512.40-74	SHOP GAS	40.53	
						VENDOR TOTAL *	143.43	
0010218	00	AMS CONST CO INC						
12201	008734		01	10/15/2012	510-6057-502.50-13	FLOOR PANELS REPLACEMENT	450.00	
						VENDOR TOTAL *	450.00	
0013255	00	ANDERSON ELEVATOR CO						
125886	008751		01	10/15/2012	110-5030-421.30-25	MONTHLY MAINT FEE	121.00	
125886	008749		01	10/15/2012	110-6046-418.50-01	MONTHLY MAINT FEE	121.00	
125886	008750		01	10/15/2012	110-7060-451.50-01	MONTHLY MAINT FEE	176.00	
125886	008748		01	10/15/2012	530-0088-503.30-25	MONTHLY MAINT FEE	121.00	
125886	008752		01	10/15/2012	530-0088-503.30-25	MONTHLY MAINT FEE	242.00	
125886	008753		01	10/15/2012	530-0088-503.30-25	MONTHLY MAINT FEE	121.00	
						VENDOR TOTAL *	902.00	
0017604	00	ANDREUCCETTI, RITA						
09/24/2012	008789		01	10/15/2012	110-2007-413.30-52	EXPENSE REIMBURSEMENT	270.00	
						VENDOR TOTAL *	270.00	
0006250	00	ANNICELLA, BILL						
233 E CHURCH	009139		01	10/15/2012	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	1,000.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0006250	00	ANNICELLA, BILL						
						VENDOR TOTAL *	1,000.00	
0001119 10182012	00 008800	APA-CMS	01	09/25/2012	110-0000-371.04-00	WORKSHOP REGISTRATION	CHECK #: 158592	30.00
						VENDOR TOTAL *	.00	30.00
0007213 34751	00 009217	APWA - CHICAGO METRO CHAPTER	01	10/15/2012	110-6040-431.60-11	REGISTRATION	210.00	
						VENDOR TOTAL *	210.00	
0000989 09272012	00 008799	APWA - SUBURBAN BRANCH	01	09/25/2012	110-6040-431.60-11	RENEWABLE ENERGY REGISTR	CHECK #: 158319	25.00
						VENDOR TOTAL *	.00	25.00
0004935	00	ARAMARK UNIFORM SVCS						
701-7797921	008968		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	104.18	
701-7797920	008970		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7806397	009626		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7814653	009628		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7806398	009630		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	99.66	
701-7814654	009632		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	103.07	
701-7797921	008969		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	104.19	
701-7797920	008971		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7806397	009627		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7814653	009629		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7806398	009631		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	99.66	
701-7814654	009633		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	103.08	
						VENDOR TOTAL *	733.78	
0012722 1601	00 008790	ARMOR SYSTEMS CORP	01	10/15/2012	530-0088-503.30-09	PARKING COLLECTIONS	180.00	
						VENDOR TOTAL *	180.00	
0020274	00	ASSURANCE AGENCY, LTD						
112335	009356		01	10/15/2012	110-1001-411.20-05	DENTAL INS	34.49	
112335	009370		01	10/15/2012	110-1001-411.20-04	HEALTH INS	34.79	
112335	009357		01	10/15/2012	110-2006-413.20-05	DENTAL INS	79.14	
112335	009371		01	10/15/2012	110-2006-413.20-04	HEALTH INS	89.60	
112335	009358		01	10/15/2012	110-2007-413.20-05	DENTAL INS	18.64	
112335	009372		01	10/15/2012	110-2007-413.20-04	HEALTH INS	27.92	
112335	009359		01	10/15/2012	110-2008-413.20-05	DENTAL INS	47.37	
112335	009373		01	10/15/2012	110-2008-413.20-04	HEALTH INS	31.65	
112335	009360		01	10/15/2012	110-3015-414.20-05	DENTAL INS	18.47	
112335	009374		01	10/15/2012	110-3015-414.20-04	HEALTH INS	10.48	
112335	009361		01	10/15/2012	110-4020-422.20-05	DENTAL INS	345.79	
112335	009375		01	10/15/2012	110-4020-422.20-04	HEALTH INS	439.18	
112335	009362		01	10/15/2012	110-4025-424.20-05	DENTAL INS	80.33	
112335	009376		01	10/15/2012	110-4025-424.20-04	HEALTH INS	82.72	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0020274	00	ASSURANCE AGENCY, LTD						
112335	009363		01	10/15/2012	110-5030-421.20-05	DENTAL INS	635.33	
112335	009377		01	10/15/2012	110-5030-421.20-04	HEALTH INS	715.90	
112335	009364		01	10/15/2012	110-6040-431.20-05	DENTAL INS	169.38	
112335	009378		01	10/15/2012	110-6040-431.20-04	HEALTH INS	173.14	
112335	009365		01	10/15/2012	110-7060-451.20-05	DENTAL INS	21.69	
112335	009379		01	10/15/2012	110-7060-451.20-04	HEALTH INS	13.92	
112335	009366		01	10/15/2012	210-8070-452.20-05	DENTAL INS	128.29	
112335	009383		01	10/15/2012	210-8070-452.20-04	HEALTH INS	141.14	
112335	009367		01	10/15/2012	510-6050-501.20-05	DENTAL INS	34.06	
112335	009380		01	10/15/2012	510-6050-501.20-04	HEALTH INS	37.24	
112335	009368		01	10/15/2012	510-6055-502.20-05	DENTAL INS	17.12	
112335	009381		01	10/15/2012	510-6055-502.20-04	HEALTH INS	42.08	
112335	009369		01	10/15/2012	530-0088-503.20-05	DENTAL INS	14.90	
112335	009382		01	10/15/2012	530-0088-503.20-04	HEALTH INS	15.24	
VENDOR TOTAL *							3,500.00	
0012277	00	AT&T						
63094131383002	009250		01	10/15/2012	110-1001-411.30-75	MONTHLY PHONE	13.19	
63029919307818	008911		01	10/15/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	
63029919617851	008912		01	10/15/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	
70822603773592	008908		01	10/15/2012	110-4020-422.30-75	MONTHLY PHONE	188.00	
63022613552388	008909		01	10/15/2012	110-4020-422.30-75	MONTHLY PHONE	366.42	
63094177985546	009350		01	10/15/2012	110-4020-422.30-75	MONTHLY PHONE	82.78	
84727365350170	008907		01	10/15/2012	110-4021-425.30-75	MONTHLY PHONE	288.05	
63022603952325	008900		01	10/15/2012	110-5030-421.30-75	MONTHLY PHONE	35.94	
70822603942320	008905		01	10/15/2012	110-5030-421.30-75	MONTHLY PHONE	188.00	
63094112299292	009251		01	10/15/2012	110-5030-421.30-75	MONTHLY PHONE	28.17	
63022655290673	009253		01	10/15/2012	110-5030-421.30-27	MONTHLY PHONE	255.54	
70822613280851	008901		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	152.41	
63029950643667	008903		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	183.21	
63029950633668	008904		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	158.12	
63029979019998	008910		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	247.46	
70822611450803	008915		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	705.88	
63083402982045	009252		01	10/15/2012	110-6040-431.30-75	MONTHLY PHONE	81.84	
630R0605979200	008902		01	10/15/2012	110-6046-418.50-01	MONTHLY PHONE	152.41	
63083313263643	009302		01	10/15/2012	110-7060-451.30-75	MONTHLY PHONE	37.22	
70822611762223	009303		01	10/15/2012	110-7060-451.30-98	MONTHLY PHONE	152.41	
70822611739932	008899		01	10/15/2012	510-6052-501.30-75	MONTHLY PHONE	193.94	
70822611450803	008914		01	10/15/2012	510-6052-501.30-75	MONTHLY PHONE	352.94	
70822603793590	008906		01	10/15/2012	510-6055-502.30-75	MONTHLY PHONE	188.00	
70822611450803	008913		01	10/15/2012	510-6055-502.30-75	MONTHLY PHONE	352.94	
63094131383002	009249		01	10/15/2012	510-6055-502.30-75	MONTHLY PHONE	13.18	
VENDOR TOTAL *							4,935.47	
0012291	00	AUTO TECH CENTERS INC						
237919	009021		01	10/15/2012	110-6047-512.50-20	TIRES/E-17	370.50	
VENDOR TOTAL *							370.50	
0018177	00	BARTELS CONSULTING, KEN						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018177	00	BARTELS CONSULTING, KEN						
10/04/2012	009507		01	10/15/2012	110-1001-411.30-12	PROFESSIONAL SVCS	247.50	
10/04/2012	009508		01	10/15/2012	110-3015-414.30-12	PROFESSIONAL SVCS	2,160.00	
10/04/2012	009509		01	10/15/2012	110-3015-414.30-52	PROFESSIONAL SVCS	45.00	
10/04/2012	009506		01	10/15/2012	110-7060-451.30-12	PROFESSIONAL SVCS	1,485.00	
VENDOR TOTAL *							3,937.50	
0014328	00	BATTERIES UNLIMITED INC						
27994	008736		01	10/15/2012	110-6046-418.50-01	BATTERIES	71.04	
27970	008737		01	10/15/2012	110-6046-418.50-01	BATTERIES	25.80	
VENDOR TOTAL *							96.84	
0012081	00	BAXTER & WOODMAN						
0164821	008990		01	10/15/2012	510-6051-501.50-04	SCADA UPGRADE	2,130.00	
0164818	008987		01	10/15/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	12,720.00	
0164819	008988		01	10/15/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT	26,588.88	
0164817	008989		01	10/15/2012	510-6057-502.80-20	DIGESTER IMPROVEMENT/SLUD	4,362.00	
0164820	008991		01	10/15/2012	510-6057-502.40-31	BWCSI SUPPORT SVCS	681.59	
VENDOR TOTAL *							46,482.47	
0020773	00	BELTRAN, JACOB						
10/11/2011	009322		01	10/15/2012	110-5030-421.40-11	EXPENSE REIMBURSEMENT	650.00	
VENDOR TOTAL *							650.00	
0013718	00	BENES, JAMES J. & ASSOCS, INC						
1091 178	009140		01	10/15/2012	110-6040-431.30-26	PROF ENG SVCS	407.10	
1091 209	009141		01	10/15/2012	110-6040-431.30-26	PROF ENG SVCS	81.42	
1091 217	009142		01	10/15/2012	110-6040-431.30-26	PROF ENG SVCS	732.78	
1091 218	009143		01	10/15/2012	110-6040-431.30-26	PROF ENG SVCS	488.52	
VENDOR TOTAL *							1,709.82	
0020767	00	BENSENVILLE PARK DISTRICT						
09/25/2012	009274		01	10/15/2012	110-7060-451.30-52	BANNER	116.23	
VENDOR TOTAL *							116.23	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
09/19-10/03/12	009536		01	10/15/2012	110-7060-451.30-49	PETTY CASH REIMBURSEMENT	1.35	
09/19-10/03/12	009538		01	10/15/2012	110-7060-451.40-33	PETTY CASH REIMBURSEMENT	34.96	
09/19-10/03/12	009539		01	10/15/2012	110-7060-451.60-54	PETTY CASH REIMBURSEMENT	4.44	
VENDOR TOTAL *							40.75	
0013075	00	BERKELEY TRUCKING INC						
36153	008963		01	10/15/2012	110-6043-434.30-78	TREE WASTE DISPOSAL	1,515.00	
36201	008757		01	10/15/2012	510-6052-501.40-57	STONE	1,919.63	
VENDOR TOTAL *							3,434.63	
0000061	00	BERKHEIMER CO INC, G W						
854300	008731		01	10/15/2012	510-6057-502.50-13	HVAC DUCT PARTS	173.51	
VENDOR TOTAL *							173.51	
0010307	00	BEST QUALITY CLEANING INC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0010307	00	BEST QUALITY CLEANING INC						
48240		009137	01	10/15/2012	110-6046-418.30-14	CLEANING SVCS	5,825.00	
48240		009138	01	10/15/2012	510-6057-502.30-14	CLEANING SVCS	320.00	
VENDOR TOTAL *							6,145.00	
0016295	00	BONNELL INDUSTRIES INC						
0141905-1N		009299	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW69	29.15	
VENDOR TOTAL *							29.15	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00306351		009297	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW198	16.94	
00305108		009298	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW53/STOCK	51.90	
VENDOR TOTAL *							68.84	
0011015	00	BULLIS LOCK						
0000085122		008739	01	10/15/2012	110-6046-418.50-01	KEYS	42.50	
VENDOR TOTAL *							42.50	
0009305	00	BULLSEYE IMPRINTING & EMBROIDERY						
5455		008932	01	10/15/2012	110-4020-422.60-11	UNIFORM SUPPLIES	276.00	
VENDOR TOTAL *							276.00	
0020131	00	BUMPER TO BUMPER LEE AUTO						
492-76938		009015	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW198	19.98	
492-77547		009560	01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-21	101.89	
492-77472		009561	01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-21	209.63	
492-77811		009562	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW129	14.99	
492-78200		009563	01	10/15/2012	110-6047-512.50-16	SHOP STOCK	49.56	
492-77810		009564	01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	45.00-	
VENDOR TOTAL *							351.05	
0010236	00	BURMEISTER, WILLIAM						
09/24/2012		008962	01	10/15/2012	110-6043-434.30-22	TREE REMOVAL REIMBURSEMEN	500.00	
VENDOR TOTAL *							500.00	
0009267	00	C J C AUTO PARTS & TIRES						
910393		009012	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW65	70.80	
858595		009013	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-22	189.98	
912276		009549	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-2	7.79	
910391		009550	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW65	359.24	
910463		009551	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW58	228.64	
910679		009552	01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	140.90-	
910672		009553	01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW58	70.80	
911915		009554	01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-11	37.77	
911902		009555	01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-11	114.26	
910652		009556	01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-1	221.78	
911796		009557	01	10/15/2012	110-6047-512.50-16	FUSES	18.00	
911761		009558	01	10/15/2012	110-6047-512.50-16	STOCK	44.42	
910746		009559	01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE/CORE	174.32-	

PREPARED 10/08/2012, 14:39:21
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2012 CHECK DATE: 10/18/2012
 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
0009267	00	C J C AUTO PARTS & TIRES						
						VENDOR TOTAL *	1,048.26	
0004821 6	00 009406	C-A CONSTRUCTION	01	10/15/2012	110-6041-432.80-15	2012 CONTRACT PAVING PROG	380,660.14	
						VENDOR TOTAL *	380,660.14	
0018709	00	CALDWELL, PAT - PETTY CASH						
09/24-09/28/12	009634		01	10/15/2012	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	2.00	
09/24-09/28/12	009635		01	10/15/2012	110-3015-414.40-98	PETTY CASH REIMBURSEMENT	7.75	
09/24-09/28/12	009636		01	10/15/2012	110-6040-431.60-11	PETTY CASH REIMBURSEMENT	9.50	
						VENDOR TOTAL *	19.25	
0004563	00	CAMPISE, MICHAEL						
09/19/2012	008773		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	15.32	
09/19/2012	008774		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
						VENDOR TOTAL *	25.32	
0004207	00	CARNEY, PAUL						
09/17-09/21/12	008775		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	44.09	
						VENDOR TOTAL *	44.09	
0013254 IN00970663	00 009459	CCP INDUSTRIES INC	01	10/15/2012	110-5030-421.40-98	SUPPLIES	312.52	
						VENDOR TOTAL *	312.52	
0012836 S14245	00 009296	CERTIFIED FLEET SERVICES, INC	01	10/15/2012	110-6047-512.50-16	TRK/PARTS ENG#1	92.42	
						VENDOR TOTAL *	92.42	
0020383	00	CHEM-WISE PEST MGMT						
202747	008721		01	10/15/2012	110-5030-421.30-98	PEST CONTROL	35.00	
202765	008717		01	10/15/2012	110-6046-418.50-01	PEST CONTROL	20.00	
202742	008718		01	10/15/2012	110-6046-418.50-01	PEST CONTROL	20.00	
208573	008719		01	10/15/2012	110-6046-418.50-01	PEST CONTROL	41.25	
202746	008722		01	10/15/2012	110-6046-418.50-01	PEST CONTROL	35.00	
202748	008720		01	10/15/2012	110-7060-451.50-01	PEST CONTROL	40.00	
						VENDOR TOTAL *	191.25	
0014200	00	CHICAGO INTL TRUCKS, LLC						
16064145	009565		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW170/STOCK	118.92	
16064289	009566		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW170/STOCK	49.18	
						VENDOR TOTAL *	168.10	
0014402	00	CHICAGO PARTS & SOUND LLC						
475961	008949		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	49.22	
474804	009022		01	10/15/2012	110-6047-512.50-16	OIL	79.20	
476552	009232		01	10/15/2012	110-6047-512.50-16	FILTERS	35.44	
476024	009233		01	10/15/2012	110-6047-512.40-34	OIL	160.32	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014402	00	CHICAGO PARTS & SOUND LLC						
476024	009234		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	29.46	
477874	009404		01	10/15/2012	110-6047-512.40-34	OIL	320.64	
477874	009405		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	82.00	
476245	009443		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-19	263.51	
476760	009444		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-10	263.51	
477724	009445		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	263.51-	
VENDOR TOTAL *							1,019.79	
0003457	00	CHICAGO SUN-TIMES - SOLUTIONS CTR						
5410019197	008934		01	10/15/2012	110-4020-422.60-86	SUBSCRIPTION	286.00	
VENDOR TOTAL *							286.00	
0002348	00	CISZEWSKI, ARTHUR						
09/17/2012	008769		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	42.07	
09/18/2012	008770		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	43.86	
VENDOR TOTAL *							85.93	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC						
70644	009332		01	10/15/2012	510-6050-501.40-98	SHIPPING FEES	17.50	
70644	009331		01	10/15/2012	510-6055-502.40-98	SHIPPING FEES	17.50	
VENDOR TOTAL *							35.00	
0000112	00	COCA-COLA BOTTLING CO						
0398163112	009264		01	10/15/2012	110-1001-411.60-98	VENDING MACHINE REFILL	86.40	
VENDOR TOTAL *							86.40	
0000114	00	COM ED						
8234047019	009351		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	106.35	
8157271002	009352		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	397.23	
6981441003	009353		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	324.87	
0055090072	009355		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	24.28	
8745265005	009611		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	411.89	
7065190004	009612		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	227.76	
4609164001	009613		01	10/15/2012	110-6044-435.30-24	MONTHLY ELECTRIC	9,709.47	
8661186016	009354		01	10/15/2012	110-6046-418.30-24	MONTHLY ELECTRIC	898.19	
VENDOR TOTAL *							12,100.04	
0014623	00	COMCAST CABLE						
877120089001830009008			01	10/15/2012	110-2008-413.30-52	DIGITAL ADAPTER SVC	8.42	
877120089004674008935			01	10/15/2012	110-4020-422.60-86	CABLE SVCS	271.68	
877120089014023008936			01	10/15/2012	110-4020-422.60-86	INTERNET SVCS	133.90	
877120089001921009285			01	10/15/2012	110-5030-421.30-98	DIGITAL ADAPTER SVC	6.31	
VENDOR TOTAL *							420.31	
0009478	00	COMMUNICATION REVOLVING FUND						
T1304298	009007		01	10/15/2012	110-2008-413.30-52	INTERNET T1	310.00	
T1307087	008787		01	10/15/2012	110-5030-421.30-27	LEASED CIRCUITS	877.39	
VENDOR TOTAL *							1,187.39	
0020772	00	CONROY, JOHN J						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020772 195,40	00	CONROY, JOHN J 009333	01	10/15/2012	530-0000-341.50-03	PARKING PERMIT REFUND	55.00	
						VENDOR TOTAL *	55.00	
0009048 L KOLPAK	00	COOK COUNTY CLERK 009107	01	10/15/2012	110-5030-421.60-37	NOTARY CERTIFICATE	10.00	
						VENDOR TOTAL *	10.00	
0009471 10012012 10012012 10012012 10012012 10012012 10012012 10012012 10012012 10012012 10012012 10012012 10012012	00	COSTCO - OAKBROOK 009177 009178 009179 009180 009181 009182 009183 009184 009185 009186 009187	01	10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012 10/01/2012	110-2006-413.40-33 110-4020-422.40-98 110-4020-422.40-24 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	CHECK #: 158613 158613 158613 158613 158613 158613 158613 158613 158613 158613 158613 158613	83.32 105.98 82.43 114.26 83.31 83.31 83.31 83.31 83.31 83.31 114.98 83.31
						VENDOR TOTAL *	.00	1,000.83
0016787 51682	00	CREATIVE PRODUCT SOURCING, INC-DARE 008783	01	10/15/2012	110-5030-421.60-14	DARE SUPPLIES	193.86	
						VENDOR TOTAL *	193.86	
0006771 711-87528 711-86443 711-93970 711-98815	00	CUMMINS/NPOWER LLC 006451 006453 007987 009442	01	08/31/2012 08/31/2012 09/30/2012 10/15/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	ENG #3 CORE CREDIT TRK/PARTS TRK#1 TRK/PARTS ENG#1,ENG#2	36.46 165.00- 88.60 241.50	
						VENDOR TOTAL *	201.56	
0019231 12-09 12-09	00	DINATALE CONSTRUCTION INC 009645 009646	01	10/15/2012 10/15/2012	110-6041-432.30-11 510-6052-501.30-11	CONCRETE PAVEMENT PATCHIN CONCRETE PAVEMENT PATCHIN	36,035.38 40,000.00	
						VENDOR TOTAL *	76,035.38	
0004790 36812	00	DRYDON EQPT, INC 009330	01	10/15/2012	510-6057-502.50-08	PUMP REPAIR	434.36	
						VENDOR TOTAL *	434.36	
0016481 21854	00	DU-KANE ASPHALT CO 009134	01	10/15/2012	110-6041-432.40-02	ASPHALT	451.36	
						VENDOR TOTAL *	451.36	
0000157 233208	00	DUPAGE ANIMAL HOSPITAL 008779	01	10/15/2012	110-5030-421.60-01	ANIMAL CONTROL	496.65	
						VENDOR TOTAL *	496.65	
0014421	00	DUPAGE COUNTY DEPT OF ECONOMIC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014421 12-16-0007	00 009623	DUPAGE COUNTY DEPT OF ECONOMIC		01 10/15/2012	110-6048-513.80-25	PERMIT REVIEW FEE	1,910.00	
						VENDOR TOTAL *	1,910.00	
0000161 201209200197	00 009144	DUPAGE COUNTY RECORDER		01 10/15/2012	110-1001-411.30-54	RECORDING SVCS	42.50	
						VENDOR TOTAL *	42.50	
0007246 1149	00 008993	DUPAGE COUNTY TREASURER-IT		01 10/15/2012	110-5030-421.30-27	DATA PROCESSING FEE	250.00	
						VENDOR TOTAL *	250.00	
0000164 68093MB 68103MB 68142MB 68125MB 68111MB 68161MB 68171MB 68187MB 68205MB	00 009129 009130 009131 009132 009133 009407 009408 009409 009410	DUPAGE MATERIALS CO		01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012	110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	149.75 283.41 286.93 527.12 49.75 348.23 507.53 198.49 148.74	
						VENDOR TOTAL *	2,499.95	
0000167 035609	00 008960	DUPAGE TOPSOIL INC		01 10/15/2012	110-6043-434.40-59	TOPSOIL	285.00	
						VENDOR TOTAL *	285.00	
0000169 09761 09761	00 009304 009305	DUPAGE WATER COMMISSION		01 10/15/2012 01 10/15/2012	510-6050-501.90-90 510-6051-501.30-20	FIXED COST ASSESSMENT WATER CONSUMPTION	31,438.60 339,259.83	
						VENDOR TOTAL *	370,698.43	
0020250 0472722-IN 0472726-IN 0472818-IN 0474581-IN 0475321-IN 0475616-IN 0476134-IN	00 009384 009385 009386 009387 009388 009389 009390	EAGLE RECOGNITION		01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012	110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23 110-2007-413.60-23	SERVICE AWARD SERVICE AWARD SERVICE AWARD SERVICE AWARD SERVICE AWARD SERVICE AWARD SERVICE AWARD SERVICE AWARD	269.09 115.69 61.02 59.94 123.65 114.94 213.53	
						VENDOR TOTAL *	957.86	
0014731 08-4006 08-4006 08-4006 08-4006 08-4006	00 009398 009396 009399 009395 009400	ECS		01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012	110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07	CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE	38.78 130.00 68.48 130.00 150.70	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014731	00	ECS						
08-4006	009397		01	10/15/2012	510-6050-501.20-07	W/C CLAIMS	130.00	
08-4006	009401		01	10/15/2012	510-6050-501.20-07	CHECKS/BANKING FEE	11.00	
08-4006	009402		01	10/15/2012	510-6055-502.20-07	CHECKS/BANKING FEE	6.04	
VENDOR TOTAL *							665.00	
0000177	00	ELMHURST CHAMBER OF COMMERCE						
2797	009316		01	10/15/2012	110-7060-451.30-52	AD	288.75	
VENDOR TOTAL *							288.75	
0001579	00	ELMHURST CITY CENTRE						
2011	009306		01	10/15/2012	110-0000-311.01-52	RE TAX DIST - SSA #6	10,431.72	
2011	009307		01	10/15/2012	110-0000-311.01-52	INT ON UNDISTRIB TAX	.35	
2011	009308		01	10/15/2012	110-0000-311.01-53	RE TAX DIST - SSA #7	4,027.12	
2011	009309		01	10/15/2012	110-0000-311.01-53	INT ON UNDISTRIB TAX	.21	
2011	009310		01	10/15/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	20,444.54	
2011	009311		01	10/15/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	5,585.62	
VENDOR TOTAL *							40,489.56	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	008698		01	10/15/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	5,611.10	
7504366944	009300		01	10/15/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	169.24	
7504366944	008699		01	10/15/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	4,920.05	
7504366944	008700		01	10/15/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	16,204.74	
7504366944	009301		01	10/15/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	664.72	
7504366944	008701		01	10/15/2012	510-6050-501.20-07	SELF INSURED LOSS FUND	1,340.73	
VENDOR TOTAL *							28,910.58	
0018248	00	ELMHURST CLAIMS ACCT (NOVAPRO)						
7504366944	008798		01	09/24/2012	110-0082-416.60-28	SELF INSURED LOSS FUND	CHECK #: 158318	100,000.00
7605466944	008927		01	09/27/2012	110-0082-416.60-28	SELF INSURED LOSS FUND	CHECK #: 158594	72,605.82
VENDOR TOTAL *							.00	172,605.82
0012119	00	ELMHURST LIONS CLUB (NOON)						
1149	009516		01	10/15/2012	110-1001-411.60-11	EVENTS	117.50	
VENDOR TOTAL *							117.50	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
71544	008992		01	10/15/2012	110-1003-412.30-47	PHYSICAL/DRUG SCREEN	955.00	
VENDOR TOTAL *							955.00	
0007435	00	ELMHURST TOYOTA SCION						
153288	009567		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-25	3.60	
VENDOR TOTAL *							3.60	
0012523	00	ERICKSON, JAMES						
08SR01240	009277		01	10/03/2012	110-0000-371.98-00	GARNISHMENT REFUND	CHECK #: 158628	107.60
VENDOR TOTAL *							.00	107.60
0011437	00	EXELON ENERGY COMPANY						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0011437	00	EXELON ENERGY COMPANY							
500000601021	008930		01	10/15/2012	110-6041-432.30-24	MONTHLY ELECTRIC	179.28		
500000601011	008931		01	10/15/2012	110-6041-432.30-24	MONTHLY ELECTRIC	242.00		
500000601021	008929		01	10/15/2012	510-6051-501.30-24	MONTHLY ELECTRIC	123.84		
VENDOR TOTAL *							545.12		
0017007	00	FACILITY SOLUTIONS GROUP							
2818371-00	008950		01	10/15/2012	110-2006-413.40-33	SUPPLIES	31.21		
2818371-00	008951		01	10/15/2012	110-4020-422.40-98	SUPPLIES	31.21		
2818371-00	008952		01	10/15/2012	110-5030-421.40-98	SUPPLIES	31.21		
2818371-00	008953		01	10/15/2012	110-6041-432.40-98	SUPPLIES	31.21		
2818371-00	008954		01	10/15/2012	110-6043-434.40-98	SUPPLIES	31.21		
2818371-00	008955		01	10/15/2012	110-6044-435.40-98	SUPPLIES	31.21		
2825852-00	009575		01	10/15/2012	110-6044-435.40-26	LAMPS	448.07		
2816779-00	009576		01	10/15/2012	110-6044-435.40-28	LUMINARIES	439.79		
2818371-00	008956		01	10/15/2012	110-6046-418.40-98	SUPPLIES	31.21		
2818371-00	008957		01	10/15/2012	110-6047-512.40-98	SUPPLIES	31.21		
2818371-00	008958		01	10/15/2012	510-6052-501.40-98	SUPPLIES	31.21		
2818371-00	008959		01	10/15/2012	510-6057-502.40-98	SUPPLIES	31.22		
VENDOR TOTAL *							1,199.97		
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
SEPT 17, 2012	008807		01	09/25/2012	110-2007-413.60-23	PANERA BREAD #768	CHECK #:	158593	102.12
SEPT 17, 2012	008808		01	09/25/2012	110-2007-413.60-11	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008809		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008810		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008811		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008812		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008813		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008814		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008815		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008816		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008817		01	09/25/2012	110-2007-413.30-52	HTE USER S GROUP	CHECK #:	158593	75.00
SEPT 17, 2012	008818		01	09/25/2012	110-2007-413.60-23	FRANCESCA'S AMICI #100	CHECK #:	158593	222.73
SEPT 17, 2012	008819		01	09/25/2012	110-2007-413.60-11	NATIONAL PUBLIC EMPLOY	CHECK #:	158593	199.00
SEPT 17, 2012	008820		01	09/25/2012	110-2007-413.60-23	JEWEL #3346	CHECK #:	158593	34.99
SEPT 17, 2012	008821		01	09/25/2012	110-2007-413.60-23	EDIBLE ARRANGEMENTS141	CHECK #:	158593	55.00
SEPT 17, 2012	008843		01	09/25/2012	110-2007-413.60-23	JEWEL #3244	CHECK #:	158593	65.18
SEPT 17, 2012	008846		01	09/25/2012	110-2007-413.60-23	DOMINICKS STOR00017681	CHECK #:	158593	80.99
SEPT 17, 2012	008822		01	09/25/2012	110-2008-413.60-11	U OF IL ONLINE PAYMENT	CHECK #:	158593	616.00
SEPT 17, 2012	008823		01	09/25/2012	110-2008-413.40-73	BEST BUY 00003012	CHECK #:	158593	221.34
SEPT 17, 2012	008824		01	09/25/2012	110-2008-413.40-72	OFFICE MAX	CHECK #:	158593	828.46
SEPT 17, 2012	008825		01	09/25/2012	110-2008-413.50-23	NETWORK SOLUTIONS, LLC	CHECK #:	158593	101.97
SEPT 17, 2012	008835		01	09/25/2012	110-3015-414.60-11	ICSC	CHECK #:	158593	50.00
SEPT 17, 2012	008836		01	09/25/2012	110-3015-414.60-11	ICSC	CHECK #:	158593	455.00
SEPT 17, 2012	008837		01	09/25/2012	110-3015-414.60-11	ICSC	CHECK #:	158593	95.00
SEPT 17, 2012	008826		01	09/25/2012	110-4020-422.60-11	PSO BAND SHOPPE EMBDIR	CHECK #:	158593	64.95
SEPT 17, 2012	008829		01	09/25/2012	110-4022-423.60-11	MICROTEL INN	CHECK #:	158593	149.18
SEPT 17, 2012	008830		01	09/25/2012	110-4022-423.60-11	MICROTEL INN	CHECK #:	158593	149.18

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
SEPT 17, 2012	008831		01	09/25/2012	110-4022-423.60-11	CULVER'S OF BLOOMI	CHECK #: 158593	16.55
SEPT 17, 2012	008832		01	09/25/2012	110-4022-423.60-11	SMOKEY BONES 7513	CHECK #: 158593	30.66
SEPT 17, 2012	008833		01	09/25/2012	110-4022-423.60-11	PANERA BREAD #1296	CHECK #: 158593	21.61
SEPT 17, 2012	008834		01	09/25/2012	110-4022-423.60-11	CIRCLE K 160 QPS	CHECK #: 158593	46.70
SEPT 17, 2012	008838		01	09/25/2012	110-5030-421.40-98	WAL-MART #1737	CHECK #: 158593	34.92
SEPT 17, 2012	008839		01	09/25/2012	110-5030-421.60-50	TALX CORPORATION	CHECK #: 158593	17.95
SEPT 17, 2012	008847		01	09/25/2012	110-5030-421.50-01	MATSMATSMATS.COM	CHECK #: 158593	102.84
SEPT 17, 2012	008840		01	09/25/2012	110-6041-432.40-98	DILEOS PIZZERIA	CHECK #: 158593	91.17
SEPT 17, 2012	008841		01	09/25/2012	110-6041-432.40-98	CHIPOTLE 0270	CHECK #: 158593	7.20
SEPT 17, 2012	008842		01	09/25/2012	110-6046-418.50-01	STANLEY WORKS USA	CHECK #: 158593	18.09
SEPT 17, 2012	008845		01	09/25/2012	110-6046-418.50-01	AED SUPERSTORE	CHECK #: 158593	46.11
SEPT 17, 2012	008849		01	09/25/2012	110-6046-418.50-01	ULINE SHIP SUPPLIES	CHECK #: 158593	6.40
SEPT 17, 2012	008850		01	09/25/2012	110-6046-418.50-01	ULINE SHIP SUPPLIES	CHECK #: 158593	94.77
SEPT 17, 2012	008852		01	09/25/2012	110-6046-418.40-33	AMZ 123INKJETS	CHECK #: 158593	59.40
SEPT 17, 2012	008848		01	09/25/2012	110-6047-512.50-01	H-MAC SYSTEMS, INC	CHECK #: 158593	227.00
SEPT 17, 2012	008855		01	09/25/2012	110-7060-451.40-43	FAMILY VIDEO - INTERNE	CHECK #: 158593	66.90
SEPT 17, 2012	008856		01	09/25/2012	110-7060-451.60-65	PAYPAL GRAPEVINES	CHECK #: 158593	87.54
SEPT 17, 2012	008857		01	09/25/2012	110-7060-451.60-44	AMAZON MKTPLACE PMTS	CHECK #: 158593	8.46
SEPT 17, 2012	008858		01	09/25/2012	210-8070-452.40-04	AMA CATALOG ORDER	CHECK #: 158593	87.96
SEPT 17, 2012	008859		01	09/25/2012	210-8070-452.40-66	DISRUPTIVE PICTURES	CHECK #: 158593	17.55
SEPT 17, 2012	008860		01	09/25/2012	210-8070-452.40-04	AMA CATALOG ORDER	CHECK #: 158593	98.31
SEPT 17, 2012	008861		01	09/25/2012	210-8070-452.60-11	U.S. AIRWAYS (USAIRWYS)	CHECK #: 158593	365.60
SEPT 17, 2012	008862		01	09/25/2012	210-8070-452.60-11	U.S. AIRWAYS (USAIRWYS)	CHECK #: 158593	365.60
SEPT 17, 2012	008863		01	09/25/2012	210-8070-452.60-53	JEWEL #3346	CHECK #: 158593	108.58
SEPT 17, 2012	008864		01	09/25/2012	210-8070-452.30-37	PIZZA PALACE	CHECK #: 158593	240.00
SEPT 17, 2012	008865		01	09/25/2012	210-8070-452.30-37	JEWEL #3346	CHECK #: 158593	140.25
SEPT 17, 2012	008866		01	09/25/2012	210-8070-452.40-31	THE HOME DEPOT #1982	CHECK #: 158593	79.00
SEPT 17, 2012	008867		01	09/25/2012	210-8070-452.60-11	SPRINGHILL SUITES	CHECK #: 158593	152.90
SEPT 17, 2012	008868		01	09/25/2012	210-8070-452.30-37	ELECTION SOURCE	CHECK #: 158593	60.32
SEPT 17, 2012	008869		01	09/25/2012	210-8070-452.30-37	STUFF4	CHECK #: 158593	43.22
SEPT 17, 2012	008870		01	09/25/2012	210-8070-452.40-33	DRI NUANCE	CHECK #: 158593	650.16
SEPT 17, 2012	008871		01	09/25/2012	210-8070-452.40-33	DRI NUANCE	CHECK #: 158593	38.25
SEPT 17, 2012	008853		01	09/25/2012	510-6050-501.60-11	PAYPAL CENTRALSTAT	CHECK #: 158593	40.00
SEPT 17, 2012	008854		01	09/25/2012	510-6056-502.50-08	HUGOS EQUIPMENT REPAIR	CHECK #: 158593	70.20
SEPT 17, 2012	008851		01	09/25/2012	510-6057-502.50-01	LUNDIN ROOFING COMPANY	CHECK #: 158593	1,112.50
SEPT 17, 2012	008844		01	09/25/2012	530-0088-503.50-08	PAYPAL PHILLIPSCOM	CHECK #: 158593	217.50
SEPT 17, 2012	008827		01	09/25/2012	750-0000-491.60-59	NIU OUTREACH	CHECK #: 158593	360.00
SEPT 17, 2012	008828		01	09/25/2012	750-0000-491.60-59	NIU OUTREACH	CHECK #: 158593	360.00
VENDOR TOTAL *							.00	9,023.96
0013587	00	FINDZALL COMMUNITY MARKETING						
SEPT 2012	009661		01	10/15/2012	110-3015-414.30-12	CONSULTING SVCS	2,167.50	
SEPT 2012	009662		01	10/15/2012	310-0089-461.30-52	CONSULTING SVCS	1,530.00	
VENDOR TOTAL *							3,697.50	
0000736	00	FIRE CHIEF						
616259016	008797		01	10/15/2012	110-4020-422.60-86	SUBSCRIPTION	68.00	
VENDOR TOTAL *							68.00	
0017101	00	FIRE SERVICE, INC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0017101	00	FIRE SERVICE, INC						
5668	009023		01	10/15/2012	110-6047-512.50-16	TRK/PARTS F-6	144.89	
						VENDOR TOTAL *	144.89	
0005438	00	FLEET SAFETY SUPPLY						
56192	009024		01	10/15/2012	110-5030-421.40-98	TRK/PARTS PD-43	25.45	
56243	009437		01	10/15/2012	110-5030-421.40-98	TRK/PARTS PD-5	40.19	
56245	009439		01	10/15/2012	110-5030-421.40-31	TRK/PARTS PD-33	203.86	
56301	009440		01	10/15/2012	110-5030-421.40-98	TRK/PARTS PD-7	93.49	
56306	009659		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	329.78	
						VENDOR TOTAL *	692.77	
0019713	00	FLEETPRIDE						
49996408	008747		01	10/15/2012	110-6047-512.50-16	FLEX BLADE	145.60	
						VENDOR TOTAL *	145.60	
0000220	00	FLESCH CO INC, GORDON						
IN10138384	009097		01	10/15/2012	110-2006-413.30-21	COPIER MAINT	86.00	
IN10138384	009098		01	10/15/2012	110-4020-422.30-21	COPIER MAINT	86.00	
IN10126871	008778		01	10/15/2012	110-5030-421.40-33	LABELS	93.00	
						VENDOR TOTAL *	265.00	
0017446	00	FMP - FACTORY MOTOR PARTS						
61-170233	009614		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	19.02	
61-170123	009615		01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-11	262.71	
61-170194	009616		01	10/15/2012	110-6047-512.50-16	CORE CREDIT	75.00	
						VENDOR TOTAL *	206.73	
0018088	00	FOUNTAIN TECHNOLOGIES, LTD						
7343	008738		01	10/15/2012	110-6046-418.50-01	FOUNTAIN MAINT	1,791.67	
						VENDOR TOTAL *	1,791.67	
0013847	00	FRY'S ELECTRONICS, INC						
6056723	009009		01	10/15/2012	110-2008-413.40-72	COMPUTER HARDWARE	269.99	
						VENDOR TOTAL *	269.99	
0007925	00	GERARDI SEWER & WATER CO						
4	009625		01	10/15/2012	510-6052-501.80-12	WATERMAIN IMPROVEMENT PRO	38,098.84	
						VENDOR TOTAL *	38,098.84	
0012987	00	GILL J & CO						
1498	009101		01	10/15/2012	530-0088-503.30-26	2012 MAINT REPAIRS	42,597.00	
						VENDOR TOTAL *	42,597.00	
0018185	00	GLOBAL EMERGENCY PRODUCTS						
AGJ6489	009025		01	10/15/2012	110-6047-512.50-02	TRK/PARTS ENG#2	379.18	
AGJ6511	009434		01	10/15/2012	110-6047-512.50-02	TRK/PARTS ENG#2	305.81	
						VENDOR TOTAL *	684.99	
0000242	00	GRAINGER						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000242	00	GRAINGER						
9933031255	009218		01	10/15/2012	110-2006-413.40-33	SUPPLIES	22.08	
9936087940	009227		01	10/15/2012	110-2006-413.40-33	SUPPLIES	22.72	
9933031255	009219		01	10/15/2012	110-4020-422.40-98	SUPPLIES	22.08	
9936087940	009228		01	10/15/2012	110-4020-422.40-98	SUPPLIES	22.72	
9933031255	009221		01	10/15/2012	110-5030-421.40-98	SUPPLIES	22.08	
9936087940	009229		01	10/15/2012	110-5030-421.40-98	SUPPLIES	22.72	
9936568238	009122		01	10/15/2012	110-6041-432.40-98	SUPPLIES	20.29	
9933031255	009220		01	10/15/2012	110-6041-432.40-98	SUPPLIES	22.08	
9936568238	009123		01	10/15/2012	110-6043-434.40-98	SUPPLIES	20.29	
9933031255	009222		01	10/15/2012	110-6043-434.40-98	SUPPLIES	22.08	
9936568238	009124		01	10/15/2012	110-6044-435.40-98	SUPPLIES	20.29	
9936568238	009125		01	10/15/2012	110-6046-418.40-98	SUPPLIES	20.29	
9933031255	009223		01	10/15/2012	110-6046-418.40-98	SUPPLIES	22.08	
9936568238	009126		01	10/15/2012	110-6047-512.40-98	SUPPLIES	42.04	
9933031255	009224		01	10/15/2012	110-6047-512.40-98	SUPPLIES	22.08	
9936568238	009127		01	10/15/2012	510-6052-501.40-98	SUPPLIES	42.06	
9933031255	009225		01	10/15/2012	510-6052-501.40-98	SUPPLIES	22.08	
9930658902	008978		01	10/15/2012	510-6057-502.50-08	PUMP REPAIR	134.20	
9936568238	009128		01	10/15/2012	510-6057-502.40-98	SUPPLIES	226.27	
9933031255	009226		01	10/15/2012	510-6057-502.40-98	SUPPLIES	22.08	
9926766396	009648		01	10/15/2012	510-6057-502.50-08	BELT PRESS CONTROLS	128.39	
VENDOR TOTAL *							921.00	
0000247	00	GRAYBAR						
962330723	009236		01	10/15/2012	110-6044-435.40-98	STREET LIGHT PHOTO-CELL	151.61	
962544717	009237		01	10/15/2012	110-6044-435.40-71	HANDHOLES/STOCK/REPLACEME	1,157.04	
962518052	009238		01	10/15/2012	110-6044-435.40-06	T-SIGNAL LOOP CABLE	264.88	
VENDOR TOTAL *							1,573.53	
0005494	00	HBK WATER METER SERVICE, INC						
12-428	008760		01	10/15/2012	510-6052-501.30-98	BENCH TESTS	42.50	
VENDOR TOTAL *							42.50	
0015904	00	HD SUPPLY WATERWORKS, LTD						
5488616	009120		01	10/15/2012	510-6052-501.40-51	SERVICE LINES	300.00	
5479352	009655		01	10/15/2012	510-6052-501.40-64	VALVE BOXES	3,500.00	
VENDOR TOTAL *							3,800.00	
0011839	00	HEALTHCARE SERVICE CORP						
014582	008872		01	10/15/2012	110-1001-411.20-04	HEALTH INS	5,630.17	
014582	008873		01	10/15/2012	110-2006-413.20-04	HEALTH INS	14,499.15	
014582	008874		01	10/15/2012	110-2007-413.20-04	HEALTH INS	4,517.37	
014582	008875		01	10/15/2012	110-2008-413.20-04	HEALTH INS	5,121.24	
014582	008876		01	10/15/2012	110-3015-414.20-04	HEALTH INS	1,695.67	
014582	008877		01	10/15/2012	110-4020-422.20-04	HEALTH INS	71,065.45	
014582	008878		01	10/15/2012	110-4025-424.20-04	HEALTH INS	13,385.57	
014582	008879		01	10/15/2012	110-5030-421.20-04	HEALTH INS	115,844.57	
014582	008880		01	10/15/2012	110-6040-431.20-04	HEALTH INS	28,016.23	

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011839	00	HEALTHCARE SERVICE CORP						
014582	008881		01	10/15/2012	110-7060-451.20-04	HEALTH INS	2,252.07	
014582	008885		01	10/15/2012	210-8070-452.20-04	HEALTH INS	22,838.16	
014582	008882		01	10/15/2012	510-6050-501.20-04	HEALTH INS	6,025.49	
014582	008883		01	10/15/2012	510-6055-502.20-04	HEALTH INS	6,809.90	
014582	008884		01	10/15/2012	530-0088-503.20-04	HEALTH INS	2,466.85	
VENDOR TOTAL *							300,167.89	
0006864	00	HOME DEPOT 1919-NORTHLAKE						
029946/8014857	008703		01	10/15/2012	110-4020-422.50-01	WATER HEATER REPAIR	71.11	
010460/6023151	008704		01	10/15/2012	110-4020-422.50-01	DUCT REPAIR	21.25	
029312/8085120	008702		01	10/15/2012	110-7060-451.50-01	HUMIDIFIER	11.97	
VENDOR TOTAL *							104.33	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR						
024657/2026230	008945		01	10/15/2012	110-6041-432.40-20	GUARD RAIL REPAIR	9.47	
002512/4028980	009644		01	10/15/2012	110-6041-432.40-98	STUDS	5.64	
027848/0012982	008705		01	10/15/2012	110-6046-418.50-01	BOARDS	49.50	
003702/3029230	009652		01	10/15/2012	510-6052-501.40-98	FILTERS	11.94	
006018/0560025	008706		01	10/15/2012	510-6057-502.50-01	COVE BASE/ADHESIVE	17.83	
020012/6024699	008946		01	10/15/2012	510-6057-502.50-01	ROOM RENOVATION	161.66	
018971/8024120	008947		01	10/15/2012	510-6057-502.50-08	TAPE MEASURE	13.97	
002568/4041079	009653		01	10/15/2012	510-6057-502.50-01	SILT FENCE/DREMEL REPLACE	198.99	
VENDOR TOTAL *							469.00	
0007554	00	HOPKINS, MARGARET						
09/18-09/21/12	008996		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	48.84	
09/18-09/21/12	008997		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	33.85	
09/26/2012	009325		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	25.86	
09/26/2012	009326		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
VENDOR TOTAL *							118.55	
0011052	00	HOWELL, LYNNCHERIE						
09/18/2012	008776		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	6.89	
09/18/2012	008777		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.46	
VENDOR TOTAL *							15.35	
0006703	00	I A E M						
73548	008796		01	10/15/2012	110-4022-423.60-37	MEMBERSHIP	180.00	
VENDOR TOTAL *							180.00	
0017689	00	IDEK GRAPHICS						
1771	008741		01	10/15/2012	110-6046-418.50-01	FOIL TAPE	52.50	
VENDOR TOTAL *							52.50	
0004495	00	IL CRANE, INC						
0085107-IN	008980		01	10/15/2012	510-6057-502.50-01	HOIST REPAIR	1,313.00	
VENDOR TOTAL *							1,313.00	
0002377	00	IL FIRE & POLICE COMM ASSN						

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EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002377 2013	00	IL FIRE & POLICE COMM ASSN 009391	01	10/15/2012	110-1003-412.60-37	MEMBERSHIP	375.00	
						VENDOR TOTAL *	375.00	
0001005 PD-43	00	IL SEC OF STATE - CONF SERV 009103	01	10/15/2012	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0001005 PD-25	00	IL SEC OF STATE - CONF SERV 009104	01	10/15/2012	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0001005 PD-27	00	IL SEC OF STATE - CONF SERV 009105	01	10/15/2012	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0001005 PD-21	00	IL SEC OF STATE - CONF SERV 009106	01	10/15/2012	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0000291 CASE #12-013868004547	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2 004547	01	08/09/2012	110-5030-421.60-27	TITLE FEE APPLICATION	CHECK #: 157041	95.00-
						VENDOR TOTAL *	.00	95.00-
0004409 R09017 R19013	00	ILLINI POWER PRODUCTS 008986 008985	01	10/15/2012	510-6056-502.50-11 510-6057-502.50-08	GENERATOR MAINT GENERATOR RENTAL	3,110.00 613.80	
						VENDOR TOTAL *	3,723.80	
0006347 002-1977623	00	INLAND COMMERCIAL PROPERTY MGT INC 009660	01	10/15/2012	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
						VENDOR TOTAL *	1,150.00	
0010731 140024274 130058871 110115577	00	INTERSTATE BATTERY SYSTEM OF 009266 009457 009458	01	10/15/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES TRK/PARTS PD-25 TRK/PARTS PD-2	311.85 92.95 225.90	
						VENDOR TOTAL *	630.70	
0016721 SB393771-11	00	J P MORGAN -CHASE BANK NA 009295	01	10/15/2012	110-5030-421.60-50	SUBPOENA FEE	26.98	
						VENDOR TOTAL *	26.98	
0000344 1203-10170761	00	JC LIGHT - NETWORK PLACE 008740	01	10/15/2012	510-6057-502.50-01	PAINT	187.44	
						VENDOR TOTAL *	187.44	
0000976 98240	00	JIM'S TOWING,CK GRP-1 009291	01	10/15/2012	110-5030-421.60-27	TOWING SVC/CASE#12-034393	350.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000976	00	JIM'S TOWING,CK GRP-1						
						VENDOR TOTAL *	350.00	
0000976 98978	00 009292	JIM'S TOWING,CK GRP-2		01 10/15/2012	110-5030-421.60-27	TOWING SVC/CASE#12-034826	350.00	
						VENDOR TOTAL *	350.00	
0000976 98945	00 009293	JIM'S TOWING,CK GRP-3		01 10/15/2012	110-5030-421.60-27	TOWING SVC/CASE#12-033322	350.00	
						VENDOR TOTAL *	350.00	
0005713 9830	00 009314	K & T COLORS		01 10/15/2012	110-7060-451.60-44	FRAMING	279.00	
						VENDOR TOTAL *	279.00	
0013509 0816748-IN	00 008984	K A STEEL CHEMICALS INC		01 10/15/2012	510-6057-502.40-10	SODIUM HYPOCLORITE	3,046.32	
						VENDOR TOTAL *	3,046.32	
0000314 803352	00 009284	KALE UNIFORMS		01 10/15/2012	110-5030-421.40-11	UNIFORM SUPPLIES	107.98	
						VENDOR TOTAL *	107.98	
0019654 11305	00 009663	KANE, MCKENNA & ASSOCIATES INC		01 10/15/2012	110-3015-414.30-52	PROFESSIONAL SVCS	1,462.50	
						VENDOR TOTAL *	1,462.50	
0017489 09/17/2012 09/17/2012 09/28/2012 09/28/2012	00 008767 008768 009323 009324	KEFALOUKOS, ALEX		01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012	110-5030-421.60-05 110-5030-421.60-11 110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	16.12 9.41 20.65 10.00	
						VENDOR TOTAL *	56.18	
0011896 2618641 2635676	00 009026 009432	KIMBALL MIDWEST		01 10/15/2012 01 10/15/2012	110-6047-512.50-16 110-6047-512.50-16	NUTS/BOLTS/SUPPLIES TRK/PARTS PW13/STOCK	486.20 131.43	
						VENDOR TOTAL *	617.63	
0015660 27647	00 009431	KINGS POINT TRUCK LANE, INC		01 10/15/2012	110-6047-512.50-02	SAFETY TEST/PW7,PW108,	112.00	
						VENDOR TOTAL *	112.00	
0010360 66866	00 009430	KUSSMAUL ELECTRONICS CO INC		01 10/15/2012	110-6047-512.50-02	TRK/PARTS ENG#3	51.13	
						VENDOR TOTAL *	51.13	
0017528 0190159-IN	00 009426	L-3 COM MOBILE VISION INC		01 10/15/2012	110-5030-421.60-75	CAMERA CABLE/EXTENSION	77.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017528	00	L-3 COM MOBILE VISION INC					
0189774-IN	009427		01 10/15/2012	110-5030-421.60-75	CAMERA SERVER/SET UP	9,903.00	
0190379-IN	009428		01 10/15/2012	110-5030-421.60-75	CAMERA SOFTWARE TRAINING	2,950.00	
VENDOR TOTAL *						12,930.00	
0013313	00	LEACH ENTERPRISES, INC					
942088	009147		01 10/15/2012	110-6047-512.50-16	FILTERS	97.64	
942243	009148		01 10/15/2012	110-6047-512.50-16	FILTERS	266.81	
941694	009158		01 10/15/2012	110-6047-512.50-16	TRK/PARTS ENG#2/STOCK	170.52	
941865	009159		01 10/15/2012	110-6047-512.50-16	TRK/PARTS ENG#2	15.78	
941535	009160		01 10/15/2012	110-6047-512.50-16	TRK/PARTS TRK#1	10.32	
941734	009429		01 10/15/2012	110-6047-512.50-16	CORE CREDIT	66.67	
942484	009658		01 10/15/2012	110-6047-512.50-16	FILTERS	42.33	
VENDOR TOTAL *						536.73	
0011081	00	LINDCO EQPT SALES					
20120869-P	009267		01 10/15/2012	110-6047-512.50-16	FILTER ELEMENT	108.45	
VENDOR TOTAL *						108.45	
0020768	00	LUND & COMPANY INVENTION LLC					
092012ELMHURST	009272		01 10/15/2012	110-7060-451.40-43	BOOKS	50.00	
VENDOR TOTAL *						50.00	
0020766	00	MADDOCK, STEPHANIE					
28881	009102		01 10/15/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	45.00	
VENDOR TOTAL *						45.00	
0007486	00	MAMMA MARIA'S PIZZA					
8	008781		01 10/15/2012	110-5030-421.60-08	MEETING REFRESHMENTS	70.50	
VENDOR TOTAL *						70.50	
0018018	00	MARQUARDT & BELMONTE, PC					
5270	009514		01 10/15/2012	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,547.70	
5271	009515		01 10/15/2012	110-0081-415.30-19	DUI PROSECUTIONS	4,159.50	
VENDOR TOTAL *						8,707.20	
0000358	00	MARTIN IMPLEMENT SALES					
A11374	002558		01 06/20/2011	110-6047-512.50-16	RETURNED MERCHANDISE	87.47	
0066732	008788		01 10/15/2012	110-6047-512.50-16	REFUND FOR RETURN	87.47	
VENDOR TOTAL *						.00	
0017918	00	MAXIM CONST CORP					
1121500004	009621		01 10/15/2012	510-6057-502.80-20	ANAEROBIC DIGESTER IMPROV	440,806.95	
VENDOR TOTAL *						440,806.95	
0007176	00	MCCANN INDUSTRIES INC					
01308157	009637		01 10/15/2012	110-6041-432.40-98	FIBER EXP JOINT	6.30	
01308065	009638		01 10/15/2012	110-6041-432.40-98	NAIL STAKE	82.00	
07150580	009425		01 10/15/2012	110-6047-512.50-16	TRK/PARTS PW31,PW94	28.26	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007176 07150581	00	MCCANN INDUSTRIES INC 009460	01	10/15/2012	110-6047-512.50-16	FILTERS	162.36	
VENDOR TOTAL *							278.92	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
32259242	008729		01	10/15/2012	110-4020-422.40-98	COOLER/SCOOP	45.98	
33329101	008723		01	10/15/2012	110-6046-418.50-01	GRATING	239.48	
33674299	008724		01	10/15/2012	110-6046-418.50-01	MARKING TAPE	20.46	
37259756	009421		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW198	15.43	
37388493	009422		01	10/15/2012	110-6047-512.40-24	DRAIN PAN	17.65	
37982367	009423		01	10/15/2012	110-6047-512.40-53	SHOP TOOL	208.34	
37982940	009424		01	10/15/2012	110-6047-512.50-16	TRK/PARTS TRK#2	6.25	
36757829	008725		01	10/15/2012	110-7060-451.50-01	EPOXY REPAIR PASTE	68.23	
38155815	009548		01	10/15/2012	110-7060-451.60-44	EXHIBIT SUPPLIES	122.95	
35668904	008726		01	10/15/2012	510-6057-502.50-01	STEEL FLOORING	39.25	
35669269	008727		01	10/15/2012	510-6057-502.50-01	FLOOR INSTALLING	32.73	
36502825	008728		01	10/15/2012	510-6057-502.50-01	DOOR BOTTOM SWEEP	18.40	
37587840	009270		01	10/15/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	35.67	
37760209	009420		01	10/15/2012	510-6057-502.40-98	FOOTWEAR	105.01	
VENDOR TOTAL *							975.83	
0020763 09/24/2012	00	MCNEELEY, TOM 008765	01	10/15/2012	110-5030-421.40-11	EXPENSE REIMBURSEMENT	650.00	
VENDOR TOTAL *							650.00	
0013303 CHI153304	00	MECHANICAL INC 008730	01	10/15/2012	110-4020-422.50-01	HVAC REPAIR	344.00	
VENDOR TOTAL *							344.00	
0000366	00	MEL'S ACE HARDWARE						
420610/4	009640		01	10/15/2012	110-6041-432.40-98	PROPANE	34.18	
420428/4	008707		01	10/15/2012	110-6046-418.50-01	FASTENERS/CAULK	6.79	
420556/4	009654		01	10/15/2012	510-6052-501.40-98	TAPE MEASURE	7.64	
420515/4	008976		01	10/15/2012	510-6057-502.50-01	PUMP REPAIR	17.56	
420590/4	009271		01	10/15/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	33.07	
VENDOR TOTAL *							99.24	
0014625 59579 59504	00	MEL'S CAR CARE CENTER 009016 009574	01	10/15/2012 10/15/2012	110-6047-512.50-02 110-6047-512.50-02	TRK/PARTS PW90 TRK/PARTS PW6	250.00 195.00	
VENDOR TOTAL *							445.00	
0017680 75667	00	METRO NORTH INDUSTRIAL TIRE & SPPLY 009414	01	10/15/2012	110-6047-512.50-20	TIRES/PW148T/STOCK	204.90	
VENDOR TOTAL *							204.90	
0002641 SEPT 2012	00	METROPOLITAN FAMILY SVCS 009312	01	10/15/2012	110-0083-443.60-48	SENIOR SVCS	5,539.75	
VENDOR TOTAL *							5,539.75	
0016137	00	METROPOLITAN PLANNING COUNCIL						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0016137 11/27/2012	00 009334	METROPOLITAN PLANNING COUNCIL	01	10/15/2012	110-6040-431.60-11	REGISTRATION	30.00	
VENDOR TOTAL *							30.00	
0020765 925 PARKSIDE 925 PARKSIDE	00 009136 009135	MICELI, JIM	01 01	10/15/2012 10/15/2012	110-6041-432.30-55 510-6056-502.30-90	REAR YARD DRAIN REIMBURSE SEWER LINE REIMBURSEMENT	1,000.00 2,000.00	
VENDOR TOTAL *							3,000.00	
0020523 0722898-IN 0722913-IN 0722914-IN 0722916-IN 0722917-IN	00 009415 009416 009417 009418 009419	MID-TOWN PETROLEUM (2069)	01 01 01 01 01	10/15/2012 10/15/2012 10/15/2012 10/15/2012 10/15/2012	110-6047-512.40-34 110-6047-512.40-34 110-6047-512.40-34 110-6047-512.40-34 110-6047-512.40-34	OIL OIL OIL OIL OIL	315.36 311.10 362.10 319.80 319.80	
VENDOR TOTAL *							1,628.16	
0000631 61669 00769	00 008745 008746	MIDWEST ELECTRICAL APPLIANCE	01 01	10/15/2012 10/15/2012	110-6046-418.50-01 110-6046-418.50-01	COFFEE POT REPAIR COFFEE POT REPAIR	88.00 98.00	
VENDOR TOTAL *							186.00	
0018148 23181	00 009006	MIDWEST SUGA	01	10/15/2012	110-2008-413.60-11	REGISTRATION	225.00	
VENDOR TOTAL *							225.00	
0016423 11/01/2012	00 009317	MLRP 388 CAROL LLC	01	10/15/2012	110-7060-451.60-47	MONTHLY RENT/NOV 2012	3,796.92	
VENDOR TOTAL *							3,796.92	
0007257 IL10-476271 IL10-476027 IL10-476840 IL10-476983	00 009027 008754 008755 008977	MOTION INDUSTRIES, INC	01 01 01 01	10/15/2012 10/15/2012 10/15/2012 10/15/2012	110-6047-512.50-16 110-7060-451.50-01 510-6057-502.50-08 510-6057-502.50-08	TRK/PARTS PW53 BEARING TIMING BELT PUMP REPAIR	510.02 16.84 15.83 146.58	
VENDOR TOTAL *							689.27	
0000378 91084012 91090448	00 008933 009349	MOTOROLA - COLLECTION CTR DR	01 01	10/15/2012 10/15/2012	110-4020-422.80-05 110-5030-421.40-98	EARPIECE/TUBE TRK/PARTS PD-3	200.10 44.85	
VENDOR TOTAL *							244.95	
0001104 09/18/2012 09/18/2012	00 008771 008772	MOULIS, RICHARD	01 01	10/15/2012 10/15/2012	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	6.66 6.45	
VENDOR TOTAL *							13.11	
0000383 110658	00 009641	NAFISCO, INC	01	10/15/2012	110-6041-432.30-06	BARRICADE RENTAL	222.00	

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0000383 110659 110660	00	NAFISCO, INC 009642 009643	01	10/15/2012 10/15/2012	110-6041-432.30-06 110-6041-432.30-06	BARRICADE RENTAL BARRICADE RENTAL	285.00 624.10	
VENDOR TOTAL *							1,131.10	
0002126 553502	00	NATIONAL SAFETY COUNCIL 009313	01	10/15/2012	110-6040-431.60-37	MEMBERSHIP	395.00	
VENDOR TOTAL *							395.00	
0004263 41166927	00 R4BR14	NATIONAL TRUST FOR HISTORIC PRESERV 009278	01	10/15/2012	110-7060-451.60-37	MEMBERSHIP	20.00	
VENDOR TOTAL *							20.00	
0013322 181252	00	NEPM - ASI # 279381 008793	01	10/15/2012	110-4020-422.60-25	JR FIRE HATS	1,237.50	
VENDOR TOTAL *							1,237.50	
0011644 N323075	00	NEPTUNE TECHNOLOGY GROUP INC 008758	01	10/15/2012	510-6052-501.40-67	METER HEADS	1,167.10	
VENDOR TOTAL *							1,167.10	
0012229 22757886 22251540 22498469	00	NEWARK/ELEMENT14 009650 008981 008982	01	10/15/2012 10/15/2012 10/15/2012	510-6056-502.50-10 510-6057-502.50-08 510-6057-502.50-08	WEATHER STATION PROJECT PUMPS TIMER PRESS CONTROLS REPAIR	840.62 344.48 64.30	
VENDOR TOTAL *							1,249.40	
0013922 10/04/2012	00	NICASTRO, DAN 009524	01	10/15/2012	110-6040-431.60-37	CDL REIMBURSEMENT	30.00	
VENDOR TOTAL *							30.00	
0005845 7763000144	00 2	NICOR GAS 008928	01	10/15/2012	210-8070-452.30-29	MONTHLY GAS	1,271.31	
VENDOR TOTAL *							1,271.31	
0020779 566 FERN	00	NIEWIARA, JAMES 009624	01	10/15/2012	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,700.00	
VENDOR TOTAL *							1,700.00	
0007916 09/18/2012	00	NIPSTA 009517	01	10/15/2012	110-2007-413.30-52	TRAINING CLASS	810.00	
VENDOR TOTAL *							810.00	
0012390 900132387	00	NORTHERN SAFETY CO, INC 008763	01	10/15/2012	510-6057-502.40-31	FIRST AID KITS	67.43	
VENDOR TOTAL *							67.43	
0002011 09/13/2012	00	NORTHWEST POLICE ACADEMY - PALATINE 008784	01	10/15/2012	110-5030-421.60-11	TRAINING CLASS	50.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002011	00	NORTHWEST POLICE ACADEMY - PALATINE						
						VENDOR TOTAL *	50.00	
0002228	00	O'HERRON CO INC, RAY - LOMBARD						
0060024-IN	009283		01	10/15/2012	110-5030-421.40-11	UNIFORM SUPPLIES	640.85	
						VENDOR TOTAL *	640.85	
0008640	00	OFFICE DEPOT						
625317553001	009119		01	10/15/2012	110-2006-413.40-33	SUPPLIES	280.79	
						VENDOR TOTAL *	280.79	
0000415	00	ORR SAFETY CORP						
INV2349164	008759		01	10/15/2012	510-6052-501.40-98	PROBE/METER KIT	280.00	
INV2349165	008975		01	10/15/2012	510-6056-502.50-11	GAS DETECTOR REPAIR	165.00	
INV2353405	009651		01	10/15/2012	510-6056-502.50-08	GAS DETECTOR REPAIRS	185.00	
						VENDOR TOTAL *	630.00	
0020150	00	PANICO, DOMINIC						
10/01-10/02/12	009328		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	53.50	
10/01-10/02/12	009329		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	144.30	
						VENDOR TOTAL *	197.80	
0004957	00	PANICO, DOMINIC - PETTY CASH						
08/17-09/27/12	009286		01	10/15/2012	110-5030-421.40-98	PETTY CASH REIMBURSEMENT	12.46	
08/17-09/27/12	009287		01	10/15/2012	110-5030-421.60-08	PETTY CASH REIMBURSEMENT	16.99	
08/17-09/27/12	009288		01	10/15/2012	110-5030-421.60-11	PETTY CASH REIMBURSEMENT	108.00	
						VENDOR TOTAL *	137.45	
0008717	00	PAT KEAN'S FRIENDLY FORD						
173035	009161		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW111	339.44	
173097	009162		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW96	280.68	
173134	009163		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW96	132.23	
173113	009164		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	102.61-	
173200	009411		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW4	49.93	
173112	009412		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW96	36.37	
173248	009413		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	36.37-	
						VENDOR TOTAL *	699.67	
0000419	00	PATTEN INDUSTRIES INC #774539						
P60C0223975	009244		01	10/15/2012	110-6047-512.50-16	FILTERS	23.04	
P60C0224001	009348		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW198	80.55	
						VENDOR TOTAL *	103.59	
0000421	00	PEAVEY CO, LYNN						
262938	008782		01	10/15/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	104.80	
263280	009279		01	10/15/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	89.95	
						VENDOR TOTAL *	194.75	
0020764	00	PENN CREDIT						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0020764 61643 61642	00	PENN CREDIT 008792 008791	01 10/15/2012 01 10/15/2012	510-6050-501.30-09 530-0088-503.30-09	UTILITY COLLECTIONS PARKING COLLECTIONS	36.36 985.63	
VENDOR TOTAL *						1,021.99	
0005900 26234	00	PETTIBONE & CO, P F 008785	01 10/15/2012	110-5030-421.40-11	UNIFORM SUPPLIES	1,248.60	
VENDOR TOTAL *						1,248.60	
0018798 925	00	PIONEER TIRE REPAIR 009165	01 10/15/2012	110-6047-512.50-20	TIRE SUPPLIES	117.32	
VENDOR TOTAL *						117.32	
0016966 2012263 2012263 2012263 2012263 2012263 2012263 2012263 2012263 2012263 2012263 2012263	00	PITNEY BOWES 009108 009109 009110 009111 009112 009113 009114 009115 009116 009117	PURCHASE POWER 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012 01 10/15/2012	110-1001-411.30-49 110-2006-413.30-49 110-2007-413.30-49 110-3015-414.30-49 110-4020-422.30-49 110-4025-424.30-49 110-5030-421.30-49 110-6040-431.30-49 110-7060-451.30-49 530-0088-503.30-49	POSTAGE METER REFILL POSTAGE METER REFILL	1,000.00 350.00 250.00 250.00 250.00 250.00 750.00 750.00 250.00 900.00	
VENDOR TOTAL *						5,000.00	
0020751 E15612	00	PLAN B SALES & MARKETING 009276	01 10/15/2012	110-7060-451.40-43	RESALE MERCHANDISE	180.00	
VENDOR TOTAL *						180.00	
0000437 11028797-00	00	PORTER PIPE & SUPPLY CO 009166	01 10/15/2012	110-6047-512.50-16	TRK/PARTS PW53	23.96	
VENDOR TOTAL *						23.96	
0013302 20143	00	PRECISION CONTROL SYSTEMS OF 008735	01 10/15/2012	110-5030-421.30-98	MONTHLY MAINT FEE	284.00	
VENDOR TOTAL *						284.00	
0020338 115 115	00	RED EYE TAXI SERVICE 009335 009336	01 10/15/2012 01 10/15/2012	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	89.40 201.80	
VENDOR TOTAL *						291.20	
0004402 178105	00	REGIONAL TRUCK EQPT CO 009346	01 10/15/2012	110-6047-512.50-16	TRK/PARTS E-16	342.12	
VENDOR TOTAL *						342.12	
0005969 312550	00	RICMAR INDUSTRIES 009245	01 10/15/2012	510-6052-501.40-98	SANI-WIPES	96.60	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005969	00	RICMAR INDUSTRIES						
						VENDOR TOTAL *	96.60	
0005687	00	ROESCH FORD						
21970	009014		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-5	72.20	
22027	009568		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PD-4	104.18	
22068	009569		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW58	41.57	
22069	009570		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW58	41.60	
22253	009571		01	10/15/2012	110-6047-512.50-16	KEYS	84.00	
22321	009572		01	10/15/2012	110-6047-512.50-16	AUTO/PARTS E-5	125.60	
CM22321	009573		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	62.80	
						VENDOR TOTAL *	406.35	
0005536	00	RUNNION EQPT						
121388	009344		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW88	530.09	
121451	009345		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW32	222.64	
						VENDOR TOTAL *	752.73	
0001751	00	S & S INDUSTRIAL SUPPLY						
3635631	RI 008948		01	10/15/2012	110-6047-512.50-16	PARTS/SUPPLIES	117.99	
						VENDOR TOTAL *	117.99	
0020771	00	SACCO, ELISA						
29140	009263		01	10/15/2012	110-0000-331.07-00	VEHICLE STICKER REFUND	45.00	
						VENDOR TOTAL *	45.00	
0005250	00	SCBAS, INC						
84365	008794		01	10/15/2012	110-4020-422.40-45	SCREWS	28.94	
84301	008795		01	10/15/2012	110-4020-422.40-45	DIAPHRAGM	128.59	
						VENDOR TOTAL *	157.53	
0003194	00	SCHMIDT, DIANE						
09/26-09/27/12	009294		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	63.27	
						VENDOR TOTAL *	63.27	
0001673	00	SCHWEIK, GUY						
09/24/2012	008994		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	6.11	
09/24/2012	008995		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.00	
10/01/2012	009281		01	10/15/2012	110-5030-421.40-98	EXPENSE REIMBURSEMENT	91.81	
						VENDOR TOTAL *	105.92	
0010169	00	SEAWAY SUPPLY						
84774	009235		01	10/15/2012	110-6046-418.40-24	SUPPLIES	401.25	
84874	009617		01	10/15/2012	110-6046-418.40-24	SUPPLIES	419.25	
						VENDOR TOTAL *	820.50	
0007028	00	SELECT STAFFING						
58155	009392		01	10/15/2012	510-6050-501.10-01	TEMP STAFFING	261.94	
56400	009518		01	10/15/2012	510-6050-501.10-01	TEMP STAFFING	53.18	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007028	00	SELECT STAFFING						
58254		009521	01	10/15/2012	510-6050-501.10-01	TEMP STAFFING	261.94	
58155		009393	01	10/15/2012	510-6055-502.10-01	TEMP STAFFING	261.94	
56400		009519	01	10/15/2012	510-6055-502.10-01	TEMP STAFFING	53.18	
58254		009522	01	10/15/2012	510-6055-502.10-01	TEMP STAFFING	261.94	
58155		009394	01	10/15/2012	530-0088-503.10-01	TEMP STAFFING	224.52	
56400		009520	01	10/15/2012	530-0088-503.10-01	TEMP STAFFING	45.57	
58254		009523	01	10/15/2012	530-0088-503.10-01	TEMP STAFFING	224.52	
						VENDOR TOTAL *	1,648.73	
0000481	00	SERVICE SPRING						
120407		009167	01	10/15/2012	110-6047-512.50-02	TRK/PARTS ENG#1	545.29	
120463		009168	01	10/15/2012	110-6047-512.50-02	TRK/PARTS ENG#2	316.69	
						VENDOR TOTAL *	861.98	
0002637	00	SOUND INCORPORATED						
54786		009011	01	10/15/2012	110-2008-413.50-23	SOFTWARE MAINT	1,978.20	
						VENDOR TOTAL *	1,978.20	
0005957	00	SOURCE NORTH AMERICA CORP						
1041991		009169	01	10/15/2012	110-6047-512.40-18	PUMP REPAIR	266.72	
						VENDOR TOTAL *	266.72	
0010033	00	SPANROFF, ANGELA						
09/18/2012		008766	01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	7.21	
						VENDOR TOTAL *	7.21	
0000740	00	STANDARD EQPT CO						
C74790		001940	01	06/18/2012	110-6047-512.50-16	RETURNED MERCHANDISE	133.92-	
068108		009004	01	10/15/2012	110-6047-512.50-16	REFUND FOR RETURN	133.92	
						VENDOR TOTAL *	.00	
0020775	00	STAWASZ, STAN						
582 BRYAN		009403	01	10/15/2012	110-6041-432.30-70	PUBLIC WALK REIMBURSEMENT	177.75	
						VENDOR TOTAL *	177.75	
0000501	00	STEINER ELECTRIC CO						
S004073284.001		008742	01	10/15/2012	110-6046-418.50-01	MOTOR	652.52	
S004017764.001		008743	01	10/15/2012	510-6056-502.50-11	GENERATOR PLUG	399.47	
S004087111.001		008983	01	10/15/2012	510-6056-502.50-11	PORTABLE GENERATOR	1,012.20	
						VENDOR TOTAL *	2,064.19	
0006770	00	STI-CO INDUSTRIES INC						
0000115174		009342	01	10/15/2012	110-4020-422.80-06	SET UP NEW VEHICLE/E-3	321.58	
						VENDOR TOTAL *	321.58	
0017966	00	STORINO, RAMELLO & DURKIN						
59314		008886	01	10/15/2012	110-0081-415.30-32	PROF SVCS/ELMH 00001	115.50	
59314		008887	01	10/15/2012	110-0081-415.30-36	PROF SVCS/ELMH 00001	25,537.10	

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
0017966	00	STORINO, RAMELLO & DURKIN						
59314	008890		01	10/15/2012	110-0081-415.30-36	PROF SVCS/ELMH 00009	131.25	
59314	008892		01	10/15/2012	110-0081-415.30-36	PROF SVCS/ELMH 00052	402.50	
59314	008893		01	10/15/2012	110-0081-415.30-36	PROF SVCS/ELMH 00056	4,371.60	
59314	008897		01	10/15/2012	110-0081-415.30-32	PROF SVCS/ELMH 00100	253.00	
59314	008894		01	10/15/2012	110-3015-414.30-52	PROF SVCS/ELMH 00086	9,127.78	
59314	008895		01	10/15/2012	110-3015-414.30-52	PROF SVCS/ELMH 00089	140.00	
59314	008896		01	10/15/2012	110-3015-414.30-52	PROF SVCS/ELMH 00093	560.08	
59314	008898		01	10/15/2012	110-3015-414.30-52	PROF SVCS/ELMH 00106	1,093.75	
59314	008888		01	10/15/2012	310-0089-461.30-52	PROF SVCS/ELMH 00006	6,440.14	
59314	008889		01	10/15/2012	310-0089-461.30-52	PROF SVCS/ELMH 00007	481.25	
59314	008891		01	10/15/2012	325-0092-465.30-52	PROF SVCS/ELMH 00019	1,115.10	
						VENDOR TOTAL *	49,769.05	
0000503	00	STREICH & SONS INC, P R						
IN000037223	009347		01	10/15/2012	110-6047-512.50-16	RUNAWAY VALVE	338.24	
						VENDOR TOTAL *	338.24	
0008443	00	STREICHER'S						
1960206	008786		01	10/15/2012	110-5030-421.40-11	UNIFORM SUPPLIES	41.99	
1961331	009289		01	10/15/2012	110-5030-421.40-11	UNIFORM SUPPLIES	386.98	
						VENDOR TOTAL *	428.97	
0003477	00	SUBURBAN DRIVE LINE, INC.						
39786	009343		01	10/15/2012	110-6047-512.50-02	SAFETY TEST/PW1	30.00	
						VENDOR TOTAL *	30.00	
0008228	00	SUBURBAN LABORATORIES INC						
21268	008762		01	10/15/2012	510-6051-501.30-33	LAB TESTING	258.00	
21652	009649		01	10/15/2012	510-6057-502.30-33	LAB TESTING	432.00	
						VENDOR TOTAL *	690.00	
0008208	00	SUNSHINE FILTERS OF PINELLAS INC						
108981	008979		01	10/15/2012	510-6057-502.50-08	FILTERS	151.13	
						VENDOR TOTAL *	151.13	
0018233	00	TARTAGLIA, PHIL						
10/04/2012	009546		01	10/15/2012	110-4025-424.60-37	EXPENSE REIMBURSEMENT	150.00	
						VENDOR TOTAL *	150.00	
0017907	00	TAWZER, LANCE						
09/19-09/21/12	009275		01	10/15/2012	110-7060-451.60-11	EXPENSE REIMBURSEMENT	224.03	
						VENDOR TOTAL *	224.03	
0007086	00	TEELING, MICHAEL						
09/24/2012	008999		01	10/15/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	6.60	
						VENDOR TOTAL *	6.60	
0000522	00	TENNANT SALES & SERVICE CO						

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
0000522	00	TENNANT SALES & SERVICE CO						
911145712	009170		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW67	378.00	
911200865	009171		01	10/15/2012	110-6047-512.50-16	RETURNED MERCHANDISE	295.40-	
							VENDOR TOTAL *	82.60
0000525	00	TERRACE SUPPLY CO						
70106937	008764		01	10/15/2012	510-6057-502.40-98	TORCH HEAD REPLACEMENT	250.00	
							VENDOR TOTAL *	250.00
0005344	00	TERRY, DANIEL						
10/02/2012	009327		01	10/15/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	32.98	
							VENDOR TOTAL *	32.98
0008999	00	THIRD MILLENNIUM ASSOCS, INC						
15024	009118		01	10/15/2012	110-6040-431.40-65	2012 REMINDER VEHICLE NOT	5,875.00	
							VENDOR TOTAL *	5,875.00
0000533	00	TRAFFIC CONTROL & PROTECTION						
74963	008756		01	10/15/2012	110-6041-432.40-52	ALUMINUM BLANKS	127.87	
							VENDOR TOTAL *	127.87
0017891	00	TRNSCHICAGO TRUCK GROUP (ELMHURST)						
1276462	009341		01	10/15/2012	110-6047-512.50-16	TRK/PARTS PW1	37.07	
							VENDOR TOTAL *	37.07
0005044	00	TRANSYSTEMS CORP						
INV-0002337417	009620		01	10/15/2012	110-6041-432.80-15	PROF ENG SVCS	8,438.43	
INV-0002328365	009145		01	10/15/2012	110-6048-513.80-25	PROF ENG SVCS	472.14	
							VENDOR TOTAL *	8,910.57
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000181437	009321		01	10/15/2012	110-7060-451.60-44	LABELS	24.00	
0000181900	009528		01	10/15/2012	110-7060-451.60-44	EXHIBIT BANNER	276.85	
0000181900	009530		01	10/15/2012	110-7060-451.30-52	BANNERS	687.80	
0000181781	009531		01	10/15/2012	110-7060-451.60-65	BOARD PRINT	331.65	
							VENDOR TOTAL *	1,320.30
0020258	00	TWIST OFFICE PRODS						
625291-0	008973		01	10/15/2012	110-2006-413.40-33	STORAGE BOXES	162.45	
3494341	009010		01	10/15/2012	110-2008-413.40-73	INK CARTRIDGES/TONERS	484.53	
							VENDOR TOTAL *	646.98
0016711	00	U S BANK						
3224684	009255		01	10/15/2012	219-8099-452.90-20	ADMIN FEES/ACCT#3469_1	94.50	
3224682	009257		01	10/15/2012	219-8099-452.90-21	ADMIN FEES/ACCT#3088_1	68.25	
3224679	009259		01	10/15/2012	219-8099-452.90-19	ADMIN FEES/ACCT#3042_1	105.00	
3224684	009254		01	10/15/2012	405-0000-471.90-20	ADMIN FEES/ACCT#3469_1	80.50	
3224682	009256		01	10/15/2012	405-0000-471.90-21	ADMIN FEES/ACCT#3088_1	106.75	
3224679	009258		01	10/15/2012	405-0000-471.90-19	ADMIN FEES/ACCT#3042_1	70.00	

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
0016711	00	U S BANK						
3224680		009260	01	10/15/2012	405-0000-471.90-22	ADMIN FEES/ACCT#3046_1	350.00	
3225353		009261	01	10/15/2012	405-0000-471.90-26	ADMIN FEES/ACCT#802751900	227.50	
3225353		009262	01	10/15/2012	510-6055-502.90-26	ADMIN FEES/ACCT#802751900	122.50	
VENDOR TOTAL *							1,225.00	
0003805	00	ULINE INC						
46617717		009542	01	10/15/2012	110-7060-451.60-44	FOAM	313.85	
VENDOR TOTAL *							313.85	
0015470	00	UNIFORMITY INC						
IN206839		008937	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	143.65	
IN205524		008938	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	3.95	
IN211879		008939	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	85.95	
IN211914		008940	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	413.30	
IN211913		008941	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	426.25	
IN211912		008942	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	205.95	
IN211911		008943	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	27.90	
IN211910		008944	01	10/15/2012	110-4020-422.40-62	UNIFORM SUPPLIES	208.55	
VENDOR TOTAL *							1,515.50	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88		009265	01	10/15/2012	530-0088-503.30-59	PARKING LOT LEASE	1,321.40	
VENDOR TOTAL *							1,321.40	
0013900	00	UNION PACIFIC RAILROAD-CHICAGO						
257162170		008974	01	10/15/2012	510-6050-501.30-26	PIPELINE CROSS AGREEMENT	180.00	
VENDOR TOTAL *							180.00	
0005115	00	UNIVERSAL TAXI DISPATCH, INC						
8552		009099	01	10/15/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	486.36	
8552		009100	01	10/15/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	6.80	
VENDOR TOTAL *							493.16	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3392		009656	01	10/15/2012	110-4020-422.30-49	SHIPPING FEES	7.81	
00005A30E3382		009268	01	10/15/2012	110-5030-421.30-49	SHIPPING FEES	8.39	
00005A30E3382		009269	01	10/15/2012	110-6044-435.40-98	SHIPPING FEES	19.52	
00005A30E3392		009657	01	10/15/2012	110-6047-512.40-98	SHIPPING FEES	5.87	
VENDOR TOTAL *							41.59	
0016782	00	USA MOBILITY WIRELESS, INC						
V24371231		009290	01	10/15/2012	110-5030-421.30-75	MONTHLY PHONE	27.72	
VENDOR TOTAL *							27.72	
0000555	00	VAN SLYKE, JR, CHARLES R						
SEPT 2012		009664	01	10/15/2012	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	2,850.00	
SEPT 2012		009668	01	10/15/2012	110-3015-414.30-52	TIF 4	1,300.00	
SEPT 2012		009669	01	10/15/2012	110-3015-414.30-52	POTENTIAL RIVERSIDE DRIVE	75.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000555	00	VAN SLYKE, JR, CHARLES R						
SEPT 2012	009665		01	10/15/2012	310-0089-461.30-52	TIF I	2,025.00	
SEPT 2012	009666		01	10/15/2012	320-0090-462.30-52	TIF II	125.00	
SEPT 2012	009667		01	10/15/2012	325-0092-465.30-12	TIF III	75.00	
VENDOR TOTAL *							6,450.00	
0014788	00	VERIZON WIRELESS						
2797136118	008921		01	10/15/2012	110-1001-411.30-75	MONTHLY MOBILE BILL	85.87	
2797136118	008922		01	10/15/2012	110-2007-413.30-75	MONTHLY MOBILE BILL	40.58	
2797136118	008923		01	10/15/2012	110-2008-413.30-75	MONTHLY MOBILE BILL	266.97	
2797136118	008924		01	10/15/2012	110-2008-413.30-98	MONTHLY MOBILE BILL	1,376.28	
2797136118	008919		01	10/15/2012	110-4020-422.30-75	MONTHLY MOBILE BILL	253.77	
2797136118	008920		01	10/15/2012	110-4022-423.30-75	MONTHLY MOBILE BILL	51.75	
2797136118	008926		01	10/15/2012	110-4025-424.30-75	MONTHLY MOBILE BILL	132.04	
2797136118	008925		01	10/15/2012	110-5030-421.30-75	MONTHLY MOBILE BILL	1,504.94	
2797136118	008916		01	10/15/2012	110-6040-431.30-75	MONTHLY MOBILE BILL	921.97	
2797136118	008917		01	10/15/2012	510-6050-501.30-75	MONTHLY MOBILE BILL	295.03	
2797136118	008918		01	10/15/2012	510-6055-502.30-75	MONTHLY MOBILE BILL	626.94	
VENDOR TOTAL *							5,556.14	
0000560	00	VILLA PARK ELECTRICAL SUPPLY						
01800697	008964		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	6.53	
01800698	008966		01	10/15/2012	110-6041-432.40-62	UNIFORM SUPPLIES	104.68	
01800900	009239		01	10/15/2012	110-6044-435.40-98	STREET LIGHT PARTS	48.98	
01800457	009240		01	10/15/2012	110-6044-435.40-70	PVC PIPE	78.45	
01799941	009241		01	10/15/2012	110-6044-435.40-98	T-SIGNALS REPAIR	90.48	
01800697	008965		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	6.54	
01800698	008967		01	10/15/2012	510-6052-501.40-62	UNIFORM SUPPLIES	104.69	
VENDOR TOTAL *							440.35	
0001178	00	VILLA PARK OFFICE EQPT						
42388	008733		01	10/15/2012	110-5030-421.50-01	CHAIR	152.00	
VENDOR TOTAL *							152.00	
0006055	00	VILLAGE OF BENSENVILLE						
228615	009622		01	10/15/2012	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	40.47	
VENDOR TOTAL *							40.47	
0020552	00	WASTE MANAGEMENT-SWEEPING						
3179739-2354-1	009647		01	10/15/2012	110-6041-432.30-98	STREET SWEEPING	19,140.00	
VENDOR TOTAL *							19,140.00	
0015717	00	WENTWORTH TIRE-BENSENVILLE						
417342	009173		01	10/15/2012	110-6047-512.50-20	STOCK	129.28	
417343	009174		01	10/15/2012	110-6047-512.50-20	TIRES/PW5,PW79	107.90	
417175	009175		01	10/15/2012	110-6047-512.50-20	TIRE DISPOSAL	72.00	
417451	009339		01	10/15/2012	110-6047-512.50-20	TIRES/PW20	218.32	
417550	009340		01	10/15/2012	110-6047-512.50-20	TIRES/E-5	439.64	
VENDOR TOTAL *							967.14	
0000881	00	WESCO RECEIVABLES CORP						

PREPARED 10/08/2012, 14:39:21
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 10/15/2012 CHECK DATE: 10/18/2012

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
0000881 707354	00	WESCO RECEIVABLES CORP 008732		01 10/15/2012	510-6057-502.50-13	LIGHTING FIXTURES	509.10	
						VENDOR TOTAL *	509.10	
0000573 46687	00	WEST AUTOMOTIVE SERVICE INC 009172		01 10/15/2012	110-6047-512.50-02	AUTO/PARTS E-26	810.13	
						VENDOR TOTAL *	810.13	
0000576 133860 4512CM 133933 134445 134561 134025 134375 134428 134313 134025 134375 134428 134277	00	WEST SUBURBAN OP, INC. 009001 009002 009003 009000 009282 008714 009242 009618 008716 008715 009243 009619 008761		01 10/15/2012 01 10/15/2012	110-2008-413.40-72 110-2008-413.40-72 110-2008-413.40-73 110-5030-421.40-33 110-5030-421.40-33 110-6040-431.40-33 110-6040-431.40-33 110-6040-431.40-33 110-6046-418.40-33 510-6050-501.40-33 510-6050-501.40-33 510-6050-501.40-33 510-6057-502.40-98	INK CARTRIDGES RETURNED MERCHANDISE INK CARTRIDGE HANGING FILES/TAPE BINDER SUPPLIES SUPPLIES SUPPLIES PAPER HOLDERS SUPPLIES SUPPLIES SUPPLIES LABELS	37.98 21.99- 14.99 58.58 15.36 4.52 36.73 5.08 29.99 4.53 36.73 5.09 7.47	
						VENDOR TOTAL *	235.06	
0015020 5197	00	WHITE KNIGHT DETAIL 008780		01 10/15/2012	110-6047-512.50-16	DETAILING SVCS	90.00	
						VENDOR TOTAL *	90.00	
0020720 11/09/2012	00	WHITE, BEN 009273		01 10/15/2012	110-7060-451.60-44	FINAL TEXT	750.00	
						VENDOR TOTAL *	750.00	
0002838 000195501	00	WHOLESALE DIRECT 009338		01 10/15/2012	110-6042-433.50-16	PLOW LIGHT KIT	290.93	
						VENDOR TOTAL *	290.93	
0020774 11/15/2012	00	ZEIGER, TODD 009318		01 10/15/2012	110-7060-451.60-65	SPEAKER/LECTURE	250.00	
						VENDOR TOTAL *	250.00	
0000582 1296307-1	00	ZENGER'S INDUSTRIAL SUPPLY 009337		01 10/15/2012	110-6047-512.50-16	STOCK	26.93	
						VENDOR TOTAL *	26.93	
						HAND ISSUED TOTAL ***		182,058.21
						TOTAL EXPENDITURES ****	2,043,309.49	182,058.21
						*****		2,225,367.70
					GRAND TOTAL			



CITY OF ELMHURST

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

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

September 26, 2012

To: Members of the City Council

Re: Appointment to the Zoning and Planning Commission – Dean O'Brien

With your advice and consent I will appoint Mr. Dean O'Brien to the Zoning and Planning Commission replacing Mr. Alan J. Brinkmeier. Mr. O'Brien's resume is attached for your consideration and his term will expire on February 20, 2016.

Respectfully submitted,

Peter P. DiCianni III
Mayor

PPD/ds
Attachments

**Copies To All
Elected Officials**

09-27-12
10-11-12



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

September 26, 2012

To: Members of the City Council

Re: Reappointment to the Zoning and Planning Commission – Frank Mushow

With your advice and consent I will reappoint Mr. Frank Mushow to the Zoning and Planning Commission. Mr. Mushow's term will expire on February 20, 2017.

Respectfully submitted,

Peter P. DiCianni III
Mayor

PPD/ds
Attachment

**Copies To All
Elected Officials**
09-27-12
10-11-12



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

October 1, 2012

To: Members of the City Council

Re: Appointment to the Zoning and Planning Commission – Angela Villegas

With your advice and consent I will appoint Ms. Angela Villegas to the Zoning and Planning Commission replacing Mr. Paul DeWitt. Ms. Villegas's resume is attached for your consideration and her term will expire on February 20, 2017.

Respectfully submitted,

Peter P. DiCianni III
Mayor

PPD/ds
Attachment

**Copies To All
Elected Officials**
10-01-12
10-11-12



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JAMES A. GRABOWSKI
CITY MANAGER

September 27, 2012

To: Members of the City Council

Re: Reappointment to Elmhurst Heritage Foundation – Margaret Franson Pruter

With the advice and consent of the Elmhurst City Council I will reappoint Margaret Franson Pruter to the Elmhurst Heritage Foundation for a term to expire in October 2015.

Respectfully yours,

Peter P. DiCianni III
Mayor

PPD/ds
Attachments

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10-11-12



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PATTY SPENCER
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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

October 11, 2012

TO: Mayor DiCianni and Members of the City Council
RE: Bid Results, Dodge Grand Caravans

In response to an invitation to bid for Two (2) Current Model Year or 2013 Dodge Grand Caravans, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, September 13, 2012. Bids were received from one contractor. The bid package was complete.

Bids were opened at 10:00 a.m. on Tuesday, October 1, 2012 by the City Clerk. The following is a summary of the bid received:

Contractor	Total Bid Amount	
	E-18 Replacement	E-21 Replacement
Larry Roesch Chrysler Jeep Dodge Elmhurst, IL	\$ 18,478.00	\$ 18,278.00

Respectfully submitted,

Patty Spencer
City Clerk



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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

October 11, 2012

TO: Mayor DiCianni and Members of the City Council
RE: Bid Results, Vertical Wheelchair Platform Lift

In response to an invitation to bid for replacement of the Vertical Wheelchair Platform Lift at the Elmhurst Historical Museum, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, September 13, 2012. Bids were received from four contractors. The bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, October 1, 2012 by the City Clerk. The following is a summary of the bid received:

Contractor	Bid Amount	
	Item #1	Item#2
Home Mobility Solutions Downers Grove, IL	\$ 19,498.00	n/a
Extended Home Living Services, Inc. Arlington Heights, IL	\$ 24,381.50	n/a
DME Access, LLC Montgomery, IL	\$ 22,300.00	\$85.00/hr
Garaventa USA Inc. Antioch, IL	\$ 19,565.00	\$155.00/hr

Respectfully submitted,

Patty Spencer
City Clerk



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

October 2, 2012

To: Mayor DiCianni and Members of the City Council

Re: Review of the Terms of Service for Advisory Board & Commission Appointments –
Alderman Polomsky

It is respectfully requested that the attached request from Alderman Polomsky regarding review of the terms of service for advisory board and commission appointments be referred to the Finance, Council Affairs & Administrative Services Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski
City Manager

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Elected Officials

10/11/2012

October 1, 2012

To: Mayor DiCianni, City Manager Grabowski and Members of the City Council

From: Dannee Polomsky, Alderman, 3rd Ward

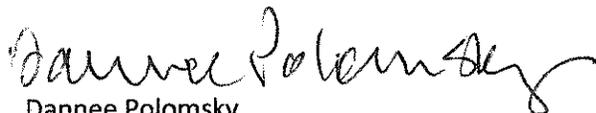
Re: Appointment terms

I believe refining the terms of service for advisory board and commission appointments will allow for more consistency and equity. I am asking the City Council to consider the following change:

If 45 days lapses beyond the expiration date of a commission or advisory board appointee's term, he or she will automatically be reappointed for a consecutive term.

I am asking that this be referred to the appropriate committee for review.

Respectfully submitted,

A handwritten signature in black ink that reads "Dannee Polomsky". The signature is written in a cursive, flowing style.

Dannee Polomsky

Alderman, 3rd Ward



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

October 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: Vacation of Right-of-Way

It is respectfully requested that the attached request from Superior Air-Ground Ambulance Service Inc. and John Sakash Company for the vacation of a right-of-way on Walnut Street north of Fullerton Avenue, be referred to the Public Works & Buildings Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski
City Manager

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Elected Officials
10/11/2012

October 9, 2012

Mayor Peter P. Di Cianni and members of the City Council
City of Elmhurst
209 North York Street
Elmhurst, Illinois 60126

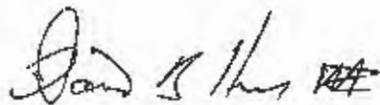
Dear Mayor DiCianni and Members of the City Council,

It is respectfully requested that steps be taken to effect the vacation of the subject right-of-way in the City of Elmhurst's Lake St. and Walnut Ave. Tax Increment Financing District (TIF). The notion of small lot assemblages and reduced use of public right-of-ways (ROW) to achieve "highest and best" land uses consistent with the City's Comprehensive Plan is a goal of the TIF District and is accomplished with the approval of this request.

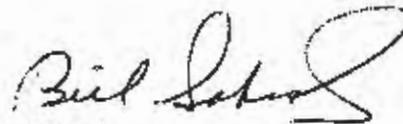
The properties on both sides of the subject ROW are currently owned by companies affiliated with the undersigned parties. Attached please find a draft of the Proposed ROW Vacation. The three lots owned by Dave Hill (Seller) are under contract to be sold to John Sakash Company, Inc. (Buyer) with a requirement that ownership effect the long stated TIF goal of the subject ROW vacation. The vacation is to be at no expense to the buyer and must be completed prior to closing on the land sale. Future development plans of Sakash and Superior in the Elmhurst TIF District are dependent on the ROW vacation.

Your cooperation in effecting this action at the earliest opportunity is sincerely appreciated.

Very truly yours,



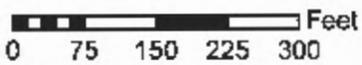
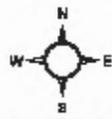
David B. Hill III
President
Superior Air-Ground Ambulance Service, Inc.



Bill Sakash
President
John Sakash Company, Inc.



Proposed Right-of-Way Vacation





CITY OF ELMHURST

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

October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: Review of Mobile Food Units

It is respectfully requested that the attached request regarding the review of Elmhurst Municipal Code Chapter 31.135 – Mobile Food Units be referred to the Public Affairs & Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,



Michael D. Kopp
Assistant City Manager

Copies To All
Elected Officials

10/11/2012

Memo

To: James A. Grabowski, City Manager
Michael D. Kopp, Assistant City Manager

From: Dominic Panico, Interim Police Chief

Date: October 11, 2012

Re: Mobile Food Units

I would like to request an amendment of our current ordinance regarding mobile food vendors. Recently we have had issues with ice cream vendors in the area of our schools at the end of the school day, specifically Sandburg Middle School. As you can imagine the sale of ice cream in the immediate area of a school at the end of the school day creates a safety issue for the children due to significant vehicle and pedestrian traffic at that particular time.

Currently the Municipal Code prohibits mobile food vendors from soliciting sales within 500ft of a school or playground while school is in session or during any time school activities are taking place. It is recommended that the ordinance be amended to extend the boundaries and timeframe of sales in school zones. I would ask that this request be forwarded to the Public Safety and Affairs committee for further review and action.



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

October 9, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **Non-Exclusive License Agreement with the Elmhurst Park District – Placement of a Sign in the R.O.W. at 375 W. First Street**

The Public Works and Buildings Committee met on Tuesday, October 9, 2012 to discuss a request from the Elmhurst Park District to enter into a Non-Exclusive License Agreement (attached) to allow the Park District to place a permanent sign in the right-of-way at 375 W. First Street.

The Elmhurst Park District recently purchased a building at 375 W. First Street to house their administrative offices. Currently there is no sign to direct residents to the new Park District facility. The purpose of the sign to be placed in the right-of-way will be to aid City residents in finding the facility. The location and size of the proposed sign will not create any sight distance concerns at the intersection. The sign will not conflict with any public utilities or right-of-way functions.

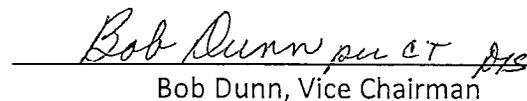
This site is located in the O1 Transitional Office District which allows signs up to 5' above grade, and no larger than 12 square feet. This sign is 6 square feet in area and less than 5' above grade. Therefore, the proposed Park District Administration Office sign complies with all zoning requirements.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the Non-Exclusive License Agreement with the Elmhurst Park District for the placement of a sign in the right-of-way at 375 W. First Street be approved and that the City Attorney be authorized to prepare the necessary documents and that the appropriate City officials be authorized to sign the agreement.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


Jim Kennedy, Chairman *PTS*


Bob Dunn, Vice Chairman *PTS*


Chris Healy *PTS*


Diane Gutenkauf *PTS*

**Copies To All
Elected Officials
10-11-12**

**A NON-EXCLUSIVE LICENSE AGREEMENT TO LOCATE
A GOVERNMENTAL SIGN IMPROVEMENT INTO THE
PUBLIC RIGHT-OF-WAY IN THE CITY OF ELMHURST, ILLINOIS**

THIS NON-EXCLUSIVE AGREEMENT (the "Agreement") is made and entered into by and between the City of Elmhurst, an Illinois municipal corporation (the "City"), and the Elmhurst Park District, an Illinois Unit of Local Government (the "District").

WITNESSETH:

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

WHEREAS, the 1970 Illinois Constitution provides that units of local government may contract and otherwise associate amongst themselves and with individuals, associations and corporations, in any manner not prohibited by law or ordinance (Illinois Constitution, 1970, Article VII, Section 10); and

WHEREAS, the City is authorized to manage and control all property of the City, including public streets and rights-of-way within its jurisdiction; and

WHEREAS, the City owns and controls a certain public right-of-way commonly known as First Street (the "Right-of-Way"), in the City; and

WHEREAS, the District maintains administrative offices at 375 West First Street, Elmhurst, Illinois (the "District Offices Property") located on and adjoining the Right-of-Way in the City, which District Offices Property is legally described on Exhibit "A," attached hereto and made a part hereof; and

WHEREAS, the District Offices Property abuts the Right-of-Way, and the District has proposed to install a governmental identification sign (the "Improvement") on a portion of the

Right-of-Way immediately in front of the District Offices Property, as depicted on the drawing attached hereto and made a part hereof as Exhibit "B"; and

WHEREAS, the City has determined that the Improvement will not result in any detriment to the City or the Right-of-Way, and that the interests of the City and its residents will be fully protected if the Improvement is permitted to be located in and encroach into the Right-of-Way in accordance with the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements herein set forth, the City and the District agree as follows:

ARTICLE I
THE RECITALS ARE PART OF THE AGREEMENT

The representations, covenants, and recitations set forth in the foregoing recitals are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though fully set forth in this Article I.

ARTICLE II
NON-EXCLUSIVE LICENSE TO USE THE RIGHT-OF-WAY

A. The City does hereby grant to the District a non-exclusive license over a portion of the Right-of-Way, in a location agreed to and approved by the City, only for the purpose of locating, using, installing, maintaining and restoring the Improvement, as depicted on Exhibit "B" (the "License"). The District accepts the condition of the Right-of-Way in its current condition and the City makes no representation or warranty with respect to the condition of the Right-of-Way or its fitness for the District's use to install and maintain the Improvement in the Right-of-Way.

B. As part of the License, the City shall permit the District and any contractor hired by the District and approved by the City, all reasonable access to the Right-of-Way, at all

reasonable times, to enable the District and such contract to install, maintain and restore the Improvement in the Right-of-Way as provided in Article III of this Agreement.

C. The License granted hereunder may be revoked by the City upon prior written notice to the District and opportunity to cure within ten (10) business days of being notified by the City if (i) the District fails to meet all the terms and conditions of this Agreement, (ii) fails to maintain that portion of the Improvement in good and safe condition, (iii) the District uses the Right-of-Way for any purpose other than the Improvement, or (iv) the City determines in its sole discretion that the existence of the Improvement constitutes a hazard to the public or detrimentally impacts or conflicts with the City's operation and use of the Right-of-Way.

D. This Agreement and the License will be automatically terminated upon (i) the District's removal of that portion of the Improvement from the Right-of-Way and (ii) in the event the District no longer maintains and operates its administrative offices at the District Offices Property.

E. From and after the termination of the License granted hereunder, whether by relocation or automatic termination, the District shall remove the Improvement, and if the District fails to do so within thirty (30) days after termination of the License granted herein, the City may remove the Improvement, without further notice, and may obtain reimbursement of the costs thereof from the District.

ARTICLE III **RESPONSIBILITIES OF THE DISTRICT**

A. If the District hires a contractor to install, maintain or restore the Improvement, and to perform the required work the District shall require the contractor to obtain all required permits from the City for work in the public Right-of-Way, and the City shall have the right to approve the contractor and the plans. The District will be solely responsible, at its own cost, for

any required repairs or restoration to any City improvements in the Right-of-Way due to damage resulting from the work of the District or its contractor during the installation, construction and/or maintenance of the Improvement.

B. At all times during the operation of the License granted hereunder, the District will be solely responsible, at its own cost, for restoration of the Improvement, within no more than ten (10) days after the City notifies the District, in writing, that the City has observed a material maintenance deficiency or damage to the Improvement, including, but not limited to, the following circumstances:

1. The Improvement is damaged or needs maintenance, creating a maintenance deficiency, in which case the District shall be required to replace or repair the Improvement.

2. The Improvement has been damaged in the course of any work in the Right-of-Way undertaken by the City for improvement or maintenance of any City improvements in the Right-of-Way, in which case the District shall be required to repair and restore the portion of the Improvement damaged as a result of the City's work.

3. The Improvement has been damaged in the course of the City's snow plowing activities, in which case the District shall be required to repair and restore the damaged Improvement.

C. The District will meet all permitting requirements of the City and the County of DuPage for the construction and/or maintenance of the Improvement in the Right-of-Way.

D. At all times during the operation of the License granted hereunder, the District shall maintain, as part of the insurance coverage on the District's District Offices Property, Comprehensive General Liability insurance in the amount of \$1,000,000.00 for bodily injury,

including accidental death (each occurrence and aggregate), and \$1,000,000.00 for property damage liability (each occurrence and aggregate), to protect the City, its officers, agents and employees from and against any liability for the District's construction, installation, use, maintenance or restoration of the Improvement. Such policy shall name the City, its officers, agents and employees as additional insureds, and shall require written notice to the City at least thirty (30) days prior to any cancellation, nonrenewal or material modification of such coverage. The District shall provide a certificate of insurance to the City as evidence of such coverage.

ARTICLE IV
ASSUMPTION OF RISK AND INDEMNIFICATION AND HOLD HARMLESS

The District shall construct and maintain the Improvement in the Right-of-Way at its own risk. During the duration of the License granted hereunder, the District agrees to defend, indemnify and hold the City harmless for any and all claims or liabilities resulting from the negligence of the District, any contractor hired by the District, and any guests and invitees of the District, in connection with the location, use, installation, maintenance or restoration of the Improvement, as provided in this Agreement, including any third party claims for personal injury or property damage; provided, that the District's obligation to defend, indemnify and hold harmless the City shall not extend to claims and liabilities due to the City's own negligence.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this _____

day of _____, 2012.

CITY OF ELMHURST

ELMHURST PARK DISTRICT

By: _____
Peter P. DiCianni, III, Mayor

By: 

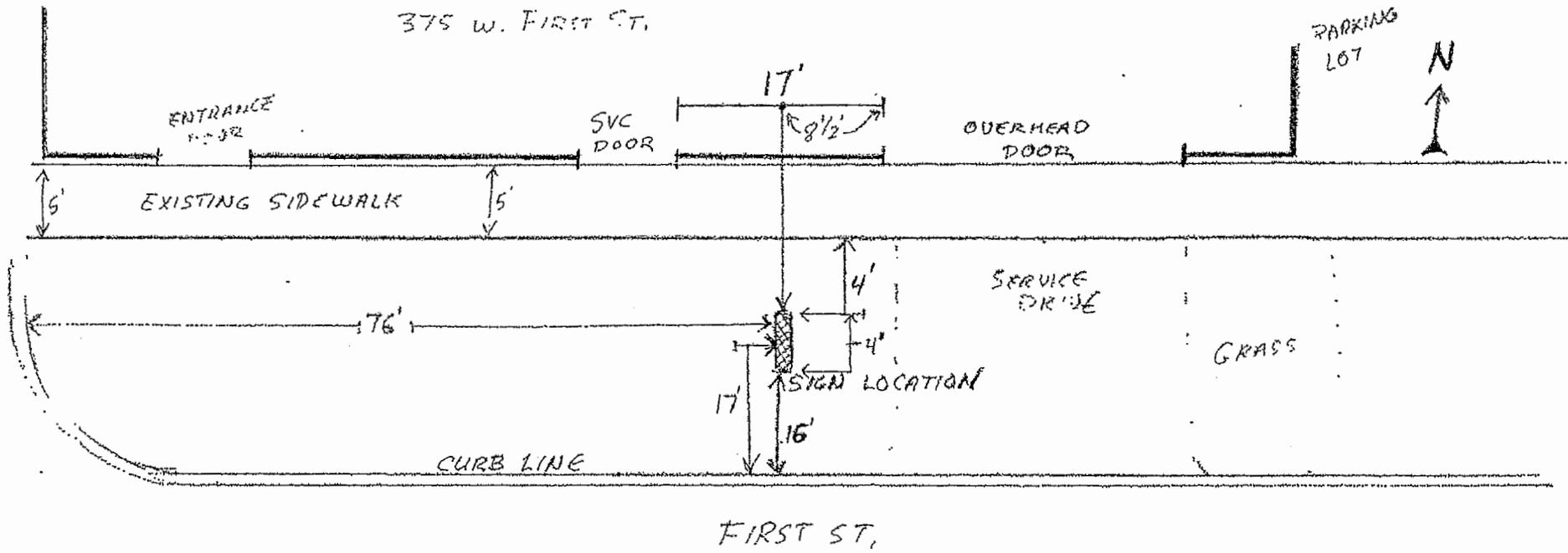
Colette M. Kubress, President

Attest: _____
Patty Spencer, City Clerk

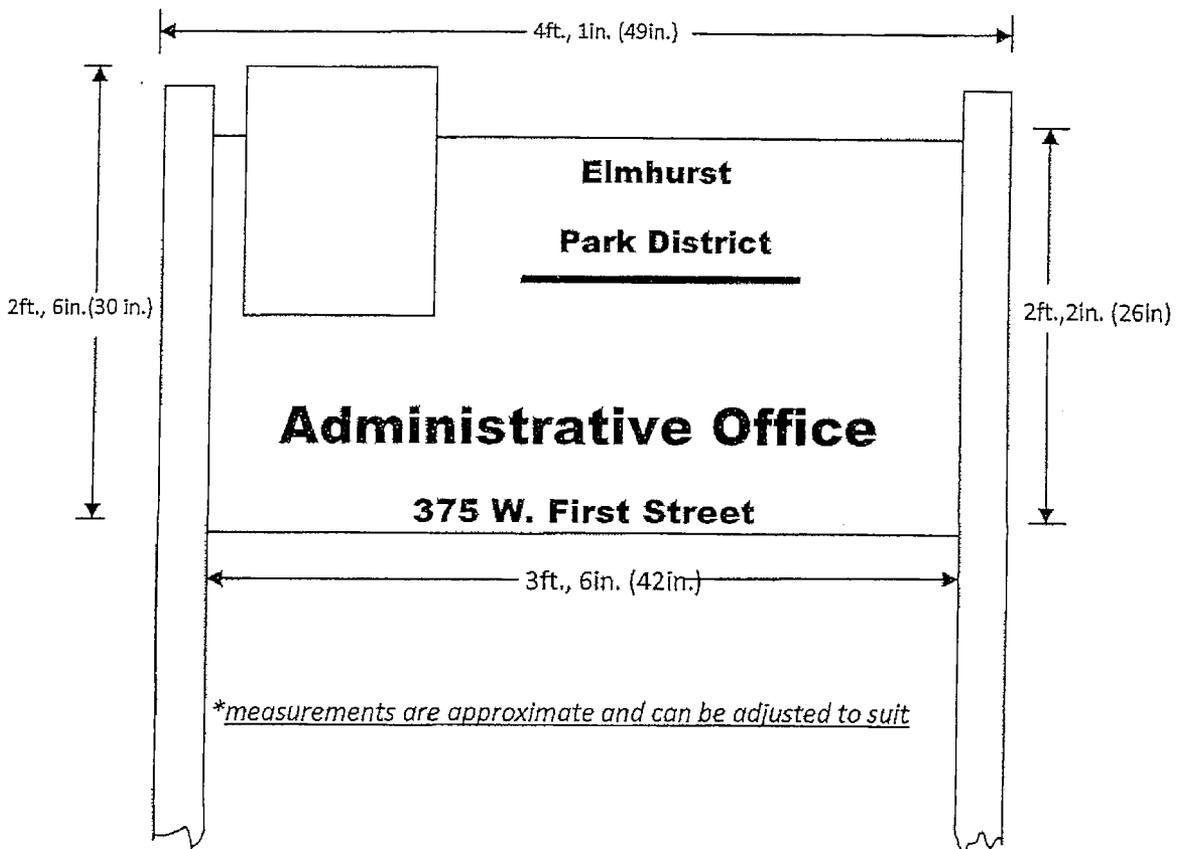
By: 

James W. Rogers, Secretary

HIGHLAND AVE,



SIGN - 4' W x 2' H (LESS MOUNTED HT.)
16' NORTH OF CURB LINE
9' SOUTH OF BUILDING





CITY OF ELMHURST

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CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

October 9, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **Southwest Elmhurst Wet Weather Control Facility Design**

The Public Works and Buildings Committee met on Tuesday, October 9, 2012 to review a modification to the existing contract with RJN Group for the Saylor Avenue Force Main Replacement Project.

In December of 2011, RJN Group presented its summary of findings and recommendations for proposed improvements to the Elmhurst Sanitary Sewer System. Included within that report was a project which provided additional conveyance and storage of sanitary flow out of Southwest Elmhurst to a detention facility located at the Elmhurst Wastewater Treatment Plant. That project is the Southwest Elmhurst Wet Weather Control Facility Design Project.

Prior to that, the City Council approved a contract with RJN Group to design a replacement force main for the existing force main on Saylor Avenue. That existing force main has been in place for over 50 years and was receiving numerous main breaks each year and was due for replacement. That replacement had been in the Capital Expenditure Budget for the prior four years.

During the course of the design of the replacement force main and the completion of the Summary of Findings of RJN Group Study, it became apparent that there was an overlap in the projects. City Staff and RJN Group decided to halt progress on the design of the Saylor Force Main Replacement Project until the Southwest Elmhurst Wet Weather Control Facility Project was evaluated for possible implementation.

The proposed modification to the Saylor Avenue Sanitary Force Main Design Contract is to take the scope of work and modify it so that it allows for preliminary design of the Southwest Elmhurst Wet Weather Control Facility. The design work that has been done so far in the Saylor Avenue Force Main Repair Project will be utilized during the detailed design of the Southwest Elmhurst Wet Weather Control Facility. The benefits to the community of the Southwest Wet Weather Control Facility are numerous. Below is a list of the major benefits:

1. Over 2,300 homes in Southwest Elmhurst will benefit in reduction of sanitary sewer backups.
2. Provides the major components for protection from sanitary sewer overflows and basement backups in Southwest Elmhurst for a 25-Year Storm when coupled with public and private sector rehabilitation to reduce infiltration/inflow.

cc: P.W. and
Bldg. Comm.

10/10/12

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10/11/12

3. The areas that will benefit from the project represented approximately 70% of all citywide reported sanitary sewer basement backups during the July 2010 storm event.
4. Project will be constructed using directional drilling versus disruptive open trench excavation – wherever possible (other than West Jackson Street Sewer).

The construction of the Southwest Elmhurst Wet Weather Control Facility will have a huge positive impact on the protection of the homes in Southwest Elmhurst from sanitary back up. However, in order to implement this in the most timely fashion, it is necessary to begin preliminary design as soon as possible. This preliminary design will allow the routing and other design elements to be identified for the eventual detailed design. By starting this work now, it is hoped that the Southwest Elmhurst Wet Weather Control Facility could actually be in place providing protection as early as spring/summer of 2014. If the work is delayed at all this winter, it will preclude any preliminary design work from going forward and ultimately that preliminary design work will have to be done in spring of 2013, which could result in the delay of the project not coming online until 2015.

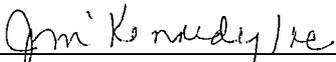
Attached is a letter from the RJN Group which includes the scope of work, proposed fee for services, critical schedule, and a control facility map.

Monies for preliminary design engineering, permitting and construction bidding/supervision have been provided in the FY 2011/2012 Budget in the amount of \$120,000 in account number 510-6056-502-80-13 for the Saylor Avenue project.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from RJN Group to provide professional services to complete the Southwest Elmhurst Wet Weather Control Facility preliminary design and provide bidding/construction supervision be accepted.

Respectfully Submitted,

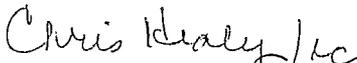
PUBLIC WORKS AND BUILDINGS COMMITTEE



Jim Kennedy, Chairman



Robert Dunn, Vice Chairman



Chris Healy



Diane Gutenkauf

October 4, 2012

Mr. Michael Hughes
Director of Public Works
City of Elmhurst
209 N. York Street
Elmhurst, Illinois 60126

Subject: Contract Modification- Saylor and Jackson Force Main Replacement/ Southwest Elmhurst Wet Weather Control Facility

Dear Mr. Hughes:

In accordance with our discussion, we have prepared this contract modification to the Scope of Work for our existing contract to replace the Saylor and Jackson Lift Station Force Main.

Background

The existing force main for the Saylor and Jackson Lift Station has been subject to repetitive breaks. RJN Group was retained by the City of Elmhurst in November, 2011 to design and provide construction engineering services for the complete replacement of this force main from the Saylor and Jackson Lift Station north to McKinley Street. In December of 2011, RJN Group presented a Summary of Findings for the sanitary sewer improvements portion of the Comprehensive Flood Control Plan for the entire City of Elmhurst. One component of this Summary of Findings included a Wet Weather Control Facility to reduce basement backups and sanitary system overflows in Southwest Elmhurst. The components of this Facility are shown on Exhibit 1. The Sanitary Sewer Task Force has completed its review of the Summary of Findings and has concurred with the recommendation for the Southwest Elmhurst Wet Weather Control Facility for the 25 Year Storm level of protection.

Subsequent to the Notice to Proceed for the Saylor and Jackson Lift Station Force Main project, RJN discussed the concept of suspending further design work on the project due to the possibility of implementation of the broader project (Southwest Elmhurst Wet Weather Control Facility). It was determined in discussions with your staff that we would suspend further design work until the Task Force had completed its review of the Summary of Findings. The purpose of this contract modification is to complete the first important step (preliminary Design) in the construction of the Southwest Elmhurst Wet Weather Control Facility in the next two months, using funds from the original contract for design and construction engineering of the Saylor and Jackson force main replacement.

Proposed Scope of Work

The proposed scope of work is detailed on Attachment A

Schedule

The schedule for preliminary design, final design and construction are detailed on Attachment B. The objective of this contract modification is to conduct preliminary design in fall of 2012, including surveying, so that final design and permitting can be completed in time to initiate construction by August 2013. This will further allow for completion of construction by Spring of 2014, which will provide significant improvement in sanitary sewer backup protection for homes in Southwest Elmhurst for the Spring 2014 rain season. The requirements for preliminary design, final design and permitting and then for construction require that this work begin immediately, if construction is to be completed by Spring, 2014.

Proposed Fee

This work will be billed on a time and material basis using the same fee schedule and unit rates as the existing contract, as shown on Attachment C. The deduct for the existing contract of \$71,362 is equal to the additional work for the preliminary design of the Southwest Elmhurst Wet Weather Control Facility. The original contract value of \$114,975 does not change.

Feel free to contact me at 630-682-4700 x 317 if you have any questions. We are looking forward to the opportunity to continue our work with the City on this important project, and to providing this important step to reducing basement backups and sanitary sewer overflows in South Elmhurst.

Sincerely,

RJN Group Inc.



Alan J. Hollenbeck, P.E.
President/CEO

ATTACHMENT A

SOUTHWEST ELMHURST WET WEATHER CONTROL FACILITY

PRELIMINARY DESIGN

1. New "dry-weather" Sanitary force main
 - a. Evaluate two possible routes
 - i. Discharge at 12" on Spring
 - ii. Discharge at 10" on Van Buren – to Harrison
 - iii. Utility conflicts
 - iv. Modeling of downstream capacity and impact of each option

2. New "wet-weather" force main
 - a. Evaluate possible routes beyond Saylor/McKinley to WWTP
 - i. Wilson
 - ii. Utility conflicts
 - iii. Elevations
 - b. Evaluate Salt Creek crossing issues
 - i. Accessibility
 - ii. Routing
 - c. Sizing (dependent on routing, pump choice and tank elevation)
 - i. Modeling

3. Upsize existing 18" sanitary sewer on Jackson to 24"
 - a. Evaluation of alternative construction techniques
 - i. Pipe bursting
 - ii. Remove and replace
 - iii. Parallel relief
 - b. Temporary impact to tributary properties
 - c. Utility conflicts

4. Pump Station preliminary design
 - a. Configuration requirements
 - b. Preliminary pump selection
 - c. Modifications to VFD operating range
 - d. Modifications to pump activation levels and alarms
 - e. Wet well sizing for
 - i. 2 dry-weather pumps
 - ii. 2 wet-weather pumps
 - iii. 1 emergency overflow pump
 - f. Need for possible expansion of wet well
 - i. Piggy-back
 - ii. Reconstruction

5. Storage Tank requirements
 - a. Storage Capacity
 - b. Size configuration – elevated or in-ground (or combination)
 - c. Evaluation of location at treatment plant
 - d. Discharge requirements to head works – and routing
 - i. Gravity
 - ii. Pumped
 - e. Flood Plain requirements – coordination with DuPage Stormwater

6. Costs and feasibility
 - a. Provide estimate of construction costs for feasible alternatives
 - b. Select and price recommended alternatives for
 - i. Dry-weather force main
 - ii. Wet-weather force main
 - iii. Tributary gravity sewer
 - iv. Pump station upgrades
 - v. Storage tank

7. Update to Basis of Design Submission to IEPA

DETAILED DESIGN

8. Survey
 - a. Sanitary Sewer Force Main Route
 - b. Wet weather Force Main Route (excluding Saylor which is already complete)
 - c. Jackson Sanitary Sewer Upsize
 - d. Saylor-Jackson property (for pump station modifications)
 - e. Storage tank area
 - f. WWTP – pipework routing Storage tank to Headworks

9. Geotechnical Survey and CCDD soil testing
 - a. Sanitary Sewer Force Main
 - b. Wet weather Force Main (excluding Saylor which is already complete)
 - c. Jackson St
 - d. Storage Tank and WWTP – geotechnical only

10. Sanitary Sewer and Force Main Design
 - a. Sanitary sewer force main – approximately 1,250 feet
 - b. Wet weather force main – approximately 3,800 feet and minor modifications to 3,000 feet on Saylor Ave (previously designed)
 - c. Jackson St approximately 1,800 feet sanitary sewer

11. Pump Station Design

- a. Pump Selection
- b. Electrical and control design
- c. Wet Well Modifications
- d. Structural Design
- e. Pipework modifications

12. Storage Tank Design

- a. Tank Materials
- b. Tank appurtenances
- c. Tank Foundation
- d. Piping to Headworks and ancillaries

13. Permitting

- a. Sanitary sewer IEPA permits – force main and gravity
- b. Pump Station IEPA permit
- c. IEPA WWTP modification permit (for storage tank and pipework)
- d. Stormwater permit
- e. Easements

BIDDING AND CONSTRUCTION

14. Bidding

- a. Underground Utilities
- b. Storage tank
- c. Pump Station

15. Supervision of Construction

16. Contract Close out

ATTACHMENT B

SOUTHWEST ELMHURST WET WEATHER CONTROL FACILITY

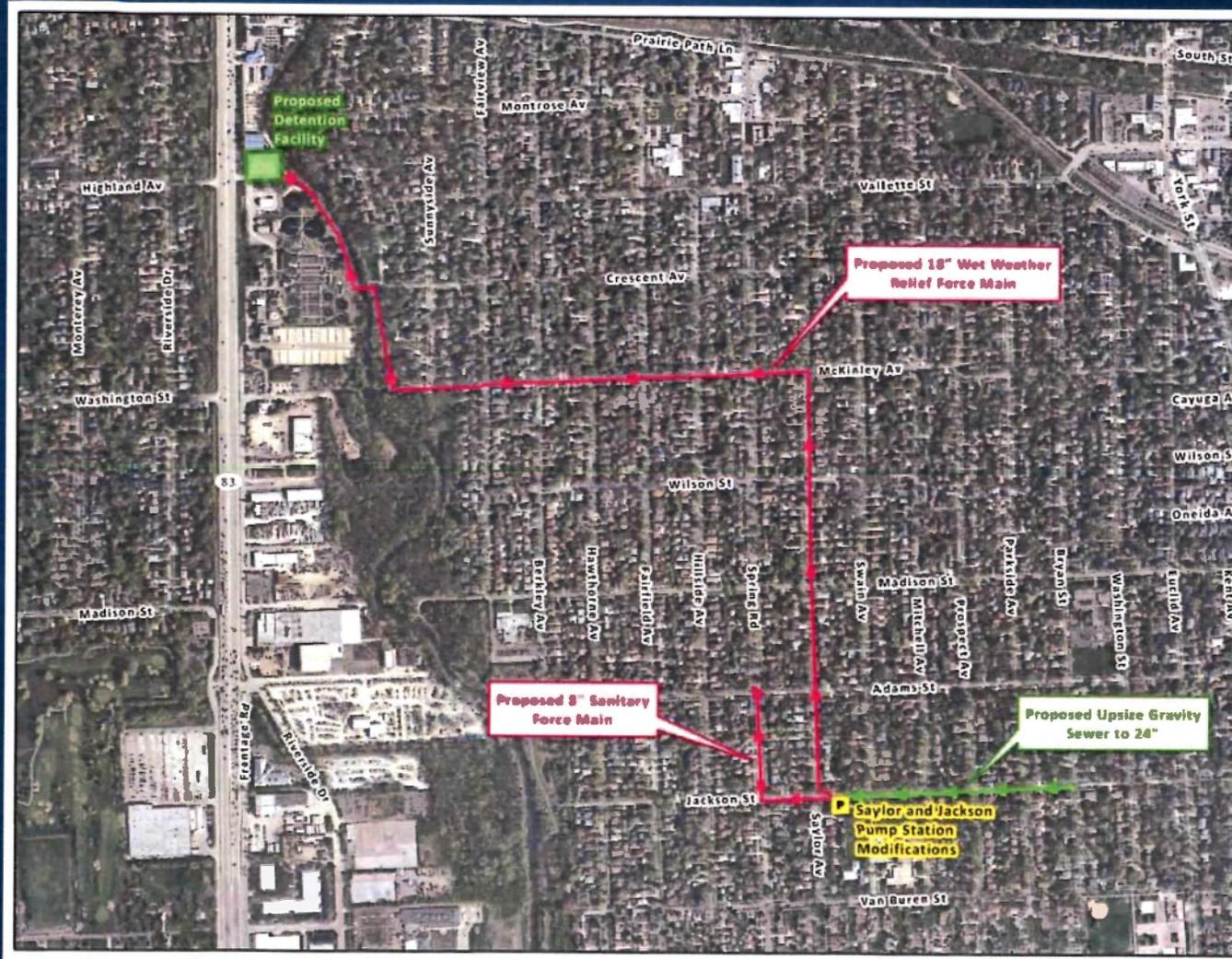
Components:

- New dry weather force main
- Replace existing force main and reroute to Elmhurst WWTP
- Wet Weather relief sewer upstream of Saylor & Jackson wet well
- Upsize lift station pumps , modify pump controls and wet well
- Construct storage basin at Elmhurst WWTP

Schedule:

<u>Item</u>	<u>Initiate</u>	<u>Complete</u>
Preliminary Design		
1. Determine final route for force main to WWTP	Oct 2012	Nov 2012
2. Determine final location for WWTP Storage Basin	Oct 2012	Nov 2012
3. Routing for dry weather force main	Oct 2012	Nov 2012
4. Pump Station retro-fit requirements	Oct 2012	Dec 2012
5. Compensatory storage sizing and location	Oct 2012	Dec 2012
6. Sewers and Force Mains Surveys	Nov 2012	Dec 2012
7. WWTP survey	Dec 2012	Dec 2012
8. Geotechnical	Dec 2012	Feb 2013
9. IEPA Basin of Design Submittal Approval	Dec 2012	Mar 2013
Detailed Design		
	Jan 2012	May 2013
Submit to IEPA (phased submissions)	April 2013 – May 2013	
Receive permits (phased)	June 2013 – August 2013	
Advertise for bids (phased)	June 2013 – August 2013	
Initiate Construction	August 2013	
Substantial completion of construction		Spring 2014

Exhibit 1- Southwest Elmhurst Wet Weather Control Facility- 25 Year Storm Protection



ATTACHMENT C
CITY OF ELMHURST
SOUTHWEST ELMHURST WET WEATHER CONTROL FACILITY

PRELIMINARY DESIGN SERVICES

Task No.	Task Description	165 QC	160 PM	100 PE	80 CD/ET	65 FT	60 CL	Total Hours	Total Cost
1001	Evaluation of dry-weather force main routes		4	16	8	8		36	\$3,400
1002	Evaluation of wet-weather force main routes		12	18	20	20		70	\$6,620
1003	Recommendation for Jackson Street gravity sewer		2	8	8	8		26	\$2,280
1004	Determination of pumping requirements	4	24	24				52	\$6,900
1005	Evaluation of level control modifications and wet well expansion	4	24	40	4			72	\$8,820
1006	Modeling of downstream impacts		12	32	8	8		60	\$6,280
1007	Sizing and siting of storage basin - coordination with County	2	20	28	12	8		70	\$7,810
1008	Cost estimate and recommendation	4	8	18	10			40	\$4,540
1008	Design Memorandum	4	8	20	10	12	16	70	\$6,480
		<u>18</u>	<u>114</u>	<u>204</u>	<u>80</u>	<u>64</u>	<u>16</u>	<u>496</u>	<u>\$53,130</u>

Direct Expenses

9901	Mileage								\$102
9902.1	Survey: Wilsono plant from Saylor								\$8,500
9902.2	Survey: Spring dry weather FM								\$2,600
9902.3	Survey: Jackson Street upsize								\$6,930
9903	Printing								\$50
9904	Shipping								\$50
									<u>\$71,362</u>
									TOTAL DESIGN SERVICES <u>\$71,362</u>

Southwest Elmhurst Wet-Weather Control Facility

**Proposed
Detention
Facility**

**Wet-Weather
Force Main**

Existing Gravity Main

**Wet-Weather Force
Main (Already
Designed)**

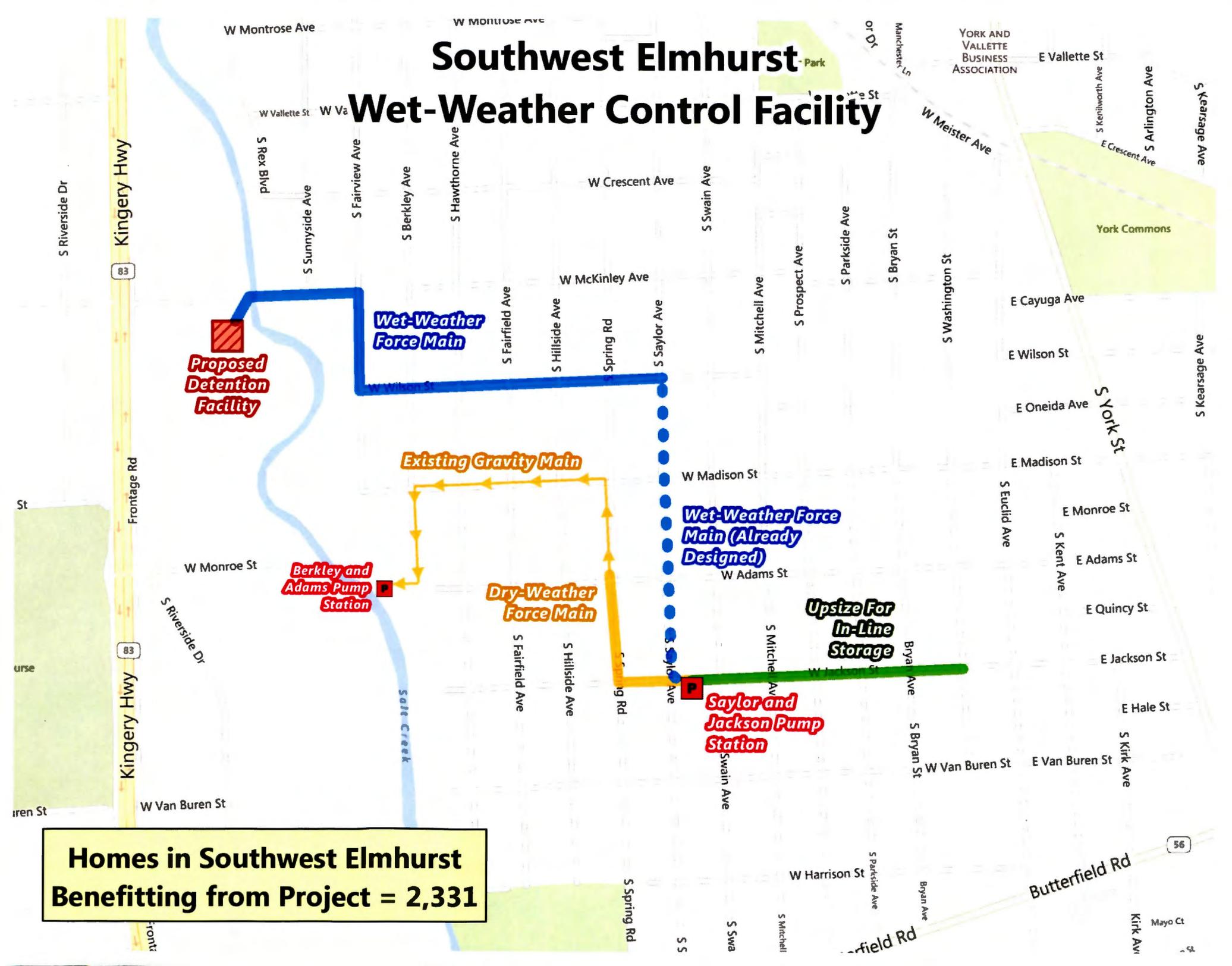
**Dry-Weather
Force Main**

**Upsize For
In-Line
Storage**

**Berkley and
Adams Pump
Station**

**Saylor and
Jackson Pump
Station**

**Homes in Southwest Elmhurst
Benefitting from Project = 2,331**





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

October 10, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Bensenville Fire Protection District #1 – Modification Agreement**

The Public Affairs and Safety Committee met on October 10, 2012, to review the request by the Bensenville Fire Protection District #1 to extend the Modification Agreement between the City of Elmhurst and Bensenville Fire Protection District #1. The Modification Agreement extension will allow the City of Elmhurst to continue to provide fire protection and ambulance services under the terms and conditions of the Agreement until either October 31, 2013 or the effective date of a Successor Agreement.

During the period for which the Agreement shall be extended, the City shall continue to provide fire protection and ambulance services for Bensenville Fire Prevention District #1 for the territory located south of Grand Avenue.

The District agrees to compensate the City an amount therefor as provided in Paragraph 6 of the Agreement, prorated to the actual period for which the extension of the Agreement shall remain in effect. The District shall pay the City the amount of compensation so determined within Thirty (30) days of the termination of the extension period.

This Modification sets forth all agreements, understandings and covenants between and among the parties relative to the matters herein contained. This Modification supersedes all prior agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the parties.

All other provisions of the Agreement stay in full force and effect unless amended by this Modification.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the execution of this Modification Agreement until either October 31, 2013 or the effective date of a Successor Agreement.

Respectfully submitted,
PUBLIC AFFAIRS AND SAFETY COMMITTEE


Patrick Wagner, Chairman


Paula Pezza, Vice Chairman


Michael Bram

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CITY MANAGER

October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: 2013 Employee Dental Insurance Benefit Renewal

The Finance, Council Affairs and Administrative Services Committee met on October 10, 2012, to review the 2013 employee dental insurance benefit renewal.

Since 1999, MetLife Dental has provided fully insured dental insurance benefits to the City of Elmhurst employees. The program is a two-tiered dental plan. The High Plan offers employees a higher-level benefit and higher premium contributions; the Low Plan provides a reduced level of benefit and lower contribution rates. Both plans offer 100% coverage for preventative dental work. Per the collective bargaining agreement, effective May 1, 2008, the Public Works union employees began using the dental insurance offered by the International Union of Operating Engineers, Local 150.

As the City Council will recall, the Council approved changing to a self-funded dental benefit program for the 2013 plan year. The self-insured model uses a third party administrator for claims processing administrative services only. Actual claims costs are paid by the City. Following Council approval, the Insurance Committee sought self-insured administrative services only quotes from Delta Dental, Blue Cross Blue Shield, and the current carrier MetLife.

The current 2012 MetLife fully insured dental premium rate is \$196,891 per year. The 2013 annual renewal premium from MetLife Dental is the same as the 2012 rate with a zero increase; however, MetLife does not offer a self-insured dental plan. Blue Cross Blue Shield and Delta Dental provided quotes for a self-insured dental plan with an administrative services only arrangement. After review of the plans, staff recommends BCBS based on the closest matching plan design and coordination of benefits with the health insurance. BCBS also has 100% geographic provider availability. The Blue Cross Blue Shield administrative services fee is \$5.20 per employee per month for a total of \$13,915 for the 2013 plan year, based on current enrollment of 223 employees. Based on the City's past dental claims history, and eliminating the insurance company's profit by changing to the self-insured model, staff projects savings of up to \$26,000 for the 2013 benefit plan year. After review of the proposals, staff recommends changing from the MetLife fully insured dental plan to the Blue Cross Blue Shield self-insured dental plan for the 2013 benefit plan year. The Finance Committee concurs with staff recommendation.

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

10/09/2012

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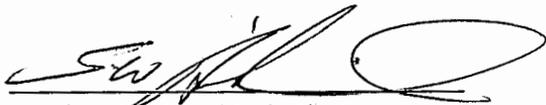
October 11, 2012

To: Mayor DiCianni and Members of the City Council

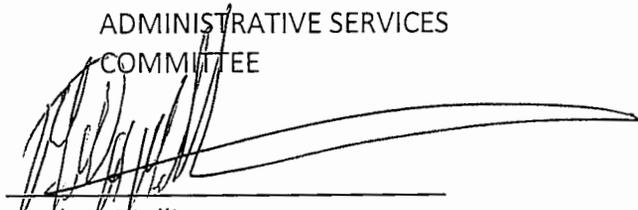
Re: 2013 Employee Dental Insurance Benefit Renewal

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Blue Cross Blue Shield for administrative services fee of \$5.20 per employee per month to administer the self-insured dental care program for the 2013 plan year, January 1, 2013 through December 31, 2013.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE



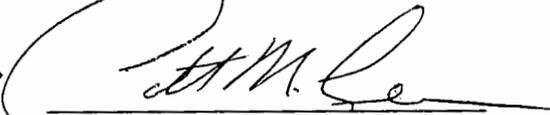
Stephen W. Hipskind, Chairman



Mark A. Mulliner



Kevin L. York, Vice Chairman



Scott M. Levin



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CITY MANAGER

October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: Real Estate Consultant Services

The Finance, Council Affairs and Administrative Services Committee meet October 10, 2012, to review real estate consultant services provided by Van Slyke Enterprises, Inc.

As the City Council is aware, the City of Elmhurst has utilized the real estate consultant services of Mr. Charles R. Van Slyke, Jr., president of Van Slyke Enterprises, Inc., since February 1988. Mr. Van Slyke has consulted with the City Manager and City Council concerning matters relating to City property records, tax exempt status, matters relating to economic development and redevelopment of the City of Elmhurst, including but not limited to, real estate development and redevelopment and negotiations of leases, easements and the purchase and sale of property and all related matters on a project by project basis as directed. Mr. Van Slyke brings unique technical expertise relative to commercial real estate management, and efficiency and effectiveness in dealing with DuPage County relative to Elmhurst and County real estate issues. Mr. Van Slyke's extensive real estate experience has been utilized to assist with projects in the Mayor/Manager's office and in the Community Development Department.

The consultant agreement between Mr. Van Slyke and the City of Elmhurst has expired, and staff recommends entering into a new agreement with Van Slyke Enterprises, Inc. The Finance Committee reviewed the real estate consultant's responsibilities, and the number of hours worked in the recent past (849 in FY 2010, 908 in FY 2011 and 800 in FY 2012). The FY 2013 budget includes 900 hours, and 352 hours (39%) have been charged through the first five months. The 352 hours year-to-date have been used as follows: 44% or 155 hours for community property planning, 41% or 143 hours for the three existing TIF districts and 15% or 54 hours for the proposed TIF districts. It was the consensus of the Finance Committee that a consultant for real estate services provided the City with flexibility to use the services as needed, and that Mr. Van Slyke was well-qualified to provide that service. The Finance Committee also agreed on a cap of 900 hours annually (a decrease of 140 hours compared to the prior contract cap), a contract term of three years, and an hourly rate of \$100 for the duration of the contract, which is the same rate as in the prior three year contract. After

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

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October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: Real Estate Consultant Services

review and discussion, the Finance Committee concurred with staff recommendation to enter into a new agreement with Van Slyke Enterprises, Inc.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare a consultant agreement with Van Slyke Enterprises, Inc., for real estate consultant services as described above.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE



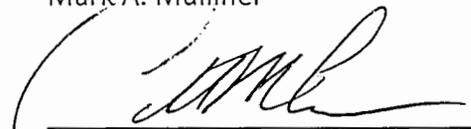
Stephen W. Hipskind, Chairman



Kevin L. York, Vice Chairman



Mark A. Mulliner



Scott M. Levin



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CITY MANAGER

October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: Consultant Agreement for Administrative Services

The Finance, Council Affairs and Administrative Services Committee met October 10, 2012, to review consultant services provided by Ken Bartels Consulting for certain administrative services.

As the City Council is aware, the City of Elmhurst has utilized the consultant services of Ken Bartels Consulting since September 2009. Specific areas of responsibility for consulting services are enhanced communication to the community, fundraising for the Elmhurst Historical Museum and economic development. Mr. Bartels has assisted the Elmhurst Historical Museum and the Elmhurst Heritage Foundation with developing a multi-faceted approach to fundraising, has created and co-hosts the "Elmhurst NOW" cable television program, and serves as liaison to the Elmhurst Economic Development Commission.

The consultant agreement between Mr. Bartels and the City of Elmhurst has expired, and staff recommends entering into a new agreement with Mr. Bartels. The Finance Committee reviewed the consultant responsibilities, and the number of hours worked in the recent past (297 hours in FY 2010, 495 hours in FY 2011 and 503 hours in 2012). The FY 2013 budget includes 550 hours, and 195 hours have been charged through the first five months. The 195 hours year-to-date have been used as follows: 35% or 68 hours for Elmhurst Historical Museum/Elmhurst Heritage Foundation assistance, 8% or 16 hours for communications assistance, and 57% or 111 hours for economic development. Staff recommends a contract term of three years, a cap of 500 hours annually (a decrease of 50 hours compared to budget and a decrease of 345 hours compared to the prior contract cap), and an hourly rate of \$90 for the duration of the contract, which is the same rate as in the prior three year contract. After review and discussion, the Finance Committee concurred with staff recommendation to enter into a new agreement with Ken Bartels Consulting.

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

10-5-12

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10/11/12

Page 2

October 11, 2012

To: Mayor DiCianni and Members of the City Council

Re: Consultant Agreement for Administrative Services

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare a consultant agreement with Ken Bartels Consulting for administrative services as described above.

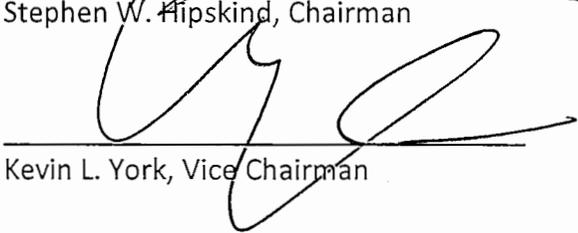
Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE



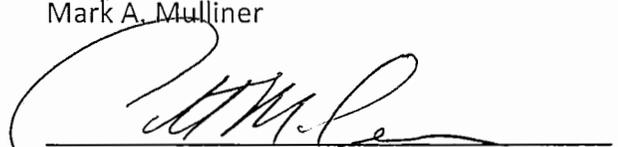
Stephen W. Hipskind, Chairman



Mark A. Mulliner



Kevin L. York, Vice Chairman



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October 10, 2012

TO: Mayor DiCianni and Members of City Council

RE: Case Number 12 ZBA-03 /Vigilante Variation – 459 N. Addison Avenue

Request for front yard setback variation for the purpose of constructing an unenclosed front porch, pursuant to Section 7.4-5 of the Elmhurst Zoning Ordinance, on property commonly known as 459 N. Addison Avenue (PIN 03-35-406-005), said property being wholly located within the R2 Single Family Residence district.

The Development, Planning and Zoning Committee met on October 9, 2012 to review the Zoning & Planning Commission report dated September 26, 2012 recommending approval of the subject request. The Committee also reviewed the Application and additional exhibits submitted by the applicant at the public hearing, and the transcripts of the public hearing. The Committee noted that the application materials contained 26 signed petitions from neighbors in support of the requested variation.

This application is a request for a front yard setback variation to allow the construction of an unenclosed front porch. The current house has steep steps, which are not to code, that present a safety issue when ingressing/egressing the house. The proposed front porch will provide a safe, protected entrance to the house which cannot be accomplished without either moving the house back or requesting a variation. The requested variation will provide for reasonable use and enjoyment of the property and will not alter the character of the neighborhood which has varying front setbacks.

The Committee agreed with the findings of the Zoning and Planning Commission that the Applicant's request is warranted and meets the three Standards for Variations. Upon conclusion of discussion, the Committee concurred with the Zoning & Planning Commission's recommendation that sufficient evidence was presented to warrant the requested front yard setback variation.

It is, therefore, the recommendation of the Development, Planning and Zoning Committee to support the recommendation of the Zoning & Planning Commission for approval of this request. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE

Steven Morley, Chairman

Dannee Polomsky review
Dannee Polomsky, Vice-Chair

Norman Leader review
Norman Leader, Alderman, 2nd Ward

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O- 60 - 2012

**AN ORDINANCE AUTHORIZING
THE PURCHASE OF TWO REPLACEMENT VEHICLES FOR
THE CITY OF ELMHURST PUBLIC WORKS DEPARTMENT AND
AUTHORIZING THE DISPOSAL OF TWO 2000 FORD F150 PICKUP TRUCKS**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst (hereinafter the "City"), it is advisable, necessary, and in the public interest that the City purchase two (2) Ford F150 4X4 pickup vehicles (hereinafter the "New Vehicles"), to be used by the City's Public Works Department, to replace existing Unit PW-20 and Unit PW-84, which are two (2) 2000 Ford F150 pickup trucks (hereinafter "Existing Vehicles"); and

WHEREAS, the Governmental Joint Purchasing Act (30 ILCS 525/00.01 *et seq.*) authorizes governmental units to purchase personal property, supplies, and services jointly with one or more other governmental units through a competitive bidding process; and

WHEREAS, there is currently a Suburban Purchasing Cooperative Joint Purchasing Program (hereinafter the "Program") available permitting communities to purchase competitively-priced vehicles through the Program, thereby reducing the City's administrative costs for the processing of individual bids; and

WHEREAS, pursuant to the City's Municipal Code Section 3.20 entitled "Bidding and Contract Procedures", subparagraph (g), the City has ". . . the authority to join with other units of government in cooperative purchasing plans when the best interests of the City would be served

thereby, and in the case of joint purchasing, the bid and proposal requirements hereinabove shall not apply”; and

WHEREAS, after consideration of the Program, a majority of the corporate authorities find it in the City’s best interest to purchase through the Program the two (2) New Vehicles from Freeway Ford of Lyons, Illinois (hereinafter “Freeway Ford”); and

WHEREAS, the total cost of the two (2) New Vehicles is Thirty-Nine Thousand Four Hundred Twenty-Eight (\$39,428.00) Dollars, as follows:

<u>Replacement Unit Number</u>	<u>Total Price (including trade)</u>
PW-20	\$19,714.00
PW-84	\$19,714.00

; and

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) the corporate authorities of the City are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the City; and

WHEREAS, the total cost of the New Vehicles from Freeway Ford includes a trade-in allowance of One Thousand Five Hundred (\$1,500.00) Dollars for each Existing Vehicle; and

WHEREAS, in the opinion of a majority of the corporate authorities of the City it is advisable, necessary, and in the public interest that the City dispose of existing Unit PW-20 and PW-84 for a total trade-in allowance from Freeway Ford of Three Thousand (\$3,000.00) Dollars.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City participate in the Suburban Purchasing Cooperative for the purchase of the two New Vehicles.

Section 3: It is hereby determined that the City, after due negotiation and pursuant to the City's Municipal Code, Section 3.20 (g), has received a satisfactory proposal through the Program from Freeway Ford for the City's purchase of the Vehicles in the amount of Thirty-Nine Thousand Four Hundred Twenty-Eight (\$39,428.00) Dollars.

Section 4: The corporate authorities of the City hereby authorize the trade-in of the Existing Vehicles, and the total trade-in allowance from Freeway Ford of Three Thousand (\$3,000.00) Dollars is reflected in the purchase price of the New Vehicles.

Section 5: The City Manager be and is hereby authorized and directed to execute, on behalf of the City of Elmhurst, a purchase order and/or all necessary forms, applications, requisitions, and other documents related to the purchase of the New Vehicles and disposal of the Existing Vehicles.

Section 6: This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

ADOPTED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

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

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

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

COUNCIL ACTION SUMMARY

SUBJECT:

An ordinance authorizing the purchase by the City of Elmhurst of two (2) Ford F150 4X4 pickup trucks for the City's Public Works Department and authorizing the disposal of two (2) existing 2000 Ford F150 Pickup Trucks.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Building Committee, the City Attorney prepared an ordinance to authorize the City's purchase of two (2) Ford F150 4X4 pickup vehicles to replace the existing Unit PW-20 and PW-84, in the amount of Thirty-Nine Thousand Four Hundred Twenty-Eight (\$39,428.00) Dollars through the Suburban Purchasing Cooperative from Freeway Ford of Lyons, Illinois. This sum reflects the trade-in allowance of Three Thousand (\$3,000.00) Dollars for the two (2) existing Ford F150 pickup trucks.

MCO- 23- 2012

**AN ORDINANCE AMENDING SECTION 36.11, ENTITLED "LIMITATION
ON NUMBER OF LICENSES," OF CHAPTER 36, ENTITLED
"LIQUOR," OF THE MUNICIPAL CODE OF ORDINANCES OF
THE CITY OF ELMHURST, ILLINOIS (KITCHEN EATERY)**

WHEREAS, the City of Elmhurst (the "City") is a home rule unit of government by virtue of Article VII of the 1970 Illinois Constitution; and

WHEREAS, Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) expressly authorizes the corporate authorities of the City to establish regulations and restrictions upon the issuance and operations of local retail liquor licenses, within the boundaries of the City, that are not inconsistent with law and as the public good and convenience may require; and

WHEREAS, Section 36.09, entitled "Classification of Licenses," of Chapter 36, entitled "Liquor," of the City's Municipal Code of Ordinances sets forth the classes of retail liquor licenses issued by the City; and

WHEREAS, Subsection 36.09 (e) sets forth the provisions of a Class "RSB" liquor license which authorizes the retail sale of alcoholic liquor in restaurants and recreational facilities for consumption only on the premises, only from a service bar, without bar stools, and only at the table where food service is provided as well as for the removal of partially consumed bottles of wine sealed in accord with subsection 36.39 (d); and

WHEREAS, as contained in the table located in Section 36.11, entitled "Limitation on Number of Licenses," of Chapter 36, entitled "Liquor," the City's Municipal Code of Ordinances

establishes the number of retail liquor licenses in each classification, as defined in Section 36.09, entitled "Classification of Licenses," issued by the City and such number may, from time to time, be increased or decreased by formal action of the City Council; and

WHEREAS, Kitchen Eatery, located at 601 W. St. Charles Road, Elmhurst, Illinois 60126, the former Kopper Kitchen location, has requested a Class "RSB" liquor license; and

WHEREAS, because of the addition of the Kitchen Eatery "RSB" liquor license, the corporate authorities of the City find it necessary, desirable and in the best interest of the City to amend the table located in Section 36.11, entitled "Limitation on Number of Licenses," of the City's Municipal Code of Ordinances to reflect the current number of retail liquor licenses in each classification; and

WHEREAS, such amendment to the table located in Section 36.11, entitled "Limitation on Number of Licenses," will reflect the increase in the maximum number of Class "RSB" liquor licenses issued from fifteen (15) to sixteen (16) licenses.

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 recitals set forth are incorporated herein by reference.

Section 2. The table located in Section 36.11, entitled "Limitation on Number of Licenses," of the City's Municipal Code of Ordinances is hereby deleted in its entirety and replaced with the following:

“36.11 – Limitation on Number of Licenses

License Class	Maximum Number of Licenses
B	9
PL	11
CBBW	1
CBW	4
C	1
RSB	16
RHA	2
RL	14
D	Unlimited
BRW	0
PD	1
H	4
SPR	0
SPB	0
WB	2
IWS	1
WBB	1
WBBS	2
DL	1
RPDL	1
BF	2”

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of October, 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 October, 2012.

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

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance to Amend Section 36.11, entitled "Limitation on Number of Licenses," of Chapter 36, entitled "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, Illinois

ORIGINATOR: Public Affairs and Safety Committee and City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Public Affairs and Safety Committee, the City Attorney prepared an Ordinance to Amend Section 36.11, entitled "Limitation on Number of Licenses," of Chapter 36, entitled "Liquor," of the Municipal Code of Ordinances to reflect the addition of one (1) Class "RSB" liquor license, which shall be issued to Kitchen Eatery, located at 601 W. St. Charles Road, Elmhurst, Illinois 60126.

MCO-24-2012

AN ORDINANCE AMENDING SECTION 1.08, ENTITLED "FISCAL AND MUNICIPAL YEAR", OF CHAPTER 1, ENTITLED "GENERAL PROVISIONS", OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

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

SECTION 1. That Section 1.08, entitled "Fiscal and Municipal Year", of Chapter 1, entitled "General Provision", of the Municipal Code of the City of Elmhurst, DuPage and Cook County, Illinois, is hereby amended by deleting the same in its entirety and inserting therefor the following:

The fiscal and municipal year of the City shall commence on May 1, 2013 and end on December 31, 2013. Beginning on January 1, 2014, the fiscal and municipal year for the City shall be the calendar year, beginning on January 1st of each year and ending on December 31st of the same year.

SECTION 2. That this Ordinance shall be in full force and effect upon its passage and approval in the manner provided by law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ___ day of _____ 2012.

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

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

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

COUNCIL ACTION SUMMARY

SUBJECT: AN ORDINANCE AMENDING SECTION 1.08, ENTITLED "FISCAL AND MUNICIPAL YEAR", OF CHAPTER 1, ENTITLED "GENERAL PROVISIONS", OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

ORIGINATOR: Finance Director/City Attorney

DESCRIPTION OF SUBJECT MATTER:

The attached ordinance changes the City's fiscal year to a calendar year.

R - 62 - 2012

**A RESOLUTION AUTHORIZING
THE ISSUANCE OF A NOTICE OF AWARD FOR
THE 2012-2014 SEWER CLEANING AND TELEVISIONING PROJECT
PROJECT #12-12**

WHEREAS, the City of Elmhurst (the “City”) sent invitations to bid to qualified contractors and publically advertised for sealed bids for the 2012-2014 Sewer Cleaning and Televisioning Project, Project #12-12 (the “Project”); and

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

WHEREAS, in the Bids Documents, the Project calls for the annual cleaning and televising of approximately Fifteen Thousand Lineal Feet (15,000’) of large (>21 inch) sanitary sewers and Sixty-One Thousand Lineal Feet (61,000’) of storm sewers at various sites throughout the City; and

WHEREAS, the City received and evaluated bid proposals from three (3) potential contractors; and

WHEREAS, the City’s Public Works and Buildings Committee reviewed the bid proposals and has recommended that National Power Rodding Corp. of Chicago, Illinois (“National”) be found to have provided the lowest responsible bid proposal for the Project; and

WHEREAS, National has not be disqualified from bidding and its bid proposal met, without exception, all of the requirements of the Bids Documents; and

WHEREAS, National has performed similar work for the City in the past, that was completed in a satisfactory manner.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City contract for Project.

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

Section 4: The City Council does hereby determine that it is in the best interest of the City to enter into a Contract with National for the Project for a term of two (2) years, provided that an appropriation therefore has been made by the corporate authorities of the City for the second year term, and does hereby direct that a Notice of Award be issued to National at the total cost set forth in its bid proposal.

Section 5: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest the Notice of Award for the Project, accepting the bid proposal of National in an amount not to exceed Two Hundred Seventeen Thousand Six Hundred Ninety-Five and 00/100ths Dollars (\$217,695.00), which Notice of Award is attached hereto, marked as Exhibit "A" and made a part hereof.

Section 6: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest the Contract with National for the Project, which Contract is attached hereto, marked as Exhibit "B" and made a part hereof, provided that National returns to the City within fifteen (15) calendar days from the date of the Notice of Award an executed

Contract, with all other necessary written Contract documents attached, along with the requisite Contract Bonds and certificates of insurance.

Section 7: This Resolution shall be in full force and effect upon its passage and approval in accordance with the law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of October, 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 October, 2012.

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

EXHIBIT "A"
NOTICE OF AWARD

TO: National Power Rodding Corp.
Chicago, Illinois

PROJECT DESCRIPTION: City of Elmhurst 2012-2014 Sewer Cleaning and Televising Project, Project #12-12.

THE CITY OF ELMHURST has considered the bid proposal submitted by you for the above-described Project in response to its Notice to Bidders and Invitation for Bids.

YOU ARE HEREBY NOTIFIED that your bid proposal has been accepted in an amount not to exceed Two Hundred Seventeen Thousand Six Hundred Ninety-Five and 00/100ths Dollars (\$217,695.00).

You are required to execute the Contract and furnish the required Contract Bonds and policies of insurance within fifteen (15) calendar days from the date of this Notice.

If you fail to execute said Contract and to furnish the required Contract Bonds and policies of insurance within fifteen (15) calendar days from the issuance of this Notice, the City of Elmhurst will be entitled to consider all your rights arising out of the City of Elmhurst's acceptance of your bid proposal as abandoned and as a forfeiture of your rights under this Notice. 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

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

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

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

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by National Power Rodding Corp. of Chicago, Illinois this ____ day of _____, 2012.

National Power Rodding Corp.

By: _____
Name, Title

EXHIBIT "B"
CONTRACT

CONTRACT

This Contract made this ___ day of _____, 2012 between the City of Elmhurst, the City, and _____, the Contractor, for 2012-2014 Sewer Cleaning and Televising Project, Project #12-12.

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, the City and the Contractor agree that the Contractor at its own proper cost and expense shall perform the following Work:

the annual cleaning and televising of approximately fifteen thousand (15,000) lineal feet of large (>21 inch) sanitary sewers and sixty-one thousand (61,000) lineal feet of storm sewers at various sites throughout the City of Elmhurst,

furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this Contract in strict compliance with the General Conditions, Special Provisions, Detailed Specifications and Contract Bond, which are essential documents of and made a part of this Contract.

2. **Contract Sum.** The City shall pay the Contractor for the performance of the Work, at the unit prices set forth in the Contractor's Proposal, which Proposal is incorporated herein by reference.

3. **Contract Time.** The Work will commence upon the issuance of a notice to proceed from the City to the Contractor. The Contractor shall complete the Work within **one hundred and twenty (120) calendar days** of the issuance of the notice to proceed by the City, unless an extension of time is granted in accordance with the Specifications. The Initial Term of the Contract shall be one year in duration, beginning June 1, 2012 and ending May 31, 2013. The City may, at its option, extend the Initial Term of the Contract for one additional one year term. In order to exercise its option, the City must notify the Contractor, in writing, of its intention to extend the contract for one additional, one-year term. The term of this contract may be extended for no more than one additional one-year term.

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. **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.

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

a. If to City:

City of Elmhurst
209 North York Road
Elmhurst, Illinois 60126
Attn: Mr. Chris Dufort, Water/Wastewater Superintendent

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.

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

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

9. 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 2012-2014 Sewer Cleaning and Televising Project, Project #12-12

ORIGINATOR: Public Works and Buildings Committee and City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared a resolution authorizing the issuance of a Notice of Award to National Power Rodding Corp. of Chicago, Illinois for the 2012-2014 Sewer Cleaning and Televising Project. Said Notice of Award accepts National Power Rodding Corp.'s bid proposal in an amount not to exceed Two Hundred Seventeen Thousand Six Hundred Ninety-Five and 00/100ths Dollars (\$217,695.00).

R - 63 - 2012

**A RESOLUTION AUTHORIZING
THE ISSUANCE OF A NOTICE OF AWARD FOR
THE 2012 SANITARY SEWER CIPP LINING PROJECT
PROJECT #12-15**

WHEREAS, the City of Elmhurst (the “City”) sent invitations to bid to qualified contractors and publically advertised for sealed bids for the 2012 Sanitary Sewer CIPP Lining Project, Project #12-15 (the “Project”); and

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

WHEREAS, in the Bids Documents, the Project consists of the installation of Cured-in-Place-Pipe (“CIPP”) to Twenty-Two Thousand Sixty-Five feet (22,065’) of sanitary sewer, at various sites throughout the City, targeted for rehabilitation; and

WHEREAS, a map of the sanitary sewers targeted for rehabilitation in the Project is attached hereto, marked as Exhibit “A” and made a part hereof; and

WHEREAS, the City received and evaluated bid proposals from three (3) potential contractors; and

WHEREAS, the City’s Public Works and Buildings Committee reviewed the bid proposals and has recommended that Insituform Technologies USA, LLC., of Lemont, Illinois (“Insituform”) be found to have provided the lowest responsible bid proposal for the Project; and

WHEREAS, Insituform has not be disqualified from bidding and its bid proposal met, without exception, all of the requirements of the Bids Documents; and

WHEREAS, Insituform performed, in a satisfactory manner, the work related to the City’s 2011 Sanitary Sewer CIPP Lining Project.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City contract for Project.

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

Section 4: The City Council does hereby determine that it is in the best interest of the City to enter into a Contract with Insituform for the Project, and does hereby direct that a Notice of Award be issued to Insituform at the total cost set forth in its bid proposal.

Section 5: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest the Notice of Award for the Project, accepting the bid proposal of Insituform in an amount not to exceed Seven Hundred Ninety-Eight Thousand Three Hundred Sixty and 00/100ths Dollars (\$798,360.00), which Notice of Award is attached hereto, marked as Exhibit "B" and made a part hereof.

Section 6: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest the Contract with Insituform for the Project, which Contract is attached hereto, marked as Exhibit "C" and made a part hereof, provided that Insituform returns to the City within fifteen (15) calendar days from the date of the Notice of Award an executed Contract, with all other necessary written Contract documents attached, along with the requisite Contract Bonds and certificates of insurance.

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

Section 8: This Resolution shall be in full force and effect upon its passage and approval in accordance with the law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

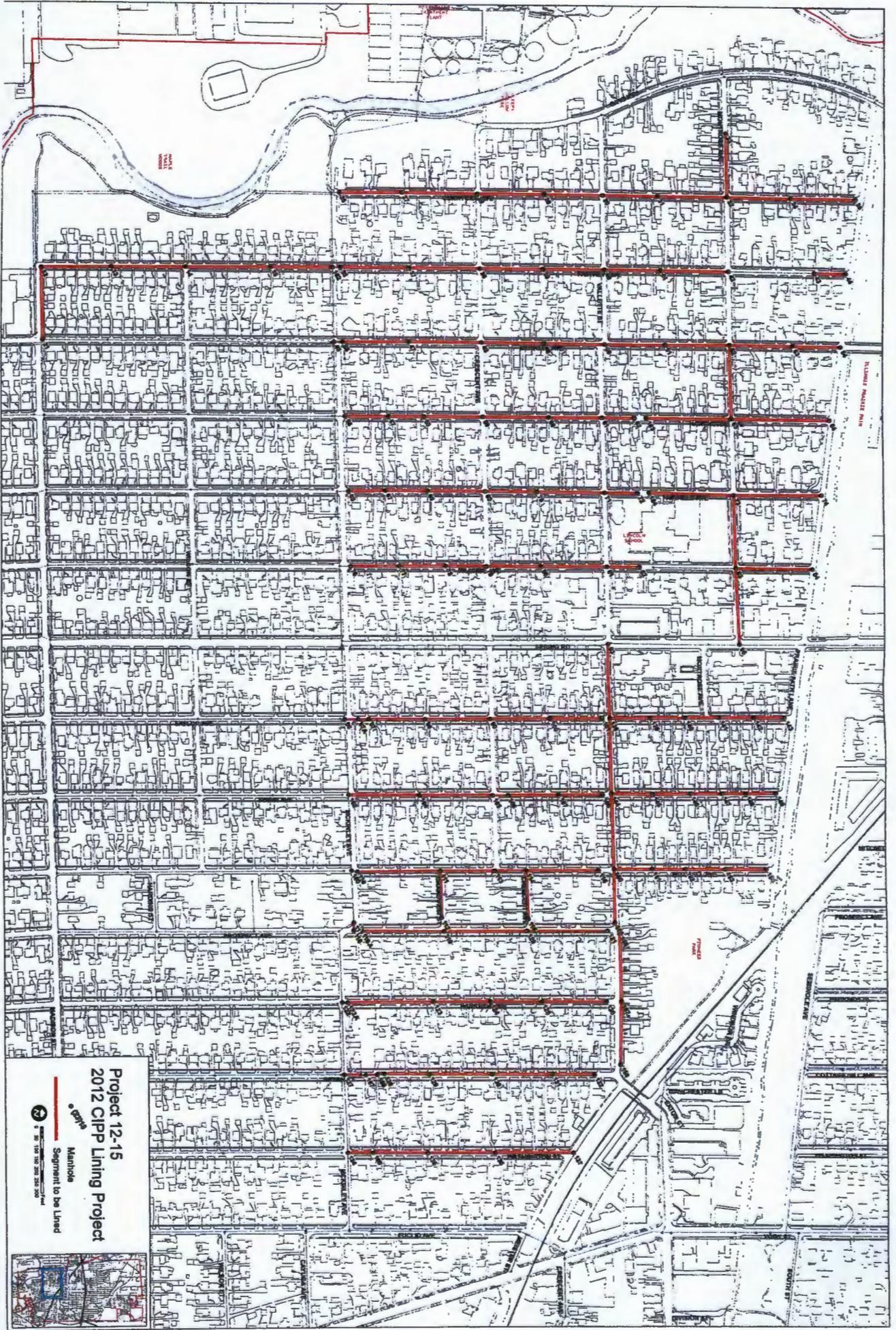
APPROVED by me this _____ day of October, 2012.

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

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

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

EXHIBIT "A"
MAP OF SANITARY SEWERS TO BE LINED



Project 12-15
2012 Clipp Lineing Project

Map
Map
Segment to be Lined



EXHIBIT "B"
NOTICE OF AWARD

TO: Insituform Technologies, USA, LLC.
Lemont, Illinois

PROJECT DESCRIPTION: City of Elmhurst 2012 Sanitary Sewer CIPP Lining Project,
Project #12-15.

THE CITY OF ELMHURST has considered the bid proposal submitted by you for the above-described Project in response to its Notice to Bidders and Invitation for Bids.

YOU ARE HEREBY NOTIFIED that your bid proposal has been accepted in an amount not to exceed Seven Hundred Ninety-Eight Thousand Three Hundred Sixty and 00/100ths Dollars (\$798,360.00).

You are required to execute the Contract and furnish the required Contract Bonds and policies of insurance within fifteen (15) calendar days from the date of this Notice.

If you fail to execute said Contract and to furnish the required Contract Bonds and policies of insurance within fifteen (15) calendar days from the issuance of this Notice, the City of Elmhurst will be entitled to consider all your rights arising out of the City of Elmhurst's acceptance of your bid proposal as abandoned and as a forfeiture of your rights under this Notice. 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

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

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

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

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by Insituform Technologies USA, LLC. of Lemont, Illinois this ____ day of _____, 2012.

Insituform Technologies USA, LLC.

By: _____
Name, Title

EXHIBIT "C"
CONTRACT

CONTRACT

This Contract made this ___ day of _____, 2012 between the City of Elmhurst, the City, and Insituform Technologies USA, LLC., the Contractor, for 2012 Sanitary Sewer CIPP Lining Project #12-15.

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 be made Contractor, and according to the terms of 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 installation of a Cured-in-Place-Pipe (CIPP) liner in various size sanitary sewer pipes.

furnish all materials and labor necessary to complete the Work and in full compliance with all of the terms and the requirements of this agreement in strict compliance with the Specifications, General Conditions, Special Provisions and Contract Bond which are essential documents of and made a part of this Contract.

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

BID ITEM	UNIT	UNIT PRICE	ESTIMATED QUANTITY	EXTENDED PRICE
8 INCH PIPE	LINEAR FOOT	29.00	2,244	65,076.00
10 INCH PIPE	LINEAR FOOT	26.00	1,000	26,000.00
12 INCH PIPE	LINEAR FOOT	32.00	14,763	472,416.00
15 INCH PIPE	LINEAR FOOT	50.00	2,894	144,700.00
18 INCH PIPE	LINEAR FOOT	62.00	1,164	72,168.00
SERVICE REINSTATEMENT	1 EACH	25.00	720	18,000.00
TOTAL BASE BID				798,360.00

3. **Contract Time.** The Work will commence upon the execution of the Contract by the City and the Contractor. The Contractor shall complete the Work within **one hundred and twenty (120) 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. **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.

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

a. If to City:

City of Elmhurst
209 North York Road
Elmhurst, Illinois 60126
Attn: Mr. Chris Dufort, Water/Wastewater Superintendent

b. If to Contractor:

Insituform Technologies USA, LLC.

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.

8. **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. In case of conflict between the terms contained herein and those contained in the General Conditions, the terms herein shall control. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by

authorized signatories of the City and Contractor. This Contract is executed that day and year first written above.

9. 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: Insituform Technologies USA, LLC.

By: _____
Peter DiCianni, Mayor

By: _____
(Name of Owner or Office,) (Title of Office)

Attest:

Attest:

By: _____
Patty Spencer, City Clerk

By: _____
(Name of Owner or Office,) (Title of Office)

COUNCIL ACTION SUMMARY

SUBJECT: Resolution authorizing the issuance of a Notice of Award for the 2012 Sanitary Sewer CIPP Lining Project, Project #12-15

ORIGINATOR: Public Works and Buildings Committee and City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared a resolution authorizing the issuance of a Notice of Award to Insituform Technologies USA, LLC. of Lemont, Illinois for the 2012 Sanitary Sewer CIPP Lining Project, Project #12-15. Said Notice of Award accepts Insituform Technologies USA, LLC.'s bid proposal in an amount not to exceed Seven Hundred Ninety-Eight Thousand Three Hundred Sixty and 00/100ths Dollars (\$798,360.00).