



**REVISED \*  
11/19/2012**

**AGENDA  
REGULAR MEETING  
MONDAY, NOVEMBER 19, 2012  
7:30 P.M.**

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

- 
- 1. Executive Session 6:30 p.m. – Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of an Employee, Selection of a Person to Fill a Public Office, Disposition/Acquisition of Real Property, and Pending/Threatened Litigation (Conference Room #2)**
  - 2. Call to Order / Pledge of Allegiance/ Roll Call**
  - 3. Swearing-In of Deputy Fire Chief Bill Anaszewicz**
  - 4. Recognitions**
    - a. York High School State Championship Men’s Cross Country Team
    - b. Elmhurst Police Officers
  - 5. Presentation – Energy Impact Illinois**
  - 6. Receipt of Written Communications and Petitions from the Public**
  - 7. Public Forum**
  - 8. Announcements**
  - 9. Consent Agenda**
    - a. Minutes of the Regular Meeting Held on Monday, November 5, 2012 (City Clerk Spencer): Approve as published
    - b. Accounts Payable – November 19, 2012 Total \$ 1,432,221.00
    - c. Reappointment to the Zoning and Planning Commission – McCoyd (Mayor DiCianni): Concur with the Mayor’s recommendation
    - d. Appointment to Board of Trustees of the Elmhurst Public Library Commission – Grote Jacobson (Mayor DiCianni): Concur with the Mayor’s recommendation
    - e. Bid Results, One (1) Replacement Dual Auger Dump Body (City Clerk Spencer): Refer to the Public Works & Buildings Committee
    - f. Bid Results, One (1) Forklift (City Clerk Spencer): Refer to the Public Works & Buildings Committee
    - g. Report – One (1) Ford F450 4x4 Dump Truck With Snow Plow and Tailgate Salt Spreader (PW&B)
    - h. Report – Elmhurst Historical Museum Vertical Wheelchair Platform Lift Replacement (PW&B)
    - i. Report – Two (2) Dodge Grand Caravans (PW&B)
    - j. Report – Illinois Route 56 at Commonwealth Lane Intersection Improvements, Local Agency Agreement for Federal Participation (PW&B)
    - k. Report – Illinois Route 56 at Commonwealth Lane Intersection Improvements, Construction Engineering – TranSystems Proposal (PW&B)
    - l. Report – Liquor License Change: Tannin’s (PA&S)
    - m. Report – Replacement Lockers for Police Department (PA&S)
    - n. Report – Criterium Pro/Am Bike Race (PA&S)
    - o. Report – Sewerage Treatment Rate for Illinois American Water Company (F,CA&AS)

- p. MCO-25-2012 – An Ordinance Amending Article XI, Entitled “Food Establishments,” of Chapter 31, Entitled “Business Licensing, Regulation and Registration,” of the Municipal Code of Ordinances of the City of Elmhurst, Illinois
- q. MCO-26-2012 – An Ordinance to Amend Section 41.04 Entitled “Schedule of Fees” of Chapter 41 Entitled “Motor Vehicle Licenses” of the Municipal Code of the City of Elmhurst, Illinois
- r. R-71-2012 – A Resolution Approving and Authorizing the Execution of a License Agreement By and Between Emerald Data Solutions, Inc. and the City of Elmhurst

**10. Committee Reports**

- a. Report – Walnut Vacation (PW&B)
- b. Report – 2012 Tax Levy (F,CA&AS)

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

- a. Updates (Mayor DiCianni)

**12. Other Business**

**13. Recognition of Outgoing Council Member – Mayor DiCianni**

**14. Adjournment**

**\* Revision includes the removal of the Minority Report, formerly item 10b2.**

**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, NOVEMBER 5, 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, NOVEMBER 5, 2012  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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

Attendance: 95

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:35 p.m.

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

Absent: None

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

**SWEARING-IN OF POLICE CHIEF MICHAEL RUTH**

2. Mayor DiCianni asked Michael Ruth and his wife to join him at the podium for the Oath of Office. Mayor DiCianni welcomed those in attendance including elected officials and Police Chiefs from other communities. The Mayor welcomed Chief Ruth stating he looks forward to working together.

Police Chief Ruth stated he is honored to be a part of the Elmhurst Police Department. He stated he remembers stories told on the professionalism of the Elmhurst Police Department and said he looks forward to working with everyone.

Mayor DiCianni thanked Interim Police Chief Panico and Deputy Chief Kveton for their excellent work during the transition.

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

3. Mr. Gilbert Fischer, 586 N. Van Auken, submitted a letter regarding high Elmhurst taxes and the effect the taxes have had on he and his wife. He requested that the City provide a grant of \$2,000 to him so that he is able to pay bills and taxes the government charges.

**PUBLIC FORUM**

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

Stated his property tax has gone up 300% in the past three years.

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

Spoke of the increases in water rates, property taxes, and the new TIF and the lack of fixing any of the problems.

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

Spoke regarding resolution R-66-2012 on tonight's agenda. She commented on the four-month gap in approval time. She also commented on the height of the construction and questioned any discussion regarding it.

## **ANNOUNCEMENTS**

5. Clerk Spencer announced as a reminder per Municipal Code Chapter 2 Section 2.02, due to the observance of Veteran's Day as a federal holiday on Monday, November 12, 2012, next week's Committee meetings will take place on Tuesday, November 13, 2012. She stated City Hall will be open its normal business hours on Monday of 8:30 a.m. – 5:00 p.m.

Clerk Spencer announced tomorrow is Election Day, November 6, 2012. She stated if you need to find out where your polling place is, please contact the DuPage County Election Commission at (630)407-5600 or visit their website [www.dupageco.org/election](http://www.dupageco.org/election). She stated over 4,000 persons took advantage of Early Voting at City Hall between October 22, 2012 – November 2, 2012. She stated the Administration Office registered or transferred the registrations of over 500 voters in the last two weeks of voter registration.

Alderman Gutenkauf announced the Holiday market at Wilder Mansion will take place on Friday, November 9, 2012 between 4:00 p.m. – 9:00 p.m. Friday night admission is \$20 and proceeds benefit United Community Concerns. The Holiday market will be open with free admission on Saturday, November 10, 2012 between the hours of 11:00 a.m.-5:00 p.m.

## **CONSENT AGENDA**

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, OCTOBER 15, 2012 (City Clerk Spencer):  
Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, OCTOBER 15, 2012 (City Clerk Spencer):  
Receive and place on file
- c. ACCOUNTS PAYABLE – OCTOBER 31, 2012, TOTAL \$1,828,338.31
- d. NORTH YORK PLAN – ALDERMEN POLOMSKY & LEADER (City Manager Grabowski): Refer to the Development, Planning & Zoning Committee

November 1, 2012

To: Mayor DiCianni and Members of the City Council  
Re: North York Plan – Aldermen Polomsky & Leader

It is respectfully requested that the attached request from Aldermen Polomsky and Leader that the City consider developing a North York Plan to include design guidelines, like the Downtown Plan, addressing thirteen categories listed therein be referred to the Development, Planning & Zoning Committee for review and recommendation back to the City Council.

Respectfully submitted,  
/s/ James A. Grabowski  
City Manager

- e. LIQUOR LICENSE CHANGE – TANNINS (City Manager Grabowski): Refer to the Public Affairs & Safety Committee

October 24, 2012

To: Mayor DiCianni and Members of the City Council  
Re: Liquor License Change – Tannins

Attached please find a request from Joe Leonardo, owner of Tannin's Wine Bar & Boutique, wherein they request approval to replace their current Class WBB liquor license with a Class WBBS liquor license for 112 N. York St.

Therefore, it is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to consider increasing the Elmhurst Municipal Code authorized number of liquor licenses in the category of WBBS and decreasing the number of authorized liquor licenses in the category of WBB.

Respectfully submitted,  
/s/ James A. Grabowski  
City Manager

- f. LIQUOR LICENSE REQUEST WYR RESTAURANTS, LLC (City Manager Grabowski): Refer to the Public Affairs & Safety Committee

November 1, 2012

To: Mayor DiCianni and Members of the City Council  
Re: Liquor License Request WYR Restaurants, LLC

Attached please find a request from a new business concept from WYR Restaurants LLC, wherein they advise of their intent to follow proper City of Elmhurst process for approval of a City liquor license for an American English Pub & Restaurant at 116 S. York Street.

Therefore, it is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to consider increasing the Elmhurst Municipal Code authorized number of liquor licenses in the classification RL which would, if approved, allow WYR Restaurants, LLC to be considered for a liquor license.

Respectfully submitted,  
/s/ James A. Grabowski  
City Manager

- g. REPORT – ADDISON STREET PARKING DECK BIDS – ELECTRICAL UTILITY RELOCATION The following report of the Public Works & Buildings Committee was presented for passage:

October 22, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Addison Street Parking Deck Bids - Electrical Utility Relocation

On Monday, October 22, 2012 the Public Works and Buildings Committee met to review bids received for the Addison Street Parking Deck bids for Electrical Utility Relocation.

In anticipation of the proposed building and parking deck construction at 135 & 149 North Addison Avenue it is necessary to relocate the overhead private utilities in the public alley directly behind 135 & 149 North Addison Avenue. This work includes the necessary operations to permanently relocate electric, telephone and cable TV transmission lines underground to avoid conflicts with these utilities during the course of building and parking deck construction.

The low bidder for the electrical utility relocation was Connelly Electric Company of Addison, Illinois with a total bid of \$279,740.00. Reference checks for this contractor indicate that similar work was completed in a satisfactory manner. See attached bid analysis for bid comparison and the final proposed awarded project scope for acceptance of low bid.

Advertisements to bid were posted in the Elmhurst Independent on September 27, 2012. Bids were opened by the City Clerk on October 16, 2012.

Monies for this work have been approved in the FY 2012/2013 Budget, in account number 530-0088-503-80-19 in the amount of \$12,000,000.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bids for Electrical Utility Relocation as outlined above be accepted and that the City Attorney be authorized to draft a resolution for a contract with Connelly Electric Company.

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

- h. REPORT – MOBILE FOOD UNITS ORDINANCE REVISION The following report of the Public Affairs & Safety Committee was presented for passage:

October 22, 2012

To: Mayor DiCianni and Members of the City Council  
Re: Mobile Food Units – Ordinance Revision

The Public Affairs and Safety Committee met on October 22, 2012, to review the necessity to amend the Municipal Code of Ordinances of the City of Elmhurst Chapter 31, Article XI, Section 31.130, under the Definition of Food Services Establishment.

That Chapter 31, Article XI, Section 31.130 under the Definition of Food Services Establishment, shall have the additional language added to the existing language as follows:

“That sales of prepackaged foods, frozen foods or ice cream is included in the definition of a food service establishment.

Section 3. That Chapter 31, Article XI, Section 31.135(k)(4) is amended to read as follows:

“No operator of such unit shall park or stand such vehicle within one thousand (1,000) feet of a school or school playground when school is in session or during any time school activities are taking place or within thirty (30) minutes of school adjourning.”

Section 4. This Ordinance shall be printed and published in pamphlet form by the City Council of the City of Elmhurst, Illinois.

Section 5. That this Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney prepare the necessary documents to amend the Municipal Code of Ordinances of the City of Elmhurst Chapter 31, Article XI, Section 31.130 under the Definition of Food Services Establishment to include the addition of the language listed above to the existing language.

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

- i. 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

j. O-61-2012 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-61-2012 was presented for passage.

k. O-62-2012 – AN ORDINANCE AUTHORIZING THE DISPOSAL OF PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-62-2012 was presented for passage.

l. O-63-2012 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE ENGINEERING SERVICES AGREEMENT BY AND BETWEEN RJN GROUP, INC. AND THE CITY OF ELMHURST FOR THE SAYLOR AND JACKSON FORCE MAIN REPLACEMENT

Ordinance O-63-2012 was presented for passage.

m. ZO-09-2012 – AN ORDINANCE GRANTING A VARIATION FROM THE FRONT YARD SETBACK REQUIREMENTS AT THE PROPERTY COMMONLY KNOWN AS 459 NORTH ADDISON AVENUE, ELMHURST, ILLINOIS (PIN 03-35-406-005) (VIGILANTE)

Ordinance ZO-09-2012 was presented for passage.

- n. R-65-2012 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE ELMHURST PARK DISTRICT AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Resolution R-65-2012 was presented for passage.

- o. R-67-2012 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A SECOND AMENDED MODIFICATION AGREEMENT BY AND BETWEEN THE BENSENVILLE FIRE PROTECTION DISTRICT #1 AND THE CITY OF ELMHURST

Resolution R-67-2012 was presented for passage.

- p. R-68-2012 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF THE 2013 EMPLOYEE DENTAL INSURANCE BENEFIT AGREEMENT BY AND BETWEEN BLUE CROSS BLUE SHIELD AND THE CITY OF ELMHURST

Resolution R-68-2012 was presented for passage.

- q. R-69-2012 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE FEDERAL BUREAU OF INVESTIGATION AND THE CITY OF ELMHURST

Resolution R-60-2012 was presented for passage.

Alderman Bram pulled item **6d. North York Plan – Aldermen Polomsky & Leader** from the Consent Agenda.

Alderman Dunn moved to approve the contents of the Consent Agenda less item **6d. North York Plan – Aldermen Polomsky & Leader**. Alderman Pezza seconded. Roll call vote:

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

Nays: None

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

Alderman Polomsky moved to open discussion on item **6d. North York Plan – Aldermen Polomsky & Leader**. Alderman Leader seconded.

Alderman Bram stated he pulled item **6d. North York Plan – Aldermen Polomsky & Leader** to ask a few questions without discussing the referral itself. He stated this seems to be a referral that is already on the pending list and he questioned two Aldermen on the same Committee making a referral to their own Committee.

Alderman Morley stated the referral is for the Downtown District.

Alderman Polomsky explained why the referral was created, stating a plan needed to be created.

Alderman Bram, point of order, stated he is looking for a procedural answer, not content.

Alderman Mulliner stated for clarification, any Alderman can refer anything to a Committee, even if it is their own Committee.

Alderman Pezza asked City Attorney Storino to comment on the proper procedure so there is no violation of the Open Meetings Act.

City Attorney Storino stated he would put out a memo.

Voice vote on item **6d. North York Plan – Aldermen Polomsky & Leader**, unanimous, motion carried.

### **COMMITTEE REPORTS**

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

October 24, 2012

To: Mayor DiCianni and Members of the City Council

Re: Vehicle Sticker Fee Review

The Finance, Council Affairs and Administrative Services Committee met October 22, 2012 to review vehicle sticker fees. The review included an overview of current vehicle sticker fees with a specific review of fees charged to senior citizens for B plate trucks.

As the City Council will recall, the vehicle sticker fee structure for senior citizens (persons age 65 or more) was reviewed in fall of 2011. The following changes were made for vehicle sticker fees for senior citizens, effective with the sale of 2012-13 vehicle stickers:

- One discounted vehicle sticker per senior citizen with proof of age and vehicle registration in the same name, compared to an unlimited number of discounted stickers.
- A discount rate of 50% of the regular vehicle sticker fee rather than 75%.
- Discount applies to passenger vehicles, RV's, motorcycles and trucks less than 4,800 pounds, rather than all classifications of vehicles.

It came to staff's attention quickly that many senior citizens (approximately 100) own larger trucks (B plate trucks 4,801 to 8,000 lbs.) as their primary vehicle. The vehicle sticker fee for B plate trucks is \$90 prior to May 1 and \$120 after April 30. Due to the number of senior citizens that are significantly impacted by the change in vehicle classifications eligible for the senior discount, staff recommends that the 50% senior discount apply to the B plate truck category also, effective with the sale of 2013-14 vehicle stickers. The senior discounted rate for the B plate truck category would be \$45 prior to May 1 and \$60 after April 30. 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 provide for a 50% senior citizen discount for the B plate truck (4,801 to 8,000 pound) classification, effective with the sale of 2013-14 vehicle stickers.

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

Alderman Hipskind moved to approve item **7a. Report – Vehicle Sticker Review**. Alderman York seconded. Voice vote, unanimous. Motion carried.

- b. REPORT – RESOLUTION REGARDING ESTIMATED PROPERTY TAXES TO BE LEVIED FOR THE 2012 TAX YEAR The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

October 23, 2012

To: Mayor DiCianni and Members of the City Council

Re: Resolution Regarding Estimated Property Taxes to be Levied for the 2012 Tax Year

The Finance, Council Affairs and Administrative Services Committee met October 22, 2012, to begin review of the 2012 property tax levy.

As part of this initial review, staff informed the Finance Committee that pursuant to the Illinois Truth in Taxation law, the City of Elmhurst is required to estimate the taxes to be levied for the 2012 tax year not less than twenty (20) days prior to adoption of the 2012 Tax Levy Ordinance. To allow the tax levy process to progress consistent with the attached 2012 Property Tax Levy Timeline, it is necessary for the City Council to approve a resolution determining the estimated property taxes to be levied for the 2012 tax year, at the November 5, 2012, City Council meeting.

The estimated property taxes stated in the resolution does not commit the City Council to that estimate in any way. The final tax levy approved by the City Council can be greater or less than the estimated property taxes stated in the resolution. The Finance Committee used the following methodology to estimate the 2012 property taxes:

- Actual mandated contributions for Firefighters' Pension and Police Pension.
- 80% of the 2012-13 General Fund Budget for IMRF and FICA.
- Actual contract obligation for Ambulance.
- 2011 actual tax levy for Fire Protection.
- 2012 Library levy approved by the Elmhurst Public Library Board.
- 2012 Corporate levy for current year and prior year new growth for Elmhurst Memorial Healthcare Center (EMHC).

A worksheet supporting the estimate is attached. A copy of the required resolution is also attached. The estimated tax levy amount of \$16,764,039 includes both an estimate for the City (\$9,458,539) and an estimate for the Library (\$7,305,500). It should be noted that the "Debt Service Not Abated" is not part of the City's annual tax levy. Debt Service was previously levied as part of the original bond ordinances. The Finance Committee will continue its review of the 2012 tax levy at its next committee meeting.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve Resolution No. R-64-2012 to comply with the Illinois Truth in Taxation Law requirement.

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

Alderman Hipskind moved to approve item **7b. Report – Resolution Regarding Estimated Property Taxes to Be Levied for the 2012 Tax Year**. Alderman York seconded.

Alderman Hipskind stated this report is a place holder. Next week the Committee will meet to discuss what the levy will be. He stated procedurally a resolution will be voted on tonight.

Alderman York expanded on the place order amount which is approximately \$9million.

Discussion ensued regarding the money held back for Elmhurst Memorial Healthcare if they are taxed.

Voice vote on item **7b. Report – Resolution Regarding Estimated Property Taxes to Be Levied for the 2012 Tax Year**, not unanimous. Motion carried.

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

### 8. a. UPDATES (Mayor DiCianni)

Mayor DiCianni congratulated Coach Newton and his York Dukes for taking the State title in Men's Cross Country in Peoria on November 3, 2012. He stated it was the Duke's 28<sup>th</sup> Illinois State Championship for Men's Cross Country. A city wide victory parade was held, ending at City Hall.

Alderman Pezza gave a shout-out to Public Works Director Hughes and the Public Works & Buildings Committee for their work on the garbage contracts.

Mayor DiCianni gave a shout-out to Fire Chief Bacidore and Interim Police Chief Panico for their support at the State Championship celebration parade Saturday night.

Alderman Kennedy gave an update on the sanitary sewer and the storm sewer projects that are to begin, stating what will be upcoming: discussions on check-valves, project policies and zoning. Alderman Kennedy asked City Manager Grabowski to organize a meeting with the Elmhurst Park District to work on these projects together.

## **RESOLUTIONS**

### 9. a. R-64-2012 – A RESOLUTION DETERMINING THE ESTIMATED PROPERTY TAXES TO BE LEVIED BY THE CITY OF ELMHURST FOR THE 2012 TAX YEAR

Resolution R-64-2012 was presented for passage.

Alderman Hipskind moved to approve item **9a. R-64-2012 – A Resolution Determining the Estimated Property Taxes to Be Levied By the City of Elmhurst for the 2012 Tax Year**. Alderman York seconded.

Mayor DiCianni asked for a motion to suspend the rules to approve the Committee Report and Resolution on the same night, as both are being presented for Council approval tonight.

Alderman Levin, point of order, this is not an ordinance the rules do not need to be suspended.

City Attorney Storino stated Chapter 2 of the Elmhurst Municipal Code includes these types of Resolutions.

Alderman Bram, point of order, asked if Council is to waive or suspend the rules.

City Attorney Storino replied suspend.

Alderman Hipskind moved to suspend the rules and approve item **9a. R-64-2012 – A Resolution Determining the Estimated Property Taxes to Be Levied By the City of Elmhurst for the 2012 Tax Year** tonight. Alderman Mulliner seconded. Voice vote, unanimous. Motion carried.

Roll call vote on item **9a. R-64-2012 – A Resolution Determining the Estimated Property Taxes to Be Levied By the City of Elmhurst for the 2012 Tax Year**:

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

Nays: Pezza

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

### b. R-66-2012 – A RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT BETWEEN THE CITY OF ELMHURST, ILLINOIS, AND ARCO/MURRAY NATIONAL CONSTRUCTION COMPANY, INC. FOR PRELIMINARY DUE DILIGENCE, INVESTIGATIONS AND SITE DESIGN FOR THE ADDISON STREET PARKING DECK SITE, 135-149 ADDISON STREET, ELMHURST, ILLINOIS

Resolution R-66-2012 was presented for passage.

Alderman Kennedy moved to approve item **9b. R-66-2012 – A Resolution Authorizing the Execution of a Contract Between the City of Elmhurst, Illinois, and ARCO/Murray National Construction Company, Inc. for Preliminary Due Diligence, Investigations and Site Design for the Addison Street Parking Deck Site, 135-149 Addison Street, Elmhurst, Illinois.** Alderman Dunn seconded.

Alderman Kennedy clarified why there was a delay between the Committee Report and Resolution for this item stating AT&T caused delays and a principal person at ARCO/Murray was sidelined with personal issues.

Alderman Pezza stated she would not support this resolution.

Discussion ensued regarding the timeliness and waiver of competitive bidding.

Roll call vote on item **9b. R-66-2012 – A Resolution Authorizing the Execution of a Contract Between the City of Elmhurst, Illinois, and ARCO/Murray National Construction Company, Inc. for Preliminary Due Diligence, Investigations and Site Design for the Addison Street Parking Deck Site, 135-149 Addison Street, Elmhurst, Illinois:**

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

Nays: Pezza

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

c. R-70-2012 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE PROPOSED ADDISON STREET PARKING DECK UTILITY RELOCATION PROJECT AT 135-149 ADDISON FOR THE CITY OF ELMHURST, ILLINOIS

Resolution R-70-2012 was presented for passage.

Alderman Kenedy moved to approve item **9c. R-70-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the Proposed Addison Street Parking Deck Utility Relocation Project at 135-149 Addison for the City of Elmhurst, Illinois.** Alderman Dunn seconded.

Mayor DiCianni asked for a motion to suspend with the rules to approve the Committee Report and Ordinance on the same night, as both are being presented for Council approval tonight.

Alderman Healy moved to suspend the rules and approve item **9c. R-70-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the Proposed Addison Street Parking Deck Utility Relocation Project at 135-149 Addison for the City of Elmhurst, Illinois** tonight. Alderman Gutenkauf seconded. Voice vote, unanimous. Motion carried.

Roll call vote on item **9c. R-70-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the Proposed Addison Street Parking Deck Utility Relocation Project at 135-149 Addison for the City of Elmhurst, Illinois:**

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

Nays: Pezza

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

**OTHER BUSINESS**

10. None.

**ADJOURNMENT**

11. Alderman Morley moved to adjourn the meeting. Alderman Wagner seconded. Voice vote.  
Motion carried. Meeting adjourned 8:50 p.m.

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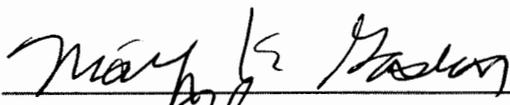
Peter P. DiCianni III, Mayor

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Patty Spencer, City Clerk

CITY OF ELMHURST  
 ACCOUNTS PAYABLE SUMMARY SHEET  
 NOVEMBER 19, 2012

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<b><u>CHECKS</u></b>			
GENERAL FUND	\$475,046.54	9,995.84	\$485,042.38
LIBRARY FUND	1,030.97	900.33	1,931.30
REDEVELOPMENT	16,381.69	511.11	16,892.80
INDUSTRIAL DEVELOPMENT	225.00	511.11	736.11
RT 83 COMMERCIAL DEVELOPMENT	450.00	511.11	961.11
DEBT SERVICE G.O. BONDS	350.00	-	350.00
MUNICIPAL UTILITY FUND	722,253.44	134,247.20	856,500.64
PARKING REVENUE SYSTEM FUND	69,580.77	(130.00)	69,450.77
FIRE PENSION FUND	177.95	-	177.95
POLICE PENSION FUND	177.94	-	177.94
	<u>1,285,674.30</u>	<u>146,546.70</u>	<u>1,432,221.00</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 NOVEMBER 19, 2012 AND YOU ARE HEREBY  
 AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

\_\_\_\_\_  
 MAYOR

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

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

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000008 5826	00	AC DYNA-TITE CORP 001032	01	11/19/2012	110-6041-432.40-52	SIGNS/POSTS/PAINT	120.00	
VENDOR TOTAL *							120.00	
0000009 285819 285757 285667 285654 285734 285958 285794 285853 285761 285922 285453 285740 285847 286006 285770 285873 285765 285819 285733 285824	00	ACE HARDWARE 001022 001017 001018 001019 001020 001781 001782 001783 001784 001785 001786 001787 001789 001790 001175 001572 001573 001021 001176 001788	01	11/19/2012	110-6040-431.40-98 110-6044-435.40-98 110-6044-435.40-98 110-6044-435.40-60 110-6044-435.40-98 110-6044-435.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.40-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.40-98 110-7060-451.40-98 110-7060-451.40-98 110-7060-451.40-98 510-6050-501.40-98 510-6052-501.40-98 530-0088-503.50-14	MISC TOOLS KEY NUTS/BOLTS/SCREWS T-SIGNAL PARTS CONNECTORS EXTENSION CORD CAULK FISHING LINE/HOOKS PLUMBING REPAIR TAPE DRILL BIT/NUTS/BOLTS/SCRE PACKING SHEET/ANTI-FREEZE ADAPTER/HOOKS/GLUE STRIP PLUNGER PICTURE HANGER NUTS/BOLTS/SCREWS SUPPLIES MISC TOOLS TORCH KITS PAINT	8.07 1.79 3.42 1.52 3.19 31.10 5.39 26.07 13.37 15.98 6.33 20.79 35.41 8.99 1.61 18.06 35.37 8.08 79.58 6.29	
VENDOR TOTAL *							330.41	
0010266 1222960046 1222980047	00	ACME TRUCK BRAKE & SUPPLY 001211 001212	01	11/19/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS TRK#1 TRK/PARTS PW89/STOCK	52.27 149.10	
VENDOR TOTAL *							201.37	
0019010 543718 543830 C53928 544101	00	AL PIEMONTE FORD SALES, INC 001203 001204 001205 001590	01	11/19/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-02 110-6047-512.50-16	TRK/PARTS PD-7 TRK/PARTS PW83 TRK/PARTS PW83 TRK/PARTS PW83/STOCK	356.32 350.24 401.62 71.09	
VENDOR TOTAL *							1,179.27	
0000016 88871 88765 88806 88924 88800 88834	00	ALEXANDER EQPT CO INC 001247 001206 001207 001208 001209 001210	01	11/19/2012	110-6043-434.50-08 110-6047-512.50-16 110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-02 110-6047-512.50-16	CHAINSAW REPLACEMENT PART TRK/PARTS PW82 TRK/PARTS PW82 TRK/PARTS PW82 TRK/PARTS PW37 TRK/PARTS PW37,PW82/STOCK	405.71 121.95 156.45 1,577.95 430.52 335.80	
VENDOR TOTAL *							3,028.38	
0017039	00	ALL PLUMBING & SEWER SVCS INC						

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017039 10156	00	ALL PLUMBING & SEWER SVCS INC 001734	01 11/19/2012	110-6046-418.50-01	POWER ROD SINK LINE	157.50	
					VENDOR TOTAL *	157.50	
0004999 OCT 2012 OCT 2012	00	ALLIANCE PLBG & SEWER 001281 001282	01 11/19/2012 01 11/19/2012	110-4025-424.30-12 110-4025-424.30-12	PLUMBING INSPECTIONS MEETING FEES	4,013.80 20.00	
					VENDOR TOTAL *	4,033.80	
0000078 551-009776782 551-009776782	00	ALLIED WASTE/REPUBLIC #551 001507 001508	01 11/19/2012 01 11/19/2012	110-6045-441.30-65 110-6045-441.30-83	REFUSE COLLECTION REFUSE COLLECTION	216,332.11 17,765.00	
					VENDOR TOTAL *	234,097.11	
0005297 10/31/2012 10/31/2012	00	AMERICAN CHARGE SERVICE 001329 001330	01 11/19/2012 01 11/19/2012	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	323.20 10.80	
					VENDOR TOTAL *	334.00	
0020240 01962086 01979254	00	AMERICAN WELDING & GAS INC 001166 001589	01 11/19/2012 01 11/19/2012	110-6047-512.40-98 110-6047-512.40-74	SUPPLIES GAS CYLINDER RENTAL	102.90 41.88	
					VENDOR TOTAL *	144.78	
0006708 04201695 04202997	00	AMLINGS FLOWERLAND 001478 001479	01 11/19/2012 01 11/19/2012	110-2007-413.60-23 110-2007-413.60-23	FLOWER ARRANGEMENT FLOWER ARRANGEMENT	57.99 70.99	
					VENDOR TOTAL *	128.98	
0013255 127627 127627 127627 127627	00	ANDERSON ELEVATOR CO 001732 001730 001731 001729	01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-5030-421.30-98 110-6046-418.30-25 110-7060-451.50-01 530-0088-503.30-25	MONTHLY MAINT FEE MONTHLY MAINT FEE MONTHLY MAINT FEE MONTHLY MAINT FEE	121.00 121.00 176.00 484.00	
					VENDOR TOTAL *	902.00	
0000035 0693758 0693459 0693528	00	ANDERSON LOCK 001742 001743 001744	01 11/19/2012 01 11/19/2012 01 11/19/2012	110-5030-421.50-01 110-5030-421.50-01 110-5030-421.50-01	KEYS DOOR REPAIR DOOR CLOSER REPLACE	26.00 24.00 368.26	
					VENDOR TOTAL *	418.26	
0000730 806152	00	ANI SAFETY INC 001404	01 11/19/2012	110-5030-421.40-98	SUPPLIES	317.85	
					VENDOR TOTAL *	317.85	
0004935 701-7839590 701-7839591	00	ARAMARK UNIFORM SVCS 001012 001014	01 11/19/2012 01 11/19/2012	110-6041-432.40-62 110-6041-432.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES	19.99 98.43	

PREPARED 11/13/2012, 11:00:38  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 11/19/2012 CHECK DATE: 11/21/2012

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
0004935	00	ARAMARK UNIFORM SVCS						
701-7847827	001337		01	11/19/2012	110-6041-432.40-62	UNIFORM SUPPLIES	110.99	
701-7856186	001695		01	11/19/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7856187	001697		01	11/19/2012	110-6041-432.40-62	UNIFORM SUPPLIES	96.37	
701-7839590	001013		01	11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7839591	001015		01	11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	98.43	
701-7847827	001338		01	11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	110.99	
701-7856186	001696		01	11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7856187	001698		01	11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	96.37	
VENDOR TOTAL *							691.54	
0012277	00	AT&T						
63094131383002	001160		01	11/19/2012	110-1001-411.30-75	MONTHLY PHONE	21.30	
63029919617851	001155		01	11/19/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	
63029919307818	001156		01	11/19/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	
63094177985546	001286		01	11/19/2012	110-4020-422.30-75	MONTHLY PHONE	387.08	
63094112299292	001158		01	11/19/2012	110-5030-421.30-75	MONTHLY PHONE	63.04	
63083402982045	001157		01	11/19/2012	110-6040-431.30-75	MONTHLY PHONE	155.96	
63094131383002	001159		01	11/19/2012	510-6055-502.30-75	MONTHLY PHONE	21.29	
63027936943334	001413		01	11/19/2012	530-0088-503.30-75	MONTHLY PHONE	43.30	
63027939823392	001414		01	11/19/2012	530-0088-503.30-75	MONTHLY PHONE	43.30	
VENDOR TOTAL *							1,252.69	
0010170	00	ATOMIC TRANSMISSIONS						
95528	001588		01	11/19/2012	110-6047-512.50-02	TRK/PARTS PD-3	1,225.00	
VENDOR TOTAL *							1,225.00	
0018177	00	BARTELS CONSULTING, KEN						
11/08/2012	001709		01	11/19/2012	110-1001-411.30-12	PROFESSIONAL SVCS	562.50	
11/08/2012	001710		01	11/19/2012	110-3015-414.30-12	PROFESSIONAL SVCS	2,227.50	
11/08/2012	001711		01	11/19/2012	110-3015-414.30-52	PROFESSIONAL SVCS	202.50	
11/08/2012	001708		01	11/19/2012	110-7060-451.30-12	PROFESSIONAL SVCS	1,012.50	
VENDOR TOTAL *							4,005.00	
0020773	00	BELTRAN, JACOB						
10/12/2012	001446		01	11/19/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	40.74	
VENDOR TOTAL *							40.74	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
10/03-11/08/12	001570		01	11/19/2012	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	218.39	
VENDOR TOTAL *							218.39	
0000061	00	BERKHEIMER CO INC, G W						
892607	001699		01	11/19/2012	110-6046-418.50-01	DUCT REPAIR	16.40	
898979	001700		01	11/19/2012	510-6052-501.50-18	RESERVOIR REPAIR	828.98	
VENDOR TOTAL *							845.38	
0017368	00	BIOVIR LABORATORIES, INC						
121474	001391		01	11/19/2012	510-6057-502.30-33	LAB TESTING	619.47	

PREPARED 11/13/2012, 11:00:38  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 11/19/2012 CHECK DATE: 11/21/2012

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
0017368	00	BIOVIR LABORATORIES, INC						
						VENDOR TOTAL *	619.47	
0020824 10292012	00	BLAHUT, MICHAEL 001072		01 11/19/2012	110-0000-371.40-00	IAPCC COUPON REFUND	100.00	
						VENDOR TOTAL *	100.00	
0007199 215783	00	BRETT EQPT CORP 001791		01 11/19/2012	110-6047-512.50-16	LED MINI HIGHLIGHTER	386.34	
						VENDOR TOTAL *	386.34	
0001899 00308663 00309619	00	BRISTOL HOSE & FITTING MAIN WAREHSE 001202 001591		01 11/19/2012 01 11/19/2012	110-6047-512.40-53 110-6047-512.50-16	OVERHEAD GREASE GUNS STOCK	194.00 53.40	
						VENDOR TOTAL *	247.40	
0007048 035621	00	BROWN TRAFFIC PRODUCTS INC 001723		01 11/19/2012	110-6044-435.40-60	OPTI-COM HEAD REPLACEMENT	525.00	
						VENDOR TOTAL *	525.00	
0020131 492-79927 492-80947 492-81805 492-81084 492-81280 492-82086	00	BUMPER TO BUMPER LEE AUTO 001235 001236 001486 001585 001586 001792		01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW61,PW24 PARTS/SUPPLIES FILTERS TRK/PARTS PW105 CORE CREDIT FILTERS	79.96 21.96 156.57 293.78 100.00 182.37	
						VENDOR TOTAL *	634.64	
0000084 10/17-10/31/12	00	BURGIN, DENNIS 001284		01 11/19/2012	110-0086-453.30-52	CATV PROF SVCS	528.00	
						VENDOR TOTAL *	528.00	
0020830 80	00	BUTZEN, JOSEPH M 001163		01 11/19/2012	530-0000-341.50-03	PARKING PERMIT REFUND	70.00	
						VENDOR TOTAL *	70.00	
0009267 914930 915480 915630 915643 915750 915763 916083 916303 916820 916352 023311	00	C J C AUTO PARTS & TIRES 001220 001221 001222 001223 001224 001225 001226 001227 001580 001581 001582		01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.40-53 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW39/STOCK TRK/PARTS PW153A/STOCK TRK/PARTS PW40 TRK/PARTS PW40 TRK/PARTS PD-49 SPARK PLUGS SHOP TOOL PARTS/SUPPLIES STOCK TRK/PARTS PW61 TRK/PARTS PW33	35.14 81.36 48.94 12.15 105.36 11.55 28.30 253.92 44.82 10.46 53.48	

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						
917182	001583		01	11/19/2012	110-6047-512.50-16	TRK/PARTS PW34/STOCK	22.74	
917179	001584		01	11/19/2012	110-6047-512.50-16	TRK/PARTS PW52,PW38	34.14	
VENDOR TOTAL *							742.36	
0018709	00	CALDWELL, PAT - PETTY CASH						
10/26-11/02/12	001509		01	11/19/2012	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	2.00	
10/26-11/02/12	001510		01	11/19/2012	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	49.56	
10/26-11/02/12	001511		01	11/19/2012	110-2007-413.60-23	PETTY CASH REIMBURSEMENT	52.79	
10/26-11/02/12	001512		01	11/19/2012	110-6046-418.40-98	PETTY CASH REIMBURSEMENT	24.00	
VENDOR TOTAL *							128.35	
0020831	00	CARD IMAGING						
80574	001254		01	11/19/2012	110-2008-413.80-03	ID CARD SYSTEM	3,858.50	
80628	001255		01	11/19/2012	110-2008-413.80-03	ID CARD SYSTEM	403.00	
VENDOR TOTAL *							4,261.50	
0007069	00	CDW GOVERNMENT INC						
S064271	001250		01	11/19/2012	110-2008-413.40-16	IOS UPGRADE	721.95	
S122012	001251		01	11/19/2012	110-2008-413.40-72	WIC CARD	511.25	
S611905	001804		01	11/19/2012	110-2008-413.40-73	PRINTER RIBBONS	307.08	
S841725	001805		01	11/19/2012	110-2008-413.40-73	DATA TAPE	772.74	
VENDOR TOTAL *							2,313.02	
0012836	00	CERTIFIED FLEET SERVICES, INC						
S14294	001592		01	11/19/2012	110-6047-512.50-16	TRK/PARTS TRK#1	119.08	
VENDOR TOTAL *							119.08	
0020383	00	CHEM-WISE PEST MGMT						
210172	001752		01	11/19/2012	110-4020-422.50-01	PEST CONTROL	35.00	
210175	001750		01	11/19/2012	110-5030-421.30-98	PEST CONTROL	35.00	
210226	001745		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	60.00	
210193	001746		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	20.00	
210192	001747		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	20.00	
210170	001748		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	20.00	
210194	001749		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	20.00	
210174	001753		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	35.00	
210171	001754		01	11/19/2012	110-6046-418.50-01	PEST CONTROL	40.00	
210176	001751		01	11/19/2012	110-7060-451.50-01	PEST CONTROL	40.00	
VENDOR TOTAL *							325.00	
0014402	00	CHICAGO PARTS & SOUND LLC						
482540	001100		01	11/19/2012	110-6047-512.50-16	PW-83/STOCK	107.76	
481395	001101		01	11/19/2012	110-6047-512.50-16	PD-3/PD-5	55.32	
481941	001102		01	11/19/2012	110-6047-512.50-16	PW-83,66,73,86,STOCK	351.92	
483020	001170		01	11/19/2012	110-6047-512.40-34	OIL	344.16	
483020	001171		01	11/19/2012	110-6047-512.50-16	PARTS/SUPPLIES	44.15	
483117	001172		01	11/19/2012	110-6047-512.50-16	PARTS/SUPPLIES	217.56	
483808	001341		01	11/19/2012	110-6047-512.50-16	PARTS/SUPPLIES	185.55	

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
0014402	00	CHICAGO PARTS & SOUND LLC						
484135	001593		01	11/19/2012	110-6047-512.50-16	TRK/PARTS PD-3	10.02	
481929	001594		01	11/19/2012	110-6047-512.50-16	TRK/PARTS PW83	105.56	
482417	001595		01	11/19/2012	110-6047-512.50-16	AUTO/PARTS E-13	42.41	
482549	001596		01	11/19/2012	110-6047-512.50-16	RETURNED MERCHANDISE	52.78-	
VENDOR TOTAL *							1,411.63	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC						
70886	001481		01	11/19/2012	110-2006-413.40-98	ENVELOPES/FORMS	269.46	
VENDOR TOTAL *							269.46	
0000112	00	COCA-COLA BOTTLING CO						
0338367807	001066		01	11/19/2012	110-1001-411.60-98	RESTOCK VENDING MACHINES	86.40	
VENDOR TOTAL *							86.40	
0005192	00	COLLEGE OF DUPAGE - ACCTS REC						
2847	001490		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	2,984.00	
VENDOR TOTAL *							2,984.00	
0000114	00	COM ED						
8409121006	001300		01	11/19/2012	110-4022-423.30-24	MONTHLY ELECTRIC	32.52	
6729081007	001370		01	11/19/2012	110-4022-423.30-24	MONTHLY ELECTRIC	21.27	
8327608004	001371		01	11/19/2012	110-4022-423.30-24	MONTHLY ELECTRIC	28.79	
6983225007	001416		01	11/19/2012	110-4022-423.30-24	MONTHLY ELECTRIC	32.40	
0809054019	001161		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	698.01	
0055090072	001162		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	25.46	
8157271002	001213		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	417.10	
8234047019	001214		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	82.42	
6981441003	001215		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	308.29	
8745265005	001216		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	338.43	
7065190004	001287		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	237.11	
3000022009	001288		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	105.87	
0174056074	001289		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	114.75	
8256051035	001291		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	21.81	
6897727003	001293		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	102.10	
4163053034	001294		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	108.59	
0477145001	001295		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	109.43	
0114017015	001296		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	361.09	
0263168092	001297		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	43.54	
8745266002	001298		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	28.55	
4248089012	001299		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	90.71	
4609164001	001301		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	8,856.46	
1843000001	001369		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	90.89	
6563745019	001415		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	23.84	
1459073058	001417		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	81.58	
6563743015	001418		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	43.90	
6563744012	001419		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	49.89	
6563742009	001420		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	66.19	
0323144010	001421		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	58.14	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000114	00	COM ED							
8577587009	001555		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	15.76		
8634040009	001556		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	15.76		
8661049027	001557		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	24.19		
8075341005	001558		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	24.19		
8577601004	001559		01	11/19/2012	110-6044-435.30-24	MONTHLY ELECTRIC	15.76		
8661186016	001290		01	11/19/2012	110-6046-418.30-24	MONTHLY ELECTRIC	955.44		
8745412004	001292		01	11/19/2012	530-0088-503.30-24	MONTHLY ELECTRIC	48.19		
8745264008	001368		01	11/19/2012	530-0088-503.30-24	MONTHLY ELECTRIC	15.76		
VENDOR TOTAL *							13,694.18		
0014623	00	COMCAST CABLE							
877120089001921001493			01	11/19/2012	110-5030-421.30-98	DIGITAL ADAPTER SVC	6.31		
VENDOR TOTAL *							6.31		
0009478	00	COMMUNICATION REVOLVING FUND							
T1308292	001256		01	11/19/2012	110-2008-413.30-52	INTERNET T1	310.00		
T1311092	001179		01	11/19/2012	110-5030-421.30-27	LEASED CIRCUITS	877.39		
VENDOR TOTAL *							1,187.39		
0006475	00	COMMUNICATIONS DIRECT INC							
SR99610	001039		01	11/19/2012	110-4020-422.50-08	TRK/PARTS F-7	193.00		
IN116976	001037		01	11/19/2012	110-6047-512.50-16	RADIO/PW5	327.80		
IN116977	001038		01	11/19/2012	110-6047-512.50-16	RADIO/PW79	327.80		
VENDOR TOTAL *							848.60		
0004107	00	CONTINENTAL WEATHER SERVICE							
12547	001705		01	11/19/2012	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00		
VENDOR TOTAL *							170.00		
0007535	00	CONTRACTORS EQUIPMENT RENTAL							
73778	001597		01	11/19/2012	110-6047-512.50-16	PARTS/SUPPLIES	38.97		
73942	001598		01	11/19/2012	110-6047-512.50-16	PARTS/SUPPLIES	10.99		
73846	001065		01	11/19/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	50.00		
VENDOR TOTAL *							99.96		
0009471	00	COSTCO - OAKBROOK							
110512	001756		01	11/06/2012	110-2006-413.40-33	SUPPLIES	CHECK #:	159451	66.86
110512	001757		01	11/06/2012	110-4020-422.40-98	SUPPLIES	CHECK #:	159451	75.83
110512	001758		01	11/06/2012	110-4020-422.40-24	SUPPLIES	CHECK #:	159451	69.26
110512	001759		01	11/06/2012	110-5030-421.40-98	SUPPLIES	CHECK #:	159451	105.81
110512	001760		01	11/06/2012	110-6041-432.40-98	SUPPLIES	CHECK #:	159451	66.85
110512	001761		01	11/06/2012	110-6043-434.40-98	SUPPLIES	CHECK #:	159451	66.85
110512	001762		01	11/06/2012	110-6044-435.40-98	SUPPLIES	CHECK #:	159451	66.85
110512	001763		01	11/06/2012	110-6046-418.40-98	SUPPLIES	CHECK #:	159451	66.85
110512	001764		01	11/06/2012	110-6046-418.50-01	SUPPLIES	CHECK #:	159451	113.94
110512	001765		01	11/06/2012	110-6047-512.40-98	SUPPLIES	CHECK #:	159451	66.85
110512	001766		01	11/06/2012	510-6052-501.40-98	SUPPLIES	CHECK #:	159451	80.64
110512	001767		01	11/06/2012	510-6057-502.40-98	SUPPLIES	CHECK #:	159451	66.85

PREPARED 11/13/2012, 11:00:38  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 11/19/2012 CHECK DATE: 11/21/2012

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009471	00	COSTCO - OAKBROOK						
						VENDOR TOTAL *	.00	913.44
0011054 331	00	COULTER TRANSPORTATION CONSULTING 001656		01 11/19/2012	110-6040-431.30-26	TRAFFIC ENG SVCS	337.50	
						VENDOR TOTAL *	337.50	
0014117 10/29/2012	00	DHAMERS, JASON 001011		01 11/19/2012	110-6040-431.60-37	CDL REIMBURSEMENT	30.00	
						VENDOR TOTAL *	30.00	
0010805 228196	00	DISPATCH AUTOMOTIVE INC 001587		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW117	165.00	
						VENDOR TOTAL *	165.00	
0007540 002	00	DMD SERVICES 001463		01 11/19/2012	530-0088-503.80-19	DEMOLITION 135 ADDISON	66,072.60	
						VENDOR TOTAL *	66,072.60	
0000153 JULY-SEPT 2012	00	DU-COMM 001217		01 11/19/2012	110-4021-425.30-98	ALARM MONITORING	20,893.77	
						VENDOR TOTAL *	20,893.77	
0016481 21922	00	DU-KANE ASPHALT CO 001036		01 11/19/2012	110-6041-432.40-02	ASPHALT	1,403.60	
						VENDOR TOTAL *	1,403.60	
0003545 10222012	00	DUDEK DESIGN 001434		01 11/19/2012	110-5030-421.40-33	BUSINESS CARDS	204.00	
						VENDOR TOTAL *	204.00	
0000157 235742	00	DUPAGE ANIMAL HOSPITAL 001498		01 11/19/2012	110-5030-421.60-01	ANIMAL CONTROL	520.00	
						VENDOR TOTAL *	520.00	
0002873 960	00	DUPAGE CONVENTION & VISITORS BUREAU 001076		01 11/19/2012	110-0094-454.60-45	RYDER CUP AD	1,000.00	
						VENDOR TOTAL *	1,000.00	
0014421 12-16-0007	00	DUPAGE COUNTY DEPT OF ECONOMIC 001050		01 10/30/2012	110-6048-513.80-25	REVIEW FEE	CHECK #: 159443	191.00
						VENDOR TOTAL *	.00	191.00
0020829 31OCT12 10/31/2012	00	DUPAGE INSULATORS, INC 001186 001513		01 11/01/2012 01 11/19/2012	110-6046-418.50-01 110-6046-418.50-01	MUSEUM ATTIC INSULATION INSULATION	CHECK #: 159448 8,150.00	3,100.00
						VENDOR TOTAL *	8,150.00	3,100.00
0000164	00	DUPAGE MATERIALS CO						

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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
0000164 68428MB 68447MB	00	DUPAGE MATERIALS CO 001484 001485		01 11/19/2012 01 11/19/2012	110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT	291.45 174.37	
VENDOR TOTAL *							465.82	
0000169 09796 09796	00	DUPAGE WATER COMMISSION 001430 001429		01 11/19/2012 01 11/19/2012	510-6050-501.90-90 510-6051-501.30-20	FIXED COST ASSESSMENT WATER CONSUMPTION	31,438.60 317,548.14	
VENDOR TOTAL *							348,986.74	
0016890 197676	00	E & T PLASTICS OF ILLINOIS LLC 001574		01 11/19/2012	110-7060-451.60-44	ACRYLIC BOXES	461.00	
VENDOR TOTAL *							461.00	
0009707 0053020 EJ1533	00	E J EQUIPMENT INC 001099 001768		01 11/19/2012 01 11/08/2012	110-6047-512.50-16 510-6056-502.80-07	PW-53 HIGH PRESSURE JETTER TRAI	221.46 CHECK #: 159453	52,100.00
VENDOR TOTAL *							221.46	52,100.00
0020250 0476173-IN 0477231-IN 0478458-IN 0478638-IN 0479308-IN 0480476-IN	00	EAGLE RECOGNITION 001464 001465 001466 001467 001468 001469		01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	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	SERVICE AWARDS SERVICE AWARDS SERVICE AWARDS SERVICE AWARDS SERVICE AWARDS SERVICE AWARDS	363.49 152.19 118.52 163.59 119.91 268.80	
VENDOR TOTAL *							1,186.50	
0014731 08-4022 08-4022 08-4022 08-4022 08-4022 08-4022 08-4022 08-4022 08-4022 08-4022	00	ECS 001380 001381 001382 001383 001378 001384 001379 001385 001386		01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-1001-411.20-07 110-4020-422.20-07 110-4020-422.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6050-501.20-07 510-6055-502.20-07	W/C CLAIMS W/C CLAIMS CHECKS/BANKING FEE CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE CHECKS/BANKING FEE	800.00 800.00 38.78 68.48 1,730.00 150.70 130.00 11.00 6.04	
VENDOR TOTAL *							3,735.00	
0020136 20090965	00	ELAN TECHNOLOGIES, INC 001057		01 11/19/2012	510-6051-501.50-03	PROFESSIONAL SVCS	68,250.00	
VENDOR TOTAL *							68,250.00	
0001579 2011 2011 2011 2011	00	ELMHURST CITY CENTRE 001372 001373 001374 001375		01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-0000-311.01-52 110-0000-311.01-52 110-0000-311.01-53 110-0000-311.01-53	RE TAX DIST - SSA #6 INT ON UNDISTRIB TAX RE TAX DIST - SSA #7 INT ON UNDISTRIB TAX	3,171.15 .94 1,970.71 .36	

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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
0001579	00	ELMHURST CITY CENTRE						
2011	001376		01	11/19/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	9,112.17	
2011	001377		01	11/19/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	2,489.52	
VENDOR TOTAL *							16,744.85	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	000998		01	11/19/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	289.24	
7504366944	001363		01	11/19/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	3,067.76	
7504366944	000999		01	11/19/2012	110-5030-421.20-07	SELF INSURED LOSS FUND	908.51	
7504366944	001000		01	11/19/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	2,706.04	
7504366944	001364		01	11/19/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	4,771.16	
7504366944	001001		01	11/19/2012	510-6050-501.20-07	SELF INSURED LOSS FUND	1,396.06	
7504366944	001365		01	11/19/2012	510-6050-501.20-07	SELF INSURED LOSS FUND	19,677.32	
VENDOR TOTAL *							32,816.09	
0015836	00	ELMHURST INDEPENDENT - ROCK VALLEY						
92317	001456		01	11/19/2012	110-6040-431.30-54	LEGAL NOTICE	46.12	
92317	001457		01	11/19/2012	510-6050-501.30-54	LEGAL NOTICE	46.13	
VENDOR TOTAL *							92.25	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
72133	001476		01	11/19/2012	110-2007-413.30-47	DRUG SCREEN/PHYSICAL	930.00	
72411	001477		01	11/19/2012	110-2007-413.30-47	DRUG SCREEN	135.00	
VENDOR TOTAL *							1,065.00	
0000188	00	ELMHURST PARK DISTRICT						
01621	001067		01	11/19/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSMNT	101.38	
01622	001068		01	11/19/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSMNT	17.78	
01623	001069		01	11/19/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSMNT	28.43	
01624	001070		01	11/19/2012	110-0000-313.03-03	MUNICIPAL TAX REIMBURSMNT	126.25	
VENDOR TOTAL *							273.84	
0000190	00	ELMHURST POSTMASTER-MUSEUM						
FALL 2012	001187		01	11/01/2012	110-7060-451.30-49	MUSEUM CALENDAR POSTAGE	CHECK #: 159449	2,604.28
VENDOR TOTAL *							.00	2,604.28
0000193	00	ELMHURST POSTMASTER-PERMIT 47						
10262012	001048		01	10/29/2012	510-6050-501.30-49	WATER/SEWER POSTAGE	CHECK #: 159028	1,800.00
10262012	001049		01	10/29/2012	510-6055-502.30-49	WATER/SEWER POSTAGE	CHECK #: 159028	1,800.00
VENDOR TOTAL *							.00	3,600.00
0020067	00	EVERMORE LIFTING GEARS						
1338	001094		01	11/19/2012	110-6047-512.50-02	PW-12 INSPECTION	360.00	
1339	001095		01	11/19/2012	110-6047-512.50-02	PW-189 INSPECTION	360.00	
1340	001096		01	11/19/2012	110-6047-512.50-02	PW-1 INSPECTION	360.00	
1373	001097		01	11/19/2012	110-6047-512.50-16	PW-32 INSPECTION	360.00	
1372	001098		01	11/19/2012	110-6047-512.50-02	PW-7 INSPECTION	360.00	
VENDOR TOTAL *							1,800.00	
0017007	00	FACILITY SOLUTIONS GROUP						

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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
0017007	00	FACILITY SOLUTIONS GROUP						
2834805-00		001025	01	11/19/2012	110-6044-435.40-98	BALLASTS	248.00	
2818372-00		001233	01	11/19/2012	110-6044-435.40-28	LUMINARIES	513.05	
2815650-00		001234	01	11/19/2012	110-6044-435.40-28	LUMINARIES	414.92	
VENDOR TOTAL *							1,175.97	
0000685	00	FIFTH THIRD BANK						
1210441174		001827	01	10/29/2012	310-0089-461.30-05	BANKING EXPENSES	CHECK #: 159029	511.11
1210441174		001828	01	10/29/2012	320-0090-462.30-05	BANKING EXPENSES	CHECK #: 159029	511.11
1210441174		001829	01	10/29/2012	325-0092-465.30-05	BANKING EXPENSES	CHECK #: 159029	511.11
VENDOR TOTAL *							.00	1,533.33
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
OCT 15 2012		001131	01	10/30/2012	110-1001-411.60-11	ILLINOIS MUNICIPAL LEA	CHECK #: 159030	500.00
OCT 15 2012		001124	01	10/30/2012	110-2006-413.30-49	LEWIS SOFTWARE ASSOCIA	CHECK #: 159030	7.00
OCT 15 2012		001125	01	10/30/2012	110-2007-413.60-11	EAGLE RIDGE RESORT AND	CHECK #: 159030	178.95
OCT 15 2012		001126	01	10/30/2012	110-2007-413.30-52	EGG HARBOR CAFE	CHECK #: 159030	57.83
OCT 15 2012		001140	01	10/30/2012	110-2007-413.40-98	DOMINICKS STOR00017681	CHECK #: 159030	82.41-
OCT 15 2012		001141	01	10/30/2012	110-2007-413.40-98	DOMINICKS STOR00017681	CHECK #: 159030	80.99
OCT 15 2012		001127	01	10/30/2012	110-2008-413.40-73	RADIOSHACK COR00164202	CHECK #: 159030	40.97
OCT 15 2012		001128	01	10/30/2012	110-2008-413.50-23	SYM SECURE SITE SSL	CHECK #: 159030	995.00
OCT 15 2012		001129	01	10/30/2012	110-2008-413.60-11	U OF IL ONLINE PAYMENT	CHECK #: 159030	616.00-
OCT 15 2012		001132	01	10/30/2012	110-3015-414.60-11	ICSC	CHECK #: 159030	50.00
OCT 15 2012		001133	01	10/30/2012	110-3015-414.60-11	ICSC	CHECK #: 159030	255.00
OCT 15 2012		001130	01	10/30/2012	110-4020-422.80-05	WITMER PUBLIC SAFETY G	CHECK #: 159030	122.79
OCT 15 2012		001134	01	10/30/2012	110-5030-421.40-31	SEARS COM INTERNET	CHECK #: 159030	277.90
OCT 15 2012		001135	01	10/30/2012	110-5030-421.60-11	ARMANDS RESTAURANT & L	CHECK #: 159030	83.10
OCT 15 2012		001136	01	10/30/2012	110-5030-421.60-98	FLOWERS BY FLORA LLC	CHECK #: 159030	61.95
OCT 15 2012		001137	01	10/30/2012	110-5030-421.30-49	USPS 16250295523301252	CHECK #: 159030	6.11
OCT 15 2012		001138	01	10/30/2012	110-5030-421.60-08	WAL-MART #1737	CHECK #: 159030	15.14
OCT 15 2012		001143	01	10/30/2012	110-5030-421.50-01	EASYKEYS.COM, INC	CHECK #: 159030	62.55
OCT 15 2012		001139	01	10/30/2012	110-6046-418.50-01	AMERICAN SAFETY TREAD	CHECK #: 159030	825.00
OCT 15 2012		001144	01	10/30/2012	110-7060-451.50-01	AMAZON MKTPLACE PMTS	CHECK #: 159030	301.62
OCT 15 2012		001146	01	10/30/2012	110-7060-451.60-39	A MOON JUMP 4-U	CHECK #: 159030	1,125.00
OCT 15 2012		001147	01	10/30/2012	110-7060-451.60-44	PAYPAL AMERICANSCL	CHECK #: 159030	30.55
OCT 15 2012		001148	01	10/30/2012	110-7060-451.40-43	PAYPAL VINTAGEARTP	CHECK #: 159030	29.97
OCT 15 2012		001149	01	10/30/2012	110-7060-451.40-43	PAYPAL MARYKPEYA	CHECK #: 159030	29.70
OCT 15 2012		001150	01	10/30/2012	110-7060-451.40-43	PAYPAL ARTSCAPEGAL	CHECK #: 159030	25.85
OCT 15 2012		001151	01	10/30/2012	110-7060-451.40-43	FAMILY VIDEO - INTERNE	CHECK #: 159030	4.95-
OCT 15 2012		001152	01	10/30/2012	210-8070-452.40-66	PAYPAL RABBITTRAIL	CHECK #: 159030	102.90
OCT 15 2012		001153	01	10/30/2012	210-8070-452.30-37	CASTLE PARTY RENTAL	CHECK #: 159030	68.25
OCT 15 2012		001154	01	10/30/2012	210-8070-452.60-11	STAYBRIDGE SUITES	CHECK #: 159030	729.18
OCT 15 2012		001145	01	10/30/2012	510-6050-501.60-11	AMERICAN PUBLIC WORKS	CHECK #: 159030	90.00
OCT 15 2012		001142	01	10/30/2012	530-0088-503.50-08	PAYPAL PHILLIPSCOM	CHECK #: 159030	130.00-
VENDOR TOTAL *							.00	5,319.94
0013587	00	FINDZALL COMMUNITY MARKETING						
OCT 2012		001706	01	11/19/2012	110-3015-414.30-12	CONSULTING SVCS	3,059.25	
OCT 2012		001707	01	11/19/2012	310-0089-461.30-52	CONSULTING SVCS	1,105.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0013587	00	FINDZALL COMMUNITY MARKETING					
					VENDOR TOTAL *	4,164.25	
0017101 5825	00	FIRE SERVICE, INC 001093	01 11/19/2012	110-6047-512.50-16	F-6/F-7	93.22	
					VENDOR TOTAL *	93.22	
0020844 26729	00	FLANDO, ROBIN 001480	01 11/19/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	979.50	
					VENDOR TOTAL *	979.50	
0020842 26814	00	FLECKENSTEIN, LAURA 001389	01 11/19/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	562.50	
					VENDOR TOTAL *	562.50	
0005438 56427 56512 56530 56422	00	FLEET SAFETY SUPPLY 001091 001600 001601 001090	01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-5030-421.40-31 110-5030-421.80-06 110-5030-421.40-31 510-6052-501.40-98	PD-7 SET UP NEW VEHICLE/PD-3 TRK/PARTS PD-2 PARTS	279.66 1,580.40 102.95 93.74	
					VENDOR TOTAL *	2,056.75	
0019713 50573755 50748501	00	FLEETPRIDE 001092 001599	01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16	STOCK TRK/PARTS PW88/STOCK	77.54 91.12	
					VENDOR TOTAL *	168.66	
0000220 IN10171604 IN10171604	00	FLESCH CO INC, GORDON 001002 001003	01 11/19/2012 01 11/19/2012	110-2006-413.30-21 110-4020-422.30-21	COPIER MAINT COPIER MAINT	95.00 95.00	
					VENDOR TOTAL *	190.00	
0017446 50-534853 61-170501	00	FMP - FACTORY MOTOR PARTS 001228 001229	01 11/19/2012 01 11/19/2012	110-6047-512.40-34 110-6047-512.50-16	OIL RETURNED MERCHANDISE	160.24 5.97	
					VENDOR TOTAL *	154.27	
0018088 7480	00	FOUNTAIN TECHNOLOGIES, LTD 001733	01 11/19/2012	110-6046-418.50-01	FOUNTAIN MAINT	1,791.67	
					VENDOR TOTAL *	1,791.67	
0013847 6112930	00	FRY'S ELECTRONICS, INC 001257	01 11/19/2012	110-2008-413.40-72	COMPUTER HARDWARE	685.94	
					VENDOR TOTAL *	685.94	
0008274 627262MB	00	GALLAGHER MATERIALS, INC 001347	01 11/19/2012	110-6041-432.40-02	ASPHALT	2,631.96	
					VENDOR TOTAL *	2,631.96	
0000231	00	GASVODA & ASSOCS INC					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000231 12IPTS0667	00	GASVODA & ASSOCS INC 001693	01 11/19/2012	110-6041-432.50-11	STORM LEVEL TRANSDUCER	1,542.13	
VENDOR TOTAL *						1,542.13	
0019250 R19181	00	GEN POWER, INC 001685	01 11/19/2012	510-6057-502.50-08	GENERATOR RENTAL	465.00	
VENDOR TOTAL *						465.00	
0018464 99106	00	GLENDALE NISSAN 001177	01 11/19/2012	110-6047-512.50-16	TRK/PARTS PD-33	12.46	
VENDOR TOTAL *						12.46	
0018185 AG30904 AG31192	00	GLOBAL EMERGENCY PRODUCTS 001603 001604	01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS ENG#2 TRK/PARTS ENG#2	1,085.47 110.89	
VENDOR TOTAL *						1,196.36	
0019648 10/22/2012 10/31/2012	00	GODDARD, LESLIE 001239 001571	01 11/19/2012 01 11/19/2012	110-7060-451.40-43 110-7060-451.40-43	RESALE MERCHANDISE RESALE MERCHANDISE	66.00 66.00	
VENDOR TOTAL *						132.00	
0000242 9961408284 9961408284 9961408284 9961408284 9955241147 9961408284 9951469825 9961408284 9961408284 9955241154 9961408284 9961408284 9961408284 9961408284	00	GRAINGER 001394 001395 001396 001397 001739 001398 001023 001399 001400 001738 001401 001402 001403	01 11/19/2012 01 11/19/2012	110-2006-413.40-33 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6042-433.50-16 110-6043-434.40-98 110-6044-435.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6046-418.40-53 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES BALL VALVE SUPPLIES WALL SHELF SUPPLIES SUPPLIES SOCKET SUPPLIES SUPPLIES SUPPLIES	5.45 5.45 5.45 5.45 132.84 5.45 129.51 5.45 5.45 15.15 5.45 5.45 5.45	
VENDOR TOTAL *						332.00	
0012796 7753	00	GRASSROOTS LANDSCAPE SPECIALTIES 001694	01 11/19/2012	510-6057-502.50-01	LAWN MAINT	1,432.00	
VENDOR TOTAL *						1,432.00	
0009312 5806548 5806548	00	GREEN SUPPLY INC (GSI) 001392 001393	01 11/19/2012 01 11/19/2012	110-4020-422.40-98 110-5030-421.40-98	SUPPLIES SUPPLIES	91.19 91.18	
VENDOR TOTAL *						182.37	
0000255 NOV 2012	00	HAHN & ASSOCS, LTD 001489	01 11/19/2012	110-5030-421.30-48	SOCIAL SVCS	4,203.04	

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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
0000255	00	HAHN & ASSOCS, LTD					
					VENDOR TOTAL *	4,203.04	
0015904	00	HD SUPPLY WATERWORKS, LTD					
5632632		001167	01 11/19/2012	510-6052-501.40-51	SERVICE LINES	312.10	
5658486		001168	01 11/19/2012	510-6052-501.40-51	SERVICE LINES	242.40	
					VENDOR TOTAL *	554.50	
0020823	00	HEALY ASPHALT CO, LLC					
36328MB		001035	01 11/19/2012	110-6041-432.40-02	ASPHALT	186.95	
					VENDOR TOTAL *	186.95	
0004998	00	HEBERT LARRY					
000066785		UT	01 11/19/2012	510-0000-113.02-00	UB CR REFUND	27.61	
					VENDOR TOTAL *	27.61	
0020450	00	HERITAGE FS, INC 58					
77985		001240	01 11/19/2012	110-6047-512.40-19	GASOLINE	23,857.38	
					VENDOR TOTAL *	23,857.38	
0008340	00	HIGH PSI LTD					
35706		001658	01 11/19/2012	110-6047-512.50-08	PRESSURE WASHER REPLACE	1,522.00	
					VENDOR TOTAL *	1,522.00	
0019269	00	HIMPLEMANN, MATTHEW-PD EXPENSE REIM					
10/23-10/25/12		001440	01 11/19/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	105.59	
10/23-10/25/12		001441	01 11/19/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	20.00	
					VENDOR TOTAL *	125.59	
0014146	00	HISTORIES FOR KIDS, INC					
12/09/2012		001452	01 11/19/2012	110-7060-451.60-65	LECTURE FEE	275.00	
					VENDOR TOTAL *	275.00	
0006864	00	HOME DEPOT 1919-NORTHLAKE					
015424/1016241		001702	01 11/19/2012	110-5030-421.50-01	SHOOTING TARGETS	43.53	
2223490		001008	01 11/19/2012	110-6044-435.40-26	RETURNED MERCHANDISE	25.88	
					VENDOR TOTAL *	17.65	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR					
025931/1026885		001010	01 11/19/2012	110-6041-432.40-48	SAND	24.93	
029301/7028427		001242	01 11/19/2012	110-6041-432.40-98	MICROWAVE	119.00	
007052/8021810		001704	01 11/19/2012	110-6041-432.40-52	PAINT	29.98	
024324/2174341		001007	01 11/19/2012	110-6044-435.40-26	LAMPS	25.88	
024197/2174426		001009	01 11/19/2012	110-6044-435.40-26	LAMPS	15.34	
029838/7593730		001703	01 11/19/2012	110-6046-418.50-01	PICTURE HANGERS	11.41	
					VENDOR TOTAL *	226.54	
0000285	00	I D E S					
800935		001218	01 11/19/2012	210-8070-452.20-08	3RD QUARTER 2012 UNEMPLOY	1,015.01	

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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	
0000285	00	I D E S							
						VENDOR TOTAL *	1,015.01		
0012665 303513	00	ICMA-MEMBERSHIP RENEWALS 001455		01 11/19/2012	110-1001-411.60-37	MEMBERSHIP	1,344.00		
						VENDOR TOTAL *	1,344.00		
0011618 L17-1365 L17-1365 L17-1528 L17-1365	00	IL ENVIRONMENTAL PROT - CHICAGO 001051 001052 001053 001054		01 10/31/2012 01 10/31/2012 01 10/31/2012 01 10/31/2012	510-6055-502.90-13 510-6055-502.90-39 510-6055-502.90-14 510-6055-502.90-40	1999 EPA LOAN INTEREST 1999 EPA LOAN PRINCIPAL 2000 EPA LOAN INTEREST 2000 EPA LOAN PRINCIPAL	CHECK #: CHECK #: CHECK #: CHECK #:	159444 159444 159445 159445	11,112.97 47,902.01 3,719.04 15,575.69
						VENDOR TOTAL *	.00	78,309.71	
0002321 14265	00	IL FIRE INSPECTORS ASSN 001769		01 11/14/2012	110-4025-424.60-11	SEMINAR	CHECK #:	159454	155.00
						VENDOR TOTAL *	.00	155.00	
0007655 12/10-12/14/12	00	IL SOCIETY OF FIRE SVC INSTRUCTORS 001219		01 11/19/2012	110-2007-413.20-09	REGISTRATION	380.00		
						VENDOR TOTAL *	380.00		
0011357 402159	00	INDUSTRIAL FABRICS CORP 001062		01 11/19/2012	510-6057-502.50-08	BELT PRESS #1	2,330.00		
						VENDOR TOTAL *	2,330.00		
0015044 35816 35844	00	INDUSTRIAL STEEL SERVICE CENTER INC 001088 001089		01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16	PW-39/STOCK PW-39/STOCK	75.00 78.00		
						VENDOR TOTAL *	153.00		
0013660 51305 51842	00	INFOTRACK INFORMATION SERVICES, INC 001458 001459		01 11/19/2012 01 11/19/2012	110-1001-411.30-52 110-1001-411.30-52	BACKGROUND CHECKS BACKGROUND CHECKS	114.00 380.00		
						VENDOR TOTAL *	494.00		
0013176 30285874 21765667	00	INGERSOLL-RAND CO 001740 001741		01 11/19/2012 01 11/19/2012	110-4020-422.50-01 110-4020-422.50-01	AIR COMPRESSOR REPAIR AIR COMPRESSOR PART	1,159.17 76.21		
						VENDOR TOTAL *	1,235.38		
0010731 140025160 130059347 130059348 78611	00	INTERSTATE BATTERY SYSTEM OF 001232 001342 001578 001579		01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW82 PARTS/SUPPLIES TRK/PARTS PW60 TRK/PARTS PD-26	172.95 311.85 118.95 84.95		
						VENDOR TOTAL *	688.70		
0009916	00	INTL ASSN FOR IDENTIFICATION							

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
0009916 2013	00	INTL ASSN FOR IDENTIFICATION 001504	01 11/19/2012	110-5030-421.60-37	MEMBERSHIP	70.00	
					VENDOR TOTAL *	70.00	
0005801 2013	00	INTL ASSN OF ARSON INVESTIGATORS 001241	01 11/19/2012	110-4025-424.60-37	MEMBERSHIP	75.00	
					VENDOR TOTAL *	75.00	
0013997 35631	00	J M IRRIGATION 001246	01 11/19/2012	110-6043-434.30-34	IRRIGATION MAINT	125.00	
					VENDOR TOTAL *	125.00	
0000344 1203-10356169	00	JC LICHT - NETWORK PLACE 001737	01 11/19/2012	110-5030-421.50-01	PAINT	58.23	
					VENDOR TOTAL *	58.23	
0000976 99406	00	JIM'S TOWING,CK GRP-1 001435	01 11/19/2012	110-5030-421.60-27	TOWING SVC/CASE#12-038685	350.00	
					VENDOR TOTAL *	350.00	
0000976 99148	00	JIM'S TOWING,CK GRP-2 001436	01 11/19/2012	110-5030-421.60-27	TOWING SVC/CASE#12-038223	350.00	
					VENDOR TOTAL *	350.00	
0000976 99316	00	JIM'S TOWING,CK GRP-3 001437	01 11/19/2012	110-5030-421.60-27	TOWING SVC/CASE#12-038509	350.00	
					VENDOR TOTAL *	350.00	
0000976 99131	00	JIM'S TOWING,CK GRP-4 001438	01 11/19/2012	110-5030-421.60-27	TOWING SVC/CASE#12-036912	350.00	
					VENDOR TOTAL *	350.00	
0000976 99401	00	JIM'S TOWING,CK GRP-5 001439	01 11/19/2012	110-5030-421.60-27	TOWING SVC/CASE#12-038539	350.00	
					VENDOR TOTAL *	350.00	
0000314 809198 809197	00	KALE UNIFORMS 001494 001495	01 11/19/2012 01 11/19/2012	110-5030-421.40-11 110-5030-421.40-11	UNIFORM SUPPLIES UNIFORM SUPPLIES	46.50 123.00	
					VENDOR TOTAL *	169.50	
0000676 10/17/2012 10/17/2012	00	KAZARIAN, DENNIS 001447 001448	01 11/19/2012 01 11/19/2012	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	12.65 9.25	
					VENDOR TOTAL *	21.90	
0014725 900287038 900289245	00	KELLER & ASSOCS, INC, J J 001086 001087	01 11/19/2012 01 11/19/2012	110-6047-512.40-98 110-6047-512.40-98	FLEET MANUAL FLEET MANUAL	662.00 1.05	

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
0014725	00	KELLER & ASSOCS, INC, J J						
						VENDOR TOTAL *	663.05	
0000323 190799	00 001245	KIEFT BROTHERS, INC - A/P		01 11/19/2012	110-6041-432.40-48	CEMENT	220.00	
						VENDOR TOTAL *	220.00	
0006943 0692781	00 001496	KIESLER'S POLICE SUPPLY, INC		01 11/19/2012	110-5030-421.40-31	GLOCK FIREARMS	1,281.00	
						VENDOR TOTAL *	1,281.00	
0015276 4193 4192	00 001454 001453	KING, DAVID & ASSOCS, INC		01 11/19/2012 01 11/19/2012	110-6046-418.60-69 310-0089-461.30-52	MANAGEMENT FEES PROFESSIONAL SVCS	2,137.32 1,000.00	
						VENDOR TOTAL *	3,137.32	
0015660 28467 28605	00 001085 001664	KINGS POINT TRUCK LANE, INC		01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16	PW-96 INSPECTION SAFETY TEST/PW58	25.00 25.00	
						VENDOR TOTAL *	50.00	
0018337 1012-0642	00 001059	KINSER, BRYAN, ENTS, INC		01 11/19/2012	510-6057-502.80-20	PRIMARY 1 REPAIRS	3,173.00	
						VENDOR TOTAL *	3,173.00	
0012452 47768	00 001735	KLINE, F W & SONS INC		01 11/19/2012	110-6046-418.50-01	DOOR REPAIR	12.00	
						VENDOR TOTAL *	12.00	
0020696 10/13/2012	00 006724	KREBS, MICHAEL		01 09/06/2012	110-7060-451.60-39	PRESENTATION	CHECK #: 157793	500.00-
						VENDOR TOTAL *	.00	500.00-
0013313 943317 943294 943449 943392 943569 943596 943453 943789 943512 943738 943739	00 001040 001041 001173 001174 001339 001340 001665 001666 001667 001668 001669	LEACH ENTERPRISES, INC		01 11/19/2012 01 11/19/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS ENG#2 FILTERS FILTERS FILTERS FILTERS FUEL/WATER SEPARATOR TRK/PARTS ENG#2/STOCK FILTER/HEADLAMP TRK/PARTS TRK#2 FILTERS FILTERS	14.22 49.22 40.15 6.87 41.40 108.06 71.59 43.64 13.78 15.24 111.74	
						VENDOR TOTAL *	515.91	
0019403 222759	00 001503	LEADSONLINE		01 11/19/2012	110-5030-421.60-27	ONLINE TRACK SVCS	3,468.00	

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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
0019403	00	LEADSONLINE					
					VENDOR TOTAL *	3,468.00	
0019332	00	LEDONNE TRUE	01 11/19/2012	0012-5			
A51748	001084		01 11/19/2012	110-6042-433.50-16	PW-186A	19.95	
B169550	001670		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW127	16.95	
					VENDOR TOTAL *	36.90	
0011738	00	LESLIE, SUSAN	01 11/19/2012	530-0000-341.50-03	PARKING PERMIT REFUND	64.75	
334	001388				VENDOR TOTAL *	64.75	
0012723	00	LEXISNEXIS	01 11/19/2012	110-5030-421.30-98	OFFENDER INFORMATION	85.35	
152580520121031001410			01 11/19/2012	530-0088-503.30-09	OFFENDER INFORMATION	28.46	
152580520121031001411					VENDOR TOTAL *	113.81	
0020843	00	LGL PRODUCTIONS, LLC	01 11/19/2012	110-1001-411.60-98	LONG GREEN LINE DVD'S	270.00	
12/18/2010	001460				VENDOR TOTAL *	270.00	
0000509	00	LILJEBERG, GLEN R.	01 11/19/2012	110-0086-453.30-52	CATV PROF SVCS	27.00	
10/17-10/31/12	001283				VENDOR TOTAL *	27.00	
0011081	00	LINDCO EQPT SALES	01 11/19/2012	110-6042-433.50-16	PW-75 REPAIR	303.77	
20121012-P	001082		01 11/19/2012	110-6047-512.50-16	STOCK	224.48	
20121006-P	001083				VENDOR TOTAL *	528.25	
0018018	00	MARQUARDT & BELMONTE, PC	01 11/19/2012	110-0081-415.30-63	TRAFFIC PROSECUTIONS	4,159.65	
5360	001303		01 11/19/2012	110-0081-415.30-19	DUI PROSECUTIONS	4,595.20	
5361	001304				VENDOR TOTAL *	8,754.85	
0017918	00	MAXIM CONST CORP	01 11/19/2012	510-6057-502.80-20	ANAEROBIC DIGESTER IMPROV	235,231.43	
1121500005	001390				VENDOR TOTAL *	235,231.43	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS	01 11/19/2012	110-4020-422.50-01	TOILET DRAIN REPAIR	25.56	
39881928	001778		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	257.01	
39627493	001770		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	18.97	
39821235	001771		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	23.21	
39454960	001772		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	230.10	
39276335	001773		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	202.42	
39540612	001774		01 11/19/2012	110-6042-433.50-16	PLUMBING PARTS	23.01	
39882344	001775		01 11/19/2012	110-6046-418.50-01	LATCH	3.68	
39369336	001776		01 11/19/2012	110-6046-418.50-01	O-RINGS	10.96	
39881763	001777		01 11/19/2012	110-6046-418.50-01	PIPE CLAMP		

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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
0002941	00	MCMaster-CARR SUPPLY CO-A/P		ADDRESS			
39552350	001779		01 11/19/2012	110-6046-418.50-01	RETURNED MERCHANDISE	1.41-	
39892909	001780		01 11/19/2012	110-6046-418.50-01	RETURNED MERCHANDISE	20.38-	
39454963	001180		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW110	4.84	
39369334	001181		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW7/STOCK	56.45	
39276536	001058		01 11/19/2012	510-6057-502.50-08	PRIMARY 1 REPAIRS	385.70	
39882018	001336		01 11/19/2012	510-6057-502.50-01	DRAIN CLEANER	219.14	
39955144	001487		01 11/19/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	97.99	
40026251	001488		01 11/19/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	41.76	
					VENDOR TOTAL *	1,579.01	
0010734	00	MEADE INC					
656565	001028		01 11/19/2012	110-6044-435.50-08	CONTROLLER REPAIR	311.85	
656566	001029		01 11/19/2012	110-6044-435.50-08	CONFLICT MONITOR TESTING	102.80	
656564	001030		01 11/19/2012	110-6044-435.50-08	CONFLICT MONITOR TESTING	47.60	
					VENDOR TOTAL *	462.25	
0000366	00	MEL'S ACE HARDWARE					
420797/4	001055		01 11/19/2012	110-6041-432.50-11	BERKLEY/ADAMS	9.42	
420862/4	001334		01 11/19/2012	110-6041-432.40-09	PROPANE	17.99	
420852/4	001335		01 11/19/2012	110-6041-432.40-52	PAINT	10.79	
420834/4	001248		01 11/19/2012	110-6043-434.50-08	CABLING SUPPLIES	9.29	
420826/4	001201		01 11/19/2012	110-6047-512.50-16	TRK/PARTS ENG#2	6.40	
420845/4	001333		01 11/19/2012	510-6057-502.50-01	STAIRS REPAIR	14.83	
					VENDOR TOTAL *	68.72	
0002641	00	METROPOLITAN FAMILY SVCS					
OCT 2012	001321		01 11/19/2012	110-0083-443.60-48	SENIOR SVCS	5,539.75	
					VENDOR TOTAL *	5,539.75	
0009371	00	MICRO CENTER A/R					
2947255	001451		01 11/19/2012	110-2008-413.40-72	MONITORS/SWITCHES	601.93	
2951597	001801		01 11/19/2012	110-2008-413.40-72	COMPUTER HARDWARE	460.87	
2952530	001802		01 11/19/2012	110-2008-413.40-72	COMPUTER HARDWARE	279.98	
					VENDOR TOTAL *	1,342.78	
0020523	00	MID-TOWN PETROLEUM (2069)					
0727273-IN	001671		01 11/19/2012	110-6047-512.40-34	OIL	907.25	
0727271-IN	001672		01 11/19/2012	110-6047-512.40-34	OIL	570.35	
0727272-IN	001673		01 11/19/2012	110-6047-512.40-34	OIL	844.90	
0727269-IN	001674		01 11/19/2012	110-6047-512.40-34	OIL	1,410.80	
					VENDOR TOTAL *	3,733.30	
0020697	00	MILLER, DEBRA					
10/13/2012	006723		01 09/06/2012	110-7060-451.60-39	PRESENTATION	CHECK #: 157818	300.00-
					VENDOR TOTAL *	.00	300.00-
0016423	00	MLRP 388 CAROL LLC					
12/01/2012	001564		01 11/19/2012	110-7060-451.60-47	MONTHLY RENT/DEC 2012	3,796.92	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0016423	00	MLRP 388 CAROL LLC						
						VENDOR TOTAL *	3,796.92	
0019425	00	MM TOOL SALES, INC						
210783	001405		01	11/19/2012	110-6047-512.40-98	SHOP EQUIP REPLACEMENT	2,650.00	
						VENDOR TOTAL *	2,650.00	
0000378	00	MOTOROLA - COLLECTION CTR DR						
91106644	001200		01	11/19/2012	110-4020-422.80-06	SET UP NEW VEHICLE/E-3	32.78	
91125217	001675		01	11/19/2012	110-4020-422.80-05	TRK/PARTS F-1, F-2, F-3, F-4	140.43	
91116166	001199		01	11/19/2012	110-5030-421.40-41	TRK/PARTS PD-2	38.23	
						VENDOR TOTAL *	211.44	
0000383	00	NAFISCO, INC						
111224	001719		01	11/19/2012	110-6041-432.30-06	BARRICADE RENTAL	1,261.80	
111221	001720		01	11/19/2012	110-6041-432.30-06	BARRICADE RENTAL	235.60	
111222	001721		01	11/19/2012	110-6041-432.30-06	BARRICADE RENTAL	46.50	
111223	001722		01	11/19/2012	110-6041-432.30-06	BARRICADE RENTAL	27.90	
						VENDOR TOTAL *	1,571.80	
0005845	00	NICOR GAS						
54-23-78-0000	5001367		01	11/19/2012	110-4020-422.30-29	MONTHLY GAS	304.35	
26-13-75-0650	2001560		01	11/19/2012	110-4020-422.30-29	MONTHLY GAS	92.14	
1200340000	4 001426		01	11/19/2012	110-5030-421.30-29	MONTHLY GAS	587.27	
02-25-68-0000	0001366		01	11/19/2012	110-6046-418.30-29	MONTHLY GAS	191.30	
1545680000	0 001427		01	11/19/2012	110-6046-418.30-29	MONTHLY GAS	111.05	
1428340000	1 001428		01	11/19/2012	110-6046-418.30-29	MONTHLY GAS	265.20	
7816640000	8 001563		01	11/19/2012	110-6046-418.30-29	MONTHLY GAS	2,544.10	
39-23-24-0000	0001561		01	11/19/2012	110-7060-451.30-29	MONTHLY GAS	23.69	
43-64-24-0000	6001423		01	11/19/2012	510-6056-502.30-29	MONTHLY GAS	128.46	
75-23-24-0000	4001424		01	11/19/2012	510-6056-502.30-29	MONTHLY GAS	246.70	
52-71-78-0000	8001425		01	11/19/2012	510-6056-502.30-29	MONTHLY GAS	30.61	
2403240000	4 001562		01	11/19/2012	510-6056-502.30-29	MONTHLY GAS	89.74	
53-33-68-0000	7001422		01	11/19/2012	510-6057-502.30-29	MONTHLY GAS	2,252.91	
						VENDOR TOTAL *	6,867.52	
0017686	00	NOLTE, PAUL						
10/02-10/05/12	001279		01	11/19/2012	750-0000-491.60-59	EXPENSE REIMBURSEMENT	177.95	
10/02-10/05/12	001280		01	11/19/2012	760-0000-491.60-59	EXPENSE REIMBURSEMENT	177.94	
						VENDOR TOTAL *	355.89	
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
161832	001042		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	275.00	
161648	001043		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	175.00	
161866	001044		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	35.00	
161892	001045		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	100.00	
162237	001046		01	11/19/2012	110-5030-421.60-11	TRAINING CLASS	298.00	
						VENDOR TOTAL *	883.00	
0012390	00	NORTHERN SAFETY CO, INC						

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0012390 900179381	00	NORTHERN SAFETY CO, INC 001060	01 11/19/2012	510-6057-502.40-31	PRIMARY 1 REPAIRS	638.46	
					VENDOR TOTAL *	638.46	
0019769 28147	00	NORTHWEST QUARTERLY MAGAZINE 001567	01 11/19/2012	110-0094-454.60-45	AD	1,306.00	
					VENDOR TOTAL *	1,306.00	
0007030 10/17/2012 10/17/2012	00	O'CONNOR, JAMES G 001501 001502	01 11/19/2012 01 11/19/2012	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	16.53 9.45	
					VENDOR TOTAL *	25.98	
0000886 571533	00	OEC BUSINESS INTERIORS 001497	01 11/19/2012	110-5030-421.40-33	NAME LETTERS	26.25	
					VENDOR TOTAL *	26.25	
0008640 629560497001 629560497001 629560497001	00	OFFICE DEPOT 001075 001074 001073	01 11/19/2012 01 11/19/2012 01 11/19/2012	110-2006-413.40-33 110-4025-424.40-33 110-6040-431.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	8.89 67.84 16.84	
					VENDOR TOTAL *	93.57	
0000415 INV2384217	00	ORR SAFETY CORP 001063	01 11/19/2012	510-6057-502.40-31	CALIBRATION GAS	77.51	
					VENDOR TOTAL *	77.51	
0004503 50142S01	00	PADDOCK PUBLICATIONS, INC 001566	01 11/19/2012	110-0094-454.60-45	AD	1,005.00	
					VENDOR TOTAL *	1,005.00	
0004957 09/27-11/07/12 09/27-11/07/12 09/27-11/07/12 09/27-11/07/12 09/27-11/07/12	00	PANICO, DOMINIC - PETTY CASH 001659 001660 001661 001662 001663	01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012 01 11/19/2012	110-5030-421.40-98 110-5030-421.60-08 110-5030-421.60-11 110-5030-421.60-50 110-5030-421.60-98	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	8.73 10.00 52.00 20.00 15.65	
					VENDOR TOTAL *	106.38	
0016705 20623239	00	PARTSMASTER 001676	01 11/19/2012	110-6047-512.50-16	STOCK	181.15	
					VENDOR TOTAL *	181.15	
0008717 173592	00	PAT KEAN'S FRIENDLY FORD 001198	01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW39	57.64	
					VENDOR TOTAL *	57.64	
0017241 01235	00	PERSONNEL EVALUATION, INC 001506	01 11/19/2012	110-5030-421.60-50	BACKGROUND CHECKS	40.00	

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0017241	00	PERSONNEL EVALUATION, INC						
						VENDOR TOTAL *	40.00	
0005900 26499	00 001432	PETTIBONE & CO, P F	01	11/19/2012	110-5030-421.40-11	UNIFORM SUPPLIES	163.55	
						VENDOR TOTAL *	163.55	
0018798 1031	00 001197	PIONEER TIRE REPAIR	01	11/19/2012	110-6047-512.50-20	TIRE SUPPLIES	169.13	
						VENDOR TOTAL *	169.13	
0020848 4125096	00 001575	POSTER PLUS	01	11/19/2012	110-7060-451.40-43	RESALE MERCHANDISE	5.96	
						VENDOR TOTAL *	5.96	
0019415 5263720-00	00 009934	POWER & TEL	01	11/08/2012	510-6052-501.40-67	WATER METER PARTS	CHECK #: 159452	420.00
						VENDOR TOTAL *	.00	420.00
0018740 19150	00 001677	POWER EQUIPMENT LEASING COMPANY	01	11/19/2012	110-6047-512.50-02	AERIAL LIFT INSPECTION	450.00	
						VENDOR TOTAL *	450.00	
0013302 20523	00 001736	PRECISION CONTROL SYSTEMS OF	01	11/19/2012	110-5030-421.30-98	MONTHLY MAINT FEE	284.00	
						VENDOR TOTAL *	284.00	
0020514 1106	00 001196	RACK 'M UP EQPT DISTRIBUTORS	01	11/19/2012	110-6047-512.50-02	HOIST REPAIR	525.00	
						VENDOR TOTAL *	525.00	
0020130 30135	00 001016	RAINBOW FARMS ENTERPRISES INC	01	11/19/2012	110-6043-434.30-78	TREE WASTE DISPOSAL	1,800.00	
						VENDOR TOTAL *	1,800.00	
0020338 116 116	00 001327 001328	RED EYE TAXI SERVICE	01 01	11/19/2012 11/19/2012	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	160.60 64.40	
						VENDOR TOTAL *	225.00	
0014430 90851 90761	00 001406 001407	ROCK VALLEY PUBLISHING, LLC	01 01	11/19/2012 11/19/2012	110-3015-414.30-54 110-3015-414.30-54	LEGAL NOTICE LEGAL NOTICE	54.00 72.00	
						VENDOR TOTAL *	126.00	
0005687 23095 23106	00 001230 001231	ROESCH FORD	01 01	11/19/2012 11/19/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW33 TRK/PARTS PW33/STOCK	11.72 15.00	
						VENDOR TOTAL *	26.72	
0020081	00	ROOTX INC						

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0020081 37467	00	ROOTX INC 001483	01	11/19/2012	510-6056-502.30-39	MANHOLE/SEWER CLEANING	4,842.78	
						VENDOR TOTAL *	4,842.78	
0004969 7900	00	ROTARY CLUB OF ELMHURST 001569	01	11/19/2012	110-7060-451.60-37	MEMBERSHIP	360.00	
						VENDOR TOTAL *	360.00	
0005536 121797	00	RUNNION EQPT 001678	01	11/19/2012	110-6047-512.50-16	TRK/PARTS PW88/STOCK	157.13	
						VENDOR TOTAL *	157.13	
0000473 289384	00	SAKASH, JOHN CO INC 001027	01	11/19/2012	110-6044-435.40-98	SLING REPLACEMENT	37.32	
						VENDOR TOTAL *	37.32	
0009953 29815	00	SCHWAN INCORPORATED 001061	01	11/19/2012	510-6056-502.50-11	NORTH AVE PUMP 2 REBUILD	17,500.00	
						VENDOR TOTAL *	17,500.00	
0001673 10/30-10/31/12 10/30-10/31/12	00	SCHWEIK, GUY 001499 001500	01	11/19/2012 11/19/2012	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	26.64 16.31	
						VENDOR TOTAL *	42.95	
0010169 85508 85807	00	SEAWAY SUPPLY 001031 001755	01	11/19/2012 11/19/2012	110-6046-418.40-24 110-6046-418.40-24	SUPPLIES SUPPLIES	391.30 401.25	
						VENDOR TOTAL *	792.55	
0005195 38885	00	SELECT METALS 001692	01	11/19/2012	510-6057-502.50-08	PRIMARY #1 REPAIRS	225.00	
						VENDOR TOTAL *	225.00	
0007028 58640 58739 58640 58739 58640 58739	00	SELECT STAFFING 001470 001473 001471 001474 001472 001475	01	11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012	510-6050-501.10-01 510-6050-501.10-01 510-6055-502.10-01 510-6055-502.10-01 530-0088-503.10-01 530-0088-503.10-01	TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING TEMP STAFFING	261.94 261.94 261.94 261.94 224.52 224.52	
						VENDOR TOTAL *	1,496.80	
0000481 121205	00	SERVICE SPRING 001679	01	11/19/2012	110-6047-512.50-16	TRK/PARTS ENG#4	456.26	
						VENDOR TOTAL *	456.26	
0010799 JUNE-OCT 2012	00	SHARPE, TIMOTHY W 001461	01	11/19/2012	110-2006-413.30-12	PROFESSIONAL SVCS	250.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0010799	00	SHARPE, TIMOTHY W		01 11/19/2012	110-2006-413.30-12	PROFESSIONAL SVCS	5,200.00	
JUNE-OCT 2012	001462							
						VENDOR TOTAL *	5,450.00	
0003198	00	SIRCHIE FINGER PRINT LABS INC		01 11/19/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	182.86	
0098933-IN	001047							
						VENDOR TOTAL *	182.86	
0018176	00	SPIROFF & GOSSELAR, LTD		01 11/19/2012	110-0081-415.30-36	PROFESSIONAL SVCS	34.00	
58010M	001302							
						VENDOR TOTAL *	34.00	
0000740	00	STANDARD EQPT CO		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW110	281.52	
C78778	001195							
						VENDOR TOTAL *	281.52	
0006770	00	STI-CO INDUSTRIES INC		01 11/19/2012	110-5030-421.40-41	RADIOS	69.90	
0000115684	001602							
						VENDOR TOTAL *	69.90	
0008443	00	STREICHER'S		01 11/19/2012	110-4020-422.40-98	UNIFORM SUPPLIES	65.00	
1970525	001799							
1970525	001800			01 11/19/2012	110-5030-421.40-98	UNIFORM SUPPLIES	65.00	
						VENDOR TOTAL *	130.00	
0003477	00	SUBURBAN DRIVE LINE, INC.		01 11/19/2012	110-6047-512.50-16	TRK/PARTS PW108	200.00	
00132363	001194							
						VENDOR TOTAL *	200.00	
0008228	00	SUBURBAN LABORATORIES INC		01 11/19/2012	510-6057-502.30-33	LAB TESTING	529.00	
22396	001056							
22522	001332			01 11/19/2012	510-6057-502.30-33	LAB TESTING	432.00	
						VENDOR TOTAL *	961.00	
0007885	00	SUBURBAN LIFE PUBLICATIONS		01 11/19/2012	110-6040-431.30-54	LEGAL NOTICE	79.99	
3451	001323							
3450	001325			01 11/19/2012	110-6040-431.30-54	LEGAL NOTICE	73.40	
3451	001324			01 11/19/2012	510-6050-501.30-54	LEGAL NOTICE	79.99	
3450	001326			01 11/19/2012	510-6050-501.30-54	LEGAL NOTICE	73.40	
						VENDOR TOTAL *	306.78	
0002854	00	SUNRISE COMMUNICATIONS, INC		01 11/19/2012	110-0086-453.30-52	MEETINGS/10/01 & 10/15/12	590.00	
2527	001249							
						VENDOR TOTAL *	590.00	
0009963	00	SUNRISE ELECTRIC SUPPLY		01 11/19/2012	110-6044-435.40-98	OUTLET COVERS	532.80	
1300902	001026							
						VENDOR TOTAL *	532.80	
0019418	00	SURE LUBRICANTS-A RELADYNE CO						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0019418	00	SURE LUBRICANTS-A RELADYNE CO						
5263720-00	009934		01	11/08/2012	510-6052-501.40-67	WATER METER PARTS	CHECK #: 159313	420.00-
						VENDOR TOTAL *	.00	420.00-
0009845	00	SYNAGRO CENTRAL						
20-107985	001701		01	11/19/2012	510-6057-502.30-58	SLUDGE HAULING	9,223.20	
						VENDOR TOTAL *	9,223.20	
0020845	00	TCF NATIONAL BANK						
IL12282A	001505		01	11/19/2012	110-5030-421.60-50	SUBPOENA FEE	47.50	
						VENDOR TOTAL *	47.50	
0000525	00	TERRACE SUPPLY CO						
70112166	001185		01	11/19/2012	110-6047-512.50-16	SHOP SUPPLIES	99.55	
70113548	001482		01	11/19/2012	510-6052-501.40-98	CARBON DIOXIDE	36.85	
						VENDOR TOTAL *	136.40	
0007683	00	THE TROLLEY CAR & BUS CO						
08/09/2012	006725		01	09/06/2012	110-7060-451.60-39	MINI-COACH	CHECK #: 157871	480.00-
						VENDOR TOTAL *	.00	480.00-
0007779	00	THOELE, JOHN						
10-00001203	001577		01	11/19/2012	110-0000-332.01-00	PERMIT REFUND	463.00	
						VENDOR TOTAL *	463.00	
0010869	00	TIGERDIRECT INC						
P42181640101	001253		01	11/19/2012	110-5030-421.60-75	CD BURNER	2,413.18	
						VENDOR TOTAL *	2,413.18	
0018275	00	TOTAL PARKING SOLUTIONS						
101959	001409		01	11/19/2012	530-0088-503.40-98	PAY STATION GLASS REPAIR	243.80	
						VENDOR TOTAL *	243.80	
0000533	00	TRAFFIC CONTROL & PROTECTION						
75300	001169		01	11/19/2012	110-6041-432.40-52	ALUMINUM BLANKS	328.11	
						VENDOR TOTAL *	328.11	
0000532	00	TRAFFIC CONTROL CORP						
0000056337	001024		01	11/19/2012	110-6044-435.40-60	T-SIGNAL LOOP SEALANT	1,078.00	
0000056551	001724		01	11/19/2012	110-6044-435.40-60	T-SIGNAL HEAD REPLACEMENT	302.00	
0000056554	001725		01	11/19/2012	110-6044-435.50-21	T-SIGNALS DOWNLOAD	375.00	
						VENDOR TOTAL *	1,755.00	
0009878	00	TRAFFTECH INC						
912	001412		01	11/19/2012	110-6041-432.40-52	SIGN EQUIP MAINT REPAIR	1,575.00	
						VENDOR TOTAL *	1,575.00	
0005044	00	TRANSYSTEMS CORP						
INV-0002355636	001657		01	11/19/2012	110-6048-513.80-25	PROF ENG SVCS	1,048.75	

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
0005044	00	TRANSYSTEMS CORP						
						VENDOR TOTAL *	1,048.75	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000182884		001237		01 11/19/2012	110-7060-451.60-44	EXHIBIT GRAPHICS	217.50	
0000183127		001576		01 11/19/2012	110-7060-451.60-44	EXHIBIT GRAPHICS	261.00	
						VENDOR TOTAL *	478.50	
0000538	00	TRI-STATE HYDRAULICS INC						
321348		001184		01 11/19/2012	110-6047-512.50-02	TRK/PARTS PW108	175.00	
						VENDOR TOTAL *	175.00	
0020258	00	TWIST OFFICE PRODS						
348512		001164		01 11/19/2012	110-2008-413.40-73	RETURNED MERCHANDISE	197.74	
628678-0		001252		01 11/19/2012	110-2008-413.40-73	INK/TONER CARTRIDGES	564.14	
						VENDOR TOTAL *	366.40	
0016711	00	U S BANK						
3247641		001320		01 11/19/2012	405-0000-471.90-24	ADMIN FEES/ACCT#802546800	350.00	
						VENDOR TOTAL *	350.00	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88		001331		01 11/19/2012	530-0088-503.30-59	PARKING LOT LEASE	1,680.20	
						VENDOR TOTAL *	1,680.20	
0005115	00	UNIVERSAL TAXI DISPATCH, INC						
8634		001071		01 11/19/2012	110-0083-443.60-49	SR CITIZEN TAXI SVC	1,055.86	
						VENDOR TOTAL *	1,055.86	
0006266	00	UNTOUCHABLE AUTO WASH						
OCT 2012		001491		01 11/19/2012	110-6047-512.50-16	CAR WASHES	152.00	
						VENDOR TOTAL *	152.00	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3422		001033		01 11/19/2012	110-2008-413.30-49	SHIPPING FEES	7.28	
00005A30E3422		001034		01 11/19/2012	110-4020-422.30-49	SHIPPING FEES	6.31	
00005A30E3432		001343		01 11/19/2012	110-4020-422.30-49	SHIPPING FEES	26.77	
00005A30E3432		001344		01 11/19/2012	110-6043-434.40-98	SHIPPING FEES	14.76	
00005A30E3432		001345		01 11/19/2012	510-6052-501.40-98	SHIPPING FEES	7.11	
						VENDOR TOTAL *	62.23	
0000550	00	URICK, EUGENIE						
10/17-10/31/12		001285		01 11/19/2012	110-0086-453.30-52	CATV PROF SVCS	871.00	
						VENDOR TOTAL *	871.00	
0005793	00	USA BLUEBOOK						
802357		001064		01 11/19/2012	110-6041-432.50-01	BUTTERFIELD ESTS REPAIR	131.95	
						VENDOR TOTAL *	131.95	
0016782	00	USA MOBILITY WIRELESS, INC						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016782 V2437123J	00	USA MOBILITY WIRELESS, INC 001178	01 11/19/2012	110-5030-421.30-75	MONTHLY PHONE	37.75	
VENDOR TOTAL *						37.75	
0000555 OCT 2012	00	VAN SLYKE, JR, CHARLES R 001712	01 11/19/2012	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	2,900.00	
OCT 2012		001716	01 11/19/2012	110-3015-414.30-52	TIF IV	125.00	
OCT 2012		001717	01 11/19/2012	110-3015-414.30-52	POTENTIAL RIVERSIDE DRIVE	50.00	
OCT 2012		001718	01 11/19/2012	110-3015-414.30-52	POTENTIAL YORK & VALLETTE	50.00	
OCT 2012		001713	01 11/19/2012	310-0089-461.30-52	TIF I	2,675.00	
OCT 2012		001714	01 11/19/2012	320-0090-462.30-52	TIF II	225.00	
OCT 2012		001715	01 11/19/2012	325-0092-465.30-12	TIF III	450.00	
VENDOR TOTAL *						6,475.00	
0020762 11/01/2012	00	VANOSDELL, BARBARA J 001165	01 11/19/2012	110-6040-431.30-52	PROFESSIONAL SVCS	945.00	
VENDOR TOTAL *						945.00	
0002339 00004440	00	VERNON SYSTEMS LIMITED 001565	01 11/19/2012	110-7060-451.40-16	ANNUAL SUPPORT CONTRACT	1,000.00	
VENDOR TOTAL *						1,000.00	
0017656 11/01/2012	00	VESCIO, TONI 001278	01 11/19/2012	110-2007-413.60-23	EXPENSE REIMBURSEMENT	99.36	
VENDOR TOTAL *						99.36	
0000559 24658A	00	VIKING AWARDS 001322	01 11/19/2012	110-1001-411.40-98	ENGRAVING SVCS	75.00	
VENDOR TOTAL *						75.00	
0000560 01803490	00	VILLA PARK ELECTRICAL SUPPLY 001243	01 11/19/2012	110-6041-432.40-62	UNIFORM SUPPLIES	120.80	
01803634		001689	01 11/19/2012	110-6042-433.50-16	CALCIUM TANK WIRE	182.10	
01803573		001690	01 11/19/2012	110-6042-433.50-16	CALCIUM TANK MATERIALS	177.68	
01802397		001077	01 11/19/2012	110-6044-435.40-98	REPL GFI OUTLETS IN CBD	161.35	
01802683		001078	01 11/19/2012	110-6044-435.40-53	TRK 117 SHOP TOOL	12.77	
01803310		001688	01 11/19/2012	110-6044-435.40-98	HANDHOLE REPAIR	72.50	
01803313		001691	01 11/19/2012	110-6044-435.40-98	RETURNED MERCHANDISE	.60	
01802718		001080	01 11/19/2012	110-6047-512.50-01	3-WAY SWITCH/COVER REPL	10.13	
01802088		001079	01 11/19/2012	110-7060-451.50-01	LIGHT DISPLAY RELAY	50.40	
01803490		001244	01 11/19/2012	510-6052-501.40-62	UNIFORM SUPPLIES	120.80	
01803571		001687	01 11/19/2012	510-6057-502.50-08	WIRING REPAIR	118.29	
01802852		001081	01 11/19/2012	530-0088-503.50-08	REPL LT FIXT BALLAST	262.83	
VENDOR TOTAL *						1,289.05	
0014891 223725/2	00	VILLA PARK HARDWARE 001686	01 11/19/2012	510-6057-502.50-01	SOUTH GATE CCTV REPAIR	18.81	
VENDOR TOTAL *						18.81	
0006055	00	VILLAGE OF BENSENVILLE					

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0006055 233627	00	VILLAGE OF BENSENVILLE 001431	01	11/19/2012	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	40.47	
						VENDOR TOTAL *	40.47	
0006095 81503	00	VITAL SIGNS USA INC 001238	01	11/19/2012	110-7060-451.60-44	RTA VINYL	100.00	
						VENDOR TOTAL *	100.00	
0020834 391	00	WASSMAN, RICK 001387	01	11/19/2012	530-0000-341.50-03	PARKING PERMIT REFUND	68.25	
						VENDOR TOTAL *	68.25	
0020552 3179925-2354-6	00	WASTE MANAGEMENT-SWEEPING 001346	01	11/19/2012	110-6041-432.30-98	STREET SWEEPING	640.00	
						VENDOR TOTAL *	640.00	
0015717 418303 418649 418645	00	WENTWORTH TIRE-BENSENVILLE 001183 001680 001681	01	11/19/2012 11/19/2012 11/19/2012	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20	TIRES/PW24 TIRES/ENG#2 TIRE DISPOSAL	111.84 1,378.16 32.00	
						VENDOR TOTAL *	1,522.00	
0000573 47243	00	WEST AUTOMOTIVE SERVICE INC 001182	01	11/19/2012	110-6047-512.50-02	ACCIDENT REPAIR/PD-7	400.60	
						VENDOR TOTAL *	400.60	
0000576 135141.1 135141.1 136091 135941 135754 135898 135764	00	WEST SUBURBAN OP, INC. 001276 001277 001803 001408 001433 001492 001568	01	11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012 11/19/2012	110-1001-411.40-33 110-1001-411.40-33 110-2008-413.40-73 110-4025-424.40-33 110-5030-421.40-33 110-5030-421.30-50 110-7060-451.40-33	CALENDARS CALENDARS INK/TONER CARTRIDGES LABELS CALENDARS/PENS HEAVY BOND PAPER CARD STOCK	6.19 6.19 99.99 34.24 83.74 26.50 15.95	
						VENDOR TOTAL *	272.80	
0007017 10/12/2012 10/12/2012 11/01/2012 11/01/2012	00	WESTERING, TIMOTHY 001442 001443 001444 001445	01	11/19/2012 11/19/2012 11/19/2012 11/19/2012	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	23.31 8.80 16.65 9.75	
						VENDOR TOTAL *	58.51	
0000582 1298811-1 1299086-1 1296520-2	00	ZENGER'S INDUSTRIAL SUPPLY 001684 001682 001683	01	11/19/2012 11/19/2012 11/19/2012	110-6044-435.40-53 110-6047-512.40-53 110-6047-512.40-53	DIES SHOP TOOLS SHOP TOOLS	235.40 36.81 14.59	
						VENDOR TOTAL *	286.80	
0007560	00	ZIELINSKI, ELAINE						

PREPARED 11/13/2012, 11:00:38  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 11/19/2012 CHECK DATE: 11/21/2012

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0007560	00	ZIELINSKI, ELAINE						
2011	001004		01	11/19/2012	110-0000-311.01-90	PROPERTY TAX REBATE	15.53	
2011	001005		01	11/19/2012	110-0000-311.01-90	PROPERTY TAX REBATE	3.18	
2011	001006		01	11/19/2012	210-0000-311.01-90	PROPERTY TAX REBATE	15.96	
						VENDOR TOTAL *	34.67	
						HAND ISSUED TOTAL ***		146,546.70
						TOTAL EXPENDITURES ****	1,285,674.30	146,546.70
					GRAND TOTAL *****			1,432,221.00



# CITY OF ELMHURST

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

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

November 1, 2012

To: Members of the City Council

Re: Reappointment to the Zoning and Planning Commission – Susan McCoyd

With your advice and consent I will reappoint Ms. Susan McCoyd to the Zoning and Planning Commission. Ms. McCoyd's term will expire on February 20, 2016.

Respectfully submitted,

Peter P. DiCianni III  
Mayor

PPD/ec  
Attachment

Copies To All  
Elected Officials  
11/1/12  
11/15/2012



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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

November 1, 2012

To: Members of the City Council

Re: Appointment to Board of Trustees of the Elmhurst Public Library – Carol Ann Grote Jacobson

With your advice and consent, I will appoint Ms. Carol Ann Grote Jacobson to the Board of Trustees of the Elmhurst Public Library to complete the term vacated by John Morrissey. Her resume is attached for your consideration and her term will expire on July 1, 2016.

Respectfully yours,



Peter P. DiCianni III  
Mayor

PPD/ec  
Attachment

Copies To All  
Elected Officials  
11/1/12  
11/15/2012



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JAMES A. GRABOWSKI  
CITY MANAGER

November 14, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, One (1) Replacement Dual Auger Dump Body

In response to an invitation to bid for One (1) Replacement Dual Auger Dump Body, the City of Elmhurst advertised in the Elmhurst Press on Friday, October 26, 2012. Bids were received from three contractors. The opened bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, November 13, 2012 by the City Clerk. The following is a summary of the bid received:

<u>Contractor</u>	<u>Total Bid Amount</u>
Lindco Equipment Inc. Merrville, IN	\$ 32,430.00
Monroe Truck & Equipment Joliet, IL	\$ 35,665.00
Auto Truck * Bartlett, IL	\$ Not Read

\* Bid was received after 10:00 a.m. and not opened

Respectfully submitted,

Patty Spencer  
City Clerk



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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

November 14, 2012

TO: Mayor DiCianni and Members of the City Council  
RE: Bid Results, One (1) Forklift

In response to an invitation to bid for One (1) Forklift, the City of Elmhurst advertised in the Elmhurst Press on Friday, October 26, 2012. Bids were received from four contractors. The bid packages from two of the contractors were incomplete.

Bids were opened at 10:00 a.m. on Tuesday, November 13, 2012 by the City Clerk. The following is a summary of the bid received:

<u>Contractor</u>	<u>Total Bid Amount</u>
National Lift Truck Franklin Park, IL	\$ 21,350.00
Alta Equipment Co. * Itasca, IL	\$ 21,403.27
Atlas Toyota Schiller Park, IL	\$ 23,911.00
Equipment Depot * Elgin, IL	\$ 29,151.00

\* Trade in cost was missing from bid sheet and was faxed after the opening for clarification. This bid was rejected.

Respectfully submitted,

Patty Spencer  
City Clerk



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CITY TREASURER  
JAMES A. GRABOWSKI  
CITY MANAGER

November 13, 2012

TO: Mayor DiClanni and Members of the City Council

RE: One (1) Ford F450 4X4 Dump Truck with Snow Plow and Tailgate Salt Spreader

The Public Works and Buildings Committee met on Tuesday, November 13, 2012 to discuss the purchase of One (1) Ford F450 4X4 with Snow Plow and Tailgate Salt Spreader. This vehicle replaces Streets Divisions PW-77. The existing vehicle is 12 years old, has over 52,000 miles, and has extensive rust on the dump body. The cost to replace the existing rusted dump body and tailgate spreader is \$17,292. The truck can no longer meet the needs of the Public Works Streets Division. This vehicle is used for the construction projects within the Public Right-of-Way and Snow and Salt operations.

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 Currie Motors of Frankfort, IL 60423 for the supply of Ford F450 XL Chassis Cab Trucks. The total cost for the Ford F450 4X4 Dump Truck with snow plow and tailgate salt spreader less trade-in is \$64,377.00.

Funds for this purchase have been provided in the FY 2012/2013 Budget in the following account:

Vehicle (Division)	Low Bid Amount with Trade	Account Number	Budget Amount
PW-77 (Streets Div.)	\$64,377.00	110-6041-432-8006	\$73,000.00

PW-77 will be used in the Public Works Streets Division. Funds have been provided in the FY2012/2013 budget under the following account number: \$73,000.00 in 110-6041-432-8006. The total purchase price for the 2013 Ford F450 4X4 with Snow Plow and Tailgate Salt Spreader is \$64,377.00. The price reflects a trade-in allowance for old PW-77 of \$5,500.00. Delivery is 12 weeks after receipt of order.

cc: P.W. and  
Bldg. Comm.

11-08-12

Copies To All  
Elected Officials  
11/15/2012

Page 2

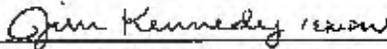
TO: Mayor DiCianni and Members of the City Council

RE: One (1) Ford F450 4X4 Dump Truck with Snow Plow and Tailgate Salt Spreader

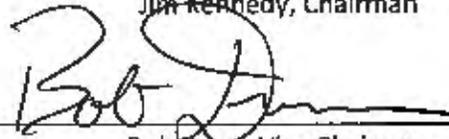
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Currie Motors of Forest Park, IL, in the amount of \$64,377.00 for PW-77 for the supply of the 2013 Ford F450 4X4 with Snow Plow and Tailgate Salt Spreader be accepted and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

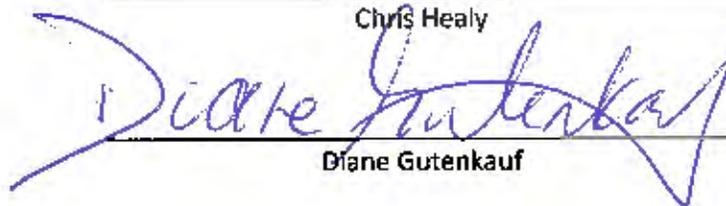


Jim Kennedy, Chairman



Bob Dunn, Vice Chairman

Chris Healy



Diane Gutenkauf

**PW-77 FORD F350**

**Outside of Driver Side Dump Body Rusted Through**



**Inside of Drivers Side Dump Body**



**Right Dropdown Side Of Dump Body**





# CITY OF ELMHURST

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

November 13, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Elmhurst Historical Museum Vertical Wheelchair Platform Lift Replacement**

The Public Works and Buildings Committee met on Tuesday, November 13, 2012, to discuss bids that were received for the replacement of the Vertical Wheelchair Platform Lift at the Elmhurst Historical Museum, 120 Park Ave., Elmhurst. The bids received are summarized as follows:

Bidder	Cost	Notes
Home Mobility Solutions, Downers Grove, IL	\$19,498.00	bid withdrawn
Garaventa Lifts, Antioch, IL	\$19,565.00	lowest acceptable bid
DME Access LLC, Montgomery, IL	\$22,300.00	
Extended Home Living Svc., Arlington Hts., IL	\$24,381.50	

The work, which involves removing and replacing the existing exterior wheelchair lift, is necessary to comply with the ADA requirements for wheelchair access to the building.

Garaventa Lifts, Antioch, IL, Illinois, submitted the lowest responsible, responsive bid, at \$19,565.00. (The bid from Home Mobility Solutions did not quote the correct lift model.)

Monies have been provided for the replacement of the lift by a State of Illinois Grant. There is \$23,639.30 remaining in the grant and budgeted in Account Number 110-7060-451-8023 in the General Fund for this use. The State Department of Natural Resources has reviewed and approved the lift model bid for compliance with the grant.

Page 2

cc: P.W. and  
Bldg. Comm.

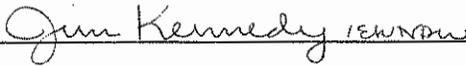
11-08-12  
Copies To All  
Elected Officials  
11/15/2012

To: Mayor DiCianni and Members of the City Council  
Re: **Elmhurst Historical Museum Vertical Wheelchair Platform Lift Replacement**

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid from Garaventa Lifts, Antioch, IL, for the replacement of the Vertical Wheelchair Platform Lift at the Elmhurst Historical Museum, 120 Park Ave., Elmhurst, in the amount of \$19,565.00, be accepted, and that the City Attorney prepare the appropriate resolution.

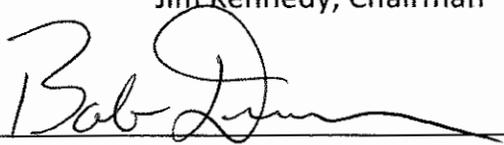
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE



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Jim Kennedy, Chairman

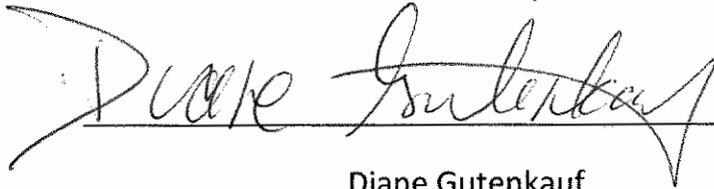


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Bob Dunn, Vice Chairman

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Chris Healy



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Diane Gutenkauf



# 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

November 13, 2012

TO: Mayor DiCianni and Members of the City Council

RE: Two (2) Dodge Grand Caravans

The Public Works and Buildings Committee met on Tuesday, November 13, 2012, to discuss the purchase of Two (2) Dodge Grand Caravans. These vehicles replace Engineering Division vehicles E18 and E21. The existing vehicles have exceeded their projected life-cycle and can no longer meet the needs of the Public Works Engineering Division. Existing E18 is a 1999 Ford Windstar Minivan and E21 is a 2000 Ford Windstar Minivan. These vehicles have been recalled by Ford multiple times for repairs to the rear axle tube and trailing arms and the front suspension. The rusting that has occurred at the uni-body attaching points is so severe that additional repairs cannot be made. These vehicles are used for the inspection of construction projects by the engineering division.

Invitations to Bid were sent out to four (4) area dealers for two (2) Grand Caravans. A legal ad appeared in the newspaper and a public bid opening was held on October 2, 2012. The results are listed below:

<u>Dealer</u>	<u>Total Price</u> E18	<u>Total Price</u> E21	<u>Grand Total</u>
Larry Roesch Dodge, Elmhurst, IL	\$18,478.00	\$18,278.00	\$36,756.00
DuPage Dodge Chrysler Jeep, Wheaton, IL	Declined to Bid		
Hawk Chrysler Dodge Jeep, Forest Park, IL	Declined to Bid		
Zeigler Chrysler Dodge Jeep, Downers, Gr. IL	Declined to Bid		

E18 and E21 will be used in the Public Works Engineering Division. Funds have been provided in the FY2012/2013 budget under the following account number: \$54,000.00 in 110-6040-431-8006. The total purchase price for the 2013 Dodge Caravans is \$36,756.00. The price reflects a trade-in allowance for old E18 of \$2,500.00 and reflects a trade-in allowance for old E21 of \$2,700.00. Delivery is 12 weeks after receipt of order.

out P.W. and  
Copies To All Bldg. Comm.  
Electrical Division 1-08-12  
11/15/2012

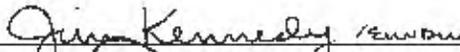
Page 2

**TO: Mayor DiCianni and Members of the City Council**  
**RE: Two (2) Dodge Grand Caravans**

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Larry Roesch Dodge Chrysler Jeep of Elmhurst, IL, in the amount of \$18,478.00 for E18 and \$18,278.00 for E21 for the supply of the Dodge Grand Caravans be accepted and that the City Attorney prepare the appropriate resolution.

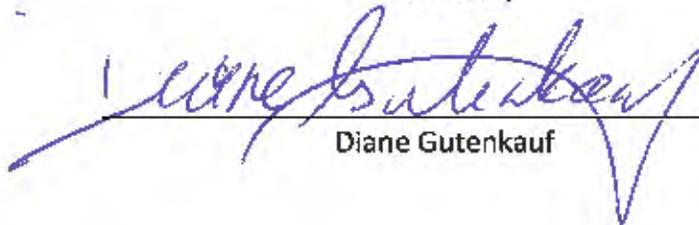
Respectfully submitted,

**PUBLIC WORKS AND BUILDINGS COMMITTEE**

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

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

Chris Healy

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

**ELMHURST EQUIPMENT MAINTENANCE DEPARTMENT  
EQUIPMENT REPLACEMENT REPORT  
FOR FISCAL YEAR CEB 2011-2015**

**REPLACEMENT VEHICLES:** E-18 Engineering, E-21 Engineering.

**TYPE:** FORD WINDSTAR'S / MINI VAN.

**VEHICLE AGE:** 11/12 YRS

The Ford Windstar's have had multiple recalls involving rear axle failure. Back in the Fall Ford sent the first series of recalls out that required inspection of the rear axle only. At that time, Ford was to inspect each vehicle and determine if it was safe to use. Last fall all of the City and Park Dist vehicles were inspected and found to not be in need of rear axle replacement or re-enforcement. Since then, Ford has decided that all Ford Windstar's will have the braces installed based on either priority or severity of the concern. Even though we have not yet received the 2nd recall stating this, we have been working closely with area Ford dealers to resolve the rear axle concern.

Equipment Maintenance received another re-call for the same vehicles only this time it concerns the front suspension/control arm area.

**DEFICIENCIES DUE TO AGE:**

- **Chassis: Uni-Body Delamination.** Rust propagates between two pieces of steel bolted together. This propagation of rust builds pressure between the two sections causing expansion and pre-mature failure of the frame sections. (Mfg. Rust and corrosion are non-warrantable conditions)
- **Uni-Body construction that supports the front suspension/control arm area, and rear axle has rust propagation causing expansion and pre-mature failure of these components.**
- **The coil spring Suspension is seeing severe Rusting at attaching point of Uni-Body.**

**FORD RECALL REPAIRS**

- **Recall repairs have been completed by Ford by replacing the rear axle tube and trailing arms. The coil spring Suspension is seeing severe Rusting at attaching point of Uni-Body.**
- **Recall repairs have been completed by Ford for the front suspension by using steel flange clamps to hold the original front control arms together.**

## REPLACEMENT RECOMMENDATIONS

E-18 Engineering, and E-21 Engineering based on the above detail have reached there useful life and can no-longer support the City of Elmhurst or supply the City with a SAFE cost effective and reliable vehicles. It is therefore my recommendation that E-18 Engineering, E-21 Engineering be replaced in 2012.

- The economic life is a key and a critical importance to costs associated over the life of the piece of equipment. This includes all associated costs, Depreciation, Operating expense, Maintenance, Downtime, Obsolescence, Remaining Capital Value, and cost of parts. The Technological life of a unit is another way to look at costing equipment. An older piece of equipment may continue to meet our needs with increased maintenance costs, but would not match the performance of a newer more advanced piece of equipment with increased Fuel efficiencies.

See Attached Pictures of the Failures.

Chanel F. Caron  
Maintenance and Equipment Manager



Rust propagates and expands. Front Axle Left Front



**Uni-Body Sheet Metal Separation**



**Uni-Body Rear Axle Support Brace**



**Front Suspension Brace**



**Front Suspension Brace**



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JAMES A. GRABOWSKI  
CITY MANAGER

November 13, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **Illinois Route 56 at Commonwealth Lane Intersection Improvements,  
Local Agency Agreement for Federal Participation**

The Public Works and Building Committee met on Tuesday, November 13, 2012 to discuss the Local Agency Agreement (LAA) for Federal Participation for intersection improvements at Illinois Route 56 (Butterfield Road) at Commonwealth Lane.

The improvements include the addition of a northbound left turn lane on Commonwealth Lane, providing dual left turn lanes onto westbound Butterfield Road. In addition, a southbound left turn lane and shared through/right turn lane on the north approach of Commonwealth Lane will be provided. A new eastbound right turn lane will be constructed along Butterfield Road. Pavement widening will be required to accommodate the additional right turn lane. Traffic signal equipment and pavement markings shall be modified and restriped, respectively, to accommodate the addition of the left and right turn lanes into the operational configuration. Pavement resurfacing on Commonwealth and Butterfield will be performed.

TranSystems assisted the City in the preparation of Federal STP funding application. This project received \$798,700 in Federal STP funding for construction through the DuPage Mayors and Managers Conference (DMMC). Following an Illinois Department of Transportation public bidding (January 18, 2013) and bid tabulation, TranSystems will pursue additional grants to further fund construction costs. Roadway construction is anticipated to begin in the Spring of 2013.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$200,464.83. 80% or \$160,372.00 will be paid for with Federal Funds and 20% or \$40,092.83 will be paid for with City funds. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2012/2013 Budget, Account Number 110-6048-513-80-25 in the amount of \$172,700.

cc: P.W. and  
Bldg. Comm.

11-08-12

Copies To All  
Elected Officials  
11/15/2012

Page 2

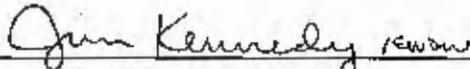
TO: Mayor DiCianni and Members of the City Council

RE: **Illinois Route 56 at Commonwealth Lane Intersection Improvements  
Local Agency Agreement for Federal Participation**

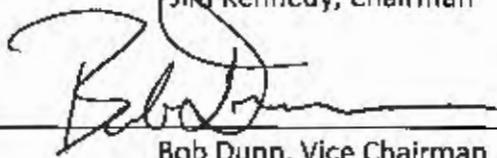
It is, therefore, the recommendation of the Public Works and Building Committee that the Local Agency Agreement for Federal Participation of Construction Engineering services for the Illinois Route 56 (Butterfield Road) at Commonwealth Lane Intersection Improvements be accepted, and the City attorney be authorized to prepare a resolution authorizing the Mayor to execute the Local Agency Agreement.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

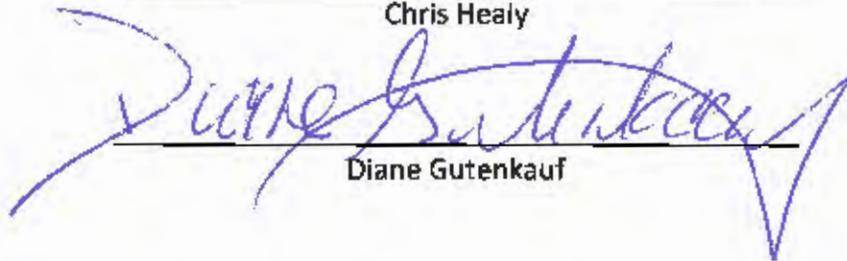


Jim Kennedy, Chairman



Bob Dunn, Vice Chairman

Chris Healy



Diane Gutenkauf

 <b>Illinois Department of Transportation</b> <b>Local Agency Agreement for Federal Participation</b>	Local Agency Elmhurst	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 09-00170-00-CH	Fund Type		ITEP Number	
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-020-12	CMM-9003(953)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

#### Location

Local Name IL Route 53 (Butterfield Road) Route FAU 3545 Length 0.141 miles  
 Termini at Commonwealth Lane

Current Jurisdiction Elmhurst Existing Structure No N/A

#### Project Description

Channelization, traffic signals, lighting and drainage improvements.

#### Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	1,099,248	( )	( )	( )	845,507	( BAL )	1,744,755
Non-Participating Construction	( )	( )	( )	( )	29,647	( 100 )	29,647
Preliminary Engineering	( )	( )	( )	( )	( )	( )	( )
Construction Engineering	160,372	( 80 )	( )	( )	40,093	( 20 )	200,465
Right of Way	( )	( )	( )	( )	( )	( )	( )
Railroads	( )	( )	( )	( )	( )	( )	( )
Utilities	( )	( )	( )	( )	( )	( )	( )
Materials	( )	( )	( )	( )	( )	( )	( )
<b>TOTAL</b>	<b>\$ 1,259,620</b>		<b>\$</b>		<b>\$ 715,247</b>		<b>\$ 1,974,867</b>

\* Maximum FHWA (STP/STU) participation 70%; not to exceed \$958,440

\* Maximum FHWA (CMAQ/STA) participation 80%; not to exceed \$301,180

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

#### Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

#### Method of Financing (State Contract Work)

METHOD A—Lump Sum (80% of LA Obligation) \_\_\_\_\_

METHOD B—\_\_\_\_\_ Monthly Payments of \_\_\_\_\_

METHOD C—LA's Share \_\_\_\_\_ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

## Agreement Provisions

### THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (8) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
  - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
  - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The LA is responsible for the payment of the railroad related expenses in accordance with the LA/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
  - are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
  - have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in Item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the LA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LA's certification that:
- No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
  - If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
  - The LA shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the LA may invoice the STATE monthly for the FHWA and/or STATE share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE with 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.bpn.gov/ccr>. If the LA, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

**THE STATE AGREES:**

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
  - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

**IT IS MUTUALLY AGREED:**

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

**ADDENDA**

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

**APPROVED**

Local Agency

Peter P. DiClanni

Name of Official (Print or Type Name)

Mayor

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 36-6005866 conducting business as a Governmental Entity.

DUNS Number 070694682

**NOTE:** If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

**APPROVED**

State of Illinois  
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

(Delegate's Signature)

(Delegate's Name - Printed)

William R. Frey, Interim Director of Highways/Chief Engineer

Date

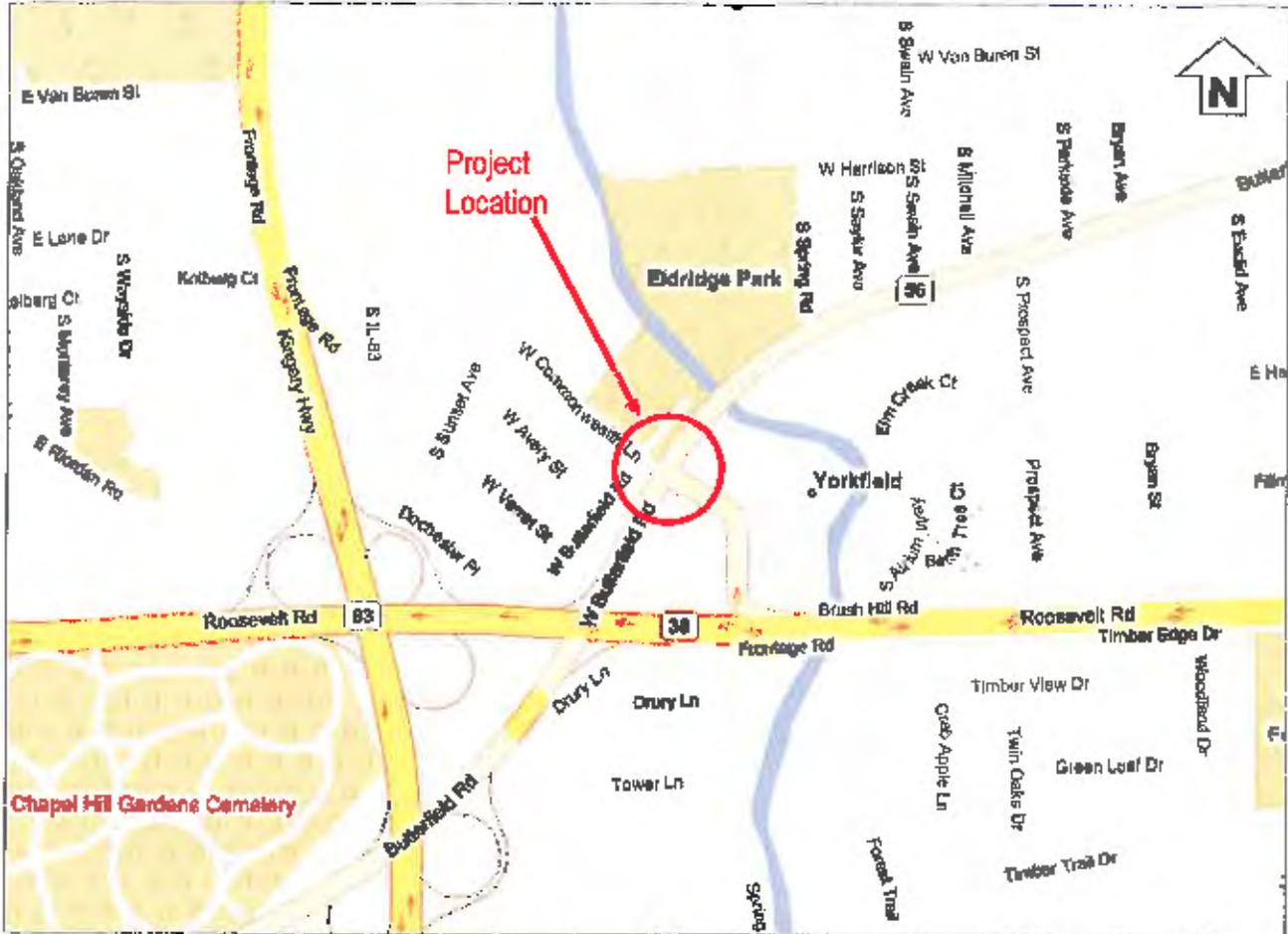
Elian J. Schanzle-Haskins, Chief Counsel

Date

Matthew R. Hughes, Director of Finance and Administration

Date

# Location Map



**Project Map**  
Butterfield Road/Commonwealth Lane  
Intersection Improvements  
City of Elmhurst



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

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JAMES A. GRABOWSKI  
CITY MANAGER

November 13, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **Illinois Route 56 at Commonwealth Lane Intersection Improvements,  
Construction Engineering - TranSystems Proposal**

The Public Works and Building Committee met on Tuesday, November 13, 2012 to discuss a proposal received from TranSystems Corporation for professional construction engineering services for intersection improvements at Illinois Route 56 (Butterfield Road) at Commonwealth Lane.

The improvements include the addition of a northbound left turn lane on Commonwealth Lane, providing dual left turn lanes onto westbound Butterfield Road. In addition, a southbound left turn lane and shared through/right turn lane on the north approach of Commonwealth Lane will be provided. A new eastbound right turn lane will be constructed along Butterfield Road. Pavement widening will be required to accommodate the additional right turn lane. Traffic signal equipment and pavement markings shall be modified and restriped, respectively, to accommodate the addition of the left and right turn lanes into the operational configuration. Pavement resurfacing on Commonwealth and Butterfield will be performed.

TranSystems assisted the City in the preparation of Federal STP funding application. This project received \$798,700 in Federal STP funding for construction through the DuPage Mayors and Managers Conference (DMMC). TranSystems has completed Phase I and II engineering services for this project. DMMC does not allow STP dollars to be used for engineering.

Phase III construction engineering services include construction observation, inspection assistance, construction layout, project coordination, materials testing, final construction documents and as-built drawings in accordance with STP funding requirements. This project will be bid through the Illinois Department of Transportation on January 18, 2013. Roadway construction is anticipated to begin in the Spring of 2013.

cc: P.W. and  
Bldg. Comm.

11-08-12

Copies To All  
Elected Officials  
11/15/2012

Page 2

TO: Mayor DiCianni and Members of the City Council

RE: **Illinois Route 56 at Commonwealth Lane Intersection Improvements  
Construction Engineering - TranSystems Proposal**

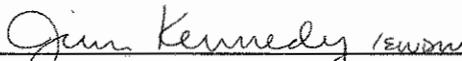
TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$200,464.83. 80% or \$160,372.00 will be paid for with Federal Funds and 20% or \$40,092.83 will be paid for with City funds. See attached proposal for consultant services and fees.

These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2012/2013 Budget, Account Number 110-6048-513-80-25 in the amount of \$172,700.

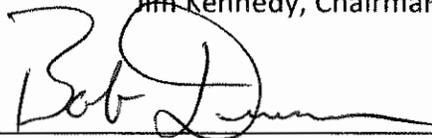
It is, therefore, the recommendation of the Public Works and Building Committee that the Phase III Construction Engineering Services Proposal from TranSystems Corporation for the Illinois Route 56 (Butterfield Road) at Commonwealth Lane Intersection Improvements in the amount not to exceed \$200,464.83, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

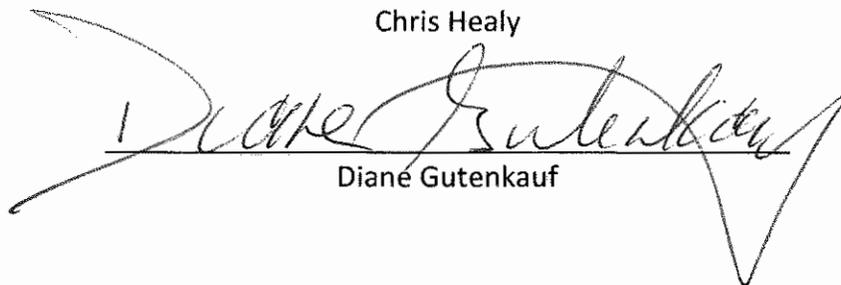


Jim Kennedy, Chairman



Bob Dunn, Vice Chairman

Chris Healy



Diane Gutenkauf

Local Agency City of Elmhurst	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Construction Engineering Services Agreement For Federal Participation</b>	<b>C O N S U L T A N T</b>	Consultant TranSystems
County DuPage				Address 1475 East Woodfield Road, Suite 600
Section 09-00170-00-CH				City Schaumburg
Project No. M-9003(266)				State IL
Job No. C-91-389-09				Zip Code 60173
Contact Name/Phone/E-mail Address Aaron Gonet / (630) 530-3026 Aaron.Gonet@elmhurst.org				Contact Name/Phone/E-mail Address Lou Beugnet / (312) 669-5836 lgbeugnet@transystems.com

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2012 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
<b>Resident Construction Supervisor</b>	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
<b>In Responsible Charge</b>	A full time LA employee authorized to administer inherently governmental PROJECT activities
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

**Project Description**

Name Butterfield Road at Commonwealth Lane Route FAU 3545 Length .141 M Structure No. N/A

Termini IL 56 (Butterfield Road) Sta. 100+20.20 to Sta. 107+62.56

Description: Construction Engineering services for the resurfacing and widening of Butterfield Road at Commonwealth Lane, storm sewer and drainage structure installation, traffic signal modernization, street lighting, striping and landscape restoration.

**Agreement Provisions**

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
  - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - c. For soils, to obtain samples and perform testing as noted below.
  - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
  - h. Geometric control including all construction staking and construction layouts.
  - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - j. Measurement and computation of pay items.
  - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
  - m. Revision of contract drawings to reflect as built conditions.
  - n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
  - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
  - d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
  - e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
  - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
  - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
  12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
  13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
  14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
  15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

**II. THE LA AGREES,**

1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee Formulas

- $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or
- $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor  
 IHDC = In House Direct Costs  
 OH = Consultant Firm's Actual Overhead Factor  
 R = Complexity Factor  
 FF=Fixed Fee  
 SBO = Services by Others

Total Compensation =  $DL + IHDC + OH + FF + SBO$

Specific Rate  (Pay per element)

Lump Sum  \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

### III. It is Mutually Agreed,

- 1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
- 2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
- 3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
- 4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
- 5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
- 6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
    - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (A) abide by the terms of the statement; and
      - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - (b) Establishing a drug free awareness program to inform employees about:
    - (1) the dangers of drug abuse in the workplace;
    - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
    - (3) any available drug counseling, rehabilitation and employee assistance program; and
    - (4) the penalties that may be imposed upon an employee for drug violations.
  - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
  - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
  - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.



**Exhibit A - Construction Engineering**

Route: FAU 3545 (Butterfield Road)  
 Local: City of Elmhurst  
 (Municipality/Township/County)  
 Section: 09-00170-00-CH  
 Project: M-9003(266)  
 Job No.: C-91-389-09

\*Firm's **approved rates** on file with  
 Bureau of Accounting and Auditing:

Overhead Rate (OH) 151.34 %  
 Complexity Factor (R) 0.00  
 Calendar Days \_\_\_\_\_

Cost Plus Fixed Fee Methods of Compensation:

- Fixed Fee 1  14.5%[DL + R(DL) + OH(DL) + IHDC]
- Fixed Fee 2  14.5%[(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

**Cost Estimate of Consultant's Services in Dollars**

Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (OH*DL)	Services by Others (SBO)	In-House Direct Costs (IHDC)	Fixed Fee (FF)	Total
SEE ATTACHED EXHIBIT A									
<b>Totals</b>		0.00							





**Payroll Escalation Table  
Fixed Raises**

FIRM NAME TranSystems  
PRIME/SUPPLEMENT Prime

DATE 11/01/12  
PTB NO. \_\_\_\_\_

CONTRACT TERM 5 MONTHS  
START DATE 3/1/2013  
RAISE DATE 4/1/2013

OVERHEAD RATE 151.34%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

3/1/2013 - 4/1/2012	4/1/2012 - 10/12/2012	[ ]	[ ]	[ ]
<u>1</u>	<u>4</u>	_____	_____	_____
5	5			
= 20.00%	= 82.40%			
= 1.0240				

**The total escalation for this project would be: 2.40%**



**Payroll Rates**

FIRM NAME  
PRIME/SUPPLEMENT  
PTB NO.

TranSystems  
Prime

DATE 11/01/12

ESCALATION FACTOR 2.40%

CLASSIFICATION	CURRENT RATE	ESCALATED RATE
Principal in Charge	\$70.00	\$70.00
Senior Project Manager (Highway/Construction)	\$69.29	\$70.00
Construction Manager	\$60.00	\$61.44
Senior Project Engineer (Highway)	\$60.00	\$61.44
Project Engineer (Highway)	\$52.17	\$53.42
Resident Engineer	\$55.09	\$56.41
Design Engineer III (Construction)	\$48.50	\$49.66
Design Engineer II (Construction)	\$38.66	\$39.59
Design Engineer II (Highway)	\$37.20	\$38.09
Design Engineer I (Construction)	\$30.58	\$31.31
Design Engineer I (Highway)	\$28.67	\$29.36
Survey Crew Chief	\$32.10	\$32.87
Instrument Person	\$32.10	\$32.87
CADD Technician III	\$30.50	\$31.23
Administrative Assistant	\$26.64	\$27.28



EXHIBIT A

Cost Estimate of  
Consultant Services  
(CPFF)

Firm TranSystems  
 Route FAU 3545 (Butterfield Road)  
 Section 09-00170-00-CH  
 County DuPage  
 Job No. C-91-389-09  
 PTB & Item \_\_\_\_\_

Date 11/01/12  
 Overhead Rate 151.34%  
 Complexity Factor 0

DBE Drop Box	Item	Manhours (A)	Payroll (B)	Overhead & Fringe Benefits (C)	In-House Direct Costs (D)	Fixed Fee (E)	Outside Direct Costs (F)	Services By Others (G)	DBE Total (B+C+D+E+F+G)	Total (B+C+D+E+F+G)	% of Grand Total
	<b>PRECONSTRUCTION</b>										
	Contract Documents Review	4	225.65	341.50		82.24				649.38	0.32%
	Project Site Inspection	8	451.30	682.99		164.47				1,298.76	0.65%
	Meeting	4	235.70	356.71		85.90				678.32	0.34%
	Job Setup	2	112.82	170.75		41.12				324.69	0.16%
	<b>CONSTRUCTION</b>										
	Shop drawing review	24	926.19	1,401.69		337.54				2,665.42	1.33%
	Construction Layout	20	1,128.24	1,707.48		411.18				3,246.91	1.62%
	Construction Inspection	448	25,272.65	38,247.62	5,009.40	9,936.80		17,462.34	17,462.34	95,928.82	47.85%
	Traffic Control	91	5,133.51	7,769.05		1,870.87				14,773.43	7.37%
	Daily Documentation	91	5,133.51	7,769.05		1,870.87				14,773.43	7.37%
	Pay Estimates	16	902.59	1,365.99		328.94				2,597.53	1.30%
	Weekly Documentation	16	902.59	1,365.99		328.94				2,597.53	1.30%
	Other Agency Coordination	16	902.59	1,365.99		328.94				2,597.53	1.30%
	Contractor Coordination	90	5,077.09	7,683.67		1,850.31				14,611.08	7.29%
	Utility Coordination	24	1,353.89	2,048.98		493.42				3,896.29	1.94%
	QC/QA of Materials	32	1,709.51	2,587.17		623.02				4,919.69	2.45%
	<b>POST CONSTRUCTION</b>										
	Final Documentation	176	9,928.54	15,025.85		3,618.39				28,572.78	14.25%
	Record Drawings	8	316.70	479.30		115.42				911.42	0.45%
	<b>ADMINISTRATION AND MANAGEMENT</b>										
	Administration/Management	12	532.32	805.61		194.00				1,531.92	0.76%
	Quality Control and Assurance	22	1,351.68	2,045.63		492.61				3,889.92	1.94%
	<b>TOTALS</b>	<b>1104</b>	<b>61,597.08</b>	<b>93,221.02</b>	<b>5,009.40</b>	<b>23,174.99</b>	<b>0.00</b>	<b>17,462.34</b>	<b>17,462.34</b>	<b>200,464.83</b>	<b>100.00%</b>

DBE 8.71%



## Average Hourly Project Rates

Route FAU 3545 (Butterfield Road)  
 Section 09-00170-00-CH  
 County DuPage  
 Job No. C-91-389-09  
 PTB/Item \_\_\_\_\_

Consultant TranSystems

Date 11/01/12

Sheet 1 OF 4

Payroll Classification	Avg Hourly Rates	Total Project Rates			PRECONSTRUCTION			Contract Documents Review			Project Site Inspection			Meeting			Job Setup		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	70.00	0																	
Senior Project Manager (Highway)	70.00	0																	
Construction Manager	61.44	0																	
Senior Project Engineer (Highway)	61.44	30	2.72%	1.67									2	50.00%	30.72				
Project Engineer (Highway)	53.42	32	2.90%	1.55															
Resident Engineer	56.41	1004	90.94%	51.30				4	100.00%	56.41	8	100.00%	56.41	2	50.00%	28.21	2	100.00%	56.41
Design Engineer III (Construction)	49.66	0																	
Design Engineer II (Construction)	39.59	16	1.45%	0.57															
Design Engineer II (Highway)	38.09	16	1.45%	0.55															
Design Engineer I (Construction)	31.31	0																	
Design Engineer I (Highway)	29.36	0																	
Survey Crew Chief	32.87	0																	
Instrument Person	32.87	0																	
CADD Technician III	31.23	0																	
Administrative Assistant	27.28	6	0.54%	0.15															
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<b>TOTALS</b>		1104	100%	\$55.79	0	0%	\$0.00	4	100%	\$56.41	8	100%	\$56.41	4	100%	\$58.93	2	100%	\$56.41





**Average Hourly Project Rates**

Route FAU 3545 (Butterfield Road)  
 Section 09-00170-00-CH  
 County DuPage  
 Job No. C-91-389-09  
 PTB/Item \_\_\_\_\_

Consultant TranSystems

Date 11/01/12

Sheet 3 OF 1

Payroll Classification	Avg Hourly Rates	Pay Estimates			Weekly Documentation			Other Agency Coordination			Contractor Coordination			Utility Coordination			QC/QA of Materials		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	70.00																		
Senior Project Manager (Highway)	70.00																		
Construction Manager	61.44																		
Senior Project Engineer (Highway)	61.44																		
Project Engineer (Highway)	53.42																		
Resident Engineer	56.41	16	100.00%	56.41	16	100.00%	56.41	16	100.00%	56.41	90	100.00%	56.41	24	100.00%	56.41	32	100.00%	53.42
Design Engineer III (Construction)	49.66																		
Design Engineer II (Construction)	39.59																		
Design Engineer II (Highway)	38.09																		
Design Engineer I (Construction)	31.31																		
Design Engineer I (Highway)	29.36																		
Survey Crew Chief	32.87																		
Instrument Person	32.87																		
CADD Technician III	31.23																		
Administrative Assistant	27.28																		
<b>TOTALS</b>		16	100%	\$56.41	16	100%	\$56.41	16	100%	\$56.41	90	100%	\$56.41	24	100%	\$56.41	32	100%	\$53.42





**DETAILED SUMMARY OF DIRECT COSTS**

**CONSULTANT:** TranSystems  
**ROUTE:** FAU 3545 (Butterfield Road)  
**PROJECT:** M-9003(266)  
**SECTION:** 09-00170-00-CH  
**COUNTY:** DuPage  
**JOB NO.:** C-91-389-09

**INHOUSE DIRECT COSTS**

**TRAVEL**

111	\$	45.00	per day	<u>\$4,995.00</u>
# of days x day rate				Cost

**SURVEY SUPPLIES** \$0.00

**PRINTING** (breakdown in following manner: # of sets x # of prints/set x rate)

Blueprints: 8 sets x 9 prints/set x \$0.20 \$14.40

Reports: \_\_\_\_\_ \$0.00

**OUTSIDE DIRECT COSTS**

**PRINTING**

Mylars: \_\_\_\_\_ \$0.00

Reports: \_\_\_\_\_ \$0.00

## Project Schedule

**CONSULTANT:** TranSystems  
**ROUTE:** FAU 3545 (Butterfield Road)  
**PROJECT:** M-9003(266)  
**SECTION:** 09-00170-00-CH  
**COUNTY:** DuPage  
**JOB NO.:** C-91-389-09

DATE November 1, 2012

MONTH	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	TOTAL
<b>ESTIMATED CONTRACTOR'S SCHEDULE</b>								
NO. OF WEEK DAYS	0	22	23	20	23	0	0	88
NO. OF IDOT WORKING DAYS	0	20	20	20	20	0	0	80
NO. OF WEEKEND DAYS	0	0	0	0	0	0	0	0
TOTAL DAYS	0	22	22	20	22	0	0	86
TOTAL HOURS	0	198	198	180	198	0	0	774
<b>TASK (HOURS PER TASK)</b>								
<b>PRECONSTRUCTION</b>								
Contract Documents Review	4							4
Project Site Inspection Meeting	8							8
Meeting	4							4
Job Setup	2							2
<b>CONSTRUCTION</b>								
Shop drawing review	16	8	0					24
Construction Layout	4	4	4	4	4	0		20
Construction Inspection	30	106	106	92	114	0		448
Traffic Control	5	22	22	20	22	0		91
Daily Documentation	5	22	22	20	22	0		91
Pay Estimates	0	4	4	4	4	0		16
Weekly Documentation	0	4	4	4	4	0		16
Other Agency Coordination	0	4	4	4	4	0		16
Contractor Coordination	10	20	20	20	20	0		90
Utility Coordination	0	8	8	8	0	0		24
QC/QA of Materials	0	8	8	8	8	0		32
<b>POST CONSTRUCTION</b>								
Final Documentation						176		176
Record Drawings						8		8
<b>ADMINISTRATION AND MANAGEMENT</b>								
Administration/Management	2	2	2	2	2	2		12
Quality Control and Assurance	2	4	4	4	4	4		22
<b>Total Hours</b>	92	216	208	190	208	190	0	1104
Vehicle Days	5	22	22	20	22	20	0	111

**Assumptions**

9 Hour work day  
 80 Working Day Contract

**Anticipated Schedule**

Letting	January 18, 2013
Contract Execution	March 4, 2013
Begin Construction	April 1, 2013
Project Completion	July 31, 2013
Finalize Documentation	August 31, 2013



prepared for : **TRANSYSTEMS**

**Payroll Escalation Table  
Anniversary Raises**

FIRM NAME Interra, Inc.  
PRIME/SUPPLEMENT \_\_\_\_\_

DATE 11/01/12  
PTB NO. \_\_\_\_\_

CONTRACT TERM 3 MONTHS  
START DATE 4/1/2012  
RAISE DATE Anniversary

OVERHEAD RATE 143.79%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**0**

**CACULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**0.00%**

**The total escalation for this project would be: 0.00%**









**In-HOUSE DIRECT COSTS**

Interra, Inc.  
Butterfield Rd (FAU 3545)  
Section: 08-00173-05-CH

Item Description

**REPRODUCTION & PICTURE ALLOWANCE**

					<b>TOTAL</b>
Reproduction	MO @	\$ 50.00	/ MO (Billed at Actual Cost)		\$ -
Pictures	MO @	\$ 50.00	/ MO (Billed at Actual Cost)		\$ -
<b>Reproduction &amp; Picture Totals:</b>					<b>\$ -</b>

**VEHICLE MILEAGE NOT ELIGIBLE FOR PROFIT**

Vehicle Days		\$ 45.00	Day	14	\$ 630.00
Personal Car Usage:	Mileage @ \$ 0.505 / mile				\$ -
<b>Vehicle Totals:</b>					<b>\$ 630.00</b>

**COMMUNICATION**

Phone/Radio Combo Units	0	MO @	\$ 70.00 / MO	0 People	\$ -
Radio Only Units	0	MO @	\$ 60.00 / MO	0 People	\$ -
<b>Communication Charge Totals:</b>					<b>\$ -</b>

2011 Rates

**LABORATORY TESTING**

Nuclear Density Gauge Compaction	\$ 45.00	Day	6	\$ 270.00	
Modified Proctor Tests (AASHTO T180)	\$ 209.00	Each	0	\$ -	
Standard Proctor Tests (AASHTO T99)	\$ 204.00	Each	1	\$ 204.00	
Organic Content	\$ 124.00	Each	0	\$ -	
L.A. Abrasion	\$ -	Each	0	\$ -	
Gradation (Wash)	\$ 170.00	Each	0	\$ -	
PGE Gradation (Wash)	\$ 311.00	Each	0	\$ -	
Atterberg Limits	\$ 124.00	Each	0	\$ -	
Sieve Analysis with Hydrometer Tests	\$ 187.00	Each	0	\$ -	
<b>Concrete</b>					
Compressive Strength of Test Cylinders	\$ 32.00	Each	28	\$ 896.00	
Pick up Charge	\$ -	Per trip	0	\$ -	
<b>Hot Mixed Asphalt</b>					
HMA Air Voids	\$ 453.00	Each	0	\$ -	
Core Density	\$ 74.00	Each	16	\$ 1,184.00	
Reflux Extraction/ignition & Gradation	\$ 249.00	Each	0	\$ -	
Gradation of stockpile/belt Aggregates	\$ 170.00	Each	0	\$ -	

**Laboratory Testing Charge Totals:** **\$ 2,554.00**

**TOTALS:** **\$ 3,184.00**



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

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

November 13, 2012

To: Mayor DiCianni and Members of the City Council

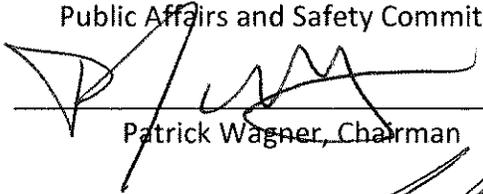
Re: **Liquor License Change: Tannin's**

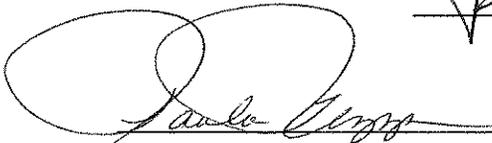
The Public Affairs and Safety Committee met on November 13, 2012 to discuss the requested change to the current liquor license held by Tannin's Wine Bar & Boutique, 112 N. York Street. A representative from Tannin's was present to explain their request and answer the Committee's questions.

Tannin's Wine Bar & Boutique currently holds a Class "WBB" liquor license allowing for the consumption of wine and beer on the premises and the retail sale of wine and beer in its original packaging only, for consumption off premises. They are requesting change to a Class "WBBS" liquor license which in addition to the parameters of their current license, allows for the consumption of spirits on premise. All state and local laws and ordinances will be enforced and followed.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be authorized to prepare the appropriate ordinance to create an additional Class "WBBS" liquor license for Tannin's, located at 112 N York Street and decrease the number of authorized liquor license in the category of "WBB."

Respectfully submitted,  
Public Affairs and Safety Committee

  
Patrick Wagner, Chairman

  
Paula Pezza, Vice Chairman

  
Michael Bram

Agenda/pa&s/2012reports/Tannins Liquor License Change

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**

11/8/2012

Copies To All  
Elected Officials  
11/15/2012



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CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

October 24, 2012

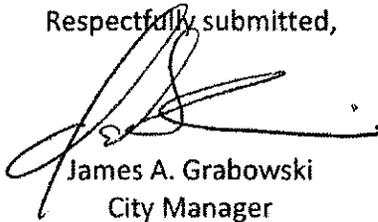
To: Mayor DiCianni and Members of the City Council

Re: Liquor License Change – Tannins

Attached please find a request from Joe Leonardo, owner of Tannin's Wine Bar & Boutique, wherein they request approval to replace their current Class WBB liquor license with a Class WBBS liquor license for 112 N. York St.

Therefore, it is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to consider increasing the Elmhurst Municipal Code authorized number of liquor licenses in the category of WBBS and decreasing the number of authorized liquor licenses in the category of WBB.

Respectfully submitted,



James A. Grabowski  
City Manager

Copies To All  
Elected Officials  
11/01/2012

# Memo

To: James A. Grabowski, City Manager  
From: Erin K. Van De Walle, Deputy Clerk/FOIA Officer  
Date: 10/24/2012  
Re: Tannins

---

I spoke with Joe Leonardo, owner of Tannin's Wine Bar & Boutique, 112 N. York St. earlier today about "upgrading" his liquor license to the Classification WBBS. Currently Tannin's holds a Class WBB license which allows the following:

A Class "WBB" liquor license shall authorize the retail sale of bottled wines and premium beers only, and only in the original package in an establishment that specializes principally in fine bottled wines and not for consumption on the premises where sold, provided, however that a "WBB" liquor license shall also authorize the sale of wine and premium beers by the glass, for consumption on the premises subject to the following conditions:

- (1) Seating for patrons consuming wine or premium beer on the premises is limited to the lesser of three percent of the total square footage of the licensed premises or sixty (60) seats;
- (2) The principal stock in trade of such establishment is fine wines and premium beers, with ancillary sales being limited to wine-related accessories, small packages of gourmet food products and specialty gift products, such as fine food accessories;
- (3) The size of the establishment does not exceed three thousand (3,000) square feet in total area. A "WBB" liquor license shall not be granted or retained for any premises whose primary business is that of a convenience store.

Tannin's would now like to offer spirits for sale by the glass, for consumption on the premises only as is allowed under the WBBS Classification as outlined below:

A Class "WBBS" liquor license shall authorize the retail sale of bottled wines and premium beers in the original package in an establishment that specializes principally in fine bottled wines and not for consumption on the premises where sold, provided, however, that a "WBBS" liquor license shall further authorize the sale of wine, premium beers and spirits by the glass, for consumption on the premises, subject to the following conditions:

- (1) Seating for patrons consuming wine or premium beer on the premises is limited to the lesser of three percent of the total square footage of the licensed premises or sixty (60) seats;
- (2) The principal stock in trade of such establishment is fine wines and premium beers, with ancillary sales being limited to spirits by the glass, wine-related accessories, small packages of gourmet food products and specialty gift products, such as fine food accessories; and
- (3) The size of the establishment does not exceed three thousand (3,000) square feet in total area. A "WBBS" liquor license shall not be granted or retained for any premises whose primary business is that of a convenience store.

**From:** "Joe Leonardo"  
**To:** <erin.vandewalle@elmhurst.org>  
**CC:** "Jane Leonardo"  
**Date:** 10/24/2012 9:49 AM  
**Subject:** WBBS License

Hi Erin,

It is my wish to upgrade my current license (which allows us to serve and sell retail: beer and wine) to a WBBS license, which would also allow us to serve (but not sell retail) liquor/spirits as well.

I understand that there is an additional charge for this license upgrade, and that the costs will be prorated to reflect the months for which this addition was not included. Please forward me information outlining the process required to make this happen including important dates, fees, etc. as we discussed on the phone.

As always, thank you for your professionalism, helpfulness, and courtesy.

Sincerely,

Joe Leonardo

Tannins Wine Bar & Boutique

112 N. York St.

Elmhurst, IL 60126

630-834-4800

joe@tanninswine.com



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**JAMES A. GRABOWSKI**  
CITY MANAGER

November 13, 2012

TO: Mayor DiCianni and the Members of the City Council

RE: Replacement Lockers for Police Department

The Public Affairs and Safety Committee met on Tuesday, November 13, 2012, to discuss the purchase and replacement of all personnel storage lockers in the men's and women's locker rooms of the Elmhurst Police Department. In collaboration with the Equipment Maintenance Division, Employees of the Police Department and the Building Commissioner, a total of four locker manufacturing companies were researched and tested, and one manufacturer was approved for purchase. The manufacturer selected is Bradford Systems of Bensenville, Illinois. It is the goal of the Police Department to remove all of the existing lockers in both the men's and women's locker rooms due to the continuing structural failure and the lengthy and costly repair history of the current locker system. This purchase will accomplish that goal.

**Locker Manufacturers Researched:**

**Bradford Systems** Quote: \$115,590.00

430 Country Club Drive  
Bensenville, IL 60106

**DeBourgh "All American Lockers"** Quote: \$118,649.52

(Distributor: Carroll Seating Company)  
2105 Lunt Ave.  
La Junta, Colorado 81050

**Tiffin Metal Products Company** Quote: \$127,512.00

(Distributor: DAK Equip. & Eng. Comp.)  
450 Wall Street  
Tiffin, Ohio 44883

**Lyon Workspace Products**

420 N. Main Street  
Montgomery, Illinois 60538

(Lyon Workspace Products have been eliminated from consideration due to their lockers not meeting specifications, the quality of their product is below standards, they do not offer the options requested and their quote does not include removal and disposal of the old lockers)

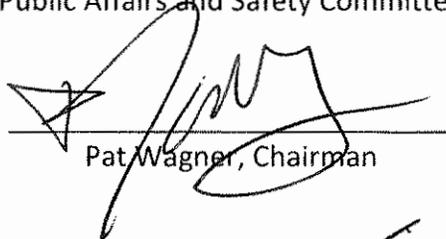
Copies To All  
Elected Officials  
11/15/2012

Bradford Systems was selected over the other three manufacturers based on the results of many different elements that were evaluated. Bradford was the only manufacturer that presented a locker room design that met the locker count and layout specified. Bradford's professionalism, building and installation knowledge, experience and responsiveness were far superior to the other three manufacturers. The locker solution that Bradford developed for this project met all locker specifications and a locker room layout with the proper height, width and depth to accommodate the required locker count for the number of employees and the size and shape of the locker rooms. Bradford delivered a sample locker, as did the other three manufacturers. All four samples were evaluated by police and building maintenance personnel and they reported that the Bradford locker was the best product for our storage needs and it would be the easiest and most economical for the Public Works Department to maintain. The Bradford locker is well built, operates as designed, has the specified options and shelves requested, has very few maintenance or possible failure points and has a reinforced door with few moving parts and a single locking point. Bradford Systems is a local business located in Bensenville, Illinois. With close proximity to Elmhurst, this will allow for easy response and coordination if any issues do arise in the future. Bradford Systems submitted the lowest quote of those manufacturers that met specifications and also included in their proposal the removal and disposal of the existing lockers from both locker rooms.

The monies to purchase, replace and install all personnel storage lockers in the men's and women's locker rooms of the Elmhurst Police Department will come from the Building Improvements Line Account (#110-5030-421-8023).

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the purchase be awarded to Bradford Systems, at a total cost of \$115,590.00 for the replacement of 113 personnel storage lockers in the men's and women's locker rooms of the Elmhurst Police Department, which will include one year of maintenance and a 5-year warranty. This will result in a savings of \$44,410.00 savings over the budgeted amount of \$160,000.00. This purchase was planned for and charged to budget line #110-5030-421-8023 (Building Improvements).

Respectfully submitted,  
Public Affairs and Safety Committee



Pat Wagner, Chairman



Paula Pezza, Vice Chairman



Michael Bram



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CITY MANAGER

November 13, 2012

To: Mayor DiCianni and Members of the City Council

Re: **Criterium Pro/Am Bike Race**

The Public Affairs and Safety Committee met on November 13, 2012 to discuss the request from the Elmhurst Masters Competition Cycling (EMC<sup>2</sup>) to hold a 2013 Elmhurst Criterium Bicycle Race on Friday, July 19, 2013.

The proposed race course is a 1.2 mile circuit around Elmhurst College, starting on Prospect, going south to Elm Park Avenue. It will proceed west of Elm Park Avenue to Grace Avenue, turning north to Alexander Blvd. Then, the race heads east on Alexander back to Prospect Avenue and south on Prospect to the start/finish line. The race would begin at 10:50 a.m. and conclude at 8 p.m.

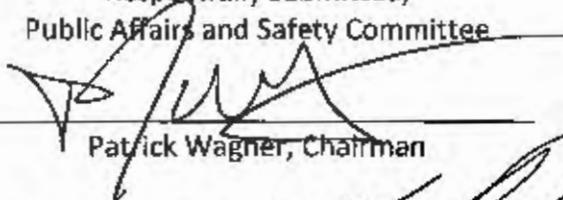
EMC<sup>2</sup> is requesting street closures from 8 a.m. to 9 p.m. for set and break down of race and barricades for nine (9) intersections. All detour, road closure plans and operations parameters will be finalized only after consultation and discussion with the approval of the Elmhurst Police, Fire and Public Works Departments.

The EMC<sup>2</sup> Committee completed a house by house canvass of affected residents and the feedback was overwhelmingly positive. EMC<sup>2</sup> stated all considerations will be made to residents to facilitate minimum disruptions during race day.

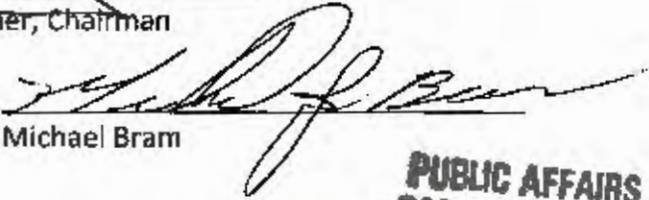
Proof of insurance will be provided and approved by the city attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee to approve the EMC<sup>2</sup> 2013 Elmhurst Criterium Bicycle Race on July 19, 2013.

Respectfully submitted,  
Public Affairs and Safety Committee

  
Patrick Wagner, Chairman

  
Paula Pezza, Vice Chairman

  
Michael Bram

Agenda/pa&s/2012reports/WYR Restaurants LLC

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**

Copies To All  
Elected Officials  
11/15/2012

11/18/2012



**Elmhurst Masters Competition Cycling, Inc. & Prairie State Cycling Series  
In Cooperation with the City of Elmhurst, Elmhurst Park District and Elmhurst College**

**Present a *World-Class Pro-Am Bike Race!*  
Friday, July 19, 2013!**

## The 2013 Elmhurst Criterium Bicycle Race

Plan to celebrate with your neighbors, invite friends, cookout, and join us to cheer on these world-class cyclists during this first-of-its-kind competition in Elmhurst! Enjoy a picnic in your front yard and come to Wilder Park to see the excitement at the Start/Finish Line. Prospect Avenue sidewalks will come alive with hundreds of fans, and an expo area near Wilder Mansion will be a great spot to catch all the action!

**When?** Friday, July 19, 2013. Racing begins around 10:50am and ends with the Pro race from 6:30pm to 8:00pm.

**What?** The Prairie State Cycling Series is a four-day race in the Chicagoland area, and hosts some of the best professional and amateur racers nationwide. Elmhurst is day two of the four-day event.

**Who?** Elmhurst Masters Competition Cycling, Inc. (EMC2) is a Not-For-Profit competition racing team based here, in Elmhurst. We are working in conjunction with Prairie State Cycling Series to sponsor a world-class bicycle race in our home town! Visit our site and race info page at [www.elmhurstmasters.com](http://www.elmhurstmasters.com)

**Where?** The race course is a 1.2 mile "circuit" around Elmhurst College, called a criterium. Criterium racing is fast and furious, covering each lap in 2 to 3 minutes, and providing you many opportunities catch the action!



Alicia Kalinich & Rachel Parr of Elmhurst

**Residents** - We greatly appreciate your cooperation and support of this event! Portions of Prospect, Alexander, Grace and Elm Park will need to be closed to serve as the race course throughout the day on Friday, July 19th 2013. We recognize that as such, street parking and driveway access will be limited during the race day. Accordingly, we are planning for nearby, convenient remote parking and assistance for those who may need to get out of the race area during the hours of the event. **Please rest assured, we are working with the City of Elmhurst and civic-minded leaders to accommodate and assist getting you to and from your vehicle.**

Some of your neighbors are already planning cookouts and having friends over, as you will have a front-row seat for the event. And we are planning activities in Wilder Park for hours of family fun. You will be right there!

To assist you in planning for the day, we will be providing several updates and reminders as we approach race day next year. Also, we are planning two **information sessions** regarding all aspects of the race, including plans to accommodate residents. You are encouraged to attend one, but if you cannot, we will be in communication with you frequently as we approach the event. Here are the information session times:

**Information Session for Race Course Residents:**

November 4<sup>th</sup> @ 3:30pm at the Elmhurst Public Library

November 7<sup>th</sup> @ 7:00pm at the Elmhurst Public Library

**What Else?** Every host city who has been part of an event like this says "this is a lot of fun"! We have the opportunity to bring a world-class sporting event to Elmhurst, and we are working with many civic-minded leaders to maximize benefits to the community. What does that mean?

- **Charity** – EMC2, as a not-for-profit entity, seeks to identify and fund local bicycle related causes and local Elmhurst charities.
- **V.I.P Benefits at the Wilder Mansion** – Wilder Mansion will be the setting for a special viewing area as well as race-day amenities. Enjoy special benefits as a race-course resident!
- **Cookouts** – Many of your neighbors are planning a summer Friday cookout to enjoy the day's events. Sounds like a great opportunity to grill out with friends!
- **Wilder Park Activities** – Stay tuned for more details on an Expo area and fun in Wilder Park
- **Fun Ride** – Right before the Pro Race at 6:30, there will be a fun ride designed to get families and kids out on the race course! Stay tuned for details.

We look forward to a fun-filled day next summer! If you have any questions, please visit our website at [www.elmhurstmasters.com](http://www.elmhurstmasters.com) or come to an information session.

**This is going to be a great event for the community and for the City of Elmhurst.**



Jostein Alvestad of Elmhurst



Gareth Reeves wins St. Charles race



Tim Radcliff of Elmhurst

October 19, 2012

To: Mike Kopp, City of Elmhurst

From: Tim Radcliff, President, Elmhurst Masters Competition Cycling, Inc.

CC: Bob Hoel, Elmhurst Bike Task Force  
Kevin York, Elmhurst Alderman  
Marc Colbert, Director, Prairie State Cycling Series

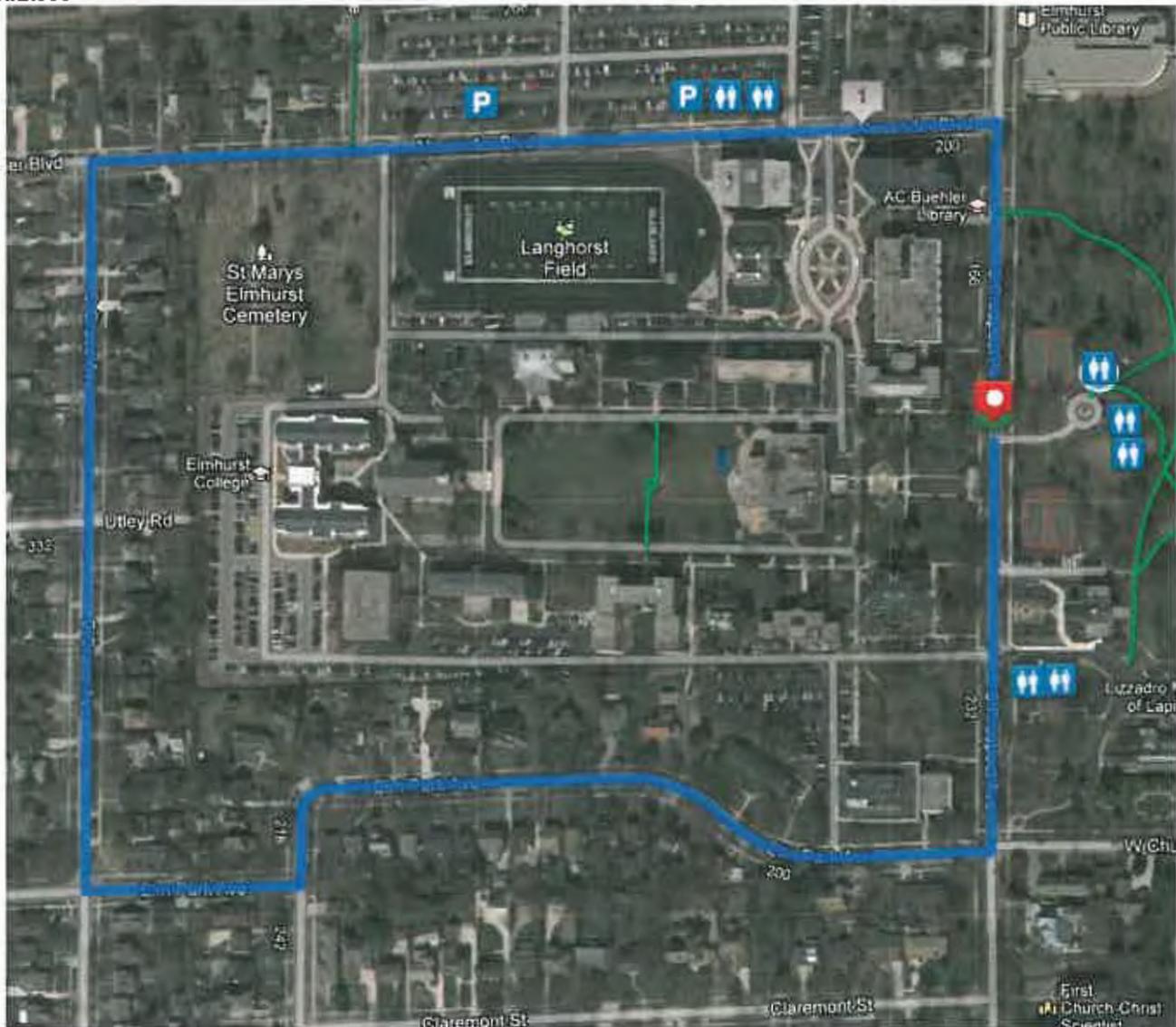
**Regarding: Request for Permit for July 19, 2013 Bike Race**

Elmhurst Masters Competition Cycling, Inc. (Local Sponsor), a not-for-profit corporation, is requesting a special event permit to hold a bicycle race on **Friday July 19<sup>th</sup>, 2013** in Elmhurst, IL. The event would include several heats and would run from 10:50am to 8pm. Elmhurst Masters Competition Cycling, Inc. will partner with **Prairie State Cycling Series** (Promoter) which will stage the event.

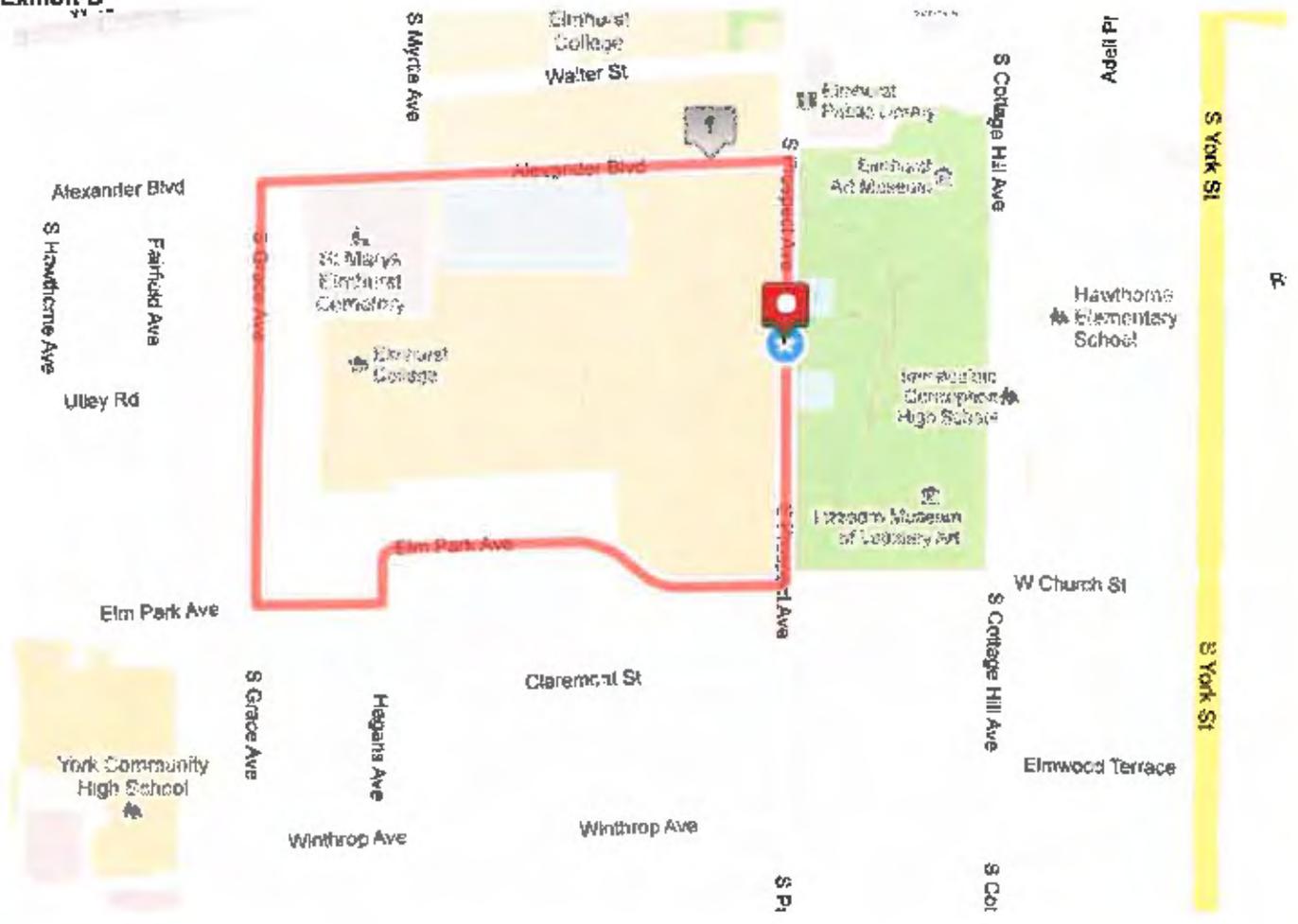
**The Course**

The race route, as depicted in Exhibits A and B below, would be a 1.2 mile loop starting on Prospect, going south to Elm Park Avenue. It will proceed west on Elm Park Ave. to Grace Ave., turning north to Alexander Blvd. Then, the race heads east on Alexander back to Prospect Avenue, and south on Prospect to the start/finish line. Each heat will consist of multiple laps on the course, the number of which depends upon the length of that heat. See Exhibit C for race schedule.

**Exhibit A**



**Exhibit B**



**Exhibit C**

**Criterion Race Schedule**

Men Cat 5	10:50am to 11:20am	30 minutes
Women Cat 3/4	11:30am to 12:10pm	40 minutes
Men Cat 4	12:20pm to 1:10pm	50 minutes
Men Masters 3/4	1:20pm to 2:10pm	50 minutes
Men Cat 2/3	2:20pm to 3:10pm	50 minutes
Men Masters 1/2/3	3:20pm to 4:30pm	70 minutes
Women Pro 1/2	4:40pm to 5:40pm	60 minutes
Local Event	5:50pm to 6:30pm	40 minutes
Men Pro 1/2	6:30pm to 8:00pm	90 minutes

### About Elmhurst Masters Competition Cycling, Inc. and the Prairie State Cycling Series

Elmhurst Masters Competition Cycling, Inc. (EMC2) is a not for profit corporation whose membership includes elite and beginner bicycle racers. The term "Masters" refers to racing age as well as racing experience. EMC2 competes in regional races throughout the Midwest United States.

Additional information can be found at [www.elmhurstmasters.com](http://www.elmhurstmasters.com)

Below is an excerpt from Exhibit D, an overview of the Prairie State Cycling Series. Elmhurst, IL is proposed to be the 2<sup>nd</sup> stage of a four-day "omnium" event that is on USA Cycling's National Criterium Calendar (see [www.usacycling.org/ncc](http://www.usacycling.org/ncc)). The Promoter is Prairie State Cycling Series, and the Local Sponsor is Elmhurst Masters Competition Cycling, Inc.

PRairie STATE  
CYCLING SERIES

## PRAIRIE STATE CYCLING SERIES

PRairie STATE  
CYCLING SERIES

### About Prairie State Cycling Series

- ◆ Launched in 2012 with the successful *Sammy's St. Charles Prairie State Criterium* . . . St. Charles will be joined by three other active Chicago Metro communities for a 4-day cycling series, July 18-21, 2013.
- ◆ Founded by Midwest Cycling Series LLC, the promoters of Tour of America's Dairyland - the largest competitive cycling series in the United States.
- ◆ Professionally organized Pro and amateur cycling races featuring star athletes from the region, U.S., and across the globe competing at times in excess of 30 miles per hour on a safe, best-in-class course for huge cash payouts and merchandise prizes.
- ◆ Downtown communities and surrounding residential areas come alive to complement the 8 hours of nonstop daily racing with free family-friendly fun, kids' activities, entertainment, an Active Lifestyle Expo, featured local culinary fare, favorite summertime beverages, merchant sales and more amid a festival-like atmosphere.
- ◆ Professional on-stage announcers will provide play-by-play coverage, cycling knowledge 101, interactive spectator contests, local historical references, and sponsor messaging, all before an engaged crowd of spectators and athletes.



### Race Cost & Charitable Initiative

It is important to note that the goal of PSCS and EMC2 is to fund the cost of this race solely from sponsorships, donations and other fundraising. To the extent that EMC2 exceeds its fundraising goals relative to its costs for putting on the race, we plan on working closely with certain individuals to identify and make charitable donations. Elmhurst Masters Competition Cycling, Inc. is a not for profit organization, and after recovery of our expenses of the race, we believe this event will provide an opportunity to give back to the community.

### **Traffic Control**

The city streets on the race course (depicted above) will need to be closed from approximately 8am until 9pm for set up and break down of the event. The street that will likely be impacted the most is Prospect from Alexander to Elm Park Ave, as this is the start finish street, and will include barriers, a podium for winners, and an announcing/officials stand. Prairie State Cycling Series (PSCS) and Elmhurst Masters Competition Cycling, Inc. (EMC2) are requesting approval for the street closures, and commit to working closely with the City of Elmhurst and the Police & Fire Departments to coordinate and develop Emergency Action Plans, Access Plans and notifications for residents, and access plans for Elmhurst College and Wilder Park.

EMC2 and PSCS anticipate requesting barricades for 9 intersections or more to prevent automobile access to the race route. See Exhibit E for proposed barricades.

### **Exhibit E**

Below are proposed barricade positions for course safety. We look forward to working with the City of Elmhurst for more specific plans and possible other locations for barricades.

1. On Prospect just below the southern most entrance to the Library
2. On S. Myrtle just below Walter
3. On Alexander just east of Fairfield
4. On Utley just east of Fairfield
5. On Elm Park just east of Fairfield
6. On S Grace north of Winthrop
7. On Hagans just north of Claremont
8. On S Prospect just north of Claremont
9. On W Church just west of Cottage Hill

EMC2 and PSCS will coordinate volunteers to assist with course marshaling and barrier monitoring, subject to the City's guidance and requirements.

### **Emergency Action Plans/First Aid For Racers**

EMC2 and PSCS look forward to working with the City of Elmhurst to develop an Emergency Action Plan for the race, including a Severe Weather Policy and phone call tree of key contacts. We will work closely with the City Police and Fire Department to determine the location and training of volunteers under the direction of the Elmhurst Police.

PSCS will provide first aid services for bike race participants using a provider which will consist of two or three certified athletic trainers and with a tented first aid area. The provider will offer basic first aid services to bike race participants and will maintain an adequate stock of basic first aid supplies. The provider will act in coordination with local public safety personnel and bike race officials. The provider will evaluate more serious injuries to bike racers and request emergency transport when appropriate by dialing 911.

### **Insurance**

EMC2 will obtain a comprehensive general liability insurance policy with a policy limit of at least \$1,000,000 per occurrence. The insurance policy obtained by EMC2 shall name Prairie State Cycling Series and the City of Elmhurst as additional named insureds. PSCS will obtain a comprehensive general liability insurance policy for non-bike racing risk with a policy limit of at least \$1,000,000 per occurrence, and such policy shall name EMC2 and the City of Elmhurst as additional insureds. PSCS will also obtain liability insurance coverage for bike-racing risk as typically provided by USA Cycling, which coverage will include EMC2 and the City of Elmhurst as additional insureds. EMC2 will also secure required coverage for the use of Wilder Park and Elmhurst College.

### **Impact to Residents**

The proposed race will limit driveway access and street parking on the day of the event for residents on Elm Park Ave., Grace Ave., and part of Alexander Blvd. Accordingly, EMC2 and PSCS will work with the City to develop a parking plan, as well as a golf-cart shuttle system for residents to get them to and from their cars. We believe a form of "valet service" might accommodate residents who need assistance gaining access to their cars or residents who might need assistance carrying items to/from their cars.

PSCS has significant experience in working with residents during their races, and they have successfully put on races as part of the Tour of America's Dairyland ( [www.tourofamericasdairyland.com](http://www.tourofamericasdairyland.com) ) for several years. It is hoped that after residents experience the event and PSCS' professional approach, the event will be welcomed back year after year. In fact, residents may take the opportunity to enjoy and celebrate a world class event, often times with a block party or cook out.

As of October 13, 2012, EMC2 and other representatives, including Bob Hoel of the Elmhurst Bike Task Force and Alderman Kevin York, have contacted several residents, the Elmhurst Park District and the Elmhurst College Neighborhood Association to gain feedback for the event. Thus far, the response from the residents on Elm Park Ave. and Grace has been overwhelmingly positive. We remain committed to working with the residents and City Officials on plans to minimize disruption to the residents while putting on a world-class event.

Emergencies at a residence that require Police or Fire will override the race. This will be part of the Emergency Action Plan. It is noted that public safety officers will work closely with USA Cycling race officials to ensure the safety of the racers as well as the general public.

We will need to identify nearby street parking for residents, emergency access plans, and resident-specific concerns. Exhibit F is a sample notification letter PSCS has used with residents. Furthermore, we are prepared to go door to door to provide information and address concerns.

We also plan on meeting the residents after the race to identify areas for improvement in future years.

### **Wilder Park & Wilder Mansion**

The Wilder mansion has been reserved for use in conjunction with this event, and we have been in contact with the Park District. The driveway to the Wilder Mansion will not be accessible because of the race course, so EMC2 has rented the Mansion for the entire day. Several picnic areas of Wilder Park have also been reserved for July 19<sup>th</sup>.

EMC2 and the Elmhurst Bike Task Force are currently developing plans for additional uses of the park. Our joint goal is to host activities or an Expo area consistent with the Task Force's initiatives as well as the City's and the Park District's initiatives.

In fact, there is a 40 minute gap in the race schedule that enables the Local Sponsor (EMC2) to host a family-oriented event on the race course. We are currently working with the Elmhurst Bike Task Force and the Park District to determine an event that will attract families to the race and that is consistent with their mission.

### **Elmhurst College**

We have contacted Elmhurst College to assess their concerns, if any. The reception has been positive, and they may be interested in providing housing for racers in their unused dormitories. We currently plan on using their parking lot between Alexander Blvd. and Walter St. for many of the bike racers. We need to assess location and permissions for portable toilets for the racers near this location.

### **Parking**

The proposed plan is to use the Elmhurst College parking lot between Alexander Blvd. and Walter St. for many of the bike racers. Overflow could include the lots north of that space, still on Elmhurst College property. For spectators, we propose to direct them east toward Elmhurst Public Parking closer to the businesses district.

We are also considering a bike valet to encourage bicycling to the event. We are working closely with the Elmhurst Bike Task Force in this regard.

### **Loud Speaker & Announcer**

The event will have two professional race announcers as well as music to be played during the event. The location of the sound system would be on Prospect, in Wilder Park, near the start finish line, and will not directly impact the residential area.

**Contacts Efforts with Race-Course Residents**

1. Labor Day Weekend Radcliff - 1st Exploratory Meeting at George & Andrea Hutchinson's. 5 Elm Park residents: 4 very positive, 1 reluctant
2. 10/24/12 Radcliff & Alvestad - Walked door to door to race-course residents distributing information & invitation to Library Info sessions .
3. 10/31/12 Radcliff & Alvestad update discussion with Alderwomen Pezza and Gutenkauf. Very productive idea generation and items for consideration
4. 11/5/12 Email update routed from Alderwomen Pezza and Gutenkauf to notify broader resident base of race and library session (11/7)
5. 11/4 and 11/7 Radcliff, Alvestad, Landenberger, Rosada (EMC2) - Information sessions at library with Bike Task Force, Alderman York, Alderwoman Gutenkauf, Fire, Police

- Green indicates they were not opposed
- Yellow indicates these residents were ultimately not as affected due to driveway location not on course
- Red indicates these residents were opposed
- White indicates no direct contact, left a flyer

As of 10/24/2012	
Total Residents	78
Total Contacts	38
Total Positive	37
Positive % of Contacted	97%
Positive % of Overall	47%

House Number	Street Name	10/24/12 Door 2 Door	11/4/12 Library	11/7/12 Library	Other Contact	Notes
1	301 Alexander Blvd	flyer				Driveway not attached
2	311 Alexander Blvd	met				Elderly. Caretaker said she does not leave house. Need to be aware of potential emergency needs.
3	315 Alexander Blvd	flyer				
4	321 Alexander Blvd	flyer				
5	327 Alexander Blvd	flyer				
6	329 Alexander Blvd	flyer				
7	333 Alexander Blvd	met				Close to exit (near turn)
8	210 Elm Park Ave	flyer				Tim's wife knows from Garden Club
9	222 Elm Park Ave	met				Tim's wife knows from Garden Club
10	235 Elm Park Ave	met				
11	238 Elm Park Ave	met				He was riding bike from house. He wants Elm Park to be one way and with a bike lane. Supportive!
12	247 Elm Park Ave	flyer				
13	250 Elm Park Ave	flyer				Saw at Spirit of With Andrea and Diane. Gave cell phone in case she has questions.
14	254 Elm Park Ave	flyer				
15	255 Elm Park Ave	flyer				
16	257 Elm Park Ave	flyer				
17	259 Elm Park Ave	flyer				KY knows him
18	260 Elm Park Ave	met				
19	261 Elm Park Ave	met				Offered to contact Shipman's (211 Grace) and Sullivan's (216 Grace). Very supportive.
20	264 Elm Park Ave	met				We bought a piano from him a few years ago. Supportive!
21	268 Elm Park Ave	flyer				
22	270 Elm Park Ave	flyer				
23	276 Elm Park Ave	flyer				Radcliff's know their mother, Marilyn Arado from Garden Club. Have joined them for Christmas dinner
24	281 Elm Park Ave	met				Offers assistance to Chamber of Commerce. Wishes it went through his street for Pinks!

	261 Elm Park Ave			
25	262 Elm Park Ave	met		Met @ Hutchinson's too. Does not give his support. Hutchinson's offered to work with him
26	285 Elm Park Ave 285 Elm Park Ave	met		Want to host party with neighbors.
27	288 Elm Park Ave 288 Elm Park Ave	flyer		
28	290 Elm Park Ave 290 Elm Park Ave 290 Elm Park Ave	met		
29	291 Elm Park Ave 291 Elm Park Ave	met		She sees an opportunity for a neighborhood block party to bring the community together. Tim's wife knows via Spiritual Choir and 205 Foundation
30	295 Elm Park Ave 295 Elm Park Ave 295 Elm Park Ave	flyer		
31	297 Elm Park Ave 297 Elm Park Ave	flyer		
32	300 Elm Park Ave	flyer		
33	303 Elm Park Ave 303 Elm Park Ave	flyer		
34	305 Elm Park Ave 305 Elm Park Ave 305 Elm Park Ave	flyer		
35	307 Elm Park Ave 307 Elm Park Ave	met		Tim's wife know her from Jr. Womens
36	311 Elm Park Ave 311 Elm Park Ave	met		Greg is excited to have block party for the street. He has fantastic viewing location. Will join meetings to support. He is right on the turn.
37	312 Elm Park Ave 312 Elm Park Ave 312 Elm Park Ave	met		
38	315 Elm Park Ave 315 Elm Park Ave	met		
39	333 Elm Park Ave	met		
40	144 Grace Ave 144 Grace Ave	flyer		driveway is not affected
41	145 Grace Ave 145 Grace Ave 145 Grace Ave	met		
42	147 Grace Ave 147 Grace Ave	met		
43	148 Grace Ave	flyer		
44	153 Grace Ave 153 Grace Ave	met		
45	154 Grace Ave	flyer		
46	157 Grace Ave 157 Grace Ave 157 Grace Ave	flyer		
47	161 Grace Ave 161 Grace Ave	met		
48	162 Grace Ave 162 Grace Ave	flyer		
49	164 Grace Ave	met		
50	166 Grace Ave 166 Grace Ave	met		
51	169 Grace Ave 169 Grace Ave 169 Grace Ave	flyer		
52	172 Grace Ave 172 Grace Ave	flyer		Spoke on phone, Drs who need to be sensitive to being on call. Accommodate and she is OK.
53	173 Grace Ave 173 Grace Ave 173 Grace Ave	met		
54	178 Grace Ave	flyer		
55	179 Grace Ave	flyer		
56	182 Grace Ave	flyer		
57	183 Grace Ave 183 Grace Ave 183 Grace Ave 183 Grace Ave	met		
58	186 Grace Ave 186 Grace Ave 186 Grace Ave	flyer		not affected
59	187 Grace Ave 187 Grace Ave	flyer		
60	194 Grace Ave	flyer		not affected

	194 Grace Ave 194 Grace Ave 194 Grace Ave			
61	197 Grace Ave 197 Grace Ave	flyer		
62	201 Grace Ave 201 Grace Ave	flyer		Knows KY, made few attempts
63	202 Grace Ave 202 Grace Ave	flyer		
64	204 Grace Ave	flyer		
65	207 Grace Ave	met		
66	208 Grace Ave 208 Grace Ave	met		
67	209 Grace Ave 209 Grace Ave	flyer		
68	211 Grace Ave 211 Grace Ave	met		knows Alfinips
69	213 Grace Ave	flyer		
70	215 Grace Ave 215 Grace Ave			
71	216 Grace Ave 216 Grace Ave	met		met - he was leaving in car. Did not talk to us much, but seemed nice about it. Will be out of town anyway she said
72	217 Grace Ave 217 Grace Ave 217 Grace Ave 217 Grace Ave	flyer		
73	221 Grace Ave 221 Grace Ave	met		
74	222 Grace Ave 222 Grace Ave 222 Grace Ave 222 Grace Ave	flyer		
75	225 Grace Ave 225 Grace Ave 225 Grace Ave 225 Grace Ave	flyer		
76	226 Grace Ave 226 Grace Ave	met		
77	232 Grace Ave	flyer		
78	249 Grace Ave	flyer		
Park District				

# PRairie STATE CYCLING SERIES

July 18-21, 2013

Hours of high-energy bike racing and family fun  
electrifying the Chicago metro area



## About Prairie State Cycling Series

- ◆ Launched in 2012 with the successful *Sammy's St. Charles Prairie State Criterium* . . . St. Charles will be joined by three other active Chicago Metro communities for a 4-day cycling series, July 18-21, 2013.
- ◆ Founded by Midwest Cycling Series LLC, the promoters of Tour of America's Dairyland - the largest competitive cycling series in the United States.
- ◆ Professionally organized Pro and amateur cycling races featuring star athletes from the region, U.S., and across the globe competing at times in excess of 30 miles per hour on a safe, best-in-class course for huge cash payouts and merchandise prizes.
- ◆ Downtown communities and surrounding residential areas come alive to complement the 8 hours of nonstop daily racing with free family-friendly fun, kids' activities, entertainment, an Active Lifestyle Expo, featured local culinary fare, favorite summertime beverages, merchant sales and more amid a festival-like atmosphere.
- ◆ Professional on-stage announcers will provide play-by-play coverage, cycling knowledge 101, Interactive spectator contests, local historical references, and sponsor messaging, all before an engaged crowd of spectators and athletes.



## About The Sport of Cycling

- ◆ Cycling at organized events, such as the Prairie State Cycling Series, is a TEAM sport, where riders work together on offensive and defensive tactics to ultimately place one team rider in the position for victory.
- ◆ Estimated 65 million competitive and recreational cyclists in the U.S.
- ◆ Number of Americans who ride bikes is greater than all who ski, golf and play tennis combined.
- ◆ One of the most popular and fastest growing sports in the world.
- ◆ Healthy activity the entire family can enjoy together.
- ◆ The U.S. bicycle industry is a 5.6 BILLION DOLLAR industry.



## Meet The Racers

- ◆ Strong, competitive international fields of Pro and amateur men and women competing in varying race categories.

- ◆ Estimated 400 racers in each community.

- ◆ 86% of competitive cyclists are men.\*

- ◆ 72% of USA Cycling licensed cyclists are 25-44.\*

- ◆ 93% are college educated.\*

- ◆ 16% own their own entrepreneurial business.\*

- ◆ 58% have Annual Household Income of \$80,000+.\*

- ◆ Out of town racers who stay two or more nights spend an average of \$170/day on accommodations/food/travel.\*\*

- ◆ With the staggering increase in childhood obesity, cyclists serve as a positive influence and example of how a healthy, active lifestyle can improve one's life (kids/teens who bicycle are 48% less likely to be overweight as adults).



\* Source: USA Cycling

\*\* Source: Chicago North Shore Convention & Visitor's Bureau



## Meet The Spectators

- ◆ Captive audience of families and active lifestyle enthusiasts who reside in the community and travel from neighboring cities – racers often travel with their families.

- ◆ Average of 5,000 spectators expected for each race, with an estimated individual spend of \$59 on food/beverage/shopping in each community.

- ◆ Professional cycling fan base is business-savvy, affluent, upscale and well-educated.

- ◆ Cycling race enthusiasts are loyal to sponsors and brands who support the sport.

- ◆ Many fans travel to more than one race during a cycling series.

- ◆ Cycling races appeal to everyone – the sport’s energy is like NASCAR on two wheels!

- ◆ Median Household Income of \$75,000, with 70% college educated.

- ◆ 50/50 split of male and female race fans; Median Age:38.



## Benefits of Being a Prairie State Cycling Series Venue

- ◆ Business district and residential area will serve as the exciting backdrop for a daylong family-friendly, healthy lifestyle event. Tremendous exposure for community merchants, restaurants/bars and services via fun, engaging promotions such as a "community passport", scavenger hunt, and more. Reach a captive, active, loyal audience!
- ◆ Unite community by partnering with local groups such as the parks district, library or area children's museum to organize and promote family-friendly events such as a Kids Race, which will take place just prior to the Men's Pro race and feature area teens-to-toddlers, cycling's future stars!
- ◆ Opportunity to partner with an existing event on race day, i.e. run/walk, outdoor concert, cultural event to create a larger splash in the community.
- ◆ Boost to area hotel and hospitality industry.
- ◆ Local celebrities and leaders given opportunity to interact with community.
- ◆ Opportunity to create various local sponsor packages as revenue generators for your local race organizational committee and/or local non-profit groups.
- ◆ Encourage local community groups such as Boys and Girls Club, Rotary Club and YMCA to participate and educate community on their respective mission.



## Midwest Cycling Series, LLC Brings "Race in a Box" to Your Community

- ◆ Training session with venue-provided volunteers to ensure safe staging of race day
- ◆ Online and on-site race day registration services, including staffing for registration services and racer numbers
- ◆ Start/Finish Area with Set-up/Teardown, including backdrop banner, awards stage, finish line camera and scoring system
- ◆ Pro race announcer and race officials
- ◆ Cycling specific regional and national media promotion
- ◆ Pace car with driver(s) for all races
- ◆ Limited quantity of volunteer tees for volunteers
- ◆ Prize money for racers
- ◆ Jerseys for first place finishers in all race categories
- ◆ Coordination and distribution of prime prizes to racers
- ◆ Bike race photographer
- ◆ Creation and maintenance of Overall Series Web site, which includes pages featuring local race details
- ◆ First Aid and EMT coverage
- ◆ Placement of barricades in Start/Finish area along with safety fencing/bumpers along course
- ◆ Creation and submission of official results to racers and USA Cycling, with posting on Web site
- ◆ Creation and submission of post-race recap with photos to media
- ◆ Restroom and hand wash facilities for racers and officials



## Local Community Responsibilities

- ◆ Payment of promoter and prime fees
- ◆ Recruitment of local volunteers
- ◆ Securing of safe course and road closures for Race Day (Including Police and public works services, where required)
- ◆ Marketing/advertising within local community
- ◆ Planning/coordination local non-racing activities/events to complement race action
- ◆ Securing of proper local permits
- ◆ Securing of local police/security services
- ◆ Coordination of Interaction between on-site promoter-provided EMT service and local EMT service
- ◆ Securing of restroom/hand wash facilities for spectators
- ◆ An area large enough to accommodate on-site sponsor requests
- ◆ Assistance in securing local hotels for race staff and officials
- ◆ Securing a general liability Insurance policy



## The Reputation

◆ "I am sitting here enjoying some fantastic coffee and scrumptious cheese courtesy of your top notch event. Every time I turn around I find a little perk, gift, plaque, or reminder from a hard earned victory in Wisconsin at TOAD. I liked the gifts when I received them and now I realize just how important they are in reminding me of spreading the word of TOAD for next year. Let me again say that the event was very professional, your staff efficient and friendly, the courses challenging and fun, and the prize purse generous. Thank you for putting the effort into this week plus of racing, it stands out as a benchmark that other promoters should meet."

- *Laura Van Gilder, Mellow Mushroom/Rose Bandits Team (2011 and 2012 ToAD Overall Pro Women's Champion)*

◆ "Overall, the best amateur race series in the world, and it gets better each year."

- *Denny Yunk, Masters Racer with Team CZ Velo*

◆ "Thanks for putting on one of, if not the best, series in the United States. Every aspect is top notch and the racing is fantastic. Keep up the good work!"

- *Ezra Ward Packard, Racer*

◆ "Can't wait for next year - awesome event, fantastic people and great fun!"

- *Suzie Light Spectator*



PRAIRIE STATE  
CYCLING SERIES

# PRAIRIE STATE CYCLING SERIES

PRAIRIE STATE  
CYCLING SERIES

Be a part of the future of pro cycling events in the Chicago Metro area!

For more information, please contact:

Marco Colbert – Executive Director  
marco@prairiestatecyclingseries.com

mobile: 847.644.0277



Rev. 8.31.12

## 2013 First Aid Services

- ◆ Prairie State Cycling Series will provide first aid services for bike race participants at each venue in 2013, using a provider such as Wheaton Franciscan Healthcare (which was used at Tour of America's Dairyland venues in 2012).
- ◆ The service will consist of two or three certified athletic trainers at each venue and with a tented first aid area. A transport cart will also be available at most venues.
- ◆ The provider will offer basic first aid services to bike race participants and will maintain an adequate stock of basic first aid supplies.
- ◆ The provider will act in coordination with local public safety officials and bike race officials.
- ◆ The provider will evaluate more serious injuries to bike race participants and request emergency transport when appropriate by dialing 911.





# 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

November 14, 2012

To: Mayor DiCianni and Members of the City Council

Re: Sewerage Treatment Rate for Illinois American Water Company

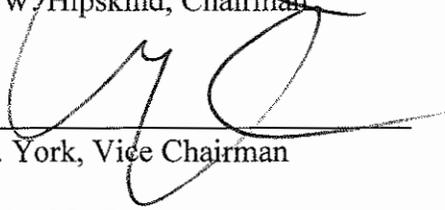
On November 17, 1975, the City of Elmhurst entered into an agreement with Illinois American Water Company, formerly Citizen's Utility Company of Illinois, for the treatment of sewerage delivered by said company to the North Elmhurst Pumping Station at a rate to be established by resolution. The agreement also requires periodic review of the sewerage treatment rate charged Illinois American Water Company.

The Finance, Council Affairs and Administrative Services Committee met November 13, 2012 to review the current rate and have determined by cost analysis that a rate of \$2.707 per thousand gallons for treatment of sanitary sewerage from the Illinois American Water Company system is an adequate and equitable charge.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the new rate of \$2.707 per thousand gallons of sewerage delivered by Illinois American Water Company, and authorize the City Attorney to prepare the appropriate resolution.

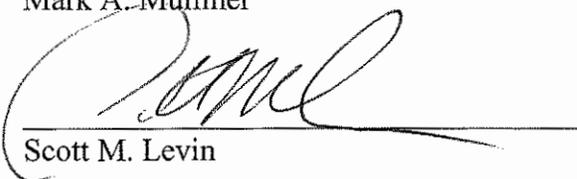
Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Stephen W. Hipskind, Chairman

  
Kevin L. York, Vice Chairman

IL.AmericanWaterCoRateRept

  
Mark A. Mulliner

  
Scott M. Levin

FINANCE, COUNCIL AFFAIRS &  
ADMINISTRATIVE SERVICES COMMITTEE

11-8-12 Copies To All  
Elected Officials  
11/15/2012

**CITY OF ELMHURST**  
**ILLINOIS AMERICAN WATER COMPANY RATE CALCULATION**  
**NOVEMBER 2012**

Rate for sewage conveyance and treatment from unincorporated DuPage County Country Club Highlands Subdivision.

<u>DESCRIPTION</u>	<u>FISCAL YEAR ENDED</u> <u>APRIL 30, 2012</u>	
Wastewater Treatment Plant	\$	2,101,424
Maintenance of Sewers (25% of \$899,437)	\$	224,859 (1)
Administration (50% of \$1,358,570)	<u>\$</u>	<u>679,285</u> (2)
Subtotal	\$	3,005,568
Correction $\$3,005,568 \times 1.1 =$	\$	3,306,125 (3)
Depreciation	<u>\$</u>	<u>1,588,775</u>
Total	<u>\$</u>	<u>4,894,900</u>
Yearly Sanitary Flows 1,808,429,000 gallons		(4)
Cost/1000 gallons	\$	<u>4,894,900</u> 1,808,429
	\$	2.707/1000 gallons

- (1) Ratio of trunk and force main services to collector sewers, 25%.
- (2) Ratio of administration time spent on trunk sewers and sewage treatment to total administration, 50%.
- (3) Cost plus 10% for direct payment for services by governmental agency vs. private utility subject to taxes and profit.
- (4) Yearly sanitary sewer flow as follows:  
 2012 Water Audit Report 4.1288 x 1.2 correction for I/I =  
 4.9546 mgd x 365 days = 1,808,429,000

**MCO- 25- 2012**

**AN ORDINANCE AMENDING ARTICLE XI, ENTITLED "FOOD ESTABLISHMENTS," OF CHAPTER 31, ENTITLED "BUSINESS LICENSING, REGULATION AND REGISTRATION," OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS**

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**WHEREAS**, the City of Elmhurst (the "City") is a home rule unit of government by virtue of Article VII, Section 6 of the 1970 Illinois Constitution, and as such may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and welfare; and

**WHEREAS**, the corporate authorities of the City have determined that it is advisable, necessary and in the public interest of its residents to amend certain sections of Article XI, entitled "Food Establishments," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City.

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

**Section 1.** That the recitals set forth above are incorporated herein by reference.

**Section 2.** That the definition of the term "Food service establishment" as set forth in Section 31.130, entitled "Definitions," of Article XI, entitled "Food Establishments," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City is hereby deleted in its entirety and replaced with the following:

"Food service establishment" means any place where food is prepared and intended for, though not limited to, individual portion service, and includes the site at which individual portions are provided. The term includes any such place regardless of whether consumption is on or off the premises and regardless of whether there is a charge for the food. The term includes delicatessen-type

operations that prepare foods intended for individual portion service. The term also includes the sale of prepackaged foods, frozen foods and ice cream. The term does not include lodging facilities serving only a continental breakfast (a continental breakfast is one limited to only coffee, tea, and/or juice and commercially prepared sweet baked goods), private homes or a closed family function where food is prepared or served for individual family consumption, retail food or grocery good stores or food vending machines.”

**Section 3.** That Paragraph 4 of Subsection (k), entitled “Operation of Mobile Food Units,” of Section 31.135, entitled “Mobile food units,” of Chapter 31, entitled “Business Licensing, Regulation and Registration,” of the Municipal Code of Ordinances of the City is hereby deleted in its entirety and replaced with the following:

“(4) No operator of such unit shall park or stand such vehicle within one thousand (1,000) feet of a school or school playground when school is in session or during any time school activities are taking place or within thirty (30) minutes of school adjourning.”

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

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

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

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

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

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

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

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

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** An Ordinance Amending Article XI, entitled "Food Establishments," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City of Elmhurst

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

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

Pursuant to the recommendations of the Public Affairs and Safety Committee, the City Attorney prepared an ordinance amending Section 31.130, entitled "Definitions," and Section 31.135, entitled "Mobile food units," of Article XI, entitled "Food Establishments," of Chapter 31, entitled "Business Licensing, Regulation and Registration," of the Municipal Code of Ordinances of the City. Said ordinance reflects the amendments of the definition of the term "Food service establishment" and the distance regulation imposed upon mobile food unit operators when in the vicinity of schools and school playgrounds.

**MCO - 26 - 2012**

**AN ORDINANCE TO AMEND  
SECTION 41.04 ENTITLED "SCHEDULE OF FEES"  
OF CHAPTER 41 ENTITLED "MOTOR VEHICLE LICENSES"  
OF THE MUNICIPAL CODE OF THE  
CITY OF ELMHURST, ILLINOIS**

WHEREAS, the Finance, Council Affairs and Administrative Services Committee of the City of Elmhurst (hereinafter the "City") has reviewed the City's current vehicle sticker fees; and

WHEREAS, the City deems it necessary and desirable to amend Section 41.04 entitled "Schedule of Fees" of Chapter 41 entitled "Motor Vehicle Licenses" of the Elmhurst Municipal Code.

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

Section 1: That Section 41.04 entitled "Schedule of Fees" of Chapter 41 entitled "Motor Vehicle Licenses" of the City's Municipal Code, is amended as follows:

**"41.04 - Schedule of fees.**

The motor vehicle license fees to be paid annually, as provided in this Chapter, to the City Collector are as follows:

- (a) Motorized pedacycle, motorcycle or motor tricycle (hereinafter collectively referred to as "Motorcycles"), twenty-two dollars and fifty cents (\$22.50); eighteen dollars (\$18.00), if obtained before May 1; senior discount fee: eleven dollars and twenty-five cents (\$11.25); nine dollars (\$9.00), if obtained before May 1;
- (b) Passenger car vehicle, forty-five dollars (\$45.00); thirty-six dollars (\$36.00), if obtained before May 1; senior discount fee: twenty-two dollars and fifty cents (\$22.50); eighteen dollars (\$18.00), if obtained before May 1;

- (c) Recreational vehicles, sixty dollars (\$60.00); forty-eight dollars (\$48.00), if obtained before May 1; senior discount fee: thirty dollars (\$30.00); twenty-four dollars (\$24.00), if obtained before May 1;
- (d) Other motor vehicles, including, but not limited to, trucks and busses (hereinafter referred to as "Trucks"), as follows:
  - (1) Having a gross weight of four thousand eight hundred (4,800) pounds or less, including the weight of the vehicle and maximum load, forty-five dollars (\$45.00); thirty-six dollars (\$36.00), if obtained before May 1; senior discount fee: twenty-two dollars and fifty cents (\$22.50); eighteen dollars (\$18.00), if obtained before May 1,
  - (2) Having a gross weight of more than four thousand eight hundred (4,800) pounds and not more than eight thousand (8,000) pounds, including the weight of the vehicle and maximum load, one hundred twelve dollars and fifty cents (\$112.50); ninety dollars (\$90.00), if obtained by May 1; senior discount fee: fifty-six dollars and twenty-five cents (\$56.25); forty-five dollars (\$45.00) if obtained by May 1,
  - (3) Having a gross weight of more than eight thousand (8,000) pounds and not more than twelve thousand (12,000) pounds, including the weight of the vehicle and maximum load, one hundred fifty-seven dollars and fifty cents (\$157.50); one hundred twenty-six dollars (\$126.00), if obtained before May 1,
  - (4) Having a gross weight of more than twelve thousand (12,000) pounds, including the weight of the vehicle and maximum load, two hundred twenty-five dollars (\$225.00); one hundred eighty dollars (\$180.00), if obtained before May 1;
- (e) For school busses owned or leased by a nonprofit educational institution, the issuance of license plates shall be allowed a fifty (50) percent discount of the fee otherwise applicable to such vehicles, provided: (1) the Illinois Secretary of State has issued school bus ("SB") license plates for such busses; and (2) the educational institution is recognized by the Illinois Department of Revenue as a nonprofit educational institution;
- (f) An individual of a household having a very low income, as defined and established from time-to-time by the United States Department of Housing and Urban Development, upon submitting evidence satisfactory

to the Director of Finance to substantiate such income level, may purchase motor vehicle licenses each year for motor vehicle(s) owned by him at a discount of fifty (50%) percent of the fee applicable to such motor vehicle(s) as set forth in this Section. Only two such licenses shall be issued per household, per license year, and this discount may not be used in conjunction with the senior discount;

- (g) Antique vehicles, ten dollars (\$10.00) for a permanent license to be affixed to the windshield, provided the vehicle is first licensed as an antique by the Illinois Secretary of State. This is a one time fee;
- (h) Fees for motor vehicles: (1) owned by persons establishing residency within the City after May 1 of the calendar year; or (2) purchased after May 1 but before October 30 of a calendar year, shall be charged the applicable fee, as set forth in this Section, as if the same was paid prior to May 1 of the calendar year.

(i) "Senior discount" means that fee applicable to persons being sixty-five (65) years of age or more, as shown upon his Illinois driver's license, or other equally reliable, valid proof of age, and proof that the vehicle is registered in the senior citizen's name, as exhibited at the City Collector's office. The senior discount shall be limited to one discounted sticker fee per individual with valid proof of age. The senior discount shall apply only to Motorcycles, passenger vehicles, recreational vehicles, and Trucks weighing less than 4,800 pounds."

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

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

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

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

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

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Ordinance to Amend Section 41.04 entitled "Schedule of Fees" of Chapter 41 entitled "Motor Vehicle Licenses" of the City Municipal Code.

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

At the request of the City's Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared the ordinance to amend Section 41.04 entitled "Schedule of Fees" of Chapter 41 entitled "Motor Vehicle Licenses" to implement vehicle sticker fee structure changes.

**R - 71 - 2012**

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF A LICENSE AGREEMENT  
BY AND BETWEEN  
EMERALD DATA SOLUTIONS, INC.  
AND  
THE CITY OF ELMHURST**

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**WHEREAS**, in the opinion of a majority of the corporate authorities of the City of Elmhurst (the "City"), it is advisable, necessary, and in the public interest that the City contract for the provision of the electronic paperless agenda system known as BoardDocs;

**WHEREAS**, BoardDocs will significantly improve the manner by which the City creates and manages board packets and allow the City to realize an estimated savings of Ten Thousand and 00/100ths Dollars (\$10,000.00) by eliminating the paper-form board packets, which the City currently uses;

**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 enter into a license agreement with Emerald Data Solutions, Inc. for the provision of BoardDocs (the "Agreement"), which Agreement is attached hereto marked as Exhibit "A" and made a part hereof; and

**WHEREAS**, the Agreement provides for the City's option to renew for additional one (1) year periods for an additional four (4) years at the current contract price of Nine Thousand and 00/100ths Dollars (\$9,000.00), provided an appropriation therefore has been made by the corporate authorities of the City for each additional year.

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

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

**Section 2:** The Mayor is hereby authorized and directed to execute and the City Clerk is hereby authorized and directed to attest, on behalf of the City, the Agreement for BoardDocs.

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

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

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

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

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

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

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

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

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

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

**EXHIBIT "A"**  
**LICENSE AGREEMENT**

## LICENSE AGREEMENT

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This Agreement (the "Agreement") is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2012, by and between Emerald Data Solutions, Inc., a Georgia corporation licensed to do business in the State of Illinois, ("Emerald") and the City of Elmhurst, Illinois, an Illinois municipal corporation, (the "City"), collectively referred to as the "Parties", for a non-exclusive, non-transferable license to use the web-based service known as BoardDocs.

IN WITNESS WHEREOF, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties hereby agree as follows:

1. Emerald hereby grants to the City a non-exclusive, non-transferable license to use BoardDocs (the "Service"), subject to the terms set forth in this Agreement.
2. **Customer Content and Data.** Subject to the terms of this Agreement, the City is exclusively responsible and liable for all content it posts or transmits using the Service and applications (the "Content"), and Emerald has no responsibility or liability therefore, nor will Emerald be responsible for reviewing or determining the accuracy or appropriateness of such Content. "Content" does not include data or information regarding other customers of Emerald or any information provided by Emerald. The City will not use any information accessible from the Service in conjunction with any enterprise unrelated to its governmental duties or not authorized or contemplated by this Agreement. The City reserves exclusive rights to all of its information stored in fields and as attachments in the applications database. At the City's request, Emerald will export the data from the database for a mutually agreed upon nominal fee. The City hereby grants to Emerald, and Emerald hereby accepts, a non-exclusive, royalty-free, irrevocable license to use such Content, information and data for the purposes of providing the Service to the City and performing any other obligations under this Agreement, for their business purposes relating to the Service or the applications, and for the maintenance or use of business records and information associated with any of the foregoing. The City is solely responsible for such Content, information and data (including, without limitation the accuracy of such Content, information and data) and for ensuring that the City has the necessary rights to use such Content, information and data, and the City will defend and satisfy any claims, judgments or expenses of or against Emerald, arising out of any third party claims relating to such Content, information or data.
3. **Provision of Service.** Subject to the terms and conditions of this Agreement, Emerald will make the Service available to the City in accordance with this Agreement, the Service Level Agreement (the "SLA") and the Emerald Acceptable Use Policy (the "AUP"), which SLA and AUP are posted on Emerald's website at <http://www.BoardDocs.com/Home.nsf/legal> and both of which are incorporated herein and made a part of this Agreement. Emerald shall use commercially reasonable efforts to make the Service fully functioning and accessible by the City, for the purposes set forth in this Agreement, within ninety (90) days from the date of this Agreement, or any

subsequent date which is agreed to in writing by the Parties, including establishing the hosting of the Service and the storage of data uploaded via the Service. Emerald may modify certain components of the Service as required by changes in laws, regulations or technology, request of customers or to make improvements or correct problems or issues. The City may request in writing to switch to any other version of the Service supported by Emerald, and Emerald will make every reasonable effort to accomplish such change request to the extent possible and will automatically make the corresponding changes to appropriate ARC for such version.

- 4. Acceptable Use.** All use of the Service will comply with the Emerald AUP. The City will not: (a) post or transmit on or through any website or network through which the Service are provided any libelous, slanderous, obscene or otherwise unlawful information or materials of any kind or any information that invades the privacy or rights of a third party; (b) intentionally interfere with or disable the Service, applications or Emerald's systems or operations in any way that are contrary to the terms of this Agreement; (c) engage in any conduct involving the Service or applications that would constitute a criminal offense or give rise to civil liability under any local, State of Illinois, federal law or regulation; or (d) post, transmit, upload, reproduce or distribute to or through the Service or applications any material or Content protected by copyright, patent, confidentially, trade secret, trademark, privacy or other intellectual property or proprietary rights without first obtaining sufficient legal consent or written permission from the owner thereof.
- 5. Applications and Use of Service.** Subject to the terms and conditions of this Agreement, Emerald hereby grants to the City, and the City hereby accepts, a non-exclusive, non-transferable license to access the Service and use the applications for the City's purposes solely during the Term of this Agreement. The City will be responsible for all hardware, software (including browser software) and Internet communication links and connectivity necessary to access the Service from their respective facilities, including, without limitation, maintaining sufficient bandwidth to meet its utilization demands. The City will be solely responsible for ensuring that each of the persons or entities that accesses the Service or applications through the City or its systems or with the consent of the City (collectively the "Users") complies with all of the terms and conditions of this Agreement, including the AUP and all applicable laws of the State of Illinois, rules, regulations, and ordinances adopted by the City. The City will not modify, adapt, translate, hypothecate, lease, disclose, loan, sublicense, resell, distribute or create derivative works based upon all or any part of the Service, applications or Emerald Intellectual Property or marks, unless permitted by Emerald. The City will not attempt to decompile, reverse engineer or disassemble the Service or applications for which source code is not provided, and the City will be liable to Emerald for any unauthorized copying, reverse engineering or use of the Service or applications by Users. If Emerald supplies source code for any applications to the City, the City is solely liable and responsible for the consequences of any modifications to such source code or applications made by the City, and all support obligations or warranties with regard to such modified source code or applications will be void and of no force or effect as a result of the City's revisions thereto. Unless otherwise agreed in writing by the Parties, the City will not, and will

cause each of its Users to not, remove or modify, or attempt to remove or modify, any proprietary notices contained in or associated with the Service or applications. The City agrees that it is solely responsible for maintaining, and ensuring that its Users maintain, the confidentiality of any user passwords or access codes entrusted to the City or its Users, and for all activities resulting from their authorized or unauthorized use.

## **6. Charges.**

- A. The City shall pay to Emerald the applicable Implementation Fee of One Thousand and 00/100ths Dollars (\$1,000.00). This Implementation Fee is a one-time start-up fee which shall only be charged to the City for the first year of this Agreement. The annual price for the Services shall be Nine Thousand and 00/100ths Dollars (\$9,000.00).
- B. The City, for and in consideration of the Service, shall pay to Emerald, for the provisions of the Service, the charges hereinbefore established in the following manner:
  - (1) Upon receipt of monthly statements from Emerald and approval thereof by the City, payments of the Service provided shall be due and payable to Emerald within thirty (30) days after approval by the City.
  - (2) Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*)

- ## **7. Ownership and Intellectual Property.** “Intellectual Property” means (a) copyrights, trademarks (and all goodwill associated therewith), service marks (and all goodwill associated therewith) and any other rights to any form or medium of expression and all applications for registration of any of the foregoing; (b) trade secrets and confidential information (as defined by applicable law), privacy rights and any other protection for confidential or proprietary information or ideas; (c) patents and patent applications; (d) inventions and any other items, information or theories which are protectable or registrable under any of the copyright, patent, trade secret, confidentiality or other intellectual property laws; and (e) any other similar proprietary rights or interest recognized by applicable law. The City acknowledges and agrees that Emerald owns (as between Emerald and the City) and will retain all ownership in the Intellectual Property and all other property rights and interests associated with the Service, its applications, marks, and all derivative works and components of any of the foregoing. The City specifically disclaims, and acknowledges that it will never acquire, claim or seek to register, any Intellectual Property or other property rights or interests in the Service, applications or Emerald Intellectual Property, any derivative work of any of the foregoing, by operation of law or otherwise. The City will execute and deliver confirmation or other written instruments as may be reasonably requested by Emerald to confirm Emerald’s exclusive ownership of Emerald’s Intellectual Property, applications and Service. As between the City and Emerald, the City will own all Intellectual Property or other property rights or interests in and to the City’s own data and Content. The City does not grant Emerald permission to use any City marks including City trademarks (and all goodwill associated therewith) and City service marks (and the goodwill associated therewith).

- 8. Term.** This Agreement shall become effective only after an appropriation therefor has been made. The term of this Agreement shall be for one (1) year following the effective date of this Agreement. The City may opt to renew this Agreement for additional one (1) year periods for an additional four (4) years, provided an appropriation therefor has been made by the corporate authorities of the City for each additional year. In order to exercise its option to renew this Agreement, the City shall notify Emerald, in writing, at least thirty (30) days prior to the expiration of the term or any renewal period of its intent to renew this Agreement.
- 9. Emerald's Warranties and Disclaimers.** Emerald makes the following ongoing representations and warranties to the City:
- A. The Service will be Emerald's own and original creation, except for information validly licensed, or otherwise used by Emerald, or in the public domain.
  - B. The Service will include only information that Emerald is authorized to use and authorized to allow the City to use.
  - C. The Service and its use will not constitute libel or defamation, or conflict with, infringe upon, or violate any copyrights, trademark rights, patent rights, trade secret rights, rights of publicity or privacy, or other rights, and will not cause injury to any third party.
  - D. The use of the Service will not give rise to any claims against the City for any license or other royalty fees or payments of any kind by any third parties.
  - E. Except with respect to the Service, all obligations owed to third parties with respect to the work to be undertaken by Emerald in providing the Services to the City under this Agreement, including, but not limited to, all third party licensing fees, which shall be fully paid by Emerald so that the City will not have any obligations with respect thereto.
  - F. The Service and all materials contained therein and not provided by the City will conform to all applicable federal, state and local laws and regulation.
  - G. The Service will be free from defects in material and workmanship under normal use and shall remain in good working order.
  - H. Emerald is qualified technically and is conversant with the policies applicable to the provision of the Service; and sufficient, properly trained, and experienced personnel will be retained to provide and maintain the Service within the time frame set forth herein.
- 10.** Emerald shall make reasonable efforts to ensure that the Service is available to the City during the Term of this Agreement or any renewal terms. Should the Service be defective or cease to function at any time during the Term of this Agreement or any renewal term, Emerald shall repair the Service and restore the City's access to the Service within forty-eight (48) hours. Should Emerald fail to repair and restore the City's access to the Service within forty-eight (48) hours, Emerald shall provide the City with a refund of the charges paid by the City on a pro rata basis.
- 11. Indemnification.** To the fullest extent permitted by law, Emerald shall indemnify and hold harmless the City, its officials, employees, and volunteers against all loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue

against the City, its officials, employees, and volunteers, arising in whole, or in part to any consequence of negligent or willful performance of the Services by Emerald, its employees, or subcontractors, or which may in any way result therefor, except that arising out of the negligent or willful act of the City, its officials, employees, and volunteers. Emerald shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefor, or incurred in conjunction therewith, and if any judgment shall be rendered against the City, its officials, agents, employees, and volunteers, in any such action, Emerald shall, at its own expense, satisfy and discharge the same, to the extent caused by Emerald's negligent or willful act.

Notwithstanding the foregoing, nothing contained in this paragraph shall require Emerald to indemnify the City, its officials, agents, and employees for their own negligent acts or omissions.

12. Any insurance policies required by this Agreement, or otherwise provided by Emerald, shall in no way limit the responsibility to indemnify, keep and save harmless the City, its officials, agents, employees and volunteers and herein provided.
13. **Insurance.** Emerald shall obtain and maintain throughout the term of this Agreement, at its sole expense, insurance coverage as specified here, and shall provide the City with certificates of insurance as evidence of the required coverage before the City issues its written Notice to Proceed. Such insurance coverage shall include the following:
  - A. **Minimum Scope of Insurance.** Coverage shall be at least as broad as:
    - (1) Insurance Services Office Commercial General Liability occurrence from CG 0001 (Ed. 11/85);
    - (2) Professional Liability/Malpractice Liability policy; and
    - (3) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.
  - B. **Minimum Limits of Insurance.**
    - (1) Commercial (Comprehensive) General Liability Insurance (including contractual liability), \$1,000,000 combined single-limit per occurrence for bodily injury, personal injury, and property damage, and \$2,000,000 combined single-limit excess liability coverage for annual aggregate personal injury/property damage.
    - (2) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.
    - (3) Workers' Compensation and Employers' Liability: Workers' Compensation limits of \$1,000,000 and Employers' Liability limits of \$500,00 per accident.
    - (4) Umbrella Liability: \$2,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum Aggregate shall be no less than \$2,000,000 per person, per aggregate.
  - C. **Deductibles and Self-Insured Retentions.** Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respected the City, its officials, employees, and volunteers; or

Emerald shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

- D. **Other Insurance Provisions.** The policies are to contain, or be endorsed to contain the following provisions

General Liability.

(1) Emerald's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the City, its officials, agents, employees and volunteers shall be in excess of Emerald's insurance and shall not contribute with it.

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

(3) Emerald's insurance shall contain a severability-of-interests clause or language stating that Emerald's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

- E. **Acceptability of Insurers.** The insurance carrier used by Emerald shall have a minimum insurance rating of AVII according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

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

14. Emerald shall comply with all applicable federal and Illinois statutes and local ordinances of the City and shall operate within and uphold the ordinances, rules, and regulations of the City while providing the Service herein described.

15. Emerald shall maintain all books, documents, papers, accounting records, and other evidence pertaining to this Agreement and make such materials available at Emerald's office at all reasonable times during the Term of the Agreement and retain such records for a period of three (3) years from the date of final payment under this Agreement.

16. Emerald will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the City except as expressly authorized by the City. Emerald shall treat such information at all times as confidential. Emerald acknowledges that each of the following can contain confidential information of the City and that the disclosure of any of the following by Emerald without the City's express authorization would be harmful and damaging to the City's interests:

- A. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer

- programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.
- B. All information relating to the Service being performed by Emerald under this Agreement, regardless of its type or form and which are not otherwise known to the public.
  - C. Ideas, concepts, designs and plans which are specifically involved with the Service being performed by the Agreement under this Agreement which are created, designed, enhanced by Emerald and which are not otherwise known to the public.
  - D. Financial information and police records.

This itemization of confidential information is not exclusive, there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase “directly or indirectly” includes, but is not limited to, acting through Emerald’s spouse, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

**17.** In the event of breach of the confidentiality provisions of this Agreement, it shall be conclusively presumed that irreparable injury would result to the City and there would be no adequate remedy at law. The City shall be entitled to obtain temporary and permanent injunctions, without bond and without proving damages, to enforce this Agreement. The City is entitled to damages for any breach of the injunction, including, but not limited to, compensatory, incidental, consequential, exemplary and punitive damages. The confidentiality provisions of this Agreement survive the termination or performance of this Agreement.

**18. Termination.** This Agreement may be terminated by the City for any reason upon written notice to Emerald, to its last known address. If this Agreement is terminated by the City, Emerald shall be paid for the Service provided and any Service partially provided. Within five (5) days of termination of this Agreement by the City, Emerald shall deliver to the City any City Content. Within five (5) days after notification and request by the City, Emerald shall deliver to any successor contractor retained or identified by the City copies of the City Property.

Additionally, this Agreement may be terminated by the City upon written notice to Emerald, to its last known address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:

- A. If Emerald commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United State Code), as now or hereafter in effect, or if Emerald takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;

- B. If a petition is filed against Emerald under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against Emerald under any other federal or state law in effect at the time relating to bankruptcy or insolvency;
- C. If Emerald make a general assignment for the benefit of creditors;
- D. If a trustee, receiver, custodian, or agent of Emerald is appointed under applicable law or under contract, whose appointment or authority to take charge of property of Emerald is for the purpose of enforcing a lien against such property or for the purpose of general administration of such property for the benefit of Emerald's creditors;
- E. If Emerald admits, in writing, an inability to pay its debts generally as they become due.

**19. Mutual Agreements.**

- A. Emerald is an independent contractor in the performance of this Agreement, and it is understood that the Parties have not entered into any joint venture or partnership with the other. Emerald shall not be considered to be the agent of the City. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the City or Emerald.
- B. Any dispute between Emerald and the City concerning the interpretation of or a breach of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by Emerald, one member appointed by the City and the third member appointed by the two other members for disposition; and the committee's decision shall be final.
- C. Each party to this Agreement shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Service. The persons designated shall review and respond promptly to all communications received from the other party.
- D. Written notices between the City and Emerald shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

**If to the City:**

City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126  
Attn: \_\_\_\_\_

**If to the Licensor:**

Emerald Data Solutions, Inc.  
519 Johnson Ferry Rd. NE  
Building A, Suite 100  
Marietta, GA 30068  
Attn: \_\_\_\_\_

- E. Either Party may change its mailing address by giving written notice to the other party as provided above. Whenever this Agreement requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.
- F. This Agreement represents the entire and integrated contract between the Parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This Agreement may only be amended by written instrument executed by authorized signatories of the City and Emerald.
- G. The terms of this Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors.
- H. The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
- I. If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby; and each term, covenant or condition of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.
- J. This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this Agreement shall be so brought in the Circuit Court of DuPage County, State of Illinois.
- K. This Agreement shall be deemed to be exclusive between the City and Emerald. This Agreement shall not be assigned by Emerald without first obtaining permission, in writing, for the City.

**[SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their duly authorized officers as of the dates below indicated.

Executed by the City this \_\_\_\_ day of \_\_\_\_\_ 2012.

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

By: \_\_\_\_\_  
Peter P. DiCianni III,  
Mayor of the City of Elmhurst

ATTEST:

By: \_\_\_\_\_  
Patty Spencer,  
Clerk of the City of Elmhurst

Executed by the Licensor this \_\_\_\_ day of \_\_\_\_\_ 2012.

**Emerald Data Solutions, Inc.**  
519 Johnson Ferry Rd. NE  
Building A, Suite 100  
Marietta, Georgia 30068

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

ATTEST:

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

## CONTRACTOR'S CERTIFICATION

The assurances hereinafter made by the Contractor are each a material representation of fact upon which reliance is placed by the City of Elmhurst in entering into the contract with the Contractor. The City of Elmhurst may terminate the contract if it is later determined that the Contractor rendered a false or erroneous assurance.

I, \_\_\_\_\_, hereby certify that I am the \_\_\_\_\_ of  
(Name of Owner or Officer) (Title or Office)  
\_\_\_\_\_, and as such, hereby represent and warrant to the City  
(Name of Contractor)  
of Elmhurst, a municipal corporation, that the Contractor and its shareholders holding more than five percent (5%) of the outstanding shares of the corporation, its officers and directors are:

- (A) not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
- (B) not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or 33E-4 (bid-rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
- (C) not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1;

In addition, the Contractor hereby represents and warrants to the City of Elmhurst, that:

- (A) the Contractor, pursuant to 30 ILCS 580/1 *et seq.* (ADrug-Free Workplace Act@), will provide a drug-free workplace by:
  - (1) Publishing a statement:
    - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Contractor's workplace;
    - b. Specifying the actions that will be taken against employees for violations of such prohibition;
    - c. Notifying the employee that, as a condition of employment on such Contract, the employee will:
      - i. Abide by the terms of the statement;
      - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;

- (2) Establishing a drug-free awareness program to inform employees about:
    - a. the dangers of drug abuse in the workplace;
    - b. the Contractor's policy of maintaining a drug-free workplace;
    - c. any available drug counseling, rehabilitation, and employee assistance program; and
    - d. the penalties that may be imposed upon employees for drug violations;
  - (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
  - (4) Notifying the City within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
  - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
  - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
  - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Contractor has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;
- (C) no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of any interest in the Contractor; or, if the Contractor's stock is traded on a nationally recognized securities market, that no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of more than one percent (1%) of the Contractor, but if any City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or

dependent child of a City officer or a beneficiary is a holder of less than one percent (1%) of such Contractor, the Contractor has disclosed to the City in writing the name(s) of the holder of such interest.

- (D) no officer or employee of the City has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Contractor in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code; and
- (E) the Contractor has not given to any officer or employee of the City any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code.
- (F) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.
- (G) the Contractor acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the City; and therefore, within thirty (30) days of completion of the work required of the Contractor under this agreement, the Contractor shall produce to the City, in electronic format, all records that directly relate to the governmental function performed by the Contractor under this agreement at no additional cost to the City; and furthermore, the Contractor shall review its records and promptly produce to the City any additional records in the Contractor's possession which the City requires in order to properly respond to a request made pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and the Contractor shall produce to the City such records within three (3) business days of a request for such records from the City at no additional cost to the City.

If any certification made by the Contractor or term or condition in this contract changes, the Contractor shall notify the City of Elmhurst in writing within seven (7) days.

Dated: \_\_\_\_\_, 2012

Contractor:

\_\_\_\_\_

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

\_\_\_\_\_, \_\_\_\_\_  
(Print Name of Owner or Officer) (Title or Office)

STATE OF ILLINOIS        )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

I, the undersigned, a notary public in and for the State and County aforesaid, hereby certify that \_\_\_\_\_ known to me to be the \_\_\_\_\_ of  
(Name of Owner or Officer) (Title or Office)  
\_\_\_\_\_, appeared before me this day in person and, being  
(Name of Contractor)  
first duly sworn on oath, acknowledged that he executed the foregoing certification as his/her free act and deed.

Dated: \_\_\_\_\_, 2012

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

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Resolution Approving and Authorizing the Execution of a License Agreement by and between Emerald Data Solutions, Inc. and the City of Elmhurst

**ORIGINATOR:** Finance, Council Affairs and Administrative Services Committee

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

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney drafted a resolution approving and authorizing the execution of a license agreement for the provision of the electronic paperless agenda system, BoardDocs. Said license agreement provides for the City's option to renew the agreement for an additional four (4) years at the current price set forth in the agreement, provided that the proper appropriations are made.



# 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

November 13, 2012

TO: Mayor DiCianni and Members of the City Council

RE: **Walnut Street Vacation**

The Public Works and Buildings Committee met on November 13, 2012 to discuss a request from Superior Ambulance Company and John Sakash Company for vacation of the Walnut Street Right-of-Way, North of Fullerton Avenue. David Hill from Superior Ambulance and Bill Sakash from John Sakash Company were present to answer the Committee's questions.

Until the recent past, the property located at 722 and 730 N. Walnut St. was the location of the Superior Ambulance Company Maintenance Facility. Superior Ambulance outgrew the facility and moved to a larger facility at 333 W. Lake Street. Superior Ambulance also owns the parcel located at 323 W. Fullerton Avenue. Directly south of the Walnut Street parcels is the John Sakash Company. John Sakash Company was one of the successful TIF II projects. John Sakash Company currently owns and operates out of a 82,000 sq ft building.

Due to business growth, John Sakash Company needs to expand their physical plant. Currently the property John Sakash Company is located on will not allow them to expand their building size; therefore, they are interested in purchasing the old Superior Ambulance Maintenance Facility, along with the property located at 323 W. Fullerton Avenue to meet their present expansion needs as well as their future needs.

To allow John Sakash Company to meet their long term goals and remain a successful sales tax producing business in Elmhurst, there has been a request by Superior Ambulance and John Sakash Company to vacate Walnut Street north of Fullerton to allow for a consolidation of the three mentioned parcels and the Walnut Street Right-of-Way. Currently the right-of-way is an unimproved parcel approximately 66' x 235' (14,889 sq ft) that has a City sanitary sewer and City water main running through it. The City would require 10' easements for both the sanitary sewer and the water main to allow for City access for repair and maintenance. Upon consolidation of the parcels the sanitary sewer would no longer require an easement and would become a private sewer lateral.

Also at that time the City would require the property owner to install a manhole on the sewer on the City property adjacent to the private property. The water main easement would remain because it is part of a loop back to Church Street. If in the future the property owner would require relocation of the main to allow for a building to be placed in the area, it would be the responsibility of the owner to relocate. It was also noted that an easement would still be required over the area the water main would be relocated to.

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11/15/2012

Estimates from City staff to relocate the water main to the most easterly area of 323 W. Fullerton Avenue are \$140,000. The initial request of the applicants was to vacate this Right-of-Way at no cost to the applicant, except legal fees to execute the vacation.

To begin discussion, City staff prepared an estimated EAV of the parcel using the policy set by the City Council on February 23, 2009, which states the beginning value shall be determined as 50% of the estimated EAV (land only). Staff determined the value by taking the average EAV of the adjacent properties (\$1.30 sq ft) multiplied by the square footage of the parcel in question (14,889 sq ft) divided by 2, which produced a value of \$9,677.85.

The Policy also states that 50% of the EAV is a starting point for discussion and the Committee is to then evaluate factors that influence the amount charged for the land, whether positively or negatively. Discussion ensued as to the hindrance of the utility easements and the significant cost to relocate the utilities as well as the requirement of an additional manhole for the sanitary sewer.

The Committee also discussed the benefit of allowing John Sakash Company to expand their business as well as remain at their current Elmhurst location.

After further discussion and in an attempt to bring resolution to the land value, David Hill made an offer to the Committee of \$5,129.39 plus all related legal costs based on the following criteria:

- The watermain easement will hinder approximately 16% of the parcel or \$1,548.46;
- The cost of adding a sanitary sewer manhole is approx. \$2,000;
- And the expected legal fees are approximately \$1,000;
- $\$9,677.84 - \$4,548.46 = \$5,129.39$ .

After further discussion the Committee agreed that \$5,129.39 plus legal fees was a fair value for the vacated right-of-way.

It is therefore the recommendation of the Public Works and Buildings Committee to authorize the City Attorney to prepare the appropriate documents to allow the vacation of Walnut Street, north of Fullerton Avenue to Superior Ambulance for the fee of \$5,129.39 plus legal fees.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE



Jim Kennedy, Chairman

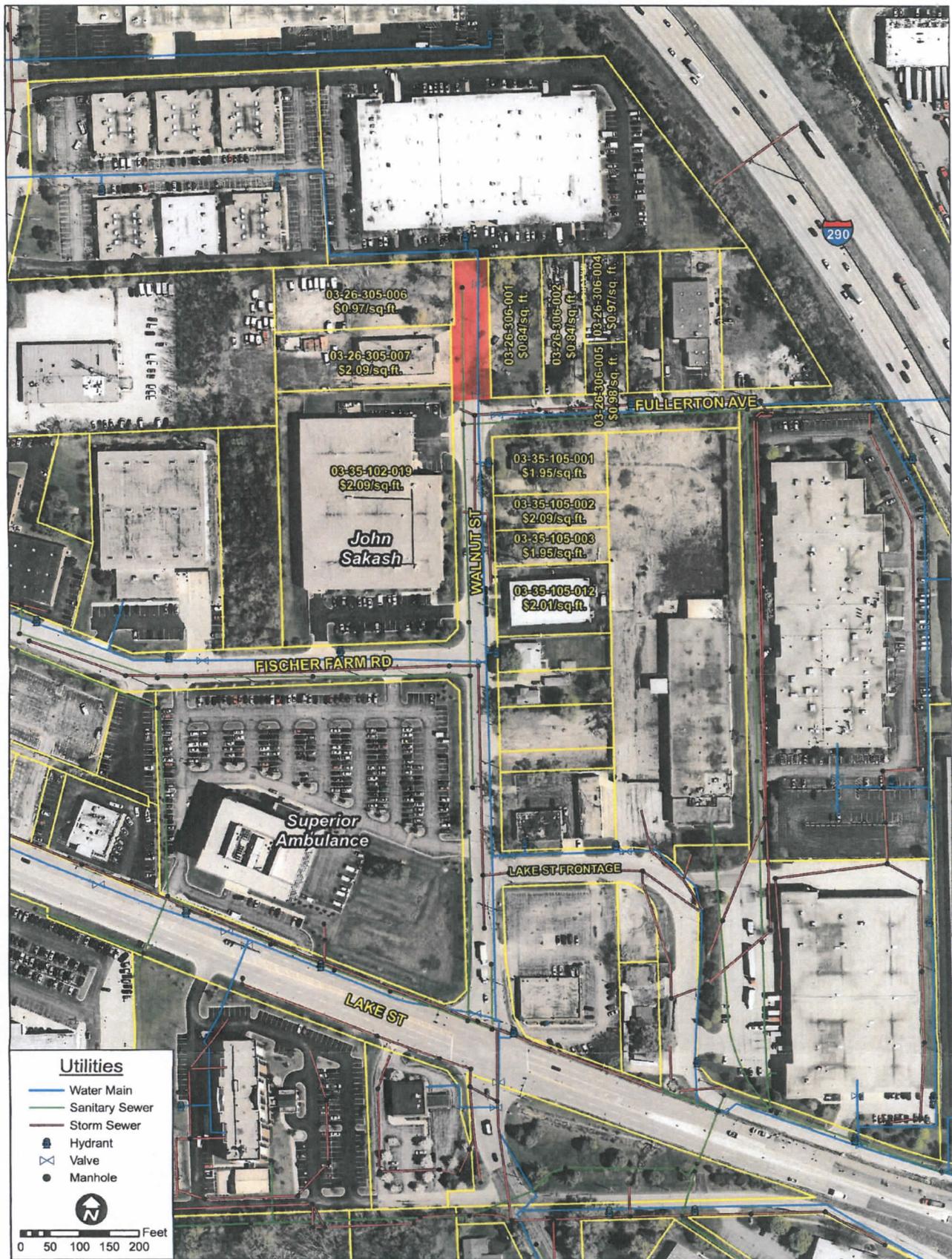


Bob Dunn, Vice Chairman



Diane Gutenkauf

Chris Healy



Proposed Right-of-Way Vacation  
 Neighboring Properties: 2012 Land EAV  
 Total Area to be Vacated: 14,889 sq. ft. (0.34 acres)

October 03, 2012

## Industrial Property Information

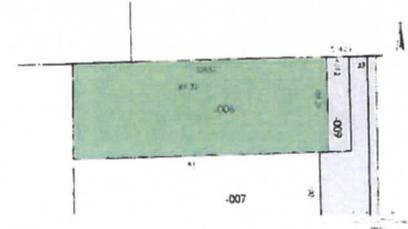
### Location Information

Parcel Number: **03-26-305-006**  
 Address: **WALNUT ST**  
 City: **ELMHURST**  
 Neighborhood Code: **EV1**

### Photograph

No photograph currently on file

### Site Map



### Land Data

Lot Size: **32,931**

### Physical Characteristics

Office Area: **0**  
 Exterior Height: **0**  
 Number of Units: **0**  
 Overhead Doors: **0**  
 Concrete SF: **0**  
 Asphalt SF: **0**  
 Building Class:  
 Construction:  
 Year Built: **0**  
 Gross Building Area: **0**

$$\frac{\$32,080}{32,931 \text{ ft}^2} = .974/\text{ft}^2$$

### Assessment Information

Year	Land	Improve	Total	Type	Tax Rate	Tax Amount	Tax Code	Est. Market Value
2012	32,080	0	32,080		0.0000	\$0.00	3161	96,250
2011	35,690	0	35,690		6.0635	\$2,164.08	3161	107,081
2010	35,690	0	35,690		5.5138	\$1,967.88	3161	107,081

[Where do your tax dollars go?](#)

### Sales Information

No recent sales

October 03, 2012

## Industrial Property Information

### Location Information

Parcel Number: **03-26-305-007**  
 Address: **722 WALNUT ST**  
 City: **ELMHURST**  
 Neighborhood Code: **E02**

### Photograph

No photograph currently on file

### Land Data

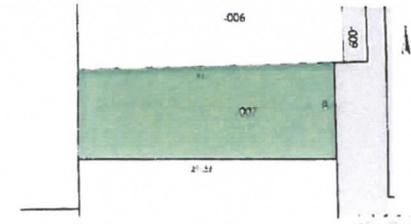
Lot Size: **29,952**

### Physical Characteristics

Office Area: **1,472**  
 Exterior Height: **18**  
 Number of Units: **1**  
 Overhead Doors: **2**  
 Concrete SF: **0**  
 Asphalt SF: **2,480**  
 Building Class: **C**  
 Construction: **Masonry**  
 Year Built: **1986**  
 Gross Building Area: **8,276**

$$\frac{\$62,500}{29,952 \text{ ft}^2} = 2.09/\text{ft}^2$$

### Site Map



### Assessment Information

Year	Land	Improve	Total	Type	Tax Rate	Tax Amount	Tax Code	Est. Market Value
2012	62,500	102,500	165,000		0.0000	\$0.00	3161	495,050
2011	69,530	100,470	170,000		6.0635	\$10,307.96	3161	510,051
2010	69,530	100,470	170,000		5.5138	\$9,373.46	3161	510,051

### Where do your tax dollars go?

### Sales Information

No recent sales

October 03, 2012

## Industrial Property Information

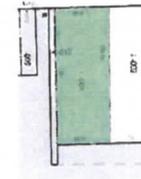
### Location Information

Parcel Number: **03-26-306-001**  
 Address: **323 FULLERTON**  
 City: **ELMHURST**  
 Neighborhood Code: **E13**

### Photograph

No photograph currently on file

### Site Map



### Land Data

Lot Size: 0 **21,097**

$$\frac{\$17,810}{21,097 \text{ ft}^2} = .84¢/\text{ft}^2$$

### Physical Characteristics

Office Area: 0  
 Exterior Height: 0  
 Number of Units: 0  
 Overhead Doors: 0  
 Concrete SF: 0  
 Asphalt SF: 0  
 Building Class:  
 Construction:  
 Year Built: 0  
 Gross Building Area: 0

### Assessment Information

Year	Land	Improve	Total	Type	Tax Rate	Tax Amount	Tax Code	Est. Market Value
2012	17,810	0	17,810		0.0000	\$0.00	3161	53,435
2011	19,810	0	19,810		6.0635	\$1,201.18	3161	59,436
2010	19,810	0	19,810		5.5138	\$1,092.30	3161	59,436

[Where do your tax dollars go?](#)

### Sales Information

Month	Year	Sale Price	Doc. Number
10	2002	\$180,000	26702



# 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

November 14, 2012

To: Mayor DiCianni and Members of the City Council

Re: 2012 Tax Levy

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 13, 2012, to review the 2012 tax levy. The proposed City of Elmhurst 2012 tax levy of \$9,170,597 is comprised of two parts this year. Please refer to Schedule A attached to this report for details.

The first part (Part I City section) of the City's proposed tax levy in the amount of \$8,747,592 reflects a 1% decrease compared to prior year and includes the normal and customary components of police pension, firefighters' pension, other retirement expense (FICA and IMRF), ambulance and fire protection. The Finance Committee considered several factors in its deliberations regarding the 2012 City tax levy, including the following:

- Current economic conditions seem to be slowly beginning to positively impact the City's other major revenue sources such as sales tax, real estate transfer tax, and building permit fees.
- Current economic conditions continue to negatively impact Elmhurst residents.
- Based on Fiscal 2013 Second Quarter financial projections, the General Fund balance is projected to be within the prescribed City Council policy of 25% to 33% of General Fund expenditures at fiscal 2013 year end. The Second Quarter projections include an estimated additional contribution to fund balance of approximately \$1.4 million, bringing the year end General Fund balance to approximately \$10.8 million.
- The Working Cash Fund (WCF) was depleted by transfers in fiscal years 2009 and 2010 to the General Fund in the aggregate amount of \$950,000, and the General Fund is in the third year of a five year plan to restore the WCF balance with annual principal contributions of \$190,500.
- The 2012 Citizen Survey results clearly indicate that Elmhurst citizens want the current high level of service to remain intact and, in many cases increase.

The portion of the tax levy allocated to fire protection represents 64.3% of the City's net fire protection budget. The ambulance component of the General Fund portion of the tax levy represents the ambulance services contract that was effective January 2010. The portion of the tax levy allocated to FICA and IMRF represents 80.0% of the City's FICA and IMRF expense budget. The IMRF line item increased significantly due to an incorrect number for IMRF in the 2011 tax levy. The correct number for 2011 was \$672,760; therefore, the correct 2012 IMRF increase is 1.1%. The incorrect number did not affect the total 2011 tax levy. The firefighters and police pension contributions are mandated by State statute, and represent 100% of the contributions which are determined by an independent actuary.

The second part (Part II City section) of the City's tax levy is a proposed amount of \$423,005 which is specifically attributable to the new growth associated with the opening of the new Elmhurst Memorial

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Elected Officials  
11/15/2012

November 14, 2012

To: Mayor DiCianni and Members of the City Council

Re: 2012 Tax Levy

Healthcare Center (EMHC) and to the former tax exempt portion of the Elmhurst Center for Health. Currently, the new facility is taxable because the underlying property was taxable prior to being purchased by EMHC. The former tax exempt portion of the Center for Health became taxable when the underlying property was consolidated with the EMHC property. However, EMHC is appealing its tax status to the Illinois Department of Revenue (IDOR). If IDOR rules that the property is tax exempt, the City (as well as all other taxing bodies) would be directed to pay back all property taxes paid by EMHC for the new facility and the tax exempt portion of Center for Health. Since the City levies a tax dollar amount rather than a tax rate, if the City does not levy specifically for the amount that may need to be refunded to EMHC, the refund would reduce fund balances which would negatively impact all taxpayers. If the IDOR rules that the property is taxable, the funds reserved to provide the refund to EMHC could then be designated for future capital projects or the General Fund balance, either of which may reduce the need for increased levies in the future. Due to the likely possibility that EMHC will be declared tax exempt and 2012 property taxes paid by EMHC will need to be refunded, the Finance Committee recommends: (1) a tax levy in the amount of \$423,005 on the new growth Equalized Assessed Valuation (EAV) for the new facility and the former tax exempt portion of Center for Health and (2) when the \$423,005 is received by the City, it is placed in a restricted account to either (a) be paid to EMHC, if it is determined to be tax exempt and entitled to a refund, or (b) paid out on further direction of the City Council.

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

	\$ Increase <u>(Decrease)</u>	% Increase <u>(Decrease)</u>
City:		
Fire Protection	\$(269,417)	(6.0%)
Ambulance	1,100	.9%
Retirement Expense	87,160	14.7%
Firefighters Pension	(18,631)	(1.5%)
Police Pension	<u>111,428</u>	6.1%
Subtotal City	\$ (88,360)	(1.0%)
EMHC Tax Status	\$ 224,343	212.9%
Total City	\$ 135,983	1.5%

The Elmhurst Public Library 2012 tax levy, approved by its Board, is also comprised of two parts. Part I Library is a levy in the amount of \$7,036,000 for general operations, and Part II Library is a levy of \$269,500 due to the EMHC tax situation as explained above.

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

Library:		
General Operating	\$ 104,000	1.5%
EMHC Tax Status	\$ 146,764	219.6%
Total Library	\$ 250,764	3.6%

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

Total City and Library	\$ 386,747	2.4%
------------------------	------------	------

November 14, 2012

To: Mayor DiCianni and Members of the City Council

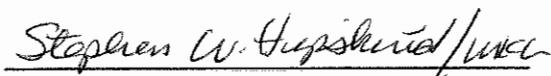
Re: 2012 Tax Levy

The Finance Committee also reviewed the annual debt service obligation for the City's outstanding general obligation bonds, which totals \$5,126,209. Although the City Council had traditionally abated the debt service for general obligation bonds, the prior three fiscal years the Council did not abate the debt service of bonds allocated to the General Fund or the Capital Improvement Fund. In light of the recent revenue challenges and the need to rebuild fund balances, the Finance Committee believes that for 2012 it continues to be prudent to not abate the debt service allocated to the General Fund and the Capital Improvement Fund (\$2,296,047). The Finance Committee recommends the abatement of all other current debt service obligations (\$2,830,162) which are funded by the Redevelopment, Municipal Utility and Parking System funds, and the Elmhurst Public Library. Since abatements can be filed until mid-March, the Finance Committee will review the debt service not abated after analysis of Fiscal 2013 Third Quarter projections, to determine if further abatements are financially viable.

Based on discussions with the York Township Assessor and the Addison Township Assessor, city staff is estimating a decline of 8.4% for the City's total 2012 EAV. The financial impact on the owner of a \$315,780 market value home (\$344,740 in 2011 based on actual residential 2011 EAV) of the proposed tax levy and debt service not abated is a \$3.49 increase (a decrease of \$4.85 for the City and an increase of \$8.34 for the Library) in the annual tax payment to the City, a .4 % increase compared to the prior year (please see Schedule B).

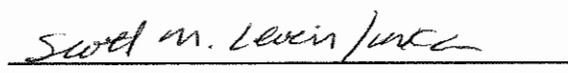
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the City of Elmhurst 2012 tax levy in the amount of \$9,170,597. Furthermore, it is the recommendation of the Finance Committee that the City Council approve the abatement of the current debt service obligation for the City's general obligation bonds that is not allocated to the General Fund or the Capital Improvement Fund, in the amount of \$2,830,162.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Stephen W. Hipskind, Chairman

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Mark A. Mulliner

  
Kevin L. York, Vice Chairman

  
Scott M. Levin

**CITY OF ELMHURST  
2012 PROPOSED TAX LEVY  
CITY LEVY 1% LESS THAN 2011 ACTUAL LEVY**

	Proposed Tax Levy		% Inc.	Actual Tax Levy	
	2012 Amount	Rate		2011 Amount	Rate
<b>Part I City:</b>					
General:					
Fire Protection	4,209,934	0.211	(6.01)	4,479,351	0.208
Ambulance	129,100	0.006	0.86	128,000	0.006
City Contribution IMRF	680,240	0.034	13.32	600,280	0.028
City Contribution FICA	541,200	0.027	1.35	534,000	0.025
Sub-total General	5,560,474	0.278	(3.16)	5,741,631	0.267
Firefighters' Pension	1,261,036	0.063	(1.46)	1,279,667	0.059
Police Pension	1,926,082	0.096	6.14	1,814,654	0.084
Sub-total City Tax Levy without Debt Service	8,747,592	0.438	(1.00)	8,835,952	0.410
<b>Part II City:</b>					
Corporate for EMHC New Growth	423,005	0.021		198,662	0.009
Total City Levy	9,170,597	0.459	1.51	9,034,614	0.419
<b>Part I Library:</b>					
Library General	7,036,000	0.352	1.50	6,932,000	0.322
<b>Part II Library:</b>					
Corporate for EMHC New Growth	269,500	0.013		122,736	0.006
Total Library Levy	7,305,500	0.366	3.55	7,054,736	0.328
Total City and Library Tax Levy	16,476,097	0.825	2.40	16,089,350	0.747
Percentage Change/Prior Year	2.40%			3.36%	
Assessed Valuation	1,997,878,064			2,153,797,013	
Percentage Change/Prior Year	est. 8.4% dec. w/\$25 mil EMHC			-5.5% w/\$38 mil EMHC	
Debt Service Not Abated	2,296,047	0.115	(3.70)	2,384,288	0.111
Debt Service plus City Tax Levy w/o Debt Serv.	11,043,639	0.553	(1.57)	11,220,240	0.521
Total City Levy plus Debt Service Not Abated	11,466,644	0.574	0.42	11,418,902	0.530

Schedule B

City of Elmhurst  
Impact of Proposed 2012 Tax Levy Increase

	<u>Average Home Market Value</u>	<u>Average Home Home EAV</u>	<u>Tax Rate</u>	<u>Extended Tax</u>
<u>City:</u>				
2011	\$344,740	\$114,913 *	0.530 ***	\$609.04
2012	\$315,780	\$105,260 **	0.574 ***	<u>\$604.19</u>
Increase of 2012 tax compared to 2011 tax				<u>\$ (4.85)</u>
<u>Library:</u>				
2011	\$344,740	\$114,913 *	0.328	\$376.92
2012	\$315,780	\$105,260 **	0.366	<u>\$385.25</u>
Increase of 2012 tax compared to 2011 tax				<u>\$8.34</u>
<u>Total City and Library:</u>				
2011	\$344,740	\$114,913 *	0.858	\$985.96
2012	\$315,780	\$105,260 **	0.940	<u>\$989.44</u>
\$ Increase of 2012 tax compared to 2011 tax				<u>\$ 3.49</u>
% Increase of 2012 tax compared to 2011 tax (\$3.49/\$985.96)				0.4%

\* Based on actual 2011 residential EAV.

\*\* Estimated 8.4% EAV decline (Addison Township 10.1%; York Township 7.9%)

\*\*\* Tax rate for Total City Levy plus Debt Service Not Abated from Schedule A.