



**AGENDA
REGULAR MEETING
MONDAY, DECEMBER 17, 2012
7:30 P.M.**

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

-
- 1. Executive Session 7:15 p.m. – Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review (Conference Room #2)**
 - 2. Call to Order / Pledge of Allegiance/ Roll Call**
 - 3. Recognition – Willis and Shirley Johnson for Sponsorship of “Centuries of Progress” Exhibit (Brian Bergheger)**
 - 4. Receipt of Written Communications and Petitions from the Public**
 - 5. Public Forum**
 - 6. Announcements**
 - 7. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, December 3, 2012 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Meeting Held on Monday, December 3, 2012 (City Clerk Spencer): Approve and place on file
 - c. Accounts Payable – December 17, 2012 Total \$ 1,500,917.88
 - d. Report – One (1) Ford F250 4x4 Pick-Up Truck With Snow Plow (PW&B)
 - e. Report – One (1) Replacement Dual Auger Dump Body (PW&B)
 - f. Report – One (1) Forklift (PW&B)
 - g. Report – Addison Avenue Parking Deck – Overhead Utility Relocations to Underground (PW&B)
 - h. Report – York Street and South Robert Palmer Drive “No Turn on Red When Pedestrians are Present” Sign (PA&S)
 - i. Report – Auditor’s Fiscal 2012 Management Letter (F,CA&AS)
 - j. O-88-2012 – An Ordinance Authorizing the Purchase of Paperless Agenda System Hardware for the City of Elmhurst
 - k. O-89-2012 – An Ordinance Authorizing the Purchase of Four Replacement Police Interceptor Vehicles for the City of Elmhurst Police Department and Authorizing the Disposal of Three Police Vehicles
 - l. MCO-28-2012 – An Ordinance Amending Chapter 2 Entitled, “City Council” and Chapter 3 Entitled, “City Administration” of the Municipal Code of Ordinances of the City of Elmhurst, Illinois by Adding Thereto Section 2.13 Entitled, “Prohibition of Aldermen Simultaneously Holding Multiple Public Elective Offices in Illinois”, Section 3.012 Entitled, “Prohibition of Mayor Simultaneously Holding Multiple Public Elective Offices in Illinois”, Section 3.032 Entitled, “Prohibition of Clerk Simultaneously Holding Multiple Public Elective Offices in Illinois”, and Section 3.052 Entitled, “Prohibition of Treasurer Holding Multiple Public Elective Offices in Illinois”
 - m. ZO-10-2012 – An Ordinance Approving a Preliminary/Final Plat of Subdivision for the Property Commonly Known as 349-343 W. Montrose, and Granting a Minimum Lot Area Variation for the Newly Subdivided Lots (Nitti Resubdivision)
 - n. R-77-2012 – A Resolution Granting City of Elmhurst Employee Gary L. Smith Retirement Fund Credits for Out-of-State Service

- o. R-78-2012 – A Resolution Authorizing the Legal Representatives to File Requests to Intervene in Appeal Proceedings Before the Illinois Property Tax Appeal Board on Behalf of the City of Elmhurst, DuPage and Cook Counties, Illinois
- p. R-79-2012 – A Resolution Regarding the Release of Certain Closed Session Minutes
- q. R-80-2012 – A Resolution Approving and Authorizing a Design Engineering Services Agreement By and Between the City of Elmhurst and Transystems Corporation
- r. R-81-2012 – A Resolution Authorizing the Execution of a Consulting Agreement Between Van Slyke Enterprises, Inc. and the City of Elmhurst, Illinois
- s. R-82-2012 – A Resolution Authorizing the Execution of a Consulting Agreement Between Ken Bartels and the City of Elmhurst, Illinois

8. Committee Reports

- a. Report – 2013-2018 Refuse and Recycling Contract (PW&B)
- b. Report – Water Rate Adjustment (F,CA&AS)

9. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Acting Mayor Levin)
- b. Cool Cities (City Manager Grabowski)

10. Other Business

11. Adjournment

PLEASE NOTE:

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

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, DECEMBER 3, 2012
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Executive Session– Acquisition/Disposition of Real Property -----	1
Call to Order /Pledge of Allegiance/Roll Call -----	1
Receipt of Written Communications and Petitions from the Public -----	1
Public Forum-----	1
Announcements-----	2
Consent Agenda	
Minutes of the Regular Meeting Held on Monday, November 19, 2012-----	2
Minutes of the Executive Session Meeting Held on Monday, November 19, 2012-----	2
Accounts Payable – November 30, 2012 Total \$ 1,199,127.33-----	2
Proclamation – National Drunk and Drug Driving Prevention Month -----	2
Report – St. Charles Road LAFO Improvements Design Engineering Services Proposal -----	2
Report – Bid, Four (4) Chevrolet (9C1) Caprice Police Interceptors -----	3
Report – Paperless Agenda System Hardware -----	4
Report – Real Estate Consultant Services -----	5
Report – Consultant Agreement for Administrative Services-----	6
Report – Retirement Fund Service Credit for Out-of-State Service-----	7
Report – Case Number 12 ZBA-04 /Nitti Re-Subdivision and Variation – 349 and 343 W. Montrose Avenue-----	8
O-65-2012 – An Ordinance Authorizing the Sale by Auction of Personal Property Owned By the City of Elmhurst -----	8
O-67-2012 – An Ordinance Authorizing the Purchase of One Replacement Vehicle for the City of Elmhurst Public Works Department and Authorizing the Disposal of One Ford F350 Dump Truck -----	9
O-68-2012 – An Ordinance Authorizing the Purchase of Two Replacement Vehicles for the City of Elmhurst Public Works Department and Authorizing the Disposal of One 1999 Ford Windstar Minivan and one 2000 Ford Windstar Minivan -----	9
O-69-2012 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Elmhurst Masters Competition Cycling, Inc. and the City of Elmhurst, DuPage and Cook Counties, Illinois -----	9
O-70-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Five of the City of Elmhurst-----	9
O-71-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Six of the City of Elmhurst-----	9
O-72-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Seven of the City of Elmhurst -----	9
O-73-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Ten of the City of Elmhurst -----	9
O-74-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Eleven of the City of Elmhurst -----	9
O-75-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Thirteen of the City of Elmhurst -----	9
O-76-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Fourteen of the City of Elmhurst -----	9
O-77-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012, and Ending April 30, 2013, in and for Special Service Area Number Fifteen of the City of Elmhurst -----	10
O-78-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Refunding Bonds of the City of Elmhurst Dated October 15, 2003 -----	10

O-79-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,990,000 General Obligation Refunding Bonds of the City of Elmhurst Dated December 1, 2004-----	10
O-80-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issuance of \$9,065,000 General Obligation Refunding Bonds of the City of Elmhurst Dated December 1, 2005-----	10
O-81-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$9,500,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated March 1, 2006 -----	10
O-82-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$8,170,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated October 1, 2008-----	10
O-83-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated March 15, 2009-----	10
O-84-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$3,700,000 General Obligation Refunding Bonds of the City of Elmhurst Dated September 2, 2009-----	10
O-85-2012 – An Ordinance Abating the Tax Levy for the Year 2012 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Corporate Purpose Bonds of the City of Elmhurst Dated August 1, 2012-----	10
O-86-2012 – An Ordinance Approving the Twenty-Sixth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)-----	10
O-87-2012 – An Ordinance Waiving Bid and Accepting the Proposal of Bradford Systems Corporation for the Purchase and Installation of Replacement Storage Lockers for the City of Elmhurst’s Police Department and Authorizing the Execution of an Agreement By and Between Bradford Systems Corporation and the City of Elmhurst-----	11
MCO-27-2012 – An Ordinance Amending Section 36.11, Entitled “Limitation on Number of Licenses,” of Chapter 36, Entitled “Liquor,” of the Municipal Code of Ordinances of the City of Elmhurst, Illinois-----	11
R-72-2012 – A Resolution for Sewerage Treatment From Illinois American Water Company-----	11
R-73-2012 – A Resolution Approving and Authorizing a Construction Engineering Services Agreement By and Between Transystems Corporation and the City of Elmhurst, Illinois-----	11
R-74-2012 – A Resolution Authorizing the Issuance of a Notice of Award for the Replacement of the Vertical Wheelchair Platform Lift at the Elmhurst Historical Museum-----	11
R-75-2012 – A Resolution Approving and Authorizing the Execution of an Administrative Services Agreement By and Between Flexible Benefit Service Corporation and the City of Elmhurst, Illinois-----	11
R-76-2012 – A Resolution Approving and Authorizing a Local Agency Agreement for Federal Participation By and Between the Illinois Department of Transportation and the City of Elmhurst, Illinois-----	11
Reports and Recommendations of Appointed and Elected Officials	
Updates-----	13
Ordinances	
O-64-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013 of the City of Elmhurst, DuPage and Cook Counties, Illinois-----	13
O-66-2012 – An Ordinance Vacating a Portion of the Walnut Street Right-of-Way-----	13
Other Business-----	14
Selection of Interim Mayor-----	14
Adjournment-----	14

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, DECEMBER 3, 2012
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION 7:15 P.M. – ACQUISITION/DISPOSITION OF REAL PROPERTY AND PENDING/THREATENED LITIGATION

1. Executive session was called to order at 7:16 p.m. by Clerk Spencer for the purpose of discussing Acquisition/Disposition of Real Property and Pending/Threatened Litigation.

Present: Paula Pezza, Diane Gutenkauf, Norm Leader (arrived at 7:19 p.m.), 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

Alderman Mulliner stated even though he is the longest standing Alderman, he declines the position of Mayor Pro-Tempore. Alderman Mulliner moved to appoint Alderman Bram Mayor Pro-Tempore. Alderman Gutenkauf seconded. Voice vote, unanimous, motion carried.

Alderman Mulliner moved to convene into executive session for the purpose of discussing Acquisition/Disposition of Real Property and Pending/Threatened Litigation. Alderman Polomsky seconded.

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

Nays: None

14 ayes, 0 nays, 0 absent
Motion duly carried

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

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 14

2. 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:

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

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

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

He asked, what is the minimum amount before a service contract can be selected by the City for public bid. He also asked the cost per foot² for the parking deck and Pauli.

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

Spoke regarding items "h" and "i" on tonight's Consent Agenda. She stated questions haven't been answered to justify keeping the status quo. The Chair precluded public comment before the report was reviewed by the Committee. She asked Council not to approve these items tonight until questions are answered.

Liz Widmeir
908 Saylor Ave.
Elmhurst, IL 60126

She asked about the ComEd update that City Manager Grabowski stated he would give asking if not tonight, then when?

ANNOUNCEMENTS

5. City Clerk Spencer announced that due to the recent passage of Senate Bill 3338 the last day of the filing period of nomination materials for the April 9, 2013 Consolidated Election has changed from Monday, December 24, 2012 to Wednesday, December 26, 2012.

Alderman Dunn announced he and Alderman Leader will host a North Graue Woods neighborhood meeting regarding the recent burglaries that have occurred. He stated it will be held at Mary Queen of Heaven on December 6, 2012 between 7-8:30 p.m. The Elmhurst Police Department will be represented.

Alderman Healy announced he had the honor, along with Mayor DiCianni, to attend school assemblies on November 29, 2012 at both Lincoln and Bryan schools in honor of their National Achievement, winning the Blue Ribbon Award. He stated a proclamation was read declaring National Blue Ribbon Schools Day in their honor.

Alderman Mulliner announced Special Kids Days will be held on Wednesday, December 5, 2012 at the Wilder Mansion from 3:00 p.m. – 8:00 p.m.

CONSENT AGENDA

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, NOVEMBER 19, 2012 (City Clerk Spencer): Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION MEETING HELD ON MONDAY, NOVEMBER 19, 2012 (City Clerk Spencer): Receive and place on file
- c. ACCOUNTS PAYABLE – NOVEMBER 30, 2012 TOTAL \$ 1,199,127.33
- d. PROCLAMATION – NATIONAL DRUNK AND DRUG DRIVING PREVENTION MONTH
- e. REPORT – ST. CHARLES ROAD LAFO IMPROVEMENTS DESIGN ENGINEERING SERVICES PROPOSAL
The following report of the Public Works & Buildings Committee was presented for passage:

November 26, 2012

TO: Mayor DiCianni and Members of the City Council
RE: St. Charles Road LAFO Improvements Design Engineering Services Proposal

The Public Works and Building Committee met on Monday, November 26, 2012 to discuss a proposal received from TranSystems Corporation for professional engineering services for design of a Local Agency Functional Overlay (LAFO) project along St. Charles Road from IL Route 83 to Spring Road.

The improvements include removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks. The final pavement construction will include a three inch (3") grind of the existing roadway and a 3" overlay with asphalt.

TranSystems assisted the City in the preparation of Federal STP funding application. This project received \$352,800 in Federal STP funding for construction through the DuPage Mayors and Managers Conference (DMMC). The total estimated cost for construction is \$504,000. The City of Elmhurst will need to complete Phase I and II engineering in accordance with Illinois Department of Transportation procedures for Federal-Aid projects.

Design engineering services will include the preparation of contract plans, specifications and cost estimates for a June 2013 contract letting through IDOT. The work shall be prepared in accordance with IDOT requirements for LAFO projects including obtaining LAFO approval. The plans and specifications will provide sufficient guidance to the contractor necessary to bid the project, provide the contractor with geometric layout requirements to allow the contractor to establish controls during construction, and include sufficient details for completing the street resurfacing. The plans will be reviewed by the City and IDOT. Coordination with IDOT and FHWA will also be required.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$37,104.19. 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 numerous City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2012/13 Budget, Account Number 110-6041-432-80-15, in the amount of \$45,000.

It is, therefore, the recommendation of the Public Works and Building Committee that the Design Engineering Services Proposal from TranSystems Corporation for the York Street LAFO Improvements in the amount not to exceed \$37,104.19, be accepted, and that the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

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

- f. REPORT – BID, FOUR (4) CHEVROLET (9C1) CAPRICE POLICE INTERCEPTORS The following report of the Public Affairs & Safety Committee was presented for passage:

November 26, 2012

TO: Mayor DiCianni III and Members of the City Council
RE: Bid, Four (4) Chevrolet (9C1) Caprice Police Interceptors

The Public Affairs and Safety Committee met on Monday, November 26, 2012 to discuss the purchase of four (4) Chevrolet Caprice Police Interceptor vehicles. Three (3) vehicles scheduled to be replaced (PD6, PD15, and PD19) in the FY12/13 budget and to replace one (1) Crown Vic Police Pursuit Vehicle (PD11) that was totaled in an accident.

The Fleet Department, with consideration of the City of Elmhurst's Sustainability Policy requirements to reduce dependence on carbon dioxide producing fossil fuels, will replace these vehicles with 2013 E-85 Chevrolet Caprice Interceptors. The City of Elmhurst participates in the State of Illinois, Central Management Service program. The State of Illinois, Central Management Services has awarded a competitively bid, joint purchase contract to Miles Chevrolet in Decatur, IL under contract PSD #4017159 for the supply of Chevrolet Caprice (9C1) Police Interceptors. The total cost for four (4) 2013 Chevrolet (9C1) Caprice Police Interceptors with the options required for Elmhurst's fleet is \$106,688.

The total cost for four (4) 2013 Chevrolet Caprice Police Interceptor vehicles is \$106,688 with a per unit cost of \$26,177. The price reflects a trade-in allowance for former PD6 of \$2,200, PD15 of \$2,200, and PD19 of \$2,200. Totaled vehicle number PD11 will be sold at the DuPage Mayors and Managers Auction in the spring of 2013. Funds in the amount of \$168,000 have been provided in the FY2012/2013 budget under the following account number 110-5030-421-80-06 for the purchase of vehicles. Delivery is 6 months after receipt of order.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of four (4) 2013 E-85 Chevrolet (9C1) Caprice Interceptors Vehicles, from Miles Chevrolet in Decatur, IL under contract PSD #4017159 to replace PD6, PD11, PD15, and PD19. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of former PD6, PD15, and PD19 and City Attorney be authorized to prepare the appropriate documents.

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

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

November 27, 2012

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

The Finance, Council Affairs and Administrative Services Committee met November 26, 2012, to review the paperless agenda system hardware for Board Docs.

Board Docs will allow the City Council and staff to significantly improve the way they create and manage board packets, access information and conduct meetings. Currently, staff creates a paper packet and delivers it to the City Council at their homes.

Staff researched paperless agenda hardware and reviewed and tested a Microsoft Surface, Apple iPad, Acer Ultra Book Laptop and an Asus Slate Computer. Board Docs is a cloud-based solution that is supported by most mobile devices. In switching over to a paperless packet, staff recommends the standardization of equipment for use by the elected officials and staff at Council and Committee meetings. Based on the battery life, compatibility, portability, and versatility staff recommends the purchase of twenty laptop devices (approximately \$500 each; \$10,000 total). Purchase of a docking cart which secures, stores, and charges twenty laptops is also recommended (\$2,500) in addition to upgrades to the City Hall wireless network (approximately \$5,000). The total estimated cost for equipment is \$17,500. A laptop will provide the best business experience to interface to Board Docs, the internet and for reading and creating business documents using Office 2010. Funds are available in the fiscal 2013 Information Technology budget in account 110-2008-413-80-31. 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 accept the proposal for twenty laptop devices and Office 2010, to provide access to the Board Docs 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

- h. REPORT – REAL ESTATE CONSULTANT SERVICES The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

November 27, 2012

To: Mayor DiCianni and Members of the City Council
Re: Real Estate Consultant Services

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 26, 2012, to review real estate consultant services provided by Van Slyke Enterprises, Inc.

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

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

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

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

- i. Report – Consultant Agreement for Administrative Services The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

November 27, 2012

To: Mayor DiCianni and Members of the City Council
Re: Consultant Agreement for Administrative Services

The Finance, Council Affairs and Administrative Services Committee met several times, most recently November 26, 2012, to review consultant services provided by Ken Bartels Consulting for certain administrative services.

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

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

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

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

- j. REPORT – RETIREMENT FUND SERVICE CREDIT FOR OUT-OF-STATE SERVICE The following report of the Finance, Council Affairs & Administrative Services Committee was presented for passage:

November 27, 2012

To: Mayor DiCianni and Members of the City Council
Re: Retirement Fund Service Credit for Out-of-State Service

The Finance, Council Affairs and Administrative Services Committee met November 26, 2012, to review a request to grant City of Elmhurst employee Gary L. Smith retirement fund service credit for out-of-state service.

Mr. Smith has been employed with the City of Elmhurst as Manager of Water/Wastewater since October 4, 2010. Prior to employment with the City, Mr. Smith worked for the City of Lawton, Oklahoma, for a period of three and one-half years, and participated in a public employee pension system for local governments of the State of Oklahoma. Since leaving the employment of the City of Lawton, Mr. Smith has received a refund of contributions and has irrevocably forfeited all rights to a benefit from the public pension system of the State of Oklahoma.

Mr. Smith now participates in the Illinois Municipal Retirement Fund (IMRF). IMRF provides for granting of out-of-state service credits of up to ten years provided the following conditions are met:

- The governing body (City of Elmhurst) must adopt an authorizing resolution.
- The member (Mr. Smith) must have irrevocably forfeited all benefits in the out-of-state system.
- The member must have completed two years of contributing service with the current IMRF governmental employer authorizing the out-of-state service.
- The member must pay IMRF contributions for each month of out-of-state service equal to 10% times the average monthly earnings for the first 24 months of reported earnings with the employer authorizing the out-of-state service.

During the employment interview process, Mr. Smith inquired about the IMRF out-of-state service provision and whether the City would consider such a request. The response was that, while there are no guarantees, the City has considered two requests for out-of-state service credits in the recent past (2006 and 2007), and both requests were granted.

Mr. Smith respectfully requests granting of three and one-half years' service credit for his out-of-state service with the City of Lawton, Oklahoma. Mr. Smith has met the first two member conditions and is prepared to meet the IMRF contribution requirement if the City Council adopts an authorizing resolution. Mr. Smith has completed the employee portion of IMRF Form 6.33 Out-Of-State Credit Authorization, and IMRF has provided the estimated employee cost (\$38,400) and the estimated employer cost (\$54,691). The City cost will be amortized over a thirty year amortization period, and will be reflected in future employer contribution rates, the impact of which is estimated to be .03% in the first year. The City's 2013 contribution rate is 13.99%.

Mr. Smith is a committed City of Elmhurst employee. He has also purchased four years of military service credit with IMRF. Staff recommends authorizing the granting of service credits to Mr. Smith for his three and one-half years of out-of-state service with the City of Lawton, Oklahoma. 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 resolution authorizing the granting of service credits for City of Elmhurst employee Gary L. Smith, for his out-of-state service with the City of Lawton, Oklahoma, in the amount of three and one-half years of service.

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

- k. REPORT – CASE NUMBER 12 ZBA-04 /NITTI RE-SUBDIVISION AND VARIATION – 349 AND 343 W. MONTROSE AVENUE The following report of the Development, Planning & Zoning Committee was presented for passage:

November 27, 2012

TO: Mayor DiCianni and Members of City Council

RE: Case Number 12 ZBA-04 /Nitti Re-Subdivision and Variation – 349 and 343 W. Montrose Avenue Request for resubdivision and variation to lot area for two existing single family lots to be resubdivided into two newly reconfigured lots, on property commonly known as 349 and 343 W. Montrose Avenue (PIN 06-11-126-005 and 006), said property being wholly located within the R2 Single Family Residence district.

The Development, Planning and Zoning Committee met on November 26, 2012 to review the Zoning & Planning Commission report dated November 14, 2012 unanimously recommending approval of the subject request. The Committee also reviewed the complete packet of documents and information submitted by the applicant, and the transcripts of the public hearings.

The Committee discussed the requested resubdivision and lot area variations noting that the current lot areas will be the same as the proposed lot areas at 7,000 square feet each. The resulting reconfiguration of these two lots will be an enhancement to the future homeowners and the neighborhood as well. The two proposed new lots will have the same orientation and dimensions as the existing lot immediately to the north (50 wide by 140 deep facing Fairfield). The maximum lot coverage for these two lots, whether existing or proposed, is 2,100 square feet (30% of 7,000). Therefore, the proposed lot reconfiguration will not result in larger homes than would be the case if the Applicant built on the two existing lots.

After review, the Committee agreed with the findings of the Zoning Board of Appeals that the Applicant provided sufficient evidence to warrant the approval of the requested resubdivision with lot area variations; the Applicant's request meets all of the Standards for Variations.

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

Respectfully submitted,
Development, Planning and Zoning
Committee
/s/ Steven Morley
Chairman
/s/ Dannee Polomsky
Vice-Chairman
/s/ Norman Leader

- l. O-65-2012 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-65-2012 was presented for passage.

- m. O-67-2012 – AN ORDINANCE AUTHORIZING THE PURCHASE OF ONE REPLACEMENT VEHICLE FOR THE CITY OF ELMHURST PUBLIC WORKS DEPARTMENT AND AUTHORIZING THE DISPOSAL OF ONE FORD F350 DUMP TRUCK

Ordinance O-67-2012 was presented for passage.

- n. O-68-2012 – AN ORDINANCE AUTHORIZING THE PURCHASE OF TWO REPLACEMENT VEHICLES FOR THE CITY OF ELMHURST PUBLIC WORKS DEPARTMENT AND AUTHORIZING THE DISPOSAL OF ONE 1999 FORD WINDSTAR MINIVAN AND ONE 2000 FORD WINDSTAR MINIVAN

Ordinance O-68-2012 was presented for passage.

- o. O-69-2012 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN ELMHURST MASTERS COMPETITION CYCLING, INC. AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-69-2012 was presented for passage.

- p. O-70-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST

Ordinance O-70-2012 was presented for passage.

- q. O-71-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST

Ordinance O-71-2012 was presented for passage.

- r. O-72-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST

Ordinance O-72-2012 was presented for passage.

- s. O-73-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER TEN OF THE CITY OF ELMHURST

Ordinance O-73-2012 was presented for passage.

- t. O-74-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER ELEVEN OF THE CITY OF ELMHURST

Ordinance O-74-2012 was presented for passage.

- u. O-75-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER THIRTEEN OF THE CITY OF ELMHURST

Ordinance O-75-2012 was presented for passage.

- v. O-76-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER FOURTEEN OF THE CITY OF ELMHURST

Ordinance O-76-2012 was presented for passage.

- w. O-77-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012, AND ENDING APRIL 30, 2013, IN AND FOR SPECIAL SERVICE AREA NUMBER FIFTEEN OF THE CITY OF ELMHURST

Ordinance O-77-2012 was presented for passage.

- x. O-78-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$10,000,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED OCTOBER 15, 2003

Ordinance O-78-2012 was presented for passage.

- y. O-79-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$9,990,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED DECEMBER 1, 2004

Ordinance O-79-2012 was presented for passage.

- z. O-80-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUANCE OF \$9,065,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED DECEMBER 1, 2005

Ordinance O-80-2012 was presented for passage.

- aa. O-81-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$9,500,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED MARCH 1, 2006

Ordinance O-81-2012 was presented for passage.

- bb. O-82-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$8,170,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED OCTOBER 1, 2008

Ordinance O-82-2012 was presented for passage.

- cc. O-83-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$10,000,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED MARCH 15, 2009

Ordinance O-83-2012 was presented for passage.

- dd. O-84-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$3,700,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED SEPTEMBER 2, 2009

Ordinance O-84-2012 was presented for passage.

- ee. O-85-2012 – AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2012 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$10,000,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED AUGUST 1, 2012

Ordinance O-85-2012 was presented for passage.

- ff. O-86-2012 – AN ORDINANCE APPROVING THE TWENTY-SIXTH AMENDMENT TO REAL ESTATE PURCHASE CONTRACT FOR THE PURCHASE OF THE REAL PROPERTY COMMONLY KNOWN AS 260 NORTH YORK STREET, ELMHURST, ILLINOIS (“PAULI”)

Ordinance O-86-2012 was presented for passage.

- gg. O-87-2012 – AN ORDINANCE WAIVING BID AND ACCEPTING THE PROPOSAL OF BRADFORD SYSTEMS CORPORATION FOR THE PURCHASE AND INSTALLATION OF REPLACEMENT STORAGE LOCKERS FOR THE CITY OF ELMHURST’S POLICE DEPARTMENT AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN BRADFORD SYSTEMS CORPORATION AND THE CITY OF ELMHURST

Ordinance O-87-2012 was presented for passage.

- hh. MCO-27-2012 – AN ORDINANCE AMENDING SECTION 36.11, ENTITLED “LIMITATION ON NUMBER OF LICENSES,” OF CHAPTER 36, ENTITLED “LIQUOR,” OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS

Ordinance MCO-27-2012 was presented for passage.

- ii. R-72-2012 – A RESOLUTION FOR SEWERAGE TREATMENT FROM ILLINOIS AMERICAN WATER COMPANY

Resolution R-72-2012 was presented for passage.

- jj. R-73-2012 – A RESOLUTION APPROVING AND AUTHORIZING A CONSTRUCTION ENGINEERING SERVICES AGREEMENT BY AND BETWEEN TRANSYSTEMS CORPORATION AND THE CITY OF ELMHURST, ILLINOIS

Resolution R-73-2012 was presented for passage.

- kk. R-74-2012 – A RESOLUTION AUTHORIZING THE ISSUANCE OF A NOTICE OF AWARD FOR THE REPLACEMENT OF THE VERTICAL WHEELCHAIR PLATFORM LIFT AT THE ELMHURST HISTORICAL MUSEUM

Resolution R-74-2012 was presented for passage.

- ll. R-75-2012 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN ADMINISTRATIVE SERVICES AGREEMENT BY AND BETWEEN FLEXIBLE BENEFIT SERVICE CORPORATION AND THE CITY OF ELMHURST, ILLINOIS

Resolution R-75-2012 was presented for passage.

- mm. R-76-2012 – A RESOLUTION APPROVING AND AUTHORIZING A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION BY AND BETWEEN THE ILLINOIS DEPARTMENT OF TRANSPORTATION AND THE CITY OF ELMHURST, ILLINOIS

Resolution R-76-2012 was presented for passage.

Alderman Pezza pulled items **k. Report – Case Number 12 ZBA-04 /Nitti Re-Subdivision and Variation – 349 and 343 W. Montrose Avenue**, **i. Report – Consultant Agreement for Administrative Services**, and **ff. O-86-2012 – An Ordinance Approving the Twenty-Sixth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**.

Alderman Morley moved to approve the contents of the Consent Agenda less items **k. Report – Case Number 12 ZBA-04 /Nitti Re-Subdivision and Variation – 349 and 343 W. Montrose Avenue**, **i. Report – Consultant Agreement for Administrative Services**, and **ff. O-86-2012 – An Ordinance Approving the Twenty-Sixth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**. Alderman Wagner seconded. Roll call vote:

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

Nays: None

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

Alderman Hipkind moved to open for discussion item **6h. Report – Real Estate Consultant Services**. Alderman York seconded.

Alderman Hipkind stated he supports the committee report as read.

Alderman Pezza stated she pulled item **6h. Report – Real Estate Consultant Services** to state she would not support the report.

Discussion ensued regarding the terms of the contract as stated in the report.

Roll call vote on item **6h. Report – Real Estate Consultant Services**:

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

Nays: Pezza, Gutenkauf, Bram

Results: 11 ayes, 3 nays, 0 absent
Motion carried

Alderman Hipkind moved to open for discussion item **6i. Report – Consultant Agreement for Administrative Services**. Alderman York seconded.

Alderman Hipkind stated he supports the committee report as read.

Alderman Pezza stated she pulled item **6i. Report – Consultant Agreement for Administrative Services** to state she will not support the committee report because many questions have not been answered.

Discussion ensued regarding the terms of the contract in the report.

Roll call vote on item **6i. Report – Consultant Agreement for Administrative Services**:

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

Nays: Pezza, Gutenkauf, Bram

Results: 11 ayes, 3 nays, 0 absent
Motion carried

Alderman Mulliner moved to open for discussion item **6ff. O-86-2012 – An Ordinance Approving the Twenty-Sixth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**. Alderman Pezza seconded.

Alderman Mulliner stated the ordinance is to extend the contract.

Aldermen Pezza and Healy stated they are opposed to the terms of the contract.

Roll call vote on item **6ff. O-86-2012 – An Ordinance Approving the Twenty-Sixth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst, Illinois (“Pauli”)**:

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

Nays: Pezza, Gutenkauf, Bram, Healy

Results: 10 ayes, 4 nays, 0 absent
Motion carried

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

7. a. UPDATES

City Manager Grabowski reported ComEd has provided updates on the work completed in Elmhurst. Also, there is an update on the Grid Modernization Law and ComEd will come after the first of the year and provide a map.

City Manager Grabowski stated a meeting regarding the Irish Spring 5K will be held on Friday with City staff, Police, coordinators of the race, and the Spring Road Business Association. He stated he would report to Council on any issues that are brought up.

City Manager Grabowski announced the TIF Joint Review Board meetings will be held concurrently on Monday, December 10, 2012 in the Council Chambers beginning at 6:00 p.m. before Committee meetings. He stated notices have gone out to the taxing bodies.

ORDINANCES

8. a. O-64-2012 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013 OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-64-2012 was presented for passage.

Alderman Hipskind moved to approve item **8a. O-64-2012 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013 of the City of Elmhurst, DuPage and Cook Counties, Illinois.** Alderman Mulliner seconded. Roll call vote:

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

Nays: None

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

b. O-66-2012 – AN ORDINANCE VACATING A PORTION OF THE WALNUT STREET RIGHT-OF-WAY

Ordinance O-64-2012 was presented for passage.

Alderman Hipskind moved to approve item **8b. O-66-2012 – An Ordinance Vacating a Portion of the Walnut Street Right-of-Way.** Alderman Mulliner seconded.

Alderman Pezza stated she could not support item **8b. O-66-2012 – An Ordinance Vacating a Portion of the Walnut Street Right-of-Way** stating she disagrees with the amount that will be given to the City.

Discussion ensued.

Roll call vote on item **8b. O-66-2012 – An Ordinance Vacating a Portion of the Walnut Street Right-of-Way:**

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

Nays: Pezza, Bram

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

OTHER BUSINESS

9. a. SELECTION OF ACTING MAYOR

Mayor Pro-Tempore Bram opened discussion to select an Acting Mayor. He suggested that any Alderman who has announced that they are running for Mayor in April decline nomination. He asked City Manager Grabowski for any comments.

City Manager Grabowski stated the process has been reviewed with the Council.

Alderman Mulliner declined a nomination.

Alderman Gutenkauf declined a nomination.

Alderman Pezza declined a nomination, and thanked Aldermen Mulliner and Gutenkauf for their integrity. She stated any Aldermen running in the April election should decline a nomination.

Alderman Morley declined a nomination.

Alderman Hipkind nominated Alderman Levin as Acting Mayor.

City Attorney Storino stated a second is not required.

Alderman Gutenkauf nominated Alderman Hipkind as Acting Mayor.

Alderman Hipkind declined the nomination.

Mayor Pro-Tempore Bram asked for a voice vote to select Alderman Levin to serve as Acting Mayor.

Alderman Morley stated please have a roll call vote on this motion.

Roll call vote to select Alderman Levin to serve as Acting Mayor:

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

Nays: None

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

Mayor Pro-Tempore Bram relinquished the gavel to Acting Mayor Levin.

Clerk Spencer administered the Oath of Office for Acting Mayor Levin.

Acting Mayor Levin took control of the meeting. He thanked the Aldermen for the confidence they have in him and promised to be a good steward.

ADJOURNMENT

10. Alderman Morley moved to adjourn the meeting. Alderman Hipkind seconded. Voice vote. Motion carried. Meeting adjourned 8:40 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST
 ACCOUNTS PAYABLE SUMMARY SHEET
 DECEMBER 17, 2012

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$864,020.60	14,486.17	\$878,506.77
LIBRARY FUND	238.59	1,108.46	1,347.05
REDEVELOPMENT	30,582.62	-	30,582.62
INDUSTRIAL DEVELOPMENT	2,631.00	-	2,631.00
RT 83 COMMERCIAL DEVELOPMENT	918.75	-	918.75
NORTH YORK REDEVELOPMENT	2,231.25	-	2,231.25
B & I 2006 REVENUE BONDS	175.00	-	175.00
MUNICIPAL UTILITY FUND	576,863.30	286.14	577,149.44
PARKING REVENUE SYSTEM FUND	7,376.00	-	7,376.00
	<u>1,485,037.11</u>	<u>15,880.77</u>	<u>1,500,917.88</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 DECEMBER 17, 2012 AND YOU ARE HEREBY
 AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

 MAYOR

 CITY CLERK

ACCOUNTS PAYABLE INQUIRY

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

BANK: 01

VEND NO 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
0012149 36168	00	A ACCURATE DOOR SERVICE INC 002610		01 12/17/2012	510-6057-502.50-01	OVERHEAD DOOR REPAIR	3,838.24	
						VENDOR TOTAL *	3,838.24	
0000001 8502A 8502A 8502A 8502A 8502A 8502A 8502A	00	A-1 SANITARY RAG CO 003170 003171 003172 003173 003175 003174 003176		01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-24 510-6052-501.40-98 510-6057-502.40-24	RAGS RAGS RAGS RAGS RAGS RAGS RAGS	48.12 48.12 48.12 48.12 120.30 48.12 120.30	
						VENDOR TOTAL *	481.20	
0020897 T11004	00	AARCO INDS INC 002854		01 12/12/2012	110-0000-332.98-00	T11004/562 S SWAIN	250.00	
						VENDOR TOTAL *	250.00	
0008401 5816	00	ACCURATE TANK TECHNOLOGIES 003488		01 12/17/2012	110-6047-512.50-02	MANHOLE REPLACEMENT	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000009 286320 286540 284828 286335 286124 286123 286148 286152 285889 285850 286391 286194 286145	00	ACE HARDWARE 003193 003076 003252 002830 002825 002826 002818 002820 002817 002819 003194 003195 003196		01 12/17/2012 01 12/17/2012	110-4020-422.50-01 110-5030-421.40-98 110-6041-432.80-15 110-6043-434.40-98 110-6044-435.40-26 110-6044-435.40-26 110-6046-418.50-01 110-6046-418.40-53 110-7060-451.40-98 110-7060-451.50-01 110-7060-451.40-98 110-7060-451.40-98 110-7060-451.40-98	FUSE WINDOW CLEANER ENGINEERING SUPPLIES MINI LIGHTS LAMPS LAMPS ICE MACHINE REPAIR TOOL REPLACEMENT KEY UTILITY LIGHTER BASE MOUNT/CABLE TIES NUTS/BOLTS/SCREWS SUPPLIES	2.29 3.29 8.08 5.98 26.97 53.94 6.09 9.89 1.79 5.39 8.34 7.56 76.51	
						VENDOR TOTAL *	216.12	
0002416 10663	00	ADDISON AUTO INTERIORS 003437		01 12/17/2012	110-6047-512.50-02	SEAT REPAIR/PD-28	135.00	
						VENDOR TOTAL *	135.00	
0008511 13-81	00	ADDISON FIRE PROTECTION 003468		01 12/17/2012	110-4020-422.60-37	AFILLATION FEES	150.00	
						VENDOR TOTAL *	150.00	
0019010 546600 546613	00	AL PIEMONTE FORD SALES, INC 002922 002923		01 12/17/2012 01 12/17/2012	110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES PARTS/SUPPLIES	143.98 155.98	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0019010	00	AL PIEMONTE FORD SALES, INC					
537726	003527		01 12/17/2012	110-6047-512.50-16	TRK/PARTS F-11	50.51	
546507	003531		01 12/17/2012	110-6047-512.50-16	TRK/PARTS PD-17	71.39	
547106	003532		01 12/17/2012	110-6047-512.50-16	TRK/PARTS PD-28	240.46	
547100	003533		01 12/17/2012	110-6047-512.50-16	STOCK	116.28	
					VENDOR TOTAL *	778.60	
0000016	00	ALEXANDER EQPT CO INC					
89333	002604		01 12/17/2012	110-6047-512.50-16	STOCK	95.88	
89482	003052		01 12/17/2012	110-6047-512.50-16	FILTERS	123.35	
					VENDOR TOTAL *	219.23	
0004999	00	ALLIANCE PLBG & SEWER					
NOV 2012	002929		01 12/17/2012	110-4025-424.30-12	PLUMBING INSPECTIONS	3,125.50	
					VENDOR TOTAL *	3,125.50	
0016250	00	ALLIED GARAGE DOOR INC					
0000023733	003077		01 12/17/2012	110-5030-421.50-01	DOOR REPAIR	163.35	
					VENDOR TOTAL *	163.35	
0000078	00	ALLIED WASTE/REPUBLIC #551					
551-009816488	003241		01 12/17/2012	110-6045-441.30-65	REFUSE COLLECTION	215,451.46	
551-009816488	003242		01 12/17/2012	110-6045-441.30-83	REFUSE COLLECTION	2,090.00	
0551-009781200	002564		01 12/17/2012	510-6056-502.30-81	WASTE DISPOSAL	3,440.00	
					VENDOR TOTAL *	220,981.46	
0005622	00	ALLMAX SOFTWARE, INC					
17544	003051		01 12/17/2012	510-6057-502.50-10	ANNUAL SOFTWARE SUPPORT	1,200.00	
					VENDOR TOTAL *	1,200.00	
0005297	00	AMERICAN CHARGE SERVICE					
11/27/2012	002888		01 12/17/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	359.40	
11/27/2012	002889		01 12/17/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	12.40	
					VENDOR TOTAL *	371.80	
0002326	00	AMERICAN POLYGRAPH ASSN					
5390	002627		01 12/17/2012	110-5030-421.60-37	MEMBERSHIP	150.00	
					VENDOR TOTAL *	150.00	
0020240	00	AMERICAN WELDING & GAS INC					
02019303	003063		01 12/17/2012	110-6047-512.40-98	SUPPLIES	40.53	
					VENDOR TOTAL *	40.53	
0000035	00	ANDERSON LOCK					
0695038	002855		01 12/17/2012	110-5030-421.50-01	LOCKS REPLACEMENT	461.60	
0695081	002856		01 12/17/2012	110-5030-421.50-01	DOOR CLOSURE REPLACEMENT	455.47	
					VENDOR TOTAL *	917.07	
0020884	00	ANNETTE FAVIA RELOCATION CONS SVCS					

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
0020884	00	ANNETTE FAVIA RELOCATION CONS SVCS						
11/19/2012		002594	01	12/17/2012	310-0089-461.30-52	RELOCATION CONSULTING SVC	455.00	
							VENDOR TOTAL *	455.00
0004935	00	ARAMARK UNIFORM SVCS						
701-7873013		002560	01	12/17/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7873014		002562	01	12/17/2012	110-6041-432.40-62	UNIFORM SUPPLIES	94.75	
701-7881314		003064	01	12/17/2012	110-6041-432.40-62	UNIFORM SUPPLIES	19.99	
701-7881315		003066	01	12/17/2012	110-6041-432.40-62	UNIFORM SUPPLIES	94.75	
701-7873013		002561	01	12/17/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7873014		002563	01	12/17/2012	510-6052-501.40-62	UNIFORM SUPPLIES	94.75	
701-7881314		003065	01	12/17/2012	510-6052-501.40-62	UNIFORM SUPPLIES	19.99	
701-7881315		003067	01	12/17/2012	510-6052-501.40-62	UNIFORM SUPPLIES	94.75	
							VENDOR TOTAL *	458.96
0020274	00	ASSURANCE AGENCY, LTD						
127111		003100	01	12/17/2012	110-1001-411.20-05	DENTAL INS	34.49	
127111		003114	01	12/17/2012	110-1001-411.20-04	HEALTH INS	27.19	
127111		003101	01	12/17/2012	110-2006-413.20-05	DENTAL INS	79.14	
127111		003115	01	12/17/2012	110-2006-413.20-04	HEALTH INS	70.03	
127111		003102	01	12/17/2012	110-2007-413.20-05	DENTAL INS	18.64	
127111		003116	01	12/17/2012	110-2007-413.20-04	HEALTH INS	21.82	
127111		003103	01	12/17/2012	110-2008-413.20-05	DENTAL INS	47.37	
127111		003117	01	12/17/2012	110-2008-413.20-04	HEALTH INS	24.74	
127111		003104	01	12/17/2012	110-3015-414.20-05	DENTAL INS	18.47	
127111		003118	01	12/17/2012	110-3015-414.20-04	HEALTH INS	8.19	
127111		003105	01	12/17/2012	110-4020-422.20-05	DENTAL INS	345.79	
127111		003119	01	12/17/2012	110-4020-422.20-04	HEALTH INS	343.25	
127111		003106	01	12/17/2012	110-4025-424.20-05	DENTAL INS	80.33	
127111		003120	01	12/17/2012	110-4025-424.20-04	HEALTH INS	64.65	
127111		003107	01	12/17/2012	110-5030-421.20-05	DENTAL INS	635.33	
127111		003121	01	12/17/2012	110-5030-421.20-04	HEALTH INS	559.54	
127111		003108	01	12/17/2012	110-6040-431.20-05	DENTAL INS	169.38	
127111		003122	01	12/17/2012	110-6040-431.20-04	HEALTH INS	359.14	
127111		003109	01	12/17/2012	110-7060-451.20-05	DENTAL INS	21.69	
127111		003123	01	12/17/2012	110-7060-451.20-04	HEALTH INS	10.88	
127111		003110	01	12/17/2012	210-8070-452.20-05	DENTAL INS	128.29	
127111		003127	01	12/17/2012	210-8070-452.20-04	HEALTH INS	110.30	
127111		003111	01	12/17/2012	510-6050-501.20-05	DENTAL INS	34.06	
127111		003124	01	12/17/2012	510-6050-501.20-04	HEALTH INS	129.99	
127111		003112	01	12/17/2012	510-6055-502.20-05	DENTAL INS	17.12	
127111		003125	01	12/17/2012	510-6055-502.20-04	HEALTH INS	113.36	
127111		003113	01	12/17/2012	530-0088-503.20-05	DENTAL INS	14.90	
127111		003126	01	12/17/2012	530-0088-503.20-04	HEALTH INS	11.92	
							VENDOR TOTAL *	3,500.00
0012277	00	AT&T						
63094131383002		002944	01	12/17/2012	110-1001-411.30-75	MONTHLY PHONE	28.82	
63029919617851		002531	01	12/17/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012277	00	AT&T						
63029919307818	002532		01	12/17/2012	110-2008-413.30-98	MONTHLY PHONE	258.71	
70822603773592	002537		01	12/17/2012	110-4020-422.30-75	MONTHLY PHONE	188.08	
63022613552388	002546		01	12/17/2012	110-4020-422.30-75	MONTHLY PHONE	366.58	
63094177985546	003128		01	12/17/2012	110-4020-422.30-75	MONTHLY PHONE	299.77	
84727365350170	002545		01	12/17/2012	110-4021-425.30-75	MONTHLY PHONE	288.18	
63022655290673	002530		01	12/17/2012	110-5030-421.30-27	MONTHLY PHONE	255.65	
63022603952325	002536		01	12/17/2012	110-5030-421.30-75	MONTHLY PHONE	35.96	
70822603942320	002542		01	12/17/2012	110-5030-421.30-75	MONTHLY PHONE	188.08	
63094112299292	003048		01	12/17/2012	110-5030-421.30-75	MONTHLY PHONE	55.30	
70822611450803	002535		01	12/17/2012	110-6040-431.30-75	MONTHLY PHONE	708.18	
63029950633668	002539		01	12/17/2012	110-6040-431.30-75	MONTHLY PHONE	158.18	
63029950643667	002540		01	12/17/2012	110-6040-431.30-75	MONTHLY PHONE	183.29	
70822613280851	002543		01	12/17/2012	110-6040-431.30-75	MONTHLY PHONE	152.48	
63083402982045	002887		01	12/17/2012	110-6040-431.30-75	MONTHLY PHONE	125.21	
630R0605979200	002541		01	12/17/2012	110-6046-418.50-01	MONTHLY PHONE	152.48	
63083313263643	002588		01	12/17/2012	110-7060-451.30-75	MONTHLY PHONE	53.81	
70822611762223	002804		01	12/17/2012	110-7060-451.30-98	MONTHLY PHONE	152.48	
70822611450803	002534		01	12/17/2012	510-6052-501.30-75	MONTHLY PHONE	354.09	
70822611739932	002544		01	12/17/2012	510-6052-501.30-75	MONTHLY PHONE	194.02	
70822611450803	002533		01	12/17/2012	510-6055-502.30-75	MONTHLY PHONE	354.09	
70822603793590	002538		01	12/17/2012	510-6055-502.30-75	MONTHLY PHONE	188.08	
VENDOR TOTAL *							5,000.23	
0000045	00	ATLAS BOBCAT INC						
B40337	002603		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW21	6.65	
B40640	003513		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW118	467.54	
VENDOR TOTAL *							474.19	
0003704	00	AUTO TRUCK GROUP						
1096538	002977		01	12/17/2012	110-5030-421.80-06	SET UP NEW VEHICLES/PD-3,	2,946.00	
1110974	003512		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW19	105.60	
VENDOR TOTAL *							3,051.60	
0013221	00	BARRINGTON POOLS						
12-00001211	002868		01	12/17/2012	110-0000-332.98-00	PERMIT OVER PAYMENT	60.00	
VENDOR TOTAL *							60.00	
0018177	00	BARTELS CONSULTING, KEN						
12/06/2012	003245		01	12/17/2012	110-1001-411.30-12	PROFESSIONAL SVCS	607.50	
12/06/2012	003246		01	12/17/2012	110-3015-414.30-12	PROFESSIONAL SVCS	1,912.50	
12/06/2012	003244		01	12/17/2012	110-7060-451.30-12	PROFESSIONAL SVCS	1,080.00	
VENDOR TOTAL *							3,600.00	
0012081	00	BAXTER & WOODMAN						
0165826	003094		01	12/17/2012	510-6057-502.80-20	SLUDGE STORAGE PAD	4,290.00	
0165827	003095		01	12/17/2012	510-6057-502.80-20	PROF ENG SVCS	27,072.73	
VENDOR TOTAL *							31,362.73	
0000059	00	BERGHEGER, BRIAN-PETTY CASH						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

PAGE 5

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
0000059	00	BERGHEGER, BRIAN-PETTY CASH						
11/08-11/21/12	002809		01	12/17/2012	110-7060-451.60-44	PETTY CASH REIMBURSEMENT	59.15	
11/08-11/21/12	002810		01	12/17/2012	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	5.98	
11/21-11/28/12	002953		01	12/17/2012	110-7060-451.60-44	PETTY CASH REIMBURSEMENT	49.00	
11/21-11/28/12	002954		01	12/17/2012	110-7060-451.60-54	PETTY CASH REIMBURSEMENT	37.22	
11/21-11/28/12	002955		01	12/17/2012	110-7060-451.40-43	PETTY CASH REIMBURSEMENT	14.70	
11/21-11/28/12	002956		01	12/17/2012	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	5.98	
11/28-12/05/12	003198		01	12/17/2012	110-7060-451.60-54	PETTY CASH REIMBURSEMENT	51.29	
11/28-12/05/12	003199		01	12/17/2012	110-7060-451.60-42	PETTY CASH REIMBURSEMENT	17.36	
						VENDOR TOTAL *	240.68	
0013075	00	BERKELEY TRUCKING INC						
36346	002926		01	12/17/2012	510-6052-501.30-81	HAULING SVCS	2,275.00	
						VENDOR TOTAL *	2,275.00	
0000061	00	BERKHEIMER CO INC, G W						
907278	002860		01	12/17/2012	110-6046-418.50-01	DRYER REPAIR	21.19	
						VENDOR TOTAL *	21.19	
0010307	00	BEST QUALITY CLEANING INC						
49059	002801		01	12/17/2012	110-6046-418.30-14	CLEANING SVCS	5,825.00	
49059	002802		01	12/17/2012	510-6057-502.30-14	CLEANING SVCS	320.00	
						VENDOR TOTAL *	6,145.00	
0020821	00	BILL'S PAINTING CO						
12/05/2012	003261		01	12/17/2012	110-6044-435.30-30	LIGHT POLES PAINTING	14,850.00	
						VENDOR TOTAL *	14,850.00	
0016295	00	BONNELL INDUSTRIES INC						
0142774-IN	003511		01	12/17/2012	110-6042-433.50-16	CUTTING EDGES/PW34	484.00	
						VENDOR TOTAL *	484.00	
0007199	00	BRETT EQPT CORP						
217758	003060		01	12/17/2012	110-6047-512.50-16	PARTS/SUPPLIES	47.32	
217468	003510		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW44/STOCK	64.32	
						VENDOR TOTAL *	111.64	
0001899	00	BRISTOL HOSE & FITTING MAIN WAREHSE						
00309830	003509		01	12/17/2012	110-6042-433.50-16	STOCK	145.44	
00311536	003507		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW8	11.30	
00311629	003508		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW166	63.18	
						VENDOR TOTAL *	219.92	
0007057	00	BROADCAST PRODUCTION SERVICES INC						
11/16-11/30/12	002882		01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	447.50	
						VENDOR TOTAL *	447.50	
0020131	00	BUMPER TO BUMPER LEE AUTO						
492-83495	002551		01	12/17/2012	110-6047-512.50-16	FILTERS/WIPER BLADES	115.63	

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
0020131	00	BUMPER TO BUMPER LEE AUTO						
492-83644	002552		01	12/17/2012	110-6047-512.50-16	POWERATED BELTS	21.58	
492-84095	003433		01	12/17/2012	110-6047-512.50-16	STOCK	39.00	
492-84073	003434		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW8/STOCK	49.56	
VENDOR TOTAL *							225.77	
0000084	00	BURGIN, DENNIS						
11/16-11/30/12	002884		01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	660.00	
11/26/2012	002885		01	12/17/2012	110-0086-453.30-52	PROFESSIONAL SVCS	85.00	
11/30/2012	002886		01	12/17/2012	110-0086-453.30-52	PROFESSIONAL SVCS	140.00	
VENDOR TOTAL *							885.00	
0009267	00	C J C AUTO PARTS & TIRES						
920017	002872		01	12/17/2012	110-6047-512.40-34	OIL/GREASE	213.12	
921079	003426		01	12/17/2012	110-6047-512.50-16	AUTO PARTS/E-30	34.48	
920268	003427		01	12/17/2012	110-6047-512.50-16	AUTO PARTS/E-2	43.62	
920414	003428		01	12/17/2012	110-6047-512.50-16	TRK/PARTS/PD-9	86.17	
919892	003429		01	12/17/2012	110-6047-512.50-16	TRK/PARTS/PD-20	68.37	
921297	003430		01	12/17/2012	110-6047-512.50-16	TRK/PARTS/PD-45	253.09	
915479	003431		01	12/17/2012	110-6047-512.50-16	SPARK PLUGS	5.60	
920947	003432		01	12/17/2012	110-6047-512.50-16	STOCK	16.80	
VENDOR TOTAL *							721.25	
0004821	00	C-A CONSTRUCTION						
7	003265		01	12/17/2012	110-6041-432.80-15	STREET RESURFACING	70,362.04	
7	003268		01	12/17/2012	110-6041-432.30-02	ASPHALT PATCHING	45,360.00	
7	003270		01	12/17/2012	510-6052-501.30-02	ASPHALT PATCHING	30,000.00	
7	003272		01	12/17/2012	510-6056-502.30-02	ASPHALT PATCHING	8,872.00	
VENDOR TOTAL *							154,594.04	
0018709	00	CALDWELL, PAT - PETTY CASH						
11/26-11/30/12	003188		01	12/17/2012	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	2.34	
11/26-11/30/12	003189		01	12/17/2012	110-2007-413.60-23	PETTY CASH REIMBURSEMENT	30.00	
11/26-11/30/12	003190		01	12/17/2012	110-3015-414.40-98	PETTY CASH REIMBURSEMENT	7.75	
11/26-11/30/12	003191		01	12/17/2012	510-6050-501.60-37	PETTY CASH REIMBURSEMENT	30.00	
11/26-11/30/12	003192		01	12/17/2012	530-0000-341.50-01	PETTY CASH REIMBURSEMENT	2.00	
VENDOR TOTAL *							72.09	
0004563	00	CAMPISE, MICHAEL						
11/14-11/16/12	002617		01	12/17/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	6.00	
11/14-11/16/12	002618		01	12/17/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	43.10	
VENDOR TOTAL *							49.10	
0012518	00	CAR REFLECTIONS						
012985	003423		01	12/17/2012	110-6047-512.50-02	TRK/PARTS PD-5	120.00	
VENDOR TOTAL *							120.00	
0015516	00	CARDINAL FENCE & SUPPLY INC						
230054	002895		01	12/17/2012	110-6041-432.40-20	FENCE REPAIR	19.28	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0015516	00	CARDINAL FENCE & SUPPLY INC						
						VENDOR TOTAL *	19.28	
0020693	00	CARL WARREN & CO						
1439444		003243	01	12/17/2012	110-0082-416.60-28	CLAIM FEES	300.00	
						VENDOR TOTAL *	300.00	
0008716	00	CASE LOTS INC						
044838		003061	01	12/17/2012	110-2006-413.40-33	SUPPLIES	229.80	
044838		003062	01	12/17/2012	110-4020-422.40-24	SUPPLIES	100.95	
						VENDOR TOTAL *	330.75	
0018865	00	CASTLE CHEVROLET						
140677		003506	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PD-30	28.09	
						VENDOR TOTAL *	28.09	
0013254	00	CCP INDUSTRIES INC						
IN01000697		002909	01	12/17/2012	110-5030-421.40-98	SUPPLIES	314.29	
						VENDOR TOTAL *	314.29	
0007069	00	CDW GOVERNMENT INC						
T578159		003541	01	12/17/2012	110-2008-413.40-73	INK CARTRIDGES	103.82	
						VENDOR TOTAL *	103.82	
0012836	00	CERTIFIED FLEET SERVICES, INC						
S14316		003505	01	12/17/2012	110-6047-512.50-16	STOCK	47.00	
						VENDOR TOTAL *	47.00	
0014402	00	CHICAGO PARTS & SOUND LLC						
487242		002549	01	12/17/2012	110-6047-512.50-16	PARTS/SUPPLIES	211.12	
487128		002550	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PD-3	10.02	
488873		002983	01	12/17/2012	110-6047-512.50-16	PARTS/SUPPLIES	60.46	
489108		002984	01	12/17/2012	110-6047-512.50-16	PARTS/SUPPLIES	60.31	
489107		003502	01	12/17/2012	110-6047-512.50-16	AUTO/PARTS E-26	175.94	
488217		003503	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PD-17	43.98	
489433		003504	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PD-17, F-13/STOC	125.60	
						VENDOR TOTAL *	687.43	
0000114	00	COM ED						
6729081007		003238	01	12/17/2012	110-4022-423.30-24	MONTHLY ELECTRIC	23.51	
8409121006		003239	01	12/17/2012	110-4022-423.30-24	MONTHLY ELECTRIC	30.49	
0055090072		002945	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	33.79	
8234047019		002946	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	86.39	
0809054019		002947	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	703.21	
8157271002		003046	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	423.03	
6981441003		003047	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	325.92	
8745265005		003129	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	41.39	
0114017015		003130	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	453.80	
7065190004		003131	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	287.64	

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
0000114	00	COM ED						
6897727003		003232	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	107.17	
0263168092		003233	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	55.43	
0174056074		003234	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	161.11	
4163053034		003235	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	145.52	
3000022009		003236	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	139.38	
4248089012		003237	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	115.85	
4609164001		003240	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	11,675.39	
8661186016		003045	01	12/17/2012	110-6046-418.30-24	MONTHLY ELECTRIC	1,353.51	
VENDOR TOTAL *							16,162.53	
0014623	00	COMCAST CABLE						
877120089014023003471			01	12/17/2012	110-4020-422.60-86	INTERNET SVCS	76.95	
877120089001921003084			01	12/17/2012	110-5030-421.30-98	DIGITAL ADAPTER SVC	6.31	
VENDOR TOTAL *							83.26	
0009478	00	COMMUNICATION REVOLVING FUND						
T1312229		003537	01	12/17/2012	110-2008-413.30-52	INTERNET T1	310.00	
T1315001		002978	01	12/17/2012	110-5030-421.30-27	LEASED CIRCUITS	877.39	
VENDOR TOTAL *							1,187.39	
0006475	00	COMMUNICATIONS DIRECT INC						
SR100097		003501	01	12/17/2012	110-4020-422.50-17	TRK/PARTS F-14	203.00	
VENDOR TOTAL *							203.00	
0017925	00	CONSERVATION LAND STEWARDSHIP INC						
4576		003093	01	12/17/2012	510-6056-502.50-01	MOWING	1,230.00	
4576		003092	01	12/17/2012	510-6057-502.50-01	CONTROLLED BURN	2,020.00	
VENDOR TOTAL *							3,250.00	
0011437	00	CONSTELLATION						
500000600791		003134	01	12/17/2012	110-6041-432.30-24	MONTHLY ELECTRIC	889.68	
500000600531		003139	01	12/17/2012	110-6041-432.30-24	MONTHLY ELECTRIC	152.42	
500000600801		003143	01	12/17/2012	110-6041-432.30-24	MONTHLY ELECTRIC	2,223.35	
500000600801		003151	01	12/17/2012	110-6044-435.30-24	MONTHLY ELECTRIC	335.55	
500000600791		003132	01	12/17/2012	510-6051-501.30-24	MONTHLY ELECTRIC	631.26	
500000600661		003135	01	12/17/2012	510-6051-501.30-24	MONTHLY ELECTRIC	59.65	
500000600531		003137	01	12/17/2012	510-6051-501.30-24	MONTHLY ELECTRIC	235.63	
500000600801		003141	01	12/17/2012	510-6051-501.30-24	MONTHLY ELECTRIC	412.53	
500000600791		003133	01	12/17/2012	510-6052-501.30-24	MONTHLY ELECTRIC	3,182.74	
500000600661		003136	01	12/17/2012	510-6052-501.30-24	MONTHLY ELECTRIC	2,162.64	
500000600531		003138	01	12/17/2012	510-6052-501.30-24	MONTHLY ELECTRIC	2,137.87	
500000600801		003142	01	12/17/2012	510-6052-501.30-24	MONTHLY ELECTRIC	4,953.71	
500000600801		003140	01	12/17/2012	510-6057-502.30-24	MONTHLY ELECTRIC	2,981.58	
500000600801		003150	01	12/17/2012	530-0088-503.30-24	MONTHLY ELECTRIC	3,440.27	
VENDOR TOTAL *							23,798.88	
0004107	00	CONTINENTAL WEATHER SERVICE						
12620		003068	01	12/17/2012	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004107	00	CONTINENTAL WEATHER SERVICE						
VENDOR TOTAL *							170.00	
0009471	00	COSTCO - OAKBROOK						
120312	002957		01	12/03/2012	110-2006-413.40-33	SUPPLIES	CHECK #: 160128	68.07
120312	002958		01	12/03/2012	110-4020-422.40-98	SUPPLIES	CHECK #: 160128	73.46
120312	002959		01	12/03/2012	110-4020-422.40-24	SUPPLIES	CHECK #: 160128	19.98
120312	002960		01	12/03/2012	110-5030-421.40-98	SUPPLIES	CHECK #: 160128	73.45
120312	002961		01	12/03/2012	110-6041-432.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002962		01	12/03/2012	110-6043-434.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002963		01	12/03/2012	110-6044-435.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002964		01	12/03/2012	110-6046-418.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002965		01	12/03/2012	110-6047-512.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002966		01	12/03/2012	510-6052-501.40-98	SUPPLIES	CHECK #: 160128	68.07
120312	002967		01	12/03/2012	510-6057-502.40-98	SUPPLIES	CHECK #: 160128	68.07
VENDOR TOTAL *							.00	711.45
0015410	00	COSTELLO, BRIAN						
11/11/2012	002890		01	12/17/2012	110-1001-411.60-56	VETEREN'S DAY PERFORMANCE	125.00	
VENDOR TOTAL *							125.00	
0000131	00	CUES						
377779	002925		01	12/17/2012	510-6056-502.40-31	SOFTWARE SUPPORT PLAN REN	3,600.00	
VENDOR TOTAL *							3,600.00	
0014375	00	CUSTOM ELECTRICAL SYSTEMS, INC						
52530	003050		01	12/17/2012	510-6052-501.50-07	WEST TANK ATS	675.00	
VENDOR TOTAL *							675.00	
0019055	00	DOHERTY HOTEL						
1061P8	003080		01	12/17/2012	110-5030-421.60-11	TRAINING MEETING	181.44	
VENDOR TOTAL *							181.44	
0004438	00	DOVER PUBLICATIONS INC						
91683966	003197		01	12/17/2012	110-7060-451.40-43	RESALE MERCHANDISE	1.80	
VENDOR TOTAL *							1.80	
0005777	00	DOWN UNDER CONSTRUCTION						
5	003168		01	12/17/2012	110-6041-432.30-55	2012 REAR YARD DRAIN PROG	5,678.22	
VENDOR TOTAL *							5,678.22	
0003545	00	DUDEK DESIGN						
112013	003000		01	12/17/2012	110-1001-411.40-98	BUSINESS CARDS	78.00	
112014	003469		01	12/17/2012	110-4020-422.40-33	BUSINESS CARDS	78.00	
112012	002629		01	12/17/2012	110-5030-421.30-50	BUSINESS CARDS	78.00	
VENDOR TOTAL *							234.00	
0000157	00	DUPAGE ANIMAL HOSPITAL						
237310	003089		01	12/17/2012	110-5030-421.60-01	ANIMAL CONTROL	180.00	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0000157	00	DUPAGE ANIMAL HOSPITAL						
						VENDOR TOTAL *	180.00	
0000159 329-18487	00	DUPAGE COUNTY ANIMAL CARE & CONTROL 002623		01 12/17/2012	110-5030-421.60-01	ANIMAL CONTROL	350.00	
						VENDOR TOTAL *	350.00	
0000164 68596MB	00	DUPAGE MATERIALS CO 002920		01 12/17/2012	110-6041-432.40-02	ASPHALT	157.79	
						VENDOR TOTAL *	157.79	
0000167 036046	00	DUPAGE TOPSOIL INC 002631		01 12/17/2012	110-6043-434.40-59	TOPSOIL	285.00	
						VENDOR TOTAL *	285.00	
0000169 09831 09831	00	DUPAGE WATER COMMISSION 003403 003402		01 12/17/2012 01 12/17/2012	510-6050-501.90-90 510-6051-501.30-20	FIXED COST ASSESSMENT WATER CONSUMPTION	31,438.60 291,533.97	
						VENDOR TOTAL *	322,972.57	
0009707 EJ1535 EJ1535	00	E J EQUIPMENT INC 002893 002894		01 12/17/2012 01 12/17/2012	510-6056-502.40-31 510-6056-502.40-98	ULTRA SHORTY TRANSPORTER ULTRA SHORTY TRANSPORTER	3,686.00 3,686.00	
						VENDOR TOTAL *	7,372.00	
0014731 08-4041 08-4041 08-4041 08-4041 08-4041 08-4041 08-4041	00	ECS 003004 003002 003005 003006 003003 003007 003008		01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012	110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6050-501.20-07 510-6055-502.20-07	CHECKS/BANKING FEES W/C CLAIMS CHECKS/BANKING FEES CHECKS/BANKING FEES W/C CLAIMS CHECKS/BANKING FEES CHECKS/BANKING FEES	38.78 930.00 68.48 150.70 800.00 11.00 6.04	
						VENDOR TOTAL *	2,005.00	
0020903 3557669	00	EJ USA, INC 003187		01 12/17/2012	110-6041-432.40-08	INLET GRATE	783.26	
						VENDOR TOTAL *	783.26	
0000177 2936 2648 2647 2668	00	ELMHURST CHAMBER OF COMMERCE 003409 003406 003407 003408		01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012	110-1001-411.60-37 110-3015-414.30-52 110-3015-414.30-52 110-3015-414.30-52	MEMBERSHIP GOT IT ADS GOT IT ADS GOT IT ADS	375.00 400.00 49.00 1,000.00	
						VENDOR TOTAL *	1,824.00	
0001579 2011 2011	00	ELMHURST CITY CENTRE 003152 003153		01 12/17/2012 01 12/17/2012	110-0000-311.01-52 110-0000-311.01-53	RE TAX DIST - SSA #6 RE TAX DIST - SSA #7	4,544.62 1,649.20	

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
0001579	00	ELMHURST CITY CENTRE						
2011	003154		01	12/17/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	16,016.16	
2011	003155		01	12/17/2012	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	4,375.75	
						VENDOR TOTAL *	26,585.73	
0014621	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	002583		01	12/17/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	1,100.71	
7504366944	003096		01	12/17/2012	110-4020-422.20-07	SELF INSURED LOSS FUND	4,756.64	
7504366944	002584		01	12/17/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	1,864.72	
7504366944	003097		01	12/17/2012	110-6040-431.20-07	SELF INSURED LOSS FUND	10,115.61	
7504366944	003099		01	12/17/2012	110-7060-451.20-07	SELF INSURED LOSS FUND	141.47	
7504366944	002585		01	12/17/2012	510-6050-501.20-07	SELF INSURED LOSS FUND	1,806.97	
7504366944	003098		01	12/17/2012	510-6050-501.20-07	SELF INSURED LOSS FUND	15,294.26	
						VENDOR TOTAL *	35,080.38	
0018248	00	ELMHURST CLAIMS ACCT (NOVAPRO)						
7504366944	002586		01	12/17/2012	110-0082-416.60-02	SELF INSURED LOSS FUND	1,303.78	
7504366944	002587		01	12/17/2012	110-0082-416.60-28	SELF INSURED LOSS FUND	14,609.75	
						VENDOR TOTAL *	15,913.53	
0017934	00	ELMHURST MEMORIAL OCCUP CAROL STRM						
72733	002657		01	12/17/2012	110-2007-413.30-47	DRUG SCREENING	230.00	
						VENDOR TOTAL *	230.00	
0000193	00	ELMHURST POSTMASTER-PERMIT 47						
PERMIT 47	002870		01	12/17/2012	110-1001-411.30-49	PERMIT FEE RENEWAL/2013	380.00	
						VENDOR TOTAL *	380.00	
0017744	00	ENTERSECT CORP						
42883	002625		01	12/17/2012	110-5030-421.30-98	MONTHLY SVC/OCT 2012	84.95	
						VENDOR TOTAL *	84.95	
0018484	00	EQUIPMENT DEPOT						
30232036	003500		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW129	21.61	
						VENDOR TOTAL *	21.61	
0017007	00	FACILITY SOLUTIONS GROUP						
2858690-00	003057		01	12/17/2012	110-6044-435.40-28	LUMINARIES	230.59	
2840932-00	003058		01	12/17/2012	110-6044-435.40-28	LUMINARIES	286.00	
2834550-00	003059		01	12/17/2012	110-6044-435.40-28	LUMINARIES	414.97	
						VENDOR TOTAL *	931.56	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
NOV 17, 2012	002733		01	11/28/2012	110-1003-412.30-47	BARNES&NOBLE COM	CHECK #: 160126	87.40
NOV 17, 2012	002741		01	11/28/2012	110-1003-412.30-47	BARNES&NOBLE COM	CHECK #: 160126	43.70
NOV 17, 2012	002744		01	11/28/2012	110-1003-412.30-47	BETTER WORLD BOOKS US	CHECK #: 160126	176.94
NOV 17, 2012	002745		01	11/28/2012	110-1003-412.30-47	AMAZON.COM	CHECK #: 160126	158.00
NOV 17, 2012	002746		01	11/28/2012	110-1003-412.30-47	ALABAMA FIRE COLLEGE C	CHECK #: 160126	432.77
NOV 17, 2012	002748		01	11/28/2012	110-1003-412.30-47	BETTER WORLD BOOKS US	CHECK #: 160126	458.38

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
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
NOV 17, 2012	002749		01	11/28/2012	110-1003-412.30-47	AMAZON.COM	CHECK #:	160126 452.52
NOV 17, 2012	002750		01	11/28/2012	110-1003-412.30-47	AMAZON.COM	CHECK #:	160126 158.00
NOV 17, 2012	002727		01	11/28/2012	110-2006-413.60-11	IL GOVMT FIN OFF ASSOC	CHECK #:	160126 165.00
NOV 17, 2012	002728		01	11/28/2012	110-2006-413.60-11	GOVERNMENT FINANCE OFF	CHECK #:	160126 135.00
NOV 17, 2012	002729		01	11/28/2012	110-2007-413.60-23	COOKIES FRESCO CORPORA	CHECK #:	160126 185.00
NOV 17, 2012	002730		01	11/28/2012	110-2007-413.60-23	FACTORY CARD OUTLET #1	CHECK #:	160126 18.31-
NOV 17, 2012	002731		01	11/28/2012	110-2007-413.60-23	AIRGAS SPECIALTY GAS	CHECK #:	160126 15.15
NOV 17, 2012	002732		01	11/28/2012	110-2007-413.60-42	AMERICAN PUBLIC WORKS	CHECK #:	160126 186.00
NOV 17, 2012	002734		01	11/28/2012	110-2007-413.60-23	DILEOS PIZZERIA	CHECK #:	160126 96.00
NOV 17, 2012	002735		01	11/28/2012	110-2007-413.60-23	JEWEL #3346	CHECK #:	160126 134.96
NOV 17, 2012	002736		01	11/28/2012	110-2007-413.60-23	FACTORY CARD OUTLET #1	CHECK #:	160126 18.31
NOV 17, 2012	002737		01	11/28/2012	110-2007-413.60-23	PORTILLOS HOME KITCHEN	CHECK #:	160126 147.94
NOV 17, 2012	002738		01	11/28/2012	110-2007-413.60-23	DOLRTREE 740 00007401	CHECK #:	160126 9.70
NOV 17, 2012	002739		01	11/28/2012	110-2007-413.60-11	IL TOLLWAY-MISS TOLL P	CHECK #:	160126 2.10
NOV 17, 2012	002740		01	11/28/2012	110-2007-413.60-98	SHELL OIL 57444578801	CHECK #:	160126 27.91
NOV 17, 2012	002742		01	11/28/2012	110-2007-413.60-11	EAGLE RIDGE RESORT AND	CHECK #:	160126 426.29
NOV 17, 2012	002743		01	11/28/2012	110-2007-413.60-23	RENT RITE EVENTS	CHECK #:	160126 154.39
NOV 17, 2012	002747		01	11/28/2012	110-2007-413.60-23	PANERA BREAD #768	CHECK #:	160126 19.53
NOV 17, 2012	002751		01	11/28/2012	110-2008-413.60-11	HOTELS.COM US	CHECK #:	160126 334.78
NOV 17, 2012	002752		01	11/28/2012	110-2008-413.60-11	HOTELS.COM US	CHECK #:	160126 334.78
NOV 17, 2012	002753		01	11/28/2012	110-2008-413.40-72	MICROSOFT - OAKBROOK	CHECK #:	160126 708.97
NOV 17, 2012	002754		01	11/28/2012	110-2008-413.40-72	HP SERVICES	CHECK #:	160126 123.35
NOV 17, 2012	002755		01	11/28/2012	110-2008-413.80-03	MICROSOFT - OAKBROOK	CHECK #:	160126 768.00-
NOV 17, 2012	002756		01	11/28/2012	110-2008-413.80-03	MICROSOFT - OAKBROOK	CHECK #:	160126 768.00
NOV 17, 2012	002757		01	11/28/2012	110-2008-413.80-03	MICROSOFT - OAKBROOK	CHECK #:	160126 768.00
NOV 17, 2012	002758		01	11/28/2012	110-2008-413.50-25	VERIZON WRLS N5419-01	CHECK #:	160126 44.96
NOV 17, 2012	002759		01	11/28/2012	110-4020-422.40-98	TLF PHILLIPS FLOWERS A	CHECK #:	160126 62.95
NOV 17, 2012	002760		01	11/28/2012	110-4020-422.50-01	AQU AQUASANAWATERFILTR	CHECK #:	160126 101.98
NOV 17, 2012	002761		01	11/28/2012	110-4020-422.40-62	KMART 09433	CHECK #:	160126 41.98
NOV 17, 2012	002772		01	11/28/2012	110-4020-422.50-01	AUTOMATIC APPLIANCE PA	CHECK #:	160126 23.63
NOV 17, 2012	002762		01	11/28/2012	110-5030-421.40-31	ZANHEADGEAR	CHECK #:	160126 96.32
NOV 17, 2012	002763		01	11/28/2012	110-5030-421.40-31	SEARS COM INTERNET	CHECK #:	160126 16.35-
NOV 17, 2012	002764		01	11/28/2012	110-5030-421.40-33	TCC CARDS DIRECT	CHECK #:	160126 136.00
NOV 17, 2012	002765		01	11/28/2012	110-5030-421.60-08	WAL-MART #1737	CHECK #:	160126 8.00
NOV 17, 2012	002766		01	11/28/2012	110-6044-435.40-98	ROBERTO'S RISTORANTE &	CHECK #:	160126 91.60
NOV 17, 2012	002767		01	11/28/2012	110-6044-435.40-98	PANERA BREAD #01157	CHECK #:	160126 95.31
NOV 17, 2012	002769		01	11/28/2012	110-6046-418.50-01	PARTS TOWN LLC	CHECK #:	160126 94.54
NOV 17, 2012	002770		01	11/28/2012	110-6046-418.50-01	YODOITSTORE.COM	CHECK #:	160126 107.72
NOV 17, 2012	002771		01	11/28/2012	110-6046-418.40-53	SEARS ROEBUCK 1300	CHECK #:	160126 48.84
NOV 17, 2012	002768		01	11/28/2012	110-6047-512.40-98	KELLER HEARTT CO INC	CHECK #:	160126 638.00
NOV 17, 2012	002774		01	11/28/2012	110-7060-451.40-43	PAYPAL ALLPOSTERSC	CHECK #:	160126 21.19
NOV 17, 2012	002775		01	11/28/2012	110-7060-451.60-44	PAYPAL ONLINESTORE	CHECK #:	160126 32.75
NOV 17, 2012	002776		01	11/28/2012	110-7060-451.40-43	POSTER PLUS	CHECK #:	160126 52.76
NOV 17, 2012	002777		01	11/28/2012	210-8070-452.40-35	STUFFEDSAFARI.COM	CHECK #:	160126 185.95
NOV 17, 2012	002778		01	11/28/2012	210-8070-452.40-04	AMA CATALOG ORDER	CHECK #:	160126 60.76
NOV 17, 2012	002779		01	11/28/2012	210-8070-452.60-53	ZENWICH	CHECK #:	160126 513.75
NOV 17, 2012	002780		01	11/28/2012	210-8070-452.60-11	LOWELL CENTER	CHECK #:	160126 218.00
NOV 17, 2012	002781		01	11/28/2012	210-8070-452.30-37	BARNES & NOBLE 2361	CHECK #:	160126 130.00

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0004582 44045	00	FOUST CO, E L 002859	01	12/17/2012	110-5030-421.50-01	HEPA FILTERS	3,481.32	
VENDOR TOTAL *							3,481.32	
0000986 415981	00	FREEWAY FORD 003492	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW15	113.08	
VENDOR TOTAL *							113.08	
0010732 20822 20822 20822 20822 20822 20822 20822	00	FULLIFE SAFETY CENTER 003177 003178 003179 003180 003181 003182 003183	01	12/17/2012	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	24.90 24.88 24.88 24.88 24.88 24.88 24.88	
VENDOR TOTAL *							174.18	
0019250 R19263	00	GEN POWER, INC 002611	01	12/17/2012	510-6057-502.50-08	GENERATOR RENTAL	613.80	
VENDOR TOTAL *							613.80	
0007925 11/30/2012	00	GERARDI SEWER & WATER CO 003073	01	12/17/2012	510-6056-502.80-13	INSPECTION MANHOLE INSTAL	8,575.00	
VENDOR TOTAL *							8,575.00	
0000242 9978027739 9978027739 9978027739 9978027739 9978027739 9007259758 9978027739 9977857581 9968977018 9971410007 9977240150 9978027739 9978027739 9973046924	00	GRAINGER 002910 002911 002912 002913 002914 003481 002915 002850 002851 002852 002853 002916 002917 003480	01	12/17/2012	110-2006-413.40-33 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6043-434.40-98 110-6043-434.40-53 110-6044-435.40-98 110-6046-418.40-53 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.40-98 510-6052-501.40-98 510-6057-502.50-01	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES GAS CAN REPLACEMENT SUPPLIES WIRE STRIPPER OVERHEAD DOOR REPAIR DOOR REPAIR RETURNED MERCHANDISE SUPPLIES SUPPLIES LIGHT FIXTURE	8.52 8.52 8.52 8.52 8.52 125.78 8.52 16.52 67.66 62.53 55.23 8.52 8.52 20.76	
VENDOR TOTAL *							306.18	
0012796 7764 7764 7764	00	GRASSROOTS LANDSCAPE SPECIALTIES 003166 003167 003165	01	12/17/2012	510-6051-501.50-01 510-6056-502.50-01 510-6057-502.50-01	LAWN MAINT LAWN MAINT LAWN MAINT	550.00 380.00 845.00	
VENDOR TOTAL *							1,775.00	
0000247	00	GRAYBAR						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0000247	00	GRAYBAR						
963581149		002896	01	12/17/2012	110-6044-435.40-98	SHORTING CAPS	36.75	
						VENDOR TOTAL *	36.75	
0015469	00	GROTTO DESIGN, INC						
11/27/2012		002806	01	12/17/2012	110-7060-451.30-52	FALL CALENDAR/DESIGN/LAYO	500.00	
11/27/2012		002807	01	12/17/2012	110-7060-451.30-52	WINTER CALENDAR/DESIGN/LA	500.00	
11/27/2012		002808	01	12/17/2012	110-7060-451.30-52	BRAND CONSULTING/DESIGN	500.00	
						VENDOR TOTAL *	1,500.00	
0000254	00	HACH CO						
8025731		002605	01	12/17/2012	510-6057-502.40-25	LAB SUPPLIES	134.15	
						VENDOR TOTAL *	134.15	
0005803	00	HARRISON, JONATHAN						
11/16-11/30/12		002880	01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	165.75	
						VENDOR TOTAL *	165.75	
0005494	00	HBK WATER METER SERVICE, INC						
12-541		002557	01	12/17/2012	510-6052-501.30-98	METER TESTING	4,030.00	
12-558		002898	01	12/17/2012	510-6052-501.30-98	METER TESTING	4,995.50	
						VENDOR TOTAL *	9,025.50	
0015904	00	HD SUPPLY WATERWORKS, LTD						
5807983		002901	01	12/17/2012	510-6052-501.40-98	CUTTING WHEEL	28.00	
						VENDOR TOTAL *	28.00	
0000129	00	HERITAGE CRYSTAL CLEAN, LLC						
12289321		002595	01	12/17/2012	110-6047-512.40-98	PARTS WASHER	200.14	
12282006		002816	01	12/17/2012	510-6057-502.40-34	PARTS WASHER	200.14	
						VENDOR TOTAL *	400.28	
0007315	00	HOFF, JOAN M						
26800		003164	01	12/17/2012	110-0000-316.00-00	TRANSFER STAMP REFUND	810.00	
						VENDOR TOTAL *	810.00	
0008820	00	HOME DEPOT 1916-DOWNERS GROVE						
021048/4043709		003475	01	12/17/2012	110-4020-422.50-01	PUGS/CONNECTORS	109.25	
028075/7045335		002866	01	12/17/2012	110-6041-432.40-98	MAILBOX REPAIR	49.80	
						VENDOR TOTAL *	159.05	
0006864	00	HOME DEPOT 1919-NORTHLAKE						
008181/7014405		002609	01	12/17/2012	110-7060-451.50-01	EXHIBIT MATERIALS	187.23	
						VENDOR TOTAL *	187.23	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR						
021306/4026660		003478	01	12/17/2012	110-4020-422.50-01	PUGS/CONNECTORS	250.32	
002879/3029959		002863	01	12/17/2012	110-5030-421.50-01	GUN RANGE TARGET MATERIAL	15.57	
026629/9021135		002608	01	12/17/2012	110-6041-432.40-53	TOOLS	66.44	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0012341	00	HOME DEPOT	1982-OAKBROOK TERR					
021716/6024179	002865			01 12/17/2012	110-6041-432.40-98	CLOCK	9.98	
006629/9024926	003260			01 12/17/2012	110-6041-432.40-52	PAINT	35.10	
027349/8014155	003483			01 12/17/2012	110-6043-434.40-98	RATCHET STRAP/TOTE	29.81	
013417/2121229	002864			01 12/17/2012	110-6046-418.40-98	LIGHT BULB CHANGER	9.47	
012505/3121157	002606			01 12/17/2012	510-6052-501.50-07	AUTOMATIC TSF SWITCH	518.34	
1171684	002607			01 12/17/2012	510-6052-501.50-07	TAX REFUND	39.50-	
030038/5022627	003054			01 12/17/2012	510-6056-502.40-98	AIR HOSE	37.95	
VENDOR TOTAL *							933.48	
0007888	00	HOMER TREE CARE INC						
4984	002663			01 12/17/2012	110-6043-434.30-22	DED TREE REMOVAL	420.00	
4985	002668			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
4986	002669			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,312.00	
4987	002670			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	715.00	
4988	002671			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	503.00	
4989	002672			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	503.00	
4990	002673			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,522.00	
4991	002674			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
4992	002675			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,053.00	
4993	002676			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
4994	002677			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,245.00	
4995	002678			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	635.00	
4996	002679			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,365.00	
4997	002680			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
4998	002681			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
4999	002682			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,053.00	
5000	002683			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	715.00	
5001	002684			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,582.00	
5002	002685			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	900.00	
5003	002686			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,425.00	
5004	002687			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,365.00	
5005	002688			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,245.00	
5006	002689			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	695.00	
5007	002690			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,245.00	
5008	002691			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
5009	002692			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	712.00	
5010	002693			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	655.00	
5011	002694			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	655.00	
5012	002695			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	976.50	
5013	002696			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	988.00	
5271	003301			01 12/17/2012	110-6043-434.30-88	EAB ASH REMOVAL	12,622.50	
5266	003302			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	556.00	
5267	003303			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	1,002.00	
5268	003304			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	655.00	
5269	003305			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	715.00	
5270	003306			01 12/17/2012	110-6043-434.30-88	DED TREE REMOVAL	988.00	
5265	003307			01 12/17/2012	110-6043-434.30-22	DED TREE REMOVAL	1,023.00	
VENDOR TOTAL *							46,905.00	
0017799	00	HORIBA INTL CORP						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0017799 90412721	00	HORIBA INTL CORP 002968	01	12/17/2012	110-5030-421.40-98	EVIDENCE PROCESSING	681.55	
						VENDOR TOTAL *	681.55	
0007198 105485	00	IL DEPT OF TRANSPORTATION-SPRFLD 003283	01	12/17/2012	110-6041-432.80-15	CONSTRUCTION REIMBURSE	147,958.63	
						VENDOR TOTAL *	147,958.63	
0005814 13DUES-936	00	IL DIVISION IAI 002971	01	12/17/2012	110-5030-421.60-37	MEMBERSHIP	20.00	
						VENDOR TOTAL *	20.00	
0005745 2012-2451	00	IL HERTIAGE ASSN 002812	01	12/17/2012	110-7060-451.60-37	MEMBERSHIP	35.00	
						VENDOR TOTAL *	35.00	
0016624 210225	00	IMPACT NETWORKING LLC 002815	01	12/17/2012	110-2008-413.40-73	COPIER MAINT	612.41	
						VENDOR TOTAL *	612.41	
0013660 52343	00	INFOTRACK INFORMATION SERVICES, INC 003247	01	12/17/2012	110-1001-411.30-52	BACKGROUND CHECKS	615.00	
						VENDOR TOTAL *	615.00	
0010731 78908 110116310	00	INTERSTATE BATTERY SYSTEM OF 002581 003499	01 01	12/17/2012 12/17/2012	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW74 TRK/PARTS PD-41	299.90 86.95	
						VENDOR TOTAL *	386.85	
0009823 INV0223486	00	INTL CODE COUNCIL-ACCTS RECEIVABLE 003169	01	12/17/2012	110-4025-424.40-12	BOOKS/GUIDE	331.00	
						VENDOR TOTAL *	331.00	
0007321 22996 191600 176299 164573 93317	00	INTL SOCIETY OF ARBORICULTURE 002662 002664 002665 002666 002667	01 01 01 01 01	11/28/2012 11/28/2012 11/28/2012 11/28/2012 11/28/2012	110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37 110-6040-431.60-37	MEMBERSHIP MEMBERSHIP MEMBERSHIP MEMBERSHIP MEMBERSHIP		
							CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	160124 160124 160124 160124 160124
								250.00 175.00 175.00 175.00 175.00
						VENDOR TOTAL *	.00	950.00
0000314 813270 813269	00	KALE UNIFORMS 002969 002970	01 01	12/17/2012 12/17/2012	110-5030-421.40-11 110-5030-421.40-11	UNIFORM SUPPLIES UNIFORM SUPPLIES	114.00 61.50	
						VENDOR TOTAL *	175.50	
0020899 201	00	KHAN, ANWAR 002981	01	12/17/2012	530-0000-341.50-03	PARKING PERMIT REFUND	36.75	
						VENDOR TOTAL *	36.75	
0000323	00	KIEFT BROTHERS, INC - A/P						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0000323	00	KIEFT BROTHERS, INC - A/P						
191721	003256		01	12/17/2012	110-6041-432.30-08	INLET GRATES	233.34	
191436	002548		01	12/17/2012	510-6056-502.40-29	RUBBER GASKET	215.60	
191602	002899		01	12/17/2012	510-6056-502.40-29	ADAPTOR/PLUG	162.32	
189366	003056		01	12/17/2012	510-6056-502.40-29	SEWER REPAIR	932.14	
						VENDOR TOTAL *	1,543.40	
0011896	00	KIMBALL MIDWEST						
2716269	002579		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW26	132.72	
2721277	003489		01	12/17/2012	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	566.32	
						VENDOR TOTAL *	699.04	
0015276	00	KING, DAVID & ASSOCS, INC						
4203	002999		01	12/17/2012	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	464.52	
						VENDOR TOTAL *	464.52	
0015660	00	KINGS POINT TRUCK LANE, INC						
28938	003490		01	12/17/2012	110-6047-512.50-02	SAFETY TEST/PW44, PW112, PW	125.00	
28958	003491		01	12/17/2012	110-6047-512.50-02	SAFETY TEST/PW77	25.00	
						VENDOR TOTAL *	150.00	
0013270	00	KNEBEL, JEFFREY						
11/27/2012	003081		01	12/17/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	37.41	
						VENDOR TOTAL *	37.41	
0017528	00	L-3 COM MOBILE VISION INC						
0192425-IN	002976		01	12/17/2012	110-5030-421.60-75	EXTENDED MAINT AGREEMENT	2,850.00	
						VENDOR TOTAL *	2,850.00	
0020900	00	LAMONT AUTO SALES & SVC						
1477	002930		01	12/03/2012	110-6043-434.80-07	PW-148T REPLACEMENT	CHECK #: 160127	7,430.00
						VENDOR TOTAL *	.00	7,430.00
0010524	00	LANDMARKS ILLINOIS						
2013	003523		01	12/17/2012	110-7060-451.60-37	MEMBERSHIP	20.00	
						VENDOR TOTAL *	20.00	
0013313	00	LEACH ENTERPRISES, INC						
944492	002921		01	12/17/2012	110-6047-512.50-16	FILTERS	36.08	
944610	002985		01	12/17/2012	110-6047-512.50-16	FILTERS	24.39	
944613	002986		01	12/17/2012	110-6047-512.50-16	FILTERS	35.88	
944628	002987		01	12/17/2012	110-6047-512.50-16	FILTERS	143.02	
944824	003186		01	12/17/2012	110-6047-512.50-16	FILTERS	60.27	
944584	003485		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW6	380.27	
944606	003486		01	12/17/2012	110-6047-512.50-16	STOCK	153.44	
944581	003487		01	12/17/2012	110-6047-512.50-16	STOCK	39.52	
944799	003520		01	12/17/2012	110-6047-512.50-16	RETURNED MERCHANDISE	39.52	
						VENDOR TOTAL *	833.35	
0006622	00	LEN'S ACE HARDWARE						

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
0006622 214127/1	00 003438	LEN'S ACE HARDWARE	01 12/17/2012	110-6047-512.40-53	SHOP TOOL	12.98	
					VENDOR TOTAL *	12.98	
0017643 21462114 21466299	00 002907 003053	LIGHT BULB DEPOT	01 12/17/2012 01 12/17/2012	110-6044-435.40-26 110-6044-435.40-26	LAMPS LAMPS	252.36 370.56	
					VENDOR TOTAL *	622.92	
0000509 11/16-11/30/12	00 002881	LILJEBERG, GLEN R.	01 12/17/2012	110-0086-453.30-52	CATV PROF SVCS	272.25	
					VENDOR TOTAL *	272.25	
0020885 12-00000935	00 002869	LOCONTE, MICHELLE	01 12/17/2012	110-0000-332.98-00	PERMIT OVER PAYMENT	12.00	
					VENDOR TOTAL *	12.00	
0020716 01/17/2013	00 002811	LOMBARD HISTORICAL SOCIETY	01 12/17/2012	110-7060-451.60-65	LECTURE	25.00	
					VENDOR TOTAL *	25.00	
0007259 16478	00 002556	MARCOTT ENTERPRISES, INC	01 12/17/2012	510-6052-501.40-57	STONE	1,629.39	
					VENDOR TOTAL *	1,629.39	
0018018 5423 5424	00 003156 003157	MARQUARDT & BELMONTE, PC	01 12/17/2012 01 12/17/2012	110-0081-415.30-63 110-0081-415.30-19	TRAFFIC PROSECUTIONS DUI PROSECUTIONS	4,717.20 4,701.10	
					VENDOR TOTAL *	9,418.30	
0007176 07153485 07148688 07148891	00 003460 003461 003462	MCCANN INDUSTRIES INC	01 12/17/2012 01 12/17/2012 01 12/17/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW74 TRK/PARTS PW13 RETURNED MERCHANDISE	16.64 710.46 603.89-	
					VENDOR TOTAL *	123.21	
0002941 40900578 41163693 41085235 40983655 40900511 41844463 41162643 41085236 40812746 40913555 41516270 41766931	00 002832 002844 002835 002838 002841 003184 002848 003011 003012 003013 003497 003498	MCMaster-CARR SUPPLY CO-A/P ADDRESS	01 12/17/2012 01 12/17/2012	110-5030-421.50-01 110-6042-433.50-16 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-7060-451.60-44 510-6057-502.50-08 510-6057-502.50-08 510-6057-502.50-08 510-6057-502.50-08 510-6057-502.50-01 510-6057-502.50-01	KEY BOX FLASHING LIGHT OVERHEAD DOOR REPAIR OVERHEAD DOOR REPAIR TANK REPAIR PAPER TOWEL ROLL DISPENSE EXHIBIT SUPPLIES TANK SLIP TUBE TANK SLIP TUBE RETURNED MERCHANDISE TANK SLIP TUBE SHOP SAND BLASTER	107.25 170.61 10.15 30.11 26.85 58.20 39.61 312.81 447.39 447.39- 74.10 122.52	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
						VENDOR TOTAL *	952.21	
0013303	00	MECHANICAL INC						
CHI153330	002861		01	12/17/2012	110-4020-422.50-01	VAV BOARD REPAIR/REPLACE	1,432.00	
CHI153875	002862		01	12/17/2012	110-6046-418.50-01	HVAC REPAIR	822.96	
						VENDOR TOTAL *	2,254.96	
0012940	00	MEDIA DISTRIBUTORS WAS THE TAPE CO						
MDSOINV00006739003078			01	12/17/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	284.00	
						VENDOR TOTAL *	284.00	
0000366	00	MEL'S ACE HARDWARE						
420956/4	002565		01	12/17/2012	110-6041-432.40-98	HOSE	17.09	
421030/4	002566		01	12/17/2012	110-6041-432.40-98	STAPLES	17.96	
419889/4	003251		01	12/17/2012	110-6041-432.40-98	BENCH REPAIR	12.13	
421111/4	003055		01	12/17/2012	510-6052-501.40-98	TRK/PARTS TRK#98	12.58	
						VENDOR TOTAL *	59.76	
0000368	00	METRO PARAMEDIC SERVICES, INC						
278-001738	002593		01	12/17/2012	110-0084-442.30-01	AMUBLANCE SVC/DEC 2012	10,799.33	
						VENDOR TOTAL *	10,799.33	
0002641	00	METROPOLITAN FAMILY SVCS						
NOV 2012	003405		01	12/17/2012	110-0083-443.60-48	SENIOR SVCS	5,539.75	
						VENDOR TOTAL *	5,539.75	
0009371	00	MICRO CENTER A/R						
2972758	003536		01	12/17/2012	110-2008-413.40-72	PRINTER	224.99	
						VENDOR TOTAL *	224.99	
0020523	00	MID-TOWN PETROLEUM (2069)						
0722915-IN	003455		01	12/17/2012	110-6047-512.40-34	OIL	362.10	
0729677-IN	003456		01	12/17/2012	110-6047-512.40-34	OIL	422.45	
0729675-IN	003457		01	12/17/2012	110-6047-512.40-34	OIL	319.80	
0729676-IN	003458		01	12/17/2012	110-6047-512.40-34	OIL	373.10	
0729673-IN	003459		01	12/17/2012	110-6047-512.40-34	OIL	927.25	
						VENDOR TOTAL *	2,404.70	
0017125	00	MIDWEST OPERATING ENGRS BENEFITS						
JAN 2013	002589		01	12/17/2012	110-6040-431.20-04	HEALTH INS	47,240.00	
DEC 2012	002592		01	12/17/2012	110-6040-431.20-04	HEALTH INS CREDIT	1,500.00-	
JAN 2013	002591		01	12/17/2012	510-6050-501.20-04	HEALTH INS	22,340.00	
JAN 2013	002590		01	12/17/2012	510-6055-502.20-04	HEALTH INS	17,420.00	
						VENDOR TOTAL *	85,500.00	
0019748	00	MORRISON ASSOCS, LTD						
2012:0050	002892		01	12/17/2012	110-1001-411.60-11	PROFESSIONAL DEVELOPMENT	1,200.00	
						VENDOR TOTAL *	1,200.00	
0007257	00	MOTION INDUSTRIES, INC						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0007257 IL10-481879	00 003482	MOTION INDUSTRIES, INC		01 12/17/2012	510-6057-502.50-08	PRESS POLYBLEND PUMPS	21.52	
						VENDOR TOTAL *	21.52	
0000378 91145371 91143599	00 003453 003454	MOTOROLA - COLLECTION CTR DR		01 12/17/2012 01 12/17/2012	110-4020-422.40-41 510-6056-502.40-98	BATTERY PACK PORTABLE RADIOS	9.66 117.30	
						VENDOR TOTAL *	126.96	
0007206 12052012	00 002661	MUNICIPAL CLERKS OF DUPAGE COUNTY		01 11/28/2012	110-1001-411.60-11	REGISTRATIONS	CHECK #: 160123	50.00
						VENDOR TOTAL *	.00	50.00
0011645 00361874_SNV	00 003473	MUNICIPAL EMERGENCY SERVICES		01 12/17/2012	110-4020-422.50-08	SHUT OFF REPAIR KIT	19.15	
						VENDOR TOTAL *	19.15	
0008386 179877 179877	00 002554 002555	MURNANE PAPER COMPANY		01 12/17/2012 01 12/17/2012	110-2006-413.40-33 110-5030-421.40-33	PAPER SUPPLIES PAPER SUPPLIES	1,356.00 904.00	
						VENDOR TOTAL *	2,260.00	
0000383 111677 111678 111679	00 003257 003258 003259	NAFISCO, INC		01 12/17/2012 01 12/17/2012 01 12/17/2012	110-6041-432.30-06 110-6041-432.30-06 110-6041-432.30-06	BARRICADE RENTAL BARRICADE RENTAL BARRICADE RENTAL	45.00 27.00 1,051.20	
						VENDOR TOTAL *	1,123.20	
0009697 31023	00 002547	NATIONAL COUNCIL OF ARCHITECTURAL		01 12/17/2012	110-4025-424.60-37	MEMBERSHIP	225.00	
						VENDOR TOTAL *	225.00	
0011644 N328639	00 002559	NEPTUNE TECHNOLOGY GROUP INC		01 12/17/2012	510-6052-501.40-68	METERS/INSTALL/REPLACEMEN	1,805.00	
						VENDOR TOTAL *	1,805.00	
0007916 11/05-11/09/12	00 000784	NIPSTA,CK GRP-1		01 05/10/2012	110-2007-413.20-09	REGISTRATION	CHECK #: 154848	1,295.00-
						VENDOR TOTAL *	.00	1,295.00-
0007916 06/18-06/22/12	00 000785	NIPSTA,CK GRP-2		01 05/10/2012	110-2007-413.20-09	REGISTRATION	CHECK #: 154849	495.00-
						VENDOR TOTAL *	.00	495.00-
0002228 0063176-IN 0063243-IN 0063282-IN 0063363-IN	00 003085 003086 003087 003088	O'HERRON CO INC, RAY - LOMBARD		01 12/17/2012 01 12/17/2012 01 12/17/2012 01 12/17/2012	110-5030-421.40-98 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11	MARKING CARTRIDGES UNIFORM SUPPLIES UNIFORM SUPPLIES RETURNED MERCHANDISE	638.90 66.90 7.00 4.95-	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0002228	00	O'HERRON CO INC, RAY - LOMBARD						
						VENDOR TOTAL *	707.85	
0018206	00	O'ROURKE, KEVIN						
11/16-11/30/12	002876		01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	58.50	
						VENDOR TOTAL *	58.50	
0000419	00	PATTEN INDUSTRIES INC #774539						
P60C0224193	002575		01	12/17/2012	110-6047-512.50-16	OIL SAMPLE KIT	299.00	
P60C0224198	002576		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW81	21.06	
P60C0224246	003449		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW81	4.33	
P60C0224245	003450		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW81	147.95	
P60C0224188	003451		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW81	907.09	
P60R0046260	003452		01	12/17/2012	110-6047-512.50-16	CORE CREDIT	209.04-	
						VENDOR TOTAL *	1,170.39	
0020764	00	PENN CREDIT						
62734	003163		01	12/17/2012	510-6050-501.30-09	UTILITY COLLECTIONS	331.25	
62733	003162		01	12/17/2012	530-0088-503.30-09	PARKING COLLECTIONS	178.13	
						VENDOR TOTAL *	509.38	
0020566	00	PITNEY POWES INC - 371896 PITTSBGH						
368636	002982		01	12/17/2012	110-2006-413.40-33	INK CARTRIDGES	135.98	
422550	003071		01	12/17/2012	110-2006-413.40-33	POSTAGE METER RENTAL	255.00	
336996	003072		01	12/17/2012	510-6055-502.40-31	MINOR EQUIP MAINT	360.00	
						VENDOR TOTAL *	750.98	
0008318	00	POLI, ANTHONY						
10/16-10/19/12	003082		01	12/17/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	106.00	
						VENDOR TOTAL *	106.00	
0016490	00	PRIMUS ELECTRONICS						
531338	003090		01	12/17/2012	110-4020-422.80-05	MOUNT/CRIMP PLUG/F-1,F-2,	119.33	
83925	003091		01	12/17/2012	110-4020-422.80-05	RETURNED MERCHANDISE	107.73-	
						VENDOR TOTAL *	11.60	
0020564	00	PROFORMA						
90M9501355	003083		01	12/17/2012	110-5030-421.60-45	CRIME PREVENTION MATERIAL	425.39	
						VENDOR TOTAL *	425.39	
0020886	00	QUALITY AIR INC						
30248	002803		01	12/17/2012	110-6046-418.50-01	AIR DUCT CLEANING	3,300.00	
						VENDOR TOTAL *	3,300.00	
0014727	00	R & B SUPPLY CO, INC						
7048	003448		01	12/17/2012	110-6047-512.40-53	SHOP TOOL	490.95	
						VENDOR TOTAL *	490.95	
0010820	00	RADABAUGH, MARK						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0010820	00	RADABAUGH, MARK						
11/16-11/30/12		002878	01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	87.50	
						VENDOR TOTAL *	87.50	
0020130	00	RAINBOW FARMS ENTERPRISES INC						
023797		003296	01	12/17/2012	110-6043-434.30-78	LEAF HAULING	5,265.00	
						VENDOR TOTAL *	5,265.00	
0020338	00	RED EYE TAXI SERVICE						
117		003158	01	12/17/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	117.80	
117		003159	01	12/17/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	38.00	
						VENDOR TOTAL *	155.80	
0020883	00	REDDY SERVICE INC						
82119		002626	01	12/17/2012	110-5030-421.30-50	CRIME HAZARD FORMS	268.53	
						VENDOR TOTAL *	268.53	
0005303	00	REED, JAMES						
366		002867	01	12/17/2012	530-0000-341.50-03	PARKING PERMIT REFUND	42.08	
						VENDOR TOTAL *	42.08	
0016117	00	REGAL FORMS						
5654		002974	01	12/17/2012	110-5030-421.30-50	FORMS	251.46	
5655		002975	01	12/17/2012	110-5030-421.30-50	FORMS	293.70	
						VENDOR TOTAL *	545.16	
0002601	00	RJN GROUP						
01		002632	01	12/17/2012	510-6056-502.80-13	PROF ENG SVCS	24,274.42	
						VENDOR TOTAL *	24,274.42	
0017152	00	RKD CONST SUPPLIES & EQPT						
1/928290		002858	01	12/17/2012	110-6046-418.50-01	TRASH BUCKET	173.83	
						VENDOR TOTAL *	173.83	
0005687	00	ROESCH FORD						
23899		003435	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PD-10	625.39	
CM23899		003436	01	12/17/2012	110-6047-512.50-16	CORE CREDIT	300.00-	
						VENDOR TOTAL *	325.39	
0020081	00	ROOTX INC						
37643		003484	01	12/17/2012	510-6056-502.30-39	ROOT INHIBITOR	4,842.78	
						VENDOR TOTAL *	4,842.78	
0006411	00	RUSSO'S POWER EQPT						
1467607		002574	01	12/17/2012	110-6047-512.50-16	POWER BROOM/PW199	16.12	
						VENDOR TOTAL *	16.12	
0001751	00	S & S INDUSTRIAL SUPPLY						
3664787 RI		002903	01	12/17/2012	110-4020-422.40-24	SUPPLIES	70.05	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0001751	00	S & S INDUSTRIAL SUPPLY						
3664787 RI		002904	01	12/17/2012	110-6046-418.40-24	SUPPLIES	95.25	
3664788 RI		002906	01	12/17/2012	110-6046-418.40-24	SUPPLIES	145.68	
3664787 RI		002905	01	12/17/2012	110-6047-512.50-16	SUPPLIES	87.73	
VENDOR TOTAL *							398.71	
0000473	00	SAKASH, JOHN CO INC						
291997		002580	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW4	73.61	
VENDOR TOTAL *							73.61	
0005994	00	SAUBER MFG CO						
PSI156662		002573	01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW21T	159.43	
VENDOR TOTAL *							159.43	
0005250	00	SCBAS, INC						
84966		003472	01	12/17/2012	110-4020-422.50-08	LENS	123.29	
VENDOR TOTAL *							123.29	
0010169	00	SEAWAY SUPPLY						
86119		002871	01	12/17/2012	510-6057-502.40-98	SUPPLIES	260.00	
VENDOR TOTAL *							260.00	
0005195	00	SELECT METALS						
439043		003479	01	12/17/2012	510-6057-502.50-01	CARBON PLATE	148.00	
VENDOR TOTAL *							148.00	
0007028	00	SELECT STAFFING						
58943		002614	01	12/17/2012	510-6050-501.10-01	TEMP STAFFING	274.54	
59013		002658	01	12/17/2012	510-6050-501.10-01	TEMP STAFFING	157.17	
59126		003248	01	12/17/2012	510-6050-501.10-01	TEMP STAFFING	261.94	
58943		002615	01	12/17/2012	510-6055-502.10-01	TEMP STAFFING	274.54	
59013		002659	01	12/17/2012	510-6055-502.10-01	TEMP STAFFING	157.17	
59126		003249	01	12/17/2012	510-6055-502.10-01	TEMP STAFFING	261.94	
58943		002616	01	12/17/2012	530-0088-503.10-01	TEMP STAFFING	235.32	
59013		002660	01	12/17/2012	530-0088-503.10-01	TEMP STAFFING	134.70	
59126		003250	01	12/17/2012	530-0088-503.10-01	TEMP STAFFING	224.52	
VENDOR TOTAL *							1,981.84	
0010494	00	SEPS, INC						
1/556700		002814	01	12/17/2012	110-2008-413.50-22	UPS REPAIR	1,096.50	
VENDOR TOTAL *							1,096.50	
0014557	00	SHANKLIN, WILLIAM						
11/11/2012		002891	01	12/17/2012	110-1001-411.60-56	VETEREN'S DAY PERFORMANCE	60.00	
VENDOR TOTAL *							60.00	
0014453	00	SOLID IMPRESSIONS						
32033		002805	01	12/17/2012	110-7060-451.30-52	WINTER CALENDAR	2,404.14	
VENDOR TOTAL *							2,404.14	
0005957	00	SOURCE NORTH AMERICA CORP						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0005957 1044225	00	SOURCE NORTH AMERICA CORP 003447		01 12/17/2012	110-6047-512.40-19	FUEL ISLAND REPAIR	74.09	
						VENDOR TOTAL *	74.09	
0018176 58010M	00	SPIROFF & GOSSELMAR, LTD 003404		01 12/17/2012	320-0090-462.30-52	PROFESSIONAL SVCS	2,106.00	
						VENDOR TOTAL *	2,106.00	
0017966 59773	00	STORINO, RAMELLO & DURKIN 002633		01 12/17/2012	110-0081-415.30-32	PROF SVCS/ELMH 00001	700.00	
59773		002646		01 12/17/2012	110-0081-415.30-36	PROF SVCS/ELMH 00001	27,960.85	
59773		002650		01 12/17/2012	110-0081-415.30-36	PROF SVCS/ELMH 00052	677.60	
59773		002651		01 12/17/2012	110-0081-415.30-36	PROF SVCS/ELMH 00056	2,346.50	
59773		002655		01 12/17/2012	110-0081-415.30-36	PROF SVCS/ELMH 00104	87.50	
59773		002656		01 12/17/2012	110-0081-415.30-36	PROF SVCS/ELMH 00111	1,128.74	
59773		002634		01 12/17/2012	110-1003-412.30-36	PROF SVCS/ELMH 00001	131.25	
59773		002653		01 12/17/2012	110-3015-414.30-52	PROF SVCS/ELMH 00086	262.50	
59773		002648		01 12/17/2012	310-0089-461.30-52	PROF SVCS/ELMH 00007	1,916.25	
59773		002652		01 12/17/2012	320-0090-462.30-52	PROF SVCS/ELMH 00061	350.00	
59773		002649		01 12/17/2012	325-0092-465.30-52	PROF SVCS/ELMH 00032	350.00	
59773		002654		01 12/17/2012	325-0092-465.30-52	PROF SVCS/ELMH 00102	393.75	
59773		002647		01 12/17/2012	330-0095-465.30-52	PROF SVCS/ELMH 00006	2,231.25	
						VENDOR TOTAL *	38,536.19	
0020649 4626	00	STRATHMORE CO 003001		01 12/17/2012	110-1001-411.60-40	NEWSLETTER PRINTING	2,510.00	
						VENDOR TOTAL *	2,510.00	
0003477 00132637	00	SUBURBAN DRIVE LINE, INC. 003444		01 12/17/2012	110-6047-512.50-16	TRK/PARTS PW8	74.50	
00132685		003445		01 12/17/2012	110-6047-512.50-16	TRK/PARTS PW8	110.00	
00132685		003446		01 12/17/2012	110-6047-512.50-02	TRK/PARTS PW8	140.00	
						VENDOR TOTAL *	324.50	
0008228 23057	00	SUBURBAN LABORATORIES INC 002613		01 12/17/2012	510-6051-501.30-33	LAB TESTING	789.00	
22904		002612		01 12/17/2012	510-6057-502.30-33	LAB TESTING	534.00	
23299		003069		01 12/17/2012	510-6057-502.30-33	LAB TESTING	792.00	
						VENDOR TOTAL *	2,115.00	
0013905 58232	00	SUNGARD PUBLIC SECTOR INC 003540		01 12/17/2012	110-2008-413.30-52	SERVER MIGRATION	1,400.00	
						VENDOR TOTAL *	1,400.00	
0000520 1210279	00	TELE PRINT 002902		01 12/17/2012	510-6052-501.40-98	PRINTING SVCS/DOOR KNOB	262.50	
						VENDOR TOTAL *	262.50	
0018482	00	TELVENT DTN						

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0018482 3879004	00	TELVENT DTN 002630	01	12/17/2012	110-6042-433.30-98	WEATHER SVC	1,620.00	
						VENDOR TOTAL *	1,620.00	
0020559 55315	00	TEO 003542	01	12/17/2012	110-2008-413.50-25	SWITCHBOARD REPLACEMENT	5,193.99	
						VENDOR TOTAL *	5,193.99	
0000523 80836-00 82414-00 83457-00	00	TERMINAL SUPPLY CO 002572 002908 003439	01 01 01	12/17/2012 12/17/2012 12/17/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW44/STOCK PARTS/SUPPLIES STOCK	22.48 67.84 127.32	
						VENDOR TOTAL *	217.64	
0005685 IN087647	00	TESTING SERVICE CORP 003466	01	12/17/2012	510-6056-502.80-18	SOIL TESTING	4,100.00	
						VENDOR TOTAL *	4,100.00	
0010869 P42634000101	00	TIGERDIRECT INC 003539	01	12/17/2012	110-2008-413.40-31	PROJECTOR REPLACEMENT	1,489.99	
						VENDOR TOTAL *	1,489.99	
0015926 120712-01 112312-01	00	TOPARCO HOLDINGS, LLC 003467 003070	01 01	12/17/2012 12/17/2012	510-6052-501.30-30 510-6057-502.50-01	PAINTING/COLOR CODING SVC PAINTING SVCS	4,790.00 9,990.00	
						VENDOR TOTAL *	14,780.00	
0000533 75615	00	TRAFFIC CONTROL & PROTECTION 003185	01	12/17/2012	110-6041-432.40-52	ALUMINUM BLANKS	162.95	
						VENDOR TOTAL *	162.95	
0017891 1294051 1294490 1294489	00	TRANSCHICAGO TRUCK GROUP (ELMHURST) 003441 003442 003443	01 01 01	12/17/2012 12/17/2012 12/17/2012	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW6 TRK/PARTS PW51 STOCK	729.58 33.10 16.55	
						VENDOR TOTAL *	779.23	
0005044 INV-0002354603 INV-0002351580 INV-0002351610	00	TRANSYSTEMS CORP 003308 003309 002813	01 01 01	12/17/2012 12/17/2012 12/17/2012	110-6041-432.80-15 110-6048-513.80-25 310-0089-461.80-24	PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS	2,190.80 26,914.57 2,509.46	
						VENDOR TOTAL *	31,614.83	
0000536 0000183867	00	TREE TOWNS REPROGRAPHICS, INC 002952	01	12/17/2012	110-7060-451.60-44	CRATE LABEL	32.50	
						VENDOR TOTAL *	32.50	
0000538 321474	00	TRI-STATE HYDRAULICS INC 003440	01	12/17/2012	110-6042-433.50-16	MOTOR	125.00	

PREPARED 12/10/2012, 14:12:27
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2012 CHECK DATE: 12/17/2012

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
0000538	00	TRI-STATE HYDRAULICS INC						
						VENDOR TOTAL *	125.00	
0020258	00	TWIST OFFICE PRODS						
631239-0	002980		01	12/17/2012	110-1001-411.40-33	SUPPLIES	56.09	
631540-0	003534		01	12/17/2012	110-1001-411.40-33	STORAGE BOXES/BUBBLE WRAP	102.37	
631049-0	002979		01	12/17/2012	110-2006-413.40-33	SUPPLIES	129.00	
630748-0	003535		01	12/17/2012	110-2008-413.40-73	TONER CARTRIDGES	771.98	
						VENDOR TOTAL *	1,059.44	
0020636	00	TYCO INTEGRATED SECURITY LLC						
83140979	003253		01	12/17/2012	110-4021-425.40-41	INSTALLATION CHARGE	4,050.00	
83110242	003254		01	12/17/2012	110-4021-425.40-41	INSTALLATION CHARGE	340.00	
83110241	003255		01	12/17/2012	110-4021-425.40-41	INSTALLATION CHARGE	340.00	
						VENDOR TOTAL *	4,730.00	
0016711	00	U S BANK						
3269606	003009		01	12/17/2012	416-0000-471.90-91	ADMIN FEES/ACCT# 5638_1	175.00	
						VENDOR TOTAL *	175.00	
0003805	00	ULINE INC						
47846322	003079		01	12/17/2012	110-5030-421.40-98	EVIDENCE SUPPLIES	369.95	
						VENDOR TOTAL *	369.95	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88	003010		01	12/17/2012	530-0088-503.30-59	PARKING LOT LEASE	3,055.41	
						VENDOR TOTAL *	3,055.41	
0005115	00	UNIVERSAL TAXI DISPATCH, INC						
8737	002950		01	12/17/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	803.10	
8737	002951		01	12/17/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	61.60	
						VENDOR TOTAL *	864.70	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3462	002873		01	12/17/2012	110-4020-422.30-49	SHIPPING FEE	9.14	
00005A30E3462	002874		01	12/17/2012	110-5030-421.30-49	SHIPPING FEE	8.51	
00005A30E3472	002997		01	12/17/2012	110-6047-512.40-98	SHIPPING FEE	5.96	
00005A30E3472	002998		01	12/17/2012	510-6052-501.40-98	SHIPPING FEE	14.33	
						VENDOR TOTAL *	37.94	
0000550	00	URICK, EUGENIE						
11/16-11/30/12	002883		01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	971.50	
						VENDOR TOTAL *	971.50	
0016782	00	USA MOBILITY WIRELESS, INC						
V2437123K	002628		01	12/17/2012	110-5030-421.30-75	MONTHLY PHONE	27.76	
						VENDOR TOTAL *	27.76	
0014239	00	UTECH ENVIRONMENTAL MFG SUP INC						

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
0014239	00	UTECH ENVIRONMENTAL MFG SUP INC						
2055960-IN	002558		01	12/17/2012	510-6056-502.40-98	ROOT CUTTING BLADES	840.92	
						VENDOR TOTAL *	840.92	
0000555	00	VAN SLYKE, JR, CHARLES R						
NOV 2012	003411		01	12/17/2012	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	1,900.00	
NOV 2012	003416		01	12/17/2012	110-3015-414.30-52	TIF IV	250.00	
NOV 2012	003417		01	12/17/2012	110-3015-414.30-52	POTENTIAL RIVERSIDE DRIVE	100.00	
NOV 2012	003413		01	12/17/2012	310-0089-461.30-52	TIF I	3,950.00	
NOV 2012	003414		01	12/17/2012	320-0090-462.30-52	TIF II	175.00	
NOV 2012	003415		01	12/17/2012	325-0092-465.30-12	TIF III	175.00	
						VENDOR TOTAL *	6,550.00	
0020762	00	VANOSDELL, BARBARA J						
12/05/2012	003291		01	12/17/2012	110-6040-431.30-52	PROFESSIONAL SVCS	202.50	
						VENDOR TOTAL *	202.50	
0008524	00	VASCIK, TRISHA						
11/12-11/13/12	002619		01	12/17/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	37.30	
11/12-11/13/12	002620		01	12/17/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	15.53	
11/15/2012	002621		01	12/17/2012	110-5030-421.60-05	EXPENSE REIMBURSEMENT	23.54	
11/15/2012	002622		01	12/17/2012	110-5030-421.60-11	EXPENSE REIMBURSEMENT	12.41	
						VENDOR TOTAL *	88.78	
0000560	00	VILLA PARK ELECTRICAL SUPPLY						
01804768	002897		01	12/17/2012	110-6044-435.40-98	FUSES	14.56	
						VENDOR TOTAL *	14.56	
0006055	00	VILLAGE OF BENSENVILLE						
238743	003465		01	12/17/2012	110-7060-451.30-98	SCHOOLHOUSE WATER/SEWER	40.47	
						VENDOR TOTAL *	40.47	
0015717	00	WENTWORTH TIRE-BENSENVILLE						
419299	003384		01	12/17/2012	110-6047-512.50-20	TIRE DISPOSAL	14.00	
						VENDOR TOTAL *	14.00	
0000575	00	WEST SIDE TRACTOR SALES CO						
N81128	002567		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW53	255.80	
N81075	002568		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW53	540.14	
N81129	002569		01	12/17/2012	110-6047-512.50-16	RETURNED MERCHANDISE	139.39-	
						VENDOR TOTAL *	656.55	
0000576	00	WEST SUBURBAN OP, INC.						
136901	003200		01	12/17/2012	110-0094-454.40-33	MAILING SEALS	67.26	
136468	002570		01	12/17/2012	110-4020-422.40-98	SHOP SUPPLIES	13.11	
136907	003470		01	12/17/2012	110-4022-423.40-33	LAMINATING FILM	26.49	
136829	002972		01	12/17/2012	110-4025-424.40-98	BUSINESS CARD STOCK	17.79	
136468	002571		01	12/17/2012	110-5030-421.40-98	SHOP SUPPLIES	30.00	
136594	002624		01	12/17/2012	110-5030-421.40-33	SIGNATURE STAMPS	78.70	

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
0000576	00	WEST SUBURBAN OP, INC.						
4566CM	002973		01	12/17/2012	110-5030-421.40-33	RETURNED MERCHANDISE	9.00-	
137009	003074		01	12/17/2012	110-5030-421.40-33	LABELS/POP-UP NOTE REFILL	50.44	
134054	003075		01	12/17/2012	110-5030-421.40-33	DESK PAD/PENS	90.78	
4543CM	003201		01	12/17/2012	110-7060-451.60-98	RETURNED MERCHANDISE	51.44-	
136953	003202		01	12/17/2012	110-7060-451.40-31	ELECTRIC PENCIL SHARPENER	51.88	
						VENDOR TOTAL *	366.01	
0015020	00	WHITE KNIGHT DETAIL						
5540	003382		01	12/17/2012	110-6047-512.50-02	DETAILING SVCS/E-14	90.00	
5572	003383		01	12/17/2012	110-6047-512.50-02	DETAILING SVCS/E-2	90.00	
						VENDOR TOTAL *	180.00	
0016476	00	WHITFORD, DANIEL A						
11/16-11/30/12	002877		01	12/17/2012	110-0086-453.30-52	CATV PROF SVCS	61.50	
						VENDOR TOTAL *	61.50	
0002838	00	WHOLESALE DIRECT						
000196553	002553		01	12/17/2012	110-6047-512.50-16	WINTER BLADES	161.12	
						VENDOR TOTAL *	161.12	
0017595	00	YMCA						
11/30/2012	003474		01	12/17/2012	110-4020-422.60-86	MEMBERSHIP	400.00	
						VENDOR TOTAL *	400.00	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY						
1301347-1	003381		01	12/17/2012	110-6047-512.50-16	TRK/PARTS PW166/STOCK	37.28	
1300616-2	002927		01	12/17/2012	510-6052-501.40-31	IMPACT WRENCH	455.99	
1300616-1	002928		01	12/17/2012	510-6052-501.40-31	IMPACT WRENCH	911.98	
						VENDOR TOTAL *	1,405.25	
0009183	00	303 TAXI						
19922	003160		01	12/17/2012	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	3,310.10	
19922	003161		01	12/17/2012	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	254.20	
						VENDOR TOTAL *	3,564.30	
						HAND ISSUED TOTAL ***		15,880.77
						TOTAL EXPENDITURES ****	1,485,037.11	15,880.77
						*****		1,500,917.88
					GRAND TOTAL			



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

SCOTT M. LEVIN
 ACTING MAYOR
PATTY SPENCER
 CITY CLERK
DAVID DYER
 CITY TREASURER
JAMES A. GRABOWSKI
 CITY MANAGER

December 10, 2012

TO: Acting Mayor Levin and Members of the City Council

RE: One (1) Ford F250 4X4 Pick-Up Truck with Snow Plow

The Public Works and Buildings Committee met on Monday, December 10, 2012 to discuss the purchase of One (1) Ford F250 4X4 Pick-Up Truck with Snow Plow. The existing vehicle is model year 2000 with 80,560 miles. This vehicle replaces Utility Division's PW-95. The existing vehicle has exceeded its projected life-cycle, has a rusted pick-up bed, and no longer meets the needs of the Public Works Utility Division. This vehicle is used as a plow vehicle during the snow removal operation.

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 F250 XL Pick-Up Trucks. The total cost for the Ford F250 4X4 Pick-Up Truck with snow plow less trade-in is \$26,188.00.

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-95 (Streets Div.)	\$26,188.00	510-6052-501-8006	\$28,000.00

PW-95 will be used in the Public Works Utility Division. Funds have been provided in the FY2012/2013 budget under the following account number: \$28,000.00 in 510-6052-501-8006. The total purchase price for the 2013 Ford F250 4X4 with Snow Plow is \$26,188.00. The price reflects a trade-in allowance for old PW-95 of \$1,000.00. Delivery is 12 weeks after receipt of order.

Copies To All
 Elected Officials
 12/13/12

cc: P.W. and
 Bldg. Comm.
 12-06-12

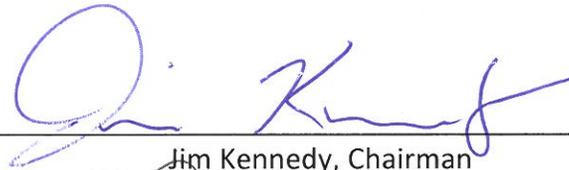
TO: Members of the City Council

RE: **One (1) Ford F250 4X4 Pick-Up Truck with Snow Plow**

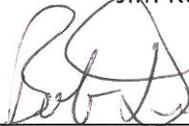
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Currie Motors of Forest Park, IL, in the amount of \$26,188.00 for PW-95 for the supply of the 2013 Ford F250 4X4 with Snow Plow be accepted and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

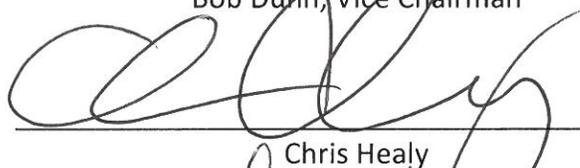
PUBLIC WORKS AND BUILDINGS COMMITTEE



Jim Kennedy, Chairman



Bob Dunn, Vice Chairman



Chris Healy



Diane Gutenkauf





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

SCOTT M. LEVIN
 ACTING MAYOR
PATTY SPENCER
 CITY CLERK
DAVID DYER
 CITY TREASURER
JAMES A. GRABOWSKI
 CITY MANAGER

December 10, 2012

TO: Acting Mayor Levin and Members of the City Council

RE: One (1) Replacement Dual Auger Dump Body

The Public Works and Buildings Committee met on Monday, December 10, 2012, to discuss the purchase of One (1) Replacement Dual Auger Dump Body. PW-6, a 2001 Sterling Plow Truck with V-Box salt spreader and an underbody plow, has 38,000 miles. This stainless steel dump body replaces the existing steel dump body that has rusted through the main body frame and can no longer meet the needs of the Public Works Streets Division. PW-6 was scheduled for replacement in 2015 at an estimated cost of \$150,000 but with the new dump body is expected to be serviceable at least until 2017. The new stainless dump body will be transferred to the new truck in 2017. This vehicle is used for snow removal and salting operations and for construction projects.

Invitations to Bid were sent out to four (4) area dealers for one (1) Replacement Dual Auger Dump Body. A legal ad appeared in the newspaper and a public bid opening was held on November 13, 2012. The results are listed below:

<u>Dealer</u>	<u>Total Price</u>
Lindco Equipment Sales, Merrillville, IN	\$32,430.00
Monroe Truck Equipment, Joliet, IL	\$35,665.00
Auto Truck Group, Bartlett, IL	Bid Received Late
RG Smith Equipment Co., Des Plaines, IL	Declined to Bid

PW-6 is used in the Public Works Streets Division. Funds in the amount of \$64,000 remain in account number 110-6047-512-50.02 which is provided for general vehicle repairs. The total purchase price for the Replacement Dual Auger Dump Body is \$34,430.00. Delivery is 25 weeks after receipt of order.

Copies To All
 Elected Officials
 12/13/12

cc: P.W. and
 Bldg. Comm.
 12-06-12

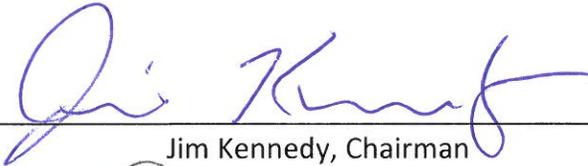
TO: Members of the City Council

RE: **One (1) Replacement Dual Auger Dump Body**

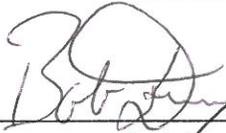
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Lindco Equipment Sales, Inc., in the amount of \$32,430.00 for the replacement and installation of a dual auger dump body for PW-6 be accepted and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

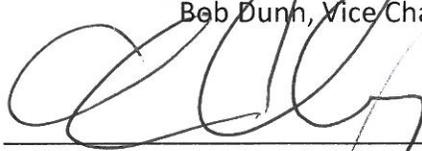
PUBLIC WORKS AND BUILDINGS COMMITTEE



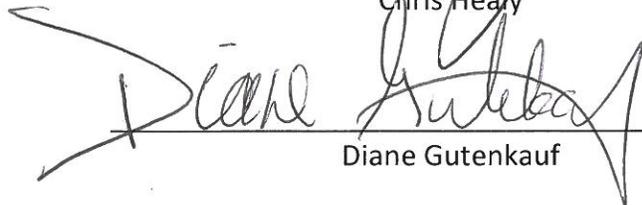
Jim Kennedy, Chairman



Bob Dunn, Vice Chairman



Chris Healy



Diane Gutenkauf







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

SCOTT M. LEVIN
 ACTING MAYOR
PATTY SPENCER
 CITY CLERK
DAVID DYER
 CITY TREASURER
JAMES A. GRABOWSKI
 CITY MANAGER

December 10, 2012

TO: Acting Mayor Levin and Members of the City Council

RE: One (1) Forklift

The Public Works and Buildings Committee met on Monday, December 10, 2012, to discuss the purchase of One (1) Forklift. This Forklift replaces Equipment Maintenance Division vehicle PW-129. The existing forklift was purchased in 1995 with 5,495 hours. The hydraulic mast needs to be rebuilt and the engine and transmission need to be resealed. It has exceeded its projected life-cycle and no longer meets the needs of the Public Works Equipment Maintenance Division. The forklift is used to load and unload material for Central Stores, storing material in the PW Garage mezzanine, moving equipment in the PW Garage and construction projects in the downtown area.

The Committee discussed leasing the forklift rather than purchasing. However, it was determined that due to the long life cycle, the option of leasing was not appropriate.

Invitations to Bid were sent out to four (4) area dealers for one (1) Forklift. A legal ad appeared in the newspaper and a public bid opening was held on November 13, 2012. The results are listed below:

<u>Dealer</u>	<u>Total Price</u>
National Lift Truck, Franklin Park, IL	\$21,350.00
Alta Equipment Co., Itasca, IL	Bid Rejected
Atlas Toyota, Schiller Park, IL	23,911.00
Equipment Depot., Elmhurst, IL	Bid Rejected

PW-129 will be used in the Public Equipment Maintenance Division. Funds have been provided in the FY2012/2013 budget under the following account number: \$40,000.00 in 110-6047-512-8007. The total purchase price for PW129 is \$21,350.00. The price reflects a trade-in allowance for old PW-129 of \$4,000.00. Delivery is 12 weeks after receipt of order.

**Copies To All
 Elected Officials**

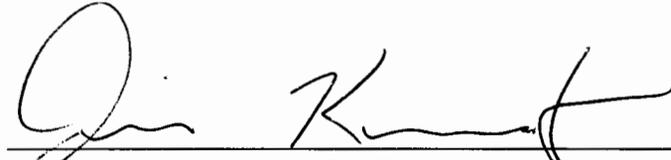
12-13-12

TO: Members of the City Council
RE: One (1) Forklift

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by National Lift Truck, Franklin Park, IL in the amount of \$21,350.00 for the replacement of PW-129 be accepted and that the City Attorney prepare the appropriate resolution.

Respectfully submitted,

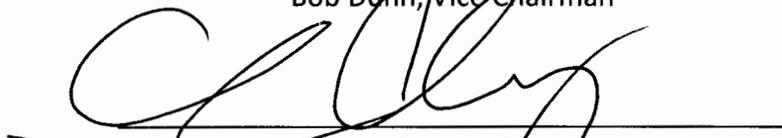
PUBLIC WORKS AND BUILDINGS COMMITTEE



Jim Kennedy, Chairman



Bob Dunn, Vice Chairman



Chris Healy



Diane Gutenkauf



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 17, 2012

TO: Acting Mayor Levin and Members of the City Council

RE: Addison Avenue Parking Deck - Overhead Utility Relocations to Underground

The Public Works and Building Committee met on Monday, December 17, 2012 to discuss proposals received from Commonwealth Edison and AT&T for overhead utility relocations and reconnection of secondary feeders for buildings adjacent to the alley behind 135 Addison Avenue. The City has not received a proposal from Comcast so that will have to be dealt with at a future date.

The improvements include work not performed by Connelly Electric including the installation of electric cables, power poles, equipment, transformers with pads, other appurtenant items and removal of existing equipment. Relocation of overhead utilities to underground is necessary to expedite and facilitate construction of the Addison Avenue parking deck.

The cost for the various utility improvements is proprietary. Monies for this project have been provided in the FY 2012/13 Budget in account number 530-0088-503-80-19 in the amount of \$11,000,000.

It is, therefore, the recommendation of the Public Works and Building Committee that the proposals from Commonwealth Edison in the amount of \$96,129.37 and AT& T in the amount of \$71,421.92 for the overhead utility relocations and reconnection of secondary feeders for buildings adjacent to the alley behind 135 Addison Avenue be accepted, and that the City Attorney be authorized to prepare a resolution approving agreements with Commonwealth Edison and AT & T.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

Jim Kennedy, Chairman

Bob Dunn, Vice Chairman

Chris Healy

Diane Gutenkauf

**Copies To All
Elected Officials**

12-13-12

**GLENBARD OFFICE
1N423 SWIFT ROAD
LOMBARD, ILLINOIS 60148
847-870-2125**



**CITY OF ELMHURST
209 N YORK ST
ELMHURST, IL 60126**

Date: 11/20/2012

**For Electrical Service To:
209 N YORK ST
ELMHURST, IL**

Enclosed please find a copy of your Customer Work Agreement.
To ensure prompt processing of your agreement please do the following:

Review, sign and date the Customer Work Agreement.
Return the signed copy of the agreement and payment of **\$96,129.37** in the enclosed envelope, to my attention.

Work cannot proceed until we have received the signed document with your remittance and a call to 1-866-NEW-ELEC (1-866-639-3532) letting us know your electrician has completed work and passed required municipal government inspections. Upon approval by our Company, one copy of the document will be returned to you for your records.

If this contract is not returned within 30 days, it will be cancelled.

You may make payments on the ComEd website or by phone. A \$3.50 Bill Matrix, Inc. convenience fee will apply to each electronic payment transaction.

By **Internet** go to: <https://paymentscomed.billmatrix.com/>

(for payments of \$5,000 or less for Credit/Debit)

(for payments of \$90,000 or less for eCheck)

Or

By **Phone**, Call (English & Spanish)

1-800-334-7661 (for all payments of \$5,000 or less: Credit, Debit and eCheck)

1-800-588-9477 (for all payments of \$5,000 or less: Credit, Debit and eCheck)

Or

By **Customer Service Representatives**

1-800-334-7661 (for payments of \$5,000 or less for Credit/Debit)

1-800-334-7661 (for payments of \$90,000 or less for eCheck)

If you have any questions concerning this contract please contact your Field Representative.

Sincerely,

Enclosures

**WILLIAM BARNES
FIELD REPRESENTATIVE
847-870-2125**

CUSTOMER WORK AGREEMENT

PL#:

CWA#: WD120597 R:0000

Date: 11/20/2012

CITY OF ELMHURST ("Customer") and ComEd ("Company") agree that the Company will furnish at the Customer's expense the labor and materials necessary to do the work for the Customer on or adjacent to the Customer's premises at 209 N YORK ST, ELMHURST, IL 60126, described below.

CUSTOMER WORK AGREEMENT - ELMHURST ALLEY RELOCATION

CHARGES FOR REQUESTED INSTALLATION	\$113,830.87
CREDIT FROM PREVIOUS CONTRACT: WD120731	\$(17,701.50)
TOTAL CUSTOMER CHARGE	\$96,129.37

The Customer agrees to pay to the Company the sum of \$96,129.37, payment in full due prior to beginning of Company work.

The charges listed in this contract are for performing the work identified herein under normal field conditions. If abnormal field conditions are encountered and additional labor and materials are required to complete the work, or if the scope of work is altered, ComEd reserves the right to collect, and the owner agrees to pay, additional money to cover the increased costs.

The sketch, if any, attached hereto is hereby made a part of this Agreement and expressly designates ownership of the facilities referred to.

The Total Customer Charge reflects the scope of work described in this Customer Work Agreement that will be performed by the Company. This does not include charges for the relocation or removal of equipment owned by others, such as cable television or communication companies, that are attached to the Company's poles. It is the Customer's responsibility to contact these other companies to schedule the relocation or removal of their equipment from the poles. These companies will bill the Customer separately for the work they must perform.

Work will be done during the Company's regular working hours, unless otherwise specified.

This Agreement shall be void if not accepted by the Customer within thirty days from date submitted.

Transformers and metering equipment installed in conjunction with this work, shall in all cases, remain the property of the Company.

In the event the work covered by this Agreement cannot be completed within one year from the above date as a result of delays on the part of the Customer or because the Company has been denied access to the premises, the charge to the Customer shall be recomputed based on the level of costs prevailing at the time of completion of the work as stipulated in the Company's General Company Order No. 25.

This agreement is subject to the provisions of the Company's Schedule of Rates and Information and Requirements for Electric Services as on file with the Illinois Commerce Commission.

FOR THE COMPANY:

FOR APPLICANT:

WILLIAM BARNES

Submitted By

Accepted By

Signature

Accepted By

Signature

Print Name

Print Name

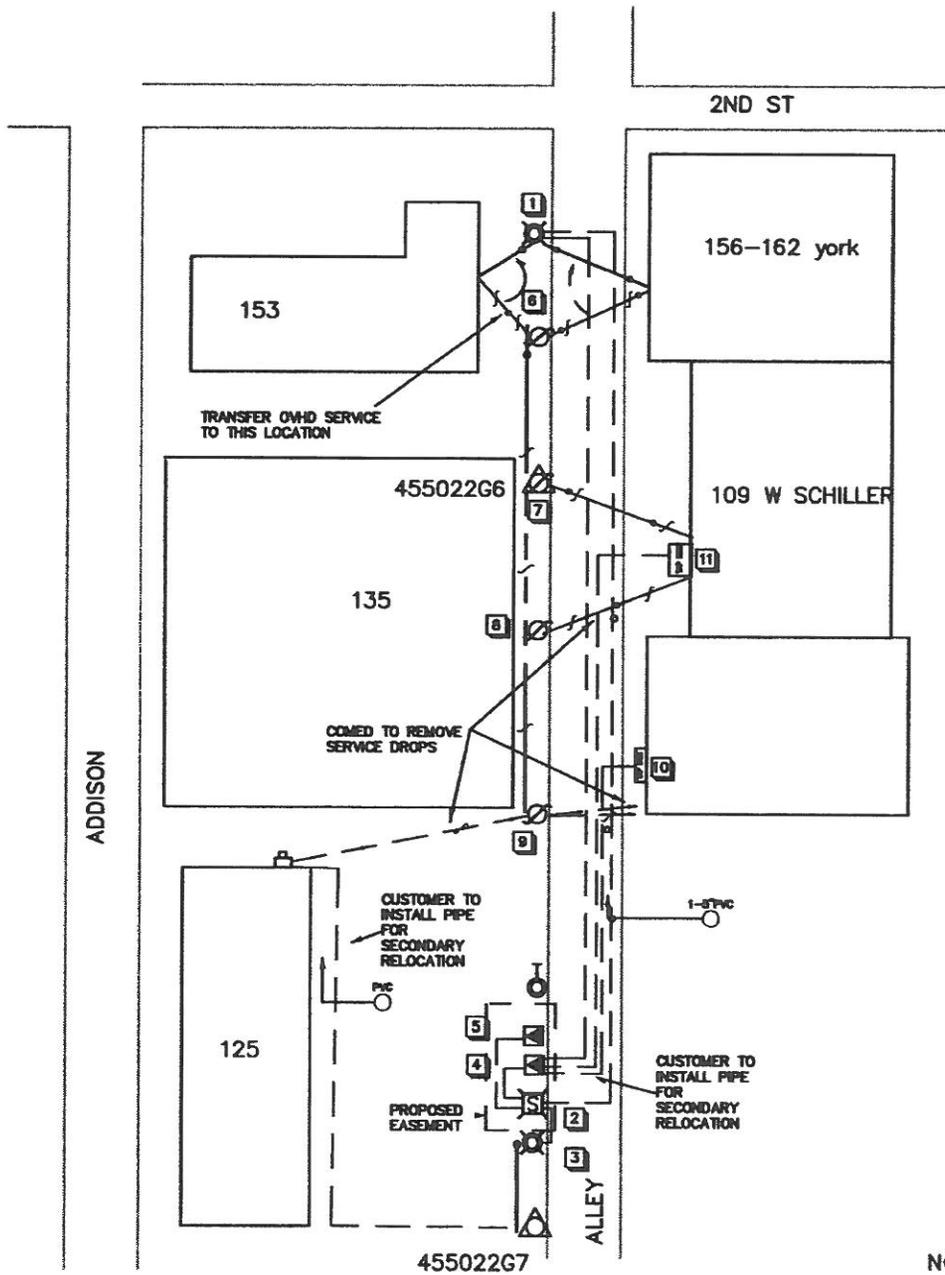
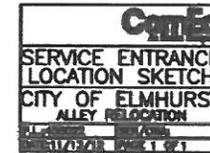
Official Capacity

Account Number: 0765276006

Work Task Number: 0754033301

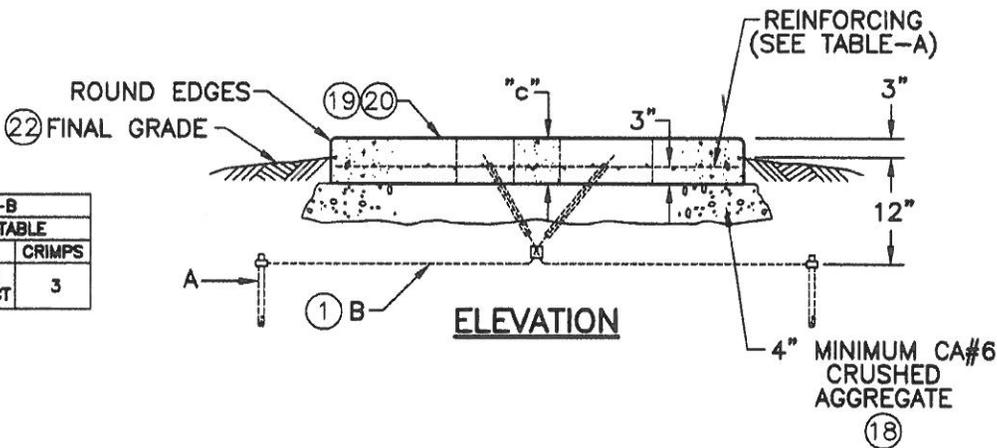
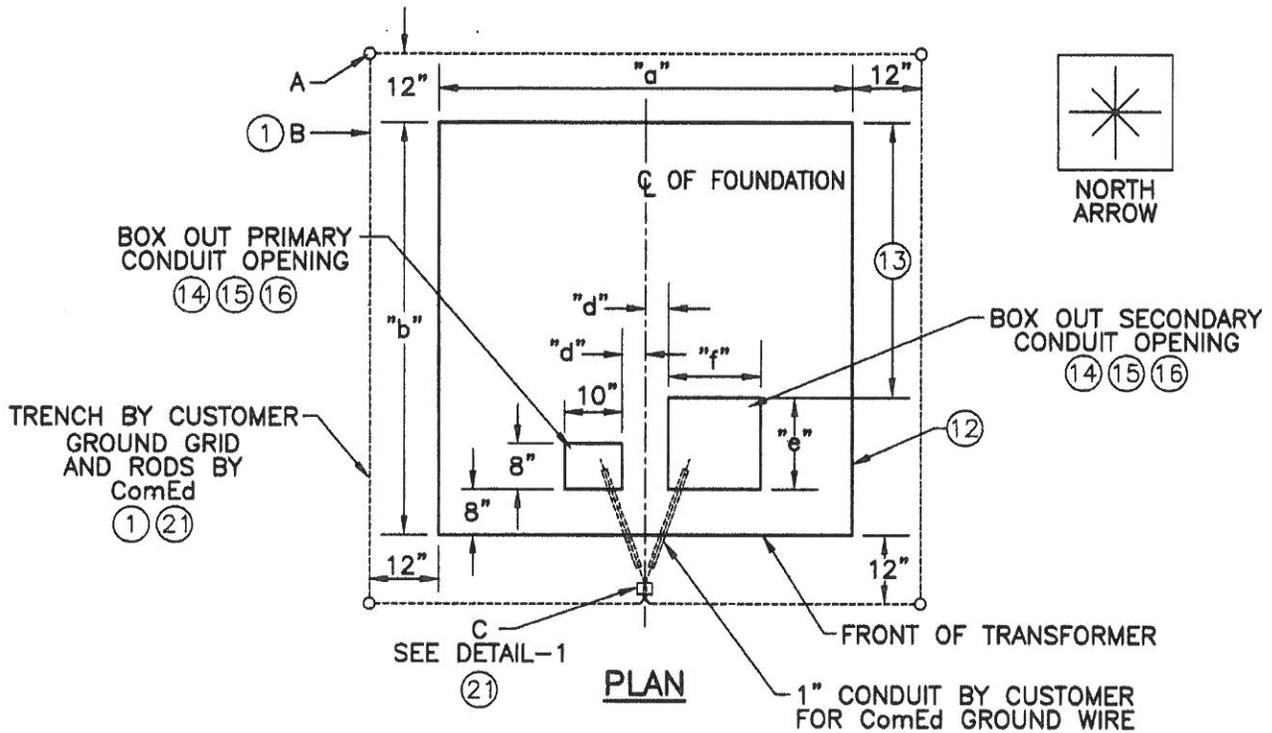
Payment Stamp

Mail Bills To: CITY OF ELMHURST
209 N YORK ST
ELMHURST, IL 60126



- NOTES:**
- LOC 1.COMED TO SET NEW POLE
 - LOC 1 TO LOC 2. CUSTOMER TO INSTALL 5" PVC SCHEDULE 40(GREY). CONDUIT RUN SHOULD NOT EXCEED MORE THAN 290 DEGREES IN TOTAL BENDS. COMED TO OWN AND AND MAINTAIN CABLE.
 - LOC 1 TO LOC 4. CUSTOMER TO INSTALL 5" PVC SCHEDULE 40(GREY). CONDUIT RUN SHOULD NOT EXCEED MORE THAN 290 DEGREES IN TOTAL BENDS. COMED TO OWN AND AND MAINTAIN SECONDARY CABLE.
 - LOC 2. COMED TO INSTALL OWN AND MAINTAIN SWITCHGEAR
 - LOC 3. COMED TO SET NEW POLE
 - LOC 4. TRANSFORMER FOR EXISTING CUSTOMERS. COMED TO INSTALL MAINTAIN TRANSFORMER ON CUTOMER INSTALLED , OWNED AND MAINTAINED PAD C5286.D
 - LOC 4 TO LOC 10. CUSTOMER TO PROVIDE PIPE. COMED TO SUPPLY CABLE.COMED WILL PUSH CUSTOMER TO PULL/ TERMINATE AT TAP BOX.
 - LOC 5 TO LOC 11.CUSTOMER TO PROVIDE PIPE. COMED TO SUPPLY CABLE.COMED WILL PUSH CUSTOMER TO PULL/ TERMINATE AT TAP BOX.
 - LOC 5. COMED TO INSTALL MAINTAIN TRANSFORMER ON CUTOMER INSTALLED, OWNED AND MAINTAINED PAD C5286.H
 - LOC 6. COMED TO REMOVE EQUIPMENT / ATT TO REMOVE POLE
 - LOC 7. COMED TO REMOVE EQUIPMENT / ATT TO REMOVE POLE
 - LOC 8.COMED TO REMOVE EQUIPMENT / ATT TO REMOVE POLE
 - LOC 9. COMED TO REMOVE EQUIPMENT / ATT TO REMOVE POLE
 - COMED TO REMOVE PRIMARY WIRE AND SECONDARY CABLE.


 NOT TO SCALE

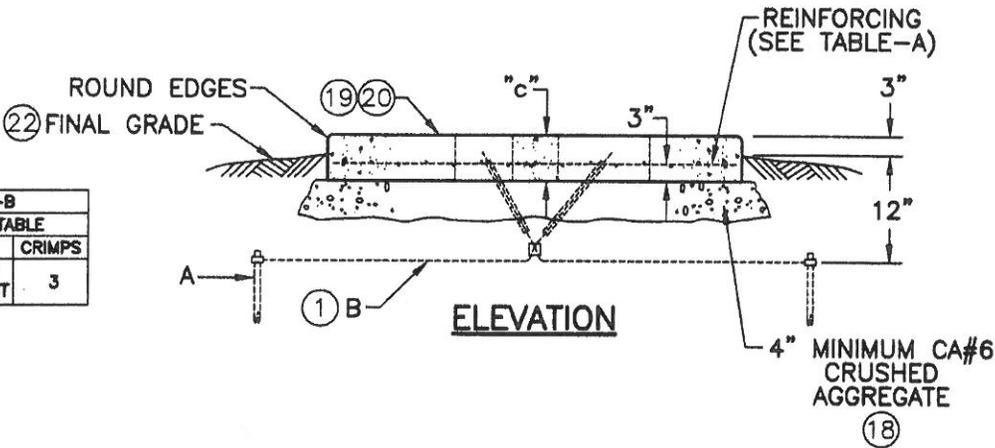
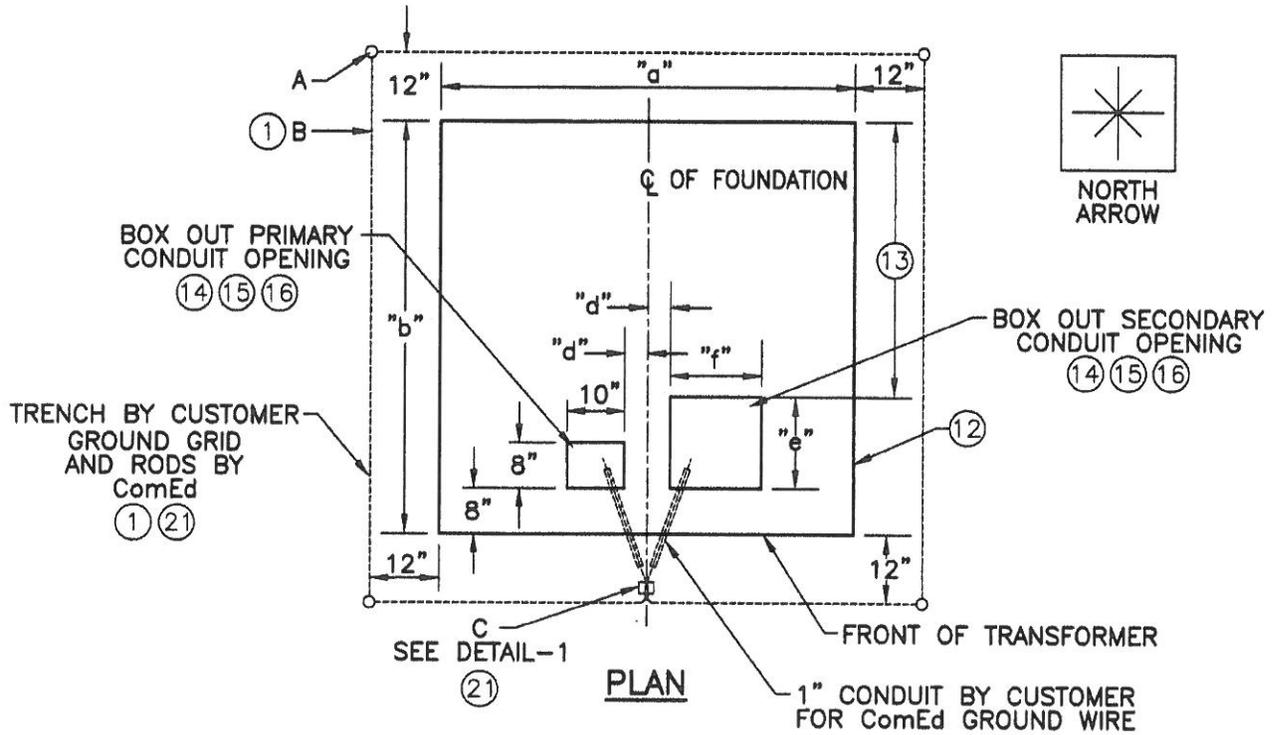


TOOL	DIE	CRIMPS
Y35	U-E U28YCT	3

C5286	TRANSFORMER		MIN SEC VOLTAGE	DIMENSIONS						SECONDARY CONDUIT FORMATIONS				REINFORCING (BARS BOTH WAYS)	ESTIMATING DATA	
	KVA	MIN		a	b	c	d	e	f	3.5"	MAX NO. (23)	4"	MAX NO. (23)		REINFORCING BARS (FT)	CONCRETE (CU YD)
.B	45	225	208/120	6'-0"	5'-6"	6"	4"	14"	14"	0	4	0	4	#3 BARS 5" C.C.	159	.54
.C	112.5	300	208/120	6'-0"	5'-8"	6"	4"	14"	18"	0	6	0	6	#3 BARS 5" C.C.	159	.53
.D	225	500	208/120	7'-0"	6'-6"	6"	4"	18"	18"	0	9	0	9	#3 BARS 4" C.C.	259	.74
.E	750	750	208/120	7'-0"	6'-6"	6"	4"	18"	28.5"	0	18	0	12	#4 BARS 8" C.C.	174	.68
.F	45	75	480/277	5'-0"	5'-8"	6"	4"	14"	14"	0	4	0	4	#2 BARS 4" C.C.	142	.39
.G	112.5	300	480/277	6'-0"	5'-6"	6"	4"	14"	18"	0	6	0	6	#3 BARS 5" C.C.	159	.53
.H	225	1000	480/277	8'-0"	7'-0"	7"	4"	18"	18"	0	9	0	9	#4 BARS 5" C.C.	286	.94
.J	1500	2500	480/277	8'-6"	8'-6"	8"	4"	18"	28.5"	0	18	0	12	#4 BARS 5" C.C.	330	1.64
.K	500	750	4kV	7'-0"	6'-0"	6"	10"	8"	10"	0	2	0	2	#4 BARS 5" C.C.	198	.70
.L	1000	2500	4kV	8'-0"	8'-0"	8"	6"	14"	14"	0	4	0	4	#4 BARS 5" C.C.	292	1.51

ACAD

© Notice: The information contained on this page is the sole property of ComEd and is to be used only in conjunction with electric service provided by ComEd.



TOOL	DIE	CRIMPS
Y35	U-E U28YCT	3

C5286	TRANSFORMER		DIMENSIONS						SECONDARY CONDUIT FORMATIONS				REINFORCING (BARS BOTH WAYS)	ESTIMATING DATA	
	KVA	MIN SEC VOLTAGE	a	b	c	d	e	f	3.5"		4"			REINFORCING BARS (FT)	CONCRETE (CU YD)
									MAX	MIN	MAX NO. (23)	MIN NO. (23)			
.B	45	225	208/120	8'-0"	5'-6"	6"	4"	14"	14"	4	4	4	#3 BARS 5" C.C.	159	.54
.C	112.5	300	208/120	8'-0"	5'-6"	6"	4"	14"	18"	6	6	6	#3 BARS 5" C.C.	159	.53
.D	225	500	208/120	7'-0"	6'-6"	6"	4"	18"	18"	9	9	9	#3 BARS 4" C.C.	259	.74
.E	750	750	208/120	7'-0"	6'-6"	6"	4"	18"	26.5"	16	12	12	#4 BARS 6" C.C.	174	.68
.F	45	75	480/277	5'-0"	5'-6"	6"	4"	14"	14"	4	4	4	#2 BARS 4" C.C.	142	.39
.G	112.5	300	480/277	6'-0"	5'-6"	6"	4"	14"	18"	6	6	6	#3 BARS 5" C.C.	159	.53
.H	225	1000	480/277	8'-0"	7'-0"	7"	4"	18"	18"	9	9	9	#4 BARS 5" C.C.	266	.94
.J	1500	2500	480/277	8'-6"	8'-6"	8"	4"	18"	26.5"	16	12	12	#4 BARS 5" C.C.	330	1.64
.K	500	750	4kV	7'-0"	6'-0"	6"	10"	8"	10"	2	2	2	#4 BARS 5" C.C.	196	.70
.L	1000	2500	4kV	8'-0"	8'-0"	8"	6"	14"	14"	4	4	4	#4 BARS 5" C.C.	292	1.51

© Notice: The information contained on this page is the sole property of ComEd and is to be used only in conjunction with electric service provided by ComEd.

COMMUNITY BANK INSTL REQUIREMENTS

USING COMPARTMENTAL TRANSFORMERS

1. APPLICATION

- 1.1 THE INFORMATION IN THIS STANDARD COVERS GENERAL CONDITIONS AND REQUIREMENTS FOR THE INSTALLATION OF 1-PHASE AND 3-PHASE COMPARTMENTAL TRANSFORMERS FOR A COMMUNITY BANK.

2. GENERAL

- 2.1 THE SERVICE FACILITIES FURNISHED AND INSTALLED BY THE CUSTOMER SHALL BE IN ACCORDANCE WITH ComEd's REQUIREMENTS AND STANDARDS CONTAINED HEREIN, IN OTHER APPROPRIATE STANDARDS, AND IN "ComEd's GENERAL TERMS AND CONDITIONS", IN ADDITION TO A SERVICE ENTRANCE LOCATION SKETCH.
- 2.2 THIS INFORMATION IS RELEVANT TO A TRANSFORMER LOCATION THAT IS ACCEPTABLE TO ComEd. THE SIZE AND LOCATION OF THE SECONDARY SERVICE CONNECTION ON THE CUSTOMER'S PROPERTY IS FURNISHED BY ComEd ON A SEPARATE SERVICE ENTRANCE LOCATION SKETCH.

3. ComEd WILL OWN AND MAINTAIN

- 3.1 COMPARTMENTAL TRANSFORMER, WITH FOUNDATION AND CONDUIT. WHERE REQUIRED BY AGREEMENT IN ComEd's ENGINEERING JUDGMENT, CUSTOMER SHALL FURNISH AND INSTALL A FOUNDATION PER ComEd STANDARD C5286, C5288, C5289 OR C5293 (DEPENDING ON THE TYPE OF TRANSFORMER REQUIRED), INCLUDING CONDUIT BENDS AND TRENCH FOR GROUND WIRE.

THE FOUNDATION SHALL BE LOCATED AS FAR AS PRACTICAL FROM WINDOWS, DOORS, FIRE ESCAPES, ENTRANCES AND VENTILATING DUCTS SO AS NOT TO PRESENT A PHYSICAL OBSTRUCTION. THE FOUNDATION SHALL BE LOCATED AT LEAST 3 FEET (HORIZONTALLY) FROM ANY NATURAL GAS METER, REGULATOR, OR OTHER INSTALLATION; AT LEAST 10 FEET (HORIZONTALLY) FROM ANY L.P. OR PROPANE TANK, REGULATOR, OR OTHER INSTALLATION; AND OUTSIDE OF ANY OTHER N.E.C. HAZARDOUS (CLASSIFIED) LOCATION. IT SHALL BE THE CUSTOMER'S RESPONSIBILITY TO DETERMINE ANY INSURANCE REGULATIONS AFFECTING THE INSTALLATION AND COMMUNICATE THEM TO ComEd BEFORE A LOCATION IS SELECTED AND AGREED TO. FIGURES 1, 2 AND 3 SHOW THE MINIMUM CLEARANCES PERMITTED BY ComEd BETWEEN THE TRANSFORMER INSTALLATION AND BUILDING COMPONENTS. CLEARANCES ARE MEASURED TO THE TRANSFORMER RADIATORS IF THEY ARE WITHIN THESE DIMENSIONS.

- 3.2 VEHICULAR BARRIER WHERE DAMAGE TO THE TRANSFORMER BY VEHICLES IS POSSIBLE. VEHICULAR BARRIER SHALL BE INSTALLED BEFORE TRANSFORMER IS SET. WHERE THE FOUNDATION IS TO BE INSTALLED BY THE CUSTOMER, THE CUSTOMER SHALL ALSO INSTALL THE VEHICULAR BARRIER.
- 3.3 CONDUIT RUN FOR PRIMARY CABLE WHERE REQUIRED BY LOCAL CONDITIONS. WHERE REQUIRED BY AGREEMENT, CUSTOMER SHALL FURNISH AND INSTALL PRIMARY CONDUIT IN ACCORDANCE WITH THE FOLLOWING SPECIFICATIONS AND LOCATED PER THE SERVICE ENTRANCE LOCATION SKETCH:

1-PHASE TRANSFORMER:

THE CONDUIT RUN SHALL CONSIST OF 3" (MINIMUM) IRON PIPE SIZE CONDUIT, TERMINATING AT THE TRANSFORMER FOUNDATION WITH 3", 90 DEGREE, 36" MINIMUM RADIUS SCHEDULE 40 PLASTIC BENDS OR HOT GALVANIZED RIGID STEEL BENDS PROVIDED WITH GROUND BUSHINGS FOR 1/0 WIRE, OZ GEDNEY TYPE "BLG" OR EQUIVALENT. TOP OF BENDS, INCLUDING GROUND BUSHINGS IF STEEL CONDUIT, SHALL TERMINATE FLUSH WITH TOP OF FOUNDATION, UNLESS OTHERWISE NOTED. FOUNDATION SHALL BE BOXED OUT AROUND CONDUIT ENDS.

3-PHASE TRANSFORMER:

THE CONDUIT RUN SHALL CONSIST OF 4" (MINIMUM) IRON PIPE SIZE CONDUIT, TERMINATING AT THE TRANSFORMER FOUNDATION WITH 4", 90 DEGREE, 36" MINIMUM RADIUS SCHEDULE 40 PLASTIC BENDS OR HOT GALVANIZED RIGID STEEL BENDS PROVIDED WITH GROUND BUSHINGS FOR 1/0 WIRE, OZ GEDNEY TYPE "BLG" OR EQUIVALENT. TOP OF BENDS, INCLUDING GROUND BUSHINGS IF STEEL CONDUIT, SHALL TERMINATE FLUSH WITH TOP OF FOUNDATION, UNLESS OTHERWISE NOTED. FOUNDATION SHALL BE BOXED OUT AROUND CONDUIT ENDS.

TYPES OF APPROVED CONDUIT RUNS

CONDUIT	SEPARATION BETWEEN CONDUITS	MINIMUM DEPTH TO 3" CONCRETE ENVELOPE*	MINIMUM DEPTH TO CONDUIT WITHOUT CONCRETE ENVELOPE*
HOT GALVANIZED RIGID STEEL	1 1/2"	---	30"
MULTIPLE CONCRETE CONDUIT	---	---	30"
PLASTIC	1 1/2"	30"	30"

* FROM FINAL GRADE.

3. ComEd WILL OWN AND MAINTAIN (CONT'D)

CURVES AND BENDS IN THE CONDUIT RUN SHOULD BE AVOIDED WHEREVER POSSIBLE. WHERE A RUN CONTAINS CURVES IN ANY PLANE OR IF A STRAIGHT RUN EXCEEDS 500 FEET IN LENGTH, ComEd SHALL BE CONSULTED AS TO PERMISSIBLE MAXIMUM LENGTH AND RADII OF CURVATURE. MANHOLES, BUILT TO ComEd's STANDARDS, WILL BE REQUIRED WHERE TOTAL DISTANCE EXCEEDS PERMISSIBLE CONDUIT RUN LENGTHS.

THE ENTIRE CONDUIT RUN SHALL BE INSTALLED PER C4171 ON UNDISTURBED OR WELL TAMPED EARTH. CONDUIT SHALL SLOPE A MINIMUM OF 1" PER 100 FEET AND MAY DRAIN EITHER WAY OR IN BOTH DIRECTIONS TO MANHOLE. AFTER INSTALLATION, CONDUIT SHALL BE CHECKED WITH A WIRE BRUSH TYPE MANDREL (DESIGNED FOR THE CONDUIT), AND A #8 GALVANIZED STEEL PULLING WIRE OR 1/4" POLYETHYLENE ROPE SHALL BE LEFT IN DESIGNATED DUCT. ComEd INSPECTOR TO CHECK INSTALLATION OF CONDUIT BEFORE TRENCH IS BACKFILLED. ENDS OF CONDUIT SHALL BE TEMPORARILY SEALED.

IF LARGE STRESS-PRODUCING LOADS, SUCH AS VEHICULAR TRAFFIC, WILL NOT BE PRESENT, THEN THE CUSTOMER MAY, AT HIS EXPENSE AND UNDER ComEd DIRECTION, INSTALL NON-ENCASED SCHEDULE 40 PLASTIC CONDUIT FOR THE ComEd PRIMARY CABLE INSTALLATION.

NON-ENCASED PLASTIC CONDUIT MAY BE INSTALLED IN NON-CONTINUOUS RUNS THAT DO NOT CONTAIN BENDS, SUCH AS WHERE THE PRIMARY CABLE IS DIRECT BURIED AND THEN PUT INTO CONDUIT FOR A SHORT SEGMENT UNDER A SIDEWALK OR PATIO TO MINIMIZE SUBSEQUENT EXCAVATION FOR MAINTENANCE. NON-ENCASED PLASTIC CONDUIT MAY ALSO BE USED FOR CONTINUOUS RUNS, PROVIDED THAT ANY BENDS IN THE RUN SHALL BE RIGID GALVANIZED STEEL, MINIMUM 48" RADIUS. NON-ENCASED PLASTIC CONDUIT SHALL NOT BE USED IN AREAS WITH A HIGH RISK OF LATER DAMAGE BY EXCAVATION OR WHERE MULTIPLE PRIMARY CABLES ARE INSTALLED ALONG A COMMON ROUTE.

▶ THE BOTTOM OF THE TRENCH SHALL BE UNDISTURBED, TAMPED, OR RELATIVELY SMOOTH EARTH. WHERE THE EXCAVATION IS IN ROCK, THE DUCT SHALL BE LAID ON A PROTECTIVE LAYER OF CLEAN TAMPED BACKFILL. ALL BACKFILL SHALL BE FREE OF MATERIALS THAT MAY DAMAGE THE DUCT.

THE CONDUIT SHALL BE SUITABLY RESTRAINED BY BACKFILL TO MAINTAIN ITS DESIGN POSITION UNDER THE STRESS OF INSTALLATION PROCEDURES, CABLE PULLING OPERATIONS, AND OTHER CONDITIONS SUCH AS SETTLING AND HYDRAULIC OR FROST UPLIFT. THE LOCATION OF BURIED CONDUIT ENDS SHALL BE PERMANENTLY MARKED BY THE CUSTOMER. AFTER INSTALLATION, CONDUIT LENGTHS GREATER THAN 20 FEET SHALL BE CHECKED WITH A WIRE BRUSH MANDREL (DESIGNED FOR THE CONDUIT) AND A #8 GALVANIZED STEEL PULLING WIRE OR 1/4" POLYETHYLENE ROPE SHALL BE LEFT IN THE CONDUIT. CONDUIT SHALL BE SIZED PER ComEd SPECIFICATIONS AND SHALL BE SCHEDULE 40 PLASTIC BURIED A MINIMUM OF 30" BELOW GRADE.

3.4 PRIMARY CABLE AND TERMINATIONS AT THE TRANSFORMER. ComEd SHALL CONNECT AT THE TRANSFORMER.

3.5 THE PORTION OF THE UNDERGROUND SECONDARY SERVICE CONNECTION BETWEEN ComEd EQUIPMENT AND THE PROPERTY LINE, WHEN THE SERVICE CONNECTION IS INSTALLED IN CONDUIT, INCLUDING CONDUIT, SERVICE PEDESTAL (IF REQUIRED) AND CABLE. WHERE THE SERVICE CONNECTION EXTENDS IN CONDUIT BEYOND THE PROPERTY LINE, ComEd SHALL FURNISH AND FEED THE ADDITIONAL CABLE LENGTH AS NONSTANDARD FACILITIES, AND THE CUSTOMER SHALL PULL IN THE CABLE. ComEd SHALL CONNECT THE CABLE AT THE TRANSFORMER OR OTHER ComEd EQUIPMENT.

3.6 WHEN A CUSTOMER INSTALLS A JUNCTION CABINET, ComEd WILL FURNISH, INSTALL, AND CONNECT SECONDARY CABLE AND LUGS FROM TRANSFORMER TERMINALS TO THE BUS IN THE JUNCTION CABINET. THE CUSTOMER SHALL FURNISH, INSTALL, OWN, MAINTAIN AND CONNECT SECONDARY CABLE AND LUGS FROM THE MAIN SWITCH TO DESIGNATED LOCATIONS ON THE BUS IN THE JUNCTION CABINET. THE CUSTOMER SHALL OWN AND MAINTAIN THE JUNCTION CABINET.

4. CUSTOMER SHALL FURNISH, INSTALL, OWN AND MAINTAIN:

4.1 CONDUIT, WHERE REQUIRED, BETWEEN ComEd DUCTS AT THE PROPERTY LINE AND THE CUSTOMER'S SERVICE ENTRANCE EQUIPMENT, INCLUDING ANY COUPLER REQUIRED TO CONNECT TO ComEd's DUCTS. SUCH CONNECTION SHALL BE WATERTIGHT. CONDUIT INSTALLED SHALL COMPLY WITH LOCAL CODES AND BE THE SAME SIZE AND FORMATION AS ComEd DUCTS.

THE CUSTOMER MAY ELECT, INSTEAD, TO FURNISH, INSTALL BY DIRECT BURIAL, OWN AND MAINTAIN SUITABLE SECONDARY CABLE BETWEEN ComEd EQUIPMENT AT THE PROPERTY LINE AND THE SERVICE ENTRANCE EQUIPMENT. SUCH CABLE SHALL BE INSTALLED IN ACCORDANCE WITH LOCAL CODES. WHERE SUCH CABLE CANNOT BE CONNECTED TO ComEd EQUIPMENT USING ComEd's STANDARD CONNECTORS, CUSTOMER SHALL ALSO FURNISH AND INSTALL SUITABLE CONNECTORS.

4.2 A PLAN CONFIRMING THE LOCATION AND NATURE OF ALL FACILITIES TO BE INSTALLED BY THE CUSTOMER.

CLEARANCES TO BUILDINGS (SEE 3.1)

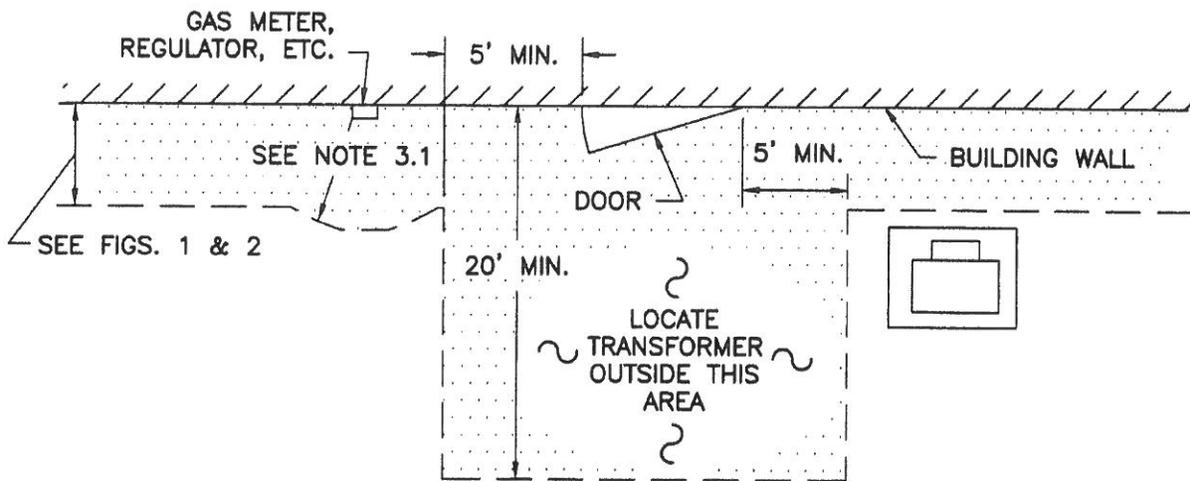
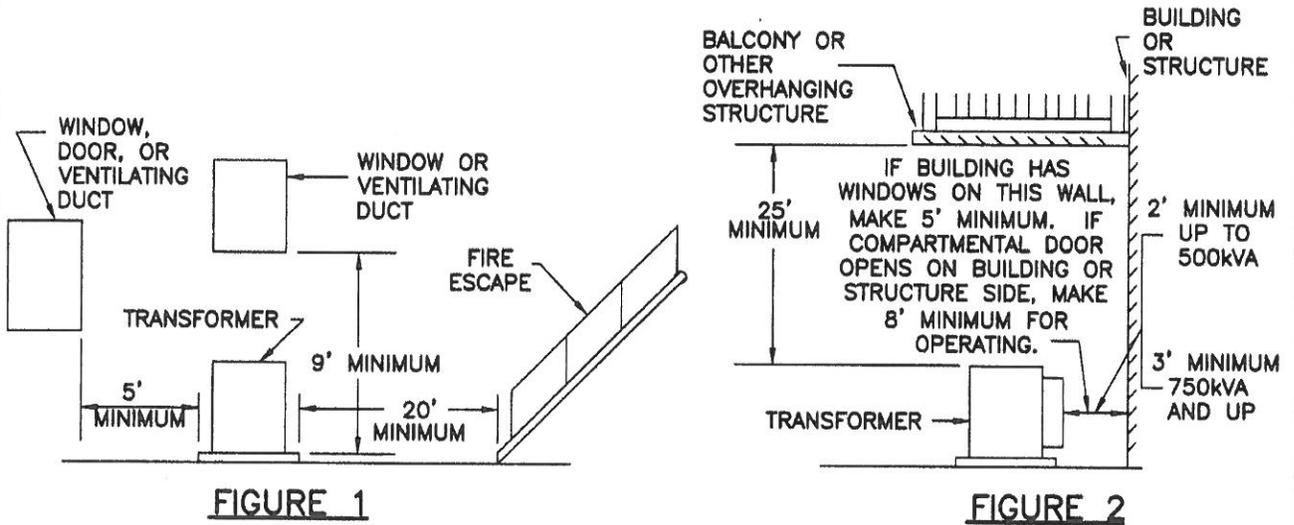
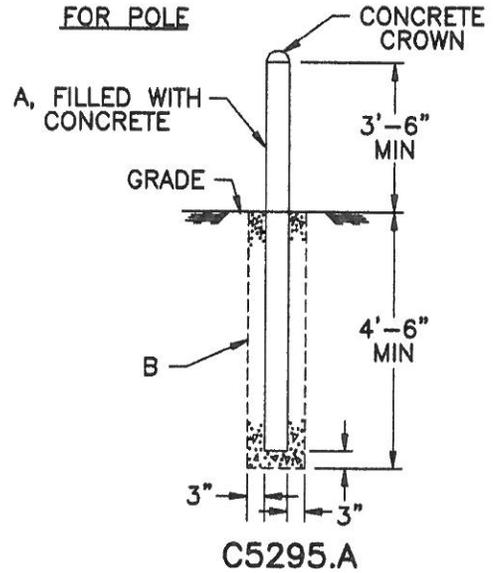
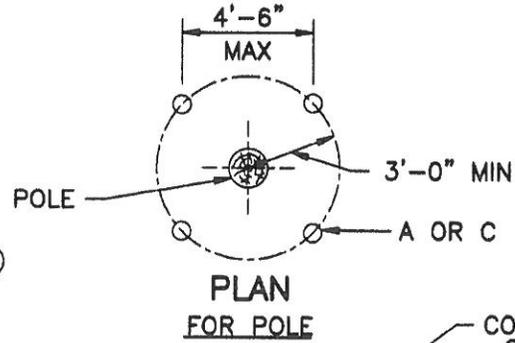
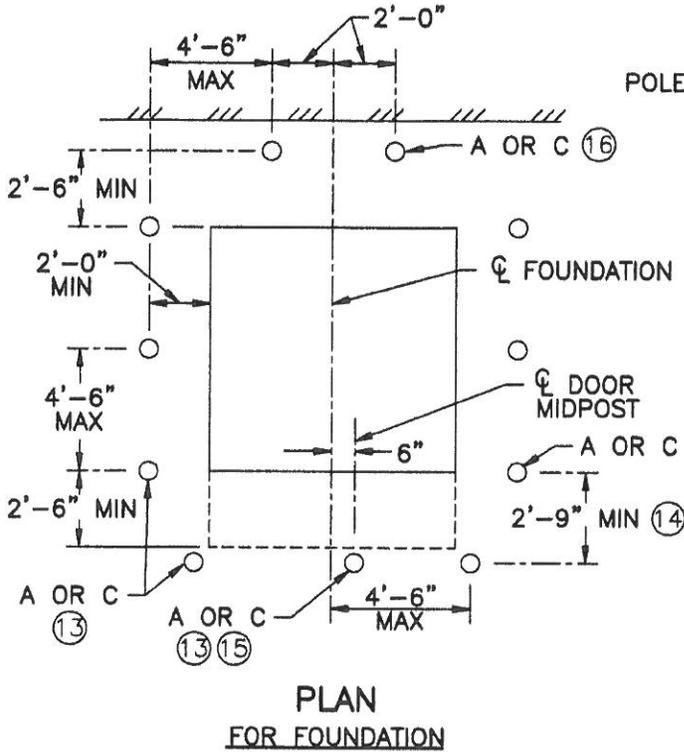


FIGURE 3
CLEARANCE TO DOOR OR GAS FIXTURE

VEHICULAR BARRIER

C5295.A RIGID STEEL CONDUIT
 C5295.B POWER-INSTALLED BUMPER POST



ITEM	MATERIAL DESCRIPTION *	MIG	SI	UNIT	QUANTITY	
					A	B
A	Conduit, Rigid; 4 In. Ips X 10 Ft. Long, Hot Dipped Galvanized,	R	376224	FT	10	
B	Concrete, Mixture; 80 Lb. Bag, Dry, 1 Part Cement, 2-1/4 Parts #2	M	701129	BG	6	
C	Post, Bumper; Power Installed, 8 In. Helix, 3-1/2 In. O.D. X 84 In.	M	701127	EA		1

* MATERIAL SHOWN FOR ONE BARRIER

NOTES:

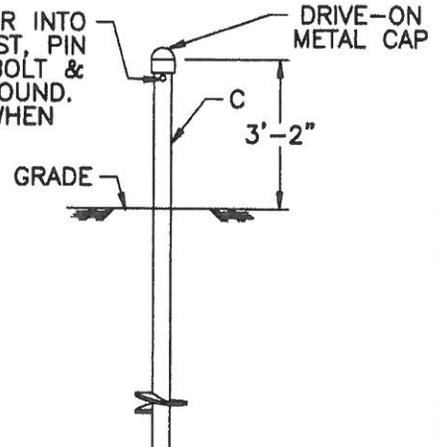
APPLICATION

- THIS STANDARD SHALL BE USED FOR THE INSTALLATION OF VEHICULAR BARRIERS.

INFORMATION

- 11 THIS TYPE OF BARRIER SHOULD BE USED WERE DAMAGE TO EQUIPMENT, CUBICLES, OR POLES, BY A VEHICLE IS PROBABLE.
- 12 OTHER TYPES OF BARRIERS MAY BE USED UPON APPROVAL OF THE REGIONAL OR DISTRIBUTION ENGINEERING DEPARTMENT.
- 13 INSTALL BARRIERS BEFORE TRANSFORMER OR SWITCHGEAR IS IN PLACE.
- 14 PROVIDE ADEQUATE CLEARANCE FOR OPENING EQUIPMENT DOORS.
- 15 PLACE CENTER BARRIER IN LINE WITH DOOR MIDPOST.
- 16 BARRIERS NOT REQUIRED ON SIDE WHERE EQUIPMENT FACES A BUILDING OR OTHER STRUCTURE WHICH RESTRICTS TRAFFIC.

INSERT KELLY BAR INTO DIAMETER OF POST, PIN WITH THROUGH BOLT & SCREW INTO GROUND. INSTALL CAP WHEN FINISHED.



C5295.B

REVISED

AT&T Custom Work Order Center
220 Wisconsin Avenue, Floor #2
Waukesha, WI 53186
PHONE (888) 521-8432
FAX (888) 901-2821

DATE: 12/11/12 12/13/12

TO: Michael Kopp - City of Elmhurst

PHONE 630 530-3769

CC:

FAX: 630 530-3014

FROM: Carol Nigbor

PHONE: 888-521-8432

FAX: 888 901-2821

RE: Special Construction charges for CR# 160537 Project# 8801775

Michael,

Per your request, included is the Estimate of Cost and Authority to Work -- Special Construction Charge and Invoice. No ordering of materials or scheduling of work will begin until the signed contract and pre-payment have been received.

Upon your review and acceptance, please send your payment and signed contract with a hard copy of the invoice and reference the Customer Request Number on your check. Please contact me with any questions or concerns.

Sorry, we cannot process payment by credit card

*** Overnight shipment/delivery of payment will help expedite the process

Send payment to: AT&T
Attention: Carol Nigbor
220 Wisconsin Avenue Floor. 2
Waukesha, WI 53186



CDSR0032-12.0
 CW2594
 AT&T ILLINOIS



**Estimate of Cost and Authority to Work
 Special Construction Charge and Invoice**

Page 1 of 2
 12/13/2012

ACTUAL COST BASIS

Customer Request Number : 160537
 Project Number : 8801775

Date : 12/13/2012
 Customer ID : 127422

Billing Information

Billing Party's Name : CITY OF ELMHURST ILLINOIS
 Phone : (630) 530-3010
 Billing Address : 209 NORTH YORK STREET
 CITY OF ELMHURST
 ELMHURST, IL 60126
 Contact Name : MIKE KOPP
 Phone : (630) 530-3010

Work Description & Engineering Remarks : REVISED QUOTE TO RELOCATE AERIAL FACILITIES TO BURIED @ 135 NORTH ADDISON AVENUE, ELMHURST, IL. WORK REQUIRES PREPAYMENT AND SIGNED CONTRACT.

Expenses	Amount
Engineering Labor	\$ 11,093.83
Material Cost	\$ 19,635.55
Construction Labor	\$ 38,396.47
Contractor Cost	\$ 2,296.07
Misc. Tax	\$0.00
Total Estimated Costs	\$ 71,421.92

OSPE Representative: CAROL NIGBOR

Title: Customer Contracts Specialist

Phone #: (262) 970-8432

CDSR0032-12.0
CW2594
AT&T ILLINOIS



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

Page 2 of 2
12/13/2012

ACTUAL COST BASIS

Customer Request Number : 160537
Project Number : 8801775

Date : 12/13/2012
Customer ID : 127422

DESCRIPTION OF CUSTOM WORK:

REVISED QUOTE TO RELOCATE AERIAL FACILITIES TO BURIED @ 135 NORTH ADDISON AVENUE, ELMHURST, IL. WORK REQUIRES PREPAYMENT AND SIGNED CONTRACT.

ESTIMATED COST FOR CUSTOM WORK: \$ 71,421.92

Applicant understands that pursuant to the tariffs on file with the FCC and with the State of Illinois and/or in order to induce AT&T to relinquish or modify its property right, it is my responsibility to pay these costs incurred by Illinois Bell Telephone Company, d/b/a SBC Illinois, an Illinois corporation to complete the work requested.

Applicant has asked AT&T to perform the above-described custom work for which Applicant shall pay AT&T the contract price of Seventy-One Thousand Four Hundred Twenty-One Dollars And Ninety-Two Cents/ \$71,421.92 in advance of the start of any AT&T work.

Applicant shall pay for the work on an "Actual Cost" basis. Upon completion of the work, AT&T will compute the actual cost of the work. Any difference between the amount of advance payment and the actual cost will be either paid by the Applicant to AT&T or refunded to Applicant by AT&T as the case may be. Applicant understands that this amount is only an estimate of approximate costs, and that the actual cost incurred by AT&T and for which the Applicant is responsible may be different.

Charges are calculated in accordance with AT&T's ordinary accounting practices under the Uniform System of Accounts for Class A telephone companies and include allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses and corporate overhead loadings.

The estimated amount of Seventy-One Thousand Four Hundred Twenty-One Dollars And Ninety-Two Cents/ \$71,421.92 is valid for only sixty (60) days and is therefore subject to change/cancellation after February 11, 2013 if AT&T has not received an executed copy of the Application and advance payment by that date.

If Applicant cancels the work prior to completion, Applicant shall pay AT&T for all costs AT&T has incurred before being notified in writing to cease work.

ACCEPTED FOR APPLICANT:

BY: _____
Printed Name: _____
Title: _____
Date Signed: _____

SEND PAYMENT PAYABLE TO:

**AT&T Midwest - CWO Center
220 Wisconsin Avenue - Floor 2,
Waukesha, WI 53186**



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 10, 2012

To: Acting Mayor Levin and Members of the City Council
Re: York Street and South Robert Palmer Drive "No Turn on Red When Pedestrians Are Present" Sign

The Public Affairs and Safety Committee met on December 10, 2012 to discuss a request from neighborhood residents for a pedestrian safety improvement at the intersection of York Street and South Robert Palmer Drive.

The request was made due to the number of children crossing this intersection daily on the route to Hawthorne Elementary School, Immaculate Conception Grade School, and Immaculate Conception High School. In response to the request, staff evaluated potential pedestrian improvements as part of the York Street re-paving project this fall.

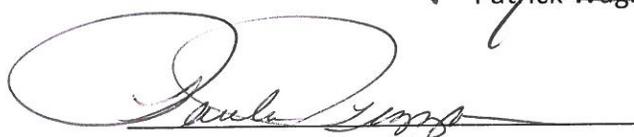
The Existing crosswalks were upgraded with "high visibility" striping, which includes one foot wide bars across the walking path running parallel with the centerline, rather than the typical two longitudinal lines. This striping increases motorists' awareness of potential pedestrians crossing.

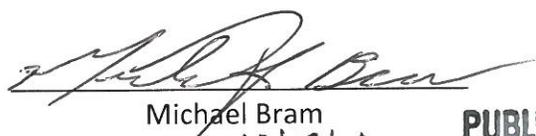
Staff also recommends the installation of a sign indicating "No Turn on Red When Pedestrians Are Present" for northbound York Street to eastbound Robert Palmer Drive. This sign would prohibit the right turn maneuver when pedestrians are present and subsequently reduces the vehicular/pedestrian conflicts at the intersection. The "Manual on Uniform Traffic Control Devices" supports the use of this sign when there are "an unacceptable number of pedestrian conflicts with right-turn-on-red maneuvers, especially involving children, older pedestrians, or persons with disabilities." As York Street is classified as an arterial roadway, with three schools in close proximity, installation of this sign is appropriate.

It is therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be directed to prepare the appropriate ordinance for installation of a sign indicating "No Turn on Red When Pedestrians Are Present" for northbound York Street to eastbound Robert Palmer Drive.

Respectfully submitted,
Public Affairs and Safety Committee


Patrick Wagner, Chairman


Paula Pezza, Vice Chairman


Michael Bram

12/13/12
Copies To All
Elected Officials

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

12/06/2012



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

MEMORANDUM

TO: Jeff Bacidore
Fire Chief

FROM: Kim McGrew *KM*
Civil Engineer

DATE: December 4, 2012

RE: **York Street and South Robert Palmer Drive**
“No Turn on Red When Pedestrians Are Present” Sign

City staff received a request from neighborhood residents to consider pedestrian safety improvements at the intersection of York Street and South Robert Palmer Drive. This portion of York Street was re-paved this fall. Staff was asked to evaluate any potential pedestrian improvements that could be incorporated with the project. The request was made due to the number of children crossing this intersection daily on the route to Hawthorne School, Immaculate Conception Grade School, and Immaculate Conception High School.

The existing crosswalks were upgraded with “high visibility” striping, which includes one foot wide bars across the walking path running parallel with the centerline, rather than the typical two longitudinal lines. This striping increases motorists’ awareness of potential pedestrians crossing.

Staff also recommends the installation of a sign indicating “No Turn on Red When Pedestrians Are Present” for northbound York Street to eastbound Palmer Drive. This sign prohibits the right turn maneuver when pedestrians are present and subsequently reduces the vehicular/pedestrian conflicts at the intersection. The “Manual on Uniform Traffic Control Devices” supports use of this sign when there are “an unacceptable number of pedestrian conflicts with right-turn-on-red maneuvers, especially involving children, older pedestrians, or persons with disabilities.” York Street is classified as an arterial roadway, and with three schools in close proximity, installation of this sign is appropriate.



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 11, 2012

To: Acting Mayor Levin and Members of the City Council

Re: Auditor's Fiscal 2012 Management Letter

The Finance, Council Affairs and Administrative Services Committee met December 10, 2012, to review the 2011-2012 City of Elmhurst financial audit and to review the 2012 Auditor's Management Letter from Sikich LLP.

Mr. Daniel Berg, Partner with Sikich LLP, was present at the meeting and reviewed the audit, which received an unqualified "clean" opinion, with the Committee. The Management Letter (see attached) is intended to provide the Mayor, City Council and staff with information regarding any deficiencies in internal control that the auditors consider to be material weaknesses, and with opportunities for strengthening internal controls and operating efficiency. There is one Management Letter comment relating to the 2011-2012 financial audit. An expendable trust fund known as the Library Employees' Appreciation Fund was established in 1992 using equity donations from an anonymous donor, and there was a window where no principal on the donation could be spent. That window has now expired, and the auditors recommend that the securities be sold and replaced with investments consistent with the City's investment policy. Staff reported that the equities will be sold and appropriately reinvested by the end of the calendar year. Mr. Berg also reminded the Committee that there is a wealth of information contained in the 2012 Comprehensive Annual Financial Report and that it is a great resource in understanding the financial "health" of the City. He recommended that all elected officials take the time to read the report paying particular attention to the Management's Discussion and Analysis and the Statistical Section of the report.

After discussion, it was the consensus of the Finance Committee to recommend acceptance of the 2012 Management Letter and staff response to the comment and recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the 2012 Management Letter and staff action in regard to its comment and recommendation.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND ADMINISTRATIVE SERVICES COMMITTEE

Stephen W. Hipskind, Chairman

Mark A. Mulliner

Kevin L. York, Vice Chairman
ManageLetter2012

Scott M. Levin

Copies To All
Elected Officials

12/13/2012



1415 W. Diehl Road, Suite 400 • Naperville, IL 60563

The Honorable Mayor
Members of the City Council
City of Elmhurst, Illinois
209 North York Road
Elmhurst, Illinois 60126-2759

Ladies and Gentlemen:

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component units, each major fund and the aggregate remaining fund information of the City of Elmhurst, Illinois as of and for the fiscal year ended April 30, 2012, we considered its internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all such deficiencies have been identified. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, as described on the following pages, we identified certain matters that are opportunities for strengthening internal controls and operating efficiency, of which management should be aware.

This report is intended solely for the information and use of the Mayor, the City Council, and management and is not intended and should not be used by anyone other than these specified parties.

A handwritten signature in cursive script, appearing to read 'Sikich CP'.

Naperville, Illinois
September 5, 2012

OTHER COMMENTS - CURRENT YEAR

1. Investments Held - Library Employee Appreciation Fund

The Library Employee Appreciation Fund currently holds equity investments that were donated to the Library in 1992 for which the use is restricted and there was a window where no principal on the donation could be spent. The Library has exceeded this window and currently still holds some of these investments. We recommend that the Library evaluate the current value and consider selling the securities and replacing with investments which are in-line with the overall investment policy and investment strategy of the Library.

2. Future Accounting Pronouncements

GASB Statement No. 60, *Accounting and Financial Reporting for Service Concession Arrangements*, is intended to improve financial reporting by establishing recognition, measurement and disclosure requirements for service concession arrangements (SCA), which are types of public-private or public-public partnerships. This statement provides accounting and financial reporting guidance for governments serving as transferors and those serving as operators in SCAs. Statement 60 is effective for the fiscal year ending April 30, 2013.

GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34*, is intended to improve guidance for including, presenting, and disclosing information about component units and equity interest transactions of a financial reporting entity. This Statement modifies certain requirements for inclusion of component units in the financial reporting entity and amends the criteria for reporting component units as part of the primary government. Statement No. 61 is applicable for the fiscal year ending April 30, 2014. Earlier application is encouraged.

GASB Statement No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements*, is intended to improve financial reporting by contributing to the GASB's efforts to codify all sources of generally accepted accounting principles for state and local governments so that they derive from a single source. This Statement intends to provide more consistent application of applicable guidance in financial statements of state and local governments. Statement No. 62 is applicable for the fiscal year ending April 30, 2013. Earlier application is encouraged.

GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, is intended to improve financial reporting by standardizing the presentation of deferred outflows of resources and deferred inflows of resources and their effects on a government's net position. Statement No. 63 is applicable for the fiscal year ending April 30, 2013.

OTHER COMMENTS - CURRENT YEAR (Continued)

2. Future Accounting Pronouncements (Continued)

GASB Statement No. 64, *Derivative Instruments: Application of Hedge Accounting Termination Provisions*, is intended to clarify whether an effective hedging relationship continues after the replacement of a swap counterparty and sets forth criteria that establish when the effective hedging relationship continues and hedge accounting should continue to be applied. Statement No. 64 is applicable for the fiscal year ending April 30, 2013.

GASB Statement No. 65, *Items Previously Reported as Assets and Liabilities*, clarifies the appropriate reporting of deferred outflows of resources and deferred inflows of resources to ensure consistency in financial reporting and reclassifies certain items currently being reported as assets and liabilities as deferred outflows of resources and deferred inflows of resources. In addition, this Statement recognizes certain items currently being reported as assets and liabilities as outflows of resources and inflows of resources. Statement No. 65 is effective for fiscal years ending April 30, 2014 and thereafter.

GASB Statement No. 67, *Financial Reporting for Pension Plans*, revises existing guidance for the financial reports of most pension plans and Statement No. 68, *Accounting and Financial Reporting for Pensions*, revises and establishes new financial reporting requirements for most governments that provide their employees with pension benefits. Statements No. 67 and 68 will be applicable for the fiscal years ending April 30, 2015 and April 30, 2016, respectively.

We will advise the City of any progress made by GASB in developing this and other future pronouncements that may have an impact on the financial position and results of operation of the City.

O - 88 - 2012

**AN ORDINANCE AUTHORIZING THE PURCHASE OF
PAPERLESS AGENDA SYSTEM HARDWARE FOR
THE CITY OF ELMHURST**

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 purchase paperless agenda system hardware (the "Hardware"); and

WHEREAS, the Hardware shall interface with the paperless agenda system, BoardDocs; and

WHEREAS, the Hardware shall be used by the City's elected officials and staff at City Council and Committee Meetings; and

WHEREAS, the City's Finance, Council Affairs and Administrative Services Committee researched the appropriate Hardware and recommended that the City purchase twenty (20) laptop devices, with Microsoft Office 2010, a docking cart to store said laptops, as well as upgrade the City Hall's wireless network; and

WHEREAS, the total estimated cost for the Hardware and wireless network upgrade is Seventeen Thousand Five Hundred and 00/100ths Dollars (\$17,500.00).

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

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

Section 2: It is advisable, necessary and in the public interest that the City purchase the Hardware and wireless network upgrade to interface to the paperless agenda system, BoardDocs.

Section 3: The Mayor be and is hereby authorized and directed to execute, on behalf of the City, a purchase order and/or all necessary forms and other documents related to the purchase of the Hardware and wireless network upgrade.

Section 4: This Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

ADOPTED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott Levin, Acting Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

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

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

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Authorizing the Purchase of Paperless Agenda System Hardware for the City of Elmhurst

ORIGINATOR: Finance, Council Affairs and Administrative Services Committee

DESCRIPTION: Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared an ordinance authorizing the purchase of twenty (20) laptop devices, a docking cart and upgrade of the City Hall's wireless network to interface to the paperless agenda system, BoardDocs. The total estimated cost for this purchase is Seventeen Thousand Five Hundred and 00/100ths Dollars (\$17,500.00).

O- 89 - 2012

**AN ORDINANCE AUTHORIZING
THE PURCHASE OF FOUR REPLACEMENT POLICE INTERCEPTOR VEHICLES FOR
THE CITY OF ELMHURST POLICE DEPARTMENT AND
AUTHORIZING THE DISPOSAL OF THREE POLICE VEHICLES**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst (hereinafter the "City"), it is advisable, necessary, and in the public interest that the City purchase four (4) 2013 E-85 Chevrolet Caprice Police Interceptor vehicles (hereinafter the "New Vehicles") to replace existing Units PD-6, PD-11, PD-15, and PD-19 to be used by the City's Police Department; and

WHEREAS, Police Department Units PD-6, PD-15, and PD-19 are scheduled to be replaced (hereinafter the "Existing Vehicles"), and Unit PD-11 was totaled in an accident; and

WHEREAS, the City has a Sustainability Policy which requires the City to reduce dependence on carbon dioxide producing fossil fuels; and

WHEREAS, the City's Public Affairs and Safety Committee (hereinafter the "Committee") recommended that the City research hybrid vehicles; and

WHEREAS, E-85 vehicles operate on either regular gasoline, ethanol, or a combination of those fuels, which results in fewer emissions; and

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

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

WHEREAS, after consideration of the Program, a majority of the corporate authorities find it in the City's best interest to purchase through the Program the four (4) New Vehicles from Miles Chevrolet of Decatur, Illinois (hereinafter "Miles Chevrolet"); and

WHEREAS, the total cost of the four (4) New Vehicles is One Hundred Six Thousand Six Hundred Eighty-Eight (\$106,688.00) Dollars, and the total cost reflects a trade-in allowance of Two Thousand Two Hundred (\$2,200.00) Dollars each for the Existing Vehicles. The purchase price for each New Vehicle is Twenty-Six Thousand One Hundred Seventy-Seven and no/100ths (\$26,177.00) Dollars; and

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

WHEREAS, in the opinion of a majority of the corporate authorities of the City it is advisable, necessary, and in the public interest that the City dispose of the Existing Vehicles.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City participate in the State of Illinois, Central Management Service Program for the purchase of the four (4) New Vehicles.

Section 3: It is hereby determined that the City, after due negotiation and pursuant to the City's Municipal Code, Section 3.20 (g), has received a satisfactory proposal through the Program from Miles Chevrolet for the City's purchase of the New Vehicles in the amount of One Hundred Six Thousand Six Hundred Eighty-Eight (\$106,688.00) Dollars.

Section 4: The corporate authorities of the City hereby authorize the trade-in of the Existing Vehicles.

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

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

ADOPTED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott Levin, Acting Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

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

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

COUNCIL ACTION SUMMARY

SUBJECT:

An ordinance authorizing the purchase by the City of Elmhurst of four (4) 2013 E-85 Chevrolet Caprice Interceptors for the City's Police Department and authorizing the disposal of three (3) existing police vehicles, being Units PD-6, PD-15, and PD-19 (hereinafter "Existing Vehicles").

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Affairs and Safety Committee, the City Attorney prepared an ordinance to authorize the City's purchase of four (4) 2013 E-85 Chevrolet Caprice Interceptor vehicles to replace the Existing Vehicles and to replace Unit PD-11 that was totaled in an accident, in the amount of One Hundred Six Thousand Six Hundred Eighty-Eight (\$106,688.00) Dollars through the State of Illinois, Central Management Service Program from Miles Chevrolet of Decatur, Illinois. This sum reflects the trade-in allowance of Two Thousand Two Hundred (\$2,200.00) Dollars for each of the three (3) Existing Vehicles.

MCO- 28 2012

AN ORDINANCE AMENDING CHAPTER 2 ENTITLED, "CITY COUNCIL" AND CHAPTER 3 ENTITLED, "CITY ADMINISTRATION" OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY OF ELMHURST, ILLINOIS BY ADDING THERETO SECTION 2.13 ENTITLED, "PROHIBITION OF ALDERMEN SIMULTANEOUSLY HOLDING MULTIPLE PUBLIC ELECTIVE OFFICES IN ILLINOIS", SECTION 3.012 ENTITLED, "PROHIBITION OF MAYOR SIMULTANEOUSLY HOLDING MULTIPLE PUBLIC ELECTIVE OFFICES IN ILLINOIS", SECTION 3.032 ENTITLED, "PROHIBITION OF CLERK SIMULTANEOUSLY HOLDING MULTIPLE PUBLIC ELECTIVE OFFICES IN ILLINOIS", AND SECTION 3.052 ENTITLED, "PROHIBITION OF TREASURER HOLDING MULTIPLE PUBLIC ELECTIVE OFFICES IN ILLINOIS"

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

WHEREAS, pursuant to Section 6(f) of Article VII of the 1970 Illinois Constitution, a home rule unit shall have the power, subject to approval by referendum, to provide for its officers and to adopt, alter or repeal a form of government provided by law; and

WHEREAS, pursuant to Section 6(f) of Article VII of the 1970 Illinois Constitution, the Corporate Authorities of the City desire to provide for the qualifications of elected officers of the City of Elmhurst by prohibiting the Mayor, Aldermen, Clerk and Treasurer of the City of Elmhurst from simultaneously holding any other public elective office in Illinois; and

WHEREAS, the City Clerk certified and submitted the following question to the DuPage and Cook County Clerks, which was placed on the ballot for the general election held on November 6, 2012, "Shall the Mayor, Aldermen, Clerk and Treasurer of the City of Elmhurst be prohibited from simultaneously holding other public elective office in the State of Illinois after November 6, 2012?"; and

WHEREAS, the electors of the City of Elmhurst determined by a majority vote to prohibit elected City officials, specifically the Mayor, Aldermen, Clerk and Treasurer, from simultaneously holding multiple public elective offices in Illinois.

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

Section 1. The recitals set forth are herein incorporated by reference.

Section 2. Chapter 2 entitled, "City Council" of the Municipal Code of Ordinances of the City of Elmhurst is hereby amended by adding thereto, Section 2.13 entitled, "Prohibition on Aldermen simultaneously holding multiple public elective offices in Illinois," as follows:

The Aldermen of the City of Elmhurst shall be prohibited from simultaneously holding multiple public elective offices in the State of Illinois.

Section 3. Chapter 3 entitled, "City Administration" of the Municipal Code of Ordinances of the City of Elmhurst is hereby amended by adding thereto, Section 3.012 entitled, "Prohibition on Mayor simultaneously holding multiple public elective offices in Illinois," as follows:

The Mayor of the City of Elmhurst shall be prohibited from simultaneously holding multiple public elective offices in the State of Illinois.

Section 4. Chapter 3 entitled, "City Administration" of the Municipal Code of Ordinances of the City of Elmhurst is hereby amended by adding thereto, Section 3.032 entitled, "Prohibition on Clerk simultaneously holding multiple public elective offices in Illinois," as follows:

The Clerk of the City of Elmhurst shall be prohibited from simultaneously holding multiple public elective offices in the State of Illinois.

Section 5. Chapter 3 entitled, "City Administration" of the Municipal Code of Ordinances of the City of Elmhurst is hereby amended by adding thereto, Section 3.052 entitled, "Prohibition on Treasurer simultaneously holding multiple public elective offices in Illinois," as follows:

The Treasurer of the City of Elmhurst shall be prohibited from simultaneously holding multiple public elective offices in the State of Illinois.

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

Section 7. This Ordinance shall be in full force and effect upon its passage, approval and publication in accordance with law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of December, 2012.

Scott Levin, Acting Mayor of the City of Elmhurst,
DuPage and Cook Counties, Illinois

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

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

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance amending Chapter 2, entitled “City Council” and Chapter 3, entitled “City Administration” of the Municipal Code of Ordinances of the City of Elmhurst.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to a resolution passed by the Corporate Authorities of the City of Elmhurst, the question of whether or not the City should have the authority to prohibit its elected officials from simultaneously holding multiple public elective offices was posed to the City’s electors by referendum. The referendum question placed on the ballot was as follows:

“Shall the Mayor, Aldermen, Clerk and Treasurer of the City of Elmhurst be prohibited from simultaneously holding other public elective office in the State of Illinois after November 6, 2012?”

Said referendum question was approved by a majority of the electors of the City of Elmhurst. Consequently, the City Attorney has prepared an ordinance amending Chapter 2, entitled “City Council” and Chapter 3, entitled “City Administration” of the Municipal Code of Ordinances of the City of Elmhurst by adding thereto Sections 2.13, 3.012, 3.032 and 3,052, which prohibits Aldermen, the Mayor, the City Clerk and the City Treasurer, respectively, from simultaneously holding multiple elective public offices in Illinois.

ZO-10-2012

**AN ORDINANCE APPROVING A PRELIMINARY/FINAL PLAT
OF SUBDIVISION FOR THE PROPERTY COMMONLY KNOWN
AS 349-343 W. MONTROSE, AND GRANTING A MINIMUM
LOT AREA VARIATION FOR THE NEWLY SUBDIVIDED LOTS
(NITTI RESUBDIVISION)**

WHEREAS, the City of Elmhurst has heretofore adopted an ordinance entitled, the “Elmhurst Zoning Ordinance”; and

WHEREAS, Section 3.8 of the Elmhurst Zoning Ordinance sets forth the authority and standards for the granting of variations to the Zoning Ordinance; and

WHEREAS, 193 Glade, LLC, by Nico Nitti (“Applicant”) is the legal owner of certain property commonly known as 349-343 W. Montrose, Elmhurst, Illinois, and legally described on Exhibit “A”, attached hereto and made a part hereof (“Subject Property”); and

WHEREAS, the Applicant has applied for preliminary and final plat approval of a resubdivision for the Subject Property, said resubdivision to be known as the JTM Estates Plat of Resubdivision (“Final JTM Estates Plat of Resubdivision”), providing for the resubdivision and reconfiguration of two (2) existing non-conforming subdivision lots into two (2) lots, in a different orientation and identical in area;

WHEREAS, the Subject Property is located within the R2 Single Family Residence District; and

WHEREAS, the Applicant, as part of its application for the Final JTM Estates Plat of Resubdivision, has applied for approval of variations reducing the required minimum lot area for both lots from 7,260 square feet to 7,000 square feet, as previously existed; and

WHEREAS, on November 8, 2012, the Zoning and Planning Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid application for the Final JTM Estates Plat of Resubdivision and the lot area variations, after notice of said hearings were duly given; and

WHEREAS, on November 8, 2012, the Zoning and Planning Commission deliberated and on November 19, 2012 rendered its report of findings and recommendations on (i) the aforesaid Final JTM Estates Plat of Resubdivision for the Subject Property and (ii) on the variations reducing the required minimum lot area for both lots from 7,260 square feet to 7,000 square feet, as previously existed; and

WHEREAS, on November 26, 2012, the Development, Planning and Zoning Committee of the City Council (“DPZ”) recommended approval of the aforesaid applications for the Final JTM Estates Plat of Resubdivision and variations, which report was approved by the City Council on December 3, 2012; and

WHEREAS, the proposed Final JTM Estates Plat of Resubdivision substantially conforms to applicable City requirements and all applicable requirements of Section 3.8 (relating to the granting of variations) of the Elmhurst Zoning Ordinance for the Subject Property have been met.

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

Section 1. The recitals contained in the preambles hereto are incorporated as part of this Ordinance.

Section 2. The Final JTM Estates Plat of Resubdivision for the Subject Property, a copy of which is attached hereto as Exhibit “B”, is hereby approved.

Section 3. As to variations to Section 7.4-3 of the Elmhurst Zoning Ordinance to reduce the minimum lot area for each lot under the Final JTM Estates Plat of Resubdivision from the required 7,620 square feet to the proposed 7,000 square feet, the City Council makes the following findings of fact:

- The plight of the owner is due to unique circumstances in that the two existing lots are currently non-conforming with respect to both lot area and lot depth. The resubdivision of these two existing lots into two newly reconfigured lots will result in both new lots meeting the lot depth requirements; however, the newly configured lots will have the same lot area deficiency as is currently the case.
- The variation will not alter the essential character of the neighborhood. The neighborhood is characterized by single-family lots configured in an east-west orientation; the proposed lots will be in keeping with the existing character of the neighborhood.
- The variation will provide the owner reasonable use and enjoyment of the property in question. The proposed lots will have a more appropriate and customary building envelope. There will be no increase in density as a result of this variation.

Section 4. A variation to Section 7.4-3 of the Elmhurst Zoning Ordinance, to reduce the minimum lot area for each lot under the Final JTM Estates Plat of Resubdivision from the required 7,260 square feet to 7,000 square feet, to permit the existing legal non-conforming lots, currently 7,000 square feet, to be reconfigured from a north/south orientation to an east/west orientation, which is more consistent with development patterns on the block and in the neighborhood.

Section 5. The City Clerk is directed to transmit a copy of this Ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Mr. Nico Nitti, Nitti Builders & Developers, LLC, 399 Wall Street, Suite N, Glendale Heights, Illinois 60139.

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

Section 7. This Ordinance shall be in full force and effect from and after passage and publication according to law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott Levin, Acting 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

Legal Description of 349-343 W. Montrose, Elmhurst, Illinois

LOT 35 AND THE SOUTH 25 FEET OF LOT 36 IN ROBERTSON'S AND YOUNG'S SPRING ROAD ADDITION TO ELMHURST, A SUBDIVISION IN SECTIONS 10 AND 11, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

PINs: 06-11-126-005
06-11-126-006

EXHIBIT B

Final JTM Estates Plat of Resubdivision



Scale 1" = 20'

FINAL PLAT JTM ESTATES RESUBDIVISION

BEING A RESUBDIVISION OF LOT 35 AND THE SOUTH 25 FEET OF LOT 36 IN ROBERTSON AND YOUNG'S SPRING ROAD ADDITION TO ELMHURST, BEING A SUBDIVISION IN SECTIONS 10 AND 11, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 1909 AS DOCUMENT 96414, IN DUPAGE COUNTY, ILLINOIS.

CITY COLLECTOR

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, _____, COLLECTOR OF THE CITY OF ELMHURST, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.
DATED AT ELMHURST, ILLINOIS, THIS ____ DAY OF _____, A.D. 20__

SIGNED: _____ CITY COLLECTOR

CHAIRMAN

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED BY THE CITY OF ELMHURST PLAN COMMISSION THIS ____ DAY OF _____, A.D. 20__

SIGNED: _____ CHAIRMAN

CITY CLERK

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS THIS ____ DAY OF _____, A.D. 20__

SIGNED: _____ MAYOR

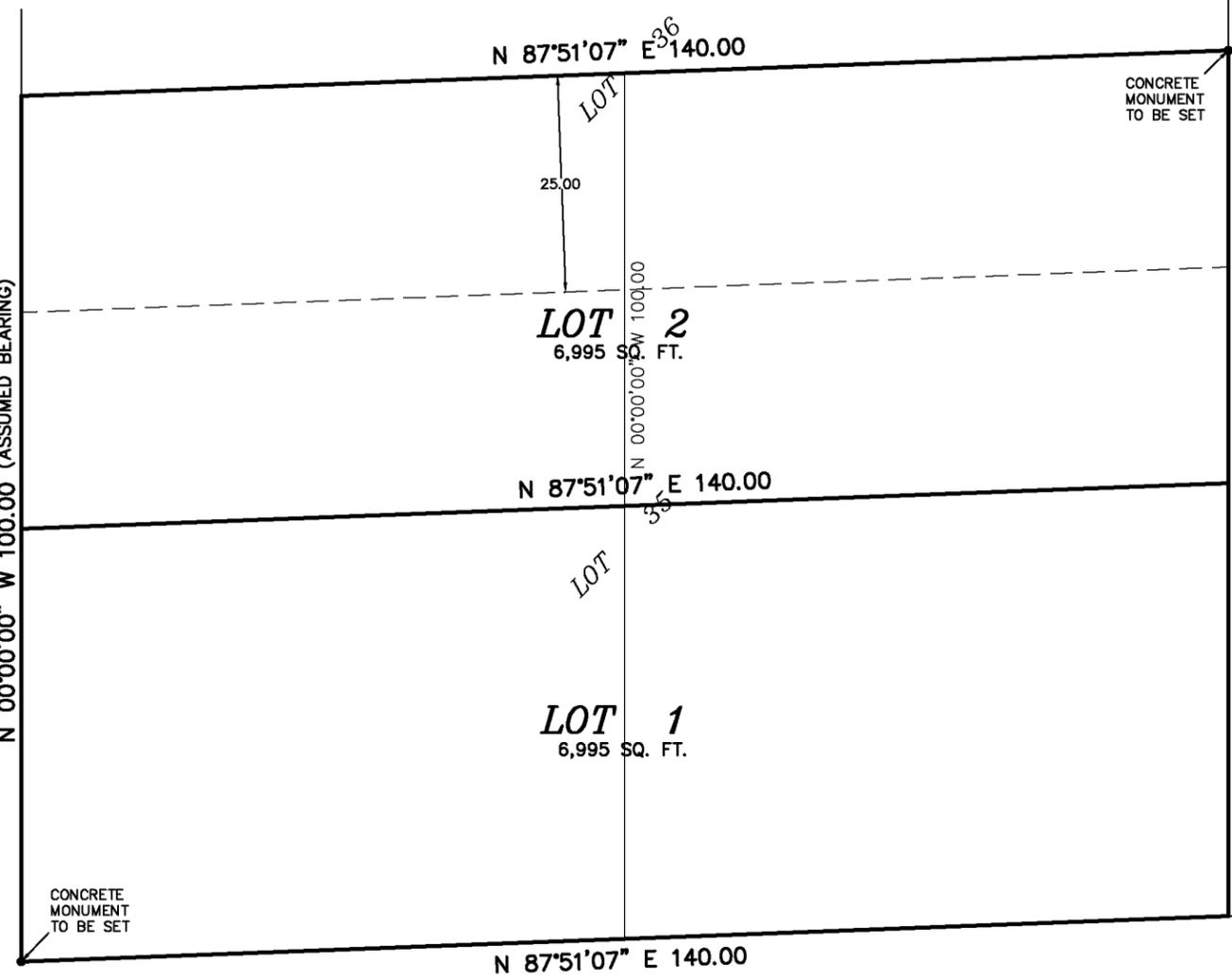
SIGNED: _____ ATTEST

CURRENT ZONING: R-2 SINGLE FAMILY RESIDENCE
SCHOOL DISTRICT: DISTRICT 205

Scale: 1"=20'
Job # 12-286
Address: 343 & 349 Montrose Ave.
Elmhurst, IL 60126
P.I.N. (#349) 06-11-126-005
P.I.N. (#343) 06-11-126-006
Ordered by: Niiti Builders & Developers, LLC.

FAIRFIELD AVENUE
50' ROW

N 00°00'00" W 100.00 (ASSUMED BEARING)



MONTROSE AVENUE
60' ROW

RECORDER OF DEEDS

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS
THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS AFORESAID ON THE ____ DAY OF _____ A.D. AT ____ O'CLOCK ____ M.

1" IRON PIPES TO BE SET ALL LOT CORNERS UNLESS OTHERWISE NOTED.



TKD Land Surveyors, Inc.

P.O. Box 1463, Arlington Heights, IL 60006
Ph. (847) 702-1845 Fax (847) 429-1608
tkdlandsurveyors@att.net

OWNER

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE ATTACHED PLAT, AND HAS CAUSED THE SAME TO BE SURVEYED AND CONSOLIDATED AND PLATTED AS SHOWN BY THE PLAT FOR THE USES AND PURPOSES AS INDICATED THEREON AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED.
DATED THIS ____ DAY OF _____, A.D. 20__

OWNER: _____
ADDRESS: _____
OWNER: _____
ADDRESS: _____

NOTARY

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I HEREBY CERTIFY THAT THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING CERTIFICATE ARE KNOWN TO ME AS SUCH OWNERS.
GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, A.D. 20__

MY COMMISSION EXPIRES: _____
SIGNED: _____ NOTARY PUBLIC

COUNTY CLERK

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS

I, _____, COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS DO HEREBY THAT THERE ARE DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS THIS ____ DAY OF _____, A.D. 20__

SIGNED: _____ COUNTY CLERK

SURVEYOR

STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, THOMAS R. KNAUBER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT HEREON DRAWN HAS BEEN PREPARED UNDER MY DIRECTION FOR THE PURPOSE OF RESUBDIVISION AND THAT IT IS CORRECT REPRESENTATION OF THE PROPERTY DESCRIBED HEREON.
GIVEN UNDER MY HAND AND SEAL AT ARLINGTON HEIGHTS, ILLINOIS THIS 12TH DAY OF DECEMBER, A.D. 2012.

Lic. Exp. 11-30-14
THOMAS R. KNAUBER ILLINOIS P.L.S. #35-003405
PROFESSIONAL DESIGN FIRM LIC. NO. 184.005204

ALL DIMENSIONS SHOWN ARE GIVEN IN FEET & DECIMAL PARTS THEREOF
NO ANGLES OR DISTANCES ARE TO BE ASSUMED BY SCALING

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Approving the Preliminary and Final JTM Estates Plat of Resubdivision and granting variations for the reduction in minimum lot areas for the two (2) lots

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Development, Planning and Zoning Committee, an ordinance approving the Preliminary and Final JTM Estates Plat of Resubdivision and granting variations for the reduction in minimum lot areas for the two (2) lots.

R- 77 - 2012

RESOLUTION GRANTING CITY OF ELMHURST EMPLOYEE GARY L. SMITH RETIREMENT FUND CREDITS FOR OUT-OF-STATE SERVICE

WHEREAS, City of Elmhurst employee Gary L. Smith (the "Employee"), has been employed as the Assistant Director of Public Works (Water/Wastewater) with the City of Elmhurst for approximately two years, and has completed at least two years of Illinois Municipal Retirement Fund (IMRF) contributing service; and

WHEREAS, the Employee was formerly an employee of the City of Lawton, Oklahoma, from August 2, 2004 to January 13, 2008, and participated in a public employee pension system of the State of Oklahoma; and

WHEREAS, the Employee, has irrevocably forfeited all rights to a benefit from the public employee pension system of the State of Oklahoma and has completed and certified the Certification by Member; and

WHEREAS, the Employee, maybe afforded service credits for his out-of-state service not to exceed 120 months in the event that the City of Elmhurst authorizes the granting of such service credits pursuant to the execution of the IMRF Form 6.33 entitled OUT-OF-STATE CREDIT AUTHORIZATION, a true and correct copy of the form completed by the Employee is on file in the Finance Department of the City of Elmhurst.

NOW, THEREFORE BE RESOLVED BY THE City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that:

SECTION 1. The recitals set forth above shall be and are hereby incorporated as if said recitals were fully set forth within this section.

SECTION 2. The City Council hereby resolves and authorizes the granting of service credits for City of Elmhurst employee, Gary L. Smith, for his out-of-state service with City of Lawton, Oklahoma, from August 2, 2004 to January 13, 2008, an amount not in excess of 120 months.

SECTION 3. The City Council hereby resolves and authorizes the City Clerk to execute the original IMRF Form 6.33 entitled OUT-OF-STATE CREDIT AUTHORIZATION executed by City of Elmhurst employee, Gary L. Smith, a true and correct copy of which is on file in the Finance Department of the City of Elmhurst.

ADOPTED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott M. Levin, Acting Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

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

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

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Granting City of Elmhurst Employee Gary L. Smith Retirement Fund Credits For Out-Of-State Service

ORIGINATOR: Finance Department/City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the committee report approved by the City Council on December 3, 2012, attached for Council consideration is a resolution that would grant City of Elmhurst employee Gary L. Smith retirement fund credits with IMRF for out-of-service Mr. Smith had while working for the City of Lawton, Oklahoma. Mr. Smith has satisfied the IMRF requirements for such credits because his service credits in the State of Oklahoma pension system does not exceed 120 months, and because he has irrevocably forfeited all service credits he has in the State of Oklahoma pension system.

The City's contribution for out-of-state service is made through future contribution rates, and a separate payment from the City is not required. The actuary will take the out-of-state service into account when annually determining the City's contribution rate.

R-78-2012

**A RESOLUTION AUTHORIZING LEGAL REPRESENTATIVES TO FILE
REQUESTS TO INTERVENE IN APPEAL PROCEEDINGS
BEFORE THE ILLINOIS PROPERTY TAX APPEAL BOARD
ON BEHALF OF THE CITY OF ELMHURST,
DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, the City of Elmhurst has received notice that certain taxpayers within the City have filed appeals before the Illinois Property Tax Appeal Board, appealing the decision of the DuPage and Cook County Boards of Review, with respect to the taxpayers' request to change the classification and/or assessed valuation of various parcels located within the City; and

WHEREAS, any taxing body that has a revenue interest in an appeal proceeding before the Property Tax Appeal Board may become an intervening party by filing a Request to Intervene before the Illinois Property Tax Appeal Board; and

WHEREAS, as a taxing body with a revenue interest in appeals before the Illinois Property Tax Appeal Board, it is in the best interests of the City of Elmhurst to maintain the revenue received by the property taxes on the above-mentioned parcels and intervene in the appeal proceedings; and

WHEREAS, any Request to Intervene before the Illinois Property Tax Appeal Board must be accompanied by a resolution of the City Council of the City of Elmhurst authorizing its legal representatives to file the Request to Intervene, on its behalf.

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

Section 1: That the City of Elmhurst, a taxing district with a revenue interest in the appeal proceedings, authorizes the City's legal representative, the law firm of Storino, Ramello & Durkin, to file Requests to Intervene on behalf of the City of Elmhurst with regard to any appeal that our legal representative deems appropriate before the Illinois Property Tax Appeal Board filed by a taxpayer of the City of Elmhurst.

Section 2: This resolution shall be in full force and effect upon its passage and approval in accordance with law.

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ___ day of December 2012.

Scott Levin, Acting Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

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

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

COUNCIL ACTION SUMMARY

SUBJECT: A Resolution Authorizing Legal Representatives to File Requests to Intervene in Appeal Proceedings Before the Illinois Property Tax Appeal Board on Behalf of the City of Elmhurst

ORIGINATOR: City Manager, City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the City Manager and City Attorney, attached for Council consideration is a resolution authorizing the law firm of Storino, Ramello & Durkin to intervene in property tax appeals before the Illinois Property Tax Appeal Board (PTAB) on behalf of the City of Elmhurst. Due to the high potential tax refund liability often associated with reduced property tax assessments, particularly in tax increment finance districts, intervention in PTAB proceedings is recommended for all affected taxing districts. In order to intervene in a PTAB proceeding, the City's designee must provide a copy of a current resolution authorizing the designee to intervene on behalf of the City. The attached resolution has been reviewed by the City Manager and the City Attorney, and will effectively authorize intervention in PTAB matters on the City's behalf.

R - 80 - 2012

A RESOLUTION APPROVING AND AUTHORIZING A DESIGN ENGINEERING SERVICES AGREEMENT BY AND BETWEEN THE CITY OF ELMHURST AND TRANSYSTEMS CORPORATION

WHEREAS, the City of Elmhurst (the “City”) proposes to engage in Phases I and II professional engineering services for design of a Local Agency Functional Overlay (LAFO) project along St. Charles Road from IL Route 83 to Spring Road, located within the City’s corporate boundaries (the “Project”); and

WHEREAS, the Project includes the removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks, as well as a three inch (3”) grind of the existing roadway and a three inch (3”) overlay with asphalt; and

WHEREAS, TranSystems Corporation, of Schaumburg, Illinois (“TranSystems”) assisted the City in preparing its Federal Surface Transportation Program funding application; and

WHEREAS, TranSystems proposed to provide the design engineering services required for the Project, which services shall include preparation of contract plans, specifications and cost letting through the Illinois Department of Transportation (IDOT), which shall be prepared in accordance with IDOT requirements for LAFO projects; and

WHEREAS, TranSystems proposed to provide the design engineering services on a cost plus fixed fee basis with a total cost not to exceed Thirty-Seven Thousand One Hundred Four and 19/100ths Dollars (\$37,104.19); and

WHEREAS, TranSystems has previously completed work for the City on similar projects, which was performed in satisfactory and professional manner; and

WHEREAS, it is advisable, necessary and in the public interest that the City enter into a design engineering services agreement with TranSystems for the Project (the “Agreement”), which Agreement is attached hereto, marked as Exhibit “A” and made a part hereof.

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

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

Section 2: It is hereby determined that it is advisable, necessary and in the public interest that the City enter into the Agreement with TranSystems.

Section 3: The Mayor is hereby authorized to execute and the City Clerk is hereby authorized to attest the Agreement with TranSystems.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

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

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of December, 2012.

Scott Levin, Acting Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

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

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

EXHIBIT "A"

Design Engineering Services Agreement



TranSystems

1475 East Woodfield Road
Suite 600
Schaumburg, IL 60173-5440
Tel 847 605 9600
Fax 847 605 9610

www.transystems.com

October 25, 2012
St. Charles Road (FAU 1397) from IL Route 83 to Spring Road
Phase 1 & 2 Engineering
City of Elmhurst

EXHIBIT A – SCOPE OF ENGINEERING SERVICES

Project Description

This project involves preparing construction plans and specifications for the Local Agency Functional Overlay (LAFO) project along St. Charles Road from IL Route 83 to Spring Road in the City of Elmhurst, a distance of approximately 2,300 feet (0.44 miles).

Project Scope of Work:

The scope of work includes milling and 3 inch overlay of this roadway section. It will also involve removing and replacing deteriorated portions of curb and gutter and sidewalks, replacing sidewalk in compliance with ADA requirements. Areas of extensive deteriorated pavement will be patched after the milling and before the overlay is constructed. Structure adjustments or reconstruction as well as parkway restoration will be performed.

TranSystems will prepare the contract plans, specifications, and cost estimates for a June 2013 contract letting through IDOT. The work shall be prepared in accordance with IDOT requirements for LAFO projects including obtaining LAFO approval. The plans and specifications will provide sufficient guidance to the contractor necessary to bid the project, provide the contractor with geometric layout requirements to allow the contractor to establish controls during construction, and include sufficient details for completing the street resurfacing. The plans will be reviewed by the City and IDOT. Coordination with IDOT and FHWA will also be required.

Scope of Engineering Services:

1. Project Coordination and Data Collection

- Kick-off meeting to discuss project scope, and obtain electronic files as available from the City containing pavement information, centerline and stationing, utility data, striping, and geometrics for the project limits.
- Prepare LAFO form (BLR 46300) and submit to IDOT for approval.
- Conduct pre-final plan review meetings with the City and IDOT to discuss plan comments.
- Prepare Project Program Information Form (PPI) and submit to DuPage Mayors and Managers Conference and IDOT.

2. Infrastructure Condition Identification

- Conduct a site inspection with City staff to identify locations of pavement patching, concrete curb and gutter repair, sidewalk repair, and drainage structure adjustment/reconstruction.
- No soil borings or pavement cores will be obtained since the purpose of the project is to resurface the roadway to keep the pavement section in serviceable condition.

3. Topographic Survey

- Conduct a limited topographic survey to establish geometric control and centerline stationing, as well as obtain locations of utility structures. Also document the location of existing pavement markings and detector loops.
- Plan sheets will be prepared using existing electronic plan files or aerial photographs from the City. A full topographic survey is not proposed. GIS data from the City will be utilized if available.
- Download the survey into Microstation cadd format and create base sheets at 1"=50' scale.

4. Contract Plans, Specifications, and Estimates (PS&E)

It is anticipated that the following sheets will be included in the contract plans:

a. Cover Sheet and Index of Sheets	1
b. General Notes and Highway Standards	1
c. Summary of Quantities	1
d. Typical Sections	1
e. Improvement Plans	1
f. Construction Staging and Traffic Control	1
g. Pavement Marking Plans	1
h. IDOT Frame and Lids Adjustment Detail	1
i. IDOT Pavement Patching for HMA Surfaced Pavement Detail	1
j. IDOT Butt Joint and Bituminous Taper Detail	1
k. IDOT Traffic Control and Protection Standards	1
l. IDOT District One Typical Pavement Markings	1
m. IDOT Pavement Marking Letters and Symbols Detail	1
n. IDOT Arterial Road Information Sign	1
o. IDOT Driveway Entrance Signing	1
p. IDOT District 1 Detector Loop Installation	1
TOTAL	16

- Conduct quantity take-offs and prepare estimate of construction cost based on current unit price data.
- Prepare specifications and contract documents based on IDOT standards.
- Submit plans and documents to the City and IDOT for review and comment.



St. Charles Road LAFO Improvements
October 25, 2012
Page 3

5. Preparation of Final PS&E

- Based on comments received from the City and IDOT, prepare final contract plans, specifications, and estimates.
- Process final contract plans, documents, and agreements through IDOT for a contract letting.

Project Schedule

Notice to Proceed	December 3, 2012
LAFO Form Submittal	December 2012
Kick-off Mtg/PPI Submitted	December 2012
LAFO Approval	January 2013
Pre-Final Plans Submitted	January 25, 2013
PS&E Submitted	March 25, 2013
Letting	June 14, 2013

Assumptions:

1. Special waste testing will not be provided
2. Soil pH testing to be provided in Construction Service Engineering contract for LPC-663 form to be prepared during construction

EXHIBIT B



**Cost Estimate of
Consultant Services
(Direct Labor Multiple)**

Firm	TranSystems
Route	St. Charles Road
Section	City of Elmhurst
County	DuPage
Job No.	2012
PTB & Item	Local STP

Date 10/25/12

Overhead Rate 151.34%

Complexity Factor 0

ITEM	MANHOURS (A)	PAYROLL (B)	(2.85+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	TOTAL (C+D+E)	% OF GRAND TOTAL
1. Project Coordination	36	1,951.12	5,560.68	33.00		5,593.68	15.08%
2. Infrastructure Condition	16	835.56	2,381.34	90.00		2,471.34	6.66%
3. Topographic Survey	60	1,600.34	4,560.96	180.00		4,740.96	12.78%
4. Pre-Final PS&E	140	5,598.92	15,956.94	302.60		16,259.54	43.82%
5. Final PS&E	68	2,721.78	7,757.07	281.60		8,038.67	21.67%
TOTALS	320	12,707.72	36,216.99	887.20	0.00	37,104.19	100.00%



Average Hourly Project Rates

Route St. Charles Road
 Section City of Elmhurst
 County DuPage
 Job No. 2012
 PTB/Item Local STP

Consultant TranSystems

Date 10/25/12

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			1. Project Coordination			2. Infrastructure Condition			3. Topographic Survey			4. Pre-Final PS&E			5. Final PS&E		
		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	4	1.25%	0.88	4	11.11%	7.78												
Senior Project Manager (Hwy)	\$70.00	0																	
Project Manager (Highway)	\$63.48	0																	
Construction Manager	\$60.00	0																	
Chief Structural Engineer	\$60.00	0																	
Noise & Air Quality Specialist	\$60.00	0																	
Senior Project Engineer (Highway)	\$60.00	64	20.00%	12.00	16	44.44%	26.67	8	50.00%	30.00			28	20.00%	12.00	12	17.65%	10.59	
Project Engineer (Highway)	\$55.55	0																	
Design Engineer III (Highway)	\$44.44	68	21.25%	9.44	16	44.44%	19.75	8	50.00%	22.22			28	20.00%	8.89	16	23.53%	10.46	
Design Engineer II (Highway)	\$36.12	44	13.75%	4.97									28	20.00%	7.22	16	23.53%	8.50	
Design Engineer I (Highway)	\$29.09	40	12.50%	3.64									28	20.00%	5.82	12	17.65%	5.13	
Land Surveyor		0																	
Survey Crew Chief	\$32.15	28	8.75%	2.81							28	46.67%	15.00						
Instrument Person	\$32.15	0																	
Rodman	\$20.67	28	8.75%	1.81							28	46.67%	9.65						
CADD Technician III	\$30.31	44	13.75%	4.17							4	6.67%	2.02	28	20.00%	6.06	12	17.65%	5.35
CADD Technician II	\$27.97	0																	
CADD Technician I	\$24.02	0																	
Senior Administrator	\$39.02	0																	
Administrative Assistant	\$25.50	0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
		0																	
TOTALS		320	100%	\$39.71	36	100%	\$54.20	16	100%	\$52.22	60	100%	\$26.67	140	100%	\$39.99	68	100%	\$40.03

TranSystems

St. Charles Road LAFO Improvements
IL Route 83 to Spring Road
City of Elmhurst

October 25, 2012

Direct Cost Summary

				Outside Direct Cost
<u>ITEM 1: Project Coordination and Data Collection</u>				
1.) Mileage to meetings				
30 miles/mtg x	2 mtgs x	\$	0.55 /mile	\$ 33.00
			Item 1 Total	\$ 33.00
<u>ITEM 2: Infrastructure Condition Identification</u>				
1.) Vehicle Expense				
	2 days x	\$	45.00 /day	\$ 90.00
			Item 2 Total	\$ 90.00
<u>ITEM 3: Topographic Survey</u>				
1.) Vehicle Expense				
	4 days x	\$	45.00 /day	\$ 180.00
			Item 3 Total	\$ 180.00
<u>ITEM 4: Pre-final PS&E</u>				
1.) Xerox Copies (Specifications)				
150 sheets x	10 copies x	\$	0.10 /copy	\$ 150.00
2.) Xerox Copies (Reduced Size Plans)				
16 sheets x	10 copies x	\$	0.20 /copy	\$ 32.00
3.) Xerox Copies (full-size plans)				
16 sheets x	2 copies x	\$	0.80 /copy	\$ 25.60
4.) Vehicle Expense (meetings, field checks)				
	1 day x	\$	45.00 /day	\$ 45.00
5.) Overnight Deliveries				
	2 each x	\$	25.00 /each	\$ 50.00
			Item 4 Total	\$ 302.60
<u>ITEM 5: Final PS&E</u>				
1.) Xerox Copies (Specifications)				
150 sheets x	10 copies x	\$	0.10 /copy	\$ 150.00
2.) Xerox Copies (Reduced Size Plans)				
16 sheets x	10 copies x	\$	0.20 /copy	\$ 32.00
3.) Xerox Copies (full-size plans)				
16 sheets x	2 copies x	\$	0.80 /copy	\$ 25.60
4.) Original Mylars				
2 sheets x	1 copies x	\$	12.00 /copy	\$ 24.00
5.) Overnight Deliveries				
	2 each x	\$	25.00 /each	\$ 50.00
			Item 4 Total	\$ 281.60
TOTAL DIRECT COSTS				\$ 887.20

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Approving and Authorizing a Design Engineering Services Agreement by and between the City of Elmhurst and TranSystems Corporation

ORIGINATOR: Public Works and Buildings Committee and City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney prepared a resolution approving and authorizing a design engineering services agreement between the City and TranSystems Corporation, of Schaumburg, Illinois. Said agreement provides for the design engineering services required for Phases I and II of a Local Agency Functional Overlay project along St. Charles Road and IL Route 83 to Spring Road, located within the City's corporate boundaries.

R - 81 - 2012

**A RESOLUTION AUTHORIZING
THE EXECUTION OF A CONSULTING AGREEMENT
BETWEEN
VAN SLYKE ENTERPRISES, INC.
AND
THE CITY OF ELMHURST, ILLINOIS**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst, Illinois, (hereinafter referred to as the “City”) it is advisable, necessary and in the public interest that the City contract for consulting services in the areas of economic and real estate development and redevelopment within the City, including but not limited to negotiation of leases, easement and real estate sale and purchase contracts, property management, real estate taxation and exemptions and those related matters as may be requested and/or directed by the City Manager, Mayor and Planning, Zoning and Economic Development Department within the City (hereinafter the “Consulting Services”); and

WHEREAS, Van Slyke Enterprises, Inc. (“VSE”), by and through Charles R. Van Slyke, as sole principal and owner of VSE (“Van Slyke”) has extensive real estate experience in the industry, generally, and has, specifically, provided past consulting expertise to the City Mayor, Manager and Staff in these matters; and

WHEREAS, the corporate authorities of the City believe that, due to Van Slyke’s experience and skill set that Van Slyke is uniquely and individually qualified to provide the Consulting Services to the City; and

WHEREAS, it is advisable, necessary and in the public interest of the City of Elmhurst to enter into a contract with VSE, solely through the personal services of Van Slyke, for such Consulting Services.

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

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

Section 2. The corporate authorities of the City hereby approve the Agreement between the City and VSE for Consulting Services, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

Section 3. The Mayor be and is hereby authorized and directed to execute and the City Clerk be and is hereby authorized and directed to attest on behalf of the City an Agreement between the City and VSE for Consulting Services, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

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

APPROVED this _____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott Levin, Acting 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

Consulting Agreement
Between
VSE
And
The City of Elmhurst, Illinois

CONSULTING AGREEMENT

AGREEMENT made this ____ day of December, 2012, by and between CITY OF ELMHURST, an Illinois municipal corporation, 209 North York Street, Elmhurst, Illinois 60126 (the "City"), and Van Slyke Enterprises, Inc., with place of business at _____, Illinois _____ ("VSE"), for consulting services (the "Agreement").

WHEREAS, the City has a need for consulting services, specifically in the areas of economic and real estate development and redevelopment within the City, including but not limited to negotiation of leases, easement and real estate sale and purchase contracts, property management, real estate taxation and exemptions and those related matters as may be requested and/or directed by the City Manager, Mayor and Planning, Zoning and Economic Development Department; and

WHEREAS, VSE, through Charles R. Van Slyke ("Van Slyke"), as sole principal and owner of VSE desires to act as a consultant to the City for services; and

WHEREAS, Van Slyke has extensive real estate experience in the industry, generally, and has, specifically, provided past consulting expertise to the City Mayor, Manager and Staff in these matters; and

WHEREAS, the corporate authorities of the City believe that, due to his experience and skill set, Van Slyke is uniquely qualified to provide consulting services to the City in the areas of economic and real estate development and redevelopment within the City, including but not limited to negotiation of leases, easement and real estate sale and purchase contracts, property management, real estate taxation and exemptions and those related matters as may be requested and/or directed by the City Manager, Mayor and Planning, Zoning and Economic Development Department.

NOW THEREFORE, in consideration of their mutual promises set forth herein, the City and VSE, hereby agree as follows:

1. **Consulting Services.** The City hereby retains VSE, solely through the personal services of Van Slyke, to perform such advisory and consulting services, in person or by telephone, as may from time to time be necessary and proper, with respect to the City's operations, practices and activities and as may from time to time be reasonably requested and directed by the City. The consulting services shall include, but not be limited to, economic and real estate development and redevelopment within the City, including but not limited to negotiation of leases, easement and real estate sale and purchase contracts, property management, real estate taxation and exemptions and those related matters as may be requested and/or directed by the City Manager, Mayor and Planning, Zoning and Economic Development Department. VSE, solely through the personal services of Van Slyke, shall perform such services for the three (3) year period commencing December 1, 2012 through

November 30, 2015, inclusive. Van Slyke shall devote his knowledge and skill to the best interests of the City in the performance thereof.

2. **Availability.** It is anticipated that Van Slyke will, in fulfilling his obligations under this Agreement, be available in person for such consulting services for an average of approximately seventeen (17) hours per week with a maximum of nine hundred (900) hours annually, as needed by the City for the duration of the three (3) year period of this Agreement. Van Slyke shall not be required to otherwise maintain office hours beyond those set forth herein, provided that he shall make himself available by telephone within forty-eight (48) hours upon reasonable notice from the City at reasonable times during normal business hours for consultation with the employees and/or officers of City. During the period Van Slyke will perform the services, he will keep the City advised of the telephone number at which he may be reached.

3. **Payment for Consultant Services.** For all the services to be rendered by Van Slyke hereunder, the City will pay VSE, on a monthly basis, the sum of One Hundred (\$100.00) Dollars per hour during the term of this Agreement with a total annual cap of Nine Hundred (900) hours or a maximum sum of Ninety Thousand (\$90,000.00) Dollars per year.

4. **Independent Contractor.** VSE will act as an independent contractor in the performance of the consultant's duties under this Agreement and nothing herein shall be construed to create the relationship of employer and employee between VSE or Van Slyke and the City. VSE or Van Slyke shall have no authority, executive or otherwise, to contractually or otherwise bind the City, or to determine the affairs of the City, and shall not participate as an employee in any plan or program maintained by the City for the benefit of its employees. Accordingly, VSE and/or Van Slyke shall be responsible for payment of all taxes including Federal, State and local taxes arising out of Van Slyke's activities in accordance with this Agreement, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fees as required.

5. **Consultant's Certification.**

- A. VSE and Van Slyke each hereby certifies, represents and warrants to the City as a condition of any Agreement with the City, that VSE and/or Van Slyke are:
 - I. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
 - II. not barred from contracting as a result of a violation of either Section 33E-3 (bid-rigging) or 33E-4 (bid-totaling) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);

- III. not in default, as defined in 5ILCS 385/2, on an educational loan, as defined in 5ILCS 385/1.

- B. In addition, VSE and/or Van Slyke hereby represents and warrants to the City as a condition of any Agreement with the City that VSE will, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), provide drug-free workplace by:
 - (a) Publishing a statement:
 - 1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in VSE'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 this Agreement, the employee will:
 - a. abide by the terms of the statement;
 - 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. VSE'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 employees for drug violations.
 - (c) Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.

- (d) Notifying the City within ten (10) days after receiving notice under Paragraph A.3(b) 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 so convicted, as required by 30 ILCS 580/5.
 - (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 this section.
- C. During the performance of this Agreement, VSE and/or Van Slyke agree as follows:
- (a) They will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
 - (b) If they hire additional employees in order to perform this Agreement or any portion hereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit; and they will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
 - (c) In all solicitations or advertisements for employees placed by them or on their behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
 - (d) They will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of VSE's obligations under the Illinois Human Rights Act

and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with VSE in his efforts to comply with such Act and Rules and Regulations, VSE will promptly so notify the Illinois Department of Human Rights and the City and will recruit employees from other sources when necessary to fulfill its obligations thereunder.

- (e) They will submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the City, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (f) They will permit access to all relevant books, records, accounts and work sites by personnel of the City and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
 - (g) They will not maintain or provide for their employees any segregated facilities at any of its establishments, and not permit his employees to perform their Services at any location, under his control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.
 - (h) They shall disclose, in writing, to the City any economic interest either VSE or Van Slyke, or their affiliates, may have in any project in the City that may be the subject of the services rendered in this Agreement.
- D. VSE has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105 (A)(4).
- E. No City officials, their spouses, their dependent children, or no agent of any City official or trust in which a City official, his or her spouse or dependent children of a City official is a beneficiary of VSE.
- F. 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 VSE or Van Slyke in violation of Chapter 15, Section 2 of the Municipal Code of the City.

- G. VSE and/or Van Slyke 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 Chapter 15, Section 2 of the Municipal Code of the City.

6. **Assignment.** In view of the personal nature of the services to be performed by Van Slyke under this Agreement, neither VSE nor Van Slyke shall have the right to assign, subcontract or otherwise transfer any of the rights or benefits hereunder, nor shall he be subject to voluntary or involuntary alienation.

7. **Confidential Information.** Any information received by Van Slyke during any furtherance of VSE's obligations in accordance with this Agreement, which concerns the personnel, financial or other affairs of the City will be treated by VSE and Van Slyke in full confidence and will not be revealed to any other persons, firms or organizations. VSE and Van Slyke will not at any time, in any fashion, form, or manner, either directly or indirectly, use or divulge, disclose, or communicate to any person, firm, or corporation in any manner whatsoever any information of any kind, nature, or description concerning any matters affecting or relating to the business of the City, including, but not limited to, financial records, contracts, or any other information concerning the business of the City, its manner of operation, its plans, or any other data of any kind, nature, or description.

8. **Work Made for Hire.** All work product created or developed hereunder, including but not limited to, specifications, reports and any other documents prepared by VSE and Van Slyke in connection with any or all of the consulting services delivered to the City is for the use of and shall be the exclusive property of the City. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by VSE and Van Slyke relating in any manner to the consultant services performed by VSE and Van Slyke or by anyone else and used by VSE and Van Slyke in performance of the consultant services shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

VSE and Van Slyke hereby irrevocably assign and transfer to the City and its successors and assigns all of their right, title, interest and ownership in the consulting services, including but not limited to, copyrights, trademarks, patents, trade secret rights, all intellectual property rights and the rights to secure any renewals, reissues, and extensions thereof. VSE and Van

Slyke grant permission to the City to register the copyright and other rights in the consultant services in the City's name. VSE and Van Slyke shall give the City or any other person designated by the City all assistance reasonably necessary to perfect its rights under this Agreement and to sign such applications, documents, assignment forms and other papers as the City requests from time to time to further confirm this assignment. VSE and Van Slyke further grant to the City full, complete and exclusive ownership of the consultant services. VSE and Van Slyke shall not use the consultant services for the benefit of anyone other than the City, without the City's prior written permission. Upon completion of the consulting services or other termination of this Agreement, VSE and Van Slyke shall deliver to the City all copies of any and all materials relating or pertaining to this Agreement. VSE and Van Slyke irrevocably and unconditionally waive all rights in all such consultant services products. VSE and Van Slyke warrant that all work product of VSE and Van Slyke will be original, except as otherwise agreed in writing with the City.

In the event that the City provides VSE and Van Slyke with materials, equipment or property of any kind, all such materials, equipment and property shall remain the property of the City, and VSE and Van Slyke shall immediately deliver all such materials, equipment and property to the City at the conclusion of services hereunder or at any earlier time upon demand by the City.

9. **Books and Records.** All books, records, files, forms, reports, memorandums, papers, accounts and documents relating in any manner to the City's business, shall be the exclusive property of the City and shall be turned over to the City at the time of VSE's employment terminates. VSE and Van Slyke each hereby acknowledges that he has turned over all such documents that VSE and Van Slyke know of at this time and hereby agree to return any that he should discover after this date.

10. **Insurance.** Throughout the term of this Agreement, VSE shall procure and maintain in full force, general liability insurance, including errors and omissions coverage, upon terms and amounts acceptable to the Manager of the City, naming the City as an additional insured and not cancellable without thirty (30) days prior written notice to the City.

11. **Injunctive Relief.** VSE and Van Slyke hereby acknowledge that the foregoing matters are important, material, and confidential to the City, and affect the effective administration and conduct of the business of the City, and that any violation of the terms of either Paragraph 7 or 8 is a material violation, for which the City shall be entitled to injunctive relief.

12. **Execution.** VSE acknowledges that it was advised that it could have not less than twenty-one (21) days to consider and execute this Agreement.

13. **Enforcement of Agreement.** In any action to enforce this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and costs of litigation.

14. **Amendment.** This Agreement can only be amended by the written agreement of the parties.

15. **Severability.** If any provision of this Agreement is found to be invalid, all of the remaining provisions of this Agreement will nonetheless remain in full force and effect.

16. **Entire Agreement.** This Agreement embodies the entire understanding of the parties and supersedes all prior negotiations, understandings and agreements with respect to the subject matter hereof.

17. **Applicable State Law.** This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce any item of this Agreement shall be so brought in the State of Illinois.

18. **No Third Party Beneficiary.** All advice (written or oral) given by VSE to the City in connection with the consultant services is intended solely for the benefit and use of the City.

19. **Conflict of Interest.** VSE or Van Slyke represents and certifies that, to the best of its knowledge: (1) no City employee or agent is interested in the business of VSE or Van Slyke or this Agreement; (2) as of the date of this Agreement, neither VSE, Van Slyke, nor any person employed or associated with VSE or Van Slyke has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither VSE, Van Slyke, nor any person employed by or associated with VSE or Van Slyke shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

VSE and Van Slyke agree to perform no professional services during the term of the Agreement for any person, firm or corporation, for any project or work that may be subject to the City's review/inspection, to occur or occurring within the corporate limits of the City without notification to the City prior to rendering services. VSE and Van Slyke agree to provide the City with written notification whenever the services provided under this Agreement shall require VSE or Van Slyke to review or inspect work performed by any other firm or corporation for whom VSE or Van Slyke is or has within the previous twelve (12) months provided professional services, or with any of VSE's or Van Slyke's partners or principals with a financial interest.

VSE or Van Slyke is not currently aware of any relationship that would create a conflict of interest with the City or those parties-in-interest of which the City has made VSE and Van Slyke aware. As of the date hereof, VSE or Van Slyke has not represented any such persons or entities known to it to have any such a relationship in connection with the consulting services to be performed. VSE or Van Slyke will not during the term of this Agreement represent the interests of any such persons or entities or people (known to VSE or Van Slyke to have any such a relationship) in connection the consulting services to be performed.

20. **Termination of Agreement.** This Agreement may be terminated by (i) either party upon ninety (90) days' written notice sent by certified mail, return receipt requested, to the other party or (ii) immediately upon the death, resignation or termination of ownership or affiliation of Van Slyke with VSE. In such event, VSE shall be paid for any and all services rendered to the date of termination, including all reimbursements due.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above written.

VAN SLYKE ENTERPRISES, INC.

CITY OF ELMHURST

By: _____
Charles R. Van Slyke

By: _____
Scott M. Levin, Acting Mayor

Attest:

Patty Spencer, Clerk

JOINDER:

Charles R. Van Slyke, individually, for the purposes
and provisions as may be provided for herein

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Authorizing the Execution of a Consulting Agreement by and between the City of Elmhurst and Van Slyke Enterprises, Inc.

ORIGINATOR: Finance, Council Affairs and Administrative Services Committee and City Attorney.

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared a Consulting Agreement and a resolution authorizing the execution of a Consulting Agreement by and between the City and Van Slyke Enterprises, Inc. Said Agreement provides for consulting services in the areas of economic and real estate development and redevelopment within the City.

R - 82 - 2012

**A RESOLUTION AUTHORIZING
THE EXECUTION OF A CONSULTING AGREEMENT
BETWEEN
KEN BARTELS
AND
THE CITY OF ELMHURST, ILLINOIS**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst, Illinois, (hereinafter referred to as the “City”) it is advisable, necessary and in the public interest that the City contract for consulting services to improve communications within the community, fundraising for City projects, and strategic planning for economic development within the City (hereinafter the “Consulting Services”); and

WHEREAS, Ken Bartels (hereinafter “Bartels”) has twenty-eight years’ experience as Elmhurst College’s Vice President for College Advancement and Vice President for College Relations, and he has also served five years as the Director of the Elmhurst Economic Development Corporation; and

WHEREAS, the corporate authorities of the City believe that, due to Bartels’ experience and skill set that Bartels is uniquely qualified to provide the Consulting Services to the City; and

WHEREAS, it is advisable, necessary and in the public interest of the City of Elmhurst to enter into a contract with Bartels for such Consulting Services.

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

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

Section 2. The corporate authorities of the City hereby approve the Agreement between the City and Ken Bartels for Consulting Services, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

Section 3. The Mayor be and is hereby authorized and directed to execute and the City Clerk be and is hereby authorized and directed to attest on behalf of the City an Agreement between the City and Ken Bartels for Consulting Services, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

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

APPROVED this _____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

Scott Levin, Acting 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

Consulting Agreement
Between
Ken Bartels
And
The City of Elmhurst, Illinois

CONSULTING AGREEMENT

AGREEMENT made this ___ day of December 2012, by and between CITY OF ELMHURST, an Illinois Municipal Corporation, 209 N. York Street Elmhurst, Illinois 60126, (the "City"), and Ken Bartels, with place of business at _____, Illinois _____, ("Bartels"), for consulting services (the "Agreement").

WHEREAS, the City has a need for consulting services specifically in the areas of communication, fundraising and strategic planning for economic development; and

WHEREAS, Bartels desires to act as a consultant to the City for administrative services.

WHEREAS, Bartels worked for twenty-eight years as Vice President for College Advancement and Vice President for College Relations at Elmhurst College and served as a Director of the Elmhurst Economic Development Corporation from 1996-2001; and

WHEREAS, the corporate authorities of the City believe that, due to his experience and skill set, Bartels is uniquely qualified to provide consulting services to the City in the areas of fundraising, communications and economic development; and

NOW THEREFORE, in consideration of their mutual promises set forth herein, the City and Bartels, hereby agree as follows:

1. **Consulting Services.** The City hereby retains Bartels to perform such advisory and consulting services, in person or by telephone, as may from time to time be necessary and proper, with respect to the City's operations, practices and activities and as may from time to time be reasonably requested by the City. The consulting services shall include, but not be limited to, enhancing communications with the community, fundraising for the Elmhurst Historical Museum and other City projects, and strategic planning for economic development. Bartels shall perform such services for the three (3) year period commencing December 1, 2012, through November 30, 2015, inclusive. Bartels shall devote his knowledge and skill to the best interests of the City in the performance thereof.

2. **Availability.** It is anticipated that Bartels will, in fulfilling his obligations under this Agreement, be available in person for such consulting services for between ten (10) to fifteen (15) hours per week as needed by the City for the duration of the three (3) year period of this Agreement. Bartels shall not be required to otherwise maintain office hours beyond those set forth herein, provided that he shall make himself available by telephone within forty-eight (48) hours upon reasonable notice from the City at reasonable times during normal business hours for consultation with the employees and/or officers of City. During the period Bartels will perform the services, he will keep the City advised of the telephone number at which he may be reached.

3. **Payment for Consultant Services.** For all the services to be rendered by Bartels hereunder, the City will pay Bartels, on a monthly basis, the sum of Ninety Dollars (\$90.00) per hour during the term of this Agreement with a total annual cap of Five Hundred (500) hours or a maximum sum of Forty-Five Thousand (\$45,000.00) Dollars per year.

4. **Independent Contractor.** Bartels will act as an independent contractor in the performance of his duties under this Agreement and nothing herein shall be construed to create the relationship of employer and employee between him and the City. Bartels shall have no authority, executive or otherwise, to bind the City, or to determine the affairs of the City, and shall not participate as an employee in any plan or program maintained by the City for the benefit of its employees. Accordingly, Bartels shall be responsible for payment of all taxes including Federal, State and local taxes arising out of Bartels's activities in accordance with this Agreement, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fees as required.

5. **Consultant's Certification.**

A. Bartels hereby certifies, represents and warrants to the City as a condition of any Agreement with the City, that he is:

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

B. In addition, Bartels hereby represents and warrants to the City as a condition of any Agreement with the City that Bartels will, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), provide drug-free workplace by:

(a) Publishing a statement:

1. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in Bartels'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 this Agreement, the employee will:
 - a. abide by the terms of the statement;
 - 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. Bartels'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 employees for drug violations.
 - (c) Making it a requirement to give a copy of the statement required by Subsection A to each employee engaged in the performance of the Agreement, and to post the statement in a prominent place in the workplace.
 - (d) Notifying the City within ten (10) days after receiving notice under Paragraph A.3(b) 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 so convicted, as required by 30 ILCS 580/5.
 - (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 this section.
- C. During the performance of this Agreement, Bartels agrees as follows:

- (a) It will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) If it hires additional employees in order to perform this Agreement or any portion hereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit; and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) In all solicitations or advertisements for employees placed by him or on his behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
- (d) It will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of Bartels's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with Bartels in his efforts to comply with such Act and Rules and Regulations, Bartels will promptly so notify the Illinois Department of Human Rights and the City and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (e) It will submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the City, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
- (f) It will permit access to all relevant books, records, accounts and work sites by personnel of the City and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.

(g) It will not maintain or provide for his employees any segregated facilities at any of its establishments, and not permit his employees to perform their Services at any location, under his control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.

D. Bartels has and will have in place and will enforce a written sexual harassment policy in compliance with 775 ILCS 5/2-105 (A)(4).

E. No City officials, their spouses, their dependent children, or no agent of any City official or trust in which a City official, his or her spouse or dependent children of a City official is a beneficiary of Bartels.

F. 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 Bartels in violation of Chapter 15, Section 2 of the Municipal Code of the City of Elmhurst.

G. Bartels 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 Chapter 15, Section 2 of the Municipal Code of the City of Elmhurst.

6. **Assignment.** In view of the personal nature of the services to be performed by the Bartels under this Agreement, Bartels shall not have the right to assign or transfer any of the rights or benefits hereunder, nor shall he be subject to voluntary or involuntary alienation.

7. **Confidential Information.** Any information received by Bartels during any furtherance of Bartels's obligations in accordance with this Agreement, which concerns the personnel, financial or other affairs of the City will be treated by Bartels in full confidence and will not be revealed to any other persons, firms or organizations. Bartels will not at any

time, in any fashion, form, or manner, either directly or indirectly, use or divulge, disclose, or communicate to any person, firm, or corporation in any manner whatsoever any information of any kind, nature, or description concerning any matters affecting or relating to the business of the City, including, but not limited to, financial records, contracts, or any other information concerning the business of the City, its manner of operation, its plans, or any other data of any kind, nature, or description, without regard to whether any or all of the foregoing matters would be deemed confidential, proprietary, material, or important.

8. Work Made for Hire. All work product created or developed hereunder, including but not limited to, specifications, reports and any other documents prepared by Bartels in connection with any or all of the consulting services delivered to the City is for the use of and shall be the exclusive property of the City. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by Bartels relating in any manner to the consultant services performed by Bartels or by anyone else and used by Bartels in performance of the consultant services shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

Bartels hereby irrevocably assigns and transfers to the City and its successors and assigns all of its right, title, interest and ownership in the consulting services, including but not limited to, copyrights, trademarks, patents, trade secret rights, all intellectual property rights and the rights to secure any renewals, reissues, and extensions thereof. Bartels grants permission to the City to register the copyright and other rights in the consultant services in the City's name. Bartels shall give the City or any other person designated by the City all assistance reasonably necessary to perfect its rights under this Agreement and to sign such applications, documents, assignment forms and other papers as the City requests from time to time to further confirm this assignment. Bartels further grants to the City full, complete and exclusive ownership of the consultant services. Bartels shall not use the consultant services for the benefit of anyone other than the City, without the City's prior written permission. Upon completion of the consulting services or other termination of this Agreement Bartels shall deliver to the City all copies of any and all materials relating or pertaining to this Agreement. Bartels irrevocably and unconditionally waives all rights in all such consultant services products. Bartels warrants that all work product of Bartels will be original, except as otherwise agreed in writing with the City.

In the event that the City provides Bartels with materials, equipment or property of any kind, all such materials, equipment and property shall remain the property of the City, and Bartels shall immediately deliver all such materials, equipment and property to the City at the conclusion of services hereunder or at any earlier time upon demand by the City.

9. Books and records. All books, records, files, forms, reports, memorandums, papers, accounts and documents relating in any manner to the City's business, shall be the exclusive property of the City and shall be turned over to the City at the time of Bartels's employment terminates. Bartels hereby acknowledges that he has turned over all such

documents that Bartels knows of at this time and hereby agrees to return any that he should discover after this date.

10. **Insurance.** Throughout the term of this Agreement, Bartels shall procure and maintain in full force, general liability insurance, including errors and omissions coverage, upon terms and amounts acceptable to the Manager of the City, naming the City as an additional insured and not cancellable without thirty (30) days prior written notice to the City.

11. **Injunctive Relief.** Bartels hereby acknowledges that the foregoing matters are important, material, and confidential to the City, and affect the effective administration and conduct of the business of the City, and that any violation of the terms of either Paragraph 7 or 8 is a material violation, for which the City shall be entitled to injunctive relief.

12. **Execution.** Bartels acknowledges that he was advised that he could have not less than twenty-one (21) days to consider and execute this Agreement.

13. **Enforcement of Agreement.** In any action to enforce this Agreement, the prevailing party shall be entitled to recover its reasonable attorney fees and costs of litigation.

14. **Amendment.** This Agreement can only be amended by the written agreement of the parties.

15. **Severability.** If any provision of this Agreement is found to be invalid, all of the remaining provisions of this Agreement will nonetheless remain in full force and effect.

16. **Entire Agreement.** This Agreement embodies the entire understanding of the parties and supersedes all prior negotiations, understandings and agreements with respect to the subject matter hereof.

17. **Applicable State Law.** This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce any item of this Agreement shall be so brought in the State of Illinois.

18. **No Third Party Beneficiary.** All advice (written or oral) given by Bartels to the City in connection with the consultant services is intended solely for the benefit and use of the City.

19. **Conflict of Interest.** Bartels represents and certifies that, to the best of its knowledge: (1) no City employee or agent has an interest in Bartels services or in this Agreement; (2) as of the date of this Agreement, neither Bartels nor any person employed or associated with Bartels has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither Bartels nor any person employed by or associated with Bartels shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with

the performance of the obligations under this Agreement.

Bartels agrees to perform no professional services during the term of the Agreement for any person, firm or corporation, for any project or work that may be subject to the City's review/inspection, to occur or occurring within the corporate limits of the City without notification to the City prior to rendering services. Bartels agrees to provide the City with written notification whenever the services provided under this Agreement shall require Bartels to review or inspect work performed by any other firm or corporation for whom Bartels is or has within the previous twelve (12) months provided professional services, or with any of Bartels partners or principals with a financial interest.

Bartels is not currently aware of any relationship that would create a conflict of interest with the City or those parties-in-interest of which the City has made Bartels aware. As of the date hereof, Bartels has not represented any such persons or entities known to it to have any such a relationship in connection with the consulting services to be performed. Bartels will not during the term of this Agreement represent the interests of any such persons or entities or people (known to Bartels to have any such a relationship) in connection the consulting services to be performed.

20. Termination of Agreement. This Agreement may be terminated by either party upon ninety (90) days' written notice sent by certified mail, return receipt requested, to the other party. In such event, Bartels shall be paid for any and all services rendered to the date of termination, including all reimbursements due.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year above written.

CITY OF ELMHURST

Ken Bartels

By: _____
Scott Levin, Acting Mayor

Attest:

Patty Spencer, Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Authorizing the Execution of a Consulting Agreement by and between the City of Elmhurst and Ken Bartels.

ORIGINATOR: Finance, Council Affairs and Administrative Services Committee and City Attorney.

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared a Consulting Agreement and a resolution authorizing the execution of a Consulting Agreement by and between the City and Ken Bartels. Said Agreement provides for consulting services to improve communications within the community, raise funds for City projects, and provide strategic planning for economic development within the City.



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 10, 2012

TO: Acting Mayor Levin and Members of the City Council

RE: 2013-2018 Refuse and Recycling Contract

The Public Works and Buildings Committee met numerous times during the course of 2012 and most recently on December 10, 2012 to discuss the City's next contract for Refuse and Recycling Services. As the City Council is aware, the Committee approved a procedure for procuring services via a Request for Qualification to be submitted with a sealed proposal. In November of 2012, those submittals were received by the City Clerk and reviewed by the Committee to select the qualified candidates. Six vendors supplied a Statement of Qualifications and Sealed Proposals. The Committee selected four to be opened and those proposals were opened by the City Clerk. On Monday, December 10, 2012, the Committee reviewed the four proposals along with the qualifications to select the City's contractor.

The vendors selected to have their proposals opened were Allied Waste, Groot, Veolia and Waste Management. Of the four proposals received, only three submitted a proposal to provide refuse and recycling services for the entire community on a three day schedule. Veolia only supplied a proposal for a four day a week pickup adding Tuesday to the schedule. Waste Management offered a proposal with both a three day schedule and a four day schedule. Allied Waste and Groot offered only a three day schedule. The City had informed the bidders that the City was strongly desirous of keeping its refuse and recycling program the same as it is today.

The City's new contract will only feature toters with wheels. There will be a 65-gallon recycling toter and a choice of 65-gallon or 95-gallon refuse toter. The refuse and recycling industry has been moving to all toter disposal over the past decade or so. The use of toters provides for a more efficient pickup program and also reduces on the job injuries; both will help lower costs over time for refuse and recycling services for municipalities.

In reviewing the prices submitted for service, the low bidder on the three day cycle was Allied Waste. The low bidder on the four day cycle was Veolia. The Committee discussed the pros and cons of all of the submittals and of both schedules, three or four day. The main differential in the pricing was on the 95-gallon toter between Allied Waste and Veolia. On the 95-gallon toter, Allied Waste in 2013/14 had a monthly price of \$18.45. On the 95-gallon toter for the same year, Veolia had a price of \$15.98 per month, a difference of \$2.47 per month. However, on the 65-gallon toter, Allied Waste has a price of \$13.93 and Veolia has a price of \$13.98, a difference of \$.05.

Copies To All
Elected Officials

12/13/12

In order to evaluate the bids, City staff had to make some assumptions as to the percentages of 95-gallon carts which would ultimately be selected by residents. City staff analysis was to take the prices bid over the entire duration of the five year contract and look at a sum total of cost to the community for refuse and recycling services.

In analyzing the percentages of 95-gallon and 65-gallon carts that would be used, City staff ran three scenarios for 95-gallon use, 12.5%, 20%, and 40% of residents using 95-gallon totes. Currently the City has a 40% rate of residents with a 95-gallon cart. Looking at other communities, City staff found that a similarly served community had a utilization of 95-gallon carts at a rate of about 12.5%. Both of those percentages were used to run scenarios for the five year total cost. In addition, City staff ran a scenario whereby half the people who currently have 95-gallon totes would convert to a 65-gallon toter. In that scenario, 20% of the community was estimated to have the 95-gallon toter and 80% to have the 65-gallon toter.

The 20% estimate for 95-gallon toter utilization was arrived at based on the thought that in the current program anyone who exceeds or frequently exceeds the 32-gallon can, has only one choice, and that is the 95-gallon toter. The Committee realized that of the 95-gallon toter users, some have found the 95-gallon toter to be larger than they need and will likely convert to a 65-gallon toter. It was estimated that half of the people currently using 95-gallon totes will convert to a 65-gallon toter.

During discussions at the Committee level, it was determined that the 80-20 scenario was the most likely scenario in terms of the actual split of carts. That analysis (attached) was utilized to determine and rank the 5-year costs. Ultimately it was determined by the Committee that the three day cycle proposed by Allied Waste was the desired cycle and differential in the 95-gallon toter price was not enough to push it to a four day cycle. The Committee felt that selecting Allied Waste was in the best interest of the community for the following reasons:

- Currently the City pays \$13.93 to Allied Waste for 33-gallon can service. Allied Waste is not increasing that price despite the fact that they will now be picking up a 65-gallon toter. Consequently there will be zero economic impact to those residents who do not put out a lot of garbage.
- The price charged by Allied Waste for the 65-gallon toter is cheaper than Veolia's price in each of all five years.
- The Allied Waste price of \$18.45 per month for the 95-gallon toter is less than the current rate charged by Allied Waste for the 95-gallon toter. Currently the City pays \$19.13 for 95-gallon service. In the proposal from Allied Waste, the 95-gallon toter is \$18.45, a savings of \$.68 per month. In fact, in Allied Waste's proposal, the 2014/2015 monthly charge for 95-gallon toter service is only \$19.14, an increase of \$.01 over the 2012/2013 price.
- In order to go to a four day schedule, the City would have to move at least 25% of residents to a new day for service. This was deemed less than desirable by the Committee as it would cause additional disruption while the program will already be undergoing changes, in going from cans to all totes.

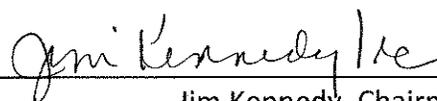
- The City's RRQ/RFP clearly asked for a detailed implementation plan. Implementation of the toter roll-out will be challenging, but with Veolia's four day schedule it would be even more challenging. Veolia did not provide a detailed implementation with their RFQ/RFP. This was a concern for the Committee.
- Allied Waste has been the City vendor for many years and has always provided quality service at a reputable price. In addition, Allied Waste has provided a very clear detailed implementation plan along with their proposal.
- Due to the City's long history with Allied Waste, Allied Waste was deemed the "lowest risk" firm in the analysis of qualifications. In addition, Allied Waste scored significantly higher than the other firms in the Committee's ranking efforts.
- Allied Waste has provided significant assistance to the City for six emergencies over the past five years, often providing services that the City is unable to acquire any other way. Their large fleet and number of employees allows Allied Waste to clear debris from City streets in an extremely timely fashion.
- The increase in cost for the 95-gallon toter is incentive for residents to try to reduce their waste stream sufficiently to allow them to utilize a 65-gallon toter and thereby encourages recycling.

While all of the contractors who supplied Statements of Qualifications and Sealed Proposals are quality firms with highly professional individuals, it was determined by the Committee that for both price and quality of work, Allied Waste was the best choice.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal supplied by Allied Waste for the 2013-2018 Refuse and Recycling Services contract be approved, and that the City Attorney prepare the appropriate documents and that the appropriate City officials be authorized to sign the documents.

Respectfully submitted,

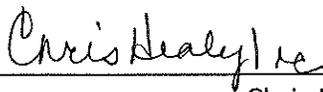
PUBLIC WORKS AND BUILDINGS COMMITTEE



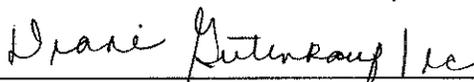
Jim Kennedy, Chairman



Bob Dunn, Vice Chairman



Chris Healy



Diane Gutenkauf

City of Elmhurst
Rubbish Proposal Analysis

3 Day Pickup Proposals

Toter Split -

65 Gallon
80.00%

96 Gallon
20.00%

Vendor/Service	2013/14	2014/15	2015/16	2016/17	2017/18	Totals
<u>Allied Waste - 3 Day</u>						
65 Gallon	\$ 1,772,565	\$ 1,838,734	\$ 1,907,448	\$ 1,978,706	\$ 2,052,510	\$ 9,549,962
95 Gallon	586,931	608,882	631,786	655,327	679,822	3,162,749
Est. Refuse Sticker Cost	48,000	49,800	51,600	53,600	55,600	258,600
Est. Yardwaste Sticker Cost	288,000	298,800	309,600	321,600	333,600	1,551,600
Est. Leaf Pickup Cost	110,508	114,773	119,039	123,391	128,000	595,710
Estimated Annual Cost	<u>\$ 2,806,004</u>	<u>\$ 2,910,988</u>	<u>\$ 3,019,473</u>	<u>\$ 3,132,625</u>	<u>\$ 3,249,533</u>	<u>\$ 15,118,622</u>
Cart Exchange Fee	\$ 15.00	\$ 15.60	\$ 16.20	\$ 16.80	\$ 17.40	
Emergency - 1 Man Hourly	\$ 125.00	\$ 130.00	\$ 135.00	\$ 140.00	\$ 145.00	
Emergency - 2 Man Hourly	\$ 185.00	\$ 192.00	\$ 199.00	\$ 206.00	\$ 214.00	
Emergency Cost Per Ton	\$ 49.00	\$ 50.85	\$ 52.75	\$ 54.75	\$ 56.80	
<hr/>						
<u>Groot - 3 Day</u>						
65 Gallon	\$ 1,985,069	\$ 2,044,875	\$ 2,105,954	\$ 2,189,938	\$ 2,299,371	\$ 10,625,208
95 Gallon	536,032	552,256	568,799	591,703	615,244	2,864,034
Est. Refuse Sticker Cost	40,000	41,200	42,400	44,000	45,800	213,400
Est. Yardwaste Sticker Cost	240,000	247,200	254,400	264,000	274,800	1,280,400
Est. Leaf Pickup Cost	94,158	97,962	101,801	106,031	110,312	510,264
Estimated Annual Cost	<u>\$ 2,895,259</u>	<u>\$ 2,983,494</u>	<u>\$ 3,073,354</u>	<u>\$ 3,195,672</u>	<u>\$ 3,345,527</u>	<u>\$ 15,493,307</u>
Cart Exchange Fee	\$ 10.00	\$ 10.00	\$ 10.00	\$ 15.00	\$ 15.00	
Emergency - 1 Man Hourly	\$ 115.00	\$ 120.00	\$ 125.00	\$ 130.00	\$ 135.00	
Emergency - 2 Man Hourly	\$ 150.00	\$ 157.50	\$ 165.00	\$ 172.50	\$ 180.00	
Emergency Cost Per Ton	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	
<hr/>						
<u>Waste Management - 3 Day</u>						
65 Gallon	\$ 2,567,865	\$ 2,639,124	\$ 2,711,655	\$ 2,785,459	\$ 2,863,080	\$ 13,567,182
95 Gallon	678,550	697,319	716,406	736,130	756,489	3,584,894
Est. Refuse Sticker Cost	46,000	47,200	48,600	50,000	51,200	243,000
Est. Yardwaste Sticker Cost	276,000	283,200	291,600	300,000	307,200	1,458,000
Est. Leaf Pickup Cost	90,690	93,182	95,744	98,382	101,083	479,080
Estimated Annual Cost	<u>\$ 3,659,105</u>	<u>\$ 3,760,024</u>	<u>\$ 3,864,005</u>	<u>\$ 3,969,970</u>	<u>\$ 4,079,052</u>	<u>\$ 19,332,156</u>
Cart Exchange Fee	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	
Emergency - 1 Man Hourly	\$ 115.00	\$ 118.16	\$ 121.41	\$ 124.75	\$ 128.18	
Emergency - 2 Man Hourly	\$ 150.00	\$ 154.13	\$ 158.36	\$ 162.72	\$ 167.19	
Emergency Cost Per Ton	\$ 50.00	\$ 51.38	\$ 52.79	\$ 54.24	\$ 55.73	

**City of Elmhurst
Rubbish Proposal Analysis**

4 Day Pickup Proposals

Toter Split -

**65 Gallon
80.00%**

**96 Gallon
20.00%**

<u>Vendor/Service</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Totals</u>
<u>Veolia - 4 Day</u>						
65 Gallon	\$ 1,778,927	\$ 1,850,186	\$ 1,923,990	\$ 2,001,611	\$ 2,080,505	\$ 9,635,219
95 Gallon	508,356	528,715	549,711	571,980	594,566	2,753,329
Est. Refuse Sticker Cost	40,000	41,600	43,200	45,000	46,800	216,600
Est. Yardwaste Sticker Cost	240,000	249,600	259,200	270,000	280,800	1,299,600
Est. Leaf Pickup Cost	97,424	101,090	105,095	108,931	112,936	525,475
Estimated Annual Cost	<u>\$ 2,664,707</u>	<u>\$ 2,771,191</u>	<u>\$ 2,881,196</u>	<u>\$ 2,997,521</u>	<u>\$ 3,115,607</u>	<u>\$ 14,430,222</u>
Cart Exchange Fee	\$ 30.00	\$ 30.00	\$ 35.00	\$ 35.00	\$ 35.00	
Emergency - 1 Man Hourly	\$ 120.00	\$ 125.00	\$ 130.00	\$ 135.00	\$ 140.00	
Emergency - 2 Man Hourly	\$ 145.00	\$ 150.00	\$ 157.00	\$ 163.00	\$ 170.00	
Emergency Cost Per Ton	\$ 46.00	\$ 47.00	\$ 48.00	\$ 49.00	\$ 50.00	

Waste Management - 4 Day

65 Gallon	\$ 2,233,202	\$ 2,294,281	\$ 2,357,905	\$ 2,422,802	\$ 2,488,971	\$ 11,797,162
95 Gallon	590,113	606,337	622,879	640,057	657,872	3,117,258
Est. Refuse Sticker Cost	40,000	41,200	42,200	43,400	44,600	211,400
Est. Yardwaste Sticker Cost	240,000	247,200	253,200	260,400	267,600	1,268,400
Est. Leaf Pickup Cost	90,690	93,182	95,744	98,382	101,083	479,080
Estimated Annual Cost	<u>\$ 3,194,005</u>	<u>\$ 3,282,200</u>	<u>\$ 3,371,928</u>	<u>\$ 3,465,041</u>	<u>\$ 3,560,126</u>	<u>\$ 16,873,300</u>
Cart Exchange Fee	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	
Emergency - 1 Man Hourly	\$ 115.00	\$ 118.16	\$ 121.41	\$ 124.75	\$ 128.18	
Emergency - 2 Man Hourly	\$ 150.00	\$ 154.13	\$ 158.36	\$ 162.72	\$ 167.19	
Emergency Cost Per Ton	\$ 50.00	\$ 51.38	\$ 52.79	\$ 54.24	\$ 55.73	

City of Elmhurst
 Rubbish Proposal Analysis

Total Services	Assumed # of Toters	
	65 Gallon	95 Gallon
13,255	10,604	2,651
% of Services	80.00%	20.00%

Assumptions - Annual Leaf Pickup	
Hours - 1 Man	303
Hours - 2 Man	170
Tons	867

Vendor	2013/14		2014/15		2015/16		2016/17		2017/18	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
Allied Waste - 3 Day										
65 Gallon	\$ 13.93	\$ 1,772,565	\$ 14.45	\$ 1,838,734	\$ 14.99	\$ 1,907,448	\$ 15.55	\$ 1,978,706	\$ 16.13	\$ 2,052,510
95 Gallon	\$ 18.45	\$ 586,931	\$ 19.14	\$ 608,882	\$ 19.86	\$ 631,786	\$ 20.60	\$ 655,327	\$ 21.37	\$ 679,822
Estimated Rubbish Cost		\$ 2,359,496		\$ 2,447,615		\$ 2,539,234		\$ 2,634,034		\$ 2,732,333
Refuse Sticker Price		\$ 2.40		\$ 2.49		\$ 2.58		\$ 2.68		\$ 2.78
Est. Refuse Stickers		20,000		20,000		20,000		20,000		20,000
Est. Refuse Sticker Cost		\$ 48,000		\$ 49,800		\$ 51,600		\$ 53,600		\$ 55,600
Yardwaste Sticker Price		\$ 2.40		\$ 2.49		\$ 2.58		\$ 2.68		\$ 2.78
Est. # Yardwaste Stickers		120,000		120,000		120,000		120,000		120,000
Est. Yardwaste Sticker Cost		\$ 288,000		\$ 298,800		\$ 309,600		\$ 321,600		\$ 333,600
Leaf Pickup/Hourly-1 Man	\$ 125.00	\$ 37,875	\$ 130.00	\$ 39,390	\$ 135.00	\$ 40,905	\$ 140.00	\$ 42,420	\$ 145.00	\$ 43,935
Leaf Pickup/Hourly-2 Man	\$ 185.00	\$ 31,450	\$ 192.00	\$ 32,640	\$ 199.00	\$ 33,830	\$ 206.00	\$ 35,020	\$ 214.00	\$ 36,380
Leaf Pickup/Cost Per Ton	\$ 47.50	\$ 41,183	\$ 49.30	\$ 42,743	\$ 51.10	\$ 44,304	\$ 53.00	\$ 45,951	\$ 55.00	\$ 47,685
Est. Leaf Pickup Cost		\$ 110,508		\$ 114,773		\$ 119,039		\$ 123,391		\$ 128,000
Estimated Annual Cost		\$ 2,806,004		\$ 2,910,988		\$ 3,019,473		\$ 3,132,625		\$ 3,249,533
Estimated Cumulative Cost		\$ 2,806,004		\$ 5,716,992		\$ 8,736,464		\$ 11,869,089		\$ 15,118,622

City of Elmhurst
 Rubbish Proposal Analysis

Total Services	Assumed # of Toters	
	65 Gallon	95 Gallon
13,255	10,604	2,651
% of Services	80.00%	20.00%

Assumptions - Annual Leaf Pickup	
Hours - 1 Man	303
Hours - 2 Man	170
Tons	867

Vendor	2013/14		2014/15		2015/16		2016/17		2017/18	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
Groot - 3 Day										
65 Gallon	\$ 15.60	\$ 1,985,069	\$ 16.07	\$ 2,044,875	\$ 16.55	\$ 2,105,954	\$ 17.21	\$ 2,189,938	\$ 18.07	\$ 2,299,371
95 Gallon	\$ 16.85	\$ 536,032	\$ 17.36	\$ 552,256	\$ 17.88	\$ 568,799	\$ 18.60	\$ 591,703	\$ 19.34	\$ 615,244
Estimated Rubbish Cost		\$ 2,521,101		\$ 2,597,132		\$ 2,674,753		\$ 2,781,641		\$ 2,914,615
Refuse Sticker Price		\$ 2.00		\$ 2.06		\$ 2.12		\$ 2.20		\$ 2.29
Est. Refuse Stickers		20,000		20,000		20,000		20,000		20,000
Est. Refuse Sticker Cost		\$ 40,000		\$ 41,200		\$ 42,400		\$ 44,000		\$ 45,800
Yardwaste Sticker Price		\$ 2.00		\$ 2.06		\$ 2.12		\$ 2.20		\$ 2.29
Est. # Yardwaste Stickers		120,000		120,000		120,000		120,000		120,000
Est. Yardwaste Sticker Cost		\$ 240,000		\$ 247,200		\$ 254,400		\$ 264,000		\$ 274,800
Leaf Pickup/Hourly-1 Man	\$ 115.00	\$ 34,845	\$ 120.00	\$ 36,360	\$ 125.00	\$ 37,875	\$ 130.00	\$ 39,390	\$ 135.00	\$ 40,905
Leaf Pickup/Hourly-2 Man	\$ 150.00	\$ 25,500	\$ 157.50	\$ 26,775	\$ 165.00	\$ 28,050	\$ 172.50	\$ 29,325	\$ 180.00	\$ 30,600
Leaf Pickup/Cost Per Ton	\$ 39.00	\$ 33,813	\$ 40.17	\$ 34,827	\$ 41.38	\$ 35,876	\$ 43.04	\$ 37,316	\$ 44.76	\$ 38,807
Est. Leaf Pickup Cost		\$ 94,158		\$ 97,962		\$ 101,801		\$ 106,031		\$ 110,312
Estimated Annual Cost		\$ 2,895,259		\$ 2,983,494		\$ 3,073,354		\$ 3,195,672		\$ 3,345,527
Estimated Cumulative Cost		\$ 2,895,259		\$ 5,878,753		\$ 8,952,107		\$ 12,147,779		\$ 15,493,307

City of Elmhurst
 Rubbish Proposal Analysis

Total Services	Assumed # of Toters	
	65 Gallon	95 Gallon
13,255	10,604	2,651
% of Services	80.00%	20.00%

Assumptions - Annual Leaf Pickup	
Hours - 1 Man	303
Hours - 2 Man	170
Tons	867

Vendor	2013/14		2014/15		2015/16		2016/17		2017/18	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
Waste Management - 3 Day										
65 Gallon	\$ 20.18	\$ 2,567,865	\$ 20.74	\$ 2,639,124	\$ 21.31	\$ 2,711,655	\$ 21.89	\$ 2,785,459	\$ 22.50	\$ 2,863,080
95 Gallon	\$ 21.33	\$ 678,550	\$ 21.92	\$ 697,319	\$ 22.52	\$ 716,406	\$ 23.14	\$ 736,130	\$ 23.78	\$ 756,489
Estimated Rubbish Cost		\$ 3,246,415		\$ 3,336,443		\$ 3,428,061		\$ 3,521,588		\$ 3,619,569
Refuse Sticker Price		\$ 2.30		\$ 2.36		\$ 2.43		\$ 2.50		\$ 2.56
Est. Refuse Stickers		20,000		20,000		20,000		20,000		20,000
Est. Refuse Sticker Cost		\$ 46,000		\$ 47,200		\$ 48,600		\$ 50,000		\$ 51,200
Yardwaste Sticker Price		\$ 2.30		\$ 2.36		\$ 2.43		\$ 2.50		\$ 2.56
Est. # Yardwaste Stickers		120,000		120,000		120,000		120,000		120,000
Est. Yardwaste Sticker Cost		\$ 276,000		\$ 283,200		\$ 291,600		\$ 300,000		\$ 307,200
Leaf Pickup/Hourly-1 Man	\$ 115.00	\$ 34,845	\$ 118.16	\$ 35,802	\$ 121.41	\$ 36,787	\$ 124.75	\$ 37,799	\$ 128.18	\$ 38,839
Leaf Pickup/Hourly-2 Man	\$ 150.00	\$ 25,500	\$ 154.13	\$ 26,202	\$ 158.36	\$ 26,921	\$ 162.72	\$ 27,662	\$ 167.19	\$ 28,422
Leaf Pickup/Cost Per Ton	\$ 35.00	\$ 30,345	\$ 35.96	\$ 31,177	\$ 36.95	\$ 32,036	\$ 37.97	\$ 32,920	\$ 39.01	\$ 33,822
Est. Leaf Pickup Cost		\$ 90,690		\$ 93,182		\$ 95,744		\$ 98,382		\$ 101,083
Estimated Annual Cost		\$ 3,659,105		\$ 3,760,024		\$ 3,864,005		\$ 3,969,970		\$ 4,079,052
Estimated Cumulative Cost		\$ 3,659,105		\$ 7,419,129		\$ 11,283,134		\$ 15,253,104		\$ 19,332,156

City of Elmhurst
 Rubbish Proposal Analysis

Total Services	Assumed # of Toters	
	65 Gallon	95 Gallon
13,255	10,604	2,651
% of Services	80.00%	20.00%

Assumptions - Annual Leaf Pickup	
Hours - 1 Man	303
Hours - 2 Man	170
Tons	867

Vendor	2013/14		2014/15		2015/16		2016/17		2017/18	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
Veolia - 4 Day										
65 Gallon	\$ 13.98	\$ 1,778,927	\$ 14.54	\$ 1,850,186	\$ 15.12	\$ 1,923,990	\$ 15.73	\$ 2,001,611	\$ 16.35	\$ 2,080,505
95 Gallon	\$ 15.98	\$ 508,356	\$ 16.62	\$ 528,715	\$ 17.28	\$ 549,711	\$ 17.98	\$ 571,980	\$ 18.69	\$ 594,566
Estimated Rubbish Cost		\$ 2,287,283		\$ 2,378,901		\$ 2,473,701		\$ 2,573,591		\$ 2,675,071
Refuse Sticker Price		\$ 2.00		\$ 2.08		\$ 2.16		\$ 2.25		\$ 2.34
Est. Refuse Stickers		20,000		20,000		20,000		20,000		20,000
Est. Refuse Sticker Cost		\$ 40,000		\$ 41,600		\$ 43,200		\$ 45,000		\$ 46,800
Yardwaste Sticker Price		\$ 2.00		\$ 2.08		\$ 2.16		\$ 2.25		\$ 2.34
Est. # Yardwaste Stickers		120,000		120,000		120,000		120,000		120,000
Est. Yardwaste Sticker Cost		\$ 240,000		\$ 249,600		\$ 259,200		\$ 270,000		\$ 280,800
Leaf Pickup/Hourly-1 Man	\$ 120.00	\$ 36,360	\$ 125.00	\$ 37,875	\$ 130.00	\$ 39,390	\$ 135.00	\$ 40,905	\$ 140.00	\$ 42,420
Leaf Pickup/Hourly-2 Man	\$ 145.00	\$ 24,650	\$ 150.00	\$ 25,500	\$ 157.00	\$ 26,690	\$ 163.00	\$ 27,710	\$ 170.00	\$ 28,900
Leaf Pickup/Cost Per Ton	\$ 42.00	\$ 36,414	\$ 43.50	\$ 37,715	\$ 45.00	\$ 39,015	\$ 46.50	\$ 40,316	\$ 48.00	\$ 41,616
Est. Leaf Pickup Cost		\$ 97,424		\$ 101,090		\$ 105,095		\$ 108,931		\$ 112,936
Estimated Annual Cost		\$ 2,664,707		\$ 2,771,191		\$ 2,881,196		\$ 2,997,521		\$ 3,115,607
Estimated Cumulative Cost		\$ 2,664,707		\$ 5,435,898		\$ 8,317,094		\$ 11,314,615		\$ 14,430,222

City of Elmhurst
 Rubbish Proposal Analysis

Total Services	Assumed # of Toters	
	65 Gallon	95 Gallon
13,255	10,604	2,651
% of Services	80.00%	20.00%

Assumptions - Annual Leaf Pickup	
Hours - 1 Man	303
Hours - 2 Man	170
Tons	867

Vendor	2013/14		2014/15		2015/16		2016/17		2017/18	
	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual	Monthly	Annual
Waste Management - 4 Day										
65 Gallon	\$ 17.55	\$ 2,233,202	\$ 18.03	\$ 2,294,281	\$ 18.53	\$ 2,357,905	\$ 19.04	\$ 2,422,802	\$ 19.56	\$ 2,488,971
95 Gallon	\$ 18.55	\$ 590,113	\$ 19.06	\$ 606,337	\$ 19.58	\$ 622,879	\$ 20.12	\$ 640,057	\$ 20.68	\$ 657,872
Estimated Rubbish Cost		\$ 2,823,315		\$ 2,900,618		\$ 2,980,784		\$ 3,062,859		\$ 3,146,843
Refuse Sticker Price		\$ 2.00		\$ 2.06		\$ 2.11		\$ 2.17		\$ 2.23
Est. Refuse Stickers		20,000		20,000		20,000		20,000		20,000
Est. Refuse Sticker Cost		\$ 40,000		\$ 41,200		\$ 42,200		\$ 43,400		\$ 44,600
Yardwaste Sticker Price		\$ 2.00		\$ 2.06		\$ 2.11		\$ 2.17		\$ 2.23
Est. # Yardwaste Stickers		120,000		120,000		120,000		120,000		120,000
Est. Yardwaste Sticker Cost		\$ 240,000		\$ 247,200		\$ 253,200		\$ 260,400		\$ 267,600
Leaf Pickup/Hourly-1 Man	\$ 115.00	\$ 34,845	\$ 118.16	\$ 35,802	\$ 121.41	\$ 36,787	\$ 124.75	\$ 37,799	\$ 128.18	\$ 38,839
Leaf Pickup/Hourly-2 Man	\$ 150.00	\$ 25,500	\$ 154.13	\$ 26,202	\$ 158.36	\$ 26,921	\$ 162.72	\$ 27,662	\$ 167.19	\$ 28,422
Leaf Pickup/Cost Per Ton	\$ 35.00	\$ 30,345	\$ 35.96	\$ 31,177	\$ 36.95	\$ 32,036	\$ 37.97	\$ 32,920	\$ 39.01	\$ 33,822
Est. Leaf Pickup Cost		\$ 90,690		\$ 93,182		\$ 95,744		\$ 98,382		\$ 101,083
Estimated Annual Cost		\$ 3,194,005		\$ 3,282,200		\$ 3,371,928		\$ 3,465,041		\$ 3,560,126
Estimated Cumulative Cost		\$ 3,194,005		\$ 6,476,205		\$ 9,848,134		\$ 13,313,175		\$ 16,873,300



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

SCOTT M. LEVIN
ACTING MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
JAMES A. GRABOWSKI
CITY MANAGER

December 11, 2012

To: Acting Mayor Levin and Members of the City Council

Re: Water Rate Adjustment

The Finance, Council Affairs and Administrative Services Committee met December 10, 2012, to review the water rate adjustments in the Municipal Utility Fund.

The Municipal Utility Fund (MUF) is an enterprise fund, and user fees for water are the major source of revenue for the water segment of the MUF. Therefore, water rates are reviewed annually to determine if rate adjustments are necessary. A comprehensive rate and utility billing study, conducted in 2003, established the current billing structure (uniform block) and the cash balance range goals.

As the City Council is aware, the City purchases its water supply from DuPage Water Commission (DWC) and DWC purchases its water supply from the City of Chicago. In October 2011, the City of Chicago announced its intention to increase water rates for Lake Michigan water on the first day of January of each of the next four years as follows: 25% 2012; 15% 2013; 15% 2014; and 15% 2015. DWC analyzed the impact of the rate changes on its costs and rate structure, and in November 2011, adopted water rate increases to its members for the next four calendar years, to take effect on the first day of January, as follows: 30% 2012; 20% 2013; 20% 2014 and 18% 2015. In November 2011, the Finance Committee met several times to review the impact of the DWC water rate increases. At that time, a 20% increase in the City of Elmhurst water rate was approved effective January 1, 2012, and a 15% rate increase was forecasted each year for the next three years.

Staff has reviewed the projected costs for DWC water consumption, water department operation costs and capital costs for the next five years (see Schedule A). The impact of the mandated 20% DWC water rate increase is very significant because water consumption costs are approximately 50% of the total water service expenditures (See Schedule B). Staff recommends a 12% rate adjustment from \$6.41 per thousand gallons to \$7.18 per thousand gallons, effective January 1, 2013, and forecasts a 12% rate adjustment for each of the following two years. The impact of the water rate adjustment for an average four-person household using 12,000 gallons of water per month is approximately \$9.24 per month/\$110.88 annually.

Copies To All
Elected Officials

12/13/2012

Page 2

December 11, 2012

To: Acting Mayor Levin and Members of the City Council

Re: Water Rate Adjustment

After review and discussion, the Finance Committee concurred with staff recommendation of the lower rate increase, noting specifically that the rate increases from DWC are not within the direct control of the City Council and the projected cash balances remain below the cash balance range goal for the water segment of the MUF, while also realizing the significant impact to residents and businesses of the increased water rates.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances changing the water rate for the City of Elmhurst, effective for usage billed on or after January 1, 2013, as follows:

	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Water	\$7.18	\$6.41	\$10.76	\$9.61
Bi-Monthly Minimum	\$5.69	\$5.08	\$8.51	\$7.60

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

Stephen W. Hipskind /MCA
Stephen W. Hipskind, Chairman

Mark A. Mulliner /MCA
Mark A. Mulliner

Kevin L. York /MCA
Kevin L. York, Vice Chairman

Scott M. Levin /MCA
Scott M. Levin

City of Elmhurst
Municipal Utility Fund

Schedule A

Water Rates

	10/11 <u>Actual</u>	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Projected</u>	13/14 <u>Projected</u>	14/15 <u>Projected</u>	15/16 <u>Projected</u>	16/17 <u>Projected</u>	17/18 <u>Projected</u>
Resultant Rate (\$ per 1,000 Gallons)									
Residential	4.95	5.34	6.41	6.41	7.18	8.04	9.00	9.90	10.89
Commercial	7.42	8.01	9.61	9.61	10.76	12.05	13.50	14.85	16.34
Minimum Charges (Bi-Monthly Basis)									
Residential	3.93	4.23	5.07	5.08	5.69	6.37	7.13	7.84	8.62
Commercial	5.90	6.33	7.59	7.60	8.51	9.53	10.67	11.74	12.91
Cash Balance Beginning of Year	4,662,491	4,404,207	4,151,586	4,151,586	2,887,214	2,594,575	2,103,737	1,792,166	2,449,303
Revenues with Resultant Rates									
Residential	4,771,615	5,322,232	7,070,280	6,326,040	7,353,450	8,234,230	9,217,420	10,139,160	11,153,080
Commercial	2,328,691	2,537,570	2,232,720	2,976,960	3,576,010	4,004,730	4,486,630	4,935,290	5,430,480
Projected Revenues from non-rate sources	575,314	367,207	297,770	297,770	296,805	306,130	315,765	325,730	336,030
Total Revenues	7,675,620	8,227,009	9,600,770	9,600,770	11,226,265	12,545,090	14,019,815	15,400,180	16,919,590
Total Expenditures	8,006,264	8,417,512	10,483,142	10,483,142	11,025,704	12,628,928	13,970,086	14,434,243	15,271,557
Net Income (loss)	(330,644)	(190,503)	(882,372)	(882,372)	200,561	(83,838)	49,729	965,937	1,648,033
Depreciation	602,417	624,503	652,000	652,000	636,000	678,000	720,500	747,000	747,000
Repayment of Debt	(16,200)	(16,000)	(16,000)	(16,000)	(20,200)	(20,000)	(19,800)	(19,600)	-
Purchase of Fixed Assets	(651,057)	(1,067,270)	(1,018,000)	(1,018,000)	(1,109,000)	(1,065,000)	(1,062,000)	(1,036,200)	(900,000)
Loan to Capital Improvement Fund	-	725,000	725,000	-	-	-	-	-	-
Changes in other assets/liab.	137,200	(328,351)	-	-	-	-	-	-	-
Cash Balance End of Year	4,404,207	4,151,586	3,612,214	2,887,214	2,594,575	2,103,737	1,792,166	2,449,303	3,944,336
Gallons Billed	1,280,122	1,320,000	1,300,000	1,356,500	1,356,500	1,356,500	1,356,500	1,356,500	1,356,500
Residential	966,492	1,003,200	988,000	1,024,158	1,024,158	1,024,158	1,024,158	1,024,158	1,024,158
Commercial	313,630	316,800	312,000	332,343	332,343	332,343	332,343	332,343	332,343
Rate Increase	15.00%	7.60%	20.00%	20.00%	12.00%	12.00%	12.00%	10.00%	10.00%
Sewer Cash Balance	1,447,224	997,496	1,024,657	894,997	2,449,850	2,806,690	972,110	1,683,175	3,205,385
Total Cash Balance	5,851,431	5,149,082	4,636,871	3,782,211	5,044,425	4,910,427	2,764,276	4,132,478	7,149,721
Cash balance goals - Water									
Revenue stabilization	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Emergency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses									
25%	1,850,962	1,948,252	2,457,786	2,457,786	2,597,426	2,987,732	3,312,397	3,421,811	3,631,139
33%	2,443,270	2,571,693	3,244,277	3,244,277	3,428,602	3,943,806	4,372,363	4,516,790	4,793,104
Cash balance range goal for Water 25%	3,650,962	3,748,252	4,257,786	4,257,786	4,397,426	4,787,732	5,112,397	5,221,811	5,431,139
Cash balance range goal for Water 33%	4,243,270	4,371,693	5,044,277	5,044,277	5,228,602	5,743,806	6,172,363	6,316,790	6,593,104
Projected Water cash balance	4,404,207	4,151,586	3,612,214	2,887,214	2,594,575	2,103,737	1,792,166	2,449,303	3,944,336

12/4/2012

rates 2013 - 2014 for Jan 1 2013 Water Rate

City of Elmhurst
Water Service Expenditures

Schedule B

	Actual		Estimated		Proposed		Proposed		Proposed		Proposed	
	2011/12	%	2012/13	%	2013/14	%	2014/15	%	2015/16	%	2016/17	%
DWC	3,277,044	38.9%	4,545,000	43.4%	5,375,000	48.7%	6,391,000	50.6%	7,500,000	53.7%	7,853,750	54.4%
Capital	1,067,270	12.7%	1,018,000	9.7%	1,109,000	10.1%	1,065,000	8.4%	1,062,000	7.6%	1,036,200	7.2%
Other Operating Expenses	4,073,198	48.4%	4,920,142	46.9%	4,541,704	41.2%	5,172,928	41.0%	5,408,086	38.7%	5,544,293	38.4%
	<u>8,417,512</u>		<u>10,483,142</u>		<u>11,025,704</u>		<u>12,628,928</u>		<u>13,970,086</u>		<u>14,434,243</u>	