



**AGENDA  
REGULAR MEETING  
MONDAY, APRIL 15, 2013  
7:30 P.M.**

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

- 1. Executive Session 7:00 p.m. – Pending Litigation, Purchase or Lease of Real Property for the Use of the City of Elmhurst and Appointment, Employment or Compensation of a City Officer or Employee (Conference Rm #2)**
- 2. Call to Order/Pledge of Allegiance /Roll Call**
- 3. Proclamation – Autism Awareness Month**
- 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, April 1, 2013 (City Clerk Spencer): Approve as published
  - b. Minutes of the Executive Meeting Held on Monday, April 1, 2013 (City Clerk Spencer): Approve as published
  - c. Accounts Payable – April 15, 2013 Total \$ 1,029,205.35
  - d. Bid Results, 2013 Contract Paving Program (City Clerk Spencer): Refer to the Public Works & Buildings Committee (see item 7j)
  - e. Sustainability Goals – Alderman Polomsky (City Manager Grabowski): Refer to the Development, Planning & Zoning Committee
  - f. The Churchville Charge Special Event (City Manager Grabowski): Refer to the Public Affairs & Safety Committee
  - g. Report – One (1) Ford F250 With Service Body (PW&B)
  - h. Report – 2013 Tree Purchase & Planting Program (PW&B)
  - i. Report – Effluent Sampling Station Engineering Services Agreement (PW&B)
  - j. Report – 2013 Contract Paving Program (PW&B) (see item 7d)
  - k. Report – Disposition of Stop Sign Request Emroy Avenue and Lake Street Frontage Road (PA&S)
  - l. Report – Creation of Liquor License Classification “GSWC” (PA&S)
  - m. Report – Liquor License Request: Mariano’s (PA&S)
  - n. Report – 2013 “One” Service Request for Temporary Use and Event Permit and Use of City Property (PA&S)
  - o. Report – Request for 2013 Elmhurst Jaycees Carnival (PA&S)
  - p. Report – Purchase of Seventeen (17) Colt Law Enforcement Carbine Semi-Auto Rifles (PA&S)
  - q. Report – Assigned Vehicle Use Policy (F,CA&AS)
  - r. Report – Case Number 13 ZBA-03/Spiller Variation – 141 N. Larch (DP&Z)
  - s. Report – Case Number 13 ZBA-04/Dettman Variation – 310 S. Prospect (DP&Z)
  - t. O-23-2013 – An Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection With Private Activity Bond Issues, and Related Matters

- u. R-18-2013 – A Resolution Approving and Authorizing the Execution of the Professional Services Agreement By and Between Arthur J. Gallagher Risk Management Services, Inc and the City of Elmhurst

## **8. Committee Reports**

- a. Report – Sewer Rate Review (F,CA&AS)

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

- a. Acting Mayor Levin
- b. City Manager Grabowski

## **10. Ordinances**

- a. O-16-2013 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2013, and Ending on December 31, 2013
- b. O-24-2013 – An Ordinance Authorizing the Acquisition of Property Through Eminent Domain or Otherwise for the North York Street Redevelopment Plan and Redevelopment Project (260 North York Street)
- c. MCO-04-2013 – An Ordinance Amending Sections 36.09, Entitled “Classification of Licenses,” 36.10, Entitled “Terms; Fees,” and 36.11, Entitled “Limitation on Number of Licenses,” All of Article II, Entitled “Retail Licenses,” of Chapter 36, Entitled “Liquor,” of the Municipal Code of Ordinances of the City of Elmhurst, DuPage and Cook Counties, Illinois (Class GSWC License – Mariano’s)

## **11. Other Business**

## **12. Recognition of Outgoing Council Members**

## **13. 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, APRIL 1, 2013  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, APRIL 1, 2013  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 7:00 P.M. – PENDING LITIGATION FILED AGAINST THE CITY OF ELMHURST AND PURCHASE OR LEASE OF REAL PROPERTY FOR THE USE OF THE CITY OF ELMHURST**

1. Executive session was called to order at 7:00 p.m. by Acting Mayor Levin for the purpose of discussing Pending Litigation Filed Against the City of Elmhurst and the Purchase or Lease of Real Property for the Use of the City of Elmhurst.

Present: Paula Pezza, Diane Gutenkauf, Bob Dunn, Michael J. Bram, Dannee Polomsky, Kevin L. York, Chris Healy (arrived at 7:19 p.m.), Scott Levin, Jim Kennedy (arrived at 7:15 p.m.), Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Norman Leader, Steve Hipkind

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

Alderman Dunn moved to convene into executive session for the purpose of discussing Pending Litigation Filed Against the City of Elmhurst and Purchase or Lease of Real Property for the Use of The City of Elmhurst. Alderman Bram seconded.

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

Nays: None

10 ayes, 0 nays, 4 absent  
Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman Wagner seconded. Voice vote. Motion carried. Executive session adjourned at 7:46 p.m.

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

Attendance: 18

2. The Regular Meeting of the Elmhurst City Council was called to order by Acting Mayor Levin at 7:55 p.m.

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

Absent: Norm Leader, Stephen Hipkind

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

**PROCLAMATION – ANKAZAMBO, MADAGASCAR DAY**

3. Alderman Gutenkauf stated Daniel Murphy is a son of Elmhurst and a Community Economic Advisor in the Peace Corps. He is currently located in the village of Ankazambo, Madagascar and his parents are going to visit him next month. Acting Mayor Levin, on behalf of the City of Elmhurst has prepared a proclamation stating the City's solidarity and friendship with the Village of Ankazambo. Acting Mayor Levin presented Daniel Murphy's father with the proclamation declaring April 1, 2013 "Ankazambo, Madagascar Day."

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

4. Tamara Brenner  
137 N. Caroline  
Elmhurst, IL

Submitted a statement regarding the Addison Street Project.

Judy Fuchsen  
Al's Hobby Shop  
320 N. York  
Elmhurst, IL

Submitted additional petitions titled Petition Opposing Addison Street Six-Story Retail/Office/Public Parking Structure asking the City Council to approve the originally intended four-story building; first floor retail and second through fourth floor parking.

**PUBLIC FORUM**

5. Jim Collins  
460 S. Hampshire  
Elmhurst, IL 60126

Spoke representing Elmhurst School District 205 asking the Council to support the TIF IV Intergovernmental Agreement R-17-2013 that is on tonight's agenda. He thanked the City for this landmark agreement.

Judy Fuchsen  
320 N. York  
Elmhurst, IL 60126

Spoke regarding the Addison Street project stating she has submitted more petitions that support a four-story structure.

Diana Pagacz  
566 W. Gladys  
Elmhurst, IL 60126

Spoke regarding the Addison Street project stating her support of a four-story structure.

Claude Pagacz  
566 W. Gladys  
Elmhurst, IL 60126

Spoke on transparency and taxes in Elmhurst.

John Reboletti  
625 W. Gladys  
Elmhurst, IL 60126

Asked how many more times is the City going to raise sewer taxes. He stated he has observed the new recycle bin pick up and stated the job has become twice as hard as picking up 33 gallon cans.

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

Spoke regarding the Addison Street and its financials. She stated responsible stewardship requires making sure that tax payer dollars are spent for the public good, not for the benefit of private interests.

## **ANNOUNCEMENTS**

6. City Clerk Spencer stated this is the last week to Early Vote. Early Voting at City Hall runs through Friday, April 5<sup>th</sup> in the Council Chambers from 9:00 a.m. to 4:30 p.m. The Consolidated Election will take place on Tuesday, April 9, 2013. For Polling Place information, please contact the DuPage County Election Commission at (630)407-5600 or [www.dupageco.org/election](http://www.dupageco.org/election).

## **CONSENT AGENDA**

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, MARCH 18, 2013 (City Clerk Spencer):  
Approve as published
- b. MINUTES OF THE SPECIAL MEETING HELD ON THURSDAY, MARCH 21, 2013 (City Clerk Spencer):  
Approve as published
- c. ACCOUNTS PAYABLE – MARCH 31, 2013 TOTAL \$ 1,178,677.47
- d. REAPPOINTMENT TO THE ZONING AND PLANNING COMMISSION - RICHARD A. FROLIK JR. (Acting Mayor Levin): Concur with the Mayor's recommendation

March 14, 2013

To: Members of the City Council

Re: Reappointment to the Zoning and Planning Commission - Richard A. Frolik Jr

With your advice and consent, I will reappoint Richard A. Frolik, Jr. to the Zoning and Planning Commission for a term to expire on February 20, 2018.

Respectfully submitted,

/s/ Scott M. Levin

Acting Mayor

- e. 2013 "ONE" SERVICE (Assistant City Manager Kopp): Refer to the Public Affairs & Safety Committee

March 28, 2013

To: Acting Mayor Levin and Members of the City Council

Re: 2013 "One" Service

It is respectfully requested that the attached request to hold the annual "One" combined worship service on August 25, 2013 be referred to the Public Affairs & Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,

/s/ Michael D. Kopp

Assistant City Manager

- f. REPORT – RISK MANAGEMENT INSURANCE RENEWALS – MAY 1, 2013 – APRIL 30, 2014 The following report of the Finance, Council Affairs & Administrative Services Committee was presented:

March 26, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Risk Management Insurance Renewals – May 1, 2013 –April 30, 2014

The Finance, Council Affairs and Administrative Services Committee met March 25, 2013, to review the proposed risk management insurance renewals for the period May 1, 2013 through April 30, 2014.

This year staff worked with Nugent Consulting Group, an insurance and risk management consultant, to request proposals for insurance brokerage services. The City uses a broker to access insurance in the following coverage areas: liability, property, excess workers compensation, boiler, crime and pollution. A Request for Qualifications was distributed to five brokerage firms with experience in the municipal market. Three firms responded, and due to the small number of insurance companies that offer insurance for the municipal market, and due to the protocol of each insurance company working with only one brokerage firm for a particular client, two brokerage firms were selected to participate in the request for proposal (RFP) process. The firms were Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), the City's current insurance broker, and Assurance Agency (Assurance).

Responses were received from both brokerage firms. Gallagher met all specifications and submitted the lowest quote for the entire package. Assurance did not meet all the RFP specifications, and was unable to secure all coverage quotes requested. The total package cost submitted by Gallagher of \$303,402 is a reduction of \$13,563 (4.3%) compared to the prior year, and this premium reduction is noteworthy in an insurance marketplace with average increases of 3% to 7%. Information about the components of the insurance package is presented below:

**General, Auto and Public Officials Liability Insurance:** Although basically self-insured, the City maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR) amount. The current SIR for liability coverage is \$250,000, and the liability limit is \$10,000,000. After review of the marketplace, the lowest quote received was from the City's current liability insurance carrier, Argonaut Insurance Company, at \$112,388, a \$14,239 (11.2%) reduction compared to the prior year. The coverage from Argonaut includes a higher total liability limit of \$12,000,000 due to a higher aggregate limit. The A.M. Best rating for Argonaut is A XII.

**Property Insurance:** The SIR for property coverage is \$100,000. This program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance also includes business interruption loss insurance, which is a means of protecting the City against loss of sales tax revenue if a major sales tax payer was impacted by a disaster such as a tornado or flood. After review of the marketplace, Gallagher recommended that property insurance continue to be purchased from Chubb Group, the City's current property insurance carrier. The quote of \$49,973 is \$4,253 (7.8%) less than the cost last year. The A.M. Best rating for Chubb is A++XV.

**Excess Workers Compensation Insurance:** The SIR for excess workers compensation insurance is mandated by State Workers Compensation laws, and remains \$600,000 for police and firefighter classifications, but was increased from \$450,000 to \$500,000 for all other employment classifications. Safety National Casualty Corporation, with whom the City has contracted for this service since 1979, is the most competitive excess workers compensation insurance carrier in the municipal marketplace. The quote from Safety National is \$95,870, an increase of \$5,295 (5.8%) compared to the prior year. The A.M. Best rating for Safety National is A XI.

**Boiler & Machinery:** The SIR for boiler and machinery coverage is \$5,000, with an insurance limit of \$50,000,000. After market review, Gallagher recommended that this insurance continue to be purchased from the City's current carrier, Travelers. The premium quote is \$6,511, the same as the prior year. The A.M. Best rating for Travelers is A+XV.

**Crime/Employee Dishonesty:** The current SIR for crime/employee dishonesty coverage is \$5,000, and the current insurance limit is \$500,000. Gallagher recommended a quote from Citizens Insurance Company of America/Hanover Insurance Company for \$3,659, an increase of \$1,634 compared to the prior year. In addition to employee dishonesty, the policy now includes coverage for forgery, computer fraud and funds transfer fraud. The premium increase is due to more comprehensive coverage and a reduction in SIR to \$2,500. The A.M. Best rating for Hanover is A XIV.

**Pollution Liability:** The SIR for pollution liability insurance is \$5,000, and the insurance limit is \$1,000,000. This insurance covers the two fuel storage tanks at the City Garage. The premium

for this insurance is \$1,001, the same as the prior year. The insurance carrier is Nautilus Insurance Company, with an A.M. Best rating of A+ X.

Broker Fees: Since fiscal 2010, all insurance premiums have excluded broker fees. Nugent Consulting Group negotiated a three-year broker fee contract with Gallagher at the rate of \$34,000 per year, a reduction of \$2,000 per year from the prior agreement.

A comparison of prior year premiums to the proposed premiums for the May 1, 2013 through April 30, 2014 renewal year is attached.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal for the period May 1, 2013 through April 30, 2014 for the insurance package proposed by Arthur J. Gallagher Risk Management Services, Inc., as described above, for a total cost of \$303,402, a reduction of \$13,563 compared to prior year.

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

- g. O-19-2013 – AN ORDINANCE PROPOSING THE ESTABLISHMENT OF SPECIAL SERVICE AREA NO. 16 (HOWARD AVENUE) IN THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH

Ordinance O-19-2013 was presented for passage.

- h. O-20-2013 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN THE YORK AND VALLETTE BUSINESS ASSOCIATION AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (Farmer's Market)

Ordinance O-20-2013 was presented for passage.

- i. O-22-2013 – AN ORDINANCE TO AMEND ORDINANCE O-40-2012, ENTITLED “AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY IN FEE SIMPLE TITLE FOR THE CONSTRUCTION OF A PUBLIC WORKS SALT DOME WITHIN THE CITY OF ELMHURST, ILLINOIS” (Amend Exhibit “A” Legal Description)

Ordinance O-22-2013 was presented for passage.

- j. ZO-02-2013 – AN ORDINANCE GRANTING A VARIATION FROM THE FRONT YARD SETBACK REQUIREMENTS AT THE PROPERTY COMMONLY KNOWN AS 257 AND 259 NORTH MYRTLE AVENUE, ELMHURST, ILLINOIS (PINs 06-02-201-006 and 005 – Hessling Variation)

Ordinance ZO-02-2013 was presented for passage.

- k. R-16-2013 – A RESOLUTION APPROVING AND AUTHORIZING THE PURCHASE ORDER BETWEEN THE CITY OF ELMHURST, ILLINOIS AND HERITAGE FS INC. FOR THE PURCHASE AND DELIVERY OF GASOLINE AND BIO-DIESEL FUEL

Resolution R-16-2013 was presented for passage.

Alderman Morley moved to approve the contents of the Consent Agenda. Alderman York seconded. Roll call vote:

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

Nays: None

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

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

##### 8. a. ACTING MAYOR LEVIN

Acting Mayor Levin stated the City Council received an overview of the 2012-1013 Financial Report and revenue projections are up and expenses are down. He stated it's a good news report.

##### b. CITY MANAGER GRABOWSKI

City Manager Grabowski announced the three locations for old recycling bin drop off are: Berens Park, City Hall, and York Commons.

Alderman Bram asked for a report on the sewer rates.

Alderman York stated the Finance, Council Affairs & Administrative Services Committee will take a second look at the report and put it on the April 15, 2013 agenda or soon thereafter. Rates must be set by May 1, 2013.

#### **ORDINANCES**

##### 9. O-21-2013 – AN ORDINANCE APPROVING THE TWENTY-EIGHTH 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-21-2013 was presented for passage.

Alderman Dunn moved to approve item **9a. O-21-2013 – An Ordinance Approving the Twenty-Eighth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst Illinois (Pauli)**. Alderman Kennedy seconded.

Alderman Pezza and Alderman Gutenkauf stated they cannot support the terms or the extension of the ordinance.

Roll call vote on item **9a. O-21-2013 – An Ordinance Approving the Twenty-Eighth Amendment to Real Estate Purchase Contract for the Purchase of the Real Property Commonly Known as 260 North York Street, Elmhurst Illinois (Pauli)**:

Ayes: Dunn, Kennedy, Morley, Wagner, Mulliner, Bram, Polomsky, York, Levin

Nays: Pezza, Gutenkauf, Healy

Results: 9 ayes, 3 nays, 2 absent  
Motion carried

#### **RESOLUTIONS**

##### 10. R-17-2013 – A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN SCHOOL DISTRICT NO. 205 AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS (NORTH YORK REDEVELOPMENT PROJECT AREA)

Resolution R-17-2013 was presented for passage.

Alderman Mulliner moved to approve item **10 a. R-17-2013 – A Resolution Approving an Intergovernmental Agreement By and Between School District No. 205 and the City of Elmhurst,**

**DuPage and Cook Counties, Illinois (North York Redevelopment Project Area).** Alderman Morley seconded. Roll call vote:

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

Nays: None

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

**OTHER BUSINESS**

11. None

**ADJOURNMENT**

12. Alderman Morley moved to adjourn the meeting. Alderman Wagner seconded. Voice vote, motion carried. Meeting adjourned 8:40 p.m.

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Scott M. Levin, Acting Mayor

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Patty Spencer, City Clerk

CITY OF ELMHURST  
 ACCOUNTS PAYABLE SUMMARY SHEET  
 APRIL 15, 2013

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$288,889.15	53,572.13	\$342,461.28
LIBRARY FUND	1,206.42	1,631.12	2,837.54
B&I LIBRARY G.O. BONDS	267.75	-	267.75
MOTOR FUEL TAX	39,559.23	-	39,559.23
STORMWATER	21,610.76	-	21,610.76
REDEVELOPMENT	3,963.75	-	3,963.75
INDUSTRIAL DEVELOPMENT	125.00	-	125.00
RT 83 COMMERCIAL DEVELOPMENT	100.00	-	100.00
NORTH YORK REDEVELOPMENT	1,333.75	-	1,333.75
DEBT SERVICE G.O. BONDS	782.25	-	782.25
MUNICIPAL UTILITY FUND	541,122.42	7,367.87	548,490.29
PARKING REVENUE SYSTEM FUND	66,826.66	847.09	67,673.75
	<u>965,787.14</u>	<u>63,418.21</u>	<u>1,029,205.35</u>

FINANCE REVIEW

*Marilyn Gaston*

CITY MANAGER REVIEW

*[Signature]*

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE  
 CITY COUNCIL AT A MEETING HELD ON APRIL 15, 2013 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](mailto:marilyn.gaston@elmhurst.org). In addition to your question, include page number, vendor name, and dollar amount. Please submit questions as soon as possible, prior to 8:00 a.m. on the Monday of the City Council meeting, to allow for timely response.

Copies To All  
 Elected Officials  
 04/11/2013

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
0000009	00	ACE HARDWARE						
288222	009790		01	04/15/2013	110-2008-413.40-98	TIE STRAPS	20.04	
288424	000322		01	04/15/2013	110-6040-431.40-31	WHITE GREASE/TAPE	12.55	
288206	000248		01	04/15/2013	110-6046-418.50-01	AIR FILTER	2.32	
288353	000203		01	04/15/2013	110-7060-451.40-98	KEY	1.79	
VENDOR TOTAL *							36.70	
0002416	00	ADDISON AUTO INTERIORS						
10721	000135		01	04/15/2013	110-6047-512.50-02	SEAT REPAIR/PD-16	275.00	
VENDOR TOTAL *							275.00	
0000803	00	AIR ONE EQUIP, INC						
86624	000313		01	04/15/2013	110-4020-422.40-75	PRO BAR	370.00	
86699	000314		01	04/15/2013	110-4020-422.40-62	FACE SHIELD	42.00	
VENDOR TOTAL *							412.00	
0019010	00	AL PIEMONTE FORD SALES, INC						
554860	000132		01	04/15/2013	110-6047-512.50-16	TRK/PARTS PW61	69.35	
555121	000133		01	04/15/2013	110-6047-512.50-16	AUTO/PARTS E-17	100.32	
VENDOR TOTAL *							169.67	
0000016	00	ALEXANDER EQPT CO INC						
91287	000134		01	04/15/2013	110-4020-422.50-08	CHAINS/MOTOMIX	295.90	
91396	000317		01	04/15/2013	110-6043-434.50-08	CABLING SUPPLIES	261.50	
VENDOR TOTAL *							557.40	
0017039	00	ALL PLUMBING & SEWER SVCS INC						
11066	000379		01	04/15/2013	110-4020-422.50-01	TOILET DRAIN REPLACE	400.00	
VENDOR TOTAL *							400.00	
0004999	00	ALLIANCE PLBG & SEWER						
MARCH 2013	009793		01	04/15/2013	110-4025-424.30-12	PLUMBING INSPECTIONS	2,730.70	
MARCH 2013	009794		01	04/15/2013	110-4025-424.30-12	MEETING FEES	20.00	
MARCH 2013	009795		01	04/15/2013	110-4025-424.30-12	CONTINUED EDUCATION	190.00	
VENDOR TOTAL *							2,940.70	
0013773	00	ALMAGUER, VICTOR						
03/19/2013	000114		01	04/15/2013	110-5030-421.60-05	EXPENSE REIMBURSEMENT	12.89	
VENDOR TOTAL *							12.89	
0005297	00	AMERICAN CHARGE SERVICE						
04/02/2013	000367		01	04/15/2013	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	238.40	
04/02/2013	000368		01	04/15/2013	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	43.20	
VENDOR TOTAL *							281.60	
0005517	00	AMERICAN PLANNING ASSN						
086585-1323	009954		01	04/15/2013	110-3015-414.60-37	MEMBERSHIP	940.00	
VENDOR TOTAL *							940.00	
0008412	00	AMERICAN PUBLIC WORKS ASSN - KC POB						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008412 115050	00	AMERICAN PUBLIC WORKS ASSN - 000142	01 04/15/2013	KC POB 110-6040-431.60-37	MEMBERSHIP	1,256.00	
VENDOR TOTAL *						1,256.00	
0020240 02179492	00	AMERICAN WELDING & GAS INC 000394	01 04/15/2013	110-6047-512.40-98	SUPPLIES	48.36	
VENDOR TOTAL *						48.36	
0006708 04216939	00	AMLINGS FLOWERLAND 000369	01 04/15/2013	110-5030-421.60-98	FLOWER ARRANGEMENT	92.99	
VENDOR TOTAL *						92.99	
0020853 10413	00	APOLLO TRENCHLESS INC 000220	01 04/15/2013	510-6056-502.80-13	ATRIUM FORCE MAIN PROJECT	22,657.75	
VENDOR TOTAL *						22,657.75	
0004935 701-8023498 701-8023499 701-8032177 701-8032178 701-8023498 701-8023499 701-8032177 701-8032178	00	ARAMARK UNIFORM SVCS 009573 009575 000380 000382 009574 009576 000381 000383	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6041-432.40-62 110-6041-432.40-62 110-6041-432.40-62 110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62 510-6052-501.40-62 510-6052-501.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	29.71 112.13 29.71 119.50 29.72 112.13 29.72 119.51	
VENDOR TOTAL *						582.13	
0021084 9473	00	ARDITO, DON 009688	01 04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	18.00	
VENDOR TOTAL *						18.00	
0001821 5568CM	00	ARROW ROAD CONST 000309	01 04/15/2013	305-6041-432.80-22	CONTRACTOR PAYOUT	21,196.76	
VENDOR TOTAL *						21,196.76	
0007267 23409	00	ASSOCIATED TECHNICAL SERVICES, LTD 000337	01 04/15/2013	510-6052-501.30-52	LEAK LOCATION SVCS	360.50	
VENDOR TOTAL *						360.50	
0007161 520907 520662	00	ASSOCIATED TIRE & BATTERY CO, INC 000067 000068	01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES RETURNED MERCHANDISE	296.76 36.00-	
VENDOR TOTAL *						260.76	
0020274 127115 127115 127115 127115	00	ASSURANCE AGENCY, LTD 009903 009917 009904 009918	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-1001-411.20-05 110-1001-411.20-04 110-2006-413.20-05 110-2006-413.20-04	DENTAL INS HEALTH INS DENTAL INS HEALTH INS	34.49 27.19 79.14 70.03	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0020274	00	ASSURANCE AGENCY, LTD						
127115	009905		01	04/15/2013	110-2007-413.20-05	DENTAL INS	18.64	
127115	009919		01	04/15/2013	110-2007-413.20-04	HEALTH INS	21.82	
127115	009906		01	04/15/2013	110-2008-413.20-05	DENTAL INS	47.37	
127115	009920		01	04/15/2013	110-2008-413.20-04	HEALTH INS	24.74	
127115	009907		01	04/15/2013	110-3015-414.20-05	DENTAL INS	18.47	
127115	009921		01	04/15/2013	110-3015-414.20-04	HEALTH INS	8.19	
127115	009908		01	04/15/2013	110-4020-422.20-05	DENTAL INS	345.79	
127115	009922		01	04/15/2013	110-4020-422.20-04	HEALTH INS	343.25	
127115	009909		01	04/15/2013	110-4025-424.20-05	DENTAL INS	80.33	
127115	009923		01	04/15/2013	110-4025-424.20-04	HEALTH INS	64.65	
127115	009910		01	04/15/2013	110-5030-421.20-05	DENTAL INS	635.33	
127115	009924		01	04/15/2013	110-5030-421.20-04	HEALTH INS	559.54	
127115	009911		01	04/15/2013	110-6040-431.20-05	DENTAL INS	169.38	
127115	009925		01	04/15/2013	110-6040-431.20-04	HEALTH INS	359.14	
127115	009912		01	04/15/2013	110-7060-451.20-05	DENTAL INS	21.69	
127115	009926		01	04/15/2013	110-7060-451.20-04	HEALTH INS	10.88	
127115	009913		01	04/15/2013	210-8070-452.20-05	DENTAL INS	128.29	
127115	009930		01	04/15/2013	210-8070-452.20-04	HEALTH INS	110.30	
127115	009914		01	04/15/2013	510-6050-501.20-05	DENTAL INS	34.06	
127115	009927		01	04/15/2013	510-6050-501.20-04	HEALTH INS	129.99	
127115	009915		01	04/15/2013	510-6055-502.20-05	DENTAL INS	17.12	
127115	009928		01	04/15/2013	510-6055-502.20-04	HEALTH INS	113.36	
127115	009916		01	04/15/2013	530-0088-503.20-05	DENTAL INS	14.90	
127115	009929		01	04/15/2013	530-0088-503.20-04	HEALTH INS	11.92	
VENDOR TOTAL *							3,500.00	
0012277	00	AT&T						
63094131383002	000058		01	04/15/2013	110-1001-411.30-75	MONTHLY PHONE	16.46	
63029919617851	009542		01	04/15/2013	110-2008-413.30-98	MONTHLY PHONE	259.05	
63029919307818	009543		01	04/15/2013	110-2008-413.30-98	MONTHLY PHONE	259.05	
70822603773592	009545		01	04/15/2013	110-4020-422.30-75	MONTHLY PHONE	188.08	
63022613552388	009549		01	04/15/2013	110-4020-422.30-75	MONTHLY PHONE	366.58	
63094177985546	000166		01	04/15/2013	110-4020-422.30-75	MONTHLY PHONE	95.10	
84727365350170	009534		01	04/15/2013	110-4021-425.30-75	MONTHLY PHONE	288.18	
63022655290673	009533		01	04/15/2013	110-5030-421.30-27	MONTHLY PHONE	219.38	
70822603942320	009548		01	04/15/2013	110-5030-421.30-75	MONTHLY PHONE	188.08	
63094112299292	000056		01	04/15/2013	110-5030-421.30-75	MONTHLY PHONE	35.19	
70822611450803	009537		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	708.18	
63029950633668	009539		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	158.18	
63029950643667	009540		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	183.29	
63029979019998	009541		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	291.88	
70822613280851	009547		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	152.48	
63083402982045	000055		01	04/15/2013	110-6040-431.30-75	MONTHLY PHONE	101.17	
630R0605979200	009538		01	04/15/2013	110-6046-418.50-01	MONTHLY PHONE	152.48	
70822611762223	009901		01	04/15/2013	110-7060-451.30-75	MONTHLY PHONE	152.48	
63083313263643	009902		01	04/15/2013	110-7060-451.30-98	MONTHLY PHONE	43.83	
70822611450803	009536		01	04/15/2013	510-6052-501.30-75	MONTHLY PHONE	354.09	
70822611739932	009544		01	04/15/2013	510-6052-501.30-75	MONTHLY PHONE	194.02	

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
0012277	00	AT&T						
70822611450803	009535		01	04/15/2013	510-6055-502.30-75	MONTHLY PHONE	354.09	
70822603793590	009546		01	04/15/2013	510-6055-502.30-75	MONTHLY PHONE	188.08	
63094131383002	000057		01	04/15/2013	510-6055-502.30-75	MONTHLY PHONE	16.46	
VENDOR TOTAL *							4,965.86	
0012291	00	AUTO TECH CENTERS INC						
242759	009721		01	04/15/2013	110-6047-512.50-20	TIRES/PD-11	461.58	
242760	009722		01	04/15/2013	110-6047-512.50-20	STOCK	459.08	
VENDOR TOTAL *							920.66	
0018177	00	BARTELS CONSULTING, KEN						
04/04/2013	000302		01	04/15/2013	110-1001-411.30-12	PROFESSIONAL SVCS	45.00	
04/04/2013	000303		01	04/15/2013	110-3015-414.30-12	PROFESSIONAL SVCS	2,002.50	
04/04/2013	000301		01	04/15/2013	110-7060-451.30-12	PROFESSIONAL SVCS	1,170.00	
04/04/2013	000304		01	04/15/2013	330-0095-465.30-52	PROFESSIONAL SVCS	135.00	
VENDOR TOTAL *							3,352.50	
0019640	00	BARTOLOTT, BETTYE						
JAN-DEC 2012	009681		01	04/15/2013	110-0000-313.03-03	UTILITY TAX REBATE	10.05	
JAN-DEC 2012	009682		01	04/15/2013	110-0000-313.01-01	UTILITY TAX REBATE	6.41	
VENDOR TOTAL *							16.46	
0014328	00	BATTERIES UNLIMITED INC						
31960	000334		01	04/15/2013	110-6046-418.50-01	BATTERY	24.00	
VENDOR TOTAL *							24.00	
0012081	00	BAXTER & WOODMAN						
0167699	009771		01	04/15/2013	510-6052-501.50-18	SUPPORT/SOFTWARE RENEWALS	21.25	
0167697	009569		01	04/15/2013	510-6057-502.80-20	PROF ENG SVCS	165.00	
0167698	009570		01	04/15/2013	510-6057-502.80-20	PROF ENG SVCS	27,772.14	
0167700	009769		01	04/15/2013	510-6057-502.30-26	SCADA SOFTWARE LICENSE	5,227.55	
0167699	009770		01	04/15/2013	510-6057-502.50-10	BWCSI SUPPORT SVCS	1,398.32	
VENDOR TOTAL *							34,584.26	
0013718	00	BENES, JAMES J, & ASSOCS, INC						
1091 100	009715		01	04/15/2013	110-6040-431.30-26	PROF ENG SVCS	397.72	
1091 214	009716		01	04/15/2013	110-6040-431.30-26	PROF ENG SVCS	1,222.82	
1091 220	009717		01	04/15/2013	110-6040-431.30-26	PROF ENG SVCS	539.28	
1091 221	009718		01	04/15/2013	110-6040-431.30-26	PROF ENG SVCS	145.88	
1091 226	009719		01	04/15/2013	110-6040-431.30-26	PROF ENG SVCS	715.90	
VENDOR TOTAL *							3,021.60	
0000061	00	BERKHEIMER CO INC, G W						
990491	000240		01	04/15/2013	110-4020-422.50-01	HEATER INSTALL	94.63	
987464	000241		01	04/15/2013	110-4020-422.50-01	HEATER REPLACEMENT	749.99	
VENDOR TOTAL *							844.62	
0021099	00	BILLINGSLEY, JAMES						

PREPARED 04/09/2013, 10:13:39  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/15/2013 CHECK DATE: 04/18/2013

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
0021099 1061	00	BILLINGSLEY, JAMES 000404	01 04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0016094 03/26-03/28/13	00	BISHOP, DAN 000376	01 04/15/2013	110-5030-421.60-05	EXPENSE REIMBURSEMENT	34.95	
					VENDOR TOTAL *	34.95	
0016697 03/16-03/31/13	00	BORDIGNON, ANTHONY 009530	01 04/15/2013	110-0086-453.30-52	CATV PROF SVCS	156.00	
					VENDOR TOTAL *	156.00	
0009944 1256-2	00	BRADFORD SYSTEMS CORP 000124	01 04/15/2013	110-5030-421.80-23	LOCKERS	77,060.00	
					VENDOR TOTAL *	77,060.00	
0004998 000005247	00	BRADSHAW ELIZABETH UT	01 04/15/2013	510-0000-113.02-00	UB CR REFUND	9.35	
					VENDOR TOTAL *	9.35	
0007199 220794 221288	00	BRETT EQPT CORP 009723 000131	01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16	STOCK TRK/PARTS PW53	96.23 396.09	
					VENDOR TOTAL *	492.32	
0001899 00318554 00319534 00319067 00319105	00	BRISTOL HOSE & FITTING MAIN WAREHSE 009724 000128 000129 000130	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	STOCK TRK/PARTS PD-16 TRK/PARTS PW88 TRK/PARTS PW88	225.00 120.00 58.32 31.41	
					VENDOR TOTAL *	434.73	
0007611 359848	00	BROWN, KATHY L MR	01 04/15/2013	110-0000-115.07-01	BROWN, KATHY L	25.00	
					VENDOR TOTAL *	25.00	
0011015 0000089997	00	BULLIS LOCK 000331	01 04/15/2013	110-6046-418.50-01	KEYS	42.50	
					VENDOR TOTAL *	42.50	
0020131 492-95860 492-95764	00	BUMPER TO BUMPER LEE AUTO 000136 000137	01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-12 TRK/PARTS ENG#2	14.38 3.99	
					VENDOR TOTAL *	18.37	
0000084 03/16-03/31/13	00	BURGIN, DENNIS 009527	01 04/15/2013	110-0086-453.30-52	CATV PROF SVCS	135.00	
					VENDOR TOTAL *	135.00	
0012240	00	BURKE, CHRISTOPHER B ENGRG					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012240 109787	00	BURKE, CHRISTOPHER B ENGRG 009940	01 04/15/2013	305-6041-432.80-22	PROF ENG SVCS	414.00	
VENDOR TOTAL *						414.00	
0009267 935473 935933 936095	00	C J C AUTO PARTS & TIRES 000139 000140 000141	01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	AUTO/PARTS E-20 AUTO/PARTS E-12 RETURNED MERCHANDISE	72.82 14.82 36.41-	
VENDOR TOTAL *						51.23	
0018709 03/21-04/04/13 03/21-04/04/13 03/21-04/04/13 03/21-04/04/13 03/21-04/04/13	00	CALDWELL, PAT - PETTY CASH 000273 000274 000275 000276 000277	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-2007-413.60-23 110-3015-414.40-98 510-6050-501.60-17 510-6050-501.60-37 530-0000-341.50-01	PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT PETTY CASH REIMBURSEMENT	62.50 7.75 15.22 15.00 1.00	
VENDOR TOTAL *						101.47	
0003130 102267	00	CARDINAL TRACKING, INC 000078	01 04/15/2013	110-2008-413.50-23	SOFTWARE MAINT	2,988.40	
VENDOR TOTAL *						2,988.40	
0016613 WPD505-2	00	CARPET CRAFTS, INC 000239	01 04/15/2013	110-5030-421.80-23	CARPET	4,477.20	
VENDOR TOTAL *						4,477.20	
0013334 03/28/2013 03/28/2013	00	CARROLL, LAWRENCE B 009944 009945	01 04/15/2013 01 04/15/2013	110-2007-413.30-52 110-4020-422.60-11	MANAGEMENT CONSULTATION MANAGEMENT CONSULTATION	375.00 600.00	
VENDOR TOTAL *						975.00	
0008716 047324 047445	00	CASE LOTS INC 009593 000066	01 04/15/2013 01 04/15/2013	110-6046-418.40-24 110-6046-418.40-24	SUPPLIES SUPPLIES	273.25 383.90	
VENDOR TOTAL *						657.15	
0018865 144059 144168 144199 144259	00	CASTLE CHEVROLET 009725 009726 009727 009728	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PD-41 TRK/PARTS PD-2 TRK/PARTS PD-27 TRK/PARTS PD-40	41.99 53.60 554.41 49.62	
VENDOR TOTAL *						699.62	
0007069 2768945 2966455	00	CDW GOVERNMENT INC 009785 009786	01 04/15/2013 01 04/15/2013	110-2008-413.80-03 110-2008-413.80-03	LAPTOP CART FREIGHT ADJUSTMENT	1,894.76 182.57-	
VENDOR TOTAL *						1,712.19	
0012836	00	CERTIFIED FLEET SERVICES, INC					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012836 S14389	00	CERTIFIED FLEET SERVICES, INC 000105	01 04/15/2013	110-6047-512.50-16	TRK/PARTS F-14	36.11	
					VENDOR TOTAL *	36.11	
0008467 1034297	00	CERTIFIED LABORATORIES 009729	01 04/15/2013	110-6047-512.40-34	GREASE GUNS TUBES	393.64	
					VENDOR TOTAL *	393.64	
0020383 221882 221872 221875 221870 221874 221881 221883 221871 221196 221876	00	CHEM-WISE PEST MGMT 000234 000237 000231 000229 000230 000233 000235 000236 000238 000232	01 04/15/2013 01 04/15/2013	110-4020-422.50-01 110-4020-422.50-01 110-5030-421.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-7060-451.50-01	PEST CONTROL PEST CONTROL	20.00 35.00 35.00 20.00 35.00 20.00 20.00 40.00 20.00 40.00	
					VENDOR TOTAL *	285.00	
0008130 246863	00	CHICAGO COMMUNICATIONS LLC 000125	01 04/15/2013	110-5030-421.80-05	RADIO PARTS	1,468.15	
					VENDOR TOTAL *	1,468.15	
0014200 16086766	00	CHICAGO INTL TRUCKS, LLC 000138	01 04/15/2013	110-6047-512.50-16	TRK/PARTS PW53	23.78	
					VENDOR TOTAL *	23.78	
0016258 IN00050793	00	CHICAGO METRO FIRE PREVENTION 000332	01 04/15/2013	110-5030-421.80-23	SPRINKLER HEADS RELOCATED	675.00	
					VENDOR TOTAL *	675.00	
0014402 508896 508760	00	CHICAGO PARTS & SOUND LLC 009730 009731	01 04/15/2013 01 04/15/2013	110-6047-512.50-20 110-6047-512.50-16	TRK/PARTS PW58 TRK/PARTS PW61	837.06 27.20	
					VENDOR TOTAL *	864.26	
0018608 19 21 21 20	00	CITY OF NORTHLAKE 009711 009712 009713 009714	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26 110-6040-431.30-26	PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS PROF ENG SVCS	2,083.75 3,423.01 229.44 93.96	
					VENDOR TOTAL *	5,830.16	
0000630 71730 71731 71472	00	CLASSIC GRAPHIC INDUSTRIES INC 009943 009942 000123	01 04/15/2013 01 04/15/2013 01 04/15/2013	110-1001-411.40-98 110-2006-413.40-98 110-5030-421.30-50	ANIMAL LICENSE PAYROLL CHECKS PRINTING SVCS	376.66 292.70 329.51	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC					
71729		000215	01 04/15/2013	510-6050-501.40-98	SHIPPING FEE	17.50	
71729		000214	01 04/15/2013	510-6055-502.40-98	SHIPPING FEE	17.50	
					VENDOR TOTAL *	1,033.87	
0021085	00	CLEAN EARTH TREATMENT SOLUTIONS INC					
10220		009772	01 04/15/2013	110-5030-421.60-27	DESTRUCTION/DISPOSAL DRUG	1,371.00	
					VENDOR TOTAL *	1,371.00	
0000112	00	COCA-COLA BOTTLING CO					
0378176516		009710	01 04/15/2013	110-1001-411.60-98	VENDING MACHINE REFILL	86.40	
					VENDOR TOTAL *	86.40	
0000114	00	COM ED					
0809054019		000292	01 04/15/2013	110-6044-435.30-24	MONTHLY ELECTRIC	625.73	
8234047019		000293	01 04/15/2013	110-6044-435.30-24	MONTHLY ELECTRIC	85.62	
0055090072		000294	01 04/15/2013	110-6044-435.30-24	MONTHLY ELECTRIC	26.73	
					VENDOR TOTAL *	738.08	
0014623	00	COMCAST CABLE					
877120089001830009788			01 04/15/2013	110-2008-413.30-52	DIGITAL ADAPTER	4.23	
877120089014023000311			01 04/15/2013	110-4020-422.60-86	INTERNET SVCS	76.95	
877120089004674000312			01 04/15/2013	110-4020-422.60-86	CABLE SVCS	130.20	
					VENDOR TOTAL *	211.38	
0009478	00	COMMUNICATION REVOLVING FUND					
T1327889		009792	01 04/15/2013	110-2008-413.30-52	INTERNET T1	310.00	
T1330623		000126	01 04/15/2013	110-5030-421.30-27	LEASED CIRCUITS	734.40	
					VENDOR TOTAL *	1,044.40	
0008478	00	CONNELLY ELECTRIC					
189524		000308	01 04/15/2013	530-0088-503.80-19	OVERHEAD UTILITY RELOCATI	56,160.00	
					VENDOR TOTAL *	56,160.00	
0011437	00	CONSTELLATION					
0009504412		000298	01 04/15/2013	110-6041-432.30-24	MONTHLY ELECTRIC	1,164.84	
0009504412		000300	01 04/15/2013	110-6044-435.30-24	MONTHLY ELECTRIC	318.64	
0009504412		000296	01 04/15/2013	510-6051-501.30-24	MONTHLY ELECTRIC	917.77	
0009504412		000297	01 04/15/2013	510-6052-501.30-24	MONTHLY ELECTRIC	8,963.93	
0009504412		000295	01 04/15/2013	510-6057-502.30-24	MONTHLY ELECTRIC	35,434.75	
0009504412		000299	01 04/15/2013	530-0088-503.30-24	MONTHLY ELECTRIC	4,341.99	
					VENDOR TOTAL *	51,141.92	
0007611	00	CONWAY, CHRISTOPHER J					
358690		MR	01 04/15/2013	110-0000-115.07-01	CONWAY, CHRISTOPHER J	50.00	
					VENDOR TOTAL *	50.00	
0018287	00	COONEY ASSOCS INC, E					
201302-02		009938	01 04/15/2013	510-6052-501.80-12	SAMPLING/TESTING SOILS	72.00	

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
0018287	00	COONEY ASSOCS INC, E						
						VENDOR TOTAL *	72.00	
0017688 04/04/2013	00	CORK, KEVIN 000283	01	04/15/2013	110-4020-422.40-31	EXPENSE REIMBURSEMENT	172.07	
						VENDOR TOTAL *	172.07	
0014676 54,284	00	CORLETT, MARY 009677	01	04/15/2013	530-0000-341.50-03	PARKING PERMIT REFUND	45.00	
						VENDOR TOTAL *	45.00	
0006771 711-36841	00	CUMMINS/NPOWER LLC 000104	01	04/15/2013	110-6047-512.50-16	TRK/PARTS ENG#2	112.77	
						VENDOR TOTAL *	112.77	
0014375 53778	00	CUSTOM ELECTRICAL SYSTEMS, INC 000249	01	04/15/2013	110-6046-418.50-01	PLENUM HEATER	795.00	
						VENDOR TOTAL *	795.00	
0006111 03/18-03/21/13	00	CUZZONE, ANTHONY A - PW 009680	01	04/15/2013	510-6050-501.60-11	EXPENSE REIMBURSEMENT	491.51	
						VENDOR TOTAL *	491.51	
0017726 03/21-03/22/13 03/21-03/22/13	00	CUZZONE, ANTHONY D - PD 000208 000209	01	04/15/2013 04/15/2013	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	19.86 18.46	
						VENDOR TOTAL *	38.32	
0018790 JAN-DEC 2012 JAN-DEC 2012	00	DELGADO, ELIDA 000338 000339	01	04/15/2013 04/15/2013	110-0000-313.03-03 110-0000-313.01-01	UTILITY TAX REBATE UTILITY TAX REBATE	2.12 3.54	
						VENDOR TOTAL *	5.66	
0021089 7575	00	DETOMASO, DAVID 009948	01	04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0000152 1846036 1852110	00	DREISILKER ELECTRIC MOTORS 000336 000242	01	04/15/2013 04/15/2013	110-6046-418.50-01 530-0088-503.50-14	HEATER REPAIR EXHAUST FAN MOTOR	206.87 325.62	
						VENDOR TOTAL *	532.49	
0012086 441491-00	00	DUO SAFETY LADDER CORP 000310	01	04/15/2013	110-4020-422.50-08	LADDER REPAIR	289.11	
						VENDOR TOTAL *	289.11	
0000157 242947	00	DUPAGE ANIMAL HOSPITAL 009577	01	04/15/2013	110-5030-421.60-01	ANIMAL CONTROL	225.94	
						VENDOR TOTAL *	225.94	
0009400	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN						

BANK: 01

VENO NO INVOICE NO	SEQ#	VENOOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009400 04/25/2013	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN 000127	01 04/15/2013	110-5030-421.60-11	ANNUAL LUNCHEON	100.00	
VENOOR TOTAL *						100.00	
0000161 201303110204 201303260132	00	DUPAGE COUNTY RECORDER 009784 000320	01 04/15/2013 01 04/15/2013	110-1001-411.30-54 110-1001-411.30-54	RECORDING SVCS RECORDING SVCS	9.00 30.00	
VENOOR TOTAL *						39.00	
0000169 09976 09976	00	DUPAGE WATER COMMISSION 000352 000351	01 04/15/2013 01 04/15/2013	510-6050-501.90-90 510-6051-501.30-20	FIXED COST ASSESSMENT WATER CONSUMPTION	31,438.60 369,184.00	
VENDOR TOTAL *						400,622.60	
0001435 8480	00	E I T INC 000401	01 04/15/2013	110-4020-422.60-25	FIRE BADGES	307.30	
VENDOR TOTAL *						307.30	
0009707 0055453 0055365	00	E J EQUIPMENT INC 000103 009615	01 04/15/2013 01 04/15/2013	110-6047-512.50-16 510-6056-502.40-98	TRK/PARTS PW170 CAMERA REPAIRS	154.27 47.70	
VENDOR TOTAL *						201.97	
0014731 08-4116 08-4116 08-4116 08-4116 08-4116 08-4116 08-4116 08-4116 08-4116 08-4116	00	ECS 000183 000187 000185 000188 000184 000189 000190 000186 000191	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-4020-422.20-07 110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6055-502.20-07 510-6055-502.20-07	W/C CLAIMS CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE CHECKS/BANKING FEE W/C CLAIMS CHECKS/BANKING FEE	1,600.00 38.78 130.00 68.48 130.00 150.70 11.00 130.00 6.04	
VENDOR TOTAL *						2,265.00	
0014621 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944	00	ELMHURST CLAIMS ACCOUNT - CLAIM SVC 009690 000345 009691 000346 000347 000452 000350 000348 000453 000349 000454	01 03/27/2013 01 04/15/2013 01 03/27/2013 01 04/15/2013 01 04/15/2013 01 03/27/2013 01 04/15/2013 01 04/15/2013 01 03/27/2013 01 04/15/2013 01 03/27/2013	110-4020-422.20-07 110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07 110-7060-451.20-07 510-6050-501.20-07 510-6050-501.20-07 510-6055-502.20-07 510-6055-502.20-07	SELF INSURED LOSS FUND SELF INSURED LOSS FUND	CHECK #: 1,323.97 CHECK #: 469.34 3,831.02 CHECK #: 346.86 3,108.09 CHECK #: 5,081.69 1,125.98 CHECK #: 2,029.50	5,646.01 641.22 40,000.21 53,398.63
VENDOR TOTAL *						10,205.26	53,398.63
0018248	00	ELMHURST CLAIMS ACCT (NOVAPRO)					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
OD18248	00	ELMHURST CLAIMS ACCT (NOVAPRO)						
7504366944	009520		01	04/15/2013	110-0082-416.60-28	SELF INSURED LOSS FUND	12,000.00	
						VENDOR TOTAL *	12,000.00	
0000188	00	ELMHURST PARK DISTRICT						
01672	009552		01	04/15/2013	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	99.02	
01677	009946		01	04/15/2013	110-7060-451.30-52	SUMMER PROGRAM GUIDE	260.00	
						VENDOR TOTAL *	359.02	
0017744	00	ENTERSECT CORP						
43906	000213		01	04/15/2013	110-5030-421.30-98	MONTHLY SVC/MARCH 2013	75.00	
						VENDOR TOTAL *	75.00	
0017899	00	ENVIRONMENTAL RESOURCE ASSOCS						
680203	000319		01	04/15/2013	510-6057-502.30-33	LAB SVCS	270.36	
						VENDOR TOTAL *	270.36	
0017007	00	FACILITY SOLUTIONS GROUP						
2945080-00	009597		01	04/15/2013	110-2006-413.40-33	SUPPLIES	16.89	
2945080-00	009598		01	04/15/2013	110-4020-422.40-98	SUPPLIES	16.89	
2945080-00	009599		01	04/15/2013	110-5030-421.40-98	SUPPLIES	16.89	
2945080-00	009600		01	04/15/2013	110-6041-432.40-98	SUPPLIES	16.89	
2945080-00	009601		01	04/15/2013	110-6043-434.40-98	SUPPLIES	16.89	
2945080-00	009602		01	04/15/2013	110-6044-435.40-98	SUPPLIES	16.89	
2945080-00	009603		01	04/15/2013	110-6046-418.40-98	SUPPLIES	16.89	
2945080-00	009604		01	04/15/2013	110-6047-512.40-98	SUPPLIES	16.89	
2945080-00	009605		01	04/15/2013	510-6052-501.40-98	SUPPLIES	16.89	
2945080-00	009606		01	04/15/2013	510-6057-502.40-98	SUPPLIES	16.87	
						VENDOR TOTAL *	168.88	
0000957	00	FEDERAL SIGNAL CORP						
97096636	000102		01	04/15/2013	110-5030-421.50-08	TRK/PARTS PD-10	108.00	
						VENDOR TOTAL *	108.00	
0013212	00	FEDEX						
2-205-51581	009939		01	04/15/2013	510-6052-501.40-98	SHIPPING FEES	26.53	
						VENDOR TOTAL *	26.53	
0021092	00	FERGUSON ENTERPRISES, INC						
1920779	000330		01	04/15/2013	110-4020-422.50-01	TOILET REPAIR	61.12	
						VENDOR TOTAL *	61.12	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAR 15, 2013	009619		01	03/26/2013	110-1001-411.60-11	SHERATON	CHECK #: 162633	241.82
MAR 15, 2013	009638		01	03/26/2013	110-1003-412.30-52	REI ELSEVIER SCI&TECH	CHECK #: 162633	164.75
MAR 15, 2013	009639		01	03/26/2013	110-1003-412.30-52	REI ELSEVIER SCI&TECH	CHECK #: 162633	124.52
MAR 15, 2013	009620		01	03/26/2013	110-2007-413.60-98	PANERA BREAD #768	CHECK #: 162633	44.91
MAR 15, 2013	009621		01	03/26/2013	110-2007-413.60-23	PANERA BREAD #768	CHECK #: 162633	4.39
MAR 15, 2013	009622		01	03/26/2013	110-2007-413.60-23	PANERA BREAD #768	CHECK #: 162633	31.37

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						
MAR 15, 2013	009623		01	03/26/2013	110-2007-413.40-98	EGG HARBOR CAFE	CHECK #: 162633	76.31
MAR 15, 2013	009624		01	03/26/2013	110-2007-413.60-37	PUBLICSALARY	CHECK #: 162633	390.00
MAR 15, 2013	009625		01	03/26/2013	110-2007-413.60-23	NANCYS PIZZA	CHECK #: 162633	125.82
MAR 15, 2013	009626		01	03/26/2013	110-2007-413.60-42	SYMPPLICITY CORPORATION	CHECK #: 162633	235.00
MAR 15, 2013	009627		01	03/26/2013	110-2007-413.60-42	CIVIL ENGINEER00 OF 00	CHECK #: 162633	149.00
MAR 15, 2013	009628		01	03/26/2013	110-2007-413.30-47	ILLINOIS SPINAL CARE,	CHECK #: 162633	216.00
MAR 15, 2013	009629		01	03/26/2013	110-2008-413.30-52	COMPUTERIZED FLEET ANA	CHECK #: 162633	250.00
MAR 15, 2013	009630		01	03/26/2013	110-2008-413.40-72	HP HOME STORE	CHECK #: 162633	138.75-
MAR 15, 2013	009634		01	03/26/2013	110-3015-414.60-11	ELMHURST CHAMBER OF CO	CHECK #: 162633	35.00
MAR 15, 2013	009635		01	03/26/2013	110-3015-414.60-11	ICSC	CHECK #: 162633	540.00
MAR 15, 2013	009636		01	03/26/2013	110-3015-414.60-11	ICSC	CHECK #: 162633	190.00
MAR 15, 2013	009631		01	03/26/2013	110-4020-422.50-08	VERIZON WRLS N5419-01	CHECK #: 162633	22.49
MAR 15, 2013	009632		01	03/26/2013	110-4020-422.60-86	UNDER ARMOUR DIRECT VI	CHECK #: 162633	1,827.07
MAR 15, 2013	009633		01	03/26/2013	110-4020-422.40-98	TLF PHILLIPS FLOWERS A	CHECK #: 162633	3.68-
MAR 15, 2013	009658		01	03/26/2013	110-4020-422.50-01	TRIANGLE FIRE INC	CHECK #: 162633	234.00
MAR 15, 2013	009637		01	03/26/2013	110-5030-421.40-98	LAW ENFORCEMENT TARGET	CHECK #: 162633	282.24
MAR 15, 2013	009640		01	03/26/2013	110-5030-421.40-31	AMAZON MKTPLACE PMTS	CHECK #: 162633	38.99
MAR 15, 2013	009641		01	03/26/2013	110-5030-421.60-14	CPS INC-DARECATALOUGE.	CHECK #: 162633	147.97
MAR 15, 2013	009642		01	03/26/2013	110-5030-421.60-08	JEWEL #3346	CHECK #: 162633	9.38
MAR 15, 2013	009651		01	03/26/2013	110-5030-421.50-01	DRYERASEBOARD.COM	CHECK #: 162633	125.86
MAR 15, 2013	009652		01	03/26/2013	110-5030-421.50-01	EVOLUTION OFFICE	CHECK #: 162633	150.00
MAR 15, 2013	009643		01	03/26/2013	110-6040-431.60-11	QUALITY INNS	CHECK #: 162633	77.69
MAR 15, 2013	009644		01	03/26/2013	110-6040-431.60-11	LOVES TRAVEL S00003954	CHECK #: 162633	54.85
MAR 15, 2013	009645		01	03/26/2013	110-6040-431.60-11	ACTEVA EVENT PAYMENT	CHECK #: 162633	40.00
MAR 15, 2013	009647		01	03/26/2013	110-6041-432.40-98	FRYS ELECTRONICS 31	CHECK #: 162633	99.98
MAR 15, 2013	009660		01	03/26/2013	110-6042-433.40-46	A.R.B. DISTRIBUTING	CHECK #: 162633	39.12
MAR 15, 2013	009646		01	03/26/2013	110-6046-418.50-01	KELBURN ENGINEERING CO	CHECK #: 162633	297.00
MAR 15, 2013	009649		01	03/26/2013	110-6046-418.40-98	GREEN PAPER PRODUCTS	CHECK #: 162633	121.26
MAR 15, 2013	009653		01	03/26/2013	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 162633	67.75
MAR 15, 2013	009654		01	03/26/2013	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 162633	15.24
MAR 15, 2013	009655		01	03/26/2013	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 162633	10.56
MAR 15, 2013	009656		01	03/26/2013	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 162633	21.39
MAR 15, 2013	009657		01	03/26/2013	110-6046-418.40-98	AMAZON MKTPLACE PMTS	CHECK #: 162633	14.29
MAR 15, 2013	009659		01	03/26/2013	110-6046-418.50-01	TRIANGLE FIRE INC	CHECK #: 162633	476.14
MAR 15, 2013	009663		01	03/26/2013	210-8070-452.40-04	CONSUMER REPORT BOOKS	CHECK #: 162633	84.44
MAR 15, 2013	009664		01	03/26/2013	210-8070-452.40-04	GIRL SCOUTS LISLE	CHECK #: 162633	72.00
MAR 15, 2013	009665		01	03/26/2013	210-8070-452.40-38	CHICAGO TRIB SUBSCRIPT	CHECK #: 162633	99.00
MAR 15, 2013	009666		01	03/26/2013	210-8070-452.60-53	ZENWICH	CHECK #: 162633	445.75
MAR 15, 2013	009667		01	03/26/2013	210-8070-452.40-31	AMAZON.COM	CHECK #: 162633	15.96
MAR 15, 2013	009668		01	03/26/2013	210-8070-452.60-11	SOUTHWEST AIRLINES	CHECK #: 162633	197.90
MAR 15, 2013	009669		01	03/26/2013	210-8070-452.60-11	OVE OVERDRIVE	CHECK #: 162633	199.00
MAR 15, 2013	009670		01	03/26/2013	210-8070-452.40-04	APL APPLE ITUNES STORE	CHECK #: 162633	6.34
MAR 15, 2013	009671		01	03/26/2013	210-8070-452.80-98	APL APPLEONLINESTOREUS	CHECK #: 162633	38.00
MAR 15, 2013	009672		01	03/26/2013	210-8070-452.80-98	APL APPLEONLINESTOREUS	CHECK #: 162633	38.00
MAR 15, 2013	009673		01	03/26/2013	210-8070-452.40-38	GAMEINFORMER MAGAZINE	CHECK #: 162633	19.98
MAR 15, 2013	009674		01	03/26/2013	210-8070-452.40-31	COSTCO.COM ONLINE	CHECK #: 162633	371.85
MAR 15, 2013	009675		01	03/26/2013	210-8070-452.30-37	WAL-MART #1933	CHECK #: 162633	42.90
MAR 15, 2013	009662		01	03/26/2013	510-6050-501.60-11	U OF IL ONLINE PAYMENT	CHECK #: 162633	166.50

PREPARED 04/09/2013, 10:13:39  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/15/2013 CHECK DATE: 04/18/2013

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 P.O. NO						
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAR 15, 2013		009661	01	03/26/2013	510-6056-502.50-11	GALCO INDUSTRIAL ELECT	CHECK #: 162633	90.18
MAR 15, 2013		009648	01	03/26/2013	530-0088-503.40-98	HEATSWITCH.NET	CHECK #: 162633	444.51
MAR 15, 2013		009650	01	03/26/2013	530-0088-503.40-98	TRIANGLE FIRE INC	CHECK #: 162633	402.58
						VENDOR TOTAL *	.00	9,335.58
0000648	00	FILTER RENU OF ILLINOIS, INC						
85335		000396	01	04/15/2013	110-6047-512.50-02	FILTERS RENEWED	102.58	
						VENDOR TOTAL *	102.58	
0013587	00	FINDZALL COMMUNITY MARKETING						
MARCH 2013		000305	01	04/15/2013	110-3015-414.30-12	CONSULTING SVCS	2,613.75	
MARCH 2013		000306	01	04/15/2013	310-0089-461.30-52	CONSULTING SVCS	913.75	
MARCH 2013		000307	01	04/15/2013	330-0095-465.30-52	CONSULTING SVCS	148.75	
						VENDOR TOTAL *	3,676.25	
0010413	00	FLAGSUSA.COM						
54744		009592	01	04/15/2013	110-1001-411.60-56	FLAGS	300.00	
						VENDOR TOTAL *	300.00	
0005438	00	FLEET SAFETY SUPPLY						
57435		009732	01	04/15/2013	110-5030-421.40-31	TRK/PARTS PD-18	314.62	
57491		000101	01	04/15/2013	110-5030-421.40-98	TRK/PARTS PD-2	64.27	
						VENDOR TOTAL *	378.89	
0000220	00	FLESCH CO INC, GORDON						
IN10341149		009931	01	04/15/2013	110-2006-413.30-21	COPIER MAINT	95.00	
IN10341149		009932	01	04/15/2013	110-4020-422.30-21	COPIER MAINT	95.00	
						VENDOR TOTAL *	190.00	
0005844	00	FLINK SNOW PLOWS & SPREADERS						
43505		009733	01	04/15/2013	110-6042-433.50-16	SNOW PARTS	121.40	
						VENDOR TOTAL *	121.40	
0017446	00	FMP - FACTORY MOTOR PARTS						
61-185345		009765	01	04/15/2013	110-6047-512.50-16	FILTERS	255.96	
						VENDOR TOTAL *	255.96	
0005837	00	FORCE AMERICA INC						
04140513		000100	01	04/15/2013	110-6047-512.50-16	TRK/PARTS PW26,PW8,PW49	61.11	
						VENDOR TOTAL *	61.11	
0002222	00	FORESMAN, RICH						
03/16-03/31/13		009526	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	135.00	
						VENDOR TOTAL *	135.00	
0021083	00	FOSCHE, PETER						
422B		009678	01	04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	45.00	
						VENDOR TOTAL *	45.00	
0013847	00	FRY'S ELECTRONICS, INC						

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 P.O. NO						
0013847 6343276	00	FRY'S ELECTRONICS, INC 009789	01	04/15/2013	110-2008-413.40-72	COMPUTER HARDWARE	756.91	
						VENDOR TOTAL *	756.91	
0015336 U-20130715	00	FULTON TECHNOLOGIES, INC 000286	01	04/15/2013	110-4022-423.30-12	ANNUAL MAINT	2,293.37	
						VENDOR TOTAL *	2,293.37	
0008274 628174MB	00	GALLAGHER MATERIALS, INC 000392	01	04/15/2013	110-6041-432.40-02	ASPHALT	2,275.56	
						VENDOR TOTAL *	2,275.56	
0018720 JAN-DEC 2012	00	GARCIA, ANA 009683	01	04/15/2013	110-0000-313.01-01	UTILITY TAX REBATE	4.06	
						VENDOR TOTAL *	4.06	
0009769 03/16-03/31/13	00	GARRON, FERNANDO 009521	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	91.00	
						VENDOR TOTAL *	91.00	
0009816 02 401066	00	GENERAL TRUCK PARTS 009734	01	04/15/2013	110-6047-512.50-16	TRK/PARTS F-6	183.09	
						VENDOR TOTAL *	183.09	
0021094 3	00	GENTILE, CARRIE 000200	01	04/15/2013	530-0000-341.50-03	PARKING PERMIT REFUND	103.41	
						VENDOR TOTAL *	103.41	
0021077 9	00	GLACKEN & ASSOCS 000061	01	04/02/2013	110-5030-421.60-11	COURSE REGISTRATIONS		CHECK #: 162911 530.00
						VENDOR TOTAL *	.00	530.00
0018185 AG33158	00	GLOBAL EMERGENCY PRODUCTS 000099	01	04/15/2013	110-6047-512.50-16	TRK/PARTS ENG#2	26.77	
						VENDOR TOTAL *	26.77	
0021098 04/04/2013	00	GOLEBIOWSKI, ANDREW 000284	01	04/15/2013	110-4020-422.60-86	EXPENSE REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0020605 56679	00	GOODENOUGH INC 009562	01	04/15/2013	510-6050-501.30-52	RPZ TESTING	800.00	
						VENDOR TOTAL *	800.00	
0000242 9097346648	00	GRAINGER 009568	01	04/15/2013	510-6057-502.40-98	TOOL POUCH	61.79	
						VENDOR TOTAL *	61.79	
0012889	00	HAMILTON, GRANT						

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						
0012889	00	HAMILTON, GRANT						
03/16-03/31/13	009523		01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	102.50	
						VENDOR TOTAL *	102.50	
0005803	00	HARRISON, JONATHAN						
03/16-03/31/13	009525		01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	127.50	
						VENDOR TOTAL *	127.50	
0002046	00	HASTINGS AIR-ENERGY CONTROL						
I46289	000287		01	04/15/2013	110-4020-422.50-01	SVC CALL/LABOR	139.95	
						VENDOR TOTAL *	139.95	
0005494	00	HBK WATER METER SERVICE, INC						
13-156	009767		01	04/15/2013	510-6052-501.30-98	LARGE METER TESTING	294.50	
						VENDOR TOTAL *	294.50	
0015904	00	HD SUPPLY WATERWORKS, LTD						
6369246	009596		01	04/15/2013	510-6052-501.40-51	SERVICE LINES	253.80	
6433329	000397		01	04/15/2013	510-6052-501.40-51	SERVICE LINES	482.40	
						VENDOR TOTAL *	736.20	
0011839	00	HEALTHCARE SERVICE CORP						
00444010003	000167		01	04/15/2013	110-1001-411.20-05	DENTAL INS	260.18	
00444010003	000168		01	04/15/2013	110-2006-413.20-05	DENTAL INS	597.06	
00444010003	000169		01	04/15/2013	110-2007-413.20-05	DENTAL INS	140.64	
00444010003	000170		01	04/15/2013	110-2008-413.20-05	DENTAL INS	357.34	
00444010003	000171		01	04/15/2013	110-3015-414.20-05	DENTAL INS	139.36	
00444010003	000172		01	04/15/2013	110-4020-422.20-05	DENTAL INS	2,608.80	
00444010003	000173		01	04/15/2013	110-4025-424.20-05	DENTAL INS	606.01	
00444010003	000174		01	04/15/2013	110-5030-421.20-05	DENTAL INS	4,793.18	
00444010003	000175		01	04/15/2013	110-6040-431.20-05	DENTAL INS	1,277.87	
00444010003	000176		01	04/15/2013	110-7060-451.20-05	DENTAL INS	163.65	
00444010003	000177		01	04/15/2013	210-8070-452.20-05	DENTAL INS	967.83	
00444010003	000178		01	04/15/2013	510-6050-501.20-05	DENTAL INS	256.98	
00444010003	000179		01	04/15/2013	510-6055-502.20-05	DENTAL INS	129.13	
00444010003	000180		01	04/15/2013	530-0088-503.20-05	DENTAL INS	112.48	
						VENDOR TOTAL *	12,410.51	
0020022	00	HENDERSON PRODUCTS INC						
S8-01241	009735		01	04/15/2013	110-6042-433.50-16	TRK/PARTS PW33	517.00	
						VENDOR TOTAL *	517.00	
0000129	00	HERITAGE CRYSTAL CLEAN, LLC						
12427133	000098		01	04/15/2013	110-6047-512.40-98	PARTS WASHER	199.32	
						VENDOR TOTAL *	199.32	
0019252	00	HEUEL, MIKE						
03/16-03/31/13	009529		01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	156.00	
						VENDOR TOTAL *	156.00	
0012341	00	HOME DEPOT 1982-OAKBROOK TERR						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0012341	00	HOME DEPOT	1982-OAKBROOK TERR				
012362/3022720	000224		01 04/15/2013	110-4020-422.50-01	COAT HOOKS	8.06	
030359/4040409	009763		01 04/15/2013	110-6041-432.40-98	TRASH CAN REPAIR	38.85	
028043/7020815	009956		01 04/15/2013	110-6041-432.40-98	MISC SUPPLIES	52.28	
011716/4563646	000223		01 04/15/2013	110-6046-418.50-01	BARRICADES/SHOP TOOL	63.01	
020797/5057553	000225		01 04/15/2013	110-6046-418.50-01	ICE MACHINE CLEANING	34.89	
3154609	009565		01 04/15/2013	510-6057-502.50-01	RETURNED MERCHANDISE	101.60-	
					VENDOR TOTAL *	95.49	
0007554	00	HOPKINS, MARGARET					
03/22/2013	009581		01 04/15/2013	110-5030-421.60-05	EXPENSE REIMBURSEMENT	17.74	
03/22/2013	009582		01 04/15/2013	110-5030-421.60-11	EXPENSE REIMBURSEMENT	7.82	
					VENDOR TOTAL *	25.56	
0017799	00	HORIBA INTL CORP					
90433130	009580		01 04/15/2013	110-5030-421.40-98	EVIDENCE SUPPLIES	325.94	
					VENDOR TOTAL *	325.94	
0017811	00	HUNTINGTON T BLOCK INS AGENCY					
100226902	009950		01 04/15/2013	110-7060-451.70-02	LOAN INSURANCE	1,360.00	
100226915	009951		01 04/15/2013	110-7060-451.60-39	LOAN INSURANCE	173.00	
					VENDOR TOTAL *	1,533.00	
0015022	00	IL CRIME PREVENTION ASSN					
03/26/2013	009773		01 04/15/2013	110-5030-421.60-37	MEMBERSHIP	100.00	
					VENDOR TOTAL *	100.00	
0015714	00	ILLINI CONSTRUCTION SPECIALTIES INC					
1972579	000228		01 04/15/2013	110-5030-421.80-23	WALL PANEL/FLOOR TILES	1,676.13	
					VENDOR TOTAL *	1,676.13	
0016624	00	IMPACT NETWORKING LLC					
233773	009791		01 04/15/2013	110-2008-413.40-73	SUPPLIES	434.17	
					VENDOR TOTAL *	434.17	
0013660	00	INFOTRACK INFORMATION SERVICES, INC					
54029	000366		01 04/15/2013	110-1001-411.30-52	BACKGROUND CHECKS	152.00	
54016	000201		01 04/15/2013	110-2007-413.60-42	BACKGROUND CHECKS	685.00	
					VENDOR TOTAL *	837.00	
0006347	00	INLAND COMMERCIAL PROPERTY MGT INC					
022-2117960	009550		01 04/15/2013	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
					VENDOR TOTAL *	1,150.00	
0021086	00	INTEGRA HEALTHCARE EQPT					
462B,430F	009689		01 04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	270.00	
					VENDOR TOTAL *	270.00	
0009823	00	INTL CODE COUNCIL-ACCTS RECEIVABLE					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0009823	00	INTL CODE COUNCIL-ACCTS RECEIVABLE						
INV0264338		009554	01	04/15/2013	110-4025-424.40-12	CODE BOOKS	118.00	
						VENDOR TOTAL *	118.00	
0020935	00	IRVINGS AUTO CARE, CK GRP-1						
03/20/2013		009783	01	04/15/2013	110-5030-421.60-27	TIRES/CASE #12-042707	500.00	
						VENDOR TOTAL *	500.00	
0000976	00	JIM'S TOWING, CK GRP-1						
100704		009774	01	04/15/2013	110-5030-421.60-27	TOWING SVC/CASE#13-009104	350.00	
						VENDOR TOTAL *	350.00	
0000976	00	JIM'S TOWING, CK GRP-2						
100832		000112	01	04/15/2013	110-5030-421.60-27	TOWING SVC/CASE#13-009657	350.00	
						VENDOR TOTAL *	350.00	
0000976	00	JIM'S TOWING, CK GRP-3						
100808		000113	01	04/15/2013	110-5030-421.60-27	TOWING SVC/CASE#13-009205	350.00	
						VENDOR TOTAL *	350.00	
0000314	00	KALE UNIFORMS						
833322		009584	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	118.50	
834226		000115	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	61.50	
834227		000116	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	97.50	
834228		000117	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	251.10	
834229		000118	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	123.00	
834230		000119	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	56.50	
834231		000120	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	21.00	
81401		000204	01	04/15/2013	110-5030-421.40-11	RETURNED MERCHANDISE	21.00	
833323		000205	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	35.00	
835049		000206	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	123.00	
835050		000207	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	193.50	
835498		000370	01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	96.00	
835499		000371	01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	123.00	
						VENDOR TOTAL *	1,278.60	
0017489	00	KEFALOUKOS, ALEX						
03/20/2013		009583	01	04/15/2013	110-5030-421.60-05	EXPENSE REIMBURSEMENT	46.38	
						VENDOR TOTAL *	46.38	
0014725	00	KELLER & ASSOCS, INC, J J						
900503897		000097	01	04/15/2013	110-6040-431.60-11	TRAINING SAFETY UPDATES	259.00	
						VENDOR TOTAL *	259.00	
0017614	00	KIEFT BROTHERS INC - T & D						
193019		000385	01	04/15/2013	510-6056-502.40-29	ADJUSTING RINGS	103.40	
						VENDOR TOTAL *	103.40	
0006943	00	KIESLER'S POLICE SUPPLY, INC						

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
0006943	00	KIESLER'S POLICE SUPPLY, INC						
0703940		000377	01	04/15/2013	110-5030-421.40-01	AMMUNITION	2,948.25	
						VENDOR TOTAL *	2,948.25	
0011896	00	KIMBALL MIDWEST						
2874672		009736	01	04/15/2013	110-6047-512.50-16	SUPPLIES	278.43	
						VENDOR TOTAL *	278.43	
0017928	00	KJOME, ERIC						
27081		000108	01	04/15/2013	110-0000-316.00-00	TRANSFER STAMP REFUND	982.50	
						VENDOR TOTAL *	982.50	
0018341	00	KOZ TRUCKING, INC						
7256		009766	01	04/15/2013	510-6056-502.40-98	STONE	2,159.52	
						VENDOR TOTAL *	2,159.52	
0016004	00	KRANSBERGER, CHRIS						
04/02/2013		000360	01	04/15/2013	110-4025-424.40-62	EXPENSE REIMBURSEMENT	81.76	
						VENDOR TOTAL *	81.76	
0014457	00	KRANZ, INC						
6080977-00		000323	01	04/15/2013	110-6046-418.40-98	BUFFER PADS	24.61	
						VENDOR TOTAL *	24.61	
0013313	00	LEACH ENTERPRISES, INC						
948619		009594	01	04/15/2013	110-6047-512.50-16	FILTERS	18.12	
948560		009737	01	04/15/2013	110-6047-512.50-16	LAMPS	25.95	
948827		009738	01	04/15/2013	110-6047-512.50-16	FILTERS	40.80	
948758		009739	01	04/15/2013	110-6047-512.50-16	FILTERS	104.54	
948745		000095	01	04/15/2013	110-6047-512.50-16	TRK/PARTS ENG#2	71.59	
948632		000096	01	04/15/2013	110-6047-512.50-16	TRK/PARTS PW69	12.12	
948878		000393	01	04/15/2013	110-6047-512.50-16	RETURNED MERCHANDISE	38.76	
						VENDOR TOTAL *	234.36	
0019332	00	LEDONNE TRUE VALUE HARDWARE			0012-5			
B182429		000093	01	04/15/2013	110-6042-433.50-16	SNOW BLOWER	188.46	
A16840		000094	01	04/15/2013	110-6042-433.50-16	SNOW BLOWERS	251.31	
						VENDOR TOTAL *	439.77	
0006622	00	LEN'S ACE HARDWARE						
225028/1		000091	01	04/15/2013	110-6047-512.50-16	TRK/PARTS PD-20	7.99	
225068/1		000092	01	04/15/2013	110-6047-512.50-16	TRK/PARTS PD-7	7.99	
						VENDOR TOTAL *	15.98	
0017643	00	LIGHT BULB DEPOT						
3128821		000395	01	04/15/2013	110-6044-435.40-26	LAMPS	111.44	
						VENDOR TOTAL *	111.44	
0000509	00	LILJEBERG, GLEN R						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000509 03/16-03/31/13	00	LILJEBERG, GLEN R 009531	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	927.00	
VENDOR TOTAL *							927.00	
0000617 52091 52092 52093	00	M & M REPORTING, INC 000195 000196 000197	01	04/15/2013 04/15/2013 04/15/2013	110-3015-414.30-13 110-3015-414.30-13 110-3015-414.30-13	COURT REPORTING COURT REPORTING COURT REPORTING	154.00 250.00 268.00	
VENDOR TOTAL *							672.00	
0007486 7	00	MAMMA MARIA'S PIZZA 009587	01	04/15/2013	110-5030-421.60-08	MEETING REFRESHMENTS	66.75	
VENDOR TOTAL *							66.75	
0018018 5654 5655	00	MARQUARDT & BELMONTE, PC 000363 000364	01	04/15/2013 04/15/2013	110-0081-415.30-63 110-0081-415.30-19	TRAFFIC PROSECUTIONS DUI PROSECUTIONS	3,713.10 5,146.96	
VENDOR TOTAL *							8,860.06	
0010780 03/16-03/31/13	00	MASTERS, KEN 009528	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	137.50	
VENDOR TOTAL *							137.50	
0004929 13-09319	00	MCDONALD'S #1460 009588	01	04/15/2013	110-5030-421.60-24	PRISONER MEAL	4.69	
VENDOR TOTAL *							4.69	
0002941 44190313 48052643 48217969 47861125 47957877 48387790 48387568 48387384	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS 000290 000327 000329 000328 009740 009617 009563 009564	01	04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013	110-4020-422.40-45 110-4020-422.50-01 110-5030-421.50-01 110-6046-418.50-01 110-6047-512.50-16 510-6052-501.40-67 510-6057-502.50-08 510-6057-502.40-98	PH TESTING PAPER ROLL HOSE REEL REPAIR GUN HOPPER REPAIR BARRICADE CONSTRUCTION TRK/PARTS F-18 GASKETS PRESSURE WASHER SHOP SUPPLIES	35.60 43.16 17.01 55.45 90.09 13.62 229.93 145.18	
VENDOR TOTAL *							630.04	
0012940 MDSOINVO0007472009679	00	MEDIA DISTRIBUTORS WAS THE TAPE CO 009679	01	04/15/2013	110-0086-453.30-52	SONY DV CAM TAPE	336.60	
VENDOR TOTAL *							336.60	
0000366 421811/4 421948/4 421895/4 421785/4 421853/4	00	MEL'S ACE HARDWARE 000222 000318 009768 009566 009567	01	04/15/2013 04/15/2013 04/15/2013 04/15/2013 04/15/2013	110-4020-422.50-01 110-6041-432.40-98 510-6052-501.40-98 510-6057-502.50-01 510-6057-502.50-01	TILE REPAIR ACID MURIATIC DUCT TAPE BELT PRESS CLEANING RETURNED MERCHANDISE	3.14 6.29 12.58 25.18 25.18-	
VENDOR TOTAL *							22.01	
0012075	00	MENARDS-GLENDALE HEIGHTS						

PREPARED 04/09/2013, 10:13:39  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/15/2013 CHECK DATE: 04/18/2013

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						
0012075 18477	00	MENARDS-GLENDALE HEIGHTS 000243	01	04/15/2013	110-6046-418.40-98	SHOP TOOL/STOCK	45.16	
						VENDOR TOTAL *	45.16	
0000368 278-001844	00	METRO PARAMEDIC SERVICES, INC 009551	01	04/15/2013	110-0084-442.30-01	AMBULANCE SVC/APRIL 2013	10,799.33	
						VENDOR TOTAL *	10,799.33	
0002641 MARCH 2013	00	METROPOLITAN FAMILY SVCS 000362	01	04/15/2013	110-0083-443.60-48	SENIOR SVCS	5,539.75	
						VENDOR TOTAL *	5,539.75	
0009371 3052434	00	MICRO CENTER A/R 009787	01	04/15/2013	110-2008-413.40-73	APC BATTERY BACK-UP	57.99	
						VENDOR TOTAL *	57.99	
0017173 3023	00	MID-SOUTH INSTITUTE OF 009776	01	04/15/2013	110-5030-421.60-11	TRAINING CLASS	925.00	
						VENDOR TOTAL *	925.00	
0000512 0742873-IN	00	MID-TOWN PETROLEUM (2070) 009559	01	04/15/2013	510-6057-502.40-34	OIL	1,428.90	
						VENDOR TOTAL *	1,428.90	
0016423 05/01/2013	00	MLRP 388 CAROL LLC 000182	01	04/15/2013	110-7060-451.60-47	MONTHLY RENT/MAY 2013	3,508.24	
						VENDOR TOTAL *	3,508.24	
0007257 IL10-491241 IL10-491242	00	MOTION INDUSTRIES, INC 000080 000081	01	04/15/2013 04/15/2013	510-6057-502.50-08 510-6057-502.50-08	PUMP REPAIR PUMP REPAIR	26.88 135.30	
						VENDOR TOTAL *	162.18	
0000378 91233045 91227663 91233669 91243920	00	MOTOROLA - COLLECTION CTR DR 009745 009744 009746 000217	01	04/15/2013 04/15/2013 04/15/2013 04/15/2013	110-4020-422.80-05 110-5030-421.40-98 110-5030-421.40-41 110-5030-421.40-41	MIC 1 TRK/PARTS PD-8 ACOUSTIC TUBE EAR PIECE	109.04 69.35 10.90 40.02	
						VENDOR TOTAL *	229.31	
0007206 04032013	00	MUNICIPAL CLERKS OF DUPAGE COUNTY 000060	01	04/02/2013	110-1001-411.60-11	APRIL MEETING		CHECK #: 162910 154.00
						VENDOR TOTAL *	.00	154.00
0011645 00398949_SNV	00	MUNICIPAL EMERGENCY SERVICES 000289	01	04/15/2013	110-4020-422.60-86	FOOTWARE	315.22	
						VENDOR TOTAL *	315.22	
0000383	00	NAFISCO, INC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000383	00	NAFISCO, INC						
112194	000315		01	04/15/2013	110-6041-432.30-06	BARRICADE RENTAL	599.50	
112195	000316		01	04/15/2013	110-6041-432.30-06	BARRICADE RENTAL	224.00	
112193	000403		01	04/15/2013	530-0088-503.80-19	BARRICADE RENTAL	286.44	
VENDOR TOTAL *							1,109.94	
0005631	00	NATIONAL FIRE PROTECTION ASSN						
5779783Y	000359		01	04/15/2013	110-4025-424.40-12	CODE BOOKS	129.10	
VENDOR TOTAL *							129.10	
0014036	00	NATIONAL REGISTER PUBLISHING						
0999002601300	009949		01	04/15/2013	110-7060-451.60-51	SUBSCRIPTION	223.95	
VENDOR TOTAL *							223.95	
0000395	00	NERI CONST CO INC, JOHN						
04/01/2013	000079		01	04/15/2013	110-6041-432.30-84	STORM SEWER REPAIR	19,550.00	
VENDOR TOTAL *							19,550.00	
0004099	00	NORTH AMERICAN SALT CO						
70936971	009555		01	04/15/2013	250-6042-433.40-46	SALT	14,858.65	
70961296	009556		01	04/15/2013	250-6042-433.40-46	SALT	20,390.39	
70961984	009557		01	04/15/2013	250-6042-433.40-46	SALT	4,310.19	
VENDOR TOTAL *							39,559.23	
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
166916	000218		D1	04/15/2013	110-5030-421.60-11	ANNUAL TRAINING FEES	6,300.00	
VENDOR TOTAL *							6,300.00	
0012390	00	NORTHERN SAFETY CO, INC						
900357355	000074		01	04/15/2013	110-6043-434.40-98	SUPPLIES	101.73	
VENDOR TOTAL *							101.73	
0007565	00	NOTARY PUBLIC ASSN OF IL						
E CYPRIAN	009684		01	04/15/2013	110-1001-411.60-37	NEW COMMISSION	45.00	
J KVETON	000181		01	04/15/2013	110-5030-421.60-37	NOTARY RENEWAL	45.00	
VENDOR TOTAL *							90.00	
0003578	00	O'HARE TRUCK SERVICE INC,CK GRP-1						
55273	000111		01	04/15/2013	110-5030-421.60-27	TOWING SVC/CASE#13-009702	325.00	
VENDOR TOTAL *							325.00	
0002471	00	O'HERRON CO INC, RAY - DANVILLE						
1308370-IN	009578		01	04/15/2013	110-5030-421.40-31	MEDAL OF VALOR AWARDS	248.51	
1308492-IN	009579		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1309145-IN	009780		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	255.00	
1309266-IN	009781		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	255.00	
1309183-IN	009782		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1309260-IN	000121		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1309267-IN	000122		01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	44.95	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0002471	00	O'HERRON CO INC, RAY - DANVILLE						
1309736-IN	000210		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1309844-IN	000211		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1309872-IN	000212		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	260.00	
1310054-IN	000372		01	04/15/2013	110-5030-421.40-11	UNIFORM SUPPLIES	218.92	
1309874-IN	000375		01	04/15/2013	110-5030-421.60-27	UNIFORM SUPPLIES	212.00	
VENDOR TOTAL *							2,794.38	
0008640	00	OFFICE DEPOT						
649123635001	009705		01	04/15/2013	110-2006-413.40-33	SUPPLIES	56.51	
649861525001	009764		01	04/15/2013	110-2006-413.40-33	SUPPLIES	96.54	
650661948001	009934		01	04/15/2013	110-2006-413.40-33	SUPPLIES	22.04	
650662234001	009935		01	04/15/2013	110-2006-413.40-33	SUPPLIES	25.50	
650662234001	009937		01	04/15/2013	110-2006-413.40-33	SUPPLIES	45.98	
649123635001	009706		01	04/15/2013	110-4025-424.40-33	SUPPLIES	4.50	
650662234001	009936		01	04/15/2013	110-6040-431.40-33	SUPPLIES	5.42	
VENDOR TOTAL *							256.49	
0006090	00	PACEWIC, JOHN						
04/02/2013	000110		01	04/15/2013	110-2008-413.40-72	EXPENSE REIMBURSEMENT	75.49	
VENDOR TOTAL *							75.49	
0014702	00	PARTS TOWN, LLC						
227775	000245		01	04/15/2013	110-6046-418.50-01	ICE MAKER REPAIR	16.68	
226680	000333		01	04/15/2013	110-6046-418.50-01	ICE MACHINE CLEANER	189.96	
VENDOR TOTAL *							206.64	
0016705	00	PARTSMASER						
20660062	000090		01	04/15/2013	110-6047-512.50-16	SUPPLIES	76.61	
VENDOR TOTAL *							76.61	
0020084	00	PECORARO, ROSARIO						
JAN-DEC 2012	000106		01	04/15/2013	110-0000-313.01-01	UTILITY TAX REBATE	18.59	
JAN-DEC 2012	000107		01	04/15/2013	110-0000-313.02-02	UTILITY TAX REBATE	6.10	
VENDOR TOTAL *							24.69	
0020764	00	PENN CREDIT						
00064469	009933		01	04/15/2013	530-0088-503.30-09	RETURNED CHECK	121.50	
VENDOR TOTAL *							121.50	
0017661	00	PICUT MANUFACTURING CO INC						
126709	009558		01	04/15/2013	510-6057-502.50-08	PUMP REPAIR	548.51	
VENDOR TOTAL *							548.51	
0016966	00	PITNEY BOWES PURCHASE POWER						
800090900617327009692			01	04/15/2013	110-1001-411.30-49	POSTAGE METER REFILL	2,000.00	
800090900617327009693			01	04/15/2013	110-2006-413.30-49	POSTAGE METER REFILL	700.00	
800090900617327009694			01	04/15/2013	110-2007-413.30-49	POSTAGE METER REFILL	500.00	
800090900617327009695			01	04/15/2013	110-3015-414.30-49	POSTAGE METER REFILL	500.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016966	00	PITNEY BOWES				PURCHASE POWER		
800090900617327009696			01	04/15/2013	110-4020-422.30-49	POSTAGE METER REFILL	500.00	
800090900617327009697			01	04/15/2013	110-4025-424.30-49	POSTAGE METER REFILL	500.00	
800090900617327009698			01	04/15/2013	110-5030-421.30-49	POSTAGE METER REFILL	1,500.00	
800090900617327009699			01	04/15/2013	110-6040-431.30-49	POSTAGE METER REFILL	1,500.00	
800090900617327009700			01	04/15/2013	110-7060-451.30-49	POSTAGE METER REFILL	500.00	
800090900617327009701			01	04/15/2013	530-0088-503.30-49	POSTAGE METER REFILL	1,800.00	
VENDOR TOTAL *							10,000.00	
0017583	00	POELLOT, JOSH						
03/16-03/31/13	009522		01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	100.00	
VENDOR TOTAL *							100.00	
0014770	00	POLLARDWATER.COM-EAST						
1348777-IN	000387		01	04/15/2013	510-6052-501.40-67	METER SEALS	135.05	
1349166-IN	000389		01	04/15/2013	510-6052-501.40-31	SUCTION HOSE	166.45	
1349074-IN	000391		01	04/15/2013	510-6056-502.40-98	SEWER PLUGS	1,337.70	
VENDOR TOTAL *							1,639.20	
0013510	00	POLYDYNE, INC						
789433	009560		01	04/15/2013	510-6057-502.40-09	POLYMER	6,048.00	
VENDOR TOTAL *							6,048.00	
0000435	00	PORTABLE COMMUNICATIONS						
101300493	009747		01	04/15/2013	110-5030-421.50-17	TRK/PARTS PD-5	75.48	
VENDOR TOTAL *							75.48	
0019921	00	PRECISION FORM, INC						
IN-013152	009595		01	04/15/2013	110-6044-435.40-60	TRAFFIC SIGNAL PARTS	284.00	
VENDOR TOTAL *							284.00	
0008558	00	RED WING SHOE STORE-DOWNERS GROVE						
450000005844	000282		01	04/15/2013	110-4020-422.60-86	FOOTWEAR	628.49	
VENDOR TOTAL *							628.49	
0002601	00	RJN GROUP						
02	009676		01	04/15/2013	510-6056-502.80-13	PROF ENG SVCS	12,930.00	
VENDOR TOTAL *							12,930.00	
0018791	00	RODRIGUEZ, ANA M						
JAN-DEC 2012	000340		01	04/15/2013	110-0000-313.03-03	UTILITY TAX REBATE	2.81	
JAN-DEC 2012	000341		01	04/15/2013	110-0000-313.01-01	UTILITY TAX REBATE	4.39	
VENDOR TOTAL *							7.20	
0020373	00	RUNNER'S SOUL						
040513EFF	000398		01	04/15/2013	110-4020-422.60-86	FOOTWEAR	707.30	
0405134EFF2	000399		01	04/15/2013	110-4020-422.60-86	FOOTWEAR	306.00	
VENDOR TOTAL *							1,013.30	
0006411	00	RUSSO'S POWER EQPT						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006411	00	RUSSO'S POWER EQPT						
1534252		000076	01	04/15/2013	110-6041-432.40-98	GENERATOR	915.00	
1526708		009748	01	04/15/2013	110-6042-433.50-16	SNOW BROOM REPAIR	90.03	
						VENDOR TOTAL *	1,005.03	
0000473	00	SAKASH, JOHN CO INC						
296736		009614	01	04/15/2013	110-6044-435.40-98	SLING/LATCH KIT	65.23	
						VENDOR TOTAL *	65.23	
0005250	00	SCBAS, INC						
86109		000279	01	04/15/2013	110-4020-422.50-08	FLOW TEST	46.98	
86063		000280	01	04/15/2013	110-4020-422.40-75	CARBON CYLINDERS	1,171.74	
86064		000281	01	04/15/2013	110-4020-422.40-75	CARBON CYLINDERS	1,952.90	
						VENDOR TOTAL *	3,171.62	
0000477	00	SCHWEPPE						
641565		000325	01	04/15/2013	110-6046-418.50-01	ICE SCOOP	13.99	
						VENDOR TOTAL *	13.99	
0007028	00	SELECT STAFFING						
60621		009707	01	04/15/2013	510-6050-501.30-92	TEMP STAFFING	261.94	
60702		000192	01	04/15/2013	510-6050-501.30-92	TEMP STAFFING	261.94	
60621		009708	01	04/15/2013	510-6055-502.30-92	TEMP STAFFING	261.94	
60702		000193	01	04/15/2013	510-6055-502.30-92	TEMP STAFFING	261.94	
60621		009709	01	04/15/2013	530-0088-503.30-92	TEMP STAFFING	224.52	
60702		000194	01	04/15/2013	530-0088-503.30-92	TEMP STAFFING	224.52	
						VENDOR TOTAL *	1,496.80	
0018575	00	SENSIT TECHNOLOGIES						
0179923-IN		D00402	01	04/15/2013	110-4020-422.50-08	GAS TRAC REPAIRS	473.17	
						VENDOR TOTAL *	473.17	
0016891	00	SIMS RECYCLING SOLUTIONS, INC						
SI16788		000321	01	04/15/2013	110-2008-413.30-52	RECYCLING ELECTRONICS	93.50	
						VENDOR TOTAL *	93.50	
0015775	00	SINNOTT, SHAUN						
03/16-03/31/13		009524	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	112.50	
						VENDOR TOTAL *	112.50	
0011425	00	SIUZDAK, ED						
04/04/2013		000285	01	04/15/2013	110-4020-422.60-86	EXPENSE REIMBURSEMENT	62.46	
						VENDOR TOTAL *	62.46	
0011495	00	SOUTH SIDE CONTROL SUPPLY CO						
S100042469.001	001	000324	01	04/15/2013	110-6046-418.50-01	WATER HEATER REPAIR	170.02	
						VENDOR TOTAL *	170.02	
0018176	00	SPIROFF & GOSSELAR, LTD						

PREPARED 04/09/2013, 10:13:39  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/15/2013 CHECK DATE: 04/18/2013

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
0018176 58010M	00	SPIROFF & GOSSELAR, LTD 000219	01 04/15/2013	110-0081-415.30-36	PROFESSIONAL SVCS	289.00	
					VENDOR TOTAL *	289.00	
0000740 C81772	00	STANDARD EQPT CO 009749	01 04/15/2013	110-6047-512.50-16	TRK/PARTS PW76	49.53	
					VENDOR TOTAL *	49.53	
0004546 96179966 96179966 96179966 96179966 96179966 96179966 96179966	00	STATE INDUSTRIAL PRODUCTS 000143 000144 000145 000146 000147 000148 000149	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-24 110-6047-512.40-24 510-6052-501.40-98 510-6057-502.40-24	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	66.06 66.06 66.06 66.07 66.07 66.07 66.07	
					VENDOR TOTAL *	462.46	
0005421 05/20-05/22/13	00	STATE POLICE SERVICES FUND 009586	01 04/15/2013	110-5030-421.60-11	TRAINING CLASS	203.84	
					VENDOR TOTAL *	203.84	
0008228 26370 26223	00	SUBURBAN LABORATORIES INC 000083 000082	01 04/15/2013 01 04/15/2013	510-6051-501.30-33 510-6057-502.30-33	LAB TESTING LAB TESTING	180.00 589.50	
					VENDOR TOTAL *	769.50	
0007885 10025-133655 10025-133654	00	SUBURBAN LIFE MEDIA 009553 009702	01 04/15/2013 01 04/15/2013	110-1001-411.60-51 110-2006-413.60-51	SUBSCRIPTION SUBSCRIPTION	38.00 38.00	
					VENDOR TOTAL *	76.00	
0002765 53291	00	SUBURBAN WELDING & STEEL, LLC 000089	01 04/15/2013	110-6042-433.50-16	TRK/PARTS PW29	323.44	
					VENDOR TOTAL *	323.44	
0018233 04/02/2013	00	TARTAGLIA, PHIL 000361	01 04/15/2013	110-4025-424.40-62	EXPENSE REIMBURSEMENT	119.08	
					VENDOR TOTAL *	119.08	
0021090 3897	00	TEKIP, DONALD 009947	01 04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	18.00	
					VENDOR TOTAL *	18.00	
0000525 70132945 70132945 70134825	00	TERRACE SUPPLY CO 009751 009752 000088	01 04/15/2013 01 04/15/2013 01 04/15/2013	110-6047-512.50-02 110-6047-512.50-16 110-6047-512.50-16	SHOP TORCHES SHOP TORCHES AUTO/PARTS E-12	30.00 132.93 25.90	
					VENDOR TOTAL *	188.83	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC					

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 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 04/15/2013 CHECK DATE: 04/18/2013

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000528 13-0862	00	THOMPSON ELEVATOR INSPECTION SVC 000335	01 04/15/2013	110-7060-451.50-01	INSPECTION FEE	55.00	
					VENDOR TOTAL *	55.00	
0010108 12004	00	THORPE, PAM 000199	01 04/15/2013	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0010869 J35657530101	00	TIGERDIRECT INC 000109	01 04/15/2013	110-2008-413.40-73	INK CARTRIDGES	94.07	
					VENDOR TOTAL *	94.07	
0021087 178028	00	TOM HENRY'S 000059	01 04/15/2013	110-4025-424.40-12	2011 KEY WORD INDEX	102.25	
					VENDOR TOTAL *	102.25	
0000533 76440 76481	00	TRAFFIC CONTROL & PROTECTION 009609 000069	01 04/15/2013 01 04/15/2013	110-6041-432.40-52 110-6041-432.40-52	ALUMINUM BLANKS ALUMINUM BLANKS	118.99 223.74	
					VENDOR TOTAL *	342.73	
0017891 1316627	00	TRANSCHICAGO TRUCK GROUP (ELMHURST) 009750	01 04/15/2013	110-6047-512.50-16	TRK/PARTS PW9	16.39	
					VENDOR TOTAL *	16.39	
0000536 0000188839 0000188863	00	TREE TOWNS REPROGRAPHICS, INC 009585 000075	01 04/15/2013 01 04/15/2013	110-5030-421.40-98 110-6043-434.40-98	ANNUAL REPORT PRINTING/ DIGITAL BOND COPY	542.50 22.05	
					VENDOR TOTAL *	564.55	
0000538 321547 321548	00	TRI-STATE HYDRAULICS INC 009753 009754	01 04/15/2013 01 04/15/2013	110-6047-512.50-02 110-6047-512.50-02	TRK PARTS PW166 TRK PARTS PW166	600.00 600.00	
					VENDOR TOTAL *	1,200.00	
0020258 638228-0	00	TWIST OFFICE PRODS 000077	01 04/15/2013	110-2008-413.40-73	INK/TONER CARTRIDGES	1,057.95	
					VENDOR TOTAL *	1,057.95	
0020636 92970883 92970882 92970881 92970884	00	TYCO INTEGRATED SECURITY LLC 000062 000063 000064 000065	01 04/15/2013 01 04/15/2013 01 04/15/2013 01 04/15/2013	110-4021-425.40-41 110-4021-425.40-41 110-4021-425.40-41 110-4021-425.40-41	RADIO INSTALLATION PRO RATED SVC CHARGE PRO RATED SVC CHARGE RADIO INSTALLATION	330.00 10.07 10.07 330.00	
					VENDOR TOTAL *	680.14	
0016711 3361149 3361145	00	U S BANK 000152 000155	01 04/15/2013 01 04/15/2013	219-8099-452.90-91 219-8099-452.90-91	ADMIN FEES/ACCT# 3469_1 ADMIN FEES/ACCT# 3042_1	94.50 105.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016711	00	U S BANK						
3361148		000158	01	04/15/2013	219-8099-452.90-91	ADMIN FEES/ACCT# 3088_1	68.25	
3361638		000150	01	04/15/2013	405-0000-471.90-91	ADMIN FEES/ACCT#802639100	175.00	
3361149		000153	01	04/15/2013	405-0000-471.90-91	ADMIN FEES/ACCT# 3469_1	80.50	
3361145		000154	01	04/15/2013	405-0000-471.90-91	ADMIN FEES/ACCT# 3042_1	70.00	
3361146		000156	01	04/15/2013	405-0000-471.90-91	ADMIN FEES/ACCT# 3046_1	350.00	
3361148		000157	01	04/15/2013	405-0000-471.90-91	ADMIN FEES/ACCT# 3088_1	106.75	
3361638		000151	01	04/15/2013	530-0088-503.90-91	ADMIN FEES/ACCT#802639100	175.00	
						VENDOR TOTAL *	1,225.00	
0008510	00	UNDERWRITERS LABORATORIES INC						
710030189788		000291	01	04/15/2013	110-4020-422.30-98	LADDER TESTING	1,385.95	
						VENDOR TOTAL *	1,385.95	
0002337	00	UNION PACIFIC RAILROAD CO-OMAHA						
194-88		000365	01	04/15/2013	530-0088-503.30-59	PARKING LOT LEASE	1,728.36	
						VENDOR TOTAL *	1,728.36	
0006266	00	UNTOUCHABLE AUTO WASH						
MARCH 2013		000216	01	04/15/2013	110-6047-512.50-16	CAR WASHES	168.00	
						VENDOR TOTAL *	168.00	
0017465	00	UPS SHIPPER 5A30E3						
00005A30E3123		000070	01	04/15/2013	110-4020-422.30-49	SHIPPING FEES	66.08	
00005A30E3123		000071	01	04/15/2013	110-5030-421.30-49	SHIPPING FEES	8.93	
00005A30E3113		009590	01	04/15/2013	110-6041-432.40-98	SHIPPING FEE	8.93	
00005A30E3113		009589	01	04/15/2013	110-6044-435.40-98	SHIPPING FEE	10.19	
00005A30E3123		000072	01	04/15/2013	110-6044-435.40-98	SHIPPING FEES	10.19	
00005A30E3113		009591	01	04/15/2013	110-6047-512.40-98	SHIPPING FEE	13.24	
00005A30E3123		000073	01	04/15/2013	110-6047-512.40-98	SHIPPING FEES	6.79	
						VENDOR TOTAL *	124.35	
0000550	00	URICK, EUGENIE						
03/16-03/31/13		009532	01	04/15/2013	110-0086-453.30-52	CATV PROF SVCS	1,021.75	
						VENDOR TOTAL *	1,021.75	
0005793	00	USA BLUEBOOK						
893182		009616	01	04/15/2013	510-6052-501.40-98	VALVE BOX COVER TONGS	97.62	
913167		009561	01	04/15/2013	510-6056-502.50-10	LEVEL TRANSDUCER REPLACE	845.93	
						VENDOR TOTAL *	943.55	
0016782	00	USA MOBILITY WIRELESS, INC						
W2437123C		009779	01	04/15/2013	110-5030-421.30-75	MONTHLY PHONE	27.72	
						VENDOR TOTAL *	27.72	
0000555	00	VAN SLYKE, JR, CHARLES R						
MARCH 2013		000354	01	04/15/2013	110-3015-414.30-12	COMMUNITY PROPERTY PLANNI	1,950.00	
MARCH 2013		000356	01	04/15/2013	110-3015-414.30-52	POTENTIAL YORK STREET AND	150.00	
MARCH 2013		000353	01	04/15/2013	310-0089-461.30-52	TIF I	3,050.00	

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 DR HAND-ISSUED AMOUNT
0000555	00	VAN SLYKE, JR, CHARLES R					
MARCH 2013	000357		01 04/15/2013	320-0090-462.30-52	TIF II	125.00	
MARCH 2013	000358		01 04/15/2013	325-0092-465.30-12	TIF III	100.00	
MARCH 2013	000355		01 04/15/2013	330-0095-465.30-52	TIF 4	1,050.00	
VENDOR TOTAL *						6,425.00	
0020762	00	VANOSDELL, BARBARA J					
03/26/2013	009720		01 04/15/2013	110-6040-431.30-52	CONTRACT STAFFING	270.00	
VENDOR TOTAL *						270.00	
0000559	00	VIKING AWARDS					
25279A	000400		01 04/15/2013	110-4020-422.60-25	CARABINERS	797.62	
VENDOR TOTAL *						797.62	
0000560	00	VILLA PARK ELECTRICAL SUPPLY					
01812441	009610		01 04/15/2013	110-4020-422.50-01	RELAY W/CONNECTOR	100.80	
01812456	009611		01 04/15/2013	110-4020-422.50-01	RELAY W/CONNECTOR	50.40	
01812390	009612		01 04/15/2013	110-5030-421.50-01	BALLAST	37.90	
01808815	000244		01 04/15/2013	110-5030-421.50-01	LAMPS/BALLAST	126.77	
01811946	000326		01 04/15/2013	110-6046-418.50-01	CONNECTOR/COUPLING	34.00	
VENDOR TOTAL *						349.87	
0021093	00	WARGIN, STEPHANIE					
27053	000198		01 04/15/2013	110-0000-316.00-00	TRANSFER STAMP REFUND	610.50	
VENDOR TOTAL *						610.50	
0015717	00	WENTWORTH TIRE-BENSENVILLE					
421987	009755		01 04/15/2013	110-6047-512.50-20	TIRES/PW69	466.00	
421986	009756		01 04/15/2013	110-6047-512.50-20	TIRES/PD-40	386.84	
421861	009757		01 04/15/2013	110-6047-512.50-20	TIRES/PD-17	452.44	
421288	009758		01 04/15/2013	110-6047-512.50-20	TIRE DISPOSAL	50.00	
422064	009759		01 04/15/2013	110-6047-512.50-20	TIRE DISPOSAL	26.00	
422261	000086		01 04/15/2013	110-6047-512.50-20	TIRES/PD-30	490.00	
VENDOR TOTAL *						1,871.28	
0002494	00	WEST & SONS TOWING INC,CK GRP-1					
404887	009775		01 04/15/2013	110-5030-421.60-27	TOWING SVC/CASE#13-007769	435.00	
VENDOR TOTAL *						435.00	
0000573	00	WEST AUTOMOTIVE SERVICE INC					
47805	009760		01 04/15/2013	110-6047-512.50-02	ACCIDENT DAMAGE/PW96	2,541.15	
47806	009761		01 04/15/2013	110-6047-512.50-02	ACCIDENT DAMAGE/PW96	653.60	
VENDOR TOTAL *						3,194.75	
0000576	00	WEST SUBURBAN OP, INC.					
140964	000288		01 04/15/2013	110-4022-423.40-33	EXPANDING FILES	27.86	
140888	009777		01 04/15/2013	110-5030-421.40-33	SCISSORS/LABELS	26.05	
140854	009778		01 04/15/2013	110-5030-421.40-33	SUPPLIES	140.69	
140642	009613		01 04/15/2013	110-6044-435.40-98	PAPER SUPPLIES	18.99	

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
0000576	00	WEST SUBURBAN OP, INC.					
140860	009952		01 04/15/2013	110-7060-451.40-33	ENVELOPES	32.85	
140820	009953		01 04/15/2013	110-7060-451.40-33	PAPER SUPPLIES	40.68	
4683CM	000202		01 04/15/2013	110-7060-451.40-33	RETURNED MERCHANDISE	3.29-	
VENDOR TOTAL *						283.83	
0004668	00	WEST TOWN REFRIGERATION					
118163	000246		01 04/15/2013	110-5030-421.30-98	MONTHLY MAINT FEE	525.00	
877636	000247		01 04/15/2013	110-5030-421.50-01	VAV BOX REPAIR	1,338.14	
VENDOR TOTAL *						1,863.14	
0015020	00	WHITE KNIGHT DETAIL					
5985	000085		01 04/15/2013	110-6047-512.50-02	DETAILING SVCS/PD-30	90.00	
VENDOR TOTAL *						90.00	
0002838	00	WHOLESALE DIRECT					
000198741	009607		01 04/15/2013	110-6042-433.50-16	PLOW LIGHT KIT	301.08	
000198727	009762		01 04/15/2013	110-6042-433.50-16	SPINNER MOTOR	208.02	
000198901	009608		01 04/15/2013	110-6047-512.50-16	PARTS/SUPPLIES	131.84	
VENDOR TOTAL *						640.94	
0021097	00	WS DARLEY & COMPANY					
06/20/2013	000278		01 04/15/2013	110-4020-422.60-11	REGISTRATION	30.00	
VENDOR TOTAL *						30.00	
0015783	00	WURTH USA INC					
94428227	000087		01 04/15/2013	110-6047-512.50-16	SUPPLIES	315.02	
VENDOR TOTAL *						315.02	
0000582	00	ZENGER'S INDUSTRIAL SUPPLY					
1309974-1	000084		01 04/15/2013	110-6047-512.40-53	TOOL REPLACEMENT	17.64	
VENDOR TOTAL *						17.64	
0009808	00	ZOMAYA, LAURA					
26855	000221		01 04/15/2013	110-0000-316.00-00	TRANSFER STAMP REFUND	472.50	
VENDOR TOTAL *						472.50	
HAND ISSUED TOTAL ***							63,418.21
TOTAL EXPENDITURES ****						965,787.14	63,418.21
*****							1,029,205.35
GRAND TOTAL							



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
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**SCOTT M. LEVIN**  
ACTING MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

April 10, 2013

TO: Acting Mayor Levin and Members of the City Council  
RE: Bid Results, 2013 Contract Paving Program

In response to an invitation to bid for the 2013 Contract Paving Project No. 13-02, the City of Elmhurst advertised in the Elmhurst Independent on Thursday, March 14, 2013. Bids were received from six contractors. All bid packages were complete.

Bids were opened at 10:00 a.m. on Tuesday, April 2, 2013 by the City Clerk. The following is a summary of the bids received:

<u>Contractor</u>	<u>Total Price</u>
Brothers Asphalt Paving, Inc. Addison, IL	\$2,338,098.73
Arrow Road Construction Mt. Prospect, IL	\$2,393,858.00
Plote Construction Co. Hoffman Estates, IL	\$2,631,990.37
K-Five Construction Lemont, IL	\$2,649,000.27
R.W. Dunteman Co. Addison, IL	\$2,724,144.24
G&M Cement Construction Addison, IL	\$2,770,626.29

Respectfully submitted,

*Patty Spencer*

Patty Spencer  
City Clerk



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CITY MANAGER

April 5, 2013

To: Acting Mayor Levin and Members of the City Council  
Re: Sustainability Goals – Alderman Polomsky

It is respectfully requested that the attached request from Alderman Polomsky for the City to set and commit to new goals in line with the 2015 Illinois Cool Cities Local Sustainability Protection Agreement, be referred to the Development, Planning & Zoning Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski  
City Manager

Copies To All  
Elected Officials

04/11/2013

April 3, 2013

To: City Manager Grabowski and Mayor Levin  
From: Dannee Polomsky, Alderman, 3<sup>rd</sup> Ward  
Re: Commitment to new sustainability goals

---

In October of 2007, Elmhurst City Council committed to the US Mayors' Climate Protection Agreement. Since that time, City departments have made progress in making their operations more environmentally sustainable and energy efficient.

I would like to request that the City set and commit to new goals in line with the 2015 Illinois Cool Cities Local Sustainability Protection Agreement.

Please send this to the appropriate committee for review.

Respectfully submitted,

Dannee Polomsky

Alderman, 3<sup>rd</sup> Ward



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

April 10, 2013

To: Acting Mayor Levin and Members of the City Council  
Re: The Churchville Charge Special Event

It is respectfully requested that the attached request from the Churchville Middle School PTA to utilize City owned property as part of their *An Amazing Race for an Amazing School* special event, be referred to the Public Affairs & Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,

James A. Grabowski  
City Manager

Copies To All  
Elected Officials

04/11/2013

**From:** Julie Deely <4julied@att.net>  
**To:** <erin.vandewalle@elmhurst.org>  
**Date:** 4/9/2013 8:39 PM  
**Subject:** The Churchville Charge

Erin,

Hello, my name is Julie Deely and I stopped by your office earlier today. Per your request I am writing to give you more detailed information on the event we are planning for the Churchville Middle school fundraiser.

Every participant that will be racing will have to sign a waiver (which we are having drawn up) so that no property owner, or event coordinator will/or could be held liable.

The three properties/open areas we would love to be able to include in our race are as follows:

1. The open space north of City Hall (Racers will be asked to play a game of Twister)
2. In front of the fountain at City Center (cheerleaders will teach teams a cheer routine, and will have to perform cheer to public)
3. The train station (teams will be asked to find a specially marked car and need to report a specific parking spot number)

The Churchville Charge committee has spoken and been working with the City Center office. In addition, we have been working incredibly hard on getting businesses to participate, here is a list of those willing to host a "leg" of the race:

1. Buffalo Wild Wings
2. Yogen Fruz
3. Elmhurst Historical Museum/Society
4. Enzee
5. JC Licht
6. Fitz's Spare Keys
7. FITT RX
8. My Friends Place
9. School of Rock
10. Tannis

Should you have any questions, please feel free to contact me at either my e-mail or phone 630-832-3667.  
Thank you, Julie Deely



## Illinois Department of Revenue

Office of Local Government Services  
Sales Tax Exemption Section, 3-520  
101 W. Jefferson Street  
Springfield, Illinois 62702  
217 782-8881

September 4, 2009

IL CONGRESS OF PARENTS & TEACHERS ORGANIZATION  
JOLENE M LOWDER  
808 SO SECOND ST  
SPRINGFIELD IL 62704

We have received your recent letter; and based on the information you furnished, we believe

IL CONGRESS OF PARENTS & TEACHERS ORGANIZATION  
of  
SPRINGFIELD, IL

is organized and operated exclusively for charitable purposes.

Consequently, sales of any kind to this organization are exempt from the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Service Use Tax in Illinois.

We have issued your organization the following tax exemption identification number: E9989-1281-06. To claim the exemption, you must provide this number to your suppliers when purchasing tangible personal property for organizational use. This exemption may not be used by individual members of the organization to make purchases for their individual use.

This exemption will expire on July 1, 2014, unless you apply to the Illinois Department of Revenue for renewal at least three months prior to the expiration date.

Office of Local Government Services  
Illinois Department of Revenue



Spring 2013

Dear Elmhurst Booster,

The Churchville PTA invites you to be a part of **The Churchville Charge: An Amazing Race for an Amazing School** on Saturday, August 24, 2013. We're putting the fun in fundraising with an exciting competition that will bring about 200 Elmhurst parents and shoppers to the City Centre.

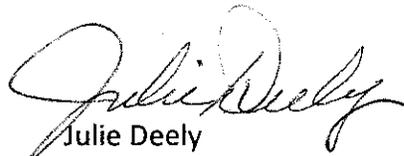
Teams of four compete in a series of events held at 12 stores and landmarks throughout the downtown starting at 3 p.m. Each site requires participants to complete a task or solve a clue before moving on to the next venue. Winners are celebrated at Fitz's Spare Keys starting at 7 p.m. The party features a silent auction and raffle.

**What's in it for you?** The Churchville Charge is a great way to spotlight your business while giving back to the community. There are lots of sponsorship opportunities (see back) including event host, silent auction contributor and donor. Choose the one that works best for your business. Donations are tax deductible.

All funds raised go to the Churchville PTA to support educational, cultural and social programs for Churchville Middle School students. Churchville is an unsung gem serving a diverse student body of more than 450 students on the north side of Elmhurst. The struggling economy has disproportionality affected many Churchville students and the PTA's ability to fund important programs that many schools take for granted. Your sponsorship helps us help all students be part of these enriching programs.

Thanks for your support,

  
Margaret Rask  
President, '13/'14  
Churchville PTA

  
Julie Deely  
Event Chair  
*The Churchville Charge*

Questions: contact Julie Deely at [4julied@att.net](mailto:4julied@att.net) or 630.802.7698



## SPONSORSHIP OPPORTUNITIES

### ⑨ Gold Package

- Churchville Charge event site – create your own challenge to highlight your business, or let the event organizers create the event
- \$500 donation

### ⑨ Blue Package

- Churchville Charge event site – create your own challenge to highlight your business, or let the event organizers create the event
- \$250 to \$475 donation

### ⑨ Charger Pride Package

- \$75 to \$200 donation

### ⑨ Friend of Henry Package

- \$10 to \$75 donation

Silent Auction/Raffle donation of: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Business: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Questions: contact Julie Deely at [4julied@att.net](mailto:4julied@att.net) or 630.802.7698

Send donations to Churchville PTA, c/o Julie Deely, 582 W. Gladys, Elmhurst, IL 60126

Checks should be made payable to Churchville PTA



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

April 8, 2013

**TO:** Acting Mayor Levin and Members of the City Council

**RE: One (1) Ford F250 with Service Body**

The Public Works and Buildings Committee met on Monday, April 8, 2013, to discuss the purchase of One (1) Ford F250 with Service Body. The existing vehicle is model year 2000 with 85,589 miles. This vehicle replaces Utility Division's PW-54 which is used for sanitary sewer operations. The existing vehicle has a rusted body compartment and service body doors. In accordance with the City of Elmhurst's Sustainability Policy direction to reduce carbon dioxide emissions the existing vehicle will be replaced with an E-85 rated vehicle.

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, for the supply of Ford F250 Trucks. The total cost for the Ford F250 4X2 with Service Body less trade-in is \$41,828.00

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

Vehicle (Division) Amount	Bid Amount with Trade	Account Number	Budget
PW-54 (Utility Div.)	\$41,828.00	510-6056-502-8006	\$42,000.00

The total purchase price for the 2013 Ford F250 with Service Body is \$41,828.00. The price reflects a trade-in allowance for old PW-54 of \$2,500.00. Delivery is 12 weeks after receipt of order.

**cc: P.W. and  
 Bidg. Comm.**

*4-04-13* Copies To All  
 Elected Officials  
 04/11/2013

TO: Acting Mayor Levin and Members of the City Council

RE: **One (1) Ford F250 with Service Body**

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 \$41,828.00 for the supply of one (1) 2013 Ford F250 with Service Body and trade in of old PW-54 be accepted and that the City Attorney prepare the appropriate resolution.

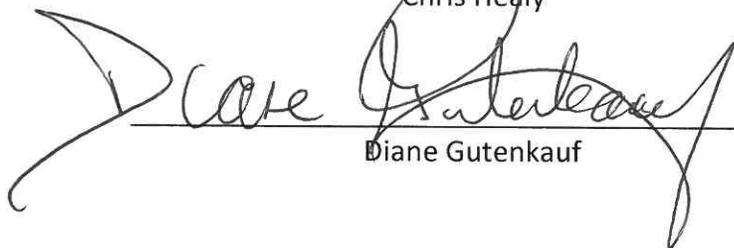
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

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

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

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

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



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

April 8, 2013

TO: Acting Mayor Levin and Members of the City Council

Re: **2013 Tree Purchase & Planting Program**

The Public Works and Building Committee met on Monday, April 8, 2013, to discuss the purchase and installation of tree stock through the Suburban Tree Consortium for the City's 2013 Tree Purchase & Planting Program. This includes regular tree replacements and new tree plantings.

Elmhurst joined the Suburban Tree Consortium in 1986 and is currently one of 38 participating members. The major purpose of the Consortium is to pool resources from several communities in an effort to obtain lower prices, a more dependable supply, and a higher quality of trees than would be available to any single municipality or agency. The City has purchased trees through the Consortium previously and has been satisfied with the product and the competitiveness of the cost. Currently, Beaver Creek Nursery, Hinsdale Nursery, Beeson's Nursery, Possibility Place Nursery, and Wilson Nursery are contracted to supply trees and Pugsley & LaHaie provide planting services. These contracts have fixed annual prices, which are renewed upon mutual consent of the members and contractors and are administered by the West Central Municipal Conference (WCMC). Collectively, the members purchase approximately 6,000 trees per year.

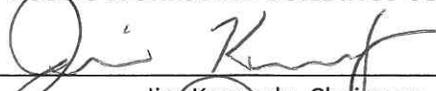
A purchase summary is attached specifying tree species, numbers required, costs and the supplying nursery.

Due to continuing determinations by the Illinois Department of Labor, tree planting is now considered to be governed by Prevailing Wage Legislation. There are 576 trees scheduled to be purchased at a cost of \$92,224.50. The cost for contractor services to plant the trees is \$97,920.00.

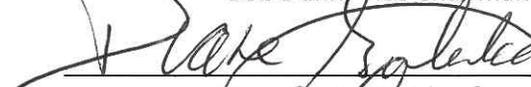
Funds have been allocated in the 2013 budget, General Fund for the purchase of these trees in account number 110-6043-434-40-61 in the amount of \$100,000.00, and for planting in account number 110-6043-434-30-77 in the amount of \$100,000.00, pending Council approval of the 2013 Budget.

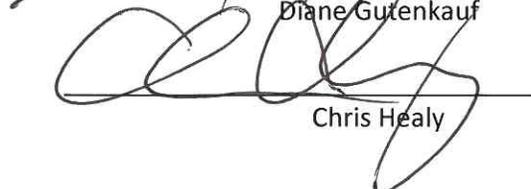
It is, therefore, the recommendation of the Public Works and Buildings Committee that the purchase of trees through the Suburban Tree Consortium as outlined above, be approved.

Respectfully submitted,  
**PUBLIC WORKS AND BUILDINGS COMMITTEE**

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

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

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

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

cc: **P.W. and  
Bldg. Comm.**

4/11/13  
Copies To All  
Elected Officials  
04/11/2013

**CITY OF ELMHURST 2013 TREE COSTS**

**PURCHASE SUMMARY**

<b>PARKWAY TREES</b>						
<b>SPECIES</b>	<b>SIZE</b>	<b>NURSERY</b>	<b># OF TREES</b>	<b>UNIT \$</b>	<b>TOTAL \$</b>	<b>SEE NOTE</b>
Baldcypress	2"	Wilson	6	\$135.00	\$810.00	
Beech, Riversii	2"	Wilson	26	\$210.00	\$5,460.00	
Crabapple, Raindrop	2"	Beaver Creek	13	\$103.00	\$1,339.00	
Crabapple, Spring Snow	2"	Hinsdale	25	\$94.00	\$2,350.00	
Elm, Princeton	2"	Hinsdale	25	\$152.00	\$3,800.00	
Ginkgo	2"	Beaver Creek	25	\$235.00	\$5,875.00	
Ginkgo, Sentry	2"	Beaver Creek	29	\$235.00	\$6,815.00	
Hackberry	2"	Hinsdale	2	\$123.00	\$246.00	
Honeylocust	2"	Hinsdale	8	\$108.00	\$864.00	
Hornbeam, American	2"	Beaver Creek	13	\$188.00	\$2,444.00	
Lilac, Ivory Silk	2"	Wilson	46	\$180.00	\$8,280.00	
Linden	2"	Beaver Creek	23	\$103.50	\$2,380.50	
Maple, Armstrong Red	2"	Hinsdale	27	\$145.00	\$3,915.00	
Maple, Autumn Blaze	2"	Wilson	1	\$130.00	\$130.00	
Maple, Crimson King Norway	2"	Wilson	3	\$135.00	\$405.00	
Maple, Greencolumn Black	2"	Hinsdale	16	\$139.00	\$2,224.00	
Maple, Miyabe	2"	Beaver Creek	22	\$125.00	\$2,750.00	
Maple, Red Sunset	2"	Beaver Creek	45	\$100.00	\$4,500.00	
Maple, Sugar	2"	Hinsdale	20	\$123.00	\$2,460.00	
Oak, Bur	2"	Wilson	20	\$195.00	\$3,900.00	
Oak, Columnar English	2"	Beaver Creek	6	\$175.00	\$1,050.00	
Oak, English Heritage	2"	Beaver Creek	3	\$175.00	\$525.00	
Oak, Red	2"	Wilson	25	\$170.00	\$4,250.00	
Oak, Shingle	2"	Hinsdale	21	\$208.00	\$4,368.00	
Oak, Swamp White	2"	Wilson	40	\$195.00	\$7,800.00	
Oak, Swamp White	2"	Beaver Creek	26	\$175.00	\$4,550.00	
Pear, Ornamental	2"	Beaver Creek	14	\$131.00	\$1,834.00	
Pine, White	8'	Beaver Creek	1	\$156.00	\$156.00	
Serviceberry	2"	Hinsdale	18	\$142.00	\$2,556.00	
Spruce, Serbian	8'	Beaver Creek	1	\$259.00	\$259.00	
Sycamore, Ovation	2"	Wilson	25	\$150.00	\$3,750.00	
Tuliptree	2"	Beaver Creek	1	\$179.00	\$179.00	
		<b>TOTALS</b>	<b>576</b>		<b>\$92,224.50</b>	

<b>CONTRACT PLANTING</b>						
<b>PUGSLEY &amp; LAHAIE (P &amp; L)</b>						
<b>TYPE</b>		<b>PLANTER</b>	<b># OF TREES</b>	<b>UNIT \$</b>	<b>TOTAL \$</b>	<b>SEE NOTE</b>
2" caliper tree	2"	P & L	574	\$170.00	\$97,580.00	
8' tall tree	8'	P & L	2	\$170.00	\$340.00	
		<b>TOTALS</b>	<b>576</b>		<b>\$97,920.00</b>	



**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

April 8, 2013

**To:** Acting Mayor Levin and Members of the City Council

**RE: Effluent Sampling Station Engineering Services Agreement**

The Public Works and Buildings Committee met on Monday, April 8, 2013 to discuss the design and bidding services required for the Effluent Sampling Station Project at the City of Elmhurst's Water Reclamation Facility at 625 S. Route 83, Elmhurst, IL.

The City of Elmhurst requested qualifications from professional engineering consultants for the design of the replacement of the Effluent Sampling Station at the Wastewater Treatment Plant. Five (5) engineering consultants responded to the Request for Qualifications (RFQ). Three firms were interviewed. Robinson Engineering Ltd. was selected as the most qualified engineering consultant for this project.

The purpose of the Effluent Sampling Station is to collect samples from daily discharge and during periods of excess flow from the fully treated effluent. The samples will be refrigerated and chlorine residual analyzed. Sampler pumps and samplers installed in the same structure near the outfall permit easier maintenance of the equipment. Short sample lines will reduce contamination potential that could effect the quality of samples collected.

The existing effluent sampling station, sampler pumps and automatic samplers were installed in 1990 and are requiring more frequent repairs and are nearing the end of their service life. The sampler pump discharge lines are over 200 feet long and require regular flushing to remove algae from the lines. This project will replace the existing sampler pumps and automatic sampling equipment with new submersible pumps and samplers.

The Effluent Sampling Station is proposed to be constructed to the north of Chlorine Contact Tank #1 and to the east of Chlorine Contact Tank #3. The structure will be designed to have an appearance similar in style to the other buildings in the area. The structure is proposed to be a prefabricated floorless structure affixed to a floating concrete slab. The building will be a stand-alone structure, designed to house two refrigerated automatic programmable samplers with a space for a third and pumps to move the fluids to be sampled as needed, space for a single chlorine analyzer will be provided. An HVAC system will be an integral component of the structure as will an electrical panel to serve the various pieces of equipment. A stainless steel sink and support system will also be designed into the Effluent Sampling Station.

cc: P.W. and  
Bldg. Comm.  
4/4/13  
Copies To All  
Elected Officials  
04/11/2013

Page 2

TO: Acting Mayor Levin and Members of the City Council

RE: **Effluent Sampling Station Engineering Services Agreement**

Funds have been provided in the amount of \$52,000 for professional engineering services (design and bidding services) of the effluent sampling station in the 2012/13 budget in account number 510-6057-502-80-20.

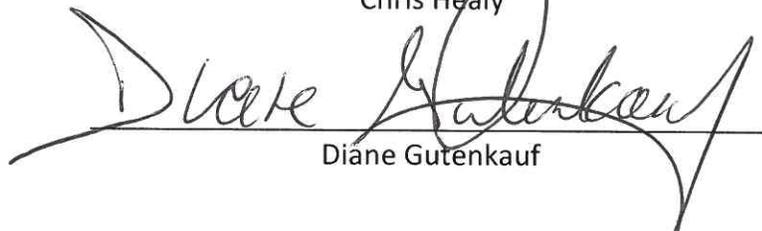
Therefore it is the recommendation of the Public Works and Buildings Committee that the contract for design and bidding services of the new effluent sampling station building and equipment at the City of Elmhurst's Water Reclamation Facility in the amount of \$52,000 be approved and the City Attorney be authorized to draft a resolution approving a contract with Robinson Engineering, Ltd.

Respectfully submitted,  
PUBLIC WORKS AND BUILDINGS COMMITTEE

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

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

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

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

**AGREEMENT**  
between  
**THE CITY OF ELMHURST, ILLINOIS**  
and  
**ROBINSON ENGINEERING, LTD.**  
for the furnishing of  
**PROFESSIONAL ENGINEERING SERVICES**  
for the  
**DESIGN AND BIDDING SERVICES REQUIRED FOR THE**  
**EFFLUENT SAMPLING STATION**  
**PROJECT # 12-29**

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This agreement (hereinafter referred to as the "Agreement"), made and entered into by and between the City of Elmhurst, Illinois (hereinafter referred to as the "City") and Robinson Engineering, Ltd. (hereinafter referred to as the "Engineer") has been prepared and executed to provide professional engineering services for the design and bidding services required for the replacement of the Effluent Sampling Station at the Water Reclamation Facility (hereinafter referred to as the "Project") in the City.

**Project Overview:**

The Effluent Sampling Station is proposed to be constructed to the north of Chlorine Contact Tank #1 and to the east of Chlorine Contact Tank #3. The structure will be designed to have an appearance similar in style to the other buildings in the area. As the City is a "Partial-Waiver" Community and the work to be performed in accord with the Project is in an area identified as Zone "X" on the regulatory flood maps, the Engineer shall consult with the City to assist with required permitting.

The purpose of the Effluent Sampling Station will be to collect samples from daily discharge during periods of excess flow from the fully treated effluent. The samples will be refrigerated and chlorine residual will be analyzed. Samples will be collected as near as possible to the existing sampling points.

The Effluent Sampling Station building is proposed to be a prefabricated floorless structure affixed to a floating concrete slab. The approximate dimensions of the structure will be twelve feet (12') by twelve feet (12') with a height of eight feet (8').

The elevation of the top of the concrete slab to be used for the Effluent Sampling Station will be approximately twelve inches (12") above current grade. The slab will be reinforced and thickened as the edges with a nominal thickness of twelve inches (12") and extend approximately one foot (1') beyond each wall of the building. An approach apron will be an integral component of the slab and will extend three feet (3') from the face of the building.

The Effluent Sampling Station building will be a stand-alone structure, designed to house two (2) refrigerated automatic programmable samplers with a space for a third and pumps to move the fluids to be sampled as needed, space for a single chlorine analyzer will be provided.

The specifications will require the contractor to move this piece of equipment from its current location to this structure. A HVAC system will be an integral component of the structure as will an electrical panel to serve the various pieces of equipment. A stainless steel sink and support system will be designed into the Effluent Sampling Station.

Utilities for the Effluent Sampling Station will be obtained as follows:

- An electrical vault located within thirty feet (30') will be used to supply power to the panel in the Effluent Sampling Station building.
- Potable water supply will be accessed from the existing sampler room.
- Wastewater will be directed to the waste line from Chlorine Contact Tank #3.
- SCADA connectivity will be hardwired to the existing sampler room.

In consideration of these premises and of the mutual covenants herein set forth, the Engineer agrees as follows:

**A. ENGINEER'S RESPONSIBILITIES:** The Engineer shall serve as the City's professional engineering consultant by providing design, bidding and construction engineering services in completion of the Project to which this Agreement applies. The work associated with this Agreement is described as Engineering Services. The Engineer shall perform the below-listed Engineering Services for the City:

**1. Engineering Services:**

**a. Project Coordination Meetings:**

- 1) **Communication.** The Engineer will confirm the goals and objectives of the Project by conferring with the City and its staff, from time to time, to clarify and define the general scope, extent and character of the Project.
- 2) **Coordination Meetings.** The Engineer will meet with the City to develop Project goals and objectives. Coordination meetings will include such items as: the Engineer's scope of services, the City's expectations, the Project schedule, key Project personnel, lines of communication, and Project issues.

**b. Preparation of Plans and Specifications:** The Engineer will determine and advise the City regarding general design requirements, including plans and specifications. The Engineer will prepare a design criteria summary. The Engineer will determine equipment requirements, obtain equipment data, evaluate equipment options, and finalize equipment selection. The Engineer will list major equipment to be used for the Project. The Engineer will determine building space requirements and layout.

**c. Geotechnical Soil Boring:** The Engineer will contract with a geotechnical consultant to obtain geotechnical soil borings to the depth of twenty feet (20') in the area proposed to be used for the Project, collect and analyze soil samples, determine groundwater levels, and prepare a written report for structural design.

**d. Regulatory Agency Coordination and Permitting:** The Engineer will assist in the coordination for all aspects of permitting for the Project.

- e. **Assistance with Biddings:** The Engineer shall assist the City in the development of a list of potential bidders, prepare a general advertisement form with Project specifications to provide to the City for publication, review the bids, and provide a recommendation to the City as to which bidder is the lowest responsible bidder.
  - f. **Construction Observation:** The Engineer will provide construction observation for the Project. The Engineer will be on-site during all major activities of the Project, including concrete slab placement, sampling system connection and all start-up activities.
2. The Engineer shall complete the Engineering Services set forth above in subsections A.1.a-f in accord with the following schedule:
    - a. The Engineer shall provide the City with the plans and specifications for the Project during the Spring/Summer of 2013.
    - b. The Engineer projects that bidding for the construction of the Project will occur during the late Summer of 2013 to ensure that construction of the Project is initiated during the early Winter of 2013 and completed before the Spring of 2014.
  3. Additional services beyond the scope of the Engineering Services set forth in the Engineering Services delineated above shall be required in writing by the City and shall be performed by the Engineer in accordance with the Engineer's hourly rates.
  4. The Engineer will perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the Chicagoland area. Notwithstanding anything to the contrary which may be contained in this Agreement, or any other material representations incorporated herein by reference, or in any agreement between the City and any other party concerning the Project, the Engineer shall not have control or be in charge of, and shall not be responsible for the means, methods, techniques, sequences, or procedures of construction, or the safety, safety precautions, or programs of the construction contractor, other contractors, or subcontractors performing any work or providing any services required for the Project. Nor shall the Engineer be responsible for the acts or omission of the City, or for the failure of the City, any consultant, contractor, or subcontractor to carry out their respective responsibility in accordance with the contract documents, this Agreement, or any agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the City and the Engineer.
  5. The Engineer shall procure and maintain for the duration of the Agreement, and for three (3) years thereafter, insurance against errors and omission and claims for

injuries to its employees which may arise from, or are in conjunction with the performance of the work hereunder by the Engineer, its agents, representative, employees, or subcontractors.

- a. **Minimum Scope of Insurance:** Coverage shall be at least as broad as:
  - 1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85).
  - 2) Insurance Services Office form CA 0001 (Ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms – Insured Contract or ISO form CA 0001 (Ed. 12/90).
  - 3) Professional Liability/Malpractice Liability policy; and Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.
- b. **Minimum Limits of Insurance:** The Engineer shall maintain no limits less than:
  - 1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be no less than \$2,000,000 per project.
  - 2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
  - 3) Professional Liability: \$2,000,000 per claim and aggregate.
  - 4) Workers' Compensation and Employers' Liability: Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$1,000,000 per accident.
  - 5) Excess Umbrella Policy: \$2,000,000 per claim and aggregate.
- c. **Deductible and Self-Insured Retentions:** Any deductible or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, employees, and volunteers, or the Engineer shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.
- d. **Other Insurance Provisions:** The policies are to contain, or be endorsed to contain the following provisions:
  - 1) General Liability and Automobile Liability Coverages
    - a) The City, its officials, employees, and volunteers are to be covered as additional insured as respects liability arising out of activities performed by or on behalf of the Engineer, or automobiles owned, leased, hired or borrowed by the Engineer. The coverage shall contain no special limitation on the scope of the protection afforded to the City, its officials, employees, and volunteers.
    - b) The Engineer's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the City, its officials, agents,

- employees, and volunteers shall be in excess of the Engineer's insurance and shall not contribute with it.
- c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
  - d) The Engineer's insurance shall contain a severability of interests clause or language stating that the Engineer's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- 2) All Coverages: Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits, except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City.
- e. **Acceptability of Insurers:** The insurance carrier used by the Engineer shall have a minimum insurance rating of AVII according to the AM Best Insurance Rating Schedule and be licensed to do business in the State of Illinois.
  - f. **Verification of Coverage:** The Engineer shall furnished the City with certificates of insurance and copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the City before any work commences. The City reserves the right to request full, certified copies of the insurance policies.
6. To the fullest extent permitted by law, the Engineer shall be responsible for any and all injuries to persons or damages to property due to the negligent or willful act or omission of the Engineer arising or in consequent of the performance of the services by the Engineer. The Engineer shall defend, indemnify and hold harmless the City, its officials, employees, agents, and volunteers against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, costs, and expenses, which may in any way accrue against the City, its officials, employees, agents, and volunteers, due to the negligent or willful act or omission of the Engineer arising in or in consequence of the performance of the services by the Engineer. The Engineer shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefor or incurred in connection therewith, and, if any judgment shall be rendered against the City, its officials, employees, agents, and volunteers, in any such action, the Engineer shall, at its own expense, satisfy and discharge the same. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the Engineer to indemnify the City, its officials, employees, agents, and volunteers for their own negligent acts or omissions.

7. Any insurance policies required by this Agreement, or otherwise provided by the Engineer, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the City, its officials, employees, agents, and volunteers as herein provided.
8. The Engineer represents and warrants to the City that the Engineer and its principals, shareholders, members, partners, or affiliates, as applicable, are not directly or indirectly engaged in, and are not facilitating the transactions contemplated by this Agreement on behalf of any person or entity named as a Specifically Designated National and Blocked Person.
9. The Engineer will comply with all applicable federal and Illinois statutes, and local ordinances of the City, and shall operate with and uphold the ordinances, rules, code and regulations of the City while engaged in the services required under the Agreement.
10. The City reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments. The Engineer and the City shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.
11. The City may, at any time, by written order to the Engineer (Suspension of Services Order) require the Engineer to stop all, or any part of the services required by this Agreement. Upon receipt of such order, the Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The City, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order. The Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than (30) days.
12. This Agreement may be terminated by the City upon written notice to the Engineer at its last known post office address, provided that, should this Agreement be terminated by the City, the Engineer shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to the City. Within five (5) days after notification and request, the Engineer shall deliver to the City all property, books, and effects of every description in its possession belonging to the City.
13. This Agreement may additionally be terminated by the City upon written notice to the Engineer, at its last known post office address, upon the occurrences of any one or more of the following events, without cause and without prejudice to any other right or remedy:

- a. If the Engineer commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if the Engineer takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to bankruptcy or insolvency;
  - b. If a petition is filed against the Engineer under any chapter of the Bankruptcy Code as now or hereinafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against the Engineer under any other federal or state law in effect at the time relating to bankruptcy or insolvency;
  - c. If the Engineer makes a general assignment for the benefit of creditors;
  - d. If a trustee, receiver, custodian, or agent of the Engineer is appointed under applicable law or under contract, whose appointment or authority to take charge of property of the Engineer is for the purpose of enforcing a lien against such property, or for the purpose of general administration of such property for the benefit of the Engineer's creditors; and
  - e. If the Engineer admits, in writing, an inability to pay its debts generally as they become due.
14. Upon termination, the Engineer shall deliver to the City copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the City. In such case, the Engineer shall be paid for all services and any expenses sustained, less all costs incurred by the City to have the services performed which were to have been performed by the Engineer.
15. The Engineer is qualified technically and is conversant with the policies applicable to the performance of design engineering, and sufficient, properly trained and experienced personnel will be retained to perform the services required for this Agreement.
16. The Engineer will maintain all books, documents, papers, accounting records, and other evidence pertaining to its costs incurred, and make such material available at the Engineer's office at all reasonable times during the period of the Agreement, and retain such records for a period of three (3) years from the date of final payment under the Agreement.
17. The Engineer warrants that it has not employed or retained any company or person, other than an employee working solely for the Engineer, to secure this Agreement, and that it has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the City shall have the right to annul this Agreement without liability, or, in its discretion, to deduct from the Agreement

price, or otherwise recover the full amount of such fee, percentage, brokerage fee, gifts, or contingent fee.

18. The Engineer, during the period commencing upon the execution of the Agreement and concluding one (1) year following the completion of the Project, shall not accept employment from any developer developing land within the City, or any contractor, subcontractor, or material supplier performing work or supplying material to the City without the express written consent of the City.
19. This Agreement shall be deemed to be exclusive between the City and the Engineer. This Agreement shall not be assigned by the Engineer without first obtaining permission, in writing, by the City.
20. 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 the Engineer relating in any manner to the work performed by the Engineer or by anyone else and used by the Engineer in performance of the services under this Agreement (hereinafter referred to as the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.
21. The Engineer hereby assigns to the City and its successors and assigns all of its right, title, interest, and ownership in the Work, including, but not limited to, copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. The Engineer grants permission to the City to register the copyright and other rights in the Work in the City's name. The Engineer 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 and the City requests, from time to time, to further confirm this assignment. The Engineer further grants to the City full, complete, and exclusive ownership of the Work. The engineer shall not use the Work for the benefit of anyone other than the City, without the City's prior written permission. Upon completion of the Work or other termination of this Agreement the Engineer shall deliver to the City all copies of any and all materials relating or pertaining to this Agreement.
22. The drawings, specifications, reports and any other Project documents prepared by the Engineer in connection with any or all of the services furnished hereunder in this Agreement shall be delivered to the City for the use of the City. The Engineer shall have the right to retain originals of all Project documents and drawings for its files. Furthermore, it is understood and agreed that the Project documents such as, but not limited to, reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional services intended for one-time use in the construction of this Project. The City may retain copies, including copies stored

on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project. Any reuse of Project documents, without the express written consent of the Engineer, shall be at the City's sole risk; and the City shall indemnify and hold harmless the Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. When and if record drawings are to be provided by the Engineer, the information used in the preparation of record drawings is provided by others, the Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for Project construction. If additional detail is requested by the City to be included on the record drawings, then the Engineer will be due additional compensation for additional services. The Engineer shall have the right to include additional compensation for additional services. The Engineer shall have the right to include representation of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the City's confidential and proprietary information.

23. The Engineer will not at any time, either directly or indirectly, disclose, use or communicate, or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the City, except as expressly authorized by the City. The Engineer shall treat such information at all times as confidential. The Engineer acknowledges that each of the following may contain confidential information of the City and that the disclosure of any of the following by the Engineer without the City's express authorization would be harmful and damaging to the City's interests:
- a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases which are not otherwise known to the public.
  - b. All information relating to the Engineering Services being performed by the Engineer under this Agreement, regardless of its type or form and which are not otherwise known to the public.
  - c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by the Engineer under this Agreement, which are created, designed, or enhanced by the Engineer and which are not otherwise known to the public.
  - d. Financial information and police records. This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly and indirectly" includes, but is

not limited to, acting through the Engineer's wife, husband, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associated.

24. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the City's business, services, programs, software or residents, whether prepared by the Engineer or anyone else, are the exclusive property of the City. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate, or reflect any confidential information of the City are the exclusive property of the City. The Engineer shall immediately return said items to the City upon termination of the Engineer's engagement or earlier at the City's request at any time.

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

#### **B. CITY RESPONSIBILITIES:**

1. The City shall provide full information regarding requirements for and about the Project, including a program which shall set forth the City's objectives, schedule, constraints, criteria, special equipment, systems and site requirements and to furnish and pay for all legal, accounting, and insurance counseling services as may be necessary at any time for the Project, including auditing services which the City may require. The City shall obtain from others and furnish to the Engineer complete legal descriptions and plats of property surveys for the Project which shall include, but not be limited to, location and staking of all necessary property lines and corners, public rights-of-way and secured easements and zoning deed restrictions.
2. The Engineer shall indicate to the City the information needed for rendering of the services of this Agreement. The City shall provided to the Engineer such information as is available to the City and the City's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof.
3. For the performance by the Engineer of the services enumerated herein, the City shall pay the Engineer on the following basis of payment:

**a. Engineer's Fee.**

The Engineer shall perform the work under this Agreement for a cost not to exceed Fifty-Two Thousand and 00/100ths Dollars (\$52,000.00).

**b. Payment of Engineer's Fee.** The City, for and in consideration of the rendering of the Engineer Services enumerated herein, shall pay to the Engineer for rendering such services the fee hereinbefore established in the following manner:

- 1) Upon receipt of monthly statements from the Engineer and the approval thereof by the City, payment for the work performed shall be due and payable to the Engineer within thirty (30) days after approval by the City.
  - 2) Payment shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*).
4. This Agreement may be terminated by the Engineer upon thirty (30) days' written notice to the City should the City fail substantially to perform in accordance with the terms of this Agreement through no fault of the Engineer. Upon such termination, the Engineer shall make available to the City copies of partially completed drawings, specifications, parties and completed estimates, and data, if any, from investigations and observations with the understanding that all such material becomes the property of the City. The Engineer shall be paid promptly for all services provided to the date of termination.
5. The Engineer and the Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including, but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB), or other toxic/hazardous/pollutant-type substances.

**C. IT IS MUTUALLY AGREED:**

1. The Engineer is an independent contractor in the performance of this Agreement, and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be agent of the City. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the City or Engineer.
2. Any dispute between the Engineer and the City concerning the interpretation of, or a breach of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the Engineer, one member appointed by the City, and the third member appointed by the two other members for the disposition. The committee's decision shall be final.
3. Each party to this Agreement shall designate one or more persons to act with authority on its behalf in respect to appropriate aspects of the Project. The

persons designated shall review and respond promptly to all communications received from the other party.

4. Written notices between the City and the Engineer shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:

- a. If to the City:

City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126  
Attn: Gary Smith, Water and Wastewater Manager

- b. If to the Engineer:

Robinson Engineering Ltd.  
10045 West Lincoln Highway  
Frankfort, Illinois 60426  
Attn: Steve Zehner, Senior Project Manager

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

5. This Agreement represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understanding, whether written or oral. This Agreement may only be amended by written instrument executed by authorized signatories of the City and the Engineer.
6. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors.
7. The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
8. If any term, covenant or condition of this Agreement, or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term, covenant or condition of this Agreement shall be valid and shall be enforced to the fullest extent permitted by law.

9. This Agreement shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provision of this Agreement shall be so brought in the Circuit Court of DuPage County, State of Illinois.

**D. CERTIFICATION OF ENGINEER:**

1. The Engineer certifies that the Engineer, its shareholders holding more than five percent (5%) of the outstanding shares of the Engineer, its officers and directors are:
  - a. Not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
  - b. Not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4); and
  - c. Not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1 (Educational Loan Default Act).

In addition, the Engineer hereby represents and warrants to the City that:

- a. The Engineer has and will comply with all laws relating to the payment of general prevailing wages in accordance with the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*);
- b. The Engineer has and will comply with all laws relating to the employment preference to veterans in accordance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*);
- c. The Engineer has and will comply with all laws relating to the employment of Illinois workers in accordance with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/1 *et seq.*);
- d. The Engineer, pursuant to the Drug-Free Workplace Act, (30 ILCS 580/1 *et seq.*), will provide a drug-free workplace by:
  - 1) Publishing a statement:
    - a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Engineer's workplace;
    - b) Specifying the actions that will be taken against employees for violations of such prohibition; and
    - c) Notifying employees that, as a condition of employment on this Agreement, employees shall:
      - (i) Abide by the terms of the statement; and
      - (ii) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - 2) Establishing a drug-free awareness program to inform employees about:
    - a) The dangers of drug abuse in the workplace;

- b) The Engineer's policy of maintaining a drug-free workplace;
  - c) Any available drug counseling, rehabilitation, and employee assistance program; and
  - d) The penalties that may be imposed upon employees for drug violations.
- 3) Making it a requirement to give a copy of the statement required by subsection d.1) to each employee engaged in the performance of this Agreement, and to post the statement in a prominent place in the workplace;
  - 4) Notifying the City within ten (10) days after receiving notice under subsection d.1)c) from an employee or otherwise receiving actual notice of such conviction;
  - 5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
  - 6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place; and
  - 7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- e. The Engineer has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the Agreement on the basis of race, color, age, religion, national origin, disability, or sex;
  - f. The Engineer, at the time the Engineer submitted a bid on this Agreement, had an Illinois Department of Human Rights pre-qualification number or had a properly completed application for same on file with the Illinois Department of Human Rights, as provided for in 44 Illinois Administrative Code 750.210;
  - g. No City officer, spouse or dependent child of a City officer, agent on behalf of any City officer, or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of any interest in the Engineer; or, if the Engineer's stock is traded on a nationally recognized securities market, that no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of more than one percent (1%) of the Engineer, but if any City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of less than one percent (1%) of such Engineer, the Engineer has disclosed to the City in writing the name(s) of the holder of such interest;
  - h. No officer or employee of the City has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or

intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Engineer in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code;

- i. The Engineer has not given to any officer or employee of the City any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code;
  - j. In compliance with the Substance Abuse Prevention on Public Works Project Act (Public Act 95-0635), the Engineer is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Project Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act; and
  - k. Neither it, nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Engineer and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.
2. If any certification made by the Engineer or term or condition in this Agreement changes, the Engineer shall notify the City in writing within seven (7) days.

[SIGNATURE PAGE TO FOLLOW]

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

Executed by the City, this \_\_\_\_ day of \_\_\_\_\_ 2013.

City of Elmhurst  
209 North York Street  
Elmhurst, Illinois 60126

By: \_\_\_\_\_  
Scott M. Levin, Acting Mayor

ATTEST:

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

Executed by Robinson Engineering Ltd. this 3<sup>rd</sup> day of APRIL 2013.

Robinson Engineering Ltd.  
10045 West Lincoln Highway  
Frankfort, Illinois 60426

By: *Steve E. Amundson* EXEC VP  
Name, Title

ATTEST:  
By: *Steve E. Amundson* SPAM  
Name, Title



**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

April 8, 2013

**TO:** Acting Mayor Levin and Members of the City Council

**RE: 2013 Contract Paving Program**

The Public Works and Buildings Committee met on Monday, April 8, 2013 to review bids for the 2013 Contract Paving Program. The six (6) bids received from area contractors are summarized on Attachment "A".

The bids received will provide for the grinding and bituminous overlay of approximately 9.1 miles of asphalt and concrete streets and removal and replacement of approximately 14,000 lineal feet of curb and gutter. Other work will include parking lot paving, utility structure adjustments, related storm sewer work, paving of driveway approaches, restoration of parkways, and traffic control.

The contract requires that the above work at each construction location shall be completed within 30 days from the date construction commenced at that location. The contractor is also required to maintain access to residential driveways at all times, with the exception of when the curb or a concrete driveway is actually poured or curing.

Brothers Asphalt Paving, Inc. of Addison, IL submitted the lowest responsible bid meeting all of the bidding requirements. Brothers Asphalt Paving's bid is \$2,338,098. Brothers Asphalt Paving has worked for the City in the past, most recently during the 2010 Contract Paving project. All work was done in a satisfactory manner.

The bid includes \$1,498,357.84 to resurface 6.2 miles of asphalt streets. The remaining 2.9 miles of roadway paving includes 1.0 miles of concrete streets, 0.6 miles of unimproved roads, and 1.3 lane miles of streets located within the Central Business District. Staff will coordinate Central Business District work with the City Centre and Chamber of Commerce. Monies for this work have been provided in the 2013 Budget in the following accounts as described below:

Copies To All  
Elected Officials  
04/11/2013

Page 2

TO: Acting Mayor Levin and Members of the City Council

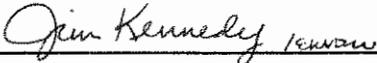
RE: **2013 Contract Paving Program**

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>BUDGET AMOUNT</u>
2013 Street Resurfacing	110-6041-432-80-15	\$ 1,750,000
Central Business District (TIF)	310-0089-461-80-26	\$ 400,000
Concrete Streets	110-6041-432-80-15	\$ 300,000
Unimproved Roads	110-6041-432-30-08	\$ 60,000
Parking Lot Paving	310-0089-461-80-26	\$ 50,000
Pavement Striping	110-6041-432-3046	\$ 35,000
Asphalt Patching	110-6041-432-30-02	\$ 70,000
	510-6052-501-30-02	\$ 30,000
	510-6056-502-30-02	<u>\$ 20,000</u>
Total		\$ 2,715,000

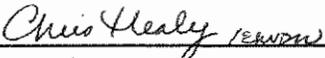
It is, therefore, the recommendation of the Public Works and Buildings Committee that the total bid from the lowest responsible bidder, Brothers Asphalt Paving in the amount of \$2,338,098 be accepted, and the City attorney be authorized to prepare a resolution approving a contract with Brothers Asphalt Paving.

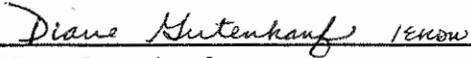
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

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

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

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

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

**ATTACHMENT "A"**

<u>Contractor</u>	<u>Total Price</u>
Brothers Asphalt Paving, Inc. Addison, IL	\$2,338,098.73
Arrow Road Construction Mt. Prospect, IL	\$2,393,858.00
Plote Construction Co. Hoffman Estates, IL	\$2,631,990.37
K-Five Construction Lemont, IL	\$2,649,000.27
R.W. Dunteman Co. Addison, IL	\$2,724,144.24
G&M Cement Construction Addison, IL	\$2,770,626.29



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

April 8, 2013

To: Acting Mayor Levin and Members of the City Council

**RE: Disposition of Stop Sign Request  
Emroy Avenue and Lake Street Frontage Road**

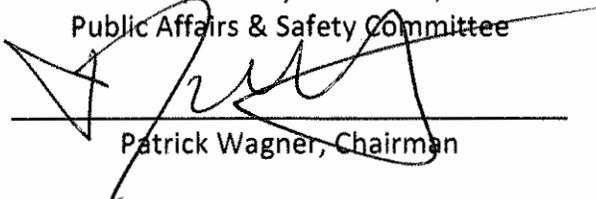
The Public Affairs & Safety Committee met on April 8, 2013 to discuss the status of the above referenced request for Stop Signs at the intersection of Emroy Avenue and Lake Street Frontage Road.

In response to a neighborhood request, the City's traffic consultant, Brent Coulter of Coulter Transportation Consulting, reviewed the intersection of Emroy Avenue and Lake Street Frontage Road. The request was to add stop signs on Emroy Avenue to create a four-way stop controlled intersection.

Staff concurs with Mr. Coulter's recommendation for four-way stop control at this intersection, citing recent accident history and sight line issues as main concerns. Due to existing physical constraints at the northbound approach, a portion of sidewalk must be relocated to accommodate proper placement of the proposed stop sign. This work will be added to the current 2012 Sidewalk Replacement contract. Mr. Coulter also recommends installation of a flashing beacon above the northbound stop sign to increase visibility to the sign. The City's Electrical Division will install the beacon, and the Streets Division will install the recommended stop signs, "stop ahead" sign, and stop bars following the sidewalk modification. The attached consultant review provides details on the four-way stop analysis and recommended improvements.

It is, therefore, the recommendation of the Public Affairs & Safety Committee that the City Council approves the request for a four-way stop sign at the intersection of Emroy Avenue and Lake Street Frontage Road and authorizes the City Attorney to prepare the necessary documents for City Council approval.

Respectfully submitted,  
Public Affairs & Safety Committee

  
Patrick Wagner, Chairman

  
Paula Pezza, Vice Chairman

agenda//pa&s/2013/stop signs Lake St & Emroy

  
Michael Bram

Copies To All  
Elected Officials

04/11/2013



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CITY MANAGER

**MEMORANDUM**

**TO:** Jeff Bacidore  
Fire Chief

**FROM:** Kim McGrew *KM*  
Civil Engineer

**DATE:** April 3, 2013

**RE:** **Emroy Avenue and Lake Street Frontage Road  
Stop Sign Study**

In an effort to keep the Public Affairs and Safety Committee informed as to the status of the above referenced request, please find the following summary and attached report. **This request requires Public Affairs and Safety Committee action.**

In response to a neighborhood request, the City's traffic consultant, Brent Coulter of Coulter Transportation Consulting, reviewed the intersection of Emroy Avenue and Lake Street Frontage Road. The request was for stop signs on Emroy Avenue to create a four-way stop controlled intersection. Neighborhood concerns include speeding vehicles and pedestrian safety due to bus drop-off and pick-up at the corner.

Staff concurs with Mr. Coulter's recommendation for four-way stop control at this intersection, citing recent accident history and sight line issues as main concerns. Due to existing physical constraints at the northbound approach, a portion of sidewalk must be relocated to accommodate proper placement of the proposed stop sign. This work will be added to the current 2012 Sidewalk Replacement contract. Mr. Coulter also recommends installation of a flashing beacon above the northbound stop sign to increase visibility to the sign. The City's Electrical Division will install the beacon, and the Streets Division will install the recommended stop signs, "stop ahead" sign, and stop bars following the sidewalk modification. The attached consultant review provides details on the four-way stop analysis and recommended improvements.



**MEMO**

**To:** Kim McGrew  
City of Elmhurst  
**From:** Brent Coulter, PE, PTOE  
Coulter Transportation Consulting, LLC  
**Date:** 3/22/2013  
**Subject:** Emroy at Lake Frontage Road - Intersection Traffic Control Review

**Overview (see Figure 1):** The subject intersection is controlled by stop signs on the Frontage Road approaches to Emroy with supplemental "CROSS TRAFFIC DOES NOT STOP" plaques (that have been in place since at least 2009). Emroy is classified as a "subdivision collector" south of Frontage Road and as a "local" street north. The Lake Frontage Road is classified as a "community collector" and has significant continuity general between York Street on the west and County Line Rd. on the east. The posted speed limit on Emroy is 25 mph. A 25 mph advisory speed limit (plaque under reverse curve warning sign) is posted on Lake Frontage Rd. east of and approaching Emroy (a "Stop Ahead" warning sign is also posted in advance of the WB stop sign at Emroy). Land use in the immediate vicinity of the intersection is single-family residential, although Lake Frontage Road further east of the intersection does serve a business park on County Line Rd. that is a significant generator of AM and PM peak period traffic.

Sidewalk (that is contiguous with the back of curb) exists along both sides of the Emroy bridge structure south of Lake Frontage with protective barrier chain-link fencing providing a safety barrier between moving traffic and pedestrians (especially on the east side where the sidewalk is at an effective narrow width of 3.5 feet).

The intersection appears to be adequately illuminated at night.

**Vehicular/Pedestrian Counts and Speeds (see Table 1.):** The City of Elmhurst performed weekday vehicular (and speed) counts at the intersection on 11/13/2012 (Tues.) and 11/14/2012 (Wed.) with local school in session (counts are on file at the City). Lake Frontage Road carries approximately 3,000 vehicles per day total, Emroy Avenue north of Lake Frontage approximately 1,000 vpd total and Emroy approximately 4,000 vehicles per day. The predominant traffic flow is from the south leg of Emroy to the east leg of Lake Frontage Rd., particularly during the morning and evening rush hours (see Fig. 4 for weekday afternoon sampled turning movement flows). Almost all vehicles are passenger cars with a small percentage of school buses.

Pedestrian counts conducted by the City on two weekdays in May of 2012 (when local school were in session) found 20 to 25 pedestrian crossings (primarily school age) through the intersection during each of the 1.5 hour AM and PM hour periods associated with area school arrival and departure. Approximately 1/3 of these pedestrians crossed the uncontrolled approaches of Emroy. My own observations of pedestrian traffic at other hours of the day are indicative of modest, but still higher than typical ped/bike usage.

Approach speeds are relatively typical for these types of streets, although westbound speeds on Lake Frontage are unexpectedly high when the reverse curve alignment, stop control on WB Lake Frontage at Emroy and associated warning signs are all considered.

<b>Table 1. Vehicular Volume and Speed Data</b>			
Location	ADT	85 <sup>th</sup> Percentile Speed (mph)	Avg. Speed (mph)
Emroy Ave. NB (1)	1,992	32.6	27.8
Emroy Ave. SB (1)	540	31.7	26.2
<hr/>			
Lake Frontage EB (1)	1,472	34.2	29.2
Lake Frontage WB (2)	1,562	40.4	35.7
<b>Total</b>	<b>3,034</b>		
Source: Vehicular Counts – City of Elmhurst (1) 11/13/2012 to 11/14/2012 (2) Counter malfunctioned during 2012 data collection/data is from 5/2009.			

**Sight Lines:** Sight lines to and from the south are primarily controlled by the Emroy bridge structure over I-290 (the crest vertical curve at the south end of the bridge and the slight horizontal curvature on Emroy) and bridge appurtenances such as chain-link fencing along the top of bridge parapet walls and between the bridge sidewalk and back of curb (this fencing can appear almost opaque and screen objects behind it when viewed at acute angles). Various trees and shrubs on the southwest and southeast corners of Lake Frontage and Emroy may also partially obstruct sight lines (at least seasonally when foliage is out), in particular the tops of several trees that extend up from trunks located on IDOT ROW at the NE corner of the bridge (see **Figure 3**).

Sight lines were evaluated for Minimum Stopping Sight Distance (MSSD) contained in the AASHTO "Policy on Geometric Design" (2011) for various design speeds that would encompass the range of speeds observed on Emroy (adjusted for a 3% downgrade on the NB approach to Lake Frontage). MSSD standards are shown below:

- 25 mph – MSSD = 158 feet.
- 30 mph – MSSD = 205 feet.
- 35 mph – MSSD = 257 feet.
- 40 mph – MSSD = 315 feet.

Plan/profile data was not available for Emroy south of Lake Frontage and sight lines were based on field photographs, location of key reference objects and aerial photo analysis. Findings are summarized below:

- Sight lines at the stop position on each approach of Frontage Road are generally unobstructed to and from the north. The single-family residential neighborhood adjacent to the north leg is expected to generate a low frequency of parking activity, and no significant intermittent sight line obstruction due to parking is anticipated.
- Available sight distance to the centerline of the Emroy/Lake Frontage intersection for northbound vehicles (and from EB to NB vehicles along Emroy) as shown in **Figure 1**, is approximately 260 feet and would accommodate a minimum design speed of 35 mph, encompassing approximately 90% of the vehicle speeds approaching Lake Frontage on Emroy.
- The available sight distance for westbound vehicles stopped on Lake Frontage at Emroy, as shown in **Figure 1**, is 210 feet and is sufficient for a design speed of 30 mph and would generally cover the 85<sup>th</sup> of southbound vehicles traveling at or below the 31.7 mph 85<sup>th</sup> percentile speed.

**Crash History (see Collision Diagram in the Appendix):** Five crashes have occurred at this intersection in the 4+ year period (2009 through March of 2013) with the most current on 2/03/2011). Three of these were right-angle crashes involving a westbound vehicle striking a southbound vehicle, one was a westbound vehicle losing control avoiding a NB vehicle on Emroy that was seen too late and one crash involved a NB vehicle rear-ending a NB vehicle turning left onto Lake Street. All crashes are potentially correctible with additional stop control but would not meet the MUCTD standard of 5 correctible crashes in a 1-year period (see Table 3.). This crash history would meet the modified "Box" threshold guideline of two correctible crashes in a one-year period or four in a three-year period (see Table 3.). for consideration of additional stop control at a low-volume residential street intersection (typically streets at or below 3,500 vpd).

*It should be noted that two near collisions (evidenced by sudden braking and/or evasive turns) involving WB vehicles on Lake Frontage and SB vehicles on Emroy were observed during a half-hour period (3:15 to 3:45) on Tuesday, 11/20/2012.*

This recent crash history is concerning, particularly the right-angle involvement between SB vehicles on Emroy and WB vehicles on Lake Frontage. Based on review of accident reports and field observations of traffic operations, it is reasonable to surmise that a combination of 1) WB vehicles "expecting" SB Emroy vehicles, on what obviously looks like a local residential street, to stop (in spite of the "cross traffic does not stop" signing that have been in place since at least 2009), and 2) WB driver attention more focused on watching for oncoming NB traffic where sight lines are more limited.

**AWSC Volume Analysis (See Table 2.):** Based on the volume counts at this intersection all-way stop control was evaluated based on MUCTD volume warrants. Using the existing street geometry and traffic control with Emroy classified as the "major" street and Lake Frontage the "minor" street, zero (0) of the required 8 hours of minimum MUTCD warrant volume is met at the intersection. MUTCD warrant volumes would need to be reduced to 45% of the full MUTCD volume in order to meet at least 8 hours of volume criteria.

Since this particular intersection has flows that are highly directional for the extended AM and PM peak periods, I also analyzed AWSC warrants with the combination of NB Emroy and WB Lake Frontage as the "major" street, and SB Emroy and EB Lake Frontage as the "minor" street. Under this scenario, zero (0) of the required 8 hours of the full MUTCD AWSC volume warrant would be met. The minimum of 8 hours would be met, however, if full volume warrants were reduced to the 60% level, which I consider as appropriate to consider for AWSC on low-volume residential streets (typically 3,500 vpd or less) when there are other sight line, crash history, or operational issues involved.

Scenario	Standard MUTCD AWSC Criteria		Modified AWSC Criteria	
	Hrs. of MUTCD Warrant Vol. Met (8 required)	Meets MUTCD AWSC Crash Criteria (5/yr.)	Level at Which MUTCD vols. Met? (1)	Meets Modified ("Box") Crash Criteria (2)
Emroy (Major) Lake Frontage (Minor)	0	No	+/- 45%	Yes
NB/WB (Major) EB/SB (Minor)	0	No	+/- 60%	Yes

(1) MUTCD allows for combination warrant satisfaction at 80% of both volume and crashes.  
 (2) "Box" Criteria for low-volume residential streets is 2 in 1 yr. or 4 in 3 yrs.

**Findings:** Full MUTCD volume warrants for AWSC at the intersection of Emroy and Lake Frontage are not met. If the intersection is evaluated for warrant satisfaction by assigning major/minor designations based on predominate directional traffic flow, the MUTCD warrant would still not be met at the 100% level but would be met at the 60% level I consider appropriate to consider for low-volume residential streets (ADT under 3,500 vpd).

Sight lines are adequate for the speeds that 85% to 90% of NB & SB traffic on Emroy (the uncontrolled approaches) is traveling, leaving less than desirable sight distance for the remaining 10% to 15% of northbound approach traffic. The attention required to detect NB vehicles on Emroy may result in some WB motorists on Lake Frontage not "seeing" free flow SB traffic on Emroy which has led to a significant right-angle crash history and recently observed near-collisions.

It is not unreasonable to consider AWSC at the subject intersection given the compliance with reduced warrant volumes associated with low-volume intersections, ped/bike activity and sight-line issues. I am concerned, however, that the street geometry on the southeast corner may force a larger lateral separation for the stop sign post than desired and in combination with existing sidewalk barrier fencing, result in poor stop sign visibility for northbound approach traffic on Emroy. In this regard, it appears that installation of an advance stop warning sign on the bridge structure fencing may be problematic due to the lack of pedestrian/bike head clearance to the bottom of the sign. The next closest available advance warning sign location would then be approximately 20 feet south of the bridge structure and 380 feet or so south of Lake Frontage Road (and perhaps so far away that motorists forget the warning). Additional considerations would include a flashing red beacon on the top of a new NB stop sign (a maximum of 24 inches from the bottom of the red signal beacon housing to the top of the sign) or an overhead (span-wire mounted) red intersection control beacon.

Northbound queuing was analyzed (micro-simulation) under AWSC and the maximum expected queue would be 4 to 5 vehicles which could create additional sightline concerns for vehicles approaching the NB queue on the bridge over I-290.

The alternative to AWSC would be the addition of stop control on SB Emroy. This would create a somewhat atypical three-way stop at a 4-legged intersection, but such control is found at numerous locations in Elmhurst on streets paralleling the UP Railroad, where one direction of traffic crossing the tracks at a 4-legged intersections cannot be stopped without creating potential for queue back-up across the railroad tracks (e.g. numerous intersections along First Street).

**Recommendations:**

AWSC at Emroy @ Lake Frontage Rd. should be considered subject to the ability to achieve acceptable sight lines to a new stop sign for NB motorists. Potential design features include:

- "Stop Ahead" warning sign for NB Emroy
- Install a flashing beacon on the NB stop sign for enhanced approach visibility of that particular sign.
- Relocate the sidewalk at the SE corner of Emroy/Lake Frontage to the east to provide space for stop sign post placement closer to the edge of pavement on Emroy (and more visible to NB motorists).
- Install stop bars on the Emroy approaches.
- Routine City implementation of advance notification and enhanced awareness of the change in traffic control from TWSC to AWSC at the intersection (red flags at all stop signs for an initial period of operation, web announcements to inform the public, etc.).

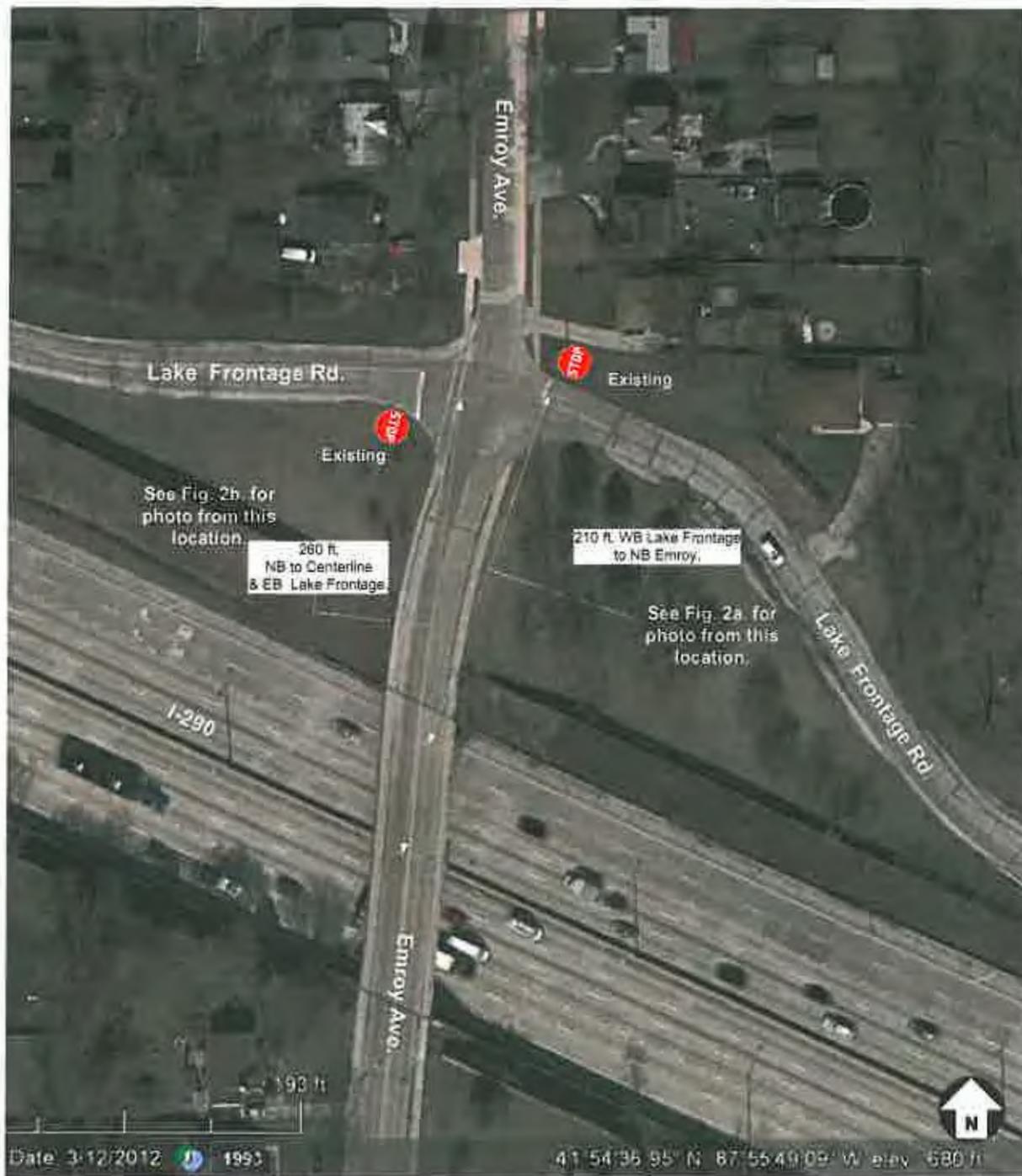


Figure 1. Emroy at Lake Frontage Road Overview



**Figure 2a. Looking North Along Emroy Avenue towards Lake Frontage (approximately 205 feet south of the centerline of Lake Frontage).**



**Figure 2b. Looking North Along Emroy Avenue towards Lake Frontage (approximately 260 feet south of the centerline of Lake Frontage).**



**Figure 3a. Looking South Along Emroy from Westbound Lake Frontage.**



**Figure 3b. Looking South Along Emroy from Eastbound Lake Frontage.**

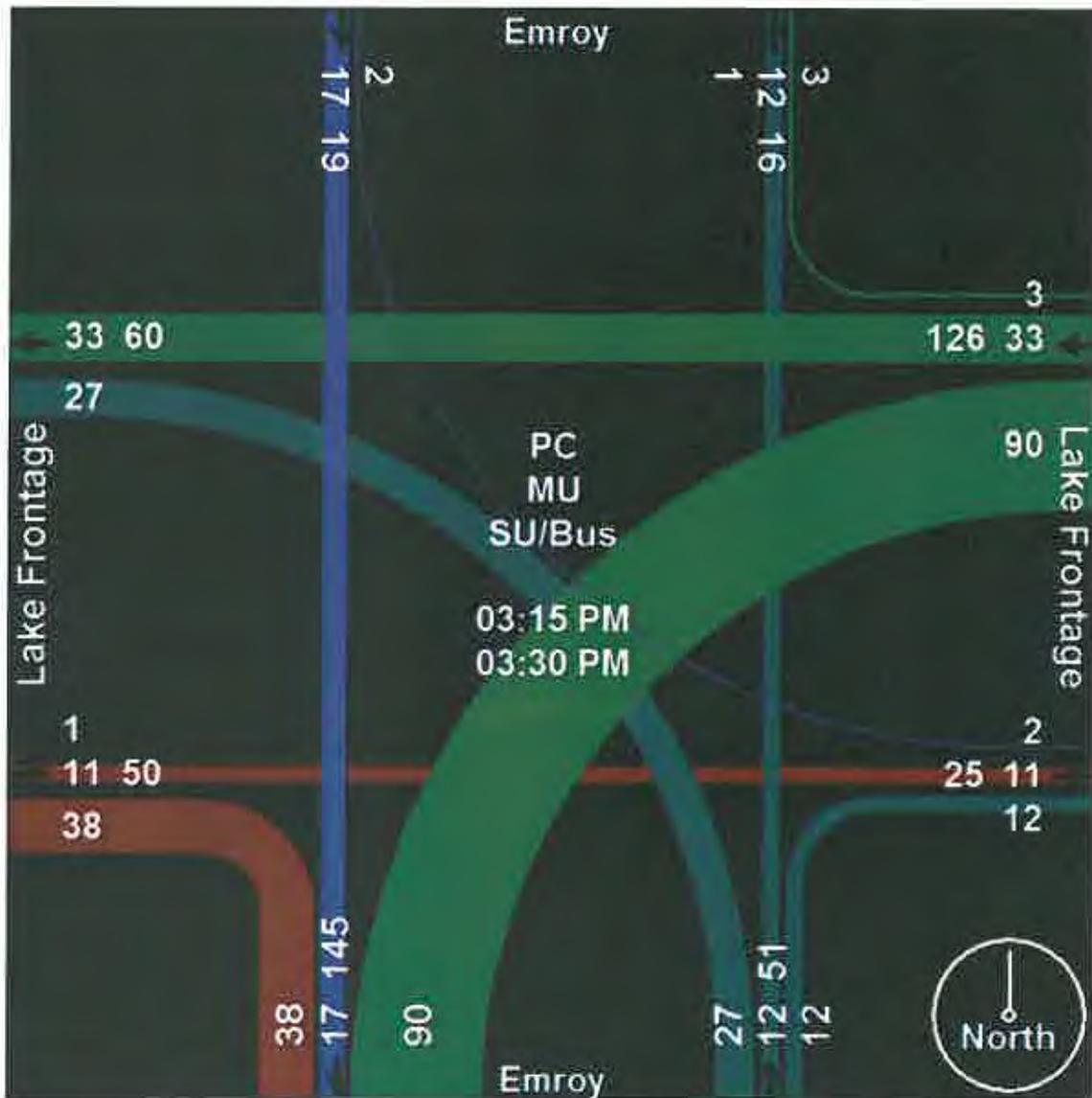


Figure 4. Late Afternoon Turning Movement Flows – 30 Minutes Total (Sum of 15-minute intervals beginning at 3:15PM and 3:30PM on Tuesday, 11/20/2012).

## APPENDIX

LOCATION: EMROY @ LAKE FRONTAGE RD. (ELMHURST)  
 DATE COMPILED: 3/22/2013  
 PERIOD COVERED: 1/01/09 TO 3/22/13

**LEGEND**

- Rear End
- Head On
- Side Swipe
- Left Turn
- Right Angle
- Out-of-control
- Fixed Object
- Ped/Bicycle
- Loose Path Screenings
- No. of Collisions

Accident Summary			
	PD	PI	F
2011	1	0	0
2010	0	2	0
2009	2	0	0
<b>Total</b>	<b>3</b>	<b>2</b>	<b>0</b>

Emroy Ave. 8013

**1** Crashes susceptible to correction with additional stop control.

**3** 2/20/2011 8:28 am  
SNOW  
 12/26/2010 3:35 am  
NW  
 02/24/2010 8:40 am  
NW SNOW



CONDITIONS DRY AND DAYLIGHT UNLESS OTHERWISE NOTED

**COLLISION DIAGRAM**

Couiter Transportation Consulting

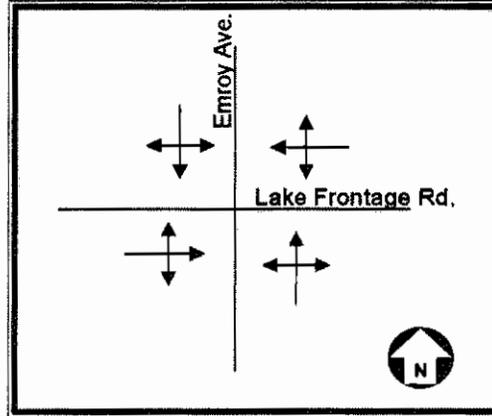
**MULTIWAY STOP WARRANT REVIEW SHEET**

Date: 11/20/2012  
 Intersection: **Elmroy Ave. at Lake Frontage Rd.**

Municipality: Elmhurst  
 County: DuPage

Comments: **Multiway Stop Warrants**  
**1 moving lane each approach**  
**Major Street Designation based on Existing Flow/Traffic Control**

Analyst: Brent Coulter, PE, PTOE  
 Coulter Transportation Consulting, LLC  
 (volume data by City of Elmhurst)



Hour	Elmroy Ave. Major Street VPH Total/Both Approaches	Lake Frontage Minor Street VPH Total/Both Approaches	Warrant Volumes Met?		
			West Ave. Approaches	Third St. Approaches	Overall Intersection
600	139	50	no	no	no
700	339	145	yes	no	no
800	304	176	yes	no	no
900	204	151	no	no	no
1000	135	97	no	no	no
1100	97	167	no	no	no
1200	122	190	no	no	no
1300	132	170	no	no	no
1400	107	195	no	no	no
1500	137	264	no	yes	no
1600	136	379	no	yes	no
1700	130	327	no	yes	no
1800	142	247	no	yes	no
1900	111	163	no	no	no
Avg. for Highest 8 hours	<b>192</b>	<b>244</b>			
Min. Hourly Vol. Req'd.	300	200			

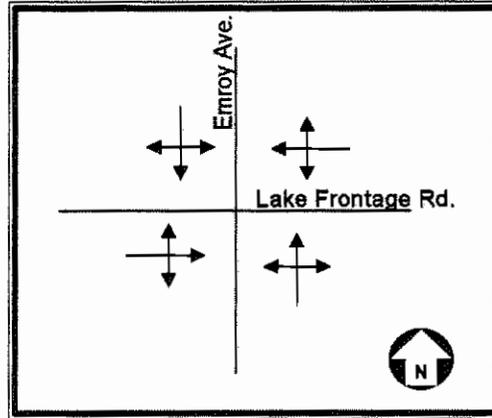
**MULTIWAY STOP WARRANT REVIEW SHEET**

Date: 11/20/2012  
 Intersection: **Elmroy Ave. at Lake Frontage Rd.**

Municipality: Elmhurst  
 County: DuPage

Comments: **Multiway Stop Warrants  
 1 moving lane each approach  
 Major Directional Flow Based**

Analyst: Brent Coulter, PE, PTOE  
 Coulter Transportation Consulting, LLC  
 (volume data by City of Elmhurst)



Hour Beginning	WB/NB Major Street VPH Total/Both Approaches	SB/EB Minor Street VPH Total/Both Approaches	Warrant Volumes Met?		
			West Ave. Approaches	Third St. Approaches	Overall Intersection
600	132	57	no	no	no
700	332	152	yes	no	no
800	273	207	no	yes	no
900	208	147	no	no	no
1000	144	88	no	no	no
1100	162	102	no	no	no
1200	190	122	no	no	no
1300	200	102	no	no	no
1400	190	112	no	no	no
1500	310	91	yes	no	no
1600	375	140	yes	no	no
1700	281	176	no	no	no
1800	213	176	no	no	no
1900	157	117	no	no	no
	Avg. for Highest 8 hours	<b>274</b>	<b>154</b>		
	Min. Hourly Vol. Req'd.	300	200		

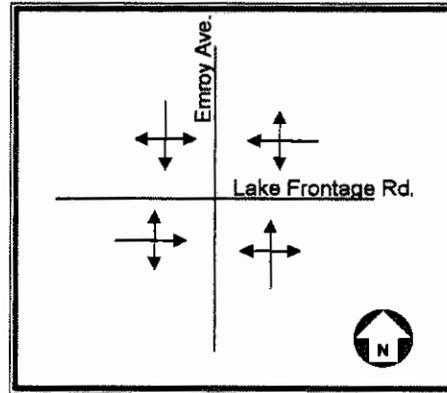
**MULTIWAY STOP WARRANT REVIEW SHEET**

Date: 11/20/2012  
 Intersection: **Elmroy Ave. at Lake Frontage Rd.**

Municipality: Elmhurst  
 County: DuPage

Comments: **60% of MUTCD Multiway Stop Warrant Volumes  
 1 moving lane each approach  
 Major Directional Flow Based**

Analyst: Brent Coulter, PE, PTOE  
 Coulter Transportation Consulting, LLC  
 (volume data by City of Elmhurst)



Hour	WB/NB	EB/SB	Warrant Volumes Met?		Overall
	Major Street VPH Total/Both Approaches	Minor Street VPH Total/Both Approaches	West Ave. Approaches	Third St. Approaches	
Beginning					Intersection
600	132	57	no	no	no
700	332	152	yes	yes	yes
800	273	207	yes	yes	yes
900	208	147	yes	yes	yes
1000	144	88	no	no	no
1100	162	102	no	no	no
1200	190	122	yes	yes	yes
1300	200	102	yes	no	no
1400	190	112	yes	no	no
1500	310	91	yes	no	no
1600	375	140	yes	yes	yes
1700	281	176	yes	yes	yes
1800	213	176	yes	yes	yes
1900	157	117	no	no	no
Avg. for Highest 8 hours	<b>274</b>	<b>155</b>			
Min. Hourly Vol. Req'd. et 60% of MUTCD	180	120			

\* within +/- 5%

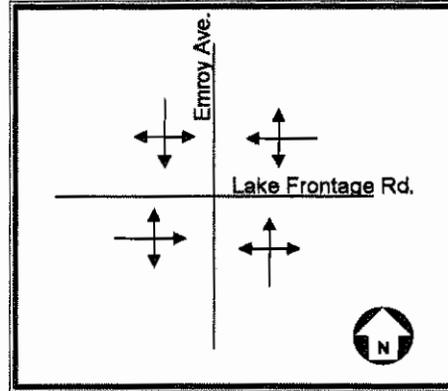
**MULTIWAY STOP WARRANT REVIEW SHEET**

Date: 11/20/2012  
 Intersection: **Elmroy Ave. at Lake Frontage Rd.**

Municipality: Elmhurst  
 County: DuPage

Comments: **60% of MUTCD Multiway Stop Warrant Volumes**  
**1 moving lane each approach**  
**Major Street Designation based on Existing Flow/Traffic Control**

Analyst: Brent Coulter, PE, PTOE  
 Coulter Transportation Consulting, LLC  
 (volume data by City of Elmhurst)



Hour	Elmroy Ave.	Lake Frontage	Warrant Volumes Met?		
	Major Street VPH Total/Both Approaches	Minor Street VPH Total/Both Approaches	West Ave. Approaches	Third St. Approaches	Overall Intersection
600	139	50	yes	no	no
700	339	145	yes	yes	yes
800	304	176	yes	yes	yes
900	204	151	yes	yes	yes
1000	135	97	yes	yes	yes
1100	97	167	no	yes	no
1200	122	190	no	yes	no
1300	132	170	no	yes	no
1400	107	195	no	yes	no
1500	137	264	yes	yes	yes
1600	136	379	yes	yes	yes
1700	130	327	no	yes	no
1800	142	247	yes	yes	yes
1900	111	163	no	yes	no
	<b>Avg. for Highest 8 hours</b>	<b>244</b>			
	Min. Hourly Vol. Req'd. at 45% of MUTCD	90			

\*within +/- 5%

February 26, 2013

To: Mayor Levin, City Manager Grabowski and members of Elmhurst City Council

From: Dannee Polomsky, Third Ward Alderman

---

The need to control traffic on Emroy Avenue, north of North Avenue, is critical, in part because children walk to bus stops along this route without access to sidewalks. After discussions and meetings with City staff, and after the most recent traffic study of the area, I am requesting that a 4-way stop at Emroy and Frontage Road and a flashing beacon on Emroy be installed.

Please refer this to the appropriate committee for review. Thank you.

Respectfully submitted,

Dannee Polomsky  
Alderman, Third Ward



**CITY OF ELMHURST**  
**209 NORTH YORK STREET**  
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ACTING MAYOR  
**PATTY SPENCER**  
CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

April 8, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Creation of Liquor License Classification "GSWC"

The Public Affairs & Safety Committee met on Monday, March 11, 2013 and again on April 8, 2013 to discuss a request a liquor license request from Mariano's.

It was determined after meeting with representatives from Mariano's that a new liquor license classification would have to be created to accommodate their business plan. The Committee authorized the City Attorney to prepare an ordinance creating a new class "GSWC" liquor license. The ordinance would allow the retail sale of packaged alcoholic liquors for consumption off the premises and the sale of beer, wine, and sake for consumption on the premises as an incidental part of a grocery store that has a minimum gross floor area of 50,000 square feet. Class "GSWC" licenses shall be subject to the following conditions and limitations for the sale of unopened alcohol, in original packages only:

- 1) Not more than ten percent of the gross floor area shall be devoted to the sale of liquor products.
- 2) Alcohol sold in original packages and intended for off-premises consumption shall not be opened or consumed on the premises or in any designated seating/serving area.
- 3) Wine/beer tasting shall be permitted on such premises in accordance with state law.
- 4) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter.

The sale of beer, wine, and sake only shall be permitted for consumption on the premises subject the following conditions:

- 1) The sale of liquor intended for consumption on the premises shall be limited to individual servings of beer, wine or sake and shall be dispensed in accordance with section 36.26 of this Chapter.
- 2) The sale of beer, wine or sake, for consumption on the premises, shall be served only in a designated seating/serving area, which includes an area where food is prepared and regularly served on the premises. Such food shall include hot or cold sandwiches, appetizers, tapas, sushi, baked goods or other similar foods.
- 3) The consumption of beer, wine and sake on the premises shall be permitted in the designated seating/serving as well as the shopping areas throughout the premises; however the licensee shall mark, with conspicuous signage, the area past which consumption of beer, wine and sake is no longer permitted.
- 4) The designated seating/serving area for customers consuming beer, wine or sake on the premises shall be limited to five percent of the gross floor area.
- 5) It is intended that the service of beer, wine, and sake is merely adjunct to the operation of

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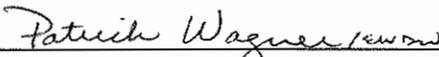
a grocery store and that the facility shall not be advertised or otherwise held out to be a drinking establishment.

- 6) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter, but in no case shall the sale of beer, wine, or sake take place outside of the normal business hours of the grocery store.

The annual fee for a Class "GWSW" liquor license for 2013 shall be \$5,250.00; in subsequent years, the fee shall be increased in July of each year by an amount equal to the annual percentage increase in the Consumer Price Index (CPI) for the year immediately preceding.

It is therefore the recommendation of the Public Affairs and Safety Committee that the City Council authorize the City Attorney to prepare the appropriate ordinance to create the liquor license classification "GWSW." The Committee further recommends suspending the rules to consider Ordinance MCO-04-2013 at the April 15, 2013, City Council meeting.

Respectfully submitted,  
Public Affairs and Safety Committee

  
\_\_\_\_\_  
Patrick Wagner, Chairman

  
\_\_\_\_\_  
Paula Pezza, Vice Chairman

  
\_\_\_\_\_  
Michael Bram



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

April 8, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Liquor License Request: Mariano's

The Public Affairs & Safety Committee met on March 11, and again on April 8, 2013 to discuss the liquor license request submitted by Mariano's. A representative from Mariano's was present at the March 11<sup>th</sup> meeting to explain their business plan and answer the Committee's questions.

Mariano's concept includes sale of packaged goods, with a focus on wine and craft beer as well as spirits. While it will be an all-encompassing department, the goal is to provide customers an opportunity to purchase exactly what they need to go along with other purchases. There will be a dedicated department, though small displays of beer and wine will exist at other locations throughout the store. They will be limited in scope and designed to pair items that go together. On premises consumption would be limited to beer, wine, and sake. Ready to eat deli items, fresh pizzas baked in custom oven, and grilled to order meat and fish will be available. Many customers will eat such orders in the café seating area with a glass of wine or beer to complement that experience. Sake would be available at the full service made to order sushi bar. Some customers may choose to have a glass of wine while they shop, though that is not a common occurrence. The final element of the alcohol program is sampling. Wine and beer samples would be available in the store.

The City Attorney drafted a new liquor license classification "GSWC" to include the conditions and limitations outlined herein. A Class GSWC license shall authorize the retail sale of packaged alcoholic liquors for consumption off the premises and the sale of beer, wine and sake for consumption on the premises as an incidental part of a grocery store that has a minimum gross floor area of 50,000 square feet. Class GSWC licenses shall be subject to the following conditions and limitations for the sale of unopened alcohol, in original packages only:

- 1) Not more than ten percent of the gross floor area shall be devoted to the sale of liquor products.
- 2) Alcohol sold in original packages and intended for off-premises consumption shall not be opened or consumed on the premises or in any designated seating/serving area.
- 3) Wine/beer tasting shall be permitted on such premises in accordance with state law.
- 4) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter.

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The sale of beer, wine, and sake only shall be permitted for consumption on the premises subject the following conditions:

- 1) The sale of liquor intended for consumption on the premises shall be limited to individual servings of beer, wine, or sake and shall be dispensed in accordance with section 36.26 of this Chapter.
- 2) The sale of beer, wine, or sake, for consumption on the premises, shall be served only in a designated seating/serving area, which includes an area where food is prepared and regularly served on the premises. Such food shall include hot or cold sandwiches, appetizers, tapas, sushi, baked goods or other similar foods.
- 3) The consumption of beer, wine, and sake on the premises shall be permitted in the designated seating/serving as well as the shopping areas throughout the premises; however the licensee shall mark, with conspicuous signage, the area past which consumption of beer, wine, and sake is no longer permitted.
- 4) The designated seating/serving area for customers consuming beer, wine, or sake on the premises shall be limited to five percent of the gross floor area.
- 5) It is intended that the service of beer, wine, and sake is merely adjunct to the operation of a grocery store and that the facility shall not be advertised or otherwise held out to be a drinking establishment.
- 6) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter, but in no case shall the sale of beer, wine, or sake take place outside of the normal business hours of the grocery store.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be authorized to prepare the appropriate ordinance to provide the availability of a Class GSWC liquor license for Mariano's Fresh Market. The Committee further recommends suspending the rules to consider Ordinance MCO-04-2013 at the April 15, 2013, City Council meeting.

Respectfully submitted,  
Public Affairs and Safety Committee

  
\_\_\_\_\_  
Patrick Wagner, Chairman

  
\_\_\_\_\_  
Paula Pezza, Vice Chairman

  
\_\_\_\_\_  
Michael Bram



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

April 8, 2013

To: Acting Mayor Levin and Members of the City Council

Re: **2013 "One" Service Request for Temporary Use and Event Permit and Use of City Property**

The Public Affairs and Safety Committee met on April 8, 2013 to discuss the request from the pastors of several Evangelical churches in Elmhurst, to gather with their respective church bodies in the Addison Street Parking Lot for the third annual combined morning of worship on August 25, 2013. A representative from the Evangelical Elmhurst Church Community was available to answer the Committee's questions.

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

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

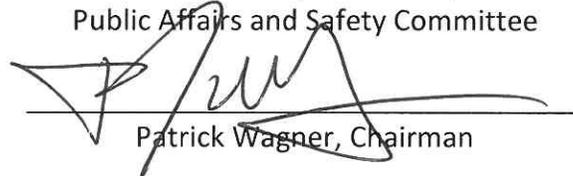
Proof of insurance will be provided to and approved by the City Attorney prior to the event.

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

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE** Copies To All  
4/4/13 Elected Officials  
04/11/2013

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approves the Evangelical Elmhurst Church Community's request to hold the third annual combined morning worship, 2013 "One" Service, in the Addison Street Parking Lot on Sunday, August 25, 2013 and authorize the City Attorney to prepare the necessary documents for City Council approval.

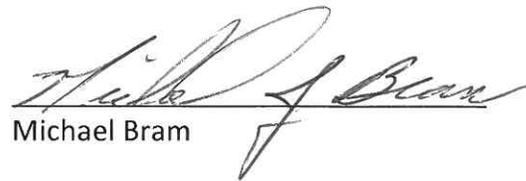
Respectfully submitted,  
Public Affairs and Safety Committee



Patrick Wagner, Chairman



Paula Pezza, Vice Chairman



Michael Bram

Attention: James Grabowski, City Manager  
City of Elmhurst  
209 N. York St.  
Elmhurst, IL 60126

March 12, 2013

Dear Mr. Grabowski,

Last August we, the pastors of several evangelical churches in the city of Elmhurst, together with our respective church bodies, met in the Addison St. Parking Lot for the third annual combined worship gathering. We had over 1500 people in attendance and found it was a great encouragement, not only to our churches, but to the community of Elmhurst.

With your permission, again this year we desire to unite together in a day of worship. Our hope and prayer is that this event will continue to unite us in our common mission to reach out in love to serve the city of Elmhurst.

To this end, we would again like to gather in the Addison St. Parking Lot on Sunday, August 25 for a combined morning of worship. Our event schedule will begin with set-up at 8 am and conclude by noon. This "One" service will begin at 10 am and conclude by 11:30 am. It will consist primarily of music, prayer and message, with an emphasis on involvement by people from each church hosting this occasion. We hope to use the Park District bandwagon for this event and we plan to provide portable toilets. In addition we would like to ask if Addison St., between Second St. and First St., can be closed down during this time to ensure the safety of everyone attending (It was a huge help to have the street closed this past year). We will work with the Police and Fire Departments to ensure this is a safe event for all.

This event will be open to the public. We want others from our community to join us to experience the love and joy of knowing and worshipping. We expect approximately two thousand attendees from all our churches.

We are grateful for your consideration of this request. Please contact Kirt Wiggins at 630-618-1043 with any questions. We look forward to hearing from you soon.

Sincerely,

John Bennett, First Baptist/ ELM Church  
Tim Bowman, Grace Bible Church  
Armand Madlangbayan, Bethel Assembly of God  
Greg Schuringa, Faith Christian Reformed Church  
Peter Semeyn, Elmhurst Christian Reformed Church  
Jason Turner, Faith Evangelical United Methodist Church  
Kirt Wiggins, Pathway Community Church



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**JAMES A. GRABOWSKI**  
CITY MANAGER

April 8, 2013

To: Acting Mayor Levin and Members of City Council

Re: **Request for 2013 Elmhurst Jaycees Carnival**

The Public Affairs & Safety Committee met on April 8, 2013 to discuss the request by the Elmhurst Jaycees for approval for a Temporary Use and Events Permit for a 2013 Elmhurst Jaycees Carnival.

The 2013 Elmhurst Jaycees Carnival will take place June 13 –16, 2013. Carnival operators will arrive on Sunday, June 9th, with set up starting Tuesday, June 11<sup>th</sup>. The event schedule is as follows:

Thursday, June 13 <sup>th</sup>	Carnival will be open 6 p.m. to 10 p.m.
Friday, June 14 <sup>th</sup>	Carnival will be open 4 p.m. to 10 p.m.
Saturday, June 15 <sup>th</sup>	Carnival will open 10 a.m. to 12 p.m. – Special Kids Day
	Carnival will be open to public 12 p.m. to 10 p.m.
Sunday, June 16 <sup>th</sup>	Carnival will open 12 p.m. to close at 6 p.m.

The Carnival will take place on Park Street between Myrtle and Prospect Avenues.

As a safety precaution for pedestrians walking to the Carnival, the Jaycees are responsible to provide crossing guards at the railroad tracks at both Myrtle and Prospect crossings, as well as street corners, from Prospect to York Road to assist in safe travel of pedestrians from the carnival to the location of the City Centre Concert Series. The Jaycees will be working with the Police Department for assistance in acquiring crossing guards from Police Academy graduates and Elmhurst Police Explorers. Ultimately the responsibility for crossing guards is that of the Elmhurst Jaycees.

The Jaycees will provide The City of Elmhurst a written contract with Elmhurst College regarding the utilization of college property for carnival rides, vehicle and trailer storage and parking.

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

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

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**

4/4/13

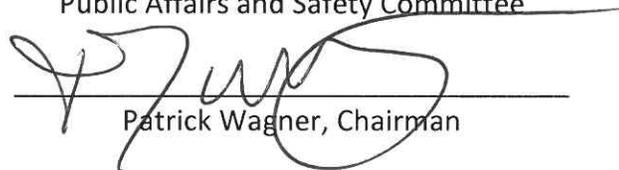
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The Committee felt that this was a beneficial event for the City and that all details will have been approved by the Police, Fire and Public Works Departments prior to the issuance of the permit.

If at any point prior to or during the event the Police Chief, Fire Chief, Public Works or the City Manager/designee feels that there is a reason to stop a ride or the shut down the carnival they have that right.

It is, therefore, the recommendation of the Public Affairs & Safety Committee that the City Council authorize the City Manager to issue the Temporary Use and Events Permit as requested by the Elmhurst Jaycees for the proposed 2013 Elmhurst Jaycees Carnival from Thursday, June 13 to 16, 2013 and authorize the City Attorney to prepare the necessary documents for City Council to approval.

Respectfully submitted,  
Public Affairs and Safety Committee



Patrick Wagner, Chairman

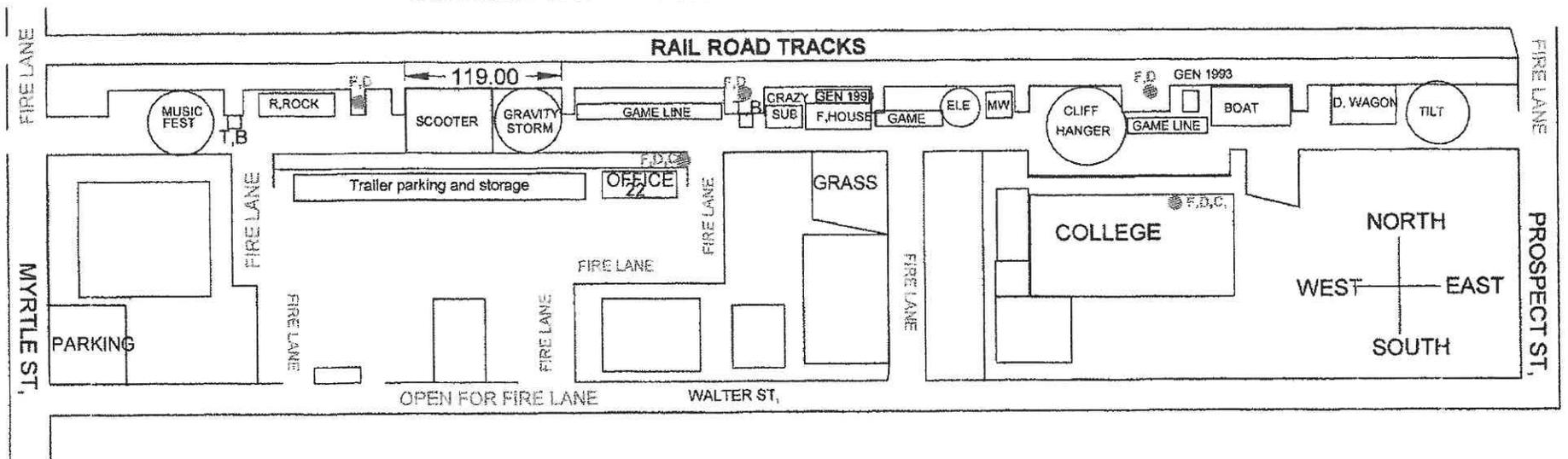


Paula Pezza, Vice Chairman



Michael Bram

Elmhurst 2013 Carnival Lay out  
 Dan Driskill 708-774-4177 cell / Joe Frankowski 708-417-0877 Cell



To: Mike Kopp

From: Shazad Mehta - Elmhurst Jaycees Carnival chairman

Hi Mike,

Attached is a copy of our cover letter for the grant proposal we submitted last month which has some of the information you were looking for as well as a layout of what the carnival will look like. The carnival will be on Park ave. between Myrtle ave. and Prospect ave. The event starts June 13<sup>th</sup> at 6pm and goes until June 16<sup>th</sup> 6pm. The daily hours are June 13<sup>th</sup> 6pm - 10pm, June 14<sup>th</sup> 4pm - 10pm, June 15<sup>th</sup> 12pm - 10pm and June 16<sup>th</sup> 12pm - 6pm. Saturday June 15<sup>th</sup> the carnival opens for a charity event specifically for the Special Kids Day charity at 10am - 12pm.

If there is any other information you need please don't hesitate to contact me and I will do my best to accommodate you in a timely fashion. Thanks again for all your help and I'll talk to you soon.

Shazad Mehta - Jaycees Carnival chairman 2013



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**JAMES A. GRABOWSKI**  
CITY MANAGER

April 8, 2013

TO: Acting Mayor Levin and Members of the City Council

RE: Purchase of Seventeen (17) Colt Law Enforcement Carbine Semi-Auto Rifles

The Public Affairs & Safety Committee met on Monday, April 8, 2013, to discuss the purchase of seventeen (17) Colt Law Enforcement Carbine Semi-Auto rifles. These rifles will allow the police department to provide a patrol rifle for each marked squad car and training to all full-time sworn police officers.

Many challenges face Law Enforcement today; one of the most concerning and dangerous is the "Active Shooter". These types of incidents are on the rise throughout our country. Police agencies today must be equipped and trained to respond to active shooter incidents in an immediate manner to stop an armed assailant from inflicting greater numbers of casualties. The Elmhurst Police Department adopted rapid deployment tactics several years ago and conducts regular practical training on this topic. Rapid deployment emphasizes patrol officers' quick entry into a situation and engagement of an active shooter. Currently, the Department equips those first responding patrol officers with their service pistol and a squad car mounted shotgun. A select few of the department's patrol officers have been issued and trained in the use of patrol rifles. The limited number of trained officers translates into only 2-3 patrol officers on a typical shift with access to a patrol rifle to effectively respond to an active shooting incident. The first arriving officers most likely would not be equipped with a rifle, thereby leaving those first officers to engage the active shooter with only their handguns and/or shotguns. The Department's response to such an incident could be greatly improved if all the patrol officers were trained in the use of the patrol rifle and squad cars were equipped with a mounted law enforcement patrol rifle. The purchase of the seventeen (17) Colt Law Enforcement rifles would allow the Elmhurst Police Department to equip each marked squad car with a patrol rifle and train all full-time officers in the use of the patrol rifle.

The police department's current patrol rifles (AR 15 rifles) are on loan to the police department by the federal government for patrol duty. The Law Enforcement Support Office (LESO) program assisted the Elmhurst Police Department in the initial implementation of our limited patrol rifle program in 2005. At that time, selected patrol officers were trained as rifle officers. The police department currently has fourteen (14) LESO rifles on loan through this program. These rifles are from the Vietnam War era and have reached their end of service life. Also, these rifles require a yearly possession certification inventory to be completed, which we have complied with. On February 24, 2013, we received notification that the U.S. Department of Defense suspended the Illinois program due to noncompliance by two other agencies. This suspension has since been lifted. However, through this program, the U.S. Department of

**PUBLIC AFFAIRS & SAFETY COMMITTEE** 4/4/13  
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Defense can demand the return of all assets. This would of course necessitate the return of the rifles to the federal government and leave the police department without these valuable assets.

Subsequent to research, the Colt Law Enforcement Carbine Semi-Auto rifle was chosen by the police department's range officers. Three quotes for the rifles were received from the following vendors:

**Kiesler's Police Supply, Inc. Unit Cost \$1,104.00 Total for 17 \$18,768.00**

**Clyde Armory Unit Cost \$1,104.00 Total for 17 \$18,768.00**

**Ray O'Herron Company Inc. Unit Cost \$1,176.00 Total for 17 \$19,992.00**

The preferred vendor is Kiesler's Police Supply, Inc., which we have used in the past to purchase other firearms and ammunition and have proven dependable and reliable for customer service.

It is, therefore, the recommendation of the Public Affairs & Safety Committee that the City Council approve the purchase of seventeen (17) Colt Law Enforcement Carbines from Kiesler's Police Supply, Inc., for a cost of \$18,768.00. This purchase will be funded from PD State Forfeiture account 110-5030-421-6027. Upon receipt of the seventeen (17) Colt Law Enforcement Carbine rifles, the fourteen (14) LESO rifles will be returned to the federal government Department of Defense.

Respectfully Submitted,  
Public Affairs & Safety Committee

  
\_\_\_\_\_  
Patrick Wagner, Chairman

Paula Pezza, Vice Chairman

  
\_\_\_\_\_  
Michael Bram



# 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

April 9, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Assigned Vehicle Use Policy

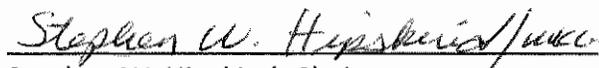
The Finance, Council Affairs and Administrative Services Committee met several times, most recently April 8, 2013, to review an assigned vehicle use policy. This review was conducted pursuant to a referral from Aldermen Bram, Gutenkauf and Pezza.

Staff developed an assigned vehicle use policy (the Policy), which has been reviewed and revised by the Finance Committee. The Policy is attached. The Policy provides guidelines for regularly and temporarily assigned vehicles, and states the employee's responsibility when operating a City owned vehicle. The City Manager is responsible for approving all designations of regularly or temporarily assigned vehicles.

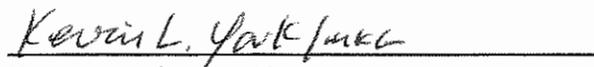
The Policy does not address whether a vehicle should be added to or remain in the City vehicle fleet. The Finance Committee recommends that the current practice of adding a vehicle through the budget process continue, and that the current practice of determining the need for a vehicle during the vehicle replacement process also continue. The Policy also does not specifically identify which City positions should be assigned vehicles. The City Manager is provided flexibility to assign vehicles as he determines is appropriate, in the best interests of the City at any given time.

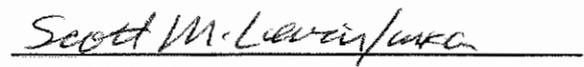
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate resolution to approve the Assigned Vehicle Use Policy.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND ADMINISTRATIVE SERVICE COMMITTEE

  
Stephen W. Hipkind, Chairman

  
Mark A. Mulliner

  
Kevin L. York, Vice Chairman  
VehicleUsePolicy2013Report

  
Scott M. Levin

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04/11/2013

## **City of Elmhurst Assigned Vehicle Use Policy**

### **PURPOSE:**

This policy shall set forth regulations for the employee use of assigned City vehicles by the City of Elmhurst, and establish the responsibilities of employees towards the vehicles entrusted to them. Employees shall use City vehicles to carry out their assigned employment mission with actions that reflect positively on the City of Elmhurst.

The vehicle assignment may be granted for the following reasons:

- The nature of duties is such that the employee is subject to being called out on an emergency or other extra duty outside normal working hours.
- It is necessary for the employee to have a vehicle to protect the safety, health or welfare of the citizens of the City of Elmhurst.
- The employee is required to attend an official meeting or conference on the City's behalf.
- As a result of a specific work project the employee proceeds regularly to and from home and work sites, rather than the regular office/work location.

### **PROCEDURE:**

#### Regularly Assigned Vehicles for City Business Including Transportation To and From Work

Certain employees may be regularly assigned City owned or leased vehicles for conducting City business, which may also include the use of these vehicles for transportation to and from work.

The following shall apply to regularly assigned vehicles:

- The City Manager shall approve all designations of regularly assigned City vehicles, which may also include the use of these vehicles for transportation to-and-from work.
- Assigned vehicles are for conducting City business; including transportation to and from work and meetings, professional association functions and for de minimis personal uses while the vehicle is being driven to-and-from work.
- The department head may approve the transportation of a family member in an emergency situation; i.e., a child becomes ill at school and needs to be picked up immediately. Any emergency approval must be documented by the department head in writing in the employee's personnel file. In the case of the department head needing permission, the Human Resources Manager or the City Manager may give approval.

#### Temporarily Assigned Vehicles for City Business Including Transportation To and From Work

Certain employees may be temporarily assigned a City-owned vehicle for conducting City business during an unusual event or emergency, which may also include the use of these vehicles for transportation to and from work. The following shall apply to temporarily assigned vehicles:

The assignment shall be granted only for one of the following reasons:

- The nature of duties is such that the employee is subject to being called out on an emergency or other extra duty outside normal working hours.
- It is necessary for the employee to have a vehicle to protect the safety, health or welfare of the citizens of the City of Elmhurst.
- The employee is required to attend an official meeting or conference on the City's behalf.
- As a result of a specific work project the employee proceeds regularly to and from home and work sites, rather than the regular office location.
- The temporarily assigned vehicles shall be approved by the Department Director and City Manager.
- The temporary assignment for any single employee shall not exceed twelve (12), twenty-four (24) hour periods per month.

EMPLOYEE RESPONSIBILITY:

All City employees who are regularly or temporarily assigned a City owned vehicle for conducting City business shall have the responsibility of familiarizing themselves with this policy and adhering to it. This includes the following responsibilities:

1. Employees must maintain compliance with all required local, state and federal motor vehicle regulations, laws and ordinances.
2. No tobacco use is allowed in any City owned vehicle.
3. No employee shall operate a City owned vehicle after having consumed any alcohol, controlled substance, or drugs without prescriptions; prescription drugs must be taken within prescription guidelines.
4. The driver and all occupants authorized by City policy and Department operating procedures are required to wear safety belts when operating or riding in a motor vehicle. The driver is responsible to ensure all passengers are wearing their safety belts per applicable State and Federal laws.
5. No use of personal electronic devices while operating City vehicles.
6. When taken home, the vehicle shall be locked and stored off the street.
7. Personal use of City vehicles may be subject to IRS rules and regulations (mileage to and from work is taxed), or other City policies.

Violations of this policy may result in discipline up to and including immediate termination of employment.

Department Directors shall be required to adhere to all procedures outlined in this policy and enforce the provision of this policy.



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ACTING MAYOR  
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CITY CLERK  
**DAVID DYER**  
CITY TREASURER  
**JAMES A. GRABOWSKI**  
CITY MANAGER

April 9, 2013

TO: Acting Mayor Levin and Members of City Council

RE: Case # 13ZBA-03/Spiller Variation – 141 N. Larch  
Request for Front Yard Setback Variation for the purpose of constructing an unenclosed front porch.

The Development, Planning and Zoning Committee met on April 8, 2013 to review the Zoning & Planning Commission report dated April 3, 2013 unanimously recommending approval of the subject request. The Committee members reviewed the Applicant's submittal documents and the transcripts of the public hearing. Committee members also visited subject site.

The Committee discussed the existing conditions on the subject property as they relate to the request for front yard setback variation. It was noted that this request results from the current location of the house which has a current legal non-conforming front yard setback of 19.7 feet. A front porch would not be possible without a variation to the front yard setback as requested.

The Committee noted that the proposed front porch setback of 15.7 feet will not alter the essential character of the neighborhood, but, rather, be in keeping with the character of this neighborhood. The homes on either side of the subject property have legal non-conforming setbacks of 14.4 feet and 15.9 feet (north and south respectively). The neighborhood is characterized by homes that were built in the early 1900's with front yard setbacks that are less than the current Zoning Ordinance requirements.

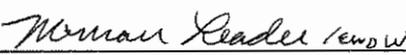
The Development, Planning and Zoning Committee agrees with the findings of the Zoning & Planning Commission that the Applicant has provided sufficient evidence to support the approval of this request and has met the Standards for Variation.

Therefore, the Development, Planning and Zoning Committee recommends that the City Council approve the Applicant's request for Front Yard Setback Variation. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

  
\_\_\_\_\_  
Steven Morley, Chair

  
\_\_\_\_\_  
Dannee Polomsky, Vice-Chair

  
\_\_\_\_\_  
Norman Leader, Ald. 2<sup>nd</sup> Ward

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Elected Officials



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

April 9, 2013

TO: Acting Mayor Levin and Members of City Council

RE: Case # 13ZBA-04/Dettman Variation – 310 S. Prospect  
Request for Front Yard Setback Variation for the purpose of constructing an unenclosed front porch.

The Development, Planning and Zoning Committee met on April 8, 2013 to review the Zoning & Planning Commission report dated April 3, 2013 unanimously recommending approval of the subject request. The Committee members reviewed the Applicant's submittal documents and the transcripts of the public hearing. Committee members also visited subject site.

The Committee discussed the existing conditions on the subject property as they relate to the request for rear yard setback variation. The house faces Prospect Avenue and has a Prospect address; however, the front yard is defined in the Zoning Ordinance as the shorter of the two dimensions on a corner lot. The yard opposite the front yard is defined as the rear yard. In this case, the frontage on Prospect is 137.11 feet and the frontage on Winthrop is 134.53 resulting in the Winthrop frontage being the defined front yard, regardless of the address or which way the house faces.

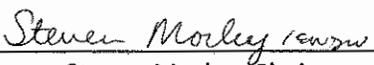
The home immediately to the south of subject property also faces Prospect Avenue; the shared property line that is defined as a rear lot line for the subject property is defined as an interior lot line for the home to the south. The defined rear yard of the subject property actually functions as an interior yard in this case.

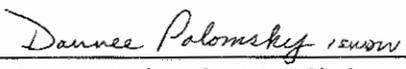
The Committee noted that the proposed attached garage and resultant 13.7 foot setback from the south property line is an improvement over the current condition. Currently, there is a detached garage located 5.5 feet from the south (rear) property line that will be demolished. The proposed attached garage increases the setback from 5.5 feet to 13.7 feet and is, therefore, an improvement over the current condition.

The Development, Planning and Zoning Committee agrees with the findings of the Zoning & Planning Commission that the Applicant has provided sufficient evidence to support the approval of this request and has met the Standards for Variation and is in keeping with the character of the neighborhood.

Therefore, the Development, Planning and Zoning Committee recommends that the City Council approve the Applicant's request for Front Yard Setback Variation. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

  
\_\_\_\_\_  
Steven Morley, Chair

  
\_\_\_\_\_  
Dannee Polomsky, Vice-Chair

  
\_\_\_\_\_  
Norman Leader, Ald. 2<sup>nd</sup> Ward

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04/11/2013

O- 23-2013

**AN ORDINANCE RESERVING AND AUTHORIZING THE  
TRANSFER OF VOLUME CAP IN CONNECTION WITH  
PRIVATE ACTIVITY BOND ISSUES, AND RELATED MATTERS**

---

WHEREAS, the City of Elmhurst, DuPage and Cook Counties (the “City”), is a municipality and a home rule unit of government under Section 6 of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, Section 146 of the Internal Revenue Code of 1986, as amended (the “Code”), provides that the City has volume cap equal to \$95.00 per resident of the City in each calendar year, which volume cap may be reserved and allocated to certain tax-exempt private activity bonds; and

WHEREAS, the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (State Bar Ed. 2010), as supplemented and amended (the “Act”), provides that a home rule unit of government may transfer its allocation of volume cap to any other home rule unit of government, the State of Illinois or any agency thereof or any non-home rule unit of government; and

WHEREAS, it is now deemed necessary and desirable by the City to reserve all of its volume cap allocation for calendar year 2013 to be applied toward the issuance of private activity bonds (the “Bonds”), as provided in this Ordinance, or to be transferred, as permitted by this Ordinance.

NOW, THEREFORE, Be It Ordained by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

*SECTION 1.* That, pursuant to Section 146 of the Code and the Act, the entire volume cap of the City for calendar year 2013 is hereby reserved by the City, which may issue the Bonds using such volume cap, or without any further action required on the part of the corporate authorities of the City, may transfer such volume cap to a home rule unit of government, non-home rule unit of government, the State of Illinois or any agency thereof for the issuance of private activity bonds by

such governmental entity, and the adoption of this Ordinance shall be deemed to be an allocation of such volume cap to the issuance of the Bonds or authorization of the transfer of such volume cap for use in the issuance of such other bonds; *provided*, that any such transfer shall be evidenced by a written instrument executed by the Mayor or City Manager or any other proper officer or employee of the City.

*SECTION 2.* That the City shall maintain a written record of this Ordinance in its records during the term that the Bonds or any other such bonds to which such volume cap is allocated remain outstanding.

*SECTION 3.* That the Mayor, the City Clerk, the City Manager and all other proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to further the purposes and intent of this Ordinance and to comply with the provisions of the Act with respect to transfers of volume cap.

*SECTION 4.* That the provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision of this Ordinance shall for any reason be declared to be invalid, such declaration shall not affect the remainder of the sections, phrases and provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*SECTION 5.* That all ordinances, resolutions or orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby superseded; and that this Ordinance shall be in full force and effect upon its adoption and approval.

PRESENTED to the City Council of the City of Elmhurst, Illinois this \_\_\_ day of \_\_\_\_\_, 2013.

PASSED by the City Council of the City of Elmhurst, Illinois, this \_\_\_ day of \_\_\_\_\_, 2013.

APPROVED by the Mayor of the City of Elmhurst, Illinois, this \_\_\_ day of \_\_\_\_\_, 2013.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

---

Scott M. Levin, Acting Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

---

Patty Spencer, City Clerk

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Reserving 2013 Private Activity Bond Volume Cap

ORIGINATOR: Finance Director/City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Each year, by virtue of its home rule status, the City is allocated private activity bond volume cap. The allocation is made by the State of Illinois pursuant to the Internal Revenue Code and is based on population. The volume cap can be used by the City to issue private activity bonds or can be transferred (generally for value) to another municipality. If the volume cap is not used or reserved by May 1<sup>st</sup>, the volume cap reverts to the State for no value.

Attached is an ordinance reserving the City's 2013 private activity bond volume cap. We recommend passage of this ordinance prior to May 1<sup>st</sup>.

**R-18-2013**

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF THE PROFESSIONAL SERVICES AGREEMENT  
BY AND BETWEEN  
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.  
AND THE CITY OF ELMHURST**

---

**WHEREAS**, the City of Elmhurst (hereinafter the "City") had previously solicited responses to a request for proposal for professional services with regard to risk management insurance renewals, consulting services including but not limited to, general, auto and public officials' liability insurance; property insurance; excess workers' compensation insurance; boiler and machinery coverage; crime/employee dishonesty coverage; and pollution liability insurance (hereinafter the "Insurance Package"); and

**WHEREAS**, Arthur J. Gallagher Risk Management Services, Inc. (hereinafter "Gallagher") met all specifications and submitted the lowest quote for the Insurance Package; and

**WHEREAS**, it is deemed desirable and in the best interest of the City to accept the proposal of insurance from Gallagher and enter into a Professional Services Agreement (hereinafter the "Agreement") with Gallagher for the insurance brokerage services, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

**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 preambles 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 of Elmhurst accept Gallagher's proposal of insurance for the Insurance

Package.

**Section 3:** It is hereby determined that the City of Elmhurst enter into an Agreement with Gallagher for the insurance brokerage services.

**Section 4:** That 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 of Elmhurst, the Agreement with Gallagher for the insurance brokerage services, in substantially the form attached hereto as Exhibit "A" and made a part hereof with such changes therein as shall be approved by the officials executing the same, their execution thereof to constitute conclusive evidence of the approval of such changes, if any.

**Section 5:** This Resolution shall be in full force and effect upon its passage, approval and publication in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

## COUNCIL ACTION SUMMARY

### SUBJECT:

Resolution to approving and authorizing the execution of the Professional Services Agreement by and between the City of Elmhurst (hereinafter the "City") and Arthur J. Gallagher Risk Management Services, Inc. (hereinafter "Gallagher") for insurance broker services.

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared a Resolution and Professional Services Agreement by and between the City and Gallagher for insurance broker services.

**Exhibit "A"**

**Professional Services Agreement between  
The City of Elmhurst and  
Arthur J. Gallagher Risk Management Services, Inc.  
for Insurance Broker Services**

**PROFESSIONAL SERVICES AGREEMENT  
BETWEEN  
THE CITY OF ELMHURST  
AND  
ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.**

THIS AGREEMENT dated April \_\_\_, 2013, is between the City of Elmhurst (hereinafter the "City") and Arthur J. Gallagher Risk Management Services, Inc. (hereinafter the "Broker"). The City wishes to retain the Broker to provide professional services as described in this Agreement with regard to risk management insurance renewals, consulting services, including but not limited to, general, auto and public officials' liability insurance; property insurance; excess workers' compensation insurance; boiler and machinery coverage; crime/employee dishonesty coverage; and pollution liability insurance. The Broker agrees to make available to the City its abilities, knowledge, judgment and experience in the field of risk management insurance, as set forth in the Agreement.

**A. Scope and Detail of Services.**

The Broker agrees to perform the following services: All services described in "The City of Elmhurst Request for Proposal (RFP)" dated December 18, 2012, which is incorporated herein by reference and attached hereto as Exhibit "A".

This Agreement also incorporates and includes all the added services as presented in the Broker's "Proposal of Insurance" dated March 19, 2013, and attached as Exhibit "B".

The Broker shall ensure the services performed under this Agreement are performed with due diligence, in a competent and professional manner in accordance with the standard procedure and practices generally accepted in the insurance brokering profession.

**B. Expiration of Agreement.**

This Agreement commences on May 1, 2013 and runs for a one (1) year term for insurance coverage period beginning May 1, 2013 and ending on April 30, 2014.

**C. Cost of Services.**

The Broker shall receive an annual, fixed fee of Thirty-Four Thousand and no/100ths (\$34,000.00) Dollars.

**D. Payments.**

Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILLS 505/1 *et seq.*).

**E. Records and information.**

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 the Broker relating in any manner to the work performed by the Broker or by anyone else and used by the Broker in performance of this services under this Agreement (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.

**F. Confidentiality.**

The Broker will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the City except as expressly authorized by the City. The Broker shall

treat such information at all times as confidential. The Broker acknowledges that each of the following can contain confidential information of the City and that the disclosure of any of the following by the Broker without the City's express authorization would be harmful and damaging to the City's interests:

(1) Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.

(2) All information relating to the brokerage services being performed by the Broker under this Agreement, regardless of its type or form and which are not otherwise known to the public.

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

All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the City's business, services, programs, software or residents, whether prepared by the Broker or anyone else, are the exclusive property of the City. In addition, all papers, notes, data, reference

material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the City (as defined above) are the exclusive property of the City. The Broker shall immediately return said items to the City upon termination of the Broker's engagement or earlier at the City's request at any time.

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

**G. Termination of Agreement.**

Either party may terminate this Agreement, without cause, subject to an accounting and payment being made as herein provided for services performed during the period this Agreement was in effect. The terminating party must notify the other party in writing, by certified mail, return receipt requested, of its intention to terminate. If the City terminates this Agreement, a minimum of thirty (30) days' advance notice must first be given to the Broker. If the Broker wishes to terminate this Agreement, a minimum of one hundred twenty (120) days' advance notice must be given to the City.

**H. Independent Contractor.**

The parties intend that the Broker shall act as an independent contractor.

**I. Indemnity Hold Harmless Provision.**

To the fullest extent permitted by law, the Broker hereby agrees to defend, indemnify and hold harmless the City, its officials, agents, and employees against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anyway accrue against the City, its officials, agents, and employees, arising in whole or in part in consequence of the performance of this work by the Broker, its employees, or subcontractors, or which may in anyway result therefore, except that arising out of the sole legal cause of the City, its agents or employees, the Broker shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall, be rendered against the City, its officials, agents and employees, in any such action, the Broker shall, at its own expense, satisfy and discharge the same.

**J. Insurance Requirements.**

The Broker shall procure and maintain for the duration of the Agreement, and for claims made policies for three years thereafter, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, and employees.

**K. Minimum Scope of Insurance.**

Coverage for the insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001;  
and
- (2) Insurance Services Office form number CA0001 covering Automobile Liability, Symbols 8 & 9 (“non-owned” and “hired”) and endorsement changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001; and
- (3) Worker’s Compensation as required by the Labor Code of the State of Illinois and Employer’s Liability Insurance; and
- (4) Professional Liability insurance insuring against errors and omissions of the Broker.

**L. Minimum Limits of Insurance.**

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, Broker shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. Minimum General Aggregate shall be no less than \$2,000,000 aggregate.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- (3) Professional Liability: \$2,000,000 single limit for errors and omissions, professional/malpractice liability.

(4) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$500,000 per accident.

**M. Deductibles and Self-Insured Retentions.**

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, employees and volunteers; or, the Broker shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

**N. Other Insurance Provisions.**

With regard to insurance procured and maintained by the Broker against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work by the Broker, its agents, representatives, employees or subcontractors, the policies are to contain, or be endorsed to contain the following provisions:

(1) Acceptability of Insurers

a. The insurance carrier used by the Broker shall have a minimum insurance rating of A: according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

b. Verification of Coverage: The Broker shall furnish the City with certificates of insurance naming the City, its officials, agents, employees and volunteers as additional insureds with respect to General Liability only, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificate will be issued on ISO Acord Form 25 and carrier provided endorsements and are to be received and approved by the City.

**O. Certification Form.**

The Certification Form attached hereto marked as Exhibit "C" shall be executed by the Broker, and it is agreed among the parties that the assurances contained in Exhibit "C" are each a material representation of fact upon which reliance is placed by the City in entering into this Agreement with the Broker.

**P. Severability.**

If any term, covenant, or condition of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or such other document, or the applications of such term, covenant or condition, to persons or circumstances other than those as to which it held invalid or unenforceable shall not be affected thereby, and each term, covenant or condition of this Agreement or such other document shall be valid and shall be enforced to the fullest extent permitted by law.

**Q. Entire Agreement.**

This constitutes the entire Agreement between the parties, and supersedes all prior negotiations, representations or understandings, whether written or oral. This agreement may only be amended or a provision hereof waived by the parties, by written instrument, executed by authorized signatories of the City and the Broker. This Agreement shall apply solely to the services rendered by the Broker to the City.

The division of this Agreement into articles, paragraphs, clauses or other subdivisions, and insertion of headings are for convenience and reference only.

**R. Counterparts.**

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

**S. 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.

CITY:  
CITY OF ELMHURST

BROKER:  
ARTHUR J. GALLAGHER  
RISK MANAGEMENT SERVICES, INC.

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

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

ATTEST:

ATTEST:

By: \_\_\_\_\_  
City Clerk

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

**Exhibit "A"**

The City of Elmhurst Request for Proposal (RFP)  
Dated December 18, 2012

**DUE TO THE SIZE OF THIS EXHIBIT IT WILL ONLY BE DISTRIBUTED UPON REQUEST.  
A COPY IS ON FILE IN THE ADMINISTRATION OFFICE.**

**Exhibit "B"**

Arthur J. Gallagher & Co.'s  
Proposal of Insurance dated March 19, 2013

**DUE TO THE SIZE OF THIS EXHIBIT IT WILL ONLY BE DISTRIBUTED UPON REQUEST.  
A COPY IS ON FILE IN THE ADMINISTRATION OFFICE.**

## Exhibit "C"

### BROKER'S CERTIFICATION

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

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

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

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

- (A) the Broker, pursuant to 30 ILCS 580/1 *et seq.* ("Drug-Free Workplace Act"), will provide a drug-free workplace by:
  - (1) Publishing a statement:
    - a. Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance including cannabis, is prohibited in the Broker's workplace;
    - b. Specifying the actions that will be taken against employees for violations of such prohibition;
    - c. Notifying the employee that, as a condition of employment on such Contract, the employee will;

- i. Abide by the terms of the statement;
    - ii. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
  - (2) Establishing a drug-free awareness program to inform employees about:
    - a. the dangers of drug abuse in the workplace;
    - b. the Broker's policy of maintaining a drug-free workplace;
    - c. any available drug counseling, rehabilitation, and employee assistance program; and
    - d. the penalties that may be imposed upon employees for drug violations;
  - (3) Making it a requirement to give a copy of the statement required by Subsection (A)(1) to each employee engaged in the performance of the Contract, and to post the statement in a prominent place in the workplace;
  - (4) Notifying the City within ten (10) days after receiving notice under paragraph(A)(1)c from an employee or otherwise receiving actual notice of such conviction;
  - (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5;
  - (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place;
  - (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section;
- (B) the Broker has not excluded and will not exclude from participation in, denied the benefits of, subjected to discrimination under, or denied employment to any person in connection with any activity funded under the contract on the basis of race, color, age, religion, national origin, disability, or sex;

- (C) no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of any interest in the Broker; or, if the Broker's stock is traded on a nationally recognized securities market, that no City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of more than one percent (1%) of the Broker, but if any City officer, spouse or dependent child of a City officer, agent on behalf of any City officer or trust in which a City officer, the spouse or dependent child of a City officer or a beneficiary is a holder of less than one percent (1%) of such Broker, the Broker has disclosed to the City in writing the name(s) of the holder of such interest.
- (D) no officer or employee of the City has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the Broker in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code; and
- (E) the Broker has not given to any officer or employee of the City any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of Section 15.02 of Chapter 15 of the Elmhurst Municipal Code.
- (F) neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Broker and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.
- (G) the Broker acknowledges that, pursuant to the provisions of the Illinois Freedom of Information Act, (5 ILCS 140/1 *et seq.*), documents or records prepared or used in relation to work performed under this agreement are considered a public record of the City; and therefore, within thirty (30) days of completion of the work required of the Broker under this agreement, the Broker shall produce to





# 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

April 9, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Sewer Rate Review

The Finance, Council Affairs and Administrative Services Committee met several times, most recently April 8, 2013, to review sewer rate adjustments in the Municipal Utility Fund.

The Municipal Utility Fund (MUF) is an enterprise fund, and user fees for water and sewer services are the major source of revenue. As the City Council will recall, a water rate adjustment was approved effective January 1, 2013, primarily due to the increase in water rates from City of Chicago and DuPage Water Commission. Therefore, the Finance Committee is reviewing only sewer rates at this time. In 2003, a comprehensive water/sewer rate study was completed, and cash balance range goals were set. The sewer segment of the goal is comprised of three factors: revenue stabilization (\$800,000); emergency (\$1 million); and 25%-33% of operating expenses. The total cash balance range goal for fiscal 2013 (eight month year) is \$2.8 million to \$3.1 million (see Schedule A).

The Finance Committee reviewed ten year projections for sewer rate adjustments, including a comprehensive review of major capital projects (see Schedule B). Due to the age of many components of the Wastewater Treatment Plant (WWTP) and due to the volume of material processed, significant infrastructure improvement/replacement at the Plant and throughout the sewer utility system will be required during the next five to ten years. From a historical perspective, equipment replacement projects at the WWTP were last undertaken in 1988-89 due to the 1987 flood, and during the 1989-94 periods, significant upgrades and capacity enhancements of equipment took place at the Wastewater Treatment Plant to come in to compliance with new Illinois Environmental Protection Agency (IEPA) regulations. The equipment is now over twenty years old and in need of replacement. There are also several new projects that are partially or in some cases totally mandated by the IEPA, i.e. the SW Elmhurst wet weather control facility and the sludge storage pad. The newly revised ten year projections contemplate issuance of debt, low-interest IEPA loans, if available, and general

Copies To All  
Elected Officials

04/11/2013

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April 9, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Sewer Rate Review

obligation bonds, due to the burden placed on cash reserves without debt and the desire to spread capital costs over time to both current and future users of the sewer utility system. Recently, the City has taken advantage of a twenty-year low interest loan from the IEPA to fund \$4.7 million of the anaerobic digester project. The City Council also approved \$2.9 million in the 2012 general obligation bond issue to be used to fund infrastructure projects including the Saylor Street force main, Atrium force main, and Rt. 83/Third Street lift station projects. Current budget projections for the sewer segment of the MUF do not contemplate any capital expenditures that may result from the Burke/RJN Elmhurst Storm and Sanitary Comprehensive Planning Design Project.

The Finance Committee initially reviewed a sewer rate scenario which required a 9% rate increase in 2013. Subsequent to that initial review, staff was directed to analyze the projections to determine if there were other viable options. Staff reviewed the capital projects schedule and revised cost projections and project timing wherever possible. The revised ten year projection also provided for debt service for the SW Elmhurst wet weather control facility to be funded by the Capital Improvement Fund, and provided for a non-Municipal Utility Fund source of funding for projected land acquisition adjacent to the WWTP. The result of this analysis is presented on the attached Schedule A, which provides for a 4.5% rate adjustment in 2013, which is half the rate increase projected earlier.

After careful consideration of the current and projected cash balances in the sewer segment of the MUF and of the projected operating and capital expenditures for the next ten years, the Finance Committee recommends a rate adjustment for fiscal 2013 of 4.5% to \$5.34 per thousand gallons of water usage. The impact of the sewer rate adjustment for an average four-person household using 12,000 gallons of water per month (3,000 gallons per person) is approximately \$2.76 per month.

The sewer rate will be reviewed with the water rate on an annual basis starting with the fiscal year change to a calendar year effective January 1, 2014. Since the last comprehensive water/sewer rate study was conducted in 2003, the fiscal 2013 budget provides for a new study to be concluded prior to consideration of January 1, 2014 water/sewer rate adjustments.

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April 9, 2013

To: Acting Mayor Levin and Members of the City Council

Re: Sewer Rate Review

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances changing the sewer rates for the City of Elmhurst, effective for usage billed on or after May 15, 2013, as follows:

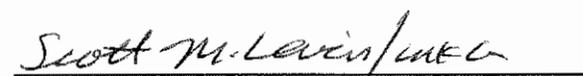
	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Sewer	\$5.34	\$5.11	\$5.34	\$5.11
Bi-Monthly Minimum	\$4.24	\$4.06	\$4.24	\$4.06

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

  
Stephen W. Hipskind, Chairman

  
Mark A. Mulliner

  
Kevin L. York, Vice Chairman

  
Scott M. Levin

City of Elmhurst  
Municipal Utility Fund  
Sewer Rates

Schedule A

	11/12 <u>Actual</u>	12/13 <u>Budget</u>	12/13 <u>Estimated</u>	2013 8 Mo. <u>Projected</u>	2014 <u>Projected</u>	2015 <u>Projected</u>	2016 <u>Projected</u>	2017 <u>Projected</u>	2018 <u>Projected</u>	2019 <u>Projected</u>	2020 <u>Projected</u>	2021 <u>Projected</u>	2022 <u>Projected</u>
Projected Expenditures	6,181,997	7,274,719	7,081,342	5,417,251	8,106,230	8,490,800	8,313,170	8,355,620	8,501,060	8,669,770	8,844,220	9,025,040	9,213,895
Projected Revenues													
Non-rate sources	577,968	405,790	271,746	182,350	300,970	296,185	303,690	311,790	320,935	330,405	340,185	350,330	360,810
Required Rate Revenue	5,604,029	6,868,929	6,809,596	5,234,901	7,805,260	8,194,615	8,009,480	8,043,830	8,180,125	8,339,365	8,504,035	8,674,710	8,853,085
Resultant Rate (\$ per 1,000 Gallons)													
Residential/Commercial	4.88	5.25	5.11	5.34	5.58	5.83	6.12	6.43	6.75	7.09	7.44	7.81	8.20
Minimum Charges (Bi-Monthly Basis)													
Residential/Commercial	3.87	4.16	4.06	4.24	4.43	4.63	4.86	5.10	5.36	5.63	5.91	6.21	6.52
<b>Cash Balance Beginning of Year</b>	<b>1,447,224</b>	<b>997,496</b>	<b>997,496</b>	<b>2,418,520</b>	<b>6,505,469</b>	<b>4,380,969</b>	<b>2,573,964</b>	<b>2,500,324</b>	<b>1,959,154</b>	<b>1,628,289</b>	<b>1,360,169</b>	<b>2,504,629</b>	<b>2,403,274</b>
Revenues with Resultant Rates													
Residential/Commercial	5,691,975	6,817,120	6,707,000	5,073,000	7,191,540	7,513,000	7,886,720	8,286,210	8,698,590	9,136,740	9,587,780	10,064,590	10,567,180
Projected Revenues from non-rate sources	577,968	405,790	271,746	182,350	300,970	296,185	303,690	311,790	320,935	330,405	340,185	350,330	360,810
Total Revenues	6,269,943	7,222,910	6,978,746	5,255,350	7,492,510	7,809,185	8,190,410	8,598,000	9,019,525	9,467,145	9,927,965	10,414,920	10,927,990
Total Operating Expenditures	6,181,997	7,274,719	7,081,342	5,417,251	8,106,230	8,490,800	8,313,170	8,355,620	8,501,060	8,669,770	8,844,220	9,025,040	9,213,895
Net Income (loss)	87,946	(51,809)	(102,596)	(161,901)	(613,720)	(681,615)	(122,760)	242,380	518,465	797,375	1,083,745	1,389,880	1,714,095
Depreciation	1,588,775	1,776,000	1,907,500	1,475,000	2,310,500	2,387,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000	2,018,000
Bond Proceeds	-	4,500,000	3,000,000	10,000,000	-	-	-	-	-	-	-	-	-
IEPA Loan for Digester	-	4,800,000	4,200,000	900,000	-	-	-	-	-	-	-	-	-
Repayment of Debt	(391,321)	(615,030)	(402,030)	(65,150)	(445,280)	(944,735)	(966,225)	(982,895)	(1,037,675)	(1,048,840)	(1,028,630)	(1,034,580)	(940,395)
Purchase of Fixed Assets	(2,131,777)	(10,382,000)	(7,181,850)	(8,061,000)	(4,084,000)	(2,965,000)	(1,400,000)	(2,216,000)	(2,227,000)	(2,432,000)	(1,326,000)	(2,872,000)	(2,762,000)
Loan to Capital Improvement Fund	725,000	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from General/CIF Fund	-	-	-	-	108,000	397,345	397,345	397,345	397,345	397,345	397,345	397,345	397,345
Land Acquisition Adj.	-	-	-	-	600,000	-	-	-	-	-	-	-	-
Changes in other assets/liab.	(328,351)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Balance End of Year</b>	<b>997,496</b>	<b>1,024,657</b>	<b>2,418,520</b>	<b>6,505,469</b>	<b>4,380,969</b>	<b>2,573,964</b>	<b>2,500,324</b>	<b>1,959,154</b>	<b>1,628,289</b>	<b>1,360,169</b>	<b>2,504,629</b>	<b>2,403,274</b>	<b>2,830,319</b>
Gallons Billed	1,254,000	1,235,000	1,288,680	950,000	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680
Rate Increase	7.50%	7.50%	4.50%	4.50%	4.50%	4.50%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
<b>Cash balance goals - Sewer</b>													
Revenue stabilization	800,000	800,000	800,000	800,000	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	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses													
25%	1,148,306	1,374,680	1,293,461	985,563	1,448,933	1,525,950	1,573,793	1,584,405	1,620,765	1,662,943	1,706,555	1,751,760	1,798,974
33%	1,515,763	1,814,577	1,707,368	1,300,943	1,912,591	2,014,254	2,077,406	2,091,415	2,139,410	2,195,084	2,252,653	2,312,323	2,374,645
<b>Cash balance range goal for Sewer 25%</b>	<b>2,948,306</b>	<b>3,174,680</b>	<b>3,093,461</b>	<b>2,785,563</b>	<b>3,248,933</b>	<b>3,325,950</b>	<b>3,373,793</b>	<b>3,384,405</b>	<b>3,420,765</b>	<b>3,462,943</b>	<b>3,506,555</b>	<b>3,551,760</b>	<b>3,598,974</b>
<b>Cash balance range goal for Sewer 33%</b>	<b>3,315,763</b>	<b>3,614,577</b>	<b>3,507,368</b>	<b>3,100,943</b>	<b>3,712,591</b>	<b>3,814,254</b>	<b>3,877,406</b>	<b>3,891,415</b>	<b>3,939,410</b>	<b>3,995,084</b>	<b>4,052,653</b>	<b>4,112,323</b>	<b>4,174,645</b>
<b>Projected Sewer cash balance</b>	<b>997,496</b>	<b>1,024,657</b>	<b>2,418,520</b>	<b>6,505,469</b>	<b>4,380,969</b>	<b>2,573,964</b>	<b>2,500,324</b>	<b>1,959,154</b>	<b>1,628,289</b>	<b>1,360,169</b>	<b>2,504,629</b>	<b>2,403,274</b>	<b>2,830,319</b>

City of Elmhurst  
Capital Detail - Sewer System

Schedule B

	<u>Project Reason*</u>	<u>11/12 Actual</u>	<u>12/13 Budget</u>	<u>12/13 Estimated</u>	<u>2013 8 Mo. Projected</u>	<u>2014 Projected</u>	<u>2015 Projected</u>	<u>2016 Projected</u>	<u>2017 Projected</u>	<u>2018 Projected</u>	<u>2019 Projected</u>	<u>2020 Projected</u>	<u>2021 Projected</u>	<u>2022 Projected</u>
<b>Sewer System Capital</b>														
<b>Wastewater Administration</b>														
Emergency Generator	4	-	48,000	48,000	-	-	-	-	-	-	-	-	-	-
Phase II Construction	3	-	-	-	-	180,000	-	-	-	-	-	-	-	-
<b>Sewer Maintenance</b>														
Vehicles	2	-	84,000	84,000	-	-	-	-	-	-	-	-	-	-
Mobile Equipment	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Trailer mounted jetter	1,2,4	-	70,000	54,850	-	-	-	-	-	-	-	-	-	-
PW 53 Flusher Truck	2	-	-	-	250,000	-	-	-	-	-	-	-	-	-
Software	1	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-
Sanitary Sewers	2	866,511	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000	950,000
Burke Study	3	435,307	-	-	-	-	-	-	-	-	-	-	-	-
Saylor St Force Main	2	32,145	815,000	815,000	-	-	-	-	-	-	-	-	-	-
Atrium San. Sewer Force Main Rplc	1	40,169	755,000	250,000	-	-	-	-	-	-	-	-	-	-
Flow Meter Installation	1	-	-	-	106,000	-	-	-	-	-	-	-	-	-
Indiana Sanitary Sewer Relief Sta.	4	-	235,000	235,000	-	-	-	-	-	-	-	-	-	-
Rt 83/Third St Lift Station Improv	2	-	785,000	-	-	785,000	-	-	-	-	-	-	-	-
Saylor/Jackson Lift Station Commnuter	2	-	-	-	0	-	-	-	-	-	-	-	-	-
N. Industrial Lift Station Commnuter	2	-	-	-	-	109,000	-	-	-	-	-	-	-	-
North Ave Lift Station Commnuter	2	-	-	-	-	113,000	-	-	-	-	-	-	-	-
Park Ave Lift Station Improvement	2	-	-	-	45,000	255,000	-	-	-	-	-	-	-	-
Sanitary Lift Station Communication	2	-	-	-	200,000	-	-	-	-	-	-	-	-	-
North Industrial Generator Bldg	2	-	-	-	-	240,000	-	-	-	-	-	-	-	-
Emergency Generator	2	-	-	-	25,000	-	-	-	-	80,000	-	-	-	-
Misc. Equipment	2	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Wastewater Treatment Plant</b>														
Land Acquisition	5	-	-	-	-	600,000	-	-	-	-	-	-	-	-
Vehicles	2	-	-	-	50,000	29,000	-	-	42,000	-	-	-	-	-
Mobile Equip	2	-	-	-	-	-	-	-	75,000	-	-	-	-	-
Phosphorus Removal	1	-	-	-	-	-	-	-	-	-	-	-	46,000	534,000
Chemical Phosphorus Removal	1	-	-	-	-	-	-	-	-	-	-	-	-	552,000
Barscreen replacement	2	-	-	-	-	560,000	-	-	-	-	-	-	-	-
Anaerobic Digester	1	597,915	5,330,000	4,400,000	-	-	-	-	-	-	-	-	-	-
South Digester Cover	2	-	-	-	-	-	140,000	-	-	-	-	-	-	-
South Digester Mixing	2	-	-	-	-	-	120,000	-	-	-	-	-	-	-

City of Elmhurst  
Capital Detail - Sewer System

Schedule B

	Project Reason*	11/12 Actual	12/13 Budget	12/13 Estimated	2013 8 Mo. Projected	2014 Projected	2015 Projected	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	2021 Projected	2022 Projected
<b>Sewer System Capital</b>														
Engine Generator	2	159,730	225,000	225,000	-	-	-	-	-	-	-	-	-	-
SW Elmhurst Wet Weather Ctrl Facility	1,2	-	-	-	5,350,000	-	-	-	-	-	-	-	-	-
Emerg. Power Manual Tsf Switch	4	-	-	-	-	-	-	140,000	-	-	-	-	-	-
Waste Gas Burner Rplc	2	-	-	-	55,000	-	-	-	-	-	-	-	-	-
Dissolved Air Flotation Trmt Units	2	-	-	-	45,000	-	1,755,000	-	-	-	-	-	-	-
E-W Effluent Clarifier Retrofit	2	-	-	-	-	-	-	-	87,000	87,000	-	-	-	-
North Belt Press Rplc	2	-	-	-	-	-	-	-	-	450,000	-	-	-	-
Grit Removal System Rplc	2	-	-	-	-	-	-	310,000	-	-	-	-	-	-
Small Effluent Screw Pump Rplc	2	-	-	-	-	-	-	-	380,000	-	-	-	-	-
Influent Screw Rplc	2	-	-	-	-	-	-	-	682,000	660,000	682,000	-	-	-
Primary Clarifier Retrofit	2	-	45,000	45,000	45,000	-	-	-	-	-	-	-	-	-
Sludge storage pad modification	1	-	650,000	-	940,000	-	-	-	-	-	-	-	-	-
Effluent sampling sta rplc	2	-	315,000	-	-	263,000	-	-	-	-	-	-	-	-
WWTP in Plant Water System Upgrade	2	-	-	-	-	-	-	-	-	-	350,000	-	-	-
Effluent Pump 20MGD Rplc	2	-	-	-	-	-	-	-	-	-	450,000	-	-	-
Excess Flow Screw Pump Rplc	2	-	-	-	-	-	-	-	-	-	-	376,000	376,000	376,000
Tertiary Filtration	1	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-
Secondary Effluent Covers	2	-	-	-	-	-	-	-	-	-	-	-	-	350,000
<b>Total Capital - Sewer</b>		<b>2,131,777</b>	<b>10,382,000</b>	<b>7,181,850</b>	<b>8,061,000</b>	<b>4,084,000</b>	<b>2,965,000</b>	<b>1,400,000</b>	<b>2,216,000</b>	<b>2,227,000</b>	<b>2,432,000</b>	<b>1,326,000</b>	<b>2,872,000</b>	<b>2,762,000</b>
<b>Debt Service Principal</b>														
Water Administration		16,000	16,000	16,000	-	20,200	20,000	19,800	19,600	-	-	-	-	-
Sewer Administration		391,321	615,030	402,030	65,150	445,280	944,735	966,225	982,895	1,037,675	1,048,840	1,028,630	1,034,580	940,395
<b>* Legend:</b>														
1. IEPA-mandated change		638,084	6,758,334	4,668,284	3,721,000	-	-	-	-	-	-	-	1,546,000	1,086,000
2. Age of infrastructure		1,058,386	3,317,333	2,212,283	4,340,000	3,304,000	2,965,000	1,260,000	2,216,000	2,227,000	2,432,000	1,326,000	1,326,000	1,676,000
3. Stormwater mitigation		435,307	-	-	-	180,000	-	-	-	-	-	-	-	-
4. Emergency condition response		-	306,333	301,283	-	-	-	140,000	-	-	-	-	-	-
5. Other - Potential property acquisition		-	-	-	-	600,000	-	-	-	-	-	-	-	-
<b>Total Capital Projects by Reason Code</b>		<b>2,131,777</b>	<b>10,382,000</b>	<b>7,181,850</b>	<b>8,061,000</b>	<b>4,084,000</b>	<b>2,965,000</b>	<b>1,400,000</b>	<b>2,216,000</b>	<b>2,227,000</b>	<b>2,432,000</b>	<b>1,326,000</b>	<b>2,872,000</b>	<b>2,762,000</b>

**O-16-2013**

**A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING ON MAY 1, 2013, AND ENDING ON DECEMBER 31, 2013**

---

**WHEREAS**, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

**WHEREAS**, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on May 1, 2013, and ending on December 31, 2013; and

**WHEREAS**, the tentative budget for the fiscal year beginning on May 1, 2013, and ending on December 31, 2013, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

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

**Section 1:** The annual budget for the City of Elmhurst for the fiscal year beginning May 1, 2013, and ending on December 31, 2013, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

**Section 2:** The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

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

**Section 4:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2013.

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

CITY OF ELMHURST, ILLINOIS  
ANNUAL BUDGET  
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013  
In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of May, 2013 and ending on the thirtyfirst day of December, 2013. Said budget having been originally adopted by **Ordinance O-16-2013** on April 15, 2013

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	221,500
Wages-Part Time	110-1001-411-10-02	27,000
Overtime Full Time	110-1001-411-10-03	600
Sick Payout	110-1001-411-10-06	1,000
Sub-Total		250,100
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	32,900
City FICA-Social Security	110-1001-411-20-02	15,600
City FICA-Medicare	110-1001-411-20-03	3,700
Health insurance	110-1001-411-20-04	43,780
Dental Insurance	110-1001-411-20-05	2,560
Group Term Life Insurance	110-1001-411-20-06	750
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		102,290
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	3,350
Duplicating	110-1001-411-30-21	1,200
Postage	110-1001-411-30-49	8,750
Professional Services	110-1001-411-30-52	19,000
Public Notice	110-1001-411-30-54	4,450
Telephone	110-1001-411-30-75	10,980
Sub-Total		47,730
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,500
Other Supplies	110-1001-411-40-98	4,000
Sub-Total		5,500
<u>Other expenses:</u>		
Bad Debts	110-1001-411-60-03	3,500
Conference, Seminars and Training	110-1001-411-60-11	6,750
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	55,760
Newsletter	110-1001-411-60-40	21,700
Subscriptions	110-1001-411-60-51	160
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	3,700
Sub-Total		92,570
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	3,820
General Liability Insurance	110-1001-411-70-06	98,880
Sub-Total		102,700
<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	38,420
Sub-Total		38,420

Total Administration		639,310
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	35,400
Sub-Total		<u>35,400</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	800
City FICA-Social Security	110-1002-411-20-02	2,200
City FICA-Medicare	110-1002-411-20-03	600
Sub-Total		<u>3,600</u>
Total Elected Officials		39,000
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	11,900
Part Time Wages	110-1003-412-10-02	1,000
Overtime - Full Time	110-1003-412-10-03	200
Sub-Total		<u>13,100</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	1,700
City FICA-Social Security	110-1003-412-20-02	800
City FICA-Medicare	110-1003-412-20-03	200
City Group Term Life Insurance	110-1003-412-20-06	30
Sub-Total		<u>2,730</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	3,300
Physical Examinations	110-1003-412-30-47	2,000
Professional Services	110-1003-412-30-52	28,470
Sub-Total		<u>33,770</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel Recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		52,575
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	248,200
Wages-Part Time	110-2006-413-10-02	26,400
Overtime - Full Time	110-2006-413-10-03	3,500
Sick Payout	110-2006-413-10-06	2,800
Sub-Total		<u>280,900</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	39,400
City FICA-Social Security	110-2006-413-20-02	17,500
City FICA-Medicare	110-2006-413-20-03	4,100
Health Insurance	110-2006-413-20-04	112,720
Dental Insurance	110-2006-413-20-05	6,030
Group Term Life Insurance	110-2006-413-20-06	980
Sub-Total		<u>180,730</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	16,550
Banking Expenses	110-2006-413-30-05	52,340
Consultant Fees	110-2006-413-30-12	9,000
Duplicating	110-2006-413-30-21	1,200
Postage	110-2006-413-30-49	3,620
Public Notices	110-2006-413-30-54	1,200
Telephone	110-2006-413-30-75	3,410
Sub-Total		<u>87,320</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	12,000
Office Supplies	110-2006-413-40-33	16,000
Other Supplies	110-2006-413-40-98	1,250
Sub-Total		<u>29,250</u>
<u>Repairs &amp; Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	5,750
Memberships	110-2006-413-60-37	600
Subscriptions	110-2006-413-60-51	910
Other Expenses	110-2006-413-60-98	2,270
Sub-Total		<u>9,530</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	67,240
Sub-Total		<u>67,240</u>
Total Finance Department		655,470
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	95,900
Wages-Part Time	110-2007-413-10-02	37,100
Overtime - Full Time	110-2007-413-10-03	300
Sick Payout	110-2007-413-10-06	1,200
Sub-Total		<u>134,500</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	18,900
City FICA-Social Security	110-2007-413-20-02	8,400
City FICA-Medicare	110-2007-413-20-03	2,000
Health Insurance	110-2007-413-20-04	41,670
Dental Insurance	110-2007-413-20-05	1,730
Group Term Life Insurance	110-2007-413-20-06	540
Tuition Reimbursement	110-2007-413-20-09	20,000
Sub-Total		<u>93,240</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	2,470
Physical Examinations	110-2007-413-30-47	10,000
Postage	110-2007-413-30-49	2,750
Professional Services	110-2007-413-30-52	115,000
Telephone	110-2007-413-30-75	1,910
Sub-Total		<u>132,130</u>
<u>Commodities</u>		
Other Supplies	110-2007-413-40-98	1,000
Sub-Total		<u>1,000</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	5,000
Employee Relations	110-2007-413-60-23	16,675
Memberships	110-2007-413-60-37	3,540
Personnel Recruitment	110-2007-413-60-42	13,400
Other Expenses	110-2007-413-60-98	200
Sub-Total		<u>38,815</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	28,820
Sub-Total		<u>28,820</u>
Total Human Resources		428,505
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	310,800
Wages-Part Time	110-2008-413-10-02	37,000
Overtime - Full Time	110-2008-413-10-03	100
Sick Payout	110-2008-413-10-06	3,400
Sub-Total		<u>351,300</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	49,200
City FICA-Social Security	110-2008-413-20-02	21,800
City FICA-Medicare	110-2008-413-20-03	5,100
Health Insurance	110-2008-413-20-04	39,800
Dental Insurance	110-2008-413-20-05	2,260
Group Term Life Insurance	110-2008-413-20-06	1,080
Sub-Total		<u>119,240</u>
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	10
Professional Services	110-2008-413-30-52	16,500
Telephone	110-2008-413-30-75	12,970
Other Services	110-2008-413-30-98	50,000
Sub-Total		<u>79,480</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	3,750
Minor Equipment	110-2008-413-40-31	7,500
Office Supplies	110-2008-413-40-33	1,000
Computer Hardware	110-2008-413-40-72	26,400
Computer Supplies	110-2008-413-40-73	15,000
Other Supplies	110-2008-413-40-98	1,100
Sub-Total		<u>54,750</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	16,500
Software Maintenance	110-2008-413-50-23	115,000
Network Maintenance	110-2008-413-50-24	1,500
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		<u>143,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	7,500
Memberships	110-2008-413-60-37	350
Subscriptions	110-2008-413-60-51	0
Sub-Total		<u>7,850</u>
<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	170,000
Vehicles	110-2008-413-80-06	31,000
Computer Software	110-2008-413-80-31	170,000
Miscellaneous Equipment	110-2008-413-80-98	205,000
Sub-Total		<u>576,000</u>

Total Finance Department/Information Systems		1,331,620
Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	40,000
Labor counsel	110-0081-415-30-32	20,000
Legal Fees and Additional Counsel	110-0081-415-30-36	250,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	39,000
Sub-Total		<u>349,000</u>
Total Legal Department		349,000
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	18,070
Claims - General Liability	110-0082-416-60-28	140,330
Sub-Total		<u>158,400</u>
Total Claims Against the City		158,400
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	77,800
Sub-Total		<u>77,800</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	10,900
City FICA-Social Security	110-3015-414-20-02	4,900
City FICA-Medicare	110-3015-414-20-03	1,200
Health insurance	110-3015-414-20-04	13,160
Dental Insurance	110-3015-414-20-05	1,020
Group Term Life Insurance	110-3015-414-20-06	390
Sub-Total		<u>31,570</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	75,000
Court Reporting	110-3015-414-30-13	6,000
Duplicating	110-3015-414-30-21	610
Postage	110-3015-414-30-49	2,750
Professional Services	110-3015-414-30-52	50,000
Public Notices	110-3015-414-30-54	2,000
Telephone	110-3015-414-30-75	2,230
Sub-Total		<u>138,590</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	300
Other Supplies	110-3015-414-40-98	200
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	1,000
Memberships	110-3015-414-60-37	1,000
Public Information Program	110-3015-414-60-45	17,000
Subscriptions	110-3015-414-60-51	200
Sub-Total		<u>19,200</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	19,210
Sub-Total		<u>19,210</u>
Total Planning, Zoning and Economic Development		286,870

Contingent - 110-0085		
<u>Other expenses:</u>		
Contingent	110-0085-417-60-12	50,000
Sub-Total		<u>50,000</u>
Total Contingent		50,000
Police Department - 110-5030		
<u>Personal services:</u>		
Wages-Full Time	110-5030-421-10-01	4,757,700
Wages-Part Time	110-5030-421-10-02	240,700
Overtime - Full Time	110-5030-421-10-03	639,000
Sick Payout	110-5030-421-10-06	139,100
Sub-Total		<u>5,776,500</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	117,400
City FICA-Social Security	110-5030-421-20-02	61,000
City FICA-Medicare	110-5030-421-20-03	72,700
Health insurance	110-5030-421-20-04	902,360
Dental Insurance	110-5030-421-20-05	51,380
Group Term Life Insurance	110-5030-421-20-06	13,800
Worker's Compensation	110-5030-421-20-07	138,800
Unemployment Compensation	110-5030-421-20-08	6,000
Employer Contr. Property Tax	110-5030-421-20-11	1,926,082
Employer Contr. Replacement Tax	110-5030-421-20-12	37,100
Sub-Total		<u>3,326,622</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	3,500
Du-Comm	110-5030-421-30-18	496,566
Duplicating	110-5030-421-30-21	5,100
Elevator Maintenance	110-5030-421-30-25	1,700
Equipment Rental	110-5030-421-30-27	11,200
Film Processing	110-5030-421-30-28	500
Fuel	110-5030-421-30-29	2,720
Document Imaging	110-5030-421-30-40	15,500
Police social Service	110-5030-421-30-48	40,000
Postage	110-5030-421-30-49	5,700
Printing Services	110-5030-421-30-50	5,000
Public Notices	110-5030-421-30-54	300
Telephone	110-5030-421-30-75	37,490
Towing	110-5030-421-30-76	500
Other Services	110-5030-421-30-98	41,100
Sub-Total		<u>666,876</u>
<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	20,000
Clothing	110-5030-421-40-11	32,500
Minor Equipment	110-5030-421-40-31	25,000
Office Supplies	110-5030-421-40-33	12,000
Radio Parts	110-5030-421-40-41	3,500
Other Supplies	110-5030-421-40-98	16,500
Sub-Total		<u>109,500</u>
<u>Repairs &amp; maintenance:</u>		
Buildings	110-5030-421-50-01	64,000
Equipment	110-5030-421-50-08	3,000
Radio	110-5030-421-50-17	3,000
Sub-Total		<u>70,000</u>

Other expenses:

Animal Control	110-5030-421-60-01	5,000
Car Allowance	110-5030-421-60-05	4,000
Community Workshops	110-5030-421-60-08	3,500
Confer, Seminars, & Training	110-5030-421-60-11	35,000
Court Appearance	110-5030-421-60-13	1,000
DARE Expenditures	110-5030-421-60-14	6,000
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	100,768
Grants	110-5030-421-60-31	45,000
Memberships	110-5030-421-60-37	5,000
Public Information Program	110-5030-421-60-45	7,000
Special investigations	110-5030-421-60-50	10,000
Subscriptions	110-5030-421-60-51	1,000
K-9 Program	110-5030-421-60-70	4,000
DUI Tech Fund Expenditures	110-5030-421-60-75	28,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>259,568</u>

Insurance:

Fire Insurance	110-5030-421-70-03	4,450
Sub-Total		<u>4,450</u>

Capital Outlay:

Communication Equipment	110-5030-421-80-05	122,000
Vehicles	110-5030-421-80-06	348,000
Sub-Total		<u>470,000</u>

Interdepartmental charges:

Data Processing	110-5030-421-95-01	249,770
Central Garage Services	110-5030-421-95-03	337,170
Sub-Total		<u>586,940</u>

Total Police Department 11,270,456

Fire Protection - 110-4020

Personal services:

Wages-Full Time	110-4020-422-10-01	2,781,000
Wages-Part Time	110-4020-422-10-02	85,000
Overtime - Fire	110-4020-422-10-03	191,000
Sick Payout	110-4020-422-10-06	23,500
Sub-Total		<u>3,080,500</u>

Employee Benefits

City IMRF	110-4020-422-20-01	7,000
City FICA-Social Security	110-4020-422-20-02	5,800
City FICA-Medicare	110-4020-422-20-03	37,100
Health Insurance	110-4020-422-20-04	552,390
Dental Insurance	110-4020-422-20-05	31,480
Group Term Life Insurance	110-4020-422-20-06	7,060
Worker's Compensation	110-4020-422-20-07	106,180
Employer Contr. Property Tax	110-4020-422-20-11	1,261,036
Employer Contr. Replacement Tax	110-4020-422-20-12	24,300
Sub-Total		<u>2,032,346</u>

Contractual services:

Du-Comm	110-4020-422-30-18	171,851
Duplicating	110-4020-422-30-21	1,140
Fuel	110-4020-422-30-29	5,380
Postage	110-4020-422-30-49	2,880
Telephone	110-4020-422-30-75	12,290
Other Services	110-4020-422-30-98	6,900
Sub-Total		<u>200,441</u>

<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	1,500
Hose	110-4020-422-40-22	1,000
Janitorial Supplies	110-4020-422-40-24	1,800
Minor Equipment	110-4020-422-40-31	2,875
Office Supplies	110-4020-422-40-33	300
Radio Supplies	110-4020-422-40-41	1,000
Safety Equipment	110-4020-422-40-45	2,200
Uniforms	110-4020-422-40-62	13,000
Rescue Equipment	110-4020-422-40-75	16,250
Other Supplies	110-4020-422-40-98	3,000
Sub-Total		<u>42,925</u>
<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	15,000
Equipment	110-4020-422-50-08	8,000
Sub-Total		<u>23,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	24,000
Fire Prevention	110-4020-422-60-25	6,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	2,250
Memberships	110-4020-422-60-37	2,500
Subscriptions	110-4020-422-60-51	1,000
Foreign Fire Ins. Expenses	110-4020-422-60-86	120,000
Sub-Total		<u>155,750</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	4,010
Sub-Total		<u>4,010</u>
<u>Capital Outlay:</u>		
Communication Equipment	110-4020-422-80-05	10,000
Vehicles	110-4020-422-80-06	207,002
Sub-Total		<u>217,002</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	115,270
Central Garage Services	110-4020-422-95-03	187,160
Sub-Total		<u>302,430</u>
Total Fire Protection		6,058,404
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	3,400
Other Services	110-4021-425-30-98	80,160
Sub-Total		<u>83,560</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	1,000
Radios/Radio Parts	110-4021-425-40-41	15,000
Sub-Total		<u>16,000</u>
<u>Repair &amp; maintenance:</u>		
Other Repairs	110-4021-425-50-98	2,500
Sub-Total		<u>2,500</u>
Total Fire Wireless Radio Alarm		102,060
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	17,900
Sub-Total		<u>17,900</u>

<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	2,500
City FICA-Social Security	110-4022-423-20-02	1,100
City FICA-Medicare	110-4022-423-20-03	300
Sub-Total		<u>3,900</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	3,197
Electricity	110-4022-423-30-24	1,070
Telephone	110-4022-423-30-75	2,190
Sub-Total		<u>6,457</u>
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	100
Radio Parts	110-4022-423-40-41	350
Uniforms	110-4022-423-40-62	350
Rescue Equipment	110-4022-423-40-75	300
Other Supplies	110-4022-423-40-98	6,500
Sub-Total		<u>7,600</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-4022-423-50-08	4,200
Sub-Total		<u>4,200</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	500
Memberships	110-4022-423-60-37	250
Sub-Total		<u>750</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	7,430
Sub-Total		<u>7,430</u>
Total ESDA - Civil Defense		48,237
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	240,400
Wages-Part Time	110-4025-424-10-02	49,400
Overtime-Full Time	110-4025-424-10-03	1,000
Sick Payout	110-4025-424-10-06	900
Sub-Total		<u>291,700</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	36,900
City FICA-Social Security	110-4025-424-20-02	18,100
City FICA-Medicare	110-4025-424-20-03	4,300
Health Insurance	110-4025-424-20-04	104,060
Dental Insurance	110-4025-424-20-05	6,700
Group Term Life Insurance	110-4025-424-20-06	740
Sub-Total		<u>170,800</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	29,000
Duplicating	110-4025-424-30-21	610
Document Imaging	110-4025-424-30-40	4,800
Postage	110-4025-424-30-49	2,750
Telephone	110-4025-424-30-75	2,440
Sub-Total		<u>39,600</u>
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	1,000
Office Supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	950
Other Supplies	110-4025-424-40-98	700
Sub-Total		<u>3,650</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	4,000
Memberships	110-4025-424-60-37	850
Subscriptions	110-4025-424-60-51	150
Sub-Total		<u>5,000</u>
<u>Other expenses:</u>		
Fire Data Processing Services	110-4025-424-95-01	28,820
Sub-Total		<u>28,820</u>
Total Building		539,570
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	406,100
Wages-Part Time	110-6040-431-10-02	48,400
Overtime - Full Time	110-6040-431-10-03	7,500
Sick Payout	110-6040-431-10-06	2,900
Sub-Total		<u>464,900</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	58,300
City FICA-Social Security	110-6040-431-20-02	28,900
City FICA-Medicare	110-6040-431-20-03	6,800
Health Insurance	110-6040-431-20-04	592,310
Dental Insurance	110-6040-431-20-05	14,240
Group Term Life Insurance	110-6040-431-20-06	1,590
Worker's Compensation	110-6040-431-20-07	354,630
Unemployment Compensation	110-6040-431-20-08	3,000
Sub-Total		<u>1,059,770</u>
<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	1,010
Engineering	110-6040-431-30-26	60,000
Postage	110-6040-431-30-49	5,480
Public Notices	110-6040-431-30-54	1,500
Telephone	110-6040-431-30-75	29,610
Utility Location-JULIE	110-6040-431-30-80	3,500
Sub-Total		<u>101,100</u>
<u>Commodities:</u>		
Office Supplies	110-6040-431-40-33	1,500
Vehicle Licenses	110-6040-431-40-65	8,000
Other Supplies	110-6040-431-40-98	1,000
Sub-Total		<u>10,500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-6040-431-60-11	5,000
Memberships	110-6040-431-60-37	11,000
Sub-Total		<u>16,000</u>
<u>Insurance:</u>		
Fire Insurance	110-6040-431-70-03	6,780
Sub-Total		<u>6,780</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	133,000
Building Improvements	110-6040-431-80-23	224,000
Sub-Total		<u>357,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6040-431-95-01	48,030
Central Garage Service	110-6040-431-95-03	74,270
Sub-Total		<u>122,300</u>
Total Street & Bridge - Admin.		2,138,350

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	210,300
Wages-Part Time	110-6041-432-10-02	28,000
Overtime - Full Time	110-6041-432-10-03	3,000
Sick Payout	110-6041-432-10-06	1,200
Sub-Total		<u>242,500</u>

Employee Benefits

City IMRF	110-6041-432-20-01	30,000
City FICA-Social Security	110-6041-432-20-02	15,100
City FICA-Medicare	110-6041-432-20-03	3,600
Group Term Life Insurance	110-6041-432-20-06	530
Sub-Total		<u>49,230</u>

Contractual services:

Asphalt Patching	110-6041-432-30-02	70,000
Barricade Rental	110-6041-432-30-06	6,000
Chip & Seal Maintenance	110-6041-432-30-08	60,000
Concrete Street Rehab.	110-6041-432-30-11	100,000
Electricity	110-6041-432-30-24	21,960
Equipment Rental	110-6041-432-30-27	2,000
Pavement Striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	100,000
Sidewalk Slabjacking	110-6041-432-30-69	20,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	75,000
Street Sealing	110-6041-432-30-74	75,000
Waste Disposal Fee	110-6041-432-30-81	12,000
Storm Sewer Cleaning	110-6041-432-30-84	50,000
Other Services	110-6041-432-30-98	223,560
Sub-Total		<u>850,520</u>

Commodities:

Asphalt	110-6041-432-40-02	45,000
Catch Basin & Pipe	110-6041-432-40-08	8,000
Chemicals	110-6041-432-40-09	1,000
Concrete	110-6041-432-40-14	6,000
Crackfilling Material	110-6041-432-40-15	7,000
Guard Rails & Fence Materials	110-6041-432-40-20	4,000
Pavement Blades	110-6041-432-40-44	1,300
Sand, Stone, Brick & Cement	110-6041-432-40-48	5,000
Signs, Posts & Paint	110-6041-432-40-52	35,000
Small Tools	110-6041-432-40-53	2,300
Sweeper Parts & Brooms	110-6041-432-40-58	1,200
Uniforms	110-6041-432-40-62	13,000
Other Supplies	110-6041-432-40-98	8,600
Sub-Total		<u>137,400</u>

Repair and maintenance:

Buildings	110-6041-432-50-01	34,700
Lift Stations, Pumps & Motors	110-6041-432-50-11	12,000
Sub-Total		<u>46,700</u>

Capital Outlay:

Vehicles	110-6041-432-80-06	73,000
Mobile Equipment	110-6041-432-80-07	125,000
Storm Sewers	110-6041-432-80-14	50,000
Roadway Improvements	110-6041-432-80-15	3,305,000
Sub-Total		<u>3,553,000</u>

Interdepartmental charges:

Central garage services	110-6041-432-95-03	390,650
Sub-Total		<u>390,650</u>

Total Street & Alley Maintenance

5,270,000

Snow Removal & Ice Control - 110-6042

Personal services:

Overtime - Full Time	110-6042-433-10-03	104,000
Sub-Total		<u>104,000</u>

Employee Benefits

City IMRF	110-6042-433-20-01	14,600
City FICA-Social Security	110-6042-433-20-02	6,500
City FICA-Medicare	110-6042-433-20-03	1,500
Group Term Life Insurance	110-6042-433-20-06	200
Sub-Total		<u>22,800</u>

Contractual services:

Snow removal	110-6042-433-30-72	25,000
Other Services	110-6042-433-30-98	3,200
Sub-Total		<u>28,200</u>

Commodities:

Minor Equipment	110-6042-433-40-31	3,500
Sand, chloride & abrasives	110-6042-433-40-47	8,000
Other Supplies	110-6042-433-40-98	2,000
Sub-Total		<u>13,500</u>

Repair & maintenance:

Parts & Materials	110-6042-433-50-16	50,000
Sub-Total		<u>50,000</u>

Interdepartmental charges:

Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>

Total Snow Removal & Ice Control 228,500

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	405,800
Wages-Part Time	110-6043-434-10-02	26,500
Overtime - Full Time	110-6043-434-10-03	14,200
Sick Payout	110-6043-434-10-06	5,400
Sub-Total		<u>451,900</u>

Employee Benefits

City IMRF	110-6043-434-20-01	59,600
City FICA-Social Security	110-6043-434-20-02	28,000
City FICA-Medicare	110-6043-434-20-03	6,600
Group Term Life Insurance	110-6043-434-20-06	860
Sub-Total		<u>95,060</u>

Contractual services:

Contract Tree Trimming	110-6043-434-30-07	50,000
Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	80,000
Tree planting	110-6043-434-30-77	100,000
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	230,000
Sub-Total		<u>563,000</u>

<u>Commodities:</u>		
Chemicals	110-6043-434-40-09	4,000
Landscaping Materials	110-6043-434-40-27	5,000
Plant Materials	110-6043-434-40-39	5,000
Seed	110-6043-434-40-50	10,000
Small Tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	100,000
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		155,500
<u>Repairs and maintenance:</u>		
Equipment	110-6043-434-50-08	4,000
Sub-Total		4,000
<u>Capital Outlay:</u>		
Vehicles	110-6043-434-80-06	150,000
Mobile Equipment	110-6043-434-80-07	116,000
Sub-Total		266,000
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	175,270
Sub-Total		175,270
Total Forestry		1,710,730
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	150,600
Wages-Part Time	110-6044-435-10-02	3,700
Overtime - Full Time	110-6044-435-10-03	5,000
Sick Payout	110-6044-435-10-06	2,800
Sub-Total		162,100
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	22,200
City FICA-Social Security	110-6044-435-20-02	10,100
City FICA-Medicare	110-6044-435-20-03	2,400
Group Term Life Insurance	110-6044-435-20-06	520
Sub-Total		35,220
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	117,430
Equipment Rental	110-6044-435-30-27	600
Painting	110-6044-435-30-30	50,000
Signal Maintenance	110-6044-435-30-71	
Other Services	110-6044-435-30-98	25,000
Sub-Total		197,030
<u>Commodities:</u>		
Cable	110-6044-435-40-06	3,000
Lamps	110-6044-435-40-26	12,000
Luminaries	110-6044-435-40-28	15,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	300
Standards	110-6044-435-40-55	15,000
Traffic Signals Parts	110-6044-435-40-60	10,000
Conduit	110-6044-435-40-70	1,200
Handholes	110-6044-435-40-71	2,000
Other Supplies	110-6044-435-40-98	21,000
Sub-Total		81,500
<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	2,400
Traffic Signals	110-6044-435-50-21	3,000
Sub-Total		5,400

<u>Capital Outlay</u>		
Vehicles	110-6044-435-80-06	265,000
Traffic Signals	110-6044-435-80-16	20,000
Miscellaneous Equipment	110-6044-435-80-98	25,000
Sub-Total		<u>310,000</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	74,270
Sub-Total		<u>74,270</u>
Total Electrical		865,520
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	110,500
Rubbish Collection	110-6045-441-30-65	1,613,000
Yard Waste Program	110-6045-441-30-83	216,000
Sub-Total		<u>1,939,500</u>
<u>Commodities:</u>		
Minor Equipment	110-6045-441-40-31	2,500
Other Supplies	110-6045-441-40-98	2,500
Sub-Total		<u>5,000</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	48,030
Sub-Total		<u>48,030</u>
Total Rubbish Disposal		1,992,530
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	143,000
Wages-Part Time	110-6046-418-10-02	11,000
Overtime - Full Time	110-6046-418-10-03	4,200
Sick Payout	110-6046-418-10-06	400
Sub-Total		<u>158,600</u>
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	20,700
City FICA-Social Security	110-6046-418-20-02	9,900
City FICA-Medicare	110-6046-418-20-03	2,300
Group Term Life Insurance	110-6046-418-20-06	150
Sub-Total		<u>33,050</u>
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	48,000
Electricity	110-6046-418-30-24	8,560
Elevator maintenance	110-6046-418-30-25	1,200
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	15,420
Sub-Total		<u>98,180</u>
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	15,600
Small tools	110-6046-418-40-53	2,400
Other supplies	110-6046-418-40-98	6,000
Sub-Total		<u>24,000</u>
<u>Repair &amp; Maintenance:</u>		
Building	110-6046-418-50-01	96,000
Sub-Total		<u>96,000</u>
<u>Other expenses:</u>		
110 Cottage Hill	110-6046-418-60-69	20,000
Sub-Total		<u>20,000</u>
<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	2,560
Sub-Total		<u>2,560</u>

<u>Capital Outlay:</u>		
Vehicles	110-6046-418-80-06	29,000
Building improvements	110-6046-418-80-23	285,000
Sub-Total		<u>314,000</u>
Total Municipal Buildings		746,390
Central Equip. Maint. - 110-6047		
<u>Personal services:</u>		
Wages-Full Time	110-6047-512-10-01	476,200
Wages-Part Time	110-6047-512-10-02	10,200
Overtime - Full Time	110-6047-512-10-03	6,600
Sick Payout	110-6047-512-10-06	2,500
Sub-Total		<u>495,500</u>
<u>Employee Benefits</u>		
City IMRF	110-6047-512-20-01	68,000
City FICA-Social Security	110-6047-512-20-02	30,700
City FICA-Medicare	110-6047-512-20-03	7,200
Group Term Life Insurance	110-6047-512-20-06	930
Sub-Total		<u>106,830</u>
<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	180,000
Gasoline	110-6047-512-40-19	267,000
Janitorial supplies	110-6047-512-40-24	3,000
Oil and grease	110-6047-512-40-34	27,000
Small tools	110-6047-512-40-53	4,300
Other supplies	110-6047-512-40-98	43,000
Sub-Total		<u>524,300</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	2,000
Commercial repairs	110-6047-512-50-02	132,430
Equipment	110-6047-512-50-08	4,300
Parts and materials	110-6047-512-50-16	170,000
Tires and tubes	110-6047-512-50-20	35,000
Sub-Total		<u>343,730</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	2,700
Sub-Total		<u>2,700</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	8,730
Sub-Total		<u>8,730</u>
<u>Capital Outlay:</u>		
Mobile equipment	110-6047-512-80-07	40,000
Software	110-6047-512-80-21	165,000
Miscellaneous Equipment	110-6047-512-80-98	36,000
Sub-Total		<u>241,000</u>
Total Central Equipment Maintenance		1,722,790
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Street improvements	110-6048-513-80-25	1,999,700
Sidewalk Improvements	110-6048-513-80-34	75,000
Total Public Benefits		<u>2,074,700</u>

Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	4,450
Seniors' assistance program	110-0083-443-60-48	44,320
Seniors' taxi subsidy	110-0083-443-60-49	50,000
Youth Commission	110-0083-443-60-57	700
Senior Citizens Comm.	110-0083-443-60-85	300
Sub-Total		<u>131,770</u>
Total Human Services		131,770
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	86,900
Mosquito abatement	110-0084-442-30-42	190,375
Sub-Total		<u>277,275</u>
Total Public Health		277,275
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	175,200
Wages-Part Time	110-7060-451-10-02	87,600
Sick Payout	110-7060-451-10-06	1,900
Sub-Total		<u>264,700</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	26,800
City FICA-Social Security	110-7060-451-20-02	16,500
City FICA-Medicare	110-7060-451-20-03	3,900
Health insurance	110-7060-451-20-04	17,510
Dental Insurance	110-7060-451-20-05	1,810
Group Term Life Insurance	110-7060-451-20-06	860
Sub-Total		<u>67,380</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	10,000
Duplicating	110-7060-451-30-21	300
Fuel	110-7060-451-30-29	370
Postage	110-7060-451-30-49	9,890
Professional services	110-7060-451-30-52	13,900
Telephone	110-7060-451-30-75	2,540
Other services	110-7060-451-30-98	3,700
Sub-Total		<u>40,700</u>
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,300
Minor equipment	110-7060-451-40-31	500
Office supplies	110-7060-451-40-33	1,000
Resale merchandise	110-7060-451-40-43	2,000
Other supplies	110-7060-451-40-98	700
Sub-Total		<u>5,500</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	15,000
Equipment	110-7060-451-50-08	1,000
Sub-Total		<u>16,000</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	500
Memberships	110-7060-451-60-37	1,600
EHMF Endowment	110-7060-451-60-39	73,500
Personnel recruitment	110-7060-451-60-42	700
Exhibitions	110-7060-451-60-44	15,000
Rentals	110-7060-451-60-47	28,360
Subscriptions	110-7060-451-60-51	500
Travel	110-7060-451-60-54	1,000
Archives/Manuscripts	110-7060-451-60-64	600
Educational Programs	110-7060-451-60-65	9,000
Other Expenses	110-7060-451-60-98	3,000
Sub-Total		<u>133,760</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,000
Fire and contents insurance	110-7060-451-70-03	2,120
Sub-Total		<u>3,120</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	183,000
Sub-Total		<u>183,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	57,640
Sub-Total		<u>57,640</u>
Total Museums		771,800
Visitor & Tourism - 110-0094		
<u>Personal services:</u>		
Wages-Part Time	110-0094-454-10-02	18,500
Sub-Total		<u>18,500</u>
<u>Employee Benefits</u>		
City IMRF	110-0094-454-20-01	2,600
City FICA-Social Security	110-0094-454-20-02	1,200
City FICA-Medicare	110-0094-454-20-03	300
Sub-Total		<u>4,100</u>
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	230
Sub-Total		<u>230</u>
<u>Commodities</u>		
Office supplies	110-0094-454-40-33	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Conference, Seminars and Training	110-0094-454-60-11	500
Community Grant Program	110-0094-454-60-32	94,000
Memberships	110-0094-454-60-37	25,300
Public Information Program	110-0094-454-60-45	19,000
Sub-Total		<u>162,800</u>
Total Visitor & Tourism		186,130
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	57,500
Telephone	110-0086-453-30-75	550
Sub-Total		<u>58,050</u>

<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	330
Video Cassettes	110-0086-453-40-66	1,485
Other supplies	110-0086-453-40-98	200
Sub-Total		<u>2,015</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	330
Sub-Total		<u>330</u>
<u>Capital Outlay:</u>		
Miscellaneous equipment	110-0086-453-80-98	2,000
Sub-Total		<u>2,000</u>
Total Cable Television		62,395
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Working Cash Fund	110-0098-515-98-23	190,500
Transfer To Debt Service GO Bonds	110-0098-515-98-37	450,455
Sub-Total		<u>640,955</u>
Total Transfers (Other Financing Uses)		640,955
Total General Fund		<u><u>40,829,312</u></u>
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	4,151,750
Transfer To Parking System	111-0098-515-98-17	220,000
Transfer To Debt Service GO Bonds	111-0098-515-98-37	1,904,965
Transfer To Stormwater	111-0098-515-98-39	100,000
Sub-Total		<u>6,376,715</u>
Total Capital Improvement Fund		<u><u>6,376,715</u></u>
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	1,183,000
Wages-Part Time	210-8070-452-10-02	983,000
Sub-Total		<u>2,166,000</u>
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	168,000
City FICA-Social Security	210-8070-452-20-02	131,000
City FICA-Medicare	210-8070-452-20-03	31,000
Health insurance	210-8070-452-20-04	212,000
Dental Insurance	210-8070-452-20-05	13,000
Group Term Life Insurance	210-8070-452-20-06	5,000
Worker's Compensation	210-8070-452-20-07	17,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>578,000</u>

<u>Contractual Services</u>		
Audit	210-8070-452-30-03	2,500
Automated Circ. System	210-8070-452-30-04	230,000
Banking Expense	210-8070-452-30-05	150
Custodial Services	210-8070-452-30-14	50,000
Fuel	210-8070-452-30-29	20,000
Programs	210-8070-452-30-37	60,000
Postage	210-8070-452-30-49	15,000
Professional Services	210-8070-452-30-52	40,000
Public Information	210-8070-452-30-53	32,000
Telephone	210-8070-452-30-75	13,000
Water	210-8070-452-30-82	12,000
Other Services	210-8070-452-30-98	500
Sub-Total		<u>475,150</u>
<u>Commodities</u>		
Audio Cassettes	210-8070-452-40-03	46,000
Books	210-8070-452-40-04	311,000
Janitorial Supplies	210-8070-452-40-24	16,000
Minor Equipment	210-8070-452-40-31	4,000
Office & Catalog Supplies	210-8070-452-40-33	40,000
Other Non-Print Material	210-8070-452-40-35	2,500
Other Printed Materials	210-8070-452-40-36	242,000
Periodicals	210-8070-452-40-38	35,000
Records/Comp Disks	210-8070-452-40-42	14,000
Stationery & Printing	210-8070-452-40-56	1,000
Video Cassettes/DVDs	210-8070-452-40-66	53,000
CD ROM	210-8070-452-40-69	10,000
Other Supplies	210-8070-452-40-98	34,000
Sub-Total		<u>808,500</u>
<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	85,000
Equipment	210-8070-452-50-08	110,000
Grounds	210-8070-452-50-09	11,000
Parking Lots	210-8070-452-50-15	16,000
Sub-Total		<u>222,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	200
Confer, Seminars, & Training	210-8070-452-60-11	10,000
Contingent	210-8070-452-60-12	500
Memberships	210-8070-452-60-37	8,000
Rentals	210-8070-452-60-47	16,000
Sundry	210-8070-452-60-53	8,000
Sub-Total		<u>42,700</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	27,000
Sub-Total		<u>27,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	42,000
Miscellaneous Equipment	210-8070-452-80-98	166,000
Sub-Total		<u>208,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,610,365
Sub-Total		<u>1,610,365</u>
Total Library Operating Fund		<u><u>6,137,715</u></u>

Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	78,000
Sub-Total		<u>78,000</u>
Total Library Gavin Fund		<u><u>78,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	100,000
Sub-Total		<u>100,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>100,000</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>
Library B&I Series 2002 Fund - 219 8099		
<u>Debt Service</u>		
Interest Series 2003	219-8099-452-90-19	218,805
Interest Series 2004	219-8099-452-90-20	218,510
Interest Series 2005	219-8099-452-90-21	122,250
Principal Series 2003	219-8099-452-90-45	25,000
Principal Series 2004	219-8099-452-90-46	35,000
Principal Series 2005	219-8099-452-90-47	990,000
Bond Fees	219-8099-452-90-91	800
Sub-Total		<u>1,610,365</u>
Total Library B&I Series 2002 Fund		<u><u>1,610,365</u></u>
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	403,700
Overtime - Full Time	250-6041-432-10-03	13,800
Sick Payout	250-6041-432-10-06	1,400
Sub-Total		<u>418,900</u>
<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	58,700
City FICA-Social Security	250-6041-432-20-02	26,000
City FICA-Medicare	250-6041-432-20-03	6,100
Group Term Life Insurance	250-6041-432-20-06	360
Sub-Total		<u>91,160</u>
Total MFT Streets		<u><u>510,060</u></u>
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	80,000
		<u>80,000</u>
Total MFT Snow Removal & Ice Ctrl		<u><u>80,000</u></u>

Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	154,400
Overtime - Full Time	250-6044-435-10-03	5,100
Sick Payout	250-6044-435-10-06	1,000
Sub-Total		<u>160,500</u>
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	22,500
City FICA-Social Security	250-6044-435-20-02	10,000
City FICA-Medicare	250-6044-435-20-03	2,400
Group Term Life Insurance	250-6044-435-20-06	100
Sub-Total		<u>35,000</u>
Total MFT Electrical		195,500
Total Motor Fuel Tax Fund		<u><u>785,560</u></u>
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	395,700
Wages-Part Time	510-6050-501-10-02	13,400
Overtime - Full Time	510-6050-501-10-03	1,200
Sick Payout	510-6050-501-10-06	3,000
Sub-Total		<u>413,300</u>
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	57,200
City FICA-Social Security	510-6050-501-20-02	25,700
City FICA-Medicare	510-6050-501-20-03	6,000
Health insurance	510-6050-501-20-04	229,690
Dental Insurance	510-6050-501-20-05	3,060
Group Term Life Insurance	510-6050-501-20-06	1,590
Worker's Compensation	510-6050-501-20-07	75,650
Unemployment Compensation	510-6050-501-20-08	750
Sub-Total		<u>399,640</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	5,840
Banking Expenses	510-6050-501-30-05	20,700
Collection Agency Fees	510-6050-501-30-09	500
Duplicating	510-6050-501-30-21	500
Engineering	510-6050-501-30-26	30,000
Postage	510-6050-501-30-49	16,830
Professional Services	510-6050-501-30-52	71,500
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	4,060
Utility Locating Service	510-6050-501-30-80	5,000
Contract Staffing	510-6050-501-30-92	8,600
Sub-Total		<u>168,030</u>
<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	6,000
Office Supplies	510-6050-501-40-33	650
Other Supplies	510-6050-501-40-98	3,000
Sub-Total		<u>9,650</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	6,000
Confer, Seminars, & Training	510-6050-501-60-11	10,345
Depreciation Water	510-6050-501-60-17	415,000
Memberships	510-6050-501-60-37	13,580
Sub-Total		<u>444,925</u>

<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	48,000
Sub-Total		<u>48,000</u>
<u>Debt Retirement</u>		
Interest Corp. Series 2005	510-6050-501-90-21	1,480
DuPage Water Comm. Debt	510-6050-501-90-90	251,600
Sub-Total		<u>253,080</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	105,670
Sub-Total		<u>105,670</u>
Total Water Administration		1,842,295
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	206,100
Overtime - Full Time	510-6051-501-10-03	10,900
Sick Payout	510-6051-501-10-06	1,500
Sub-Total		<u>218,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	30,600
City FICA-Social Security	510-6051-501-20-02	13,600
City FICA-Medicare	510-6051-501-20-03	3,200
Group Term Life Insurance	510-6051-501-20-06	480
Sub-Total		<u>47,880</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	3,460,000
Electricity	510-6051-501-30-24	5,360
Laboratory Services	510-6051-501-30-33	6,000
Sub-Total		<u>3,471,360</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,500
Other	510-6051-501-40-98	500
Sub-Total		<u>3,000</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	7,000
Communications Equipment	510-6051-501-50-03	5,000
Computer Equipment	510-6051-501-50-04	4,900
Equipment	510-6051-501-50-08	2,500
Instrumentation	510-6051-501-50-10	46,240
Sub-Total		<u>65,640</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	1,900
Sub-Total		<u>1,900</u>
Total Water Production		3,808,280
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	742,300
Wages-Part Time	510-6052-501-10-02	5,400
Overtime - Full Time	510-6052-501-10-03	79,700
Sick Payout	510-6052-501-10-06	5,400
Sub-Total		<u>832,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	115,900
City FICA-Social Security	510-6052-501-20-02	51,700
City FICA-Medicare	510-6052-501-20-03	12,100
Group Term Life Insurance	510-6052-501-20-06	1,090
Sub-Total		<u>180,790</u>

<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	30,000
Barricade Rental	510-6052-501-30-06	1,200
Concrete Street Rehab	510-6052-501-30-11	75,000
Electricity	510-6052-501-30-24	58,520
Maintenance of Mains	510-6052-501-30-38	40,000
Professional Services	510-6052-501-30-52	20,000
Telephone	510-6052-501-30-75	4,120
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	115,000
Fire Hydrant Repair	510-6052-501-30-86	115,000
Other Services	510-6052-501-30-98	25,000
Sub-Total		<u>558,840</u>
<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	45,000
Hydrants	510-6052-501-40-23	85,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	10,000
Stone	510-6052-501-40-57	50,000
Uniforms	510-6052-501-40-62	15,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	10,000
Water Meters	510-6052-501-40-68	100,000
Other Supplies	510-6052-501-40-98	17,500
Sub-Total		<u>392,500</u>
<u>Repair &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	17,000
Equipment	510-6052-501-50-08	33,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	67,840
Sub-Total		<u>129,840</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	5,680
Sub-Total		<u>5,680</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	57,000
Watermains	510-6052-501-80-12	900,000
Sub-Total		<u>957,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	120,310
Sub-Total		<u>120,310</u>
Total Water Distribution		3,177,760
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	433,100
Wages-Part Time	510-6055-502-10-02	33,400
Overtime - Full Time	510-6055-502-10-03	8,700
Sick Payout	510-6055-502-10-06	3,000
Sub-Total		<u>478,200</u>

<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	63,900
City FICA-Social Security	510-6055-502-20-02	29,700
City FICA-Medicare	510-6055-502-20-03	7,000
Health insurance	510-6055-502-20-04	195,530
Dental Insurance	510-6055-502-20-05	2,150
Group Term Life Insurance	510-6055-502-20-06	1,780
Worker's Compensation	510-6055-502-20-07	18,740
Unemployment Compensation	510-6055-502-20-08	3,000
Sub-Total		<u>321,800</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	9,860
Banking Expenses	510-6055-502-30-05	20,700
Duplicating	510-6055-502-30-21	250
Engineering	510-6055-502-30-26	8,000
Asset Appraisal Service	510-6055-502-30-31	5,000
Postage	510-6055-502-30-49	11,290
Telephone	510-6055-502-30-75	12,660
Contract Staffing	510-6055-502-30-92	8,600
Sub-Total		<u>76,360</u>
<u>Commodities</u>		
Minor Equipment	510-6055-502-40-31	1,800
Other Supplies	510-6055-502-40-98	3,200
Sub-Total		<u>5,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6055-502-60-03	6,000
Depreciation Wastewater	510-6055-502-60-16	1,475,000
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,515,000</u>
<u>Capital Outlay</u>		
Building Improvements	510-6055-502-80-23	48,000
Sub-Total		<u>48,000</u>
<u>Debt Retirement</u>		
Bond Issue Expense	510-6055-502-90-10	245,000
1999 IEPA Loan -Interest	510-6055-502-90-13	9,850
2000 IEPA Loan -Interest	510-6055-502-90-14	3,325
2005 G.O. Bonds -Interest	510-6055-502-90-21	1,480
2008 G.O. Bonds -Interest	510-6055-502-90-24	15,140
2009A G.O. Bonds -Interest	510-6055-502-90-26	11,555
2011 G.O. Bonds -Interest	510-6055-502-90-27	40,500
1999 IEPA Loan - Principal	510-6055-502-90-39	49,170
2000 IEPA Loan - Principal	510-6055-502-90-40	15,980
Bond Fees	510-6055-502-90-91	325
Sub-Total		<u>392,325</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	105,670
Sub-Total		<u>105,670</u>
Total Wastewater Administration		2,894,355
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	311,400
Wages-Part Time	510-6056-502-10-02	5,400
Overtime - Full Time	510-6056-502-10-03	14,400
Sick Payout	510-6056-502-10-06	2,200
Sub-Total		<u>333,400</u>

<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	46,000
City FICA-Social Security	510-6056-502-20-02	20,700
City FICA-Medicare	510-6056-502-20-03	4,900
Group Term Life Insurance	510-6056-502-20-06	950
Sub-Total		<u>72,550</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	20,000
Engineering	510-6056-502-30-26	8,000
Fuel	510-6056-502-30-29	3,060
Manhole & Sewer Cleaning	510-6056-502-30-39	200,000
Professional Services	510-6056-502-30-52	2,500
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	35,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	40,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	80,000
Sub-Total		<u>438,560</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	12,500
Minor Equipment	510-6056-502-40-31	10,000
Sand-Stone-Concrete	510-6056-502-40-49	9,500
Other	510-6056-502-40-98	12,500
Sub-Total		<u>44,500</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6056-502-50-01	24,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	14,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	25,000
Sub-Total		<u>73,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	1,900
Sub-Total		<u>1,900</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	42,000
Mobile Equipment	510-6056-502-80-07	250,000
Sewer Repl./Lining	510-6056-502-80-13	1,991,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	638,000
Software	510-6056-502-80-21	49,000
Sub-Total		<u>2,970,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	44,560
Sub-Total		<u>44,560</u>
Total Maintenance of Sanitary Sewers		3,978,470
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	563,800
Wages-Part Time	510-6057-502-10-02	58,000
Overtime - Full Time	510-6057-502-10-03	63,300
Sick Payout	510-6057-502-10-06	3,000
Sub-Total		<u>688,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	94,800
City FICA-Social Security	510-6057-502-20-02	42,700
City FICA-Medicare	510-6057-502-20-03	10,000
Group Term Life Insurance	510-6057-502-20-06	640
Sub-Total		<u>148,140</u>

<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	2,700
Electricity	510-6057-502-30-24	236,920
Engineering	510-6057-502-30-26	14,666
Fuel	510-6057-502-30-29	15,260
Laboratory Services	510-6057-502-30-33	21,000
Removal of Sludge	510-6057-502-30-58	80,000
Sub-Total		<u>370,546</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	11,000
Chlorine	510-6057-502-40-10	27,900
Janitorial Supplies	510-6057-502-40-24	2,200
Laboratory Supplies	510-6057-502-40-25	8,000
Minor Equipment	510-6057-502-40-31	22,275
Oil & Grease	510-6057-502-40-34	8,000
Other Supplies	510-6057-502-40-98	7,200
Sub-Total		<u>86,575</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	90,065
Digester Cleaning	510-6057-502-50-05	36,000
Equipment	510-6057-502-50-08	117,000
Instrumentation	510-6057-502-50-10	30,500
Sub-Total		<u>273,565</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	26,750
Sub-Total		<u>26,750</u>
<u>Capital Outlay</u>		
Vehicles	510-6057-502-80-06	50,000
WWTP Improvements	510-6057-502-80-20	7,542,000
Sub-Total		<u>7,592,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	60,900
Sub-Total		<u>60,900</u>
Total Wastewater Treatment Plant		9,246,576
Total Municipal Utility Fund		<u><u>24,947,736</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	97,000
Overtime - Full Time	530-0088-503-10-03	4,000
Sick Payout	530-0088-503-10-06	200
Sub-Total		<u>101,200</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	14,200
City FICA-Social Security	530-0088-503-20-02	6,300
City FICA-Medicare	530-0088-503-20-03	1,500
Health insurance	530-0088-503-20-04	19,160
Dental Insurance	530-0088-503-20-05	1,260
Group Term Life Insurance	530-0088-503-20-06	300
Sub-Total		<u>42,720</u>

<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,830
Banking Expenses	530-0088-503-30-05	10,400
Collection Agency	530-0088-503-30-09	10,000
Data Processing Services	530-0088-503-30-15	3,500
Electricity	530-0088-503-30-24	27,360
Elevator Maint.	530-0088-503-30-25	10,000
Engineering	530-0088-503-30-26	40,000
Postage	530-0088-503-30-49	6,630
Rentals Off Street Parking	530-0088-503-30-59	29,000
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	840
Contract Staffing	530-0088-503-30-92	7,400
Sub-Total		<u>151,960</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	3,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		<u>13,000</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	19,000
Municipal Parking Deck Maint.	530-0088-503-50-14	20,000
Parking Lots	530-0088-503-50-15	13,500
Sub-Total		<u>52,500</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	265,000
Sub-Total		<u>265,000</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	10,390,000
Sub-Total		<u>10,390,000</u>
<u>Debt Service</u>		
Bond Issue Expense	530-0088-503-90-10	275,000
2008 G.O. Bonds-Interest	530-0088-503-90-24	135
2009 G.O. Bonds-Interest	530-0088-503-90-25	86,790
2013 Interest Series	530-0088-503-90-28	220,000
Bond Fees	530-0088-503-90-91	500
Sub-Total		<u>582,425</u>
<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	48,030
Central Garage Services	530-0088-503-95-03	13,370
Sub-Total		<u>61,400</u>
Total Parking System Fund		<u><u>11,660,205</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	500,000
Sub-Total		<u>500,000</u>
Total Stormwater Detention Projects		<u><u>500,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Banking Expenses	310-0089-461-30-05	1,000
Professional Services	310-0089-461-30-52	70,000
Sub-Total		<u>71,000</u>

<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	35,000
City Centre, Inc.	310-0089-461-60-61	413,300
Sub-Total		<u>448,300</u>
<u>Capital Outlay</u>		
Streetscape	310-0089-461-80-24	100,000
Other Public Improvements	310-0089-461-80-26	425,000
Facade Renovation	310-0089-461-80-27	100,000
Sub-Total		<u>625,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	427,845
Sub-Total		<u>427,845</u>
Total Redevelopment Projects Fund		<u><u>1,572,145</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Banking Expenses	320-0090-462-30-05	1,000
Professional Services	320-0090-462-30-52	3,500
Sub-Total		<u>4,500</u>
<u>Other Expenses</u>		
Other Expenses	320-0090-462-60-98	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	1,000,000
Sub-Total		<u>1,000,000</u>
Total Industrial Development Projects Fund		<u><u>2,504,500</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Banking Expenses	325-0092-465-30-05	1,000
Consultant Fees	325-0092-465-30-12	1,000
Professional Services	325-0092-465-30-52	5,000
Sub-Total		<u>7,000</u>
<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	1,500,000
Sub-Total		<u>1,500,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	85,795
Sub-Total		<u>85,795</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,592,795</u></u>
North York Redevelopment Fund - 330 0000		
<u>Contractual Services</u>		
Professional Services	330-0095-465-30-52	125,000
Sub-Total		<u>125,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	330-0095-465-80-26	1,250,000
Sub-Total		<u>1,250,000</u>
<u>Debt Service</u>		
Interest	330-0095-465-90-01	10,000
Sub-Total		<u>10,000</u>
Total North York Redevelopment Fund		<u><u>1,385,000</u></u>

Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2003	405-0000-471-90-19	42,485
Interest Series 2005	405-0000-471-90-21	34,040
Interest Series 2006	405-0000-471-90-22	14,145
Interest Series 2008	405-0000-471-90-24	130,860
Interest Series 2009	405-0000-471-90-25	86,790
Interest Series 2009A	405-0000-471-90-26	19,505
Interest Series 2012	405-0000-471-90-27	68,700
Bond Fees	405-0000-471-90-91	1,545
Sub-Total		<u>398,070</u>
Total Debt Service G.O. Bonds Fund		<u><u>398,070</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	1,400
Sub-Total		<u>1,400</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	770,400
1998 Revenue Bonds-Principal	416-0000-471-90-38	1,075,000
Bond Fees	416-0000-471-90-91	350
Sub-Total		<u>1,845,750</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,847,150</u></u>
Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	32,000
Sub-Total		<u>32,000</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	1,504,000
Administration	750-0000-491-60-59	7,500
Sub-Total		<u>1,511,500</u>
Total Firemen's Pension Fund		<u><u>1,543,500</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	40,000
Sub-Total		<u>40,000</u>

Retirement Expense

Pensioners' Payments	760-0000-491-60-58	2,517,000
Administration	760-0000-491-60-59	20,000
Sub-Total		<u>2,537,000</u>
Total Police Pension Fund		<u><u>2,577,000</u></u>

**(Does not include contributions/uses of Fund Balance)** 106,449,768

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

Current Taxes-Corp	110-0000-311-01-01	5,983,479
Current Taxes-R & B	110-0000-311-01-02	215,000
Current Taxes-Debt Service	110-0000-311-01-03	2,296,047
Current Taxes-SSA III & V	110-0000-311-01-08	43,570
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,261,036
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,926,082
Current Taxes-SSA VI	110-0000-311-01-16	167,308
Current Taxes-SSA VII	110-0000-311-01-17	105,351
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(43,570)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(167,308)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(105,351)
Property Tax Rebate	110-0000-311-01-90	(425,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	200
Prior Taxes-Police Pension Fund	110-0000-311-02-11	200
Sales Tax	110-0000-312-01-01	6,400,000
Sales Tax-Auto Rental	110-0000-312-01-02	30,400
Sales Tax-Local Use	110-0000-312-01-04	503,700
Sales Tax-Gaming Tax	110-0000-312-01-05	4,000
Sales Tax Rebate	110-0000-312-01-11	(114,800)
Home Rule Sales Tax	110-0000-312-02-00	1,984,800
Utility Tax - Electric	110-0000-313-01-00	1,342,300
Rebate Util. Tax - Electric	110-0000-313-01-01	(3,000)
Utility Tax - Gas	110-0000-313-02-00	154,700
Rebate Util. Tax - Gas	110-0000-313-02-02	(300)
Utility Tax - Telephone	110-0000-313-03-00	1,448,400
Utility Tax - Telephone Contra	110-0000-313-03-01	(362,100)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(12,200)
Foreign Fire Insurance	110-0000-314-00-00	45,000
Municipal Hotel Tax	110-0000-315-00-00	287,800
R.E. Transfer Tax	110-0000-316-00-00	271,000
Food and Beverage Tax	110-0000-317-00-00	745,300
Sub-Total		<u>23,982,644</u>

Intergovernmental Revenue

State Income Tax	110-0000-321-01-00	2,703,300
State Income Tax Contra	110-0000-321-02-00	(2,162,600)
Replacement Tax	110-0000-321-03-00	169,300
Replacement Tax-Fire Pension	110-0000-321-03-01	24,300
Replacement Tax-Police Pension	110-0000-321-03-02	37,100
Motor Fuel Tax	110-0000-321-04-00	172,000
Federal Grants-City	110-0000-322-01-01	2,335,100
State Grants - City	110-0000-322-02-00	183,000
Other Grants-City	110-0000-322-03-00	331,800
Sub-Total		<u>3,793,300</u>

<u>Licenses</u>		
Business	110-0000-331-01-00	2,300
Contractors	110-0000-331-02-00	67,000
Liquor	110-0000-331-03-00	165,000
Entertainment	110-0000-331-04-00	8,000
Taxi	110-0000-331-05-00	10,500
Animal	110-0000-331-06-00	2,000
Vehicle Licenses	110-0000-331-07-00	865,000
Cable Franchise Fees	110-0000-331-08-00	555,000
Cell Phone Franchise Fees	110-0000-331-10-00	90,450
License Fee - Ameritech New Media	110-0000-331-20-00	10,650
Miscellaneous	110-0000-331-98-00	38,000
Sub-Total		<u>1,813,900</u>
<u>Permits</u>		
Building	110-0000-332-01-00	750,000
Electrical	110-0000-332-02-00	7,500
Truck Permit Fees	110-0000-332-04-00	7,000
Fire Protection Permits	110-0000-332-05-00	500
Miscellaneous	110-0000-332-98-00	450,000
Sub-Total		<u>1,215,000</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	1,715,300
Refuse Sticker	110-0000-341-02-00	40,200
Yard Waste Program	110-0000-341-03-00	292,500
Police Protection	110-0000-341-06-00	48,400
Park District-Gasoline	110-0000-341-15-00	68,000
School District-Gasoline	110-0000-341-16-00	40,500
Park District-Equip. Maintenance	110-0000-341-17-00	77,000
Museum Program Fees	110-0000-341-21-00	2,300
Fire Protection Services	110-0000-341-25-00	182,000
Radio Alarm Services	110-0000-341-26-00	335,000
Miscellaneous	110-0000-341-98-00	16,700
Sub-Total		<u>2,817,900</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	406,700
Liquor	110-0000-351-02-00	2,000
Vehicle Sticker Fines	110-0000-351-04-00	90,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(45,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	36,000
Court Fines - Supervision	110-0000-351-06-00	28,000
Code Enforcement Fines	110-0000-351-07-00	4,000
Adjudication Hearing Fees	110-0000-351-08-00	400
Administrative Tow	110-0000-351-09-00	180,000
Miscellaneous	110-0000-351-98-00	5,000
Sub-Total		<u>707,100</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	21,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	5
Interest Income-Claims	110-0000-361-04-00	5,200
Interest-Fire Equipment	110-0000-361-05-00	75
Interest-Sesqui.	110-0000-361-06-00	5
Undistributed Taxes	110-0000-361-08-00	75
Trust & Deposit	110-0000-361-09-00	600
Virginia Lane Townhome - Loan	110-0000-361-23-00	70
Forfeiture Funds Interest	110-0000-361-25-00	10
1998 Sales Tax Escrow	110-0000-361-27-00	4,050
DuPage Mayors/Mgrs. Loan	110-0000-361-28-00	75
Sub-Total		<u>31,165</u>

<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	50,000
Public Hearing Fees	110-0000-371-04-00	7,000
DARE Income	110-0000-371-05-00	2,350
Recycling	110-0000-371-06-00	7,000
Property Damage	110-0000-371-08-00	47,000
Tree Removal	110-0000-371-09-00	2,700
Sidewalk Repairs	110-0000-371-11-00	20,000
Sale of Assets	110-0000-371-12-00	10,000
Rental Income	110-0000-371-13-00	7,570
Museum Trust Fund	110-0000-371-14-00	107,300
Historical Museum-Merchandise	110-0000-371-15-00	2,500
Veteran's Memorial	110-0000-371-17-00	300
Employee Health Ins. Contribution	110-0000-371-18-00	241,960
Employee Dental Ins. Contribution	110-0000-371-19-00	71,880
Retiree Health Ins Contrib.	110-0000-371-20-00	195,520
Retiree Dental Ins. Contribution	110-0000-371-21-00	9,000
Rear Yard Drain	110-0000-371-25-00	60,000
Historical Museum Donation/Gift	110-0000-371-36-00	1,500
NSF Check Fee	110-0000-371-38-00	300
False Alarm Fee	110-0000-371-39-00	4,000
Taxi Cab County Program	110-0000-371-40-00	3,600
Fire Programs	110-0000-371-42-00	10,000
Miscellaneous	110-0000-371-98-00	100,000
Sub-Total		<u>961,480</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	960,620
Central Garage	110-0000-381-03-00	1,495,360
Revenue Replacement	110-0000-381-04-00	36,128
Sub-Total		<u>2,492,108</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	4,151,750
Sub-Total		<u>4,151,750</u>
Total General Fund		<u><u>41,966,347</u></u>
Capital Improvement Fund - 111		
<u>Taxes</u>		
Sales Tax Rebate	111-0000-321-01-11	(4,100)
Sales Tax Home Rule	111-0000-312-02-00	992,400
Utility Tax - Telephone	111-0000-313-03-00	362,100
Sub-Total		<u>1,350,400</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	2,162,600
Sub-Total		<u>2,162,600</u>
<u>Grants</u>		
State	111-0000-322-02-00	600,000
Sub-Total		<u>600,000</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	16,500
Special Service Areas	111-0000-361-07-00	6,235
Sub-Total		<u>22,735</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	160,000
Miscellaneous	111-0000-371-98-00	243,200
Sub-Total		<u>403,200</u>
Total Capital Improvement Fund		<u><u>4,538,935</u></u>

Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	7,305,500
Property Tax Rebate	210-0000-311-01-90	(269,500)
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>7,037,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	175,000
State Grants	210-0000-322-02-00	44,200
Sub-Total		<u>219,200</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	67,000
Copier Revenue	210-0000-341-31-00	18,000
Library Fees	210-0000-341-33-00	3,700
Sub-Total		<u>88,700</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	5,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>5,100</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	800
Employee Health Contrib.	210-0000-371-18-00	27,000
Employee Dental Contrib.	210-0000-371-19-00	7,000
Donation	210-0000-371-24-00	30,000
TIF Surplus Distribution	210-0000-371-50-00	80,000
Miscellaneous	210-0000-371-98-00	33,000
Sub-Total		<u>177,800</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	78,000
Transfer From Capital Replacement	210-0000-391-05-00	100,000
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>181,000</u>
Total Library Operating Fund		<u><u>7,708,800</u></u>
Library Gavin Fund - 211		
<u>Interest Income</u>		
Interest Income	211-0000-361-01-00	700
Sub-Total		<u>700</u>
Total Library Gavin Fund		<u><u>700</u></u>
Library Capital Rplc./Mnt. Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	3,000
Sub-Total		<u>3,000</u>
Total Library Capital Rplc./Mnt. Fund		<u><u>3,000</u></u>
Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	3,450
Sub-Total		<u>3,450</u>
Total Library Working Cash Fund		<u><u>3,450</u></u>
Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	200
Sub-Total		<u>200</u>

Total Library Employee Appreciation Fund		<u><u>200</u></u>
Library B&I Series 2002 Fund - 219		
<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	<u>1,610,365</u>
Sub-Total		1,610,365
Total Library Corporate Purpose Fund		<u><u>1,610,365</u></u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	<u>820,000</u>
Sub-Total		820,000
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	<u>1,000</u>
Sub-Total		1,000
Total Motor Fuel Tax Fund		<u><u>821,000</u></u>
Stormwater Detention Projects Fund - 305		
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	<u>1,400</u>
Sub-Total		1,400
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	<u>50,000</u>
Sub-Total		50,000
<u>Interfund Transfers</u>		
Transfer from Capital Improvement	305-0000-391-02-00	<u>100,000</u>
Sub-Total		100,000
Total Stormwater Detention Projects Fund		<u><u>151,400</u></u>
Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,209,000
Sales Tax (TIF Increment)	310-0000-312-01-01	<u>65,000</u>
Sub-Total		2,274,000
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	<u>2,500</u>
Sub-Total		2,500
Total Redevelopment Projects Fund		<u><u>2,276,500</u></u>
Industrial Development Projects Fund - 320		
<u>Taxes</u>		
Property Tax-Current	320-0000-311-01-01	<u>678,500</u>
Sub-Total		678,500
<u>Interest Income</u>		
Interest Income	320-0000-361-01-00	<u>1,200</u>
Sub-Total		1,200
Total Industrial Development Projects Fund		<u><u>679,700</u></u>

Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	451,300
Sub-Total		<u>451,300</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	2,000
Sub-Total		<u>2,000</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>453,300</u></u>
North York Redevelopment		
<u>Other Income</u>		
Rental Income	330-0000-371-13-00	25,000
Sub-Total		<u>25,000</u>
<u>Bond Proceeds</u>		
Letter of Credit	330-0000-392-01-00	1,250,000
Sub-Total		<u>1,250,000</u>
North York Redevelopment		<u><u>1,275,000</u></u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	450,455
Transfer From CIF (111)	405-0000-391-02-00	1,904,965
Transfer From Redevelopment (310)	405-0000-391-10-00	427,845
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	85,795
Sub-Total		<u>2,869,060</u>
Total Debt Service G.O. Bonds Fund		<u><u>2,869,060</u></u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	496,400
Sub-Total		<u>496,500</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u><u>496,500</u></u>
Municipal Utility Fund - 510		
<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	8,062,200
Sewer Service	510-0000-341-41-00	5,291,500
Contract Service-Water	510-0000-341-43-00	4,325
Contract Service-Sewer	510-0000-341-44-00	92,000
Sub-Total		<u>13,450,025</u>
<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	14,000
Special Svc Areas	510-0000-361-07-00	17,900
Sub-Total		<u>31,900</u>

<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	9,240
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,200
Retiree Health Ins. Contrib.	510-0000-371-20-00	21,360
Meter Sales	510-0000-371-26-00	31,500
Taps B Boxes, Etc.	510-0000-371-29-00	90,000
Water for Construction	510-0000-371-30-00	14,000
Late Charges	510-0000-371-31-00	73,000
Turn on Fees	510-0000-371-37-00	8,300
NSF Check Fee	510-0000-371-38-00	800
Miscellaneous	510-0000-371-98-00	15,000
Sub-Total		<u>266,400</u>
Total Municipal Utility Fund		<u><u>13,748,325</u></u>
Parking System Fund - 530		
<u>Charges for Services</u>		
Meters & Lots	530-0000-341-50-00	27,225
Daily Coin Boxes	530-0000-341-50-01	174,000
Monthly Parking Pass	530-0000-341-50-02	20,315
Quarterly Permit	530-0000-341-50-03	53,000
Annual Permit	530-0000-341-50-04	13,000
Quarterly Employee Permit	530-0000-341-50-05	45,000
Annual Employee Permit	530-0000-341-50-06	1,700
Night Permit	530-0000-341-50-07	18,000
Employee Monthly Permit	530-0000-341-50-08	7,400
Sub-Total		<u>359,640</u>
<u>Fines &amp; Penalties</u>		
Fines & Penalties	530-0000-351-03-00	246,000
Reserve for Uncollectible	530-0000-351-03-01	(82,000)
Sub-Total		<u>164,000</u>
<u>Interest Income</u>		
Interest Income	530-0000-361-01-00	25,000
Sub-Total		<u>25,000</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	530-0000-371-18-00	2,584
Employee Dental Ins. Contrib.	530-0000-371-19-00	690
Late Charges	530-0000-371-31-00	255,000
Uncollectible late Charges	530-0000-371-31-01	(202,000)
Sub-Total		<u>56,274</u>
<u>Interfund Transfers</u>		
Transfer From Capital Improvement	530-0000-391-02-00	220,000
Sub-Total		<u>220,000</u>
Total Parking System Fund		<u><u>824,914</u></u>
Glos Mausoleum Fund - 720		
<u>Interest Income</u>		
Interest Income	720-0000-361-01-00	220
Sub-Total		<u>220</u>
Total Glos Mausoleum Fund		<u><u>220</u></u>
Firemen's Pension Fund - 750		
<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	420,000
Sub-Total		<u>420,000</u>

<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	249,400
Property Taxes	750-0000-371-41-01	1,261,236
Replacement Tax	750-0000-371-41-02	24,300
Sub-Total		<u>1,534,936</u>
Total Firemen's Pension Fund		<u><u>1,954,936</u></u>
Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	727,000
Sub-Total		<u>727,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	385,500
Prior Service Contributions	760-0000-371-34-00	3,135
Property Taxes	760-0000-371-41-01	1,926,282
Replacement Tax	760-0000-371-41-02	37,100
Sub-Total		<u>2,352,017</u>
Total Police Pension Fund		<u><u>3,079,017</u></u>
Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	4,500
Sub-Total		<u>4,500</u>
<u>Operating Transfer In</u>		
Transfer From General Fund	770-0000-391-01-00	190,500
Sub-Total		<u>190,500</u>
Total Working Cash Fund		<u><u>195,000</u></u>
<b>Total Revenues - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<u><u>84,656,669</u></u>

O-24 -2013

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF  
PROPERTY THROUGH EMINENT DOMAIN OR OTHERWISE  
FOR THE NORTH YORK STREET REDEVELOPMENT  
PLAN AND REDEVELOPMENT PROJECT  
(260 NORTH YORK STREET)**

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**WHEREAS**, the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, has heretofore adopted Ordinance No. O-50-2012 entitled, “An Ordinance of the City of Elmhurst, DuPage and Cook Counties, Illinois approving a Tax Increment Redevelopment Plan and Redevelopment Project for the North York Street Redevelopment Project Area” and Ordinance No. O-51-2012 entitled, “An Ordinance of the City of Elmhurst, DuPage and Cook Counties, Illinois, designating the North York Street Redevelopment Project Area of said City a Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act,” both of which are incorporated herein in their entirety; and

**WHEREAS**, the City Council of the City of Elmhurst has determined that the North York Street Redevelopment Plan and Redevelopment Project, which was the subject of required public hearings, is in the best interests of the residents of the City of Elmhurst and is a public purpose; and

**WHEREAS**, the City of Elmhurst is empowered, pursuant to the Illinois Municipal Code and its Home Rule powers, to acquire by purchase, donation, lease or eminent domain real property for a public purpose; and

**WHEREAS**, the City of Elmhurst is empowered pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, as amended, to acquire by purchase, donation, lease or eminent domain real property within the North York Street Redevelopment Project Area; and

**WHEREAS**, the implementation of the North York Street Redevelopment Plan and Redevelopment Project will attract to the City additional commercial ventures, increase business for currently established commercial ventures within the City, strengthen the property and non-property tax and income bases of the City, and provide additional sources of employment for City residents; and

**WHEREAS**, the acquisition of the real property described in Exhibit A, attached hereto and made a part hereof, (the “Subject Property”) for the North York Street Redevelopment Plan and Redevelopment Project requires the exercise of powers and performance of functions pertaining to the government and affairs of the City.

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

**Section 1.** That it is hereby determined that the North York Street Redevelopment Plan and Redevelopment Project previously adopted be established, maintained, controlled, managed and operated within the Corporate limits of the City of Elmhurst within the North York Street Redevelopment Project Area and that said North York Street Redevelopment Plan and Redevelopment Project be occupied, improved, used and developed in a manner necessary and convenient for public use.

**Section 2.** That under the authority vested in the Corporate Authorities of the City of Elmhurst through the statutes of the State of Illinois and the Home Rule powers and ordinances of the City, it is hereby determined pursuant to the North York Street Redevelopment Plan and Redevelopment Project that it is necessary and desirable for the City to acquire fee simple title to and possession of the Subject Property which is within the North York Street Redevelopment Project Area, and is necessary, required and needed to achieve the objectives of the North York Street Redevelopment Plan and Redevelopment Project, and which Subject Property lies wholly within the limits of the City of Elmhurst and is required and necessary for redevelopment purposes.

**Section 3.** That the law offices of Storino, Ramello & Durkin, be and is hereby authorized, empowered, and directed to negotiate personally or through its representative for and on behalf of the City with the owner(s) of the Subject Property for the purchase thereof by the City. The negotiations for the acquisition shall include the procurement of an appraisal and the submission of an offer to purchase the Subject Property based upon the findings as reported in the appraisal.

**Section 4.** That in the event that said law firm or its agents is unable to agree with the owner of the Subject Property as to the compensation to be paid therefor, then fee simple title to and possession of the Subject Property shall be acquired by the City of Elmhurst through condemnation and the law offices of Storino, Ramello & Durkin, as attorneys for the City, is hereby authorized, empowered and directed to institute proceedings in any court of competent jurisdiction to acquire fee simple title to and possession of said Subject Property for said City in

accordance with the eminent domain laws of the State of Illinois and the ordinances of the City of Elmhurst.

**Section 5.** This Ordinance and each of its terms shall be the effective legislative act of a Home Rule municipality without regard to whether this Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the Corporate Authorities of the City of Elmhurst that to the extent that the terms of this Ordinance should be inconsistent with non-preemptive state law, said terms shall supersede said state law to the extent of said inconsistency.

**Section 6.** That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this \_\_\_ day of \_\_\_\_\_ 2013, pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_  
NAYS: \_\_\_\_\_  
ABSENT: \_\_\_\_\_  
ABSTENTION: \_\_\_\_\_

APPROVED by me this \_\_\_ day of \_\_\_\_\_ 2013.

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

ATTESTED and filed in my office,  
this \_\_\_ day of \_\_\_\_\_ 2013.

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

**EXHIBIT A**

**LEGAL DESCRIPTION**

THE EAST 37 FEET OF LOT 10 AND ALL OF LOT 11 IN HAHN'S SUBDIVISION OF LOTS 2, 3, 4, 5 AND 6 AND THE NORTH HALF OF LOTS 7 AND 8 IN BLOCK 1 OF THE TOWN OF COTTAGE HILL (NOW ELMHURST), (EXCEPTING THEREFROM THAT PART OF LOT 11 CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTION, IN WARRANTY DEED RECORDED AS DOCUMENT R96-124182) IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 06-02-206-016

Commonly Known as: 260 North York Street, Elmhurst, Illinois 60116

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Authorizing the Acquisition of 260 North York Street, in furtherance of and pursuant to the Redevelopment Objectives of the City's North York Street Redevelopment TIF Project Area

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for City Council consideration is an Ordinance authorizing the acquisition of 260 North York Street, in furtherance of and pursuant to the Redevelopment Objectives of the City's North York Street Redevelopment TIF Project Area. The Ordinance authorizes the City Attorney to make an offer to purchase and negotiate the acquisition of the property from the current owner. In the event said negotiations fail, the Ordinance authorizes the City Attorney to commence acquisition of the property through eminent domain proceedings.

**MCO-04-2013**

**AN ORDINANCE AMENDING SECTIONS 36.09, ENTITLED  
"CLASSIFICATION OF LICENSES," 36.10, ENTITLED  
"TERMS; FEES," AND 36.11, ENTITLED "LIMITATION  
ON NUMBER OF LICENSES," ALL OF ARTICLE II, ENTITLED  
"RETAIL LICENSES," CHAPTER 36, ENTITLED  
"LIQUOR," OF THE MUNICIPAL CODE OF ORDINANCES OF  
THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS  
(CLASS GSWC LICENSE – MARIANOS)**

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WHEREAS, the City Council of the City of Elmhurst is expressly authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to regulate, by general ordinance, the number, kind and classification of liquor licenses for the retail sale of alcohol within the City; and

WHEREAS, the City Council is further authorized to regulate the fees charged for each such license classification for the retail sale of alcoholic liquor within the City; and

WHEREAS, the City Council of the City of Elmhurst is further authorized to establish such further regulations and restrictions upon the issuance of and operations under the City's local retail liquor licenses not inconsistent with law as the public good may require; and

WHEREAS, the City Council of the City of Elmhurst find that it is necessary, desirable, proper and in the best interest of the City to amend Sections 36.09, 36.10 and 36.11 of Article II, entitled "Retail Licenses," of Chapter 36, entitled "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst as hereinafter provided.

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 Ordinance.

Section 2. Section 36.09, entitled, "Classification of Licenses," of Article II, entitled, "Retail Licenses," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended by adding thereto subsection (t) to read as follows:

(v) A class "GSWC" shall authorize the retail sale of packaged alcoholic liquors for consumption off the premises and the sale of beer, wine and sake for consumption on the premises as an incidental part of a grocery store that has a minimum gross floor area of 50,000 square feet. Class "GSWC" licenses shall be subject to the following conditions and limitations for the sale of alcohol, in original packages, unopened only:

- 1) Not more than ten percent of the gross floor area shall be devoted to the sale of liquor products.
- 2) Alcohol sold in original packages and intended for off-premises consumption shall not be opened or consumed on the premises or in any designated seating/serving area.
- 3) Wine/beer tasting shall be permitted on such premises in accordance with state law.
- 4) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter.

The sale of beer, wine and sake only shall be permitted for consumption on the premises subject the following conditions:

- 1) The sale of liquor intended for consumption on the premises shall be limited to individual servings of beer, wine or sake and shall be dispensed in accordance with section 36.26 of this Chapter.
- 2) The sale of beer, wine or sake, for consumption on the premises, shall be served only in a designated seating/serving area, which includes an area where food is prepared and regularly served on the premises. Such food shall include hot or cold sandwiches, appetizers, tapas, sushi, baked goods or other similar foods.
- 3) The consumption of beer, wine and sake on the premises shall be permitted in the designated seating/serving as well as the shopping areas throughout the premises; however the licensee shall mark, with conspicuous signage, the area past which consumption of beer, wine and sake is no longer permitted.
- 4) The designated seating/serving area for customers consuming beer, wine or sake on the premises shall be limited to five percent of the gross floor area.
- 5) It is intended that the service of beer, wine and sake is merely adjunct to the operation of a grocery store and that the facility shall not be advertised or otherwise held out to be a drinking establishment.
- 6) Hours for the sale of packaged alcoholic liquor, for consumption off the premises shall be in accordance with section 36.29 of this Chapter, but in no case shall the sale of beer, wine or sake take place outside of the normal business hours of the grocery store.

Section 3. Section 36.10, entitled "Terms; Fees," of Article II, entitled "Retail Licenses," of Chapter 36, entitled "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended by adding the following language at the end of subsection 36.10(c):

“The annual fee for a Class “GSWC” liquor license for 2013 shall be \$5,250.00; in subsequent years, the fee shall be increased in July of each year by an amount equal to the annual percentage increase in the Consumer Price Index (CPI) for the year immediately preceding.”

Section 4. Section 36.11, entitled, "Limitation on Number of Licenses," of Article II, entitled, "Retail Licenses," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended as follows:

36.11 – Limitation on Number of Licenses

The number of licenses in each classification, as defined in Section 36.09 of this Chapter, which shall be lawful to issue shall be limited so that the licenses in force and effect at any time shall not exceed the following:

License Class	Maximum Number of Licenses
B	9
PL	10
CBBW	1
CBW	5
C	1
RSB	16
RHA	2
RL	13
D	unlimited
BRW	0
PD	1
H	4
SPR	0
SPB	0
WB	2
IWS	1
WBB	1
WBBS	2
DL	1
BF	2
GSWC	1

Section 4. The remaining provisions of Section 36.09, Section 36.10 and Section 36.11 shall remain in full force and effect and unamended by this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Scott M. Levin, Acting Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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

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

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Amending Sections 36.09, Entitled “Classification of Licenses,” 36.10, “Entitled Terms; Fees,” and 36.11, Entitled “Limitation on Number of Licenses,” of Article II, Entitled “Retail Licenses,” of Chapter 36, Entitled “Liquor,” of the Municipal Code

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Amending Section 36.09, “Classification of Licenses,” to add a Class “GSWC” liquor license classification for the sale of packaged alcoholic liquor for consumption off the premises and the sale of beer, wine and sake for consumption on the premises as an incidental part of a grocery store that has a minimum gross floor area of 50,000 square feet. Furthermore, no Class “GSWC” license shall be issued unless the applicant satisfies all City Code requirements for obtaining a liquor license including, but not limited to Bassett training and DRAM Shop insurance.

Amending Section 36.10, “Terms; Fees,” to add the annual fee for a Class “GSWC” liquor license for 2013 at \$5,250.00, with annual rate increases equal to the annual percentage increase in the Consumer Price Index (CPI) for the year immediately preceding.

Amending Section 36.11, “Limitation on Number of Licenses,” to add the number of Class “GSWC” liquor licenses not to exceed one (1).

A copy of the proposed ordinance is attached for the Council’s consideration.