

AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, APRIL 2, 2007
7:30 P. M.

1. **Call to Order/ Pledge of Allegiance/Roll Call**
2. **Public Hearing – Proposing the Establishment of a Special Service Area in the City of Elmhurst (SSA 10 – Belden)**
3. **Elmhurst Citizens Police Academy Alumni Association Presentation**
4. **Receipt of Written Communications and Petitions from the Public**
5. **Public Forum**
6. **Consent Agenda**
 - a. Minutes of Regular Meeting Held on Monday, March 19, 2007 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, March 19, 2007 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – March 31, 2007 Total \$ 1,663,413.03
 - d. Bid, Fire Station #1 Generator (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - e. Bid, 2007 Contract Paving Program (City Clerk Spencer): Refer to the Public Works and Buildings Committee (See item 6n)
 - f. CVS Pharmacy Request for PL Liquor License (City Manager Borchert): Refer to the Public Affairs and Safety Committee
 - g. Temporary Use Permit Request – 2007 Clover's Garden Center (City Manager Borchert): Concur with the City Manager's recommendation
 - h. Temporary Use and Event Permit Request – Good Earth Greenhouse (City Manager Borchert): Concur with the City Manager's recommendation
 - i. Elmhurst Choral Union Underpass Banner Request (City Manager Borchert): Concur with the City Manager's recommendation
 - j. Fresco's Mediterranean Café/ Request for Sidewalk Café – 2007 (City Manager Borchert): Concur with the City Manager's recommendation
 - k. McNally's Irish Pub Request for Sidewalk Café – 2007 (City Manager Borchert): Concur with the City Manager's recommendation
 - l. Chipotle Mexican Grill Request for a Sidewalk Café – 2007 (City Manager Borchert): Concur with the City Manager's recommendation
 - m. NeeNee & Nana's Kitchen/ Request for Sidewalk Café – 2007 (City Manager Borchert): Concur with the City Manager's recommendation
 - n. Report – Bids, 2007 Contract Paving Program (PW&B) (see item 6e)
 - o. Report – Workers' Compensation Excess Insurance Renewal (F,CA&AS)
 - p. Report – Property Insurance Renewal (F,CA&AS)
 - q. Report – General, Auto and Public Officials Liability Insurance Renewal (F,CA&AS)

- r. MCO-07-2007 – An Ordinance Designating South- and Northbound York Street and Adelaide Street as a Stop Intersection
- s. MCO-08-2007 – An Ordinance Amending the Schedule of Meetings of the City Council and City Council Committees
- t. ZO-07-2007 – An Ordinance Granting a Floor Area Ratio Variation for the Property Commonly Known as 953 South Route 83 (Elmhurst Storage Options)
- u. ZO-08-2007 – An Ordinance Granting a Front Yard Parking Setback on the Property Commonly Known as 684 West Lake Street (Pump It Up)
- v. ZO-09-2007 – An Ordinance Granting an Amended Conditional Use Permit for the Construction of a Continuing Care Retirement Community on the Property Commonly Known as OS656 Bryan St., OS680 Bryan St., OS629 Bryan St., OS655 Bryan St., OS665 Bryan St., OS675 Bryan St., OS685 Bryan St., OS680 Bryan St., OS631 Prospect Avenue, OS630 Bryan St., OS648 Bryan St., OS660 Bryan St., OS645 Bryan St., and OS670 Euclid Avenue (Park Place at Elmhurst)

7. Reports and Recommendations of Appointed and Elected Officials

- a. Resolution of Support “Moving Beyond Congestion” (City Manager Borchert/Mayor Marcucci)
- b. Updates (Mayor Marcucci)

8. Ordinances

- a. O-05-2007 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2007, and Ending on April 30, 2008

9. Other Business

10. Announcements

11. Adjournment

Note: It is requested that cell phones be turned off or in vibrate mode during formal City Council Meetings. Please refrain from talking on cell phones in the Council Chambers during said meetings.

NOTE: 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.

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MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, MARCH 19, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS

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| Public Hearing Tentative Annual 2007/2008 Budget for the City of Elmhurst, Illinois ----- | 1 |
| Receipt of Written Communications and Petitions from the Public ----- | 1 |
| Public Forum ----- | 1 |
| Consent Agenda | |
| Minutes of Regular Meeting Held on Monday, March 5, 2007 ----- | 2 |
| Minutes of the Executive Session Held on Monday, March 5, 2007 ----- | 2 |
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| Elmhurst Choral Union Underpass Banner Request – 2007 ----- | 2 |
| Report – Rejection of Proposals, Carpet Replacement at City Hall ----- | 2 |
| Report – Disposition of Stop Signs Request York Street and Adelaide Street ----- | 3 |
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| Report – Water Rate and Sewer Rate Review ----- | 4 |
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| Report – Case Number 07 P-02/Park Place Continuing Care Retirement Community ----- | 6 |
| Report – Case Number 07 ZBA-04 / Pump It Up @ 684 W. Lake Street ----- | 7 |
| Report – Case Number 07 ZBA-03 / Elmhurst Storage Options Variation 953 South Route 83 ----- | 8 |
| MCO-05-2007 – An Ordinance Designating South- and Northbound Saylor Avenue and McKinley Avenue as a Stop Intersection ----- | 9 |
| MCO-06-2007 – An Ordinance Designating East- and Westbound Adams Street at Parkside Avenue as a Yield Right of Way Street ----- | 9 |
| ZO-05-2007 – An Ordinance Granting a Conditional Use Permit for a Bulletin Board Sign and Granting a Sign Height Sign Variation Associated Therewith (Timothy Christian Schools) ----- | 9 |
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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, MARCH 19, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION

1. Executive session was called to order at 7:00 p.m. by Mayor Marcucci for the purpose of discussing Land Acquisition and Personnel.

Present: Ann Tranter, Norman Leader, Michael Bram, Stephen Hipskind, John Gow, Phillip Jordan, George Szczepaniak, Mark Mulliner,

Absent: Michael Regan, Janice Vanek, Susan Rose (arrived at 7:20 p.m.), Moira Moriarty (arrived at 7:07 p.m.), Steven Hillsman (arrived at 7:05 p.m.), Donna Lomnicki (arrived at 7:06 p.m.)

Also in attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Finance Director Gaston

Alderman Bram moved to convene into executive session for the purpose of discussing Land Acquisition and Personnel. Alderman Jordan seconded. Roll call vote:

Ayes: Bram, Jordan, Tranter, Leader, Hipskind, Gow, Szczepaniak, Mulliner

Nays: None

8 Ayes, 0 Nays, 6 absent
Motion duly carried

Alderman Gow moved to adjourn executive session. Alderman Lomnicki seconded. Voice vote. Motion carried. Executive session adjourned at 7:35 p.m.

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 26

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor Marcucci at 7:40 p.m.

Present: Ann Tranter, Norman Leader, Susan J. Rose, Michael Bram, Stephen Hipskind, John Gow, Phillip D. Jordan, Moira Moriarty, Stephen Hillsman, George Szczepaniak, Mark A. Mulliner, Donna Lomnicki

Absent: Michael J. Regan, Janice A. Vanek

Also in Attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Finance Director Gaston, Assistant Finance Director Trosien, Human Resources Manager Johnson, Deputy Fire Chief Bacidore, Museum Director Bergheger, Museum Archivist Wilson, Museum Marketing Coordinator St. John, PZED Director Said, Library Director Boria, Library Board President Vanek, Historical Commission & 50th Anniversary Gala Committee Members Catalano, Smith, Michaels, Mills, Leader, Nelson, Spathe, Hodge, Jordan

PUBLIC HEARING TENTATIVE ANNUAL 2007/2008 BUDGET FOR THE CITY OF ELMHURST, ILLINOIS

3. Mayor Marcucci opened the public hearing at 7:42 p.m. Mayor Marcucci asked for anyone interested in speaking concerning the Tentative 2007/2008 Budget please address the Council. No one spoke. The public hearing closed at 7:44 p.m.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. None.

PUBLIC FORUM

5. None.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
- a. MINUTES OF REGULAR MEETING HELD ON MONDAY, MARCH 5, 2007 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MARCH 5, 2007 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – MARCH 19, 2007 TOTAL \$ 1,172,269.96
 - d. TEMPORARY USE AND EVENT PERMIT REQUEST – BLUE FREEDOM FARM MARKETS (City Manager Borchert): Concur with the City Manager's recommendation

March 9, 2007

To: Mayor Marcucci and Members of the City Council
Re: Temporary Use and Event Permit Request – Blue Freedom Farm Markets

William Gillen/Blue Freedom Farm Markets has requested approval of a Temporary Use to allow a seasonal garden center at the shopping center located at the corner of Route 83 and North Avenue (64). The duration of the temporary use will be from April 20, 2007 through July 15, 2007. Temporary uses of this type are addressed in Section 4.10, Temporary Uses and Events, of the Elmhurst Zoning Ordinance (copy attached).

It is, therefore, the City Manager's intention, unless directed otherwise, in accordance with the provisions of Section 4.10 of the Elmhurst Zoning Code and the stipulations noted above, to approve a Temporary Use Permit to allow this use.

Respectfully submitted,
/s/ Thomas P. Borchert
City Manager

- e. ELMHURST CHORAL UNION UNDERPASS BANNER REQUEST – 2007 (City Manager Borchert): Concur with the City Manager's recommendation

March 7, 2007

To: Mayor Marcucci and Members of the City Council
Re: Elmhurst Choral Union Underpass Banner Request - 2007

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for a temporary banner to be installed on the south side of the underpass from November 5th through November 12, 2007. The banner is to promote their Christmas Concert.

Unless the City Council directs otherwise the permit for the Elmhurst Choral Union banner will be issued, with the appropriate fee of \$35.00 per banner per week required.

Respectfully submitted,
/s/ Thomas P. Borchert
City Manager

- f. REPORT – REJECTION OF PROPOSALS, CARPET REPLACEMENT AT CITY HALL The following report of the Public Works and Buildings Committee was presented:

March 12, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Rejection of Proposals, Carpet Replacement at City Hall

The Public Works and Buildings Committee met on Monday, March 12, 2007, to discuss the rejection of the proposals received for the installation of carpeting in the conference rooms at City Hall.

As discussed at the Public Works and Buildings Committee meeting of Monday, January 22, 2007, proposals were received from three area contractors who specialize in carpet installation. The carpeting, which was specified in the proposals, consists of 2' by 2' carpet tile squares.

Prior to issuing a purchase order as approved by the City Council on February 5, 2007, staff ordered a test installation in a small office at City Hall. It was determined that while the application of tile squares is appropriate in areas that are difficult to access due to permanently affixed office furniture, (ie. the accounting cubicle areas), it would be better to use a broadloom carpet as it provides less seams and a more attractive, uniform look to the large open areas.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Midwest Office Interiors in the amount of \$26,930.27 be rejected, and that the staff obtain proposals for the installation of broadloom carpeting in the conference room and office areas.

Respectfully submitted,
Public Works and Building
Committee

/s/ George Szczepaniak
Chairman

/s/ Michael Regan
Vice-Chairman

/s/ Moira Moriarty

/s/ Donna Lomnicki

- g. REPORT – DISPOSITION OF STOP SIGNS REQUEST YORK STREET AND ADELAIDE STREET The following report of the Public Affairs and Safety Committee was presented:

March 12, 2007

To: Mayor Marcucci and Members of the City Council
Re: Disposition of Stop Signs Request - York Street and Adelaide Street

The Public Affairs and Safety Committee met on March 12, 2007 to consider the disposition of the Stop Sign Request at the intersection of York Street and Adelaide Street. In response to a request from Colm Headley, owner of McNally's Irish Pub located at the southwest corner of York and Adelaide Streets, the City of Elmhurst Engineering Department performed a review of the intersection.

In response to the request, City staff reviewed the characteristics and accident reports for the intersection. The request was to replace the existing two-way stop controlled intersection with a four-way stop at the intersection. Staff review finds six correctable accidents within the past 12 months at this intersection. Based on MUTCD's accident criteria, the warrants for a four-way stop are met. Staff recommendation is to install stop signs on northbound and southbound York Street. Supplemental plaques indicating "4-way" should be installed underneath the existing and proposed stop signs. The Committee concurred with staff recommendations.

It is therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to provide a four-way stop with appropriate signage at the intersection of York Street and Adelaide Street.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Phillip D. Jordan
Chairman
/s/ Mark A. Mulliner
Vice-Chairman
/s/ Michael Bram

- h. REPORT – YORK & VALLETTE BUSINESS ASSOCIATION'S 2007 FARMER'S MARKET
The following report of the Public Affairs and Safety Committee was presented:

March 12, 2007

To: Mayor Marcucci and members of the City Council
Re: York & Vallette Business Association's 2007 Farmer's Market

The Public Affairs and Safety Committee met on March 12, 2007 with a representative from the York & Vallette Business Association to discuss the 2007 Farmers Market. Jason Janes was available to answer the committee's questions.

The Elmhurst Municipal parking lot near York and Vallette will be used as in the past. The market will commence on June 6th and run until October 3rd on every Wednesday from 7:00am to 1:00pm. The Committee was satisfied with the traffic patterns of the parking lot that were provided at last year's event and planned again for this year.

The Elmhurst Chamber of Commerce will provide necessary event insurance and will make the policy available to the City Attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the York and Vallette Business Association's 2007 Farmer's Market starting June 6th through October 3rd on every Wednesday from 7:00am to 1:00pm.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Phillip D. Jordan
Chairman
/s/ Mark A. Mulliner
Vice-Chairman
/s/ Michael Bram

- i. REPORT – WATER RATE AND SEWER RATE REVIEW The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

March 13, 2007

To: Mayor Marcucci and Members of the City Council
Re: Water Rate and Sewer Rate Review

The Finance, Council Affairs and Administrative Services Committee met March 12, 2007, to review water rate and sewer rate adjustments.

Water rates and sewer rates are reviewed annually to determine if rate adjustments are necessary. A comprehensive rate and utility billing study was completed in August 2003. Alvord, Burdick & Howson, L.L.C. conducted the study which included a review of the water rate and sewer rate structures, and a review of cash balance goals for the Municipal Utility Fund (MUF). The approved recommendations from the study provided for a minimum charge of three cubic meters per billing cycle, and a change in the billing structure to a uniform block rate method that provides a water and sewer charge for every cubic meter of usage. The study also set a cash balance goal range for the MUF of \$6.2 million to \$7 million. This goal is comprised of three factors: revenue stabilization (\$1.6 million); emergency (\$2 million); and 25%-33% of operating expenses (\$2.6-\$3.5 million). The goal is split between the water and sewer segments of the MUF based upon the level of operating expenses in each segment.

As the Council is aware, the City purchases its water supply from the DuPage Water Commission (DWC). Due to higher than required cash balances being held by the DWC, the DWC is scheduled to approve a cash rebate to member communities and a rate reduction at its board meeting on April 12, 2007. The rebate to Elmhurst is estimated at \$2 million, and will be credited to the City on a monthly basis over a 12-month period. The proposed DWC rate reduction of \$.20 per 1,000 gallons will result in a savings of approximately \$250,000. Based on these anticipated changes from the DuPage Water Commission, the current cash balance in the water utility segment of the MUF and on projected expenditures for the next five years (see Schedule A attached), the Finance Committee recommends no rate adjustment for fiscal 2008, maintaining the current residential rate of \$3.85 per thousand gallons of water usage. To maintain the projected cash balance goals, it is projected that small rate adjustments of 3% will be required for fiscal years 2009 through 2012. Without the DWC rebate and rate reduction, a 3% water rate adjustment would be required for fiscal 2008.

The Finance Committee also reviewed projections for sewer rate adjustments. Based on the current cash balance in the sewer segment of the MUF and on projected expenditures for the next five years (see Schedule B attached), the Committee recommends no rate adjustment for fiscal 2008, maintaining the current sewer rate of \$3.52 per thousand gallons of water usage. To maintain the projected cash balance goals, it is projected that rate adjustments in the 4%-4.5% range may be required for fiscal years 2009 through 2012.

The Finance Committee noted that this is the third consecutive year of no adjustment of the water and sewer rates; rates have been held at the same level for four years.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve maintaining water rates and sewer rates at the current established rates, for fiscal 2008.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ Janice A. Vanek
Chairman

/s/ Stephen Hillsman
Vice-Chairman

/s/ Ann Tranter

/s/ Stephen Hipskind

- j. REPORT – CITY COUNCIL MEETING SCHEDULE The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

March 13, 2007

To: Mayor Marcucci and Members of the City Council
Re: City Council Meeting Schedule

The Finance, Council Affairs and Administrative Services Committee met several times, most recently March 12, 2007, to consider adjusting the City Council meeting schedule as it relates to observation of Federal holidays, and to consider a summer schedule.

Currently, the City of Elmhurst observes six Federal holidays (New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day). When one of the six holidays is observed on a Monday, and when a council or committee meeting would normally be scheduled for that Monday, the meeting is held on the Tuesday immediately following that Monday. The City of Elmhurst is open for business on four Federal holidays (Birthday of Martin Luther King, Jr., Washington's Birthday, Columbus Day and Veterans Day).

When one of these four holidays is observed on a Monday, and if a council or committee meeting is regularly scheduled on that day, the meeting is conducted on that Monday. Three of the four Federal holidays noted above are always observed on Mondays; from time to time, Veterans Day falls on a Monday.

The Finance Committee directed staff to survey City Council members to determine whether they are in favor of observing all Federal holidays that are on Mondays by moving the council or committee meeting to the following Tuesday, regardless of whether the City is open for business or not open. Ten of seventeen elected officials responded, and seven of ten recommended observing all Federal holidays that are on a Monday, by meeting on the following Tuesday. It was the consensus of the Finance Committee to recommend this change, effective immediately. The first meeting impacted by this change will be the committee meeting that is scheduled on Columbus Day, October 8, 2007. The meeting will now be Tuesday, October 9, 2007.

The Finance Committee also reviewed whether a summer schedule should be adopted for committee meetings, with one meeting rather than two, in the months of July and August. The question was included on the City Council survey, and the results were six in favor of maintaining the committee meeting schedule as is, and four in favor of one meeting each in the months of July and August. The Finance Committee agreed that the committee meeting schedule should remain as is, emphasizing that each committee could determine whether a summer committee meeting should be cancelled, depending on the needs of each committee.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate ordinance to change the City of Elmhurst Municipal Code to state that when a regular meeting of the City Council occurs on a Federal holiday, the regular meeting will be held on the Tuesday following the regular meeting date.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ Janice A. Vanek

Chairman

/s/ Stephen Hillsman

Vice-Chairman

/s/ Ann Tranter

/s/ Stephen Hipskind

- k. REPORT – CASE NUMBER 07 P-02/PARK PLACE CONTINUING CARE RETIREMENT COMMUNITY The following report of the Development, Planning and Zoning Committee was presented:

March 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 P-02/Park Place Continuing Care Retirement Community

Request for an Amended Conditional Use Permit for the purpose of constructing a new Continuing Care Retirement Community. The common property addresses are as follows: OS656 Bryan St., OS680 Bryan St., OS700 Bryan St., OS629 Bryan St., OS655 Bryan St., OS665 Bryan St., OS675 Bryan St., OS685 Bryan St., OS680 Euclid Ave., OS631 Prospect Ave., OS630 Bryan St., OS648 Bryan St., OS660 Bryan St., OS645 Bryan St., OS670 Euclid Ave. (PIN#'s 06-14-411-015, 017, 018, 06-14-412-040, 006, 035, 036, 009, 044, 06-14-411-002, 027, 028, 016, 06-14-412-005, 016, 017.)

The Development, Planning and Zoning Committee met on March 12, 2007 to review the Zoning & Planning Commission report dated March 2, 2007 regarding the subject request. The Committee also reviewed the extensive documentation supplied by the applicant, and the public hearing transcript.

The applicant, Providence Development Group LLC (subsidiary of Rest Haven Illiana Christian Convalescent Home), is requesting an amended conditional use permit for the revised plan for a Continuing Care Retirement Community (CCRC). During review, the Committee recalled their previous review of Park Place in May 2006 (Council approved in October, 2006). The DPZ compared the previous plan with the new proposal, and they agreed with the applicant's statement that the revised plan had a better layout and design. Specifically, the DPZ liked that the building was completely interconnected above ground, in lieu of the previous design which had two buildings connected via underground walkways. Minor building setback changes result from the revised design, although they are within placement requirements of the Zoning Ordinance. The revised plan results in 7 fewer assisted living units and two additional parking spaces. However, the proposal consists of 185 independent living units, 44 assisted living units, 16 memory support living units, and 32 skilled nursing beds (277 units/beds total), along with 338 total parking spaces.

Due to this proposed senior residential housing use, the Committee then discussed senior citizen housing in the community. They learned that the applicants have already received several hundred inquiries for this new project. Due to this demand, the variety of housing options available due to this new project, along with the reasonableness of the request, the Committee supports this development.

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

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ John E. Gow
Vice-Chairman

/s/ Norman Leader

- I. REPORT – CASE NUMBER 07 ZBA-04 / PUMP IT UP @ 684 W. LAKE STREET The following report of the Development, Planning and Zoning Committee was presented:

March 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 ZBA - 04 / Pump It Up @ 684 W. Lake Street

Request for a front yard parking setback variation pursuant to Section 10.2-1.c of the Elmhurst Zoning Ordinance for the purpose of providing adequate parking for business patrons on property commonly known as 684 W. Lake Street (PIN 03-27-410-001 & 002), said property being wholly located within the C3 General Commercial district.

The Development, Planning and Zoning Committee met on March 12, 2007 to review the Zoning & Planning Commission report dated March 6, 2007 regarding the subject request. The Committee also reviewed the documentation supplied by the applicant, including the site plan and the transcript of the public hearing. The applicants, Michelle and Walter Haller, are requesting a setback variation for the parking lot for a new building to be constructed on the subject site. The new business, called Pump It Up, is a business facility that will host children's parties, with inflatable structures and playthings available in two "arenas" within the building. The new facility will be located at 684 West Lake Street, which currently contains a parking lot.

The DPZ Committee discussed this requested development, specifically the parking lot. The Committee noted that the new parking lot will be set back from the right-of-way the same distance as the existing parking lot; the variation is needed due to redevelopment of the site. Operations were briefly reviewed, as was the Commission's review. The DPZ Committee complimented the Commission on their review of this proposal. They also noted that the applicants made a good case for this request, and that those objections from nearby property owners (noted at the Commission's public hearing) were not pertinent to the zoning variation request. The Committee also agreed with the applicant's argument that arranging the site with the building and parking as proposed helps reduce safety concerns for children that visit this business. Ultimately, the DPZ Committee stated their support for the plan and the proposed variation request.

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

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose

Chairman

/s/ John E. Gow

Vice-Chairman

/s/ Norman Leader

- m. REPORT – CASE NUMBER 07 ZBA-03 / ELMHURST STORAGE OPTIONS VARIATION 953 SOUTH ROUTE 83 The following report of the Development, Planning and Zoning Committee was presented:

March 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 ZBA-03 / Elmhurst Storage Options Variation 953 South Route 83
Request for variation from floor area ratio (FAR) pursuant to Chapter 9.1-5 of the Elmhurst Zoning Ordinance for the purpose of increasing the maximum FAR for a new structure on property commonly known as 953 South Route 83 (PIN 06-15-206-023), said property being wholly located within the I1 Restricted Industrial district.

The Development, Planning and Zoning Committee met on March 12, 2007 to review the Zoning & Planning Commission report dated February 14, 2007 regarding the subject request. The Committee also reviewed the documentation supplied by the applicant, including the building elevation, and site plan, and the transcript of the public hearing. The applicant, Elmhurst Storage Options, is requesting an FAR (floor area ratio) variation for a new storage facility on the subject site, which is located at the southeast corner of Van Buren and the Route 83 frontage road.

The DPZ Committee discussed this request's development specifics, especially the FAR aspects related to building usage, operations, and parking. The Committee wished to ensure that parking would be adequate and was satisfied with the applicant's plan to provide 16 spaces for the new development. The Committee also learned that individual storage units within the building can be as small as 5' x 5', which is a size that could be used for product storage, files, or related uses. The Committee also learned that the storage units will be accessible from about 6 am through 10 pm Monday through Saturday, with an employee present during most of that time. However, all operations and access are programmed, and there are video monitors, motion sensors, and other security measures used to ensure safety and security at this facility. Average customer visits are about 10-20 minutes in duration, with an average visit frequency of customers of about 5-6 times per year. Upon learning these details and reviewing the plans, the DPZ Committee supported the concept and believes this will be a good addition to the community.

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

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ John E. Gow
Vice-Chairman

/s/ Norman Leader

- n. MCO-05-2007 – AN ORDINANCE DESIGNATING SOUTH- AND NORTHBOUND SAYLOR AVENUE AND MCKINLEY AVENUE AS A STOP INTERSECTION

Ordinance MCO-05-2007 was presented for passage.

- o. MCO-06-2007 – AN ORDINANCE DESIGNATING EAST- AND WESTBOUND ADAMS STREET AT PARKSIDE AVENUE AS A YIELD RIGHT OF WAY STREET

Ordinance MCO-06-2007 was presented for passage.

- p. ZO-05-2007 – AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT FOR A BULLETIN BOARD SIGN AND GRANTING A SIGN HEIGHT SIGN VARIATION ASSOCIATED THEREWITH (TIMOTHY CHRISTIAN SCHOOLS)

Ordinance ZO-05-2007 was presented for passage.

- q. ZO-06-2007 – AN ORDINANCE GRANTING A FRONT YARD VARIATION ON THE PROPERTY COMMONLY KNOWN AS 482 HOLLY AVENUE (BROWN)

Ordinance ZO-06-2007 was presented for passage.

Alderman Bram pulled items **6i. Report – Water Rate and Sewer Rate Review** and **6j. Report – City Council Meeting Schedule**.

Alderman Tranter moved to accept the contents of the Consent Agenda less items **6i. Report – Water Rate and Sewer Rate Review** and **6j. Report – City Council Meeting Schedule**. Alderman Rose seconded. Voice vote unanimous, motion carried. Alderman Hillsman moved to approve the contents of the Consent Agenda less items **6i. Report – Water Rate and Sewer Rate Review** and **6j. Report – City Council Meeting Schedule**. Alderman Gow seconded. Roll call vote:

Ayes: Hillsman, Gow, Tranter, Leader, Rose, Bram, Hipskind, Jordan, Moriarty, Szczepaniak, Mulliner, Lomnicki

Nays: None

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

Alderman Hillsman moved to approve item **6i. Report – Water Rate and Sewer Rate Review**. Alderman Hipskind seconded.

Alderman Hillsman stated water and sewer rates are reviewed annually. The Finance, Council Affairs and Administrative Services Committee (F, CA&AS) recommended no increase in water and sewer rates. The City purchases its water supply from the DuPage Water Commission which is rebating funds.

Alderman Bram stated he pulled item **6i. Report – Water Rate and Sewer Rate Review** to question the Municipal Utility Fund Water Rates Schedule A Report which indicates a rebate to residents budgeted for 2007/2008.

Alderman Hillsman stated that this was recommended to maintain cash balance goals.

Alderman Gow stated his concern that residents see a rebate.

Alderman Hipskind stated a rebate to the public was discussed however the City is 3-6 months from seeing concrete numbers.

Alderman Moriarty asked how the rates look in other communities serviced by the DuPage Water Commission.

Alderman Hillsman stated this is not a free market item. He stated Council needs to maintain a fund balance.

Mayor Marcucci stated every town operates their water system due to the size of the community. It's lower for Elmhurst because the City pipes are older and paid for. Elmhurst only pays for servicing. The City has reserves.

City Manager Borchert stated that the City has a three (3) day water reserve.

Alderman Bram referred to the split on operating expenses for each segment in item **6i. Report – Water Rate and Sewer Rate Review.**

City Manager Borchert stated at the bottom of the water bill is the water rate is justified on the sewer side, wisdom says wait and do it at the same time.

Alderman Bram asked about projections for the new hospital.

City Manager Borchert replied no projections have been made, if it becomes a reality then projections will be made.

Roll call vote on item **6i. Report – Water Rate and Sewer Rate Review:**

Ayes: Hillsman, Hipskind, Tranter, Leader, Rose, Bram, Gow, Jordan, Moriarty, Szczepaniak, Mulliner, Lomnicki

Nays: None

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

Alderman Hillsman moved to approve item **6j. Report – City Council Meeting Schedule.** Alderman Tranter seconded.

Alderman Hillsman stated persistence pays off, commenting that on at least twelve (12) occasions Alderman Regan has asked the F,CA&AS to review the City Council meeting schedule as it applies to federal holidays. The committee directed staff to survey the Council to determine if they favor observing all federal holidays that fall on Mondays by moving the Council or Committee meeting to the following Tuesday evening, regardless if City Hall is open for business or not. The F,CA&AS also reviewed whether or not a summer schedule should be adopted for the months of July and August.

Out of the ten (10) respondents, seven (7) recommended observing the federal holiday by moving the meeting to the following Tuesday. The holidays affected would be Martin Luther King Day, President's Day, Columbus Day and Veteran's Day (should it fall on a Monday). In regards to moving to a summer schedule, there was a six (6) to four (4) vote to keep the schedule as it is. Individual committees will schedule their meetings.

Alderman Bram pulled item **6j. Report – City Council Meeting Schedule** to state he disagrees with the recommendation and is against changing the meeting dates.

Roll call vote on item **6j. Report – City Council Meeting Schedule:**

Ayes: Hillsman, Tranter, Leader, Rose, Hipskind, Gow, Jordan, Moriarty, Lomnicki

Nays: Bram, Szczepaniak, Mulliner

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

8. None.

OTHER BUSINESS

9. None.

ANNOUNCEMENTS

10. Mayor Marcucci thanked the 150 volunteers and staff from the Police, Fire and Public Works Departments for helping to make the St. Patrick's Day Parade a wonderful family event for the community.

ADJOURNMENT

11. Alderman Hipskind moved to adjourn the meeting. Aldermen Moriarty seconded. Voice Vote. Motion carried. Meeting adjourned 8:20 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

MARCH 31, 2007

| | <u>REGULAR</u> | <u>INTERIM</u> | <u>TOTAL</u> |
|---|---------------------------|-----------------------|---------------------------|
| GENERAL FUND | 528,453.92 | 1,737.26 | \$530,191.18 |
| LIBRARY OPERATING FUND | 22,440.27 | - | 22,440.27 |
| REDEVELOPMENT FUND | 13,933.19 | - | 13,933.19 |
| MUNICIPAL UTILITY FUND | 91,185.79 | 426.54 | 91,612.33 |
| PARKING REVENUE SYSTEM FUND | 13,236.06 | - | 13,236.06 |
| | <u>669,249.23</u> | <u>2,163.80</u> | <u>671,413.03</u> |
| <u>WIRE TRANSFERS - Land Acquisition</u> | | | |
| BOND SERIES 2006 | 992,000.00 | - | 992,000.00 |
| | <u>992,000.00</u> | <u>-</u> | <u>992,000.00</u> |
| GRAND TOTAL | <u>\$1,661,249.23</u> | <u>\$2,163.80</u> | <u>\$1,663,413.03</u> |

FINANCE REVIEW

Maureen K. Gaston

CITY MANAGER REVIEW

James A. Buel

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON APRIL 2, 2007 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|--|------------|-----|-------------------|--|--|--|---------------------------------|
| 0000001 47993 | A-1 SANITARY RAG COMPANY 009445 | | 01 | 03/31/2007 | 110-6047-512.40-24 | RAGS | 163.00 | |
| | | | | | | VENDOR TOTAL * | 163.00 | |
| 0000008 1381 | AC DYNA-TITE CORPORATION 009625 | | 01 | 03/31/2007 | 110-6041-432.40-52 | SIGNS,POSTS,PAINT | 51.60 | |
| | | | | | | VENDOR TOTAL * | 51.60 | |
| 0000009 244211 244214 244571 244573 244577 244541 244358 244549 244205 244292 244383 244316 244379 244331 | ACE HARDWARE 009905 009906 009908 009909 009910 009911 009751 009903 009907 009901 009902 009904 009913 009912 | | 01 | 03/31/2007 | 110-5030-421.50-01 110-5030-421.50-01 110-5030-421.50-01 110-5030-421.50-01 110-5030-421.50-01 110-5030-421.50-01 110-6044-435.40-98 110-6046-418.40-98 110-6046-418.40-98 110-7060-451.50-01 110-7060-451.50-01 110-7060-451.50-01 110-7060-451.50-01 510-6056-502.50-11 530-0088-503.50-14 | PROTECTOR PADS PROTECTOR PADS FAUCET HANDLE KEY NOZZLE DOOR STOP SOLDERING IRON BROOMS MIXING CONTAINER KEY PLUNGER/DRAIN OPENER OFFICE RENOVATION COMMUNUTOR REPAIR FUSE | 15.44 3.86 1.61 3.78 8.09 6.29 13.04 11.23 8.24 2.69 25.63 24.07 5.47 16.16 | |
| | | | | | | VENDOR TOTAL * | 145.60 | |
| 0010266 1270780120 | ACME TRUCK BRAKE & SUPPLY 009627 | | 01 | 03/31/2007 | 110-6047-512.50-16 | PARTS & SUPPLIES | 42.60 | |
| | | | | | | VENDOR TOTAL * | 42.60 | |
| 0008328 46063136 | ADT SECURITY SERVICES, INC. 009593 | | 01 | 03/31/2007 | 110-7060-451.30-98 | MONTHLY SERVICE | 126.78 | |
| | | | | | | VENDOR TOTAL * | 126.78 | |
| 0014376 711215 711214 711213 711316 711212 711211 711315 711012 | AEREX PEST CONTROL 009924 009931 009930 009926 009928 009929 009925 009927 | | 01 | 03/31/2007 | 110-4020-422.50-01 110-4020-422.50-01 110-5030-421.30-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-7060-451.50-01 110-7060-451.50-01 | PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL | 20.00 30.00 40.00 80.00 50.00 40.00 20.00 25.00 | |
| | | | | | | VENDOR TOTAL * | 305.00 | |
| 0007472 105381195 | AIRGAS NORTH CENTRAL 009489 | | 01 | 03/31/2007 | 110-6047-512.40-98 | SUPPLIES | 256.62 | |
| | | | | | | VENDOR TOTAL * | 256.62 | |
| 0000016 | ALEXANDER EQUIPMENT CO INC | | | | | | | |

PREPARED 03/26/2007, 10:38:24
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 03/31/2007 CHECK DATE: 04/05/2007

BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|------------|--|--|--|----------------------------------|---------------------------------|
| 0000016 48958 | ALEXANDER EQUIPMENT CO INC 009347 | | 01 03/31/2007 | 110-6043-434.50-08 | CABLING SUPPLIES/ROPE | 382.25 | |
| | | | | | VENDOR TOTAL * | 382.25 | |
| 0000078 0551-002018435 | ALLIED WASTE SERVICES #551 009346 | | 01 03/31/2007 | 510-6056-502.30-81 | WASTE DISPOSAL | 773.00 | |
| | | | | | VENDOR TOTAL * | 773.00 | |
| 0005297 03/20/2007 03/20/2007 | AMERICAN CHARGE SERVICE 009785 009786 | | 01 03/31/2007 01 03/31/2007 | 110-0083-443.60-49 110-0083-443.60-19 | SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC | 368.90 37.20 | |
| | | | | | VENDOR TOTAL * | 406.10 | |
| 0010695 7099396-00 7097109-00 7100007-00 | AMERICAN LIGHT 009608 009757 009490 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6044-435.40-06 110-6044-435.40-98 110-6046-418.50-01 | ELECTRICAL CABLE BALLASTS LAMP | 466.68 4,850.00 133.20 | |
| | | | | | VENDOR TOTAL * | 5,449.88 | |
| 0008412 683797 115050 | AMERICAN PUBLIC WORKS ASSOCIATION 009529 009553 | | 01 03/31/2007 01 03/31/2007 | 110-6040-431.40-33 110-6040-431.60-37 | POSTERS MEMBERSHIP | 44.00 749.00 | |
| | | | | | VENDOR TOTAL * | 793.00 | |
| 0013022 5356-365548A | AMERIGAS - PALATINE 009488 | | 01 03/31/2007 | 110-6047-512.40-98 | SUPPLIES | 67.50 | |
| | | | | | VENDOR TOTAL * | 67.50 | |
| 0013255 71906 | ANDERSON ELEVATOR CO 009892 | | 01 03/31/2007 | 110-7060-451.50-01 | MONTHLY MAINT FEE | 149.06 | |
| | | | | | VENDOR TOTAL * | 149.06 | |
| 0010625 MARCH 2007 | ARCADE BUILDING 009783 | | 01 03/31/2007 | 530-0088-503.30-59 | SCHILLER CT PARKING LEASE | 500.00 | |
| | | | | | VENDOR TOTAL * | 500.00 | |
| 0012722 1601 | ARMOR SYSTEMS CORPORATION 009407 | | 01 03/31/2007 | 530-0088-503.30-09 | PARKING COLLECTIONS | 1,689.03 | |
| | | | | | VENDOR TOTAL * | 1,689.03 | |
| 0000039 05-340100 05-343095 05-340100 05-343095 | ARROW UNIFORM 009361 009705 009362 009706 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6041-432.40-62 110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62 | UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES | 99.87 99.09 99.86 99.08 | |
| | | | | | VENDOR TOTAL * | 397.90 | |
| 0007161 373029 | ASSOCIATED TIRE 009363 | | 01 03/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 142.12 | |

BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|------------------------------|------------|--------------------------|--------------------|---------------------|-----------------|---------------------------------|
| 0007161 | ASSOCIATED TIRE | | | | | | |
| 373245 | 009491 | | 01 03/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 90.08 | |
| 372781 | 009492 | | 01 03/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 95.52 | |
| VENDOR TOTAL * | | | | | | 327.72 | |
| 0012277 | AT&T | | | | | | |
| 63053030075410 | 009675 | | 01 03/31/2007 | 110-0086-453.30-75 | MONTHLY PHONE | 62.04 | |
| 63053030075410 | 009676 | | 01 03/31/2007 | 110-0094-454.30-75 | MONTHLY PHONE | 23.27 | |
| 63078266949097 | 009309 | | 01 03/31/2007 | 110-1001-411.30-75 | MONTHLY PHONE | 22.95 | |
| 30913629180961 | 009621 | | 01 03/31/2007 | 110-1001-411.30-75 | MONTHLY PHONE | 89.79 | |
| 63053030075410 | 009662 | | 01 03/31/2007 | 110-1001-411.30-75 | MONTHLY PHONE | 1,085.67 | |
| 63053030075410 | 009663 | | 01 03/31/2007 | 110-2006-413.30-75 | MONTHLY PHONE | 356.72 | |
| 63053030075410 | 009664 | | 01 03/31/2007 | 110-2007-413.30-75 | MONTHLY PHONE | 170.61 | |
| 63053030075410 | 009665 | | 01 03/31/2007 | 110-2008-413.30-75 | MONTHLY PHONE | 1,023.63 | |
| 63078294775902 | 009308 | | 01 03/31/2007 | 110-3015-414.30-75 | MONTHLY PHONE | 60.60 | |
| 63053030075410 | 009666 | | 01 03/31/2007 | 110-3015-414.30-75 | MONTHLY PHONE | 240.40 | |
| 63083200803668 | 009619 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | 91.95 | |
| 63053030075410 | 009667 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | 341.21 | |
| 70822603009682 | 009790 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | 65.91 | |
| 70822603773592 | 009794 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | 81.40 | |
| 70822603029680 | 009795 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | 65.91 | |
| 63053030075410 | 009674 | | 01 03/31/2007 | 110-4022-423.30-75 | MONTHLY PHONE | 201.62 | |
| 63053030075410 | 009668 | | 01 03/31/2007 | 110-4025-424.30-75 | MONTHLY PHONE | 155.10 | |
| 63053088927504 | 009505 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 74.78 | |
| 63053033512328 | 009506 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 97.08 | |
| 63053050866185 | 009618 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 25.39 | |
| 30913629162241 | 009620 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 89.94 | |
| 63053030075410 | 009669 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 2,403.98 | |
| 70822603942320 | 009792 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 81.40 | |
| 63022603952325 | 009796 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | 35.87 | |
| 63053030075410 | 009670 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 1,031.39 | |
| 70822613280851 | 009791 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 65.91 | |
| 63029979019998 | 009797 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 240.74 | |
| 63029950643667 | 009798 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 88.62 | |
| 63029950633668 | 009799 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 64.87 | |
| 70822611450803 | 009802 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | 852.14 | |
| 70822603019681 | 009803 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY PHONE | 65.91 | |
| 630R0608273403 | 009804 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY PHONE | 62.50 | |
| 630R0605979200 | 009805 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY PHONE | 62.50 | |
| 63053030075410 | 009673 | | 01 03/31/2007 | 110-7060-451.30-75 | MONTHLY PHONE | 232.64 | |
| 63053030075410 | 009671 | | 01 03/31/2007 | 510-6050-501.30-75 | MONTHLY PHONE | 147.34 | |
| 70822611450803 | 009801 | | 01 03/31/2007 | 510-6052-501.30-75 | MONTHLY PHONE | 426.07 | |
| 63053030075410 | 009672 | | 01 03/31/2007 | 510-6055-502.30-75 | MONTHLY PHONE | 279.17 | |
| 70822603793590 | 009793 | | 01 03/31/2007 | 510-6055-502.30-75 | MONTHLY PHONE | 81.40 | |
| 70822611450803 | 009800 | | 01 03/31/2007 | 510-6055-502.30-75 | MONTHLY PHONE | 426.07 | |
| 63027936943334 | 009406 | | 01 03/31/2007 | 530-0088-503.30-75 | MONTHLY PHONE | 23.39 | |
| VENDOR TOTAL * | | | | | | 11,097.88 | |

0000045 ATLAS INC

PREPARED 03/26/2007, 10:38:24
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 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 03/31/2007 CHECK DATE: 04/05/2007
 BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|------------|--|--|--|--|---------------------------------|
| 0000045 868429 | ATLAS INC 009738 | | 01 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW141 | 26.46 | |
| | | | | | VENDOR TOTAL * | 26.46 | |
| 0014301 104588 104594 106109 | AURORA TRI STATE FIRE PROTECTION CO 009882 009881 009883 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-5030-421.50-01 510-6057-502.50-01 530-0088-503.50-14 | EXTINGUISHER TESTING EXTINGUISHER TESTING EXTINGUISHER/CABINET | 373.75 580.30 107.30 | |
| | | | | | VENDOR TOTAL * | 1,061.35 | |
| 0009911 59554 | AUTOMATIC BUILDING CONTROLS INC 009899 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY MAINT FEE | 293.33 | |
| | | | | | VENDOR TOTAL * | 293.33 | |
| 0016172 00163526 | B/A PRODUCTS CO. 009504 | | 01 03/31/2007 | 110-4020-422.40-31 | RESCUE SUPPLIES | 303.08 | |
| | | | | | VENDOR TOTAL * | 303.08 | |
| 0008569 288-93335 | BATTERIES PLUS - 288 009697 | | 01 03/31/2007 | 110-2008-413.40-98 | SUPPLIES | 23.39 | |
| | | | | | VENDOR TOTAL * | 23.39 | |
| 0014328 47534 | BATTERIES UNLIMITED INC. 009750 | | 01 03/31/2007 | 110-6044-435.40-98 | BATTERY | 384.00 | |
| | | | | | VENDOR TOTAL * | 384.00 | |
| 0000060 03/17/2007 03/19/2007 | BERGHEGER, BRIAN 009764 009765 | | 01 03/31/2007 01 03/31/2007 | 110-7060-451.60-11 110-7060-451.60-98 | EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT | 821.66 111.32 | |
| | | | | | VENDOR TOTAL * | 932.98 | |
| 0013075 33582 33601 33588 33595 | BERKELEY TRUCKING INC. 009486 009487 009341 009342 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6042-433.30-72 110-6042-433.30-72 510-6052-501.30-81 510-6052-501.30-81 | SNOW REMOVAL SNOW REMOVAL HAULING SVCS HAULING SVCS | 4,717.50 3,463.75 4,725.00 1,575.00 | |
| | | | | | VENDOR TOTAL * | 14,481.25 | |
| 0000061 91608 | BERKHEIMER CO INC, G.W. 009869 | | 01 03/31/2007 | 510-6057-502.50-01 | HEATER REPAIR | 425.20 | |
| | | | | | VENDOR TOTAL * | 425.20 | |
| 0000063 339559 8232 339501 339583 | BERLAND'S HOUSE OF TOOLS 009878 009879 009880 009332 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6046-418.40-98 110-6046-418.40-53 110-6046-418.40-53 510-6052-501.40-98 | BLADES/TOOLS ROUTER TABLE SHOP TOOLS DRILL BITS | 60.93 468.98 192.96 9.56 | |
| | | | | | VENDOR TOTAL * | 732.43 | |
| 0010307 | BEST QUALITY CLEANING INC | | | | | | |

PREPARED 03/26/2007, 10:38:24
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 CITY

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 AS OF: 03/31/2007 CHECK DATE: 04/05/2007

BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|-------------------------------------|------------|--------------------------|--------------------|------------------------|-----------------|---------------------------------|
| 0010307 | BEST QUALITY CLEANING INC | | | | | | |
| 25102 | 009602 | | 01 03/31/2007 | 110-6046-418.30-14 | MARCH SERVICE | 6,509.00 | |
| 25104 | 009604 | | 01 03/31/2007 | 110-6046-418.30-14 | MARCH SERVICE | 75.00 | |
| 25102 | 009603 | | 01 03/31/2007 | 510-6057-502.30-14 | MARCH SERVICE | 339.00 | |
| | | | | | VENDOR TOTAL * | 6,923.00 | |
| 0013102 | BLINDS.COM | | | | | | |
| 325589 | 009582 | | 01 03/31/2007 | 110-7060-451.50-01 | MUSEUM BLINDS | 124.95 | |
| | | | | | VENDOR TOTAL * | 124.95 | |
| 0016186 | BOND, DICKSON & ASSOCS. PC | | | | | | |
| 9540 | 009677 | | 01 03/31/2007 | 110-1001-411.30-52 | PROFESSIONAL SVCS | 3,241.31 | |
| | | | | | VENDOR TOTAL * | 3,241.31 | |
| 0013555 | BRADLEY, EMILY | | | | | | |
| 02/21/2007 | 009480 | | 01 03/31/2007 | 110-3015-414.60-45 | EXPENSE REIMBURSEMENT | 89.00 | |
| | | | | | VENDOR TOTAL * | 89.00 | |
| 0001899 | BRISTOL HOSE & FITTING MAIN WAREHSE | | | | | | |
| 00153285 | 009737 | | 01 03/31/2007 | 110-6047-512.50-16 | STOCK | 84.88 | |
| | | | | | VENDOR TOTAL * | 84.88 | |
| 0007057 | BROADCAST PRODUCTION SERVICES INC | | | | | | |
| 03/01-03/16/07 | 009469 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 368.00 | |
| | | | | | VENDOR TOTAL * | 368.00 | |
| 0000084 | BURGIN, DENNIS | | | | | | |
| 03/01-03/16/07 | 009477 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 805.00 | |
| | | | | | VENDOR TOTAL * | 805.00 | |
| 0009267 | C J C AUTO PARTS & TIRES | | | | | | |
| 972175 | 009626 | | 01 03/31/2007 | 110-6047-512.50-16 | PARTS & SUPPLIES | 309.12 | |
| | | | | | VENDOR TOTAL * | 309.12 | |
| 0004296 | CANTEEN CORP | | | | | | |
| 297911 | 009395 | | 01 03/31/2007 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 83.52 | |
| 298067 | 009396 | | 01 03/31/2007 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 27.84 | |
| 298060 | 009426 | | 01 03/31/2007 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 67.50 | |
| | | | | | VENDOR TOTAL * | 178.86 | |
| 0010018 | CARDINAL FENCE & SUPPLY INC | | | | | | |
| 70115 | 009754 | | 01 03/31/2007 | 110-6044-435.40-98 | FENCE REPAIR | 22.61 | |
| | | | | | VENDOR TOTAL * | 22.61 | |
| 0005661 | CARGILL INCORPORATED | | | | | | |
| 1861179 | 009353 | | 01 03/31/2007 | 110-6042-433.40-46 | SALT | 2,347.71 | |
| 1859716 | 009466 | | 01 03/31/2007 | 110-6042-433.40-46 | SALT | 12,171.84 | |
| | | | | | VENDOR TOTAL * | 14,519.55 | |
| 0008716 | CASE LOTS INC. | | | | | | |

BANK: 01

| VEND NO | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------|-----------------------------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------|
| 0008716 | CASE LOTS INC. | | | | | | | |
| 146511 | 009607 | | 01 | 03/31/2007 | 110-2007-413.40-33 | JANITORIAL/OFFICE SUPPLY | 58.90 | |
| 146378 | 009355 | | 01 | 03/31/2007 | 110-6041-432.40-98 | SUPPLIES | 37.90 | |
| 146378 | 009356 | | 01 | 03/31/2007 | 110-6043-434.40-98 | SUPPLIES | 37.90 | |
| 146378 | 009357 | | 01 | 03/31/2007 | 110-6044-435.40-98 | SUPPLIES | 37.90 | |
| 146462 | 009523 | | 01 | 03/31/2007 | 110-6046-418.40-24 | SUPPLIES | 339.00 | |
| 146511 | 009606 | | 01 | 03/31/2007 | 110-6046-418.40-24 | JANITORIAL/OFFICE SUPPLY | 148.95 | |
| 146378 | 009359 | | 01 | 03/31/2007 | 110-6047-512.40-24 | SUPPLIES | 113.70 | |
| 146378 | 009358 | | 01 | 03/31/2007 | 510-6052-501.40-98 | SUPPLIES | 37.90 | |
| 146378 | 009360 | | 01 | 03/31/2007 | 510-6057-502.40-24 | SUPPLIES | 113.70 | |
| | | | | | | VENDOR TOTAL * | 925.85 | |
| 0011925 | CDC ENTERPRISES INC. | | | | | | | |
| 200700026 | 009394 | | 01 | 03/31/2007 | 510-6051-501.50-04 | SCADA UPGRADE | 3,040.00 | |
| 200700026 | 009393 | | 01 | 03/31/2007 | 510-6056-502.50-11 | SCADA UPGRADE | 760.00 | |
| | | | | | | VENDOR TOTAL * | 3,800.00 | |
| 0012836 | CERTIFIED FLEET SERVICES, INC | | | | | | | |
| S10777 | 009735 | | 01 | 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS F-2 | 28.72 | |
| S10786 | 009736 | | 01 | 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS F-3 | 148.77 | |
| | | | | | | VENDOR TOTAL * | 177.49 | |
| 0016169 | CHALLENGE FITNESS | | | | | | | |
| 03/02/2007 | 009384 | | 01 | 03/31/2007 | 110-4020-422.60-98 | MEMBERSHIP | 399.00 | |
| | | | | | | VENDOR TOTAL * | 399.00 | |
| 0014200 | CHICAGO INTERNATIONAL TRUCKS, LLC | | | | | | | |
| 120071458 | 009746 | | 01 | 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW14 | 51.93 | |
| | | | | | | VENDOR TOTAL * | 51.93 | |
| 0014402 | CHICAGO PARTS & SOUND LLC | | | | | | | |
| 224313 | 009734 | | 01 | 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PD-10 | 369.70 | |
| | | | | | | VENDOR TOTAL * | 369.70 | |
| 0010791 | CHOICEPOINT BUS & GOVT SERVICES | | | | | | | |
| AB0001592189 | 009510 | | 01 | 03/31/2007 | 110-5030-421.30-98 | MONTHLY SVC | 25.00 | |
| | | | | | | VENDOR TOTAL * | 25.00 | |
| 0000630 | CLASSIC GRAPHIC INDUSTRIES INC | | | | | | | |
| 55673 | 009481 | | 01 | 03/31/2007 | 510-6050-501.40-98 | SHIPPING FEES | 22.50 | |
| 55673 | 009482 | | 01 | 03/31/2007 | 510-6055-502.40-98 | SHIPPING FEES | 22.50 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0000112 | COCA-COLA ENT LAKESHORE DIV. | | | | | | | |
| 0318160805 | 009616 | | 01 | 03/31/2007 | 110-1001-411.60-98 | RESTOCK VENDING MACHINES | 87.45 | |
| | | | | | | VENDOR TOTAL * | 87.45 | |
| 0000114 | COM ED | | | | | | | |
| 8409121006 | 009324 | | 01 | 03/31/2007 | 110-4022-423.30-24 | MONTHLY ELECTRIC | 24.36 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
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| 0000114 | COM ED | | | | | | | |
| 8327608004 | 009326 | | 01 | 03/31/2007 | 110-4022-423.30-24 | MONTHLY ELECTRIC | 23.21 | |
| 0083009090 | 009330 | | 01 | 03/31/2007 | 110-6041-432.30-24 | MONTHLY ELECTRIC | 1,616.96 | |
| 8256051035 | 009310 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 31.31 | |
| 8577587009 | 009312 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.17 | |
| 8577601004 | 009313 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.17 | |
| 8661049027 | 009314 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 19.87 | |
| 8745265005 | 009315 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 90.93 | |
| 8745264008 | 009317 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.17 | |
| 8745266002 | 009318 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.17 | |
| 8634040009 | 009319 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 30.38 | |
| 6981441003 | 009320 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 240.99 | |
| 6897727003 | 009321 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 128.62 | |
| 8157271002 | 009322 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 315.92 | |
| 6563745019 | 009323 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 22.71 | |
| 1843000001 | 009325 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.17 | |
| 6563744012 | 009327 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 45.39 | |
| 6563743015 | 009328 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 44.40 | |
| 6072090036 | 009789 | | 01 | 03/31/2007 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 5.58 | |
| 8661158012 | 009311 | | 01 | 03/31/2007 | 110-6046-418.30-24 | MONTHLY ELECTRIC | 201.22 | |
| 0083009090 | 009329 | | 01 | 03/31/2007 | 510-6057-502.30-24 | MONTHLY ELECTRIC | 4,279.05 | |
| 8745412004 | 009316 | | 01 | 03/31/2007 | 530-0088-503.30-24 | MONTHLY ELECTRIC | 88.67 | |
| | | | | | | VENDOR TOTAL * | 7,280.42 | |
| 0014623 | COMCAST CABLE | | | | | | | |
| 879820089040137009770 | | | 01 | 03/31/2007 | 110-2008-413.30-98 | INTERNET SVCS | 75.90 | |
| 879820089016863009772 | | | 01 | 03/31/2007 | 110-2008-413.30-98 | INTERNET SVCS | 52.95 | |
| 879820089040137009769 | | | 01 | 03/31/2007 | 110-4020-422.60-98 | CABLE SVCS | 77.08 | |
| 879820089016863009771 | | | 01 | 03/31/2007 | 110-4020-422.60-98 | CABLE SVCS | 92.69 | |
| | | | | | | VENDOR TOTAL * | 298.62 | |
| 0009867 | CORRIGAN, DANIEL | | | | | | | |
| 02/20-02/21/07 009412 | | | 01 | 03/31/2007 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | 22.36 | |
| 02/20-02/21/07 009413 | | | 01 | 03/31/2007 | 110-5030-421.60-11 | EXPENSE REIMBURSEMENT | 27.59 | |
| 02/20-02/21/07 009414 | | | 01 | 03/31/2007 | 110-5030-421.60-54 | EXPENSE REIMBURSEMENT | 72.15 | |
| | | | | | | VENDOR TOTAL * | 122.10 | |
| 0009471 | COSTCO | | | | | | | |
| 3/21/07 009575 | | | 01 | 03/21/2007 | 110-1001-411.40-98 | SUPPLIES | CHECK #: 106191 | 184.68 |
| 3/21/07 009573 | | | 01 | 03/21/2007 | 110-4020-422.40-24 | SUPPLIES | CHECK #: 106191 | 43.14 |
| 3/21/07 009574 | | | 01 | 03/21/2007 | 110-4020-422.40-24 | SUPPLIES | CHECK #: 106191 | 29.62 |
| 3/21/07 009579 | | | 01 | 03/21/2007 | 110-5030-421.40-98 | SUPPLIES | CHECK #: 106191 | 184.68 |
| 3/21/07 009576 | | | 01 | 03/21/2007 | 110-6040-431.40-98 | SUPPLIES | CHECK #: 106191 | 184.68 |
| 3/21/07 009577 | | | 01 | 03/21/2007 | 510-6050-501.40-98 | SUPPLIES | CHECK #: 106191 | 184.68 |
| 3/21/07 009578 | | | 01 | 03/21/2007 | 510-6055-502.40-98 | SUPPLIES | CHECK #: 106191 | 184.68 |
| | | | | | | VENDOR TOTAL * | .00 | 996.16 |
| 0011054 | COULTER TRANSPORTATION CONSULTING | | | | | | | |
| 134 | 009368 | | 01 | 03/31/2007 | 310-0089-461.30-52 | PROF ENG SVCS | 4,110.00 | |

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BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|---|------------|---|--|--|----------------------|------------------------------------|
| 0011054 | COULTER TRANSPORTATION CONSULTING | | | | | | |
| | | | | | VENDOR TOTAL * | 4,110.00 | |
| 0010173 18328 | COURTS PLUS 009386 | | 01 03/31/2007 | 110-4020-422.60-98 | MEMBERSHIP | 400.00 | |
| | | | | | VENDOR TOTAL * | 400.00 | |
| 0016155 133 | CR EMBROIDERY 009383 | | 01 03/31/2007 | 110-4025-424.40-62 | UNIFORM SUPPLIES | 171.48 | |
| | | | | | VENDOR TOTAL * | 171.48 | |
| 0013475 7-198 | CRITICAL REACH 009622 | | 01 03/31/2007 | 110-5030-421.30-98 | 2007 ANNUAL FEE | 500.00 | |
| | | | | | VENDOR TOTAL * | 500.00 | |
| 0000131 264364 | CUES 009337 | | 01 03/31/2007 | 510-6056-502.40-98 | LIGHT BULBS | 126.02 | |
| | | | | | VENDOR TOTAL * | 126.02 | |
| 0006111 3/14-15/07 3/14-15/07 | CUZZONE, ANTHONY 009559 009560 | | 01 03/19/2007 01 03/19/2007 | 110-6040-431.60-11 510-6050-501.60-11 | EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT | | CHECK #: 106187 CHECK #: 106187 |
| | | | | | VENDOR TOTAL * | .00 | 25.21 25.21 |
| 0000135 0000741493 | DARLEY & COMPANY, W.S. 009381 | | 01 03/31/2007 | 110-4020-422.60-25 | LIQUID SMOKE | 360.00 | 50.42 |
| | | | | | VENDOR TOTAL * | 360.00 | |
| 0006182 4786104 | DELTA SONIC 009415 | | 01 03/31/2007 | 110-6047-512.50-16 | CAR WASHES | 513.52 | |
| | | | | | VENDOR TOTAL * | 513.52 | |
| 0015538 03/01-03/16/07 | DENHAM, LEE 009472 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 82.50 | |
| | | | | | VENDOR TOTAL * | 82.50 | |
| 0016187 05/20/2007 | DEO CONSULTING, INC. 009763 | | 01 03/31/2007 | 110-7060-451.60-65 | BALLOON ENTERTAINER | 175.00 | |
| | | | | | VENDOR TOTAL * | 175.00 | |
| 0004567 JAN-DEC 2006 JAN-DEC 2006 JAN-DEC 2006 | DIBARTOLOMEO, LUCILLE 009301 009302 009303 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-0000-313.03-03 110-0000-313.01-01 110-0000-260.02-00 | UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE | 8.41 1.96 4.50 | |
| | | | | | VENDOR TOTAL * | 14.87 | |
| 0009840 03/13/2007 | DICK POND ATHLETICS 009382 | | 01 03/31/2007 | 110-4020-422.60-98 | UNIFORM SUPPLIES | 1,399.60 | |
| | | | | | VENDOR TOTAL * | 1,399.60 | |
| 0014353 | DICK'S SPORTING GOODS | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|-------------------------------------|------------|-----------|-------------------|--------------------|------------------------|-----------------|---------------------------------|
| 0014353 | DICK'S SPORTING GOODS | | | | | | | |
| 8765 | 009437 | | 01 | 03/31/2007 | 110-4020-422.60-98 | FOOTWEAR | 99.98 | |
| 8748 | 009438 | | 01 | 03/31/2007 | 110-4020-422.60-98 | FOOTWEAR | 139.96 | |
| 8749 | 009439 | | 01 | 03/31/2007 | 110-4020-422.60-98 | FOOTWEAR | 129.99 | |
| 8750 | 009440 | | 01 | 03/31/2007 | 110-4020-422.60-98 | FOOTWEAR | 184.98 | |
| | | | | | | VENDOR TOTAL * | 554.91 | |
| 0013732 | DILLON REPORTING SERVICE | | | | | | | |
| C-1814 | 009484 | | 01 | 03/31/2007 | 110-1001-411.30-52 | REPORTING SVCS | 195.00 | |
| | | | | | | VENDOR TOTAL * | 195.00 | |
| 0015864 | DIRECTIONS TRAINING CENTER | | | | | | | |
| 2629276 | 009441 | | 01 | 03/31/2007 | 110-2007-413.30-52 | TRAINING CLASS | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0014275 | DON RAGONA TRUCKING | | | | | | | |
| 5718 | 009367 | | 01 | 03/31/2007 | 110-6042-433.30-72 | SNOW REMOVAL | 3,185.00 | |
| | | | | | | VENDOR TOTAL * | 3,185.00 | |
| 0006045 | DOOR SYSTEMS INC | | | | | | | |
| 0639942-IN | 009897 | | 01 | 03/31/2007 | 110-4020-422.50-01 | DOOR REPAIR | 4,304.11 | |
| | | | | | | VENDOR TOTAL * | 4,304.11 | |
| 0016179 | DUFFY, SUSAN | | | | | | | |
| 3/15/076 | 009594 | | 01 | 03/31/2007 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | 2.91 | |
| 3/15/076 | 009595 | | 01 | 03/31/2007 | 110-5030-421.60-11 | EXPENSE REIMBURSEMENT | 11.66 | |
| | | | | | | VENDOR TOTAL * | 14.57 | |
| 0004254 | DULLES CLEANING CENTERS | | | | | | | |
| 13665 | 009753 | | 01 | 03/31/2007 | 110-5030-421.50-01 | DRY CLEANING SVCS | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0000624 | DUPAGE CNTY CLERK | | | | | | | |
| 3/14/07 | 009572 | | 01 | 03/20/2007 | 110-5030-421.60-37 | 2 NOTARY FEES | | CHECK #: 106190 20.00 |
| | | | | | | VENDOR TOTAL * | .00 | 20.00 |
| 0002873 | DUPAGE CONVENTION | | | | | | | |
| 5676 | 009371 | | 01 | 03/31/2007 | 110-0094-454.60-45 | VISITORS GUIDE BOOK | 2,600.00 | |
| | | | | | | VENDOR TOTAL * | 2,600.00 | |
| 0000159 | DUPAGE COUNTY ANIMAL CARE & CONTROL | | | | | | | |
| 146-13052 | 009541 | | 01 | 03/31/2007 | 110-5030-421.60-01 | ANIMAL CONTROL | 340.00 | |
| | | | | | | VENDOR TOTAL * | 340.00 | |
| 0011216 | DUPAGE COUNTY CHIEFS OF POLICE ASSN | | | | | | | |
| 4/26/07 | 009296 | | 01 | 03/14/2007 | 110-5030-421.60-11 | LUNCHEON REGISTRATIONS | | CHECK #: 106170 80.00 |
| | | | | | | VENDOR TOTAL * | .00 | 80.00 |
| 0000161 | DUPAGE COUNTY RECORDER | | | | | | | |

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|--------------------------|-------------------------------------|------------|--------------------------|--------------------|------------------------|-----------------|---------------------------------|
| 0000161 | DUPAGE COUNTY RECORDER | | | | | | |
| 200703140121 | 009530 | | 01 03/31/2007 | 110-1001-411.30-54 | RECORDING SVCS | 7.50 | |
| 200703210101 | 009679 | | 01 03/31/2007 | 110-1001-411.30-54 | RECORDING SVCS | 48.50 | |
| 200703190197 | 009680 | | 01 03/31/2007 | 110-1001-411.30-54 | RECORDING SVCS | 241.50 | |
| 200703190264 | 009681 | | 01 03/31/2007 | 110-1001-411.30-54 | RECORDING SVCS | 68.00 | |
| 200703190107 | 009682 | | 01 03/31/2007 | 110-1001-411.30-54 | RECORDING SVCS | 7.50 | |
| | | | | | VENDOR TOTAL * | 373.00 | |
| 0012179 | DUPAGE JUVENILE OFFICERS ASSOC | | | | | | |
| MARCH 2007 | 009558 | | 01 03/19/2007 | 110-5030-421.60-11 | MEETING REGISTRATIONS | CHECK #: | 106186 |
| | | | | | | | 28.00 |
| | | | | | VENDOR TOTAL * | .00 | 28.00 |
| 0009707 | E J EQUIPMENT INC | | | | | | |
| 0022448 | 009732 | | 01 03/31/2007 | 110-6042-433.50-16 | BROOMS | 269.83 | |
| | | | | | VENDOR TOTAL * | 269.83 | |
| 0006370 | EAST JORDAN IRON WORKS, INC. | | | | | | |
| 2896508 | 009352 | | 01 03/31/2007 | 510-6052-501.50-12 | MAINS | 205.00 | |
| | | | | | VENDOR TOTAL * | 205.00 | |
| 0010602 | EASLINK SERVICES CORPORATION | | | | | | |
| 07766890703 | 009623 | | 01 03/31/2007 | 110-5030-421.30-98 | MONTHLY SERVICE | 3.73 | |
| | | | | | VENDOR TOTAL * | 3.73 | |
| 0000176 | ELMHURST CAMERA IMAGE CENTER | | | | | | |
| 69130 | 009542 | | 01 03/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 5.40 | |
| 69131 | 009543 | | 01 03/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 2.70 | |
| | | | | | VENDOR TOTAL * | 8.10 | |
| 0014621 | ELMHURST CLAIMS ACCOUNT (CLAIM SVC) | | | | | | |
| 7504366944 | 009297 | | 01 03/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 877.94 | |
| 7504366944 | 009654 | | 01 03/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 360.00 | |
| 7504366944 | 009298 | | 01 03/31/2007 | 110-5030-421.20-07 | SELF INSURED LOSS FUND | 1,688.70 | |
| 7504366944 | 009655 | | 01 03/31/2007 | 110-5030-421.20-07 | SELF INSURED LOSS FUND | 1,060.73 | |
| 7504366944 | 009659 | | 01 03/31/2007 | 110-5030-421.20-07 | SELF INSURED LOSS FUND | 88.72 | |
| 7504366944 | 009299 | | 01 03/31/2007 | 110-6040-431.20-07 | SELF INSURED LOSS FUND | 1,779.24 | |
| 7504366944 | 009656 | | 01 03/31/2007 | 110-6040-431.20-07 | SELF INSURED LOSS FUND | 7,464.84 | |
| 7504366944 | 009660 | | 01 03/31/2007 | 110-6040-431.20-07 | SELF INSURED LOSS FUND | 514.83 | |
| 7504366944 | 009657 | | 01 03/31/2007 | 510-6050-501.20-07 | SELF INSURED LOSS FUND | 252.00 | |
| 7504366944 | 009300 | | 01 03/31/2007 | 510-6055-502.20-07 | SELF INSURED LOSS FUND | 690.13 | |
| 7504366944 | 009658 | | 01 03/31/2007 | 510-6055-502.20-07 | SELF INSURED LOSS FUND | 690.13 | |
| 7504366944 | 009661 | | 01 03/31/2007 | 510-6055-502.20-07 | SELF INSURED LOSS FUND | 690.13 | |
| | | | | | VENDOR TOTAL * | 16,157.39 | |
| 0010298 | ELMHURST LINCOLN MERCURY | | | | | | |
| 405523 | 009730 | | 01 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW24 | 17.35 | |
| 405812 | 009731 | | 01 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW119 | 90.80 | |
| | | | | | VENDOR TOTAL * | 108.15 | |
| 0013722 | ELMHURST MEMORIAL OCCUPATIONAL | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|------------------------------------|---|------------|---|--|---|--------------------------|---------------------------------|
| 0013722 37705 37847 37893 | ELMHURST MEMORIAL 009598 009844 009845 | | OCCUPATIONAL 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-2007-413.30-47 110-2007-413.30-47 110-2007-413.30-47 | DRUG SCREENINGS DRUG SCREEN DRUG SCREEN | 205.00 85.00 85.00 | |
| | | | | | VENDOR TOTAL * | 375.00 | |
| 0000799 26354 | F.L. HUNTER & ASSOCIATES, INC. 009683 | | 01 03/31/2007 | 110-2007-413.30-52 | APPLICANT LD EXAMS | 420.00 | |
| | | | | | VENDOR TOTAL * | 420.00 | |
| 0012480 309146 | FELLER AND SONS COMM STAT 009531 | | 01 03/31/2007 | 110-2006-413.40-33 | CALCULATOR | 143.58 | |
| | | | | | VENDOR TOTAL * | 143.58 | |
| 0016181 3/1/07 | FIELD, MOLLY 009587 | | 01 03/31/2007 | 110-7060-451.60-65 | MUSEUM MUSIC SERVICES | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0016092 10127182 | FINE ARTS ENTERPRISES INC. 009589 | | 01 03/31/2007 | 110-7060-451.60-44 | SHIPPING | 350.00 | |
| | | | | | VENDOR TOTAL * | 350.00 | |
| 0000865 54858 54894 | FIRE EQUIPMENT COMPANY 009509 009539 | | 01 03/31/2007 01 03/31/2007 | 110-5030-421.30-98 110-5030-421.30-98 | MONTHLY MAINT EXTINGUISHER REPAIR | 70.20 20.90 | |
| | | | | | VENDOR TOTAL * | 91.10 | |
| 0002818 508036 | FIRE PROTECTION PUBLICATIONS 009377 | | 01 03/31/2007 | 110-4020-422.60-25 | BOOKS/MANUALS | 470.08 | |
| | | | | | VENDOR TOTAL * | 470.08 | |
| 0006869 9090711 | FISHER SCIENTIFIC 009868 | | 01 03/31/2007 | 510-6057-502.40-25 | LAB SUPPLIES | 241.89 | |
| | | | | | VENDOR TOTAL * | 241.89 | |
| 0002222 03/01-03/16/07 | FORESMAN, RICH 009475 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 269.50 | |
| | | | | | VENDOR TOTAL * | 269.50 | |
| 0005480 402537-00 | FORESTRY SUPPLIERS, INC. 009700 | | 01 03/31/2007 | 110-6043-434.40-50 | TAPE MEASURE | 43.54 | |
| | | | | | VENDOR TOTAL * | 43.54 | |
| 0015951 03/06-03/08/07 | FOX, RENA 009508 | | 01 03/31/2007 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | 123.68 | |
| | | | | | VENDOR TOTAL * | 123.68 | |
| 0007214 327420 | GALLAGHER AJ, RISK MGMT SVCS INC 009423 | | 01 03/31/2007 | 110-0094-454.60-32 | SPECIAL EVENTS INS | 3,227.00 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---|--|------------|---|--|---|--|---------------------------------|
| 0007214 | GALLAGHER AJ, RISK MGMT SVCS INC | | | | | | |
| | | | | | VENDOR TOTAL * | 3,227.00 | |
| 0008274 613390MB | GALLAGHER MATERIALS, INC. 009701 | | 01 03/31/2007 | 110-6041-432.40-02 | ASPHALT | 1,487.16 | |
| | | | | | VENDOR TOTAL * | 1,487.16 | |
| 0001432 5873195000018 | GALLS 009410 | | 01 03/31/2007 | 110-5030-421.40-11 | UNIFORM SUPPLIES | 561.04 | |
| | | | | | VENDOR TOTAL * | 561.04 | |
| 0016174 JAN 2007 | GARY R. WEBER ASSOCS., INC. 009443 | | 01 03/31/2007 | 310-0089-461.30-52 | PROFESSIONAL SVCS | 268.19 | |
| | | | | | VENDOR TOTAL * | 268.19 | |
| 0016168 71052231 | GE FANUC AUTOMATION AMERICAS, INC. 009392 | | 01 03/31/2007 | 510-6051-501.50-04 | SCADA UPGRADE | 1,324.98 | |
| | | | | | VENDOR TOTAL * | 1,324.98 | |
| 0013213 P82986550101 | GLOBAL GOV'T/ED 009400 | | 01 03/31/2007 | 110-6041-432.50-11 | PLC UPGRADE | 255.00 | |
| | | | | | VENDOR TOTAL * | 255.00 | |
| 0016182 3/1/07 | GORSKY, SEAN 009586 | | 01 03/31/2007 | 110-7060-451.60-65 | MUSEUM MUSIC SERVICES | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0000242 9309158617 9309158625 9318738201 9317689298 | GRAINGER 009755 009756 009860 009861 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6044-435.40-98 110-6044-435.40-98 510-6056-502.40-98 510-6056-502.40-98 | CIRCUIT BREAKERS CIRCUIT BREAKERS UNLOADER TUBE AIR COMPRESSOR PARTS | 741.40 148.28 21.86 49.97 | |
| | | | | | VENDOR TOTAL * | 961.51 | |
| 0011686 098488 098456 098931 098800 098555 098953 098973 | GRAND AUTO PARTS 009739 009740 009741 009742 009743 009744 009745 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 | TRK/PARTS PW24 TRK/PARTS PW95, PW90 TRK/PARTS PD-22 TRK/PARTS PD-41 AUTO/PARTS E-11 AUTO/PARTS E-30T AUTO/PARTS E-30T | 261.50 47.95 10.00 29.19 39.00 84.61 18.90 | |
| | | | | | VENDOR TOTAL * | 491.15 | |
| 0016190 15109 | GREAT LAKES ELEVATOR SERVICE, INC. 009891 | | 01 03/31/2007 | 110-7060-451.50-01 | ELEVATOR REPAIR | 480.00 | |
| | | | | | VENDOR TOTAL * | 480.00 | |
| 0016166 | HARTNETT, KENNETH J. | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------------------------|---------------------------------------|------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0016166 03/12/07 | HARTNETT, KENNETH J. 009427 | | 01 03/31/2007 | 110-0000-260.02-00 | CYCLE STICKER/OVERPAYMENT | 13.50 | |
| | | | | | VENDOR TOTAL * | 13.50 | |
| 0016184 000915 | HARTZ TRACTOR CO., INC. 009584 | | 01 03/31/2007 | 110-0000-332.03-00 | PERMIT REFUND | 100.00 | |
| | | | | | VENDOR TOTAL * | 100.00 | |
| 0002046 22510 | HASTINGS AIR-ENERGY CONTROL 009378 | | 01 03/31/2007 | 110-4020-422.50-01 | EXHAUST SYSTEM REPAIR | 186.95 | |
| | | | | | VENDOR TOTAL * | 186.95 | |
| 0011839 | HEALTH CARE SERVICE CORPORATION | | | | | | |
| 014582 | 009818 | | 01 03/31/2007 | 110-1001-411.20-04 | HEALTH INS | 3,747.29 | |
| 014582 | 009819 | | 01 03/31/2007 | 110-2006-413.20-04 | HEALTH INS | 14,569.45 | |
| 014582 | 009820 | | 01 03/31/2007 | 110-2007-413.20-04 | HEALTH INS | 1,768.72 | |
| 014582 | 009821 | | 01 03/31/2007 | 110-3015-414.20-04 | HEALTH INS | 4,796.53 | |
| 014582 | 009822 | | 01 03/31/2007 | 110-4020-422.20-04 | HEALTH INS | 55,220.01 | |
| 014582 | 009823 | | 01 03/31/2007 | 110-4025-424.20-04 | HEALTH INS | 5,336.14 | |
| 014582 | 009824 | | 01 03/31/2007 | 110-5030-421.20-04 | HEALTH INS | 89,005.54 | |
| 014582 | 009825 | | 01 03/31/2007 | 110-6040-431.20-04 | HEALTH INS | 61,275.62 | |
| 014582 | 009826 | | 01 03/31/2007 | 110-7060-451.20-04 | HEALTH INS | 4,226.94 | |
| 014582 | 009827 | | 01 03/31/2007 | 210-8070-452.20-04 | HEALTH INS | 14,059.82 | |
| 014582 | 009828 | | 01 03/31/2007 | 510-6050-501.20-04 | HEALTH INS | 20,834.91 | |
| 014582 | 009829 | | 01 03/31/2007 | 510-6055-502.20-04 | HEALTH INS | 21,734.26 | |
| 014582 | 009830 | | 01 03/31/2007 | 530-0088-503.20-04 | HEALTH INS | 3,207.66 | |
| | | | | | VENDOR TOTAL * | 299,782.89 | |
| 0000129 10702178 | HERITAGE CRYSTAL CLEAN, LLC 009733 | | 01 03/31/2007 | 110-6047-512.50-16 | PARTS CLEANER | 139.56 | |
| | | | | | VENDOR TOTAL * | 139.56 | |
| 0012629 22-38145-PL-006009525 | HNTB | | 01 03/31/2007 | 110-3015-414.60-10 | PROFESSIONAL SVCS | 21,520.00 | |
| | | | | | VENDOR TOTAL * | 21,520.00 | |
| 0006864 014912/3018979 | HOME DEPOT 1919 009853 | | 01 03/31/2007 | 110-7060-451.50-01 | MUSEUM ANNEX PROJECT | 73.23 | |
| | | | | | VENDOR TOTAL * | 73.23 | |
| 0012341 014153/3012103 | HOME DEPOT 1982 009854 | | 01 03/31/2007 | 110-5030-421.50-01 | GUTTER/DOWNSPOUT | 51.60 | |
| 015359/2025860 | 009855 | | 01 03/31/2007 | 110-5030-421.50-01 | GUTTERS | 20.08 | |
| 016494/1026078 | 009856 | | 01 03/31/2007 | 110-5030-421.50-01 | SCREWS | 20.56 | |
| 015530/2025909 | 009857 | | 01 03/31/2007 | 110-5030-421.50-01 | GUTTER HANGERS | 16.05 | |
| 009881/8024987 | 009351 | | 01 03/31/2007 | 110-6043-434.40-98 | AIR HOSE/NOZZLE | 18.94 | |
| | | | | | VENDOR TOTAL * | 127.23 | |
| 0000674 | HONDA | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------------------------------|--|------------|-----------|--------------------------|--|------------------------------------|------------------|---------------------------------|
| 0000674 2037 | HONDA 009333 | | 01 | 03/31/2007 | 510-6056-502.50-08 | PUMP REPAIR | 59.98 | |
| | | | | | | VENDOR TOTAL * | 59.98 | |
| 0015741 13808 | HUNTCO SUPPLY, LLC 009609 | | 01 | 03/31/2007 | 110-6046-418.50-01 | METRA BIKE RACKS | 1,705.00 | |
| | | | | | | VENDOR TOTAL * | 1,705.00 | |
| 0009121 04/04-04/06/07 | I.D.O.A: 2007 TRAINING CONFERENCE 009521 | | 01 | 03/31/2007 | 110-5030-421.60-27 | REGISTRATION | 250.00 | |
| | | | | | | VENDOR TOTAL * | 250.00 | |
| 0005295 3/8/07 | IAMMA 009295 | | 01 | 03/14/2007 | 110-2007-413.60-11 | 3 WORKSHOP REGISTRATIONS | CHECK #: 106169 | 60.00 |
| | | | | | | VENDOR TOTAL * | .00 | 60.00 |
| 0013974 P080838201024 | IDEA ART, INC. 009411 | | 01 | 03/31/2007 | 110-5030-421.40-33 | AWARD CERTIFICATE | 134.97 | |
| | | | | | | VENDOR TOTAL * | 134.97 | |
| 0007329 5005358731 | IKON OFFICE SOLUTIONS 009918 | | 01 | 03/31/2007 | 110-5030-421.30-21 | COPIER MAINT | 333.14 | |
| | | | | | | VENDOR TOTAL * | 333.14 | |
| 0014326 4/16-19/07 | ILLINOIS AWPCO 009624 | | 01 | 03/31/2007 | 510-6050-501.60-11 | CONFERENCE REGISTRATIONS | 280.00 | |
| | | | | | | VENDOR TOTAL * | 280.00 | |
| 0001192 5420R | ILLINOIS COALITION 009519 | | 01 | 03/31/2007 | 110-5030-421.40-33 | SUPPLIES | 54.66 | |
| | | | | | | VENDOR TOTAL * | 54.66 | |
| 0011955 28528 | ILLINOIS DEPARTMENT OF TRANSPORTAT 009485 | | 01 | 03/31/2007 | 110-6044-435.30-71 | MONTHLY SVC | 904.62 | |
| | | | | | | VENDOR TOTAL * | 904.62 | |
| 0000973 05/04-05/05/07 | ILLINOIS FIRE CHIEFS ASSOC. 009768 | | 01 | 03/31/2007 | 110-4020-422.40-98 | REGISTRATION | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0000288 0006603-IN | ILLINOIS MUNICIPAL LEAGUE 008144 | | 01 | 03/08/2007 | 110-3015-414.60-51 | HANDBOOKS | CHECK #: 105584 | 40.00- |
| | | | | | | VENDOR TOTAL * | .00 | 40.00- |
| 0010337 407042-000 407042-000 | ILLINOIS PAPER COMPANY 009629 009630 | | 01 | 03/31/2007 03/31/2007 | 110-2006-413.40-33 110-5030-421.40-33 | OFFICE SUPPLIES OFFICE SUPPLIES | 624.00 416.00 | |
| | | | | | | VENDOR TOTAL * | 1,040.00 | |
| 0016173 | INSTAWARES, LLC | | | | | | | |

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| VEND NO | VENDOR NAME | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT OR |
|--|---|------|-----|--|--|--|---|-------------|
| INVOICE | VOUCHER | NO | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | | | | | | | AMOUNT |
| 0016173 372894 | INSTAWARES, LLC 009444 | | 01 | 03/31/2007 | 110-6046-418.50-01 | SIGNS | 158.91 | |
| | | | | | | VENDOR TOTAL * | 158.91 | |
| 0015292 07-5156746 | INTERNATIONAL CODE COUNCIL, INC. 009385 | | 01 | 03/31/2007 | 110-4025-424.60-37 | MEMBERSHIP | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0016091 0026409-IN | IPP LITHOCOLOR 009767 | | 01 | 03/31/2007 | 110-7060-451.30-52 | HOLIDAY CARDS | 4,340.00 | |
| | | | | | | VENDOR TOTAL * | 4,340.00 | |
| 0015883 22028 | J & L FASTENERS EXPRESS, INC. 009729 | | 01 | 03/31/2007 | 110-6042-433.50-16 | BELTS | 577.01 | |
| | | | | | | VENDOR TOTAL * | 577.01 | |
| 0000976 76854 | JIM'S TOWING 009294 | | 01 | 03/14/2007 | 110-5030-421.60-27 | TOW/STORE CASE 07-02763 | CHECK #: 106168 | 195.00 |
| | | | | | | VENDOR TOTAL * | .00 | 195.00 |
| 0000022 4623 | JULIANNE'S BAKERY 009511 | | 01 | 03/31/2007 | 110-5030-421.60-98 | MEETING REFRESHMENTS | 15.97 | |
| | | | | | | VENDOR TOTAL * | 15.97 | |
| 0000312 02-07-0470 02-07-0470 | JULIE INC 009580 009581 | | 01 | 03/31/2007 03/31/2007 | 110-6040-431.30-80 510-6050-501.30-80 | JULIE LOCATES JULIE LOCATES | 137.67 137.68 | |
| | | | | | | VENDOR TOTAL * | 275.35 | |
| 0000314 109291 82066 82069 82065 110785 110782 | KALE UNIFORMS 009409 009544 009545 009546 009919 009920 | | 01 | 03/31/2007 03/31/2007 03/31/2007 03/31/2007 03/31/2007 03/31/2007 | 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 | UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES | 129.90 255.45 255.45 255.45 195.40 77.04 | |
| | | | | | | VENDOR TOTAL * | 1,168.69 | |
| 0011809 0000004136 | KIDDE FIRE TRAINERS, INC. 009380 | | 01 | 03/31/2007 | 110-4020-422.60-25 | SMOKE | 1,321.55 | |
| | | | | | | VENDOR TOTAL * | 1,321.55 | |
| 0015652 MARCH 2007 | KILBRYDE, JOHN 009612 | | 01 | 03/31/2007 | 110-4025-424.30-12 | PLUMBING INSPECTIONS | 189.84 | |
| | | | | | | VENDOR TOTAL * | 189.84 | |
| 0015660 10497 | KINGS POINT TRUCK LANE 009728 | | 01 | 03/31/2007 | 110-6047-512.50-02 | SAFETY TEST/PW7 | 21.00 | |
| | | | | | | VENDOR TOTAL * | 21.00 | |
| 0016167 | KLING, DARREN | | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-----------------------------|--|------------|--------------------------------|--|------------------------|-----------------|---------------------------------|
| 0016167 03/09/2007 | KLING, DARREN 009424 | | 01 03/31/2007 | 110-6040-431.60-37 | CDL REIMBURSEMENT | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0016004 03/15/2007 | KRANSBERGER, CHRIS 009548 | | 01 03/31/2007 | 110-4025-424.60-11 | EXPENSE REIMBURSEMENT | 47.14 | |
| | | | | | VENDOR TOTAL * | 47.14 | |
| 0014457 1405994-00 | KRANZ, INC 009900 | | 01 03/31/2007 | 110-6046-418.40-98 | VAC BAGS | 89.01 | |
| | | | | | VENDOR TOTAL * | 89.01 | |
| 0000331 45000-045E | KUBIESA, SPIROFF, GOSSELAR & ACKER 009304 | | 01 03/31/2007 | 110-0081-415.30-36 | PROFESSIONAL SVCS | 78.06 | |
| 58010 | 009806 | | 01 03/31/2007 | 110-0081-415.30-61 | PROFESSIONAL SVCS | 2,500.00 | |
| 58010 | 009807 | | 01 03/31/2007 | 110-0081-415.30-63 | PROFESSIONAL SVCS | 3,250.00 | |
| 58010 | 009808 | | 01 03/31/2007 | 110-0081-415.30-62 | PROFESSIONAL SVCS | 8,750.00 | |
| | | | | | VENDOR TOTAL * | 14,578.06 | |
| 0002524 889648 | LAW BULLETIN 009512 | | 01 03/31/2007 | 110-5030-421.30-98 | COURT DOCKET SVCS | 142.50 | |
| | | | | | VENDOR TOTAL * | 142.50 | |
| 0013313 847149 847004 | LEACH ENTERPRISES, INC 009354 009494 | | 01 03/31/2007 01 03/31/2007 | 110-6047-512.50-16 110-6047-512.50-16 | FILTERS FILTERS | 117.28 56.40 | |
| | | | | | VENDOR TOTAL * | 173.68 | |
| 0006622 1137 | LENS ACE HARDWARE 009334 | | 01 03/31/2007 | 510-6052-501.40-98 | B-BOX REPAIRS | 77.74 | |
| | | | | | VENDOR TOTAL * | 77.74 | |
| 0005326 1/777850 | LESMAN INSTRUMENT CO. 009399 | | 01 03/31/2007 | 510-6052-501.50-18 | ASCO VALVE | 258.44 | |
| | | | | | VENDOR TOTAL * | 258.44 | |
| 0000343 278739 | LEWIS PAPER PLACE 009780 | | 01 03/31/2007 | 110-4020-422.60-43 | PAPER SUPPLIES | 350.28 | |
| | | | | | VENDOR TOTAL * | 350.28 | |
| 0012723 0702171158 | LEXISNEXIS 009517 | | 01 03/31/2007 | 110-5030-421.30-98 | ONLINE SVCS | 484.00 | |
| | | | | | VENDOR TOTAL * | 484.00 | |
| 0014695 03/15/2007 | LIBERT, JOHN B & KIM E 009483 | | 01 03/31/2007 | 110-0000-260.02-00 | VEHICLE STICKER REFUND | 36.00 | |
| | | | | | VENDOR TOTAL * | 36.00 | |
| 0007885 | LIBERTY SUBURBAN CHICAGO NEWSPAPERS | | | | | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|-------------------------------------|------------|--------------------------|--------------------|-----------------------|-----------------|---------------------------------|
| 0007885 | LIBERTY SUBURBAN CHICAGO NEWSPAPERS | | | | | | |
| 1701 | 009613 | | 01 03/31/2007 | 110-1001-411.30-54 | PUBLIC HEARING NOTICE | 252.60 | |
| 1756 | 009614 | | 01 03/31/2007 | 110-1001-411.30-54 | PUBLIC HEARING NOTICE | 465.80 | |
| 88888-133654 | 009375 | | 01 03/31/2007 | 110-2006-413.60-51 | SUBSCRIPTION | 19.95 | |
| 1649 | 009372 | | 01 03/31/2007 | 110-3015-414.30-54 | LEGAL NOTICE | 94.60 | |
| 88888-133655 | 009376 | | 01 03/31/2007 | 110-4020-422.60-51 | SUBSCRIPTION | 19.95 | |
| 1670 | 009373 | | 01 03/31/2007 | 110-6040-431.30-54 | LEGAL NOTICE | 98.50 | |
| 1670 | 009374 | | 01 03/31/2007 | 510-6050-501.30-54 | LEGAL NOTICE | 98.50 | |
| | | | | | VENDOR TOTAL * | 1,049.90 | |
| 0000509 | LILJEBERG, GLEN R. | | | | | | |
| 03/01-03/16/07 | 009476 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 461.25 | |
| | | | | | VENDOR TOTAL * | 461.25 | |
| 0014346 | LINBERGER & COMPANY, LLC | | | | | | |
| 01/01-02/26/07 | 009369 | | 01 03/31/2007 | 310-0089-461.30-52 | PROFESSIONAL SVCS | 4,100.00 | |
| | | | | | VENDOR TOTAL * | 4,100.00 | |
| 0010851 | LOGIN/IACP NET | | | | | | |
| 7195 | 009917 | | 01 03/31/2007 | 110-5030-421.60-11 | ANNUAL SERVICE FEE | 1,100.00 | |
| | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0007419 | LORUSSO, PATTY | | | | | | |
| 2/28-3/14/07 | 009561 | | 01 03/19/2007 | 110-1001-411.60-11 | MILEAGE REIMBURSEMENT | CHECK #: 106189 | 20.03 |
| 2/28-3/14/07 | 009562 | | 01 03/19/2007 | 110-2006-413.40-33 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 4.28 |
| 2/28-3/14/07 | 009563 | | 01 03/19/2007 | 110-2006-413.60-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 61.32 |
| 2/28-3/14/07 | 009564 | | 01 03/19/2007 | 110-2007-413.60-23 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 43.69 |
| 2/28-3/14/07 | 009565 | | 01 03/19/2007 | 110-3015-414.40-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 17.75 |
| 2/28-3/14/07 | 009566 | | 01 03/19/2007 | 110-4020-422.40-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 30.00 |
| 2/28-3/14/07 | 009567 | | 01 03/19/2007 | 110-4020-422.60-11 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 30.00 |
| 2/28-3/14/07 | 009568 | | 01 03/19/2007 | 110-6040-431.40-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | .80 |
| 2/28-3/14/07 | 009569 | | 01 03/19/2007 | 110-6043-434.40-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 38.53 |
| 2/28-3/14/07 | 009570 | | 01 03/19/2007 | 110-7060-451.50-01 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 39.99 |
| 2/28-3/14/07 | 009571 | | 01 03/19/2007 | 510-6057-502.40-98 | EXPENSE REIMBURSEMENT | CHECK #: 106189 | 31.97 |
| | | | | | VENDOR TOTAL * | .00 | 318.36 |
| 0005157 | LUSTRE-CAL | | | | | | |
| 207082 | 009408 | | 01 03/31/2007 | 110-5030-421.60-08 | BICYCLE LICENSE | 504.00 | |
| | | | | | VENDOR TOTAL * | 504.00 | |
| 0015771 | MAGELLAN BEHAVIORAL HEALTH | | | | | | |
| 0031005690 | 009684 | | 01 03/31/2007 | 110-1001-411.20-04 | HEALTH INS | 29.42 | |
| 0031005690 | 009685 | | 01 03/31/2007 | 110-2006-413.20-04 | HEALTH INS | 114.38 | |
| 0031005690 | 009686 | | 01 03/31/2007 | 110-2007-413.20-04 | HEALTH INS | 13.89 | |
| 0031005690 | 009687 | | 01 03/31/2007 | 110-3015-414.20-04 | HEALTH INS | 37.65 | |
| 0031005690 | 009688 | | 01 03/31/2007 | 110-4020-422.20-04 | HEALTH INS | 433.50 | |
| 0031005690 | 009689 | | 01 03/31/2007 | 110-4025-424.20-04 | HEALTH INS | 41.89 | |
| 0031005690 | 009690 | | 01 03/31/2007 | 110-5030-421.20-04 | HEALTH INS | 698.73 | |
| 0031005690 | 009691 | | 01 03/31/2007 | 110-6040-431.20-04 | HEALTH INS | 481.04 | |

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EXPENDITURE APPROVAL LIST
 AS OF: 03/31/2007 CHECK DATE: 04/05/2007

BANK: 01

| VEND NO | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|----------------------------|---------|------------|--------------------|--------------------------|------------------|--------------|---------------------------|
| 0015771 | MAGELLAN BEHAVIORAL HEALTH | | | | | | | |
| 0031005690 | 009692 | 01 | 03/31/2007 | 110-7060-451.20-04 | HEALTH INS | | 33.18 | |
| 0031005690 | 009693 | 01 | 03/31/2007 | 210-8070-452.20-04 | HEALTH INS | | 110.37 | |
| 0031005690 | 009694 | 01 | 03/31/2007 | 510-6050-501.20-04 | HEALTH INS | | 163.56 | |
| 0031005690 | 009695 | 01 | 03/31/2007 | 510-6055-502.20-04 | HEALTH INS | | 170.62 | |
| 0031005690 | 009696 | 01 | 03/31/2007 | 530-0088-503.20-04 | HEALTH INS | | 25.18 | |
| VENDOR TOTAL * | | | | | | | 2,353.41 | |
| 0015261 | MAKIN MEMORIES | | | | | | | |
| 02/15/2007 | 009416 | 01 | 03/31/2007 | 110-5030-421.60-14 | BALLOONS/DARE GRADUATION | | 100.00 | |
| VENDOR TOTAL * | | | | | | | 100.00 | |
| 0013587 | MALONEY, CATHY | | | | | | | |
| FEB 2007 | 009615 | 01 | 03/31/2007 | 110-3015-414.30-12 | RETAIL CONSULTING | | 3,420.00 | |
| VENDOR TOTAL * | | | | | | | 3,420.00 | |
| 0007259 | MARCOTT ENTERPRISES, INC. | | | | | | | |
| 15031 | 009343 | 01 | 03/31/2007 | 510-6052-501.40-57 | STONE | | 3,815.19 | |
| 15065 | 009344 | 01 | 03/31/2007 | 510-6052-501.40-57 | STONE | | 1,978.47 | |
| 15064 | 009345 | 01 | 03/31/2007 | 530-0088-503.30-72 | SNOW REMOVAL | | 3,925.00 | |
| VENDOR TOTAL * | | | | | | | 9,718.66 | |
| 0010694 | MAROUS & COMPANY | | | | | | | |
| 02/28/2007 | 009370 | 01 | 03/31/2007 | 310-0089-461.30-52 | PROFESSIONAL SVCS | | 5,455.00 | |
| VENDOR TOTAL * | | | | | | | 5,455.00 | |
| 0007176 | MCCANN INDUSTRIES INC | | | | | | | |
| 07058991 | 009726 | 01 | 03/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW74 | | 162.08 | |
| 07040552 | 009727 | 01 | 03/31/2007 | 110-6047-512.50-16 | RETURNED MERCHANDISE | | 87.83 | |
| VENDOR TOTAL * | | | | | | | 74.25 | |
| 0011125 | MCHENRY COUNTY COLLEGE | | | | | | | |
| 2007 | 009387 | 01 | 03/31/2007 | 110-4025-424.60-11 | CLASS | | 220.00 | |
| VENDOR TOTAL * | | | | | | | 220.00 | |
| 0001049 | MCI | | | | | | | |
| 08611797999 | 009453 | 01 | 03/31/2007 | 110-0086-453.30-75 | MONTHLY PHONE | | .26 | |
| 08611797999 | 009465 | 01 | 03/31/2007 | 110-0094-454.30-75 | MONTHLY PHONE | | .14 | |
| 08611797999 | 009454 | 01 | 03/31/2007 | 110-1001-411.30-75 | MONTHLY PHONE | | 28.48 | |
| 08611797999 | 009455 | 01 | 03/31/2007 | 110-2006-413.30-75 | MONTHLY PHONE | | 7.98 | |
| 08611797999 | 009463 | 01 | 03/31/2007 | 110-2007-413.30-75 | MONTHLY PHONE | | 5.52 | |
| 08611797999 | 009464 | 01 | 03/31/2007 | 110-2008-413.30-75 | MONTHLY PHONE | | 26.88 | |
| 08611797999 | 009456 | 01 | 03/31/2007 | 110-3015-414.30-75 | MONTHLY PHONE | | 6.68 | |
| 08611797999 | 009457 | 01 | 03/31/2007 | 110-4020-422.30-75 | MONTHLY PHONE | | 8.04 | |
| 08611797999 | 009458 | 01 | 03/31/2007 | 110-4022-423.30-75 | MONTHLY PHONE | | .18 | |
| 08611797999 | 009459 | 01 | 03/31/2007 | 110-5030-421.30-75 | MONTHLY PHONE | | 53.63 | |
| 08611797999 | 009460 | 01 | 03/31/2007 | 110-6040-431.30-75 | MONTHLY PHONE | | 18.15 | |
| 08611797999 | 009461 | 01 | 03/31/2007 | 110-7060-451.30-75 | MONTHLY PHONE | | 36.29 | |
| 08611797999 | 009462 | 01 | 03/31/2007 | 510-6055-502.30-75 | MONTHLY PHONE | | 7.23 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|--------------------------------|------------|--------------------------|--------------------|--------------------------|-----------------|---------------------------------|
| 0001049 | MCI | | | | | | |
| 0002941 | MCMMASTER-CARR SUPPLY CO. | | | | VENDOR TOTAL * | 199.46 | |
| 60671978 | 009720 | | 01 03/31/2007 | 110-4020-422.40-98 | RESTOCKING SUPPLIES | 6.72 | |
| 60671980 | 009722 | | 01 03/31/2007 | 110-4020-422.40-98 | SHOP TOOLS | 73.37 | |
| 60671979 | 009718 | | 01 03/31/2007 | 110-5030-421.40-98 | RESTOCKING SUPPLIES | 8.29 | |
| 60671978 | 009719 | | 01 03/31/2007 | 110-5030-421.40-98 | RESTOCKING SUPPLIES | 6.72 | |
| 60671980 | 009721 | | 01 03/31/2007 | 110-5030-421.40-98 | SHOP TOOLS | 73.37 | |
| 60202657 | 009724 | | 01 03/31/2007 | 110-6044-435.40-98 | ACCIDENT PREVENTION TAGS | 149.35 | |
| 60131336 | 009725 | | 01 03/31/2007 | 110-6044-435.40-98 | HOSE CLAMPS/LIGHT | 258.50 | |
| 61384729 | 009864 | | 01 03/31/2007 | 110-6046-418.40-98 | DUCT TAPE | 29.60 | |
| 60031917 | 009866 | | 01 03/31/2007 | 110-6046-418.50-01 | DOOR STOP | 10.72 | |
| 61301969 | 009723 | | 01 03/31/2007 | 110-6047-512.50-16 | VITON O-RING | 22.56 | |
| 61190510 | 009522 | | 01 03/31/2007 | 510-6052-501.40-98 | RUBBER BOOTS | 163.35 | |
| 60202658 | 009391 | | 01 03/31/2007 | 510-6057-502.50-01 | DRAIN PLUGS | 43.13 | |
| 61479329 | 009862 | | 01 03/31/2007 | 510-6057-502.50-01 | CLEANING PADS | 64.36 | |
| 59869332 | 009863 | | 01 03/31/2007 | 510-6057-502.50-08 | VALVES | 30.13 | |
| 60866057 | 009865 | | 01 03/31/2007 | 530-0088-503.50-14 | COMPLIANT SIGN | 12.42 | |
| 0016076 | MCNICHOLAS, JIM | | | | VENDOR TOTAL * | 952.59 | |
| 05-70001301 | 009583 | | 01 03/31/2007 | 110-6041-432.30-11 | PERMIT REFUND | 1,000.00 | |
| 0000366 | MEL'S ACE HARDWARE | | | | VENDOR TOTAL * | 1,000.00 | |
| 401335 | 009435 | | 01 03/31/2007 | 110-4020-422.40-98 | TOWEL HAMPERS/BRUSHES | 29.21 | |
| 401423 | 009849 | | 01 03/31/2007 | 110-5030-421.50-01 | CURTAIN | 35.96 | |
| 401433 | 009850 | | 01 03/31/2007 | 110-5030-421.50-01 | FASTENERS | 2.00 | |
| 401289 | 009748 | | 01 03/31/2007 | 110-6044-435.40-98 | FASTENERS | 7.52 | |
| 401409 | 009749 | | 01 03/31/2007 | 110-6044-435.40-98 | SPACE HEATER | 43.37 | |
| 401334 | 009846 | | 01 03/31/2007 | 110-6046-418.40-98 | EYEWASH STATION REPAIR | 2.98 | |
| 401291 | 009847 | | 01 03/31/2007 | 110-6046-418.40-98 | BROOM | 17.09 | |
| 401159 | 009848 | | 01 03/31/2007 | 110-6046-418.40-98 | FASTENERS | 9.67 | |
| 401384 | 009851 | | 01 03/31/2007 | 110-6046-418.50-01 | GLUE SPRAY | 11.24 | |
| 401359 | 009338 | | 01 03/31/2007 | 510-6052-501.40-98 | B-BOX REPAIR | 172.58 | |
| 401294 | 009339 | | 01 03/31/2007 | 510-6057-502.50-01 | CLEANING SUPPLIES | 22.92 | |
| 401225 | 009340 | | 01 03/31/2007 | 510-6057-502.50-01 | PUMP REPAIR | 182.67 | |
| 0007591 | MENARDS - HILLSIDE | | | | VENDOR TOTAL * | 537.21 | |
| 30525 | 009870 | | 01 03/31/2007 | 110-6046-418.40-98 | EYEWASH STATION REPAIR | 12.48 | |
| 27569 | 009871 | | 01 03/31/2007 | 110-6046-418.50-01 | DOOR REPAIR | 17.97 | |
| 0000368 | METRO PARAMEDIC SERVICES, INC. | | | | VENDOR TOTAL * | 30.45 | |
| APRIL 2007 | 009784 | | 01 03/31/2007 | 110-0084-442.30-01 | AMBULANCE SERVICE | 19,673.87 | |
| 0016137 | METRO PLANNING | | | | VENDOR TOTAL * | 19,673.87 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
|--|--|------------|-----|-------------------|--|--|-------------------------|---|--|
| 0016137 03/14/2007 | METRO PLANNING 009704 | | 01 | 03/31/2007 | 110-3015-414.60-45 | WORKBOOKS | 125.00 | | |
| | | | | | | VENDOR TOTAL * | 125.00 | | |
| 0002641 FEB 2007 | METROPOLITAN FAMILY SVCS 009468 | DUPAGE | 01 | 03/31/2007 | 110-0083-443.60-48 | SENIOR SVCS | 5,185.32 | | |
| | | | | | | VENDOR TOTAL * | 5,185.32 | | |
| 0007364 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 00074 | METROPOLITAN LIFE INSURANCE CO 009831 009832 009833 009834 009835 009836 009837 009838 009839 009840 009841 009842 009843 | | 01 | 03/31/2007 | 110-1001-411.20-05 110-2006-413.20-05 110-2007-413.20-05 110-3015-414.20-05 110-4020-422.20-05 110-4025-424.20-05 110-5030-421.20-05 110-6040-431.20-05 110-7060-451.20-05 210-8070-452.20-05 510-6050-501.20-05 510-6055-502.20-05 530-0088-503.20-05 | DENTAL INS DENTAL INS | | 280.54 1,248.62 90.88 320.06 3,706.35 256.84 5,555.58 3,876.26 250.91 1,031.30 1,552.88 1,355.31 231.15 | |
| | | | | | | VENDOR TOTAL * | 19,756.68 | | |
| 0000631 87482 | MIDWEST ELECTRICAL 009436 | APPLIANCE | 01 | 03/31/2007 | 110-4020-422.50-01 | STOVE REPAIR | 269.00 | | |
| | | | | | | VENDOR TOTAL * | 269.00 | | |
| 0014892 01/01-12/31/07 | MILLETT, MARK 009774 | | 01 | 03/31/2007 | 110-4020-422.60-98 | EXPENSE REIMBURSEMENT | 400.00 | | |
| | | | | | | VENDOR TOTAL * | 400.00 | | |
| 0004454 10003235 10003236 10003237 | MORTON ARBORETUM 009526 009527 009528 | | 01 | 03/31/2007 | 110-6040-431.60-11 110-6040-431.60-11 110-6040-431.60-11 | REGISTRATION REGISTRATION REGISTRATION | 45.00 45.00 45.00 | | |
| | | | | | | VENDOR TOTAL * | 135.00 | | |
| 0007257 1L10-333468 | MOTION INDUSTRIES, INC. 009493 | | 01 | 03/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 36.64 | | |
| | | | | | | VENDOR TOTAL * | 36.64 | | |
| 0009392 4/4/07 | MUNICIPAL CLERKS OF DUPAGE COUNTY 009605 | | 01 | 03/31/2007 | 110-1001-411.60-11 | MARCH MEETING REGISTR | 24.00 | | |
| | | | | | | VENDOR TOTAL * | 24.00 | | |
| 0008072 11888557 | NEOPDST 009611 | | 01 | 03/31/2007 | 110-2006-413.40-33 | INK CARTRIDGES | 158.00 | | |
| | | | | | | VENDOR TOTAL * | 158.00 | | |
| 0004015 | NEUCO, INC. | | | | | VENDOR TOTAL * | 158.00 | | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND- ISSUED AMOUNT |
|--------------------------|---------------------------------|------------|--------------------------|--------------------|-----------------------|-----------------|----------------------------------|
| 0004015 992429 | NEUCO, INC. 009388 | | 01 03/31/2007 | 510-6057-502.50-01 | HEATER REPAIR | 62.67 | |
| VENDOR TOTAL * | | | | | | 62.67 | |
| 0009496 | NEXTEL COMMUNICATIONS | | | | | | |
| 162511511-061 | 009814 | | 01 03/31/2007 | 110-2007-413.30-75 | MONTHLY MOBILE BILL | 76.81 | |
| 162511511-061 | 009815 | | 01 03/31/2007 | 110-2008-413.30-75 | MONTHLY MOBILE BILL | 155.96 | |
| 162511511-061 | 009817 | | 01 03/31/2007 | 110-3015-414.30-75 | MONTHLY MOBILE BILL | 285.93 | |
| 162511511-061 | 009812 | | 01 03/31/2007 | 110-4020-422.30-75 | MONTHLY MOBILE BILL | 280.22 | |
| 162511511-061 | 009813 | | 01 03/31/2007 | 110-4022-423.30-75 | MONTHLY MOBILE BILL | 40.03 | |
| 162511511-061 | 009816 | | 01 03/31/2007 | 110-5030-421.30-75 | MONTHLY MOBILE BILL | 1,298.68 | |
| 162511511-061 | 009809 | | 01 03/31/2007 | 110-6040-431.30-75 | MONTHLY MOBILE BILL | 1,209.97 | |
| 162511511-061 | 009810 | | 01 03/31/2007 | 510-6050-501.30-75 | MONTHLY MOBILE BILL | 387.19 | |
| 162511511-061 | 009811 | | 01 03/31/2007 | 510-6055-502.30-75 | MONTHLY MOBILE BILL | 822.78 | |
| VENDOR TOTAL * | | | | | | 4,557.57 | |
| 0013878 23640 | NICHOLAS CONSTRUCTION 009467 | | 01 03/31/2007 | 110-0000-316.00-00 | TRANSFER STAMP REFUND | 2,100.00 | |
| VENDOR TOTAL * | | | | | | 2,100.00 | |
| 0005845 | NICOR GAS | | | | | | |
| 26-13-75-0650 | 2007651 | | 01 03/14/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 86.03 |
| 5423780000 | 5 007655 | | 01 03/14/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 16.82 |
| 9169580000 | 2 007656 | | 01 03/14/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 16.82 |
| 5423780000 | 5 009306 | | 01 03/31/2007 | 110-4020-422.30-29 | MONTHLY GAS | | |
| 9169580000 | 2 009307 | | 01 03/31/2007 | 110-4020-422.30-29 | MONTHLY GAS | 1,673.57 | |
| 26-13-75-0650 | 2009403 | | 01 03/31/2007 | 110-4020-422.30-29 | MONTHLY GAS | 1,289.88 | |
| 1456680000 | 0 009404 | | 01 03/31/2007 | 110-6046-418.30-29 | MONTHLY GAS | 86.17 | |
| 7816640000 | 8 009405 | | 01 03/31/2007 | 110-6046-418.30-29 | MONTHLY GAS | 3,615.35 | |
| 1545680000 | 0 009555 | | 01 03/31/2007 | 110-6046-418.30-29 | MONTHLY GAS | 5,752.59 | |
| 7763000144 | 2 009452 | | 01 03/31/2007 | 210-8070-452.30-29 | MONTHLY GAS | 936.41 | |
| 43-64-24-0000 | 6007653 | | 01 03/14/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | 7,238.78 | |
| 75-23-24-0000 | 4007652 | | 01 03/14/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 416.60 |
| 99-81-68-0000 | 9007650 | | 01 03/14/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 102.42 |
| 75-23-24-0000 | 4009305 | | 01 03/31/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 106171 | 205.26 |
| 99-81-68-0000 | 9009401 | | 01 03/31/2007 | 510-6056-502.30-29 | MONTHLY GAS | | |
| 52-71-78-0000 | 8009402 | | 01 03/31/2007 | 510-6056-502.30-29 | MONTHLY GAS | 104.62 | |
| 5333680000 | 7 007654 | | 01 03/14/2007 | 510-6056-502.30-29 | MONTHLY GAS | 223.87 | |
| 5333680000 | 7 009554 | | 01 03/31/2007 | 510-6057-502.30-29 | MONTHLY SERVICE | 75.80 | |
| VENDOR TOTAL * | | | | | | CHECK #: 106171 | 5,447.34 |
| VENDOR TOTAL * | | | | | | 10,642.42 | |
| 0012812 | NICOR GAS | | | | | | |
| 26-13-75-0650 | 2007651 | | 01 03/08/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 86.03- |
| 5423780000 | 5 007655 | | 01 03/08/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 16.82- |
| 9169580000 | 2 007656 | | 01 03/08/2007 | 110-4020-422.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 16.82- |
| 43-64-24-0000 | 6007653 | | 01 03/08/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 416.60- |
| 75-23-24-0000 | 4007652 | | 01 03/08/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 102.42- |
| 99-81-68-0000 | 9007650 | | 01 03/08/2007 | 510-6056-502.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 205.26- |
| 5333680000 | 7 007654 | | 01 03/08/2007 | 510-6057-502.30-29 | MONTHLY SERVICE | CHECK #: 105632 | 5,447.34- |
| VENDOR TOTAL * | | | | | | 31,639.46 | 6,291.29 |
| VENDOR TOTAL * | | | | | | 31,639.46 | 6,291.29 |

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| VEND NO | VENDOR NAME | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|------------------------------------|---------|-----|----------------|--------------------|-------------------------|-----------------|---------------------------|
| 0012812 | NICOR GAS | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | 6,291.29- |
| 0000401 | NORTH EAST MULTI-REGIONAL TRAINING | | | | | | | |
| 90351 | 009540 | 01 | | 03/31/2007 | 110-5030-421.60-11 | MEMBERSHIP | 7,290.00 | |
| | | | | | | VENDOR TOTAL * | 7,290.00 | |
| 0004439 | NORTHERN ILLINOIS POLICE ALARM | | | | | | | |
| 5024 | 009417 | 01 | | 03/31/2007 | 110-5030-421.60-37 | MEMBERSHIP/2007-2008 | 400.00 | |
| 5025 | 009418 | 01 | | 03/31/2007 | 110-5030-421.30-98 | CONTRACT SVCS/2007-2008 | 3,300.00 | |
| 5026 | 009419 | 01 | | 03/31/2007 | 110-5030-421.30-98 | YEARLY FEE | 675.00 | |
| 5026 | 009420 | 01 | | 03/31/2007 | 110-5030-421.30-75 | PAGER RENTAL SVC | 260.00 | |
| | | | | | | VENDOR TOTAL * | 4,635.00 | |
| 0008640 | OFFICE DEPOT | | | | | | | |
| 378780024-001 | 009532 | 01 | | 03/31/2007 | 110-2006-413.40-33 | SUPPLIES | 7.30 | |
| 378780024-001 | 009534 | 01 | | 03/31/2007 | 110-2006-413.40-33 | SUPPLIES | 59.46 | |
| 379876061-001 | 009781 | 01 | | 03/31/2007 | 110-2006-413.40-33 | SUPPLIES | 75.26 | |
| 379876061-001 | 009782 | 01 | | 03/31/2007 | 110-2007-413.40-33 | SUPPLIES | 78.62 | |
| 378780024-001 | 009533 | 01 | | 03/31/2007 | 110-3015-414.40-33 | SUPPLIES | 10.79 | |
| 378780024-001 | 009535 | 01 | | 03/31/2007 | 110-3015-414.40-33 | SUPPLIES | 30.58 | |
| 377978363-001 | 009498 | 01 | | 03/31/2007 | 110-6047-512.40-98 | PENCIL POUCH | 5.56 | |
| | | | | | | VENDOR TOTAL * | 267.57 | |
| 0000416 | OTIS ELEVATOR COMPANY | | | | | | | |
| CY18164001 | 009895 | 01 | | 03/31/2007 | 110-5030-421.30-25 | ELEVATOR MAINT | 571.96 | |
| CY20417002 | 009893 | 01 | | 03/31/2007 | 530-0088-503.50-14 | LOAD/PRESSURE TEST | 603.94 | |
| CY18166001 | 009894 | 01 | | 03/31/2007 | 530-0088-503.30-25 | PRESSURE TEST | 571.96 | |
| | | | | | | VENDOR TOTAL * | 1,747.86 | |
| 0004957 | PANICO, DOMINIC | | | | | | | |
| 3/7/07 | 009289 | 01 | | 03/14/2007 | 110-5030-421.60-98 | MEETING REFRESHMENTS | CHECK #: 106167 | 65.86 |
| 3/7/07 | 009290 | 01 | | 03/14/2007 | 110-5030-421.60-05 | TRAVEL EXPENSE | CHECK #: 106167 | 30.00 |
| 3/7/07 | 009291 | 01 | | 03/14/2007 | 110-5030-421.60-27 | EXPENSE REIMBURSEMENT | CHECK #: 106167 | 11.00 |
| 3/7/07 | 009292 | 01 | | 03/14/2007 | 110-5030-421.60-11 | MEETING REIMBURSEMENTS | CHECK #: 106167 | 86.00 |
| 3/7/07 | 009293 | 01 | | 03/14/2007 | 110-5030-421.40-98 | SUPPLIES REIMBURSEMENT | CHECK #: 106167 | 13.00 |
| 03/18-03/20/07 | 009916 | 01 | | 03/31/2007 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | 34.50 | |
| | | | | | | VENDOR TOTAL * | 34.50 | 205.86 |
| 0003775 | PITNEY BOWES | | | | | | | |
| 767539 | 009425 | 01 | | 03/31/2007 | 110-2006-413.40-33 | E-Z SEAL | 66.98 | |
| | | | | | | VENDOR TOTAL * | 66.98 | |
| 0012138 | POCO PAULSON OIL CO | | | | | | | |
| 165966 | 009428 | 01 | | 03/31/2007 | 110-6047-512.40-19 | GASOLINE | 15,263.00 | |
| | | | | | | VENDOR TOTAL * | 15,263.00 | |
| 0014770 | POLLARDWATER.COM-EAST | | | | | | | |
| 1191823-IN | 009335 | 01 | | 03/31/2007 | 510-6052-501.40-98 | PRESSURE GAUGE REPAIR | 42.32 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT | |
|--------------------------|------------------------------|------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------|--|
| 0014770 | POLLARDWATER.COM-EAST | | | | | | | |
| | | | | | VENDOR TOTAL * | 42.32 | | |
| 0000435 | PORTABLE COMMUNICATIONS | | | | | | | |
| 100701495 | 009715 | | 01 03/31/2007 | 110-5030-421.50-17 | RADIO REPAIR | 71.25 | | |
| 100701496 | 009716 | | 01 03/31/2007 | 110-5030-421.50-17 | RADIO REPAIR | 67.00 | | |
| | | | | | VENDOR TOTAL * | 138.25 | | |
| 0013302 | PRECISION CONTROL SYSTEMS OF | | | | | | | |
| 7561 | 009896 | | 01 03/31/2007 | 110-5030-421.30-98 | MONTHLY MAINT FEE | 231.00 | | |
| | | | | | VENDOR TOTAL * | 231.00 | | |
| 0015337 | PRESSTEK INC. | | | | | | | |
| 2811660 | 009379 | | 01 03/31/2007 | 110-4020-422.60-43 | PRINT SHOP SUPPLIES | 317.08 | | |
| | | | | | VENDOR TOTAL * | 317.08 | | |
| 0016185 | PUNTIL-WICEK, FRANCES A. | | | | | | | |
| 23649 | 009678 | | 01 03/31/2007 | 110-0000-316.00-00 | TRANSFER STAMP REFUND | 787.50 | | |
| | | | | | VENDOR TOTAL * | 787.50 | | |
| 0014277 | R.H. DONNELLEY | | | | | | | |
| 500209284 | 009549 | | 01 03/31/2007 | 110-1001-411.30-75 | DIRECTORY CHARGES | 32.00 | | |
| 500209284 | 009550 | | 01 03/31/2007 | 110-7060-451.30-75 | DIRECTORY CHARGES | 58.00 | | |
| | | | | | VENDOR TOTAL * | 90.00 | | |
| 0005969 | RICMAR INDUSTRIES | | | | | | | |
| 289522 | 009446 | | 01 03/31/2007 | 110-6041-432.40-98 | SUPPLIES | 19.94 | | |
| 289522 | 009447 | | 01 03/31/2007 | 110-6043-434.40-98 | SUPPLIES | 19.94 | | |
| 289522 | 009448 | | 01 03/31/2007 | 110-6044-435.40-98 | SUPPLIES | 19.94 | | |
| 289522 | 009449 | | 01 03/31/2007 | 110-6046-418.40-98 | SUPPLIES | 19.94 | | |
| 289522 | 009450 | | 01 03/31/2007 | 110-6047-512.40-98 | SUPPLIES | 19.95 | | |
| 289522 | 009451 | | 01 03/31/2007 | 510-6052-501.40-98 | SUPPLIES | 19.95 | | |
| | | | | | VENDOR TOTAL * | 119.66 | | |
| 0008861 | ROYAL RECOGNITION | | | | | | | |
| 00029371 | 009442 | | 01 03/31/2007 | 110-2007-413.60-23 | SERVICE AWARD | 196.82 | | |
| 29439A | 009600 | | 01 03/31/2007 | 110-2007-413.60-23 | SERVICE AWARD | 220.30 | | |
| 29439 | 009601 | | 01 03/31/2007 | 110-2007-413.60-23 | SERVICE AWARD | 123.34 | | |
| | | | | | VENDOR TOTAL * | 540.46 | | |
| 0005134 | RUSS'S ALL PLUMBING & SEWER | | | | | | | |
| 11320 | 009766 | | 01 03/31/2007 | 110-7060-451.50-98 | SINK RODDING | 157.50 | | |
| | | | | | VENDOR TOTAL * | 157.50 | | |
| 0006411 | RUSSO POWER EQUIPMENT | | | | | | | |
| 785256 | 009348 | | 01 03/31/2007 | 110-6043-434.50-08 | TRUCK REPAIR/POWER PRUNER | 56.30 | | |
| 783701 | 009349 | | 01 03/31/2007 | 110-6043-434.50-08 | FILLER CAPS | 22.14 | | |
| 766582 | 009350 | | 01 03/31/2007 | 110-6043-434.50-08 | CHAIN SAW REPAIR | 21.81 | | |
| | | | | | VENDOR TOTAL * | 100.25 | | |
| 0001751 | S&S INDUSTRIAL SUPPLY | | | | | | | |

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|----------------|---------------------------------|---------|-----|----------------|--------------------|---------------------|--------------|---------------------------|
| 0001751 | S&S INDUSTRIAL SUPPLY | | | | | | | |
| 2561934 RI | 009496 | 01 | | 03/31/2007 | 110-6043-434.40-98 | SUPPLIES | 63.61 | |
| 2561934 RI | 009495 | 01 | | 03/31/2007 | 110-6047-512.40-98 | SUPPLIES | 63.62 | |
| 2561933 RI | 009497 | 01 | | 03/31/2007 | 110-6047-512.50-16 | SUPPLIES | 44.64 | |
| | | | | | | VENDOR TOTAL * | 171.87 | |
| 0000477 | SCHWEPPE AND SONS | | | | | | | |
| 818363 | 009914 | 01 | | 03/31/2007 | 110-6046-418.40-98 | TABLE SKIRT | 5.69 | |
| 818072 | 009915 | 01 | | 03/31/2007 | 110-6046-418.40-98 | TABLE | 33.24 | |
| | | | | | | VENDOR TOTAL * | 38.93 | |
| 0002887 | SEALCO, INC. | | | | | | | |
| 011.1935-IN | 009859 | 01 | | 03/31/2007 | 510-6057-502.50-08 | PUMP REPAIR | 16.73 | |
| | | | | | | VENDOR TOTAL * | 16.73 | |
| 0000478 | SEARS | | | | | | | |
| 013002224917 | 009852 | 01 | | 03/31/2007 | 110-4020-422.50-01 | MICROWAVE | 119.99 | |
| 013005025902 | 009336 | 01 | | 03/31/2007 | 510-6056-502.40-98 | TOOLS | 73.11 | |
| | | | | | | VENDOR TOTAL * | 193.10 | |
| 0010169 | SEAWAY SUPPLY | | | | | | | |
| 47836 | 009365 | 01 | | 03/31/2007 | 110-6046-418.40-24 | SUPPLIES | 420.00 | |
| 47743 | 009499 | 01 | | 03/31/2007 | 110-6046-418.40-24 | SUPPLIES | 367.50 | |
| 47904 | 009500 | 01 | | 03/31/2007 | 110-6046-418.40-24 | SUPPLIES | 440.00 | |
| | | | | | | VENDOR TOTAL * | 1,227.50 | |
| 0000484 | SEYFARTH AND SHAW | | | | | | | |
| 1328575 | 009422 | 01 | | 03/31/2007 | 110-0081-415.30-32 | LEGAL SVCS/JAN 2007 | 2,932.25 | |
| | | | | | | VENDOR TOTAL * | 2,932.25 | |
| 0016164 | SHARE CORP. | | | | | | | |
| 599737 | 009713 | 01 | | 03/31/2007 | 110-6047-512.50-16 | STOCK | 154.45 | |
| 595385 | 009714 | 01 | | 03/31/2007 | 110-6047-512.50-16 | TRIAL LUBES | 351.09 | |
| | | | | | | VENDOR TOTAL * | 505.54 | |
| 0015913 | SIEMENS WATER TECHNOLOGIES CORP | | | | | | | |
| SLS/30008038 | 009389 | 01 | | 03/31/2007 | 510-6057-502.50-08 | POLYBLEND REPAIR | 355.00 | |
| | | | | | | VENDOR TOTAL * | 355.00 | |
| 0003604 | SIMPLEXGRINNELL | | | | | | | |
| 62155525 | 009876 | 01 | | 03/31/2007 | 110-4020-422.50-01 | ALARM REPAIR | 502.25 | |
| 62126134 | 009877 | 01 | | 03/31/2007 | 110-4020-422.50-01 | ALARM REPAIR | 382.16 | |
| | | | | | | VENDOR TOTAL * | 884.41 | |
| 0015537 | SINNOTT, KEVIN | | | | | | | |
| 03/01-03/16/07 | 009473 | 01 | | 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 84.00 | |
| | | | | | | VENDOR TOTAL * | 84.00 | |
| 0008954 | SMG SECURITY SYSTEMS, INC. | | | | | | | |

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|--------------------------|----------------------------------|------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0008954 | SMG SECURITY SYSTEMS, INC. | | | | | | |
| 138558 | 009889 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY MAINT FEE | 192.00 | |
| 139141 | 009890 | | 01 03/31/2007 | 110-6046-418.50-01 | MONTHLY MAINT FEE | 125.00 | |
| | | | | | VENDOR TOTAL * | 317.00 | |
| 0010072 | SNAP-ON INDUSTRIAL | | | | | | |
| 21V/16163722 | 009712 | | 01 03/31/2007 | 110-6047-512.50-16 | SCAN TOOL PARTS | 61.40 | |
| | | | | | VENDOR TOTAL * | 61.40 | |
| 0015371 | SOCIETY FOR HUMAN RESOURCE MGMT. | | | | | | |
| 9001191754 | 009599 | | 01 03/31/2007 | 110-2007-413.60-37 | MEMBERSHIP RENEWAL | 160.00 | |
| | | | | | VENDOR TOTAL * | 160.00 | |
| 0004780 | SPECIAL T UNLIMITED | | | | | | |
| 025750 | 009758 | | 01 03/31/2007 | 110-6041-432.40-62 | UNIFORM SUPPLIES | 253.03 | |
| | | | | | VENDOR TOTAL * | 253.03 | |
| 0016183 | ST. JOHN, MICHELLE | | | | | | |
| 3/1/07 | 009585 | | 01 03/31/2007 | 110-7060-451.60-65 | MUSEUM MUSIC SERVICES | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0000740 | STANDARD EQUIPMENT COMPANY | | | | | | |
| C24991 | 009710 | | 01 03/31/2007 | 110-6042-433.50-16 | BROOM/TRK/PARTS PW25,PW76 | 94.96 | |
| C24827 | 009711 | | 01 03/31/2007 | 110-6047-512.50-16 | BROOM/TRK/PARTS PW25,PW76 | 1,987.29 | |
| | | | | | VENDOR TOTAL * | 2,082.25 | |
| 0016159 | STEFANS, MICHELLE | | | | | | |
| 03/22/2007 | 009773 | | 01 03/31/2007 | 110-4025-424.40-62 | EXPENSE REIMBURSEMENT | 49.95 | |
| | | | | | VENDOR TOTAL * | 49.95 | |
| 0001383. | STREICHER, DENNIS | | | | | | |
| 03/08-03/09/07 | 009421 | | 01 03/31/2007 | 510-6050-501.60-11 | EXPENSE RIEMBURSEMENT | 118.20 | |
| | | | | | VENDOR TOTAL * | 118.20 | |
| 0008443 | STREICHER'S | | | | | | |
| 1417120 | 009520 | | 01 03/31/2007 | 110-5030-421.40-11 | UNIFORM SUPPLIES | 16.00 | |
| | | | | | VENDOR TOTAL * | 16.00 | |
| 0008228 | SUBURBAN LABORATORIES INC | | | | | | |
| 81551 | 009390 | | 01 03/31/2007 | 510-6057-502.30-33 | LAB TESTING | 576.00 | |
| | | | | | VENDOR TOTAL * | 576.00 | |
| 0000687 | SUNDBERG CO., C.E. | | | | | | |
| 8733037 | 009884 | | 01 03/31/2007 | 110-4020-422.50-01 | GASKET | 37.49 | |
| 8786042 | 009886 | | 01 03/31/2007 | 110-4020-422.50-01 | WASH MACHINE REPAIR | 173.26 | |
| 8745601 | 009885 | | 01 03/31/2007 | 110-6046-418.50-01 | DOOR REPLACEMENT | 144.30 | |
| | | | | | VENDOR TOTAL * | 355.05 | |
| 0004998 | SUNIL MOSA | | | | | | |

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|---|--|------------|---|--|--|--|---------------------------------|
| 0004998 000057247 | SUNIL MOSA UT | | 01 03/13/2007 | 510-0000-113.02-00 | UB CR REFUND | 25.01 | |
| | | | | | VENDOR TOTAL * | 25.01 | |
| 0000512 32082 | SURE LUBRICANTS, INC. 009397 | | 01 03/31/2007 | 510-6057-502.40-34 | GEARBOX OIL | 752.70 | |
| | | | | | VENDOR TOTAL * | 752.70 | |
| 0014825 03/01-03/16/07 | SYED, KASHIF 009470 | | 01 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 67.50 | |
| | | | | | VENDOR TOTAL * | 67.50 | |
| 0016180 3/1/07 | SZCZEPANIAK, MICHELLE 009588 | | 01 03/31/2007 | 110-7060-451.60-65 | MUSEUM MUSIC SERVICES | 50.00 | |
| | | | | | VENDOR TOTAL * | 50.00 | |
| 0000523 81663-00 81663-00 82908-00 81104-01 81104-00 | TERMINAL SUPPLY CO 009708 009709 009364 009698 009699 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-4020-422.40-98 110-5030-421.40-98 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 | RESTOCKING SUPPLIES RESTOCKING SUPPLIES PARTS/SUPPLIES SWITCH SWITCH | 28.90 28.91 215.41 35.63 65.73 | |
| | | | | | VENDOR TOTAL * | 374.58 | |
| 0000525 3962592 | TERRACE SUPPLY COMPANY 009921 | | 01 03/31/2007 | 110-5030-421.30-98 | GAS CYLINDER RENTAL | 7.28 | |
| | | | | | VENDOR TOTAL * | 7.28 | |
| 0012940 SOINV000635602 | THE TAPE COMPANY 009479 | | 01 03/31/2007 | 110-0086-453.40-66 | DVCAM | 297.50 | |
| | | | | | VENDOR TOTAL * | 297.50 | |
| 0008999 7383 | THIRD MILLENNIUM ASSOCS., INC. 009331 | | 01 03/31/2007 | 110-2008-413.50-23 | VEHICLE STICKER RENEWAL | 14,865.91 | |
| | | | | | VENDOR TOTAL * | 14,865.91 | |
| 0016189 425300 | TOTALVAC.COM 009898 | | 01 03/31/2007 | 110-6046-418.40-53 | VACUUM | 399.00 | |
| | | | | | VENDOR TOTAL * | 399.00 | |
| 0000532 0000025149 | TRAFFIC CONTROL CORPORATION 009752 | | 01 03/31/2007 | 110-6044-435.40-60 | T-SIGNAL PARTS | 157.00 | |
| | | | | | VENDOR TOTAL * | 157.00 | |
| 0000403 6003055 6002918 | TRANSCHICAGO TRUCK GROUP AND 009628 009717 | | 01 03/31/2007 01 03/31/2007 | 110-6047-512.50-16 110-6047-512.50-16 | PARTS & SUPPLIES TRK/PARTS PW116 | 69.44 64.16 | |
| | | | | | VENDOR TOTAL * | 133.60 | |
| 0014480 | TROUT, FRANK JR. | | | | | | |

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| 0014480 03/01-03/16/07 | TROUT, FRANK JR. 009471 | | 01 | 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 72.00 | |
| | | | | | | VENDOR TOTAL * | 72.00 | |
| 0009768 141769 | ULI-THE URBAN LAND 009703 | INSTITUTE | 01 | 03/31/2007 | 110-3015-414.60-37 | MEMBERSHIP | 200.00 | |
| | | | | | | VENDOR TOTAL * | 200.00 | |
| 0005115 1756 1756 | UNIVERSAL TAXI DISPATCH, INC 009787 009788 | | 01 | 03/31/2007 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC | 338.80 | |
| | | | 01 | 03/31/2007 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 75.40 | |
| | | | | | | VENDOR TOTAL * | 414.20 | |
| 0003018 UPIN1923 | UNIVERSITY OF ILLINOIS-GAR 009518 | | 01 | 03/31/2007 | 110-5030-421.60-11 | TRAINING CLASS | 1,148.00 | |
| | | | | | | VENDOR TOTAL * | 1,148.00 | |
| 0007731 00001Y3E41107 00005A30E3097 00005A30E3097 00005A30E3097 | UPS 009597 009501 009503 009502 | | 01 | 03/31/2007 | 110-2007-413.60-23 | SHIPPING | 11.94 | |
| | | | 01 | 03/31/2007 | 110-6047-512.40-98 | SHIPPING FEE | 10.83 | |
| | | | 01 | 03/31/2007 | 510-6052-501.40-98 | SHIPPING FEE | 5.53 | |
| | | | 01 | 03/31/2007 | 510-6057-502.40-98 | SHIPPING FEE | 60.61 | |
| | | | | | | VENDOR TOTAL * | 88.91 | |
| 0000550 03/01-03/16/07 | URICK, EUGENIE 009478 | | 01 | 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 1,239.00 | |
| | | | | | | VENDOR TOTAL * | 1,239.00 | |
| 0005793 329750 | USA BLUEBOOK 009867 | | 01 | 03/31/2007 | 510-6056-502.50-11 | LEVEL XMITTER | 763.36 | |
| | | | | | | VENDOR TOTAL * | 763.36 | |
| 0007611 MR Refund | VALERIE VATCH MR | | 01 | 03/19/2007 | 110-0000-115.07-01 | 299720 | | CHECK #: 106188 250.00 |
| | | | | | | VENDOR TOTAL * | .00 | 250.00 |
| 0014824 03/01-03/16/07 | VARACELLO, VINCE 009474 | | 01 | 03/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 95.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0014788 1633668433 | VERIZON WIRELESS 009507 | | 01 | 03/31/2007 | 110-2008-413.30-98 | MONTHLY PHONE | 1,559.28 | |
| | | | | | | VENDOR TOTAL * | 1,559.28 | |
| 0014891 203513/2 203597/2 203686/2 203684/2 | VILLA PARK ACE 009398 009875 009872 009873 | | 01 | 03/31/2007 | 510-6056-502.50-10 | CABINET REPAIR | 10.12 | |
| | | | 01 | 03/31/2007 | 510-6056-502.50-11 | PUMP CONTROLS | 12.54 | |
| | | | 01 | 03/31/2007 | 510-6057-502.50-01 | PUMP REPAIR | 6.45 | |
| | | | 01 | 03/31/2007 | 510-6057-502.50-01 | PUMP REPAIR | 112.46 | |

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| 0014891 203626/2 | VILLA PARK ACE 009874 | | 01 03/31/2007 | 510-6057-502.50-01 | CLEANING SUPPLIES | 33.77 | |
| | | | | | VENDOR TOTAL * | 175.34 | |
| 0000560 01650797 01651681 01651809 01651906 | VILLA PARK ELECTRICAL SUPPLY 009759 009760 009762 009761 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6044-435.40-98 110-6044-435.40-98 110-6046-418.50-01 530-0088-503.50-14 | TIMER BALLAST KIT SPRING-NUT BOLT DOWN BREAKER | 51.85 52.50 4.53 13.50 | |
| | | | | | VENDOR TOTAL * | 122.38 | |
| 0000561 67819 67820 67821 | VILLA PARK MATERIAL CO INC 009536 009537 009538 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-6041-432.40-48 110-6041-432.40-48 110-6041-432.40-48 | STONE STONE STONE | 167.76 188.76 170.28 | |
| | | | | | VENDOR TOTAL * | 526.80 | |
| 0001178 20285 20068 | VILLA PARK OFFICE EQUIPMENT 009888 009887 | | 01 03/31/2007 01 03/31/2007 | 110-5030-421.50-01 110-6046-418.50-01 | WALL UNITS CHAIR MATT | 206.03 45.00 | |
| | | | | | VENDOR TOTAL * | 251.03 | |
| 0006095 VS-72760 | VITAL SIGNS USA INC 009707 | | 01 03/31/2007 | 110-7060-451.60-98 | BANNER/SIGNS | 333.20 | |
| | | | | | VENDOR TOTAL * | 333.20 | |
| 0013353 29771978 | VWR INTERNATIONAL INC. 009858 | | 01 03/31/2007 | 510-6057-502.40-25 | BUFFER SOLUTION | 82.36 | |
| | | | | | VENDOR TOTAL * | 82.36 | |
| 0005071 31663810003 31663800003 | WALKER PARKING CONSULTANTS 009551 009552 | | 01 03/31/2007 01 03/31/2007 | 530-0088-503.30-26 530-0088-503.30-26 | PROFESSIONAL SVCS PROFESSIONAL SVCS | 880.07 1,340.63 | |
| | | | | | VENDOR TOTAL * | 2,220.70 | |
| 0013079 813185885 | WEST PAYMENT CENTER 009524 | | 01 03/31/2007 | 110-3015-414.60-51 | SUBSCRIPTION | 267.00 | |
| | | | | | VENDOR TOTAL * | 267.00 | |
| 0000576 47209 47520 47305 46904 46999 46999 47320 47230 47468 | WEST SUBURBAN OP, INC. 009617 009922 009702 009432 009433 009434 009777 009778 009779 | | 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 01 03/31/2007 | 110-2006-413.40-33 110-2006-413.40-33 110-3015-414.60-45 110-4020-422.40-98 110-4020-422.60-25 110-4020-422.40-33 110-4020-422.40-33 110-4020-422.40-33 110-4020-422.40-33 | OFFICE SUPPLIES PUNCH DISKS CARDS/ENVELOPES POCKET FOLDERS TABS/BINDERS DRAWER ORGANIZERS CROSS PEN EXPENSE REPORT BINDERS | 140.79 10.00 59.55 56.76 89.70 31.88 28.00 9.32 6.29 | |

PREPARED 03/26/2007, 10:38:24
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 03/31/2007 CHECK DATE: 04/05/2007

BANK: 01

| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|------------------------------------|------------|-----------|-------------------|--------------------|-------------------------|-----------------|---------------------------------|
| 0000576 | WEST SUBURBAN OP, INC. | | | | | | | |
| 46768 | 009430 | | | 01 03/31/2007 | 110-5030-421.40-33 | OFFICE SUPPLIES | 91.07 | |
| 46694 | 009431 | | | 01 03/31/2007 | 110-5030-421.40-33 | OFFICE SUPPLIES | 42.04 | |
| 46864 | 009513 | | | 01 03/31/2007 | 110-5030-421.40-33 | NOTE PADS | 16.38 | |
| 47057 | 009514 | | | 01 03/31/2007 | 110-5030-421.40-33 | KEY HOLDERS | 5.81 | |
| 47114 | 009547 | | | 01 03/31/2007 | 110-5030-421.40-33 | STAMP | 22.69 | |
| 47271 | 009596 | | | 01 03/31/2007 | 110-5030-421.40-33 | INK CARTRIDGES | 478.44 | |
| 47422 | 009923 | | | 01 03/31/2007 | 110-5030-421.40-33 | SUPPLIES | 117.33 | |
| 46895 | 009429 | | | 01 03/31/2007 | 110-6040-431.40-33 | PENS | 5.14 | |
| 47004 | 009515 | | | 01 03/31/2007 | 110-6040-431.40-33 | SUPPLIES | 37.04 | |
| 1596CM | 009590 | | | 01 03/31/2007 | 110-7060-451.40-33 | MERCHANDISE RETURN | 29.01 | |
| 47060 | 009591 | | | 01 03/31/2007 | 110-7060-451.40-33 | OFFICE SUPPLIES | 54.87 | |
| 47062 | 009592 | | | 01 03/31/2007 | 110-7060-451.40-33 | OFFICE SUPPLIES | 37.23 | |
| 47004 | 009516 | | | 01 03/31/2007 | 510-6050-501.40-33 | SUPPLIES | 37.03 | |
| | | | | | | VENDOR TOTAL * | 1,348.35 | |
| 0015020 | WHITE KNIGHT DETAIL | | | | | | | |
| 03/15/2007 | 009747 | | | 01 03/31/2007 | 110-6047-512.50-02 | DETAILING SVCS/PW119 | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0014840 | YORK HIGH SCHOOL GRAPHIC ARTS DEPT | | | | | | | |
| 03/09-03/15/07 | 009775 | | | 01 03/31/2007 | 110-4020-422.60-43 | NEG/PLATES | 10.00 | |
| 03/12-03/16/07 | 009776 | | | 01 03/31/2007 | 110-4020-422.60-43 | NEG/PLATES | 100.00 | |
| | | | | | | VENDOR TOTAL * | 110.00 | |
| 0000583 | ZEP MANUFACTURING COMPANY | | | | | | | |
| 30283694 | 009366 | | | 01 03/31/2007 | 110-6047-512.40-98 | SUPPLIES | 85.55 | |
| | | | | | | VENDOR TOTAL * | 85.55 | |
| 0006753 | 3M XAJ3632 | | | | | | | |
| SS09949 | 009610 | | | 01 03/31/2007 | 110-6041-432.40-52 | STREET SIGNS | 1,736.25 | |
| | | | | | | VENDOR TOTAL * | 1,736.25 | |
| | | | | | | HAND ISSUED TOTAL *** | | 2,163.80 |
| | | | | | | TOTAL EXPENDITURES **** | 669,249.23 | 2,163.80 |
| | | | | | GRAND TOTAL ***** | | | 671,413.03 |



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 20, 2007

TO: Mayor Marcucci and Members of the City Council

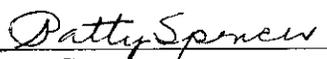
RE: Bid, Fire Station # 1 Generator

In response to an invitation to bid for the Fire Station # 1 Generator advertised in the Elmhurst Press on Friday, February 23, 2007, bids were received from four area contractors.

Bids were opened at 10:00 a.m. on Tuesday, March 20, 2007, and following is a summary of the bids received:

| <u>Contractor</u> | <u>Total Cost</u> |
|---|-------------------|
| Newcastle Electric, Inc. (Itasca, IL) | \$102,000.00 |
| Ridgewood Engineering, Inc. (Schaumburg, IL) | \$128,843.00 |
| Connelly Electric Company (Addison, IL) | \$132,842.00 |
| Cattaneo Electric Company (Darien, IL) | \$187,705.00 |

Respectfully submitted,


Patty Spencer
City Clerk



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CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 20, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Bid, 2007 Contract Paving Program

In response to an invitation to bid on the 2007 Contract Paving Program advertised in the Elmhurst Press on Friday, March 2, 2007, bids were received from eleven (11) area contractors.

Bids were opened at 10:00 a.m. on Tuesday, March 20, 2007, and following is a summary of the bids received:

| <u>Contractor</u> | <u>Total Cost</u> |
|--|-------------------|
| Brothers Asphalt Paving, Inc. (Addison, IL.) | \$1,883,713.30 |
| G & M Cement Construction, Inc. (Addison, IL.) | \$1,950,153.00 |
| Arrow Road Construction Company (Mt. Prospect, IL) | \$1,964,354.00 |
| Lampignano & Son Construction Company (Arlington Heights, IL) | \$2,007,020.03 |
| Johnson Paving (Arlington Heights, IL) | \$2,088,474.11 |
| Cella Concrete, Inc. (Addison, IL) | \$2,128,867.65 |
| R. W. Dunteman Company (Addison, IL) | \$2,181,212.93 |

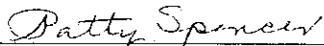
Page 2

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, 2007 Contract Paving Program**

| <u>Contractor</u> | <u>Total Cost</u> |
|--|-------------------|
| DiGioia Brothers Construction Company (Wheaton, IL) | \$2,233,005.40 |
| Triggi Construction, Inc. (West Chicago, IL) | \$2,273,667.75 |
| C-A Construction, Inc. (Bloomington, IL) | \$2,375,627.60 |
| J. Nardulli Concrete, Inc. (Chicago, IL) | \$2,520,386.20 |

Respectfully submitted,



Patty Spencer
City Clerk



CITY OF ELMHURST

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THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 29, 2007

To: Mayor Marcucci and Members of City Council

Re: CVS Pharmacy Request for PL Liquor License

It is respectfully requested that the attached letter from the Attorney for Elmhurst CVS Pharmacy located at 110 W. North Avenue relative to a request for a PL Liquor License be forwarded to the Public Affairs and Safety Committee for their review, evaluation and subsequent recommendation for City Council consideration.

Respectfully submitted,

Thomas P. Borchert
City Manager

/ds
Attachment

**Copies To All
Elected Officials**

03-29-07

Larry D. Cohen

Attorney at Law

180 N. LaSalle Street - Suite 2025

Chicago, Illinois 60601

(312) 236-0300

March 23, 2007

Mr. Thomas Borchardt
City Manager
City of Elmhurst
209 North York Street
Elmhurst, Illinois 60126-2759

VIA FEDERAL EXPRESS

Dear Mr. Borchardt:

I am writing this letter to advise you that I am local counsel for CVS Pharmacy stores in the Chicagoland area in the State of Illinois.

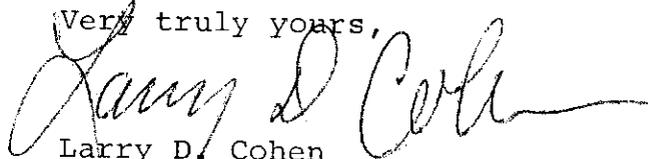
I am enclosing an application for a liquor license for our store that is located at 110 W. North Avenue in Elmhurst. We respectfully request that a license issue pursuant to your Local Liquor Ordinance 36.09 (b), and classified as a PL license. It is our understanding that this license is used for the sale of liquor, wine, beer, and all packaged goods.

In addition, it is our understanding that pursuant to Sec. 36.11, Class PL licenses shall not exceed eight. We respectfully ask that the Ordinance be amended, and/or an exception be allowed to the Ordinance, for Elmhurst CVS, L.L.C., to sell in accordance with this classification.

We thank you for your time and prompt attention to this matter.

If you have any questions, please do not hesitate to contact me.

Very truly yours,



Larry D. Cohen
Attorney for Elmhurst CVS, L.L.C.

ldc/lc

RECEIVED

MAR 26 2007

CITY OF ELMHURST

Via Fed Express

TT



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 22, 2007

To: Mayor Marcucci and Members of the City Council

Re: Temporary Use Permit Request - 2007
Clovers Garden Center

The Clovers Garden Center has requested a Temporary Use Permit for the "Garden Center" and the proposed temporary structure at the southwest corner of North and York in the CVS parking lot. Temporary uses of this type are addressed in Section 4.10 Temporary Uses and Events, of Elmhurst Zoning Ordinance.

Clovers Garden Center will be using approximately 8,000 square feet of the west parking lot with the temporary use permit approval. This permit will be for this year only (April 5, 2007 to July 5, 2007) for the sale of plants, flowers and related items.

It is, therefore, the City Manager's intention, unless directed otherwise, in accordance with the provisions of Section 4.10 of the Elmhurst Zoning Code, to approve a Temporary Use Permit to allow the "Garden Center" to operate in the CVS parking lot, as requested.

Respectfully submitted,

Thomas P. Borchert
City Manager

/ds
Attach.

Copies To All
Elected Officials

03-29-07

March 21, 2007

Mr. Thomas Barchert
City Manager

Jill C. Hennessy
Clovers Garden Center
207 Wood Glen Lane
Oak Brook, IL
60523

Home PHONE : (630) 782-6692
CELL : (630) 308-9996

Dear Mr. Barchert,

I am writing to request that the City of Elmhurst grant Clovers Garden Center a Temporary Use Permit for a spring/summer plant and flower display from April 5, 2007 through July 5, 2007. Again, the location would be the southwest corner of the CVS Pharmacy lot at York and North in Elmhurst.

As spring has finally arrived, we look forward to providing the residents of Elmhurst and surrounding communities with high quality annuals, perennials, and much more for their gardens.

Thank you for your attention to this matter. You may have received the permission letter from CVS Pharmacy. If not, it will arrive shortly by mail and/or via fax.

Sincerely,

Jill C. Hennessy
Owner and Manager
Clovers Garden Center
Elmhurst, Illinois

RECEIVED
MAR 21 2007
CITY OF ELMHURST
Hand del'd



REALTY ADVISORS

March 21, 2007

Via fax & US Mail

Ryon & Jill Hennessy
Clover's Garden Center
207 Wood Glen Lane
Oak Brook, IL 60523

RE: CLOVER'S GARDEN
SWC YORK & NORTH
ELMHURST, IL

To Whom It May Concern:

As agent on behalf of CVS/pharmacy, located at the southwest corner of York and North in Elmhurst, IL, let this letter serve as proof that we, on behalf of Landlord, are entering into an agreement with Clover's Garden Center in order to use about 8,000 square feet of the west parking lot. The purpose of the use is for the sale of plants, flowers and related items from April 5, 2007 to July 5, 2007.

The name of the business is Clover's Garden Center and their legal address is as noted above.

Sincerely,

Sharon M. Whiteside
Principal

cc: CVS/pharmacy via fax

640 North LaSalle St.
Suite 410
Chicago, IL 60610
Phone: (312) 422-7744
Fax: (312) 422-7745
www.sierraadvisors.com



Fax

DATE: 3/21/07
ATTENTION: Tom Borchert
COMPANY: City of Elmhurst
FAX #: 630-530-3014

FROM: SHARON WHITESIDE
Direct Line: 312-254-0727

NUMBER OF PAGES (including cover sheet): 2

COMMENTS:

Re: Clover's Garden adjacent
to CVS/pharmacy on North Ave.

CONFIDENTIALITY NOTICE

The document accompanying this facsimile transmission contains information belonging to the sender which is confidential and may be legally privileged. The information is intended only for the use of the individual or entity named above. If you have received this fax in error, please notify us by phone. Thank you.



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

17

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 21, 2007

To: Mayor Marcucci and Members of the City Council

Re: Temporary Use and Event Permit Request – Good Earth Greenhouse

Regan Cronin/Good Earth Greenhouse has requested approval of a Temporary Use to allow a seasonal garden center on the site located at the southeast corner of York Street and Vallette Street. The duration of the temporary use will be from April 20, 2007 through June 30, 2007. Temporary uses of this type are addressed in Section 4.10, Temporary Uses and Events, of the Elmhurst Zoning Ordinance (copy attached).

Mrs. Cronin, who is site owner, is working with City Staff to make appropriate preparations for the upcoming temporary use.

It is, therefore, the City Manager's intention, unless directed otherwise, in accordance with the provisions of Section 4.10 of the Elmhurst Zoning Code and the stipulations noted above, to approve a Temporary Use Permit to allow this use.

Respectfully submitted,

Thomas P. Borchert
City Manager

Copies To All
Elected Officials

03-29-07

4.10 TEMPORARY USES AND EVENTS

4.10-1 Defined

A temporary use is a use that is established for a fixed period of time with the intent to discontinue such use upon the expiration of such time and does not involve the construction or alteration of any permanent structure.

4.10-2 Authorization

Temporary uses and events may be permitted in any residential, office, commercial or industrial district pursuant to a permit that may be issued upon written application to the City Manager and with the concurrence of the City Council. No permit for any temporary use or event shall be issued unless the City Manager has given written notice to the City Council at least 72 hours prior to a regularly scheduled Council meeting. At such meeting the City Council may, in its discretion, direct the City Manager to deny the temporary use/event permit to the applicant therefor. In any residential district, such temporary uses and events may only be authorized when sponsored by and for the benefit of not-for-profit, charitable, eleemosynary, or governmental entities that are a permitted or established conditional use in the district in which such property is located and such use or events is held on property owned or controlled by such entities.

The City Manager shall not approve or issue any permit for a temporary use or event, nor shall any such permit remain valid unless the applicant satisfies the following conditions throughout the term of the permit:

1. Compliance with all applicable provisions of City ordinances;
2. Approval by the Building Department of plans for structures and plans for vehicular and pedestrian access in connection with the temporary use or event;
3. Compliance with all applicable regulations of the DuPage County Health Department;
4. Compliance with conditions established by the City Manager which are necessary to protect the public health, safety and general welfare and the objectives and policies of the Zoning Ordinance and the Comprehensive Plan.

A violation of terms and/or conditions as established by the City Manager, not corrected within 24 hours, shall result in the immediate termination of the Temporary Use and Event Permit.

4.10-3 Duration for Permit

A permit for a temporary use or event shall be for a fixed term established at time of issuance not to exceed 30 days. Only 3 such permits shall be issued to the same applicant for the same premises each calendar year. Within seven (7) days after termination of the permit, the permittee shall remove all temporary structures, items and debris from , and clean-up and restore to a safe condition, the premises pertaining to the permit.

4.10-4 Bond

The applicant for a permit under this Section shall furnish a cash bond in the sum of \$250.00 per permit conditioned upon the permittee complying with all provisions of this Section. In the event the permittee fails or refuses to comply with the provisions of this Section, the bond shall be forfeited to the City. Upon termination of the permit and compliance with the provisions of this Section, such cash bond shall be refunded to the permittee.



March 12, 2007

Thomas P. Borchert
City Manager
City of Elmhurst

Dear Mr. Borchert,

I am writing to request a temporary use permit for the sale of plants, shrubs, garden accessories and garden related items from April 20 through June 30, 2007 at our property located at the southeast corner of York and Vallette streets.

We are pleased to inform you that we have made excellent progress in the development of the property in two significant ways. The first is the successful purchase of 555 S. York Rd. from Mr. Ernie Wright. The second is that we are working with a clean piece of property and are awaiting a much anticipated NFR letter.

We are committed and excited about our future at York and Vallette and would appreciate the opportunity to offer the highest quality plants to our customers for their gardens again this spring.

The setup for the temporary use will be the same as it was in 2006. We will enclose the sales space with a chain link fence and sell plants from the tent and the yard. The parking lot was paved last year prior to opening and is still in excellent condition.

Thank you for your assistance in this matter. Please do not hesitate to call me with any questions you may have.

Very truly yours,

Regan C. Cronin
Good Earth Greenhouse, LLC

708/ 925 1120

Good Earth Greenhouse, LLC

7900 West Madison Street River Forest, Illinois 60305

708.366.9500

Facsimile 708.366.9555

www.goodearthgreenhouse.com

RECEIVED

MAR 14 2007

CITY OF ELMHURST



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

TT

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 21, 2007

To: Mayor Marcucci and Members of the City Council

Re: Elmhurst Choral Union Underpass Banners Request - 2008

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for temporary banners to be installed on the underpass. The banner, reading "Concert, Sunday, April 13, 2008 - 3 pm Bach's "B Minor Mass", will be displayed March 31, 2008 through April 2, 2008 on the south side of the underpass and April 2, 2008 through April 14, 2008 on the north side.

Unless the City Council directs otherwise, the permit for the Elmhurst Choral Union banners will be issued with the appropriate fee of \$35 per banner per week required.

Respectfully submitted,

Thomas P. Borchert
City Manager

/ds
Attachments

**Copies To All
Elected Officials**

03-29-07

Memo

To: Thomas P. Borchert, City Manager
From: Erin K. Van De Walle
Date: March 21, 2007
Re: Underpass Banner Request

Re: Elmhurst Choral Union

The City Clerk's office has received the attached Banner Request Application(s) from the Elmhurst Choral Union requesting a banner to be displayed on the underpass during the following week(s).

- Monday, March 31, 2008 through Monday, April 2, 2008 (South Side)
- Monday, April 2, 2008 through Monday, April 14, 2008 (North Side)

The dates are available and the fee has been paid.

Attachments

City of Elmhurst

209 North York
Elmhurst, IL 60126

Banner Request Application

Name of Organization: Elmhurst Choral Union

Contact Person & Telephone Number: Don Tekip (630) 833-6711

Address of Organization: 411 Alexander, Elmhurst

Banners are hung on Monday and are taken down the following Monday. You may request a one (1) or two (2) week period. Please specify which side of the underpass you request your banner to be hung. The City reserves the right to hang more than one banner on each or either side of the underpass. Banners are hung on a first come, first serve basis. The fee is \$35.00 per banner, per week.

Dates for the banner(s) to be hung:

Monday, March 31, 2008

to

Monday, April 14, 2008

In addition, the requirements for banners are as follows:

Please circle the side(s) of the underpass from which you wish the banner to be hung:

North Side Only South Side Only

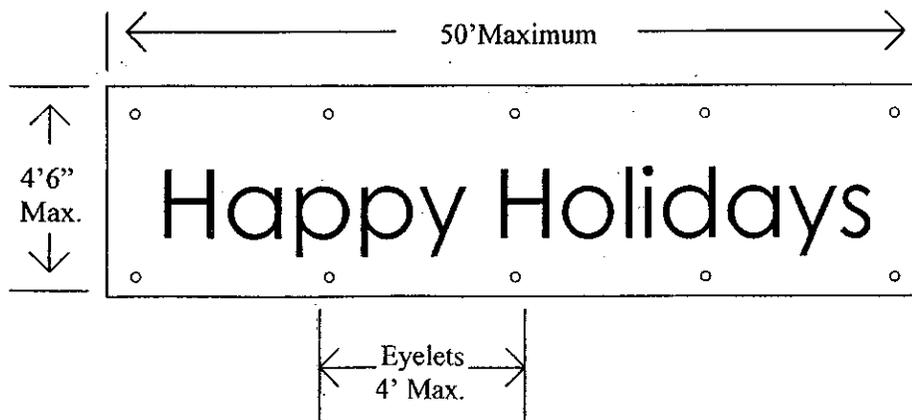
Both Sides at Same Time

Alternating North then South

Alternating South then North

Construction: *Banners must be constructed of One-piece heavy weight vinyl or canvas material specifically made for outside sign use. The banner must have eyelets to allow for fastening to the bridge. Eyelets should be located at the corners and every four (4) feet along the top and bottom edges. No individual letter banners are allowed.*

Dimensions: *Banners must be smaller than 50' wide by 4'6" high. (Please see detail below.)*



(Over)

Please specify the exact message and all wording on the banner. The application will not be processed without this information. *Note: The names, logos or symbols of sponsors, if any, may be listed on the banner only if such sponsors themselves are eligible organizations.

Concert Sunday, April 13, 2008 3PM

Bach's "B Minor Mass"

The applicant states that he/she has read this application and has made true answers to this application.

Signature

Date

3/15/07

Your banner must be picked up during the week of its removal from the Public Works Garage at 985 South Riverside Drive. If the banner is not picked up, we will assume you do not wish to keep it and it will be destroyed.

11.9-2 Civic Banners

- (a) Permits Required. No banner shall be erected or placed in a public right-of-way or over any street in the City except upon receipt of a permit therefor. All applications for said permit shall be in writing, fully describing the banner for which the permit is desired and shall be filed with the City Manager. Said permit shall be limited to charitable organizations (as defined in Chapter 23, s.501 "A", Ill. Rev. Stat. 1975), local government units, accredited educational institutions located in Elmhurst, and local civic organizations, but not including political organizations. No permit for a civic banner shall be issued unless the City Manager has given written notice to the City Council at least 72 hours prior to a regularly scheduled council meeting. At such meeting, the City Council may, in its discretion, direct the City Manager to deny the temporary civic banner permit to the applicant therefor.
- (b) Fee. If the banner to be erected or placed over a street receives approval from the City Manager, the City Clerk shall issue a permit therefor upon the payment of a fee as established in the Fee Ordinance to cover the cost of installation and removal by the City.
- (c) Time Limitation. No such temporary civic banner shall be exhibited for a period of more than fourteen (14) days.



CITY OF ELMHURST

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THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 20, 2007

To: Mayor Marcucci and Members of the City Council

Re: Fresco's Mediterranean Café/Request for Sidewalk Café - 2007

In accordance with Elmhurst Municipal Code Chapter 5, Section 27, the request from Fresco's Mediterranean Café for a sidewalk cafe has been reviewed and tentatively approved. The restaurant has submitted evidence of general liability insurance with insurance limits as stipulated by code. Please be advised that a permit will be issued to Fresco's Mediterranean Café for the sidewalk cafe, as requested, unless the City Council directs otherwise.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

03-29-07

Application for Sidewalk Cafe

\$100.00 Fee/Year

Date of Application: 3-15-07

Name: JIM VADEVOLIS Title: _____

Establishment Name: FRESCO'S MEDITERRANEA CAFE

Establishment Address: 143 N YORK
Elmhurst, IL 60126

Phone Number: 630/834-3333

Number of Tables Requested: 15

Number of Chairs Requested: 40

Any Additional Related Items: _____



Dates that you would like to operate or maintain a Sidewalk Café (must be between April 1 – November 30): APRIL 1 THROUGH NOVEMBER 30

- Attach evidence of general liability insurance with limits of not less than \$1,000,000 listing the City of Elmhurst as Certificate holder.
- Attach diagram of Sidewalk Café including a 60" pedestrian walk-way which must be maintained. The attached diagram is a typical café style to use as a model. Pedestrian area cannot encroach on the tree grate.
- When a fence is provided to enclose the sidewalk café tables, drilling and bolting into the concrete sidewalk or concrete pavers is STRICTLY PROHIBITED. All fences shall be of a self-supporting design so that the supporting columns or posts are on bases which are not secured to the pavement and do not damage the pavement. The City will invoice the responsible party for ANY damage to City property, including staining.
- Banners of any sort are NOT PERMITTED to be displayed on the fence of a Sidewalk Café. A separate permit is required for any temporary banner that you wish to put on view. Please contact the Zoning Administrator at (630) 530-3100 for information on hanging banners outside of your restaurant.

For Office Use Only

Date Received: 3/16/2007 Valid Dates: _____

Number of tables approved: _____ Number of chairs approved: _____

Insurance Information: _____

Liquor Establishment: Yes No

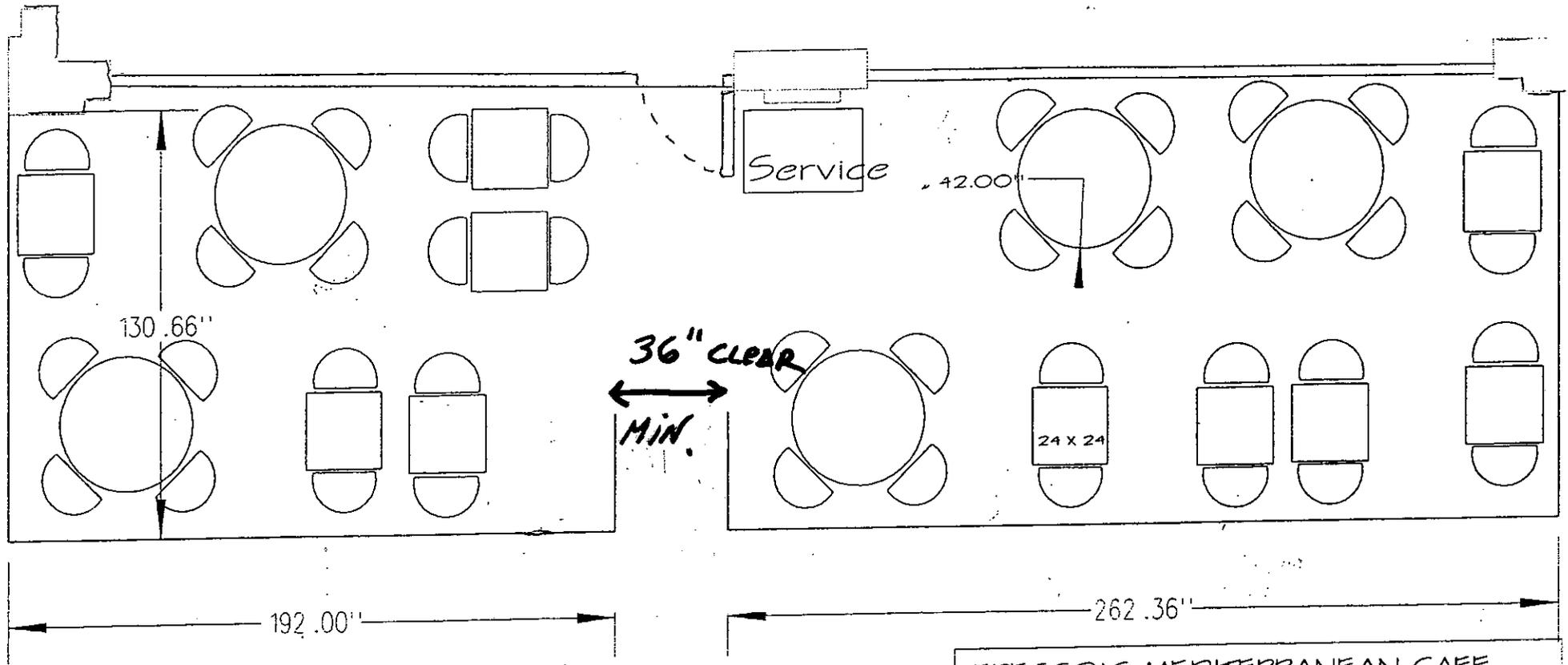
Building Commissioner Approval: [Signature]

City Council Approval: Yes No Date approved: _____

City Manager Approval: _____

Liquor Commissioner Approval: (if needed) _____

Receipt: _____



FRESCO'S MEDITERRANEAN CAFE
 SIDEWALK CAFE
 143 York Road
 Elmhurst, Illinois
 Scale: 1/4" = 1'-0"
 3/12/2007

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
03/15/2007

PRODUCER
JOHN L. SAISI INSURANCE AGENCY INC.
8 N. DRYDEN PL
ARLINGTON HTS., IL. 60004

Serial # 102263

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED
JIMINY CHIPS LLC
DBA: FRESCO'S MEDITERRANEAN CAFE
143 NORTH YORK RD
ELMHURST, IL 60126

| INSURERS AFFORDING COVERAGE | NAIC# |
|---------------------------------------|-------|
| INSURER A: FARMERS INSURANCE EXCHANGE | |
| INSURER B: | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICES, AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| NR | APOL | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS |
|----|------|---|---------------|----------------------------------|-----------------------------------|---|
| A | | GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L. AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | 603156431 | 4/21/2006 | 4/21/2007 | EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 75,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| | | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | | GARAGE LIABILITY <input type="checkbox"/> ANY AUTO | | | | AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$ |
| | | EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE RETENTION \$ | | | | EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ |
| A | | WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below | A08095650 | 4/21/2006 | 4/21/2007 | <input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER EL EACH ACCIDENT \$ 500,000 EL DISEASE - EA EMPLOYEE \$ 500,000 EL DISEASE - POLICY LIMIT \$ 500,000 |
| A | | OTHER | 603156431 | 4/21/2006 | 11/30/2007 | LIQUOR LIABILITY- \$1,000,000 PERSONAL PROPERTY- \$100,000 EXTERIOR GLASS- INCLUDED |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

ADDITIONAL INSURED: CITY OF ELMHURST AND ELM FEST, ELMHURST CHAMBER OF COMMERCE AND INDUSTRY
RE: ELM FESTIVAL: 4/1/2007 THROUGH 11/30/2007

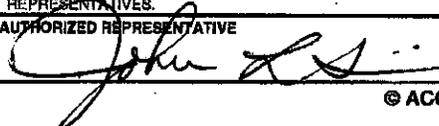
CERTIFICATE HOLDER

CITY OF ELMHURST
209 N YORK ST
ELMHURST, IL 60123-2755

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



TT



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 29, 2007

To: Mayor Marcucci and Members of the City Council

Re: McNally's Irish Pub Request for Sidewalk Café - 2007

In accordance with Elmhurst Municipal Code Chapter 5, Section 27, the request from McNally's Irish Pub for a sidewalk cafe has been reviewed and tentatively approved. The restaurant has submitted evidence of general liability insurance with insurance limits as stipulated by code. Please be advised that a permit will be issued to McNally's Irish Pub for the sidewalk cafe, as requested, unless the City Council directs otherwise.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

**Copies To All
Elected Officials**

03-29-07

Application for Sidewalk Cafe

\$100.00 Fee/Year

Date of Application: 03.20.07

Name: COURT HEADLEY Title: OWNER

Establishment Name: Mc NALLY'S IRISH PUB

Establishment Address: 122 S. YORK RD, ELMHURST
Elmhurst, IL 60126

Phone Number: (630) 941 7100

Number of Tables Requested: SIX

Number of Chairs Requested: 24

Any Additional Related Items: N/A



Dates that you would like to operate or maintain a Sidewalk Café (must be between April 1 - November 30): APRIL 1ST - NOV. 30TH

- Attach evidence of general liability insurance with limits of not less than \$1,000,000 listing the City of Elmhurst as Certificate holder.
- Attach diagram of Sidewalk Café including a 60" pedestrian walk-way which must be maintained. The attached diagram is a typical café style to use as a model. Pedestrian area cannot encroach on the tree grate.
- When a fence is provided to enclose the sidewalk café tables, drilling and bolting into the concrete sidewalk or concrete pavers is STRICTLY PROHIBITED. All fences shall be of a self-supporting design so that the supporting columns or posts are on bases which are not secured to the pavement and do not damage the pavement. The City will invoice the responsible party for ANY damage to City property, including staining.
- Banners of any sort are NOT PERMITTED to be displayed on the fence of a Sidewalk Café. A separate permit is required for any temporary banner that you wish to put on view. Please contact the Zoning Administrator at (630) 530-3100 for information on hanging banners outside of your restaurant.

For Office Use Only

Date Received: 3/22/2007 Valid Dates: _____

Number of tables approved: 6 Number of chairs approved: 24

Insurance Information: _____

Liquor Establishment: Yes No

Building Commissioner Approval: Bruce Dubiel - approved for same as in past years.

City Council Approval: Yes No Date approved: _____

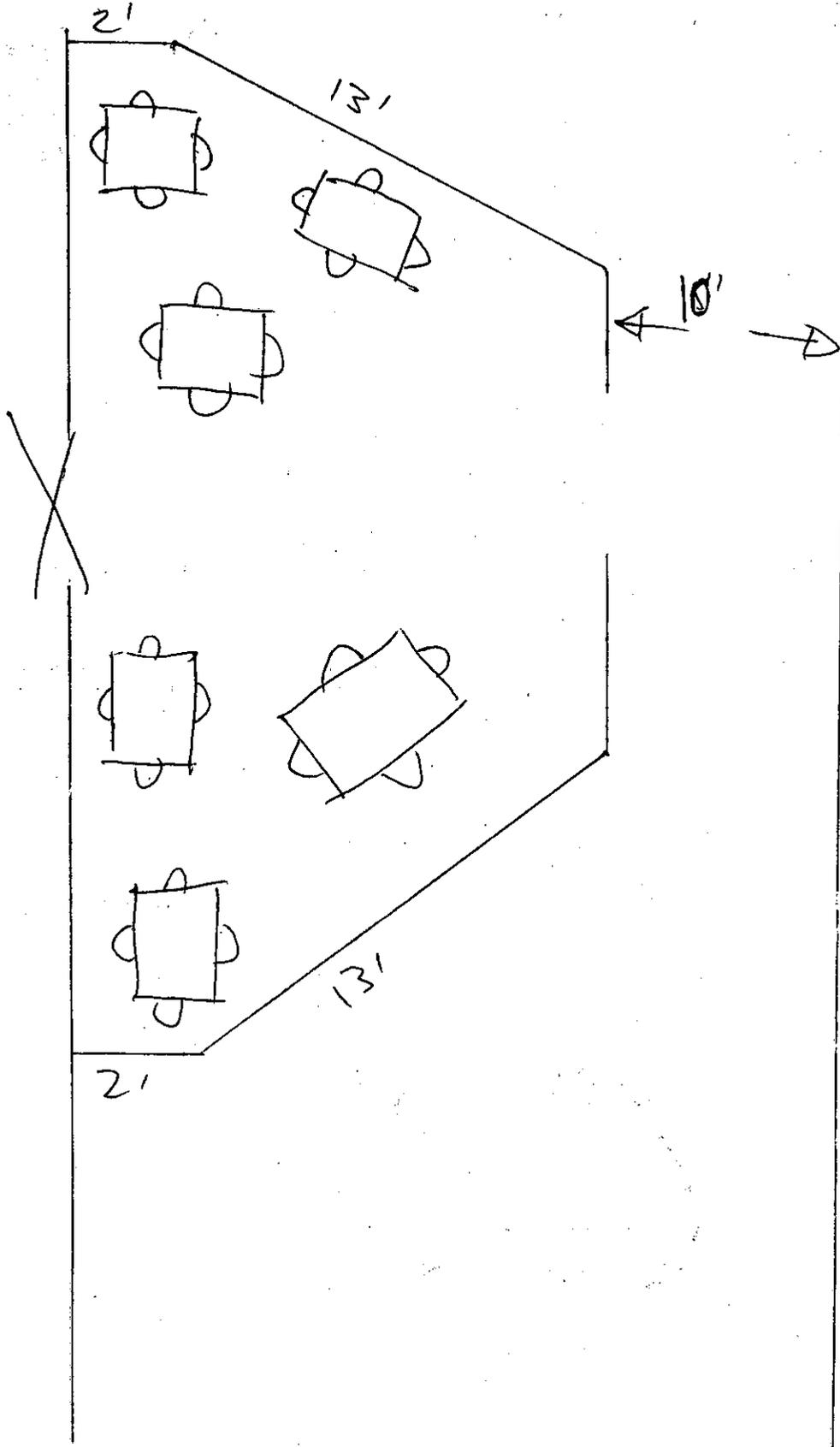
City Manager Approval: _____

Liquor Commissioner Approval: (if needed) _____

Receipt: _____

~~Adelaide~~
~~Adelaide~~
Adelaide

Mc Nallys Rm.



Yank Rm.

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/20/2007

PRODUCER 630-377-0500 FAX 630-377-6411
Joseph M. Wiedemann & Sons, Inc.
303 E. Main St.
St. Charles, IL 60174

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED Enniscrone, LLC dba
DBA: McNally's Traditional Irish Pub
122 S. York Rd.
Elmhurst, IL 60126

| INSURERS AFFORDING COVERAGE | NAIC # |
|--|--------|
| INSURER A: Badger Mutual Insurance Co. | 13420 |
| INSURER B: | |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR ADD'L LTR | INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS |
|----------------|-------|--|---------------|----------------------------------|-----------------------------------|---|
| A | | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | 0049410084 | 11/01/2006 | 11/01/2007 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 |
| | | AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | | GARAGE LIABILITY <input type="checkbox"/> ANY AUTO | | | | AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$ |
| A | | EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ <input checked="" type="checkbox"/> RETENTION \$ 10,000 | 0049410084 | 11/01/2006 | 11/01/2007 | EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 |
| A | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below | 0049410084 | 11/01/2006 | 11/01/2007 | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000 |
| A | | OTHER Liquor Liability | 0049410084 | 11/01/2006 | 11/01/2007 | Limit: \$1,000,000 |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
 RE: application for sidewalk cafe

CERTIFICATE HOLDER

City of Elmhurst
209 N. York
Elmhurst, IL 60126

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
John Wiedemann/JLG

John Wiedemann

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

TT



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 29, 2007

To: Mayor Marcucci and Members of the City Council

Re: Chipotle Mexican Grill Request for a Sidewalk Café - 2007

In accordance with Elmhurst Municipal Code Chapter 5, Section 27, the request from Chipotle Mexican Grill for a sidewalk cafe has been reviewed and tentatively approved. The restaurant has submitted evidence of general liability insurance with insurance limits as stipulated by code. Please be advised that a permit will be issued to Chipotle Mexican Grill for the sidewalk cafe, as requested, unless the City Council directs otherwise.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
attachments

**Copies To All
Elected Officials**

03-29-07

Application for Sidewalk Cafe

\$100.00 Fee/Year

Date of Application: 3/16/07

Name: Stephanie Wierwille Title: Accountant

Establishment Name: Chipotle Mexican Grill

Establishment Address: 139 N. York Rd.
Elmhurst, IL 60126

Phone Number: 630.934.0932

Number of Tables Requested: 5

Number of Chairs Requested: 18

Any Additional Related Items: _____



Dates that you would like to operate or maintain a Sidewalk Café (must be between April 1 – November 30): May 1 - Oct. 31

- Attach evidence of general liability insurance with limits of not less than \$1,000,000 listing the City of Elmhurst as Certificate holder.
- Attach diagram of Sidewalk Café including a 60" pedestrian walk-way which must be maintained. The attached diagram is a typical café style to use as a model. Pedestrian area cannot encroach on the tree grate.
- When a fence is provided to enclose the sidewalk café tables, drilling and bolting into the concrete sidewalk or concrete pavers is STRICTLY PROHIBITED. All fences shall be of a self-supporting design so that the supporting columns or posts are on bases which are not secured to the pavement and do not damage the pavement. The City will invoice the responsible party for ANY damage to City property, including staining.
- Banners of any sort are NOT PERMITTED to be displayed on the fence of a Sidewalk Café. A separate permit is required for any temporary banner that you wish to put on view. Please contact the Zoning Administrator at (630) 530-3100 for information on hanging banners outside of your restaurant.

For Office Use Only

Date Received: 3/22/2007 Valid Dates: _____

Number of tables approved: 5 Number of chairs approved: 18

Insurance Information: _____

Liquor Establishment: Yes No

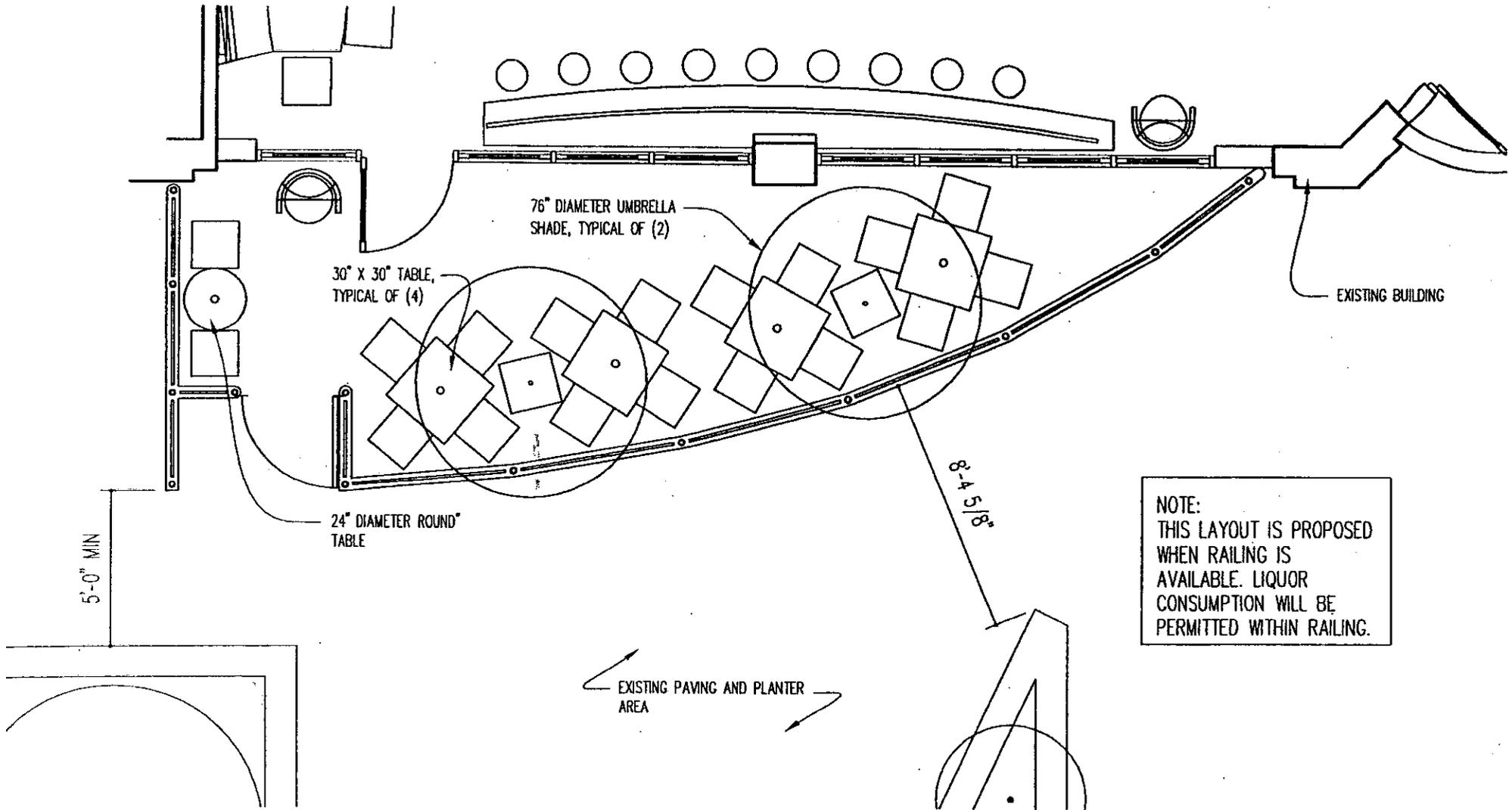
Building Commissioner Approval: *Bruce ...*

City Council Approval: Yes No Date approved: _____

City Manager Approval: _____

Liquor Commissioner Approval: (if needed) _____

Receipt: _____



NOTE:
 THIS LAYOUT IS PROPOSED
 WHEN RAILING IS
 AVAILABLE. LIQUOR
 CONSUMPTION WILL BE
 PERMITTED WITHIN RAILING.

Chipotle
 MEXICAN GRILL

1543 WAZEE
 DENVER, COLORADO 80202
 PHONE: (303) 595-4000
 FAX: (303) 390-0650
 INTERNET: WWW.CHIPOTLE.COM

Patio Exhibit

Elmhurst
 Elmhurst, Illinois

Exhibit A.1

3/32" = 1'-0"

05.21.2004

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/16/06

PRODUCER 1-630-773-3800
Arthur J. Gallagher Risk Management Services, Inc.
Two Pierce Place
Itasca, IL 60143
Attn: Hollee Koszewski

INSURED
Chipotle Mexican Grill, Inc.
d/b/a Chipotle Mexican Grill
139 N. York
Elmhurst, IL 60126

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

| INSURERS AFFORDING COVERAGE | NAIC # |
|-----------------------------------|--------|
| INSURER A: Scottsdale Ins Co | 41297 |
| INSURER B: Zurich American Ins Co | 16535 |
| INSURER C: | |
| INSURER D: | |
| INSURER E: | |

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR ADD'L LTR INSRD | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS |
|----------------------|---|------------------------------------|----------------------------------|-----------------------------------|---|
| B | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Incl Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO. JECT <input checked="" type="checkbox"/> LOC | GLO929911306 | 10/12/06 | 10/12/07 | EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 |
| B | AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> \$500 Comp. Ded. <input checked="" type="checkbox"/> \$500 Coll. Ded. | BAP929911406 | 10/12/06 | 10/12/07 | COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | GARAGE LIABILITY <input type="checkbox"/> ANY AUTO | | | | AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$ AUTO ONLY: \$ |
| A | EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$10,000 | UMS0020387 | 10/12/06 | 10/12/07 | EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$ \$ |
| B | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input checked="" type="checkbox"/> INCL EXCL If yes, describe under SPECIAL PROVISIONS below | WC929911206 WC913991400 (WI MA) | 10/12/06 10/12/06 | 10/12/07 10/12/07 | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000 |
| | OTHER | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

RE: 139 N. York, Elmhurst, IL 60126
Liquor Liability is continuous until cancelled.

CERTIFICATE HOLDER

Store #12-0498
City of Elmhurst

209 North York Street
Elmhurst, IL 60126

USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Thomas B. Gallagher

IMPORTANT

If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

TT
THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 20, 2007

To: Mayor Marcucci and Members of the City Council

Re: NeeNee & Nana's Kitchen/Request for Sidewalk Café - 2007

In accordance with Elmhurst Municipal Code Chapter 5, Section 27, the request from NeeNee & Nana's Kitchen for a sidewalk cafe has been reviewed and tentatively approved. The restaurant has submitted evidence of general liability insurance with insurance limits as stipulated by code. Please be advised that a permit will be issued to NeeNee & Nana's Kitchen for the sidewalk cafe, as requested, unless the City Council directs otherwise.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

03-29-07

Application for Sidewalk Cafe

\$100.00 Fee/Year

Date of Application: 2.13.07

Name: DENISE Boulahanis Title: OWNER

Establishment Name: NEE NEE + NANA'S Kitchen

Establishment Address: 162 N. YORK Rd.

Elmhurst, IL 60126

Phone Number: 782-9418 834.0377 - cell 630-207-1307

Number of Tables Requested: 3

Number of Chairs Requested: 6



Any Additional Related Items: _____

Dates that you would like to operate or maintain a Sidewalk Café (must be between April 1 – November 30): 4/1 - 11/30

- Attach evidence of general liability insurance with limits of not less than \$1,000,000 listing the City of Elmhurst as Certificate holder.
- Attach diagram of Sidewalk Café including a 60" pedestrian walk-way which must be maintained. The attached diagram is a typical café style to use as a model. Pedestrian area cannot encroach on the tree grate.
- When a fence is provided to enclose the sidewalk café tables, drilling and bolting into the concrete sidewalk or concrete pavers is STRICTLY PROHIBITED. All fences shall be of a self-supporting design so that the supporting columns or posts are on bases which are not secured to the pavement and do not damage the pavement. The City will invoice the responsible party for ANY damage to City property, including staining.
- Banners of any sort are NOT PERMITTED to be displayed on the fence of a Sidewalk Café. A separate permit is required for any temporary banner that you wish to put on view. Please contact the Zoning Administrator at (630) 530-3100 for information on hanging banners outside of your restaurant.

For Office Use Only

Date Received: 3/16/2007 Valid Dates: _____

Number of tables approved: _____ Number of chairs approved: _____

Insurance Information: _____

Liquor Establishment: Yes No

Building Commissioner Approval: Bruce Rabiel

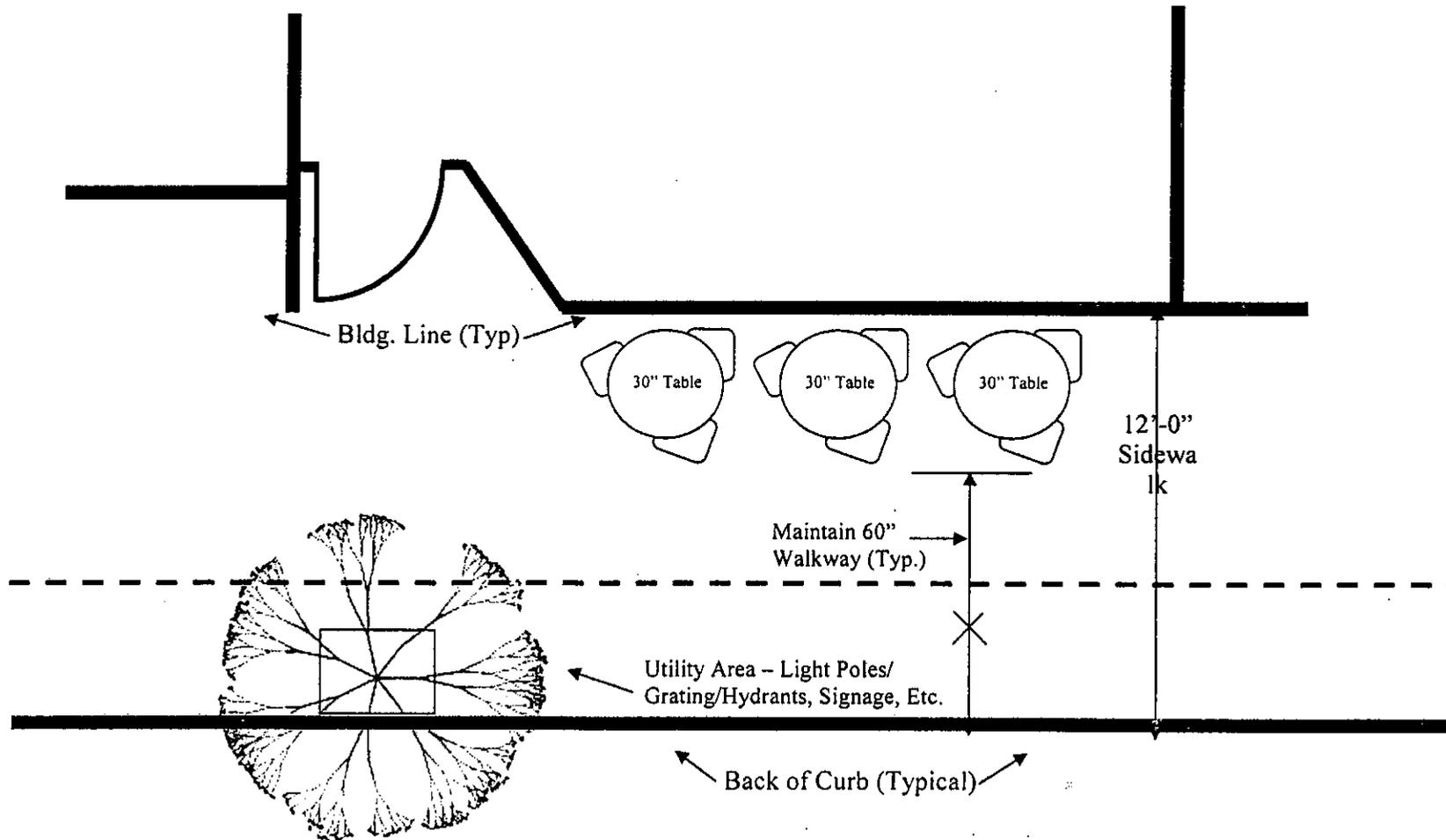
City Council Approval: Yes No Date approved: _____

City Manager Approval: _____

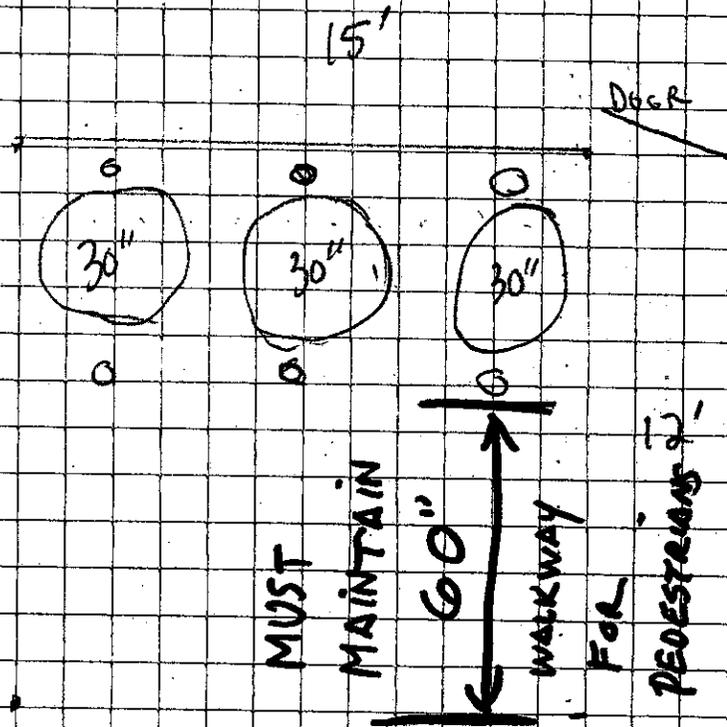
Liquor Commissioner Approval: (if needed) _____

Receipt: _____

Typical Sidewalk Café – Suggested Layout



Agee Age & Lara's Kitchen
outdoor AREA - Seating Total - 6



ACUITY

Bis-Pak Quotation
Customer Copy

Applicant: Nee Nee & Nana's Kitchen, LLC
Date: 12/26/2006
Effective Date: 12/29/2006
IL -- New Business

Agency 6121: CORY AND ASSOCIATES INC
151 E 22ND ST
LOMBARD, IL 60148
Telephone: (630) 629-2229

Premium Summary

| | |
|--------------------------------|-------------------|
| Property Coverages | \$274.00 |
| Liability Coverages | \$926.00 |
| Optional Coverages | <u>\$858.00</u> |
| Total Estimated Premium | \$2,058.00 |
| Equipment Breakdown Option | \$25.00 |

The premiums shown include a charge of \$22.00 for adding terrorism coverage, as described in the attached notices, to your policy.

Excluding terrorism coverage, as described in the attached notices, except where coverage is required by law, reduces your premium by \$12.00.

Coverage Form: Deluxe

Business Liability Limits

| | |
|--|-------------|
| Liability and Medical Expenses (Each Occurrence) | \$1,000,000 |
| Products-Completed Operations Aggregate | \$2,000,000 |
| General Aggregate Limit (Other than Products-Completed Operations) | \$2,000,000 |
| Medical Expenses (Any One Person) | \$5,000 |
| Damage to Premises Rented to You | \$100,000 |

Business Property Limits

| | |
|---|----------|
| Fungus, Wet Rot, Dry Rot and Bacteria Aggregate | \$15,000 |
|---|----------|

Premises 001 Building 001

Property Information

Plan: Restaurant
Business Personal Property
\$50,000 Limit Valuation: Replacement Cost
Deluxe Business Personal Property - Rate Group 1

Deductible \$1,000 Wind/Hail Deductible Same as Property Deductible
Terr 912 Protection Class 2 Number of Units
Construction Joisted Masonry Percent Sprinklered 100%

Liability Information

| Plan | Class Code | Terr | Class Description | Exposure |
|------------|------------|------|-------------------|-----------------------|
| Restaurant | 16916 | 912 | Restaurants | \$400,000 Gross Sales |



CITY OF ELMHURST
209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 26, 2007

TO: Mayor Marcucci and Members of the City Council

RE: **Bids, 2007 Contract Paving Program**

The Public Works and Buildings Committee met on Monday, March 26, 2007 to review bids received for the 2007 Contract Paving Program. Eleven (11) bids were received from area contractors and are summarized on Attachment "A".

The bids received will provide for the grinding and bituminous overlay of five miles of asphalt streets and removal and replacement of approximately 36,000 lineal feet of curb and gutter (see Attachment "B"). Other work will include 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 45 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 and/or curing.

Brothers Asphalt Paving submitted the lowest responsible bid meeting all of the bidding requirements. Brothers Asphalt's bid was \$1,883,713.30. Brothers Asphalt Paving has performed similar work for the villages of Addison, Bellwood, Oakbrook and Villa Park, and those communities report that the work was completed in a satisfactory manner.

Brothers Asphalt's bid includes the resurfacing of five miles of asphalt streets and to take advantage of the economy of scale, completion of approximately 2,300 square yards of asphalt patching and reconstruction of the One Room School House parking lot were included in the Contract Paving project. Monies for this work have been provided in the FY07/08 Budget in the following accounts as described below:

Copies To All
Elected Officials

3-29-07

Page 2

TO: Mayor Marcucci and Members of the City Council

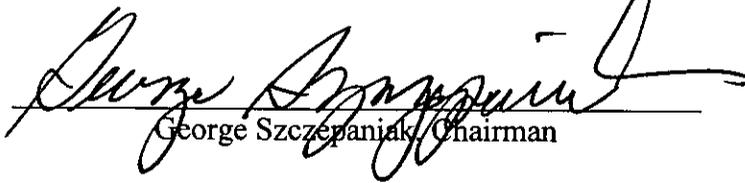
RE: Bids, 2007 Contract Paving Program

| <u>ACCOUNT DESCRIPTION</u> | <u>ACCOUNT CODE</u> | <u>BUDGET AMOUNT</u> |
|-------------------------------------|---------------------|----------------------|
| Street Resurfacing | 110-6041-432-30-73 | \$1,750,000 |
| Unimproved Roads | 110-6041-432-30-08 | \$ 40,000 |
| Asphalt Patching | 110-6041-432-30-02 | \$ 25,000 |
| | 510-6052-501-30-02 | \$ 25,000 |
| | 510-6056-502-30-02 | \$ 25,000 |
| One Room Schoolhouse Parking Lot | 110-7060-451-80-23 | <u>\$ 30,000</u> |
| Total Budgeted | | \$1,895,000 |

It is, therefore, the recommendation of the Public Works and Building Committee that the low bid in the amount of \$1,883,713.30 from Brothers Asphalt Paving for the 2007 Contract Paving Program be accepted.

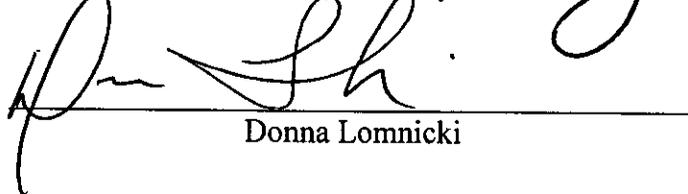
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


George Szczepaniak, Chairman

Michael J. Regan, Chairman


Moira Moriarty


Donna Lomnicki

ATTACHMENT "A"

| <u>Contractor</u> | <u>Total Price</u> |
|--|--------------------|
| Brothers Asphalt Paving (Addison, IL) | \$1,883,713.30 |
| G&M Cement Construction (Addison, IL) | \$1,950,153.11 |
| Arrow Road Construction (Mt. Prospect, IL) | \$1,964,354.00 |
| Lampignano and Son Construction Co. (Arlington Heights, IL) | \$2,007,020.03 |
| Johnson Paving (Arlington Heights, IL) | \$2,088,474.11 |
| Cella Concrete, Inc. (Addison, IL) | \$2,128,867.65 |
| R. W. Dunteman Company (Addison, IL) | \$2,181,212.93 |
| DiGioia Brothers Construction Co. (Wheaton, IL) | \$2,230,605.40 |
| Triggi Construction, Inc. (West Chicago, IL) | \$2,273,667.75 |
| C-A Construction (Bloomington, IL) | \$2,375,624.35 |
| J. Nardulli Concrete, Inc. (Chicago, IL) | \$2,520,386.20 |

**CITY OF ELMHURST
2007 CONTRACT PAVING**

Full Curb and Gutter (Asphalt Streets)

| Street | From | To |
|----------------|----------------|---------------|
| Fremont Ave | Highland Ave | Oak St |
| Fremont Ave | Walnut St | Evergreen Ave |
| Fay Ave | West Ave | Glenview Ave |
| Emroy Ave | Third St | Melrose Ave |
| West Ave | St. Charles Rd | Elm Park Ave |
| Orchard St | York St | Hill Ave |
| Webster Ave | Fair Ave | Hampshire Ave |
| May St | York St | Arlington Ave |
| May St | Hill Ave | Poplar Ave |
| May St | Stratford Ave | Hampshire Ave |
| Oriole Ave | Stratford Ave | Hampshire Ave |
| Kenilworth Ave | Crescent Ave | Vallette St |
| Arlington Ave | Crescent Ave | Vallette St |
| Vallette St | Poplar Ave | East to I-290 |

Full Curb and Gutter (Concrete Streets)

| Street | From | To |
|-----------|--------------|-------------|
| Cedar Ave | Crescent Ave | Vallette St |
| Fern Ave | Crescent Ave | Vallette St |

Grind and Pave

| Street | From | To |
|---------------|-------------------|-----------------|
| Third St | York St | Michigan Ave |
| Willow Road | Third St | North Ave |
| Third St | Willow Road | Berteau Ave |
| Clara Pl | First St | Schiller St |
| Fellows Ct | West Ave | St. Charles Rd |
| Berkley Ave | St. Charles Rd | Elm Park Ave |
| High St | North of Adams St | Butterfield Rd |
| Saylor Ave | alley | Butterfield Rd |
| Spring Road | Butterfield Rd | Harrison St |
| Brush Hill Rd | Salt Creek Bridge | Commonwealth Ln |

ATTACHMENT "B"



CITY OF ELMHURST

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

TT

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: Workers' Compensation Excess Insurance Renewal

The Finance, Council Affairs and Administrative Services Committee met March 26, 2007 to review a renewal proposal for the Workers' Compensation excess insurance program for fiscal year 2007-08.

Although basically self-insured, the City maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). The current SIR for Workers' Compensation is \$400,000 per occurrence. However, due to changes in the Workers' Compensation laws that benefit the police and firefighter classifications, the SIR for those two classifications will increase to \$450,000 per occurrence, effective with the fiscal 2008 program. The self-insured retention will remain at \$400,000 per occurrence for all other classifications. The per occurrence excess coverage, above the \$400,000 SIR or \$450,000 SIR, is the statutory limits of liability. The City is completing the second year of a two-year policy with Safety National Casualty Corporation. The proposed premium for the first year of a new two-year policy with Safety National of \$66,669 for fiscal 2008 represents a 4.7% increase compared to the previous year's premium of \$63,666 (see attached Premium Summary for rate history). The increase is primarily due to payroll increases and two large claims experienced in the last two to three years. There is one other insurance carrier in the municipal workers' compensation insurance market, but that carrier's rates are not competitive with Safety National.

The dollars paid and reserved on workers' compensation claims during the most recent periods are as follows:

| | |
|-----------|-----------|
| 2005-2006 | \$189,002 |
| 2004-2005 | \$769,228 |
| 2003-2004 | \$908,794 |

During the current period, as of January 31, 2007, dollars paid and reserved are \$63,877.

As previously noted, the underwriter for the excess insurance is Safety National Casualty Corporation, which has an A.M. Best rating of AIX. The City's insurance broker continues to recommend Safety National with whom the City has contracted for this service since 1979.

**Copies To All
Elected Officials**

03-29-07

Page 2

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: Workers' Compensation Excess Insurance Renewal

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal from Safety National Casualty Corporation for Workers' Compensation excess insurance for fiscal year 2008 for an annual premium of \$66,669.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

Janice A. Vanek / MKC
Janice A. Vanek, Chairman

Ann Tranter

Stephen G. Hillsman / MKC
Stephen G. Hillsman, Vice Chairman

Stephen W. Hipskind / MKC
Stephen W. Hipskind



CITY OF ELMHURST

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MAYOR
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CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: Property Insurance Renewal

The Finance, Council Affairs and Administrative Services Committee met March 26, 2007 to review the proposed property insurance program for fiscal year 2007-08.

Although basically self-insured, the City maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). The SIR for property coverage is \$100,000 per occurrence. The property insurance program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance program also includes business interruption loss insurance, which was initially purchased in fiscal 1998-99 as 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, Arthur J. Gallagher Risk Management Services, Inc., the City's insurance broker, recommended to the Finance Committee that property insurance coverage continue to be purchased from the City's current property insurance carrier, Chubb Group (A.M. Best rating A++XV). The proposed premium from Chubb Group for fiscal 2007-08 is \$57,286, a decrease of 5.8% (\$3,506) compared to the prior year premium of \$60,792 (see attached Premium Summary for rate history). The decrease is primarily due the removal of two properties from the City's property list (Wilder Mansion and the building at 110 Cottage Hill). The Finance Committee concurred with the recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal for property insurance from Chubb Group for a premium of \$57,286 for the fiscal year 2007-08.

Copies To All
Elected Officials

03-29-07

Page 2

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: Property Insurance Renewal

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

Janice A. Vanek /mcc
Janice A. Vanek, Chairman

Ann Tranter

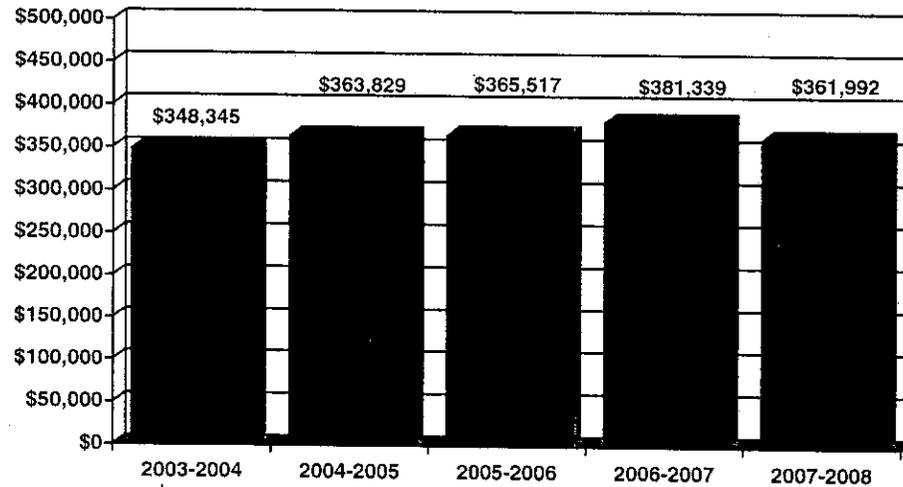
Stephen G. Hillsman /mcc
Stephen G. Hillsman, Vice-Chairman

Stephen W. Hipskind /mcc
Stephen W. Hipskind

PropertyInsurance

Premium Summary

| Coverage | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | % of Change |
|---|------------------|------------------|------------------|------------------|------------------|-------------|
| * Property ⁽¹⁾ | \$62,756 | \$69,449 | \$60,000 | \$60,792 | \$57,286 | |
| Crime | 1,458 | 1,509 | 1,509 | 1,509 | 1,509 | |
| Boiler & Machinery | 5,991 | 6,470 | 6,470 | 6,925 | 6,925 | |
| Public Entity Liability ⁽¹⁾⁽²⁾ | 199,655 | 203,350 | 159,500 | 165,885 | 152,590 | |
| Excess Liab. \$5M XS \$5M ⁽¹⁾⁽²⁾ | Included | Included | 54,420 | 56,000 | 50,451 | |
| Pollution Liability ⁽¹⁾ | 524 | 541 | 558 | 562 | 562 | |
| Workers' Compensation | 53,961 | 57,510 | 58,060 | 63,666 | 66,669 | |
| Service Fee | 24,000 | 25,000 | 25,000 | 26,000 | 26,000 | |
| Total | \$348,345 | \$363,829 | \$365,517 | \$381,339 | \$361,992 | -5% |



(1) Terrorism Risk Insurance Act coverage is available for an additional premium.
 (2) Premium does not include surplus lines taxes and stamping fees.



Arthur J. Gallagher Risk Management Services, Inc.



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

TT

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: General, Auto and Public Officials Liability Insurance Renewal

The Finance, Council Affairs and Administrative Services Committee met March 26, 2007 to review a renewal proposal for the general, auto and public officials liability insurance program for fiscal 2007-08.

Although basically self-insured, the City maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). The current SIR for liability coverage is \$250,000. The liability program includes general liability, police professional, automobile and public officials coverage. An increase in the limits of liability from \$5 million to \$10 million for each and every occurrence was approved as part of the liability insurance program for fiscal 1999. The Committee concurred that it remains prudent to maintain the \$10 million liability limit. The City's insurance broker, Arthur J. Gallagher Risk Management Services, Inc., researched alternative carriers for fiscal 2008. Quotes were received from three carriers for an insurance program that would provide \$10 million of excess coverage. The lowest quote was received from the City's current liability insurance carriers, Lexington Insurance Company (formerly Clarendon) and St. Paul, for a total premium of \$203,041, an **8.5% decrease** compared to the prior year premium of \$221,885 (see attached Premium Summary for rate history). The first \$5 million of coverage would be covered by Lexington (premium \$152,590), and the second \$5 million of coverage would be handled by St. Paul (premium \$50,451). This policy is an occurrence rather than a claims-made policy, which the City's broker recommends due to the broader coverage provided by an occurrence policy. A claims-made policy provides coverage for an injury or loss if the claim is first reported or filed during the policy period, and an occurrence policy provides broader coverage that covers injury or loss that occurs during the policy period, regardless of when the claim is first made. The A.M. Best rating for Lexington Insurance Co. is A+XV and for St. Paul is A+XV. It was the consensus of the Finance Committee to recommend Lexington Insurance Co. and St. Paul for liability insurance coverage.

The liability program is quoted on a net cost basis, net of any broker fees. The Arthur J. Gallagher Risk Management Services, Inc. risk management fee for this policy is \$26,000 for fiscal year 2008, a 0% increase compared to prior year.

Copies To All
Elected Officials
03-29-07

Page 2

March 27, 2007

To: Mayor Marcucci and Members of the City Council

Re: General, Auto and Public Officials Liability Insurance Renewal

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal for fiscal year 2008 for liability insurance from Lexington Insurance Company and St. Paul for \$10 million of excess coverage for an annual premium of \$203,041. The Finance Committee further recommends the City Council accept the proposed Arthur J. Gallagher Risk Management Services, Inc. risk management fee of \$26,000.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

Janice A. Vanek / mkk
Janice A. Vanek, Chairman

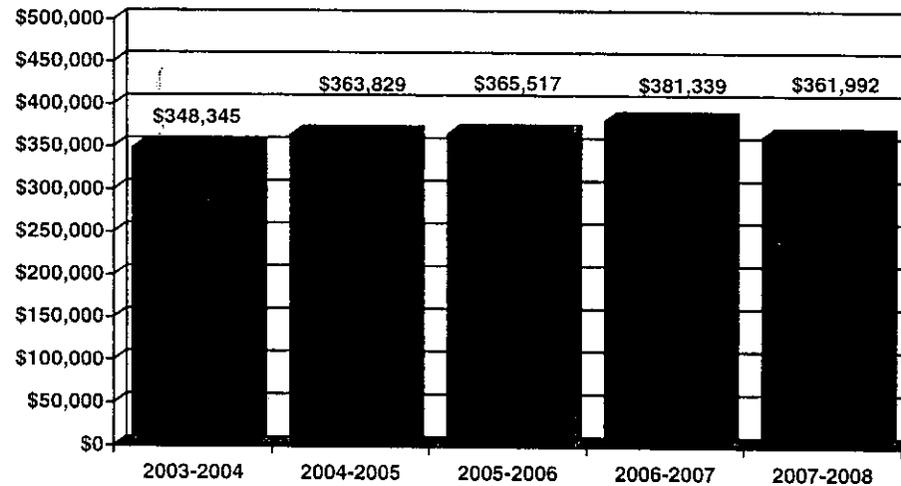
Ann Tranter

Stephen G. Hillsman / mkk
Stephen G. Hillsman, Vice-Chairman

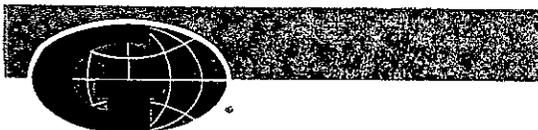
Stephen W. Hipskind / mkk
Stephen W. Hipskind

Premium Summary

| Coverage | 2003-2004 | 2004-2005 | 2005-2006 | 2006-2007 | 2007-2008 | % of Change |
|---|------------------|------------------|------------------|------------------|------------------|-------------|
| Property ⁽¹⁾ | \$62,756 | \$69,449 | \$60,000 | \$60,792 | \$57,286 | |
| Crime | 1,458 | 1,509 | 1,509 | 1,509 | 1,509 | |
| Boiler & Machinery | 5,991 | 6,470 | 6,470 | 6,925 | 6,925 | |
| * Public Entity Liability ⁽¹⁾⁽²⁾ | 199,655 | 203,350 | 159,500 | 165,885 | 152,590 | |
| * Excess Liab. \$5M XS \$5M ⁽¹⁾⁽²⁾ | Included | Included | 54,420 | 56,000 | 50,451 | |
| Pollution Liability ⁽¹⁾ | 524 | 541 | 558 | 562 | 562 | |
| Workers' Compensation | 53,961 | 57,510 | 58,060 | 63,666 | 66,669 | |
| Service Fee | 24,000 | 25,000 | 25,000 | 26,000 | 26,000 | |
| Total | \$348,345 | \$363,829 | \$365,517 | \$381,339 | \$361,992 | -5% |



(1) Terrorism Risk Insurance Act coverage is available for an additional premium.
 (2) Premium does not include surplus lines taxes and stamping fees.



Arthur J. Gallagher Risk Management Services, Inc.

MCO-07-2007

**AN ORDINANCE DESIGNATING SOUTH-AND NORTHBOUND YORK STREET
AND ADELAIDE STREET AS A STOP INTERSECTION**

BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst,
DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Sections 44.92 (a) (Stop Intersections Enumerated - Southbound) and
44.92(b) (Stop Intersections Enumerated - Northbound) of the Elmhurst Municipal Code is
amended by adding language to each such Section as follows:

York Street at Adelaide Street

SECTION 2. All ordinances or parts of ordinances in conflict with the provisions of this
ordinance are hereby repealed.

SECTION 3. This ordinance shall be in full force and effect after passage and publication
according to law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials**

03-29-07

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Designation of Stop Intersection on South-and Northbound York Street at Adelaide Street

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance designating south-and northbound York Street at Adelaide Street as a stop intersection. This ordinance would make this a 4-way stop intersection. The supplemental plaques indicating that this is a 4-way stop need not be part of the ordinance.

H:\Kristina\ELMHURST\Ordinances\stopintersection.yorkandadelaide.doc

MCO-08-2007

AN ORDINANCE AMENDING THE SCHEDULE
OF MEETINGS OF THE CITY COUNCIL AND CITY COUNCIL
COMMITTEES

BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Section 2.02 (Regular Meetings) of the Elmhurst Municipal Code is amended by deleting the third paragraph of such section, replacing same as follows:

“When the day of the regular meeting of the Council occurs on a holiday observed by the City of Elmhurst or on a holiday observed by the Federal Government, the regular meeting shall be held on the Tuesday following the regular meeting date unless otherwise determined by the Council by resolution not later than the next preceding regular meeting.”

SECTION 2. That Section 2.03 (Special Meetings) of the Elmhurst Municipal Code is amended by deleting the language “at least twenty-four (24) hours before the time of meeting”, replacing same with the language “at least forty-eight (48) hours before the time of meeting except a meeting held in the event of a bona fide emergency, in which case notice shall be given as soon as practicable and as otherwise required by the Open Meetings Act (5 ILCS.120/1 et.seq), as amended from time to time”.

SECTION 3. That Section 2.09 (Committees) of the Elmhurst Municipal Code is amended by deleting the first sentence of the second paragraph of such section, replacing same as follows:

“Chairmen shall call, and be responsible for the agenda and conduct of all committee meetings provided that no regular committee meeting shall be held on a holiday observed by the City of Elmhurst nor on a holiday observed by the Federal Government.”

SECTION 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 5. This ordinance shall be in full force and effect after passage and publication according to law.

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Elected Officials

03-29-07

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance- City Council and City Council Committee Meeting Schedule

ORIGINATOR: City Attorney

DISCRIPTION OF SUBJECT MATTER:

Pursuant to Council approval of the Report of the Finance, Council Affairs and Administrative Service Committee, an ordinance has been prepared to amend the Council and Committee Meeting Schedule. In addition, the opportunity was taken to amend the notice requirement for special City Council Meetings to bring the ordinance into compliance with the Open Meetings Act. The ordinance would provide for the following:

- 1) Currently, the City Code provides that when a regular Council meeting falls on a holiday observed by the City, the regular meeting is to be held on the Tuesday immediately following; the ordinance would add the same provision with respect to holidays observed by the Federal Government (currently the birthday of Martin Luther King, Jr., Presidents' Day, Columbus Day and Veteran's Day);
- 2) The notice requirement for special meetings set forth in Section 2.03 of the City Code is 24 hours; several years ago, the Open Meetings Act was amended to require 48 hours notice for special meetings, except in the case of a bona fide emergency, in which case, notice is to be given as soon as practicable. The ordinance would incorporate such provisions of the Open Meetings Act;
- 3) Currently there is no schedule for Council Committee meetings set forth in the City Code, other than language providing that such meetings shall be on call of the Committee Chairman; the ordinance would retain such language but would provide that no regular committee meeting could be called for any day that is a holiday observed by either the City or Federal Government.

Should this ordinance be approved, it will be necessary for the City Clerk to post the revised meeting schedule and to send same to the news media.

An ordinance as outlined is attached for Council consideration.

JT

ZO-07-2007

**AN ORDINANCE GRANTING A FLOOR AREA RATIO VARIATION FOR THE
PROPERTY COMMONLY KNOWN AS 953 SOUTH ROUTE 83
(ELMHURST STORAGE OPTIONS)**

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

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

WHEREAS, Colfax Storage Options LLC ("Applicant") is the contract purchaser of certain property legally described as follows:

LOT 1 IN OAKBROOK MECHANICAL RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 13, 2000 AS DOCUMENT R2000-007269, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 06-15-206-023

commonly known as 953 South Route 83, Elmhurst, Illinois ("Subject Property"); and

WHEREAS, the Subject Property is located within the I-1 Restricted Industrial Zoning District, the regulations of which limit the floor area ratio (FAR) to 0.5; and

WHEREAS, the Applicant has submitted its application for variation to increase the maximum FAR from 0.5 to 1.95 for the purpose of constructing a climate controlled storage facility on the Subject Property; and

WHEREAS, on January 25, 2007, the Zoning Board of Appeals conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois in connection with the aforesaid application, after notice of said hearing was duly given; and

WHEREAS, on February 14, 2007, the Zoning Board of Appeals filed its report of findings and recommendations on the aforesaid variation recommending that the same be granted; and

WHEREAS, on March 13, 2007, the Development, Planning and Zoning Committee of the

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Elected Officials**
03-29-07

City Council recommended approval of such variation; and

WHEREAS, all applicable requirements of Section 3.8 of the Elmhurst Zoning Ordinance relating to the granting of variations have been met.

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

SECTION 1. That the recitals hereto are incorporated as part of this ordinance.

SECTION 2. That the City Council makes the following findings of fact:

- a) That the plight of the owner is due to unique circumstances; and
- b) That the variation will not alter the essential character of the neighborhood; and
- c) The property in question cannot yield a reasonable return or provide the owner a reasonable enjoyment of the property if permitted to be used only under the conditions allowed by the regulations in its zone.

SECTION 3. That a variation to Section 9.1-5 (Floor Area Ratio/Building Height), of the Elmhurst Zoning Ordinance is hereby granted to permit an increase in the maximum floor area ratio from 0.5 to 1.95 for the purpose of constructing a climate-controlled storage facility on the Subject Property, subject to the condition that the variation granted hereby and the use of the Subject Property be in accordance with the evidence submitted to, and the recommendation of the Zoning Board of Appeals.

SECTION 4. That the City Clerk is directed to transmit a copy of this ordinance to Darrell Whistler, Chairman, Zoning Board of Appeals, Nathaniel J. Werner, Zoning and Planning Administrator, and Scott Day, Esq., 300 East 5th Avenue, Suite 365, Naperville, IL 60563.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 6. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

H:\Kristina\ELMHURST\Ordinances\Elmhurststorageoptions.variation.doc

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Floor Area Ratio Variation, 953 South Route 83 (Elmhurst Storage Options)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance which would grant a 390% floor area ratio variation for the property located at 953 South Route 83. The Applicant and contract purchaser intends to construct a climate-controlled storage facility on the former site of the Elmhurst Moose Lodge. The property will be owned and the facility will be operated by Elmhurst Storage Options LLC; Colfax Storage Options filed the application as at the time of such filing, Elmhurst Storage Options LLC had not yet been established.

TT

ZO-08-2007

**AN ORDINANCE GRANTING A FRONT YARD PARKING SETBACK ON THE
PROPERTY COMMONLY KNOWN AS 684 WEST LAKE STREET
(PUMP IT UP)**

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

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

WHEREAS, Walter Haller d/b/a Pump It Up Elmhurst (Applicant) is the contract purchaser of certain property legally described as follows:

LOTS 1 AND 2 IN BLOCK 4 IN ELMHURST SUNNY FIELDS, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1942 AS DOCUMENT 440629, IN DUPAGE COUNTY, ILLINOIS.

EXCEPTION: THAT PART OF LOTS 1 AND 2 IN BLOCK 4 IN ELMHURST SUNNY FIELDS, A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 27, TOWNSHIP 40 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 12, 1942 AS DOCUMENT 440629, IN DUPAGE COUNTY, ILLINOIS, LYING NORTHEASTERLY OF A LINE THAT IS PARALLEL WITH AND 60 FEET AS MEASURED AT RIGHT ANGLES SOUTHWESTERLY OF THE CENTER LINE OF U.S. ROUTE 20 (LAKE STREET) PER WARRANTY DEED R68-49023.

ALSO,

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHEASTERLY LINE OF SAID LOT 2 AND A LINE 60.0 FEET SOUTHWESTERLY OF AND PARALLEL WITH THE CENTERLINE OF U.S. ROUTE 20 (LAKE STREET); THENCE NORTHWESTERLY ALONG THE SAID PARALLEL LINE 45.0 FEET TO THE TERMINATION OF THE SAID ACCESS CONTROL RELEASE.

CONTAINING: 38,402.33 SQ. FT. (0.88 ACRES)

P.I.N. 03-22-410-001 and 03-22-410-002

**Copies To All
Elected Officials**
03-29-07

commonly known as 684 West Lake Street, Elmhurst, Illinois (Subject Property); and

WHEREAS, the Subject Property is located within the C3 General Commercial Zoning District, the regulations of which require a minimum front yard parking setback of twenty-five feet (25'); and

WHEREAS, the Applicant has submitted his application for a variation to reduce the required front yard parking setback from the required twenty-five feet (25') to one foot (1') for the purpose of providing adequate parking for patrons of a recreational facility proposed to be constructed on the Subject Property; and

WHEREAS, on February 8, 2007, the Zoning Board of Appeals conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois in connection with the aforesaid application, after notice of said hearing was duly given; and

WHEREAS, on March 6, 2007, the Zoning Board of Appeals filed its report of findings and recommendations on the aforesaid variation recommending that the same be granted; and

WHEREAS, on March 13, 2007, the Development, Planning and Zoning Committee of the City Council recommended approval of such variation; and

WHEREAS, all applicable requirements of Section 3.8 of the Elmhurst Zoning Ordinance relating to the granting of variations have been met.

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

SECTION 1. That the recitals hereto are incorporated as part of this ordinance.

SECTION 2. That the City Council makes the following findings of fact:

- a) That the plight of the owner is due to unique circumstances; and
- b) That the variation will not alter the essential character of the neighborhood; and
- c) The property in question cannot yield a reasonable return or provide the owner a reasonable enjoyment of the property if permitted to be used only under the conditions allowed by the regulations in its zone.

SECTION 3. That variations to Section 10.2-1c (Off-Street Parking-General Requirements), of the Elmhurst Zoning Ordinance is hereby granted to permit a reduction of the required front yard parking setback from twenty-five feet (25') to one foot (1'), for the purpose of providing adequate parking for patrons of a recreational facility proposed to be constructed on the Subject Property,

subject to the condition that the variation granted hereby and the use of the Subject Property be in accordance with the evidence submitted to, and the recommendation of the Zoning Board of Appeals.

SECTION 4. That the City Clerk is directed to transmit a copy of this ordinance to Darrell Whistler, Chairman, Zoning Board of Appeals, Nathaniel J. Werner, Planning and Zoning Administrator, and Mr. Walter Haller, 611 Mitchell Avenue, Elmhurst, Illinois 60126.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 6. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance B Front Yard Parking Setback Variation, 684 West Lake Street
(Pump It Up)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance which would grant approximately a 24 foot (from 25' to 1') front yard parking setback variation for the property located at 684 West Lake Street. The Applicant, Walter Haller d/b/a Pump It Up Elmhurst, intends to construct a recreational facility on the Subject Property.

ZO-09-2007

AN ORDINANCE GRANTING AN AMENDED CONDITIONAL USE PERMIT FOR THE CONSTRUCTION OF A CONTINUING CARE RETIREMENT COMMUNITY ON THE PROPERTY COMMONLY KNOWN AS OS656 BRYAN ST., OS680 BRYAN ST., OS629 BRYAN ST., OS655 BRYAN ST., OS665 BRYAN ST., OS675 BRYAN ST., OS685 BRYAN ST., OS680 BRYAN ST., OS631 PROSPECT AVENUE., OS630 BRYAN ST., OS648 BRYAN ST., OS660 BRYAN ST., OS645 BRYAN ST., AND OS670 EUCLID AVENUE

(PARK PLACE AT ELMHURST)

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

WHEREAS, Section 3.10 of the Elmhurst Zoning Ordinance provides for amendment to the Official Zoning Map of the City of Elmhurst; and

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

WHEREAS, Section 3.11 of the Elmhurst Zoning Ordinance sets forth the standards with respect to conditional uses; and

WHEREAS, Suburban Bank & Trust Company as Trustee under Trust Agreement dated February 2, 2004 and known as Trust No. 74-3443 and Providence Development Group, LLC are, respectively, the legal and beneficial owners ("Providence") of certain property legally described as follows:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 2 IN KALAN'S SUBDIVISION RECORDED AS DOCUMENT NUMBER R63-035939 ON AUGUST 19, 1963; THENCE SOUTH 01 DEGREES 28 MINUTES 29 SECONDS EAST, ALONG THE EAST LINE OF SAID KALAN'S SUBDIVISION, 179.76 FEET TO THE SOUTHEAST CORNER OF LOT 3 IN SAID KALAN'S SUBDIVISION; THENCE SOUTH 89 DEGREES 59 MINUTES 03 SECONDS EAST, 16.01 FEET TO THE EAST LINE OF LOT 11 IN YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5 RECORDED AS DOCUMENT NUMBER 457002 ON DECEMBER 18, 1943; THENCE SOUTH 01 DEGREES 28 MINUTES 29 SECONDS EAST, ALONG THE EAST LINE OF SAID LOT 11, A DISTANCE OF 145.20 FEET TO THE INTERSECTION OF THE EAST LINE OF SAID LOT 11 AND THE EXTENSION OF THE SOUTH LINE OF LOT 10 IN SAID YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5; THENCE NORTH 89 DEGREES 59 MINUTES 22 SECONDS WEST, ALONG THE

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Elected Officials

3-29-07

SOUTH LINE OF SAID LOT 10 AND THE SOUTH LINE OF LOT 9 IN SAID YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5, A DISTANCE OF 567.03 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9; THENCE NORTH 89 DEGREES 49 MINUTES 03 SECONDS WEST, 66.03 FEET TO THE SOUTHEAST CORNER OF LOT 23 IN SAID YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5; THENCE NORTH 89 DEGREES 59 MINUTES 22 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 23, A DISTANCE OF 450.68 FEET TO THE SOUTHWEST CORNER OF SAID LOT 23 AND THE WEST LINE OF SAID YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5; THENCE NORTH 07 DEGREES 15 MINUTES 00 SECONDS WEST, ALONG THE SAID WEST LINE, 399.18 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN SWANSON'S PARKSIDE SUBDIVISION RECORDED AS DOCUMENT NUMBER 567057 ON MAY 2, 1949; THENCE NORTH 89 DEGREES 59 MINUTES 28 SECONDS WEST, ALONG THE SOUTH LINE OF SAID LOT 1, A DISTANCE 172.51 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 01 DEGREES 29 MINUTES 09 SECONDS WEST, ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 125.51 FEET TO THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 89 DEGREES 59 MINUTES 06 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 1 AND THE NORTH LINE OF LOT 24 IN SAID YORK TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO.5 EXTENDED, 729.42 FEET TO THE WEST LINE OF LOT 1 IN IOZZO'S ASSESSMENT PLAT RECORDED AS DOCUMENT NUMBER R75-052050 ON AUGUST 20, 1975; THENCE NORTH 01 DEGREES 27 MINUTES 36 SECONDS WEST, ALONG SAID WEST LINE, 47.54 FEET TO THE NORTHWEST CORNER OF LOT 1 IN SAID IOZZO'S ASSESSMENT PLAT; THENCE SOUTH 89 DEGREES 41 MINUTES 04 SECONDS EAST, ALONG THE NORTH LINE OF LOT 1 IN SAID IOZZO'S ASSESSMENT PLAT, 267.04 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 01 DEGREES 26 MINUTES 15 SECONDS EAST, ALONG THE EXTENSION OF THE EAST LINE OF SAID IOZZO'S ASSESSMENT PLAT, 242.77 FEET TO THE NORTHWEST CORNER OF LOT 2 IN SAID KALAN'S SUBDIVISION; THENCE SOUTH 89 DEGREES 57 MINUTES 40 SECONDS EAST, ALONG THE NORTH LINE OF SAID LOT 2, A DISTANCE OF 284.18 FEET TO THE PLACE OF BEGINNING CONTAINING 12.6356 ACRES, MORE OR LESS; ALL IN DUPAGE COUNTY, ILLINOIS.

P.I.N. (s): 06-14-411-015, 017, 018; 06-14-412-040, 006, 035, 036, 009, 044; 06-14-411-002, 027, 028, 016; 06-14-412-005, 016 and 017

Commonly known as 0S656 Bryan Street, 0S680 Bryan Street, 0S700 Bryan Street, 0S629 Bryan Street, 0S655 Bryan Street, 0S665 Bryan Street, 0S675 Bryan Street, 0S685 Bryan Street, 0S680 Euclid Avenue, 0S631 Prospect Avenue, 0S630 Bryan Street, 0S648 Bryan Street, 0S660 Bryan Street, 0S645 Bryan Street, 0S670 Euclid Avenue, Elmhurst, Illinois; and

WHEREAS, the Subject Property is located within the R-4 Limited General Residence Zoning District the regulations of which permit continuing care retirement communities as a conditional use; and

WHEREAS, the Zoning and Planning Commission previously recommended approval of, and the City Council, by and through Ordinance No. ZO-13-2006, previously granted a conditional use permit for a continuing care retirement community on the Subject Property; and

WHEREAS, Providence ("Applicant"), has submitted its application for an amended conditional use to permit the relocation of the proposed Health Center (nursing facility) and site plan modifications related thereto; and

WHEREAS, on February 8, 2007 the Zoning and Planning Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois in connection with the aforesaid application after notice of said hearing was duly given; and

WHEREAS, on March 2, 2007 the Zoning and Planning Commission rendered its decision on the aforesaid application for an amended conditional use, recommending that the application be granted; and

WHEREAS, on March 13, 2007 the Development, Planning and Zoning Committee of the City Council recommended approval of the aforesaid amended conditional use; and

WHEREAS, all applicable requirements of Section 3.11 of the Elmhurst Zoning Ordinance relating to the granting of conditional uses have been met.

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

SECTION 1. That the recitals contained in the preamble hereto are incorporated as a material part of this ordinance.

SECTION 2. That the City Council finds, in connection with the amended conditional use for a planned development for continuing care retirement community ("conditional use"):

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare;
- B. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the conditional use will not impede the normal or ordinary development and improvement of the surrounding property for use permitted in the district;
- D. That adequate utilities, access roads, drainage and/or necessary facilities have been or will be provided;

- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- F. That the proposed conditional use are not contrary to the objectives of the current comprehensive plan for the City of Elmhurst; and
- G. That the conditional use shall, in all respects, conform to the applicable regulations of the district in which they are located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the Commission.

SECTION 3. That an amended conditional use permit for a continuing care retirement community is hereby granted to the applicant for the purpose of relocating the proposed Health Center that is part of the project and site plan modifications related thereto, subject to the following conditions:

- A. that the conditional use be constructed in accordance with the amended site plan, amended landscape plan and building elevations submitted as part of the amended conditional use application; and
- B. that the conditional use shall otherwise be constructed, installed, maintained and used in accordance with the evidence submitted to the Zoning and Planning Commission, as well as the report of the Zoning and Planning Commission dated, March 2, 2007.

SECTION 4. That the City Clerk is directed to transmit a copy of this ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Paul Buikema, Esq; 835 McClintlock Drive, Second Floor, Burr Ridge, IL 60527.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 6. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this ____ day of _____, 2006.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2006.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Amended Conditional Use Permit for a Continuing Care Retirement Community (Park Place of Elmhurst)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the report of the Development Planning and Zoning Committee, an ordinance has been prepared which would grant an amended conditional use permit to Providence Development Group LLC to allow for the relocation of the proposed Health Center portion of the continuing care retirement community on its property located on Bryan Street and Euclid Avenue. The revised plan would interconnect the proposed building above ground and results in a better layout and design, reduces the number of assisted living units by 7 and increases parking spaces by 2. Under the amended conditional use, the facility would consist of 185 independent living units, 44 assisted living units, 16 memory support living units, 32 skilled nursing beds served by 338 parking spaces. The ordinance is subject to the project being built in accordance with the submitted plans and the typical condition that the conditional use be constructed and installed in accordance with the evidence submitted to, and the report and recommendation of the Zoning and Planning Commission.

An ordinance granting an amended conditional use to permit the construction of a continuing care retirement community is attached for Council consideration.

TT (7a)

DRAFT

**A RESOLUTION IN SUPPORT OF PACE
AND FUNDING TO SUPPORT MOVING BEYOND CONGESTION**

WHEREAS, Pace, the suburban Bus Division of the Regional Transportation Authority, has provided much-needed transportation services to our suburban communities since 1984; and

WHEREAS, Pace has been responsive to commuters' needs with partnerships and innovative programs; and

WHEREAS, Pace receives the equivalent of only 1/16 of a cent in sales tax region-wide; and

WHEREAS, Pace's public funding has not kept pace with its expenses and allows no ability for expansion of service into growing areas; and

WHEREAS, Pace has a 2007 budget deficit of \$23 million in its suburban service budget and \$81 million in its regional ADA paratransit service budget; and

WHEREAS, the RTA's Moving Beyond Congestion campaign calls for \$400 million in new annual operating funds and \$10 billion in capital funding over five years to support the region's public transit needs; and

WHEREAS, we value the service Pace provides and; therefore, be it

RESOLVED, BY THE CITY OF ELMHURST, that we encourage the Illinois General Assembly to provide Pace the funding necessary to maintain current service and expand into currently unserved areas; and be it further

RESOLVED, That a copy of this resolution be presented to our members of the Illinois House of Representatives and Illinois Senate as an expression of our support for Pace and the Moving Beyond Congestion campaign.

Signature

Date

**/Copies To All
Elected Officials**

03-29-07

TT

O - 05 - 2007

**A BUDGET AND APPROPRIATION ORDINANCE
FOR THE CITY OF ELMHURST FOR THE
FISCAL YEAR BEGINNING ON MAY 1, 2007,
AND ENDING ON APRIL 30, 2008.**

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, 2007, and ending on April 30, 2008; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2007, and ending on April 30, 2008, 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,

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, 2007, and ending on April 30, 2008, 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.

**Copies To All
Elected Officials**

03-29-07

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

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: ____ Nays:

Patty Spencer, City Clerk

CITY OF ELMHURST, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING APRIL 30, 2008

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, 2007 and ending on the thirtieth day of April, 2008. Said budget having been originally adopted by Ordinance O-05-2007 on April 2, 2007.

| | | |
|-----------------------------------|--------------------|----------------|
| General Fund - 110 | | |
| Administration - 110-1001 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-1001-411-10-01 | 263,700 |
| Wages-Part Time | 110-1001-411-10-02 | 15,900 |
| Overtime Full Time | 110-1001-411-10-03 | 4,100 |
| Sick Payout | 110-1001-411-10-06 | 3,100 |
| Sub-Total | | <u>286,800</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-1001-411-20-01 | 28,700 |
| City FICA-Social Security | 110-1001-411-20-02 | 15,700 |
| City FICA-Medicare | 110-1001-411-20-03 | 4,200 |
| Health insurance | 110-1001-411-20-04 | 38,890 |
| Dental Insurance | 110-1001-411-20-05 | 2,400 |
| Group Term Life Insurance | 110-1001-411-20-06 | 690 |
| Worker's Compensation | 110-1001-411-20-07 | 2,620 |
| Unemployment Compensation | 110-1001-411-20-08 | 2,250 |
| Sub-Total | | <u>95,450</u> |
| <u>Contractual services:</u> | | |
| Duplicating | 110-1001-411-30-21 | 2,040 |
| Postage | 110-1001-411-30-49 | 12,390 |
| Professional Services | 110-1001-411-30-52 | 6,000 |
| Public Notice | 110-1001-411-30-54 | 5,000 |
| Telephone | 110-1001-411-30-75 | 16,490 |
| Sub-Total | | <u>41,920</u> |
| <u>Commodities:</u> | | |
| Office supplies | 110-1001-411-40-33 | 1,500 |
| Other supplies | 110-1001-411-40-98 | 6,200 |
| Sub-Total | | <u>7,700</u> |
| <u>Repairs and maintenance:</u> | | |
| Office equipment | 110-1001-411-50-13 | 500 |
| Sub-Total | | <u>500</u> |
| <u>Other expenses:</u> | | |
| Bad debts | 110-1001-411-60-03 | 5,000 |
| Conference, Seminars and Training | 110-1001-411-60-11 | 8,000 |
| Liquor control enforcement | 110-1001-411-60-36 | 500 |
| Memberships | 110-1001-411-60-37 | 65,000 |
| Newsletter | 110-1001-411-60-40 | 36,500 |
| Subscriptions | 110-1001-411-60-51 | 500 |
| Suburban O'Hare Commission | 110-1001-411-60-52 | 73,600 |
| Veteran's Memorial | 110-1001-411-60-56 | 500 |
| Other Expenses | 110-1001-411-60-98 | 13,200 |
| Sub-Total | | <u>202,800</u> |

| | | |
|---|--------------------|----------------|
| <u>Insurance:</u> | | |
| Bonding | 110-1001-411-70-01 | 5,410 |
| General liability insurance | 110-1001-411-70-06 | 228,920 |
| Sub-Total | | <u>234,330</u> |
| <u>Capital</u> | | |
| Building Improvements | 110-1001-411-80-23 | 200,000 |
| Sub-Total | | <u>200,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-1001-411-95-01 | 66,150 |
| Printing services | 110-1001-411-95-02 | 3,750 |
| Central garage services | 110-1001-411-95-03 | 43,190 |
| Sub-Total | | <u>113,090</u> |
| Total Administration | | 1,182,590 |
| Elected Officials - 110-1002 | | |
| <u>Personal services:</u> | | |
| Part Time Wages | 110-1002-411-10-02 | 53,100 |
| Sub-Total | | <u>53,100</u> |
| <u>Employee Benefits</u> | | |
| City FICA-Social Security | 110-1002-411-20-02 | 3,300 |
| City FICA-Medicare | 110-1002-411-20-03 | 800 |
| Sub-Total | | <u>4,100</u> |
| Total Elected Officials | | 57,200 |
| Board of Fire & Police Comm. - 110-1003 | | |
| <u>Personal services:</u> | | |
| Full Time Wages | 110-1003-412-10-01 | 14,800 |
| Part Time Wages | 110-1003-412-10-02 | 1,500 |
| Overtime - Full Time | 110-1003-412-10-03 | 700 |
| Sub-Total | | <u>17,000</u> |
| <u>Employee Benefits</u> | | |
| City IMRF Contribution | 110-1003-412-20-01 | 1,600 |
| City FICA-Social Security | 110-1003-412-20-02 | 1,100 |
| City FICA-Medicare | 110-1003-412-20-03 | 300 |
| City Group Term Life Insurance | 110-1003-412-20-06 | 40 |
| Sub-Total | | <u>3,040</u> |
| <u>Contractual services:</u> | | |
| Legal Fees & Addl. Counsel | 110-1003-412-30-36 | 3,000 |
| Physical Examinations | 110-1003-412-30-47 | 7,000 |
| Professional Services | 110-1003-412-30-52 | 23,000 |
| Sub-Total | | <u>33,000</u> |
| <u>Commodities</u> | | |
| Office Supplies | 110-1003-412-40-33 | 500 |
| Sub-Total | | <u>500</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-1003-412-60-11 | 300 |
| Memberships | 110-1003-412-60-37 | 375 |
| Personnel recruitment | 110-1003-412-60-42 | 5,000 |
| Sub-Total | | <u>5,675</u> |
| Total Board of Fire & Police Comm. | | 59,215 |
| Finance Department - 110-2006 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-2006-413-10-01 | 358,600 |
| Wages-Part Time | 110-2006-413-10-02 | 25,000 |
| Overtime - Full Time | 110-2006-413-10-03 | 9,900 |
| Sick Payout | 110-2006-413-10-06 | 4,000 |
| Sub-Total | | <u>397,500</u> |

| | | |
|-----------------------------------|--------------------|----------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 110-2006-413-20-01 | 39,800 |
| City FICA-Social Security | 110-2006-413-20-02 | 24,700 |
| City FICA-Medicare | 110-2006-413-20-03 | 5,800 |
| Health Insurance | 110-2006-413-20-04 | 189,190 |
| Dental Insurance | 110-2006-413-20-05 | 13,970 |
| Group Term Life Insurance | 110-2006-413-20-06 | 1,370 |
| Sub-Total | | <u>274,830</u> |
| <u>Contractual services:</u> | | |
| Audit | 110-2006-413-30-03 | 10,870 |
| Banking Expenses | 110-2006-413-30-05 | 29,870 |
| Consultant Fees | 110-2006-413-30-12 | 7,000 |
| Duplicating | 110-2006-413-30-21 | 3,570 |
| Postage | 110-2006-413-30-49 | 4,560 |
| Public Notices | 110-2006-413-30-54 | 1,000 |
| Telephone | 110-2006-413-30-75 | 4,360 |
| Sub-Total | | <u>61,230</u> |
| <u>Commodities</u> | | |
| Minor Equipment | 110-2006-413-40-31 | 1,500 |
| Office supplies | 110-2006-413-40-33 | 23,340 |
| Other supplies | 110-2006-413-40-98 | 2,500 |
| Sub-Total | | <u>27,340</u> |
| <u>Repairs & Maintenance</u> | | |
| Office Equipment | 110-2006-413-50-13 | 750 |
| Sub-Total | | <u>750</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-2006-413-60-11 | 5,400 |
| Memberships | 110-2006-413-60-37 | 1,240 |
| Subscriptions | 110-2006-413-60-51 | 930 |
| Other Expenses | 110-2006-413-60-98 | 1,700 |
| Sub-Total | | <u>9,270</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-2006-413-95-01 | 132,300 |
| Sub-Total | | <u>132,300</u> |
| Total Finance Department | | 903,220 |
| Human Resources - 110-2007 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-2007-413-10-01 | 119,500 |
| Wages-Part Time | 110-2007-413-10-02 | 43,900 |
| Overtime - Full Time | 110-2007-413-10-03 | 1,900 |
| Sick Payout | 110-2007-413-10-06 | 1,500 |
| Sub-Total | | <u>166,800</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-2007-413-20-01 | 16,700 |
| City FICA-Social Security | 110-2007-413-20-02 | 10,400 |
| City FICA-Medicare | 110-2007-413-20-03 | 2,500 |
| Health Insurance | 110-2007-413-20-04 | 21,520 |
| Dental Insurance | 110-2007-413-20-05 | 2,570 |
| Group Term Life Insurance | 110-2007-413-20-06 | 420 |
| Tuition Reimbursement | 110-2007-413-20-09 | 40,000 |
| Sub-Total | | <u>94,110</u> |
| <u>Contractual services:</u> | | |
| Duplicating | 110-2007-413-30-21 | 1,500 |
| Physical Examinations | 110-2007-413-30-47 | 40,000 |
| Postage | 110-2007-413-30-49 | 2,840 |
| Professional Services | 110-2007-413-30-52 | 63,000 |
| Telephone | 110-2007-413-30-75 | 3,180 |
| Sub-Total | | <u>110,520</u> |

| | | |
|---|--------------------|----------------|
| <u>Commodities</u> | | |
| Office supplies | 110-2007-413-40-33 | 3,000 |
| Other supplies | 110-2007-413-40-98 | 2,000 |
| Sub-Total | | <u>5,000</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-2007-413-60-11 | 7,300 |
| Employee Relations | 110-2007-413-60-23 | 33,300 |
| Memberships | 110-2007-413-60-37 | 1,800 |
| Personnel recruitment | 110-2007-413-60-42 | 15,000 |
| Subscriptions | 110-2007-413-60-51 | 3,000 |
| Other Expenses | 110-2007-413-60-98 | 400 |
| Sub-Total | | <u>60,800</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-2007-413-95-01 | 66,150 |
| Sub-Total | | <u>66,150</u> |
| Total Human Resources | | 503,380 |
| Finance Department/Information Systems - 110-2008 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-2008-413-10-01 | 371,200 |
| Wages-Part Time | 110-2008-413-10-02 | 47,000 |
| Overtime - Full Time | 110-2008-413-10-03 | 1,600 |
| Sick Payout | 110-2008-413-10-06 | 1,900 |
| Sub-Total | | <u>421,700</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-2008-413-20-01 | 39,800 |
| City FICA-Social Security | 110-2008-413-20-02 | 26,200 |
| City FICA-Medicare | 110-2008-413-20-03 | 6,200 |
| Group Term Life Insurance | 110-2008-413-20-06 | 1,430 |
| Sub-Total | | <u>73,630</u> |
| <u>Contractual services:</u> | | |
| Consultant Fees | 110-2008-413-30-12 | 5,000 |
| Postage | 110-2008-413-30-49 | 30 |
| Professional Services | 110-2008-413-30-52 | 95,000 |
| Telephone | 110-2008-413-30-75 | 16,010 |
| Other Services | 110-2008-413-30-98 | 34,800 |
| Sub-Total | | <u>150,840</u> |
| <u>Commodities</u> | | |
| Computer Software | 110-2008-413-40-16 | 10,000 |
| Minor Equipment | 110-2008-413-40-31 | 23,000 |
| Office Supplies | 110-2008-413-40-33 | 1,000 |
| Computer Hardware | 110-2008-413-40-72 | 45,000 |
| Computer Supplies | 110-2008-413-40-73 | 21,000 |
| Other Supplies | 110-2008-413-40-98 | 1,000 |
| Sub-Total | | <u>101,000</u> |
| <u>Repair & maintenance</u> | | |
| Hardware Maintenance | 110-2008-413-50-22 | 24,000 |
| Software Maintenance | 110-2008-413-50-23 | 100,000 |
| Network Maintenance | 110-2008-413-50-24 | 5,000 |
| Telephone Maintenance | 110-2008-413-50-25 | 15,000 |
| Sub-Total | | <u>144,000</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-2008-413-60-11 | 33,000 |
| Memberships | 110-2008-413-60-37 | 500 |
| Subscriptions | 110-2008-413-60-51 | 300 |
| Sub-Total | | <u>33,800</u> |

Capital Outlay:

| | | |
|-------------------------|--------------------|----------------|
| Computer equipment | 110-2008-413-80-03 | 163,000 |
| Computer Software | 110-2008-413-80-31 | 156,000 |
| Miscellaneous Equipment | 110-2008-413-80-98 | 200,000 |
| Sub-Total | | <u>519,000</u> |

Total Finance Department/Information Systems 1,443,970

Legal department - 110-0081

Contractual services:

| | | |
|-----------------------------------|--------------------|----------------|
| Court Reporting | 110-0081-415-30-13 | 5,000 |
| Defense - claims against the city | 110-0081-415-30-16 | 2,000 |
| DUI Prosecutions | 110-0081-415-30-19 | 80,000 |
| Labor counsel | 110-0081-415-30-32 | 40,000 |
| Legal fees and additional counsel | 110-0081-415-30-36 | 145,000 |
| Other court costs | 110-0081-415-30-44 | 8,000 |
| Gen. Legal Above Retainer | 110-0081-415-30-45 | 75,000 |
| Retainer - City Attorney | 110-0081-415-30-61 | 30,000 |
| Retainer - Assist. City Attorney | 110-0081-415-30-62 | 105,000 |
| Retainer - prosecuting attorney | 110-0081-415-30-63 | 42,000 |
| Sub-Total | | <u>532,000</u> |

Total Legal Department 532,000

Claims Against the City - 110-0082

Other expenses: (Claims)

| | | |
|----------------------------|--------------------|----------------|
| Claims - auto liability | 110-0082-416-60-02 | 49,200 |
| Claims - general liability | 110-0082-416-60-28 | 119,790 |
| Sub-Total | | <u>168,990</u> |

Total Claims Against the City 168,990

Planning, Zoning and Economic Development - 110-3015

Personal services:

| | | |
|-----------------|--------------------|----------------|
| Wages-Full Time | 110-3015-414-10-01 | 322,600 |
| Wages-Part Time | 110-3015-414-10-02 | 16,300 |
| Sub-Total | | <u>338,900</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|----------------|
| City IMRF | 110-3015-414-20-01 | 33,700 |
| City FICA-Social Security | 110-3015-414-20-02 | 21,100 |
| City FICA-Medicare | 110-3015-414-20-03 | 5,000 |
| Health insurance | 110-3015-414-20-04 | 58,150 |
| Dental Insurance | 110-3015-414-20-05 | 3,720 |
| Group Term Life Insurance | 110-3015-414-20-06 | 1,470 |
| Sub-Total | | <u>123,140</u> |

Contractual services:

| | | |
|-----------------------|--------------------|----------------|
| Consultant Fees | 110-3015-414-30-12 | 85,000 |
| Court reporting | 110-3015-414-30-13 | 35,000 |
| Duplicating | 110-3015-414-30-21 | 1,500 |
| Microfilming | 110-3015-414-30-40 | 500 |
| Postage | 110-3015-414-30-49 | 2,780 |
| Professional Services | 110-3015-414-30-52 | 1,500 |
| Public notices | 110-3015-414-30-54 | 7,500 |
| Telephone | 110-3015-414-30-75 | 9,000 |
| Sub-Total | | <u>142,780</u> |

Commodities:

| | | |
|-------------------|--------------------|--------------|
| Code books-zoning | 110-3015-414-40-13 | 1,000 |
| Office supplies | 110-3015-414-40-33 | 1,500 |
| Other supplies | 110-3015-414-40-98 | 1,500 |
| Sub-Total | | <u>4,000</u> |

| | | |
|---|--------------------|------------------|
| <u>Other expenses:</u> | | |
| Community and area plans | 110-3015-414-60-09 | 500 |
| Comprehensive plan | 110-3015-414-60-10 | 125,000 |
| Confer, Seminars, & Training | 110-3015-414-60-11 | 8,000 |
| Memberships | 110-3015-414-60-37 | 2,000 |
| Public Information Program | 110-3015-414-60-45 | 5,000 |
| Subscriptions | 110-3015-414-60-51 | 250 |
| Sub-Total | | <u>140,750</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-3015-414-95-01 | 66,150 |
| Central garage services | 110-3015-414-95-03 | 16,900 |
| Sub-Total | | <u>83,050</u> |
| Total Planning, Zoning and Economic Development | | 832,620 |
| Contingent - 110-0085 | | |
| <u>Other expenses:</u> | | |
| Contingent | 110-0085-417-60-12 | 90,000 |
| Sub-Total | | <u>90,000</u> |
| Total Contingent | | 90,000 |
| Police Department - 110-5030 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-5030-421-10-01 | 6,300,000 |
| Wages-Part Time | 110-5030-421-10-02 | 408,614 |
| Overtime - Full Time | 110-5030-421-10-03 | 998,306 |
| Sick Payout | 110-5030-421-10-06 | 171,900 |
| Sub-Total | | <u>7,878,820</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-5030-421-20-01 | 107,000 |
| City FICA-Social Security | 110-5030-421-20-02 | 82,950 |
| City FICA-Medicare | 110-5030-421-20-03 | 79,800 |
| Health insurance | 110-5030-421-20-04 | 1,131,730 |
| Dental Insurance | 110-5030-421-20-05 | 75,390 |
| Group Term Life Insurance | 110-5030-421-20-06 | 18,030 |
| Worker's Compensation | 110-5030-421-20-07 | 65,550 |
| Unemployment Compensation | 110-5030-421-20-08 | 2,500 |
| Employer Contr. Property Tax | 110-5030-421-20-11 | 1,381,300 |
| Employer Contr. Replacement Tax | 110-5030-421-20-12 | 70,800 |
| Sub-Total | | <u>3,015,050</u> |
| <u>Contractual services:</u> | | |
| Consultant Fees | 110-5030-421-30-12 | 25,000 |
| Du-Comm | 110-5030-421-30-18 | 583,800 |
| Duplicating | 110-5030-421-30-21 | 11,315 |
| Elevator Maintenance | 110-5030-421-30-25 | 1,500 |
| Equipment rental | 110-5030-421-30-27 | 25,000 |
| Film processing | 110-5030-421-30-28 | 12,000 |
| Fuel | 110-5030-421-30-29 | 6,300 |
| Microfilming | 110-5030-421-30-40 | 10,800 |
| Police social service | 110-5030-421-30-48 | 52,327 |
| Postage | 110-5030-421-30-49 | 8,610 |
| Public notices | 110-5030-421-30-54 | 400 |
| Telephone | 110-5030-421-30-75 | 59,800 |
| Towing | 110-5030-421-30-76 | 700 |
| Other Services | 110-5030-421-30-98 | 52,500 |
| Sub-Total | | <u>850,052</u> |

| | | |
|-----------------------------------|--------------------|------------------|
| <u>Commodities:</u> | | |
| Ammunition | 110-5030-421-40-01 | 20,000 |
| Clothing | 110-5030-421-40-11 | 55,000 |
| Janitorial Supplies | 110-5030-421-40-24 | 350 |
| Minor Equipment | 110-5030-421-40-31 | 50,000 |
| Office supplies | 110-5030-421-40-33 | 18,000 |
| Radio Parts | 110-5030-421-40-41 | 10,000 |
| Other supplies | 110-5030-421-40-98 | 35,000 |
| Sub-Total | | <u>188,350</u> |
| <u>Repairs & maintenance:</u> | | |
| Buildings | 110-5030-421-50-01 | 46,900 |
| Equipment | 110-5030-421-50-08 | 10,000 |
| Radio | 110-5030-421-50-17 | 5,000 |
| Sub-Total | | <u>61,900</u> |
| <u>Other expenses:</u> | | |
| Animal Control | 110-5030-421-60-01 | 15,000 |
| Car Allowance | 110-5030-421-60-05 | 6,500 |
| Community workshops | 110-5030-421-60-08 | 7,500 |
| Confer, Seminars, & Training | 110-5030-421-60-11 | 63,000 |
| Court Appearance | 110-5030-421-60-13 | 1,500 |
| DARE Expenditures | 110-5030-421-60-14 | 11,000 |
| Feeding prisoners | 110-5030-421-60-24 | 300 |
| Forfeiture Expenses | 110-5030-421-60-27 | 40,000 |
| Grants | 110-5030-421-60-31 | 49,000 |
| Memberships | 110-5030-421-60-37 | 6,000 |
| Public Information Program | 110-5030-421-60-45 | 10,000 |
| Special investigations | 110-5030-421-60-50 | 15,000 |
| Subscriptions | 110-5030-421-60-51 | 2,500 |
| Travel | 110-5030-421-60-54 | 5,500 |
| K-9 Program | 110-5030-421-60-70 | 3,500 |
| DUI Tech Fund Expenditures | 110-5030-421-60-75 | 40,000 |
| Other Expenses | 110-5030-421-60-98 | 4,000 |
| Sub-Total | | <u>280,300</u> |
| <u>Insurance:</u> | | |
| Fire insurance | 110-5030-421-70-03 | 11,360 |
| Sub-Total | | <u>11,360</u> |
| <u>Capital Outlay:</u> | | |
| Vehicles | 110-5030-421-80-06 | 202,000 |
| Building Improvements | 110-5030-421-80-23 | 103,000 |
| Sub-Total | | <u>305,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-5030-421-95-01 | 185,220 |
| Printing charges | 110-5030-421-95-02 | 3,750 |
| Central garage services | 110-5030-421-95-03 | 503,250 |
| Sub-Total | | <u>692,220</u> |
| Total Police Department | | 13,283,052 |
| Fire Protection - 110-4020 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-4020-422-10-01 | 3,432,504 |
| Wages-Part Time | 110-4020-422-10-02 | 168,658 |
| Overtime - Fire | 110-4020-422-10-03 | 341,427 |
| Sick Payout | 110-4020-422-10-06 | 56,525 |
| Sub-Total | | <u>3,999,114</u> |

Employee Benefits

| | | |
|---------------------------------|--------------------|-----------|
| City IMRF | 110-4020-422-20-01 | 12,400 |
| City FICA-Social Security | 110-4020-422-20-02 | 9,300 |
| City FICA-Medicare | 110-4020-422-20-03 | 43,600 |
| Health insurance | 110-4020-422-20-04 | 702,750 |
| Dental Insurance | 110-4020-422-20-05 | 44,860 |
| Group Term Life Insurance | 110-4020-422-20-06 | 4,980 |
| Worker's Compensation | 110-4020-422-20-07 | 104,880 |
| Unemployment Compensation | 110-4020-422-20-08 | 2,250 |
| Employer Contr. Property Tax | 110-4020-422-20-11 | 1,030,000 |
| Employer Contr. Replacement Tax | 110-4020-422-20-12 | 52,800 |

Sub-Total

2,007,820Contractual services:

| | | |
|------------------|--------------------|---------|
| Du-Comm | 110-4020-422-30-18 | 192,404 |
| Duplicating | 110-4020-422-30-21 | 1,230 |
| Equipment rental | 110-4020-422-30-27 | 500 |
| Film Processing | 110-4020-422-30-28 | 400 |
| Fuel | 110-4020-422-30-29 | 14,770 |
| Postage | 110-4020-422-30-49 | 2,980 |
| Telephone | 110-4020-422-30-75 | 17,970 |
| Other Services | 110-4020-422-30-98 | 8,850 |

Sub-Total

239,104Commodities:

| | | |
|---------------------|--------------------|--------|
| Haz-Mat Restock | 110-4020-422-40-21 | 2,500 |
| Hose | 110-4020-422-40-22 | 2,500 |
| Janitorial Supplies | 110-4020-422-40-24 | 4,600 |
| Minor Equipment | 110-4020-422-40-31 | 6,500 |
| Office supplies | 110-4020-422-40-33 | 1,500 |
| Radio Supplies | 110-4020-422-40-41 | 15,000 |
| Safety equipment | 110-4020-422-40-45 | 3,700 |
| Uniforms | 110-4020-422-40-62 | 30,750 |
| Rescue Equipment | 110-4020-422-40-75 | 39,650 |
| Other Supplies | 110-4020-422-40-98 | 11,000 |

Sub-Total

117,700Repair & maintenance:

| | | |
|--------------------------|--------------------|--------|
| Building | 110-4020-422-50-01 | 52,500 |
| Communications Equipment | 110-4020-422-50-03 | 1,000 |
| Equipment | 110-4020-422-50-08 | 17,600 |
| Office Equipment | 110-4020-422-50-13 | 1,000 |
| Radio | 110-4020-422-50-17 | 1,000 |
| Other Repairs | 110-4020-422-50-98 | 500 |

Sub-Total

73,600Other expenses:

| | | |
|------------------------------|--------------------|--------|
| Confer, Seminars, & Training | 110-4020-422-60-11 | 24,000 |
| Fire prevention | 110-4020-422-60-25 | 15,300 |
| Foreign Fire Ins. Adm. Fee | 110-4020-422-60-26 | 2,700 |
| Memberships | 110-4020-422-60-37 | 3,500 |
| Printing services | 110-4020-422-60-43 | 15,000 |
| Subscriptions | 110-4020-422-60-51 | 1,730 |
| Antique Fire Truck | 110-4020-422-60-68 | 20,000 |
| Other Expenses | 110-4020-422-60-98 | 80,000 |

Sub-Total

162,230Insurance:

| | | |
|----------------|--------------------|-------|
| Fire Insurance | 110-4020-422-70-03 | 5,490 |
|----------------|--------------------|-------|

Sub-Total

5,490Capital Outlay:

| | | |
|-----------------------|--------------------|-----------|
| Vehicles | 110-4020-422-80-06 | 38,000 |
| Safety equipment | 110-4020-422-80-09 | 12,500 |
| Building improvements | 110-4020-422-80-23 | 2,828,600 |

Sub-Total

2,879,100

| | | |
|-----------------------------------|--------------------|----------------|
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-4020-422-95-01 | 105,840 |
| Central garage services | 110-4020-422-95-03 | 103,280 |
| Sub-Total | | <u>209,120</u> |
| Total Fire Protection | | 9,693,278 |
| ESDA - Civil Defense - 110-4022 | | |
| <u>Personal Services:</u> | | |
| Wages-Part Time | 110-4022-423-10-02 | 23,866 |
| Sub-Total | | <u>23,866</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-4022-423-20-01 | 2,386 |
| City FICA-Social Security | 110-4022-423-20-02 | 1,506 |
| City FICA-Medicare | 110-4022-423-20-03 | 346 |
| Sub-Total | | <u>4,238</u> |
| <u>Contractual services:</u> | | |
| Consultant Fees | 110-4022-423-30-12 | 3,941 |
| Electricity | 110-4022-423-30-24 | 700 |
| Film Processing | 110-4022-423-30-28 | 200 |
| Telephone | 110-4022-423-30-75 | 2,880 |
| Sub-Total | | <u>7,721</u> |
| <u>Commodities:</u> | | |
| Brochure - Citizens | 110-4022-423-40-05 | 500 |
| Office supplies | 110-4022-423-40-33 | 500 |
| Radio parts | 110-4022-423-40-41 | 500 |
| Uniforms | 110-4022-423-40-62 | 1,000 |
| Rescue Equipment | 110-4022-423-40-75 | 6,000 |
| Other supplies | 110-4022-423-40-98 | 800 |
| Sub-Total | | <u>9,300</u> |
| <u>Repairs & Maintenance</u> | | |
| Communications Equipment | 110-4022-423-50-03 | 500 |
| Equipment | 110-4022-423-50-08 | 500 |
| Office Equipment | 110-4022-423-50-13 | 500 |
| Radio Equipment | 110-4022-423-50-17 | 500 |
| Sub-Total | | <u>2,000</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-4022-423-60-11 | 2,500 |
| Memberships | 110-4022-423-60-37 | 250 |
| Sub-Total | | <u>2,750</u> |
| <u>Capital Outlay:</u> | | |
| Vehicles | 110-4022-423-80-06 | 225,000 |
| Building Improvements | 110-4022-423-80-23 | 35,000 |
| Sub-Total | | <u>260,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Central garage services | 110-4022-423-95-03 | 24,410 |
| Sub-Total | | <u>24,410</u> |
| Total ESDA - Civil Defense | | 334,285 |
| Building - 110-4025 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-4025-424-10-01 | 368,300 |
| Wages-Part Time | 110-4025-424-10-02 | 94,100 |
| Overtime-Full Time | 110-4025-424-10-03 | 4,800 |
| Sick Payout | 110-4025-424-10-06 | 1,600 |
| Sub-Total | | <u>468,800</u> |

| | | |
|-------------------------------------|--------------------|------------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 110-4025-424-20-01 | 40,200 |
| City FICA-Social Security | 110-4025-424-20-02 | 29,100 |
| City FICA-Medicare | 110-4025-424-20-03 | 6,800 |
| Health insurance | 110-4025-424-20-04 | 90,250 |
| Dental Insurance | 110-4025-424-20-05 | 3,800 |
| Group Term Life Insurance | 110-4025-424-20-06 | 1,000 |
| Sub-Total | | <u>171,150</u> |
| <u>Contractual services:</u> | | |
| Consultant Fees | 110-4025-424-30-12 | 55,000 |
| Duplicating | 110-4025-424-30-21 | 1,230 |
| Microfilming | 110-4025-424-30-40 | 6,000 |
| Professional Services | 110-4025-424-30-52 | 6,500 |
| Telephone | 110-4025-424-30-75 | 2,000 |
| Sub-Total | | <u>70,730</u> |
| <u>Commodities:</u> | | |
| Code books-bldg | 110-4025-424-40-12 | 2,000 |
| Office supplies | 110-4025-424-40-33 | 1,100 |
| Uniforms | 110-4025-424-40-62 | 2,800 |
| Other supplies | 110-4025-424-40-98 | 2,000 |
| Sub-Total | | <u>7,900</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-4025-424-60-11 | 4,200 |
| Memberships | 110-4025-424-60-37 | 600 |
| Subscriptions | 110-4025-424-60-51 | 100 |
| Sub-Total | | <u>4,900</u> |
| Total Building | | 723,480 |
| Street & Bridge - Admin. - 110-6040 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-6040-431-10-01 | 536,700 |
| Wages-Part Time | 110-6040-431-10-02 | 36,000 |
| Overtime - Full Time | 110-6040-431-10-03 | 11,300 |
| Sick Payout | 110-6040-431-10-06 | 5,500 |
| Sub-Total | | <u>589,500</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-6040-431-20-01 | 55,400 |
| City FICA-Social Security | 110-6040-431-20-02 | 33,600 |
| City FICA-Medicare | 110-6040-431-20-03 | 8,600 |
| Health insurance | 110-6040-431-20-04 | 771,860 |
| Dental Insurance | 110-6040-431-20-05 | 50,080 |
| Group Term Life Insurance | 110-6040-431-20-06 | 1,960 |
| Worker's Compensation | 110-6040-431-20-07 | 259,580 |
| Unemployment Compensation | 110-6040-431-20-08 | 7,500 |
| Sub-Total | | <u>1,188,580</u> |
| <u>Contractual services:</u> | | |
| Duplicating | 110-6040-431-30-21 | 3,150 |
| Engineering | 110-6040-431-30-26 | 60,000 |
| Postage | 110-6040-431-30-49 | 18,590 |
| Public notices | 110-6040-431-30-54 | 2,000 |
| Telephone | 110-6040-431-30-75 | 49,120 |
| Utility Location-JULIE | 110-6040-431-30-80 | 5,000 |
| Sub-Total | | <u>137,860</u> |
| <u>Commodities:</u> | | |
| Minor Equipment | 110-6040-431-40-31 | 2,000 |
| Office supplies | 110-6040-431-40-33 | 5,500 |
| Vehicle licenses | 110-6040-431-40-65 | 30,480 |
| Other Supplies | 110-6040-431-40-98 | 1,500 |
| Sub-Total | | <u>39,480</u> |

| | | |
|---------------------------------------|--------------------|----------------|
| <u>Repair & Maintenance:</u> | | |
| Office equipment | 110-6040-431-50-13 | 1,000 |
| Sub-Total | | <u>1,000</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-6040-431-60-11 | 15,350 |
| Memberships | 110-6040-431-60-37 | 17,000 |
| Subscriptions | 110-6040-431-60-51 | 200 |
| Permit Fees | 110-6040-431-60-76 | 1,000 |
| Sub-Total | | <u>33,550</u> |
| <u>Insurance:</u> | | |
| Fire Insurance | 110-6040-431-70-03 | 22,340 |
| Sub-Total | | <u>22,340</u> |
| <u>Capital Outlay:</u> | | |
| Vehicles | 110-6040-431-80-06 | 78,000 |
| Sub-Total | | <u>78,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-6040-431-95-01 | 185,220 |
| Printing services | 110-6040-431-95-02 | 3,000 |
| Central garage service | 110-6040-431-95-03 | 33,800 |
| Sub-Total | | <u>222,020</u> |
| Total Street & Bridge - Admin. | | 2,312,330 |
| Street & Alley Maintenance - 110-6041 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-6041-432-10-01 | 20,500 |
| Wages-Part Time | 110-6041-432-10-02 | 40,000 |
| Overtime - Full Time | 110-6041-432-10-03 | 400 |
| Sub-Total | | <u>60,900</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-6041-432-20-01 | 2,100 |
| City FICA-Social Security | 110-6041-432-20-02 | 3,800 |
| City FICA-Medicare | 110-6041-432-20-03 | 900 |
| Group Term Life Insurance | 110-6041-432-20-06 | 30 |
| Sub-Total | | <u>6,830</u> |
| <u>Contractual services:</u> | | |
| Asphalt patching | 110-6041-432-30-02 | 50,000 |
| Barricade rental | 110-6041-432-30-06 | 10,000 |
| Chip & Seal Maintenance | 110-6041-432-30-08 | 40,000 |
| Concrete street rehab | 110-6041-432-30-11 | 100,000 |
| Electricity | 110-6041-432-30-24 | 12,570 |
| Equipment rental | 110-6041-432-30-27 | 3,000 |
| Pavement striping | 110-6041-432-30-46 | 54,000 |
| Rear Yard Drain Program | 110-6041-432-30-55 | 134,000 |
| Sidewalk slabjacking | 110-6041-432-30-69 | 40,000 |
| Sidewalk, curb & gutter repair | 110-6041-432-30-70 | 175,000 |
| Street sealing | 110-6041-432-30-74 | 75,000 |
| Trucking services | 110-6041-432-30-79 | 2,000 |
| Waste disposal fee | 110-6041-432-30-81 | 17,000 |
| Storm Sewer Cleaning | 110-6041-432-30-84 | 5,000 |
| Other Services | 110-6041-432-30-98 | 200,000 |
| Sub-Total | | <u>917,570</u> |

| | | |
|---------------------------------------|--------------------|------------------|
| <u>Commodities:</u> | | |
| Asphalt | 110-6041-432-40-02 | 45,000 |
| Catch basin & pipe | 110-6041-432-40-08 | 10,000 |
| Chemicals | 110-6041-432-40-09 | 3,000 |
| Concrete | 110-6041-432-40-14 | 15,000 |
| Crackfilling material | 110-6041-432-40-15 | 5,000 |
| Guard rails & fence materials | 110-6041-432-40-20 | 2,000 |
| Pavement Blades | 110-6041-432-40-44 | 2,000 |
| Sand, stone, brick & cement | 110-6041-432-40-48 | 1,500 |
| Signs, posts & paint | 110-6041-432-40-52 | 45,000 |
| Small tools | 110-6041-432-40-53 | 3,500 |
| Sweeper parts & brooms | 110-6041-432-40-58 | 2,000 |
| Uniforms | 110-6041-432-40-62 | 20,000 |
| Other Supplies | 110-6041-432-40-98 | 13,000 |
| Sub-Total | | <u>167,000</u> |
| <u>Repair and maintenance:</u> | | |
| Buildings | 110-6041-432-50-01 | 8,500 |
| Ditch maintenance | 110-6041-432-50-06 | 10,000 |
| Lift stations, pumps & motors | 110-6041-432-50-11 | 11,000 |
| Sub-Total | | <u>29,500</u> |
| <u>Capital Outlay:</u> | | |
| Vehicles | 110-6041-432-80-06 | 190,000 |
| Storm Sewers | 110-6041-432-80-14 | 60,000 |
| Roadway Improvements | 110-6041-432-80-15 | 3,300,000 |
| Land Improvements | 110-6041-432-80-22 | 360,000 |
| Sub-Total | | <u>3,910,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Central garage services | 110-6041-432-95-03 | 435,640 |
| Sub-Total | | <u>435,640</u> |
| Total Street & Alley Maintenance | | 5,527,440 |
| Snow Removal & Ice Control - 110-6042 | | |
| <u>Personal services:</u> | | |
| Overtime - Full Time | 110-6042-433-10-03 | 180,000 |
| Sub-Total | | <u>180,000</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 110-6042-433-20-01 | 18,000 |
| City FICA-Social Security | 110-6042-433-20-02 | 11,200 |
| City FICA-Medicare | 110-6042-433-20-03 | 2,700 |
| Group Term Life Insurance | 110-6042-433-20-06 | 90 |
| Sub-Total | | <u>31,990</u> |
| <u>Contractual services:</u> | | |
| Snow removal | 110-6042-433-30-72 | 40,000 |
| Other Services | 110-6042-433-30-98 | 2,500 |
| Sub-Total | | <u>42,500</u> |
| <u>Commodities:</u> | | |
| Minor Equipment | 110-6042-433-40-31 | 3,500 |
| Salt | 110-6042-433-40-46 | 100,000 |
| Sand, chloride & abrasives | 110-6042-433-40-47 | 3,500 |
| Other Supplies | 110-6042-433-40-98 | 2,500 |
| Sub-Total | | <u>109,500</u> |
| <u>Repair & maintenance:</u> | | |
| Parts & Materials | 110-6042-433-50-16 | 40,000 |
| Sub-Total | | <u>40,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Central garage services | 110-6042-433-95-03 | 10,000 |
| Sub-Total | | <u>10,000</u> |
| Total Snow Removal & Ice Control | | 413,990 |

Forestry - 110-6043

Personal services:

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 110-6043-434-10-01 | 620,200 |
| Wages-Part Time | 110-6043-434-10-02 | 30,000 |
| Overtime - Full Time | 110-6043-434-10-03 | 17,900 |
| Sick Payout | 110-6043-434-10-06 | 7,300 |
| Sub-Total | | <u>675,400</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|----------------|
| City IMRF | 110-6043-434-20-01 | 64,400 |
| City FICA-Social Security | 110-6043-434-20-02 | 41,900 |
| City FICA-Medicare | 110-6043-434-20-03 | 9,800 |
| Group Term Life Insurance | 110-6043-434-20-06 | 1,290 |
| Sub-Total | | <u>117,390</u> |

Contractual services:

| | | |
|------------------------------------|--------------------|----------------|
| Private Dutch Elm Disease Removals | 110-6043-434-30-22 | 100,000 |
| Equipment rental | 110-6043-434-30-27 | 4,000 |
| Landscaping maintenance | 110-6043-434-30-34 | 80,000 |
| Professional Services | 110-6043-434-30-52 | 100,000 |
| Tree planting | 110-6043-434-30-77 | 38,500 |
| 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 | 284,000 |
| DED Injection Program | 110-6043-434-30-91 | 40,250 |
| Sub-Total | | <u>695,750</u> |

Commodities:

| | | |
|-----------------------|--------------------|----------------|
| Chemicals | 110-6043-434-40-09 | 7,500 |
| Landscaping materials | 110-6043-434-40-27 | 30,000 |
| Plant materials | 110-6043-434-40-39 | 18,500 |
| Seed | 110-6043-434-40-50 | 9,000 |
| Small tools | 110-6043-434-40-53 | 9,000 |
| Sod | 110-6043-434-40-54 | 2,000 |
| Topsoil | 110-6043-434-40-59 | 15,000 |
| Trees | 110-6043-434-40-61 | 75,000 |
| Other Supplies | 110-6043-434-40-98 | 14,000 |
| Sub-Total | | <u>180,000</u> |

Repairs and maintenance:

| | | |
|-----------|--------------------|--------------|
| Equipment | 110-6043-434-50-08 | 3,000 |
| Sub-Total | | <u>3,000</u> |

Capital Outlay:

| | | |
|----------------------|--------------------|----------------|
| Vehicles | 110-6043-434-80-06 | 106,000 |
| Mobile Equipment | 110-6043-434-80-07 | 18,000 |
| Miscellaneous Equip. | 110-6043-434-80-98 | 11,000 |
| Sub-Total | | <u>135,000</u> |

Interdepartmental charges:

| | | |
|-------------------------|--------------------|----------------|
| Central garage services | 110-6043-434-95-03 | 307,960 |
| Sub-Total | | <u>307,960</u> |

Total Forestry

2,114,500

Electrical - 110-6044

Personal services:

| | | |
|----------------------|--------------------|---------------|
| Wages-Full Time | 110-6044-435-10-01 | 68,400 |
| Wages-Part Time | 110-6044-435-10-02 | 11,000 |
| Overtime - Full Time | 110-6044-435-10-03 | 500 |
| Sick Payout | 110-6044-435-10-06 | 1,100 |
| Sub-Total | | <u>81,000</u> |

| | | |
|-----------------------------------|--------------------|------------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 110-6044-435-20-01 | 7,000 |
| City FICA-Social Security | 110-6044-435-20-02 | 5,100 |
| City FICA-Medicare | 110-6044-435-20-03 | 1,200 |
| Group Term Life Insurance | 110-6044-435-20-06 | 250 |
| Sub-Total | | <u>13,550</u> |
| <u>Contractual services:</u> | | |
| Electricity | 110-6044-435-30-24 | 175,930 |
| Equipment Rental | 110-6044-435-30-27 | 1,000 |
| Painting | 110-6044-435-30-30 | 50,000 |
| Signal Maintenance | 110-6044-435-30-71 | 5,000 |
| Sub-Total | | <u>231,930</u> |
| <u>Commodities:</u> | | |
| Cable | 110-6044-435-40-06 | 14,000 |
| Janitorial Supplies | 110-6044-435-40-24 | 1,000 |
| Lamps | 110-6044-435-40-26 | 20,000 |
| Luminaries | 110-6044-435-40-28 | 45,000 |
| Panels | 110-6044-435-40-37 | 8,000 |
| Small tools | 110-6044-435-40-53 | 3,000 |
| Standards | 110-6044-435-40-55 | 40,000 |
| Traffic signals parts | 110-6044-435-40-60 | 25,000 |
| Conduit | 110-6044-435-40-70 | 3,000 |
| Handholes | 110-6044-435-40-71 | 3,000 |
| Other Supplies | 110-6044-435-40-98 | 30,000 |
| Sub-Total | | <u>192,000</u> |
| <u>Repair and maintenance:</u> | | |
| Equipment | 110-6044-435-50-08 | 6,500 |
| Traffic Signals | 110-6044-435-50-21 | 5,000 |
| Sub-Total | | <u>11,500</u> |
| <u>Capital Outlay</u> | | |
| Vehicles | 110-6044-435-80-06 | 140,000 |
| Sub-Total | | <u>140,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Central garage services | 110-6044-435-95-03 | 101,400 |
| Sub-Total | | <u>101,400</u> |
| Total Electrical | | 771,380 |
| Rubbish Disposal - 110-6045 | | |
| <u>Contractual services:</u> | | |
| Leaf Pickup | 110-6045-441-30-35 | 99,090 |
| Rubbish Collection | 110-6045-441-30-65 | 2,210,000 |
| Yard Waste Program | 110-6045-441-30-83 | 220,000 |
| Sub-Total | | <u>2,529,090</u> |
| <u>Commodities:</u> | | |
| Other supplies | 110-6045-441-40-98 | 14,830 |
| Sub-Total | | <u>14,830</u> |
| <u>Other expenses:</u> | | |
| Recycling education program | 110-6045-441-60-46 | 2,000 |
| Sub-Total | | <u>2,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-6045-441-95-01 | 66,150 |
| Sub-Total | | <u>66,150</u> |
| Total Rubbish Disposal | | 2,612,070 |

Muni. Bldgs. - Repair and Mnt. - 110-6046

Personal services:

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 110-6046-418-10-01 | 200,100 |
| Wages-Part Time | 110-6046-418-10-02 | 19,500 |
| Overtime - Full Time | 110-6046-418-10-03 | 19,600 |
| Sub-Total | | <u>239,200</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|---------------|
| City IMRF | 110-6046-418-20-01 | 23,400 |
| City FICA-Social Security | 110-6046-418-20-02 | 14,900 |
| City FICA-Medicare | 110-6046-418-20-03 | 3,500 |
| Group Term Life Insurance | 110-6046-418-20-06 | 210 |
| Sub-Total | | <u>42,010</u> |

Contractual services:

| | | |
|----------------------|--------------------|----------------|
| Custodial Service | 110-6046-418-30-14 | 85,000 |
| Electricity | 110-6046-418-30-24 | 1,150 |
| Elevator Maintenance | 110-6046-418-30-25 | 2,000 |
| Fuel | 110-6046-418-30-29 | 69,280 |
| Sub-Total | | <u>157,430</u> |

Commodities:

| | | |
|---------------------|--------------------|----------------|
| Janitorial supplies | 110-6046-418-40-24 | 24,000 |
| Small tools | 110-6046-418-40-53 | 5,200 |
| Office Equipment | 110-6046-418-40-76 | 82,000 |
| Other supplies | 110-6046-418-40-98 | 15,000 |
| Sub-Total | | <u>126,200</u> |

Repair & Maintenance:

| | | |
|-----------|--------------------|----------------|
| Building | 110-6046-418-50-01 | 150,000 |
| Equipment | 110-6046-418-50-08 | 1,000 |
| Sub-Total | | <u>151,000</u> |

Other expenses:

| | | |
|------------------|--------------------|----------------|
| 110 Cottage Hill | 110-6046-418-60-69 | 100,000 |
| Sub-Total | | <u>100,000</u> |

Insurance:

| | | |
|----------------|--------------------|--------------|
| Fire insurance | 110-6046-418-70-03 | 6,250 |
| Sub-Total | | <u>6,250</u> |

Capital Outlay:

| | | |
|-------------------------|--------------------|----------------|
| Vehicles | 110-6046-418-80-06 | 64,000 |
| Building Improvements | 110-6046-418-80-23 | 80,000 |
| Miscellaneous Equipment | 110-6046-418-80-98 | 10,000 |
| Sub-Total | | <u>154,000</u> |

Total Municipal Buildings 976,090

Central Equip. Maint. - 110-6047

Personal services:

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 110-6047-512-10-01 | 595,500 |
| Wages-Part Time | 110-6047-512-10-02 | 14,700 |
| Overtime - Full Time | 110-6047-512-10-03 | 6,400 |
| Sick Payout | 110-6047-512-10-06 | 2,800 |
| Sub-Total | | <u>619,400</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|----------------|
| City IMRF | 110-6047-512-20-01 | 61,600 |
| City FICA-Social Security | 110-6047-512-20-02 | 38,500 |
| City FICA-Medicare | 110-6047-512-20-03 | 9,000 |
| Group Term Life Insurance | 110-6047-512-20-06 | 1,140 |
| Sub-Total | | <u>110,240</u> |

| | | |
|-------------------------------------|--------------------|----------------|
| <u>Commodities:</u> | | |
| Diesel fuel | 110-6047-512-40-18 | 210,000 |
| Gasoline | 110-6047-512-40-19 | 320,000 |
| Janitorial supplies | 110-6047-512-40-24 | 4,500 |
| Oil and grease | 110-6047-512-40-34 | 25,000 |
| Small tools | 110-6047-512-40-53 | 6,500 |
| Other supplies | 110-6047-512-40-98 | 29,500 |
| Sub-Total | | <u>595,500</u> |
| <u>Repairs and Maintenance:</u> | | |
| Building | 110-6047-512-50-01 | 3,000 |
| Commercial repairs | 110-6047-512-50-02 | 128,000 |
| Equipment | 110-6047-512-50-08 | 6,500 |
| Parts and materials | 110-6047-512-50-16 | 200,000 |
| Tires and tubes | 110-6047-512-50-20 | 45,000 |
| Sub-Total | | <u>382,500</u> |
| <u>Other expenses:</u> | | |
| Vehicle Licenses | 110-6047-512-60-55 | 4,000 |
| Sub-Total | | <u>4,000</u> |
| <u>Insurance:</u> | | |
| Fleet insurance | 110-6047-512-70-04 | 21,140 |
| Sub-Total | | <u>21,140</u> |
| <u>Capital Outlay:</u> | | |
| Vehicles | 110-6047-512-80-06 | 155,000 |
| Sub-Total | | <u>155,000</u> |
| Total Central Equipment Maintenance | | 1,887,780 |
| Public Benefits - 110-6048 | | |
| <u>Capital outlay</u> | | |
| Land Improvements | 110-6048-513-80-22 | 70,000 |
| Sidewalk Improvements | 110-6048-513-80-34 | 290,000 |
| Total Public Benefits | | <u>360,000</u> |
| Human Services - 110-0083 | | |
| <u>Other expenses</u> | | |
| Senior Citizen Council Grant | 110-0083-443-60-06 | 31,100 |
| Disabled taxi subsidy | 110-0083-443-60-19 | 3,000 |
| Seniors' assistance program | 110-0083-443-60-48 | 65,000 |
| Seniors' taxi subsidy | 110-0083-443-60-49 | 42,000 |
| Youth Commission | 110-0083-443-60-57 | 18,500 |
| Senior Citizens Comm | 110-0083-443-60-85 | 3,000 |
| Sub-Total | | <u>162,600</u> |
| Total Human Services | | 162,600 |
| Public Health - 110-0084 | | |
| <u>Contractual services:</u> | | |
| Ambulance service | 110-0084-442-30-01 | 367,300 |
| Mosquito abatement | 110-0084-442-30-42 | 180,000 |
| Sub-Total | | <u>547,300</u> |
| Total Public Health | | 547,300 |
| Historical Museum - 110-7060 | | |
| <u>Personal services:</u> | | |
| Wages-Full Time | 110-7060-451-10-01 | 251,200 |
| Wages-Part Time | 110-7060-451-10-02 | 106,200 |
| Sick Payout | 110-7060-451-10-06 | 2,300 |
| Sub-Total | | <u>359,700</u> |

| | | |
|-----------------------------------|--------------------|------------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 110-7060-451-20-01 | 31,700 |
| City FICA-Social Security | 110-7060-451-20-02 | 22,300 |
| City FICA-Medicare | 110-7060-451-20-03 | 5,300 |
| Health insurance | 110-7060-451-20-04 | 44,940 |
| Dental Insurance | 110-7060-451-20-05 | 1,860 |
| Group Term Life Insurance | 110-7060-451-20-06 | 920 |
| Sub-Total | | <u>107,020</u> |
| <u>Contractual services:</u> | | |
| Duplicating | 110-7060-451-30-21 | 600 |
| Fuel | 110-7060-451-30-29 | 290 |
| Postage | 110-7060-451-30-49 | 10,140 |
| Professional Services | 110-7060-451-30-52 | 132,000 |
| Conservation of Artifacts | 110-7060-451-30-60 | 4,500 |
| Telephone | 110-7060-451-30-75 | 4,770 |
| Other services | 110-7060-451-30-98 | 3,500 |
| Sub-Total | | <u>155,800</u> |
| <u>Commodities:</u> | | |
| Data Processing Software | 110-7060-451-40-16 | 8,500 |
| Minor equipment | 110-7060-451-40-31 | 800 |
| Office supplies | 110-7060-451-40-33 | 4,600 |
| Resale Merchandise | 110-7060-451-40-43 | 2,500 |
| Other supplies | 110-7060-451-40-98 | 3,600 |
| Sub-Total | | <u>20,000</u> |
| <u>Repairs and maintenance:</u> | | |
| Building | 110-7060-451-50-01 | 59,000 |
| Equipment | 110-7060-451-50-08 | 2,000 |
| Office Equipment | 110-7060-451-50-13 | 1,500 |
| Other Repairs | 110-7060-451-50-98 | 400 |
| Sub-Total | | <u>62,900</u> |
| <u>Other expenses:</u> | | |
| Confer, Seminars, & Training | 110-7060-451-60-11 | 9,800 |
| Grant EHS | 110-7060-451-60-29 | 14,600 |
| Memberships | 110-7060-451-60-37 | 2,700 |
| BHMF Endowment | 110-7060-451-60-39 | 25,000 |
| Personnel recruitment | 110-7060-451-60-42 | 1,800 |
| Exhibitions | 110-7060-451-60-44 | 28,000 |
| Rentals | 110-7060-451-60-47 | 42,000 |
| Subscriptions | 110-7060-451-60-51 | 1,000 |
| Travel | 110-7060-451-60-54 | 1,000 |
| Archives/Manuscripts | 110-7060-451-60-64 | 2,000 |
| Educational Programs | 110-7060-451-60-65 | 17,500 |
| Other Expenses | 110-7060-451-60-98 | 15,000 |
| Sub-Total | | <u>160,400</u> |
| <u>Insurance:</u> | | |
| Fine Arts Insurance | 110-7060-451-70-02 | 2,500 |
| Fire and contents insurance | 110-7060-451-70-03 | 5,490 |
| Sub-Total | | <u>7,990</u> |
| <u>Capital Outlay:</u> | | |
| Furniture and fixtures | 110-7060-451-80-01 | 15,000 |
| Office Equipment | 110-7060-451-80-02 | 6,000 |
| Building Improvements | 110-7060-451-80-23 | 432,000 |
| Miscellaneous Equipment | 110-7060-451-80-98 | 20,000 |
| Sub-Total | | <u>473,000</u> |
| <u>Interdepartmental charges:</u> | | |
| Data processing | 110-7060-451-95-01 | 39,690 |
| Sub-Total | | <u>39,690</u> |
| Total Museums | | <u>1,386,500</u> |

Visitor & Tourism - 110-0094

Personal services:

| | | |
|-----------------|--------------------|---------------|
| Wages-Part Time | 110-0094-454-10-02 | 25,100 |
| Sub-Total | | <u>25,100</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|--------------|
| City IMRF | 110-0094-454-20-01 | 2,500 |
| City FICA-Social Security | 110-0094-454-20-02 | 1,600 |
| City FICA-Medicare | 110-0094-454-20-03 | 400 |
| Sub-Total | | <u>4,500</u> |

Contractual services:

| | | |
|-----------------------|--------------------|---------------|
| Professional Services | 110-0094-454-30-52 | 15,000 |
| Telephone | 110-0094-454-30-75 | 290 |
| Sub-Total | | <u>15,290</u> |

Commodities

| | | |
|-----------------|--------------------|------------|
| Office Supplies | 110-0094-454-40-33 | 250 |
| Sub-Total | | <u>250</u> |

Other expenses:

| | | |
|-----------------------------------|--------------------|----------------|
| Holiday Decorations | 110-0094-454-60-07 | 24,000 |
| Conference, Seminars and Training | 110-0094-454-60-11 | 1,000 |
| Community Grant Program | 110-0094-454-60-32 | 203,000 |
| Memberships | 110-0094-454-60-37 | 22,800 |
| Public Information Program | 110-0094-454-60-45 | 20,000 |
| Other Expenses | 110-0094-454-60-98 | 12,000 |
| Sub-Total | | <u>282,800</u> |

Total Visitor & Tourism 327,940

Cable Television - 110-0086

Contractual services:

| | | |
|-----------------------|--------------------|---------------|
| Professional Services | 110-0086-453-30-52 | 84,000 |
| Telephone | 110-0086-453-30-75 | 730 |
| Sub-Total | | <u>84,730</u> |

Commodities:

| | | |
|-----------------|--------------------|--------------|
| Minor Equipment | 110-0086-453-40-31 | 650 |
| Video Cassettes | 110-0086-453-40-66 | 2,000 |
| Other supplies | 110-0086-453-40-98 | 600 |
| Sub-Total | | <u>3,250</u> |

Repairs & Maintenance

| | | |
|-----------|--------------------|------------|
| Equipment | 110-0086-453-50-08 | 200 |
| Sub-Total | | <u>200</u> |

Capital Outlay:

| | | |
|-------------------------|--------------------|--------------|
| Miscellaneous equipment | 110-0086-453-80-98 | 2,000 |
| Sub-Total | | <u>2,000</u> |

Total Cable Television 90,180

Transfers (Other Financing Uses) - 110-0098

Interfund Transfers

| | | |
|-----------------------------------|--------------------|----------------|
| Transfer To Debt Service GO Bonds | 110-0098-515-98-37 | 450,730 |
| Sub-Total | | <u>450,730</u> |

Total Transfers (Other Financing Uses) 450,730

Total General Fund 49,748,110

Capital Improvement Fund - 111 0098

Interfund Transfers

| | | |
|-----------------------------------|--------------------|-------------------|
| Transfer To General Fund | 111-0098-515-98-01 | 7,675,600 |
| Tsf to Parking Deck | 111-0098-515-98-26 | 2,000,000 |
| Transfer To Debt Service GO Bonds | 111-0098-515-98-37 | 2,069,455 |
| Sub-Total | | <u>11,745,055</u> |

Total Capital Improvement Fund

11,745,055

Library Operating Fund - 210 8070

Personal Services

| | | |
|--------------------|--------------------|------------------|
| Wages-Full Time | 210-8070-452-10-01 | 1,390,000 |
| Wages-Part Time | 210-8070-452-10-02 | 1,280,000 |
| Overtime-Full Time | 210-8070-452-10-03 | 100,000 |
| Sub-Total | | <u>2,770,000</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|----------------|
| City IMRF | 210-8070-452-20-01 | 155,000 |
| City FICA-Social Security | 210-8070-452-20-02 | 170,000 |
| City FICA-Medicare | 210-8070-452-20-03 | 40,000 |
| Health insurance | 210-8070-452-20-04 | 215,000 |
| Dental Insurance | 210-8070-452-20-05 | 13,000 |
| Group Term Life Insurance | 210-8070-452-20-06 | 11,000 |
| Worker's Compensation | 210-8070-452-20-07 | 16,000 |
| Unemployment Compensation | 210-8070-452-20-08 | 1,000 |
| Sub-Total | | <u>621,000</u> |

Contractual Services

| | | |
|-----------------------|--------------------|----------------|
| Audit | 210-8070-452-30-03 | 2,500 |
| Automated Circ System | 210-8070-452-30-04 | 44,000 |
| Banking Expense | 210-8070-452-30-05 | 500 |
| Custodial Services | 210-8070-452-30-14 | 80,000 |
| Fuel | 210-8070-452-30-29 | 65,000 |
| Programs | 210-8070-452-30-37 | 78,000 |
| OCLC-On Line Catalog | 210-8070-452-30-43 | 18,500 |
| Postage | 210-8070-452-30-49 | 23,000 |
| Professional Services | 210-8070-452-30-52 | 140,000 |
| Public Information | 210-8070-452-30-53 | 45,000 |
| Telephone | 210-8070-452-30-75 | 19,000 |
| Water | 210-8070-452-30-82 | 19,000 |
| Other Services | 210-8070-452-30-98 | 3,000 |
| Sub-Total | | <u>537,500</u> |

Commodities

| | | |
|---------------------------|--------------------|------------------|
| Audio Cassettes | 210-8070-452-40-03 | 71,000 |
| Books | 210-8070-452-40-04 | 714,000 |
| Janitorial Supplies | 210-8070-452-40-24 | 25,000 |
| Minor Equipment | 210-8070-452-40-31 | 7,000 |
| Office & Catalog Supplies | 210-8070-452-40-33 | 54,000 |
| Other Non-Print Material | 210-8070-452-40-35 | 8,000 |
| Other Printed Materials | 210-8070-452-40-36 | 1,500 |
| Periodicals | 210-8070-452-40-38 | 45,000 |
| Records/Comp Disks | 210-8070-452-40-42 | 24,900 |
| Stationery & Printing | 210-8070-452-40-56 | 2,000 |
| Video Cassettes/DVDs | 210-8070-452-40-66 | 56,500 |
| CD ROM | 210-8070-452-40-69 | 4,100 |
| Other Supplies | 210-8070-452-40-98 | 54,000 |
| Sub-Total | | <u>1,067,000</u> |

| | | |
|---|--------------------|-------------------------|
| <u>Repairs and Maintenance</u> | | |
| Building | 210-8070-452-50-01 | 45,000 |
| Equipment | 210-8070-452-50-08 | 110,000 |
| Grounds | 210-8070-452-50-09 | 25,000 |
| Parking Lots | 210-8070-452-50-15 | 8,000 |
| Sub-Total | | <u>188,000</u> |
| <u>Other Expenses</u> | | |
| Bindings | 210-8070-452-60-04 | 2,000 |
| Confer, Seminars, & Training | 210-8070-452-60-11 | 32,000 |
| Contingent | 210-8070-452-60-12 | 4,000 |
| Memberships | 210-8070-452-60-37 | 13,000 |
| Rentals | 210-8070-452-60-47 | 16,500 |
| Sundry | 210-8070-452-60-53 | 14,000 |
| Sub-Total | | <u>81,500</u> |
| <u>Insurance</u> | | |
| Fire & Contents Insurance | 210-8070-452-70-03 | 34,000 |
| Sub-Total | | <u>34,000</u> |
| <u>Capital Outlay</u> | | |
| Furniture and Fixtures | 210-8070-452-80-01 | 47,000 |
| Land Improvements | 210-8070-452-80-22 | 11,000 |
| Building Improvements | 210-8070-452-80-23 | 5,000 |
| Miscellaneous Equipment | 210-8070-452-80-98 | 205,000 |
| Sub-Total | | <u>268,000</u> |
| <u>Interfund Transfers</u> | | |
| Transfer to B&I Series 2002 | 210-8070-452-98-38 | 1,365,000 |
| Sub-Total | | <u>1,365,000</u> |
| Total Library Operating Fund | | <u><u>6,932,000</u></u> |
| Library Gavin Fund - 211 8071 | | |
| <u>Interfund Transfers</u> | | |
| Transfer To Library Operating | 211-8071-452-98-03 | 56,500 |
| Sub-Total | | <u>56,500</u> |
| Total Library Gavin Fund | | <u><u>56,500</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 | 7,000 |
| Sub-Total | | <u>7,000</u> |
| Total Library Employee Appreciation Fund | | <u><u>7,000</u></u> |

Debt Service

| | | |
|-----------------------|--------------------|------------------|
| Interest Series 2002 | 219-8099-452-90-18 | 80,550 |
| Interest Series 2003 | 219-8099-452-90-19 | 228,300 |
| Interest Series 2004 | 219-8099-452-90-20 | 229,150 |
| Interest Series 2005 | 219-8099-452-90-21 | 216,000 |
| Principal Series 2002 | 219-8099-452-90-44 | 465,000 |
| Principal Series 2003 | 219-8099-452-90-45 | 56,000 |
| Principal Series 2004 | 219-8099-452-90-46 | 55,000 |
| Principal Series 2005 | 219-8099-452-90-47 | 35,000 |
| Sub-Total | | <u>1,365,000</u> |

Total Library B&I Series 2002 Fund

1,365,000

Motor Fuel Tax

Streets - 250 6041

Personal Services

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 250-6041-432-10-01 | 775,000 |
| Overtime - Full Time | 250-6041-432-10-03 | 34,900 |
| Sick Payout | 250-6041-432-10-06 | 3,500 |
| Sub-Total | | <u>813,400</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|----------------|
| City IMRF | 250-6041-432-20-01 | 81,400 |
| City FICA-Social Security | 250-6041-432-20-02 | 50,400 |
| City FICA-Medicare | 250-6041-432-20-03 | 11,800 |
| Group Term Life Insurance | 250-6041-432-20-06 | 1,310 |
| Sub-Total | | <u>144,910</u> |

Total MFT Streets

958,310

Electrical - 250 6044

Personal Services

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 250-6044-435-10-01 | 329,300 |
| Overtime - Full Time | 250-6044-435-10-03 | 20,400 |
| Sick Payout | 250-6044-435-10-06 | 5,400 |
| Sub-Total | | <u>355,100</u> |

Employee Benefits

| | | |
|---------------------------|--------------------|---------------|
| City IMRF | 250-6044-435-20-01 | 35,600 |
| City FICA-Social Security | 250-6044-435-20-02 | 22,100 |
| City FICA-Medicare | 250-6044-435-20-03 | 5,200 |
| Group Term Life Insurance | 250-6044-435-20-06 | 580 |
| Sub-Total | | <u>63,480</u> |

Total MFT Electrical

418,580

Total Motor Fuel Tax Fund

1,376,890

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

| | | |
|----------------------|--------------------|----------------|
| Wages-Full Time | 510-6050-501-10-01 | 433,100 |
| Wages-Part Time | 510-6050-501-10-02 | 5,600 |
| Overtime - Full Time | 510-6050-501-10-03 | 6,700 |
| Sick Payout | 510-6050-501-10-06 | 3,900 |
| Sub-Total | | <u>449,300</u> |

| | | |
|----------------------------------|--------------------|----------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6050-501-20-01 | 45,000 |
| City FICA-Social Security | 510-6050-501-20-02 | 25,900 |
| City FICA-Medicare | 510-6050-501-20-03 | 6,600 |
| Health insurance | 510-6050-501-20-04 | 252,250 |
| Dental Insurance | 510-6050-501-20-05 | 15,900 |
| Group Term Life Insurance | 510-6050-501-20-06 | 1,510 |
| Worker's Compensation | 510-6050-501-20-07 | 13,110 |
| Unemployment Compensation | 510-6050-501-20-08 | 2,250 |
| Sub-Total | | <u>362,520</u> |
| <u>Contractual Services</u> | | |
| Audit | 510-6050-501-30-03 | 3,950 |
| Banking Expenses | 510-6050-501-30-05 | 7,150 |
| Duplicating | 510-6050-501-30-21 | 1,940 |
| Engineering | 510-6050-501-30-26 | 18,000 |
| Postage | 510-6050-501-30-49 | 20,700 |
| Professional Services | 510-6050-501-30-52 | 60,000 |
| Public Notices | 510-6050-501-30-54 | 4,500 |
| Telephone | 510-6050-501-30-75 | 7,530 |
| Utility Locating Service | 510-6050-501-30-80 | 4,500 |
| Cross Connection Program | 510-6050-501-30-87 | 1,000 |
| Sub-Total | | <u>129,270</u> |
| <u>Commodities</u> | | |
| Minor Equipment | 510-6050-501-40-31 | 3,000 |
| Office Supplies | 510-6050-501-40-33 | 2,000 |
| Other Supplies | 510-6050-501-40-98 | 4,500 |
| Sub-Total | | <u>9,500</u> |
| <u>Repair & Maintenance</u> | | |
| Office Equipment | 510-6050-501-50-13 | 1,000 |
| Sub-Total | | <u>1,000</u> |
| <u>Other Expenses</u> | | |
| Bad Debts | 510-6050-501-60-03 | 1,500 |
| Confer, Seminars, & Training | 510-6050-501-60-11 | 17,750 |
| Depreciation Water | 510-6050-501-60-17 | 554,000 |
| Memberships | 510-6050-501-60-37 | 6,000 |
| Sub-Total | | <u>579,250</u> |
| <u>Debt Retirement</u> | | |
| Interest Corp Series 2004 | 510-6050-501-90-20 | 2,260 |
| Interest Corp Series 2005 | 510-6050-501-90-21 | 4,175 |
| Principal Corp Series 2004 | 510-6050-501-90-46 | 400 |
| Principal Corp Series 2005 | 510-6050-501-90-47 | 16,400 |
| DuPage Water Comm Debt | 510-6050-501-90-90 | 374,500 |
| Sub-Total | | <u>397,735</u> |
| <u>Interdepartmental Charges</u> | | |
| Data Processing | 510-6050-501-95-01 | 171,990 |
| Printing Services | 510-6050-501-95-02 | 3,000 |
| Sub-Total | | <u>174,990</u> |
| Total Water Administration | | 2,103,565 |
| Water Production - 510 6051 | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 510-6051-501-10-01 | 337,500 |
| Overtime - Full Time | 510-6051-501-10-03 | 15,600 |
| Sick Payout | 510-6051-501-10-06 | 3,000 |
| Sub-Total | | <u>356,100</u> |

| | | |
|--------------------------------|--------------------|------------------|
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6051-501-20-01 | 35,700 |
| City FICA-Social Security | 510-6051-501-20-02 | 22,100 |
| City FICA-Medicare | 510-6051-501-20-03 | 5,200 |
| Group Term Life Insurance | 510-6051-501-20-06 | 980 |
| Sub-Total | | <u>63,980</u> |
| <u>Contractual Services</u> | | |
| DWC Consumption | 510-6051-501-30-20 | 1,740,295 |
| Electricity | 510-6051-501-30-24 | 3,440 |
| Laboratory Services | 510-6051-501-30-33 | 8,500 |
| Sub-Total | | <u>1,752,235</u> |
| <u>Commodities</u> | | |
| Chlorine | 510-6051-501-40-10 | 1,900 |
| Oil | 510-6051-501-40-34 | 1,500 |
| Other | 510-6051-501-40-98 | 1,800 |
| Sub-Total | | <u>5,200</u> |
| <u>Repairs and Maintenance</u> | | |
| Building | 510-6051-501-50-01 | 6,000 |
| Computer Equipment | 510-6051-501-50-04 | 25,000 |
| Equipment | 510-6051-501-50-08 | 2,500 |
| Sub-Total | | <u>33,500</u> |
| <u>Insurance</u> | | |
| Fire Insurance | 510-6051-501-70-03 | 5,110 |
| Sub-Total | | <u>5,110</u> |
| Total Water Production | | 2,216,125 |
| Water Distribution - 510 6052 | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 510-6052-501-10-01 | 900,400 |
| Wages-Part Time | 510-6052-501-10-02 | 8,000 |
| Overtime - Full Time | 510-6052-501-10-03 | 110,000 |
| Sick Payout | 510-6052-501-10-06 | 7,000 |
| Sub-Total | | <u>1,025,400</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6052-501-20-01 | 101,700 |
| City FICA-Social Security | 510-6052-501-20-02 | 63,600 |
| City FICA-Medicare | 510-6052-501-20-03 | 14,900 |
| Group Term Life Insurance | 510-6052-501-20-06 | 1,320 |
| Sub-Total | | <u>181,520</u> |
| <u>Contractual Services</u> | | |
| Asphalt Patching | 510-6052-501-30-02 | 28,500 |
| Barricade Rental | 510-6052-501-30-06 | 6,000 |
| Electricity | 510-6052-501-30-24 | 51,490 |
| 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 | 6,400 |
| Waste Disposal Fees | 510-6052-501-30-81 | 75,000 |
| Watermain Valve Repair | 510-6052-501-30-85 | 75,000 |
| Fire Hydrant Repair | 510-6052-501-30-86 | 75,000 |
| Other Services | 510-6052-501-30-98 | 31,000 |
| Sub-Total | | <u>408,390</u> |

| | | |
|--------------------------------------|--------------------|------------------|
| <u>Commodities</u> | | |
| Cast Iron Pipe & Fittings | 510-6052-501-40-07 | 45,000 |
| Hydrants | 510-6052-501-40-23 | 82,500 |
| Minor Equipment | 510-6052-501-40-31 | 25,000 |
| Service Lines | 510-6052-501-40-51 | 55,000 |
| Stone | 510-6052-501-40-57 | 65,000 |
| Uniforms | 510-6052-501-40-62 | 20,000 |
| 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 | 15,000 |
| Water Meters | 510-6052-501-40-68 | 250,000 |
| Other Supplies | 510-6052-501-40-98 | 17,500 |
| Sub-Total | | <u>610,000</u> |
| <u>Repair & Maintenance</u> | | |
| Elevated Tanks | 510-6052-501-50-07 | 15,000 |
| Equipment | 510-6052-501-50-08 | 5,500 |
| Mains | 510-6052-501-50-12 | 16,750 |
| Reservoirs | 510-6052-501-50-18 | 23,000 |
| Sub-Total | | <u>60,250</u> |
| <u>Insurance</u> | | |
| Fire Insurance | 510-6052-501-70-03 | 15,320 |
| Sub-Total | | <u>15,320</u> |
| <u>Capital Outlay</u> | | |
| Vehicles | 510-6052-501-80-06 | 111,000 |
| Mobile Equipment | 510-6052-501-80-07 | 20,000 |
| Watermains | 510-6052-501-80-12 | 1,315,000 |
| Sub-Total | | <u>1,446,000</u> |
| <u>Interdepartmental Charges</u> | | |
| Central garage services | 510-6052-501-95-03 | 204,680 |
| Sub-Total | | <u>204,680</u> |
| Total Water Distribution | | 3,951,560 |
| Wastewater Administration - 510 6055 | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 510-6055-502-10-01 | 479,600 |
| Wages-Part Time | 510-6055-502-10-02 | 5,600 |
| Overtime - Full Time | 510-6055-502-10-03 | 15,600 |
| Sick Payout | 510-6055-502-10-06 | 4,600 |
| Sub-Total | | <u>505,400</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6055-502-20-01 | 50,600 |
| City FICA-Social Security | 510-6055-502-20-02 | 29,400 |
| City FICA-Medicare | 510-6055-502-20-03 | 7,400 |
| Health insurance | 510-6055-502-20-04 | 259,050 |
| Dental Insurance | 510-6055-502-20-05 | 16,730 |
| Group Term Life Insurance | 510-6055-502-20-06 | 1,750 |
| Worker's Compensation | 510-6055-502-20-07 | 78,660 |
| Unemployment Compensation | 510-6055-502-20-08 | 2,250 |
| Sub-Total | | <u>445,840</u> |
| <u>Contractual Services</u> | | |
| Audit | 510-6055-502-30-03 | 6,670 |
| Banking Expenses | 510-6055-502-30-05 | 7,150 |
| Duplicating | 510-6055-502-30-21 | 1,200 |
| Engineering | 510-6055-502-30-26 | 4,000 |
| Postage | 510-6055-502-30-49 | 17,150 |
| Telephone | 510-6055-502-30-75 | 20,590 |
| Sub-Total | | <u>56,760</u> |

| | | |
|---|--------------------|------------------|
| <u>Commodities</u> | | |
| Minor Equipment | 510-6055-502-40-31 | 3,000 |
| Other Supplies | 510-6055-502-40-98 | 4,000 |
| Sub-Total | | <u>7,000</u> |
| <u>Repairs & Maintenance</u> | | |
| Office Equipment | 510-6055-502-50-13 | 1,000 |
| Sub-Total | | <u>1,000</u> |
| <u>Other Expenses</u> | | |
| Bad Debts | 510-6055-502-60-03 | 1,500 |
| Depreciation Wastewater | 510-6055-502-60-16 | 1,489,000 |
| Permit Fees | 510-6055-502-60-76 | 34,000 |
| Sub-Total | | <u>1,524,500</u> |
| <u>Debt Retirement</u> | | |
| 1999 IEPA Loan -Interest | 510-6055-502-90-13 | 33,400 |
| 2000 IEPA Loan -Interest | 510-6055-502-90-14 | 10,960 |
| 2001 G.O. Bonds -Interest | 510-6055-502-90-16 | 137,705 |
| 2004 G.O. Bonds -Interest | 510-6055-502-90-20 | 2,260 |
| 2005 G.O. Bonds -Interest | 510-6055-502-90-21 | 4,175 |
| 1999 IEPA Loan - Principal | 510-6055-502-90-39 | 84,645 |
| 2000 IEPA Loan - Principal | 510-6055-502-90-40 | 27,640 |
| 2001 G.O. Bonds-Principal | 510-6055-502-90-42 | 583,640 |
| 2004 G.O. Bonds-Principal | 510-6055-502-90-46 | 400 |
| 2005 G.O. Bonds-Principal | 510-6055-502-90-47 | 16,400 |
| Sub-Total | | <u>901,225</u> |
| <u>Interdepartmental Charges</u> | | |
| Data Processing | 510-6055-502-95-01 | 171,990 |
| Sub-Total | | <u>171,990</u> |
| Total Wastewater Administration | | 3,613,715 |
| Maintenance of Sanitary Sewers - 510 6056 | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 510-6056-502-10-01 | 393,500 |
| Wages-Part Time | 510-6056-502-10-02 | 7,500 |
| Overtime - Full Time | 510-6056-502-10-03 | 33,200 |
| Sick Payout | 510-6056-502-10-06 | 2,600 |
| Sub-Total | | <u>436,800</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6056-502-20-01 | 43,000 |
| City FICA-Social Security | 510-6056-502-20-02 | 27,100 |
| City FICA-Medicare | 510-6056-502-20-03 | 6,400 |
| Group Term Life Insurance | 510-6056-502-20-06 | 1,060 |
| Sub-Total | | <u>77,560</u> |
| <u>Contractual Services</u> | | |
| Asphalt Patching | 510-6056-502-30-02 | 20,000 |
| Engineering | 510-6056-502-30-26 | 35,000 |
| Fuel | 510-6056-502-30-29 | 7,010 |
| Manhole & Sewer Cleaning | 510-6056-502-30-39 | 176,600 |
| Professional Services | 510-6056-502-30-52 | 5,000 |
| Sewer Repairs | 510-6056-502-30-67 | 50,000 |
| Waste Disposal Fees | 510-6056-502-30-81 | 15,000 |
| San. Sewer-Priv. Prop. Protection | 510-6056-502-30-89 | 15,000 |
| San. Sewer-Priv. Lien Reimb | 510-6056-502-30-90 | 50,000 |
| Sub-Total | | <u>373,610</u> |
| <u>Commodities</u> | | |
| Manholes-Covers-Pipe | 510-6056-502-40-29 | 20,000 |
| Minor Equipment | 510-6056-502-40-31 | 15,000 |
| Sand-Stone-Concrete | 510-6056-502-40-49 | 7,000 |
| Other | 510-6056-502-40-98 | 20,000 |
| Sub-Total | | <u>62,000</u> |

| | | |
|---------------------------------------|--------------------|------------------|
| <u>Repair & Maintenance</u> | | |
| Building | 510-6056-502-50-01 | 4,000 |
| Equipment | 510-6056-502-50-08 | 5,000 |
| Instrumentation | 510-6056-502-50-10 | 12,000 |
| Lift Stat, Pumps, Motors | 510-6056-502-50-11 | 42,000 |
| Sub-Total | | <u>63,000</u> |
| <u>Insurance</u> | | |
| Fire Insurance | 510-6056-502-70-03 | 5,110 |
| Sub-Total | | <u>5,110</u> |
| <u>Capital Outlay</u> | | |
| Vehicles | 510-6056-502-80-06 | 220,000 |
| Sewer Repl/Lining | 510-6056-502-80-13 | 1,350,000 |
| Sub-Total | | <u>1,570,000</u> |
| <u>Interdepartmental Charges</u> | | |
| Central garage services | 510-6056-502-95-03 | 45,070 |
| Sub-Total | | <u>45,070</u> |
| Total Maintenance of Sanitary Sewers | | 2,633,150 |
| Wastewater Treatment Plant - 510 6057 | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 510-6057-502-10-01 | 906,800 |
| Wages-Part Time | 510-6057-502-10-02 | 74,000 |
| Overtime - Full Time | 510-6057-502-10-03 | 73,400 |
| Sick Payout | 510-6057-502-10-06 | 6,300 |
| Sub-Total | | <u>1,060,500</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 510-6057-502-20-01 | 103,700 |
| City FICA-Social Security | 510-6057-502-20-02 | 65,800 |
| City FICA-Medicare | 510-6057-502-20-03 | 15,400 |
| Group Term Life Insurance | 510-6057-502-20-06 | 1,730 |
| Sub-Total | | <u>186,630</u> |
| <u>Contractual Services</u> | | |
| Custodial Services | 510-6057-502-30-14 | 4,600 |
| Electricity | 510-6057-502-30-24 | 451,560 |
| Engineering | 510-6057-502-30-26 | 10,000 |
| Fuel | 510-6057-502-30-29 | 45,760 |
| Laboratory Services | 510-6057-502-30-33 | 30,000 |
| Removal of Sludge | 510-6057-502-30-58 | 139,000 |
| Sub-Total | | <u>680,920</u> |
| <u>Commodities</u> | | |
| Chemicals | 510-6057-502-40-09 | 42,500 |
| Chlorine | 510-6057-502-40-10 | 28,000 |
| Janitorial Supplies | 510-6057-502-40-24 | 3,000 |
| Laboratory Supplies | 510-6057-502-40-25 | 11,500 |
| Minor Equipment | 510-6057-502-40-31 | 15,000 |
| Oil & Grease | 510-6057-502-40-34 | 12,500 |
| Other Supplies | 510-6057-502-40-98 | 9,000 |
| Sub-Total | | <u>121,500</u> |
| <u>Repair & Maintenance</u> | | |
| Building | 510-6057-502-50-01 | 75,000 |
| Equipment | 510-6057-502-50-08 | 70,000 |
| Instrumentation | 510-6057-502-50-10 | 25,000 |
| Sub-Total | | <u>170,000</u> |
| <u>Insurance</u> | | |
| Fire Insurance | 510-6057-502-70-03 | 43,710 |
| Sub-Total | | <u>43,710</u> |
| <u>Capital Outlay</u> | | |
| Vehicles | 510-6057-502-80-06 | 37,000 |
| WWTP Improvements | 510-6057-502-80-20 | 332,000 |
| Sub-Total | | <u>369,000</u> |

| | | |
|----------------------------------|--------------------|--------------------------|
| <u>Interdepartmental Charges</u> | | |
| Central garage service | 510-6057-502-95-03 | 41,310 |
| Sub-Total | | <u>41,310</u> |
| Total Wastewater Treatment Plant | | 2,673,570 |
| Total Municipal Utility Fund | | <u><u>17,191,685</u></u> |
| | | |
| <u>Parking System - 530 0088</u> | | |
| <u>Personal Services</u> | | |
| Wages-Full Time | 530-0088-503-10-01 | 120,500 |
| Overtime - Full Time | 530-0088-503-10-03 | 9,400 |
| Sub-Total | | <u>129,900</u> |
| <u>Employee Benefits</u> | | |
| City IMRF | 530-0088-503-20-01 | 13,000 |
| City FICA-Social Security | 530-0088-503-20-02 | 8,100 |
| City FICA-Medicare | 530-0088-503-20-03 | 1,900 |
| Health insurance | 530-0088-503-20-04 | 28,320 |
| Dental Insurance | 530-0088-503-20-05 | 1,760 |
| Group Term Life Insurance | 530-0088-503-20-06 | 190 |
| Sub-Total | | <u>53,270</u> |
| <u>Contractual Services</u> | | |
| Audit | 530-0088-503-30-03 | 1,240 |
| Collection Agency | 530-0088-503-30-09 | 9,700 |
| Electricity | 530-0088-503-30-24 | 50,260 |
| Elevator Maint. | 530-0088-503-30-25 | 9,000 |
| Engineering | 530-0088-503-30-26 | 20,000 |
| Postage | 530-0088-503-30-49 | 9,430 |
| Rentals Off Street Parking | 530-0088-503-30-59 | 60,000 |
| Snow Removal | 530-0088-503-30-72 | 5,000 |
| Telephone | 530-0088-503-30-75 | 230 |
| Sub-Total | | <u>164,860</u> |
| <u>Commodities</u> | | |
| Deicer | 530-0088-503-40-17 | 6,000 |
| Other Supplies | 530-0088-503-40-98 | 5,900 |
| Sub-Total | | <u>11,900</u> |
| <u>Repairs & Maintenance</u> | | |
| Equipment | 530-0088-503-50-08 | 3,000 |
| Municipal Parking Deck Maint. | 530-0088-503-50-14 | 91,000 |
| Parking Lots | 530-0088-503-50-15 | 58,000 |
| Sub-Total | | <u>152,000</u> |
| <u>Other Expenses</u> | | |
| Depreciation Parking | 530-0088-503-60-15 | 265,200 |
| Sub-Total | | <u>265,200</u> |
| <u>Capital Outlay</u> | | |
| Vehicles | 530-0088-503-80-06 | 50,000 |
| Parking Improvements | 530-0088-503-80-19 | 50,000 |
| Miscellaneous Equipment | 530-0088-503-80-98 | 60,000 |
| Sub-Total | | <u>160,000</u> |
| <u>Debt Service</u> | | |
| 2000 G.O. Bonds-Interest | 530-0088-503-90-15 | 6,590 |
| 2004 G.O. Bonds-Interest | 530-0088-503-90-20 | 455 |
| 2000 G.O. Bonds-Principal | 530-0088-503-90-41 | 42,845 |
| 2004 G.O. Bonds-Principal | 530-0088-503-90-46 | 16,500 |
| Sub-Total | | <u>66,390</u> |
| <u>Interdepartmental Charges</u> | | |
| Data Processing | 530-0088-503-95-01 | 66,150 |
| Central Garage Services | 530-0088-503-95-03 | 16,900 |
| Sub-Total | | <u>83,050</u> |

| | | |
|--|--------------------|-------------------|
| Total Parking System Fund | | <u>1,086,570</u> |
| Stormwater Detention Projects - 305 6041 | | |
| <u>Capital Outlay</u> | | |
| Land Improvements | 305-6041-432-80-22 | <u>200,000</u> |
| Sub-Total | | 200,000 |
| Total Stormwater Detention Projects | | <u>200,000</u> |
| Redevelopment Projects - 310 0089 | | |
| <u>Contractual Services</u> | | |
| Professional Services | 310-0089-461-30-52 | <u>150,000</u> |
| Sub-Total | | 150,000 |
| <u>Other Expenses</u> | | |
| Developer Incentive | 310-0089-461-60-18 | 80,000 |
| City Centre, Inc. | 310-0089-461-60-61 | <u>455,000</u> |
| Sub-Total | | 535,000 |
| <u>Capital Outlay</u> | | |
| Land Acquisition | 310-0089-461-80-04 | 5,875,000 |
| Streetscape | 310-0089-461-80-24 | 2,330,000 |
| Other Public Improvements | 310-0089-461-80-26 | 1,050,000 |
| Facade Renovation | 310-0089-461-80-27 | <u>200,000</u> |
| Sub-Total | | 9,455,000 |
| <u>Interfund Transfers</u> | | |
| Transfer To Debt Service G.O. Bonds | 310-0089-461-98-37 | <u>1,047,990</u> |
| Sub-Total | | 1,047,990 |
| Total Redevelopment Projects Fund | | <u>11,187,990</u> |
| Industrial Development - 320 0090 | | |
| <u>Contractual Services</u> | | |
| Professional Services | 320-0090-462-30-52 | <u>5,000</u> |
| Sub-Total | | 5,000 |
| <u>Capital Outlay</u> | | |
| Land Improvements | 320-0090-462-80-22 | <u>10,000</u> |
| Sub-Total | | 10,000 |
| <u>Debt Service</u> | | |
| Interest | 320-0090-462-90-01 | 57,000 |
| Principal Line of Credit | 320-0090-462-90-85 | <u>450,000</u> |
| Sub-Total | | 507,000 |
| Total Industrial Development Projects Fund | | <u>522,000</u> |
| Rt. 83 Commercial Redev. Fund - 325 0092 | | |
| <u>Contractual Services</u> | | |
| Consultant Fees | 325-0092-462-30-12 | 2,000 |
| Professional Services | 325-0092-462-30-52 | <u>2,000</u> |
| Sub-Total | | 4,000 |
| <u>Interfund Transfers</u> | | |
| Transfer To Debt Service G.O. Bonds | 325-0092-465-98-37 | <u>85,560</u> |
| Sub-Total | | 85,560 |
| Total Rt. 83 Commercial Redev. Fund | | <u>89,560</u> |

| | | |
|---|--------------------|-------------------------|
| Corp Purpose Series 2006 Fund - 360 0000 | | |
| <u>Interfund Transfers</u> | | |
| Transfer To Capital Improvements | 360-0000-463-98-02 | 2,269,245 |
| Sub-Total | | <u>2,269,245</u> |
| Total Corp Purpose Series 2007 Fund | | <u><u>2,269,245</u></u> |
| Corp Purpose Series 2007 Fund - 361 0000 | | |
| <u>Debt Service</u> | | |
| Bond Issue Expense | 361-0000-463-90-10 | 30,000 |
| Sub-Total | | <u>30,000</u> |
| <u>Interfund Transfers</u> | | |
| Transfer To Redevelopment | 361-0000-463-98-10 | 6,000,000 |
| Sub-Total | | <u>6,000,000</u> |
| Total Corp Purpose Series 2007 Fund | | <u><u>6,030,000</u></u> |
| Parking Deck Construction | | |
| <u>Capital Outlay</u> | | |
| Parking Improvements | 380-0000-463-80-19 | 1,700,000 |
| Architech/Engineering | 380-0000-463-80-28 | 300,000 |
| Sub-Total | | <u>2,000,000</u> |
| Total Parking Deck Construction Fund | | <u><u>2,000,000</u></u> |
| | | |
| Debt Service G.O. Bonds - 405 0000 | | |
| <u>Debt Retirement</u> | | |
| Interest Series 2000 | 405-0000-471-90-15 | 136,130 |
| Interest Series 2001 | 405-0000-471-90-16 | 132,500 |
| Interest Series 2003 | 405-0000-471-90-19 | 146,950 |
| Interest Series 2004 | 405-0000-471-90-20 | 60,510 |
| Interest Series 2005 | 405-0000-471-90-21 | 98,000 |
| Interest Series 2006 | 405-0000-471-90-22 | 354,440 |
| Interest Series 2007 | 405-0000-471-90-23 | 360,000 |
| Principal Series 2000 | 405-0000-471-90-41 | 872,160 |
| Principal Series 2001 | 405-0000-471-90-42 | 201,365 |
| Principal Series 2003 | 405-0000-471-90-45 | 44,000 |
| Principal Series 2004 | 405-0000-471-90-46 | 322,700 |
| Principal Series 2005 | 405-0000-471-90-47 | 377,200 |
| Principal Series 2006 | 405-0000-471-90-48 | 290,000 |
| Principal Series 2007 | 405-0000-471-90-49 | 257,780 |
| Sub-Total | | <u>3,653,735</u> |
| Total Debt Service G.O. Bonds Fund | | <u><u>3,653,735</u></u> |
| | | |
| Bond & Interest 1998 Revenue Bonds - 416 0000 | | |
| <u>Contractual Services</u> | | |
| Banking Expenses | 416-0000-471-30-05 | 400 |
| Sub-Total | | <u>400</u> |

| | | |
|--|--------------------|---------------------------|
| <u>Debt Retirement</u> | | |
| 1998 Revenue Bonds-Interest | 416-0000-471-90-12 | 1,098,000 |
| 1998 Revenue Bonds-Principal | 416-0000-471-90-38 | <u>765,000</u> |
| Sub-Total | | 1,863,000 |
| Total Bond & Interest Series 1998 Revenue Fund | | <u>1,863,400</u> |
| Glos Mausoleum Fund - 720 0000 | | |
| <u>Repairs & Maintenance</u> | | |
| Building | 720-0000-492-50-01 | 500 |
| Grounds | 720-0000-492-50-09 | <u>500</u> |
| Sub-Total | | 1,000 |
| Total Glos Mausoleum Fund | | <u>1,000</u> |
| Firemen's Pension - 750 0000 | | |
| <u>Contractual Services</u> | | |
| Banking Expenses | 750-0000-491-30-05 | <u>36,400</u> |
| Sub-Total | | 36,400 |
| <u>Retirement Expense</u> | | |
| Pensioners' Payments | 750-0000-491-60-58 | 1,872,000 |
| Administration | 750-0000-491-60-59 | <u>7,500</u> |
| Sub-Total | | 1,879,500 |
| Total Firemen's Pension Fund | | <u>1,915,900</u> |
| Police Pension - 760 0000 | | |
| <u>Contractual Services</u> | | |
| Banking Expenses | 760-0000-491-30-05 | <u>44,835</u> |
| Sub-Total | | 44,835 |
| <u>Retirement Expense</u> | | |
| Pensioners' Payments | 760-0000-491-60-58 | 2,642,000 |
| Administration | 760-0000-491-60-59 | <u>15,000</u> |
| Sub-Total | | 2,657,000 |
| Total Police Pension Fund | | <u>2,701,835</u> |
| Total Expenditures - All Funds | | |
| (Does not include contributions/uses of Fund Balance) | | <u><u>122,043,475</u></u> |

CITY OF ELMHURST, ILLINOIS
SCHEDULE OF DETAILED REVENUES

General Fund - 110

Taxes

| | | |
|-----------------------------------|--------------------|------------|
| Current Taxes-Corp | 110-0000-311-01-01 | 3,211,700 |
| Current Taxes-R & B | 110-0000-311-01-02 | 186,500 |
| Current Taxes-SSA III & V | 110-0000-311-01-08 | 96,540 |
| Current Taxes-Fire Pension Fund | 110-0000-311-01-10 | 1,030,000 |
| Current Taxes-Police Pension Fund | 110-0000-311-01-11 | 1,381,300 |
| Current Taxes-SSA VI | 110-0000-311-01-16 | 200,800 |
| Current Taxes-SSA VII | 110-0000-311-01-17 | 119,220 |
| Current Taxes-SSA III/V Contra | 110-0000-311-01-51 | (96,540) |
| Current Taxes-SSA VI Contra | 110-0000-311-01-52 | (200,800) |
| Current Taxes-SSA VII Contra | 110-0000-311-01-53 | (119,220) |
| 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 | 10,861,000 |
| Sales Tax-Auto Rental | 110-0000-312-01-02 | 35,000 |
| Sales Tax-Local Use | 110-0000-312-01-04 | 586,000 |
| Sales Tax-Gaming Tax | 110-0000-312-01-05 | 6,500 |
| Utility Tax - Electric | 110-0000-313-01-00 | 1,802,500 |
| Rebate Util. Tax - Electric | 110-0000-313-01-01 | (1,500) |
| Utility Tax - Gas | 110-0000-313-02-00 | 412,000 |
| Rebate Util. Tax - Gas | 110-0000-313-02-02 | (200) |
| Utility Tax - Telephone | 110-0000-313-03-00 | 2,595,600 |
| Utility Tax - Telephone Contra | 110-0000-313-03-01 | (648,900) |
| Rebate Util. Tax - Telephone | 110-0000-313-03-03 | (15,000) |
| Foreign Fire Insurance | 110-0000-314-00-00 | 52,000 |
| Municipal Hotel Tax | 110-0000-315-00-00 | 515,000 |
| R.E. Transfer Tax | 110-0000-316-00-00 | 656,000 |
| Food and Beverage Tax | 110-0000-317-00-00 | 920,000 |
| Sub-Total | | 23,586,500 |

Intergovernmental Revenue

| | | |
|--------------------------------|--------------------|-------------|
| State Income Tax | 110-0000-321-01-00 | 3,766,000 |
| State Income Tax Contra | 110-0000-321-02-00 | (3,012,800) |
| Replacement Tax | 110-0000-321-03-00 | 164,000 |
| Replacement Tax-Fire Pension | 110-0000-321-03-01 | 52,800 |
| Replacement Tax-Police Pension | 110-0000-321-03-02 | 70,800 |
| Federal Grants-City | 110-0000-322-01-01 | 14,500 |
| State Grants - City | 110-0000-322-02-00 | 362,000 |
| Other Grants-City | 110-0000-322-03-00 | 49,000 |
| Sub-Total | | 1,466,300 |

Licenses

| | | |
|-----------------------------------|--------------------|-----------|
| Business | 110-0000-331-01-00 | 6,000 |
| Contractors | 110-0000-331-02-00 | 95,000 |
| Liquor | 110-0000-331-03-00 | 180,000 |
| Entertainment | 110-0000-331-04-00 | 12,000 |
| Taxi | 110-0000-331-05-00 | 14,000 |
| Animal | 110-0000-331-06-00 | 3,000 |
| Vehicle Licenses | 110-0000-331-07-00 | 1,200,000 |
| Cable Franchise Fees | 110-0000-331-08-00 | 490,000 |
| Cell Phone Franchise Fees | 110-0000-331-10-00 | 68,000 |
| License Fee - Ameritech New Media | 110-0000-331-20-00 | 16,000 |
| Miscellaneous | 110-0000-331-98-00 | 45,000 |
| Sub-Total | | 2,129,000 |

| | | |
|-----------------------------------|--------------------|-----------------|
| <u>Permits</u> | | |
| Building | 110-0000-332-01-00 | 4,400,000 |
| Electrical | 110-0000-332-02-00 | 7,200 |
| Truck Permit Fees | 110-0000-332-04-00 | 15,000 |
| Fire Protection Permits | 110-0000-332-05-00 | 2,000 |
| Miscellaneous | 110-0000-332-98-00 | 340,000 |
| Sub-Total | | <hr/> 4,764,200 |
| <u>Service Charges</u> | | |
| Rubbish Service Charge | 110-0000-341-01-00 | 2,174,100 |
| Refuse Sticker | 110-0000-341-02-00 | 183,750 |
| Yard Waste Program | 110-0000-341-03-00 | 250,000 |
| Police Protection | 110-0000-341-06-00 | 90,500 |
| Industrial Revenue Bond | 110-0000-341-09-00 | 35,000 |
| Park District-Gasoline | 110-0000-341-15-00 | 60,000 |
| School District-Gasoline | 110-0000-341-16-00 | 50,000 |
| Park District-Equip. Maintenance | 110-0000-341-17-00 | 93,000 |
| Museum Program Fees | 110-0000-341-21-00 | 3,000 |
| Fire Protection Services | 110-0000-341-25-00 | 310,000 |
| Sub-Total | | <hr/> 3,249,350 |
| <u>Fines & Penalties</u> | | |
| Court | 110-0000-351-01-00 | 598,000 |
| Liquor | 110-0000-351-02-00 | 5,000 |
| Vehicle Sticker Fines | 110-0000-351-04-00 | 125,000 |
| Reserve for Uncollectible Fines | 110-0000-351-04-01 | (45,000) |
| Court Fines - DUI Tech Fund | 110-0000-351-05-00 | 54,000 |
| Miscellaneous | 110-0000-351-98-00 | 8,000 |
| Sub-Total | | <hr/> 745,000 |
| <u>Interest Income</u> | | |
| Interest Income | 110-0000-361-01-00 | 584,000 |
| Interest Income-Veteran's Mem. | 110-0000-361-03-00 | 185 |
| Interest Income-Claims | 110-0000-361-04-00 | 62,000 |
| Interest-Fire Equipment | 110-0000-361-05-00 | 4,000 |
| Interest-Sesqui | 110-0000-361-06-00 | 135 |
| Undistributed Taxes | 110-0000-361-08-00 | 4,000 |
| Trust & Deposit | 110-0000-361-09-00 | 21,000 |
| Tsf from Payroll Fund | 110-0000-361-10-00 | 5,000 |
| Virginia Lane Townhome - Loan | 110-0000-361-23-00 | 6,800 |
| Forfeiture Funds Interest | 110-0000-361-25-00 | 100 |
| 1998 Sales Tax Escrow | 110-0000-361-27-00 | 78,500 |
| DuPage Mayors/Mgrs Loan | 110-0000-361-28-00 | 3,500 |
| Sub-Total | | <hr/> 769,220 |
| <u>Other Income</u> | | |
| Forfeiture Proceeds | 110-0000-371-02-00 | 15,000 |
| Public Hearing Fees | 110-0000-371-04-00 | 37,100 |
| DARE Income | 110-0000-371-05-00 | 4,500 |
| Recycling | 110-0000-371-06-00 | 1,000 |
| Property Damage | 110-0000-371-08-00 | 90,000 |
| Tree Removal | 110-0000-371-09-00 | 10,000 |
| Sidewalk Repairs | 110-0000-371-11-00 | 20,000 |
| Sale of Assets | 110-0000-371-12-00 | 20,000 |
| Rental Income | 110-0000-371-13-00 | 15,000 |
| Museum Trust Fund | 110-0000-371-14-00 | 25,000 |
| Hst Museum-Merchandise | 110-0000-371-15-00 | 10,000 |
| EHS Gifts | 110-0000-371-16-00 | 14,600 |
| Veteran's Memorial | 110-0000-371-17-00 | 700 |
| Employee Health Ins. Contribution | 110-0000-371-18-00 | 306,010 |
| Employee Dental Ins. Contribution | 110-0000-371-19-00 | 96,240 |
| Retiree Health Ins Contrib. | 110-0000-371-20-00 | 291,800 |
| Retiree Dental Ins. Contribution | 110-0000-371-21-00 | 21,270 |

| | | |
|---------------------------------------|--------------------|--------------------------|
| <u>Other Income (continued)</u> | | |
| Antique Fire Truck | 110-0000-371-24-01 | 5,000 |
| Rear Yard Drain | 110-0000-371-25-00 | 25,000 |
| Hst Museum Donation/Gift | 110-0000-371-36-00 | 1,500 |
| NSF Check Fee | 110-0000-371-38-00 | 400 |
| False Alarm Fee | 110-0000-371-39-00 | 14,000 |
| Taxi Cab County Program | 110-0000-371-40-00 | 7,000 |
| Fire Programs | 110-0000-371-42-00 | 6,000 |
| Miscellaneous | 110-0000-371-98-00 | 275,000 |
| Sub-Total | | <u>1,312,120</u> |
| <u>Interdepartmental Income</u> | | |
| Data Processing | 110-0000-381-01-00 | 1,323,000 |
| Printing | 110-0000-381-02-00 | 13,500 |
| Central Garage | 110-0000-381-03-00 | 1,887,790 |
| Revenue Replacement | 110-0000-381-04-00 | 46,500 |
| Sub-Total | | <u>3,270,790</u> |
| <u>Interfund Transfers</u> | | |
| Transfer From CIP Fund (111) | 110-0000-391-02-00 | 7,675,600 |
| Sub-Total | | <u>7,675,600</u> |
| Total General Fund | | <u><u>48,968,080</u></u> |
| | | |
| Capital Improvement Fund - 111 | | |
| <u>Taxes</u> | | |
| Current Taxes-SSA IV | 111-0000-311-01-09 | 63,200 |
| Current Taxes-SSA VIII | 111-0000-311-01-18 | 15,800 |
| Sales Tax Home Rule | 111-0000-312-02-00 | 1,673,700 |
| Utility Tax - Telephone | 111-0000-313-03-00 | 648,900 |
| Sub-Total | | <u>2,401,600</u> |
| <u>Intergovernmental Revenue</u> | | |
| State Income Tax | 111-0000-321-01-00 | 3,012,800 |
| Sub-Total | | <u>3,012,800</u> |
| <u>Interest Income</u> | | |
| Interest Income | 111-0000-361-01-00 | 200,000 |
| Special Service Areas | 111-0000-361-07-00 | 10,500 |
| Sub-Total | | <u>210,500</u> |
| <u>Other Income</u> | | |
| Rental Income | 111-0000-371-13-00 | 330,000 |
| Sub-Total | | <u>330,000</u> |
| <u>Interfund Transfers</u> | | |
| Transfer From Crp Purpose 2006 | 111-0000-391-39-00 | 2,269,245 |
| Sub-Total | | <u>2,269,245</u> |
| Total Capital Improvement Fund | | <u><u>8,224,145</u></u> |
| | | |
| Library Operating Fund - 210 | | |
| <u>Taxes</u> | | |
| Property Tax-Current | 210-0000-311-01-01 | 5,870,000 |
| Property Tax-Prior | 210-0000-311-02-01 | 2,000 |
| Sub-Total | | <u>5,872,000</u> |
| <u>Intergovernmental Revenue</u> | | |
| Replacement Tax | 210-0000-321-03-00 | 305,000 |
| State Grants | 210-0000-322-02-00 | 53,000 |
| Sub-Total | | <u>358,000</u> |

| | | |
|--|--------------------|-------------------------|
| <u>Service Charges</u> | | |
| Fines & Rentals | 210-0000-341-30-00 | 112,000 |
| Copier Revenue | 210-0000-341-31-00 | 28,000 |
| Library Fees | 210-0000-341-33-00 | 10,000 |
| Sub-Total | | <u>150,000</u> |
| <u>Interest Income</u> | | |
| Interest - Operating | 210-0000-361-01-00 | 175,000 |
| Interest - Undistributed Taxes | 210-0000-361-08-00 | 10,000 |
| Sub-Total | | <u>185,000</u> |
| <u>Other Income</u> | | |
| Rental Income | 210-0000-371-13-00 | 11,000 |
| Employee Health Contrib. | 210-0000-371-18-00 | 26,000 |
| Employee Dental Contrib. | 210-0000-371-19-00 | 7,100 |
| Donation | 210-0000-371-24-00 | 25,000 |
| Miscellaneous | 210-0000-371-98-00 | 47,500 |
| Sub-Total | | <u>116,600</u> |
| <u>Interfund Transfers</u> | | |
| Transfer From Gavin To Oper. | 210-0000-391-04-00 | 56,500 |
| Transfer From Capital Replacement | 210-0000-391-05-00 | 100,000 |
| Transfer From Employee Appreciation | 210-0000-391-08-00 | 7,000 |
| Sub-Total | | <u>163,500</u> |
| Total Library Operating Fund | | <u><u>6,845,100</u></u> |
| Library Gavin Fund - 211 | | |
| <u>Interest Income</u> | | |
| Interest Income | 211-0000-361-01-00 | 16,500 |
| Sub-Total | | <u>16,500</u> |
| Total Library Gavin Fund | | <u><u>16,500</u></u> |
| Library Capital Rplc/Mnt Fund - 212 | | |
| <u>Interest Income</u> | | |
| Interest Income | 212-0000-361-01-00 | 37,000 |
| Sub-Total | | <u>37,000</u> |
| Total Library Capital Rplc/Mnt Fund | | <u><u>37,000</u></u> |
| Library Working Cash Fund - 213 | | |
| <u>Interest Income</u> | | |
| Interest Income | 213-0000-361-01-00 | 51,500 |
| Sub-Total | | <u>51,500</u> |
| Total Library Working Cash Fund | | <u><u>51,500</u></u> |
| Library Employee Appreciation Fund - 215 | | |
| <u>Interest Income</u> | | |
| Interest Income | 215-0000-361-01-00 | 1,000 |
| Sub-Total | | <u>1,000</u> |
| Total Library Employee Appreciation Fund | | <u><u>1,000</u></u> |
| Library B&I Series 2002 Fund - 219 | | |
| <u>Interfund Transfers</u> | | |
| Transfer From Library Operating | 219-0000-391-03-00 | 1,365,000 |
| Sub-Total | | <u>1,365,000</u> |
| Total Library Corporate Purpose Fund | | <u><u>1,365,000</u></u> |

Motor Fuel Tax Fund - 250

Intergovernmental Revenue

| | | |
|----------------|--------------------|------------------|
| Motor Fuel Tax | 250-0000-321-04-00 | 1,238,300 |
| Sub-Total | | <u>1,238,300</u> |

Interest Income

| | | |
|-----------------|--------------------|---------------|
| Interest Income | 250-0000-361-01-00 | 14,500 |
| Sub-Total | | <u>14,500</u> |

Total Motor Fuel Tax Fund 1,252,800

Stormwater Detention Projects Fund - 305

Interest Income

| | | |
|-----------------|--------------------|---------------|
| Interest Income | 305-0000-361-01-00 | 11,600 |
| Sub-Total | | <u>11,600</u> |

Other Income

| | | |
|---------------|--------------------|----------------|
| Miscellaneous | 305-0000-371-98-00 | 100,000 |
| Sub-Total | | <u>100,000</u> |

Total Stormwater Detention Projects Fund 111,600

Redevelopment Projects Fund - 310

Taxes

| | | |
|---------------------------|--------------------|------------------|
| Property Tax-Current | 310-0000-311-01-01 | 2,794,000 |
| Sales Tax (TIF Increment) | 310-0000-312-01-01 | 300,000 |
| Sub-Total | | <u>3,094,000</u> |

Interest Income

| | | |
|--------------------------------|--------------------|---------------|
| Interest Income | 310-0000-361-01-00 | 20,000 |
| Interest - Undistributed Taxes | 310-0000-361-08-00 | 3,000 |
| Sub-Total | | <u>23,000</u> |

Interfund Transfers

| | | |
|--------------------------------|--------------------|------------------|
| Transfer from Crp Purpose 2007 | 310-0000-391-40-00 | 6,000,000 |
| Sub-Total | | <u>6,000,000</u> |

Total Redevelopment Projects Fund 9,117,000

Industrial Development Projects Fund - 320

Taxes

| | | |
|----------------------|--------------------|----------------|
| Property Tax-Current | 320-0000-311-01-01 | 526,200 |
| Sub-Total | | <u>526,200</u> |

Interest Income

| | | |
|--------------------------------|--------------------|--------------|
| Interest Income | 320-0000-361-01-00 | 3,000 |
| Interest - Undistributed Taxes | 320-0000-361-08-00 | 500 |
| Sub-Total | | <u>3,500</u> |

Total Industrial Development Projects Fund 529,700

Rt. 83 Commercial Redevelopment - 325

Taxes

| | | |
|----------------------|--------------------|----------------|
| Property Tax-Current | 325-0000-311-01-01 | 476,300 |
| TIF Rebate | 325-0000-311-01-91 | (81,300) |
| Sub-Total | | <u>395,000</u> |

Interest Income

| | | |
|--------------------------------|--------------------|------------|
| Interest - Undistributed Taxes | 325-0000-361-08-00 | 250 |
| Sub-Total | | <u>250</u> |

Total Rt. 83 Commercial Redevelopment Fund 395,250

| | | |
|--|--------------------|-------------------|
| Corp Purpose Series 2006 | | |
| <u>Interest</u> | | |
| Interest Income | 360-0000-361-01-00 | 155,878 |
| Sub-Total | | <u>155,878</u> |
| Total Corporate Purpose Series 2006 Fund | | <u>155,878</u> |
| Corp Purpose Series 2007 | | |
| <u>Interest</u> | | |
| Interest Income | 361-0000-361-01-00 | 30,000 |
| Sub-Total | | <u>30,000</u> |
| <u>Bond Proceeds</u> | | |
| G.O. Bonds | 361-0000-392-02-00 | 6,000,000 |
| Sub-Total | | <u>6,000,000</u> |
| Total Corporate Purpose Series 2007 Fund | | <u>6,030,000</u> |
| Parking Deck Construction | | |
| <u>Interfund Transfers</u> | | |
| Transfer From CIP Fund (111) | 380-0000-391-02-00 | 2,000,000 |
| Sub-Total | | <u>2,000,000</u> |
| Total Corporate Purpose Series 2006 Fund | | <u>2,000,000</u> |
| Debt Service G.O. Bonds Fund - 405 | | |
| <u>Interfund Transfers</u> | | |
| Transfer From General Fund (110) | 405-0000-391-01-00 | 450,730 |
| Transfer From CIP Fund (111) | 405-0000-391-02-00 | 2,069,455 |
| Transfer From Redevelopment (310) | 405-0000-391-10-00 | 1,047,990 |
| Transfer From Rt. 83 Comm. Dev. (325) | 405-0000-391-30-00 | 85,560 |
| Sub-Total | | <u>3,653,735</u> |
| Total Debt Service G.O. Bonds Fund | | <u>3,653,735</u> |
| Bond & Interest-1998 Revenue Bond Fund - 416 | | |
| <u>Interest Income</u> | | |
| Interest Income | 416-0000-361-01-00 | 16,000 |
| Federal Construction Loan | 416-0000-361-26-00 | 1,077,825 |
| Sub-Total | | <u>1,093,825</u> |
| Total Bond & Interest-1998 Revenue Bond Fund | | <u>1,093,825</u> |
| Municipal Utility Fund - 510 | | |
| <u>Service Charges</u> | | |
| Water Sales | 510-0000-341-40-00 | 6,331,200 |
| Sewer Service | 510-0000-341-41-00 | 4,700,000 |
| Contract Service-Water | 510-0000-341-43-00 | 7,000 |
| Contract Service-Sewer | 510-0000-341-44-00 | 300,000 |
| Sub-Total | | <u>11,338,200</u> |
| <u>Interest Income</u> | | |
| Interest Income | 510-0000-361-01-00 | 600,000 |
| Sub-Total | | <u>600,000</u> |

| | | |
|-------------------------------|--------------------|-------------------|
| <u>Other Income</u> | | |
| Employee Health Ins. Contrib. | 510-0000-371-18-00 | 51,240 |
| Employee Dental Ins. Contrib. | 510-0000-371-19-00 | 16,400 |
| Retiree Health Ins. Contrib. | 510-0000-371-20-00 | 34,480 |
| Citizen's Utilities | 510-0000-371-23-03 | 9,300 |
| Meter Sales | 510-0000-371-26-00 | 45,000 |
| Taps B Boxes, Etc | 510-0000-371-29-00 | 200,000 |
| Water for Construction | 510-0000-371-30-00 | 2,000 |
| Late Charges | 510-0000-371-31-00 | 75,000 |
| DWC Rebate | 510-0000-371-32-00 | 2,000,000 |
| Turn on Fees | 510-0000-371-37-00 | 1,200 |
| NSF Check Fee | 510-0000-371-38-00 | 1,400 |
| Miscellaneous | 510-0000-371-98-00 | 50,000 |
| Sub-Total | | <u>2,486,020</u> |
| Total Municipal Utility Fund | | <u>14,424,220</u> |
| Parking System Fund - 530 | | |
| <u>Service Charges</u> | | |
| Meters & Lots | 530-0000-341-50-00 | 473,300 |
| Sub-Total | | <u>473,300</u> |
| <u>Fines & Penalties</u> | | |
| Fines & Penalties | 530-0000-351-03-00 | 330,000 |
| Reserve for Uncollectible | 530-0000-351-03-01 | (86,000) |
| Sub-Total | | <u>244,000</u> |
| <u>Interest Income</u> | | |
| Interest Income | 530-0000-361-01-00 | 45,500 |
| Sub-Total | | <u>45,500</u> |
| <u>Other Income</u> | | |
| Employee Health Ins. Contrib. | 530-0000-371-18-00 | 2,810 |
| Employee Dental Ins. Contrib. | 530-0000-371-19-00 | 860 |
| Late Charges | 530-0000-371-31-00 | 136,000 |
| Uncollectible late Charges | 530-0000-371-31-01 | (65,000) |
| Miscellaneous | 530-0000-371-98-00 | 4,200 |
| Sub-Total | | <u>78,870</u> |
| Total Parking System Fund | | <u>841,670</u> |
| Glos Mausoleum Fund - 720 | | |
| <u>Interest Income</u> | | |
| Interest Income | 720-0000-361-01-00 | 1,500 |
| Sub-Total | | <u>1,500</u> |
| Total Glos Mausoleum Fund | | <u>1,500</u> |
| Trust & Deposit Fund - 740 | | |
| <u>Interest Income</u> | | |
| Interest Income | 740-0000-361-01-00 | 21,000 |
| Tsf to Corporate | 740-0000-361-11-00 | (21,000) |
| Sub-Total | | <u>0</u> |
| Total Trust & Deposit Fund | | <u>0</u> |
| Firemen's Pension Fund - 750 | | |
| <u>Interest Income</u> | | |
| Interest Income | 750-0000-361-01-00 | 800,000 |
| Sub-Total | | <u>800,000</u> |

| | | |
|--|--------------------|---------------------------|
| <u>Other Income</u> | | |
| Employee Contributions | 750-0000-371-33-00 | 320,000 |
| Property Taxes | 750-0000-371-41-01 | 1,030,000 |
| Replacement Tax | 750-0000-321-41-02 | 52,800 |
| Sub-Total | | <u>1,402,800</u> |
| Total Firemen's Pension Fund | | <u>2,202,800</u> |
| | | |
| Police Pension Fund - 760 | | |
| <u>Interest Income</u> | | |
| Interest Income | 760-0000-361-01-00 | 1,320,000 |
| Sub-Total | | <u>1,320,000</u> |
| <u>Other Income</u> | | |
| Employee Contributions | 760-0000-371-33-00 | 528,000 |
| Prior Service Contributions | 760-0000-371-34-00 | 1,050 |
| Property Taxes | 760-0000-371-41-01 | 1,381,300 |
| Replacement Tax | 760-0000-321-41-02 | 70,800 |
| Sub-Total | | <u>1,981,150</u> |
| Total Police Pension Fund | | <u>3,301,150</u> |
| | | |
| Working Cash Fund - 770 | | |
| <u>Interest Income</u> | | |
| Interest Income | 770-0000-361-01-00 | 45,000 |
| Sub-Total | | <u>45,000</u> |
| Total Working Cash Fund | | <u>45,000</u> |
| | | |
| Total Revenues - All Funds | | |
| (Does not include contributions/uses of Fund Balance) | | <u>110,664,453</u> |