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**AGENDA**  
**OF BUSINESS TO BE BROUGHT BEFORE THE MEETING**  
**OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK**  
**MONDAY, APRIL 7, 2008**  
**7:30 P. M.**

1. **Executive Session 7:00 p.m. – Personnel, Land Acquisition and Land Disposition (Conference Room #2)**
2. **Receipt of Written Communications and Petitions from the Public**
3. **Continuation of Public Hearing – Prospect Avenue Annexation Agreement**
4. **Public Forum**
5. **Consent Agenda**
  - a. Minutes of Regular Meeting Held on Monday, March 17, 2008 (City Clerk Spencer): Approve as published
  - b. Minutes of the Executive Session Held on Monday, March 31, 2008 (City Clerk Spencer): Receive and place on file
  - c. Accounts Payable – March 31, 2008 Total \$ 1,440,122.76
  - d. Liquor License – Good Times Pub, Inc. (Mayor Marcucci): Refer to the Public Affairs and Safety Committee
  - e. Bid, One (1) 2008 Six Wheel Dump Truck (City Clerk Spencer): Refer to the Public Works and Buildings Committee
  - f. Temporary Use Permit Request – 2008 Clovers Garden Center (City Manager Borchert): Concur with the City Manager's recommendation
  - g. Request for a New Class WBB Liquor License – Flight 112 (City Manager Borchert): Refer to the Public Affairs and Safety Committee
  - h. Request for a New Class ??? Liquor License – Wine & Vine (City Manager Borchert): Refer to the Public Affairs and Safety Committee
  - i. Report – Bids, Installation of New Public Sidewalks on Belden Avenue (PW&B)
  - j. Report – City Centre Plaza and Police Plaza – Design Services Agreement (PW&B)
  - k. Report – Fuel Contract Purchase Order (PW&B)
  - l. Report – Bid, Fire Hydrant Materials Purchase (PW&B)
  - m. Report – Way Finding Signage Replacement Proposal (PW&B)
  - n. Report – 388 Carol Lane – Lease Renewal (PW&B)
  - o. Report – Field School – Emroy Avenue Traffic Review (PA&S)
  - p. Report – Disposition of Stop Sign Request Harrison Street and Parkside Avenue (PA&S)
  - q. Report – Disposition of Stop Sign Request Harrison Street and Prospect Avenue (PA&S)
  - r. Report – Disposition of Stop Sign Request Adams Street and Kent Avenue (PA&S)
  - s. Report – Disposition of a Stop Sign Request Marion Street and Arlington Avenue (PA&S)
  - t. Report – Risk Management Insurance Renewals – Fiscal 2009 (F,CA&AS)
  - u. Report – Case Number 08 ZBA-03 / Fisher Variation 464 N. Highland Avenue (DP&Z)

- v. Report – Case Number 07 P-04 / Elmhurst Memorial Hospital Request for Final Planned Development and Final Plat of Subdivision Approval (DP&Z)
- w. Report – Retail Recruitment Consultant Contract – Recommendation for Approval (DP&Z)
- x. O-08-2008 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
- y. MCO-05-2008 – An Ordinance Amending Chapter 24 (Building Code), Chapter 25 (Fire Prevention Code) and Chapter 27 (Plumbing Code) of the Elmhurst Municipal Code
- z. R-08-2008 – A Resolution Approving a Collective Bargaining Agreement By and Between the City of Elmhurst and the International Union of Operating Engineers, Local 150, AFL-CIO

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

- a. Updates (Mayor Marcucci)

**7. Ordinances**

- a. O-09-2008 – A Budget and Appropriation Ordinance for the City of Elmhurst for the Fiscal Year Beginning on May 1, 2008, and Ending on April 30, 2009

**8. Other Business**

**9. Announcements**

**10. 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 630-330-8095 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 17, 2008  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, MARCH 17, 2008  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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

Attendance: 80

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor Marcucci at 7:32 p.m.

Present: Michael J. Regan, Diane Gutenkauf, Norman Leader, Pat Shea, Michael Bram, Susan J. Rose, John Gow, Stephen Hipskind, Moira Moriarty, Chris Nybo, George Szczepaniak, Steve Morley, Donna Lomnicki, Mark A. Mulliner

Absent: None.

Also in Attendance: City Treasurer Pigoni, City Attorney Kubiesa, Assistant City Attorney Spiroff, City Manager Borchert, Fire Chief Kopp, Deputy Fire Chief Bacidore, Finance Director Gaston, Assistant Finance Director Trosien, Police Chief Neubauer, City Engineer Keating, Operations Manager Morley, Director of PZED Said, Museum Director Bergheger, IT Manager Stenson, Human Resources Manager Johnson

**PUBLIC HEARING TENTATIVE ANNUAL 2008/2009 BUDGET FOR THE CITY OF ELMHURST, ILLINOIS**

2. Mayor Marcucci opened the public hearing at 7:35 p.m. Mayor Marcucci asked for anyone interested in speaking concerning the tentative Annual 2008/2009 Budget to please address the Council.

Ronald Norgle  
180 Arlington Ave.  
Elmhurst, IL 60126

Spoke regarding the City's property tax increase of 4.5%. He stated his concern that only two (2) aldermen voted against it. He stated the City's property values will decline not increase and he hopes the City's revenue will be there to meet the increase.

Helen Larsen  
531 N. Myrtle Ave.  
Elmhurst, IL 60126

Spoke regarding her concern of the \$4million deficit facing the City while the City gives money and land to developers. Taxes have increased to cover the deficit. She stated it could get too expensive to live in Elmhurst and stated as a community we need to tighten our belt and cut spending. She praised the members of the Council who are exercising fiscal responsibility.

Kevin Byrnes  
841 Stratford Ave.  
Elmhurst, IL 60126

Spoke regarding the Kirk Avenue vacation for the hospital's new campus. He stated the land has market value and the City should look at the land as a whole. He urged the City to find out what the property is worth and to put a fair value on it.

Darlene Heslop  
200 N. Michigan  
#227  
Elmhurst, IL 60126

Spoke regarding the definition of deficit spending. She stated deficit spending is using a credit card to pay bills. The City uses the fund balance (a savings account). Ms. Heslop asked that someone from the dais explain deficit spending.

The public hearing closed at 7:46 p.m.

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

3. None.

**PUBLIC FORUM**

4. Ed Snyder  
110 W. Butterfield Rd.  
Elmhurst, IL 60126

Spoke regarding the Euclid Avenue reconfiguration. He asked what is the conclusion?

Darlene Heslop  
200 N. Michigan  
#227  
Elmhurst, IL 60126

Spoke regarding the Kirk Avenue vacation and called it extortion. Prior to the March 3, 2008 Council meeting it had no value and at the meeting several alderman thought differently. Ms. Heslop stated her opinions on the vote charging the hospital for the vacation.

Jean Kowalkowski  
259 Berteau Ave  
Elmhurst, IL 60126

Spoke regarding the Kirk Avenue vacation. She asked Council, is there any policy written regarding vacations and if it's a new policy, it should apply for every vacation request.

**CONSENT AGENDA**

5. The following items on the Consent Agenda were presented:
- a. MINUTES OF REGULAR MEETING HELD ON MONDAY, MARCH 3, 2008 (City Clerk Spencer): Approve as published
  - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MARCH 3, 2008 (City Clerk Spencer): Receive and place on file
  - c. ACCOUNTS PAYABLE – MARCH 17, 2008 TOTAL \$ 4,881,766.95
  - d. BIDS, INSTALLATION OF NEW PUBLIC SIDEWALKS ON BELDEN AVENUE (City Clerk Spencer): Refer to the Public Works and Buildings Committee

February 19, 2008

TO: Mayor Marcucci and Members of the City Council  
RE: Bids, Installation of New Public Sidewalks on Belden Avenue

In response to an invitation to bid on the Installation of New Public Sidewalks on Belden Avenue advertised in the Elmhurst Press on Friday, February 8, 2008, bids were received from fifteen (15) contractors.

Bids were opened at 10:00 a.m. on Tuesday, February 19, 2008, and following is a summary of the bids received:

<u>Contractor</u>	<u>Total Price</u>
Lorusso Cement Contractors, Inc. (West Chicago, IL)	\$154,805.00
A & R Cement, Inc. (Bartlett, IL)	\$157,030.00
G & M Cement Construction, Inc. (Addison, IL)	\$159,522.00

Kings Point General Cement, Inc. (Bensenville, IL)	\$162,453.00
Strada Construction Company (Algonquin, IL)	\$171,274.50
Schroeder & Schroeder, Inc. (Skokie, IL)	\$176,733.00
Big Time Construction, Inc. (Addison, IL)	\$177,313.20
Schroeder Asphalt Services, Inc. (Huntley, IL)	\$183,966.50
Globe Construction, Inc. (Addison, IL)	\$186,422.20
C-A Construction, Inc. (Bloomington, IL)	\$186,662.25
Cella Concrete, Inc. (Addison, IL)	\$205,615.50
Davis Concrete Construction (Alsip, IL)	\$216,704.50
Triggi Construction, Inc. (West Chicago, IL)	\$216,840.00
Landmark Contractors, Inc. (Huntley, IL)	\$238,250.20
Alliance Contractors, Inc. (Woodstock, IL)	\$250,586.70

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- e. BID: ONE (1) 2008 FORD F150 SUPER CAB 4X2 PICK-UP TRUCK – ONE (1) 2008 FORD F150 SUPER CAB 4X2 PICK-UP TRUCK (City Clerk Spencer): Refer to the Public Works and Buildings Committee

March 4, 2008

TO: Mayor Marcucci and Members of the City Council  
RE: Bid: One (1) 2008 Ford F150 Super Cab 4 X 2 Pick-up Truck  
One (1) 2008 Ford F150 Super Cab 4 X 4 Pick-up Truck

In response to an invitation to bid on the subject vehicles advertised in the Elmhurst Press on Friday, February 8, 2008, bids were received from three area dealers.

Bids were opened at 10:00 a.m. on Tuesday, March 4, 2008, and following is a summary of the bids received:

One (1) 2008 Ford F150 Super Cab 4 X 2 Pick-up Truck:

<u>Dealer</u>	<u>Total Price With Trade-In</u>
Packey Webb Ford (Downers Grove, IL)	\$15,285.00
Freeway Ford-Sterling Truck Sales (Lyons, IL)	\$16,645.00

Elmhurst Ford  
(Elmhurst, IL)

\$17,000.00

One (1) 2008 Ford F150 super Cab 4 X 4 Pick-up Truck:

Freeway Ford-Sterling Truck Sales (Lyons, IL)	\$12,644.00
Elmhurst Ford (Elmhurst, IL)	\$13,200.00
Packy Webb Ford (Downers Grove, IL)	\$14,920.00

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- f. TEMPORARY USE AND EVENT PERMIT REQUEST – BLUE FREEDOM FARM MARKETS – 2008 (City Manager Borchert): Concur with the City Manager's recommendation

March 7, 2008

To: Mayor Marcucci and Members of the City Council  
Re: Temporary Use and Event Permit Request – Blue Freedom Farm Markets - 2008

Mr. William Gillen/Blue Freedom Farm Markets has requested approval of a Temporary Use Permit 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, 2008 through July 15, 2008. Temporary uses of this type are addressed in Section 4.10, Temporary Uses and Events, of the Elmhurst Zoning Ordinance.

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

- g. REQUEST FOR PUSH CART (City Manager Borchert): Refer to the Public Affairs and Safety Committee

March 13, 2008

To: Mayor Marcucci and Members of the City Council  
Re: Request for Push Cart

It is respectfully requested that the attached request from Michael Maino of Tasty Tropical Sno for a push cart be referred to the Public Affairs and Safety Committee for their review and recommendation per MCO-04-2004 (attached).

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

- h. REPORT – ALLIED WASTE (BFI) CONTRACT RATE ADJUSTMENT The following report of the Public Works and Buildings Committee was presented:

March 10, 2008

TO: Mayor Marcucci and Members of the City Council  
RE: Allied Waste (BFI) Contract Rate Adjustment

The Public Works and Buildings Committee met on Monday, March 10, 2008 to discuss the Allied Waste (BFI) contract and the annual rate adjustment for the monthly service charges.

In accordance with the contract between the City and Allied Waste, the rate for services must be reviewed on an annual basis. The contract contains provisions for increases to the rates charged by Allied Waste on an annual basis and rates charged by the City to recover additional solid waste related expenses.

These increases will be incorporated into the monthly rates the City charges residents for service. The rate for a 33-gallon garbage receptacle will go from \$12.13 to \$12.44 per month. And the rate for the 96-gallon toter will go from \$16.98 to \$17.98 per month. The amount charged for refuse stickers will increase from \$1.75 to \$2.00 and yardwaste stickers will increase from \$2.00 to \$2.25.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the monthly rates charged for solid waste removal and the prices paid for yardwaste stickers and refuse stickers be adjusted as outlined above effective April 1, 2008.

Respectfully submitted,  
Public Works and Building Committee

/s/ John E. Gow

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- i. REPORT – BID, ONE (1) 2008 FORD F150 4X2 PICK-UP AND ONE (1) 2008 FORD F150 4X4 PICK-UP The following report of the Public Affairs and Safety Committee was presented:

March 18, 2008

TO: Mayor Marcucci and Members of the City Council  
RE: Bid, One (1) 2008 Six Wheel Dump Truck

In response to an invitation to bid for One (1) 2008 Six Wheel Dump Truck advertised in the Elmhurst Press on Friday, February 22, 2008, bids were received from four area dealers.

Bids were opened at 10:00 a.m. on Tuesday, March 18, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost Less Trade-In</u>
Freeway Ford - Sterling Truck Sales (Lyons, IL)	\$82,889.00
Trans Chicago Truck Group (Elmhurst, IL)	\$83,539.00
Chicago International Trucks (Chicago, IL)	\$84,875.00
Northwest Ford – Sterling Truck Centers, Inc. (Franklin Park, IL)	\$89,234.00

Respectfully submitted,  
Public Affairs and Safety Committee

/s/ Mark A. Mulliner

Chairman

/s/ Michael Bram

Vice-Chairman

/s/ Chris Nybo

- j. REPORT – YORK & VALLETTE BUSINESS ASSOCIATION'S 2008 FARMER'S MARKET  
The following report of the Public Affairs and Safety Committee was presented:

March 10, 2008

To: Mayor Marcucci and members of the City Council  
Re: York & Vallette Business Association's 2008 Farmer's Market

The Public Affairs and Safety Committee met on March 10, 2008 to discuss the request from the York & Vallette Business Association regarding the 2008 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 4<sup>th</sup> and run until October 15<sup>th</sup> 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 2008 Farmer's Market starting June 4<sup>th</sup> through October 15<sup>th</sup> on every Wednesday from 7:00am to 1:00pm.

Respectfully submitted,  
Public Affairs and Safety Committee

/s/ Mark A. Mulliner

Chairman

/s/ Michael Bram

Vice-Chairman

/s/ Chris Nybo

- k. REPORT – REVIEW OF "BLADE" (PROJECTING) SIGNS The following report of the Development, Planning and Zoning Committee was presented:

March 11, 2008

TO: Mayor Marcucci and Members of the City Council  
RE: Review of "Blade" (Projecting) Signs

The Development, Planning and Zoning Committee met several times beginning in August 2007 to review this topic, originally referred to the DPZ Committee by City Council based on a May 2007 request from Alderman Gow. The Committee reviewed regulations from other communities as compiled by Staff, as well as information from business representatives in the community. As well, the Committee reviewed current sign regulations and possible new regulations that could be created to address blade "projecting" signs in the community. Such signs are typically defined as signs that project out perpendicularly from a building over a sidewalk. These signs are currently prohibited by the Elmhurst Zoning Ordinance.

The Committee's review of blade signs consisted of discussion regarding many different aspects such as:

- Area (blade sign area would count toward current overall sign area allowance) and number (1/business) maximums;
- Height (both minimum clearance from sidewalk and maximum height above grade);
- Minimum separation (between blade signs on adjacent buildings);
- Applicable zoning districts (C-1, C-2, C-4 and C-4A);
- Maximum projection out from building (which can also be controlled through dimension restrictions);
- Illumination (external only);

- Sign material-restrictions (wood or metal only); and
- Provisions for sign maintenance.

The Committee discussed various reasons “for” and “against” blade signs, and concluded that with proper regulations in concert with the points noted above, such signs would be a welcome addition to the pedestrian-oriented shopping areas in the community, specifically the Central Business District, York & Vallette area, and the Spring Road shopping district. The details for blade sign regulations would need to be prepared by City staff and reviewed by the Zoning & Planning Commission as part of a text amendment application. Once Commission review is completed, the application would return to the DPZ for its review prior to final action by the City Council.

It is, therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council authorize a text amendment application to establish regulations for blade signs in the Zoning Ordinance.

Respectfully submitted,  
Development, Planning and Zoning  
Committee

/s/ Susan J. Rose  
Chairman

/s/ Norman Leader  
Vice-Chairman

/s/ Diane Gutenkauf

Alderman Bram moved to accept the contents of the Consent. Alderman Rose seconded. Voice vote unanimous, motion carried. Alderman Rose moved to approve the contents of the Consent Agenda. Alderman Gutenkauf seconded. Roll call vote:

Ayes: Rose, Gutenkauf, Regan, Leader, Shea, Bram, Gow, Hipkind, Moriarty, Nybo, Szczepaniak, Morley, Lomnicki, Mulliner

Nays: None

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

#### COMMITTEE REPORTS

6. REPORT – FIRE STATION #2 CONSTRUCTION MANAGER The following Majority and Minority reports of the Public Works and Buildings Committee were presented:

1. MAJORITY REPORT

February 25, 2008

TO: Mayor Marcucci, Members of the City Council  
RE: Fire Station 2 Construction Manager

The Public Works and Buildings Committee met on February 25, 2008 to discuss the Request for Qualifications process followed by City staff to develop a recommendation for Construction Manager for the City’s Fire Station 2 Project.

In construction management, a qualified construction manager, ensures that the various stages of the construction process are completed in a timely and seamless manner and oversees the actual construction process. This involves the entire procedure beginning with building design, construction permitting, receipt and evaluation of bids, construction oversight and management through construction and final walk-through of the finished project.

In January of 2008, the City Council approved the completed Fire Station 2 Facility Study, along with cost estimates, and supported construction of an entirely new building as the most appropriate option. At that time, the City Council also approved entering into an agreement with FGM Architects for design and contract administration. FGM Architects was selected through a “Qualifications Based Selection” (QBS) process. FGM was selected as the most qualified firm for this process.

Using the Qualifications Based Selection process for professional services, the City of Elmhurst requested qualification documents from five construction managers: James McHugh Construction Co., MIC Construction, R. C. Wegman Construction Co., Sigalos & Associates and Shales McNutt Construction. This process meets the City's primary concern of getting the best available Construction Manager services for taxpayer's money and to conduct a fair and equitable selection process.

The Selection Committee (Mike Kopp, Fire Chief; Jeff Bacidore, Deputy Chief; Bruce Dubiel, Building Commissioner and Pat Morley, Public Works Operations Manager) received and evaluated all qualification submittals in areas such as firm history and resource capability, functionality with local geography and facilities, ability to relate to project requirements, and related experience. Based on the Selection Committee evaluations, the Selection Committee established a short list of firms (3) to be interviewed: James McHugh Construction Co., R. C. Wegman Construction, and Sigalos & Associates.

The three short-listed firms were invited to interview with the Selection Committee. The interview allowed for evaluation of the personal styles of each firm's management and key personnel, and their capability within the pre-identified criteria.

The QBS process states it is imperative that there be direct interaction between the owner and the construction management professionals for the development of a project that truly meets the owner's needs. All firms were sent the evaluation criteria prior to interviews. The QBS process also requires that the selection process does not ask for firm fees, but should be selected on qualifications only.

Upon completion of the interviews, the Selection Committee selected James McHugh Construction Co. as the most qualified Construction Manager for the Elmhurst Fire Station 2 project. McHugh Construction's superior reputation with cost control and scheduling, as witnessed with all Elmhurst Park District and School District Projects, as well as their vast knowledge and experience with foundation systems in known bad soil conditions and their dedication to safety systems and practices brought them to the forefront of the three impressive short-listed firms.

The City chose to use a unified method of RFQ wherein a separate sealed envelope for fee proposal was to be provided. The City solicited statements of qualifications and performance data at the same time as it requested proposals. The Selection Committee opened the fee proposal of the selected Construction Manager (CM) and returned the remaining proposals, unopened, to the firms that submitted them.

Reference checks were completed with all highly recommending James McHugh Construction Co. James McHugh Construction Co. is proposing a fixed fee of 4.1% of construction costs plus \$318,368 for general conditions based on project duration of ten (10) months. General conditions include: operations manager, superintendent, detailing and prints, project manager, safety engineer, office and sheds, office supplies and telephone, temporary water and sanitation, barricades and protection, safety equipment, pickup truck rental, small tools, gas, oil, fuel, daily job clean-up and debris removal, testing laboratories, project signs and fire protection pre-construction. As of October 2007, the anticipated construction costs are projected to be between \$3,957,314 and \$4,551,892. Therefore, the McHugh proposal of 4.1% plus general conditions equates to a total fee range of \$480,618 and \$504,996.

The proposed fee is part of the October, 2007 projected costs as presented in the Fire Station 2 Facility Study. By using a Construction Manager, there is no longer a need for a General Contractor. The Construction Manager not only manages the construction of the fire station, but is also involved in the design phase of the project, allowing their construction expertise to keep the project within budget and on schedule.

In relation to the McHugh fee, FGM architects stated that in their experience, the standard fee for Construction Manager for a fire station is around 6% plus general conditions. Also in the interview process one of the not chosen construction managers inappropriately identified his fee as approximately \$660,000 based on construction costs of \$4.3 million. Also in checking McHugh references, it was determined that the 4.1% fee was the same fee the Elmhurst Park District has paid McHugh for their projects over the past five years, without an increase.

Funding for this project has been planned for in the 5-year capital budget (110-4020-422-80-23). There was \$200,000 approved in the FY2006/07 Budget for Architectural & Engineering Services, \$2,500,000 in FY2007/08 for design and construction, and \$1 million in FY2008/09 for construction. Because construction will not begin in 2007/08 and upon completion of the facility study with more accurate cost estimates, it has been proposed that construction costs be placed in the 2008/09 capital budget in the amount of \$5,260,000.

Though the Construction Manager process is new to City of Elmhurst projects, it has become the process of choice for most municipalities doing these types of projects. The benefits of this process as compared to a general contractor process are many, but most importantly in the Construction Manager process, they are on board throughout the design, as well as construction process which can greatly affect cost control and project scheduling.

It is, therefore, the recommendation of the Public Works and Buildings Committee, that the City Council approve the proposal from James McHugh Construction Co. for Construction Management services for the Fire Station 2 Project for the fee described above of \$318,368 for general conditions, plus 4.1% of final construction costs.

Respectfully submitted,  
Public Works and Building Committee

/s/ John E. Gow  
Chairman

/s/ Michael Regan  
Vice-Chairman

/s/ Donna Lomnicki  
/us/ Pat Shea

## 2. MINORITY REPORT

March 11, 2008

TO: Mayor Marcucci, Members of the City Council  
RE: Fire Station 2 Construction Manager

The Public Works and Buildings Committee met on February 25 and March 10, 2008 to discuss the Request for Qualifications process followed by City staff to develop a recommendation for Construction Manager for the City's Fire Station 2 Project.

In construction management, a qualified construction manager, ensures that the various stages of the construction process are completed in a timely and seamless manner and oversees the actual construction process. This involves the entire procedure beginning with building design, construction permitting, receipt and evaluation of bids, construction oversight and management through construction and final walk-through of the finished project.

In January of 2008, the City Council approved the completed Fire Station 2 Facility Study, along with cost estimates, and supported construction of an entirely new building as the most appropriate option. At that time, the City Council also approved entering into an agreement with FGM Architects for design and contract administration. FGM Architects were selected through a "Qualifications Based Selection" (QBS) process. FGM was selected as the most qualified firm.

The City requested FGM to recommend construction managers who they felt were the top in their field for the City's Fire Station 2 Project. FGM suggested 7 qualified construction managers. The City asked FGM for a short list of 4, (MIC Construction, R.C. Wegman Construction Co., Sigalos & Associates, & Shales McNutt Construction Co.) Mc Hugh was neither on the list of 7 nor the list of 4.

Using the Qualifications Based Selection process for professional services, the City of Elmhurst requested qualification documents from five construction managers: MIC Construction, R. C. Wegman Construction Co., Sigalos & Associates, Shales McNutt Construction & James McHugh Construction Co. This process is designed to get the best available Construction Manager services for taxpayer's money and to conduct a fair and equitable selection process.

Discussion ensued.

Roll call vote on item **8a. O-07-2008 – An Ordinance Vacating Portions of Fillmore Street and Kirk Avenue:**

Ayes: Hipskind, Gow, Regan, Gutenkauf, Leader, Shea, Bram, Rose, Moriarty, Nybo, Szczepaniak, Morley, Lomnicki, Mulliner

Nays: None

Abstain: Nybo

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

Mayor Marcucci invited the President and CEO of Elmhurst Hospital, Mr. Leo Fronza to the podium to remark on this historic event.

Elmhurst Hospital President and CEO Mr. Leo Fronza thanked Mayor Marcucci, the City Council, City Manager Borchert and City staff for all of their efforts. He thanked the City Council for coming to an agreement so that this project can go forward to benefit Elmhurst and the surrounding communities.

b. ZO-07-2008 – AN ORDINANCE GRANTING AN AMENDED CONDITIONAL USE PERMIT FOR A BANK DRIVE-THROUGH FACILITY ON THE PROPERTY COMMONLY KNOWN AS 535-539 SPRING ROAD (HEZNER-INLAND BANK)

Ordinance ZO-07-2008 was presented for passage.

Alderman Gutenkauf moved to accept item **8b. ZO-07-2008 – An Ordinance Granting an Amended Conditional Use Permit for a Bank Drive-Through Facility on the Property Commonly Known as 535-539 Spring Road (Hezner-Inland Bank)**. Alderman Rose seconded.

Alderman Rose stated that the Planning and Zoning Commission and the Development, Planning and Zoning Committee review the materials before them very carefully. She stated that at times the two bodies are not in full agreement however they respect one another's decisions.

Roll call vote on item **8b. ZO-07-2008 – An Ordinance Granting an Amended Conditional Use Permit for a Bank Drive-Through Facility on the Property Commonly Known as 535-539 Spring Road (Hezner-Inland Bank):**

Ayes: Gutenkauf, Rose, Regan, Leader, Shea, Bram, Gow, Hipskind, Nybo, Szczepaniak, Morley, Lomnicki, Mulliner

Nays: Moriarty

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

OTHER BUSINESS

9. None.

ANNOUNCEMENTS

10. None.

ADJOURNMENT

11. Alderman Morley moved to adjourn the meeting. Aldermen Moriarty seconded. Voice Vote. Motion carried. Meeting adjourned 9:55 p.m.

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Thomas D. Marcucci, Mayor

---

Patty Spencer, City Clerk

JJ

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

MARCH 31, 2008

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<b><u>CHECKS</u></b>			
GENERAL FUND	\$1,090,907.82	\$8,697.69	\$1,099,605.51
LIBRARY FUND	15,972.26	-	15,972.26
REDEVELOPMENT FUND	8,040.84	2,218.75	10,259.59
INDUSTRIAL DEVELOPMENT FUND	-	50.00	50.00
RT 83 COMMERCIAL DEVELOP	18.75	-	18.75
PUBLIC FACILITIES CONSTR	-	-	-
MUNICIPAL UTILITY FUND	297,335.95	(983.63)	296,352.32
PARKING REVENUE SYSTEM FUND	16,626.83	850.00	17,476.83
POLICE PENSION FUND	-	387.50	387.50
	<u>1,428,902.45</u>	<u>11,220.31</u>	<u>1,440,122.76</u>

FINANCE REVIEW

Maip K. Gastos

CITY MANAGER REVIEW

James M. ...

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE

CITY COUNCIL AT A MEETING HELD ON APRIL 7, 2008 AND YOU ARE HEREBY

AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

\_\_\_\_\_  
MAYOR

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

PREPARED 03/31/2008, 10:00:13 EXPENDITURE APPROVAL LIST CHECK DATE: 04/10/2008  
 PROGRAM: GM339L AS OF: 03/31/2008  
 CITY OF ELMHURST, ILLINOIS BANK: 01

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HANO- ISSUED AMOUNT
0009417	A N S, INC	009684		01	03/31/2008	530-0088-503.50-14	WINDOW CLEANING	319.65	
96595							VENDOR TOTAL *	319.65	
0000001	A-1 SANITARY RAG CO	009897		01	03/31/2008	110-6047-512.40-24	RAGS	170.00	
6653							VENDOR TOTAL *	170.00	
0000707	AAM MEMBERSHIP	009248		01	03/31/2008	110-7060-451.60-37	MEMBERSHIP	390.00	
15626							VENDOR TOTAL *	390.00	
0000009	ACE HARDWARE	000065		01	03/31/2008	110-4020-422.40-98	BOLT SNAPS	5.92	
252938		009721		01	03/31/2008	110-5030-421.50-01	TOOL	9.89	
252740		009722		01	03/31/2008	110-5030-421.50-01	PAINT	2.69	
252750		009105		01	03/31/2008	110-6046-418.50-01	OUTLET COVERS	1.78	
252438		009723		01	03/31/2008	110-6046-418.40-53	TOOLS	23.90	
252730		009725		01	03/31/2008	110-6046-418.50-01	OUTLET COVERS	1.06	
252650		009724		01	03/31/2008	110-7060-451.50-01	ROOF REPAIR	24.43	
252719		009803		01	03/31/2008	110-7060-451.50-01	FIXTURE REPAIRS	10.58	
252710		009471		01	03/31/2008	510-6052-501.40-98	TOOLS	24.16	
252778		009471		01	03/31/2008	510-6052-501.40-98	HOSE FITTINGS	35.01	
252949		000064		01	03/31/2008	510-6057-502.40-98			
							VENDOR TOTAL *	139.42	
0010266	ACME TRUCK BRAKE & SUPPLY	009670		01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	477.52	
1280780025		009671		01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	38.96	
1280780026							VENDOR TOTAL *	516.48	
0008328	ADT SECURITY SERVICES, INC.	009518		01	03/31/2008	110-7060-451.30-98	SECURITY ALARM SVCS	133.75	
67928939							VENDOR TOTAL *	133.75	
0014376	AEREX PEST CONTROL	009709		01	03/31/2008	110-4020-422.50-01	PEST CONTROL	20.00	
744895		009710		01	03/31/2008	110-4020-422.50-01	PEST CONTROL	30.00	
744894		009711		01	03/31/2008	110-5030-421.50-01	PEST CONTROL	40.00	
744893		009706		01	03/31/2008	110-6046-418.50-01	PEST CONTROL	40.00	
744891		009706		01	03/31/2008	110-6046-418.50-01	PEST CONTROL	80.00	
744956		009708		01	03/31/2008	110-6046-418.50-01	PEST CONTROL	50.00	
744892		009712		01	03/31/2008	110-6046-418.50-01	PEST CONTROL	20.00	
744955		009705		01	03/31/2008	110-7060-451.50-01	PEST CONTROL	20.00	
744737		009707		01	03/31/2008	110-7060-451.50-01	PEST CONTROL	25.00	
							VENDOR TOTAL *	305.00	
0007724	AGOSTINO, DOMENICO	009368		01	03/11/2008	110-6040-431.60-37	CDL LICENSE REIMBURSEMENT	115360	50.00
3/11/08							VENDOR TOTAL *	.00	50.00
0000803	AIR ONE EQUIPMENT, INC						VENDOR TOTAL *	.00	50.00

PREPARED 03/31/2008, 10:00:13  
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VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000803	AIR ONE EQUIPMENT, INC									
55364	009217	01	03/31/2008			110-4020-422.40-75	CAMERAS/ LANYARDS	7,467.74		
55745	009305	01	03/31/2008			110-4020-422.40-75	CHARGER	387.06		
0007472	AIRGAS NORTH CENTRAL						VENDOR TOTAL *	7,854.80		
105613401	009102	01	03/31/2008			110-6047-512.40-98	SUPPLIES	368.04		
0000016	ALEXANDER EQUIPMENT CO INC						VENDOR TOTAL *	368.04		
55650	009495	01	03/31/2008			110-6043-434.50-08	CABLING SUPPLIES	88.00		
55865	000084	01	03/31/2008			110-6043-434.40-53	TOOLS	275.00		
55881	000085	01	03/31/2008			110-6043-434.50-08	SUPPLIES	110.50		
0000078	ALLIED WASTE SERVICES #551						VENDOR TOTAL *	473.50		
0551-002229820	009083	01	03/31/2008			110-6041-432.30-81	WASTE DISPOSAL	105.00		
2228247	009451	01	03/31/2008			110-6045-441.30-65	REFUSE COLLECTION	182,518.66		
0006621	ALTEC INDUSTRIES, INC.						VENDOR TOTAL *	182,623.66		
5587236	009805	01	03/31/2008			110-6047-512.50-02	BOOM/BUCKET REPAIRS	6,313.17		
0005297	AMERICAN CHARGE SERVICE						VENDOR TOTAL *	6,313.17		
03/11/2008	009331	01	03/31/2008			110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	340.20		
03/11/2008	009332	01	03/31/2008			110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	16.00		
03/25/2008	000033	01	03/31/2008			110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	358.60		
03/25/2008	000034	01	03/31/2008			110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	21.80		
0010695	AMERICAN LIGHT						VENDOR TOTAL *	736.60		
7120275-00	009806	01	03/31/2008			110-6044-435.40-26	STREETLIGHTS	17,497.64		
0005517	AMERICAN PLANNING ASSN						VENDOR TOTAL *	17,497.64		
06/06-06/07/08	009085	01	03/31/2008			110-3015-414.60-11	REGISTRATION	370.00		
086585-080302	009851	01	03/31/2008			110-3015-414.60-51	SUBSCRIPTION	820.00		
0008412	AMERICAN PUBLIC WORKS ASSN						VENDOR TOTAL *	1,190.00		
115050	009857	01	03/31/2008			110-6040-431.60-37	MEMBERSHIP	880.00		
0013022	AMERICAS - PALATINE						VENDOR TOTAL *	880.00		
5356-393029A	009306	01	03/31/2008			110-6047-512.40-98	SUPPLIES	48.78		
0000030	AMERON POLE PRODUCTS DIVISION						VENDOR TOTAL *	48.78		

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AMERON POLE PRODUCTS DIVISION	01	03/31/2008	110-6044-435.40-55	STREET LIGHT POLES	17,166.00	
APEX CHEMICAL INC	01	03/31/2008	110-6047-512.40-34	OIL	17,166.00	
ARCADA BUILDING	01	03/31/2008	530-0088-503.30-59	SCHILLER CT PARKING LEASE	116.55	
ARROW UNIFORM	01	03/31/2008	110-6041-432.40-62	UNIFORM SUPPLIES	500.00	
ARTHUR J. GALLAGHER RISK MANAGEMENT	01	03/31/2008	110-0094-454.60-32	SPECIAL EVENTS INS	500.00	
ASSOCIATED ADVERTISERS, INC.	01	03/31/2008	110-0094-454.60-45	AD	610.69	
ASSOCIATED TECHNICAL SERVICES, LTD.	01	03/31/2008	510-6052-501.30-52	LEAK LOCATION SVCS	3,283.00	
AT & T MOBILITY	01	03/31/2008	110-4020-422.30-75	MONTHLY PHONE	330.00	
				VENDOR TOTAL *	3,283.00	
				VENDOR TOTAL *	330.00	
				VENDOR TOTAL *	1,073.50	
				VENDOR TOTAL *	615.00	
				VENDOR TOTAL *	1,688.50	
				VENDOR TOTAL *	186.20	
				VENDOR TOTAL *	18.00	
				VENDOR TOTAL *	243.18	
				VENDOR TOTAL *	90.08	
				VENDOR TOTAL *	2,924.00	
				VENDOR TOTAL *	3,461.46	
				VENDOR TOTAL *	72.43	
				VENDOR TOTAL *	243.31	
				VENDOR TOTAL *	315.74	
				VENDOR TOTAL *	65.49	

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0012277	AT&T								
63053030075410	009447	01	03/31/2008		110-0094-454.30-75	MONTHLY PHONE	24.56		
63094131383002	009044	01	03/31/2008		110-1001-411.30-75	MONTHLY PHONE	12.56		
63078266949097	009047	01	03/31/2008		110-1001-411.30-75	MONTHLY PHONE	25.15		
30913629180961	009431	01	03/31/2008		110-1001-411.30-75	MONTHLY PHONE	89.79		
63053030075410	009433	01	03/31/2008		110-1001-411.30-75	MONTHLY PHONE	1,166.11		
63053030075410	009434	01	03/31/2008		110-2006-413.30-75	MONTHLY PHONE	376.58		
63053030075410	009435	01	03/31/2008		110-2007-413.30-75	MONTHLY PHONE	180.10		
63053030075410	009436	01	03/31/2008		110-2008-413.30-75	MONTHLY PHONE	1,080.62		
63053030075410	009437	01	03/31/2008		110-3015-414.30-75	MONTHLY PHONE	253.78		
63094177983665	009045	01	03/31/2008		110-4020-422.30-75	MONTHLY PHONE	89.45		
63083200803668	009429	01	03/31/2008		110-4020-422.30-75	MONTHLY PHONE	110.97		
63053030075410	009438	01	03/31/2008		110-4020-422.30-75	MONTHLY PHONE	360.21		
63053030075410	009445	01	03/31/2008		110-4022-423.30-75	MONTHLY PHONE	212.85		
63053030075410	009439	01	03/31/2008		110-4025-424.30-75	MONTHLY PHONE	163.73		
63094112299292	009046	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	30.43		
63053033512328	009352	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	105.82		
63053088927504	009353	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	46.67		
63053050866185	009430	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	26.23		
30913629162241	009432	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	89.94		
63053030075410	009440	01	03/31/2008		110-5030-421.30-75	MONTHLY PHONE	2,537.82		
63022650666240	009963	01	03/31/2008		110-5030-421.30-27	MONTHLY PHONE	183.02		
63053030075410	009441	01	03/31/2008		110-6040-431.30-75	MONTHLY PHONE	1,088.81		
63053030075410	009444	01	03/31/2008		110-7060-451.30-75	MONTHLY PHONE	245.60		
63083313263643	000037	01	03/31/2008		110-7060-451.30-75	MONTHLY PHONE	123.34		
63053030075410	009442	01	03/31/2008		510-6050-501.30-75	MONTHLY PHONE	155.54		
70822611739932	009964	01	03/31/2008		510-6052-501.30-75	MONTHLY PHONE	193.73		
63094131383002	009043	01	03/31/2008		510-6055-502.30-75	MONTHLY PHONE	12.57		
63053030075410	009443	01	03/31/2008		510-6055-502.30-75	MONTHLY PHONE	294.71		
63027936943334	009428	01	03/31/2008		530-0088-503.30-75	MONTHLY PHONE	25.63		
0017015	AT&T TELECONFERENCE SERVICES					VENDOR TOTAL *	9,351.81		
05463154-00001	009567	01	03/31/2008		110-2008-413.30-75	TELECONFERENCE SVCS	.75		
0000045	ATLAS INC					VENDOR TOTAL *	.75		
877232	009667	01	03/31/2008		110-6047-512.50-16	TRK/PARTS PW141	49.89		
877077	009668	01	03/31/2008		110-6047-512.50-16	TRK/PARTS PW21	17.17		
0009911	AUTOMATIC BUILDING CONTROLS					VENDOR TOTAL *	67.06		
61326	009575	01	03/31/2008		110-6046-418.50-01	HVAC REPAIR	600.10		
0004907	B & B INSTRUMENTS, INC.					VENDOR TOTAL *	600.10		
1046022-02	009099	01	03/31/2008		510-6057-502.50-08	CONTROLS REPAIR	99.94		
0016172	B/A PRODUCTS CO.					VENDOR TOTAL *	99.94		

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VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0016172 B/A PRODUCTS CO. 00175468 009212	110-4020-422.40-31	ROPE BAGS	159.33	
0004998 BALDTOP LLC 000057795 UT	510-0000-113.02-00	UB CR REFUND	159.33	
0016529 BARNES DISTRIBUTION 9063886001 009656	110-6047-512.50-16	NUTS/BOLTS	9.00	
0016228 BASILE, JERRY 03/25/2008 000047	110-5030-421.40-11	EXPENSE REIMBURSEMENT	180.45	
0008569 BATTERIES PLUS - 288 52001 009472	510-6056-502.50-08	BATTERY REPAIR	500.00	
288-118649 009473	510-6056-502.50-08	BATTERY REPAIR	81.99	
288-120182 009855	510-6056-502.40-98	BATTERY	81.99	
000060 BERGHEGER, BRIAN 03/18/2008 009519	110-7060-451.60-11	EXPENSE REIMBURSEMENT	8.09	
0000059 BERGHEGER, BRIAN-PETTY CASH 3/13/08 009422	110-7060-451.30-49	POSTAGE	172.07	
3/13/08 009423	110-7060-451.60-44	EXHIBITS EXPENSE	69.00	
3/13/08 009424	110-7060-451.60-65	EDUCATION EXPENSES	69.00	
3/13/08 009425	110-7060-451.60-98	MISC EXPENSES	115385	12.35
0013075 BERKELEY TRUCKING INC. 34386 009081	110-6042-433.40-47	SAND	115385	11.47
34390 009858	110-6042-433.40-46	SALT	89.10	131.82
0000061 BERKHEIMER CO INC, G.W. 573026 009207	510-6057-502.50-01	HEATER REPAIR	.00	244.74
573137 009208	510-6057-502.50-01	HEATER REPAIR	1,427.63	
572658 009209	510-6057-502.50-01	HEATER REPAIR	729.44	
573598 009210	510-6057-502.50-01	HEATER REPAIR	2,157.07	
0010307 BEST QUALITY CLEANING INC 28726 009807	110-6046-418.30-14	MONTHLY CLEANING SVCS	245.95	
28727 009809	110-6046-418.30-14	MONTHLY CLEANING SVCS	6,509.00	
29040 009811	110-6046-418.30-14	MONTHLY CLEANING SVCS	6,750.00	
			6,509.00	

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0010307	BEST QUALITY CLEANING INC								
29042	009813	01	03/31/2008			110-6046-418.30-14	MONTHLY CLEANING SVCS	75.00	
28726	009808	01	03/31/2008			510-6057-502.30-14	MONTHLY CLEANING SVCS	339.00	
28728	009810	01	03/31/2008			510-6057-502.30-14	MONTHLY CLEANING SVCS	625.00	
29040	009812	01	03/31/2008			510-6057-502.30-14	MONTHLY CLEANING SVCS	339.00	
29043	009814	01	03/31/2008			510-6057-502.30-14	MONTHLY CLEANING SVCS	625.00	
0016295	BONNELL INDUSTRIES INC						VENDOR TOTAL *	15,096.00	
0110844-IN	009655	01	03/31/2008			110-6042-433.50-16	HEADLIGHT REAR COVER KIT	45.26	
0016697	BORDIGNON, ANTHONY						VENDOR TOTAL *	45.26	
03/15-03/31/08	000098	01	03/31/2008			110-0086-453.30-52	CATV PROF SVCS	150.00	
0009820	BOURBONNAIS SUPPLY INC						VENDOR TOTAL *	150.00	
148597	009654	01	03/31/2008			110-6042-433.50-16	TRK/PARTS PW52	520.40	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE						VENDOR TOTAL *	520.40	
00182063	009637	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PW94	5.75	
00182036	009658	01	03/31/2008			110-6047-512.50-16	TRK/PARTS F-1	80.59	
00182676	009659	01	03/31/2008			110-6047-512.50-16	TRK/PARTS F-1	15.26	
00182069	009660	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PW94	23.31	
00182088	009661	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PW110	17.45	
00181968	009662	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PW94	54.58	
00181930	009663	01	03/31/2008			110-6047-512.50-16	STOCK	109.43	
00181351	009664	01	03/31/2008			110-6047-512.80-06	SET UP NEW VEHICLE/PW1	12.61	
00181714	009665	01	03/31/2008			110-6047-512.50-16	HOSE/FITTINGS	317.28	
00181299	009075	01	03/31/2008			510-6052-501.40-98	HOSE REPAIR	70.71	
0007057	BROADCAST PRODUCTION SERVICES INC						VENDOR TOTAL *	706.97	
03/15-03/31/08	000099	01	03/31/2008			110-0086-453.30-52	CATV PROF SVCS	137.50	
0004160	BUREAU NATL AFFAIRS INC						VENDOR TOTAL *	137.50	
10299163	008355	01	03/20/2008			110-2007-413.60-51	SUBSCRIPTION	115031	2,333.00-
10299163	008355	01	03/25/2008			110-2007-413.60-51	SUBSCRIPTION	115391	2,233.00-
0000084	BURGIN, DENNIS						VENDOR TOTAL *	.00	100.00-
03/01-03/14/08	009281	01	03/31/2008			110-0086-453.30-52	CATV PROF SVCS	145.00	
03/12/2008	009282	01	03/31/2008			110-0086-453.30-52	PROFESSIONAL SVCS	48.00	
03/15-03/31/08	000107	01	03/31/2008			110-0086-453.30-52	CATV PROF SVCS	100.00	
0006789	BUSINESS OFFICE SYSTEMS INC						VENDOR TOTAL *	293.00	

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VENO NO	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006789	BUSINESS OFFICE SYSTEMS INC			01 03/31/2008	110-5030-421.40-31	HANGING FRAMES	11.75	
139145	009337							
0017077	BUSINESSWEEK			01 03/31/2008		VENDOR TOTAL *	11.75	
0026177436	009847				110-3015-414.60-51	SUBSCRIPTION	20.00	
0009267	C J C AUTO PARTS & TIRES			01 03/31/2008		VENDOR TOTAL *	20.00	
27191	009685				110-6047-512.50-16	ADHESIVE	13.72	
410663	009702				110-6047-512.50-16	TRK/PARTS PW58	16.92	
411010	009703				110-6047-512.50-16	TRK/PARTS PW4	79.52	
411456	009704				110-6047-512.50-16	RETURNED MERCHANDISE	24.48-	
0004296	CANTEEN CORP			01 03/31/2008		VENDOR TOTAL *	85.68	
311903	009101				110-6046-418.40-98	VENDING MACHINE REFILL	59.47	
312272	009466				110-6046-418.40-98	VENDING MACHINE REFILL	76.54	
312581	009772				110-6046-418.40-98	VENDING MACHINE REFILL	73.87	
0017032	CARDSDIRECT LLC			01 03/31/2008		VENDOR TOTAL *	209.88	
329505	000051				110-5030-421.40-33	CARDS	80.00	
0006564	CARL A ANDERSON & SONS			01 03/31/2008		VENDOR TOTAL *	80.00	
280202	009480				110-6042-433.30-72	SNOW REMOVAL	14,407.00	
0016613	CARPET CRAFTS, INC.			01 03/31/2008		VENDOR TOTAL *	14,407.00	
03/20/2008	009726				110-6046-418.50-01	CARPET INSTALLING	650.00	
03/20/2008	009816				110-6046-418.50-01	CARPET REPLACEMENT	14,091.23	
0008716	CASE LOTS INC.			01 03/31/2008		VENDOR TOTAL *	14,741.23	
004433	009062				110-2006-413.40-33	SUPPLIES	159.80	
004433	009061				110-4020-422.40-24	SUPPLIES	24.90	
004602	009730				110-6041-432.40-98	SUPPLIES	29.85	
004602	009731				110-6043-434.40-98	SUPPLIES	29.85	
004602	009732				110-6044-435.40-98	SUPPLIES	29.85	
004433	009060				110-6046-418.40-24	SUPPLIES	24.90	
004475	009063				110-6046-418.40-24	SUPPLIES	148.95	
004602	009734				110-6047-512.40-24	SUPPLIES	89.55	
004602	009733				510-6052-501.40-98	SUPPLIES	29.85	
004602	009735				510-6057-502.40-24	SUPPLIES	89.55	
0013254	CCP INDUSTRIES INC.			01 03/31/2008		VENDOR TOTAL *	657.05	
1N00006549	009975				110-5030-421.40-98	SUPPLIES	279.21	

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0013254	CCP INDUSTRIES INC.						
0011925	CDC ENTERPRISES INC.	01	03/31/2008	510-6051-501.50-04	VENDOR TOTAL * SCADA SYSTEM UPGRADE	279.21 1,250.00	
0016322	CFASAR, ADAM	01	03/31/2008	110-0086-453.30-52	VENDOR TOTAL * CATV PROF SVCS	1,250.00 90.75	
03/01-03/14/08	009269	01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	82.50	
03/15-03/31/08	000103	01	03/31/2008				
0006481	CENTRAL STATES MICROFILMING, INC.	01	03/31/2008	110-5030-421.30-40	VENDOR TOTAL * TRAINING FILES	173.25 4,659.00	
22420	009737	01	03/31/2008				
0012836	CERTIFIED FLEET SERVICES, INC	01	03/31/2008	110-6047-512.50-16	VENDOR TOTAL * TRK/PARTS F-1	4,659.00 26.62	
S11448	009649	01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	15.81	
S11450	009650	01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	121.26	
S11447	009651	01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	121.78	
S11449	009652	01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	69.94	
S11461	009653	01	03/31/2008				
0014291	CERTIFION CORPORATION-ENTERSECT	01	03/31/2008	110-5030-421.30-98	VENDOR TOTAL * MONTHLY FEE	355.41 84.95	
13151	009127	01	03/31/2008				
0017066	CHEN, JEFFREY	01	03/31/2008	530-0000-341.50-00	VENDOR TOTAL * PARKING PERMIT REFUND	84.95 50.00	
1304	009500	01	03/31/2008				
0017056	CHENIL VICTOIRE DU NA	01	03/13/2008	110-5030-421.60-70	VENDOR TOTAL * DEMANT SUIT DEPOSIT	50.00 115377	500.00
07-107	009378	01	03/31/2008				
0017078	CHICAGO INDUSTRIAL PROPERTIES	01	03/31/2008	110-3015-414.60-11	VENDOR TOTAL * REGISTRATION	.00 99.00	500.00
06/19/2008	009848	01	03/31/2008				
0014200	CHICAGO INTERNATIONAL TRUCKS, LLC	01	03/31/2008	110-6047-512.50-16	VENDOR TOTAL * TRK/PARTS PW14	99.00 27.42	
102021750	009701	01	03/31/2008				
0016776	CHICAGO METROPOLITAN AGENCY FOR	01	03/19/2008	110-3015-414.60-11	VENDOR TOTAL * TRAINING REGISTRATION	27.42 115390	25.00
3/31/08	009534	01	03/19/2008				
0014402	CHICAGO PARTS & SOUND LLC				VENDOR TOTAL *	.00	25.00

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0014402	CHICAGO PARTS & SOUND LLC								
267257	009328	01	03/31/2008			110-6047-512.50-16	PARTS/SUPPLIES	191.96	
266165	009647	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PD-6	138.62	
267561	009648	01	03/31/2008			110-6047-512.50-16	TRK/PARTS PD-16	267.03	
							VENDOR TOTAL *	597.61	
0010791	CHOICEPOINT GOVERNMENT SERVICES								
AB0001778410	009295	01	03/31/2008			110-5030-421.30-98	MONTHLY SVC FEE	25.00	
							VENDOR TOTAL *	25.00	
0014315	CHOW SPECIALTY MARKET & CUSTOM								
03/11/2008	009251	01	03/31/2008			110-7060-451.60-65	TEA PARTY PROGRAM REFRESH	114.00	
03/19/2008	009515	01	03/31/2008			110-7060-451.60-65	TEA PARTY PROGRAM REFRESH	120.00	
03/24/2008	009516	01	03/31/2008			110-7060-451.60-65	TEA PARTY PROGRAM REFRESH	102.00	
03/25/2008	009517	01	03/31/2008			110-7060-451.60-65	TEA PARTY PROGRAM REFRESH	138.00	
							VENDOR TOTAL *	474.00	
0006782	CICERO FIRE ACADEMY								
28	008576	01	03/20/2008			110-2007-413.20-09	TRAINING REGISTRATION	115045	400.00-
28	008576	01	03/25/2008			110-2007-413.20-09	TRAINING REGISTRATION	115393	400.00
28	008869	01	03/20/2008			110-2007-413.20-09	HAZ MAT CLASS	115045	525.00-
							VENDOR TOTAL *	.00	525.00-
0012699	CINTAS FIRST AID & SAFETY								
0343485699	009213	01	03/31/2008			110-4020-422.40-75	SOFT CARRY CASE	174.90	
							VENDOR TOTAL *	174.90	
0002348	CISZEWSKI, ARTHUR								
3940	009397	01	03/31/2008			110-5030-421.40-11	EXPENSE REIMBURSEMENT	50.00	
							VENDOR TOTAL *	50.00	
0003530	CLIFFORD-WALD								
IN00046429	009135	01	03/31/2008			110-6040-431.40-33	PAPER SUPPLIES	198.00	
							VENDOR TOTAL *	198.00	
0000112	COCA-COLA ENT LAKESHORE DIV.								
0348164907	009119	01	03/31/2008			110-1001-411.60-98	VENDING MACHINE REFILL	92.10	
0348171414	009804	01	03/31/2008			110-1001-411.60-98	VENDING MACHINE REFILL	101.31	
							VENDOR TOTAL *	193.41	
0017063	COLEMANS MILITARY SURPLUS LLC								
17722	009461	01	03/31/2008			110-5030-421.40-98	AMMO BOXES	27.40	
							VENDOR TOTAL *	27.40	
0000114	COM ED								
8409121006	009185	01	03/31/2008			110-4022-423.30-24	MONTHLY ELECTRIC	25.18	
8327608004	009187	01	03/31/2008			110-4022-423.30-24	MONTHLY ELECTRIC	23.42	
6983225007	009188	01	03/31/2008			110-4022-423.30-24	MONTHLY ELECTRIC	24.69	
0833090001	009170	01	03/31/2008			110-6044-435.30-24	MONTHLY ELECTRIC	19.87	

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0000114		COM ED								
8563744012	009171				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	30.85	
8256051035	009172				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	32.34	
0114017015	009173				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	303.13	
6897727003	009174				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	138.31	
7065190004	009175				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	357.43	
6981441003	009176				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	286.01	
8661049027	009177				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	19.87	
0477145001	009179				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	154.57	
815721002	009180				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	345.40	
8745265005	009182				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	71.70	
8745266002	009183				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	14.17	
8745264008	009184				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	14.17	
8075341005	009186				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	19.87	
6563745019	009189				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	22.60	
1459073058	009190				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	101.27	
6563743015	009191				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	51.54	
6563742009	009192				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	163.56	
0323144010	009193				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	56.84	
28390-56005	009194				01	03/31/2008	110-6044-435-30-24	MONTHLY ELECTRIC	12,327.62	
8661158012	009181				01	03/31/2008	110-6046-418-30-24	MONTHLY ELECTRIC	138.95	
8745412004	009178				01	03/31/2008	530-0088-503-30-24	MONTHLY ELECTRIC	76.54	
0009478		COMMUNICATION REVOLVING FUND						VENDOR TOTAL *	14,819.90	
T0824667	009246				01	03/31/2008	110-5030-421-30-27	LEASED CIRCUIT	877.39	
0012692		CONNERY SAFETY PRODUCTS						VENDOR TOTAL *	877.39	
03239564	009972				01	03/31/2008	510-6052-501-40-98	SUPPLIES	84.69	
0009471		COSTCO						VENDOR TOTAL *	84.69	
3/11/08	009361				01	03/11/2008	110-1001-411-40-98	SUPPLIES	115358	86.60
3/11/08	009360				01	03/11/2008	110-4020-422-40-24	SUPPLIES	327.07	327.07
3/11/08	009365				01	03/11/2008	110-5030-421-40-98	SUPPLIES	115358	86.59
3/11/08	009362				01	03/11/2008	110-6040-431-40-98	SUPPLIES	115358	86.60
3/11/08	009363				01	03/11/2008	510-6050-501-40-98	SUPPLIES	115358	86.60
3/11/08	009364				01	03/11/2008	510-6055-502-40-98	SUPPLIES	115358	86.59
0007304		CRONIN, THOMAS						VENDOR TOTAL *	.00	760.05
03/24-03/27/08	000049				01	03/31/2008	110-5030-421-60-05	EXPENSE REIMBURSEMENT	125.12	
03/24-03/27/08	000050				01	03/31/2008	110-5030-421-60-11	EXPENSE REIMBURSEMENT	21.95	
0015502		CRUSH-CRETE, INC.						VENDOR TOTAL *	147.07	
39775	009484				01	03/31/2008	510-6052-501-30-81	WASTE DISPOSAL FEES	720.00	
0010957		CSR ROOFING CONTRACTORS						VENDOR TOTAL *	720.00	

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0010957	CSR ROOFING CONTRACTORS	07-4	009750		01	03/31/2008	510-6052-501.50-18	ROOF REPAIR	3,884.00	
								VENDOR TOTAL *	3,884.00	
0004998	CUSTOM HOMES BY DR WEISS INC				01	03/28/2008	510-0000-113.02-00	UB CR REFUND	258.98	
000055737	UT							VENDOR TOTAL *	258.98	
0006111	CUZZONE, ANTHONY	3/12-13/08	009410		01	03/18/2008	510-6050-501.60-11	CONFERENCE EXPENSES	115381	51.58
								VENDOR TOTAL *	.00	51.58
0000135	DARLEY & COMPANY, W.S.				01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-3	29.95	
0000780509	009578				01	03/31/2008	510-6052-501.40-31	WATER VALVE	250.00	
0000780277	009066							VENDOR TOTAL *	279.95	
0017074	DAVIK, JEAN				01	03/31/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
854 HILLCREST	009781							VENDOR TOTAL *	2,000.00	
0006182	DELTA SONIC				01	03/31/2008	110-6047-512.50-16	CAR WASHES	345.84	
5123275	009126							VENDOR TOTAL *	345.84	
0015538	DENHAM, LEE				01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	107.25	
03/01-03/14/08	009271							VENDOR TOTAL *	107.25	
0014277	DEX				01	03/31/2008	110-1001-411.30-75	DIRECTORY CHARGES	32.00	
500209284	009503				01	03/31/2008	110-7060-451.30-75	DIRECTORY CHARGES	68.00	
500209284	009504							VENDOR TOTAL *	100.00	
0011759	DICIANNI GRAPHICS				01	03/31/2008	110-3015-414.60-45	PRINTING SVCS/INVITATIONS	1,378.64	
11213	009853							VENDOR TOTAL *	1,378.64	
0014353	DICK'S SPORTING GOODS				01	03/31/2008	110-4020-422.60-98	FOOTWEAR	49.99	
8625	009303				01	03/31/2008	110-4020-422.60-98	FOOTWEAR	49.99	
8627	009304							VENDOR TOTAL *	99.98	
0010912	DILEO'S PIZZERIA				01	03/19/2008	110-5030-421.60-98	RETIRES LUNCHEON	115386	249.30
878821	009530							VENDOR TOTAL *	.00	249.30
0013732	DILLON REPORTING SERVICE				01	03/31/2008	110-0081-415.30-13	REPORTING SVCS	377.50	
C-2044	009793							VENDOR TOTAL *	377.50	

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0013732 DILLON REPORTING SERVICE								
0010805 DISPATCH AUTOMOTIVE INC						VENDOR TOTAL *	377.50	
180784	01	03/31/2008		110-6047-512-50-16	ALTERNATOR/PD-8		357.00	
0004762 DOMINICK'S FINER FOODS						VENDOR TOTAL *	357.00	
3/28/08	01	03/28/2008		110-2007-413-60-23	ANNIVERSARY REFRESHMENTS	CHECK #:	115417	82.99
3/12/08	01	03/13/2008		110-6040-431-60-11	ANNIVERSARY CAKE	CHECK #:	115378	81.99
0014275 DON RAGONA TRUCKING						VENDOR TOTAL *	.00	164.98
6021	01	03/31/2008		110-6042-433-30-72	SNOW REMOVAL		4,312.50	
0004438 DOVER PUBLICATIONS INC						VENDOR TOTAL *	4,312.50	
90709800	01	03/31/2008		110-7060-451.40-43	BOOKS FOR RESALE		60.33	
0017055 DR. ANTHONY BANNON						VENDOR TOTAL *	60.33	
03/12/2008	01	03/31/2008		110-7060-451.60-65	LECTURE		800.00	
0008864 DRUMMOND AMERICAN CORPORATION						VENDOR TOTAL *	800.00	
6614232	01	03/31/2008		110-4020-422.40-24	SUPPLIES		286.02	
0009400 DUPAGE COUNTY CHIEFS OF POLICE ASSN						VENDOR TOTAL *	286.02	
3/27/08	01	03/19/2008		110-5030-421.60-11	MEETING REGISTRATIONS	CHECK #:	115388	60.00
0011216 DUPAGE COUNTY CHIEFS OF POLICE ASSN						VENDOR TOTAL *	.00	60.00
04/24/2008	01	03/31/2008		110-5030-421.60-11	REGISTRATION		100.00	
0015275 DUPAGE COUNTY HISTORICAL SOCIETY						VENDOR TOTAL *	100.00	
03/13/2008	01	03/31/2008		110-7060-451.40-43	RESALE MERCHANDISE		70.50	
0012862 DUPAGE COUNTY POLICE CHIEFS						VENDOR TOTAL *	70.50	
05/14/2008	01	03/31/2008		110-5030-421.60-11	REGISTRATION		20.00	
0000161 DUPAGE COUNTY RECORDER						VENDOR TOTAL *	20.00	
200803050368	01	03/31/2008		110-1001-411.30-54	RECORDING SVCS		30.00	
200803110082	01	03/31/2008		110-1001-411.30-54	RECORDING SVCS		68.00	
200803140032	01	03/31/2008		110-1001-411.30-54	RECORDING SVCS		44.00	
200803140030	01	03/31/2008		110-1001-411.30-54	RECORDING SVCS		95.00	

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0000161	DUPAGE COUNTY RECORDER	01	03/31/2008	110-1001-411.30-54	RECORDING SVCS	25.00		
200803250207	000083							
0007246	DUPAGE COUNTY TREASURER	01	03/31/2008	110-5030-421.30-27	DATA PROCESSING	262.00		
4580	009134					250.00		
0012179	DUPAGE JUVENILE OFFICERS ASSOC	01	03/18/2008	110-5030-421.60-11	MEETING REGISTRATIONS	250.00	28.00	
3/26/08	009421					115384		
0009707	E J EQUIPMENT INC	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW53	.00	28.00	
0027488	009634					449.57		
0017069	E M C	01	03/31/2008	110-4020-422.40-62	UNIFORM REPAIR	449.57		
25948	009554					54.50		
25949	009555					20.00		
25950	009556					65.00		
25951	009557					90.00		
25952	009558					155.00		
25953	009559					25.00		
25954	009560					40.00		
25955	009561					20.00		
25957	009562					15.00		
25958	009563					19.00		
25959	009564					155.00		
25960	009565					68.00		
25961	009566					55.00		
0006370	EAST JORDAN IRON WORKS, INC.	01	03/31/2008	510-6052-501.40-67	VALVE BOXES	781.50		
3005241	009475					1,800.00		
0000174	ELMHURST AUTO PARTS	01	03/31/2008	110-6047-512.50-16	FILTER	49.04		
89915	009084					49.04		
0000176	ELMHURST CAMERA IMAGE CENTER	01	03/31/2008	110-4020-422.30-28	PHOTO PROCESSING	10.90		
978419	009215					10.90		
0014621	ELMHURST CLAIMS ACCOUNT (CLAIM SVC)	01	03/31/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	123.70		
7504366944	009038					570.00		
7504366944	009351					5,044.84		
7504366944	009792					4,772.19		
7504366944	009039							

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0014621	ELMHURST CLAIMS ACCOUNT (CLAIM SVC)						
7504366944	009348	01	03/31/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	4,932.75	
7504366944	009788	01	03/31/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	913.74	
7504366944	009040	01	03/31/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	1,335.92	
7504366944	009349	01	03/31/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	203.85	
7504366944	009789	01	03/31/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	2,145.29	
7504366944	009041	01	03/31/2008	510-6050-501.20-07	SELF INSURED LOSS FUND	120.00	
7504366944	009790	01	03/31/2008	510-6050-501.20-07	SELF INSURED LOSS FUND	1,981.01	
7504366944	009042	01	03/31/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	988.47	
7504366944	009350	01	03/31/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	2,322.83	
7504366944	009791	01	03/31/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	5,753.05	
					VENDOR TOTAL *	31,207.64	
0011313	ELMHURST COLLEGE						
03/13/2008	009850	01	03/31/2008	110-3015-414.60-45	T-SHIRTS	63.00	
					VENDOR TOTAL *	63.00	
0015836	ELMHURST INDEPENDENT						
645162	000057	01	03/31/2008	110-3015-414.30-54	ZONING MAP PUBLISHED	450.00	
645862	000058	01	03/31/2008	110-3015-414.30-54	LEGAL NOTICE	405.00	
					VENDOR TOTAL *	855.00	
0010298	ELMHURST LINCOLN MERCURY						
422730	009642	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PD-14	65.63	
423527	009643	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PD-11	37.38	
423083	009644	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW12	14.60	
411575	009645	01	03/31/2008	110-6047-512.50-16	SWITCH	38.04	
423515	009646	01	03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	3.58	
					VENDOR TOTAL *	152.07	
0013722	ELMHURST MEMORIAL OCCUPATIONAL						
44465	009978	01	03/31/2008	110-1001-411.20-04	HEALTH INS	1.55	
44465	009979	01	03/31/2008	110-2006-413.20-04	HEALTH INS	7.52	
44286	009464	01	03/31/2008	110-2007-413.30-47	PHYSICAL/DRUG SCREEN	435.00	
44548	009845	01	03/31/2008	110-2007-413.30-47	DRUG SCREEN	205.00	
44465	009980	01	03/31/2008	110-2007-413.30-47	HEALTH INS	.86	
44465	009981	01	03/31/2008	110-3015-414.20-04	HEALTH INS	2.31	
44465	009982	01	03/31/2008	110-4020-422.20-04	HEALTH INS	27.92	
44465	009983	01	03/31/2008	110-4025-424.20-04	HEALTH INS	3.59	
44465	009984	01	03/31/2008	110-5030-421.20-04	HEALTH INS	44.96	
44465	009985	01	03/31/2008	110-6040-431.20-04	HEALTH INS	30.66	
44465	009986	01	03/31/2008	110-7060-451.20-04	HEALTH INS	1.79	
44465	009987	01	03/31/2008	210-8070-452.20-04	HEALTH INS	7.44	
44465	009988	01	03/31/2008	510-6050-501.20-04	HEALTH INS	10.02	
44465	009989	01	03/31/2008	510-6055-502.20-04	HEALTH INS	10.28	
44465	009990	01	03/31/2008	530-0088-503.20-04	HEALTH INS	1.10	
					VENDOR TOTAL *	790.00	
0000193	ELMHURST POSTMASTER						

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0000193	ELMHURST POSTMASTER	110-6045-441.40-98	01 03/11/2008	SPRING CLEAN-UP POSTAGE	115359	2,153.25	2,153.25
3/11/08	009366			VENDOR TOTAL *		.00	
0007601	EMERY & ASSOCIATES INC	110-4020-422.60-11	01 03/31/2008	REGISTRATION		295.00	
05/02-05/03/08	009544			VENDOR TOTAL *		295.00	
0017073	EQUIPMENT AND SUPPLY	110-6046-418.50-01	01 03/31/2008	SHELVING		3,189.85	
40232	009577			VENDOR TOTAL *		3,189.85	
0000799	F L HUNTER & ASSOCIATES, INC.	110-2007-413.30-52	01 03/31/2008	APPLICANT LD EXAMS		280.00	
26697	009779			VENDOR TOTAL *		280.00	
0017007	FACILITY SOLUTIONS GROUP	110-4020-422.40-98	01 03/31/2008	SUPPLIES		23.43	
7125833-00	009903			SUPPLIES		23.43	
7125833-00	009904			SUPPLIES		23.43	
7125833-00	009905			SUPPLIES		23.43	
7125833-00	009906			SUPPLIES		23.43	
7125833-00	009907			SUPPLIES		23.43	
7125833-00	009908			SUPPLIES		23.43	
7125833-00	009909			SUPPLIES		23.42	
7125833-00	009910			SUPPLIES		23.42	
7125833-00	009911			SUPPLIES		23.42	
0013212	FEDEX	110-5030-421.30-49	01 03/31/2008	SHIPPING FEES		892.11	
2-572-36742	009136			SHIPPING FEES		20.69	
2-572-36742	009137			SHIPPING FEES		30.94	
0015009	FGM ARCHITECTS PLANNERS INC	110-4020-422.80-23	01 03/31/2008	PROFESSIONAL SVCS		51.63	
07-0618.01-1	009299			VENDOR TOTAL *		8,000.00	
0006869	FISHER SCIENTIFIC	510-6057-502.40-25	01 03/31/2008	LAB SUPPLIES		8,000.00	
6591517	000088			VENDOR TOTAL *		132.19	
0017080	FIXTURES FURNITURE	110-5030-421.50-01	01 03/31/2008	GLIDE REPLACEMENTS		60.00	
698609	009868			VENDOR TOTAL *		60.00	
0005438	FLEET SAFETY SUPPLY	510-6057-502.40-98	01 03/31/2008	SUPPLIES		60.00	



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0000242	GRAINGER						
9582166527	009050	01	03/31/2008	110-6041-432.40-98	SUPPLIES	25.40	
9582166527	009051	01	03/31/2008	110-6043-434.40-98	SUPPLIES	25.40	
9582166527	009052	01	03/31/2008	110-6044-435.40-98	SUPPLIES	25.40	
9582166527	009053	01	03/31/2008	110-6044-435.40-98	SUPPLIES	92.60	
9582166527	009054	01	03/31/2008	110-6046-418.40-98	SUPPLIES	25.40	
9582166527	009054	01	03/31/2008	110-6047-512.40-98	SUPPLIES	25.40	
9578626351	009633	01	03/31/2008	110-6047-512.50-16	CORD REEL LIGHT	45.77	
9582166527	009055	01	03/31/2008	510-6052-501.40-98	SUPPLIES	25.41	
9582166527	009056	01	03/31/2008	510-6057-502.40-98	SUPPLIES	25.41	
9587166894	009765	01	03/31/2008	510-6057-502.50-08	PUMP CONTROLS REPAIR	384.48	
9594850571	009915	01	03/31/2008	510-6057-502.40-98	SUPPLIES	145.92	
					VENDOR TOTAL *	846.59	
0011686	GRAND AUTO PARTS						
115927	009686	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PD-49	109.00	
116236	009687	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW110	32.43	
116190	009688	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW110	44.82	
116305	009689	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PD-30	18.59	
116795	009690	01	03/31/2008	110-6047-512.50-16	TRK/PARTS P0-14	41.60	
116257	009691	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW8	540.04	
116629	009692	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW159	5.25	
116293	009693	01	03/31/2008	110-6047-512.50-16	TRK/PARTS PW8	279.90	
116424	009694	01	03/31/2008	110-6047-512.50-16	AUTO/PARTS E-14	219.00	
113466	009695	01	03/31/2008	110-6047-512.50-16	AUTO/PARTS E-18	19.44	
116385	009696	01	03/31/2008	110-6047-512.50-16	FILTERS	18.59	
116306	009697	01	03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	55.32	
116383	009698	01	03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	205.78	
116384	009699	01	03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	100.00	
					VENDOR TOTAL *	967.56	
0016856	GRANITO, FRANK						
03/01-03/14/08	009267	01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	90.75	
03/15-03/31/08	000097	01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	206.25	
					VENDOR TOTAL *	297.00	
0017068	GROLLO, PHILLIP, JR						
923 CHATHAM	009478	01	03/31/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,250.00	
					VENDOR TOTAL *	1,250.00	
0000255	HAHN AND ASSOCIATES, LTD						
APRIL 2008	009128	01	03/31/2008	110-5030-421.30-48	SOCIAL SVCS	4,041.38	
					VENDOR TOTAL *	4,041.38	
0012889	HAMILTON, GRANT						
03/15-03/31/08	000094	01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	275.50	
					VENDOR TOTAL *	275.50	
0000633	HARRINGTON INDUSTRIAL PLASTICS LLC						



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0006864	HOME DEPOT 1919						
0048267	7011939	009761	01 03/31/2008	110-4020-422.50-01	WEATHERSTRIP	18.26	
018364	3013457	009760	01 03/31/2008	110-5030-421.50-01	SHELVING	16.13	
006783	5012150	009762	01 03/31/2008	110-6046-418.50-01	PUMP INSTALL	76.23	
					VENDOR TOTAL *	110.62	
0012341	HOME DEPOT 1982						
014950	7051493	009763	01 03/31/2008	110-6046-418.40-53	WRENCHES	16.97	
010856	1022062	009862	01 03/31/2008	510-6052-501.40-31	HOLE DIGGER	44.97	
018113	3022845	009764	01 03/31/2008	510-6057-502.40-98	LEAF BLOWER/SHOP SUPPLIES	193.38	
					VENDOR TOTAL *	255.32	
0005211	HOME PLUMBING & HEATING CO INC						
4084	009718		01 03/31/2008	110-5030-421.50-01	TOILET REPAIR	22.50	
4088	009717		01 03/31/2008	510-6057-502.50-01	TOILET REPAIR	145.00	
					VENDOR TOTAL *	167.50	
0016095	HOWARD CROSS ASSOCIATES						
4002	000059		01 03/31/2008	110-4020-422.60-11	OFFICER TRAINING	3,316.00	
					VENDOR TOTAL *	3,316.00	
0017051	HRIBAR LOGISTICS, L.L.C.						
1002	009505		01 03/31/2008	110-6042-433.40-46	SALT	8,860.54	
					VENDOR TOTAL *	8,860.54	
0009677	IDENTIX INCORPORATED						
16298	009992		01 03/31/2008	110-5030-421.30-98	SOFTWARE UPGRADE	1,020.00	
					VENDOR TOTAL *	1,020.00	
0007329	IKON OFFICE SOLUTIONS						
1011455273	009538		01 03/31/2008	110-2008-413.40-31	STAPLES	55.99	
5007782084	000046		01 03/31/2008	110-5030-421.30-21	COPIER MAINT	876.26	
					VENDOR TOTAL *	932.25	
0011740	ILLINOIS CENTURY NETWORK						
0026938-IN	009539		01 03/31/2008	110-2008-413.30-52	INTERNET TI	310.00	
					VENDOR TOTAL *	310.00	
0010337	ILLINOIS PAPER & COPIER CO.						
455978-000	009727		01 03/31/2008	110-2006-413.40-33	PAPER SUPPLIES	1,321.95	
456753-000	009899		01 03/31/2008	110-2006-413.40-33	PAPER SUPPLIES	454.45	
455978-000	009728		01 03/31/2008	110-5030-421.40-33	PAPER SUPPLIES	881.30	
					VENDOR TOTAL *	2,657.70	
0001005	ILLINOIS SECRETARY OF STATE						
PD-50	009302		01 03/31/2008	110-6047-512.60-55	PLATE RENEWAL	78.00	
					VENDOR TOTAL *	78.00	
0011155	ILPWDA						

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0011155	ILPWDA	009729		01	03/31/2008	110-5030-421.60-37	MEMBERSHIP	30.00	
0015044	INDUSTRIAL STEEL SERVICE CENTER INC						VENDOR TOTAL *	30.00	
11710		009630		01	03/31/2008	110-6042-433.50-16	TRK/PARTS PW75	200.50	
11766		009631		01	03/31/2008	110-6042-433.50-16	TRK/PARTS PW75	150.00	
0006347	INLAND COMMERCIAL PROPERTY MGT INC						VENDOR TOTAL *	350.50	
002-561837		009537		01	03/31/2008	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
0001896	INSITUFORM TECHNOLOGIES USA INC						VENDOR TOTAL *	1,150.00	
56325		009869		01	03/31/2008	510-6056-502.80-13	SEWER CIPP REHABILITATION	63,561.06	
0016938	INTEGRYS ENERGY SERVICES INC						VENDOR TOTAL *	63,561.06	
11416606-1		009167		01	03/31/2008	110-6041-432.30-24	MONTHLY SVC/ACCT# 822158	18.91	
11315348-1		009168		01	03/31/2008	110-6041-432.30-24	MONTHLY SVC/ACCT# 823400	683.51	
11543944-1		009970		01	03/31/2008	110-6041-432.30-24	MONTHLY SVC/ACCT #822627	51.70	
11543908-1		009971		01	03/31/2008	110-6041-432.30-24	MONTHLY SVC/ACCT #822158	19.54	
11543924-1		009450		01	03/31/2008	110-6044-435.30-24	MONTHLY SVC/ACCT #822386	366.48	
11526543-1		009965		01	03/31/2008	510-6051-501.30-24	MONTHLY SVC/ACCT #824540	265.14	
11526364-1		009968		01	03/31/2008	510-6051-501.30-24	MONTHLY SVC/ACCT #823014	530.20	
11526362-1		009966		01	03/31/2008	510-6052-501.30-24	MONTHLY SVC/ACCT #822967	2,891.97	
11512668-1		009967		01	03/31/2008	510-6052-501.30-24	MONTHLY SVC/ACCT #823971	2,730.99	
11512694-1		009969		01	03/31/2008	510-6052-501.30-24	MONTHLY SVC/ACCT #824403	2,590.05	
11324277-1		009169		01	03/31/2008	510-6057-502.30-24	MONTHLY SVC/ACCT# 832207	101,533.84	
11538381-1		009448		01	03/31/2008	530-0088-503.30-24	MONTHLY SVC/ACCT #827632	3,458.57	
115444120-1		009449		01	03/31/2008	530-0088-503.30-24	MONTHLY SVC/ACCT #825243	1,963.48	
0010731	INTERSTATE BATTERY SYSTEM OF						VENDOR TOTAL *	117,104.38	
48591		009123		01	03/31/2008	110-5030-421.40-98	BATTERIES	80.00	
48940		009628		01	03/31/2008	110-5030-421.40-98	BATTERY	41.95	
49063		000054		01	03/31/2008	110-5030-421.60-27	RECON/CASE #07-11598	25.00	
48469		009629		01	03/31/2008	110-6047-512.50-16	TRK/PARTS PD-49	75.95	
150001948		008165		01	03/20/2008	110-6047-512.50-16	TRUCK #2		1,516.70-
150001948		008165		01	03/25/2008	110-6047-512.50-16	TRUCK #2		39.95
47835		008761		01	03/20/2008	510-6052-501.40-31	INVERTER PARTS/PW24		115114
47835		008761		01	03/25/2008	510-6052-501.40-31	INVERTER PARTS/PW24		115114
47836		008759		01	03/20/2008	510-6052-501.40-31	INVERTER PARTS/PW24		305.85
47836		008759		01	03/25/2008	510-6052-501.40-31	INVERTER PARTS/PW24		115114
47835		008762		01	03/20/2008	510-6056-502.40-31	INVERTER PARTS/PW61		305.85
47835		008762		01	03/25/2008	510-6056-502.40-31	INVERTER PARTS/PW61		115114
47836		008760		01	03/20/2008	510-6056-502.40-31	INVERTER PARTS/PW61		305.85
47836		008760		01	03/25/2008	510-6056-502.40-31	INVERTER PARTS/PW61		115114
48896		009867		01	03/31/2008	510-6056-502.50-08	BATTERY PACKS		305.85

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INTERSTATE BATTERY SYSTEM OF						
INTL ASSN OF ELECTRICAL INSPECTORS	01	03/31/2008	110-4025-424.40-12	CODE BOOKS	1,556.30	2,700.15-
INTOXIMETERS	01	03/31/2008	110-5030-421.60-75	DRY GAS	304.75	
IPELRA	01	03/31/2008	110-2007-413.60-11	REGISTRATION	173.50	
IPPPA	01	03/11/2008	760-0000-491.60-59	ANNUAL MEMBERSHIP	175.00	
	01	03/11/2008	760-0000-491.60-59	CONFERENCE REGISTRATIONS	175.00	
JAMES J. BENES & ASSOCIATES, INC						
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	856.19	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	308.95	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	63.13	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	1,081.32	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	216.26	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	208.54	
PROF ENG SVCS	01	03/31/2008	110-6040-431.30-26	PROF ENG SVCS	386.19	
PROF ENG SVCS	01	03/31/2008	310-0089-461.80-24	PROF ENG SVCS	8,040.84	
JC LICHT - ELMHURST	01	03/31/2008	110-4020-422.50-01	PAINT	11,161.42	
JIM'S TOWING						
TOWING SVCS/CASE #08-9477	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE #08-9477	77.25	
TOWING SVCS/CASE #08-6452	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE #08-6452	77.25	
TOWING SVCS/CASE #08-9639	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE #08-9639	350.00	
TOWING SVCS/CASE #08-9639	01	03/31/2008	110-5030-421.60-50	TOWING SVCS/CASE #08-9639	455.00	
TOWING SVCS/CASE #08-368	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE #08-368	105.00	
TOWING SVCS/CASE #08-9477	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE #08-9477	105.00	
TOWING SVCS/CASE#07-30318	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#07-30318	95.00	
TOWING SVCS/CASE#07-25399	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#07-25399	95.00	
TOWING SVCS/CASE#07-13261	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#07-13261	85.00	
TOWING SVCS/CASE#07-26221	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#07-26221	85.00	
TOWING SVCS/CASE#08-6452	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#08-6452	85.00	
TOWING SVCS/CASE#07-23692	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#07-23692	85.00	
TOWING SVCS/CASE#08-9565	01	03/31/2008	110-5030-421.60-27	TOWING SVCS/CASE#08-9565	350.00	

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0000976	JIM'S TOWING						
0012503	JOSEPHSON INSTITUTE OF ETHICS	01	03/31/2008	110-5030-421.40-33	BOOKS	192.51	
INV0005852	009335					2,340.00	
0000022	JULIANNE'S BAKERY	01	03/31/2008	110-5030-421.60-14	DARE CAKE	192.51	
4762	000056					56.99	
0000312	JULIE INC					56.99	
02-08-0472	009287	01	03/31/2008	110-6040-431.30-80	JULIE LOCATES	91.50	
02-08-0472	009288	01	03/31/2008	510-6050-501.30-80	JULIE LOCATES	91.50	
0000314	KALE UNIFORMS					183.00	
207164	009133	01	03/31/2008	110-4020-422.40-62	UNIFORM SUPPLIES	129.48	
208655	009553	01	03/31/2008	110-4020-422.40-62	UNIFORM SUPPLIES	316.90	
206956	009129	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	73.00	
206667	009130	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	35.50	
206669	009131	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	66.50	
206668	009132	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	402.00	
210161	009994	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	15.90	
210159	009995	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	129.90	
210157	009996	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	133.00	
210158	009997	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	74.90	
210160	009998	01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	90.65	
0017065	KEICH, JOHN & DIANE					1,467.73	
24286	009501	01	03/31/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	630.00	
0000323	KIEFT BROTHERS, INC.					630.00	
137524	009866	01	03/31/2008	510-6056-502.40-29	INLET REPAIR	80.00	
0011896	KIMBALL MIDWEST					80.00	
568048	009632	01	03/31/2008	110-6047-512.40-53	TOOL	33.75	
0015660	KINGS POINT TRUCK LANE					33.75	
13683	009626	01	03/31/2008	110-6047-512.50-02	SAFETY TEST/PW70	25.00	
13685	009627	01	03/31/2008	110-6047-512.50-02	SAFETY TEST/PW12	25.00	
0013270	KNEBEL, JEFFREY					50.00	
03/03/2008	009122	01	03/31/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	19.19	



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LIBERTY PROCESS EQUIPMENT INC							
000086	01	03/31/2008	510-6057-502.50-08		PUMP REPAIR	2,284.35	
					VENDOR TOTAL *	2,284.35	
LIFE FITNESS							
009216	01	03/31/2008	110-4020-422.50-08		BATTERY	39.36	
009543	01	03/31/2008	110-4020-422.50-08		FITNESS MACHINE REPAIR	135.00	
					VENDOR TOTAL *	174.36	
LILJEBERG, GLEN R.							
009279	01	03/31/2008	110-0086-453.30-52		CATV PROF SVCS	541.50	
000092	01	03/31/2008	110-0086-453.30-52		CATV PROF SVCS	520.25	
					VENDOR TOTAL *	1,061.75	
LINDCO EQUIPMENT SALES							
009625	01	03/31/2008	110-6042-433.50-16		VALVES	104.24	
					VENDOR TOTAL *	104.24	
LORUSSO, PATTY							
009386	01	03/13/2008	110-1001-411.60-11		MILEAGE REIMBURSEMENT	115379	10.91
009387	01	03/13/2008	110-2007-413.60-23		EXPENSE REIMBURSEMENT	115379	43.45
009388	01	03/13/2008	110-2007-413.60-98		EXPENSE REIMBURSEMENT	115379	8.03
009389	01	03/13/2008	110-3015-414.60-11		EXPENSE REIMBURSEMENT	115379	26.42
009390	01	03/13/2008	110-3015-414.60-45		EXPENSE REIMBURSEMENT	115379	77.22
009391	01	03/13/2008	110-4020-422.50-01		EXPENSE REIMBURSEMENT	115379	14.87
009392	01	03/13/2008	110-4020-422.60-11		EXPENSE REIMBURSEMENT	115379	97.37
009393	01	03/13/2008	110-4025-424.60-11		EXPENSE REIMBURSEMENT	115379	4.40
009394	01	03/13/2008	110-6040-431.60-11		EXPENSE REIMBURSEMENT	115379	23.50
009395	01	03/13/2008	110-7060-451.50-01		EXPENSE REIMBURSEMENT	115379	3.36
009399	01	03/13/2008	510-6057-502.40-98		EXPENSE REIMBURSEMENT	115379	15.00
					VENDOR TOTAL *	.00	324.53
M & A PARTS INC.							
009333	01	03/31/2008	110-5030-421.40-31		RANGE SUPPLIES	53.10	
					VENDOR TOTAL *	53.10	
MABAS DIVISION XII							
009238	01	03/31/2008	110-4022-423.80-23		AUTO INJECTORS	7,032.48	
009245	01	03/31/2008	110-4022-423.80-23		TRAINING KIT	13.90	
					VENDOR TOTAL *	7,046.38	
MACNEIL AUTOMOTIVE PRODUCTS LTD							
009624	01	03/31/2008	110-5030-421.80-06		SET UP NEW VEHICLE, PD-34,	151.33	
					VENDOR TOTAL *	151.33	
MARCUM, JAMES E							
009502	01	03/31/2008	110-0000-260.02-00		VEHICLE STICKER REFUND	81.00	
					VENDOR TOTAL *	81.00	
MASTERS, KEN							
					VENDOR TOTAL *	81.00	

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0010780	MASTERS, KEN			01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	368.00	
03/15-03/31/08	000093								
0007176	MCCANN INDUSTRIES INC						VENDOR TOTAL *	368.00	
07086318	009618	01		03/31/2008	110-6047-512.50-16	TRK/PARTS PW94		42.35	
07086248	009619	01		03/31/2008	110-6047-512.50-16	TRK/PARTS PW94		1,844.53	
07086430	009620	01		03/31/2008	110-6047-512.50-16	TRK/PARTS PW74		867.85	
0010883	MCHENRY COUNTY CLERK			01	03/31/2008	110-5030-421.60-37	NOTARY CERTIFICATE	10.00	
D TERRY	009536								
0001049	MCI						VENDOR TOTAL *	10.00	
08611797999	009206	01		03/31/2008	110-0094-454.30-75	MONTHLY PHONE		.15	
08611797999	009195	01		03/31/2008	110-1001-411.30-75	MONTHLY PHONE		77.14	
08611797999	009196	01		03/31/2008	110-2006-413.30-75	MONTHLY PHONE		9.67	
08611797999	009204	01		03/31/2008	110-2007-413.30-75	MONTHLY PHONE		17.08	
08611797999	009205	01		03/31/2008	110-2008-413.30-75	MONTHLY PHONE		55.80	
08611797999	009197	01		03/31/2008	110-3015-414.30-75	MONTHLY PHONE		3.17	
08611797999	009198	01		03/31/2008	110-4020-422.30-75	MONTHLY PHONE		8.13	
08611797999	009199	01		03/31/2008	110-4022-423.30-75	MONTHLY PHONE		.12	
08611797999	009200	01		03/31/2008	110-5030-421.30-75	MONTHLY PHONE		65.44	
08611797999	009201	01		03/31/2008	110-6040-431.30-75	MONTHLY PHONE		15.98	
08611797999	009202	01		03/31/2008	110-7060-451.30-75	MONTHLY PHONE		16.16	
08611797999	009203	01		03/31/2008	510-6055-502.30-75	MONTHLY PHONE		15.81	
0002941	MCMaster-CARR SUPPLY CO.						VENDOR TOTAL *	284.65	
82370424	009623	01		03/31/2008	110-6042-433.50-16	CAST IRON WHEELS		203.37	
82909018	009621	01		03/31/2008	110-6047-512.50-16	TRK/PARTS PW24		21.29	
82020722	009622	01		03/31/2008	110-6047-512.50-16	STOCK		6.58	
82200647	009100	01		03/31/2008	510-6057-502.50-08	MULTI PURPOSE GAUGE		34.53	
82820426	009751	01		03/31/2008	510-6057-502.50-08	PUMP REPAIR		47.86	
82909017	009752	01		03/31/2008	510-6057-502.50-08	SENSOR REPAIR		25.91	
83149565	009753	01		03/31/2008	510-6057-502.50-01	LIGHT FIXTURE REPAIR		86.22	
81658912	009754	01		03/31/2008	510-6057-502.50-08	GAS MIXER REPAIR		279.38	
0000366	MEL'S ACE HARDWARE						VENDOR TOTAL *	705.14	
40550074	000063	01		03/31/2008	110-4020-422.50-08	HOSE STORAGE RACK/NOZZLES		23.74	
40539974	009759	01		03/31/2008	110-5030-421.50-01	DRAWER REPAIR		3.73	
40539674	009755	01		03/31/2008	110-6041-432.50-11	PLC UPGRADE		15.79	
40537674	009801	01		03/31/2008	110-6044-435.40-98	METAL BRASS POLISH		3.50	
40546374	009802	01		03/31/2008	110-6044-435.40-98	TORCH KITS		77.38	
40543774	009757	01		03/31/2008	110-6046-418.50-01	PAINT		3.59	
40540174	009758	01		03/31/2008	110-6046-418.50-01	BATTERIES		26.52	
405152	009073	01		03/31/2008	510-6052-501.40-98	WINDOW WELL COVER		9.89	

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0000366	MEL'S ACE HARDWARE			01	03/31/2008	510-6052-501.40-98	TOOL	7.64	
405271/4		009469		01	03/31/2008	510-6057-502.50-08	DIGESTER MIXER REPAIR	39.06	
405183		009074		01	03/31/2008	510-6057-502.50-01	HOSE REPAIR	12.58	
405449/4		009756		01	03/31/2008				
0000368	METRO PARAMEDIC SERVICES, INC.			01	03/31/2008	110-0084-442.30-01	AMBULANCE SVC	223.42	
APRIL 2008		009795		01	03/31/2008			20,460.83	
0002641	METROPOLITAN FAMILY SVCS DUPAGE			01	03/31/2008	110-0083-443.60-48	SENIOR SVCS	5,173.39	
JAN 2008		009454		01	03/31/2008	110-0083-443.60-48	SENIOR SVCS	5,121.00	
FEB 2008		009455		01	03/31/2008			10,294.39	
0007364	METROPOLITAN LIFE INSURANCE CO			01	03/31/2008	110-1001-411.20-05	DENTAL INS	145.10	
00086		009832		01	03/31/2008	110-2006-413.20-05	DENTAL INS	843.95	
00086		009833		01	03/31/2008	110-2007-413.20-05	DENTAL INS	155.46	
00086		009834		01	03/31/2008	110-3015-414.20-05	DENTAL INS	225.05	
00086		009835		01	03/31/2008	110-4020-422.20-05	DENTAL INS	2,711.00	
00086		009836		01	03/31/2008	110-4025-424.20-05	DENTAL INS	4,555.83	
00086		009837		01	03/31/2008	110-5030-421.20-05	DENTAL INS	3,026.36	
00086		009838		01	03/31/2008	110-6040-431.20-05	DENTAL INS	112.53	
00086		009839		01	03/31/2008	110-7060-451.20-05	DENTAL INS	722.54	
00086		009840		01	03/31/2008	210-8070-452.20-05	DENTAL INS	960.92	
00086		009841		01	03/31/2008	510-6050-501.20-05	DENTAL INS	1,011.26	
00086		009842		01	03/31/2008	510-6055-502.20-05	DENTAL INS	106.60	
00086		009843		01	03/31/2008	530-0088-503.20-05	DENTAL INS		
00086		009844		01	03/31/2008			14,806.09	
0009371	MICRO CENTER A/R			01	03/31/2008	110-2008-413.40-72	USB DRIVE/CD CASES	10.98	
1676900		009540		01	03/31/2008			10.98	
0003384	MICROFLEX			01	03/31/2008	110-4020-422.40-45	SAFETY EQUIP	349.20	
IN1008687		009491		01	03/31/2008	110-6047-512.40-98	SUPPLIES	38.80	
IN1008687		009492		01	03/31/2008			388.00	
0008503	MIDWAY TRUCK PARTS			01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-2	164.95	
672410		009616		01	03/31/2008	110-6047-512.50-16	TRK/PARTS F-1	57.72	
673746		009617		01	03/31/2008			222.67	
0017058	MILLER, ROBERT J			01	03/31/2008	110-0000-313.03-03	UTILITY TAX REBATE	13.59	
JAN-DEC 2007		009401		01	03/31/2008	110-0000-313.01-01	UTILITY TAX REBATE	17.60	
JAN-DEC 2007		009402		01	03/31/2008	110-0000-313.02-02	UTILITY TAX REBATE	8.98	
JAN-DEC 2007		009403		01	03/31/2008				

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0017058	MILLER, ROBERT J	009404	01		03/31/2008	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
							VENDOR TOTAL *	44.67	
0016423	MLRP 388 CAROL LLC	009535	01		03/31/2008	110-7060-451.60-47	MONTHLY RENT/APRIL 2008	3,419.90	
000740							VENDOR TOTAL *	3,419.90	
0016462	MONTELEONE, ANTHONY & KATHY	009367	01		03/31/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	975.00	
24270							VENDOR TOTAL *	975.00	
0007257	MOTION INDUSTRIES, INC.						VENDOR TOTAL *	975.00	
IL10-355825		009768	01		03/31/2008	510-6057-502.50-08	PUMP REPAIR	40.95	
IL10-360553		009769	01		03/31/2008	510-6057-502.50-08	PUMP REPAIR	41.46	
IL10-359656		009770	01		03/31/2008	510-6057-502.50-08	SHEAVE REPLACEMENT	374.77	
							VENDOR TOTAL *	457.18	
0000378	MOTOROLA						VENDOR TOTAL *	457.18	
89360886		009615	01		03/31/2008	110-4020-422.40-41	BATTERY	89.01	
89342589		009613	01		03/31/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-40	26.57	
89355663		009614	01		03/31/2008	110-5030-421.40-41	BATTERY	133.18	
							VENDOR TOTAL *	248.76	
0007206	MUNICIPAL CLERKS OF DUPAGE COUNTY						VENDOR TOTAL *	248.76	
02/06/2008		009115	01		03/31/2008	110-1001-411.60-11	FEB MONTHLY MEETING	16.00	
04/02/08		009928	01		03/25/2008	110-1001-411.60-11	MONTHLY MEETING	16.00	
							VENDOR TOTAL *	32.00	
0017081	MURPHY, PAUL						VENDOR TOTAL *	32.00	
03/15-03/31/08		000105	01		03/31/2008	110-0086-453.30-52	CATV PROF SVCS	62.00	
							VENDOR TOTAL *	62.00	
0000383	NAFISCO CORP CONTRS SUPLS						VENDOR TOTAL *	62.00	
85904		009474	01		03/31/2008	510-6052-501.30-06	BARRICADE RENTALS	389.94	
							VENDOR TOTAL *	389.94	
0014038	NATIONAL SAFETY COUNCIL						VENDOR TOTAL *	389.94	
5402983		000053	01		03/31/2008	110-5030-421.40-98	DVD/WORKBOOKS	2,315.70	
							VENDOR TOTAL *	2,315.70	
0008072	NEOPOST						VENDOR TOTAL *	2,315.70	
12412316		009749	01		03/31/2008	110-2006-413.40-33	INKJET CARTRIDGE	208.00	
							VENDOR TOTAL *	208.00	
0011664	NEPTUNE TECHNOLOGY GROUP INC						VENDOR TOTAL *	208.00	
N176407		009482	01		03/31/2008	510-6052-501.40-68	WATER METERS	1,275.10	
N177991		009483	01		03/31/2008	510-6052-501.40-67	WATER METERS	1,207.36	
							VENDOR TOTAL *	2,482.46	
0016913	NEWCASTLE ELECTRIC, INC.						VENDOR TOTAL *	2,482.46	

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25.00

16.00

62.00

62.00

389.94

389.94

2,315.70

2,315.70

208.00

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2,482.46

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0016913 07-17	NEWCASTLE ELECTRIC, INC. 009818	01 03/31/2008	110-4020-422.80-23	GENERATOR INSTALLATION	23,018.00	
0009496	NEXTEL COMMUNICATIONS		VENDOR TOTAL *		23,018.00	
162511511-073	009923	01 03/31/2008	110-2007-413.30-75	MONTHLY MOBILE BILL	152.27	
162511511-073	009924	01 03/31/2008	110-2008-413.30-75	MONTHLY MOBILE BILL	309.15	
162511511-073	009926	01 03/31/2008	110-3015-414.30-75	MONTHLY MOBILE BILL	288.96	
162511511-073	009921	01 03/31/2008	110-4020-422.30-75	MONTHLY MOBILE BILL	313.92	
162511511-073	009922	01 03/31/2008	110-4022-423.30-75	MONTHLY MOBILE BILL	44.85	
162511511-073	009925	01 03/31/2008	110-5030-421.30-75	MONTHLY MOBILE BILL	1,525.64	
162511511-073	009918	01 03/31/2008	110-6040-431.30-75	MONTHLY MOBILE BILL	1,442.79	
162511511-073	009919	01 03/31/2008	510-6050-501.30-75	MONTHLY MOBILE BILL	461.69	
162511511-073	009920	01 03/31/2008	510-6055-502.30-75	MONTHLY MOBILE BILL	981.09	
0005845	NICOR GAS		VENDOR TOTAL *		5,520.36	
5423780000 5	009165	01 03/31/2008	110-4020-422.30-29	MONTHLY GAS	16.82	
9169580000 2	009166	01 03/31/2008	110-4020-422.30-29	MONTHLY GAS	16.82	
26-13-75-0650	2009427	01 03/31/2008	110-4020-422.30-29	MONTHLY GAS	74.05	
7816640000 8	009962	01 03/31/2008	110-6046-418.30-29	MONTHLY GAS	8,982.03	
39-23-24-0000	0009930	01 03/31/2008	110-7060-451.30-28	MONTHLY GAS	245.37	
99-81-68-0000	9009163	01 03/31/2008	510-6056-502.30-29	MONTHLY GAS	259.63	
43-64-24-0000	6009164	01 03/31/2008	510-6056-502.30-29	MONTHLY GAS	295.10	
52-71-78-0000	8009426	01 03/31/2008	510-6056-502.30-29	MONTHLY GAS	124.18	
5333680000 7	009961	01 03/31/2008	510-6057-502.30-29	MONTHLY GAS	12,102.07	
0013520	NICOR GAS		VENDOR TOTAL *		22,116.07	
NB08-041	009927	01 03/25/2008	110-7060-451.50-01	RELOCATE MUSEUM GAS METER	CHECK #: 115394	235.06
0000401	NORTH EAST MULTI-REGIONAL TRAINING		VENDOR TOTAL *		.00	
104591	009336	01 03/31/2008	110-5030-421.60-11	TRAINING COURSE	6,300.00	
0012184	NORTHERN ILLINOIS ALLIANCE OF FIRE		VENDOR TOTAL *		6,300.00	
04/09/2008	009259	01 03/31/2008	110-4020-422.60-11	REGISTRATION	110.00	
0010366	NUCPS/TI ALUMNI ASSOCIATION		VENDOR TOTAL *		110.00	
3681	009334	01 03/31/2008	110-5030-421.60-37	MEMBERSHIP	25.00	
0002228	O'HERRON CO. INC., RAY		VENDOR TOTAL *		25.00	
40229	009736	01 03/31/2008	110-5030-421.40-31	GUNS	1,930.00	
0016152	OAK BROOK BODY TECH		VENDOR TOTAL *		1,930.00	

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0016152	OAK BROOK BODY TECH	009666	01	03/31/2008	110-6047-512.50-02	REPAIR/PD-34		794.40	
03180208							VENDOR TOTAL *	794.40	
0008640	OFFICE DEPOT								
422653562-001	009776	01	03/31/2008	110-2006-413.40-33	SUPPLIES			74.42	
422843869-001	009778	01	03/31/2008	110-2006-413.40-33	SUPPLIES			13.76	
424151928-001	000078	01	03/31/2008	110-2006-413.40-33	SUPPLIES			16.98	
424151928-001	000080	01	03/31/2008	110-2006-413.40-33	SUPPLIES			43.18	
422843869-001	009777	01	03/31/2008	110-2007-413.40-33	SUPPLIES			92.63	
424151928-001	000079	01	03/31/2008	110-2007-413.40-33	SUPPLIES			6.83	
422043179-001	009284	01	03/31/2008	110-6040-431.40-33	SUPPLIES			112.13	
0001188	OREGON MUSEUM OF SCIENCE & INDUSTRY						VENDOR TOTAL *	359.93	
11028	009249	01	03/31/2008	110-7060-451.60-44	SUMMER EXHIBIT			4,900.00	
0000415	ORR SAFETY CORPORATION						VENDOR TOTAL *	4,900.00	
INV1014928	009467	01	03/31/2008	510-6056-502.50-08	GAS DETECTOR REPAIRS			175.00	
0015350	OSA ENGINEERS, P.C.						VENDOR TOTAL *	175.00	
10470	009479	01	03/31/2008	110-4020-422.80-23	ELECTRICAL SUPPORT SVCS			320.00	
0015891	PAHL, KEVIN D/B/BRASS, ELISE						VENDOR TOTAL *	320.00	
24257	009343	01	03/31/2008	110-0000-316.00-00	TRANSFER STAMP REFUND			709.50	
0004957	PANICO, DOMINIC						VENDOR TOTAL *	709.50	
3/10/08	009370	01	03/11/2008	110-5030-421.40-98	PETTY CASH REIMBURSEMENT		CHECK #:	115362	47.22
3/10/08	009372	01	03/11/2008	110-5030-421.60-05	PETTY CASH REIMBURSEMENT		CHECK #:	115362	15.25
3/10/08	009373	01	03/11/2008	110-5030-421.60-11	PETTY CASH REIMBURSEMENT		CHECK #:	115362	61.00
3/10/08	009374	01	03/11/2008	110-5030-421.60-27	PETTY CASH REIMBURSEMENT		CHECK #:	115362	21.25
3/10/08	009375	01	03/11/2008	110-5030-421.60-98	PETTY CASH REIMBURSEMENT		CHECK #:	115362	29.99
0015724	PERFORMANCE GRAPHICS						VENDOR TOTAL *	.00	174.71
111426	009347	01	03/31/2008	110-1001-411.60-40	NEWSLETTER/FEB 2008			4,001.00	
0017070	PERR TRUCK & TRAILER BODY, INC						VENDOR TOTAL *	4,001.00	
18102	009574	01	03/31/2008	110-6047-512.50-02	TRK/PARTS F-1			1,334.80	
0016126	PETERSEN, DARRELL						VENDOR TOTAL *	1,334.80	
03/15-03/31/08	000106	01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS			57.00	
0005491	PETERSON CO., HARRY S.						VENDOR TOTAL *	57.00	

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PETERSON CO., HARRY S.	000002			01	03/31/2008	530-0088-503.50-14	BARRIER CABLE REPAIR	4,150.00	
							VENDOR TOTAL *	4,150.00	
PETRICIG, PHILIP J		009277		01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	132.00	
		000096		01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	228.00	
							VENDOR TOTAL *	360.00	
PETTIBONE & CO., P.F.		009993		01	03/31/2008	110-5030-421.40-11	UNIFORM SUPPLIES	1,570.65	
							VENDOR TOTAL *	1,570.65	
PINE, JOE		000101		01	03/31/2008	110-0086-453.30-52	CATV PROF SVCS	125.00	
							VENDOR TOTAL *	125.00	
PIRARO, WENDY J		009344		01	03/31/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	412.50	
							VENDOR TOTAL *	412.50	
PITNEY BOWES		009118		01	03/31/2008	110-2006-413.40-31	EQUIP MAINT	1,049.00	
		009116		01	03/31/2008	510-6050-501.40-31	EQUIP MAINT	1,049.00	
		009117		01	03/31/2008	510-6055-502.40-31	EQUIP MAINT	1,049.00	
							VENDOR TOTAL *	3,147.00	
PLASTIC CARD SOLUTIONS, INC		009542		01	03/31/2008	110-2008-413.40-73	ID CARDS	45.94	
							VENDOR TOTAL *	45.94	
POCO PAULSON OIL CO		009346		01	03/31/2008	110-6047-512.40-19	GASOLINE	19,896.84	
		009796		01	03/31/2008	110-6047-512.40-18	GASOLINE	19,872.58	
							VENDOR TOTAL *	39,769.42	
POLLARDWATER.COM-EAST		009468		01	03/31/2008	510-6052-501.40-98	METER SEAL WIRE	142.70	
							VENDOR TOTAL *	142.70	
PORTABLE COMMUNICATIONS		009603		01	03/31/2008	110-5030-421.50-17	RADIO REPAIR	284.00	
		009604		01	03/31/2008	110-5030-421.50-17	RADIO REPAIR	284.00	
							VENDOR TOTAL *	568.00	
PORTER LEE CORPORATION		009294		01	03/31/2008	110-5030-421.60-11	TRAINING CLASS	75.00	
							VENDOR TOTAL *	75.00	
POSITIVE PROMOTIONS							VENDOR TOTAL *	75.00	

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POSITIVE PROMOTIONS	110-5030-421.60-45	SAFETY BOOKS/STICKERS	1,429.45	
POT BELLY RESTAURANT	110-4025-424.60-11	TRAINING LUNCHEON	1,429.45	92.30
PRECISION CONTROL SYSTEMS OF	110-5030-421.50-01	HVAC REPAIR	530.00	
PRECISION LUBRICANTS	110-5030-421.30-98	MONTHLY MAINT FEE	241.00	
PROSAFETY INC	110-6047-512.40-34	OIL	771.00	
PROSAFETY INC	110-6047-512.40-34	OIL	753.88	
PROSAFETY INC	110-6047-512.40-34	OIL	599.69	
PROSAFETY INC	110-6047-512.40-34	OIL	1,353.57	
RADABAUGH, MARK	110-5030-421.40-98	SUPPLIES	73.25	
RADABAUGH, MARK	110-6041-432.40-52	SUPPLIES	73.25	
RADABAUGH, MARK	110-0086-453.30-52	CATV PROF SVCS	146.50	
RB ENTERPRISES	110-6042-433.30-72	SNOW REMOVAL	132.00	
RB ENTERPRISES	110-6042-433.30-72	SNOW REMOVAL	652.00	
RB ENTERPRISES	110-6042-433.30-72	SNOW REMOVAL	408.00	
RB ENTERPRISES	110-6042-433.30-72	SNOW REMOVAL	754.00	
RB ENTERPRISES	110-6042-433.30-72	SNOW REMOVAL	600.00	
REGIONAL TRUCK EQUIPMENT CO.	110-6042-433.50-16	MEYER PARTS/STOCK	2,414.00	
REVERE ELECTRIC	510-6057-502.50-08	RAS PUMP #3 REPAIR	244.68	
RIGHT CONNECTION ELECTRONICS	110-4020-422.80-06	SET UP NEW VEHICLE/F-16,	244.68	
RIGHT CONNECTION ELECTRONICS	110-5030-421.80-06	SET UP NEW VEHICLE/F-16,	115380	207.91
ROLAND MACHINERY CO	110-6042-433.50-16	CUTTING EDGES	146.64	
ROLAND MACHINERY CO	110-6042-433.50-16	CUTTING EDGES	1,603.43	

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0017041	ROLAND MACHINERY CO								
0008861	ROYAL RECOGNITION	01	03/31/2008			110-2007-413.60-23	SERVICE AWARDS	1,603.43	
00031838		009463						882.14	
0004411	RUSSO POWER EQUIPMENT	01	03/31/2008			110-6042-433.50-16	TRK/PARTS PW99	882.14	
194990		009573						43.02	
0001751	S & S INDUSTRIAL SUPPLY							43.02	
2787868 RI		01	03/31/2008			110-6046-418.40-24	SUPPLIES	156.07	
2787868 RI		01	03/31/2008			110-6047-512.50-16	SUPPLIES	295.82	
0008163	S & S WORLDWIDE, INC.							451.89	
5870235		01	03/31/2008			110-7060-451.60-65	SUPPLIES	202.71	
5880138		01	03/31/2008			110-7060-451.60-65	PROGRAM SUPPLIES	123.34	
5883306		01	03/31/2008			110-7060-451.60-44	EXHIBIT SUPPLIES	16.99	
0000473	SAKASH JOHN COMPANY INC.							343.04	
209519		01	03/31/2008			110-6044-435.40-98	NYLON SLING	38.00	
0004994	SALOTTI, LAUREN							38.00	
931 HILLCREST		01	03/31/2008			510-6056-502.30-90	SEWER LINE REIMBURSEMENT	618.90	
0001673	SCHWEIK, GUY							618.90	
03/03-03/07/08		01	03/31/2008			110-5030-421.60-05	EXPENSE REIMBURSEMENT	67.41	
03/03-03/07/08		01	03/31/2008			110-5030-421.60-11	EXPENSE REIMBURSEMENT	34.24	
0010169	SEAWAY SUPPLY							101.65	
53494		01	03/31/2008			110-6046-418.40-24	SUPPLIES	379.00	
53589		01	03/31/2008			110-6046-418.40-24	SUPPLIES	367.50	
0001319	SEC OF ST VEHICLE SERVICE							746.50	
03/14/2008		01	03/31/2008			110-5030-421.60-27	TITLE APPLICATIONS/CASE	65.00	
03/14/2008		01	03/31/2008			110-5030-421.60-27	TITLE APPLICATIONS/CASE	65.00	
03/14/2008		01	03/31/2008			110-5030-421.60-27	TITLE APPLICATIONS/CASE	65.00	
03/14/2008		01	03/31/2008			110-5030-421.60-27	TITLE APPLICATIONS/CASE	65.00	
PW-98		01	03/31/2008			110-6047-512.60-55	TITLE/PLATES	75.00	
0005195	SELECT METALS							335.00	

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0005195	SELECT METALS			01	03/31/2008	510-6057-502.50-08	PUMP REPAIR		1,770.00	
28277	009773									
0015065	SENNETT, JODI			01	03/31/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	VENDOR TOTAL *	1,770.00	
03/25/2008	000048								15.15	
0000481	SERVICE SPRING							VENDOR TOTAL *	15.15	
91199	009568			01	03/31/2008	110-6047-512.50-02	SPRINGS/PW1		568.06	
91298	009569			01	03/31/2008	110-6047-512.50-02	SPRINGS/PW12		1,071.06	
91127	009570			01	03/31/2008	110-6047-512.50-02	SPRINGS/PW6		849.46	
91455	009571			01	03/31/2008	110-6047-512.50-02	TRK/PARTS F-1		1,916.30	
0012572	SHERWIN-WILLIAMS CO.							VENDOR TOTAL *	4,604.88	
7261-4	009585			01	03/31/2008	110-6047-512.40-24	PAINT		36.99	
6515-4	009076			01	03/31/2008	510-6052-501.40-98	PAINT		59.78	
6679-8	009077			01	03/31/2008	510-6052-501.40-98	PAINT		59.78	
4724-6	009078			01	03/31/2008	510-6057-502.50-01	PAINT		61.38	
0003604	SIMPLEXGRINNELL							VENDOR TOTAL *	217.93	
63273106	009715			01	03/31/2008	110-6046-418.50-01	FIRE ALARM REPAIR		396.25	
0008954	SMG SECURITY SYSTEMS, INC.							VENDOR TOTAL *	396.25	
150926	009253			01	03/31/2008	110-7060-451.30-98	MONITORING BURGLAR ALARM		911.64	
0010335	SOLIS, JORGE							VENDOR TOTAL *	911.64	
343 FERNDALE	009477			01	03/31/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT		1,300.00	
0017072	SOURCE EQUIPMENT CO.							VENDOR TOTAL *	1,300.00	
151482	009576			01	03/31/2008	110-6046-418.40-98	RACK SYSTEM		1,386.42	
0014777	SPECIALTY TECHNICAL PUBLISHERS							VENDOR TOTAL *	1,386.42	
RI 1101902	009800			01	03/31/2008	110-6047-512.50-16	MAINT MANUALS		493.00	
0014033	SPECTER INSTRUMENTS							VENDOR TOTAL *	493.00	
21351	000089			01	03/31/2008	510-6051-501.50-04	SOFTWARE UPGRADE		800.76	
0000740	STANDARD EQUIPMENT COMPANY							VENDOR TOTAL *	800.76	
C34904	009898			01	03/31/2008	110-6041-432.40-58	SWEeper PARTS		375.29	
C34126	009601			01	03/31/2008	110-6042-433.50-16	RETURNED MERCHANDISE		352.10	

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0000740	STANDARD EQUIPMENT COMPANY					VENDOR TOTAL *	23.19	
00006770	STI-CO INDUSTRIES INC					VENDOR TOTAL *	150.96	
0000097624	009584	01		03/31/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-34,	11.32	
0000097624	009579	01		03/31/2008	110-6040-431.80-06	SET UP NEW VEHICLE/PD-34,	11.32	
0000097624	009580	01		03/31/2008	110-6043-434.80-06	SET UP NEW VEHICLE/PD-34,	11.33	
0000097624	009583	01		03/31/2008	110-6047-512.50-16	SET UP NEW VEHICLE/PD-34,	11.32	
0000097624	009581	01		03/31/2008	510-6052-501.40-98	SET UP NEW VEHICLE/PD-34,	11.32	
0000097624	009582	01		03/31/2008	510-6056-502.80-06	SET UP NEW VEHICLE/PD-34,	11.32	
0008443	STREICHER'S					VENDOR TOTAL *	207.57	
1502856	009456	01		03/31/2008	110-5030-421.40-98	MAGAZINES/GLOCK	280.00	
0003477	SUBURBAN DRIVE LINE, INC.					VENDOR TOTAL *	280.00	
00120005	009586	01		03/31/2008	110-6047-512.50-02	TRK/PARTS PW108	145.00	
0008228	SUBURBAN LABORATORIES INC					VENDOR TOTAL *	145.00	
86992	009774	01		03/31/2008	510-6057-502.30-33	LAB TESTING	1,365.60	
0007885	SUBURBAN LIFE PUBLICATIONS					VENDOR TOTAL *	1,365.60	
6984	009357	01		03/31/2008	110-1001-411.30-54	LEGAL NOTICE	185.00	
7029	009846	01		03/31/2008	110-3015-414.30-54	LEGAL NOTICE	176.40	
0000687	SUNDBERG CO., C.E.					VENDOR TOTAL *	361.40	
9132423	009720	01		03/31/2008	110-4020-422.50-01	WHEEL	132.92	
9132423	009719	01		03/31/2008	110-5030-421.50-01	PUMP	132.92	
0002854	SUNRISE COMMUNICATIONS, INC.					VENDOR TOTAL *	265.84	
1823	000081	01		03/31/2008	110-0086-453.30-52	PROFESSIONAL SVCS	690.00	
1824	000082	01		03/31/2008	110-0086-453.30-52	PROFESSIONAL SVCS	590.00	
1819	000108	01		03/31/2008	110-0086-453.30-52	PROFESSIONAL SVCS	523.00	
1820	000109	01		03/31/2008	110-0086-453.30-52	PROFESSIONAL SVCS	44.00	
1827	000110	01		03/31/2008	110-0086-453.30-52	PROFESSIONAL SVCS	80.00	
0009963	SUNRISE ELECTRIC SUPPLY					VENDOR TOTAL *	1,927.00	
940390	009112	01		03/31/2008	110-6046-418.50-01	OUTLET COVERS	360.66	
0000512	SURE LUBRICANTS, INC.					VENDOR TOTAL *	360.66	
33350	009087	01		03/31/2008	510-6057-502.40-34	OIL	1,988.30	
0009845	SYNAGRO CENTRAL					VENDOR TOTAL *	1,988.30	

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0009845 25974	SYNAGRO CENTRAL 009766	01 03/31/2008	510-6057-502.30-58	SLUDGE HAULING/LAND APPLI	14,620.00	
0014235 3/18/08	TEAM SALES LTD. 009531	01 03/19/2008	110-5030-421.40-11	RECRUIT PACKAGE	14,620.00	150.00
0007612 03/17/2008	TEGMEYER, MARLENE 009460	01 03/31/2008	110-0094-454.60-98	EXPENSE REIMBURSEMENT	.00	150.00
0000523 72336-00	TERMINAL SUPPLY CO 009587	01 03/31/2008	110-6047-512.50-16	STOCK	55.94	
62473-00	009588	01 03/31/2008	110-6047-512.50-16	SOLENOID	35.70	
9993313	009589	01 03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	27.68	
62611-00	009590	01 03/31/2008	110-6047-512.50-16	SOLENOID	21.68	
9993312	009591	01 03/31/2008	110-6047-512.50-16	RETURNED MERCHANDISE	27.68	
0000525 4711232	TERRACE SUPPLY COMPANY 000055	01 03/31/2008	110-5030-421.30-98	GAS CYLINDERS	47.70	
466320	009106	01 03/31/2008	110-6044-435.40-98	TANK PART REPLACEMENT	8.70	
468697	009913	01 03/31/2008	110-6047-512.50-16	PARTS/SUPPLIES	103.74	
467594	009864	01 03/31/2008	510-6052-501.40-98	CARBON DIOXIDE CYLINDER	209.32	
0005344 02/04-02/06/08	TERRY, DANIEL 009738	01 03/31/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	29.92	
02/04-02/06/08	009739	01 03/31/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	351.68	
0015598 50164	THE SAINT FRANCIS GROUP 009296	01 03/31/2008	110-5030-421.60-01	ANIMAL CONTROL SVCS	57.06	
0012940 SOINV000671540	THE TAPE COMPANY 009261	01 03/31/2008	110-0086-453.40-66	DVCAM TAPES	200.00	
0008999 10521	THIRD MILLENNIUM ASSOCS., INC. 009086	01 03/31/2008	110-2008-413.50-23	SOFTWARE UPDATE	200.00	
10574	009283	01 03/31/2008	110-6040-431.40-65	VEHICLE STICKER RENEWAL	288.00	14,229.53
0005122 0000054874	THOMAS INTERIOR SYSTEMS, INC. 009465	01 03/31/2008	110-6046-418.40-76	FURNITURE PROJECT	288.00	15,129.53
0000533	TRAFFIC CONTROL & PROTECTION				2,485.00	2,485.00

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000533 59522	TRAFFIC CONTROL & PROTECTION	009493		01 03/31/2008	110-6041-432.40-52	METRO WING BRACKET	393.08	
0000532 0000030681	TRAFFIC CONTROL CORPORATION	009815		01 03/31/2008	110-6044-435.40-60	DOUBLE DOOR CABINET	393.08	
0000535 02801279 02801272	TRANS UNION LLC	009124 009125		01 03/31/2008 01 03/31/2008	110-5030-421.30-98 110-5030-421.30-98	CREDIT BUREAU SVCS CREDIT BUREAU SVCS	49.35 35.00	12,675.00
0000403 6040419 6039435 6038970 6040453 6040419 013243	TRANSCHICAGO TRUCK GROUP AND	009605 009606 009607 009608 009609 009610		01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008	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 PW108 TRK/PARTS PW38 TRK/PARTS PW19 TRK/PARTS PW108 RETURNED MERCHANDISE RETURNED MERCHANDISE	84.35 306.16 62.03 49.72 259.18 306.16 93.77	
0013266 101998	TREASURER, STATE OF ILLINOIS	009453		01 03/31/2008	110-6041-432.30-11	CHURCH RD RECONSTRUCTION	277.16	
0000536 0000101584 0000102150 0000101704 0000102850	TREE TOWNS REPROGRAPHICS, INC.	009214 009354 009496 000071		01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008	110-4020-422.40-98 110-4025-424.30-21 110-6043-434.40-98 110-7060-451.60-44	LAMINATED MAP COPIES/PLATS OF SURVEY TAPE PHOTO ORDER/EXHIBIT	20.00 87.00 4.95 426.00	159,851.21
0000538 29000	TRI-STATE HYDRAULICS INC	009594		01 03/31/2008	110-6047-512.50-02	TRK/PARTS F-1	537.95	
0009768 3/27/08	ULI-THE URBAN LAND INSTITUTE	009533		01 03/19/2008	110-3015-414.60-11	MEETING REGISTRATION	508.25	
0015470 IN140176 IN139877 IN140179 IN140178 IN140177 IN140180 IN139996	UNIFORMITY INC.	009545 009546 009547 009548 009549 009550 009551		01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008 01 03/31/2008	110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62 110-4020-422.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	72.00 197.95 244.00 133.00 134.00 144.00 20.00	40.00

CHECK #: 115389

40.00

40.00

EXPENDITURE APPROVAL LIST  
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VENDOR NAME	VENDOR NO	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
UNIFORMITY INC.	01	110-4020-422.40-62	UNIFORM SUPPLIES	14.00	
UNIFORMITY INC.	009552			958.95	
UNITED STATES POSTAL SERVICE	01	110-1001-411.30-49	METER POSTAGE	115382	1,000.00
009411	01	110-2006-413.30-49	METER POSTAGE	115382	400.00
009412	01	110-2007-413.30-49	METER POSTAGE	115382	250.00
009413	01	110-3015-414.30-49	METER POSTAGE	115382	250.00
009414	01	110-4020-422.30-49	METER POSTAGE	115382	250.00
009415	01	110-5030-421.30-49	METER POSTAGE	115382	750.00
009416	01	110-6040-431.30-49	METER POSTAGE	115382	1,000.00
009417	01	110-7060-451.30-49	METER POSTAGE	115382	250.00
009418	01	530-0088-503.30-49	METER POSTAGE	115382	850.00
009419	01				
VENDOR TOTAL *				5,000.00	
UNIVERSAL TAXI DISPATCH, INC	01	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	162.20	
009138	01	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	22.50	
009139	01	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	238.75	
000035	01	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	33.50	
000036	01			456.95	
VENDOR TOTAL *				500.00	
UPS	01	110-4020-422.30-49	SHIPPING FEES	4.45	
0005A30E3118	01	110-5030-421.30-49	SHIPPING FEES	14.67	
0005A30E3118	01	110-5030-421.30-49	SHIPPING FEES	6.12	
0005A30E3128	01	110-6044-435.40-98	SHIPPING FEES	51.02	
0005A30E3108	01	510-6052-501.40-98	SHIPPING FEES	62.56	
0005A30E3118	01	510-6057-502.40-98	SHIPPING FEES	5.04	
0005A30E3128	01			143.86	
VENDOR TOTAL *				143.86	
URICK, EUGENIE	01	110-0086-453.30-52	CATV PROF SVCS	1,220.00	
03/01-03/14/08	01	110-0086-453.30-52	CATV PROF SVCS	1,403.00	
03/15-03/31/08	01			2,623.00	
VENDOR TOTAL *				2,623.00	
UTECH ENVIRONMENTAL MFG. SUP. INC	01	510-6056-502.50-08	ROOT CUTTER REPAIR	271.00	
2014795-IN	01			271.00	
VENDOR TOTAL *				271.00	
V I P PLUMBING, INC	01	110-5030-421.50-01	WATER PUMP	725.00	
009683	01			725.00	
VENDOR TOTAL *				725.00	
VAN SLYKE ENTERPRISES	01	110-3015-414.30-12	CITY PROPERTY PLANNING	1,481.25	
FEB 2008	01	110-3015-414.30-12	120 ROBT PALMER DRIVE	56.25	
FEB 2008	01	310-0089-461.30-52	TIF I	2,218.75	
FEB 2008	01			1,481.25	
VENDOR TOTAL *				1,536.1	
VENDOR TOTAL *				1,536.1	
VENDOR TOTAL *				1,536.1	

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VENDOR NAME	VENDOR VOUCHER NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
VAN SLYKE ENTERPRISES								
009527	01		03/20/2008	320-0090-462.30-52	TIF II	115361	18.75	50.00
000077	01		03/31/2008	325-0092-465.30-12	TIF III			
					VENDOR TOTAL *		18.75	3,806.25
VANGUARD SECURITY CO								
009716	01		03/31/2008	110-5030-421.50-01	FIRE ALARM SERVICE		85.00	
					VENDOR TOTAL *		85.00	
VARACELLO, VINCE								
009274	01		03/31/2008	110-0086-453.30-52	CATV PROF SVCS		107.25	
000104	01		03/31/2008	110-0086-453.30-52	CATV PROF SVCS		78.00	
					VENDOR TOTAL *		185.25	
VERIZON WIRELESS								
009462	01		03/31/2008	110-2008-413.30-98	MONTHLY PHONE		1,785.97	
					VENDOR TOTAL *		1,785.97	
VERMEER MIDWEST/VERMEER-IL								
009497	01		03/31/2008	110-6043-434.50-08	FIBERGLASS SCABBARD		229.00	
					VENDOR TOTAL *		229.00	
VILLA PARK ACE								
000090	01		03/31/2008	510-6057-502.50-08	PAINT		144.72	
					VENDOR TOTAL *		144.72	
VILLA PARK ELECTRICAL SUPPLY								
009109	01		03/31/2008	110-6044-435.40-06	WIRE		118.53	
009110	01		03/31/2008	110-6044-435.40-26	LAMPS		30.00	
009797	01		03/31/2008	110-6044-435.40-98	LAMP SOCKETS		27.93	
009798	01		03/31/2008	110-6044-435.40-98	BALLAST KIT		81.00	
009799	01		03/31/2008	110-6044-435.40-98	MOTOR REPAIR		123.89	
009107	01		03/31/2008	110-6046-418.50-01	OUTLET COVERS		63.59	
009108	01		03/31/2008	110-6046-418.50-01	LAMPS/BALLASTS		90.74	
					VENDOR TOTAL *		535.68	
VILLA PARK OFFICE EQUIPMENT								
009682	01		03/31/2008	110-6046-418.50-01	CABINET DRAWER		99.00	
009863	01		03/31/2008	510-6052-501.40-31	FILE CABINETS		320.00	
					VENDOR TOTAL *		419.00	
VIRGINIA LANE TOWNHOMES								
009089	01		03/31/2008	110-6041-432.30-70	PUBLIC WALK REFUND		1,396.50	
					VENDOR TOTAL *		1,396.50	
VORIS MECHANICAL INC								
009817	01		03/31/2008	110-5030-421.80-23	CONDENSING UNIT REPLACE		8,814.00	
					VENDOR TOTAL *		8,814.00	
WALKER PARKING CONSULTANTS								
					VENDOR TOTAL *		8,814.00	

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VENDOR NAME  
 VOUCHER NO P.O. NO  
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 ITEM DESCRIPTION  
 CHECK AMOUNT  
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VENDOR NAME	VOUCHER NO	P.O. NO	BANK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005071 WALKER PARKING CONSULTANTS	31663810005	009856	01 03/31/2008	530-0088-503.30-26	PROFESSIONAL SVCS	2,520.50	
0009763 WELLNESS INC					VENDOR TOTAL *	2,520.50	
10370	000003		01 03/31/2008	110-1001-411.20-04	HEALTH INS	47.17	
10370	000004		01 03/31/2008	110-2006-413.20-04	HEALTH INS	229.46	
10370	000005		01 03/31/2008	110-2007-413.20-04	HEALTH INS	26.11	
10370	000006		01 03/31/2008	110-3015-414.20-04	HEALTH INS	70.53	
10370	000007		01 03/31/2008	110-4020-422.20-04	HEALTH INS	852.34	
10370	000008		01 03/31/2008	110-4025-424.20-04	HEALTH INS	109.46	
10370	000009		01 03/31/2008	110-5030-421.20-04	HEALTH INS	1,372.63	
10370	000010		01 03/31/2008	110-6040-431.20-04	HEALTH INS	936.15	
10370	000011		01 03/31/2008	110-7060-451.20-04	HEALTH INS	54.50	
10370	000012		01 03/31/2008	210-8070-452.20-04	HEALTH INS	227.17	
10370	000013		01 03/31/2008	510-6050-501.20-04	HEALTH INS	305.94	
10370	000014		01 03/31/2008	510-6055-502.20-04	HEALTH INS	314.19	
10370	000015		01 03/31/2008	530-0088-503.20-04	HEALTH INS	34.35	
0015717 WENTWORTH TIRE-BENSENVILLE					VENDOR TOTAL *	4,580.00	
464977	009674		01 03/31/2008	110-6047-512.50-20	TIRES/PW50	190.99	
464809	009675		01 03/31/2008	110-6047-512.50-20	TIRES/PW96	176.11	
465156	009676		01 03/31/2008	110-6047-512.50-20	TIRES/PW113	231.57	
465126	009677		01 03/31/2008	110-6047-512.50-20	TIRES/PO-43	95.89	
465163	009678		01 03/31/2008	110-6047-512.50-20	TIRES/STOCK	284.50	
465164	009679		01 03/31/2008	110-6047-512.50-20	TIRES/STOCK	392.50	
464917	009680		01 03/31/2008	110-6047-512.50-20	TIRES/STOCK	175.99	
465048	009681		01 03/31/2008	110-6047-512.50-20	TIRE DISPOSAL	28.00	
0000573 WEST AUTOMOTIVE SERVICE INC					VENDOR TOTAL *	1,575.55	
40251	009596		01 03/31/2008	110-6047-512.50-02	REPAIRS/PW111	485.20	
40221	009597		01 03/31/2008	110-6047-512.50-02	TRK/PARTS PD-14	78.00	
0000576 WEST SUBURBAN OP, INC.					VENDOR TOTAL *	563.20	
66150	009744		01 03/31/2008	110-4020-422.40-33	SHEET PROTECTORS/FOLDERS/	100.11	
66309	009745		01 03/31/2008	110-4020-422.40-33	BINDERS	25.76	
65776	009071		01 03/31/2008	110-5030-421.40-33	STORAGE BOX	15.99	
65713	009072		01 03/31/2008	110-5030-421.40-33	SUPPLIES	77.17	
66100	009339		01 03/31/2008	110-5030-421.40-33	SUPPLIES	49.74	
65925	009340		01 03/31/2008	110-5030-421.30-28	INK CARTRIDGE	632.34	
65925.1	009341		01 03/31/2008	110-5030-421.30-28	INKJET	204.16	
66242	009457		01 03/31/2008	110-5030-421.40-33	SUPPLIES	38.62	
66320	009741		01 03/31/2008	110-5030-421.40-33	DIVIDERS	13.99	
66325	009742		01 03/31/2008	110-5030-421.40-33	BINDERS	5.60	
66524	000052		01 03/31/2008	110-5030-421.60-14	PARCHMENT PAPER	28.59	
66079	009743		01 03/31/2008	110-6046-418.40-98	STAPLER/STAPLES	56.70	

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INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	8NK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000576	WEST SUBURBAN OP, INC.								
65801	009338	01			03/31/2008	110-7060-451.40-33	SUPPLIES	64.92	
66396	000069	01			03/31/2008	110-7060-451.40-33	SUPPLIES	107.55	
2290CM	000070	01			03/31/2008	110-7060-451.40-33	RETURNED MERCHANDISE	24.99	
65336	009070	01			03/31/2008	510-6052-501.40-98	FILE FOLDERS	33.58	
65503	009458	01			03/31/2008	510-6052-501.40-98	MARKERS	6.19	
0004668	WEST TOWN REFRIGERATION						VENDOR TOTAL *	1,436.02	
170458	009398	01			03/31/2008	110-5030-421.80-23	COMPRESSOR REPLACEMENT	4,178.00	
0016476	WHITFORD, DANIEL A						VENDOR TOTAL *	4,178.00	
03/15-03/31/08	000102	01			03/31/2008	110-0086-453.30-52	CATV PROF SVCS	93.00	
0002838	WHOLESALE DIRECT						VENDOR TOTAL *	93.00	
000159798	009598	01			03/31/2008	510-6052-501.40-31	TRK/PARTS PW61	34.54	
000159789	009599	01			03/31/2008	510-6056-502.40-31	TRK/PARTS PW24	29.50	
0016356	WILLIAMS ARCHITECTS						VENDOR TOTAL *	64.04	
0012752	000067	01			03/31/2008	110-7060-451.80-23	PROF SVCS/CHURCHVILLE	2,473.70	
0001041	WRIGHT, STEVE						VENDOR TOTAL *	2,473.70	
03/10-03/14/08	009376	01			03/31/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	40.40	
03/10-03/14/08	009377	01			03/31/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	13.34	
03/17-03/18/08	009740	01			03/31/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	18.18	
0015783	WURTH USA INC.						VENDOR TOTAL *	71.92	
92944264	009600	01			03/31/2008	110-6047-512.50-16	SHOP SUPPLIES	280.23	
0011229	YORK COMMUNITY HIGH SCHOOL						VENDOR TOTAL *	280.23	
03/24-03/26/08	000062	01			03/31/2008	110-4020-422.60-43	NEGS/HALFTONES	12.00	
0017067	YOUR CHAUFFER, INC						VENDOR TOTAL *	12.00	
03-12-08	009498	01			03/31/2008	110-7060-451.60-65	TRANSPORTATION SVCS	54.00	
03-13-08	009499	01			03/31/2008	110-7060-451.60-65	TRANSPORTATION SVCS	54.00	
0000582	ZENGERS INC						VENDOR TOTAL *	108.00	
1039004-02	009782	01			03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	268.39	
1039031-01	009783	01			03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	923.30	
1039031-02	009784	01			03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	49.98	
1039031-03	009785	01			03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	116.00	

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0000582	ZENGERS INC								
1039004-03		009786		01	03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	2,964.66	
1039004-01		009787		01	03/31/2008	110-6047-512.80-06	NEW VEHICLE TOOLS/PW1	1,673.64	
							VENDOR TOTAL *	5,995.97	
0000585	ZIEBELL WATER SERVICE PRODUCTS								
198173-000		009067		01	03/31/2008	510-6052-501.40-98	BOLTS	187.20	
198172-000		009068		01	03/31/2008	510-6052-501.40-23	HYDRANT REPAIRS	192.00	
198107-000		009069		01	03/31/2008	510-6052-501.40-23	HYDRANT REPAIRS	384.00	
198362-000		009900		01	03/31/2008	510-6052-501.40-23	HYDRANTS	453.00	
							VENDOR TOTAL *	1,216.20	
0006753	3M								
SS74245		009595		01	03/31/2008	110-6047-512.50-02	TRK/PARTS F-1	95.00	
							VENDOR TOTAL *	95.00	
0000816	5-ALARM FIRE SAFETY EQUIP.								
080601-00		009285		01	03/31/2008	110-4020-422.50-08	HOSE REEL/FLUID	1,025.92	
							VENDOR TOTAL *	1,025.92	
							HAND ISSUED TOTAL ***		11,220.31
							TOTAL EXPENDITURES ****		11,220.31
							*****		1,440,122.76
							GRAND TOTAL	1,428,902.45	



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

May 27, 2008

To: Members of the City Council  
From: Thomas D. Marcucci, Liquor Commissioner  
Re: Liquor License – Good Times Pub, Inc.

It is respectfully requested the Class "B" liquor license that was issued to Good Times Pub, Inc. at 675 W. North Ave., be reviewed by the Public Affairs and Safety Committee with their recommendation and to report back to the City Council. This license was issued to this business and it has ceased operations and is no longer in business at the location listed.

Very truly yours,

Thomas D. Marcucci  
Liquor Commissioner

/ds

Copies To All  
Elected Officials

04-03-08

City of Elmhurst  
Attn: City Clerk  
209 N. York St.  
Elmhurst, IL 60126

March 31, 2008

This letter is to inform the City of Elmhurst that Good Times Pub of 675 W North Ave. is no longer operating and that we are forfeiting all of our liquor and business licenses back to the city.

Food Handlers: 08-0928

Liquor License: 07 00012653

The business was closed after Tom Shubalis (the landlord) refused to cooperate with our selling of the business to new owners. He refused to write/assign any leases to new buyers. After I received death threats by the landlord, the police were called to ensure my safety. At that point my attorney recommended that I closed the business and distanced myself from the property.

All assets of the business were auctioned off and the proceeds are going towards the payoff of outstanding loans. The auction proceeds *did not* cover all liens, therefore corporate bankruptcy is being filed and the corporation is being dissolved. No other outstanding debts or obligations can be paid.

The Health Dept. has been notified of the vacancy. No food related business will be permitted to go into this location until the Health Dept. has received and approved all plans and property improvements.

Any legal questions or issues regarding the corporation should be directed to: John Caluwaert, 100 N Addison Ave Suite 110, Elmhurst, IL 60126

I wish you the best and thanks for the last 6 years.

Best Regards,

A handwritten signature in black ink, appearing to read 'Brian Lose', with a long horizontal flourish extending to the right.

Brian Lose, President  
Good Times Pub, Inc.

*Trosien*



CITY OF ELMHURST  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759  
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www.elmhurst.org

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

March 18, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, One (1) 2008 Six Wheel Dump Truck**

In response to an invitation to bid for One (1) 2008 Six Wheel Dump Truck advertised in the Elmhurst Press on Friday, February 22, 2008, bids were received from four area dealers.

Bids were opened at 10:00 a.m. on Tuesday, March 18, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost Less Trade-In</u>
Freeway Ford - Sterling Truck Sales (Lyons, IL)	\$82,889.00
Trans Chicago Truck Group (Elmhurst, IL)	\$83,539.00
Chicago International Trucks (Chicago, IL)	\$84,875.00
Northwest Ford – Sterling Truck Centers, Inc. (Franklin Park, IL)	\$89,234.00

Respectfully submitted,

*Patty Spencer*  
\_\_\_\_\_  
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 20, 2008

To: Mayor Marcucci and Members of the City Council

Re: Temporary Use Permit Request - 2008  
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, 2008 to July 5, 2008) 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

4-03-08

March 18, 2008

Mr. Thomas Borchert  
City Manager

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

60523

HomePhone: (630) 782-6692  
Cell: (630) 308-9996

Dear Mr. Borchert,

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, 2008 through July 5, 2008. Again, the location would be the southwest corner of the CVS Pharmacy lot at York and North in Elmhurst.

It has been a long, snow-filled winter. We are eager to provide the residents of Elmhurst and neighboring communities with high quality annuals, perennials and much more to brighten our environs.

I have been informed by Dorothy that the office has already received the permission letter from CVS pharmacy. Thank you for your attention to this matter.

Sincerely,

Bill C. Hennessy  
Owner, Manager  
Clovers Garden Center  
Elmhurst, Illinois

RECEIVED

MAR 18 2008

CITY OF ELMHURST

hand del'd



March 14, 2008

Via fax & US Mail

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, 2008 to July 5, 2008.

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

Sincerely,

A handwritten signature in cursive script that reads "Sharon M. Whiteside".

Sharon M. Whiteside  
Principal

cc: CVS/pharmacy via fax



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

MEMORANDUM

**To:** Mayor Marcucci and Members of the City Council  
**From:** Thomas P. Borchert, City Manager  
**Date:** March 27, 2008  
**Re:** Request for New WBB Liquor License

It is requested that the application from the Flight 112 Wine House for a Class "WBB" liquor license for their proposed business at 112 W. Park Avenue be forwarded to the Public Affairs and Safety Committee for their review, evaluation and subsequent recommendation for City Council consideration.

T.P.B.

TPB/pd  
Attachment

Copies To All  
Elected Officials

4-03-08

March 24, 2008

City of Elmhurst  
209 North York Street  
Elmhurst, IL 60126-2759

Dear Mr. Borchert:

We would like to formally request a liquor license, Class "WBB" for the location of 112 West Park Avenue. We have had conversations with Mr. Charles R. Van Slyke, Jr. and Ms. Erin K. Van De Walle regarding this request and they advised us to write this letter of request. It is our understanding that since there is no available liquor license for Class "WBB", the City Council would have to vote on issuing an additional liquor license and that background checks are required. Included with this letter is an executive summary of our business plan. Should you have questions or concerns, please give us a call. Thank you for your consideration and time.

Sincerely,

The image shows two handwritten signatures in black ink. The first signature is a stylized, cursive signature that appears to be 'Visal Kheam'. The second signature is also cursive and appears to be 'Frank M. Sibr'. Both signatures are written in a fluid, connected style.

Visal Kheam  
Frank M. Sibr

**FLIGHT 112 WINE HOUSE**  
**BUSINESS PLAN**

**VISAL KHEAM**  
(708.606.3634)  
**FRANK SIBR**  
(630.546.0697)

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### **1.0 EXECUTIVE SUMMARY**

Flight 112 is a wine house offering a fresh, fun and festive experience that is unique to the suburbs. Customers can indulge in the latest wines by the glass or take the bottles home for dinner. Flight 112 will offer a small food menu consisting of cheeses and meat. At any moment, the wine offerings will be around 50 white and red wines. Most, if not, all the wines will be rotated out every 3 months to create a fresh experience for both wine neophytes and enthusiasts.

Downtown Elmhurst offers a plethora of restaurants. We are interested in complementing them by being an early destination house because we offer an intimate setting for friends to gather and share some wines and cheeses before finally heading to restaurants which will help them "turn tables". Likewise,

1. Staff
2. Wines
3. Foods (cheeses & meat)
4. Events hosting
5. Website
6. Technology

## **STAFF & WINES**

Wine sales have increased about 7 percent annually for the last several years which in turn have made the U.S. into the largest consumer of wines in the world. Because of the popularity of wines, the number of wineries worldwide has multiplied in droves. With globalization, the U.S. consumer can enjoy almost any wine from any country. This easy accessibility leads to a great opportunity for wine businesses to thrive by offering new and exciting wine products. Of course, with greater selection, the Flight 112 Staff must continually be educated in order to be a step ahead of customers. Flight 112 will develop a daily, weekly and monthly educational program for all staff members through producer-lead tasting sessions and in-house training programs.

## **FOODS**

The food menu will be simple to prepare. This is important for several reasons. Firstly, by making the food simple, the focus will stay on the wine which is our core business. Secondly, we don't have to spend a large sum of financial investment in building out a full kitchen. We can take advantage of the current kitchen in the current location. Finally, with simple food comes simple preparation. We can serve the customer faster which in turn will yield higher turn-over.

## **EVENTS HOSTING**

An integral aspect of the Flight 112 marketing program is to attract events to be held its location. There are several inherent traits of Flight 112 that will be attractive for small to medium-sized gatherings. Firstly, Flight 112 has the products (foods & wines) to support an event. Secondly, Flight 112 has the venue of the main floor to hold a large number of people. Lastly, Flight 112 will be tightly integrated with its connected businesses of an art gallery. The combination of the businesses will offer attendees a multitude of activities to experience. For example, Flight 112 could offer a 'Ladies' Night Out' with manicures and pedicures while sipping wines and enjoying the works of the current featured artist in the art gallery.

## **WEBSITE**

Unlike the physical wine house, the website is open 24 hours, 7 days a week. Thus, it will provide an excellent platform to further educate and draw in more consumers to the physical wine house. Since we will focus on commuters, our website can take orders from their workplace so that they can pickup their order before heading home.

## TECHNOLOGY

Technology will be an important aspect of this venture. While the front-end of the business is about providing a positive experience for consumers, the back-end of the business will be about technology. Technology in software will be used to optimize inventory. Similarly, we can use analytical tools to find products (food & wine pairings) that yield the highest total profits not just profit per item. Some food items may sell better with wine item. Analytical tools can help to identify these "bundles" and remove those less profitable.

## 2.0 INDUSTRY ANALYSIS

Each state in the U.S. has its own set of guidelines for controlling the liquor the industry. The governing body responsible for the enforcement of these guidelines is the state Liquor Commission (e.g. in Illinois, it is the Illinois Liquor Commission). Disciplinary actions by the Commission may result in fines and revocation of the state license.

In addition to the state, each village or city has its own ordinances for governing a liquor retail establishment. Operating hours and license fees are examples the local village Commissioner have control over. Failure to adhere to local ordinances may also result in fines or revocation of the local license. In a simplistic view, the state license allows a retailer to purchase alcoholic beverages within the state and a village license allows that retailer to sell these beverages at the premise as specified by the license.

Illinois has a three-tier system in the consumption of liquor. This means that the brewery or winery is the first tier. Examples of breweries are Anheuser-Busch, Heineken, and Corona. It is important to note that since some brands are imports, the first tier as seen in the U.S. is, then, the importers. For example, Barton Beers is the importer for Corona. The second tier is the distributors or wholesalers. A few of the bigger distributors in Illinois are Judge & Dolph, Southern Wines and Spirits, and Union Beverage. Finally, the third tier is the retailer.

In other states (e.g. Pennsylvania), the state acts as both the distributor and retailer. In effect, the liquor business in these states is state-run.

### 2.1 **BREWERIES & WINERIES**

Breweries and wineries in recent years have experienced great consolidation in the industry because more and more corporations look to acquiring smaller companies as a mean to boost income and in effect, share prices. The large corporations like Constellation Brands and Fortune Brands have realized that since most U.S. states employ a three tier system, access to products and distribution channels is the driving force of income. For instance, there are ongoing talks with Pernod-Ricard (France) and Fortune Brands of buying and splitting up Allied Domecq (Great Britain). The implications from this potential deal are staggering to the industry in Illinois. Allied Domecq owns two commanding brands (among others) in Malibu rum and Stolichnaya vodka, and Allied Domecq is in current partnership with Judge & Dolph for distribution of these products to retailers. Judge & Dolph has a large network to the Chicago market. So, when the deal consummates (and it will), not only will Fortune Brands gain two important liquor brands but they will also gain a large

distribution network to push their other products into Chicago through Judge & Dolph.

Implications from the consolidation movements are not good for smaller breweries and wineries. As larger breweries get even larger, they command and demand more and more of the distributors' resources. As a result, smaller breweries will get pushed aside and neglected by bigger distributors. We are already witnessing this trend as more and more brands switch distributorships on a yearly basis as the brands jostle for better positioning in the distribution channels.

## **2.2 DISTRIBUTORS**

In Illinois, there are three large spirits and wine distributors: Judge & Dolph, Southern Wines and Spirits, and Union Beverage. The major function of these distributors is to manage logistics. They act as a distribution hub within in Illinois, similar to what O'Hare Airport does. They coordinate shipments from the breweries, obtain orders from retailers, deliver the goods, and collect the invoices.

The three distributors have had tremendous impact in the way the industry is shaped within the state of Illinois. For instance, county taxes on liquors are collected by distributors from the retailers at the time of shipment. As payment for this service, the state pays the distributors one percent of the total county taxes collected. County taxes accounted for approximately one percent (\$50 million) of the \$5B liquor industry in Illinois in 2004.

Unlike the spirits and wine distributorship, the beer distributors are numerous. Illinois has divided the state into territories and does not allow competing distributors to carry the same brand within a certain territory. For example, in the Village of Elmhurst, Euclid Beverage of Aurora carries the Miller brand of beers. No other distributor can sell the Miller products in this territory. Likewise, City Beverage carries Anheuser-Busch and Euclid Beverage cannot sell Anheuser-Busch in the Village. However, in a different territory, Burke Beverage may carry Anheuser-Busch products.

## **2.3 OFF-PREMISE: RETAILERS**

The liquor retail business in Illinois is a multi-billion dollar industry. Most liquor-only retailers are fragmented with a few chain stores consisting of 10 or more locations. The major reason for the lack of bigger chain stores is because each village in Illinois has its sets of ordinances dealing with liquor retailing. As such, it becomes very complicated to operate a chain store if each location has to be operated under different guidelines.

There are, however, national chain stores like Jewel's, Dominick's and Sam's Club which have been successful in operating it business in the many different cities and villages. Part of the reason is perhaps they carry more than just liquor-related products. Another reason could be that since these are national chain stores certain ordinances are exempt. For example, no one can operate a liquor retail store in Oak Park, Illinois; however, Jewel's, Dominick's and Whole Foods are allowed to carry liquor.

With the exception of some specialize chain stores like Binny's, most liquor retailers are not wine-savvy. Retailers are not the leader in the wine industry.

## **2.4 ON-PREMISE: WINE BARS & RESTAURANTS**

The real leader in the U.S. wine movement is in the on-premise businesses. On-premise businesses introduce and educate consumers on the latest vintages of stalwart vineyards or wines from newly-formed vineyards. The advantages of the being the leader is margin control. Most on-premise businesses operate on 60 percent margins or markups of about 300 percent.

## **2.5 COST STRUCTURE**

These are the major items in the cost structure: product cost, rent, payroll, and utilities. Most of the costs in this business are fixed which can be advantageous when business is good and of great burden when business is poor.

### **PRODUCT COST**

Because the wine industry values the on-premise businesses above off-premise businesses, Flight 112 will have a great influence in controlling its product cost.

### **UTILITIES**

Utilities include electricity, heat, and water and for the most part, it is fixed and directly correlated to the amount of square footage of a facility. Since most retailers require a large cooler to store and display beer beverages, this cost item can be high relative to other types of businesses. It is estimated that the total cost of utilities is about \$3/sqft/year. Thus, a 1500-sqft store will have about \$4,500 in yearly utility expense. There are a few ways to reduce utility expenses.

### **RENT**

Rent is usually the largest expenditure in this business. There's really nothing that can be done to reduce this cost other than to own the business property.

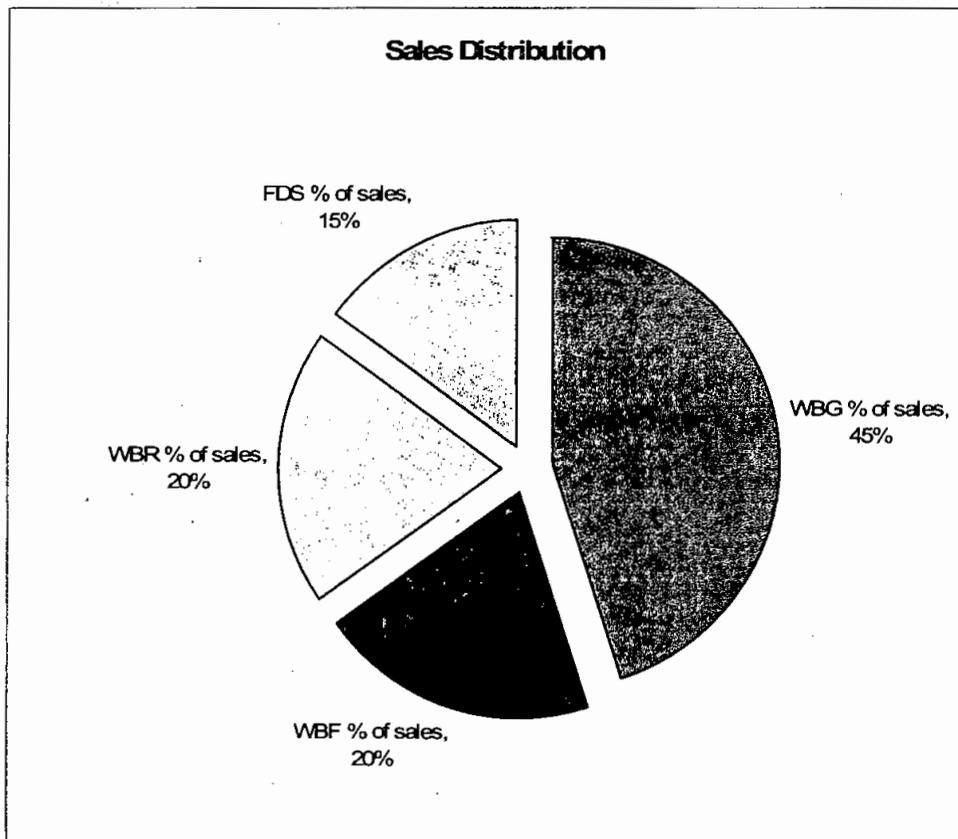
### **PAYROLL**

Since business hours are from 11am to 11pm, two shifts are necessary; each shift usually consists of three employees, two servers and one wine-bartender. For the most part, payroll will be a small part of the expense because most employees garner their salary from gratuities.

## 4.0 PRODUCTS

The four main products of Flight 112 are Wines-by-the-glass (WBG), Wines-by-retail (WBR), Wines-by-the-flight (WBF) and cheeses & meat (CMS). The following graph shows the expected focus of the business.

Figure 2. Expected Sales by Category



## 5.0 MARKETING

A minimal marketing budget is expected to make Flight 112 successful because of its location and its relationship to the other businesses its location. Flight 112 is located in front of a very busy downtown train station. There are at least 200 people daily who walk by Flight 112 to wait for/get off the commuter trains. There will be an art gallery, high-end hair salon and wellness center sharing the same location as Flight 112. Entryways will also be shared so that any customer of the four businesses will see the other three businesses. Additionally, we will share clients. For example, a hair salon customer can order a wine flight while he/she waits for her appointment.

## 5.1 PROMOTION STRATEGY

Flight 122 plans to promote itself in a few different directions:

1. local newspapers
2. regional flyers
3. website

### LOCAL NEWSPAPERS

In most cases, a village has its own weekly newspaper edition. These are usually excellent means of reaching local residents. FLIGHT 112 needs to do research on newspapers of the local villages. Weekly ads in these papers could potentially establish a quick presence in the neighboring villages.

### REGIONAL FLYERS

Large metropolitan newspaper such as the Chicago Tribune or the Sun-Times usually have inserts or a coupon book in which they distribute to their subscribers. The Tribune is a good source to capitalize on this promotional source. They are fairly reasonable in price and has a wide area of distribution.

### WEBSITE

The promotion of the website is already discussed in a previous section. In addition to those discussions, the website can also be a good vehicle to promote the Wine Club since email or mailing list correspondence is more efficient on the Web.

## 5.2 PRICING STRATEGY

FLIGHT 112 will use the industry average margins as in the table below as a guideline for its operations.

Table 3. Guidelines for Margins

Category	Margins
Chees & Meat	66%
Wine by bottles	64.3%
Wines by glass	75%
Wines by flight	60%

## 6.0 FINANCE

### 6.1 BREAK-EVEN ANALYSIS

In order to calculate the break-even point for this retail store, we need to determine costs that are fixed or cannot be removed even when the store is



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

*Tosini*

April 2, 2008

To: Mayor Marcucci and Members of the City Council

Re: Wine & Vine Liquor License Request

Enclosed please find a request from Wine & Vine for a new restaurant and retail wine and gourmet food shoppe on the property at 105 S. York Street. It is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to consider this request and make subsequent recommendation for City Council consideration.

Respectfully submitted,

Thomas P. Borchert  
City Manager

/ds  
Attachment

**WINE & VINE**  
300 East Adams Street  
Elmhurst, Illinois 60126

March 31, 2008

Mr. Thomas Borchert  
City Manager  
City of Elmhurst  
209 North York Road  
Elmhurst, Illinois 60126

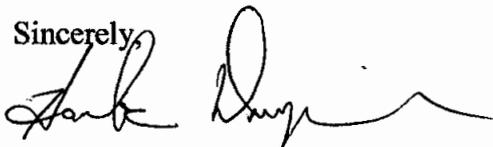
Dear Mr. Borchert:

I am one of the owners of a prospective new Elmhurst business called Wine & Vine. Our idea is to open a restaurant and retail wine/gourmet food shoppe in the vacant space at 105 S. York Road.

During a recent visit to City Hall to submit an application for a liquor license, I was informed that one of the steps in this process was to submit a copy of our business plan to you. The enclosed plan details our business strategy and products as well as summarizes the current financials of this venture.

Will you please review this information and let me know what the next steps are to procure a liquor license and business registration? Thank you in advance for your time.

Sincerely,

A handwritten signature in black ink, appearing to read 'Hank Dreyer', written over a horizontal line.

Hank Dreyer  
Proprietor

Enclosure



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 24, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bids, Installation of New Public Sidewalks on Belden Avenue**

The Public Works and Buildings Committee met on Monday, March 24, 2008 to review bids received for the Installation of New Public Sidewalks on Belden Avenue from West Avenue to Garden Avenue. The fifteen (15) bids received from area contractors are summarized on Attachment "A".

The bids received will provide for the installation of approximately 17,400 square feet of new public sidewalk and the removal and replacement of about 1,420 square yards of driveway pavement. Other work will include grading of yards, restoration of parkways, tree removal, tree trimming, utility structure adjustments, related storm sewer work and traffic control.

Lorusso Cement Contractors, Inc. submitted the lowest responsible bid meeting all of the bidding requirements. Lorusso Cement Contractors has constructed sidewalk, curb and gutter and asphalt paving in the downtown area of St. Charles, IL as a subcontractor for Power Construction, both the municipality and the contractor report satisfactory workmanship and ability to work with pedestrians and business owners. Lorusso Cement Contractors is currently performing similar work in a new subdivision in Wheaton, IL in a satisfactory manner.

Monies for this work have been provided in the FY 2007/2008 Budget, in account number 110-6048-513-80-34 in the amount of \$160,000.

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4-03-08

Page 2

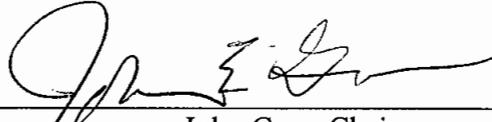
TO: Mayor Marcucci and Members of the City Council

RE: **Bids, Installation of New Public Sidewalks on Belden Avenue**

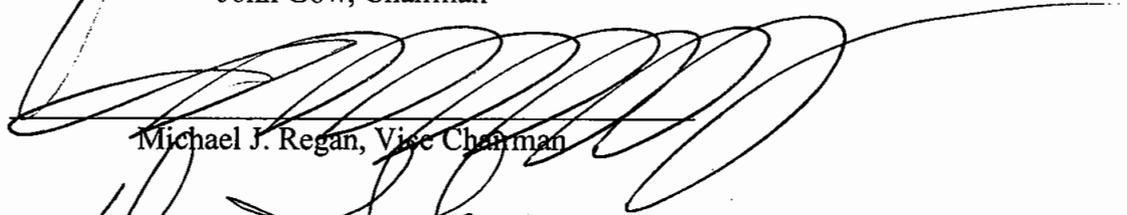
It is, therefore, the recommendation of the Public Works and Building Committee that the low bid from Lorusso Cement Contractors, Inc. in the amount of \$154,804.95 for the construction of new public sidewalks on Belden Avenue, be accepted.

Respectfully submitted,

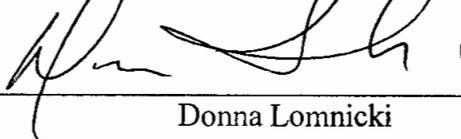
PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

## ATTACHMENT "A"

<u>Contractor</u>	<u>Total Price</u>
Lorusso Cement Contractors, Inc., West Chicago, IL	\$154,804.95
A & R Cement, Bartlett, IL	\$157,032.00
G&M Cement Construction, Inc., Addison, IL	\$159,522.00
Kings Point General Cement, Inc., Bensenville, IL	\$162,453.00
Strada Construction, Inc., Algonquin, IL	\$171,274.50
Schroeder & Schroeder, Inc., Skokie, IL	\$176,733.00
Big Time Construction, Inc., Addison, IL	\$177,013.20
Schroeder Asphalt Services, Inc., Huntley, IL	\$183,966.50
Globe Construction, Inc., Addison, IL	\$186,422.20
C-A Construction, Inc., Bloomingdale, IL	\$186,662.25
Cella Concrete, Inc., Addison, IL	\$205,615.50
Davis Concrete Construction, Inc., Alsip, IL	\$216,704.50
Triggi Construction, Inc., West Chicago, IL	\$216,840.00
Landmark Construction, Inc., Huntley, IL	\$238,250.20
Alliance Contractors, Inc., Woodstock, IL	\$250,586.70



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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

March 24, 2008

TO: Mayor Marcucci and Members of the City Council

**RE: City Centre Plaza and Police Plaza – Design Services Agreement**

The Public Works and Buildings Committee met on Monday, March 24, 2008 to discuss professional design services for the City Centre and Police Plazas. These plaza improvements will be included as part of the 2007/2008 streetscape project. The proposed professional services will design and prepare plaza plans and specifications as well as provide construction observation and assistance.

The proposed public plazas will include new brick paver areas, a water feature element, future public art display areas, special planting areas, benches and other site furnishings and ornamental lighting. The proposed design services include: design development to further explore the individual elements such as plant materials, site features and furnishings, material quantities and costs, final construction documents and construction observation. Construction is being partially funded by the Illinois Transportation Enhancement Program (ITEP).

The Lakota Group has proposed to do this work on a cost plus fixed fee basis with a total cost of \$36,440.00. See attached professional service agreement. These rates are consistent with fees for professional services on similar projects. The Lakota Group has provided professional services in the past on various City projects in a satisfactory and professional manner. The Lakota Group designed the City's way finding signage, the City Centre element at York Street and North Avenue, the Welcome to Elmhurst signage and the new Central Business District parking signage. The Lakota Group has the ability to blend the City's current decorative signage program into functional and attractive plazas in the downtown area.

Funds for this work have been provided for in the FY 2007/2008 Budget; in account number 310-0089-461-80-24 in the amount of \$50,000.

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4-03-08

Page 2

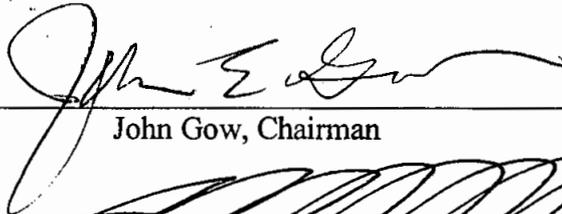
TO: Mayor Marucci and Members of the City Council

RE: City Centre Plaza and Police Plaza – Design Services Agreement

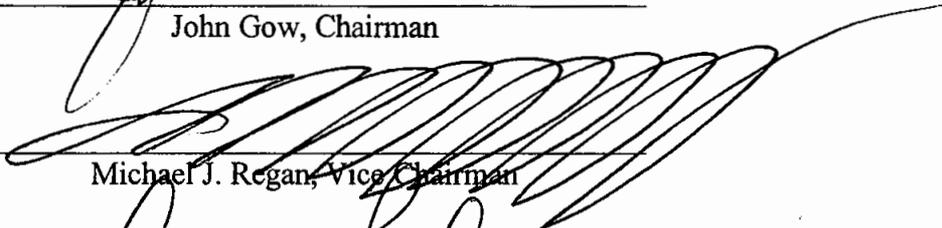
It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from The Lakota Group as outlined above in the amount of \$36,440.00 plus expenses for professional design and construction services, for the City Centre and Police Department plazas, be accepted.

Respectfully submitted,

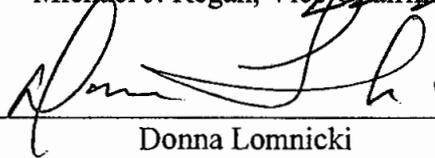
PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

# THE LAKOTA GROUP

212 West Kinzie Street, 3<sup>rd</sup> Floor  
Chicago, Illinois 60610  
312.467.5445, 312.467.5484 (fax)

January 29, 2008

## City Centre Plaza & Police Plaza Design Elmhurst, Illinois

**Professional Services Agreement between THE LAKOTA GROUP and  
CITY OF ELMHURST (Revised from original proposal dated July 23, 2007):**

### **PROJECT SCOPE:**

---

The City of Elmhurst would like Lakota to prepare Design Development and Construction Documents for the improvements to the City Centre and Police Memorial Plazas located in Downtown Elmhurst. Lakota understands that the City would like to develop a set of design drawings, preliminary budget numbers, materials, and concepts for each plaza that can be used to develop a preferred design and construction documents to rebuild the plazas.

Initial design components to be considered by Lakota in the design process will include:

Landscaping/Softscape Treatments (including planters/tree wells)	Special Paving/Hardscape Elements Benches/Seating
Decorative Pedestrian Landscape Lighting	Drinking Fountains
Waste Receptacles	Bike Racks
Decorative Fountains/Water Features	Decorative Metal Fencing

Lakota will also investigate opportunities for sustainable "green" design technologies that can potentially be incorporated into the final design.

Lakota will work closely with City Staff and the Project Engineer to complete the project and understands the City's intention to reconstruct the plazas within the 2007/2008 construction seasons.

### **PROJECT TASKS:**

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#### **PHASE 1: CONCEPTUAL DESIGN (Schematic Design)- *Completed***

The goal of Phase 1: Conceptual Design is to develop alternative design concepts for each plaza. This phase is intended to establish a design direction and landscape character for each site. Plans/sketches will be prepared which illustrate the intent of the concepts. Conceptual hardscape and softscape quantities, plant palettes and initial cost estimates will be developed during this

phase. More specific details, dimensions, and materials will be addressed in Phase 2: Design Development.

**Task 1.1 Project Meeting (Meeting #1)**

Meet with City staff and project engineer to review project scope, budget, schedule, and goals.

**Task 1.2 Site Tours (same day as Meeting #1)**

Tour the sites with City staff and engineer. Photograph, document, and take specific site measurements.

**Task 1.3 Field Reviews**

Review and inventory existing conditions in the field as needed.

**Task 1.4 Base Mapping**

Review site data such as surveys, aerial photos, topographic maps, and original site plans. The City will furnish Lakota with a current electronic survey, topographic map and site plans for use as base maps at a workable scale before or at the Project Start Meeting. The base map will show detailed site features, existing utilities, and specific grades on and around the site.

**Task 1.5 City Code Review**

Review City codes applicable to Landscape/Hardscape Requirements.

**Task 1.6 Design Concepts**

Develop Alternative Design Concepts (3) for each plaza at an appropriate scale. Prepare sketches and exhibits to reflect concept ideas/character possibly including:

- Street and Plaza Cross Sections
- Elevation/Perspective Sketches
- Signage Concepts
- Site Furniture elements
- Landscape/Streetscape Treatment

**Task 1.7 Conceptual Plant Palette**

Prepare Conceptual Plant Palettes for each site containing a suggested range of species and sizes to be considered. Discuss species with City Forester.

**Task 1.8 Preliminary Budget**

Develop a preliminary budget for the landscape/hardscape areas of each plaza. This budget will be "in order of magnitude". General pricing numbers will be used with more detailed numbers following in Phase 2.

**Task 1.9 Engineer Coordination**

Coordinate and review concepts, ideas, and goals with the civil engineer to determine issues or constraints that may require additional design/cost.

### **Task 1.10 Graphic Exhibits**

Render and mount exhibits for presentation to City Staff and engineer.

### **Task 1.11 Team Meeting (Meeting #2)**

Review Plaza Concepts with City Staff and engineer.

### **Task 1.12 Concept Revisions**

Refine the preferred concepts based on the preliminary design direction of the City Staff and engineer. Prepare sample materials exhibits and begin to refine quantities and materials.

### **Task 1.13 Joint Meeting (Meeting #3)**

Present refined rendered concepts and material exhibits at a joint meeting of City Centre Board, Plan Commission and City Council.

## **PHASE 2: DESIGN DEVELOPMENT**

The goal of Phase 2: Design Development is to further explore in detail the preferred plaza concepts and individual elements such as plant materials, site features and furnishings, material quantities and costs. The completion of this phase will provide a Final Plaza Plan for each site and the basis to prepare final Construction Documents.

### **Task 2.1 Preliminary Plan & Material/Element Selection**

Begin refinement of material, plant, and furnishing palette. Prepare a Preliminary Landscape/Hardscape Plan based on City Staff, City Centre Board, Plan Commission and City Council input. Detailed design and research will be focused on the following:

- Landscape/Hardscape treatments
- Decorative metal railing or fencing
- Character lighting (photometric or electrical distribution by Engineer)
- Paving type, style, color and patterns
- Special planting areas
- Site furnishings
- Signage
- Fountain or Water Feature Element (plumbing and fountain engineering by Engineer or Fountain Specialist)
- Preliminary Grading and Drainage Planning (by Engineer)
- Preliminary Utilities (by Engineer)

### **Task 2.2 Team Meeting (Meeting #4)**

Meet with City Staff and team engineer to review details of the Preliminary Landscape/Hardscape Plan, specific site elements, and Planting Palette.

### **Task 2.3 Final Plan Refinement**

Refine the Landscape/Hardscape Plan based on input from City Staff and engineer.

### **Task 2.4 Final Budget:**

Develop a final construction cost estimate for the Landscape/Hardscape Plan and related elements.

### **Task 2.5 Recap Meeting (Meeting #5)**

Review Final Landscape/Hardscape Plan and Final Budget with City Staff and engineer before proceeding to Phase 3: Construction Documents.

## **PHASE 3: CONSTRUCTION DOCUMENTS**

The goal of Phase 3: Construction Documents is to create a more detailed set of construction drawings based on the approved Landscape/Hardscape Plan for each plaza. The completion of this phase will result in a complete Construction Document package that will provide the framework for developing final costs (unit/fixed price) and contractor bidding.

### **Task 3.1 Construction Documents**

Prepare Construction Documents to include the following:

- Detailed Final Landscape/Hardscape Plan(s)
- Layout and Dimension Plan(s)
- Enlarged Planting Area Details-Specialty Areas, Entrance and Special Color Pockets
- All Related Planting Details, Plant Schedules and General Notes
- Paving Plan(s) - Layout/Dimensioning and Patterns of Special Paving Areas
- Site Detail Sheets - Layout/Dimensioning of Special Site Elements such as: Planters, Metal Railing/Fencing, Paving, Benches, Pedestrian Paths, etc.
- Technical Landscape/Hardscape Specifications
- Site Grading and Drainage Plans and related details (by Engineer)
- Site Utility Plans and related details (by Engineer)
- Site Electrical/Lighting Plans and related details (by Engineer)
- Site Irrigation Plan (by Engineer)
- Structural Design (by Structural Engineer as determined by design)
- Detailed Fountain Design (by Fountain Specialty sub consultant)

### **Task 3.2 Coordinate Landscape/Hardscape Plan**

Coordinate Landscape/Hardscape Plan with engineer's Grading/Drainage, Utility, Lighting, and Irrigation Plans.

### **Task 3.3 Construction Cost Estimates**

Prepare Construction Cost Estimates to reflect adjustments to Landscape/Hardscape Plans.

### **Task 3.4 Team Meeting (Meeting #6)**

Meet with City staff and engineer to review Construction Set.

### **Task 3.5 Final Revisions**

Make final revisions and refinements based on team input and prepare a 100% complete design package prior to the submittal to IDOT and City.

## **PHASE 4: CONSTRUCTION OBSERVATION**

The goal of Phase 4: Construction Observation is to provide on site review and observation of landscape and hardscape construction related to the Construction Package and Specifications to ensure that the design intent is adhered to by the selected contractor(s).

### **Task 4.1 On-Site Observation (2-3 Site Visits)**

Provide on-site observation of Landscape/Hardscape construction. Visit site at intervals appropriate to the stage of construction to review proper construction methods and adherence to the design intent.

### **Task 4.2 Site Construction Progress Memos (2-3 Field Memos)**

Make written reports regarding Landscape/Hardscape construction progress.

### **Task 4.3 Plant Material Approval (1 Nursery Visit)**

Make visit to plant nurseries located by contractor to approve selected plant materials.

### **Task 4.4 Interpretations & Clarifications**

Provide interpretations and clarifications for the Landscape/Hardscape Construction Documents as needed throughout construction.

### **Task 4.5 Material Approval & Order Requests**

Review and approve samples of materials, site elements and shop drawings and assess change order requests.

### **Task 4.6 Requests for Information**

Review and respond to landscape contractor requests for information.

### **Task 4.7 Final Punch List**

Prepare a Final Punch List for Landscape/Hardscape prior to final acceptance of project.

### **Task 4.8 Final Sign-off**

Prepare Final Sign-off of Landscape/Hardscape after completion of Punch List items.

## **PROJECT TERMS**

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Lakota shall be compensated with a professional fee of **\$36,440** for Phases 2-4 above, plus expenses (approximately 10% or **\$3,644**) for a total project budget of **\$40,084**.

▪ <b>Phase 1 - Conceptual Design</b>	<b>Completed</b>
▪ <b>Phase 2 - Design Development</b>	<b>\$ 8,360</b>
▪ <b>Phase 3 - Construction Documents</b>	<b><del>\$ 19,440</del></b>
▪ <b>Phase 4 - Construction Observation</b>	<b><del>\$ 8,640</del></b>

In addition to the above fee, reimbursable expenses will be billed at 1.1 times direct expense. Reimbursable expenses related to this project will include:

- **Travel** (mileage/tolls/parking/cabs/airfare/out-of-region meals & lodging)
- **Delivery** (faxes/postage/messenger/express)
- **Photography** (film/processing)
- **Copying/Reproduction**
- **Computer Plots**
- **Long Distance Communication**
- **Renderings/Models** (if requested by client)
- **Special Supplies** (if extra markers/graphic tape/pantone needed)
- **Miscellaneous** (municipal documents, special reports, data)

Additional services requested of Lakota will be conducted on an hourly basis and billed according to Lakota's current billing rates. If requested, a fee estimate will be provided for a task or an assignment based on a defined work scope.

### **Lakota Hourly Billing Rates (2008):**

▪ <b>Principal</b>	<b>\$240</b>
▪ <b>Senior Associate</b>	<b>\$170</b>
▪ <b>Project Planner/Designer/Manager</b>	<b>\$140</b>
▪ <b>Planner/ Designer</b>	<b>\$110-130</b>
▪ <b>Research/Drafting Staff</b>	<b>\$90</b>
▪ <b>Administrative/Operations Staff</b>	<b>\$90</b>

This agreement may be terminated by either party 15 days after written notice. Lakota shall be compensated for all services performed up to this date.

Please indicate acceptance of this agreement by signing one copy and returning it to our office listed above. Lakota will begin work after receiving written authorization to proceed via fax, mail or messenger.

**The Lakota Group appreciates the opportunity to provide the City of Elmhurst with Professional Design Services.**

---

Scott Freres, RLA, ASLA  
Principal  
THE LAKOTA GROUP

---

Signature

---

Printed Name

---

Title

**City of Elmhurst**  
209 N. York St.  
Elmhurst, IL 60126

---

Date



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 24, 2007

To: Mayor Marcucci and Members of the City Council

**RE: Fuel Contract Purchase Order**

The City of Elmhurst currently purchases gasoline and bio-diesel fuel by soliciting written bids. However, increases in the price of gasoline and bio-diesel fuel will soon necessitate the purchase of fuel through the sealed bid process.

On March 13, 2008 DuPage County awarded the 2008 purchase for gasoline and bio-diesel fuel. Bids were received from six vendors. (See attached) As part of the bid packet, County Board Resolution IR-084-76 includes the opportunity for other taxing bodies in the county to participate in the joint purchase of the materials.

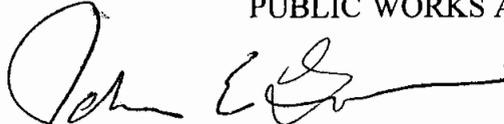
The specifications used in the preparation of sealed bids are based on the Oil Price Information Service (OPIS) prices, which are the benchmark prices used by the world to buy and sell U.S. gasoline, diesel, ethanol, bio-diesel, LP-gas, jet fuel, crude, propane and kerosene. The price from the low bidder, Texor Petroleum Company, Inc. of Riverside, IL., for gasoline is the OPIS price plus \$.0095/gal and for bio-diesel is the OPIS price minus \$.05/gal.

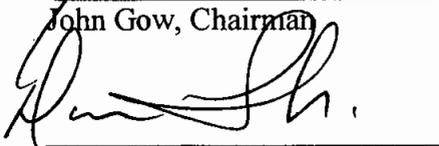
The purchasing policy of the City of Elmhurst, under section B. Joint Purchasing, authorizes the City to join with other units of government in cooperative purchasing plans when the best interests of the City would be served thereby.

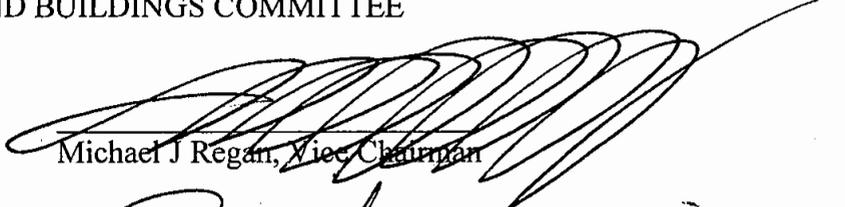
It is, therefore, the recommendation of the Public Works and Buildings Committee that a purchase order be issued for the purchase of unleaded gasoline and bio-diesel fuel from Texor Petroleum Company in accordance with the DuPage County specifications and bid for the remainder of 2008.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
\_\_\_\_\_  
John Gow, Chairman

  
\_\_\_\_\_  
Donna Lomnick

  
\_\_\_\_\_  
Michael J Regan, Vice Chairman

  
\_\_\_\_\_  
Pat Shea

cc: P.W. and  
Bldg. Comm.

MAYOR TPB

HUGHES STREICHER

03-20-08

Copies To All  
Elected Officials  
4-DS-08



**DU PAGE COUNTY ILLINOIS**  
 PROCUREMENT SERVICES DIVISION  
 421 NORTH COUNTY FARM ROAD  
 WHEATON, IL 60187-3978  
 Phone: 630-407-6200  
 Fax: 630-407-6201

**PURCHASE ORDER**

This number must appear on all packing slips, shipping documents, packages and invoices.

**A14041**

Page Number  
1 of 2

Purchase Order Date  
03/13/2007

This order is subject to the terms and conditions set forth herein and on the reverse side and acceptance of this order constitutes acceptance of all of the terms and conditions. Any supplemental terms and conditions shall prevail in the event of a conflict between the Purchase Order General Terms and Conditions and any supplemental terms and conditions.

**Supplier:** 28618000  
 TEXOR PETROLEUM COMPANY INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL 60546  
  
 Phone: 708-447-1999  
 Fax: 708-447-1047

**Bill to:** DU PAGE COUNTY D.O.T. ADMIN.  
 CHUCK CURCIO  
 180 NORTH COUNTY FARM ROAD  
 WHEATON IL 60187

**Remit to:** TEXOR PETROLEUM COMPANY INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL  
 60546  
  
 07-021

**Ship to:** DU PAGE COUNTY D.O.T. ADMIN.  
 CHUCK CURCIO  
 180 NORTH COUNTY FARM ROAD  
 WHEATON IL 60187

Terms	F.O.B.	Delivery Required By	Requested By	Requisition No.
NET 30 DAYS	DELIVERED	BLANKET	JOHN KOS	14041

LN	Quantity	Description	Account Code	Unit Price	Extension
1	BLANKET	THIS CONTRACT PURCHASE ORDER IS FOR THE PURCHASE OF UNLEADED GASOLINE AND B-20 BIO-DIESEL FUEL FOR THE FLEET MAINTENANCE DEPARTMENT FOR THE PERIOD 4/1/07 THROUGH 3/31/08 PER LOW BID 07-021  FY2007	07-41-226-2263-2160	0.00 /EACH	1,000,000.00
2	BLANKET	FY 2008  DOLLAR VALUE REPRESENTED IS ESTIMATED. ORDERS WILL BE PLACED ON AN "AS NEEDED" BASIS WITH SPECIFIC ITEMS AND QUANTITIES SPECIFIED AT THE TIME ORDERS ARE PLACED.  THIS CONTRACT IS SUBJECT TO THREE (3) ADDITIONAL 1 YEAR RENEWALS  DEPARTMENT REQUISITION 0741226035  Continued on next page...	08-41-226-2263-2160	0.00 /EACH	450,000.00

APPROVALS:

TYRONE TIPITINO, 02/27/2007  
 TRANSPORTATION COMMITTEE, 03/06/2007  
 FINANCE COMMITTEE, 03/13/2007  
 DARCIE A. GARZA, 03/13/2007  
 COUNTY BOARD, 03/13/2007

*Darcie Garza*

DARCIE A. GARZA  
 (630) 407-6181

RESOLUTION #: DTP-021-07

**PROCUREMENT**



# DU PAGE COUNTY ILLINOIS

PROCUREMENT SERVICES DIVISION  
 421 NORTH COUNTY FARM ROAD  
 WHEATON, IL 60187-3978  
 Phone: 630-407-6200  
 Fax: 630-407-6201

## PURCHASE ORDER

This number must appear on all packing slips,  
 shipping documents, packages and invoices.

### A14041

Page Number  
2 of 2

Purchase Order Date  
03/13/2007

This order is subject to the terms and conditions set forth herein and on the reverse side and acceptance of this order constitutes acceptance of all of the terms and conditions. Any supplemental terms and conditions shall prevail in the event of a conflict between the Purchase Order General Terms and Conditions and any supplemental terms and conditions.

**Supplier:** 28618000  
 TEXOR PETROLEUM COMPANY INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL 60546

Phone: 708-447-1999  
 Fax: 708-447-1047

**Bill to:** DU PAGE COUNTY D.O.T. ADMIN.  
 CHUCK CURCIO  
 180 NORTH COUNTY FARM ROAD  
 WHEATON IL 60187

**Remit to:** TEXOR PETROLEUM COMPANY INC  
 3340 S HARLEM AVE  
 RIVERSIDE IL  
 60546

07-021

**Ship to:** DU PAGE COUNTY D.O.T. ADMIN.  
 CHUCK CURCIO  
 180 NORTH COUNTY FARM ROAD  
 WHEATON IL 60187

Terms	F.O.B.	Delivery Required By	Requested By	Requisition No.
NET 30 DAYS	DELIVERED			

LN	Quantity	Description	Account Code	Unit Price	Extension
					<b>Total:</b> 1,450,000.00

*Darcie Garza*

APPROVALS:

NONE

RESOLUTION #: DTP-021-07

DARCIE A. GARZA  
 (630) 407-6181

### PROCUREMENT



DuPage County  
ROBERT J.  
SCHILLERSTROM  
COUNTY BOARD  
CHAIRMAN

**COUNTY OF DU PAGE, ILLINOIS  
PROCUREMENT DIVISION**

421 North County Farm Road, Room 3-400  
Wheaton, IL 60187-3978

TX: (630) 407-6200

FX: (630) 407-6201

**BID #07-021**

**BID OPENING DATE: FEBRUARY 15, 2007**

**GASOLINE AND DIESEL FUEL TO VARIOUS DUPAGE COUNTY LOCATIONS**

<b>VENDOR</b>	<b>UNLEADED FUEL +/- OPUS LOW</b>	<b>DIESEL FUEL +/- OPUS LOW</b>	<b>TOTAL</b>
BELL FUELS	+\$53,125.00	+\$19,202.50	+\$72,337.50
WARREN OIL	+\$0.00	+\$5,800.00	+\$5,800.00
PETROLEUM TRADERS	+\$13,897.50	+\$5,060.50	+18,958.00
PARENT PETROLEUM	-\$4,250.00	+\$6,525.00	+\$2,275.00
TEXOR PETROLEUM	+\$4,037.50	-\$7,250.00	-\$3,212.50
COOPER OIL	+\$2,125.00	+\$8,337.50	+\$10,462.50**

**\*\*QUALIFIED BID**

**NO BIDS:**

**BID OPENING ATTENDED BY:**

Darcie Garza, Buyer

Glenda Vasak, Bid Coordinator

Dan Goding, Texor Petroleum

Paul Kliem, Warren Oil

Lesley Simeral, Bell Fuels

**THIS BID HAS A TENTATIVE AWARD DATE OF: FEBRUARY 27, 2006**

VENDOR: TEXOR PETROLEUM

UNLEADED GASOLINE

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
425,000	0.0095	\$4,037.50

DIESEL FUEL

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
145000	-0.05	-\$7,250.00

GASOLINE	\$4,037.50
DIESEL	-\$7,250.00
<b>TOTAL MARK UP</b>	<b>-\$3,212.50</b>

**COUNTY OF DU PAGE, ILLINOIS**

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**SPECIAL CONDITIONS**

**ACCURACY DISCLAIMER:**

- A. The Contractor shall thoroughly acquaint himself with all existing delivery areas and conditions.
- B. The Contractor is advised to visit and survey the sites prior to submission of bids.
- C. Miscellaneous items of work and materials necessary to the complete performance of the work shall be provided whether or not mentioned in the Specifications.
- D. The Contractor shall examine any and all peculiarities and limitations of the spaces available and shall exercise due caution to ensure that all parts of the work are performed quickly, and that easy accessibility is maintained for maintenance purposes. Before proceeding with the work, the Contractor shall check and verify all dimensions and shall assume all responsibility for the fitting of his equipment and materials to other equipment and structure.
- E. The Contractor shall thoroughly acquaint himself with the site for the proposed bid to fully understand the facilities, difficulties and restrictions attending to the execution of the bid. The Contractor will be allowed no additional compensation for his failure to be so informed.

**ADDENDUM AND SUPPLEMENT TO REQUEST:**

If it becomes necessary to revise any part of this request or if additional data is necessary to enable the exact interpretation of provisions of this request, revisions will be provided to all Contractors who receive the initial bid.

**COMMENCEMENT OF WORK:**

The successful Contractor must not commence any billable work prior to the County's execution of the contract, issuance of a purchase order or until all required documents have been submitted. Work done prior to these circumstances shall be at the Contractor's risk.

**INSPECTIONS:**

The County reserves the right to visit and inspect the premises and operation of any Contractor.

**JOINT PURCHASING:**

**OTHER TAXING BODIES:** Based on County Board Resolution IR-084-76.

Would your firm be willing to extend your bid to other taxing bodies in DuPage County such as school districts, townships, cities and villages, etc. The approximate quantity usage is unknown.

YES  NO

State any other requirements that they would have to meet beyond that of our Bid invitation and specification:

Quantities must be full transport loads (7500 gallon gasoline -  
7000 gallon diesel fuel) - Products must be equal to bid specifications.

**NOTE:** The County of DuPage would in no way be involved in their purchasing procedure other than to receive a copy of their purchase order that would reference the County of DuPage contract number. The invoicing and payments would be entirely between the other taxing bodies and the Contractor. If the County of DuPage accepts this bid, the procedure to handle joint purchases would be developed by the County of DuPage with the Contractor and distributed to the taxing bodies by the County of DuPage.

**MEETINGS:**

**PRE-AWARD:** Successful Contractor may be required to attend a pre-award meeting at the DuPage County Administration Center. The date and time for this meeting will be set with Contractor prior to award of contract.

**COUNTY OF DU PAGE, ILLINOIS**

**BID #07-021  
SPECIFICATIONS**

This bid is for no lead, reformulated gasoline with ethanol, ultra low sulfur diesel fuel and Bio-Diesel fuel to be purchased for and delivered F.O.B. to various DuPage County locations for the period, March 1, 2007 through February 29, 2008, subject to three (3) additional twelve (12) month renewal periods.

The diesel fuel shall comply with the ANSI/ASTM Standard Specifications D4814-92A, or the latest revision thereof.

The premium, no lead, reformulated gasoline in this bid must meet the provisions of the "Federal Clean Air Act" effective January 1, 1995, and any other subsequent revisions as amended.

Effective July 2006, any diesel powered vehicle owned or operated by this County, shall use a Ultra Low Sulfur Diesel. (625 ILCS 5/12-705.1)

Vendor must list on this bid the fuel brands and fuel additive packages currently supplied by the vendor. These may be changed at the vendor's request during the contract period to another brand or package that meets the requirements specified herein. Any fuel brand or fuel additive change must be approved by the County prior to delivery of the fuel or fuel containing the additive package. The County has the right to reject any changes in fuel brand or fuel additives.

Octane ratings and grade descriptions are as follows:

TYPE	MINIMUM OCTANE RATING OR GRADE
<i>Reformulated Regular Gasoline w/ethanol</i>	87
<i>Midgrade Reformulated Premium &amp; Reformulated Regular w/ethanol</i>	89
Ultra Low Sulfur No. 2 Diesel Fuel	Minimum Cetane Rating: 45 Flash Point: 130° F
Winter Premium Additized Diesel Fuel	Cold Filter Plug Test To -20° F to -25° F
Bio-Diesel B20	20% soy bio-diesel by content blended with No. 2 Diesel Fuel or Winter Premium Additized Diesel Fuel. Bio-Diesel must meet or exceed ASTM D-6751 standard for bio-diesel fuel. Vendor or supplier responsible for blending the fuel must have at least two (2) years of year-round experience blending soy bio-diesel. Bio-diesel must be treated with an additive package giving the fuel the following characteristics; -minimum CFPP of -20° F -de-icer agent that prevents water up to .01% by volume from freezing to a temperature of -45° F -lubricity protection of 5,000+ on the Scuffing Load B.O.C.L.E. test -Minimum of 45 Cetane rating -Detergent to clean fuel injectors and provide fuel stability in excess of 12 months

**Quality Control**

All quality control will be the responsibility of the County. The County reserves the right to sample delivered fuel in any manner for quality control or testing purposes.





**COUNTY OF DU PAGE, ILLINOIS**

**BID FORM  
PROCUREMENT SERVICES DIVISION  
BID #07-021**

**GASOLINE AND DIESEL FUEL TO VARIOUS DUPAGE COUNTY LOCATIONS**

(PLEASE TYPE OR PRINT THE FOLLOWING INFORMATION)

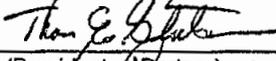
Full Name of Bidder	Texor Petroleum Company, Inc.
Main Business Address	3340 S. Harlem Avenue
City, State, Zip Code	Riverside, IL 60546
Telephone Number	708-447-1999
Fax Number	708-447-1047
Bid Contact Person	Daniel J. Goding
Email Address	dgoding@texor.com

TO: The DuPage County Procurement Services Division

The undersigned certifies that he is:

- the Owner/Sole Proprietor     
  a Member of the Partnership     
  an Officer of the Corporation     
  a Member of the Joint Venture

herein after called the Bidder and that the members of the Partnership or Officers of the Corporation are as follows:

 _____ CEO (President of Partner) Thomas E. Gleitsman	 _____ (Vice-President or Partner) Barry J. Trilla
 _____ CFO (Secretary or Partner) Michael J. Lins	_____ (Treasurer or Partner)

Further, the undersigned declares that the only person or parties interested in this bid as principals are those named herein; that this bid is made without collusion with any other person, firm or corporation; that he has fully examined the proposed forms of agreement and the contract specifications for the above designated purchase, all of which are on file in the office of the Procurement Manager, DuPage Center, 421 North County Farm Road, Wheaton, Illinois 60187, and all other documents referred to or mentioned in the contract documents, specifications and attached exhibits, including Addenda No. \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ issued thereto;

Further, the undersigned proposes and agrees, if this bid is accepted, to provide all necessary machinery, tools, apparatus and other means of construction, including transportation services necessary to furnish all the materials and equipment specified or referred to in the contract documents in the manner and time therein prescribed.

Further, the undersigned certifies and warrants that he is duly authorized to execute this certification/affidavit on behalf of the Bidder and in accordance with the Partnership Agreement or by-laws of the Corporation, and the laws of the State of Illinois and that this Certification is binding upon the Bidder and is true and accurate.

Further, the undersigned certifies that the Bidder is not barred from bidding on this contract as a result of a violation of either 720 Illinois Compiled Statutes 5/33 E-3 or 5/33E-4, bid rigging or bid-rotating or as a result of a violation of 820 ILCS 130/1 et seq., the Illinois Prevailing Wage Act.

The undersigned certifies that he has examined and carefully prepared this bid and has checked the same in detail before submitting this bid, and that the statements contained herein are true and correct.

**COUNTY OF DU PAGE, ILLINOIS**

If a Corporation, the undersigned further certifies that the recitals and resolutions attached hereto and made a part hereof were properly adopted by the Board of Directors of the Corporation at a meeting of said Board of Directors duly called and held and have not been repealed, nor modified and that the same remain in full force and effect. (Bidder may be requested to provide a copy of the corporate resolution granting the individual executing the contract documents authority to do so.)

Further, the bidder certifies that he has provided equipment, supplies or services comparable to the items specified in this contract to the parties listed in the reference section below and authorizes the County to verify references of business and credit at its option.

Finally, the Bidder, if awarded the contract, agrees to do all other things required by the contract documents, and that he will take in full payment therefore the sums set forth in the bidding schedule

**BID AWARD CRITERIA:**

This bid will be awarded to the lowest responsive, responsible bidder meeting specifications based upon the total lump sum bid amount.

Where unit prices are requested, the quantities stated are approximate only but will be used to determine bid award (see PREPARATION OF BIDS section).

**BID PRICING:**

- 1.) Brand Bid Marathon/Various/Valvetect
- 2.) First Contact Person Daniel J. Goding  
 Second Contact Person Arnie Berg
- 3.) Price subtracted from or added to the Opis **LOW** published price list on date of delivery:

**UNLEADED GASOLINE:**

Minus - \_\_\_\_\_ **OR** Plus + \$ .0095  
 (U. S. dollars and/or cents only) (U. S. dollars and/or cents only)  
 per U.S. gallon per U.S. gallon

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
425,000 GALLONS	\$ +.0095	\$ 4037.50

**DIESEL FUELS: (INCLUDING BIODIESEL)**

Minus - \$ .0500 **OR** Plus + \_\_\_\_\_  
 (U. S. dollars and/or cents only) (U. S. dollars and/or cents only)  
 per U.S. gallon per U.S. gallon

ESTIMATED USAGE	FIGURE TO BE ADDED TO OR SUBTRACTED FROM OPIS LOW	EXTENDED COST ADJUSTMENT (USAGE X MARK UP OR MARK DOWN)
145,000 GALLONS	\$ -.05	\$ -7250.00

COUNTY OF DU PAGE, ILLINOIS

The above bid price shall be inserted as U. S. currency only, and shall be subtracted from or added to the low for the day of the Opus Chicago Rack Base Published Price on the day of delivery. These figures shall be applicable for purchases of all types of gasoline and diesel fuels.

UNLEADED GASOLINE EXTENDED COST ADJUSTMENT	\$ +4037.50
DIESEL FUEL EXTENDED COST ADJUSTMENT	\$ -7250.00
TOTAL MARK UP / DISCOUNT COST ADJUSTMENT	\$ -3212.50

**BID AWARD CRITERIA:**

A contract will be awarded to lowest responsive, responsible bidder based upon the LOWEST EXTENDED COST ADJUSTMENT FIGURE. We reserve the right to issue awards in either category or to take the lowest average of both, whichever is in the best interest of the County.

The Contractor agrees to provide the material described above and in the contract specifications under the conditions outlined in attached documents for the amount stated above.

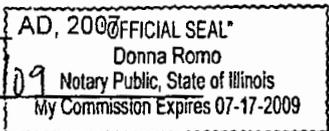
X UA CFO  
(Signature and Title)

CORPORATE SEAL  
(If available)

**BID MUST BE SIGNED FOR CONSIDERATION**

Subscribed and Sworn to before me this 15<sup>th</sup> day of February  
Donna Romo

My Commission Expires: 7/17/09



The Contractor agrees to provide the equipment, service and supplies described above and in the contract specifications under the conditions outlined in attached documents for the amount stated above (subject to unit quantity adjustments based upon actual usage).

X UA CFO  
(Signature and Title)

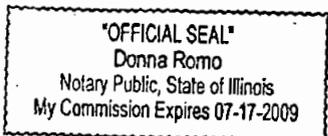
CORPORATE SEAL  
(If available)

**BID MUST BE SIGNED FOR CONSIDERATION**

Subscribed and Sworn to before me this 15<sup>th</sup> day of February AD, 2007

Donna Romo  
(Notary Public)

My Commission Expires: 7/17/09



## REFERENCES

The bidder must list four (4) references, listing firm name, address, telephone number and contact person to whom they have provided similar equipment, material or services for a period of not less than six (6) months. Additional references may be required. If bidder is a new business, provide references that will enable the County to determine if bidder is responsible.

<b>COMPANY NAME:</b>	City of Chicago
<b>ADDRESS:</b>	121 N. LaSalle Street
	City Hall, Room 403
	Chicago, IL 60602
<b>CONTACT PERSON:</b>	Sean Daniher
<b>TELEPHONE NUMBER:</b>	312-744-8174

<b>COMPANY NAME:</b>	City of Naperville
<b>ADDRESS:</b>	PO Box 3020
	400 S. Eagle Street
	Naperville, IL 60566-7020
<b>CONTACT PERSON:</b>	Jim Inglese
<b>TELEPHONE NUMBER:</b>	630-420-6111

<b>COMPANY NAME:</b>	County of Kane
<b>ADDRESS:</b>	719 Batavia Avenue
	Geneva, IL 60134
<b>CONTACT PERSON:</b>	Larry Briggs
<b>TELEPHONE NUMBER:</b>	630-232-5910

<b>COMPANY NAME:</b>	City of Aurora
<b>ADDRESS:</b>	44 E. Downer Place
	Aurora, IL 60507
<b>CONTACT PERSON:</b>	Bruce Lawrie
<b>TELEPHONE NUMBER:</b>	630-844-3618

<b>STATE THE NUMBER OF YEARS IN BUSINESS:</b>	33 Yrs.
<b>STATE THE CURRENT NUMBER OF PERSONNEL ON STAFF:</b>	121



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 24, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, Fire Hydrant Materials Purchase**

The Public Works and Buildings Committee met on Monday, March 24, 2008 to discuss extending the bid received for the 2007 Fire Hydrant Material purchase. The bid allowed for a one (1) year extension based on the vendor maintaining their pricing. H. D. Waterworks, of Carol Stream, Illinois, which was awarded last year's bid, has agreed to hold their unit prices for 2008.

The bid requested pricing on various size fire hydrants for use by City utility crews. The Utility Division expects to order approximately fifty (50) fire hydrants this project year to accommodate replacements in street paving areas and other selected target sites. The hydrants are being replaced due to poor operation, obsolescence, or vehicular accidents.

Funds in the amount of \$82,500 are provided in the 2008/2009 budget, Municipal Utility Fund, for the purchase of fire hydrant materials under account number 510-6052-501-40-23. The total cost of the hydrant purchase is \$82,078.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the pricing submitted by H. D. Waterworks, of Carol Stream, Illinois, for the 2008 fire hydrant materials purchase be accepted.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

*[Signature of John E. Gow]*

John E. Gow, Chairman

*[Signature of Michael J. Regan]*

Michael J. Regan, Vice Chairman

*[Signature of Donna Lomnicki]*

Donna Lomnicki

*[Signature of Pat Shea]*

Pat Shea

cc: P.W. and  
 Bldg. Comm.

MAYOR TRB  
 HUGHES STREICHER  
 03-20-08

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 Elected Officials  
 4-03-08



# CITY OF ELMHURST

209 NORTH YORK STREET  
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THOMAS D. MARCUCCI

MAYOR

PATTY SPENCER

CITY CLERK

CHARITY S. PIGONI

CITY TREASURER

THOMAS P. BORCHERT

CITY MANAGER

May 14, 2007

TO: Mayor Marcucci and Members of the City Council

RE: 2007 Fire Hydrant Materials Purchase, Project No. 07-22

The Public Works and Buildings Committee met on Monday, May 14, 2007 to discuss bids received for Fire Hydrant Materials. Invitations to bid on this project were sent to several area vendors and advertised in local newspapers. Three (3) bids were received and are summarized below:

<u>Contractor</u>	<u>Total Cost</u>
H. D. Waterworks (Carol Stream)	\$82,078.00
Ziebell Products (Elk Grove Village)	\$83,158.70
Mid American Water (Aurora)	\$83,871.00

The invitation to bid requested pricing on various size fire hydrants for use by City crews. The Utility Division expects to order approximately fifty (50) fire hydrants this project year to accommodate replacements in street paving areas and other selected target sites. The hydrants are being replaced due to poor operation, obsolescence, or vehicular accidents.

The low bidder on this project is H. D. Waterworks of Carol Stream, Illinois. National Waterworks has previously supplied fire hydrants and other materials to the City in a timely and satisfactory manner.

Funds in the amount of \$82,500 have been provided in the 2007/2008 budget, Municipal Utility Fund, for the purchase of fire hydrant materials under account number 510-6052-501-40-23. A detailed bid tabulation is attached for your review.

cc: P.W. and  
Bldg. Comm.

MAYOR TPB

HUGHES STREICHER

05-10-07

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Elected Officials

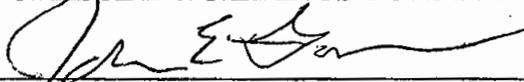
5-17-07

TO: Mayor Marcucci and Members of the City Council  
RE: 2007 Fire Hydrant Material Purchase, Project No. 07-22

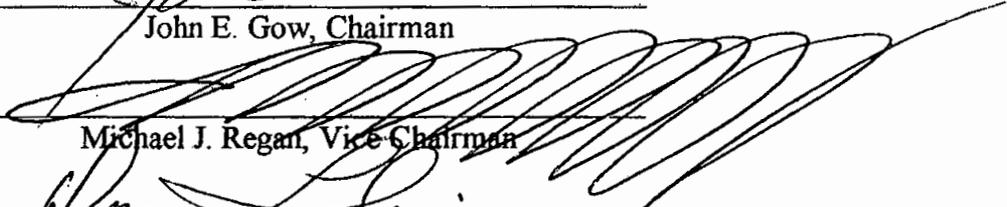
It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by H. D. Waterworks, of Carol Stream, Illinois, in the amount of \$82,078.00, be accepted.

Respectfully submitted,

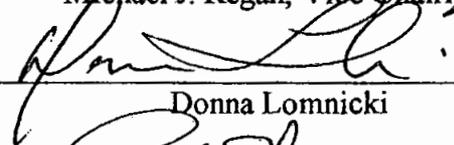
PUBLIC WORKS AND BUILDINGS COMMITTEE



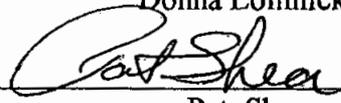
John E. Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

**CITY OF ELMHUKSI  
2007 FIRE HYDRANT MATERIALS  
PROJECT NO. 07-22**

**BID TABULATION**

Bids opened April 17, 2007

VENDOR	FIRE HYDRANT W/WALVE		MINIMUM QUANTITY EACH	ESTIMATED QUANTITY EACH	EXTENDED PRICE
	SIZE	UNIT PRICE			
H D Waterworks	4.5	\$1,709.00	6	2	\$3,418.00
"	5	\$1,741.00	6	4	\$6,964.00
"	5.5	\$1,770.00	6	20	\$35,400.00
"	6	\$1,799.00	6	13	\$23,387.00
"	6.5	\$1,830.00	6	4	\$7,320.00
"	7	\$1,863.00	6	3	\$5,589.00
			<b>Totals</b>	<b>46</b>	<b>\$82,078.00</b>
<b>Ziebell</b>	4.5	\$1,728.40	25	2	\$3,456.80
"	5	\$1,758.80	25	4	\$7,035.20
"	5.5	\$1,789.00	25	20	\$35,780.00
"	6	\$1,834.90	25	13	\$23,853.70
"	6.5	\$1,848.40	25	4	\$7,393.60
"	7	\$1,879.80	25	3	\$5,639.40
			<b>Totals</b>	<b>46</b>	<b>\$83,158.70</b>
<b>Mid American Water</b>	4.5	\$1,749.00	6	2	\$3,498.00
"	5	\$1,779.00	6	4	\$7,116.00
"	5.5	\$1,809.00	6	20	\$36,180.00
"	6	\$1,839.00	6	13	\$23,907.00
"	6.5	\$1,869.00	6	4	\$7,476.00
"	7	\$1,898.00	6	3	\$5,694.00
			<b>Totals</b>	<b>46</b>	<b>\$83,871.00</b>

TT



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

March 24, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Way Finding Signage Replacement Proposal

The Public Works and Buildings Committee met on Monday, March 24, 2008 to discuss bids received for the replacement of the existing way finding signage. This project was bid out as a design development package to allow flexibility with the number of existing signs to be replaced and additional signage to be installed.

This project provides for the fabrication and installation of way finding signage throughout the City. In addition, this project provides for new Central Business District directional parking signage and 5 informational kiosks to be fabricated and delivered. Sample signage and kiosk information are shown in the attached information. This project also includes refinishing the existing decorative mounting brackets.

Seven companies were solicited to bid. Four bids were received for this work and are summarized as follows:

<u>Contractor</u>	<u>Total Cost</u>
Western Remac, Inc. (Woodridge, IL)	\$124,577.00
Poblocki Sign Companies (West Allis, WI)	\$227,222.00*
Design Group Signage Corp. (Des Plaines, IL)	\$241,087.12
ORDE Sign & Graphics, Inc. (De Pere, WI)	\$341,951.00

\* Incomplete bid package

cc: P.W. and  
Bldg. Comm.  
MAYOR TPB  
HUGHES STREICHER  
03-20-08

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4-03-08

Page 2

TO: Mayor Marcucci and Members of the City Council

RE: **Way Finding Signage Replacement Proposal**

Western Remac, Inc. was the manufacturer of the original way finding signs and the City Centre monument at North Avenue and York Street. Western Remac, Inc. completed these signage projects in a professional and satisfactory manner.

Monies for this work are provided in the FY2007/2008 Budget Number 110-6048-513-80-22 in the amount of \$70,000 and in the Redevelopment Fund, Account Number 310-0089-461-80-26 in the amount of \$50,000. It is recommended that the approved proposal include way finding sign panels, way finding mounting brackets, decorative parking directional signs and informational kiosk/business directories for a cost of \$108,521.00. Attached is a breakdown for each bid item.

It is therefore, the recommendation of the Public Works and Buildings Committee that the bid from Western Remac Inc. of Cicero, Illinois for City Signage Program as outlined above in the amount of \$108,521.00 be accepted.

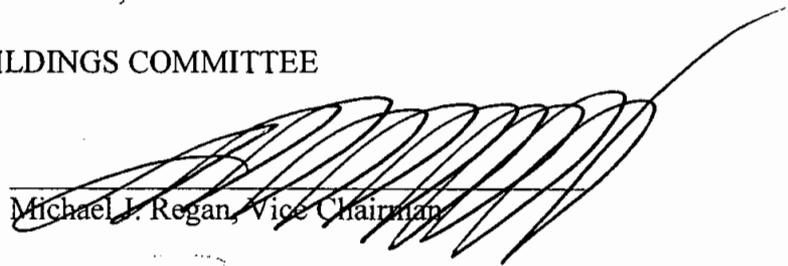
Respectfully Submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE



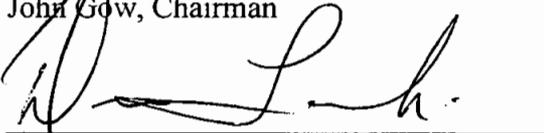
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John Gow, Chairman



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Michael J. Regan, Vice Chairman



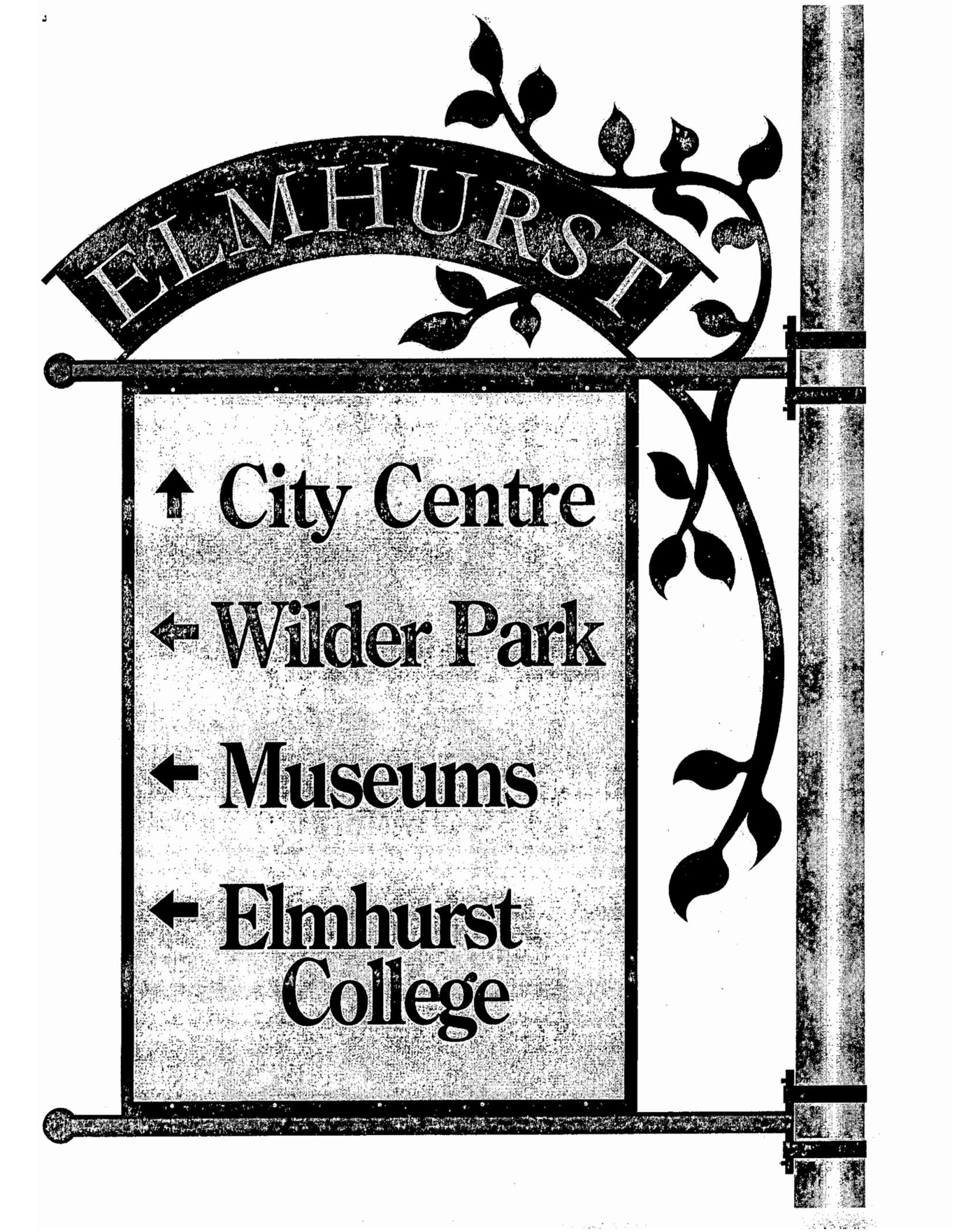
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Donna Lomnicki



---

Pat Shea



# ELMHURST

↑ City Centre

← Wilder Park

← Museums

← Elmhurst  
College

City of Elmhurst, Illinois - City Singage Program  
 Fabrication Cost Summary  
 January 11, 2008

Prepared by:

Supplier: Western Remac, Inc. Woodridge, IL		Supplier: Design Group Signage Corp. Des Plaines, IL	
Design Development Package: Cost Break-Down	Quantity	Cost Per Unit	Total Cost
Wayfinding Sign Panels	74	\$226.00	\$16,724.00
Wayfinding Decorative Mounting Brackets (Refinished)	68	\$369.00	\$25,092.00
Wayfinding Decorative Mounting Brackets (New)	6	\$3,210.00	\$19,260.00
Side Mounted parking Directional Signs	18	\$892.00	\$16,056.00
Decorative Side Mounted Parking Directional Signs	18	\$1,550.00	\$27,900.00
Decorative Informational Kiosk/ Business Directory	5	\$3,909.00	\$19,545.00
			\$310.03
			\$345.05
			\$2,034.25
			\$5,124.25
			\$3,270.25
			\$6,275.00
			\$22,942.22
			\$23,463.40
			\$12,205.50
			\$92,236.50
			\$58,864.50
			\$31,375.00

Total as Written: \$124,577.00 Total as Written: \$241,087.12

Total for Project: \$108,521.00

Supplier: ORDE Sign & Graphics, Inc. De Pere, WI		Supplier: Poblacki Sign Companies West Allis, WI	
Design Development Package: Cost Break-Down	Quantity	Cost Per Unit	Total Cost
Wayfinding Sign Panels	74	\$1,120.14	\$82,890.00
Wayfinding Decorative Mounting Brackets (Refinished)	68	\$771.49	\$52,461.00
Wayfinding Decorative Mounting Brackets (New)	6	\$6,783.33	\$40,700.00
Side Mounted parking Directional Signs	18	\$1,830.56	\$32,950.00
Decorative Side Mounted Parking Directional Signs	18	\$4,136.11	\$74,450.00
Decorative Informational Kiosk/ Business Directory	5	\$11,700.00	\$58,500.00
			\$138,158.00
			\$34,164.00
			\$54,900.00

Total as Written: \$341,951.00 Total as Written: \$227,222.00

Total for Project: \$309,001.00

**INCOMPLETE BID**  
 \$227,222.00



# 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 24, 2008

TO: Mayor Marcucci and Members of the City Council

RE: 388 Carol Lane – Lease Renewal

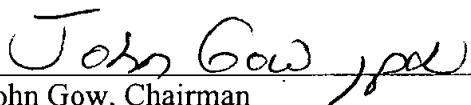
The Public Works and Buildings Committee met on Monday, March 10, 2008 and again on Monday, March 24, 2008 to discuss a three-year extension for the lease at 388 Carol Lane.

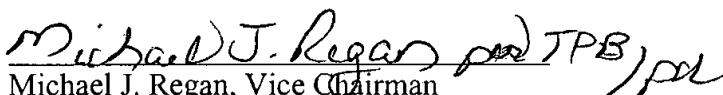
The City of Elmhurst currently leases property at 388 Carol Lane for the storage of collections of the Elmhurst Historical Museum. The City has leased this property since May 1, 1999. The property provides space that is not available at any other City location for proper protection and environment for storage of the Historical Museum's artifacts.

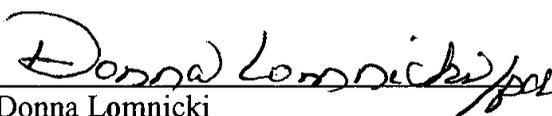
The City has negotiated a three-year extension for this contract, with options for a fourth year and a fifth year. This lease provides for a highly competitive pricing structure for this rental property (see attachment "A" - summary of other spaces). It is a triple net lease obligating the lessee to be responsible for care and replacement of HVAC units. This triple net lease is the standard format for industrial properties. The landlord has provided a \$2,415.36 (\$ .51/sq. ft.) contribution to the HVAC system and a freeze on the rental rate for 1 year (see attachment "B"). The units are at the end of their life and will be replaced by American Engineering of Arlington Heights, Illinois for the amount of \$15,200.

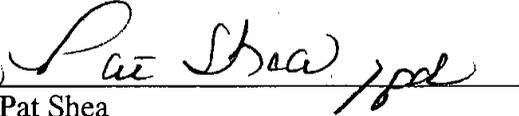
It is, therefore, the recommendation of the Public Works and Buildings Committee that the appropriate City officials are authorized to sign the lease for 388 Carol Lane and that the City enter into the three-year contract extension with options for a fourth year and a fifth year.

Respectfully submitted,  
PUBLIC WORKS AND BUILDINGS COMMITTEE

  
John Gow, Chairman

  
Michael J. Regan, Vice Chairman

  
Donna Lomnicki

  
Pat Shea

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4-03-08

388 Cant Lane, 4.736 # Triple net @ 4.96 #

spaces available in area

(A)

	rent / sq ft / yr.	Size / include ofc.
694 N. Larch	\$ 7.45	3,700 / 470 #
698 N. Larch	\$ 7.45	3,700 / 470 #
704 N. Larch	\$ 7.45	3,700 / 470 #

915 Riverside Dr.	\$ 7.75	4,900 / 1,440 #
-------------------	---------	-----------------

215-231 Wrightwood	\$ 7.75	3,050 / 915 #
--------------------	---------	---------------

867 Addison	\$ 12.23 gross	1,300 / -
-------------	----------------	-----------

736-776 Industrial	\$ 8.25	2,400 / 240 #
--------------------	---------	---------------

AK OF  
3/6/02



March 21, 2008

Mr. Charlie Van Slyke  
City of Elmhurst  
109 York Road  
Elmhurst, IL 60126

RE: 388 Carol Lease Renewal

Dear Charlie:

Pursuant to our recent discussions regarding the pending renewal at the above noted building, I'd like to summarize the current deal terms and our position.

- The Fifth Amendment to Lease is based on the original Lease document dated May 1, 1999.
- The lease is a standard industrial triple net lease, which specifies that tenant is responsible for all maintenance and repair of premises, or if Landlord performs work, tenant is responsible for reimbursing the Landlord. Triple net leases on industrial space in this market are the norm.
- Per the current lease, the tenant is responsible for keeping all HVAC systems in good working order. The City was notified approximately a year ago, that the HVAC units needed to be repaired and/or replaced. However, as a good faith measure, we have agreed to contribute \$.51 per square foot towards the replacement or repairs of the units. If the City chooses not to renew the lease, the units will need to be turned over to us in good working order.

We are not in a position at this time to renegotiate the above terms and as you know, the City's lease expiration is rapidly approaching. If the City of Elmhurst is not interested in renewing the lease, please let me know as soon as possible. The other tenant in the building, Semblex Corporation, has notified that they will take the space as-is if the City does not renew. I look forward to hearing from you in the near future.

Respectfully yours,

ML Realty Partners LLC

  
Nancy Kozinski  
Director



CITY OF ELMHURST  
 209 NORTH YORK STREET  
 ELMHURST, ILLINOIS 60126-2759  
 (630) 530-3000  
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THOMAS D. MARCUCCI  
 MAYOR  
 PATTY SPENCER  
 CITY CLERK  
 CHARITY S. PIGONI  
 CITY TREASURER  
 THOMAS P. BORCHERT  
 CITY MANAGER

March 24, 2008

To: Mayor Marcucci and Members of the City Council

RE: **Field School – Emroy Avenue Traffic Review**

The Public Affairs and Safety Committee met on March 24, 2008 to discuss the request from Ms. Cynthia Gotha, Principal of Field School to review the traffic patterns on Emroy Avenue during drop-off and pick-up times. Engineering and Police Department staff met several times with Ms. Gotha to develop options to maximize use of available parking frontage on Emroy Avenue and to increase safety for motorists and pedestrians before and after school. Following are the suggested modifications:

1. Removing the two school buses from Emroy Avenue to the school's private parking lot, along with all signs associated with the bus loading zone on Emroy Avenue would result in less congestion during drop-off and pick-up times. The area north of the school's driveway entrance would be the drop-off/pick-up zone. The area south of the driveway would remain unrestricted to accommodate parents who must park to pick up their child or handle school business.
2. Other improvements include relocating the "No Parking Here to Corner" sign on Emroy Avenue at Melrose Avenue to provide more clear distance to the crosswalk and shortening the drop-off/pick-up times to minimize neighborhood impacts.

The modifications described will separate the buses from other vehicular traffic and allow for a longer drop-off/pick-up zone. Motorists will no longer need to navigate around large buses, so the line of sight on Emroy Avenue is increased.

Since these changes provide significant safety improvements, with minimal impact to the neighborhood, it is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the implementation of these modifications as outlined above.

Respectfully submitted,  
 Public Affairs and Safety Committee

Mark A. Mulliner, Chairman

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 Elected Officials

4-03-08

Michael Bram, Vice Chairman

Agenda/pa&s/2008 reports/Field School Emroy Ave Traffic Review

Chris Nybo

**PUBLIC AFFAIRS &  
 SAFETY COMMITTEE**

TDB MAYOR SPENCER  
 KOPP NEUBAUER  
 03-20-08



CITY OF ELMHURST  
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www.elmhurst.org

THOMAS D. MARCUCCI

*Info*

**MEMORANDUM**

TO: Cori Keating  
City Engineer

FROM: Kim McGrew *KM*  
Civil Engineer

DATE: March 11, 2008

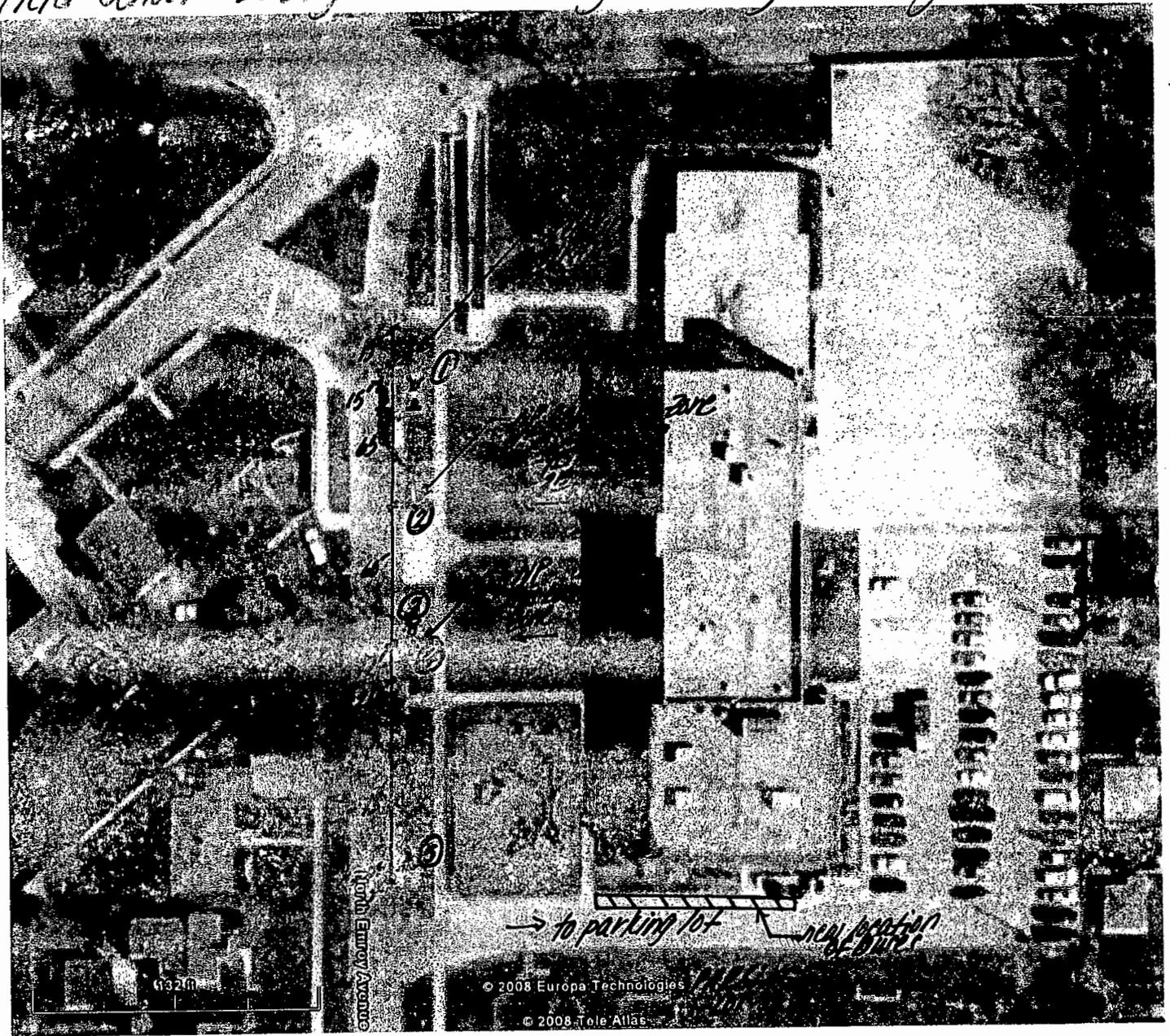
RE: **Field School**  
**Emroy Avenue Traffic Review**

In response to a request from Ms. Cynthia Gotha, principal of Field School, City staff reviewed traffic patterns on Emroy Avenue during drop-off and pick-up times. Engineering and Police Department staff met several times with Ms. Gotha to develop options to maximize use of available parking frontage on Emroy and to increase safety for motorists and pedestrians before and after school.

As shown on the attached drawing, the two school buses would be moved from Emroy Avenue to the school's private parking lot. All signs associated with the bus loading zone on Emroy would be removed. The area north of the school's driveway entrance would be a drop-off/pick-up zone during peak times. The area south of the driveway would remain unrestricted to accommodate parents who must park to pick up their child or handle school business. Other improvements include relocating the "No Parking Here to Corner" sign on Emroy at Melrose Avenue to provide more clear distance to the crosswalk and shortening the drop-off/pick-up times to minimize neighborhood impacts.

The modifications described will separate the buses from other vehicular traffic and allow for a longer drop-off/pick-up zone. Motorists will no longer need to navigate around large buses, so the line of sight on Emroy Avenue is increased. These changes provide significant safety improvements with minimal impacts to the neighborhood.

Field School - Emily Ave. Existing Parking Configuration



① Leave "Red King" sign as is  
 Relocate "NPHTC" ← to a new post 15' south of fire hydrant  
 Install new sign "No Parking School Days 8<sup>00</sup>-8<sup>45</sup>am and 2<sup>45</sup>-3<sup>15</sup>pm  
 Attended Vehicles Only → " below NPHTC

② & ④ Remove Loading Zone, school day restrictions, and sign posts

③ Install new sign on light pole "No Parking School Days 8<sup>00</sup>-8<sup>45</sup>am  
 and 2<sup>45</sup>-3<sup>15</sup>pm  
 Attended Vehicles Only"

⑤ Install new sign on new post 10' north of driveway entrance  
 "No Parking School Days 8<sup>00</sup>-8<sup>45</sup>am and 2<sup>45</sup>-3<sup>15</sup>pm  
 Attended Vehicles Only ←"



# CITY OF ELMHURST

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

March 24, 2008

To: Mayor Marcucci and Members of the City Council

**RE: Disposition of Stop Sign Request  
Harrison Street and Parkside Avenue.**

The Public Affairs and Safety Committee met on March 24, 2008 to discuss the status of the Stop Sign Request for Harrison Street and Parkside Avenue.

In response to a neighborhood request for stop signs at the intersection, the Engineering Division performed an intersection study at Harrison Street and Parkside Avenue. Staff review finds two correctable accidents within a 12 month period at this low volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Harrison Street.

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 yield signs on Harrison Street at the intersection of Harrison Street and Parkside Avenue.

Respectfully submitted,  
Public Affairs and Safety Committee

Mark A. Mulliner, Chairman

Michael Bram, Vice Chairman

Chris Nybo



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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

**MEMORANDUM**

TO: Mike Kopp  
Fire Chief

FROM: Kim McGrew *KM*  
Civil Engineer

DATE: March 19, 2008

RE: **Disposition of Stop Sign Request  
Harrison Street and Parkside Avenue**

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

In response to a neighborhood request, the Engineering Division performed an intersection study at Harrison Street and Parkside Avenue. The request was for stop signs at the intersection. Staff review finds two correctable accidents within a 12 month period at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Harrison Street.

**Summary**

<b>Existing traffic control:</b>	None
<b>Sight distance:</b>	No restrictions
<b>Accident history:</b>	0 - 2008, 2 - 2007, 0 - 2006, 1 - 2005
<b>Traffic volumes (2008 ADT):</b>	Harrison Street - 356, Parkside Avenue - 392
<b>Speed study:</b>	85% speeds (mph): NB - 28, SB - 29, EB - 28, WB - 27
<b>Street classification:</b>	Harrison Street - Local Street Parkside Avenue - Local Street

**STOP/YIELD SIGN SURVEY**

INTERSECTION Harrison Street AND Parkside Avenue

DATE 3/19/2008 REQUESTED BY neighborhood residents

BY KJM REQUEST stop signs

EXISTING CONDITIONS Standard intersection on level grade.

EXISTING TRAFFIC CONTROL DEVICES: "Speed Limit 25" signs on Parkside Avenue

SPEED LIMIT: 25mph (all directions)

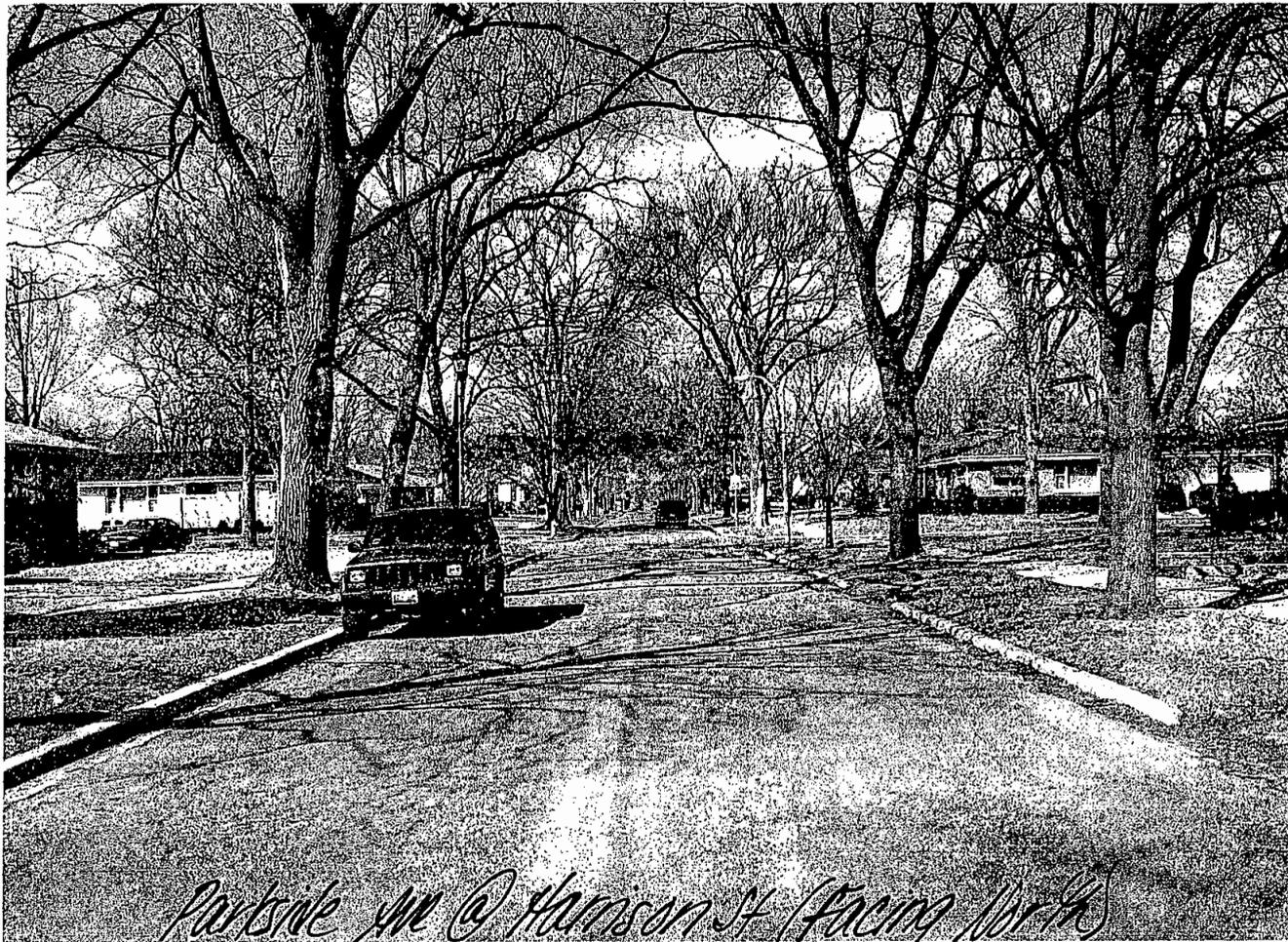
SAFE APPROACH SPEED (SIGHT DISTANCE): No restrictions

TRAFFIC VOLUME: ADT (2008): NB - 190, SB - 202, EB - 148, WB - 208

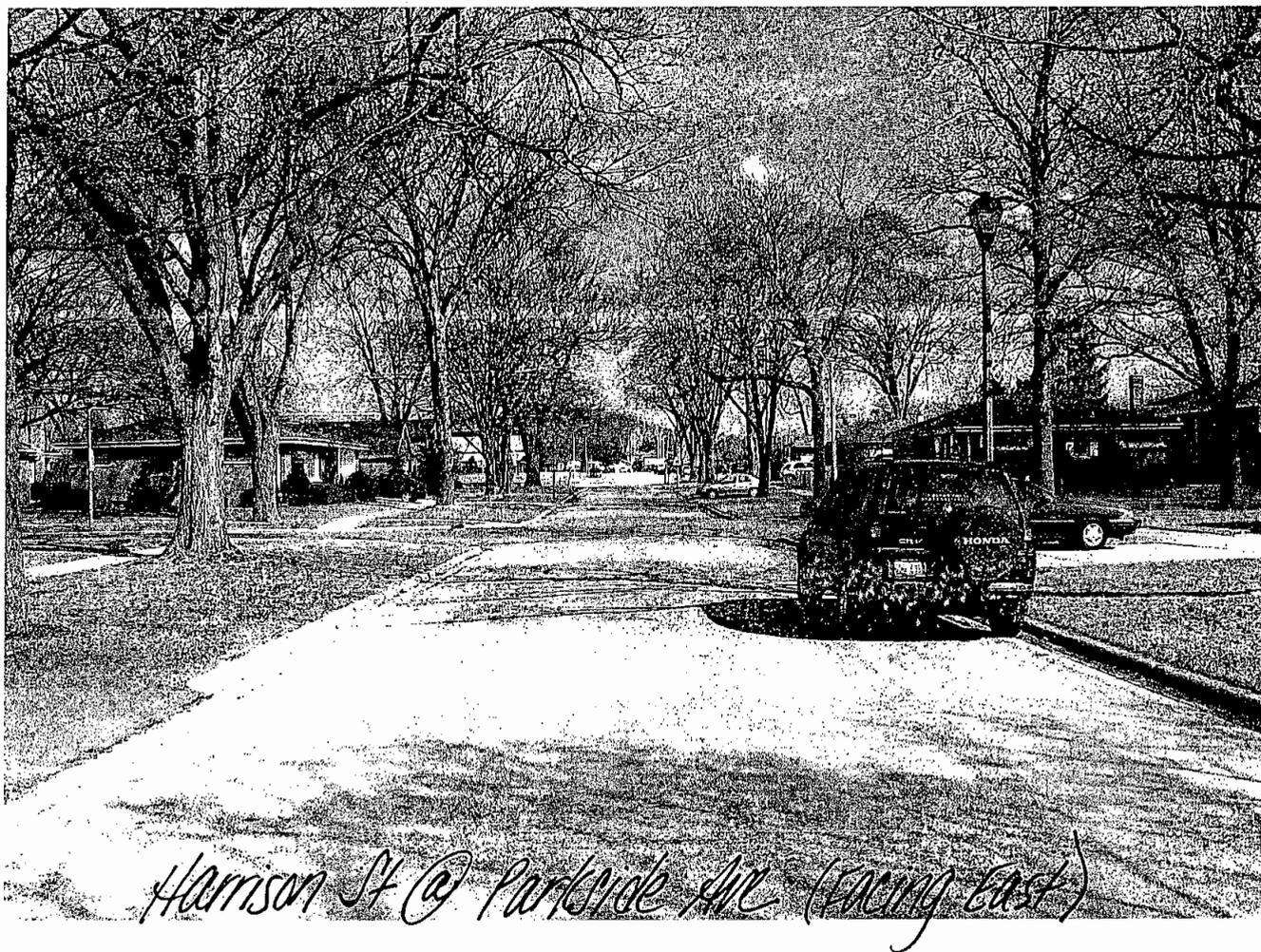
ACCIDENT HISTORY: 0 - 2008, 2 - 2007, 0 - 2006, 1 - 2005

COMMENTS: Harrison St - local street  
Parkside Ave - local street

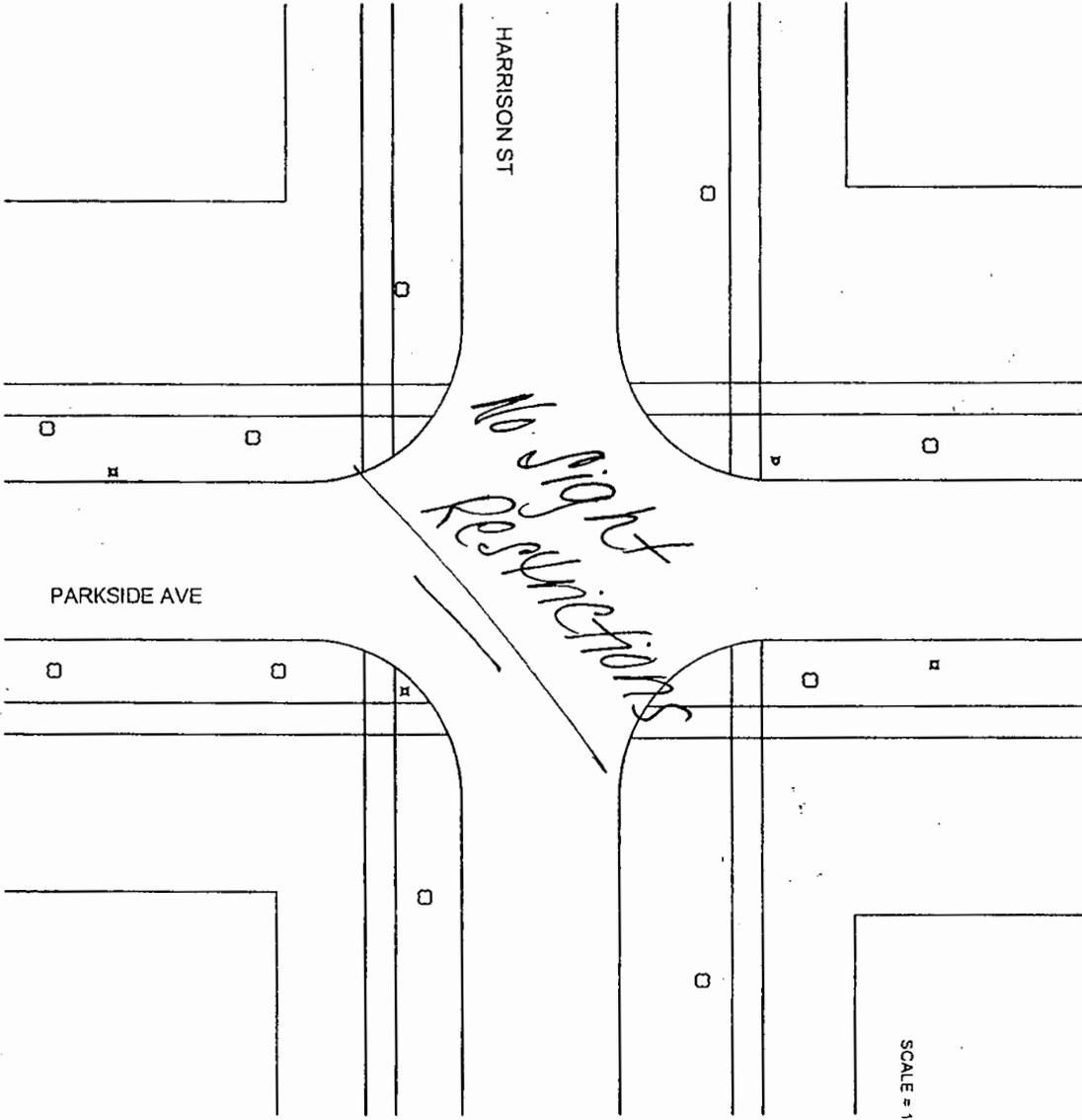
CONCLUSIONS: Staff recommends installing yield signs on Harrison Street due to recent accident history (2 correctable accidents within a 12-month period). Yield signs are most appropriate on Harrison, which has the lower traffic volume.



*Parkside Ave @ Harrison St (Facing North)*



*Harrison St @ Parkside Ave (Facing East)*



	WATER MAIN		FIRE HYDRANT
	SEWER MAIN		MANHOLE
	GAS MAIN		POWER POLE
	TRAFFIC SIGN		YIELD SIGN

SCALE = 1:30

## Suggested Warrants

It is proposed that determination of appropriate control devices consider the factors identified previously. The type of device already in place, if any, should be considered. Looking first at the Local/Local intersection type, a "T" or "L" geometric shape, with approach sight distance of at least 25 mph, and without an adverse accident history, the presumption would be for no traffic control. However, if two correctable accidents have occurred within a 12-month period, or four in a three-year period, the installation of Yield control facing the lesser-volume leg would represent an appropriate initial treatment.

Table 9 summarizes simplified proposed warrants, adding the sight distance element. This table uses several surrogates. Functional classification substitutes for vehicular volumes, while accident history typically factors in the geometric shape and the parking density. These warrants also assume that a collector street should be assigned priority as a standard within the system—but that the lowest control (Yield) should be used when safe sight distance is available. When two collectors intersect, any of the three controls could apply with favorable sight distance, but only the multiway Stop if the safe approach speed is low for conflicting legs. For the L/L and L/C intersections, the primary reason for using multiway Stops should be a severely restricted sight distance.

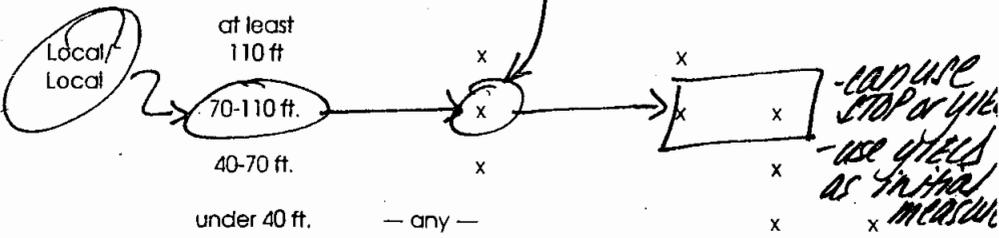
Table 9 has the most application in residential subdivisions. In an office or industrial park, or in a dense retail area, the higher traffic volumes (even for the L/L and L/C intersections) suggests use of the one- or two-way Stop control as the minimum. Furthermore, the no-control or Yield options might not work well at cross-type intersections when volumes exceed 100 vehicles per hour.

### References

1. *Determining Street Use*. Chicago, Ill: Public Administration Service, 1958.
2. Box, Paul C. "The Importance of Street Classification in Traffic Design and Control." *Public Safety Systems*, March/April 1968.
3. Hall, Edward M. "Let's Speak a Common Language!" *Traffic Engineering*, Sept. 1968.

Table 9. Proposed Warrants for Low Volume Intersection Traffic Control\*

Classification	Sight Distance (from Table 5)	Accident History**	Types of Warranted Control			
			None	Yield	1- or 2-Way Stop	All-Way Stop
	at least 110 ft	x	x			
Local/Local	at least 110 ft	x		x		
	70-110 ft.	x		x		
	40-70 ft.	x			x	
	under 40 ft.	— any —			x	x
Local/Coll.	at least 110 ft	— any —		x		
	40-110 ft.	x			x	
	under 40 ft.	x			x	x
Coll./Coll.	at least 110 ft	— any —	x	x	x	
	40-110 ft.	— any —		x	x	
	under 40 ft.	— any —				x



\*Not more than 300 vehicles per hour entering traffic in peak hour.  
\*\*Two of correctable type in one year, or four in three years.

4. *National Highway Functional Classification Manual*. FHWA, April 1969.

5. *A Policy on Geometric Design of Highways and Streets*. Washington, D.C.: American Association of State Highway and Transportation Officials, 1990.

6. *American National Standard Practice for Roadway Lighting*. New York, N.Y.: Illuminating Engineering Society of North America, 1983.

7. *Guidelines for Urban Major Street Design*. Washington, D.C.: Institute of Transportation Engineers, 1984.

8. *Recommended Guidelines for Subdivision Streets*. Washington, D.C.: Institute of Transportation Engineers, 1993.

9. *Manual on Uniform Traffic Control Devices*. Washington, D.C.: FHWA, 1988.

10. Box, Paul C. "Traffic Control at Minor Intersections." *Public Safety Systems*, Jan./Feb. 1966.

11. LaPlante, John N. and Chester R. Kropidowski. "Stop Sign Warrants: Time for Change." *ITE Journal*, Oct. 1992.

12. Stockton, W.R., R.Q. Brackett and J.M. Mounce. *Stop, Yield and No Controlled Intersections*. FHWA-RD-81/084, June 1981.

13. McGee, H.W. and M.R. Blankenship. *Guidelines for Converting Stop to Yield Control at Intersections*. NCHRP Report #320. TRB, Oct. 1989.

14. Marks, H. *Subdividing for Traffic Safety: Proceedings of the Ninth Annual California Street and Highway Conference*. Univ. of California, Berkeley, Jan. 1957.

15. *Motor Vehicle Accident Costs, Washington Metropolitan Area*. Wilbur Smith and Associates, 1966.

16. *School Trip Safety Program Guidelines*. Institute of Transportation Engineers.



Paul C. Box, P.E., is President of Paul C. Box Associates Inc. in Skokie, Ill. He is a Fellow of ITE.



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

March 24, 2008

To: Mayor Marcucci and Members of the City Council

**RE: Disposition of Stop Sign Request  
Harrison Street and Prospect Avenue**

The Public Affairs and Safety Committee met on March 24, 2008 to discuss the status of the Stop Sign Request for Harrison Street and Prospect Avenue.

In response to a neighborhood request for stop signs at the intersection, the Engineering Division performed an intersection study at Harrison Street and Prospect Avenue. Staff review finds two correctable accidents within a 12 month period at this low volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Harrison Street.

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 yield signs on Harrison Street at the intersection of Harrison Street and Prospect Avenue.

Respectfully submitted,  
Public Affairs and Safety Committee

  
Mark A. Mulliner, Chairman

  
Michael Bram, Vice Chairman

  
Chris Nybo



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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

**MEMORANDUM**

TO: Mike Kopp  
Fire Chief

FROM: Kim McGrew *KM*  
Civil Engineer

DATE: March 19, 2008

RE: **Disposition of Stop Sign Request  
Harrison Street and Prospect Avenue**

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

In response to a neighborhood request, the Engineering Division performed an intersection study at Harrison Street and Prospect Avenue. The request was for stop signs at the intersection. Staff review finds two correctable accidents within a 12 month period at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Harrison Street.

**Summary**

**Existing traffic control:** None

**Sight distance:** No restrictions

**Accident history:** 0- 2008, 1 - 2007, 1 - 2006, 1 - 2005

**Traffic volumes (2008 ADT):** Harrison Street - 356, Prospect Avenue - 732

**Speed study:** 85% speeds (mph): NB - 30, SB - 28, EB - 28, WB - 27

**Street classification:** Harrison Street - Local Street  
Prospect Avenue - Local Street (north of Butterfield Rd)



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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

March 24, 2008

To: Mayor Marcucci and Members of the City Council

**RE: Disposition of Stop Sign Request  
Adams Street and Kent Avenue**

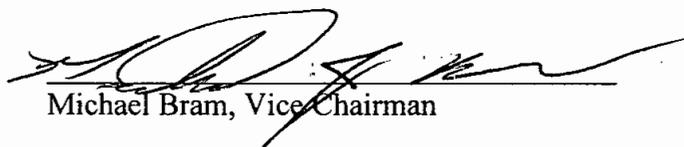
The Public Affairs and Safety Committee met on March 24, 2008 to discuss the status of the Stop Sign Request for Adams Street and Kent Avenue.

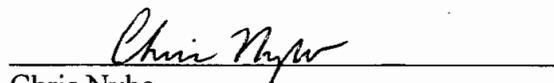
In response to a neighborhood request for stop signs at the intersection, the Engineering Division performed an intersection study at Adams Street and Kent Avenue. Staff review finds three correctable accidents within a 12 month period at this low volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Adams Street.

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 yield signs on Adams Street at the intersection of Adams Street and Kent Avenue.

Respectfully submitted,  
Public Affairs and Safety Committee

  
Mark A. Mulliner, Chairman

  
Michael Bram, Vice Chairman

  
Chris Nybo



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PATTY SPENCER  
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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

**MEMORANDUM**

TO: Mike Kopp  
Fire Chief

FROM: Kim McGrew *KM*  
Civil Engineer

DATE: March 17, 2008

RE: **Disposition of Stop Sign Request  
Adams Street and Kent Avenue**

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

In response to a neighborhood request, the Engineering Division performed an intersection study at Adams Street and Kent Avenue. The request was for stop signs at the intersection. Staff review finds three correctable accidents within a 12 month period at this low-volume intersection. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for yield signs. Staff recommendation is to install yield signs on Adams Street.

**Summary**

**Existing traffic control:** None

**Sight distance:** No restrictions

**Accident history:** 0 - 2008, 1 - 2007, 2 - 2006, 1 - 2005

**Traffic volume (2008 ADT):** Adams Street - 289, Kent Avenue - 489

**Speed study:** 85% speeds (mph): NB - 29, SB - 28, EB - 27, WB - 28

**Street classification:** Adams Street - Local Street  
Kent Avenue - Local Street

STOP/YIELD SIGN SURVEY

INTERSECTION Adams Street AND Kent Avenue

DATE 3/17/2008 REQUESTED BY neighborhood residents

BY KJM REQUEST stop signs

EXISTING CONDITIONS Standard intersection on level grade.

EXISTING TRAFFIC CONTROL DEVICES: None

SPEED LIMIT: 25 mph (all directions)

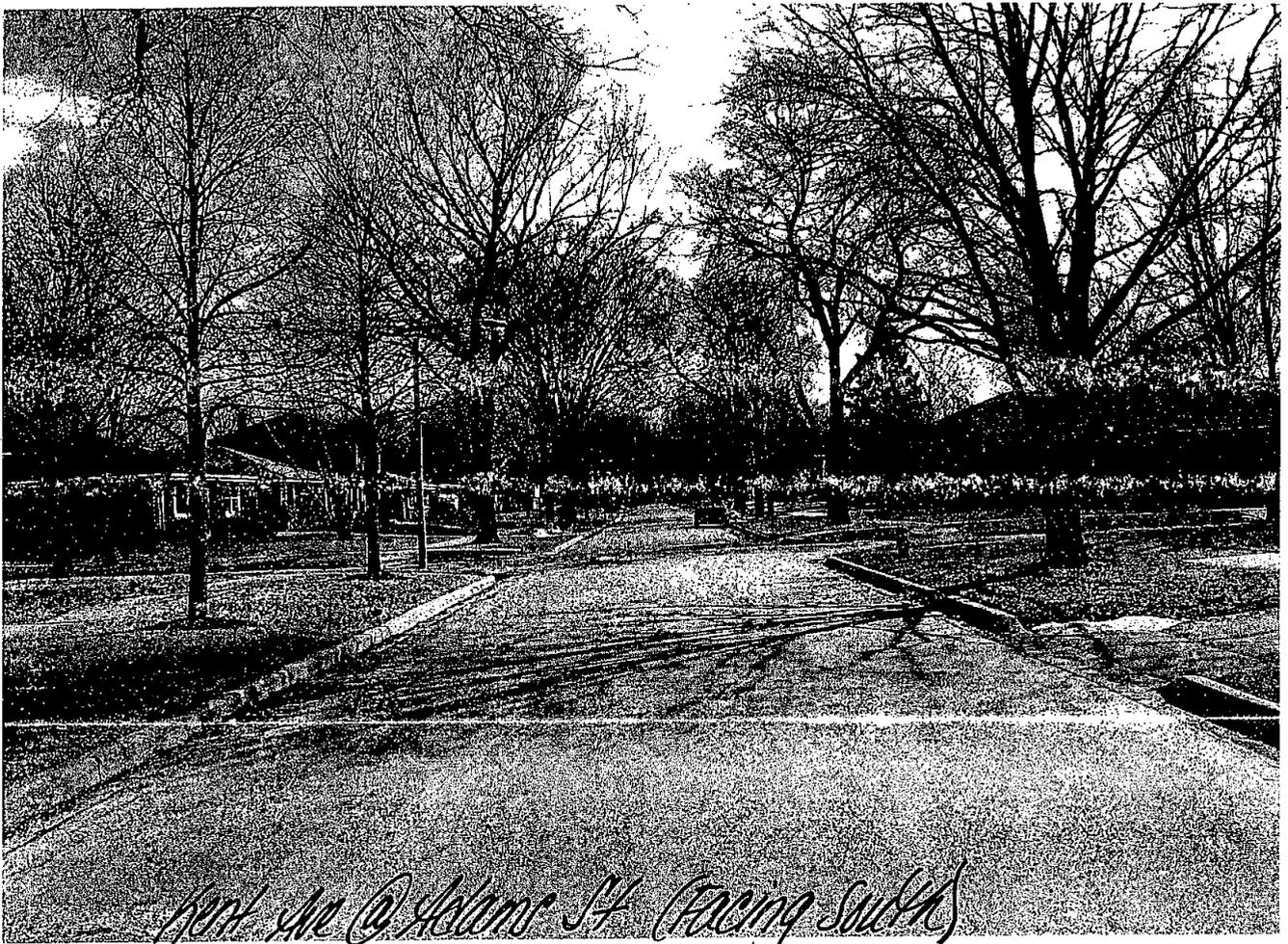
SAFE APPROACH SPEED (SIGHT DISTANCE): No restrictions

TRAFFIC VOLUME: ADT (2008): NB - 286, SB - 203, EB - 178, WB - 111

ACCIDENT HISTORY: 0 - 2008, 1 - 2007, 2 - 2006, 1 - 2005

COMMENTS: Adams Street - local street  
Kent Avenue - local street

CONCLUSIONS: Staff recommends installing yield signs on Adams Street due to recent accident history (3 correctable accidents within a 12-month period). Yield signs are most appropriate on Adams, which has the lower traffic volume.



*West Ave @ Adams St (Facing South)*



*Adams St @ West Ave (Facing West)*

117 ADAMS

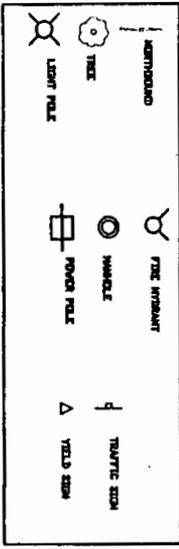
KENT AVENUE

133 ADAMS

ADAMS STREET

134 ADAMS

116 ADAMS



*No Right Reservations*

SCALE  
1:30



### Suggested Warrants

It is proposed that determination of appropriate control devices consider the factors identified previously. The type of device already in place, if any, should be considered. Looking first at the Local/Local intersection type, a "T" or "L" geometric shape, with approach sight distance of at least 25 mph, and without an adverse accident history, the presumption would be for no traffic control. However, if two correctable accidents have occurred within a 12-month period, or four in a three-year period, the installation of Yield control facing the lesser-volume leg would represent an appropriate initial treatment.

Table 9 summarizes simplified proposed warrants, adding the sight distance element. This table uses several surrogates. Functional classification substitutes for vehicular volumes, while accident history typically factors in the geometric shape and the parking density. These warrants also assume that a collector street should be assigned priority as a standard within the system—but that the lowest control (Yield) should be used when safe sight distance is available. When two collectors intersect, any of the three controls could apply with favorable sight distance, but only the multiway Stop if the safe approach speed is low for conflicting legs. For the L/L and L/C intersections, the primary reason for using multiway Stops should be a severely restricted sight distance.

Table 9 has the most application in residential subdivisions. In an office or industrial park, or in a dense retail area, the higher traffic volumes (even for the L/L and L/C intersections) suggests use of the one- or two-way Stop control as the minimum. Furthermore, the no-control or Yield options might not work well at cross-type intersections when volumes exceed 100 vehicles per hour.

#### References

1. *Determining Street Use*. Chicago, Ill: Public Administration Service, 1958.
2. Box, Paul C. "The Importance of Street Classification in Traffic Design and Control." *Public Safety Systems*, March/April 1968.
3. Hall, Edward M. "Let's Speak a Common Language!" *Traffic Engineering*, Sept. 1968.

Table 9. Proposed Warrants for Low Volume Intersection Traffic Control\*

Classification	Sight Distance (from Table 5)	Accident History**	Types of Warranted Control			
			None	Yield	1- or 2-Way Stop	All-Way Stop
	at least 110 ft	x	x			
Local/Local	at least 110 ft	x		x		
	70-110 ft.	x		x	x	
	40-70 ft.	x			x	
	under 40 ft.	— any —			x	
	at least 110 ft	— any —		x		
Local/Coll.	40-110 ft.	x			x	
	under 40 ft.	x			x	x
	at least 110 ft	— any —		x	x	x
Coll./Coll.	40-110 ft.	— any —			x	x
	under 40 ft.	— any —				x

\*Not more than 300 vehicles per hour entering traffic in peak hour.  
 \*\*Two of correctable type in one year, or four in three years.

4. *National Highway Functional Classification Manual*. FHWA, April 1969.
5. *A Policy on Geometric Design of Highways and Streets*. Washington, D.C.: American Association of State Highway and Transportation Officials, 1990.
6. *American National Standard Practice for Roadway Lighting*. New York, N.Y.: Illuminating Engineering Society of North America, 1983.
7. *Guidelines for Urban Major Street Design*. Washington, D.C.: Institute of Transportation Engineers, 1984.
8. *Recommended Guidelines for Subdivision Streets*. Washington, D.C.: Institute of Transportation Engineers, 1993.
9. *Manual on Uniform Traffic Control Devices*. Washington, D.C.: FHWA, 1988.
10. Box, Paul C. "Traffic Control at Minor Intersections." *Public Safety Systems*, Jan./Feb. 1966.
11. LaPlante, John N. and Chester R. Kropidowski. "Stop Sign Warrants: Time for Change." *ITE Journal*, Oct. 1992.
12. Stockton, W.R., R.Q. Brackett and J.M. Mounce. *Stop, Yield and No Controlled Intersections*. FHWA-RD-81/084, June 1981.

13. McGee, H.W. and M.R. Blankenship. *Guidelines for Converting Stop to Yield Control at Intersections*. NCHRP Report #320. TRB, Oct. 1989.
14. Marks, H. *Subdividing for Traffic Safety: Proceedings of the Ninth Annual California Street and Highway Conference*. Univ. of California, Berkeley, Jan. 1957.
15. *Motor Vehicle Accident Costs, Washington Metropolitan Area*. Wilbur Smith and Associates, 1966.
16. *School Trip Safety Program Guidelines*. Institute of Transportation Engineers.



Paul C. Box, P.E., is President of Paul C. Box Associates Inc. in Skokie, Ill. He is a Fellow of ITE.

can we stop or yield? use yield as initial measure



# 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 24, 2008

To: Mayor Marcucci and Members of the City Council

**RE: Disposition of Stop Sign Request  
Marion Street and Arlington Avenue**

The Public Affairs and Safety Committee met on March 24, 2008 to discuss the status of the request to modify the stop control and/or enhance safety provisions at the intersection of Marion Street and Arlington Avenue. A review was performed based on typical "Manual on Uniform Traffic Control Devices" (MUTCD) criteria and "Proposed Warrants for Low Volume Intersection Traffic Control" by Paul C. Box.

Staff requested Brent Coulter of Coulter Transportation, Inc., the City's traffic consultant, review the intersection due to its unique characteristics and vehicular and pedestrian safety concerns. Mr. Coulter evaluated the intersection and recommends installation of four-way stop control based on several important factors, as cited in the attached report. The report notes intersection characteristics are approaching the MUTCD's 80% criteria for multi-way stop control, which considers accident history and peak traffic volumes. The intersection was observed to have moderate pedestrian activity, including school children and residents accessing the downtown area. Traffic counts and field observation indicate that both Marion Street and Arlington Avenue function as collector streets, having similar traffic volumes and geometric designs. These issues are addressed in section 2B.07 of the MUTCD as additional factors to consider when determining the need for multi-way stop control.

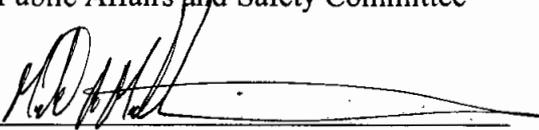
Staff concurs with expert findings and recommends adding stop signs on Arlington Avenue to create a 4-way stop at this intersection and improve vehicular and pedestrian safety. Staff also recommends that temporary advanced warning signs and orange flags be installed to identify the new traffic control (stop signs) at this intersection.

Copies To All  
Elected Officials  
4-03-08

**PUBLIC AFFAIRS &  
SAFETY COMMITTEE**  
TPB MAYOR SPENCER  
KOPP NEUBAUER  
03-20-08

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 additional stop signs on Arlington Avenue to create a 4-way stop at this intersection and to provide temporary advanced warning signs and orange flags to identify the new traffic control (stop signs) at this intersection.

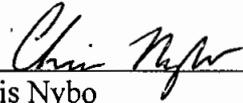
Respectfully submitted,  
Public Affairs and Safety Committee



Mark A. Mulliner, Chairman

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Michael Bram, Vice Chairman



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Chris Nybo



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CITY TREASURER  
THOMAS P. BORCHERT  
CITY MANAGER

March 26, 2008

To: Mayor Marcucci and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2009

The Finance, Council Affairs and Administrative Services Committee met March 24, 2008, to review the proposed risk management insurance renewals for fiscal 2009.

This year staff worked with Nugent Consulting Group, an insurance and risk management consultant, to request proposals for insurance brokerage services. The City uses a broker to access insurance in the following coverage areas: liability, property, excess workers compensation, boiler, crime and pollution. Due to the small number of insurance companies that offer insurance for the municipal market, and due to the protocol of each insurance company working with only one brokerage firm for a particular client, two brokerage firms participated in the request for proposal (RFP) process. The firms were Arthur J. Gallagher Risk Management Services, Inc. (Gallagher), the City's current insurance broker, and Mesirow Financial (Mesirow). Both brokers have significant experience in the municipal market.

Insurance proposals were received from both brokerage firms, and the proposals were analyzed for compliance with the RFP. Gallagher met all specifications and submitted the lowest quote for the entire package. Mesirow did not meet all specifications, but submitted quotes for coverages at higher limits than requested. The Finance Committee reviewed the package options from both brokerage firms, and it was the consensus of the Committee that the package presented by Gallagher best fit the insurance requirements of the City of Elmhurst at this time, and the total package cost of \$304,385 is a reduction of \$57,618 (16%) compared to prior year, and a reduction of approximately \$75,000 for the proposed fiscal 2009 budget. Information about the components of the insurance package is presented below:

General, Auto and Public Officials Liability Insurance: Although basically self-insured, the City maintains insurance to protect against losses in excess of a pre-determined self-insured loss retention (SIR). The current SIR for liability coverage is \$250,000, and the liability limit is \$10,000,000. Gallagher received quotes from three carriers, and the lowest quote received was from the City's current liability insurance carrier, Lexington Insurance Company, at \$162,900, a \$40,141 (19.8%) reduction compared to prior year. The A.M. Best rating for Lexington is A+XV. Due to the relative "soft" insurance market compared to recent history, Gallagher also

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March 26, 2008

To: Mayor Marcucci and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2009

received quotes for insurance with a liability limit of \$15,000,000, at an additional cost of \$27,150. Staff indicated that most municipalities have a \$10,000,000 limit but that the soft insurance market provides an opportunity to purchase additional insurance at a lower cost. The Finance Committee concurred, particularly in light of budget constraints, that it remains prudent to maintain the \$10,000,000 liability limit.

Property Insurance: The SIR for property coverage is \$100,000. This program includes coverage for real and personal property, mobile equipment, data processing equipment/media and auto physical damage. The property insurance also includes business interruption loss insurance, which is a means of protecting the City against loss of sales tax revenue if a major sales tax payer was impacted by a disaster such as a tornado or flood. After review of the marketplace, Gallagher recommended that property insurance continue to be purchased from Chubb, the City's current property insurance carrier. The quote of \$40,757 is \$16,529 less than the cost last year. The reduction is partly due to the quote this year excluding broker commission. The A.M. Best rating for Chubb is A++XV.

Excess Workers Compensation Insurance: The SIR for excess workers compensation insurance is mandated by State Workers Compensation laws, and is \$450,000 for police and firefighter classifications, and \$400,000 for all other classifications. Safety National Casualty Corporation, with whom the City has contracted for this service since 1979, is the most competitive excess workers compensation insurance carrier in the municipal marketplace. Last year the City entered into a two-year policy with Safety National, and the premium for the second year (fiscal 2009) is \$55,427, a reduction of \$11,242 compared to prior year. The A.M. Best rating for Safety National is AIX.

Boiler & Machinery: The SIR for boiler and machinery coverage is \$5,000, with an insurance limit of \$50,000,000. After market review, Gallagher recommended that this insurance continue to be purchased from the City's current carrier, Travelers. The premium for fiscal 2009 is \$5,926, a reduction of \$999 compared to prior year. The A.M. Best rating for Travelers is A+XV.

Crime/Employee Dishonesty: The SIR for crime/employee dishonesty coverage is \$1,000, and the current insurance limit is \$100,000. Gallagher recommended remaining with the City's current carrier, Hartford Insurance Company, and also recommended increasing the insurance limit to \$500,000, for an additional premium of \$1,280. The Finance Committee concurred with the recommendations. The total premium will be \$2,790. The A.M. Best rating for Hartford is A+XV.

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

Page 3

March 26, 2008

To: Mayor Marcucci and Members of the City Council

Re: Risk Management Insurance Renewals – Fiscal 2009

for this insurance is \$585, an increase of \$12 compared to prior year. The insurance carrier is Zurich-American, with an A.M. Best rating of AXV.

Broker Fees: In prior years, broker fees have been paid in two ways: as a separate fee paid directly to the broker by the municipality, and as a commission paid as part of the premium to the insurance carrier. In the past, the liability insurance carrier, Lexington, has not included commissions in the insurance premium, and, therefore, a broker fee was paid to Gallagher. All other insurance premiums included commissions, and Gallagher routinely disclosed the amount of the commissions. This year, all insurance premiums exclude broker commissions, and a broker fee is included as part of the insurance package. The broker fee last year was \$26,000 and pertained only to the liability insurance from Lexington. The broker fee for fiscal 2009 is \$36,000, and replaces all commissions. Nugent Consulting Group negotiated a three-year broker fee contract with Gallagher at the rate of \$36,000 each year.

A comparison of prior year premiums to the proposed premiums for fiscal 2009 is attached.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the proposal for fiscal year 2009 for the insurance package proposed by Arthur J. Gallagher Risk Management Services, Inc., as described above, for a total cost of \$304,385, a reduction of \$57,618 compared to prior year.

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

George Szczepaniak /mcc  
George Szczepaniak, Chairman

Maira Moriarty /mcc  
Maira Moriarty

Stephen W. Hipskind /mcc  
Stephen W. Hipskind, Vice Chairman

Steve Morley /mcc  
Steve Morley

City of Elmhurst  
Risk Management Insurance Renewals  
Fiscal 2009

<u>Insurance</u>	<u>Fiscal 2008</u>	<u>Fiscal 2009</u>
Liability	\$203,041	\$162,900
Property	\$ 57,286	\$ 40,757
Excess Workers Compensation	\$ 66,669	\$ 55,427
Boiler & Machinery	\$ 6,925	\$ 5,926
Crime/Employee Dishonesty	\$ 1,509	\$ 2,790
Pollution	\$ 573	\$ 585
Broker Fee	\$ 26,000	\$ 36,000
Total	\$362,003	\$304,385



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 25, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 08 ZBA-03 / Fisher Variation 464 N. Highland Avenue

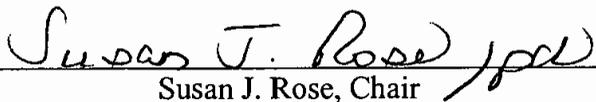
Request for variation from required rear yard setback on property commonly known as 464 N. Highland Avenue (PIN 03-35-302-025), said property being wholly located within the R2 Single-Family Residential district.

The Development, Planning and Zoning Committee met on March 24, 2008 to review the Zoning & Planning Commission report dated March 17, 2008 regarding the subject request. The Committee also reviewed the documentation supplied by the applicant, and the transcript of the public hearing. The applicant is requesting a rear yard building setback variation for construction of an attached two-car garage.

The DPZ Committee discussed the background and location of this request, as well as specifics of the house and the lot. They reviewed the existing home's setback, and the applicable setbacks if the new garage was detached. They also noted that this addition allows the resident to retain their existing ranch-style home in the neighborhood, in lieu of constructing a new home. The Committee also pointed out the unusual shape of the lot, and noted that the proposed garage helps retain more green space than a detached garage option. The combination of these factors supports the variation; the owner is subject to unusual circumstances, and that the character of the neighborhood will not be altered by this variation.

In conclusion, the Development, Planning and Zoning Committee concurs with 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

  
Susan J. Rose, Chair

  
Norman Leader, Vice-Chair

  
Diane Gutenkauf, Alderman, 1<sup>st</sup> Ward

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

March 25, 2008

TO: Mayor Marcucci and Members of City Council

RE: **Case Number 07 P-04/Elmhurst Memorial Hospital request for Final Planned Development and Final Plat of Subdivision Approval**

Request for approval of final Planned Development Conditional Use and Final Plat of Subdivision approvals for the purpose of constructing and operating a new Hospital facility.

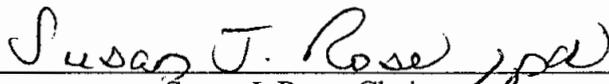
The Development, Planning and Zoning Committee met on March 24, 2008 to review the Zoning & Planning Commission report dated March 14, 2008 regarding the subject request. The Committee also reviewed the complete packet of documents and information submitted by the applicant, as well as the transcript of the public meeting.

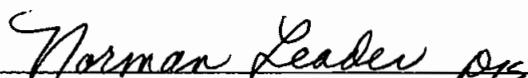
The purpose of the Committee's discussion was to affirm that the final documents substantially conform to the preliminary documents previously approved by the City Council. The Committee reviewed the previous submittals and preliminary approval process completed by the Hospital to arrive at this point, and agreed that the plan submitted is in conformity with that previously approved. Annexations, a zoning text amendment, the plat of subdivision and the planned development plans were primary components of the Hospital's package of requests.

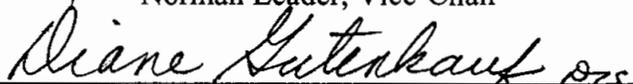
The DPZ Committee further noted that no new documents were submitted by the Hospital; the plans submitted to the City Council for the request for preliminary approval were again used for this final approval request; and that the City Council can again use the Hospital information previously provided to review these final requests.

Upon conclusion of discussion, the Committee concurred with the Zoning & Planning Commission's conclusions that the final Planned Development Plans and the Final Plat of Subdivision substantially conform to the approved preliminary documents, and therefore recommends approval. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

  
\_\_\_\_\_  
Susan J. Rose, Chair

  
\_\_\_\_\_  
Norman Leader, Vice-Chair

  
\_\_\_\_\_  
Diane Gutenkauf, Alderman, 1<sup>st</sup> Ward

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# 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 25, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Retail Recruitment Consultant Contract – Recommendation for Approval**

Request to authorize the City Manager to enter into a contract with Retail Recruitment consultant Cathy Maloney for retail recruitment services for FY 08/09.

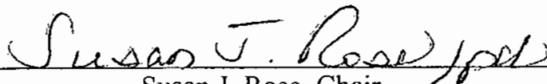
The Development, Planning and Zoning Committee met on March 10, 2008 to review information from retail recruitment consultant Cathy Maloney and discuss her continuing services to the community. The contract covers the fiscal year beginning May 1, 2008 through April 30, 2009. The contract is essentially identical to those that have served the community over the last several years, with specific tasks and reporting requirements associated with Ms. Maloney's efforts on behalf of the Elmhurst business community. The Committee noted the success of Cathy's efforts, her creativity and proactive approach in recruiting retailers, and the positive results for the Elmhurst community overall. In particular, the Committee was apprised of Ms. Maloney's business recruitment activities during the year and the specific businesses she was instrumental in deciding to locate in Elmhurst.

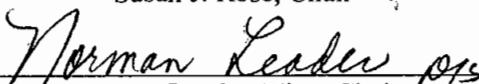
The proposed contract includes a 1/3 City Centre and 2/3 City of Elmhurst share to fund Ms. Maloney's services. This joint venture is an effort that exemplifies cooperation among Elmhurst Business Alliance members (City of Elmhurst, Elmhurst City Centre, Elmhurst Chamber) to achieve a larger benefit. The retail recruitment services provided by Ms. Maloney represent a unique effort that originated here in Elmhurst, and recently recognized in the Chicago region as an example of a successful economic development strategy. Committee members reviewed both process and outcome expectations for the coming year and discussed in general the proposed recruitment efforts for specific, highly visible locations in Elmhurst.

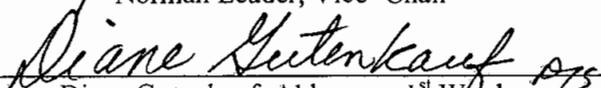
Subsequent to the DPZ Committee's review, this request was reviewed by the City Centre Board of Directors. The Board, at their March 25, 2008 meeting, voted to approve the contract, so the partnership between the City of Elmhurst and the Elmhurst City Centre can continue for the coming fiscal year to cooperatively sponsor retail recruitment consulting services.

It is therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council authorize the City Manager to sign a contract with retail recruitment consultant Cathy Maloney for retail recruitment services for FY 08/09.

Respectfully submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

  
\_\_\_\_\_  
Susan J. Rose, Chair

  
\_\_\_\_\_  
Norman Leader, Vice- Chair

  
\_\_\_\_\_  
Diane Gutenkauf, Alderman, 1<sup>st</sup> Ward

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4-03-08

## Thomas Paravola

**From:** John Said [John.Said@elmhurst.org]  
**Sent:** Friday, March 14, 2008 11:16 AM  
**To:** Thomas Paravola  
**Subject:** March 26 City Centre Board of Directors Agenda - RetailRecruitment Consultant

**Attachments:** Retail 1-2-3 Chapter 5 - Elmhurst page.pdf; Retail 1-2-3 cover.jpg; Retail 1-2-3 Chapter 5 - Elmhurst page 2.pdf; DPZ Report - Cathy Maloney contract FY 08-09.doc; Contract Letter for FY 08-09 - DRAFT.doc; Retail 1-2-3 Recruitment page.doc



Retail 1-2-3



Retail 1-2-3



Retail 1-2-3



DPZ Report - Cathy Contract Letter for



FY 08-09 - ...



Retail 1-2-3 Recruitment page...

Chapter 5 - Elmhurst...cover.jpg (62 KB)...Chapter 5 - Elmhurst... Maloney con... FY 08-09 - ... Recruitment page...

Dear Tom:

I am pleased to provide a draft contract for continuation of services of Retail Recruitment Consultant Cathy Maloney for the upcoming fiscal year, May 1, 2008 - April 30, 2009. I respectfully request that this item be placed on the March 26 meeting agenda of the City Centre Board of Directors for their review and approval. Also attached is the draft report of the City Council's Development, Planning and Zoning (DPZ) Committee, which completed their review of this topic on Monday, March 10. The DPZ recommends approval of the contract.

As you know, the City and the City Centre have successfully partnered for several years to fund this important and unique local service, with the City providing 2/3 funding and City Centre providing the remaining 1/3. I believe that this arrangement represents a best practice of partnership between Elmhurst City Centre and the City of Elmhurst, and that it exemplifies the meaning of the Elmhurst Business Alliance. Through combined resources, the community is better positioned to achieve success.

While individual businesses and landlords often provide positive comments about the services and benefits of the local retail recruitment consulting, confirmation of this program's value also comes from an independent source. The "Retail 1-2-3" handbook published in 2007 (written and sponsored by leading retail real estate industry and planning professionals), lauds Elmhurst's efforts in this area. The appropriate pages from this publication are attached. Further, the results of the local long-term commitment to retail recruitment consulting can be easily observed. These services have allowed the community to encourage and secure a deeper variety of retail/commercial uses. Further, this service provides an important resource for those landlords that may not otherwise have access to a network of retailers and potential tenants. Interestingly, validation of the program also comes from many local government officials from other communities, in the Chicago region and elsewhere, that highly covet this program and have tried to imitate it.

Given the advance date of this communication, I am confident that this item can be placed on the agenda easily. If there are schedule concerns, please let me know. As well, I would be happy to further discuss this as you see appropriate.

Thank you in advance for your assistance.

JDS

*(Approved by City Centre Bd.)  
March 26, 2008.  
JDS*

John D. Said, AICP  
Director, Department of Planning, Zoning & Economic Development City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126  
630/530-6016 (direct dial)  
630-782-6310 (fax)

**DRAFT**

March 5, 2008

TO: Mayor Marcucci and Members of the City Council

**RE: Retail Recruitment Consultant Contract – Recommendation for Approval**

Request to authorize the City Manager to enter into a contract with Retail Recruitment consultant Cathy Maloney for retail recruitment services for FY 08/09.

The Development, Planning and Zoning Committee met on March 10, 2008 to review information from retail recruitment consultant Cathy Maloney and discuss her services to the community. The contract covers the fiscal year beginning May 1, 2008 through April 30, 2009. The contract is essentially identical to those that have served the community over the last several years, with specific tasks and reporting requirements associated with Ms. Maloney's efforts on behalf of the Elmhurst community. The Committee noted the success of Cathy's efforts, her creativity and proactive approach in recruiting retailers, and the positive results for the Elmhurst community overall.

The contract includes a 1/3 City Centre and 2/3 City of Elmhurst share to fund Ms. Maloney's services. This joint venture is a unique effort that exemplifies cooperation among Elmhurst Business Alliance members (City of Elmhurst, Elmhurst City Centre, Elmhurst Chamber) to achieve a larger benefit. The retail recruitment services provided by Ms. Maloney represent a unique effort that originated here in Elmhurst, and it has been recognized around the Chicago region as an example of a successful economic development strategy.

It is therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council authorize the City Manager to sign a contract with retail recruitment consultant Cathy Maloney for retail recruitment services for FY 08/09.

Respectfully Submitted,  
DEVELOPMENT PLANNING AND ZONING COMMITTEE

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Susan J. Rose, Chairman

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Norman Leader, Vice- Chairman

---

Diane Gutenkauf, Alderman, 1<sup>st</sup> Ward

## DRAFT

**Cathy Maloney**  
**Retail Consultant**  
**376 Cottage Hill Avenue**  
**Elmhurst, IL 60126**

---

(Date)

Mr. John D. Said, AICP  
Director of Planning, Zoning and Economic Development  
City of Elmhurst  
209 N. York Street  
Elmhurst, Illinois 60126

Re: Retail Consulting Services

Dear John:

This document will serve as the agreement between the City of Elmhurst, through its Department of Planning, Zoning and Economic Development, and the Elmhurst City Centre (ECC) as co-clients for my retail consulting services May 1, 2008 through April 30, 2009.

### Schedule and Compensation

The agreement consists of the following schedule and compensation:

- A total billing of 10 hours per week at \$75 per hour on a monthly basis. This would include billing 52 weeks per year and additional hours worked as necessary to make up for vacation time. This would consist of a 2/3 City of Elmhurst share and a 1/3 Elmhurst City Centre share.
- Attendance/participation at trade shows or with special projects would be billed as extra hours, subject to approval of the ECC Executive Director or the PZED Director, as the case might be, and billable to that particular agency. In other words, if the PZED requests that I attend a trade show on your behalf, then the responsibility for those extra hours is the sole responsibility of the PZED. City Centre may have similar requests as well.
- International Council of Shopping Centers (ICSC) Membership, not to exceed \$100 per year, to be funded by the PZED.

### Performance Specifications

As the Retail Recruitment Consultant, I am responsible for completing the following tasks within the specified time period. These performance measures are minimum requirements; additional

## DRAFT

tasks shall be undertaken as time permits.

- A minimum of 5 recruitment package mailings per month to the most promising prospects (in your estimation), mailed from the City's PZED Department.
- Communicate on an ongoing basis (once per month at a minimum) with each broker/building owner with available commercial/retail properties.
- Provide updates to the PZED (and the ECC regarding downtown properties) regarding available property listings based on information gathered during the monthly communication with each broker/building owner.
- Call a minimum of 40 retail leads per month.
- Maintain current call list, highlighting in yellow each retail lead.
- Provide, to the Director of the PZED and Executive Director of the ECC, the call list, community visit report, recruitment spreadsheet, and general summary of activities. These items shall be provided on a monthly basis the first week of each month for the preceding month.

### Additional Information

#### "Zone of Exclusion"

As part of this agreement, I agree not to provide retail recruitment consulting or similar services to any municipality or community-based organization within 10 (ten) miles of Elmhurst's city limits, unless approved in writing by the Director of PZED and the Executive Director of ECC. This includes, but is not limited to, Naperville, Western Springs, Wheaton, Glen Ellyn, Hinsdale, and LaGrange. However, Mount Prospect, Oak Park and other more distant communities further than 10 miles away are exempt from this agreement.

#### Billing Procedures and Payment Terms

To ensure efficiency, a single monthly bill shall be submitted to the PZED. The PZED will then process payment to me (similar to current arrangement), and will work separately with the City Centre to receive compensation for their 1/3 share of my consulting services.

#### Termination

Any party may terminate this Agreement hereto, upon sixty (60) days prior to written notice.

#### Compliance with Laws and Regulations

I shall comply with all applicable laws, regulations and rules promulgated by any federal, state, county, municipal and/or other governmental units or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all

## DRAFT

forms of traffic regulations, Workers' Compensation laws, Prevailing Wage laws, the Social Security Act of the Federal Government on any of its titles and the Illinois Human Rights Act and regulations or EEOC statutory provisions and rules and regulations. Any breach of the foregoing laws, regulations and rules by me shall constitute a breach of the Agreement.

### Assignment and Subcontracting

I may not assign, transfer, convey, sublet, subcontract or otherwise dispose of the Agreement, or of my right, title or interest therein, or my power to execute such Agreement, to any other person, firm, or corporation without the previous written consent of both the City of Elmhurst and City Centre.

### Relationship of Contractor to City of Elmhurst and City Centre

Subject to the provisions hereof, I shall have full control of the ways and means of performing the work which is the subject of this Agreement. I am in no sense an employee of the City of Elmhurst or City Centre, it being specifically agreed that in respect to the City of Elmhurst and City Centre, I and any party employed by me bear the relationship of an independent contractor. I shall not be entitled to any benefits paid or payable to any employee, such as, but not limited to, workers' compensation or unemployment compensation coverage, health, life or accident insurance, retirement benefits, social security or income tax withholding.

### Governing Law; Venue

This Agreement shall be governed by and construed and in accordance with the laws of the State of Illinois. The Parties agree that venue shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois, and such courts to which appeals may be taken from such circuit court.

### Notices

Notices permitted or required hereunder shall be served either personally or by certified mail to the following individuals and addresses:

If to City of Elmhurst:  
City Manager  
City of Elmhurst  
209 North York Street  
Elmhurst, IL 60126

If to City Centre:  
Thomas Paravola  
Executive Director  
Elmhurst City Centre  
2 City Centre  
Elmhurst, IL 60126

If to Retail Consultant:

DRAFT

Cathy Maloney  
376 Cottage Hill Avenue  
Elmhurst, IL 60126

Or to such other persons and addresses as each party shall designate provided notice thereof is given in accordance with this provision.

Entire Agreement; Amendments

There are no other agreements among the parties hereto, except as expressly stated herein. This Agreement may be modified or amended only in writing signed by all parties.

Captions and Paragraph Headings

The captions and paragraph headings used herein are for convenience only and are not part of this Agreement, and further, shall not be used to construe the terms or provisions hereof.

Severability

The invalidity or unenforceability of any of the provisions hereof shall not affect the validity or unenforceability of the remainder of this Agreement.

This agreement shall act as the Project Contract only if accepted and signed by all parties.

Date:

---

Cathy Maloney  
Retail Consultant

Date:

---

Thomas Paravola  
Executive Director  
Elmhurst City Centre

Date:

---

Thomas P. Borchert  
City Manager  
City of Elmhurst

GENETIC SHOP

GENETIC SHOP

# Retail 1-2-3

A WORKBOOK FOR LOCAL OFFICIALS  
AND COMMUNITY LEADERS

AMERICAN COUNCIL ON EDUCATION

International Council  
of Shopping Centers

Metropolitan  
Mayors  
Council

METROPOLITAN BOARD OF GOVERNORS

Bank of America

Kornell Forest Properties, Inc.

## ELMHURST, ILL. The rejuvenation of a downtown

Despite a downtown Metra station, proximity to O'Hare International Airport and four expressways, and a median income well above the regional average, Elmhurst, Ill. (pop. 44,976), struggled to make its central business district a destination for shoppers, retailers, and developers. The city suffered from disinvestment and TIF-defined blight. By the mid-1980s, community leaders and residents wanted change.

Entrepreneurship, citizen involvement, and the city government's strategic use of physical and financial incentives were central to the rejuvenation of the downtown. The success of this partnership, and its positive effects on the rest of the community, have not gone unnoticed. *Chicago* magazine recently ranked Elmhurst the region's most livable suburb.

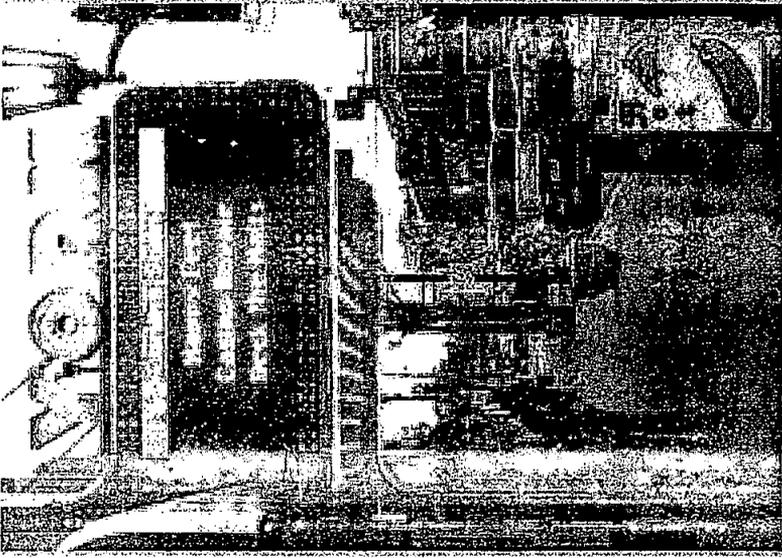
The city's ability to enhance its central business district is due in large part to the vision of its mayors, including Abner Ganet, Robert Quinn, Charles Garrigues, and Thomas Marcucci, and its city council members. Much of the community's success can also be attributed to a cooperative effort between the municipality and Willis Johnson of Classic Cinemas. In 1991, the city assisted Johnson with a \$400,000 loan to purchase the York Theater, an investment that has paid substantial dividends. After multiple renovations and expansions, the theater now houses nine screens. The traffic from multiple evening

and weekend showings has created a thriving downtown restaurant and retail culture.

The city's loan was a precursor of the current grant program for eligible businesses in the central district. Any new or existing businesses that conform to targeted retail categories and complement the downtown retail mix can apply. These grants have enabled many local entrepreneurs to open successful new businesses.

Elmhurst's recent history of entrepreneurship was sparked by its proximity to Oakbrook Center, a prominent lifestyle center in nearby Oak Brook, Ill. (pop. 8,835). According to Emily Bradley, Elmhurst's economic development manager, many residents originally thought the city would be best served by retailers such as Gap and Talbots. Because the chains already had stores in Oakbrook Center, they were unwilling to consider downtown Elmhurst. So, the city looked instead to niches — primarily entertainment and apparel — and began recruiting independent merchants. The resulting mix gives Elmhurst its own identity, a loyal customer base, and opportunity for additional growth. Chocolate Moon coffee house, Salt Creek Pottery, Sushi Nest, and trendy boutiques such as redE and enzee have larger trade areas because of their unique characters.

Cooperation among the chamber of commerce, merchant's association, and city government has paid dividends. Together, they employ a part-time retail consultant, who follows retail trends, visits



Elmhurst's downtown centers on the York Theater and Metra station, with independent retailers and restaurants lining York, First and Park streets.

other communities to assess the competition and new ideas, and maintains relationships with retailers and developers. Elmhurst's consultant was a key contributor in several downtown successes, including the opening of a Panera Bread on the northern end of York Street and a Seven Ten adjacent to the York Theater. Seven Ten — which is part restaurant, part bowling alley — filled an underutilized building (previously a telemarketing call center) and now complements the York Theater's entertainment atmosphere.

In addition, Elmhurst worked with other governmental entities to address how its economic development affected the community as a whole. The city signed an innovative intergovernmental

agreement with Elmhurst School District 205 to address concerns regarding how TIF districts were impacting school funding. Facing a budget deficit, the school district asked the city for assistance in exploring options to increase revenues. Municipal and education officials worked together to agree to release nine parcels back onto the tax rolls to meet much of the school district deficit, and to extend the life of one of the TIFs to compensate for the loss of those parcels.

Elmhurst City Centre administers a Main Street program, which is funded by two downtown Special Service Areas (there is also a downtown TIF district). The city has improved sidewalks, installed lighting and streetscaping, constructed

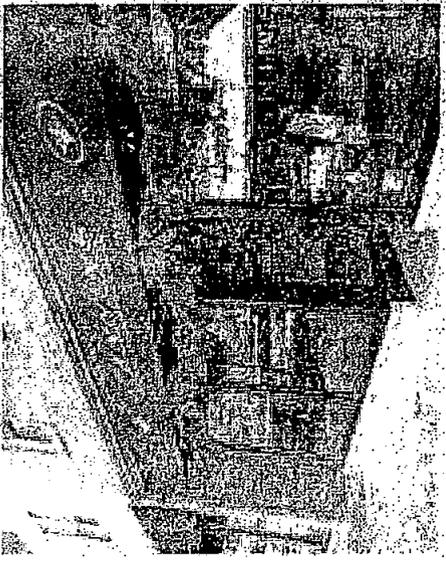
wayfinding signs, improved access to the Metra station, and constructed parking decks off the main pedestrian thoroughfares. Elmhurst City Centre also hosts an array of festivals, theme nights, and other events, all of which draw shoppers and contribute to the community's identity.

While Elmhurst has a limited amount of mixed-use development, residential construction near the retail district has substantially increased downtown density. Pedestrian traffic is on the rise, retail vacancy is on the decline, and independent retailers continue to show interest in the community. The city has plans for further development north of the commercial district, and more mixed-use development in early 2007.

Other tools Elmhurst has used include a façade grant program for building owners in the central business district. The city's economic development office has extensive marketing materials available for prospective retailers and developers, and lists of available properties, demographics, and development resources are available through the city's Web site.

The Elmhurst Downtown Plan, a component of the city's comprehensive plan, has been updated and adopted by the city council. It includes an analysis of existing conditions, a vision for downtown development, alternative plans and projects, and implementation recommendations.

Even though Elmhurst has not attracted Gap or Talbots, the city opened the door for entrepreneurs and a unique experience in its downtown. Working with non-governmental organizations, the city has nurtured its entrepreneurs, improved the retail environment, and widely marketed its success. The rebirth of Elmhurst's downtown is the result of cooperation, preparation, and strategic government intervention.

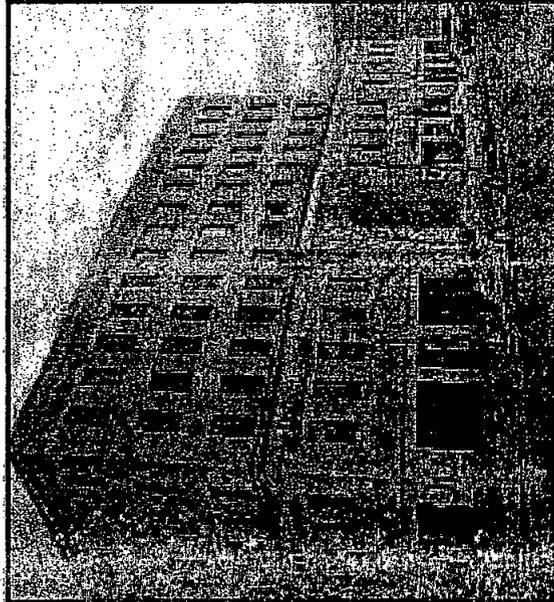


JOSH HAWKINS



Tannins and McNally's Irish Pub are two of the many locally owned businesses that have benefited from Elmhurst, Ill.'s development programs, including façade improvement grants and loans for local entrepreneurs.

JOSH HAWKINS



Elmhurst's Fifth Third Bank, adjacent to the Metra tracks at the corner of York Street and Park Avenue, houses two restaurants and a prepared foods store on its first floor.

## UNDERSTANDING THE IMPORTANCE OF LOCATION

It is important to consider the needs of both the retailer and community when thinking about location of a retail establishment

### Retailer concerns

Retailers' location needs are fairly simple. They want to be where commercially zoned land is available and near people with good jobs. Developers have similar needs. They want locations where land assembly is possible and entitlements will be granted quickly.

Retailers may deal directly with municipalities. "We find our own sites and build our own stores," said Dave Delach, a real estate executive for Home Depot, "but that's unusual in the retail industry." Typically, developers find a site, build the stores, and seek tenants. However, even when the economic development agency has little or no direct contact with retailers, it is still the job of the municipality to craft the concept of the particular development through its comprehensive plan.

It is also important to determine whether you have a buyer's or a seller's market. Communities that are rapidly growing, and adding new homes and high-paying jobs, are in a seller's market. They have what the retailers want.

In municipalities with less attractive demographics, the roles are reversed, and the public and private sectors have to work harder to improve the local economy — which will eventually improve the retail climate. However, this does not mean that lower-income towns or neighborhoods have to wait many years to attract retail. Densely populated urban neighborhoods have significant purchasing power. The average income might be lower, but density makes up for that in total dollars available to spend.

Chicago-based Matanky Real Estate specializes in urban retail redevelopment projects, building projects in communities with average household incomes ranging from \$25,000 to \$150,000. In lower-income areas, there is less room for error, so success comes from being "very focused on the neighborhood and where people actually come from to shop," said owner James Matanky. This means renting space to stores that sell goods affordable to nearby residents. Most trade areas also include people with higher incomes, so shopping centers may have some upscale stores.

According to Home Depot's Delach, "Most retailers can analyze the market with basic demographics." This includes number of households, and median household income within one, three, five, and 10 miles of the prospective site. "That, more than anything else, is what drives the core business," said Delach.

### What Do You Want from Retail?

Important tip: Follow retail trends.

Stay current on the changing location preferences of various retailers.

For a long time, Starbucks wanted highly populated urban locations. As that market became saturated, the company branched out into both less dense suburban markets and areas with lower median incomes. Today, Starbucks has coffee shops in locations such as diverse as a strip center in suburban St. Charles and on Stony Island Avenue on the Chicago Loop, historically underserved south side.

Elmhurst, Ill. (pop. 44,976) employs a retail consultant to maintain relationships with local entrepreneurs and national retailers so that village staff can stay up-to-date. The consultant works 10 hours a week for the city and is paid with funds from the city's special service area.



Many of Elmhurst's shopping centers, such as the Green Square, were created by the village's retail consultant, who has helped bring national retailers to the village.

O - 08- 2008

TT

AN ORDINANCE AUTHORIZING THE SALE  
BY AUCTION OF PERSONAL PROPERTY  
OWNED BY THE CITY OF ELMHURST

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the City of Elmhurst, it is no longer necessary or useful to or for the best interests of the City of Elmhurst to retain ownership of the personal property hereinafter described, and

WHEREAS, it has been determined by the Mayor and Council of the City of Elmhurst to sell said personal property.

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

SECTION 1. In accordance with Section 11-76-4 of the Illinois Municipal Code (65ILCS 5/11-76-4), the Mayor and Council of the City of Elmhurst find that the personal property described as follows:

<u>Vehicle</u>	<u>Vin Number</u>	<u>Case Number</u>
1995 Black Ford Bronco 4x4	1FMEU15H7SLA56044	#07-30318
1998 Red Mitsubishi Montero 4x4	JA4MT31P1WP028583	#07-26221
1998 Black Mercury Mystique 4-dr	1MELM66LOWK608618	#07-25399
1995 Black Ford F-150 Pick-up	1FTEF15Y5TLA52445	#07-23692

These vehicles now owned by the City of Elmhurst are no longer necessary or useful to the City of Elmhurst and the best interests of the City of Elmhurst will be serviced by there sale.

SECTION 2. The City Manager is hereby authorized and directed to sell the aforementioned personal property now owned by the City of Elmhurst.

SECTION 3. Upon payment of the price determined by auction, the City Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property, to the successful bidder.

SECTION 4. This ordinance shall be in force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities, and approval in the manner provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
Thomas D. Marcucci, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

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

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

Copies To All  
Elected Officials  
04-03-08

## COUNCIL ACTION SUMMARY

**SUBJECT:** An Ordinance Authorizing the Sale by Auction and Disposal of Personal Property Owned by the City of Elmhurst

**ORIGINATORS:** Thomas P. Borchert, City Manager

**DESCRIPTION OF SUBJECT MATTER:**

The City of Elmhurst has been provided a 1995 Black Ford Bronco 4 x 4, VIN #1FMEU15H7SLA56044, Case #07-30318, a 1998 Red Mitsubishi Montero 4 x 4, VIN # JA4MT31P1WPO28583, Case #07-26221, a 1998 Black Mercury Mystique 4 dr., VIN# 1MELM66LOWK608618, Case #07-25399, and a 1995 Black Ford F-150 Pick-up, VIN #1FTEF15Y5TLA52445, Case # 07-23692, through the Police Department's Article 36 Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned or disposed of, and the attached ordinance allows that process to be implemented.

# Memo

**To:** T. Borchert  
**From:** Bob Miklas  
**CC:** Deputy Chief Panico  
**Date:** 3/13/2008  
**Re:** Forfeiture Vehicles

---

Sir,

This memorandum is to advise you that the City of Elmhurst through the police department has been awarded 4 vehicles that we wish to auction by electronic means (selling on E-Bay) or junk, as they serve no useful purpose for the city. These vehicles were seized under Article 36 Vehicle Forfeiture.

The police department is requesting authorization through ordinance to auction or junk the following vehicles:

1. 1995 Black Ford Bronco 4x4 VIN; 1FMEU15H7SLA56044, Mileage 116,611.  
Case No. 07-30318
2. 1998 Red Mitsubishi Montero 4x4 VIN; JA4MT31P1WP028583, Mileage 122,865.  
Case No. 07-26221
3. 1998 Black Mercury Mystique 4-dr VIN; 1MELM66L0WK608618, Mileage 89,412.  
Case No. 07-25399
4. 1995 Black Ford F-150 pick-up VIN; 1FTEF15Y5TLA52445, Mileage 97,484.  
Case No. 07-23692

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

07MR1256

-VS-

1995 FORD

DEPENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the \_\_\_\_\_  
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other \_\_\_\_\_

IT IS HEREBY ORDERED: The listed vehicle, a

1995 FORD  
(Year) (Make)

1 F M E U 1 5 H 7 S L A 5 6 0 4 4  
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Elmhurst Police (07-30318)  
in accordance with 720 ILCS 5/36-2. (8007-31098)

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by Elmhurst Police

Other Terms or Conditions for Release: \_\_\_\_\_

Case Closed

Strike future Court date: \_\_\_\_\_

BY TEV  
JOSEPH E. BIRKETT, States Attorney  
Attorney No. 50000  
503 N. County Farm Road  
Wheaton IL 60187  
(630) 407- 8000

ENTER: \_\_\_\_\_

DATE: 2-15-08

35

AWARD ORDER

New (12/04)

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER  
07MR 1117

-VS-  
1998 MITSUBISHI

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the \_\_\_\_\_  
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

- Forfeiture Hearing (720 ILCS 5/36-2)
- Agreed Order of the Parties
- Entry of Judgment on Default
- Other 1

IT IS HEREBY ORDERED: The listed vehicle, a 1998 Mitsubishi

J A 4 M T 3 1 P 1 W P 0 2 8 5 8 3  
 (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Elmhurst Police (07-26221)  
in accordance with 720 ILCS 5/36-2. (SO 07-28656)
2. The Illinois Secretary of State is directed to:

- a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
- b. Accept the application for a Certificate of Title by Elmhurst Police

Other Terms or Conditions for Release: \_\_\_\_\_

Case Closed  Strike future Court date: \_\_\_\_\_

BY TEV  
JOSEPH E. BIRKETT, States Attorney  
Attorney No. 50000  
503 N. County Farm Road  
Wheaton IL 60187  
(630) 407- 8000

ENTER: [Signature]  
DATE: 02/08/2008

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

07MR 1125

-VS-

1998 MERCURY

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the \_\_\_\_\_ and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other \_\_\_\_\_

IT IS HEREBY ORDERED: The listed vehicle, a

1998 MERCURY

(Year)

(Make)

1 M E L M 6 6 L 0 W K 6 0 8 6 1 8  
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Elmhurst Police (07-25399) in accordance with 720 ILCS 5/36-2.

(07-28658)

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by Elmhurst Police

Other Terms or Conditions for Release: \_\_\_\_\_

Case Closed

Strike future Court date: \_\_\_\_\_

BY TEN  
JOSEPH E. BIRKETT, States Attorney  
Attorney No. 50000  
503 N. County Farm Road  
Wheaton IL 60187  
(630) 407- 8000

50000

ENTER: \_\_\_\_\_

DATE: 02-08-2008

990

44

New (12/04)

AWARD ORDER

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE  
IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

07MR 985

-VS-

1996 FORD

DEFENDANT(S)

AWARD ORDER

File Stamp Here

This cause coming on to be heard upon the motion of the \_\_\_\_\_  
and the Court being fully advised in the premises, having jurisdiction in the subject matter, upon a:

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other \_\_\_\_\_

IT IS HEREBY ORDERED: The listed vehicle, a 1996 FORD  
(Year) (Make)

1 F T E F 1 5 Y 5 T L A 5 2 4 4 5  
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to Elmhurst Police (07-23692)  
in accordance with 720 ILCS 5/36-2. (S007-24919)

2. The Illinois Secretary of State is directed to:

a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.

b. Accept the application for a Certificate of Title by Elmhurst Police

Other Terms or Conditions for Release: \_\_\_\_\_

Case Closed

Strike future Court date: \_\_\_\_\_

BY TEV  
JOSEPH E. BIRKETT, States Attorney  
Attorney No. 50000  
503 N. County Farm Road  
Wheaton IL 60187  
(630) 407- 8000

ENTER: [Signature]  
DATE: 01-16-08

MCO-05-2008

#4

**AN ORDINANCE AMENDING CHAPTER 24  
(BUILDING CODE, CHAPTER 25 (FIRE PREVENTION CODE)  
AND CHAPTER 27 (PLUMBING CODE) OF THE  
ELMHURST MUNICIPAL CODE**

---

**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 24.05 of the Elmhurst Municipal Code is amended by deleting subsection (a) 5 thereof in its entirety, replacing same as follows:

**Generator Required for all Special Construction Type IA Amended Building.**

Special construction Type IA amended, is a category of construction which applies to all Apartment Buildings, Condominium Buildings, Hotels, Motels, Dormitories, Senior Housing, Adult Care Facilities and other like facilities in which people sleep or are boarding. Whenever a fire pump is required on the fire sprinkler system, then emergency and standby power is required in the form of a generator.

All other types of buildings may use ComEd or other utility company as a second source of power or emergency or standby power.

SECTION 2: That Section 25.03 of the Elmhurst Municipal Code is amended by deleting subsection (c) 5 thereof in its entirety, replacing same as follows:

**Generator Required for all Special Construction Type IA Amended Building.**

Special construction Type IA amended, is a category of construction which applies to all Apartment Buildings, Condominium Buildings, Hotels, Motels, Dormitories, Senior Housing, Adult Care Facilities and other like facilities in which people sleep or are boarding. Whenever a fire pump is required on the fire sprinkler system, then emergency and standby power is required in the form of a generator.

All other types of buildings may use ComEd or other utility company as a second source of power or emergency or standby power.

SECTION 3: That Section 27.03 of the Elmhurst Municipal Code is amended by deleting subsections 10 and 11 thereof without replacement and by re-designating subsections 12 through 34 as subsections 10 through 32, respectively.

Copies To All  
Elected Officials  
04-03-08

SECTION 4: All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
Thomas D. Marcucci, Mayor

Passed this \_\_\_\_ day of \_\_\_\_\_, 2008.

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

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

## COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Amendments to Building, Fire Prevention and Plumbing Codes

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the Council's February 4, 2008 approval of Development, Planning and Zoning Committee's reports regarding Building and Plumbing Code Amendments, an ordinance has been prepared to require emergency power for fire sprinkler systems (Section 1 of the ordinance) and to eliminate the requirement for use of cast iron pipe, thereby allowing the use of PVC pipe, for underground drain, waste and vent lines (Section 3 of the ordinance).

Although not included in the Committee report, the Ordinance would amend the Fire Prevention Code (Section 2 of the ordinance) After approval of the Committee Report, it was determined that the same language recommended for amendment in the Building Code also appeared in the Fire Prevention Code. Accordingly, the attached Ordinance would likewise amend the Fire Prevention Code with respect to emergency power for fire sprinkler systems.

R-08-2008

**A RESOLUTION APPROVING A COLLECTIVE BARGAINING AGREEMENT  
BY AND BETWEEN THE CITY OF ELMHURST AND THE INTERNATIONAL  
UNION OF OPERATING ENGINEERS, LOCAL 150, AFL-CIO**

WHEREAS, the International Union of Operating Engineers, Local 150, AFL-CIO ("IUOE") has been chosen as the representative for IOUE members who are employees of the Public Works Department and the Wastewater Treatment Plant; and

WHEREAS, the City of Elmhurst and IUOE have negotiated a new Collective Bargaining Agreement; and

WHEREAS, the IUOE Members have heretofore approved the Collective Bargaining Agreement as presented to this meeting, subject to the City Council's approval thereof; and

WHEREAS, the City Council wishes to approve said Collective Bargaining Agreement.

NOW THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, that the Collective Bargaining Agreement, by and between the City and the IOUE, Local 150, as presented to this meeting and attached hereto as Exhibit "A", is hereby approved.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign the revised Collective Bargaining Agreement on behalf of the City of Elmhurst.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
Thomas D. Marcucci, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

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

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

Copies To All  
Elected Officials

4-03-08

COUNCIL ACTION SUMMARY

SUBJECT: Resolution – Approval of Collective Bargaining Agreement with the International Union of Operating Engineers, Local 150, AFL-CIO.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is a resolution which would approve the collective bargaining agreement negotiated by and between the City and the IOUE, Local 150 for those employees of the Public Works Department and Wastewater Treatment Plant represented by Local 150.

## AGREEMENT

This Agreement is made and entered into by and between the City of Elmhurst (hereinafter referred to as the "City") and the International Union of Operating Engineers, Local 150, AFL-CIO (hereinafter referred to as the "Union").

It is the intent and purpose of this Agreement to set forth the parties' entire agreement with respect to the rates of pay, hours of employment, fringe benefits, and other conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement; to prevent interruptions of work and interference with the operations of the City; to encourage and improve efficiency and productivity; and to provide procedures for the prompt and peaceful adjustment of grievances as provided herein. No individual agreements shall be made with employees covered by this Agreement which are contrary to the terms set forth in this Agreement.

NOW, THEREFORE, the parties agree as follows:

## ARTICLE I

### RECOGNITION AND REPRESENTATION

Section 1.1. Recognition. The City recognizes the Union as the sole and exclusive bargaining representative for all full-time employees in the Department of Public Works who hold the following positions: Electrician I, Electrician II, Building Maintenance Worker I, Building Maintenance Worker II, Mechanic I, Mechanic II, Street Maintenance Technician I, Street Maintenance Technician II, Arborist I, Arborist II, Utility Maintenance Worker I, Utility Maintenance Worker II, Water Service Representative, Meter Reader, Meter Reader/Meter Service, Waste Water Treatment Plant Operator I, Waste Water Treatment Plant Operator II, Assistant Lift Station Operator, Lift Station Operator, Chemist, Grounds Maintenance Supervisor, and the Equipment Maintenance Supervisor, but excluding all employees of the City of Elmhurst in positions other than those listed above, including, but not limited to, the Department Director, Director of Water and Wastewater, Assistant Director, Superintendent, Assistant Superintendent, Building Maintenance Division Supervisor, Waste Water Treatment Plant Supervisor, Water Service Supervisor, Forestry Division Supervisor, Street Division Supervisor, Civil Engineer, Engineering Technician I, Engineering Technician II, Engineering Technician III, Central Stores Manager, Electronics Maintenance Technician, together with all other confidential, managerial, supervisory, professional, part-time and short-term employees of the City.

Section 1.2. Fair Representation. The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, whether or not they are members of the Union. The Union further agrees to indemnify, defend and hold harmless the City and its officials, representatives and agents from any and all claims, demands, suits or other

forms of liability (monetary or otherwise) and for all legal costs resulting from any failure on the part of the Union to fulfill its duty of fair representation.

## ARTICLE II

### DUES CHECKOFF AND UNION RIGHTS

Section 2.1. Dues Checkoff. During the term of this Agreement the City will deduct from each employee's first paycheck each month the uniform, regular monthly Union dues for each employee in the bargaining unit for whom a lawfully written authorization has been submitted to the City and such written authorizations shall remain in effect for the term of this Agreement except that a written authorization may be revoked during the period between ninety (90) days and sixty (60) days prior to the expiration date of this Agreement. In addition, upon receipt of a lawfully executed written authorization, the City will deduct from the employee's paycheck in three equal installments an employee's initiation fee and remit same to the Union.

The actual dues amount deducted, as determined by the Union, shall be uniform for each employee in order to ease the City's burden in administering this provision. The Union may change the fixed uniform dollar amount once each year during the life of this Agreement by giving the City at least thirty (30) days' notice of any change in the amount of the uniform dues to be deducted.

If an employee has no earnings or insufficient earnings to cover the amount of the dues deduction, the Union shall be responsible for collection of dues. The Union agrees to refund to the employee any amounts paid to the Union in error on account of this dues deduction provision.

Section 2.2. Fair Share. During the term of this Agreement, employees who are not members of the Union shall, commencing sixty (60) days after their employment or sixty (60) days after the effective date of this Agreement, whichever is later, pay a fair share fee to the Union for collective bargaining and contract administration services rendered by the Union as

the exclusive representative of the employees covered by said Agreement, provided fair share fee shall not exceed the dues attributable to being a member of the Union. Such fair share fees shall be deducted by the City from the earnings of non-members and remitted to the Union. The Union shall periodically submit to the City a list of the members covered by this Agreement who are not members of the Union and an affidavit which specifies the amount of the fair share fee. The amount of the fair share fee shall not include any contributions related to the election or support of any candidate for political office or for any member-only benefit.

The Union agrees to assume full responsibility to insure full compliance with the requirements laid down by the United States Supreme Court in Chicago Teachers Union v. Hudson, 106 U.S. 1066 (1986), with respect to the constitutional rights of fair share fee payors.

Accordingly, the Union agrees to do the following:

1. Give timely notice to fair share fee payors of the amount of the fee and an explanation of the basis for the fee, including the major categories of expenses, as well as verification of same by an independent auditor.
2. Advise fair share fee payors of an expeditious and impartial decision-making process whereby fair share fee payors can object to the amount of the fair share fee.
3. Place the amount reasonably in dispute into an escrow account pending resolution of any objections raised by fair share fee payors to the amount of the fair share fee.

It is specifically agreed that any dispute concerning the amount of the fair share fee and/or the responsibilities of the Union with respect to fair share fee payors as set forth above shall not be subject to the grievance and arbitration procedure set forth in this Agreement.

Non-members who object to this fair share fee based upon bona fide religious tenets or teachings shall pay an amount equal to such fair share fee to a non-religious charitable organization mutually agreed upon by the employee and the Union. If the affected non-member

and the Union are unable to reach agreement on the organization, the organization shall be selected by the affected non-member from an approved list of charitable organizations established by the Illinois State Labor Relations Board and the payment shall be made to said organization.

Section 2.3. Indemnification. The Union shall indemnify and hold harmless the City, its elected representatives, officers, administrators, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of any action taken or not taken by the City for the purpose of complying with the provisions of this Article, or in reliance on any written checkoff authorization furnished under any of such provisions.

Section 2.4. Union Use of Bulletin Boards. The City will make available space on a bulletin board for the posting of official Union notices of a non-political, non-inflammatory nature in each of the following six locations:

1. Public Works Garage - 985 S. Riverside Dr.
2. Waste Water Treatment Plant — 625 South Route 83

The Union will limit the posting of Union notices to such bulletin boards.

Section 2.5. Union Business. Employees may engage in Union business during non-working time (i.e., before or after scheduled hours of work, during the rest period or lunch period), but employees shall not engage in any union activity during working hours which interrupts or interferes with the performance of work. If grievance meeting as provided in Article V is scheduled by the parties during the regularly scheduled hours of work of an employee whose attendance at such meeting is necessary, the employee shall be released from work without loss of pay.

Section 2.6. Union Leave. One bargaining unit employee will be permitted to be off without pay on one afternoon each month for the purpose of attending the Union's Executive Board meeting. The employee shall provide his supervisor with written notice at least one week in advance.

Section 2.7. Access to City Premises. Duly authorized Union business representatives will be permitted access at reasonable times to the premises of the city for the purpose of handling grievances or otherwise representing employees pursuant to the provisions of this agreement. These business representatives will be identified to the Director of Public Works or his designee in a manner suitable to the City and on each occasion will first secure the prior approval of the Director of Public Works or his designee to enter and conduct their business as not to interfere with City operations. If such approval is granted, the Director of Public Works or his designee shall designate the area where such business is to be conducted and the period of time to be provided. The Union will not abuse this privilege, and such right of entry shall at all times be subject to general department rules applicable to non-employees.

### ARTICLE III

#### NON-DISCRIMINATION

In accordance with applicable law, neither the City nor the Union shall discriminate against any employee covered by this Agreement because of race, sex, age, religion, creed, color, national origin, or Union membership. Other than Union membership, any dispute concerning the interpretation and application of this paragraph shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement.

The masculine gender as used herein shall be deemed to include the feminine gender, unless the feminine gender is clearly inappropriate in the context of the provision(s) concerned.

## ARTICLE IV

### LABOR-MANAGEMENT COMMITTEE

At the request of either party, the President of the Union and the Department Director or their designees shall meet at least quarterly to discuss matters of mutual concern that do not involve negotiations. The Chairman of the Union may invite other Union bargaining unit members and/or non-employee representatives of the Union (not to exceed four) to attend such meetings. The Department Director may invite other City representatives (not to exceed three) to attend such meetings. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at least three days prior to the date of the meeting. This section shall not be applicable to any matter that is being processed pursuant to the grievance procedure set forth in this Agreement. If a meeting is scheduled during an employee's regularly scheduled hours of work, the employee shall be released from work to attend such meeting without loss of pay. The Labor-Management Committee is intended to improve communications and shall be advisory only.

## ARTICLE V

### GRIEVANCE PROCEDURE

Section 5.1. Definition. A “grievance” is defined as a dispute or difference of opinion raised by an employee against the City involving an alleged violation of an express provision of this Agreement.

Section 5.2. Procedure. The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

STEP 1: Any employee who has a grievance shall submit the grievance in writing to the employee’s immediate supervisor, specifically indicating that the matter is a grievance under this Agreement, provided that if the immediate supervisor is not directly involved with the grievance, the grievance shall be filed directly at Step 2 within the time limits specified herein. The grievance shall contain a complete statement of the facts, the provision or provisions of this Agreement which are alleged to have been violated, and the relief requested. All grievances must be presented no later than seven (7) calendar days from the date of the first occurrence of the matter giving rise to the grievance or within seven (7) calendar days after the employee, through the use of reasonable diligence, should have obtained knowledge of the first occurrence of the event giving rise to the grievance. The immediate supervisor shall render a written response to the grievant within seven (7) calendar days after the grievance is presented.

STEP 2: If the grievance is not settled at Step 1 and the employee wishes to appeal the grievance to Step 2 of the grievance procedure, it shall be submitted in writing to the appropriate Superintendent within seven (7) calendar days after receipt of the City’s answer at Step 1. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Superintendent, or his designee, shall provide a written answer to the grievant within seven (7) calendar days after the grievance is appealed to Step 2.

STEP 3: If the grievance is not settled at Step 2 and the employee wishes to appeal the grievance to Step 3 of the grievance procedure, it shall be

submitted in writing to the Department Director within seven (7) calendar days after receipt of the City's answer at Step 2. The grievance shall specifically state the basis upon which the grievant believes the grievance was improperly denied at the previous step in the grievance procedure. The Department Director, or his designee, shall investigate the grievance and, in the course of such investigation, shall offer to discuss the grievance within seven (7) calendar days with the grievant and an authorized representative of the Union at a time mutually agreeable to the parties. If no settlement of the grievance is reached, the Department Director, or his designee, shall provide a written answer to the grievant and the Union within seven (7) calendar days following their meeting.

STEP 4: If the grievance is not settled at Step 3 and the Union desires to appeal, it shall be referred by the Union in writing to the City Manager within seven (7) calendar days after receipt of the City's answer at Step 3. Thereafter, the City Manager or his designee and other appropriate individual(s) as desired by the City Manager, shall meet with the grievant and a Union representative within fourteen (14) calendar days of receipt of the Union's appeal. If no agreement is reached, the City Manager or designee shall submit a written answer to the grievant and Union within fourteen (14) calendar days following the meeting.

Section 5.3. Arbitration. If the grievance is not settled in Step 4 and the Union wishes to appeal the grievance from Step 4 of the grievance procedure, the Union may refer the grievance to arbitration, as described below, within thirty (30) calendar days of receipt of the City's written answer as provided to the Union at Step 4:

- (a) The parties shall attempt to agree upon an arbitrator within seven (7) calendar days after receipt of the notice of referral. In the event the parties are unable to agree upon the arbitrator within said seven (7) day period, the parties shall jointly request the Federal Mediation and Conciliation Service to submit a panel of five (5) arbitrators. Each party retains the right to reject one panel in its entirety and request that a new panel be submitted. Each party also retains the right to request that the panel(s) submitted for any given case be limited to members of the National Academy of Arbitrators. Both the City and the Union shall have the right to strike two (2) names from the panel. The party requesting arbitration shall strike the first two names; the other party shall then strike two names. The person remaining shall be the arbitrator.
- (b) The arbitrator shall be notified of his/her selection and shall be requested to set a time and place for the hearing, subject to the availability of Union and City representatives.

- (c) The arbitrator shall submit his/her decision in writing within thirty (30) calendar days following the close of the hearing or the submission of briefs by the parties, whichever is later.
- (d) More than one grievance may be submitted to the same arbitrator where both parties mutually agree in writing.
- (e) The fees and expenses of the arbitrator and the cost of a written transcript, if any, shall be divided equally between the City and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

Section 5.4. Limitations on Authority of Arbitrator. The arbitrator shall have no right to amend, modify, nullify, ignore, add to, or subtract from the provisions of this Agreement. The arbitrator shall consider and decide only the question of fact as to whether there has been a violation, misinterpretation or misapplication of the specific provisions of this Agreement. The arbitrator shall be empowered to determine the issue raised by the grievance as submitted in writing at the Second Step. The arbitrator shall have no authority to make a decision on any issue not so submitted or raised or to award monetary relief in any form for any period of time earlier than seven (7) days from the date on which the written grievance was submitted at Step 1. The arbitrator shall be without power to make any decision or award which is contrary to or inconsistent with, in any way, applicable laws, or of rules and regulations of administrative bodies that have the force and effect of law. The arbitrator shall not in any way limit or interfere with the powers, duties and responsibilities of the City under law and applicable court decisions. Any decision or award of the arbitrator rendered within the limitations of this Section 4 shall be final and binding on the Grievant, the Union, and the City.

Section 5.5. Time Limit for Filing. No grievance shall be entertained or processed unless it is submitted at Step 1 within seven (7) calendar days after the first occurrence of the event giving rise to the grievance or within seven (7) calendar days after the employee, through

the use of reasonable diligence, should have obtained knowledge of the first occurrence of the event giving rise to the grievance. If a grievance is not presented by the employee within the time limits set forth above, it shall be considered "waived" and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the City's last answer. If the City does not answer a grievance or an appeal thereof within the specified time limits, the aggrieved employee may elect to treat the grievance as denied at the step and immediately appeal the grievance to the next step. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article. The term "working days" as used in this Article shall mean Monday through Friday exclusive of the days observed as holidays as specified in Article XI, Section 11.1.

Section 5.6. Oral or Written Reprimands. An employee may file a grievance in accordance with the provisions of this Article with respect to an oral or written reprimand and said grievance may be processed up to and including Step 4, but no such grievance shall be arbitrable.

Section 5.7. Miscellaneous. No member of the bargaining unit who is temporarily serving in a non-bargaining unit position shall have any authority to respond to a grievance being processed in accordance with the grievance procedure set forth in this Article. Moreover, no action, statement, agreement, settlement, or representation made by any member of the bargaining unit shall impose any obligation or duty or be considered to be authorized by or binding upon the City unless and until the City has agreed thereto in writing.

Section 5.8. No Reprisals. No reprisals shall be taken by the City against any employee because of his participation in the foregoing grievance procedure. Similarly, no

repeals shall be taken by the Union against any City official or supervisor because of their participation in the foregoing grievance procedure.

Section 5.9. Employee's Right to Request Union Representation. An employee who has filed a grievance in accordance with the foregoing grievance procedure shall have the right to request that a Union representative accompany him in the processing of said grievance at any of the steps of the grievance procedure.

## ARTICLE VI

### NO STRIKE-NO LOCKOUT

Section 6.1. No Strike. Neither the Union nor any officers, agents or employees covered by this Agreement will instigate, promote, sponsor, engage in, or condone any strike, slowdown, sitdown, or any other concerted stoppage of work or interference with City operations, regardless of the reason for so doing. Any or all employees who violate any of the provisions of this Article may be discharged or otherwise disciplined by the City. Each employee who holds the position of officer or steward of the Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article the Union agrees to inform its members of their obligations under this Agreement and to direct them to return to work.

Section 6.2. No Lockout. The City will not lock out any employees during the term of this Agreement as a result of a labor dispute with the Union.

Section 6.3. Penalty. The only matter which may be made the subject of a grievance concerning disciplinary action imposed for an alleged violation of Section 1 is whether or not the employee actually engaged in such prohibited conduct. The failure to confer a penalty in any instance is not a waiver of such right in any other instance nor is it a precedent.

Section 6.4. Judicial Restraint. The City shall not be obligated to exhaust the contractual grievance procedure before instituting court action seeking to enforce the provisions of this Article.

ARTICLE VII

SALARIES AND OTHER COMPENSATION

Section 7.1. Salaries. Employees covered by this Agreement shall be paid on the basis

of the following:

City of Elmhurst  
 Public Works - Grade & Step Tables  
 Effective May 1, 2007                      103.75%

	<u>Grades</u>	<u>Steps</u>					
		1(A)	2 (B)	3 (C)	4 (D)	5 (E)	6 (F)
<u>Meter Reader</u>	008	15.37	16.12	16.92	17.70	18.44	19.98
Meter Reader							
<u>Meter Service</u>	11A	18.24	19.16	20.11	21.03	21.93	23.72
Arborist II							
<u>Street Maintenance II</u>	12A	18.68	19.60	20.53	21.49	22.41	24.27
Building Maintenance Worker II							
Mechanic II							
Utility Maintenance Worker II							
<u>WWTP Operator II</u>	12B	19.12	20.09	21.04	22.01	22.98	24.87
Electrician II							
<u>Asst. Lift Station Operator II</u>	013	19.60	20.56	21.57	22.56	23.54	25.51
<u>Water Service Representative</u>	14A	20.56	21.65	22.64	23.68	24.70	26.79
Arborist I							
Street Maintenance I							
Utility Maintenance Worker I							
<u>Building Maintenance Worker I</u>	15A	21.65	22.70	23.80	24.85	25.95	28.11
<u>Mechanic I</u>	15B	23.23	24.42	25.57	26.71	27.89	30.17
<u>WWTP Operator I</u>	15C	22.42	23.55	24.68	25.83	26.93	29.15
<u>Lift Station Operator</u>	16A	22.71	23.85	24.98	26.13	27.26	29.54
Electrician							
Chemist							
<u>Lead Lift Station/Water Worker</u>	17A	23.83	25.03	26.34	27.41	28.62	30.96
Grounds Maintenance							
<u>Supervisor</u>	17B	24.42	25.63	26.90	28.11	29.29	31.76
Equipment Maintenance							
<u>Supervisor (new 5/1/03)</u>	18	25.60	26.89	28.21	29.48	30.72	33.31

City of Elmhurst  
 Public Works - Grade & Step Tables  
 Effective May 1, 2008      102.00%

	<u>Grades</u>	<u>Steps</u>					
		1(A)	2 (B)	3 (C)	4 (D)	5 (E)	6 (F)
<u>Meter Reader</u>	008	15.67	16.44	17.26	18.05	18.81	20.38
Meter Reader							
<u>Meter Service</u>	11A	18.61	19.54	20.51	21.45	22.37	24.19
Arborist II							
<u>Street Maintenance II</u>	12A	19.06	19.99	20.94	21.92	22.86	24.75
Building Maintenance Worker II							
Mechanic II							
Utility Maintenance Worker II							
<u>WWTP Operator II</u>	12B	19.51	20.49	21.46	22.45	23.44	25.37
Electrician II							
<u>Asst. Lift Station Operator II</u>	013	19.99	20.97	22.00	23.01	24.01	26.02
<u>Water Service Representative</u>	14A	20.97	22.08	23.09	24.15	25.19	27.33
Arborist I							
Street Maintenance I							
Utility Maintenance Worker I							
<u>Building Maintenance Worker I</u>	15A	22.08	23.15	24.27	25.34	26.47	28.67
<u>Mechanic I</u>	15B	23.69	24.91	26.08	27.24	28.44	30.78
<u>WWTP Operator I</u>	15C	22.87	24.02	25.17	26.34	27.47	29.74
<u>Lift Station Operator</u>	16A	23.17	24.33	25.48	26.65	27.81	30.13
Electrician							
Chemist							
<u>Lead Lift Station/Water Worker</u>	17A	24.30	25.53	26.87	27.96	29.19	31.58
Grounds Maintenance							
<u>Supervisor</u>	17B	24.91	26.14	27.44	28.67	29.88	32.40
Equipment Maintenance							
<u>Supervisor (new 5/1/03)</u>	18	26.11	27.43	28.77	30.07	31.34	33.98

City of Elmhurst  
 Public Works - Grade & Step Tables  
 Effective May 1, 2009      102.00%

	<u>Grades</u>	<u>Steps</u>					
		1(A)	2 (B)	3 (C)	4 (D)	5 (E)	6 (F)
<u>Meter Reader</u>	008	15.99	16.77	17.61	18.41	19.18	20.79
Meter Reader							
<u>Meter Service</u>	11A	18.98	19.93	20.93	21.87	22.81	24.68
Arborist II							
<u>Street Maintenance II</u>	12A	19.44	20.39	21.36	22.36	23.32	25.25
Building Maintenance Worker II							
Mechanic II							
Utility Maintenance Worker II							
<u>WWTP Operator II</u>	12B	19.90	20.90	21.89	22.90	23.91	25.87
Electrician II							
<u>Asst. Lift Station Operator II</u>	013	20.39	21.39	22.44	23.47	24.49	26.54
<u>Water Service Representative</u>	14A	21.39	22.52	23.55	24.63	25.70	27.87
Arborist I							
Street Maintenance I							
Utility Maintenance Worker I							
<u>Building Maintenance Worker I</u>	15A	22.52	23.62	24.76	25.85	27.00	29.25
<u>Mechanic I</u>	15B	24.16	25.41	26.60	27.78	29.01	31.39
<u>WWTP Operator I</u>	15C	23.33	24.50	25.67	26.87	28.02	30.33
<u>Lift Station Operator</u>	16A	23.63	24.81	25.99	27.18	28.37	30.73
Electrician							
Chemist							
<u>Lead Lift Station/Water Worker</u>	17A	24.79	26.04	27.40	28.52	29.77	32.21
Grounds Maintenance							
<u>Supervisor</u>	17B	25.41	26.67	27.99	29.25	30.48	33.05
Equipment Maintenance							
<u>Supervisor (new 5/1/03)</u>	18	26.63	27.97	29.35	30.67	31.96	34.66

City of Elmhurst  
 Public Works – Grade & Step Tables  
 Effective May 1, 2010                   **102.00%**

	<u>Grades</u>	<u>Steps</u>					
		1(A)	2 (B)	3 (C)	4 (D)	5 (E)	6 (F)
<u>Meter Reader</u>	008	16.31	17.10	17.96	18.78	19.57	21.21
Meter Reader							
<u>Meter Service</u>	11A	19.36	20.33	21.34	22.31	23.27	25.17
Arborist II							
<u>Street Maintenance II</u>	12A	19.83	20.80	21.79	22.80	23.78	25.75
Building Maintenance Worker II							
Mechanic II							
Utility Maintenance Worker II							
<u>WWTP Operator II</u>	12B	20.30	21.32	22.32	23.36	24.39	26.39
Electrician II							
<u>Asst. Lift Station Operator II</u>	013	20.80	21.82	22.89	23.94	24.98	27.08
<u>Water Service Representative</u>	14A	21.82	22.97	24.02	25.13	26.21	28.43
Arborist I							
Street Maintenance I							
Utility Maintenance Worker I							
<u>Building Maintenance Worker I</u>	15A	22.97	24.09	25.25	26.37	27.54	29.83
<u>Mechanic I</u>	15B	24.65	25.91	27.13	28.34	29.59	32.02
<u>WWTP Operator I</u>	15C	23.79	24.99	26.19	27.41	28.58	30.94
<u>Lift Station Operator</u>	16A	24.10	25.31	26.51	27.72	28.93	31.35
Electrician							
Chemist							
<u>Lead Lift Station/Water Worker</u>	17A	25.29	26.56	27.95	29.09	30.37	32.85
Grounds Maintenance							
<u>Supervisor</u>	17B	25.91	27.20	28.55	29.83	31.09	33.71
Equipment Maintenance							
<u>Supervisor (new 5/1/03)</u>	18	27.17	28.53	29.94	31.28	32.60	35.35

Section 7.2. Step Increments. Newly hired employees shall be eligible to move to the next step after the first twelve (12) months of employment and annually thereafter based on the date of the first step increase, provided it has been determined through the performance appraisal process that they have met departmental standards. If an employee alleges that he has been arbitrarily and capriciously denied a step increment, the employee may file a grievance in accordance with the grievance and arbitration procedure set forth in this Agreement.

Section 7.3. Shift Differential. Effective the first payroll period following ratification of the Agreement by both parties:

- (a) Employees who are regularly assigned to a shift on which a majority of the normal hours of work fall between 3:00 p.m. and 12:00 midnight shall be paid a shift differential of thirty cents (30¢) for all hours actually worked on such shift.
- (b) Employees who are regularly assigned to a shift on which a majority of the hours of work fall between 11:30 p.m. and 7:30 a.m. shall be paid a shift differential of forty cents (40¢) for all hours actually worked on such shift.

No such shift differential shall be paid for any hours before or beyond the normally scheduled starting and ending time for the shift or to any employee who may from time to time work on or during any such shift on any other than a permanent basis.

Section 7.4. Lead Worker Stipend. Lead worker stipend of 50¢ per hour shall be paid to all employees designated by the City as lead workers. The City's designation of employees as lead workers shall be based on the City's determination of the employees' skills and ability to effectively function in a lead worker capacity. If two or more employees in a division are adjudged by the City to be equal in their skills and abilities, seniority in the division shall govern. This lead worker stipend shall not be applicable to employees who perform such duties on a temporary basis because the designated lead worker is sick, on disability leave or vacation, or is otherwise temporarily absent. Based on the City's present organizational structure and staffing levels as of the date this 2003-2007 Agreement is ratified by both parties, the number of lead workers that will be designated by the City as lead workers is as follows:

- 1. Forestry - four
- 2. Utilities - four
- 3. Streets - five
- 4. Electrical - two

In addition to the foregoing, the employee in Forestry who is assigned as the Dutch Elm Disease Coordinator will be paid the lead worker stipend of 25¢ per hour for thirteen (13) weeks (June, July, and August).

Section 7.5. WTTP Maintenance Operator Stipend. Also, four employees designated as Waste Water Treatment Plant Maintenance operators will be paid a stipend of 25¢ per hour.

Section 7.6. Stipend for Maintenance of ISO Fire Rating 2. Effective for the 1990-91 fiscal year, all full-time employees in the Utility Maintenance Worker I and Utility Maintenance Worker II classifications who have been employed for at least one (1) year as of December 1 will receive an annual stipend of \$200 which will be paid with the first paycheck in December as long as the City maintains the ISO Fire Rating 2.

Section 7.7. Successor Agreement Wage Increase Deferral Adjustment. As a condition to the City agreeing to move its bargaining unit employees to the Union's Plan, the parties agreed that the City's out-of-pocket insurance costs for active employees will be no more than they would have been had the bargaining unit employees remained in the City's plan. To accomplish this, the parties negotiated 2% annual wage increases for the second, third and fourth years of the contract instead of the 3.5% annual increases to which the parties would have agreed. The differential, totaling 4.5% over the life of the contract, was designed to make up for the additional costs incurred to the City by the health insurance change.

Upon the conclusion of this collective bargaining agreement, the City's auditors will calculate what the City's additional annual insurance costs were during the life of the contract versus what they would have been had the employees remained in the City's plan under the same

terms and conditions as non-bargaining unit employees. The cost of the auditor shall be charged back to the employees by treating it as an added insurance cost.

To the extent the auditor determines that, despite the savings from the deferred wage increases, the City spent more money than it would have had no change occurred and the bargaining unit had remained under the City's plan under the same terms and conditions as non-bargaining unit employees, the parties agree additional employee wage increases will be deferred from what the parties' otherwise would have agreed to by an amount estimated by the auditor to be sufficient for the City to recover its losses such that, by the end of the contract, the insurance change from the very beginning has been cost neutral to the City. In no event, however, shall an insurance-based adjustment pursuant to this section result in the employee's annual wage increase being adjusted below 2%. Nothing herein is designed to prohibit the parties from negotiating actual annual wage reductions, wage freezes, or increases of less than two percent. In such circumstances, however, there would be no insurance-based wage increase deferrals for that year.

To the extent the auditor determines that, when taking into account the deferred wage increases, the City spent less money than it would have had had no health insurance change occurred and would do so in the successor agreement without an adjustment, the auditor shall determine what percentage wage increase to employees would be necessary to make the insurance change on a going forward basis cost neutral to the City. That amount, to the extent it is not more than the sum of the remaining deferred percentage pay increases, will be restored to employee pay upon execution of the successor agreement. In no event, however, shall the City restore deferred percentage increases beyond the amount of the remaining banked deferred increases. Any savings to the City over the life of the prior contract that is attributable to the

deferred wage amount having been too high (capped at no more than the amount of the savings achieved from the deferred wage amount) shall be tracked and utilized in subsequent reviews to offset any future excess costs in the event the auditor's estimates to make the insurance change cost neutral are inaccurate.

To assist in this process, when the City obtains quotes for the health and dental insurance it offers employees generally, it shall obtain a second quote for what its costs would have been had the bargaining unit employees remained on the City's health and dental insurance plans. To the extent the City is unable to obtain second quote, the City will retain a consultant or other such specialist to estimate what the costs would have been. The costs if any of the second quote or the consultant shall be charged back to the employees by treating it as an added insurance cost.

The auditor shall determine the additional insurance costs, if any, over the life of the current contract as follows:

Total health and dental insurance costs for non-bargaining unit City insurance participants (both City and employee paid premium costs) without the bargaining unit participating, minus

Total health and dental insurance costs for non-bargaining unit City insurance participants (both City and employee paid premium costs) had the bargaining unit been participating as well (based on insurance rate quotes had bargaining unit employees been in the unit), plus

Health and dental insurance costs the City paid to the Union's Plan for the bargaining unit employees, minus

Health and dental insurance cost the City actually would have paid for bargaining unit employees had they been in the City's plans and subject to the same premium sharing costs, plus

Auditor, second insurance quote and consultant costs.

In no event, however, shall the additional costs for purposes of this calculation be a number less than zero. To the extent the City offers additional coverage options than the Union's Plan, such as employee plus one, for purposes of determining the City's costs had they remained in the City plan, bargaining unit employees will be slotted according to the number of family members actually covered in the Union's Plan. To the extent the City offers more plan options (HMO, PPO, etc.) than the Union's Plan, the auditor will assume the bargaining unit employees who once had City insurance would have remained with the same plan option (if available), and that new employees or employees whose plan option no longer exists would select plan options in the same percentages as City plan participants have. As three bargaining unit members opted out of City health insurance and seven had opted out of City dental insurance when it was provided them, the auditor shall assume for purposes of his calculations that three/seven bargaining unit members similarly would opt out of City health/dental insurance if again offered them. Retiree Health Insurance Costs, if any, the City would have had for bargaining unit employees shall be factored into the equation.

The auditor shall determine the additional savings over the life of the contract as a result of the wage deferrals by taking into account the financial savings caused by the deferred increases in terms of base pay, overtime, and reduced City costs based for IMRF and FICA contributions.

For estimated future costs and savings over the life of the successor agreement, the auditor shall use his professional judgment to make the best estimates possible based upon the information available, including but not limited prior history of insurance increases within the City and Union plans, projections by the City and Union plans, negotiated rates, industry trends, etc. The auditor shall consult with both the City and the Union regarding his/her assumptions,

and give due consideration to the views of the parties. To avoid having the auditor's results influence negotiations, absent agreement of the parties otherwise the auditor shall not reveal his determinations until after the parties have reached an initial tentative agreement on all open issues, with the understanding that the parties reserved the right upon learning of the auditor's determinations to renegotiate the insurance language agreed to including, if the parties had not already done so, negotiating back to the City's plan, and have the auditor recalculate the deferral necessary in that eventuality.

The parties agree this section shall survive the expiration of this Agreement and shall be applied in the successor to this Agreement. Any proposals to change this language as to how it is to be applied to the successor agreement shall be permissive. In the event the parties agree to return to the City's health insurance plan, percentage wage increase deferrals will continue as projected by the auditor until such time as an auditor's review at the end of a contract in accordance with this section has determined that there was no longer a cost to the City for the change to the Union's Plan.

ARTICLE VIII

SENIORITY, LAYOFF AND RECALL

Section 8.1. Definition of Seniority. Seniority shall be based on the length of time from the last date of beginning continuous full-time employment in a position covered by this Agreement, less adjustments for layoff or approved leaves of absence without pay (excluding Union and Military leaves).

Section 8.2. Probationary Period. All new employees and those hired after loss of seniority shall be considered probationary employees until they complete a probationary period of twelve (12) months of actual work. During an employee's probationary period the employee may be suspended, laid off, or terminated at the sole discretion of the City. No grievance shall be presented or entertained in connection with the suspension, layoff, or termination of a probationary employee.

There shall be no seniority among probationary employees. Upon successful completion of the probationary period, an employee shall acquire seniority which shall be retroactive to his last date of hire with the City in a position covered by this Agreement.

Section 8.3. Seniority List. On or before January 1 each year, the City will provide the Union with a seniority list setting forth each employee's seniority date. The City shall not be responsible for any errors in the seniority list unless such errors are brought to the attention of the City in writing within fourteen (14) calendar days after the Union's receipt of the list.

Section 8.4. Layoff. If the City in its sole discretion determines that layoffs are necessary, employees will be laid off from the affected classification based on a consideration of their seniority and ability to perform the remaining work available; provided, however, that before any employee within a Division is laid off all part-time and seasonal employees, if any, in

that Division shall be laid off first. If an employee believes that the City has arbitrarily selected him for layoff, the employee may file a grievance in accordance with the grievance procedure set forth in this Agreement.

No layoff will occur without at least fourteen (14) calendar days' notification to the Union. The City agrees to consult the Union, upon request, and afford the Union an opportunity to propose alternatives to the layoff, though such consultation shall not be used to delay the layoff.

If an employee is laid off from his classification, said employee shall have the right to bump the least senior employee in the bargaining unit in an equal or lower rated classification if he has the present qualifications, skill and ability to perform the duties of said classification. An employee who bumps into a new classification shall be paid on the basis of the pay grade for that classification.

Section 8.5. Recall. Employees who are laid off shall be placed on the recall list for a period of two (2) years or the length of time the employee has been employed by the City in a position covered by this Agreement, whichever is less. If there is a recall in the employee's classification, employees on the recall list in said classification shall be recalled in the inverse order of their layoff, provided they are currently qualified to perform the work in said classification.

If there is an existing vacancy in a classification covered by this Agreement which the City is seeking to fill and there are no employees in said classification on the recall list, employees in other classifications who are still on the recall list shall have preference over new hires for such vacancy if it is determined that they have the necessary skills, abilities and qualifications for such vacancy. If two or more employees on the recall list apply for the same

vacancy, seniority shall govern if they are determined to have the current ability and basic qualifications to perform work in the position in question.

Section 8.6. Effect of Consolidation or Elimination of Classifications. If employees are displaced by the elimination of classifications, the consolidation of classifications (combining the duties of two or more classifications and/or parts of two or more classifications), the installation of new equipment or machinery, the curtailment or replacement of existing facilities, the development of new facilities, or for any other reason, they shall have the right to transfer to any existing vacancy which the City is seeking to fill if it is determined that they have the necessary skills, abilities and qualifications for such vacancy. If there are no such vacancies, the employee shall be laid off in accordance with the provisions of Section 8.4 above and shall have the right to recall in accordance with the provisions of Section 8.5 above. If two or more employees are displaced at the same time and they seek to transfer to the same vacancy which the City is seeking to fill, seniority shall govern if they are determined to have the current ability and basic qualifications to perform the work in the position in question.

Section 8.7. Seniority of Persons Transferred Out of and Back to the Bargaining Unit. Employees who are promoted by the City to positions excluded from the bargaining unit and who are later transferred back to the bargaining unit by the City shall have a seniority date computed on the basis of the period of time previously served in position(s) included in the bargaining unit.

Section 8.8. Transfers. If an employee is transferred from one classification and division to a different classification in a different division, the probationary period in the new position shall be two (2) months. If the City determines before the end of the probationary period that the employee is not sufficiently qualified for the position (a decision that shall not be

subject to the grievance and arbitration procedure), the employee shall have the right to transfer back to his former classification and division if the position exists. If the City does not eliminate the position, it shall not be permanently filled during the probationary period; provided, that the City retains the right to temporarily fill the position during said probationary period. If the position no longer exists, the employee shall be laid off in accordance with the provisions of Section 8.4 above and shall have the right to recall in accordance with the provisions of Section 8.5 above.

Section 8.9. Termination of Seniority. Seniority and the employment relationship shall be terminated for all purposes if the employee:

- (a) quits;
- (b) is discharged;
- (c) retires or is retired;
- (d) proven falsification of the reason for a leave of absence;
- (e) fails to report to work within 72 hours after the conclusion of an unauthorized leave of absence;
- (f) is laid off and fails to notify the City of his intent to return to work within three days after receiving notification of recall or fails to report to work within 14 calendar days after receiving notification of recall;
- (g) is laid off for a period in excess of two (2) years or the length of time the employee has been employed by the City in a position covered by this Agreement, whichever is less;
- (h) does not perform work for the City (except for military service or an established work related injury compensable under workers' compensation) for a period in excess of two (2) years or the length of time the employee has been employed by the City in a position covered by this Agreement, whichever is less; or
- (i) is absent for three (3) consecutive working days without notifying the City unless the employee is able to demonstrate to the satisfaction of the Department Director that the failure to notify the City was due to extraordinary circumstances beyond the employee's control.

## ARTICLE IX

### LEAVES OF ABSENCE

Section 9.1. Jury Leave. Any employee who is subpoenaed or otherwise required to serve on a jury shall be excused from work without loss of regular straight-time pay for the days or portions thereof on which the employee must be present for such service and on which the employee would have otherwise been scheduled to work. The employee shall submit a certificate evidencing that he/she appeared and served as a juror and shall remit any witness fees and expenses in order to receive pay for such jury service, provided that the employee shall be reimbursed any money received to cover travel, meal, and/or lodging expenses.

Section 9.2. Military Leave. Employees inducted into active military service shall, upon application, be granted leave of absence for the period of service, and shall be reinstated without loss of seniority or other benefits, provided they return to City service within 90 days after release from military service. If a member of a reserve or national guard unit is mobilized by Presidential or Gubernatorial order, leave of absence and reinstatement shall be governed by this section.

Section 9.3. Leave for National Guard or Reserve Duty. Employees who are members of a reserve or national guard unit will be granted paid leave of absence not to exceed 10 work days per calendar year for active military service and shall be reinstated without loss of seniority or other benefits, provided they return to City service immediately after release from active duty. Compensation shall be limited to the difference between the amount received for military service and the employee's base salary.

Section 9.4. Sick Leave. Sick leave is earned at the rate of one work day for each completed month the employee is on the active payroll and may be accumulated to a maximum

of 150 work days. Sick leave days may be used in either one-half (1/2) or full day increments, although an employee leaving work earlier due to being ill shall be charged sick leave for the hours actually missed for that day. Sick leave may be used only for an employee's own sickness or disability or for the sickness, birth or death of someone in the employee's immediate family. Immediate family shall be defined as the employee's spouse, brother, sister, father, mother, children, step-children, father-in-law, mother-in-law, and any member of the employee's household.

If an employee is unable to work due to illness, the employee must inform his supervisor at least fifteen (15) minutes prior to the start of the scheduled work day. An employee's failure to inform his supervisor each day of absence, or at agreed intervals in the case of an extended illness, will result in a loss of that day's pay. Employees will comply with reasonable reporting rules as may be established by the City.

In order to receive pay for a sick leave day that occurs immediately before or immediately after any other regularly scheduled paid day off the employee must establish proof of sickness to the satisfaction of the Department Director or his designee.

It is specifically agreed that the City retains the right to audit, monitor, and/or investigate sick leave usage and, if an employee is suspected of abuse, or if the employee has prolonged and/or frequent absences, to take corrective action, including such actions as discussing the matter with the employee, requiring that the employee seek medical consultation, requiring documentation of each use of sick leave for a specified period, instituting sick leave verification calls (for employees suspected of abuse, including employees who are frequently absent), and/or, where appropriate, taking disciplinary action, including dismissal.

An employee who has accumulated more than 90 days of sick leave shall be paid annually for one-half of the current annual net accumulation of sick leave days at the employee's salary as of April 30. Examples:

1. If an employee has more than 90 days of accumulated sick leave and the employee's annual net accumulation of sick leave is 8 days (i.e., the employee earned 12 days and used 4 sick leave days during the fiscal year), the employee shall be paid four days pay (i.e., 32 hours pay at the employee's regular straight-time hourly rate of pay as of April 30). The remaining 4 days shall be added to the employee's accumulated sick leave.
2. If an employee has 88 days of sick leave as of the start of the fiscal year and the employee's annual net accumulation is four days (i.e., the employee earned 12 days and used 8 sick leave days), the employee shall be paid one day's pay (i.e., one-half of the current annual net accumulation above 90). The remaining three days shall be added to the employee's accumulated sick leave.

For an employee who has completed 20 years or more of service, accumulated sick leave days shall be compensated up to a maximum of 90 days upon retirement, voluntary termination, or death. Computation of the amount shall be based on an employee's regular straight-time hourly rate of pay at the time of retirement, voluntary retirement, death or the date an employee goes on disability pension, whichever is applicable.

Section 9.5. Emergency Leave. An employee may, with approval of the Department Director or his designee, be granted not more than two emergency leave days per calendar year. Such days shall be non-cumulative and if approved and used, shall be charged to the employee's accumulated sick leave. The purpose for emergency leave is to provide for an unforeseen emergency or for legitimate business, professional, or family obligations, neither of which can be accomplished outside the employee's normal work schedule. Emergency leave cannot be used for purposes for which sick leave can be used.

Section 9.6. Family and Medical Leave Act. In order to be in compliance with the Family and Medical Leave Act of 1993 ("FMLA") and applicable rules and regulations, the

parties agree that the City may adopt policies to implement the Family and Medical Leave Act of 1993 that are in accord with what is legally permissible under the Act and the applicable rules and regulations.

Section 9.7. Special Leaves Without Pay. An employee may, upon written request to the Department Director, be granted at the City's sole discretion a special leave of absence under such terms and conditions as the City may establish.

Section 9.8. Union Leave. An employee shall be granted a leave of absence without pay or benefits to take a full-time Union position for a period not to exceed two (2) years, provided at least four (4) weeks advance notice is given. Upon returning from such leave the employee shall be reemployed in the first available vacancy in the employee's classification. Upon the employee's return to work the employee shall be credited with the full seniority the employee acquired prior to going on such leave. Not more than one (1) employee shall be on Union leave at the same time.

Section 9.9. Non-Employment Elsewhere. Except for a Union leave in accordance with Section 9.8 above or where an employee accepts a voluntary unpaid leave of absence in lieu of the layoff of another employee, a leave of absence will not be granted to enable an employee to try for or accept employment elsewhere or for self-employment and any employee who engages in such employment elsewhere (including self-employment) while on any leave of absence as provided above may be immediately terminated by the City.

## ARTICLE X

### HOURS OF WORK AND OVERTIME

Section 10.1. Application of Article. This Article is intended only as a basis for calculating overtime payments, and nothing in this Article or Agreement shall be construed as a guarantee of hours of work per day, per week, or per year.

Section 10.2. Normal Workday. Except for the Waste Water Treatment Plant, the normal workday for employees shall be eight hours, excluding a 30-minute unpaid lunch period. For employees assigned to a four (4) day, forty (40) hour work week, the normal workday shall be ten (10) hours, excluding a 30-minute unpaid lunch period.

Section 10.3. Normal Work Week. Except for the Waste Water Treatment Plant, the normal work week shall consist of five 8-hour workdays commencing at 12:01 a.m. Friday and running through Thursday midnight, or four 10-hour workdays between 12:01 a.m. Friday and 12:00 midnight Thursday, provided that not more than six bargaining unit employees (excluding Waste Water Treatment Plant employees) shall be scheduled at any one time to a normal work week that includes a Saturday workday.

Section 10.4. Normal Shift Starting Times. Unless employees voluntarily agree otherwise, the normal shift starting times shall be as follows:

First Shift	--	6:30 a.m. - 8:30 a.m.
Second Shift	--	2:30 p.m. - 4:30 p.m.
Third Shift	--	11:00 p.m. - 1:00 a.m.

Notwithstanding the above, the shift starting time for the employee(s) who operate(s) the sweepers may be scheduled to begin not earlier than 3:00 a.m.

Section 10.5. Changes in Normal Workday or Normal Work Week. Should it be necessary in the City's judgment to establish schedules departing from the normal work day or the normal work week, or to change the shift schedule of an employee or employees, the City will give, absent emergency circumstances, at least one week's advance notice of such change to all employees affected by such change.

Absent compelling emergency circumstances, temporary shift schedule changes that involve a shift starting time outside the normal shift starting times as set forth in Section 10.4 above shall be for periods not to exceed twenty (20) consecutive working days. For temporary shift schedule changes of five (5) consecutive days or less that involve a shift starting time outside the normal shift starting times as set forth in Section 10.4 above, the hours of work outside the employee's regularly scheduled hours of work shall be compensated at time and one-half the employee's regular straight-time hourly rate of pay rather than at straight-time.

Section 10.6. Overtime Pay. An employee shall be paid time and one-half times his regular straight-time hourly rate of pay for all hours worked in excess of 40 hours in the employee's normal work week, provided that the hours that an employee is compensated for vacations, holidays, personal days, jury leave, sick leave, as well as normally scheduled hours of work that an employee is prevented from reporting to work because of a disaster (e.g., tornado or flood) or normally scheduled hours of work where the employee has been directed not to work as a result of having previously worked on snow plowing, salting or a callout, shall be counted as hours of work for the sole purpose of determining eligibility for overtime pay.

Section 10.7. Distribution of Overtime Opportunities. Opportunity to work overtime will be distributed as equally as practicable among employees in the same job classification in the same work section, provided the employees are qualified to perform the specific overtime

work required. Offered over time not worked, whether the employee was reached or did not answer his phone or page, will be considered as worked for the purpose of determining eligibility for overtime. The City shall not be required to break in on work in progress or change an employee's shift in assigning overtime. If an employee establishes that he has not received overtime for which he was entitled, such employee shall have preference to future overtime work until reasonable balance is recreated.

Overtime is a necessary part of each employee's position. They are expected not only to perform mandated overtime, but to answer City calls and pages seeking overtime work and to volunteer for their fair share of overtime opportunities. Employees who, without legitimate justification fail to answer calls/pages from the City seeking their interest in working overtime, or who do not accept their fair share of voluntary overtime assignments, shall be subject to discipline.

Section 10.8. Call-In Pay. An employee who is called back to work outside his normal hours of work (i.e., hours not contiguous to his normal shift), will be paid 1 1/2 times his regular straight time hourly rate of pay (or the applicable hourly rate, if higher) for all hours worked outside his normal hours of work with a minimum guarantee of two (2) hours. This section shall not be applicable to scheduled overtime.

Section 10.9. Pay During Snow Emergencies. If the Department Director declares a snow emergency which requires snow removal operations for at least forty-eight (48) consecutive hours, all hours spent in such snow removal operations shall be paid at time and one-half even though some of the hours overlap with an employee's regularly scheduled hours of work. An employee who has worked a twelve-hour snow shift shall have the option of working up to four (4) hours of their regularly scheduled shift, but any such hours shall be at straight time.

Absent extraordinary circumstances, no employee shall be assigned or permitted to work more than sixteen (16) consecutive hours during a snow emergency. A wrap-up snow removal operation which does not require a full shift (i.e., all of Group A or Group B) is not covered by this paragraph.

The parties agree that the foregoing emergency snow removal policies will be reviewed annually at the Labor-Management Committee.

Section 10.10. Automated Wastewater Call-ins. During times in which the City does not have staff at the Wastewater Treatment Plant, the City may require (notwithstanding Section 15.8) an off-duty operations or other qualified wastewater employee to carry a cell phone and/or laptop computer from which he will be required to promptly respond to automated service calls. Such an employee assigned to carry the cell phone/laptop who receives an automated service call outside his normal hours of work (i.e., hours not contiguous to his normal shift) will be paid 1 1/2 times (or the applicable hourly rate, if higher) his regular straight time hourly rate of pay for all hours worked outside his normal hours of work with a minimum guarantee of two (2) hours. Multiple service calls within the same two hour period will not trigger additional two hour payments. In light of the fact that many calls will be able to be resolved from the employee's home, this payment (and the employee's time on the clock) shall trigger from the time the employee receives the automated call, as opposed to when the employee arrives at work, provided the employee promptly reports to work when needed. In no event, however, shall any employee be paid more than the number of hours at time and a half pay during which the employee was required to respond to automated calls.

The City shall rotate the weekly assignment of the cell phone/lap top equally among those qualified wastewater employees who are trained to respond to such automated calls,

knowledgeable of the necessary responses to various alarms, trained in the lap-top use, and who live sufficiently close to promptly return to the plant when necessary. Employees may trade their assignments with advance written notice to the Director.

This section shall not be applicable to scheduled overtime or normal call-ins pursuant to Section 10.8, even if such a normal call-in is generated as a result of an automated call.

Section 10.11. Rest Period. One twenty (20) minute rest period shall be scheduled by the City sometime during the first half of the employee's shift. Employees must be at their work site at the beginning and end of the rest period.

Section 10.12. Lunch Period. The unpaid lunch period shall be 30 minutes. Employees shall not be required to take an unpaid lunch period during the last two hours of the employees' shift.

Section 10.13. Wash Up Time - Garage. (a) Garage/Wastewater Treatment Facility. Employees who are assigned to work at the garage/Wastewater Treatment Facility shall be given up to ten (10) minutes to wash up prior to the unpaid lunch period and up to ten (10) minutes to wash up prior to the end of their workday.

(b) Other Worksites. Employees assigned to a work site other than the City garage/Wastewater Treatment Facility shall be given up to fifteen 15 minutes prior to the start of the lunch period and the end of their work day to travel back to the garage and to wash up.

Section 10.14. No Pyramiding. Compensation shall not be paid more than once for the same hours under any provision of this Article or Agreement.

ARTICLE XI

HOLIDAYS AND PERSONAL DAYS

Section 11.1. Designation of Holidays. The following days shall be considered paid holidays during the term of this Agreement:

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving Day
Independence Day	Christmas Eve Day (1/2 day)
Labor Day	Christmas Day

Each of the foregoing holidays shall be the twenty-four (24) hour period observed by the City as the holiday.

Section 11.2. Eligibility Requirements. In order to be eligible for holiday pay, an employee must work in the week in which the holiday falls and must work his full scheduled working day immediately preceding and immediately following the holiday unless proof of sickness or excusable absence is established to the satisfaction of the Department Director.

Section 11.3. Pay for Holiday Work. If an employee is scheduled to work on a holiday, the employee shall be paid two times his regular straight time hourly rate for all hours worked on said holiday. In addition, the employee shall be paid, if he meets the eligibility requirements set forth in Section 2, his regular pay for the day in question.

If a holiday falls on an employee's regularly scheduled day off, the employee shall nevertheless be paid eight hours pay at his regular straight time hourly rate if he meets the eligibility requirements set forth in Section 11.2.

If an employee would have been scheduled to work on a holiday, but is given the day off, he shall be paid eight hours pay at his regular straight time hourly rate (four hours for a half day holiday).

Notwithstanding the above, holiday pay for Waste Water Treatment Plant employees shall be governed by the holiday pay practices as follows:

1. A WWTP employee will receive eight hours pay at his regular straight time hourly rate (four hours for a half day holiday) for each City designated holiday set forth in Section 11.1 (as opposed to the calendar holiday) provided the employee meets the eligibility requirements of Section 11.2 of the collective bargaining agreement. This pay is in addition to any pay received for actually working either the City designated holiday or the calendar holiday.
2. WWTP employees scheduled to work the City designated holiday, if it differs from the calendar holiday, shall be paid at 1½ times straight time rate for all time worked.
3. WWTP employees scheduled to work on the Calendar year holiday shall be paid two times the straight time rate for all time worked.

Section 11.4. Personal Leave Days. Employees shall receive four personal leave days per calendar year (pro rata if employed less than a year) and said days must be used during the calendar year and may not be carried over to subsequent years. Personal leave days shall be taken in whole day increments and shall be scheduled (two (2) full working days in advance if possible) at the mutual convenience of the employee and the Department Director or his designee.

ARTICLE XII

VACATIONS

Section 12.1. Eligibility. Every employee shall be eligible for paid vacation time after the completion of their probationary period with the City. Employees shall start to earn vacation allowance as of the date of hire as a full-time employee of the City. Vacation allowance shall be earned monthly, based on the following schedule:

<u>Length of Continuous Service</u>	<u>Work Days of Vacation Per Year</u>
1 year but less than 5 years	10
5 years but less than 13 years	15
13 years but less than 20 years	20
20 years or more	25

Section 12.2. Vacation Eligibility. In order to be eligible for a paid vacation, an employee who, as of his anniversary date of employment, has been continuously employed in a position covered by this Agreement, must be paid for at least 1800 hours during the preceding year of employment.

Section 12.3. Vacation Pay. Vacation pay shall be paid at the rate of the employee's regular straight-time hourly rate of pay in effect for the employee's regular job classification on the payday immediately preceding the employee's vacation.

Section 12.4. Vacation Scheduling. Vacations shall be scheduled insofar as practicable at times desired by each employee, with the determination in each Division being made on the basis of the employee's length of continuous service if more employees in the same classification desire the same vacation slot than can be permitted to be on vacation at the same time. It is expressly understood that the final right to designate vacation periods and the maximum number

of employee(s) who may be on vacation at any time, including the maximum number of employee(s) in any classification within each Division, is exclusively reserved by the City in order to insure the orderly performance of the services provided by the City, provided that the City shall not arbitrarily limit the number of employees who may be on vacation at any one time.

The vacation schedule for each Division shall be posted by December 1 for the following calendar year. After February 1 no employee may be bumped by a more senior employee from a vacation pick made before February 1.

Vacations shall be taken in increments of full days, provided that employees must take at least five (5) consecutive days of vacation each year. Vacation days must be scheduled at least one week in advance unless the employee's supervisor specifically approves the scheduling of vacation day(s) with less notice.

Section 12.5. Limitation on Accumulation of Vacation. Annual vacations are to be taken within the 12-month period after completion of the year in which earned unless written authorization extending this period is obtained from the Department Head and the City Manager. In no event shall the maximum vacation carryover exceed ten working days.

ARTICLE XIII

INSURANCE

Section 13.1. Participation in Union Health Insurance Fund. Through April 30, 2008, employees shall be eligible for the City's health, prescription, vision and dental insurance and flexible spending plans on the same terms and conditions as unrepresented employees. Effective May 1, 2008, all full-time bargaining employees shall no longer be eligible for and covered by the City's health, prescription, vision, and dental insurance plans, but shall continue to be eligible to participate in the City's flexible spending plan on the same terms and conditions as unrepresented employees to the extent it does not conflict with the Union Plan.

In lieu of coverage under the City's health, prescription, vision, and dental plans, effective May 1, 2008, and throughout the term of the parties' collective bargaining agreement, all full-time bargaining unit employees shall be eligible to participate in the Midwest Operating Engineers Local 150 Health and Welfare Fund (hereinafter referred to as the "Union's Plan") without exclusions on the basis of active working status, hospital confinement or conditions either treated or untreated prior to the effective date of coverage.

During the term of this Agreement, the City's contribution to the Union's Plan for payment of insurance premiums shall be as follows:

May 1, 2008

Single Coverage	\$495 per month
Family Coverage	\$1170 per month

January 1, 2009 – rates shall be increased no more than 10% for both single and family coverage

January 1, 2010 – rates shall be increased no more than 10% for both single and family coverage

January 2011 -- rates shall be increased no more than 10% for both single and family coverage

If two bargaining unit employees are married, the City shall only be required to remit the applicable monthly payment for family coverage under the Union's Plan. Bargaining unit members must notify the City and the Union, in writing, of any changes to the bargaining unit member's coverage requirements within 14 days.

The Union agrees to provide eligible covered bargaining unit employees with its health, prescription, vision, and dental coverage under the Midwest Operating Engineers Local 150 Health and Welfare Fund as of May 1, 2008. Unless mutually agreed to otherwise, the City agrees to remit payment on a monthly basis by the tenth (10th) of the month preceding the coverage month (e.g., the August payment will be paid by July 10th). The City's first payment will be made by April 10, 2008, for the month of May 2008.

Section 13.2. Coverage Under the Union's Plan. The Union and the authorized representatives of the Trustees of the Union's Plan have provided assurances to the City that they will be solely responsible for the administration and compliance with all obligations under the COBRA and HIPPA provisions of federal law. Additionally, the Union and the authorized representatives of the Trustees of the Union's Plan have represented that all of the employees covered by the parties' collective bargaining agreement are eligible to participate in the Union's Plan throughout the term of the parties' collective bargaining agreement. In the event the Union (and/or the Plan's Trustees) fail or refuse to cover any bargaining unit employees under the Union's Plan, then this will be deemed to be a breach of the parties' collective bargaining agreement, and the affected employee(s) shall have the right to seek legal redress against the Union (and/or the Plan's Trustees).

Section 13.3. Life Insurance. During the term of this Agreement the City will provide term life insurance in accordance with the coverages in effect on the date this Agreement is ratified by both parties. The City retains the right to change insurance carriers or to self insure this benefit, provided the amount of coverage is the same.

Section 13.4. Terms of Plan to Govern. The extent of coverage under the insurance policies referred to in Section 13.1 of this Article shall be governed by the terms and conditions set forth in said policies. Any questions concerning coverage shall be resolved in accordance with the terms and conditions in said policy and shall not be subject to the grievance procedure set forth in this Agreement. It is agreed that all such matters are outside of the scope of the City's control and are solely within the discretion and control of the Union and/or the Plan's Trustees.

Section 13.5. Right to Maintain Coverage While on Unpaid Leave or on Layoff. An employee who is on an approved unpaid leave of absence or who is on layoff with recall rights shall have the right to maintain insurance coverage by paying monthly in advance the full applicable monthly premium for employee coverage and, if desired, for dependent coverage.

Section 13.6. Retiree Health Insurance. Throughout the term of the parties' collective bargaining agreement and for so long as required by law, the Union and the authorized Trustees of the Union's Plan represent and agree that that they will comply with all applicable laws to ensure that the Union's Plan offered to bargaining unit employees includes retiree health insurance to covered bargaining unit employees sufficient to satisfy the obligations of both the City and the Union as required by applicable law, including the Municipal Employees' Continuous Coverage Privilege, 215 ILCS 5/367. Nothing herein shall be construed to require the City to pay for any of the cost of the Union's Plan for retirees.

Section 13.7. City Right to Claims History Information. As a condition to the City's acceptance of the Union's Plan, the Union and the Union's Plan agree that, within thirty days upon written request, the Union's Plan shall provide the City or its designees information for bargaining unit members participating in the plan so that the City or its designees can determine what its costs would be had the bargaining unit employees remained in the plans offered by the City.

Section 13.8. Indemnification. The Union shall indemnify and hold the City harmless on account of any liability, claim, suit, proceeding or dispute arising out: (a) of any withdrawal liability assessment, assessments, special assessments, government fine, premium increases, or any other claim or demand for payment to the Health and Welfare Fund beyond claims for the express premium payments set forth herein; (b) of any allegation that the City owes premium payments on behalf of non-employees, contract employees, joint employees, seasonal employees, or any other employee not understood by the City or Union to be in the bargaining unit and covered by the health insurance provisions set forth herein; (c) of any other allegation by the Health and Welfare Fund where the Fund's claims are dismissed or the final judgment awarded (excluding claims for attorneys' fees and liquidated damages) is less than the City's offer of judgment. This indemnification and hold harmless provision applies as well to any claims for liquidated damages, punitive damages, interest, or attorneys' fees sought against the City in such actions, as well as the City's costs and attorneys' fees for the counsel of its choice utilized in defending such actions and enforcing the terms of this indemnification provision.

Section 13.9. Tool Insurance. The City shall provide to City mechanics up to \$25,000 for the replacement value of a mechanic's tools which are lost, stolen or damaged through no negligence of the mechanic. It shall be the responsibility of each mechanic to have previously

provided the City with satisfactory proof of the tools owned in order to be eligible for payment under this policy.

## ARTICLE XIV

### MANAGEMENT RIGHTS

Except as specifically modified by other articles of this Agreement, the Union recognizes the exclusive right of the City to make and implement decisions with respect to the operation and management of its operations in all respects. Such rights include but are not limited to the following: to plan, direct, control and determine all the operations and services of the City; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to establish work and productivity standards and, from time to time, to change those standards; to assign overtime; to transfer employees; to determine the methods, means, organization and number of personnel by which operations are conducted; to determine whether services are to be provided by employees covered by this Agreement or by other employees or non-employees not covered by this Agreement; to maintain discipline, order and efficiency; to make, alter and enforce reasonable rules, regulations, orders and policies (provided that only rules, regulations, orders and policies that are mandatory subjects of bargaining shall be subject to Article V); to evaluate employees; to discipline, suspend and discharge employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities; and to carry out the mission of the City; provided, however, that the exercise of any of the above rights shall not conflict with any of the express written provisions of this Agreement.

The City agrees that an allegation of arbitrary or capricious application of its rules and regulations shall be subject to the grievance procedure. The City shall not discipline, transfer, demote or discharge any post-probationary employee in an arbitrary, capricious or discriminatory manner except as otherwise provided in this Agreement. The City further agrees with the tenets

of progressive and corrective discipline, except for serious offenses which warrant immediate termination. Once the measure of discipline is determined and imposed, the City will not increase it for the particular act of misconduct unless new facts or circumstances become known.

## ARTICLE XV

### MISCELLANEOUS

Section 15.1. Physical/Psychological Examinations. If the City requires that an employee be examined by an appropriate medical/psychological professional selected by the City in order to determine an employee's fitness for duty or fitness to return to duty, the City shall pay for the cost of said examination. Sick leave verification statements prepared by the employee's own physician/psychologist are not covered by this provision.

Section 15.2. Precedence of Agreement. If there is any conflict between the specific provisions of this Agreement and the specific provisions of any City ordinance or the specific provisions contained in the City's Personnel Policy and Procedure Manual which may be in effect from time to time, the specific terms of this Agreement, for its duration, shall take precedence.

Section 15.3. Educational Assistance. Employees covered by this Agreement are eligible to receive reimbursement for tuition and other related costs, in an amount not to exceed \$2,500 per calendar year, subject to the following conditions:

1. Written approval of both the Department Director and the HR Manager must be obtained prior to enrollment.
2. To be considered for approval, the course must either be job related or closely related to the employee's career development with the City.
3. Attendance at the selected school or college must not interfere with the employee's assigned work schedule.
4. Before reimbursement is made, the employee must submit evidence of satisfactory completion of the course. Satisfactory completion is defined as a minimum grade of "C" or higher, or the receipt of a "pass" grade in the case of a "pass/fail" course.
5. Employees whose requests for educational assistance (other than CEUs) are approved will be required to sign a tuition reimbursement agreement in which he

agrees that if he leaves the employment of City for any reason within three (3) years after completion of the course of studies for which he received reimbursement, he shall repay the City its full reimbursement costs.

Section 15.4. Disability Pay. Notwithstanding any prior practice or policy by the City, any employee who is injured in the line of duty shall be paid in accordance with the Illinois Workers Compensation Law in effect at that time, except that the City will pay on the first day instead of the fourth day.

Section 15.5. Amendments to Agreement. This Agreement shall be subject to amendment or modification during the term of the Agreement only through the express, written, mutual consent of the parties. Any such modification or supplement shall be reduced to writing and signed by the duly authorized representatives for the parties.

Section 15.6. Distribution of Agreement. The City agrees to duplicate at its expense copies of this Agreement. The Union shall have the responsibility of distributing a copy of this Agreement to all employees covered by this Agreement after its ratification by both parties. During the terms of the Agreement, the City shall have the responsibility of distributing a copy of this Agreement to any new employees who are hired into positions covered by this Agreement.

Section 15.7. Uniforms. Effective with the present uniform cycle, the City shall provide each employee, through a contractor selected by the City or otherwise, with eleven (11) shirts and eleven (11) pants for use during said cycle, provided that an employee may request substitution of coveralls for shirts and pants prior to the start of uniform cycle (e.g., 9 shirts, 9 pants, and 2 coveralls). At the end of every uniform cycle, employees shall be responsible for returning the number of shirts and pants that were originally issued. If the employee turns in less than the number of shirts and/or pants issued, the employee shall be charged accordingly.

Employees shall wear the shirts and pants provided by the City, as well as approved footwear.

Employees may wear their own headbands, T-shirts, and hats/caps if previously approved by the City as appropriate and suitable for City employment. No modified or nonstandard T-shirts will be approved.

Section 15.8. Beepers. No employee shall be required to carry a beeper during his off duty time. If the City offers beepers to employees on a voluntary basis and two or more employees volunteer, it shall be rotated among the qualified employees who volunteer and it will be rotated as equally as possible.

Section 15.9. Paid-On-Call Fire Fighters. The City agrees to continue its practice of using employees as paid-on-call fire fighters. No further changes to the paid-on-call program shall be instituted unless the City gives the Union at least thirty (30) days notice of any intended changes and meets with the Union, upon request, within said thirty (30) day period to discuss with the Union any proposed changes.

Section 15.10. CDL License. Effective May 1, 2003, the City agrees to pay for each renewal the difference in the cost for a commercial driver's license ("CDL") and the cost for a standard driver's license for those employees whose job requires a CDL.

Section 15.11. Monitoring Devices. The City shall have the right to install and utilize monitoring and/or security devices. The Union shall be notified in advance of the existence of such devices, and be given an opportunity to discuss their use with the City prior to their implementation.

With regard to GPS or other monitoring devices, the parties recognize that the primary purpose for installing such devices is not disciplinary, but operational to improve the efficiency of City operations, increase driver safety, and better protect City property. However, where the

City has reasonable suspicion based upon information other than from the GPS or other monitoring system that misconduct is occurring, it may utilize the technology for disciplinary purposes to verify the alleged previous misconduct. Similarly, nothing herein shall prohibit the City from utilizing the GPS or other monitoring system for disciplinary purposes when responding to and investigating complaints, damage to property, theft, or other misconduct that has already occurred.

If, however, during the normal and customary use of the GPS or other monitoring system for operational purposes the City notices something that would otherwise result in discipline of an employee, that employee shall not be suspended or discharged for a first offense (unless he/she engages in dishonesty) without corroborating evidence outside of the GPS or other monitoring system. All discipline for non-probationary employees shall be subject to just cause standards and be fully grievable under this agreement.

ARTICLE XVI

SAVINGS CLAUSE

In the event any Article, section or portion of this Agreement should be held invalid and unenforceable by any board, agency or court of competent jurisdiction or by reason of any subsequently enacted legislation, such decision or legislation shall apply only to the specific Article, section or portion thereof specifically specified in the board, agency or court decision or subsequent litigation, and the remaining parts or portions of this Agreement shall remain in full force and effect.

## ARTICLE XVII

### ENTIRE AGREEMENT

This Agreement, upon ratification, supersedes all prior practices and agreements, whether written or oral, unless expressly stated to the contrary herein, and constitutes the complete and entire agreement between the parties, and concludes collective bargaining for its term.

The City and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of the City's exercise of its rights as set forth herein on wages, hours or terms and conditions of employment. In so agreeing, the parties acknowledge that, during the negotiations which resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining, and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

ARTICLE XVIII

DURATION AND TERM OF AGREEMENT

Unless otherwise specified herein, this Agreement shall be effective as of the day after the contract is executed by both parties and shall remain in full force and effect until 11:59 p.m. on the 30th day of April, 2011. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiations shall begin no later than forty-five (45) days prior to the anniversary date.

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least five (5) days' written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

Executed this \_\_\_ day of March, 2008.

CITY OF ELMHURST

INTERNATIONAL UNION OF OPERATING  
ENGINEERS LOCAL 150

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

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

**SIDE LETTER OF AGREEMENT**

The City agrees that, during the life of the 2007-11 collective bargaining agreement, in the event the City eliminates the third shift in the wastewater treatment plant and instead utilizes Section 10.9 to cover operations on third shift, no employee will be laid off as a direct result of this change.

Agreed this \_\_ day of March, 2008.

CITY OF ELMHURST

INTERNATIONAL UNION OF OPERATING  
ENGINEERS LOCAL 150

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

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

**AGREEMENT**

**Between**

**CITY OF ELMHURST**

**and**

**INTERNATIONAL UNION OF  
OPERATING ENGINEERS, LOCAL 150,  
PUBLIC EMPLOYEE DIVISION  
[VERSION A]**

**2007 - 2011**

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JJ

O - 09 - 2008

**A BUDGET AND APPROPRIATION ORDINANCE  
FOR THE CITY OF ELMHURST FOR THE  
FISCAL YEAR BEGINNING ON MAY 1, 2008,  
AND ENDING ON APRIL 30, 2009.**

---

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, 2008, and ending on April 30, 2009; and

WHEREAS, the tentative budget for the fiscal year beginning on May 1, 2008, and ending on April 30, 2009, 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, 2008, and ending on April 30, 2009, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2008.

\_\_\_\_\_  
Thomas D. Marcucci, Mayor

Passed this \_\_\_\_ day of \_\_\_\_\_, 2008.

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

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

CITY OF ELMHURST, ILLINOIS

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDING APRIL 30, 2009

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, 2008 and ending on the thirtieth day of April, 2009. Said budget having been originally adopted by **Ordinance O-09-2008** on April 7, 2008

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	276,300
Wages-Part Time	110-1001-411-10-02	15,300
Overtime Full Time	110-1001-411-10-03	4,300
Sick Payout	110-1001-411-10-06	4,900
Sub-Total		<u>300,800</u>
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	30,100
City FICA-Social Security	110-1001-411-20-02	18,700
City FICA-Medicare	110-1001-411-20-03	4,400
Health insurance	110-1001-411-20-04	35,910
Dental Insurance	110-1001-411-20-05	2,380
Group Term Life Insurance	110-1001-411-20-06	720
Worker's Compensation	110-1001-411-20-07	2,380
Unemployment Compensation	110-1001-411-20-08	2,700
Sub-Total		<u>97,290</u>
<u>Contractual services:</u>		
Duplicating	110-1001-411-30-21	2,110
Postage	110-1001-411-30-49	11,740
Professional Services	110-1001-411-30-52	5,000
Public Notice	110-1001-411-30-54	5,150
Telephone	110-1001-411-30-75	17,430
Sub-Total		<u>41,430</u>
<u>Commodities:</u>		
Office supplies	110-1001-411-40-33	1,500
Other supplies	110-1001-411-40-98	6,300
Sub-Total		<u>7,800</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	8,200
Liquor control enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	69,000
Newsletter	110-1001-411-60-40	45,000
Subscriptions	110-1001-411-60-51	300
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	2,500
Sub-Total		<u>204,600</u>

<u>Insurance:</u>		
Bonding	110-1001-411-70-01	5,410
General liability insurance	110-1001-411-70-06	205,330
Sub-Total		<u>210,740</u>
<u>Interdepartmental charges:</u>		
Data processing	110-1001-411-95-01	70,030
Printing services	110-1001-411-95-02	3,750
Central garage services	110-1001-411-95-03	41,530
Sub-Total		<u>115,310</u>
Total Administration		978,470
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	15,600
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	700
Sub-Total		<u>17,800</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	1,700
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>3,140</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	24,800
Sub-Total		<u>34,800</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.		61,915
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	374,900
Wages-Part Time	110-2006-413-10-02	29,300
Overtime - Full Time	110-2006-413-10-03	10,400
Sick Payout	110-2006-413-10-06	4,200
Sub-Total		<u>418,800</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	41,900
City FICA-Social Security	110-2006-413-20-02	26,000

City FICA-Medicare	110-2006-413-20-03	6,100
Health Insurance	110-2006-413-20-04	231,330
Dental Insurance	110-2006-413-20-05	14,360
Group Term Life Insurance	110-2006-413-20-06	1,420
Sub-Total		<u>321,110</u>
<u>Contractual services:</u>		
Audit	110-2006-413-30-03	11,200
Banking Expenses	110-2006-413-30-05	37,600
Consultant Fees	110-2006-413-30-12	7,600
Duplicating	110-2006-413-30-21	3,680
Asset Appraisal Service	110-2006-413-30-31	15,000
Postage	110-2006-413-30-49	4,400
Public Notices	110-2006-413-30-54	1,000
Telephone	110-2006-413-30-75	4,730
Sub-Total		<u>85,210</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	1,500
Office supplies	110-2006-413-40-33	24,040
Other supplies	110-2006-413-40-98	4,500
Sub-Total		<u>30,040</u>
<u>Repairs &amp; 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	1,350
Subscriptions	110-2006-413-60-51	960
Other Expenses	110-2006-413-60-98	1,700
Sub-Total		<u>9,410</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2006-413-95-01	140,070
Sub-Total		<u>140,070</u>
Total Finance Department		1,005,390
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	126,300
Wages-Part Time	110-2007-413-10-02	49,300
Overtime - Full Time	110-2007-413-10-03	2,000
Sick Payout	110-2007-413-10-06	1,600
Sub-Total		<u>179,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	18,000
City FICA-Social Security	110-2007-413-20-02	11,200
City FICA-Medicare	110-2007-413-20-03	2,600
Health Insurance	110-2007-413-20-04	38,180
Dental Insurance	110-2007-413-20-05	2,680
Group Term Life Insurance	110-2007-413-20-06	530
Tuition Reimbursement	110-2007-413-20-09	40,000
Sub-Total		<u>113,190</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	1,550
Physical Examinations	110-2007-413-30-47	25,000
Postage	110-2007-413-30-49	2,790
Professional Services	110-2007-413-30-52	65,000
Telephone	110-2007-413-30-75	3,790
Sub-Total		<u>98,130</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	7,600
Employee Relations	110-2007-413-60-23	34,500
Memberships	110-2007-413-60-37	2,200
Personnel recruitment	110-2007-413-60-42	30,000
Subscriptions	110-2007-413-60-51	3,000
Other Expenses	110-2007-413-60-98	400
Sub-Total		<u>77,700</u>
<u>Interdepartmental charges:</u>		
Data processing	110-2007-413-95-01	70,030
Sub-Total		<u>70,030</u>
Total Human Resources		543,250
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	441,400
Wages-Part Time	110-2008-413-10-02	48,800
Overtime - Full Time	110-2008-413-10-03	1,600
Sick Payout	110-2008-413-10-06	2,000
Sub-Total		<u>493,800</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	46,700
City FICA-Social Security	110-2008-413-20-02	30,600
City FICA-Medicare	110-2008-413-20-03	7,100
Group Term Life Insurance	110-2008-413-20-06	1,370
Sub-Total		<u>85,770</u>
<u>Contractual services:</u>		
Consultant Fees	110-2008-413-30-12	5,000
Postage	110-2008-413-30-49	70
Professional Services	110-2008-413-30-52	51,000
Telephone	110-2008-413-30-75	16,640
Other Services	110-2008-413-30-98	45,000
Sub-Total		<u>117,710</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	12,200
Minor Equipment	110-2008-413-40-31	15,000
Office Supplies	110-2008-413-40-33	1,000
Computer Hardware	110-2008-413-40-72	40,000
Computer Supplies	110-2008-413-40-73	25,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		<u>94,200</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	16,000
Software Maintenance	110-2008-413-50-23	105,000
Network Maintenance	110-2008-413-50-24	5,000
Telephone Maintenance	110-2008-413-50-25	15,000
Sub-Total		<u>141,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	30,000
Memberships	110-2008-413-60-37	500
Subscriptions	110-2008-413-60-51	300
Sub-Total		<u>30,800</u>

<u>Capital Outlay:</u>		
Computer equipment	110-2008-413-80-03	187,000
Computer Software	110-2008-413-80-31	148,000
Miscellaneous Equipment	110-2008-413-80-98	350,000
Sub-Total		<u>685,000</u>
Total Finance Department/Information Systems		1,648,280
Legal department - 110-0081		
<u>Contractual services:</u>		
Court Reporting	110-0081-415-30-13	3,000
Defense - claims against the city	110-0081-415-30-16	5,000
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	150,000
Other court costs	110-0081-415-30-44	6,000
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>536,000</u>
Total Legal Department		536,000
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - auto liability	110-0082-416-60-02	51,830
Claims - general liability	110-0082-416-60-28	130,930
Sub-Total		<u>182,760</u>
Total Claims Against the City		182,760
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	350,300
Wages-Part Time	110-3015-414-10-02	15,200
Sub-Total		<u>365,500</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	36,600
City FICA-Social Security	110-3015-414-20-02	22,700
City FICA-Medicare	110-3015-414-20-03	5,300
Health insurance	110-3015-414-20-04	43,350
Dental Insurance	110-3015-414-20-05	2,790
Group Term Life Insurance	110-3015-414-20-06	1,290
Sub-Total		<u>112,030</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	85,000
Court reporting	110-3015-414-30-13	30,000
Duplicating	110-3015-414-30-21	1,550
Microfilming	110-3015-414-30-40	250
Postage	110-3015-414-30-49	3,030
Professional Services	110-3015-414-30-52	500
Public notices	110-3015-414-30-54	6,000
Telephone	110-3015-414-30-75	7,580
Sub-Total		<u>133,910</u>
<u>Commodities:</u>		
Code books-zoning	110-3015-414-40-13	500
Office supplies	110-3015-414-40-33	2,000
Other supplies	110-3015-414-40-98	500
Sub-Total		<u>3,000</u>

<u>Other expenses:</u>		
Community and area plans	110-3015-414-60-09	300
Comprehensive plan	110-3015-414-60-10	120,000
Confer, Seminars, & Training	110-3015-414-60-11	8,000
Memberships	110-3015-414-60-37	2,300
Public Information Program	110-3015-414-60-45	5,000
Subscriptions	110-3015-414-60-51	1,000
Sub-Total		<u>136,600</u>
<u>Interdepartmental charges:</u>		
Data processing	110-3015-414-95-01	70,030
Central garage services	110-3015-414-95-03	16,250
Sub-Total		<u>86,280</u>
Total Planning, Zoning and Economic Development		837,320
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	6,685,000
Wages-Part Time	110-5030-421-10-02	437,470
Overtime - Full Time	110-5030-421-10-03	1,043,219
Sick Payout	110-5030-421-10-06	170,000
Sub-Total		<u>8,335,689</u>
<u>Employee Benefits</u>		
City IMRF	110-5030-421-20-01	109,200
City FICA-Social Security	110-5030-421-20-02	87,150
City FICA-Medicare	110-5030-421-20-03	86,750
Health insurance	110-5030-421-20-04	1,217,470
Dental Insurance	110-5030-421-20-05	68,210
Group Term Life Insurance	110-5030-421-20-06	18,120
Worker's Compensation	110-5030-421-20-07	127,710
Unemployment Compensation	110-5030-421-20-08	2,000
Employer Contr. Property Tax	110-5030-421-20-11	1,378,000
Employer Contr. Replacement Tax	110-5030-421-20-12	79,700
Sub-Total		<u>3,174,310</u>
<u>Contractual services:</u>		
Consultant Fees	110-5030-421-30-12	15,000
Du-Comm	110-5030-421-30-18	598,500
Duplicating	110-5030-421-30-21	10,730
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	7,000
Fuel	110-5030-421-30-29	4,240
Microfilming	110-5030-421-30-40	11,000
Police social service	110-5030-421-30-48	53,892
Postage	110-5030-421-30-49	8,660
Public notices	110-5030-421-30-54	400
Telephone	110-5030-421-30-75	58,410
Towing	110-5030-421-30-76	700
Other Services	110-5030-421-30-98	46,500
Sub-Total		<u>841,532</u>

<u>Commodities:</u>		
Ammunition	110-5030-421-40-01	22,000
Clothing	110-5030-421-40-11	57,000
Janitorial Supplies	110-5030-421-40-24	350
Minor Equipment	110-5030-421-40-31	57,000
Office supplies	110-5030-421-40-33	18,000
Radio Parts	110-5030-421-40-41	8,000
Other supplies	110-5030-421-40-98	39,500
Sub-Total		<u>201,850</u>
<u>Repairs &amp; maintenance:</u>		
Buildings	110-5030-421-50-01	30,000
Equipment	110-5030-421-50-08	10,000
Radio	110-5030-421-50-17	5,000
Sub-Total		<u>45,000</u>
<u>Other expenses:</u>		
Animal Control	110-5030-421-60-01	15,000
Car Allowance	110-5030-421-60-05	7,500
Community workshops	110-5030-421-60-08	8,000
Confer, Seminars, & Training	110-5030-421-60-11	63,000
Court Appearance	110-5030-421-60-13	2,000
DARE Expenditures	110-5030-421-60-14	10,000
Feeding prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	40,000
Grants	110-5030-421-60-31	20,000
Memberships	110-5030-421-60-37	6,500
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	4,500
DUI Tech Fund Expenditures	110-5030-421-60-75	40,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>253,800</u>
<u>Insurance:</u>		
Fire insurance	110-5030-421-70-03	10,270
Sub-Total		<u>10,270</u>
<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	334,000
Building Improvements	110-5030-421-80-23	147,000
Sub-Total		<u>481,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-5030-421-95-01	196,090
Printing charges	110-5030-421-95-02	3,750
Central garage services	110-5030-421-95-03	483,920
Sub-Total		<u>683,760</u>
Total Police Department		14,027,211
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	3,702,000
Wages-Part Time	110-4020-422-10-02	185,000
Overtime - Fire	110-4020-422-10-03	339,711
Sick Payout	110-4020-422-10-06	57,843
Sub-Total		<u>4,284,554</u>

<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	12,100
City FICA-Social Security	110-4020-422-20-02	10,240
City FICA-Medicare	110-4020-422-20-03	47,500
Health insurance	110-4020-422-20-04	820,820
Dental Insurance	110-4020-422-20-05	46,350
Group Term Life Insurance	110-4020-422-20-06	8,940
Worker's Compensation	110-4020-422-20-07	127,120
Unemployment Compensation	110-4020-422-20-08	3,000
Employer Contr. Property Tax	110-4020-422-20-11	1,072,100
Employer Contr. Replacement Tax	110-4020-422-20-12	62,000
Sub-Total		<u>2,210,170</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	207,950
Duplicating	110-4020-422-30-21	1,270
Film Processing	110-4020-422-30-28	400
Fuel	110-4020-422-30-29	10,290
Postage	110-4020-422-30-49	3,010
Telephone	110-4020-422-30-75	18,080
Other Services	110-4020-422-30-98	12,750
Sub-Total		<u>253,750</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,500
Hose	110-4020-422-40-22	10,000
Janitorial Supplies	110-4020-422-40-24	4,000
Minor Equipment	110-4020-422-40-31	6,000
Office supplies	110-4020-422-40-33	1,500
Radio Supplies	110-4020-422-40-41	18,950
Safety equipment	110-4020-422-40-45	3,350
Uniforms	110-4020-422-40-62	23,500
Rescue Equipment	110-4020-422-40-75	40,700
Other Supplies	110-4020-422-40-98	11,000
Sub-Total		<u>121,500</u>
<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	51,000
Communications Equipment	110-4020-422-50-03	1,000
Equipment	110-4020-422-50-08	16,500
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		<u>71,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	30,000
Fire prevention	110-4020-422-60-25	19,200
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	1,750
Antique Fire Truck	110-4020-422-60-68	39,000
Other Expenses	110-4020-422-60-98	110,000
Sub-Total		<u>221,150</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	4,950
Sub-Total		<u>4,950</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	1,370,000
Sub-Total		<u>1,370,000</u>

<u>Interdepartmental charges:</u>		
Data processing	110-4020-422-95-01	112,050
Central garage services	110-4020-422-95-03	99,310
Sub-Total		<u>211,360</u>
Total Fire Protection		8,748,434
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	24,797
Sub-Total		<u>24,797</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	2,480
City FICA-Social Security	110-4022-423-20-02	1,565
City FICA-Medicare	110-4022-423-20-03	359
Sub-Total		<u>4,404</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	3,941
Electricity	110-4022-423-30-24	940
Film Processing	110-4022-423-30-28	200
Telephone	110-4022-423-30-75	3,140
Sub-Total		<u>8,221</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	1,000
Other supplies	110-4022-423-40-98	800
Sub-Total		<u>4,300</u>
<u>Repairs &amp; Maintenance</u>		
Communications Equipment	110-4022-423-50-03	500
Equipment	110-4022-423-50-08	700
Office Equipment	110-4022-423-50-13	500
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>2,200</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>		
Building Improvements	110-4022-423-80-23	105,000
Sub-Total		<u>105,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-4022-423-95-03	23,470
Sub-Total		<u>23,470</u>
Total ESDA - Civil Defense		175,142
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	386,400
Wages-Part Time	110-4025-424-10-02	92,300
Overtime-Full Time	110-4025-424-10-03	5,000
Sick Payout	110-4025-424-10-06	1,600
Sub-Total		<u>485,300</u>

<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	42,300
City FICA-Social Security	110-4025-424-20-02	30,100
City FICA-Medicare	110-4025-424-20-03	7,100
Health insurance	110-4025-424-20-04	93,500
Dental Insurance	110-4025-424-20-05	3,290
Group Term Life Insurance	110-4025-424-20-06	1,100
Sub-Total		<u>177,390</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	55,000
Duplicating	110-4025-424-30-21	1,270
Microfilming	110-4025-424-30-40	6,000
Professional Services	110-4025-424-30-52	450,000
Telephone	110-4025-424-30-75	1,970
Sub-Total		<u>514,240</u>
<u>Commodities:</u>		
Code books-bldg	110-4025-424-40-12	1,000
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>6,900</u>
<u>Repairs &amp; Maintenance</u>		
Other Repairs	110-4025-424-50-98	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	4,300
Memberships	110-4025-424-60-37	630
Subscriptions	110-4025-424-60-51	100
Sub-Total		<u>5,030</u>
Total Building		1,189,360
Street & Bridge - Admin. - 110-6040		
<u>Personal services:</u>		
Wages-Full Time	110-6040-431-10-01	563,400
Wages-Part Time	110-6040-431-10-02	27,300
Overtime - Full Time	110-6040-431-10-03	12,000
Sick Payout	110-6040-431-10-06	7,000
Sub-Total		<u>609,700</u>
<u>Employee Benefits</u>		
City IMRF	110-6040-431-20-01	58,300
City FICA-Social Security	110-6040-431-20-02	37,800
City FICA-Medicare	110-6040-431-20-03	8,900
Health insurance	110-6040-431-20-04	705,650
Dental Insurance	110-6040-431-20-05	23,690
Group Term Life Insurance	110-6040-431-20-06	2,040
Worker's Compensation	110-6040-431-20-07	245,920
Unemployment Compensation	110-6040-431-20-08	5,000
Sub-Total		<u>1,087,300</u>
<u>Contractual services:</u>		
Duplicating	110-6040-431-30-21	3,250
Engineering	110-6040-431-30-26	60,000
Postage	110-6040-431-30-49	19,860
Public notices	110-6040-431-30-54	2,000
Telephone	110-6040-431-30-75	54,040
Utility Location-JULIE	110-6040-431-30-80	4,000
Sub-Total		<u>143,150</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	14,420
Other Supplies	110-6040-431-40-98	1,500
Sub-Total		<u>23,420</u>
<u>Repair &amp; 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	20,170
Sub-Total		<u>20,170</u>
<u>Capital Outlay:</u>		
Vehicles	110-6040-431-80-06	136,000
Sub-Total		<u>136,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-6040-431-95-01	196,090
Printing services	110-6040-431-95-02	3,000
Central garage service	110-6040-431-95-03	32,500
Sub-Total		<u>231,590</u>
Total Street & Bridge - Admin.		2,285,880
Street & Alley Maintenance - 110-6041		
<u>Personal services:</u>		
Wages-Full Time	110-6041-432-10-01	59,800
Wages-Part Time	110-6041-432-10-02	40,000
Overtime - Full Time	110-6041-432-10-03	1,000
Sub-Total		<u>100,800</u>
<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	6,100
City FICA-Social Security	110-6041-432-20-02	6,300
City FICA-Medicare	110-6041-432-20-03	1,500
Group Term Life Insurance	110-6041-432-20-06	60
Sub-Total		<u>13,960</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	45,090
Equipment rental	110-6041-432-30-27	3,000
Pavement striping	110-6041-432-30-46	35,000
Rear Yard Drain Program	110-6041-432-30-55	75,000
Sidewalk slabjacking	110-6041-432-30-69	40,000
Sidewalk, curb & gutter repair	110-6041-432-30-70	200,000
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	20,000
Storm Sewer Cleaning	110-6041-432-30-84	5,000
Other Services	110-6041-432-30-98	200,000
Sub-Total		<u>900,090</u>

<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	60,000
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	3,000
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>183,500</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	455,000
Mobile Equipment	110-6041-432-80-07	51,500
Storm Sewers	110-6041-432-80-14	25,000
Roadway Improvements	110-6041-432-80-15	2,350,000
Land Improvements	110-6041-432-80-22	110,000
Sub-Total		<u>2,991,500</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	418,910
Sub-Total		<u>418,910</u>
Total Street & Alley Maintenance		4,638,260
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	190,000
Sub-Total		<u>190,000</u>
<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	19,000
City FICA-Social Security	110-6042-433-20-02	11,800
City FICA-Medicare	110-6042-433-20-03	2,800
Group Term Life Insurance	110-6042-433-20-06	700
Sub-Total		<u>34,300</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	120,000
Sand, chloride & abrasives	110-6042-433-40-47	6,500
Other Supplies	110-6042-433-40-98	2,500
Sub-Total		<u>132,500</u>
<u>Repair &amp; 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 449,300

Forestry - 110-6043

Personal services:

Wages-Full Time	110-6043-434-10-01	641,800
Wages-Part Time	110-6043-434-10-02	30,000
Overtime - Full Time	110-6043-434-10-03	16,200
Sick Payout	110-6043-434-10-06	8,000
Sub-Total		<u>696,000</u>

Employee Benefits

City IMRF	110-6043-434-20-01	66,600
City FICA-Social Security	110-6043-434-20-02	43,200
City FICA-Medicare	110-6043-434-20-03	10,100
Group Term Life Insurance	110-6043-434-20-06	2,640
Sub-Total		<u>122,540</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	52,000
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	284,000
DED Injection Program	110-6043-434-30-91	40,250
Sub-Total		<u>709,250</u>

Commodities:

Chemicals	110-6043-434-40-09	7,500
Landscaping materials	110-6043-434-40-27	27,500
Plant materials	110-6043-434-40-39	11,500
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	100,035
Other Supplies	110-6043-434-40-98	14,000
Sub-Total		<u>195,535</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	115,000
Mobile Equipment	110-6043-434-80-07	95,000
Miscellaneous Equip.	110-6043-434-80-98	13,400
Sub-Total		<u>223,400</u>

Interdepartmental charges:

Central garage services	110-6043-434-95-03	296,130
Sub-Total		<u>296,130</u>

Total Forestry 2,245,855

Electrical - 110-6044

Personal services:

Wages-Full Time	110-6044-435-10-01	71,600
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>84,200</u>

<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	7,400
City FICA-Social Security	110-6044-435-20-02	5,300
City FICA-Medicare	110-6044-435-20-03	1,300
Group Term Life Insurance	110-6044-435-20-06	560
Sub-Total		<u>14,560</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	226,250
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>282,250</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	2,500
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	2,500
Other Supplies	110-6044-435-40-98	30,000
Sub-Total		<u>191,000</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>		
Traffic Signals	110-6044-435-80-16	20,000
Sub-Total		<u>20,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6044-435-95-03	97,510
Sub-Total		<u>97,510</u>
Total Electrical		701,020
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	110,000
Rubbish Collection	110-6045-441-30-65	2,376,600
Yard Waste Program	110-6045-441-30-83	217,300
Sub-Total		<u>2,703,900</u>
<u>Commodities:</u>		
Other supplies	110-6045-441-40-98	15,300
Sub-Total		<u>15,300</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	70,030
Sub-Total		<u>70,030</u>
Total Rubbish Disposal		2,791,230

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

Personal services:

Wages-Full Time	110-6046-418-10-01	204,800
Wages-Part Time	110-6046-418-10-02	19,500
Overtime - Full Time	110-6046-418-10-03	19,600
Sub-Total		<u>243,900</u>

Employee Benefits

City IMRF	110-6046-418-20-01	24,400
City FICA-Social Security	110-6046-418-20-02	15,200
City FICA-Medicare	110-6046-418-20-03	3,600
Group Term Life Insurance	110-6046-418-20-06	420
Sub-Total		<u>43,620</u>

Contractual services:

Custodial Service	110-6046-418-30-14	85,000
Electricity	110-6046-418-30-24	770
Elevator Maintenance	110-6046-418-30-25	2,000
Fuel	110-6046-418-30-29	62,280
Sub-Total		<u>150,050</u>

Commodities:

Janitorial supplies	110-6046-418-40-24	26,000
Small tools	110-6046-418-40-53	5,000
Office Equipment	110-6046-418-40-76	47,000
Other supplies	110-6046-418-40-98	13,000
Sub-Total		<u>91,000</u>

Repair & Maintenance:

Building	110-6046-418-50-01	140,000
Equipment	110-6046-418-50-08	1,000
Sub-Total		<u>141,000</u>

Other expenses:

110 Cottage Hill	110-6046-418-60-69	85,000
Sub-Total		<u>85,000</u>

Insurance:

Fire insurance	110-6046-418-70-03	5,690
Sub-Total		<u>5,690</u>

Capital Outlay:

Mobile Equipment	110-6046-418-80-07	16,000
Building Improvements	110-6046-418-80-23	45,000
Miscellaneous Equipment	110-6046-418-80-98	8,000
Sub-Total		<u>69,000</u>

Total Municipal Buildings 829,260

Central Equip. Maint. - 110-6047

Personal services:

Wages-Full Time	110-6047-512-10-01	613,700
Wages-Part Time	110-6047-512-10-02	15,200
Overtime - Full Time	110-6047-512-10-03	8,900
Sick Payout	110-6047-512-10-06	2,500
Sub-Total		<u>640,300</u>

Employee Benefits

City IMRF	110-6047-512-20-01	64,000
City FICA-Social Security	110-6047-512-20-02	39,700
City FICA-Medicare	110-6047-512-20-03	9,300
Group Term Life Insurance	110-6047-512-20-06	2,400
Sub-Total		<u>115,400</u>

<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	220,000
Gasoline	110-6047-512-40-19	340,000
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	29,000
Sub-Total		<u>625,000</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	9,000
Commercial repairs	110-6047-512-50-02	120,000
Equipment	110-6047-512-50-08	6,000
Parts and materials	110-6047-512-50-16	200,000
Tires and tubes	110-6047-512-50-20	45,000
Sub-Total		<u>380,000</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	18,960
Sub-Total		<u>18,960</u>
<u>Capital Outlay:</u>		
Miscellaneous Equipment	110-6047-512-80-98	32,000
Sub-Total		<u>32,000</u>
Total Central Equipment Maintenance		1,815,660
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land Improvements	110-6048-513-80-22	105,000
Sidewalk Improvements	110-6048-513-80-34	320,000
Total Public Benefits		<u>425,000</u>
Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	6,000
Seniors' assistance program	110-0083-443-60-48	67,000
Seniors' taxi subsidy	110-0083-443-60-49	85,000
Youth Commission	110-0083-443-60-57	16,000
Senior Citizens Comm	110-0083-443-60-85	3,000
Sub-Total		<u>209,000</u>
Total Human Services		209,000
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	381,900
Mosquito abatement	110-0084-442-30-42	200,000
Sub-Total		<u>581,900</u>
Total Public Health		581,900
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	311,200
Wages-Part Time	110-7060-451-10-02	125,100
Sick Payout	110-7060-451-10-06	2,400
Sub-Total		<u>438,700</u>

<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	42,400
City FICA-Social Security	110-7060-451-20-02	27,200
City FICA-Medicare	110-7060-451-20-03	6,400
Health insurance	110-7060-451-20-04	57,590
Dental Insurance	110-7060-451-20-05	2,400
Group Term Life Insurance	110-7060-451-20-06	970
Sub-Total		<u>136,960</u>
<u>Contractual services:</u>		
Duplicating	110-7060-451-30-21	620
Fuel	110-7060-451-30-29	160
Postage	110-7060-451-30-49	19,180
Professional Services	110-7060-451-30-52	38,100
Conservation of Artifacts	110-7060-451-30-60	5,000
Telephone	110-7060-451-30-75	5,280
Other services	110-7060-451-30-98	5,000
Sub-Total		<u>73,340</u>
<u>Commodities:</u>		
Data Processing Software	110-7060-451-40-16	9,500
Minor equipment	110-7060-451-40-31	800
Office supplies	110-7060-451-40-33	4,800
Resale Merchandise	110-7060-451-40-43	2,500
Other supplies	110-7060-451-40-98	3,600
Sub-Total		<u>21,200</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	42,000
Equipment	110-7060-451-50-08	2,000
Office Equipment	110-7060-451-50-13	1,000
Other Repairs	110-7060-451-50-98	400
Sub-Total		<u>45,400</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	9,000
Grant EHS	110-7060-451-60-29	14,600
Memberships	110-7060-451-60-37	3,000
EHMF Endowment	110-7060-451-60-39	20,000
Personnel recruitment	110-7060-451-60-42	1,800
Exhibitions	110-7060-451-60-44	30,000
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	21,400
Other Expenses	110-7060-451-60-98	10,000
Sub-Total		<u>155,800</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	2,500
Fire and contents insurance	110-7060-451-70-03	4,950
Sub-Total		<u>7,450</u>
<u>Capital Outlay:</u>		
Furniture and fixtures	110-7060-451-80-01	13,000
Office Equipment	110-7060-451-80-02	6,800
Computer Equipment	110-7060-451-80-03	6,000
Building Improvements	110-7060-451-80-23	416,000
Miscellaneous Equipment	110-7060-451-80-98	22,000
Sub-Total		<u>463,800</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	42,020
Sub-Total		<u>42,020</u>

Total Museums

1,384,670

Visitor & Tourism - 110-0094

Personal services:

Wages-Part Time	110-0094-454-10-02	26,600
Sub-Total		<u>26,600</u>

Employee Benefits

City IMRF	110-0094-454-20-01	2,700
City FICA-Social Security	110-0094-454-20-02	1,700
City FICA-Medicare	110-0094-454-20-03	400
Sub-Total		<u>4,800</u>

Contractual services:

Professional Services	110-0094-454-30-52	5,000
Telephone	110-0094-454-30-75	320
Sub-Total		<u>5,320</u>

Commodities

Office Supplies	110-0094-454-40-33	100
Sub-Total		<u>100</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	206,500
Memberships	110-0094-454-60-37	25,000
Public Information Program	110-0094-454-60-45	25,000
Subscriptions	110-0094-454-60-51	50
Other Expenses	110-0094-454-60-98	17,000
Sub-Total		<u>298,550</u>

Total Visitor & Tourism 335,370

Cable Television - 110-0086

Contractual services:

Professional Services	110-0086-453-30-52	88,500
Telephone	110-0086-453-30-75	790
Sub-Total		<u>89,290</u>

Commodities:

Minor Equipment	110-0086-453-40-31	300
Video Cassettes	110-0086-453-40-66	2,200
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>2,800</u>

Repairs & Maintenance

Equipment	110-0086-453-50-08	450
Sub-Total		<u>450</u>

Capital Outlay:

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

Total Cable Television 94,540

Transfers (Other Financing Uses) - 110-0098

Interfund Transfers

Transfer To Debt Service GO Bonds	110-0098-515-98-37	435,240
Sub-Total		<u>435,240</u>

Total Transfers (Other Financing Uses) 435,240

Total General Fund 49,302,917

Capital Improvement Fund - 111 0098

Interfund Transfers

Transfer To General Fund	111-0098-515-98-01	5,457,000
Transfer To Parking System	111-0098-515-98-17	200,608
Transfer To Debt Service GO Bonds	111-0098-515-98-37	2,158,620
Transfer To Stormwater	111-0098-515-98-39	150,000
Sub-Total		<u>7,966,228</u>

Total Capital Improvement Fund

7,966,228

Library Operating Fund - 210 8070

Personal Services

Wages-Full Time	210-8070-452-10-01	1,495,000
Wages-Part Time	210-8070-452-10-02	1,355,000
Overtime-Full Time	210-8070-452-10-03	115,000
Sub-Total		<u>2,965,000</u>

Employee Benefits

City IMRF	210-8070-452-20-01	156,000
City FICA-Social Security	210-8070-452-20-02	175,000
City FICA-Medicare	210-8070-452-20-03	43,000
Health insurance	210-8070-452-20-04	190,000
Dental Insurance	210-8070-452-20-05	12,500
Group Term Life Insurance	210-8070-452-20-06	6,500
Worker's Compensation	210-8070-452-20-07	14,000
Unemployment Compensation	210-8070-452-20-08	1,000
Sub-Total		<u>598,000</u>

Contractual Services

Audit	210-8070-452-30-03	2,500
Automated Circ System	210-8070-452-30-04	60,000
Banking Expense	210-8070-452-30-05	500
Custodial Services	210-8070-452-30-14	85,000
Fuel	210-8070-452-30-29	55,000
Programs	210-8070-452-30-37	78,000
Postage	210-8070-452-30-49	24,000
Professional Services	210-8070-452-30-52	175,000
Public Information	210-8070-452-30-53	45,000
Telephone	210-8070-452-30-75	18,000
Water	210-8070-452-30-82	16,000
Other Services	210-8070-452-30-98	2,500
Sub-Total		<u>561,500</u>

Commodities

Audio Cassettes	210-8070-452-40-03	79,000
Books	210-8070-452-40-04	761,000
Janitorial Supplies	210-8070-452-40-24	25,000
Minor Equipment	210-8070-452-40-31	6,900
Office & Catalog Supplies	210-8070-452-40-33	54,000
Other Non-Print Material	210-8070-452-40-35	4,100
Other Printed Materials	210-8070-452-40-36	2,000
Periodicals	210-8070-452-40-38	47,000
Records/Comp Disks	210-8070-452-40-42	26,000
Stationery & Printing	210-8070-452-40-56	2,000
Video Cassettes/DVDs	210-8070-452-40-66	61,000
CD ROM	210-8070-452-40-69	3,000
Other Supplies	210-8070-452-40-98	65,000
Sub-Total		<u>1,136,000</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	55,000
Equipment	210-8070-452-50-08	120,000
Grounds	210-8070-452-50-09	25,000
Parking Lots	210-8070-452-50-15	5,000
Sub-Total		<u>205,000</u>
<u>Other Expenses</u>		
Buildings	210-8070-452-60-04	1,000
Confer, Seminars, & Training	210-8070-452-60-11	30,000
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	16,000
Sub-Total		<u>80,500</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	33,000
Sub-Total		<u>33,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	48,000
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	135,000
Sub-Total		<u>199,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,367,000
Sub-Total		<u>1,367,000</u>
Total Library Operating Fund		<u><u>7,145,000</u></u>
Library Gavin Fund - 211 8071		
<u>Interfund Transfers</u>		
Transfer To Library Operating	211-8071-452-98-03	61,000
Sub-Total		<u>61,000</u>
Total Library Gavin Fund		<u><u>61,000</u></u>
Library Capital Replacement & Maintenance Fund - 212 8072		
<u>Interfund Transfers</u>		
Transfer To Library Operating	212-8072-452-98-03	80,000
Sub-Total		<u>80,000</u>
Total Library Capital Replacement & Maintenance Fund		<u><u>80,000</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>

Library B&I Series 2002 Fund - 219 8099

Debt Service

Interest Series 2002	219-8099-452-90-18	59,350
Interest Series 2003	219-8099-452-90-19	227,000
Interest Series 2004	219-8099-452-90-20	227,650
Interest Series 2005	219-8099-452-90-21	215,000
Principal Series 2002	219-8099-452-90-44	535,000
Principal Series 2003	219-8099-452-90-45	33,000
Principal Series 2004	219-8099-452-90-46	35,000
Principal Series 2005	219-8099-452-90-47	35,000
Sub-Total		<u>1,367,000</u>

Total Library B&I Series 2002 Fund 1,367,000

Motor Fuel Tax

Streets - 250 6041

Personal Services

Wages-Full Time	250-6041-432-10-01	747,500
Overtime - Full Time	250-6041-432-10-03	25,000
Sick Payout	250-6041-432-10-06	4,100
Sub-Total		<u>776,600</u>

Employee Benefits

City IMRF	250-6041-432-20-01	77,700
City FICA-Social Security	250-6041-432-20-02	48,200
City FICA-Medicare	250-6041-432-20-03	11,300
Group Term Life Insurance	250-6041-432-20-06	2,860
Sub-Total		<u>140,060</u>

Total MFT Streets 916,660

Electrical - 250 6044

Personal Services

Wages-Full Time	250-6044-435-10-01	338,500
Overtime - Full Time	250-6044-435-10-03	21,000
Sick Payout	250-6044-435-10-06	6,100
Sub-Total		<u>365,600</u>

Employee Benefits

City IMRF	250-6044-435-20-01	36,600
City FICA-Social Security	250-6044-435-20-02	22,700
City FICA-Medicare	250-6044-435-20-03	5,300
Group Term Life Insurance	250-6044-435-20-06	1,220
Sub-Total		<u>65,820</u>

Total MFT Electrical 431,420

Total Motor Fuel Tax Fund 1,348,080

Municipal Utility Fund

Water Administration - 510 6050

Personal Services

Wages-Full Time	510-6050-501-10-01	455,000
Wages-Part Time	510-6050-501-10-02	13,500
Overtime - Full Time	510-6050-501-10-03	6,700
Sick Payout	510-6050-501-10-06	4,300
Sub-Total		<u>479,500</u>

<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	48,000
City FICA-Social Security	510-6050-501-20-02	29,000
City FICA-Medicare	510-6050-501-20-03	7,000
Health insurance	510-6050-501-20-04	245,250
Dental Insurance	510-6050-501-20-05	3,600
Group Term Life Insurance	510-6050-501-20-06	3,120
Worker's Compensation	510-6050-501-20-07	16,040
Unemployment Compensation	510-6050-501-20-08	1,500
Sub-Total		<u>353,510</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	4,070
Banking Expenses	510-6050-501-30-05	10,000
Duplicating	510-6050-501-30-21	2,000
Engineering	510-6050-501-30-26	37,000
Postage	510-6050-501-30-49	18,060
Professional Services	510-6050-501-30-52	75,000
Public Notices	510-6050-501-30-54	4,500
Telephone	510-6050-501-30-75	8,250
Utility Locating Service	510-6050-501-30-80	4,500
Cross Connection Program	510-6050-501-30-87	1,000
Sub-Total		<u>164,380</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 &amp; 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	591,000
Memberships	510-6050-501-60-37	6,000
Sub-Total		<u>616,250</u>
<u>Debt Retirement</u>		
Interest Corp Series 2004	510-6050-501-90-20	2,245
Interest Corp Series 2005	510-6050-501-90-21	3,580
Principal Corp Series 2004	510-6050-501-90-46	400
Principal Corp Series 2005	510-6050-501-90-47	16,200
DuPage Water Comm Debt	510-6050-501-90-90	364,000
Sub-Total		<u>386,425</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	182,090
Printing Services	510-6050-501-95-02	3,000
Sub-Total		<u>185,090</u>
Total Water Administration		2,195,655
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	392,400
Overtime - Full Time	510-6051-501-10-03	16,200
Sick Payout	510-6051-501-10-06	2,400
Sub-Total		<u>411,000</u>

<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	41,100
City FICA-Social Security	510-6051-501-20-02	25,500
City FICA-Medicare	510-6051-501-20-03	6,000
Group Term Life Insurance	510-6051-501-20-06	2,040
Sub-Total		<u>74,640</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	2,002,600
Electricity	510-6051-501-30-24	41,000
Laboratory Services	510-6051-501-30-33	8,500
Sub-Total		<u>2,052,100</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,200
Oil	510-6051-501-40-34	1,500
Other	510-6051-501-40-98	1,800
Sub-Total		<u>5,500</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	12,500
Sub-Total		<u>43,500</u>
<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	4,580
Sub-Total		<u>4,580</u>
Total Water Production		2,591,320
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	979,600
Wages-Part Time	510-6052-501-10-02	8,000
Overtime - Full Time	510-6052-501-10-03	120,000
Sick Payout	510-6052-501-10-06	7,600
Sub-Total		<u>1,115,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	111,600
City FICA-Social Security	510-6052-501-20-02	69,200
City FICA-Medicare	510-6052-501-20-03	16,200
Group Term Life Insurance	510-6052-501-20-06	2,700
Sub-Total		<u>199,700</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	74,820
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	8,420
Waste Disposal Fees	510-6052-501-30-81	75,000
Watermain Valve Repair	510-6052-501-30-85	150,000
Fire Hydrant Repair	510-6052-501-30-86	150,000
Other Services	510-6052-501-30-98	31,000
Sub-Total		<u>583,740</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 &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	110,000
Equipment	510-6052-501-50-08	5,500
Mains	510-6052-501-50-12	16,750
Reservoirs	510-6052-501-50-18	24,000
Sub-Total		<u>156,250</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	13,750
Sub-Total		<u>13,750</u>
<u>Capital Outlay</u>		
Vehicles	510-6052-501-80-06	206,000
Watermains	510-6052-501-80-12	1,415,000
Sub-Total		<u>1,621,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6052-501-95-03	196,820
Sub-Total		<u>196,820</u>
Total Water Distribution		4,496,460
Wastewater Administration - 510 6055		
<u>Personal Services</u>		
Wages-Full Time	510-6055-502-10-01	503,700
Wages-Part Time	510-6055-502-10-02	13,500
Overtime - Full Time	510-6055-502-10-03	16,400
Sick Payout	510-6055-502-10-06	5,500
Sub-Total		<u>539,100</u>
<u>Employee Benefits</u>		
City IMRF	510-6055-502-20-01	54,000
City FICA-Social Security	510-6055-502-20-02	33,500
City FICA-Medicare	510-6055-502-20-03	7,800
Health insurance	510-6055-502-20-04	217,830
Dental Insurance	510-6055-502-20-05	2,990
Group Term Life Insurance	510-6055-502-20-06	3,640
Worker's Compensation	510-6055-502-20-07	74,840
Unemployment Compensation	510-6055-502-20-08	3,500
Sub-Total		<u>398,100</u>
<u>Contractual Services</u>		
Audit	510-6055-502-30-03	6,870
Banking Expenses	510-6055-502-30-05	10,000
Duplicating	510-6055-502-30-21	1,240
Engineering	510-6055-502-30-26	10,000
Postage	510-6055-502-30-49	14,550
Telephone	510-6055-502-30-75	25,050
Sub-Total		<u>67,710</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 &amp; 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	1,552,000
Permit Fees	510-6055-502-60-76	34,000
Sub-Total		<u>1,587,500</u>
<u>Debt Retirement</u>		
1999 IEPA Loan -Interest	510-6055-502-90-13	31,150
2000 IEPA Loan -Interest	510-6055-502-90-14	10,250
2001 G.O. Bonds -Interest	510-6055-502-90-16	130,975
2004 G.O. Bonds -Interest	510-6055-502-90-20	2,245
2005 G.O. Bonds -Interest	510-6055-502-90-21	3,580
1999 IEPA Loan - Principal	510-6055-502-90-39	86,885
2000 IEPA Loan - Principal	510-6055-502-90-40	28,345
2001 G.O. Bonds-Principal	510-6055-502-90-42	610,000
2004 G.O. Bonds-Principal	510-6055-502-90-46	400
2005 G.O. Bonds-Principal	510-6055-502-90-47	16,200
Sub-Total		<u>920,030</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	182,090
Sub-Total		<u>182,090</u>
Total Wastewater Administration		3,702,530
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	408,600
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	2,700
Sub-Total		<u>452,000</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	45,200
City FICA-Social Security	510-6056-502-20-02	28,100
City FICA-Medicare	510-6056-502-20-03	6,600
Group Term Life Insurance	510-6056-502-20-06	2,320
Sub-Total		<u>82,220</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	7,000
Manhole & Sewer Cleaning	510-6056-502-30-39	105,000
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>302,000</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 &amp; 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	24,000
Sub-Total		<u>45,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	4,580
Sub-Total		<u>4,580</u>
<u>Capital Outlay</u>		
Vehicles	510-6056-502-80-06	29,000
Mobile Equipment	510-6056-502-80-07	55,000
Sewer Repl/Lining	510-6056-502-80-13	1,033,000
Sub-Total		<u>1,117,000</u>
<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	43,340
Sub-Total		<u>43,340</u>
Total Maintenance of Sanitary Sewers		2,108,140
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	938,500
Wages-Part Time	510-6057-502-10-02	78,000
Overtime - Full Time	510-6057-502-10-03	73,400
Sick Payout	510-6057-502-10-06	4,600
Sub-Total		<u>1,094,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	107,800
City FICA-Social Security	510-6057-502-20-02	67,900
City FICA-Medicare	510-6057-502-20-03	15,900
Group Term Life Insurance	510-6057-502-20-06	3,140
Sub-Total		<u>194,740</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	8,000
Electricity	510-6057-502-30-24	683,800
Engineering	510-6057-502-30-26	16,000
Fuel	510-6057-502-30-29	33,850
Laboratory Services	510-6057-502-30-33	32,000
Removal of Sludge	510-6057-502-30-58	145,000
Sub-Total		<u>918,650</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	42,500
Chlorine	510-6057-502-40-10	35,000
Janitorial Supplies	510-6057-502-40-24	3,200
Laboratory Supplies	510-6057-502-40-25	11,500
Minor Equipment	510-6057-502-40-31	20,000
Oil & Grease	510-6057-502-40-34	12,500
Other Supplies	510-6057-502-40-98	9,000
Sub-Total		<u>133,700</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	75,000
Equipment	510-6057-502-50-08	70,000
Instrumentation	510-6057-502-50-10	27,000
Sub-Total		<u>172,000</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	42,240
Sub-Total		<u>42,240</u>

<u>Capital Outlay</u>		
Vehicles	510-6057-502-80-06	110,000
WWTP Improvements	510-6057-502-80-20	750,000
Sub-Total		<u>860,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	39,720
Sub-Total		<u>39,720</u>
Total Wastewater Treatment Plant		3,455,550
Total Municipal Utility Fund		<u><u>18,549,655</u></u>
Parking System - 530 0088		
<u>Personal Services</u>		
Wages-Full Time	530-0088-503-10-01	126,500
Overtime - Full Time	530-0088-503-10-03	9,900
Sub-Total		<u>136,400</u>
<u>Employee Benefits</u>		
City IMRF	530-0088-503-20-01	13,700
City FICA-Social Security	530-0088-503-20-02	8,500
City FICA-Medicare	530-0088-503-20-03	2,000
Health insurance	530-0088-503-20-04	31,060
Dental Insurance	530-0088-503-20-05	1,840
Group Term Life Insurance	530-0088-503-20-06	330
Sub-Total		<u>57,430</u>
<u>Contractual Services</u>		
Audit	530-0088-503-30-03	1,270
Collection Agency	530-0088-503-30-09	11,600
Electricity	530-0088-503-30-24	52,070
Elevator Maint.	530-0088-503-30-25	9,000
Engineering	530-0088-503-30-26	10,000
Postage	530-0088-503-30-49	9,300
Rentals Off Street Parking	530-0088-503-30-59	74,700
Snow Removal	530-0088-503-30-72	5,000
Telephone	530-0088-503-30-75	270
Sub-Total		<u>173,210</u>
<u>Commodities</u>		
Deicer	530-0088-503-40-17	6,000
Other Supplies	530-0088-503-40-98	6,200
Sub-Total		<u>12,200</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	530-0088-503-50-08	4,000
Municipal Parking Deck Maint.	530-0088-503-50-14	10,000
Parking Lots	530-0088-503-50-15	20,000
Sub-Total		<u>34,000</u>
<u>Other Expenses</u>		
Depreciation Parking	530-0088-503-60-15	226,500
Sub-Total		<u>226,500</u>
<u>Capital Outlay</u>		
Parking Improvements	530-0088-503-80-19	2,000,000
Miscellaneous Equipment	530-0088-503-80-98	85,000
Sub-Total		<u>2,085,000</u>
<u>Debt Service</u>		
2000 G.O. Bonds-Interest	530-0088-503-90-15	4,555
2008 G.O. Bonds-Interest	530-0088-503-90-24	125,000
2000 G.O. Bonds-Principal	530-0088-503-90-41	45,655
2008 G.O. Bonds-Principal	530-0088-503-90-46	75,608
Sub-Total		<u>250,818</u>

<u>Interdepartmental Charges</u>		
Data Processing	530-0088-503-95-01	70,030
Central Garage Services	530-0088-503-95-03	16,250
Sub-Total		<u>86,280</u>
Total Parking System Fund		<u><u>3,061,838</u></u>
Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Improvements	305-6041-432-80-22	400,000
Sub-Total		<u>400,000</u>
Total Stormwater Detention Projects		<u><u>400,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Professional Services	310-0089-461-30-52	150,000
Sub-Total		<u>150,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	50,000
City Centre, Inc.	310-0089-461-60-61	496,000
Sub-Total		<u>546,000</u>
<u>Capital Outlay</u>		
Land Acquisition	310-0089-461-80-04	3,200,000
Streetscape	310-0089-461-80-24	2,900,000
Other Public Improvements	310-0089-461-80-26	1,315,000
Facade Renovation	310-0089-461-80-27	250,000
Sub-Total		<u>7,665,000</u>
<u>Debt Service</u>		
Interest	310-0089-461-90-01	147,500
Sub-Total		<u>147,500</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	558,215
Sub-Total		<u>558,215</u>
Total Redevelopment Projects Fund		<u><u>9,066,715</u></u>
Industrial Development - 320 0090		
<u>Contractual Services</u>		
Professional Services	320-0090-462-30-52	5,000
Sub-Total		<u>5,000</u>
<u>Capital Outlay</u>		
Land Improvements	320-0090-462-80-22	10,000
Sub-Total		<u>10,000</u>
<u>Debt Service</u>		
Interest	320-0090-462-90-01	21,000
Principal Line of Credit	320-0090-462-90-85	684,301
Sub-Total		<u>705,301</u>
Total Industrial Development Projects Fund		<u><u>720,301</u></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	2,000
Sub-Total		<u>4,000</u>

<u>Capital Outlay</u>		
Property/Land Acquisition	320-0092-465-80-04	2,000,000
Sub-Total		<u>2,000,000</u>
<u>Interfund Transfers</u>		
Transfer To Debt Service G.O. Bonds	325-0092-465-98-37	82,595
Sub-Total		<u>82,595</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>2,086,595</u></u>
Corp Purpose Series 2006 Fund - 360 0000		
<u>Interfund Transfers</u>		
Transfer To Redevelopment	360-0000-463-98-10	3,165,000
Sub-Total		<u>3,165,000</u>
Total Corp Purpose Series 2008 Fund		<u><u>3,165,000</u></u>
Corp Purpose Series 2008 Fund - 361 0000		
<u>Debt Service</u>		
Bond Issue Expense	361-0000-463-90-10	100,000
Sub-Total		<u>100,000</u>
<u>Interfund Transfers</u>		
Transfer To Public Facilities	361-0000-463-98-29	5,260,000
Sub-Total		<u>5,260,000</u>
Total Corp Purpose Series 2008 Fund		<u><u>5,360,000</u></u>
Public Facilities Construction		
<u>Capital Outlay</u>		
Fire Station Construction	382-0000-463-80-35	5,260,000
Sub-Total		<u>5,260,000</u>
Total Public Facilities Construction Fund		<u><u>5,260,000</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2000	405-0000-471-90-15	94,705
Interest Series 2001	405-0000-471-90-16	109,795
Interest Series 2003	405-0000-471-90-19	145,950
Interest Series 2004	405-0000-471-90-20	51,635
Interest Series 2005	405-0000-471-90-21	84,400
Interest Series 2006	405-0000-471-90-22	343,995
Interest Series 2008	405-0000-471-90-24	131,500
Principal Series 2000	405-0000-471-90-41	929,350
Principal Series 2001	405-0000-471-90-42	135,000
Principal Series 2003	405-0000-471-90-45	342,000
Principal Series 2004	405-0000-471-90-46	9,200
Principal Series 2005	405-0000-471-90-47	372,600
Principal Series 2006	405-0000-471-90-48	405,000
Principal Series 2008	405-0000-471-90-52	79,540
Sub-Total		<u>3,234,670</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,234,670</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	350
Sub-Total		<u>350</u>

<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	1,052,000
1998 Revenue Bonds-Principal	416-0000-471-90-38	805,000
Sub-Total		<u>1,857,000</u>
Total Bond & Interest Series 1998 Revenue Fund		<u>1,857,350</u>
Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u>1,000</u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	37,200
Sub-Total		<u>37,200</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	1,825,800
Administration	750-0000-491-60-59	8,000
Sub-Total		<u>1,833,800</u>
Total Firemen's Pension Fund		<u>1,871,000</u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	48,000
Sub-Total		<u>48,000</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	2,820,000
Administration	760-0000-491-60-59	15,000
Sub-Total		<u>2,835,000</u>
Total Police Pension Fund		<u>2,883,000</u>
<b>Total Expenditures - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<u><u>124,794,349</u></u>

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110

<u>Taxes</u>		
Current Taxes-Corp	110-0000-311-01-01	3,425,800
Current Taxes-R & B	110-0000-311-01-02	195,000
Current Taxes-SSA III & V	110-0000-311-01-08	61,050
Current Taxes-Fire Pension Fund	110-0000-311-01-10	1,072,100
Current Taxes-Police Pension Fund	110-0000-311-01-11	1,378,000
Current Taxes-SSA VI	110-0000-311-01-16	200,830
Current Taxes-SSA VII	110-0000-311-01-17	126,000
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(61,050)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(200,830)
Current Taxes-SSA VII Contra	110-0000-311-01-53	(126,000)
Prior Taxes-Corp	110-0000-311-02-01	500
Prior Taxes-R & B	110-0000-311-02-02	100
Prior Taxes-Fire Pension Fund	110-0000-311-02-10	200
Prior Taxes-Police Pension Fund	110-0000-311-02-11	200
Sales Tax	110-0000-312-01-01	10,715,100
Sales Tax-Auto Rental	110-0000-312-01-02	42,800
Sales Tax-Local Use	110-0000-312-01-04	575,000
Sales Tax-Gaming Tax	110-0000-312-01-05	7,500
Utility Tax - Electric	110-0000-313-01-00	1,889,200
Rebate Util. Tax - Electric	110-0000-313-01-01	(1,900)
Utility Tax - Gas	110-0000-313-02-00	413,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(200)
Utility Tax - Telephone	110-0000-313-03-00	2,369,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(592,200)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(15,500)
Foreign Fire Insurance	110-0000-314-00-00	53,000
Municipal Hotel Tax	110-0000-315-00-00	609,000
R.E. Transfer Tax	110-0000-316-00-00	520,000
Food and Beverage Tax	110-0000-317-00-00	917,000
Sub-Total		23,572,700
<u>Intergovernmental Revenue</u>		
State Income Tax	110-0000-321-01-00	4,052,000
State Income Tax Contra	110-0000-321-02-00	(3,241,600)
Replacement Tax	110-0000-321-03-00	215,000
Replacement Tax-Fire Pension	110-0000-321-03-01	62,000
Replacement Tax-Police Pension	110-0000-321-03-02	79,700
Federal Grants-City	110-0000-322-01-01	14,500
State Grants - City	110-0000-322-02-00	50,000
Other Grants-City	110-0000-322-03-00	20,000
Sub-Total		1,251,600
<u>Licenses</u>		
Business	110-0000-331-01-00	4,000
Contractors	110-0000-331-02-00	95,000
Liquor	110-0000-331-03-00	187,500
Entertainment	110-0000-331-04-00	18,000
Taxi	110-0000-331-05-00	6,000
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	575,400
Cell Phone Franchise Fees	110-0000-331-10-00	72,500
License Fee - Ameritech New Media	110-0000-331-20-00	16,000
Miscellaneous	110-0000-331-98-00	45,000
Sub-Total		2,222,400

<u>Permits</u>		
Building	110-0000-332-01-00	1,980,000
Electrical	110-0000-332-02-00	7,500
Truck Permit Fees	110-0000-332-04-00	17,000
Fire Protection Permits	110-0000-332-05-00	2,000
Miscellaneous	110-0000-332-98-00	340,000
Sub-Total		<u>2,346,500</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	2,348,500
Refuse Sticker	110-0000-341-02-00	185,000
Yard Waste Program	110-0000-341-03-00	265,500
Police Protection	110-0000-341-06-00	94,000
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	98,300
Museum Program Fees	110-0000-341-21-00	3,000
Fire Protection Services	110-0000-341-25-00	310,000
Sub-Total		<u>3,449,300</u>
<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	633,700
Liquor	110-0000-351-02-00	5,000
Vehicle Sticker Fines	110-0000-351-04-00	135,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(50,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	21,000
Court Fines - Supervision	110-0000-351-06-00	15,000
Miscellaneous	110-0000-351-98-00	8,000
Sub-Total		<u>767,700</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	245,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	130
Interest Income-Claims	110-0000-361-04-00	45,600
Interest-Fire Equipment	110-0000-361-05-00	3,900
Interest-Sesqui	110-0000-361-06-00	130
Undistributed Taxes	110-0000-361-08-00	9,500
Trust & Deposit	110-0000-361-09-00	20,000
Tsf from Payroll Fund	110-0000-361-10-00	4,800
Virginia Lane Townhome - Loan	110-0000-361-23-00	5,800
Forfeiture Funds Interest	110-0000-361-25-00	150
1998 Sales Tax Escrow	110-0000-361-27-00	60,000
DuPage Mayors/Mgrs Loan	110-0000-361-28-00	3,500
Sub-Total		<u>398,510</u>
<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	25,000
Public Hearing Fees	110-0000-371-04-00	40,000
DARE Income	110-0000-371-05-00	4,500
Recycling	110-0000-371-06-00	3,500
Property Damage	110-0000-371-08-00	90,000
Tree Removal	110-0000-371-09-00	5,000
Sidewalk Repairs	110-0000-371-11-00	15,000
Sale of Assets	110-0000-371-12-00	20,000
Rental Income	110-0000-371-13-00	16,000
Museum Trust Fund	110-0000-371-14-00	35,000
Hst Museum-Merchandise	110-0000-371-15-00	13,500
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	296,180
Employee Dental Ins. Contribution	110-0000-371-19-00	84,520
Retiree Health Ins Contrib.	110-0000-371-20-00	342,914
Retiree Dental Ins. Contribution	110-0000-371-21-00	19,290

<u>Other Income (continued)</u>		
Antique Fire Truck	110-0000-371-24-01	10,000
Rear Yard Drain	110-0000-371-25-00	35,000
Hst Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	500
False Alarm Fee	110-0000-371-39-00	13,000
Taxi Cab County Program	110-0000-371-40-00	3,500
Fire Programs	110-0000-371-42-00	6,000
Miscellaneous	110-0000-371-98-00	225,000
Sub-Total		<u>1,320,704</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,400,650
Printing	110-0000-381-02-00	13,500
Central Garage	110-0000-381-03-00	1,815,660
Revenue Replacement	110-0000-381-04-00	49,400
Sub-Total		<u>3,279,210</u>
<u>Interfund Transfers</u>		
Transfer From CIP Fund (111)	110-0000-391-02-00	5,457,000
Sub-Total		<u>5,457,000</u>
Total General Fund		<u><u>44,065,624</u></u>

Capital Improvement Fund - 111

<u>Taxes</u>		
Current Taxes-SSA IV	111-0000-311-01-09	55,800
Current Taxes-SSA VIII	111-0000-311-01-18	12,100
Current Taxes-SSA IX	111-0000-311-01-19	8,500
Sales Tax Home Rule	111-0000-312-02-00	1,661,400
Utility Tax - Telephone	111-0000-313-03-00	592,200
Sub-Total		<u>2,330,000</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,241,600
Sub-Total		<u>3,241,600</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	230,500
Special Service Areas	111-0000-361-07-00	13,500
Sub-Total		<u>244,000</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	245,000
Sub-Total		<u>245,000</u>

Total Capital Improvement Fund 6,060,600

Library Operating Fund - 210

<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	6,105,000
Property Tax-Prior	210-0000-311-02-01	2,000
Sub-Total		<u>6,107,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	361,000
State Grants	210-0000-322-02-00	53,000
Sub-Total		<u>414,000</u>

<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	110,000
Copier Revenue	210-0000-341-31-00	28,000
Library Fees	210-0000-341-33-00	9,000
Sub-Total		<u>147,000</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	165,000
Interest - Undistributed Taxes	210-0000-361-08-00	10,000
Sub-Total		<u>175,000</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	25,600
Employee Health Contrib.	210-0000-371-18-00	19,400
Employee Dental Contrib.	210-0000-371-19-00	8,000
Donation	210-0000-371-24-00	35,000
Miscellaneous	210-0000-371-98-00	48,000
Sub-Total		<u>136,000</u>
<u>Interfund Transfers</u>		
Transfer From Gavin To Oper.	210-0000-391-04-00	61,000
Transfer From Capital Replacement	210-0000-391-05-00	80,000
Transfer From Employee Appreciation	210-0000-391-08-00	7,000
Sub-Total		<u>148,000</u>
Total Library Operating Fund		<u><u>7,127,000</u></u>
Library Gavin Fund - 211		
<u>Interest Income</u>		
Interest Income	211-0000-361-01-00	8,700
Sub-Total		<u>8,700</u>
Total Library Gavin Fund		<u><u>8,700</u></u>
Library Capital Rplc/Mnt Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	33,000
Sub-Total		<u>33,000</u>
Total Library Capital Rplc/Mnt Fund		<u><u>33,000</u></u>
Library Working Cash Fund - 213		
<u>Interest Income</u>		
Interest Income	213-0000-361-01-00	50,100
Sub-Total		<u>50,100</u>
Total Library Working Cash Fund		<u><u>50,100</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	1,367,000
Sub-Total		<u>1,367,000</u>
Total Library Corporate Purpose Fund		<u><u>1,367,000</u></u>

Motor Fuel Tax Fund - 250

Intergovernmental Revenue

Motor Fuel Tax	250-0000-321-04-00	1,255,000
Sub-Total		<u>1,255,000</u>

Interest Income

Interest Income	250-0000-361-01-00	10,000
Sub-Total		<u>10,000</u>

Total Motor Fuel Tax Fund		<u><u>1,265,000</u></u>
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Stormwater Detention Projects Fund - 305

Interest Income

Interest Income	305-0000-361-01-00	9,940
Sub-Total		<u>9,940</u>

Other Income

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

Interfund Transfers

Transfer from Capital Improvement	305-0000-391-02-00	150,000
Sub-Total		<u>150,000</u>

Total Stormwater Detention Projects Fund		<u><u>259,940</u></u>
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Redevelopment Projects Fund - 310

Taxes

Property Tax-Current	310-0000-311-01-01	2,215,000
Sales Tax (TIF Increment)	310-0000-312-01-01	453,200
Sub-Total		<u>2,668,200</u>

Intergovernmental Revenue

Federal Grants	310-0000-322-01-01	635,000
		<u>635,000</u>

Interest Income

Interest Income	310-0000-361-01-00	1,000
Interest - Undistributed Taxes	310-0000-361-08-00	4,000
Sub-Total		<u>5,000</u>

Other Income

Rental Income	310-0000-371-13-00	75,000
Sub-Total		<u>75,000</u>

Interfund Transfers

Transfer from Crp Purpose 2006	310-0000-391-39-00	3,165,000
Sub-Total		<u>3,165,000</u>

Total Redevelopment Projects Fund		<u><u>6,548,200</u></u>
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Industrial Development Projects Fund - 320

Taxes

Property Tax-Current	320-0000-311-01-01	728,800
Sub-Total		<u>728,800</u>

Interest Income

Interest Income	320-0000-361-01-00	5,000
Interest - Undistributed Taxes	320-0000-361-08-00	1,000
Sub-Total		<u>6,000</u>

Total Industrial Development Projects Fund		<u><u>734,800</u></u>
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Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	480,000
TIF Rebate	325-0000-311-01-91	(88,000)
Sub-Total		<u>392,000</u>
<u>Interest Income</u>		
Interest - Undistributed Taxes	325-0000-361-08-00	500
Sub-Total		<u>500</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>392,500</u></u>
Corp Purpose Series 2006		
<u>Interest</u>		
Interest Income	360-0000-361-01-00	7,236
Sub-Total		<u>7,236</u>
Total Corporate Purpose Series 2006 Fund		<u><u>7,236</u></u>
Corp Purpose Series 2008		
<u>Interest</u>		
Interest Income	361-0000-361-01-00	100,000
Sub-Total		<u>100,000</u>
<u>Bond Proceeds</u>		
G.O. Bonds	361-0000-392-02-00	5,260,000
Sub-Total		<u>5,260,000</u>
Total Corporate Purpose Series 2008 Fund		<u><u>5,360,000</u></u>
Public Facilities Construction		
<u>Interfund Transfers</u>		
Transfer From Corp Purpose 2008	382-0000-391-41-00	5,260,000
Sub-Total		<u>5,260,000</u>
Total Public Facilities Construction Fund		<u><u>5,260,000</u></u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From General Fund (110)	405-0000-391-01-00	435,240
Transfer From CIP Fund (111)	405-0000-391-02-00	2,158,620
Transfer From Redevelopment (310)	405-0000-391-10-00	558,215
Transfer From Rt. 83 Comm. Dev. (325)	405-0000-391-30-00	82,595
Sub-Total		<u>3,234,670</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,234,670</u></u>
Bond & Interest-1998 Revenue Bond Fund - 416		
<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	25,000
Federal Construction Loan	416-0000-361-26-00	1,032,730
Sub-Total		<u>1,057,730</u>
Total Bond & Interest-1998 Revenue Bond Fund		<u><u>1,057,730</u></u>

Municipal Utility Fund - 510

Service Charges

Water Sales	510-0000-341-40-00	6,624,440
Sewer Service	510-0000-341-41-00	5,127,870
Contract Service-Water	510-0000-341-43-00	7,000
Contract Service-Sewer	510-0000-341-44-00	230,000
Sub-Total		<u>11,989,310</u>

Interest Income

Interest Income	510-0000-361-01-00	337,120
Sub-Total		<u>337,120</u>

Other Income

Employee Health Ins. Contrib.	510-0000-371-18-00	9,190
Employee Dental Ins. Contrib.	510-0000-371-19-00	12,230
Retiree Health Ins. Contrib.	510-0000-371-20-00	34,155
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	2,500
Late Charges	510-0000-371-31-00	79,000
Turn on Fees	510-0000-371-37-00	5,000
NSF Check Fee	510-0000-371-38-00	1,300
Miscellaneous	510-0000-371-98-00	74,000
Sub-Total		<u>471,675</u>

Total Municipal Utility Fund

12,798,105

Parking System Fund - 530

Service Charges

Meters & Lots	530-0000-341-50-00	525,000
Sub-Total		<u>525,000</u>

Fines & Penalties

Fines & Penalties	530-0000-351-03-00	344,000
Reserve for Uncollectible	530-0000-351-03-01	(100,000)
Sub-Total		<u>244,000</u>

Interest Income

Interest Income	530-0000-361-01-00	37,500
Sub-Total		<u>37,500</u>

Other Income

Employee Health Ins. Contrib.	530-0000-371-18-00	3,150
Employee Dental Ins. Contrib.	530-0000-371-19-00	830
Late Charges	530-0000-371-31-00	120,000
Uncollectible late Charges	530-0000-371-31-01	(55,000)
Miscellaneous	530-0000-371-98-00	4,200
Sub-Total		<u>73,180</u>

Interfund Transfers

Transfer From Capital Improvement	530-0000-391-02-00	200,608
Sub-Total		<u>200,608</u>

Total Parking System Fund

1,080,288

Glos Mausoleum Fund - 720

Interest Income

Interest Income	720-0000-361-01-00	1,120
Sub-Total		<u>1,120</u>

Total Glos Mausoleum Fund

1,120

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	<u>(21,000)</u>
Sub-Total		0
Total Trust & Deposit Fund		<u>0</u>
Firemen's Pension Fund - 750		
<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	1,000,000
Sub-Total		<u>1,000,000</u>
<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	331,500
Property Taxes	750-0000-371-41-01	1,072,100
Replacement Tax	750-0000-321-41-02	62,000
Sub-Total		<u>1,465,600</u>
Total Firemen's Pension Fund		<u>2,465,600</u>
Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	1,600,000
Sub-Total		<u>1,600,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	500,000
Property Taxes	760-0000-371-41-01	1,378,000
Replacement Tax	760-0000-321-41-02	79,700
Sub-Total		<u>1,957,700</u>
Total Police Pension Fund		<u>3,557,700</u>
Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	34,000
Sub-Total		<u>34,000</u>
Total Working Cash Fund		<u>34,000</u>
<b>Total Revenues - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<u><u>102,769,913</u></u>