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**AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, SEPTEMBER 15, 2008
7:30 P. M.**

- Electronic Communication Devices may be "on," but must be set to a silent /vibrate mode.
- Individuals must exit the Council Chambers when using Electronic Communication Devices to send or receive audio or text messages.

1. Call to Order/Pledge of Allegiance/ Roll Call

2. Receipt of Written Communications and Petitions from the Public

3. Swearing In of Fire Department Personnel – Andrew Giarratano, Firefighter

4. Public Forum

5. Consent Agenda

- a. Minutes of Regular Meeting Held on Tuesday, September 2, 2008 (City Clerk Spencer):
Approve as published
- b. Minutes of the Executive Session Held on Tuesday September 2, 2008 (City Clerk Spencer):
Receive and place on file
- c. Accounts Payable – September 15, 2008 Total \$ 2,370,122.43
- d. Bid, One (1) 2009 Chevy Tahoe Special Service Vehicle (City Clerk Spencer): Refer to the
Public Works and Buildings Committee
- e. Report – Disposal of City Equipment (PW&B)
- f. Report – Bid, 2008 Material Hauling and Delivery (PW&B)
- g. O-28-2008 – An Ordinance Approving the Bond Order and Bond Purchase Agreement for Sale
of General Obligation Bonds, Series 2008, and Levying and Abating Taxes With Respect
There to
- h. MCO-22-2008 – An Ordinance Imposing Parking Restrictions on Portions of Oak Street
- i. R-17-2008 – A Resolution Approving an Economic Incentive Agreement With Wilkins Buick,
Inc. (Wilkins Mazda/Hyundai)

6. Committee Reports

- a. Report – Fire Station 2 Project (PW&B)

7. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor Marcucci)
- b. Manhard Consulting Report Regarding Salt Creek 100 Year Floodplain Mapping (City Manager
Borchert)

8. Ordinances

- a. MCO-23-2008 – An Ordinance Amending Sections 37.07 and 37.08 of the Elmhurst Municipal Code, Increasing the Rate of the Home Rule Municipal Retailers and Service Occupation Tax

9. Other Business

10. Announcements

11. Adjournment

NOTE: Any person who has a disability requiring a reasonable accommodation to participate in this meeting, should contact Valerie Johnson, ADA Compliance Officer, Monday through Friday, 9:00 a.m. to 4:30 p.m., City of Elmhurst, 209 N. York Street, Elmhurst, IL 60126, or call 630-530-8095 TDD, within a reasonable time before the meeting. Requests for a qualified interpreter require five (5) working days' advance notice.

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON TUESDAY, SEPTEMBER 2 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 TUESDAY, SEPTEMBER 2, 2008
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION 7:00 P.M. – LITIGATION AND LAND ACQUISITION

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

Present: Diane Gutenkauf, Norman Leader, Pat Shea, Michael Bram, Susan Rose, John Gow, Stephen Hipskind, Chris Nybo, George Szczepaniak, Steve Morley, Donna Lomnicki

Absent: Michael J. Regan (arrived at 7:16 p.m.), Moira Moriarty (arrived at 7:04 p.m.), Mark A. Mulliner

Also in attendance: City Attorney Kubiesa, City Manager Borchert

Alderman Rose moved to convene into executive session for the purpose of discussing Litigation and Land Acquisition. Alderman Gow seconded. Roll call vote:

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

Nays: None

11 yeas, 0 nays, 3 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman Moriarty seconded. Voice vote. Motion carried. Executive session adjourned at 7:40 p.m.

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 16

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor Marcucci at 7:45 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

Absent: Mark A. Mulliner

Also in Attendance: City Attorney Kubiesa, City Manager Borchert, Finance Director Gaston, Assistant Finance Director Trosien, Human Resources Manager Johnson, Public Works Director Hughes, Fire Chief Kopp, Police Chief Neubauer, PZED Director Said, Museum Director Bergheger

PUBLIC HEARING – PROPOSING THE ESTABLISHMENT OF A SPECIAL SERVICE AREA IN THE CITY OF ELMHURST (SSA 11 – WILLOW)

3. Mayor Marcucci opened the public hearing at 7:45 p.m. The Mayor asked if anyone wished to speak regarding the proposed establishment of a Special Service Area in the City of Elmhurst, SSA 11 – Willow Road. No one spoke. The public hearing closed at 7:46 p.m.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. None.

PUBLIC FORUM

5. Dave McCafferty
444 S. Poplar Ave.
Elmhurst, IL 60126

Spoke on the Home Rule Sales Tax increase and ways to increase revenue. He stated there needs to be more creative ways to increase revenues other than raising taxes.

Daniel Cusack
0S579 Kirk Ave.
Elmhurst, IL 60126
Yorkfield

Spoke of the presentation given by Mr. Hanegraaf at the August 18, 2008 meeting mentioning the Yorkfield area and stated that Yorkfield is not a part of Elmhurst. He also spoke regarding the proposed Home Rule Sales Tax increase stating if Elmhurst Memorial Hospital would have paid more to the City, that could have helped the budget deficits.

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

Spoke regarding the Finance, Council Affairs and Administrative Services Committee proposed Home Rule Sales Tax increase. She asked Council to listen to the Committee's recommendation and agree with it.

Kathryn Dungan
270 Eggleston Ave.
Elmhurst, IL 60126

Spoke of her opposition to the Comprehensive Plan Presentation which rezones her area from R2 to Commercial Mixed Use. She asked Council not to accept this plan.

Tony Noice
668 Eggleston Ave.
Elmhurst, IL 60126

Spoke regarding the Comprehensive Plan Presentation and his opposition of zoning for mixed use.

Steve Hillsman
230 Niagara
Elmhurst, IL 60126

Spoke in the Council's lack of leadership over the last year and decision making. He asked Council to do their job and let the City staff do their job.

Paula Pezza
275 Cottage Hill
Elmhurst, IL 60126

Spoke in response to Mr. Hillsman's comments stating asking tough questions and having an open discussion is a good thing.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
 - a. MINUTES OF REGULAR MEETING HELD ON MONDAY, AUGUST 18, 2008 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, AUGUST 18, 2008 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – AUGUST 31, 2008 TOTAL \$ 1,040,569.76
 - d. APPOINTMENTS AND REAPPOINTS TO THE ELMHURST ECONOMIC DEVELOPMENT COMMISSION – MARK SABATINO, BETSY HANISCH, SCOTT LAMORTE AND RICHARD REICHERT (Mayor Marcucci): Concur with the Mayor's recommendation

August 6, 2008

To: Members of the City Council
Re: Appointments and Reappointments to the Elmhurst Economic Development Commission
– Mark Sabatino, Betsy Hanisch, Scott LaMorte and Richard Reichert

With your advice and consent, I will reappoint Betsy Hanisch, Scott LaMorte and Richard Reichert to the Elmhurst Economic Development Commission for terms to expire April 30, 2011 and appoint Mark Sabatino to fill the open position with a term expiring on April 30, 2011.

Respectfully submitted,
/s/ Thomas D. Marcucci
Mayor

- e. APPOINTMENT TO THE EEDC COMMISSION – DAN HIFFMAN (Mayor Marcucci):
Concur with the Mayor's recommendation

August 13, 2008

To: Members of the City Council
Re: Appointment to the EEDC Commission – Dan Hiffman

With your advice and consent, I will appoint Mr. Dan Hiffman to the Elmhurst Economic Development Commission (EEDC). This appointment is to fill the unexpired term of Mr. Bob Schiller whose term expires on April 30, 2009 and has resigned from the Commission.

Respectfully submitted,
/s/ Thomas D. Marcucci
Mayor

- f. REAPPOINTMENTS TO THE ELMHURST HISTORIC PRESERVATION COMMISSION – CHARLES A. GODING, CHARMAINE M. TELLEFSEN AND RICHARD SARNA (Mayor Marcucci): Concur with the Mayor's recommendation

August 6, 2008

To: Members of the City Council
Re: Re-appointments to the Elmhurst Historic Preservation Commission –
Charles A. Goding, Charmaine M. Tellefsen and Richard F. Sarna

With your advice and consent, I will re-appoint Charles A. Goding, Charmaine M. Tellefsen and Richard F. Sarna to the Elmhurst Historic Preservation Commission for terms that will expire on May 30, 2011.

Respectfully submitted,
/s/ Thomas D. Marcucci
Mayor

- g. BID, 2008 MATERIAL HAULING AND DELIVERY PROJECT (City Clerk Spencer): Refer to the Public Works and Buildings Committee

August 21, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Bid, 2008 Material Hauling and Delivery Project

In response to an invitation to bid for the 2008 Material Hauling and Delivery Project advertised in the Elmhurst Press on Friday, July 25, 2008, bids were received from four area contractors.

Bids we opened at 10:00 a.m. on Tuesday, August 20, 2008, and following is a list of the bidders:

<u>Contractor</u>	<u>City, State</u>
Berkley Trucking	Elmhurst, IL.
Campanella Material, Inc.	Lake Zurich, IL
Koz Trucking, Inc.	Medinah, IL
Marcott Enterprises, Inc.	Addison, IL

The unit prices are listed on the attached bid tabulation page.

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- h. REVIEW OF SAFETY ISSUES – ALDERMAN NYBO & ALDERMAN MORIARTY (City Manager Borchert): Refer to the Public Affairs and Safety Committee

August 26, 2008

To: Mayor Marcucci and Members of the City Council
Re: Review of Safety Issues – Ald. Nybo & Ald. Moriarty

It is respectfully requested that the attached memo from Ald. Nybo and Ald. Moriarty regarding safety issues in the 5th Ward be referred to the Public Affairs and Safety Committee for review and recommendation.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman
/s/ Michael Bram
Vice-Chairman
/s/ Chris Nybo

- i. LINCOLN SCHOOL PARKING AND TRAFFIC RESTRICTIONS – ALDERMAN NYBO & ALDERMAN MORIARTY (City Manager Borchert): Refer to the Public Affairs and Safety Committee

August 28, 2008

To: Mayor Marcucci and Members of the City Council
Re: Lincoln School Parking and Traffic Restrictions - Ald. Nybo & Ald. Moriarty

It is respectfully requested that the attached memorandum from Alderman Nybo and Alderman Moriarty regarding parking and traffic restrictions at Lincoln School be referred to the Public Affairs and Safety Committee for review and recommendation.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman
/s/ Michael Bram
Vice-Chairman
/s/ Chris Nybo

- j. REPORT – PARKING RESTRICTIONS FOR OAK STREET AT ARMITAGE AVENUE The following report of the Public Affairs and Safety Committee was presented:

August 25, 2008

To: Mayor Marcucci and Members of the City Council
RE: Parking Restrictions for Oak Street at Armitage Avenue

The Public Affairs and Safety Committee met on August 25, 2008 to discuss a request to change the current parking configuration on Oak Street at Armitage Avenue during times of peak activities at Berens Park. The request came from residents on Oak Street and was made due to parking issues on weekday evenings and weekend days during the summer months. The request is in response to vehicles parked for extended periods of time on both sides of the street, interfering with residential deliveries and overall vehicular traffic flow. The Engineering Division sent out surveys to residents on Oak Street to gain their input on this proposed parking configuration.

"No Parking Monday thru Friday 6 – 9 p.m. and Saturday thru Sunday 10 a.m. – 3 p.m. from May 1 to August 1" on both sides of Oak Street from Armitage Avenue to 461/464 Oak Street.

The following is a summary of those surveys:

14 Surveys were delivered – 13 (93%) were returned: 10 (71%) agreed with the proposed parking change, 3 (22%) did not agree with the proposed parking change.

The Public Affairs and Safety Committee concurred with the survey results and the request for parking restrictions was acceptable.

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 restrict parking on Oak Street at Armitage Avenue as proposed above.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman

/s/ Michael Bram
Vice-Chairman

/s/ Chris Nybo

- k. REPORT – BIDS, TWO (2) FORD 4X4 EXPEDITIONS The following report of the Public Affairs and Safety Committee was presented:

August 25th, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Bids, Two (2) Ford 4X4 Expeditions

The Public Affairs and Safety Committee met on Monday, August 25th, 2008 to discuss bids received for one Ford 4X4 Expedition, K-9 vehicle PD-16, and one Ford 4x4 Expedition EL, Evidence Technician vehicle PD-29. These vehicles are due for replacement under the current 2008-2009 budget.

Both vehicles are fully marked patrol cars, one used by the K-9 officer and the second used by the evidence technicians to carry all necessary equipment for their specific duties. PD-29 (evidence technician vehicle) is an extended version of the standard Ford 4x4 Expedition. The increased cargo room will allow the evidence technicians to carry additional equipment to crime scenes and have immediately available. The Ford 4x4 has proven a reliable and useful vehicle to traverse all manner of terrain to access a crime scene for both evidence technicians and the K-9 officer.

Equipment Superintendent Caron sent out invitations to bid to (6) Six-area dealers for two (2) Ford 4X4 Expeditions as described above. The results are listed below:

<u>Dealer</u>	<u>Total Price Less Trade For PD-16</u>	<u>Total Price Less Trade For PD-29</u>
Elmhurst Ford, Elmhurst, IL	\$21,400.00	\$30,300.00
Freeway Ford, Lyons, IL	\$22,845.00	\$31,845.00
Packey Webb Ford, Wheaton, IL	\$23,250.00	\$28,750.00
Joe Rizza Ford, North Riverside, IL	No Bid	No Bid
Northwest Ford, Franklin Park, IL	No Bid	No Bid
Sutton Ford., Matteson, IL	No Bid	No Bid

The low bid from Elmhurst Ford., Elmhurst, IL for PD-16 meets all bids specifications. The price reflects a trade-in allowance of \$3,600.00 for PD-16. The low bid from Packey Webb Ford., Wheaton, IL for PD-29 meets all bids specifications. The price reflects a trade-in allowance of \$3,100.00 for PD-29. PD-16 and PD-29 will be used in the Police Department.

Funds have been provided in the FY 2008/2009 budget under the following account numbers: \$32,000.00 in 110-5030-421-8006 for PD-16 and \$32,000.00 in 110-5030-421-8006 for PD-29. Delivery is 80 Days after receipt of order.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of One 2009 Ford Expedition from Elmhurst Ford, Elmhurst, IL, to replace PD-16 and one 2009 Ford Expedition EL from Packey Webb Ford of Wheaton, IL, to replace PD-29. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old PD-16 and PD-29 by trading these vehicles as part of the purchase. The total cost for PD-16 from Elmhurst Ford, Elmhurst, IL is \$21,400.00 with a trade in value of \$3,600.00. The total cost for PD-29 from Packey Webb Ford, Wheaton, IL is \$28,750.00 with a trade in value of \$3,100.00.

Respectfully submitted,
 Public Affairs and Safety Committee

/s/ Mark A. Mulliner

Chairman

/s/ Michael Bram

Vice-Chairman

/s/ Chris Nybo

1. REPORT – STATUS REPORT OF PENDING ITEMS The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

August 26, 2008

To: Mayor Marcucci and Members of the City Council
 Re: Status Report of Pending Items

The Finance, Council Affairs and Administrative Services Committee met August 25, 2008 to review the Committee's list of pending items. The following status report is in response to a Finance Committee report, approved by the City Council on August 1, 1988, that mandates Committee reporting of the status of pending agenda referral items.

01/7/2008

Referral - Review of Vehicle Sticker Rates
 Status - Comparative information is being gathered and it will be presented to the Finance Committee this Fall.

04/14/2008

Referral - Increase Home Rule Sales Tax
 Status - This request has been reviewed by the Finance Committee and a recommendation to increase the home rule sales tax from .25% to .75% will be forwarded to the City Council in September 2008.

04/14/2008

Referral - Transfer of Bond Debt Service Payment from General Fund to the Capital Improvement Fund

Status - This request has been reviewed by the Finance Committee and a recommendation to maintain the current debt service payment in the General Fund will be forwarded to the City Council in September 2008.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak

Chairman

/s/ Stephen Hipskind

Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- m. REPORT – INVITATION TO JOIN S.T.A.R.T. (SOLUTIONS TO AREA RAIL TRAFFIC)
The following report of the Development, Planning and Zoning Committee was presented:

August 26, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic)

Request for the City of Elmhurst to join and become a member community of START (Solutions to Area Rail Traffic).

The Development, Planning and Zoning Committee met on August 26, 2008, to review the invitation to join START (Solutions to Area Rail Traffic) and become a member community. The Committee reviewed the invitation letter and related documents that were provided by the START organization.

Ms. Tammy Wierciak, Planning Coordinator for the West Central Municipal Conference (WCMC) was present to highlight the START initiative. She explained that this organization is just getting started, and that WCMC is the coordinating agency for it. A website, www.startcoalition.org has been created to provide information and communications about the organization and rail traffic in the Chicago region. Ms. Wierciak noted that 23 communities have joined the organization already, and more are expected to join; Congressman Dan Lipinski (II, Third Congressional District) is Honorary Co-Chair of the group. There is no fee of any kind for communities or other groups to join START.

According to the START fact sheet:

START was created support and help seek federal approval for Canadian National's (CN's) proposed acquisition of the Elgin, Joliet & Eastern (EJ&E) railway because of the overall benefits the transaction offers the Chicago region.

The proposal offers a privately funded solution to the severe congestion currently facing the rail system of the Chicago region and its outlying areas, which impacts business, economic growth and traffic on roadways.

Communities within the arc of the EJ&E railway and within the city of Chicago currently bear the burden of the freight rail congestion. This transaction (CN's acquisition of the EJ&E railway) would positively impact more than 60 communities with a combined population of 4.1 million residents, more than double the number of the less than 30 communities with a combined population of 1.5 million that would see rail traffic increases. Currently, our region's status as the transportation hub of North America is at risk because of the rail bottleneck: it can take train approximately 24 hours to travel 30 miles through Chicago. The gridlock delays interstate commerce and has a chilling effect on the competitiveness of the Chicago region.

Approval of CN's transaction would result in rail congestion relief for a combined population of 4.1 million residents in 60 communities, and positively impact the quality of life and residents and businesses throughout the Chicago region. Moreover, by relieving rail congestion through this transaction, we can help protect the Chicago region's distinction as the rail hub of North America, which touches 5 million jobs nationwide every year, \$782 billion in output and \$217 billion in wages.

The CN line through Elmhurst is the rail line in Elmhurst directly affected by this transaction, with fewer trains expected to travel through Elmhurst on a daily basis as more freight rail traffic would circumvent the area via the EJ&E line. However, indirect benefits to the entire regional rail system, including the Union Pacific line, are anticipated due to the rerouting resulting from this transaction.

After discussion of the regional rail and freight system, the DPZ Committee expressed their support for the City of Elmhurst to become a member community of START. Therefore, the Development, Planning and Zoning Committee recommends approval of the request to join START (Solutions to Area Rail Traffic).

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/us/ Norman Leader
Vice-Chairman

/s/ Diane Gutenkauf

- n. REPORT – REVIEW OF INTERIOR SIDE YARD REQUIREMENTS The following report of the Development, Planning and Zoning Committee was presented:

August 26, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Review of Interior Side Yard Requirements

The Development, Planning and Zoning Committee met on September 24, 2007 and August 25, 2008 to review the referral from the City Council to review zoning requirements for interior side yard setbacks. The Committee discussed current zoning requirements such as lot width, permitted obstructions in yards, and related materials as part of their review. (At the conclusion of the September 24, 2007 meeting, the Committee specifically continued review of this item for a 6 to 9 month period for further review and to determine whether any complaints from residents would be received. The item was then brought back to the Committee agenda on August 25, 2008.)

At the September 24, 2007 meeting, Alderman Moriarty (who made the original request for referral) provided background and stated her concerns including safety and emergency access. Chief Kopp stated that no safety issue exists as far as access to the home's side or rear yards and added that they would never drive a fire truck around the home to the rear yard. Alderman Moriarty added that she believes that property values may be affected by side yard obstructions and that water runoff may be affected, although no evidence was presented to support this. Committee members emphasized that no rationale or evidence regarding zoning, construction, stormwater runoff, or related topics, has been provided to support a proposed change. They noted that all permitted obstructions are minor accessories to the principal building and do not add significant structural bulk or volume to the side yard areas. While the Committee acknowledged that reconstruction activity had decreased, it still goes on and could increase again in the future.

The Committee further noted that should the Zoning Ordinance be changed, many homes, perhaps thousands, in Elmhurst, could become legal nonconforming structures. This could cause significant complications for residents, especially for refinancing, future home improvements and other matters related to their homes. The Committee identified that the Zoning Ordinance has served the community well since the 1920's, and they found no compelling reason or occurrences to suggest changes of this nature. However, the Committee once again informed those in attendance (which included home builders) to abide by the City's construction Code of Conduct, and reminded them that City Staff will continue their vigilance in monitoring residential construction activity.

Therefore, the Development, Planning and Zoning Committee does not recommend changes to the City's Zoning Ordinance regarding side yard requirements at this time.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose

Chairman

/us/ Norman Leader

Vice-Chairman

/s/ Diane Gutenkauf

Alderman Morley pulled item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic) from the Consent Agenda.**

Alderman Shea moved to accept the contents of the Consent Agenda less item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic) from the Consent Agenda.** Alderman Bram seconded. Voice vote unanimous, motion carried. Alderman Gow moved to approve the contents of the Consent Agenda less item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic) from the Consent Agenda.** Alderman Bram seconded. Roll call vote:

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

Nays: None

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

Alderman Rose moved to approve item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic).** Alderman Gutenkauf seconded.

Alderman Rose stated this is a request for the City of Elmhurst to join and become a member community of S.T.A.R.T. (Solutions to Area Rail Traffic). It was created to support and help Canadian National Railroad's acquisition of the Elgin, Joliet and Eastern Railway because of the overall benefits the transaction offers the Chicago region.

Alderman Morley stated he pulled item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic)** because he had some questions regarding the request since the railroad bisects in his ward. He asked if this would bring a reduction in traffic and what is the timing of it? He asked if there is more information other than the website www.startcoalition.org.

Discussion ensued regarding the lack of information supporting the request and the results it can have for Elmhurst's railroad traffic.

Alderman Morley asked about timing.

Mayor Marcucci stated there will be public hearings. The Mayor asked Alderman Rose to announce the dates and locations of the public hearings:

Alderman Rose stated the following are the dates and locations of the public hearings:

- September 8, 2008, Loyola University, Rubloff Auditorium Chicago
- September 9, 2008, Aurora West H.S., Aurora
- September 10, 2008 Indiana University Northwest Auditorium, Gary IN
- September 11, 2008 Holiday Inn, Joliet

She stated a final decision is scheduled for December 2008 or, more likely, March 2009.

City Manager Borchert advised to read the handout attachment applying to Elmhurst.

Roll call vote on item **6m. Report – Invitation to Join S.T.A.R.T. (Solutions to Area Rail Traffic):**

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

Nays: None

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

COMMITTEE REPORTS

7. a. REPORT – REVENUE OPTIONS REVIEW

1. MAJORITY REPORT The following majority report of the Finance, Council Affairs and Administrative Services Committee was presented:

August 13, 2008

To: Mayor Marcucci and Members of the City Council
Re: Revenue Options Review

The Finance, Council Affairs and Administrative Services Committee met several times, most recently August 12, 2008, to review revenue options for the General Fund as requested by the City Council during the recent budget review meetings.

During the recent budget review meetings for the fiscal 2009 budget, a budget shortfall in the General Fund of approximately \$4.7 million was identified. The City Council approved four actions to address the shortfall as follows:

1. Hold the City Manager to within 97% (approximately \$1.3 million) of the approved budget (“fence of spending”);
2. Move \$250,000 from the Working Cash Fund to the General Fund;
3. Use General Fund fund balance in the amount of \$900,000, and
4. Eliminate funding by the Capital Improvement Fund of the recommended ambulance purchase in the amount of \$470,000 and redirect those funds to street resurfacing and maintenance.

To further address the budget shortfall, the City Council directed the Finance, Council Affairs and Administrative Services Committee to review the current policy of the 80%/20% State income tax allocation between the Capital Improvement Fund and the General Fund, to review the current policy of charging certain general obligation bond debt service to the General Fund, and to review the possibility of a .50% increase in the home rule sales tax rate.

The Finance Committee reviewed the current State income tax allocation policy of 80% Capital Improvement Fund/20% General Fund. The importance of consistently funding infrastructure improvements and the high expectations of Elmhurst residents regarding maintenance of the City’s infrastructure were taken into consideration by the Committee. It was noted that the City Council has the authority to pass a resolution at any time to allocate funds from the Capital Improvement Fund to the General Fund, should the Council believe there is a need to do so. Given this flexibility and the need to consistently fund infrastructure improvements, it is the consensus of the Finance Committee to maintain the current 80%/20% State income tax allocation policy. The Finance Committee also reviewed a change in funding of the Public Works Maintenance Facility debt service from the General Fund to the Capital Improvement Fund. Currently, this debt service is charged to the General Fund because the

sales tax generated from retail outlets at the former maintenance facility site, which is now part of the redeveloped shopping center, are credited to the General Fund. It is the consensus of the Finance Committee that the policy of funding the Public Works Maintenance Facility debt service with General Fund sales tax revenue is appropriate and should be continued, which is what it was intended to do.

Although the City Council approved a distribution of \$250,000 from the Working Cash Fund to the General Fund to help reduce the fiscal 2009 budget shortfall, the Finance Committee believes the Working Cash policy should be reviewed. The Finance Committee will review the policy this Fall.

The Finance Committee reviewed several revenue options including increasing home rule sales tax, food and beverage tax, hotel/motel tax, gas use tax, and property tax, and establishing a water utility tax, gas utility tax, vehicle fuel tax, and a stormwater utility tax (see Attachment A). The Finance Committee also reviewed use of these revenue sources by other DuPage County municipalities (see Attachment B), and the pros and cons for each revenue source (see Attachment C).

Based on the fiscal 2009 City budget as approved, it was the consensus of the Finance Committee that a new revenue source is needed, or an existing revenue source needs to be increased. The Committee focused on revenues that are broadly based, that customers from both within the community and outside the community would pay, such as the home rule sales tax, food and beverage tax, hotel/motel tax and vehicle fuel tax. After discussion of these revenue sources, the Finance Committee further refined its focus to the home rule sales tax. The City of Elmhurst currently has a .25% home rule sales tax, implemented in 1991, which provides revenue of approximately \$1.6 million annually. The home rule sales tax applies to all items except licensed vehicles, grocery and drugs. The total sales tax for Elmhurst is 7.50%.

As part of the review, the Finance Committee referenced two maps: Summary of Total City Sales Tax Rates for DuPage and Western Cook Counties (see Attachment D); and Summary Home Rule and Non-Home Rule Sales Tax Rates for DuPage and Western Cook Counties (see Attachment E). The Finance Committee reviewed both a .25% increase (approximately \$1.6 million) and a .50% increase (approximately \$3.2 million). State law allows adjustment to the home rule sales tax in .25% increments. Given the size of the budget shortfall and the projection that the budget shortfall will continue in fiscal 2010, the Finance Committee believes increasing the home rule sales tax by .50% from .25% to .75% is prudent at this time. The Committee also believes that a significant portion of the increased revenue will be generated from non-residents.

With the addition of .50%, the City's total sales tax rate would be 8.00%, which the Finance Committee believes will be comparable with the sales tax rates of neighboring communities.

There are two effective dates each year to establish, change or discontinue the tax, July 1 and January 1. An ordinance to establish, change or discontinue the tax must be filed with the Illinois Department of Revenue by April 1 for July 1 implementation, or filed by October 1 for January 1 implementation. It is the consensus of the Finance Committee to recommend increasing the City's home rule sales tax by .50% to .75%, for implementation January 1, 2009.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an ordinance establishing an adjustment to the City of Elmhurst home rule sales tax rate of .50%, from .25% to .75%, effective January 1, 2009.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Steven Morley

2. MINORITY REPORT The following minority report of the Finance, Council Affairs and Administrative Services Committee was presented:

August 28, 2008

To: Mayor Marcucci and Members of the City Council
Re: Revenue Options Review

The Finance, Council Affairs and Administrative Services Committee met several times, most recently August 12, 2008, to review revenue options for the General Fund as requested by the City Council during the recent budget review meetings.

During the recent budget review meetings for the fiscal 2009 budget, a budget shortfall in the General Fund of approximately \$4.7 million was identified. The City Council approved four actions to address the shortfall as follows:

5. Hold the City Manager to within 97% (approximately \$1.3 million) of the approved budget ("fence of spending");
6. Move \$250,000 from the Working Cash Fund to the General Fund;
7. Use General Fund fund balance in the amount of \$900,000, and
8. Eliminate funding by the Capital Improvement Fund of the recommended ambulance purchase in the amount of \$470,000 and redirect those funds to street resurfacing and maintenance.

To further address the budget shortfall, the City Council directed the Finance, Council Affairs and Administrative Services Committee to review the current policy of the 80%/20% State income tax allocation between the Capital Improvement Fund and the General Fund, to review the current policy of charging certain general obligation bond debt service to the General Fund, and to review the possibility of a .50% increase in the home rule sales tax rate.

The Finance Committee reviewed the current State income tax allocation policy of 80% Capital Improvement Fund/20% General Fund. The importance of consistently funding infrastructure improvements and the high expectations of Elmhurst residents regarding maintenance of the City's infrastructure were taken into consideration by the Committee. It was noted that the City Council has the authority to pass a resolution at any time to allocate funds from the Capital Improvement Fund to the General Fund, should the Council believe there is a need to do so. Given this flexibility and the need to consistently fund infrastructure improvements, it is the consensus of the Finance Committee to maintain the current 80%/20% State income tax allocation policy. I disagree with the consensus of the Committee. My recommendation is to modify the 80%/20% State income tax allocation to 70%/30%. This adjustment will provide additional funds into the General Fund as well as continue to meet the obligation of maintaining the infrastructure of the City.

The Finance Committee also reviewed a change in funding of the Public Works Maintenance Facility debt service from the General Fund to the Capital Improvement Fund. Currently, this debt service is charged to the General Fund because the sales tax generated from retail outlets at the former maintenance facility site, which is now part of the redeveloped shopping center, are credited to the General Fund. I disagree with the consensus of the Finance Committee that the policy of funding the Public Works Maintenance Facility debt service with General Fund sales tax revenue is appropriate and should be continued because a capital improvement bond debt service obligation should be paid from the Capital Fund.

Although the City Council approved a distribution of \$250,000 from the Working Cash Fund to the General Fund to help reduce the fiscal 2009 budget shortfall, the Finance Committee believes the Working Cash policy should be reviewed. The Finance Committee will review the policy this Fall.

The Finance Committee reviewed several revenue options including increasing home rule sales tax, food and beverage tax, hotel/motel tax, gas use tax, and property tax, and establishing a water utility tax, gas utility tax, vehicle fuel tax, and a stormwater utility tax. The Finance Committee also reviewed use of these revenue sources by other DuPage County municipalities, and the pros and cons for each revenue source.

Given the current state of the economy, significant concerns expressed by members of our local business community as to the impact of an increase in the sales tax, and strong disappointment with high taxes and high cost of living expressed by Elmhurst residents in the recent citizen survey, it is important that that this decision is made directly by the Elmhurst residents. Such a course of action should be proposed directly to the taxpayers via a referendum. In addition to the referendum, the City should continue to reduce wherever possible General Fund expenditures. Referendum issues, however, must be properly constructed and approved by a City Council ordinance, all of which cannot be completed for this November election. This referendum matter should therefore be completed as quickly as possible for the spring 2009 election. The referendum questions should be worded approximately as:

- 1) To provide required additional revenue to allow City services to continue, I support a home rule sales tax increase of 0.5% (five cents on a ten dollar purchase in Elmhurst) rather than a _____ % increase (*to be determined*) in the City of Elmhurst property tax levy.
_____ Yes _____ No
- 2) To provide required additional revenue to allow City services to continue, I support a _____ % increase (*to be determined*) in City property tax levy rather than a 0.5% increase in home rule sales tax.
_____ Yes _____ No
- 3) I do not support a home rule sales tax increase nor a significant property tax increase and request an appropriate cut in expenditures in the General Fund and services from the General Fund to balance the budget.
_____ Yes _____ No

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council authorize the City Attorney to work with the Finance, Council Affairs and Administrative Services Committee to draft a properly worded revenue referendum to address the general questions listed above for subsequent consideration and approval by the City Council for a referendum on this matter in the spring of 2009.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ Moira Moriarty

Alderman Szczepaniak moved to approve item 7a1. **Report – Revenue Options Review – Majority Report.** Alderman Hipskind seconded.

Alderman Szczepaniak stated a very important task was given to the Finance, Council Affairs and Administrative Services Committee to review revenue options for the General Fund as requested by the City Council during the recent budget review. During the budget meetings a shortfall in the General Fund of approximately \$4.7 million was identified. The Council approved four (4) actions to address the shortfall: 1) Hold the City Manager to within 97% (approximately \$1.3 million) of the approved budget (“fence of spending”) 2) Move \$250,000 from the Working Cash Fund to the General Fund 3) Use General Fund Balance in the amount of \$900,000 and 4) Eliminate funding by the Capital Improvement Fund of the recommended ambulance purchase in the amount of \$470,000 and redirect those funds to street resurfacing and maintenance.

Alderman Szczepaniak stated after reviewing the State income tax allocation policy of 80% Capital Improvement Fund/20% General Fund the Committee consensus was to maintain the current 80%/20% policy. The Committee reviewed several revenue options, the pros and cons of increasing the Home Rule Sales tax, Property tax, Food and Beverage tax, Gas Use tax, Water Utilities tax, Vehicle Fuel tax and a Stormwater Utility tax. The consensus of the Council was to focus on the Home Rule Sales Tax which is currently .25%, implemented in 1991, and increase this tax .50% to .75% (\$3.2 million). Alderman Szczepaniak stated Elmhurst would be competitive around the surrounding communities. He asked the Council to support the proposed Home Rule Sales Tax Increase.

Alderman Szczepaniak stated the Finance, Council Affairs and Administrative Services Committee and Council have a fiduciary duty to the community and no to do anything would not uphold the Council's duty to make tough decisions. The Council vote 14-0 for the Finance, Council Affairs and Administrative Services Committee to make a recommendation. He stated the Home Rule Sales Tax has not increased since 1991.

Alderman Hipskind stated Alderman Szczepaniak has done a fantastic job explaining this report and that the Finance, Council Affairs and Administrative Services Committee feels it is the right recommendation. Alderman Hipskind used an example that a \$20 meal will be an additional 10¢. He stated getting \$3,500,000 in sales tax revenue goes a long way in shoring up the budget.

Alderman Leader stated he supports the Home Rule Sales Tax increase, adding that non-residents will share in this. He stated a property tax increase would hurt Elmhurst's senior residents and prompt higher rents from landlords. Alderman Leader stated a cut in the budget would result in decreased police and fire protection.

Alderman Morley thanked Alderman Szczepaniak for his outstanding job of vetting every source and resource. The Finance, Council Affairs and Administrative Services Committee was charged with finding revenue. Ten (10) different sources of revenue were looked at and who was going to be paying for it. Alderman Morley stated his support for the report.

Alderman Moriarty moved to substitute item **7a2. Report – Revenue Options Review – Minority Report** for item **7a1. Report – Revenue Options Review – Majority Report** for a referendum including three (3) questions to be asked on the April 2009 ballot per the minority report that was changed and put on the dais. Alderman Lomnicki seconded.

Alderman Hipskind called for a point of order to ask for an explanation on what changes were made to the Minority report.

Alderman Moriarty referred to item **7a2. Report – Revenue Options Review – Minority Report** which removed the previous amount of 55% and changed it to a "blank" percentage to be determined later.

Alderman Moriarty stated she was not in agreement with the Finance, Council Affairs and Administrative Services Committee report and their choices. She said there aren't any budget cuts or cutting expenses to increase revenues. She stated the citizens should have the right to say if they want a tax increase. Alderman Moriarty referred to 70%/30% for State income tax allocation. Alderman Moriarty stated she is against increased taxes.

Alderman Gutenkauf asked for the Clerk to read the recommendation paragraph of item **7a2. Report – Revenue Options Review – Minority Report**.

Clerk Spencer read the recommendation.

Alderman Gow commented that there wasn't any mention in the recommendation of the 70%/30% for state income tax allocation.

City Manager Borchert stated he assisted in the preparation of the Minority report and that was excluded. He stated point well taken.

Alderman Gutenkauf stated she supports item **7a2. Report – Revenue Options Review – Minority Report**. She asked who does Council think will be paying for this increase? Not only non-residents. She asked where is the data that makes this conclusion. She stated this will affect Elmhurst residents.

Alderman Lomnicki stated bring this to the public for a vote. She asked for clarification on the progression of a referenda if passed in 2009.

City Manager Borchert explained if the tax increase was approved as part of the April 2009 ballot it would not be collected until summer 2010.

Discussion ensued contrasting the majority and minority reports.

Alderman Gow moved to call the question. Alderman Rose seconded.

Alderman Rose called for a point of order for clarification on the Minority report as it referred to how many referenda.

City Attorney Kubiesa replied as many as three (3) advisory referendums, the maximum, may appear on the ballot.

Alderman Rose stated the vote for the Monority report would be for thee (3) referendum questions.

City Attorney Kubiesa replied yes.

Mayor Marcucci asked Clerk Spencer to call a roll call vote to call the question. Roll call vote to call the question:

Ayes: Gow, Rose, Regan, Leader, Shea, Lomnicki

Nays: Gutenkauf, Bram, Hipskind, Moriarty, Nybo, Szczepaniak, Morley

Results: 6 ayes, 7 nays, 1 absent
Motion failed.

Discussion continued.

Roll call vote to substitute item **7a2. Report – Revenue Options Review – Minority Report** for item **7a1. Report – Revenue Options Review – Majority Report** for a referendum including three (3) questions to be asked on the April 2009 ballot:

Ayes: Moriarty, Nybo

Nays: Lomnicki, Regan, Gutenkauf, Leader, Shea, Bram, Rose, Gow, Hipskind, Szczepaniak, Morley

Results: 2 ayes, 11 nays, 1 absent
Motion failed.

Discussion ensued regarding the Majority Report.

Alderman Hipskind moved to add additional language to the original motion. Alderman Gow seconded. Voice vote, motion carried.

Roll call vote to approve item **7a1. Report – Revenue Options Review – Majority Report to increase Home Rule Sales tax by .50% and dictate distribution of the Home Rule Sales tax 1/3 to the Capital Improvement Fund and 2/3 to the General Fund:**

Ayes: Szczepaniak, Hipskind, Regan, Leader, Rose, Gow, Morley, Mayor Marcucci

Nays: Gutenkauf, Shea, Bram, Moriarty, Nybo, Lomnicki

Results: 8 ayes, 6 nays, 1 absent
Motion carried.

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

8. a. **UPDATES** (Mayor Marcucci)

Mayor Marcucci stated he is proud to announce that the Government Finance Officer's Association (GFOA) has awarded the City of Elmhurst with the Distinguished Budget Presentation Award for the second consecutive year. This award is for creating a budget document that is in a readable format. Mayor Marcucci thanked Finance Director Gaston and Assistant Finance Director Trosien for a job well done.

City Manager Borchert congratulated Finance Director Gaston and Assistant Finance Director Trosien for receiving this prestigious budget award from the GFOA. The City Manager gave a special thanks to Assistant Finance Director Trosien for his efforts.

OTHER BUSINESS

9. None.

ANNOUNCEMENTS

10. None.

ADJOURNMENT

11. Alderman Gutenkauf moved to adjourn the meeting. Aldermen Szczepaniak seconded. Voice Vote. Motion carried. Meeting adjourned 10:48 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

11

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

SEPTEMBER 15, 2008

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
GENERAL FUND	\$891,892.59	\$17,574.04	\$909,466.63
LIBRARY OPERATING FUND	18,215.85	-	18,215.85
REDEVELOPMENT FUND	89,487.47	-	89,487.47
INDUSTRIAL DEVELOPMENT FUND	75.00	-	75.00
RTE 83 COMMERCIAL DEVELOP FUND	202.50	-	202.50
MUNICIPAL UTILITY FUND	341,915.15	178,802.95	520,718.10
PAYROLL FUND	1,404.03	-	1,404.03
PARKING REVENUE SYSTEM FUND	8,692.82	-	8,692.82
	<u>\$1,351,885.41</u>	<u>\$196,376.99</u>	<u>\$1,548,262.40</u>
<u>WIRE TRANSFERS - Debt Service Payments</u>			
GENERAL FUND	123,098.38	-	123,098.38
CAPITAL IMPROVEMENT	207,781.02	-	207,781.02
REDEVELOPMENT FUND	100,000.00	-	100,000.00
LIBRARY OPERATING FUND	267,800.88	-	267,800.88
RTE 83 COMMERCIAL	9,820.00	-	9,820.00
MUNICIPAL UTILITY FUND	108,805.75	-	108,805.75
PARKING REVENUE SYSTEM	4,554.00	-	4,554.00
	<u>821,860.03</u>	<u>-</u>	<u>821,860.03</u>
GRAND TOTAL	<u>\$2,173,745.44</u>	<u>\$196,376.99</u>	<u>\$2,370,122.43</u>

FINANCE REVIEW

May E. Boston

CITY MANAGER REVIEW

James J. Buzal

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON SEPTEMBER 15, 2008 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 09/08/2008, 9:59:49
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 09/15/2008 CHECK DATE: 09/18/2008

PAGE 1

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000009	ACE HARDWARE						
256815	007537		01 09/15/2008	110-6041-432.40-98	NAILS/TOOL	23.35	
256837	007538		01 09/15/2008	110-6046-418.50-01	FASTNERS	4.04	
256853	007539		01 09/15/2008	110-6046-418.40-98	WASP SPRAY	2.49	
					VENDOR TOTAL *	29.88	
0002416	ADDISON AUTO INTERIORS						
9899	007545		01 09/15/2008	110-6047-512.50-02	SEAT REPAIR/E-32	300.00	
					VENDOR TOTAL *	300.00	
0007472	AIRGAS NORTH CENTRAL						
105250233	007520		01 09/15/2008	110-6047-512.50-16	GAS/INVENTORY	353.76	
					VENDOR TOTAL *	353.76	
0000016	ALEXANDER EQPT CO INC						
59155	007772		01 09/15/2008	110-6043-434.40-53	PRUNER HANDLE	96.00	
59155	007773		01 09/15/2008	110-6043-434.40-53	POLE SAWS	320.00	
59127	007517		01 09/15/2008	110-6047-512.50-16	TRK/PARTS PW102	33.95	
59025	007518		01 09/15/2008	110-6047-512.50-16	TRK/PARTS PW92	567.97	
					VENDOR TOTAL *	1,017.92	
0004999	ALLIANCE PLUMBING						
AUGUST 2008	008092		01 09/15/2008	110-4025-424.30-12	PLUMBING INSPECTIONS	2,341.36	
					VENDOR TOTAL *	2,341.36	
0000078	ALLIED WASTE SERVICES #551						
2340146	008033		01 09/15/2008	110-6045-441.30-65	REFUSE COLLECTION	22,009.92	
2340146	008034		01 09/15/2008	110-6045-441.30-83	REFUSE COLLECTION	190,596.60	
					VENDOR TOTAL *	212,606.52	
0013770	ALPINE SAP, INC - CAROL STREAM						
5047	007498		01 09/15/2008	510-6050-501.30-52	RPZ TESTING	3,315.00	
					VENDOR TOTAL *	3,315.00	
0008457	AMERICAN ASSN OF POLICE POLYGRPHSTS						
09-1144	008000		01 09/15/2008	110-5030-421.60-37	MEMBERSHIP	125.00	
					VENDOR TOTAL *	125.00	
0005297	AMERICAN CHARGE SERVICE						
09/03/2008	007931		01 09/15/2008	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	539.40	
09/03/2008	007932		01 09/15/2008	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	68.80	
					VENDOR TOTAL *	608.20	
0013255	ANDERSON ELEVATOR CO						
86228	007791		01 09/15/2008	110-5030-421.30-25	ELEVATOR INSPECTION	75.00	
86228	007790		01 09/15/2008	110-7060-451.50-01	ELEVATOR INSPECTION	150.00	
86228	007792		01 09/15/2008	530-0088-503.30-25	ELEVATOR INSPECTION	225.00	
					VENDOR TOTAL *	450.00	
0007811	ANDERSON LANDSCAPE SUPPLY						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007811	ANDERSON LANDSCAPE SUPPLY							
V28394	008060		01	09/15/2008	510-6057-502.50-01	COBBLESTONES	150.00	
V28319	008061		01	09/15/2008	510-6057-502.50-01	COBBLESTONES	150.00	
							VENDOR TOTAL *	300.00
0015565	APPLIED FILTER TECHNOLOGY, INC							
82708-1T	008069		01	09/15/2008	510-6057-502.50-08	GAS TESTING	1,670.00	
							VENDOR TOTAL *	1,670.00
0000039	ARROW UNIFORM							
06-312382	007532		01	09/15/2008	110-6041-432.40-62	UNIFORM SUPPLIES	138.73	
06-312382	007533		01	09/15/2008	510-6052-501.40-62	UNIFORM SUPPLIES	138.73	
							VENDOR TOTAL *	277.46
0012277	AT&T							
63094131383002	007903		01	09/15/2008	110-1001-411.30-75	MONTHLY PHONE	12.62	
217T3998021004	007904		01	09/15/2008	110-1001-411.30-75	MONTHLY PHONE	87.96	
63029919307818	007450		01	09/15/2008	110-2008-413.30-98	MONTHLY PHONE	225.81	
63029919617851	007451		01	09/15/2008	110-2008-413.30-98	MONTHLY PHONE	225.81	
70822603019681	007436		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
70822603009682	007444		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
70822603029680	007445		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
63022613552388	007446		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	230.65	
70822603773592	007448		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	107.34	
63094177983665	007911		01	09/15/2008	110-4020-422.30-75	MONTHLY PHONE	97.64	
63022650666240	007431		01	09/15/2008	110-5030-421.30-27	MONTHLY PHONE	1,871.00	
70822603942320	007443		01	09/15/2008	110-5030-421.30-75	MONTHLY PHONE	107.34	
63022603952325	007447		01	09/15/2008	110-5030-421.30-75	MONTHLY PHONE	35.90	
63094112299292	007907		01	09/15/2008	110-5030-421.30-75	MONTHLY PHONE	29.51	
63029950633668	007433		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	85.51	
63029950643667	007434		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	109.25	
63029979019998	007435		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	240.98	
70822611450803	007440		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	1,110.55	
70822613280851	007442		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	86.83	
217T3706001407	007749		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	87.46	
217T3798661894	007899		01	09/15/2008	110-6040-431.30-75	MONTHLY PHONE	87.96	
630R0608273403	007437		01	09/15/2008	110-6046-418.50-01	MONTHLY PHONE	82.26	
630R0605979200	007441		01	09/15/2008	110-6046-418.50-01	MONTHLY PHONE	82.26	
70822611762223	007585		01	09/15/2008	110-7060-451.30-98	MONTHLY PHONE	86.83	
63083313263643	007586		01	09/15/2008	110-7060-451.30-75	MONTHLY PHONE	123.47	
70822611739932	007432		01	09/15/2008	510-6052-501.30-75	MONTHLY PHONE	193.73	
70822611450803	007439		01	09/15/2008	510-6052-501.30-75	MONTHLY PHONE	555.27	
70822611450803	007438		01	09/15/2008	510-6055-502.30-75	MONTHLY PHONE	555.27	
70822603793590	007449		01	09/15/2008	510-6055-502.30-75	MONTHLY PHONE	107.34	
63094131383002	007901		01	09/15/2008	510-6055-502.30-75	MONTHLY PHONE	12.62	
							VENDOR TOTAL *	6,899.66
0010170	ATOMIC TRANSMISSIONS							
76605	007519		01	09/15/2008	110-6047-512.50-02	TRK/PARTS PD-19	1,395.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010170	ATOMIC TRANSMISSIONS							
							VENDOR TOTAL *	1,395.00
0009863	B & H PHOTO VIDEO INC							
23649372033538008017		01		09/15/2008	110-2008-413.40-72	COMPUTER HARDWARE	338.90	
							VENDOR TOTAL *	338.90
0016529	BARNES DISTRIBUTION							
9621283001	005756	01		08/18/2008	110-6047-512.50-16	STOCK	44.07	
9608969001	006174	01		08/18/2008	110-6047-512.50-16	STOCK	277.07	
9656358001	006352	01		08/18/2008	110-6047-512.50-16	RETURNED MERCHANDISE	711.49	
9646879001	006353	01		08/18/2008	110-6047-512.50-16	STOCK	31.58	
9708437001	007515	01		09/15/2008	110-6047-512.50-16	STOCK	273.17	
9711524001	007516	01		09/15/2008	110-6047-512.50-16	NUTS/BOLTS/STOCK	717.84	
							VENDOR TOTAL *	632.24
0014328	BATTERIES UNLIMITED INC							
7312	007576	01		09/15/2008	110-6046-418.50-01	BATTERIES	25.80	
							VENDOR TOTAL *	25.80
0005636	BENDER, MATTHEW & CO, INC							
73679828	007816	01		09/15/2008	110-1001-411.30-54	8/08 MUNI CODE UPDATES	37.80	
							VENDOR TOTAL *	37.80
0000059	BERGHEGER, BRIAN-PETTY CASH							
7/17-8/28	007871	01		08/28/2008	110-7060-451.30-49	POSTAGE EXPENSE	CHECK #: 119645	8.40
7/17-8/28	007872	01		08/28/2008	110-7060-451.60-54	MILEAGE EXPENSE	CHECK #: 119645	21.06
7/17-8/28	007873	01		08/28/2008	110-7060-451.60-65	PROGRAM EXPENSE	CHECK #: 119645	65.73
7/17-8/28	007874	01		08/28/2008	110-7060-451.60-42	VOLUNTEER EXPENSE	CHECK #: 119645	102.00
							VENDOR TOTAL *	.00
0013075	BERKELEY TRUCKING INC							
34645	007766	01		09/15/2008	510-6052-501.40-57	STONE	665.98	
34651	008090	01		09/15/2008	510-6052-501.30-81	HAULING SVCS	4,255.00	
34658	008091	01		09/15/2008	510-6052-501.40-57	STONE	3,217.76	
							VENDOR TOTAL *	8,138.74
0010307	BEST QUALITY CLEANING INC							
30768	007760	01		09/15/2008	110-6046-418.30-14	CLEANING SVCS	6,509.00	
30770	007763	01		09/15/2008	110-6046-418.30-14	CLEANING SVCS	75.00	
30768	007761	01		09/15/2008	510-6057-502.30-14	CLEANING SVCS	339.00	
30769	007762	01		09/15/2008	510-6057-502.30-14	CLEANING SVCS	625.00	
							VENDOR TOTAL *	7,548.00
0014870	BOUNDTREE MEDICAL, LLC							
80143423	008121	01		09/15/2008	110-4020-422.50-08	MEDICAL SUPPLIES	213.07	
							VENDOR TOTAL *	213.07
0013493	BRADNER SMITH & CO							

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0013493	BRADNER SMITH & CO						
367999	008119	01	09/15/2008	110-4020-422.60-43	PAPER SUPPLIES	1,239.53	
368001	008120	01	09/15/2008	110-4020-422.60-43	PAPER SUPPLIES	260.00	
					VENDOR TOTAL *	1,499.53	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE						
00196031	007511	01	09/15/2008	110-6047-512.50-16	COUPLER	46.47	
00195917	007512	01	09/15/2008	110-6047-512.50-16	STOCK	32.24	
00196479	007513	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PW143	60.12	
00196474	007514	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PW143	70.98	
					VENDOR TOTAL *	209.81	
0012502	BROWNELLS, INC						
04933456.00	008002	01	09/15/2008	110-5030-421.40-98	RANGE/GUN SUPPLIES	236.05	
RT00295679	008003	01	09/15/2008	110-5030-421.40-98	RETURNED MERCHANDISE	57.58	
					VENDOR TOTAL *	178.47	
0017263	BRUCKNER, BRENDAN						
08/11-08/14/08	007391	01	09/15/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	176.30	
08/11-08/14/08	007392	01	09/15/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	31.93	
					VENDOR TOTAL *	208.23	
0009305	BULLSEYE IMPRINTING & EMBROIDERY						
3098	007371	01	09/15/2008	110-4020-422.40-62	UNIFORM SUPPLIES	300.00	
					VENDOR TOTAL *	300.00	
0000084	BURGIN, DENNIS						
08/16-08/31/08	007795	01	09/15/2008	110-0086-453.30-52	CATV PROF SVCS	52.00	
					VENDOR TOTAL *	52.00	
0009706	C & H SEWER & WATER CONST						
1155	008026	01	09/15/2008	510-6052-501.80-12	WATER SERVICE UPGRADE	5,551.14	
					VENDOR TOTAL *	5,551.14	
0009267	C J C AUTO PARTS & TIRES						
435807	007549	01	09/15/2008	110-6047-512.50-16	STOCK	67.92	
435808	007550	01	09/15/2008	110-6047-512.50-16	STOCK	56.68	
435809	007551	01	09/15/2008	110-6047-512.50-16	STOCK	11.20	
436626	007552	01	09/15/2008	110-6047-512.50-16	BRAKE CLEAN	33.96	
435806	007553	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PW102/STOCK	30.28	
					VENDOR TOTAL *	200.04	
0017445	CALDWELL, BOB						
08/25/2008	007501	01	09/15/2008	110-5030-421.40-11	EXPENSE REIMBURSEMENT	106.00	
					VENDOR TOTAL *	106.00	
0004296	CANTEEN CORP						
319267	007765	01	09/15/2008	110-6046-418.40-98	VENDING MACHINE REFILL	103.17	
					VENDOR TOTAL *	103.17	
0003130	CARDINAL TRACKING, INC						

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0003130 940310490	CARDINAL TRACKING, INC 008016		01 09/15/2008	110-2008-413.40-73	BATTERY	131.93	
					VENDOR TOTAL *	131.93	
0014952 CB00903998	CAREERBUILDER, LLC 007815		01 09/15/2008	110-2007-413.60-42	10 PRE-PAID POSTINGS	3,400.00	
					VENDOR TOTAL *	3,400.00	
0008467 421454 421455 421454	CERTIFIED LABORATORIES 007779 007778 007780		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-4020-422.40-98 510-6057-502.40-98 510-6057-502.40-98	SUPPLIES HAND SANITIZER SUPPLIES	171.49 168.89 171.48	
					VENDOR TOTAL *	511.86	
0014200 102035230 102034510 102034697	CHICAGO INTL TRUCKS, LLC 007546 007547 007548		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW90 TRK/PARTS PW97 STOCK	191.95 105.93 105.64	
					VENDOR TOTAL *	403.52	
0014402 284500 284675	CHICAGO PARTS & SOUND LLC 007509 007510		01 09/15/2008 01 09/15/2008	110-6047-512.50-16 110-6047-512.50-16	FILTERS AUTO/PARTS E-2	56.64 421.70	
					VENDOR TOTAL *	478.34	
0017459 09/22-09/26/08	CITY OF AURORA 008127		01 09/15/2008	110-4020-422.60-11	CLASS CANCELLATION	250.00	
					VENDOR TOTAL *	250.00	
0000109 6322582	CLARKE ENVIRONMENTAL MOSQUITO MGT 007505		01 09/15/2008	110-0084-442.30-42	MOSQUITO ABATEMENT	49,218.90	
					VENDOR TOTAL *	49,218.90	
0000114 08090-54019	COM ED 007915		01 09/15/2008	110-6044-435.30-24	MONTHLY ELECTRIC	903.61	
					VENDOR TOTAL *	903.61	
0014623 879820089016863007375	COMCAST CABLE 007375		01 09/15/2008	110-4020-422.60-98	CABLE SVCS	131.88	
					VENDOR TOTAL *	131.88	
0009867 8/11-14/08 8/11-14/08 8/27/08	CORRIGAN, DANIEL 007842 007843 007856		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-5030-421.60-05 110-5030-421.60-11 110-5030-421.60-05	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	175.97 34.21 20.04	
					VENDOR TOTAL *	230.22	
0011054 230	COULTER TRANSPORTATION CONSULTING 007499		01 09/15/2008	110-6040-431.30-26	PROF TRAFFIC ENG SVCS	480.00	

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0011054	COULTER TRANSPORTATION CONSULTING						
					VENDOR TOTAL *	480.00	
0015502 41385 41471	CRUSH-CRETE, INC 008084 008085		01 09/15/2008 01 09/15/2008	510-6052-501.30-81 510-6052-501.30-81	CONCRETE HAULED CONCRETE HAULED	180.00 570.00	
					VENDOR TOTAL *	750.00	
0006771 711-19225	CUMMINS/NPOWER LLC 007471		01 09/15/2008	110-6047-512.50-16	GENERATOR	3,425.49	
					VENDOR TOTAL *	3,425.49	
0005224 08/13/2008	DATAKOM 008018		01 09/15/2008	110-2008-413.40-16	COMPLAINT WRITING SOFTWARE	499.00	
					VENDOR TOTAL *	499.00	
0014277 500209284 500209284	DEX 007407 007406		01 09/15/2008 01 09/15/2008	110-1001-411.30-75 110-7060-451.30-75	DIRECTORY CHARGES DIRECTORY CHARGES	32.00 71.00	
					VENDOR TOTAL *	103.00	
0016335 109741	DODGEN INDUSTRIES, INC 007376		01 09/15/2008	110-4022-423.80-06	CAMERA/MOBILE COMMAND	11,499.00	
					VENDOR TOTAL *	11,499.00	
0005777 08	DOWN UNDER CONSTRUCTION 008025		01 09/15/2008	110-6041-432.30-55	2008 REAR YARD DRAIN PROG	15,837.88	
					VENDOR TOTAL *	15,837.88	
0003545 08/29/2008	DUDEK DESIGN 007939		01 09/15/2008	110-1001-411.60-11	BUSINESS CARDS	78.00	
					VENDOR TOTAL *	78.00	
0002873 M6267	DUPAGE CONVENTION & VISITORS BUREAU 007764		01 09/15/2008	110-0094-454.60-37	QUARTERLY DUES	6,250.00	
					VENDOR TOTAL *	6,250.00	
0000159 180-13942	DUPAGE COUNTY ANIMAL CARE & CONTROL 007503		01 09/15/2008	110-5030-421.60-01	ANIMAL CONTROL	1,070.00	
					VENDOR TOTAL *	1,070.00	
0000161 200808190112	DUPAGE COUNTY RECORDER 007379		01 09/15/2008	110-1001-411.30-54	RECORDING SVCS	7.50	
					VENDOR TOTAL *	7.50	
0000164 58159MB 58123MB 58136MB	DUPAGE MATERIALS CO 007558 007559 007560		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT ASPHALT	210.57 307.52 377.29	

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0000164	DUPAGE MATERIALS CO						
58148MB	007561	01	09/15/2008	110-6041-432.40-02	ASPHALT	405.08	
58082MB	007562	01	09/15/2008	110-6041-432.40-02	ASPHALT	249.60	
58083MB	007563	01	09/15/2008	110-6041-432.40-02	ASPHALT	373.59	
58102MB	007564	01	09/15/2008	110-6041-432.40-02	ASPHALT	364.33	
58065MB	007565	01	09/15/2008	110-6041-432.40-02	ASPHALT	413.11	
58169MB	007566	01	09/15/2008	110-6041-432.40-02	ASPHALT	261.20	
					VENDOR TOTAL *	2,962.29	
0000167	DUPAGE TOPSOIL INC						
027764	007784	01	09/15/2008	110-6043-434.40-59	TOPSOIL	265.00	
					VENDOR TOTAL *	265.00	
0000169	DUPAGE WATER COMMISSION						
7905	008094	01	09/15/2008	510-6050-501.90-90	WATER CONSUMPTION	29,037.52	
7905	008093	01	09/15/2008	510-6051-501.30-20	WATER CONSUMPTION	156,161.20	
					VENDOR TOTAL *	185,198.72	
0009707	E J EQUIPMENT INC						
0029146	007507	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PW190	95.44	
0029220	007508	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PW170	408.50	
					VENDOR TOTAL *	503.94	
0014731	ECS						
420 0808	007944	01	09/15/2008	110-1001-411.20-07	CHECKS/BANKING FEE	.48	
420 0808	007945	01	09/15/2008	110-4020-422.20-07	CHECKS/BANKING FEE	25.68	
420 0808	007942	01	09/15/2008	110-5030-421.20-07	W/C CLAIM	1,530.00	
420 0808	007947	01	09/15/2008	110-5030-421.20-07	CHECKS/BANKING FEE	25.80	
420 0808	007948	01	09/15/2008	110-6040-431.20-07	CHECKS/BANKING FEE	49.68	
420 0808	007949	01	09/15/2008	510-6050-501.20-07	CHECKS/BANKING FEE	3.24	
420 0808	007950	01	09/15/2008	510-6055-502.20-07	CHECKS/BANKING FEE	15.12	
					VENDOR TOTAL *	1,650.00	
0009479	ELGIN SWEEPING SERVICES, INC						
2256A	007580	01	09/15/2008	110-6041-432.30-98	STREET SWEEPING	14,155.00	
					VENDOR TOTAL *	14,155.00	
0000176	ELMHURST CAMERA IMAGE CENTER						
862523	007844	01	09/15/2008	110-5030-421.30-28	REPRINTS	9.23	
772747	007404	01	09/15/2008	110-7060-451.40-43	PHOTO PROCESSING	1.94	
					VENDOR TOTAL *	11.17	
0001579	ELMHURST CITY CENTRE						
2007	007750	01	09/15/2008	110-0000-311.01-52	RE TAX DIST - SSA#6	34,163.90	
2007	007751	01	09/15/2008	110-0000-311.01-52	INT ON UNDISTRIBUTED TAX	7.19	
2007	007752	01	09/15/2008	110-0000-311.01-53	RE TAX DIST - SSA#7	24,354.72	
2007	007753	01	09/15/2008	110-0000-311.01-53	INT ON UNDISTRIBUTED TAX	8.77	
2007	007754	01	09/15/2008	310-0089-461.60-61	TIF I CONTRIB TO SSA#6	65,891.74	
2007	007755	01	09/15/2008	310-0089-461.60-61	TIF I CONTRIB TO SSA#7	17,088.73	

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0001579	ELMHURST CITY CENTRE						
					VENDOR TOTAL *	141,515.05	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC						
7504366944	007361	01	09/15/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	2,919.10	
7504366944	007366	01	09/15/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	311.38	
8/25-29/08	007820	01	09/03/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	CHECK #: 119652	2,978.74
8/25-29/08	007824	01	09/03/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	CHECK #: 119652	193.06
7504366944	007362	01	09/15/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	4,159.40	
8/25-29/08	007821	01	09/03/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	CHECK #: 119652	3,375.85
7504366944	007363	01	09/15/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	32,427.61	
8/25-29/08	007822	01	09/03/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	CHECK #: 119652	814.32
7504366944	007364	01	09/15/2008	510-6050-501.20-07	SELF INSURED LOSS FUND	35.64	
7504366944	007365	01	09/15/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	970.45	
8/25-29/08	007823	01	09/03/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	CHECK #: 119652	100,493.24
					VENDOR TOTAL *	40,823.58	107,855.21
0015836	ELMHURST INDEPENDENT - ROCK VALLEY						
666544	007828	01	09/15/2008	110-3015-414.30-54	08 ZBA 08 PUBLIC NOTICE	99.00	
					VENDOR TOTAL *	99.00	
0010298	ELMHURST LINCOLN MERCURY						
429593	007490	01	09/15/2008	110-6047-512.50-16	AUTO PARTS/E-21	89.26	
429480	007491	01	09/15/2008	110-6047-512.50-16	AUTO PARTS/E-1	126.80	
429821	007492	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PD-15	6.48	
429716	007493	01	09/15/2008	110-6047-512.50-16	RETURNED MERCHANDISE	60.00	
429391	007494	01	09/15/2008	110-6047-512.50-16	TRK/PARTS PD-12/STOCK	20.50	
					VENDOR TOTAL *	183.04	
0000185	ELMHURST MAILBOX CENTER						
60478	008072	01	09/15/2008	510-6051-501.40-98	SHIPPING FEES	21.24	
					VENDOR TOTAL *	21.24	
0013722	ELMHURST MEMORIAL OCCUP CHICAGO						
47541	007677	01	09/15/2008	110-1003-412.30-47	PHYSICAL/DRUG SCREEN	1,630.00	
47429	007675	01	09/15/2008	110-2007-413.30-47	PHYSICAL/DRUG SCREEN	265.00	
47541	007676	01	09/15/2008	110-2007-413.30-47	PHYSICAL/DRUG SCREEN	1,630.00	
46307	007678	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46308	007679	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46309	007680	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46310	007681	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	137.14	
46311	007682	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46312	007683	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46313	007684	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46314	007685	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46315	007686	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46316	007687	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46317	007688	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46318	007689	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	

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0013722	ELMHURST MEMORIAL OCCUP CHICAGO						
46319	007690	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46320	007691	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	62.67	
46321	007692	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46322	007693	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46323	007694	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46324	007695	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46325	007696	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46326	007697	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46327	007698	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	137.14	
46328	007699	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46329	007700	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46330	007701	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46331	007702	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46332	007703	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46702	007704	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.52	
46333	007705	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46334	007706	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	2.67	
46335	007707	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46336	007708	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	31.71	
46337	007709	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46338	007710	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46339	007711	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	46.72	
46340	007712	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46341	007713	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	47.37	
46342	007714	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	22.67	
46343	007715	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	65.00	
46344	007980	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	600.00	
46306	007981	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	320.00	
46304	007982	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	335.00	
46303	007984	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	420.00	
46305	007985	01	09/15/2008	110-2007-413.30-47	ANNUAL FIRE FIGHTER PHYSI	335.00	
					VENDOR TOTAL *	7,130.12	
0000188	ELMHURST PARK DISTRICT						
01193	007403	01	09/15/2008	110-0083-443.60-57	FINAL YEAR CONTRIBUTION	10,000.00	
					VENDOR TOTAL *	10,000.00	
0000193	ELMHURST POSTMASTER-PERMIT 47						
8/25/08	007409	01	08/26/2008	110-1001-411.60-40	CITY NEWSLETTER PERMIT 47	CHECK #: 119619	2,555.98
					VENDOR TOTAL *	.00	2,555.98
0014580	ENGLEWOOD ELECTRIC SUPPLY CO						
876411	008064	01	09/15/2008	110-6041-432.50-11	VFD CONTROL REPAIR	1,050.00	
					VENDOR TOTAL *	1,050.00	
0002938	ESRI BUSINESS INFORMATION SOLUTIONS						
08/25-08/26/08	008032	01	09/15/2008	510-6050-501.60-11	TRAINING	980.00	
					VENDOR TOTAL *	980.00	
0006482	FALCON ASSOCS, INC						

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0006482 4737	FALCON ASSOCS, INC 007972		01	09/15/2008	110-2007-413.60-42	EMPLOYMENT AD	135.00		
VENDOR TOTAL *							135.00		
0013212 2-886-29863 2-888-18369	FEDEX 007817 007864		01	09/15/2008	110-2006-413.30-49	POSTAGE	40.83		
			01	09/15/2008	110-5030-421.30-49	POSTAGE	32.62		
VENDOR TOTAL *							73.45		
0012480 317165 317219I 317221 317227 317226	FELLER & SONS INC 007377 008021 008022 008023 008024		01	09/15/2008	110-2006-413.40-33	TAB DIVIDERS	81.60		
			01	09/15/2008	110-2008-413.40-73	INK TONER	705.44		
			01	09/15/2008	110-2008-413.40-73	INK TONER	216.97		
			01	09/15/2008	110-2008-413.40-73	INK TONER	170.90		
			01	09/15/2008	110-2008-413.40-73	RIBBONS	11.80		
VENDOR TOTAL *							1,186.71		
0015916	FIFTH THIRD BANK -	PROCUREMENT CARD							
AUGUST 15, 2008			01	08/28/2008	110-2006-413.60-11	AMERICAN PAYROLL	CHECK #:	119646	369.00
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-11	LORMAN EDUCATION SERVI	CHECK #:	119646	199.00
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-98	NEE NEE & NANA'S KITCH	CHECK #:	119646	30.17
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-37	INTERNATIONAL PUBLIC M	CHECK #:	119646	145.00
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-23	PANERA BREAD #768 Q53	CHECK #:	119646	16.98
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-42	BOXWOODTECH	CHECK #:	119646	365.00
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-11	LORMAN EDUCATION SERVI	CHECK #:	119646	56.00
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-23	PANERA BREAD #768 Q53	CHECK #:	119646	25.98
AUGUST 15, 2008			01	08/28/2008	110-2007-413.60-98	PANERA BREAD #768 Q53	CHECK #:	119646	67.29
AUGUST 15, 2008			01	08/28/2008	110-2008-413.60-11	CHINA CHEF	CHECK #:	119646	26.50
AUGUST 15, 2008			01	08/28/2008	110-2008-413.40-31	PARTSTORE	CHECK #:	119646	9.44
AUGUST 15, 2008			01	08/28/2008	110-2008-413.40-31	RADIOSHACK COR00164202	CHECK #:	119646	27.95
AUGUST 15, 2008			01	08/28/2008	110-2008-413.50-25	AT&T DF ZC117 50272	CHECK #:	119646	214.42
AUGUST 15, 2008			01	08/28/2008	110-2008-413.40-31	PARTSTORE	CHECK #:	119646	7.28
AUGUST 15, 2008			01	08/28/2008	110-5030-421.60-27	EBAY INC.	CHECK #:	119646	9.95
VENDOR TOTAL *							.00	1,569.96	
0017444 26 02/07/2009	FIRE TRAINING RESOURCES 008009 007506		01	09/05/2008	110-2007-413.20-09	TRAINING REGISTRATION	CHECK #:	119654	85.00
			01	09/15/2008	110-4020-422.60-11	REGISTRATION	100.00		
VENDOR TOTAL *							100.00	85.00	
0017458 08/28/2008	FISCHER'S WATER WELL & PUMP CO 008054		01	09/15/2008	510-6051-501.50-01	PLUGGED/CLOSED WELL	1,990.00		
VENDOR TOTAL *							1,990.00		
0005438 45288 45347 45347 45364	FLEET SAFETY SUPPLY 007486 007487 007488 007489		01	09/15/2008	110-5030-421.40-31	LIGHT BAR SUPPLIES	125.28		
			01	09/15/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-20	49.69		
			01	09/15/2008	110-5030-421.40-98	STOCK	49.68		
			01	09/15/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-5	207.50		

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0005438	FLEET SAFETY SUPPLY							
						VENDOR TOTAL *	432.15	
0000220 0E0039	FLESCH CO INC, GORDON 007841		01	09/15/2008	110-5030-421.30-21	MONTHLY FEE	61.42	
						VENDOR TOTAL *	61.42	
0017446 61-020589	FMP 007544		01	09/15/2008	110-6047-512.50-16	STOCK	44.10	
						VENDOR TOTAL *	44.10	
0005837 04096431	FORCE AMERICA INC 007793		01	09/15/2008	110-6047-512.50-16	GENERATOR	1,377.18	
						VENDOR TOTAL *	1,377.18	
0013847 3216931	FRY'S ELECTRONICS, INC 008015		01	09/15/2008	110-2008-413.40-72	LCD HARD DRIVES	714.95	
						VENDOR TOTAL *	714.95	
0016266 88888-135746 88888-135747	GATEHOUSE MEDIA SUBURBAN NEWSPAPERS 007369 007370		01	09/15/2008	110-4020-422.60-98	SUBSCRIPTION	19.95	
			01	09/15/2008	110-4020-422.60-98	SUBSCRIPTION	19.95	
						VENDOR TOTAL *	39.90	
0017441 24426	GIURA, MARK J/KELLY A 007400		01	09/15/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	1,222.50	
						VENDOR TOTAL *	1,222.50	
0011686 124108 124301 124403	GRAND AUTO PARTS 007540 007541 007542		01	09/15/2008	110-6047-512.50-16	TRK/PARTS PD-49	148.10	
			01	09/15/2008	110-6047-512.50-16	OIL FILTERS	9.66	
			01	09/15/2008	110-6047-512.50-16	STOCK	75.00	
						VENDOR TOTAL *	232.76	
0017457 0004525	GRAND BRASS LAMP PARTS, LLC 008010		01	09/05/2008	110-6046-418.50-01	LAMP REPAIR PARTS	CHECK #: 119655	46.35
						VENDOR TOTAL *	.00	46.35
0017452 8/29/08	GULISANO, ROSANNE 007825		01	09/03/2008	110-7060-451.60-65	SEPT TTT PROGRAM	CHECK #: 119653	150.00
						VENDOR TOTAL *	.00	150.00
0015904 7431460 7805490 7780185 7790844	HD SUPPLY WATERWORKS, LTD 008077 008078 008079 008080		01	09/15/2008	510-6052-501.40-51	BRASS FITTINGS/WATER SVC	6,868.77	
			01	09/15/2008	510-6052-501.40-51	BRASS FITTINGS/WATER SVC	1,039.75	
			01	09/15/2008	510-6052-501.40-07	SLEEVE REPAIRS	140.00	
			01	09/15/2008	510-6056-502.50-08	TAP MACHINE REPAIR	126.88	
						VENDOR TOTAL *	8,175.40	
0011839	HEALTHCARE SERVICE CORP							

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0011839	HEALTHCARE SERVICE CORP						
014582	007641		01 09/15/2008	110-1001-411.20-04	HEALTH INS	2,587.46	
014582	007643		01 09/15/2008	110-2006-413.20-04	HEALTH INS	16,666.99	
014582	007644		01 09/15/2008	110-2007-413.20-04	HEALTH INS	2,750.64	
014582	007648		01 09/15/2008	110-3015-414.20-04	HEALTH INS	3,123.60	
014582	007650		01 09/15/2008	110-4020-422.20-04	HEALTH INS	59,138.68	
014582	007652		01 09/15/2008	110-4025-424.20-04	HEALTH INS	6,736.73	
014582	007653		01 09/15/2008	110-5030-421.20-04	HEALTH INS	87,717.32	
014582	007654		01 09/15/2008	110-6040-431.20-04	HEALTH INS	24,289.52	
014582	007656		01 09/15/2008	110-7060-451.20-04	HEALTH INS	4,149.26	
014582	007657		01 09/15/2008	210-8070-452.20-04	HEALTH INS	16,107.54	
014582	007658		01 09/15/2008	510-6050-501.20-04	HEALTH INS	2,937.12	
014582	007659		01 09/15/2008	510-6055-502.20-04	HEALTH INS	4,662.10	
014582	007660		01 09/15/2008	530-0088-503.20-04	HEALTH INS	2,237.80	
					VENDOR TOTAL *	233,104.76	
0000129	HERITAGE CRYSTAL CLEAN, LLC						
11032845	007485		01 09/15/2008	110-6047-512.40-98	PARTS CLEANER	150.36	
					VENDOR TOTAL *	150.36	
0017453	HINZ, MARION J						
2520	007814		01 09/15/2008	110-0000-331.07-00	REFUND VEHICLE STICKER	11.25	
					VENDOR TOTAL *	11.25	
0006864	HOME DEPOT 1919-NORTHLAKE						
027167/1021980	007797		01 09/15/2008	110-4020-422.50-01	SUPPLIES	156.36	
026284/2014084	007798		01 09/15/2008	110-5030-421.50-01	SHELF UNITS	36.58	
					VENDOR TOTAL *	192.94	
0012341	HOME DEPOT 1982-OAKBROOK TERR						
013481/5022390	007398		01 09/15/2008	110-6041-432.40-98	CONCRETE FORM	5.43	
021288/7050038	007467		01 09/15/2008	110-6044-435.40-26	LAMPS	51.88	
018959/0010770	007468		01 09/15/2008	110-6044-435.40-98	CONTROLLER INSULATION BD	21.79	
025440/3010456	007799		01 09/15/2008	110-6046-418.40-98	TILES	10.98	
028335/0021372	007800		01 09/15/2008	110-6046-418.40-98	PIPE/PAINT	8.67	
					VENDOR TOTAL *	98.75	
0011052	HOWELL, LYNNCHERIE						
8/11-13/08	007839		01 09/15/2008	110-5030-421.60-05	TRAVEL EXPENSE REIMB	7.00	
8/11-13/08	007840		01 09/15/2008	110-5030-421.60-11	TRAVEL EXPENSE REIMB	21.80	
					VENDOR TOTAL *	28.80	
0000799	HUNTER, F L & ASSOCS, INC						
26805	007408		01 09/15/2008	110-1003-412.30-52	APPLICANT LD EXAMS	1,820.00	
26804	007419		01 09/15/2008	110-1003-412.30-52	APPLICANT LD EXAMS	280.00	
26806	007421		01 09/15/2008	110-1003-412.30-52	APPLICANT LD EXAMS	700.00	
26804	007420		01 09/15/2008	110-2007-413.30-52	APPLICANT LD EXAMS	1,540.00	
					VENDOR TOTAL *	4,340.00	
0005864	I A C P						

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0005864 11/8-12/08	I A C P 008011		01	09/05/2008	110-5030-421.60-11	CONFERENCE REGISTRATION	CHECK #: 119656	220.00
VENDOR TOTAL *							.00	220.00
0007329	IKON OFFICE SOLUTIONS							
5009110156	007993		01	09/15/2008	110-2006-413.30-21	COPIER MAINT	203.06	
5009110156	007994		01	09/15/2008	110-2007-413.30-21	COPIER MAINT	197.08	
5009110156	007995		01	09/15/2008	110-3015-414.30-21	COPIER MAINT	197.08	
5009027820	007389		01	09/15/2008	110-5030-421.30-21	COPIER MAINT	232.70	
VENDOR TOTAL *							829.92	
0011618	IL ENVIRONMENTAL PROT - CHICAGO							
L17-1365	007414		01	08/26/2008	510-6055-502.90-13	1999 EPA LOAN INTEREST	CHECK #: 119638	15,858.15
L17-1365	007415		01	08/26/2008	510-6055-502.90-39	1999 EPA LOAN PRINCIPAL	CHECK #: 119638	43,156.83
L17-1528	007429		01	08/28/2008	510-6055-502.90-14	2000 EPA LOAN INTEREST	CHECK #: 119641	5,212.01
L17-1528	007430		01	08/28/2008	510-6055-502.90-40	2000 EPA LOAN PRINCIPAL	CHECK #: 119641	14,082.72
VENDOR TOTAL *							.00	78,309.71
0001319	IL SEC OF STATE - VEHICLE SVCS							
PD-20	004580		01	07/22/2008	110-6047-512.60-55	TITLE/PLATES	CHECK #: 118642	75.00-
PD-20	004580		01	09/03/2008	110-6047-512.60-55	TITLE/PLATES	CHECK #: 119649	75.00
PW1	004770		01	07/22/2008	110-6047-512.60-55	TITLE/PLATES	CHECK #: 118642	1,188.00-
PW1	004770		01	09/03/2008	110-6047-512.60-55	TITLE/PLATES	CHECK #: 119649	75.00
VENDOR TOTAL *							.00	1,113.00-
0014808	IL STATE TREASURER-WKRS' COMP							
1/1-6/30/08	007808		01	08/28/2008	110-1001-411.20-07	2ND INJURY WKRS COMP FUND	CHECK #: 119643	433.03
VENDOR TOTAL *							.00	433.03
0000288	ILLINOIS MUNICIPAL LEAGUE							
0011237-IN	007990		01	09/15/2008	110-2007-413.60-42	EMPLOYMENT AD	20.00	
0011354-IN	007991		01	09/15/2008	110-2007-413.60-42	EMPLOYMENT AD	20.00	
VENDOR TOTAL *							40.00	
0000643	INDUSTRIAL LADDER & SUPPLY							
899405	008081		01	09/15/2008	510-6052-501.40-31	LADDER	124.74	
VENDOR TOTAL *							124.74	
0006347	INLAND COMMERCIAL PROPERTY MGT INC							
002-682593	007368		01	09/15/2008	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
VENDOR TOTAL *							1,150.00	
0000976	JIM'S TOWING							
84784	007502		01	09/15/2008	110-5030-421.30-76	TOWING SVCS	85.00	
84565	007845		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-34539	350.00	
84681	007846		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-35302	350.00	
83313	007847		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-13688	350.00	
84664	007848		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-34462	350.00	
84560	007849		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-33911	350.00	

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0000976	JIM'S TOWING							
84742	007850		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-29509	110.00	
84494	007851		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-32282	350.00	
83927	007852		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-21870	350.00	
83926	007853		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-21854	350.00	
83087	007854		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-21865	350.00	
84741	007855		01	09/15/2008	110-5030-421.60-27	TOW/STORAGE-CASE 08-30705	110.00	
						VENDOR TOTAL *	3,455.00	
0013509	K A STEEL CHEMICALS INC							
0523668-IN	007462		01	09/15/2008	510-6057-502.40-10	LIQUID CHLORINE	2,789.37	
						VENDOR TOTAL *	2,789.37	
0005093	KALCO SPECIALTIES, INC							
4136	007998		01	09/15/2008	110-7060-451.60-65	EDUCATIONAL PROGRAM	555.54	
						VENDOR TOTAL *	555.54	
0000314	KALE UNIFORMS							
259076	007387		01	09/15/2008	110-5030-421.40-11	UNIFORM SUPPLIES	1,006.80	
257889	007388		01	09/15/2008	110-5030-421.40-11	UNIFORM SUPPLIES	219.53	
259526	007857		01	09/15/2008	110-5030-421.40-11	UNIFORMS	135.00	
259528	007858		01	09/15/2008	110-5030-421.40-11	UNIFORMS	59.90	
259535	007859		01	09/15/2008	110-5030-421.40-11	UNIFORMS	29.95	
259529	007860		01	09/15/2008	110-5030-421.40-11	UNIFORMS	67.50	
260804	007865		01	09/15/2008	110-5030-421.40-11	UNIFORMS	171.00	
260805	007866		01	09/15/2008	110-5030-421.40-11	UNIFORMS	171.00	
260806	007867		01	09/15/2008	110-5030-421.40-11	UNIFORMS	171.00	
260812	007868		01	09/15/2008	110-5030-421.40-11	UNIFORMS	12.50	
						VENDOR TOTAL *	2,044.18	
0000323	KIEFT BROTHERS, INC							
143882	007396		01	09/15/2008	110-6041-432.40-48	INLET REPAIR	88.00	
143963	007397		01	09/15/2008	110-6041-432.40-08	CATCH BASIN REPAIR	81.00	
143964	007768		01	09/15/2008	510-6052-501.40-63	VALVE INSTALL	596.00	
144327	007769		01	09/15/2008	510-6052-501.40-63	VALVE INSTALL	463.00	
144605	008083		01	09/15/2008	510-6052-501.40-63	VALVE REPAIR	613.00	
144129	007770		01	09/15/2008	510-6056-502.40-29	SEWER REPAIR	70.00	
144130	007771		01	09/15/2008	510-6056-502.40-29	SEWER REPAIR	112.00	
144900	008082		01	09/15/2008	510-6056-502.40-29	SEWER REPAIR	68.00	
						VENDOR TOTAL *	2,091.00	
0015276	KING, DAVID & ASSOCS, INC							
3181	008097		01	09/15/2008	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	8,432.84	
3182	008098		01	09/15/2008	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	3,571.34	
3184	008100		01	09/15/2008	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	1,039.23	
3183	008099		01	09/15/2008	310-0089-461.30-52	PROFESSIONAL SVCS	1,000.00	
						VENDOR TOTAL *	14,043.41	
0000331	KUBIESA, SPIROFF, GOSSELAR,							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000331	KUBIESA, SPIROFF, GOSSELAR,							
58010M	008106	01		09/15/2008	110-0081-415.30-16	PROFESSIONAL SVCS	119.00	
58010M	008107	01		09/15/2008	110-0081-415.30-19	PROFESSIONAL SVCS	7,600.00	
58010M	008108	01		09/15/2008	110-0081-415.30-44	PROFESSIONAL SVCS	595.45	
58010M	008109	01		09/15/2008	110-0081-415.30-45	PROFESSIONAL SVCS	2,414.00	
58010M	008110	01		09/15/2008	110-0081-415.30-36	PROFESSIONAL SVCS	9,704.50	
58010M	008113	01		09/15/2008	110-5030-421.30-98	PROFESSIONAL SVCS	136.00	
58010M	008112	01		09/15/2008	310-0089-461.30-52	PROFESSIONAL SVCS	2,457.00	
58010M	008111	01		09/15/2008	325-0092-465.30-52	PROFESSIONAL SVCS	202.50	
58010M	008114	01		09/15/2008	510-6050-501.30-52	PROFESSIONAL SVCS	85.00	
						VENDOR TOTAL *	23,313.45	
0000332	LAB SAFETY SUPPLY INC							
1011998354	007785	01		09/15/2008	110-6046-418.50-01	EYEWASH PARTS	69.80	
						VENDOR TOTAL *	69.80	
0016626	LAI, LTD							
7475	007463	01		09/15/2008	510-6052-501.50-18	ANALYZER REPAIR	577.13	
						VENDOR TOTAL *	577.13	
0010422	LANDSCAPE DEPOT INC							
7001	008071	01		09/15/2008	510-6057-502.50-01	LANDSCAPING ROCKS	94.50	
						VENDOR TOTAL *	94.50	
0000800	LASER ASSOCS, STEPHEN A							
2001782	007423	01		09/15/2008	110-1003-412.30-52	INDIVIDUAL ASSESSMENT	525.00	
2001794	007424	01		09/15/2008	110-1003-412.30-52	INDIVIDUAL ASSESSMENT	525.00	
2001800	007992	01		09/15/2008	110-1003-412.30-52	PROFESSIONAL SVCS	225.00	
2001794	007425	01		09/15/2008	110-2007-413.30-52	INDIVIDUAL ASSESSMENT	1,050.00	
						VENDOR TOTAL *	2,325.00	
0013313	LEACH ENTERPRISES, INC							
875292	007482	01		09/15/2008	110-6047-512.50-16	FILTERS	35.90	
875355	007483	01		09/15/2008	110-6047-512.50-16	FILTERS	73.42	
875208	007484	01		09/15/2008	110-6047-512.50-16	FILTERS	173.32	
						VENDOR TOTAL *	282.64	
0000346	LONG ELEVATOR & MACHINE CO INC							
10129130	007788	01		09/15/2008	110-7060-451.50-01	MONTHLY MAINT FEE	127.00	
						VENDOR TOTAL *	127.00	
0006582	LUND INDUSTRIES, INC							
57781	007481	01		09/15/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-5	257.51	
						VENDOR TOTAL *	257.51	
0000617	M & M REPORTING, INC.							
42685	007829	01		09/15/2008	110-3015-414.30-13	08 P-10 PROFESSIONAL SVCS	1,125.25	
42687	007830	01		09/15/2008	110-3015-414.30-13	08 P-05 PROFESSIONAL SVCS	1,551.00	
42686	007831	01		09/15/2008	110-3015-414.30-13	08 ZBA5-06 PROF SVCS	472.00	

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0000617	M & M REPORTING, INC.						
42683	007832		01 09/15/2008	110-3015-414.30-13	08 P-08 PROFESSIONAL SVCS	278.50	
42684	007833		01 09/15/2008	110-3015-414.30-13	08 P-05 PROFESSIONAL SVCS	504.25	
42689	007834		01 09/15/2008	110-3015-414.30-13	08 P-09 PROFESSIONAL SVCS	270.25	
42688	007835		01 09/15/2008	110-3015-414.30-13	08 P-07 PROFESSIONAL SVCS	296.50	
42765	008103		01 09/15/2008	110-3015-414.30-13	COURT REPORTING	1,001.00	
					VENDOR TOTAL *	5,498.75	
0013587 10808	MALONEY, CATHY 008104		01 09/15/2008	110-3015-414.30-12	RETAIL CONSULTING SVCS	3,632.60	
					VENDOR TOTAL *	3,632.60	
0007486 TICKET 3	MAMMA MARIA'S PIZZA 007410		01 08/26/2008	110-5030-421.60-45	MEETING REFRESHMENTS	CHECK #:	119620 72.56
					VENDOR TOTAL *	.00	72.56
0015536 28896	MARTENSON TURF PRODUCTS, INC 008087		01 09/15/2008	110-6043-434.40-50	SEEDS	2,087.00	
					VENDOR TOTAL *	2,087.00	
0001614 2979	MCGUIRE, MAUREEN 007381		01 09/15/2008	110-1001-411.60-40	CITY NEWSLETTER	2,108.75	
					VENDOR TOTAL *	2,108.75	
0002941	MCMASTER-CARR SUPPLY CO.						
96907338	007401		01 09/15/2008	110-4025-424.40-98	HARD HATS	49.78	
96642217	007573		01 09/15/2008	110-6044-435.40-98	DANGER SIGN	124.66	
96506330	007574		01 09/15/2008	110-6044-435.40-98	TAMPER PROOF SCREWS	38.32	
96260421	007575		01 09/15/2008	110-6044-435.40-98	TAMPER PROOF SCREWS	78.89	
97379661	008055		01 09/15/2008	510-6057-502.40-98	DRUM SLING	164.51	
97055828	008056		01 09/15/2008	510-6057-502.50-01	SAFETY VALVE	219.87	
97055829	008057		01 09/15/2008	510-6057-502.40-98	BALL VALVE	53.34	
					VENDOR TOTAL *	729.37	
0000366	MEL'S ACE HARDWARE						
407115/4	007373		01 09/15/2008	110-4020-422.40-98	CLEANER	7.47	
407095/4	007374		01 09/15/2008	110-4020-422.40-98	SUPPLIES	20.84	
407101/4	007796		01 09/15/2008	110-5030-421.50-01	PAINT	4.04	
407205/4	007933		01 09/15/2008	110-6043-434.40-09	WASP SPRAY	26.06	
407156/4	008074		01 09/15/2008	510-6052-501.40-98	TOOLS	10.50	
407065/4	007466		01 09/15/2008	510-6056-502.40-98	BROOMS	58.91	
407113/4	007465		01 09/15/2008	510-6057-502.50-08	VALVE REPAIR	71.42	
407140/4	008073		01 09/15/2008	510-6057-502.50-08	COOLANT/VALVE REPAIR	73.36	
					VENDOR TOTAL *	272.60	
0002641 JULY 2008	METROPOLITAN FAMILY SVCS DUPAGE 007399		01 09/15/2008	110-0083-443.60-48	SENIOR SVCS	5,079.75	
					VENDOR TOTAL *	5,079.75	
0007364	METROPOLITAN LIFE INSURANCE CO						

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0007257 IL10-371707	MOTION INDUSTRIES, INC 007496		01 09/15/2008	510-6057-502.50-08	PUMP REPAIR	115.19	
					VENDOR TOTAL *	115.19	
0000378 89565707 89570673 89570673	MOTOROLA 007477 007478 007479		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-5030-421.80-06 110-5030-421.40-41 110-5030-421.80-06	SET UP NEW VEHICLE/PD-5, BATTERIES SET UP NEW VEHICLE/PD-12,	91.42 94.20 58.85	
					VENDOR TOTAL *	244.47	
0005471 1665501	MTS SAFETY PRODUCTS, INC 007869		01 09/15/2008	110-5030-421.40-11	REFLECTIVE VESTS	201.78	
					VENDOR TOTAL *	201.78	
0007206 8/28/08	MUNICIPAL CLERKS OF DUPAGE COUNTY 007809		01 08/28/2008	110-1001-411.60-11	SEPT MEETING REGISTRATION	CHECK #: 119644	135.00
					VENDOR TOTAL *	.00	135.00
0000392 9278	NCL EQPT SPECIALTIES INC 007567		01 09/15/2008	110-6041-432.40-52	PAINT	366.00	
					VENDOR TOTAL *	366.00	
0011644 N191355 N193056 N191662 N188643	NEPTUNE TECHNOLOGY GROUP INC 007757 007758 007759 007997		01 09/15/2008 01 09/15/2008 01 09/15/2008 01 09/15/2008	510-6052-501.40-68 510-6052-501.40-68 510-6052-501.40-68 510-6052-501.40-68	WATER METERS WATER METERS WATER METERS FREIGHT CHARGES CREDIT	4,941.00 4,085.76 9,855.75 253.31	
					VENDOR TOTAL *	18,629.20	
0004015 342129	NEUCO, INC 008075		01 09/15/2008	510-6057-502.50-01	THERMOSTAT	221.21	
					VENDOR TOTAL *	221.21	
0012229 16324315	NEWARK 007464		01 09/15/2008	510-6056-502.50-10	MULTIMETER REPLACEMENT	169.23	
					VENDOR TOTAL *	169.23	
0005845 9169580000 2 5423780000 5 5333680000 7	NICOR GAS 007452 007453 007454		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-4020-422.30-29 110-4020-422.30-29 510-6057-502.30-29	MONTHLY GAS MONTHLY GAS MONTHLY GAS	141.55 157.90 2,802.50	
					VENDOR TOTAL *	3,101.95	
0013124 24642	NORRIS, TERESA 008007		01 09/15/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	642.00	
					VENDOR TOTAL *	642.00	
0016554 014582	NORTHWESTERN GROUP MARKETING 007954		01 09/15/2008	110-1001-411.20-04	HEALTH INS	28.57	

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0016554	NORTHWESTERN GROUP				MARKETING		
014582	007955		01 09/15/2008	110-2006-413.20-04	HEALTH INS	184.04	
014582	007957		01 09/15/2008	110-2007-413.20-04	HEALTH INS	30.37	
014582	007958		01 09/15/2008	110-3015-414.20-04	HEALTH INS	34.49	
014582	007959		01 09/15/2008	110-4020-422.20-04	HEALTH INS	653.02	
014582	007960		01 09/15/2008	110-4025-424.20-04	HEALTH INS	74.39	
014582	007961		01 09/15/2008	110-5030-421.20-04	HEALTH INS	968.60	
014582	007962		01 09/15/2008	110-6040-431.20-04	HEALTH INS	268.21	
014582	007963		01 09/15/2008	110-7060-451.20-04	HEALTH INS	45.82	
014582	007964		01 09/15/2008	210-8070-452.20-04	HEALTH INS	177.86	
014582	007965		01 09/15/2008	510-6050-501.20-04	HEALTH INS	32.43	
014582	007966		01 09/15/2008	510-6055-502.20-04	HEALTH INS	51.48	
014582	007968		01 09/15/2008	530-0088-503.20-04	HEALTH INS	24.72	
					VENDOR TOTAL *	2,574.00	
0001222	NOVAK, DON						
09/02-09/04/08	008126		01 09/15/2008	110-4022-423.60-11	EXPENSE REIMBURSEMENT	368.56	
					VENDOR TOTAL *	368.56	
0000886	OEC BUSINESS INTERIORS						
522557	007987		01 09/15/2008	110-6046-418.40-76	OFFICE CHAIRS	22,676.80	
522556	007988		01 09/15/2008	110-6046-418.40-76	OFFICE CHAIR	193.48	
522996	007989		01 09/15/2008	110-7060-451.30-52	DESIGN SVCS	260.00	
					VENDOR TOTAL *	23,130.28	
0011989	ORANGE CRUSH						
338989	007395		01 09/15/2008	110-6041-432.40-02	ASPHALT	429.65	
					VENDOR TOTAL *	429.65	
0000415	ORR SAFETY CORP						
INV1150107	008063		01 09/15/2008	510-6056-502.40-98	GAS DETECTOR REPAIR	301.50	
					VENDOR TOTAL *	301.50	
0000416	OTIS ELEVATOR CO						
CY66752908	007789		01 09/15/2008	110-5030-421.30-25	MONTHLY MAINT FEE	294.03	
					VENDOR TOTAL *	294.03	
0000419	PATTEN INDUSTRIES INC						
R8626401	007767		01 09/15/2008	510-6052-501.30-38	WATER MAIN REPAIR	803.50	
					VENDOR TOTAL *	803.50	
0015724	PERFORMANCE GRAPHICS						
114510	007774		01 09/15/2008	110-2006-413.40-33	ENVELOPES	208.63	
114511	007776		01 09/15/2008	110-2006-413.40-33	ENVELOPES	224.00	
114510	007775		01 09/15/2008	110-5030-421.40-33	ENVELOPES	208.62	
114511	007777		01 09/15/2008	110-5030-421.40-33	ENVELOPES	224.00	
					VENDOR TOTAL *	865.25	
0000435	PORTABLE COMMUNICATIONS						

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0000435	PORTABLE COMMUNICATIONS						
100805970	008012		01 09/15/2008	110-2008-413.50-25	NEXTEL REPAIR	55.00	
100805971	008013		01 09/15/2008	110-2008-413.50-25	NEXTEL REPAIR	55.00	
100805972	008014		01 09/15/2008	110-2008-413.50-25	NEXTEL REPAIR	26.99	
100805691	007476		01 09/15/2008	110-5030-421.50-17	RADIO REPAIR	284.00	
					VENDOR TOTAL *	420.99	
0000618	PROGRESSIVE ELECTRONICS						
1031	008001		01 09/15/2008	110-5030-421.50-08	RADAR GUN REPAIR	94.42	
					VENDOR TOTAL *	94.42	
0000447	RADCO COMMUNICATIONS INC						
72814	007475		01 09/15/2008	110-5030-421.80-06	SPOTLIGHT/NEW VEHICLE	276.12	
					VENDOR TOTAL *	276.12	
0008862	REVERE ELECTRIC						
S1493291.001	008062		01 09/15/2008	510-6057-502.50-08	PUMP CONTROLS REPAIR	555.91	
					VENDOR TOTAL *	555.91	
0004969	ROTARY CLUB OF ELMHURST						
6712	000880		01 05/22/2008	110-7060-451.60-37	MEMBERSHIP		CHECK #: 116854 335.00-
6712	000880		01 08/28/2008	110-7060-451.60-37	MEMBERSHIP		CHECK #: 119639 335.00
6779	007584		01 09/15/2008	110-7060-451.60-37	MEMBERSHIP	335.00	
					VENDOR TOTAL *	335.00	
0006411	RUSSO POWER EQPT						
308323	007934		01 09/15/2008	110-6043-434.50-08	PARTS/TOOLS	35.36	
316380	007935		01 09/15/2008	110-6043-434.50-08	REWIND STARTER	18.63	
311100	007473		01 09/15/2008	110-6047-512.50-16	CONCRETE SAW/PW199	23.36	
310097	007474		01 09/15/2008	110-6047-512.50-16	CONCRETE SAW/PW199,PW24	30.58	
					VENDOR TOTAL *	107.93	
0005653	RYDIN DECAL						
235101	007996		01 09/15/2008	110-1001-411.40-98	HANDICAP PARKING PLACARDS	738.05	
					VENDOR TOTAL *	738.05	
0001751	S & S INDUSTRIAL SUPPLY						
2881715 RI	007472		01 09/15/2008	110-6047-512.50-16	WASHER SOLVENT	54.88	
					VENDOR TOTAL *	54.88	
0013657	SAID, JOHN						
2008	007819		01 09/03/2008	110-3015-414.60-11	CONFERENCE REIMBURSEMENT		CHECK #: 119651 150.00
					VENDOR TOTAL *	.00	150.00
0000473	SAKASH, JOHN CO INC						
220957	008086		01 09/15/2008	110-6043-434.50-08	NYLON STRAPS	60.00	
					VENDOR TOTAL *	60.00	
0005195	SELECT METALS						

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0005195 29203	SELECT METALS 008076		01 09/15/2008	110-6041-432.50-11	GENERATOR COVER	395.00	
					VENDOR TOTAL *	395.00	
0000484 1511200 1511202	SEYFARTH SHAW LLP 007937 007938		01 09/15/2008 01 09/15/2008	110-0081-415.30-32 110-0081-415.30-32	LEGAL SVCS LEGAL SVCS	730.00 764.20	
					VENDOR TOTAL *	1,494.20	
0010799 06-08/08	SHARPE, TIMOTHY W 007818		01 09/03/2008	110-2006-413.30-12	PROFESSIONAL SERVICES	CHECK #: 119650	4,400.00
					VENDOR TOTAL *	.00	4,400.00
0000491 695231	SHEMIN NURSERIES 008070		01 09/15/2008	510-6057-502.50-01	WEED CONTROL	165.00	
					VENDOR TOTAL *	165.00	
0001674 90160 90185	SHORE GALLERIES 007863 008005		01 09/15/2008 01 09/15/2008	110-5030-421.40-01 110-5030-421.40-01	AMMUNITION AMMUNITION	770.40 3,938.80	
					VENDOR TOTAL *	4,709.20	
0015913 SLS/30061507	SIEMENS WATER TECHNOLOGIES CORP 007497		01 09/15/2008	510-6057-502.50-10	ANALYZER REPLACEMENT	7,722.69	
					VENDOR TOTAL *	7,722.69	
0011543 97069 97069 97069 97069 97069	SIKICH PROFESSIONAL SVCS & SUPPORT 007455 007456 007457 007458 007459		01 09/15/2008 01 09/15/2008 01 09/15/2008 01 09/15/2008 01 09/15/2008	110-2006-413.30-03 210-8070-452.30-03 510-6050-501.30-03 510-6055-502.30-03 530-0088-503.30-03	AUDIT FEES AUDIT FEES AUDIT FEES AUDIT FEES AUDIT FEES	5,720.00 1,040.00 2,080.00 3,510.00 650.00	
					VENDOR TOTAL *	13,000.00	
0017449 8/23/08	SMITH, BRUCE 007838		01 09/15/2008	110-5030-421.60-13	COURT APPEARANCES	129.00	
					VENDOR TOTAL *	129.00	
0014453 23941	SOLID IMPRESSIONS 007999		01 09/15/2008	110-7060-451.60-98	PRINTING SVCS/2008 FALL	1,548.69	
					VENDOR TOTAL *	1,548.69	
0004858 10/13-15/08	SOUTHERN IL UNIV EDWARDSVILLE 008031		01 09/15/2008	110-3015-414.60-11	REGISTRATION	595.00	
					VENDOR TOTAL *	595.00	
0014481 346848500101260008019 328661600104809008020	STAPLES CREDIT PLAN 007999		01 09/15/2008 01 09/15/2008	110-2008-413.40-73 110-2008-413.40-73	PHOTO PAPER SD CARD	29.98 6.99	

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0014481	STAPLES CREDIT PLAN						
					VENDOR TOTAL *	36.97	
0000504 49069	SUB TRAILER SERVICE 007557		01 09/15/2008	110-6047-512.50-16	TRK/PARTS PD-20/STOCK	106.75	
					VENDOR TOTAL *	106.75	
0008228 90636 90651	SUBURBAN LABORATORIES INC 008067 008068		01 09/15/2008 01 09/15/2008	510-6057-502.30-33 510-6057-502.30-33	LAB TESTING LAB TESTING	792.00 1,410.00	
					VENDOR TOTAL *	2,202.00	
0007885 0000376556 1201 1201	SUBURBAN LIFE PUBLICATIONS 007405 007826 007827		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-1001-411.30-54 110-6040-431.30-54 510-6050-501.30-54	LEGAL NOTICE LEGAL NOTICE - TAHOE LEGAL NOTICE - TAHOE	317.20 75.40 75.40	
					VENDOR TOTAL *	468.00	
0002765 37023	SUBURBAN WELDING & STEEL, LLC 007372		01 09/15/2008	110-4020-422.60-68	BRAKE SHOE REPAIR	300.00	
					VENDOR TOTAL *	300.00	
0002854 1858 1859	SUNRISE COMMUNICATIONS, INC 008101 008102		01 09/15/2008 01 09/15/2008	110-0086-453.30-52 110-0086-453.30-52	MEETINGS/JUNE MEETINGS/JULY	590.00 665.00	
					VENDOR TOTAL *	1,255.00	
0000512 33969	SURE LUBRICANTS, INC 007461		01 09/15/2008	510-6057-502.40-34	OIL	1,361.45	
					VENDOR TOTAL *	1,361.45	
0014235 8/20/08 8/20/08	TEAM SALES LTD 007412 007413		01 08/26/2008 01 08/26/2008	110-5030-421.40-11 110-5030-421.40-11	RECRUIT CLOTHING PKG RECRUIT CLOTHING PKG	CHECK #: 119622 CHECK #: 119623	155.00 155.00
					VENDOR TOTAL *	.00	310.00
0007612 08/22/2008	TEGMEYER, MARLENE 007460		01 09/15/2008	110-0094-454.60-98	EXPENSE REIMBURSEMENT	45.21	
					VENDOR TOTAL *	45.21	
0000525 502103 501579 501094 501043 501316	TERRACE SUPPLY CO 007394 007521 007522 007523 007524		01 09/15/2008 01 09/15/2008 01 09/15/2008 01 09/15/2008 01 09/15/2008	110-5030-421.30-98 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	CARBON DIOXIDE CYLINDER TRK/PARTS PW110, PW91 TRK/PARTS PW91, PW110 TRK/PARTS PW91, PW110 TRK/PARTS PW91, PW110	63.77 145.90 53.29 3.67 86.85	
					VENDOR TOTAL *	353.48	
0010931	TEXOR PETROLEUM CO						

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 09/15/2008 CHECK DATE: 09/18/2008

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010931 208852	TEXOR PETROLEUM CO 007756		01 09/15/2008	110-6047-512.40-18	DIESEL FUEL	28,180.94	
					VENDOR TOTAL *	28,180.94	
0012940 SOINV000689536	THE TAPE CO 007380		01 09/15/2008	110-0086-453.40-66	VHS	209.70	
					VENDOR TOTAL *	209.70	
0000532 0000033230 0000033072 0000033020	TRAFFIC CONTROL CORPORATION 007570 007571 007572		01 09/15/2008 01 09/15/2008 01 09/15/2008	110-6044-435.40-60 110-6044-435.40-60 110-6044-435.40-60	PEDESTRIAN PUSH BUTTON TRAFFIC SIGNAL PARTS TRAFFIC SIGNAL PARTS	400.50 375.00 336.00	
					VENDOR TOTAL *	1,111.50	
0003805 24476217	ULINE INC 008006		01 09/15/2008	110-5030-421.40-98	EVIDENCE SUPPLIES	71.02	
					VENDOR TOTAL *	71.02	
0002337 194-88	UNION PACIFIC RAILROAD CO 007801		01 09/15/2008	530-0088-503.30-59	PARKING LOT LEASE	3,236.10	
					VENDOR TOTAL *	3,236.10	
0005115 3105 3105	UNIVERSAL TAXI DISPATCH, INC 008095 008096		01 09/15/2008 01 09/15/2008	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	127.60 8.60	
					VENDOR TOTAL *	136.20	
0006266 AUG 2008	UNTOUCHABLE AUTO WASH 008004		01 09/15/2008	110-6047-512.50-16	CAR WASHERS	208.00	
					VENDOR TOTAL *	208.00	
0007731 00005A30E3348	UPS 007783		01 09/15/2008	110-6040-431.30-49	SHIPPING FEES	15.05	
					VENDOR TOTAL *	15.05	
0000550 08/16-08/31/08	URICK, EUGENIE 007794		01 09/15/2008	110-0086-453.30-52	CATV PROF SVCS	487.50	
					VENDOR TOTAL *	487.50	
0005793 663684 663684	USA BLUEBOOK 008059 008058		01 09/15/2008 01 09/15/2008	510-6056-502.40-98 510-6057-502.40-98	VENT BLOWER/HOSE VENT BLOWER/HOSE	489.28 489.29	
					VENDOR TOTAL *	978.57	
0016782 R2437120H R2437123H	USA MOBILITY WIRELESS, INC 007378 007390		01 09/15/2008 01 09/15/2008	110-4020-422.30-75 110-5030-421.30-75	MONTHLY PHONE MONTHLY PHONE	34.01 57.85	
					VENDOR TOTAL *	91.86	
0000555	VAN SLYKE ENTERPRISES						

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 PROGRAM: GM339L
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0000555	VAN SLYKE ENTERPRISES						
AUG 2008	008115	01	09/15/2008	110-3015-414.30-12	CITY PROPERTY PLANNING	3,125.00	
AUG 2008	008118	01	09/15/2008	110-3015-414.30-12	120 ROBERT PALMER DRIVE	481.25	
AUG 2008	008116	01	09/15/2008	310-0089-461.30-52	TIF I	3,050.00	
AUG 2008	008117	01	09/15/2008	320-0090-462.30-52	TIF II	75.00	
					VENDOR TOTAL *	6,731.25	
0006935	VERLARE CLEANERS						
Z740599	007500	01	09/15/2008	110-5030-421.40-11	DRY CLEAN SVCS	60.00	
					VENDOR TOTAL *	60.00	
0014891	VILLA PARK ACE						
210156/2	007495	01	09/15/2008	510-6057-502.50-10	ANALYZER INSTALLATION	18.32	
210284/2	008065	01	09/15/2008	510-6057-502.50-01	LANDSCAPING UPDATE	18.89	
210214/2	008066	01	09/15/2008	510-6057-502.50-01	WEED TRIMMER LINE	14.03	
					VENDOR TOTAL *	51.24	
0000560	VILLA PARK ELECTRICAL SUPPLY						
01698394	007577	01	09/15/2008	110-6044-435.40-98	CABLE TIES/GROUND BAR	106.93	
01699175	007579	01	09/15/2008	110-6044-435.40-70	PVC CONDUIT	95.25	
01699010	007578	01	09/15/2008	530-0088-503.50-14	BALLASTS	1,023.00	
					VENDOR TOTAL *	1,225.18	
0014231	WALDENMEYER, NICHOLAS						
8/26-28/08	007861	01	09/15/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	108.81	
8/26-28/08	007862	01	09/15/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	21.02	
					VENDOR TOTAL *	129.83	
0017222	WEIGHT WATCHERS NORTH AMERICA, INC						
30526241	007977	01	09/15/2008	798-0000-210.39-00	WEIGHT WATCHERS MEETINGS	1,404.03	
					VENDOR TOTAL *	1,404.03	
0015717	WENTWORTH TIRE-BENSENVILLE						
469701	007525	01	09/15/2008	110-6047-512.50-20	TIRES/PW13	1,258.22	
469940	007527	01	09/15/2008	110-6047-512.50-20	TIRES/PW77	338.00	
469702	007529	01	09/15/2008	110-6047-512.50-20	TIRES/PW13	70.00	
469977	007530	01	09/15/2008	110-6047-512.50-16	JUNK TIRES	21.00	
469939	007531	01	09/15/2008	110-6047-512.50-16	STOCK	169.00	
					VENDOR TOTAL *	1,856.22	
0000576	WEST SUBURBAN OP, INC.						
74073	007837	01	09/15/2008	110-2006-413.40-33	OFFICE SUPPLIES	10.44	
73860	007836	01	09/15/2008	110-3015-414.40-33	PROJECTOR SCREEN	278.96	
74020	008123	01	09/15/2008	110-4020-422.40-33	TYPEWRITER RIBBONS	20.58	
73861	007402	01	09/15/2008	110-4025-424.40-33	STAMP	29.95	
74343	008122	01	09/15/2008	110-4025-424.40-33	CD HOLDER	14.84	
74020	008124	01	09/15/2008	110-4025-424.40-33	TYPEWRITER RIBBONS	20.58	
74020	008125	01	09/15/2008	110-4025-424.40-33	LABELMAKER CARTRIDGES	53.97	
73850	007504	01	09/15/2008	110-5030-421.40-33	PENS	39.42	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000576	WEST SUBURBAN OP, INC.						
74002	007581		01 09/15/2008	110-7060-451.40-33	LASER POSTCARDS	22.99	
73994	007582		01 09/15/2008	110-7060-451.40-33	SUPPLIES	49.22	
					VENDOR TOTAL *	540.95	
0004668	WEST TOWN REFRIGERATION						
174396	007393		01 09/15/2008	110-5030-421.30-98	MONTHLY MAINT FEE	483.00	
174596	007786		01 09/15/2008	110-6046-418.50-01	HVAC REPAIR	1,300.17	
174595	007787		01 09/15/2008	110-6046-418.50-01	HVAC REPAIR	507.45	
					VENDOR TOTAL *	2,290.62	
0015020	WHITE KNIGHT DETAIL						
08/19/2008	007554		01 09/15/2008	110-6047-512.50-02	DETAILING SVCS/E-36	90.00	
08/20/2008	007555		01 09/15/2008	110-6047-512.50-02	DETAILING SVCS/E-1	90.00	
08/22/2008	007556		01 09/15/2008	110-6047-512.50-02	DETAILING SVCS/E-2	90.00	
					VENDOR TOTAL *	270.00	
0002838	WHOLESALE DIRECT						
000163912	007543		01 09/15/2008	110-6047-512.50-16	STOCK	19.94	
					VENDOR TOTAL *	19.94	
0005674	WINKLER'S TREE SERVICE INC						
33952	007382		01 09/15/2008	110-6043-434.30-88	DED TREE REMOVAL	4,344.07	
33917	007383		01 09/15/2008	110-6043-434.30-88	DED TREE REMOVAL	4,267.38	
33916	007384		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	2,779.86	
33951	007385		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	1,452.00	
33897	007386		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	2,246.80	
34104	008027		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	2,078.29	
34018	008028		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	1,320.00	
33997	008029		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	2,328.48	
34109	008030		01 09/15/2008	110-6043-434.30-88	DED TREE REMOVAL	4,930.20	
34137	008088		01 09/15/2008	110-6043-434.30-22	DED TREE REMOVAL	701.31	
34138	008089		01 09/15/2008	110-6043-434.30-88	DED TREE REMOVAL	3,559.48	
					VENDOR TOTAL *	30,007.87	
0011647	WISNIEWSKI, MARTIN & MEREDITH						
24538	008008		01 09/15/2008	110-0000-316.00-00	TRANSFER STAMP REFUND	442.50	
					VENDOR TOTAL *	442.50	
0013735	YORKY'S						
08/21/08	007411		01 08/26/2008	110-5030-421.60-08	MEETING REFRESHMENTS	CHECK #: 119621	300.00
					VENDOR TOTAL *	.00	300.00
0000582	ZENGERS INC						
1054186-01	007469		01 09/15/2008	110-6047-512.40-53	REPLACEMENT DRILL BITS	16.70	
1054442-01	007470		01 09/15/2008	110-6047-512.50-16	TRK/PARTS PW88	17.93	
					VENDOR TOTAL *	34.63	
0000583	ZEP SALES & SERVICE						

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VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000583	ZEP SALES & SERVICE							
30357328	007781	01		09/15/2008	110-6041-432.40-98	HORNET SPRAY	434.44	
30357409	007782	01		09/15/2008	510-6052-501.40-98	GLOVES	361.31	
						VENDOR TOTAL *	795.75	
0007113	1ST AYD CORP							
358186	007568	01		09/15/2008	110-6046-418.40-24	SUPPLIES	193.60	
						VENDOR TOTAL *	193.60	
0006753	3M							
TP16922	007569	01		09/15/2008	110-6041-432.40-52	STREET SIGNS	4,095.00	
						VENDOR TOTAL *	4,095.00	
						HAND ISSUED TOTAL ***		196,376.99
						TOTAL EXPENDITURES ****	1,351,885.41	196,376.99
						*****		1,548,262.40
					GRAND TOTAL	*****		

Treasury



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

September 9, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, One (1) 2009 Chevy Tahoe Special Service Vehicle**

In response to an invitation to bid for One (1) 2009 Chevy Tahoe Special Service Vehicle advertised in the Elmhurst Press on Friday, August 22, 2008, bids were received from two area dealers.

Bids were opened at 10:00 a.m. on Tuesday, September 09, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost</u>
W. Hare & Son Inc. (Noblesville, IN)	\$31,448.00
Larry Roesch Chevrolet, Inc. (Bensenville, IL)	\$32,000.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk

**Copies To All
Elected Officials**

9/11/08

JJ



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

September 8, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Disposal of City Equipment

The Public Works and Buildings Committee met on Monday, September 8, 2008, to discuss the disposal of several pieces of equipment described on the inventory sheet (Exhibit A) that is included in the attached ordinance.

It has been recommended by staff that this equipment be disposed of at the DuPage Mayors and Manager's Auction on October 11, 2008. This auction has provided the City a favorable means of disposition of City equipment in the past. There is, however, a 15% service charge from DuPage Mayors and Managers for auctioning this equipment. In addition, a City representative must assist the conference during the auction day.

It is, therefore, the recommendation of the Public Works and Buildings Committee that these pieces of equipment be disposed of at the DuPage Mayors and Managers Conference auction on October 11, 2008 and that the City Council approve an ordinance authorizing the disposal of this equipment.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

John E. Gow, Chairman

Michael J. Regan, Vice Chairman

Donna Lomnicki

Patricia Shea

cc: P.W. and Bldg. Comm.

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9-11-08

Mayor TPB
Hughes Streicher
9-04-08

AUCTION INVENTORY FORMCONTACT PERSON: Chanel F. Caron**October 11, 2008 - AUCTION**MUNICIPALITY: City Of Elmhurst

Exhibit A

2008 DuPage Mayors and Manager's Conference Auction Inventory Form

Unit #	VIN Number	TYPE of item car, truck, equip	Year	Make	Model	Color	Estimated Salvage \$
PW1	U902VBF0659	Tow Truck	1978	Ford	LN8000	Yellow	\$ 3,000.00
PD7	2FAFP71W03X205539	Car	2003	Ford	C.V.P.I	Metalic Bronz	\$ 1,000.00
E 17	2FAFP71W9YX164626	Car	2000	Ford	C.V.P.I	White	\$ 1,000.00
E 8	2FAFP71W81X166146	Car	2001	Ford	C.V.P.I	White	\$ 500.00
PW24 GEN.	GCAH-1771608 VHAX	Generator	2003	Porter Cable	CH250 DRAWER MOUNT	N/A	\$ 100.00
PW61 GEN.	GCAH-1579099	Generator	2003	Porter Cable	CH250 DRAWER MOUNT	N/A	\$ 100.00
E30	2FALP71W2SX192892	Car	1995	Ford	C.V.P.I	Green	\$ 1,000.00
PW21T	473261929P1110825	Machine Trailer	1993	Cronkite	2700-A	White	\$ 250.00
PW 68T	718601144	Machine Tilt Trailer	1995	Wacker	4000LB TILT DECK	Yellow	\$ 200.00
PW123T	1MGME321SG3009625	Material Tilt Trailer	1986	Trailervator	DROP DECK TRAILER	Gray	\$ 100.00
PD 44	2FAFP71W6WX152317	Car	1998	Ford	C.V.P.I	White	\$ 1,000.00

**AN ORDINANCE AUTHORIZING
THE AUCTION AND SALE OF
CERTAIN PERSONAL PROPERTY**

WHEREAS, the City of Elmhurst is in possession of certain personal property which is no longer of use to the City of Elmhurst; and

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 the certain personal property hereinafter described now owned by it; and

WHEREAS, the corporate authorities have determined that the best means by which to dispose of the aforesaid personal property is to offer same for sale at the DuPage Mayors and Managers Conference Public Auction to be held on October 11, 2008; and

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

SECTION 1. The recitals in the preamble hereto are a material part hereof and the same are hereby incorporated as part of this ordinance.

SECTION 2. The City Council finds that the personal property described on Exhibit "A," attached hereto and made part hereof now owned by the City of Elmhurst is no longer necessary or useful to the City of Elmhurst and the best interests of the City of Elmhurst will be served by its sale.

SECTION 3. The City Manager be, and he is hereby authorized and directed to sell the personal property aforesaid of the DuPage Mayors and Managers Conference Public Auction on October 11, 2008.

SECTION 4. No bid or offer which is less than the minimum price set forth in the list of property to be sold shall be accepted except as authorized by the City Manager or his agent.

SECTION 5. Upon payment of an amount not less than the prices herein set forth or authorized, less a 15% administrative fee to be retained by the DuPage Mayors and Managers Conference, the City Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to the successful buyer.

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

SECTION 7. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of September, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of September, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

H:Susan/COE/Ordinances/auction MCO 10.11.08

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance Authorizing Sale of Personal Property

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance authorizing the sale of certain equipment that is no longer of any use to the City. As recommended by the Public Works and Buildings Committee, such items shall be sold at the DuPage Mayors and Managers Public Auction to be held on October 11, 2008.



CITY OF ELMHURST

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

September 8, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Bid, 2008 Material Hauling and Delivery

The Public Works and Buildings Committee met on Monday, September 8, 2008 to review the bids received for the 2008 Material Hauling and Delivery services. Invitations to bid on this project were sent to several area vendors and advertised in local newspapers. Four bids were received and are summarized on Attachment "A."

The bid requested pricing on various materials, typically used for backfilling excavations or utility work, for delivery to the Public Works material yard. The bid also requested pricing on removal of waste "spoils" and other material, which are generated from utility excavations or other PW activities. This service is performed periodically throughout the year as needed.

Prices are guaranteed for the remainder of the 2008 and all of 2009. The low bidder for items 1 (CA-6), 2 (CA-7), and 5 (hauling and disposal of debris) is Berkley Trucking of Elmhurst, IL. The low bidder for item 3 (topsoil) was Marcott Enterprises, of Addison, IL. The Low Bidder for item 4 (SA gravel), was Campanella Material of Lake Zurich, IL. The low bidder for items 6 and 7 (concrete disposal) and item 8 (3" limestone rock) was Koz Trucking of Medinah, IL.

Funds in the amount of \$162,000 have been provided in the 2008/2009 budget, Municipal Utility Fund, for the purchase of materials and the removal of waste spoils under accounts 510-6052-501-40-57, 510-6056-502-40-49, 510-6052-501-30-81, and 510-6056-502-30-81.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the 2008 Material Hauling and Delivery services bids, submitted by Berkley Trucking, of Elmhurst, IL, Marcott Enterprises of Addison, IL, Campanella Material of Lake Zurich, IL, and Koz Trucking of Medinah, IL, be accepted.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

John Gow, Chairman

Donna Lomnicki

Michael J. Regan, Vice Chairman

Pat Shea

cc: P.W. and Bldg. Comm.

Mayor TPB
Michael J. Regan
Pat Shea
9-04-08

Copies To All Elected Officials
9-11-08

2008 MATERIAL HAULING AND DELIVERY PROJECT							
PROJECT DETAILS			UNIT	VENDORS			
ITEM	Bid Item Description			Berkley Trucking	Campanella Material	Koz Trucking	Marcott Enterprises
1	CA-6, Limestone Gravel (w/fines normally used)	TON	\$	11.85	\$ 13.60	\$ 11.89	\$ 15.10
			\$	15.15	\$ 17.60	\$ 16.95	\$ 20.60
2	CA-7, Limestone Gravel (no fines used in winter)	TON					
3	Topsoil Delivered	TON	\$	225.00*	No Bid	\$ 16.50	16.10
4	1" SA Gravel Stone ("washed river rock" used for drainage material)	TON	\$	20.00	\$ 15.60	\$ 16.95	\$ 21.85
5	Hauling & Disposal of Non-toxic Debris, mixed material classification	LOAD	\$	185.00	\$ 215.00	\$ 189.00	\$ 310.00
6	Concrete w/out rebar removed	LOAD	\$	175.00	No Bid	145.00	\$ 185.00
7	Concrete with rebar removed	LOAD	\$	150.00	\$ 185.00	145.00	\$ 300.00
8	3" Limestone Rock Delivered (pricing purposes only, rarely used)	TON	\$	14.25	\$ 18.50	14.00	\$ 15.25

*Indicated Load and not Ton as Unit

BOLD indicates low bidders

O-28-2008

**AN ORDINANCE APPROVING THE BOND ORDER
AND BOND PURCHASE AGREEMENT FOR SALE OF
GENERAL OBLIGATION BONDS, SERIES 2008, AND
LEVYING AND ABATING TAXES WITH RESPECT THERETO**

WHEREAS, heretofore on August 12, 2008, the City Council of the City of Elmhurst adopted Ordinance No. O-25-2008 providing for issuance of not more than \$8,215,000 General Obligation Bonds, Series 2008 (hereinafter the "Bonds") and therein authorized the Designated Officials to sell and deliver those Bonds and issue a Bond Order with reference to that sale; and

WHEREAS, the Bonds have been sold and the Bond Order issued, a copy of which is attached hereto as Exhibit "1"; and

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

SECTION 1. The Bond Purchase Agreement dated September 15, 2008 with _____ is hereby approved by the City as being in conformance with the Bond Order, and the terms of sale and, the Bond Order signatures of the Designated Officials thereon being in conformity with Ordinance No. O-25-2008 is hereby ratified and confirmed.

SECTION 2. That in accordance with Ordinance No. O-25-2008 and the Bond Order attached hereto and made a part hereof as Exhibit 1, for the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due to pay and discharge the principal thereof at maturity, it is hereby levied upon all of the taxable property within the City in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose and there is hereby levied on all of the taxable property in the City in addition to all the taxes the following direct annual taxes (the "Pledge Taxes"), to wit:

Series 2008

Tax Levy <u>Year</u>	Tax sufficient to produce <u>the following dollar sum of</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**Copies To All
Elected Officials**

9-11-08

SECTION 3. The City Clerk is hereby authorized and directed to file certified copies of this Ordinance, including the Bond Order attached as Exhibit 1 with the County Clerks of DuPage and Cook Counties, Illinois.

SECTION 4. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded.

SECTION 5. This Ordinance shall be full force and effect immediately upon its passage, approval and publication in accordance with the law.

Approved this 15th day of September, 2008.

Thomas D. Marcucci, Mayor

Passed 15th day of September, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance No. O-28-2008 - An Ordinance Approving the Bond Order and Bond Purchase Agreement for Sale of the City of Elmhurst General Obligation Bonds, Series 2008, and Levying Taxes with Respect Thereto

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached is the Ordinance approving the Bond Order for sale of the Series 2008 General Obligation Bonds. These Bonds will be sold on Monday, September 15, 2008, and the blanks for pricing of the Bonds in this Ordinance will be filled in and announced at the City Council meeting prior to passage.

77

MCO-22-2008

**AN ORDINANCE IMPOSING PARKING RESTRICTIONS PORTIONS OF
OAK STREET**

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 44.120 (No Parking Zones Enumerated) of the Elmhurst Municipal Code is amended by adding language to such Section as follows:

Oak Street, along the both sides thereof, between Armitage Avenue and 461 Oak Street (east side) and 464 Oak Street (west side) between the hours of 6:00 P.M. and 9:00 P.M. and between 10:00 A.M. and 3:00 P.M. Saturdays and Sundays.

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

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

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

Copies To All
Elected Officials
9-11-08

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Parking Restrictions on Oak Street between Armitage Avenue and 461/464 Oak Street

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance establishing a "No Parking" zone on the both sides of Oak Street between Armitage Avenue and 461/464 Oak Street. The no parking restrictions would be in effect 6-9 P.M. weekdays and 10 A.M.-3 P.M. Saturdays and Sundays.

JJ

R-17-2008

A RESOLUTION APPROVING AN ECONOMIC INCENTIVE AGREEMENT WITH WILKINS BUICK, INC. (WILKINS MAZDA/HYUNDAI)

WHEREAS, the City of Elmhurst is a home rule municipality under Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Elmhurst has determined that it is in the public interest and a proper matter of its government and affairs, to provide Wilkins Buick, Inc. an incentive by way of sales tax rebate, so that it will establish and operate a Mazda automobile dealership, and to continue the operation of a Hyundai automobile dealership, but within the City of Elmhurst.

WHEREAS, that incentive by way of sales tax rebate is incorporated into the Economic Incentive Agreement, a copy of which Agreement is attached hereto as Exhibit "A".

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the "Economic Incentive Agreement" attached hereto as Exhibit "A" is hereby approved, and that the Mayor is authorized to sign and the City Clerk is hereby authorized to attest thereto on behalf of the City of Elmhurst.

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Adopted this ____ day of _____, 2008.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Resolution Approval of Economic Incentive Agreement with Wilkins Mazda/Hyundai, Inc.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is a resolution approving an economic incentive agreement with Wilkins Mazda/Hyundai, which intends to open a Mazda dealership and continue to operate a Hyundai dealership at 750 North York Street.

The agreement provides for sales tax rebates as follows:

For each quarter the agreement is in effect 75% of the incremental sales tax revenue for the Hyundai dealership in excess of 2007 sales tax revenue

75% of the sales tax revenue for the Mazda dealership

The Agreement would be in effect until the maximum rebate amount equals \$2,000,000.00 or the maximum term of ten (10) years expires, whichever first occurs.

ECONOMIC INCENTIVE AGREEMENT

This Agreement (the "Agreement") entered into this 2nd day of September, 2008, by and between the City of Elmhurst, an Illinois home rule municipality ("Elmhurst") and Wilkins Buick, Inc. ("Wilkins").

WHEREAS, Elmhurst is a home rule unit under Section 6 of Article VII of the 1970 Illinois Constitution; and

WHEREAS, Wilkins is desirous of establishing an auto dealership within the corporate limits of Elmhurst, to engage in the sale and servicing of Mazda automobiles and various makes of used autos and to continue to engage in the sale and servicing of Hyundai automobiles and various makes of used autos in connection therewith; and

WHEREAS, certain of the activities and operations of Wilkins are subject to taxes imposed by one or more of the following laws: the Use Tax Act (35 ILCS 105/1 et seq.), the Service Use Tax Act (35 ILCS 110/1 et seq.), the Service Occupation Tax Act (35 ILCS 115/1 et seq.), the Retailer's Occupation Tax Act (35 ILCS 120/1 et seq.), the Home Rule Municipal Retailer's Occupation Tax Act (65 ILCS 5/8-11-1 et seq.), the Home Rule Municipal Use Tax Act (65 ILCS 5/8-11-6 et seq.) and the Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-5 et seq.) (hereinafter collectively referred to as "State Sales Tax"); and

WHEREAS, the establishment of a new Mazda auto dealership and the continued operation of the existing Hyundai auto dealership will further the economic development of Elmhurst, resulting in additional sales tax and property tax revenue, increased employment and other economic benefits; and

WHEREAS, to ensure the establishment of the aforesaid new auto dealership and the continued operation of the Hyundai auto dealership by Wilkins, Elmhurst deems it to be in the public interest and a proper matter of its government and affairs to provide an incentive in the form of a sales tax rebate to Wilkins, subject to certain terms and conditions; and

WHEREAS, Elmhurst and Wilkins wish to enter into an agreement to set forth the terms and conditions of the economic incentives to be provided by Elmhurst to Wilkins for its auto dealership businesses.

NOW THEREFORE, in consideration of the recitals preambles and the mutual promises and covenants hereinafter set forth the receipt and sufficiency of which is hereby acknowledged, Elmhurst and Wilkins agree as follows:

1. Incorporation of Recitals. The recitals contained in the preamble hereto are an integral part hereof and are hereby incorporated as part of this Agreement.

2. Scope of Project. Wilkins intends to and shall establish its Mazda auto dealership business on the property located at 750 North York Street, Elmhurst, Illinois, legally described on Exhibit "A" attached hereto and made part hereof (the "Premises") and the parties hereto acknowledge and agree that Elmhurst's continuing obligations as set forth in this Agreement are conditioned upon Wilkins maintaining, at all times during the term of this Agreement, its Mazda and Hyundai auto dealership businesses on said property or at a comparable location within the corporate limits of Elmhurst (the "Premises"), and upon Wilkins failure to do so, this Agreement shall terminate and be of no further force and effect.

3. Extraordinary Expenditures. Elmhurst and Wilkins acknowledge that the establishment of the new auto dealership business will necessitate certain extraordinary expenditures which include the purchase price of real property in the City, new signage, site and building renovation, advertising campaign related to the relocation of the dealership, all of which would be economically infeasible without the economic incentive provided for by this Agreement.

4. Nature of Economic Incentive. (a) In consideration of Wilkins' efforts in connection with the establishment and maintenance of its Mazda auto dealership business and the continued operation of its Hyundai auto dealership business on the Premises which will provide and retain economic benefits to Elmhurst and pursuant to Elmhurst's home rule powers, Elmhurst and Wilkins agree that Elmhurst shall pay to Wilkins upon the terms and conditions set forth herein, a maximum amount of \$2,000,000.00 ("Total Rebate Amount") payable solely out of and from the increment in sales tax revenue actually remitted to Elmhurst by the State of Illinois attributable to Wilkins' sales and operations at and on the Premises, in accordance with the following formula:

At least three (3) but not more than five (5) months after the commencement of the business operations at, on and from the Premises, such date being October 1, 2008 (the "Commencement Date"), the amount of sales tax revenue paid by, from and attributable to Wilkins' operations on and from the Premises ("Sales Tax Revenue") shall be determined by Elmhurst and Wilkins by and according to reports issued to Elmhurst by the Illinois Department of Revenue for the period ending three (3) months after the Commencement Date (the "Initial Period"). Thereafter, for each succeeding three (3) month period, to a maximum of forty (40) such three (3) month periods (including the initial period), Elmhurst and Wilkins' shall quarterly determine the sale tax revenue in the same manner as for the Initial Period. For each such three (3) month period, Elmhurst shall pay to Wilkins amounts determined as follows:

For each quarter this Agreement remains in effect:

seventy-five percent (75%) of the incremental sales tax receipts in excess of the sales tax earned on sales by and from the existing Hyundai dealership operation for calendar year 2007; and

seventy-five percent (75%) of all sales tax receipts for the Mazda dealership operation,

subject to the maximum amount set forth in subparagraph (b) of this paragraph 4. In the event Wilkins' sales tax receipts are used to pay expenses of legal proceedings pursuant to Paragraph 12 hereof, the foregoing amounts shall be reduced to that extent for each calendar quarter Elmhurst incurs such expenses.

(b) The sales on which the aforesaid payment amounts shall be based shall include all sales or other operations subject to the State Sales Tax on, from or otherwise attributable to Wilkins' business on the Premises ("Sales") according to the official sales tax revenue reports of the Illinois Department of Revenue. Elmhurst shall pay to Wilkins the amounts as determined pursuant to this paragraph 4 until the earlier of 1) the total sum paid to Wilkins by Elmhurst equals \$2,000,000.00, or 2) the one hundred twenty (120) month term of this Agreement expires. Wilkins represents and agrees that all Sales (as the term Sales is defined herein) shall be sales of Wilkins.

(c) Elmhurst shall have no obligation or duty to pay to Wilkins any sums except from the sales tax revenue actually remitted to Elmhurst, as more fully set forth hereinabove. All sums paid or to be paid under this Agreement shall be payable without interest thereon. All sums to be paid shall be paid no more frequently than quarterly.

5. Additional Covenants of Wilkins. Provided that this Agreement remains in full force and effect and Elmhurst has made the payments as provided herein within sixty (60) days after the date of each anniversary of the Commencement Date (or such later date as Elmhurst and Wilkins shall agree), Wilkins shall at all times during the term of this Agreement maintain its principal office of its Mazda and Hyundai auto dealership businesses within the corporate limits of Elmhurst which office shall be the location from which all sales shall be reported to the Illinois Department of Revenue to the extent required or permitted by applicable law.

Wilkins represents that it has purchased the Premises and is the legal and beneficial owner thereof. Wilkins shall commence the operations of its auto dealership business at, on and from the Premises not later than October 1, 2008.

Wilkins represents that the information provided to Elmhurst, as contained in or referred to in the report of Elmhurst's Finance, Council Affairs and Administrative Services Committee dated June 24, 2008, and related documents, all of which are attached hereto and made a part hereof as Group Exhibit "B", is true, correct and

complete. Wilkins acknowledges that Elmhurst is relying on such information as an inducement to enter into this Agreement and without which Elmhurst would not do so.

6. Access to Books and Records. Elmhurst shall have access at reasonable times to the Sales Tax Revenue Reports of Wilkins relating to sales taxable under any one or more of the laws set forth in the third preamble hereto and Sales Tax Revenue Reports filed with the Illinois Department of Revenue, for the purpose of calculating and determining the amounts due and to be due hereunder, provided that in the event of a conflict between such books and records and official Sales Tax Revenue reports received by Elmhurst from the Illinois Department of Revenue, the latter shall control. To the extent permitted by law, Elmhurst shall endeavor to maintain the confidentiality of the information contained in such reports, but shall be permitted to disclose such information and documents on a confidential need-to-know basis to employees and consultants as Elmhurst, in the exercise of its reasonable discretion, deems appropriate in order to monitor compliance and to audit this Agreement. Wilkins understands and agrees that the provisions of this Agreement shall be a matter of public record, as shall any and all payments made to Wilkins pursuant to this Agreement. Wilkins also agrees, upon the request of Elmhurst to furnish such consents or waivers, if any, as may be required by the Illinois Department of Revenue to allow the Illinois Department of Revenue to furnish sales tax information to Elmhurst concerning Wilkins' auto dealerships.

7. Controlling Law. This Agreement shall be construed under the laws of the State of Illinois. Elmhurst and Wilkins agree that venue shall be proper only in the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois and all courts to which appeals may be taken there from.

8. Binding Nature. Each signatory hereto represents and warrants that s/he has full authority to bind the respective parties hereto and that all authority necessary, if any, to so bind has been granted and approved by the corporate authorities of each party.

9. Transferability. This Agreement and the rights herein shall not be transferred or assigned to any other person, corporation, firm or other entity without the express written consent of Elmhurst.

10. Term. Subject to paragraphs 2 and 13 hereof, this Agreement shall be and remain in effect until the earlier of a) the total sum paid to Wilkins equals \$2,000,000.00 or b) one hundred twenty (120) months expire, such 120 month term commencing October 1, 2008.

11. Amendment. The parties agree that this Agreement may be amended only by a signed written agreement of the parties.

12. Legal Proceedings. In the event that any persons, firms, corporations or other entities, other than Wilkins, institute any legal proceedings against Elmhurst which relate to the terms of this Agreement, then in that event, Elmhurst shall assume the

defense of such legal proceedings, and all expenses of whatever nature relating thereto, including attorney's fees, shall be paid from Wilkins' sales tax receipts actually remitted to Elmhurst, provided that if such revenue is insufficient to pay such expenses, the same shall be paid by Wilkins.

13. Remedies. In the event Wilkins breaches this Agreement in any fashion, Elmhurst's obligation to make payments shall terminate immediately.

14. Severability. If any provision, covenant, agreement or portion of this Agreement or its application to any person, entity or property is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants or portions of this Agreement, and to that end all provisions, covenants, agreements and portions of this Agreement are declared to be severable.

15. Paragraph Headings. The paragraph headings of this Agreement are for convenience only and shall not be used to construe the provisions hereof.

This Agreement made the first date above written.

Wilkins Buick, Inc.

City of Elmhurst

By: _____
President

By: _____
Thomas D. Marcucci
Mayor

Attest: _____
Secretary

Attest: _____
Patty Spencer
City Clerk

EXHIBIT A

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 26, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEGINNING AT A POINT IN THE EAST LINE OF SAID SECTION, 352.1 FEET NORTH OF THE SOUTHEAST CORNER THEREOF, THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID SECTION, 672.3 FEET, THENCE NORTH 322.6 FEET TO A POINT THAT IS 677.9 FEET WEST OF THE EAST LINE OF SAID SECTION, THENCE EAST 677.9 FEET TO THE EAST LINE OF SAID SECTION, THENCE SOUTH ON THE EAST LINE OF SAID SECTION, 322.6 FEET TO THE PLACE OF BEGINNING, (EXCEPTING THEREFROM THE EAST 50 FEET OF THE ABOVE DESCRIBED PROPERTY HERETOFORE DEDICATED FOR RIGHT-OF-WAY), IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 03-26-406-014

Commonly known as: 750 N. York Street, Elmhurst, Illinois 60126

GROUP EXHIBIT B

- 1) Report of City of Elmhurst Finance Council
Affairs and Administrative Services Committee
dated June 24, 2008
- 2) Those documents consisting of two (2) pages containing and illustrating sales
projections and Sales Tax Rebate Scenarios for the years 2009 through 2018 of
Wilkins Buick, Inc. d/b/a Wilkins Mazda/Hyundai.



CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2755
(630) 530-3030
FAX (630) 530-3127

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

September 8, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Fire Station 2 Project**

On September 8, 2008, the Public Works and Buildings Committee met to discuss bids from sub-contractors for the new Fire Station 2 project. Representatives from FGM Architects and James McHugh Construction Co. were present to answer any questions.

In September, 2006, the City Council approved FGM Architects as the most qualified firm to provide a facility analysis of Fire Station 2.

In July of 2007 the Public Works and Buildings Committee reviewed the completed Fire Station 2 Facility Study, along with cost estimates completed by FGM Architects and supported the construction of an entirely new building as the most appropriate option upon agreement with the Park District for the additional property.

In March of 2008, the City Council approved James McHugh Construction Co. as the most qualified Construction Manager for the Elmhurst Fire Station 2 project. With the assistance of McHugh Construction, the fire department developed an estimated budget for the project. Due to costs, with the assistance of McHugh and FGM, the City entered into value engineering to assist in controlling construction costs.

In July 2008, McHugh developed and prepared a scope of work to be distributed for competitive bid. Attached is the bid tabulation with McHugh's analysis of the lowest qualified bidders and guaranteed maximum price (GMP) for construction cost (\$5,454,432 – see attached).

The GMP includes all items except those that are to be owner procured/funded items (see attached itemized budget). The estimated cost for owner funded items is \$1,317,309 for a total project cost of \$6,771,741.

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9-11-08

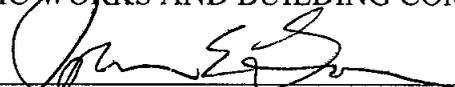
Under the Construction Manager method, individual contracts of sub-contractors are executed with the Construction Manager. The City shall authorize the Construction Manager to enter into contracts with sub-contractors based upon their analysis of the lowest qualified bidders.

The bid documents distributed to the sub-contractors identified the construction timeline as starting September 10, 2008 and completing August 1, 2009. Taking advantage of what remains of good weather this year will minimize winter protection costs, i.e., masonry enclosures and heaters, concrete curing accelerators, etc. Additionally, it is a known fact that work performed in the winter goes slower than in non-winter conditions so the overall schedule will improve based upon the amount of work performed in the months of September through November. With a shortened schedule, McHugh will have less on-site time which will lessen the general conditions cost expense for the project.

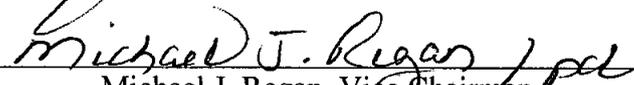
Sufficient funds for this project are available through the City Council authorized 2008 G.O. Bond proceeds and Capital Improvement Fund.

It is, therefore, the recommendation of the Public Works and Buildings Committee that James McHugh Construction Co. be authorized to sign contracts with each of the lowest qualified bidders, in an aggregate amount not to exceed \$6,771,741.

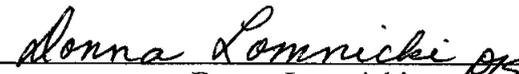
Respectfully submitted,
PUBLIC WORKS AND BUILDING COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea



Bid #	Title	Budget Amount	Apparent Low Bid	Delta	Subcontractor
	GC's	\$ 444,748	\$ 459,748	\$ (15,000)	
1	Excavation	\$ 472,705	\$ 532,405	\$ (59,700)	TBS Excavation
2	Site Utility	\$ 216,080	\$ 144,840	\$ 71,240	
3	Piles	\$ 209,482	\$ 252,200	\$ (42,718)	
4	Asphalt	\$ 42,664	\$ 69,800	\$ (27,136)	Gillen
5	Fencing	\$ 32,600	\$ 35,167	\$ (2,567)	
6	Landscaping	\$ 56,108	\$ 35,214	\$ 20,894	
7	Concrete	\$ 505,694	\$ 464,522	\$ 41,172	Tricon Concrete
8	Hollow Core	\$ 29,386	\$ 20,940	\$ 8,446	
9	Masonry	\$ 558,766	\$ 500,400	\$ 58,366	
10	Steel	\$ 175,424	\$ 332,000	\$ (156,576)	TO BE REBID
N/A	Toilet Partitions	\$ 6,500	\$ 6,500	\$ -	
11	Carpentry	\$ 447,020	\$ 396,967	\$ 50,053	Denler
12	Roofing	\$ 76,173	\$ 106,900	\$ (30,727)	
13	OH Doors	\$ 52,500	\$ 35,139	\$ 17,361	
14	Glass & Glazing	\$ 53,296	\$ 39,149	\$ 14,147	
15	Doors & Hardware	\$ 49,950	\$ 36,729	\$ 13,221	
16	Flooring	\$ 59,822	\$ 81,342	\$ (21,520)	
17	Epoxy Floors	\$ 66,345	\$ 46,546	\$ 19,799	
18	Drywall	\$ 241,702	\$ 175,820	\$ 65,882	
19	Painting	\$ 57,524	\$ 46,159	\$ 11,365	
20	Fire Protection	\$ 54,005	\$ 41,500	\$ 12,505	
21	Plumbing	\$ 216,021	\$ 222,800	\$ (6,779)	
22	HVAC	\$ 311,707	\$ 450,000	\$ (138,293)	
23	Electrical	\$ 484,074	\$ 390,000	\$ 94,074	Kellenberger
	Fire Alarm	\$ 30,000	\$ 30,000	\$ -	
		\$ 4,950,296	\$ 4,952,787	\$ (2,491)	
	16617 SF	\$ 297.91	\$ 298.06	\$ (0.15)	
	Construction Contingency	\$ 225,277	\$ 224,652	\$ 625	
	Subcontractor Bond	\$ 41,405	\$ 41,405	\$ -	
	Fee	\$ 212,199	\$ 212,275	\$ (76)	
	Insurance	\$ 64,695	\$ 64,718	\$ (23)	
	SUBTOTAL	\$ 5,493,872	\$ 5,454,432	\$ 39,440	
	CONSTRUCTION COST GUARANTEED MAXIMUM PRICE		\$ 5,454,432		
	16617 SF	\$ 330.62	\$ 328.24		

OWNER PROCURED/FUNDED ITEMS				
	Public Way Permits	\$ -	\$ -	\$ -
	Property Purchase	\$ 440,000	\$ 440,000	\$ -
	Architectural Fees	\$ 439,510	\$ 384,152	\$ 55,358
	Owner Contingency	\$ 252,456	\$ 124,867	\$ 127,589
	ComEd Work Allowance	\$ 40,000	\$ 40,000	\$ -
	Nicor Work Allowance	\$ 20,000	\$ 20,000	\$ -
	Cable TV/Phone/Internet Service Allowance	\$ 20,000	\$ 15,000	\$ 5,000
	Beds & Desks	\$ 10,000	\$ 10,000	\$ -
	Phone Systems & Phone/Data Wiring	\$ 25,000	\$ 25,000	\$ -
	Kitchen Appliances	\$ 5,000	\$ 5,000	\$ -
	Alerting System	\$ 30,000	\$ 5,000	\$ 25,000
	Antenna Tower	\$ -	\$ 20,000	\$ (20,000)
	Dining Room Table / Chairs	\$ 5,000	\$ 5,000	\$ -
	Gear Grid Lockers	\$ 35,000	\$ 12,000	\$ 23,000
	Office Furniture	\$ 25,000	\$ 25,000	\$ -
	Washer & Dryer	\$ 5,000	\$ 2,000	\$ 3,000
	Window Treatments	\$ 2,000	\$ 2,000	\$ -
	Testing Allowance (Per Claude H. Hurley Budget)	\$ 32,000	\$ 32,000	\$ -
	Misc Closet Shelving	\$ 5,000	\$ 5,000	\$ -
	CCTV / Door Access Control System	\$ 15,000	\$ 30,000	\$ (15,000)
	Traffic Signal Work	\$ 10,000	\$ 5,000	\$ 5,000
	Dewatering Allowance	\$ 25,000	\$ 25,000	\$ -
	Winter Conditions Allowance	\$ 30,000	\$ 30,000	\$ -
	Existing Facility Demolition	\$ 40,290	\$ 40,290	\$ -
	Locker Room Lockers	\$ 15,000	\$ 15,000	\$ -
	Subtotal, Owner Procured/Funded Items	\$ 1,526,256	\$ 1,317,309	\$ 208,947
	Subtotal, Construction	\$ 5,493,872	\$ 5,454,432	
	TOTAL PROJECT COST	\$ 7,020,128	\$ 6,771,741	\$ 248,386
	16617 SF	\$ 422.47	\$ 407.52	

September 4, 2008

Salt Creek Preliminary Comparison Study Executive Summary

Evaluating the Untraditional Modeling of the DuPage County Floodplain Maps

Background on the DuPage County Modeling using PVSTATs

Nontraditional Modeling Approach For the last 18 years, DuPage County has worked to build a countywide floodplain mapping system. In the late 1980s, from his research paper, Dr. Kenneth Potter theorized that runoff 3-day volumes are a more stable statistical parameter to estimate base flood elevations than are traditionally used annual peak flows in streams. DuPage has applied the Potter PVSTATs modeling to Salt Creek and has submitted their maps to the adjacent Salt Creek communities, prior to a FEMA submittal.

In the mid-1990s, several comparison watersheds were submitted by DuPage to FEMA and had reasonable correlation to traditional modeling, however none of the comparison watersheds were as large as the Salt Creek watershed and none had such a large volume of reservoir construction. Typically FEMA calibrates storms by matching historical high water values while DuPage has instead calibrated to 3-day volume amounts. DuPage has told us that due to urbanizing development in the Salt Creek watershed, the annual peak stream flows will not accurately estimate the 100 year flows along Salt Creek.

The DuPage theory does not try to resimulate historical measured high waters and stream gage information, except for their 1992-1996 storm calibration. The contentious issue is that no one can accurately depict storm events from 1946 to about 1990 with spatially accurate rainfall. Stream gages can at least measure that runoff for those time frames, and land use conditions can be approximated. Without simulating spatially accurate rainfall onto the model, the 3-day volumes are inaccurate and so are the statistics on those 3-day volumes.

In the future, the DuPage County PVSTATs approach may work well. DuPage can use future NEXRAD data back to the early 1990s and simulate accurate spatial rainfall depths that should result in far more accurate volumetric determinations. DuPage PVSTATs models need more spatially accurate rainfall to verify the much higher 100-year flows.

Concerns with DuPage Salt Creek Mapping and PVSTATs

Adjacent Salt Creek communities are concerned that the DuPage preliminary floodplain map elevations are much higher than what would be a traditional 100-year map. This Preliminary Comparison study looks at traditional modeling approaches to evaluate and verify the DuPage PVSTATs 100-year modeling elevations.

Lower Salt Creek Traditional Model Needed It appears that a Salt Creek traditional model should be built to form a meaningful comparison model to the DuPage PVSTATs approach. Traditionally FEMA accepted annual stream gage statistics at Rolling Meadows. Other USGS stream gages in Elmhurst and Oak Brook show that DuPage is using a higher than traditionally estimated peak flows along Salt Creek. A traditional comparison study of Lower Salt Creek will be the largest comparison study completed to date, showing important model parameter sensitivities.

Effect of Elmhurst Quarry The effect of Elmhurst Quarry may not have been properly considered by DuPage modeling and analysis. Other DuPage modeling values including the channel roughness also appear to be more conservative-high than traditional values. Just as stream gage statistics are skewed by development, so are the 3-day volumes skewed by inaccurate historical spatial rainfall.

Future Flood Forecasting A new model of Upper Salt Creek will be completed in October 2008 by MWRDGC uses HMS and HECRAS. Lower Salt Creek has significant upstream flow input from Upper Salt and was only roughly estimated by DuPage. Adjacent Communities could utilize a combined Upper and Lower Salt Creek model for future flood forecasting using NEXRAD radar forecasting.

NOTES:
SEE CITY WEBSITE -
WHAT'S HOT -
FOR ADD'L INFO RE
SALT CREEK FLOOD MAPPING
&
ELMHURST CONCERNS

Results of the Preliminary Comparison Salt Creek Study - Sensitivity Analysis

From this Comparison Study, the DuPage floodplain mapping along Salt Creek downstream of Elmhurst Quarry appears to be mapped conservatively high for the 100-year storm based on:

- 1) **Stream gage statistics** estimates lower flows as compared to DuPage simulated 100-year
- 2) **The 1987 storm** (100 year +) measured high waters are lower than DuPage simulated 100-year
- 3) **Elmhurst Quarry** attenuates 100-year flows more as compared to DuPage simulated 100-year
- 4) **Variance of PVSTATs parameters:** effect of rainfall spatial variability, N-value & 3-day volumes

1) Stream gage Statistics

FEMA and the US Army Corps of Engineers places strong emphasis on using annual peaks from stream gage data to estimate 100 year flows on streams. Another approach is to build a computer model, calibrate it to several storms then simulate the 100-year rainfall on the model to estimate 100 year flows...if there are no stream gages. Stream gages are trusted over any other runoff modeling approach. Generally about 35years of stream gage consecutive years is considered a long enough time frame to predict a 100-year flow.

In 1990 when the DuPage program was starting they were concerned that heavy development in the last 50 years would severely skew stream gage statistics. DuPage was concerned that the natural undeveloped swamps of DuPage discharged much less runoff in the 1940s-1970s that a statistical analysis would greatly underestimate today's fully-developed peak flows. The modeling of Lower Salt Creek south of Roosevelt Road used a peak flow of 3100 CFS for the 100-year peak flow estimate.

Manhard's Lower Salt Creek statistics in this report, has concentrated on breaking up the periods of stream gage statistics into recent and former time frames to account for watershed development. The report analyzes five Salt Creek gages with an emphasis on the Western Springs gage because it has 62 years of continuous annual peaks. The other gages do not have that length of continuous years of data, yet their data is still considered in this analysis.

Stream gage Comparison Summary – Manhard estimates that adjusted stream flow for the reaches from Elmhurst through Oak Brook is more near 2400 CFS at Roosevelt Road than the DuPage estimate of 3100 CFS. This statistical flow decrease in Salt Creek is probably due to the construction and operation of the Elmhurst Quarry reservoir. The operation of the quarry is key to holding down 100-year flood elevations.

Result= Lower peak flows appear to drop the 100 year flood levels by about 0.7 feet

2) The 1987 Storm Comparison

There is concern with the accuracy of the DuPage mapping of the 100-year elevation at North Avenue. Measurements of the 1987 high water elevations at North Avenue (674.7 surveyed elevation per Black and Veatch report) show that the DuPage 100-year frequency modeling at that location is 1.4 feet higher.

The 1987 storm event appears to be a more severe storm than the NOAA 100 year 24 hour total rainfall standard total rainfall amounts. The IDNR rainfall depth map (Isohyetal map) shows large areas of lower Salt Creek to be taking 9 inches of rainfall in 24 hours which placing the 1987 event frequency more severe than a 100-year rainfall.

Plotting the USGS recorded 1987 hydrograph at Western Springs shows the effect of the Elmhurst Quarry volume in attenuating the 1987 storm event. The second peak at Western Springs was not a problem, although it may have been a higher peak at Elmhurst. This plot shows that the quarry can significantly attenuate the volume of the 1987 storm event, perhaps down to the 25 year storm event or greatly reducing downstream damages. Considering all the other Lower Salt Creek reservoirs totaling the available volume, the peak flow at Western Springs for the 1987 event could be dropped to less than the equivalent 10 year storm peak runoff.

DuPage also needs to publish their surveyed high water elevations within their final reports and submittals. This basin-wide surveyed high water information is lacking in the DuPage watershed reports making comparisons to peak flows and elevations very difficult.

Result= More calibration is needed Shows that existing reservoirs have capacity to clip the 100 year peak flow to a 10 year storm peak flow.

3) Operation of Elmhurst Quarry

Elmhurst quarry can hold at least one 100-year 24 hour storm event due to its 8300 AF available volume. By comparison, other reservoirs in the Salt Creek basin are each about 10 times smaller in size. Only the 1987 storm event came close to filling up Elmhurst Quarry compared to all recorded storm events back the last 50 years. By plotting the volume of the quarry over the USGS recorded Western Springs hydrograph for the 1987 storm, that volume is enough to mitigate the peak flow down to a Salt Creek flow of a 25-year storm or 2200 CFS. The 1987 storm was more severe than a traditional FEMA simulated 100-year storm.

Manhard believes that a traditional model of Lower Salt Creek merged to the nearly completed Upper Salt Creek model would allow for an effective operational timing to be defined for pending large storms. Some of this work has already been accomplished through the Illinois State Water Survey. DuPage County needs to modify their objectives in the operation of the quarry to include lowering the 100-year peak flow to the benefit of the downstream residents.

The County decided to inflow water into the Elmhurst Quarry with a fixed side weir, adjustable weir and sluice gate. The adjustable inflow structures can significantly increase the inflow into the quarry effectively lowering the downstream peak flow. The operation of Elmhurst Quarry is not designed to lower the 100 year peak flows but only to prevent another 1987 storm event damages. DuPage needs to clarify their operation of the quarry to the communities. The quarry should be operated to inflow water and lessen 100-year damages.

One proposal to use NEXRAD rainfall data to help operate the quarry was turned down due to problems with interpreting the radar data. The NEXRAD data was felt to be uncalibrated and too uncertain. DuPage does consider their dense rainfall grid while deciding how long to open their adjustable inflow structures. Today, the key trigger to opening the Quarry inflow structures is when the Harger stream gage elevation hits a value that may begin to start downstream flooding. Perhaps there could be a refinement of this Quarry inflow operation process, more related also to radar or rain gage (near future) rainfall predictions.

Result= Elmhurst Quarry Operation will drop the 100 year flood levels very significantly along the Elmhurst mainstem (Drop greater than 0.5ft., see Western Springs 1987 plot)

4) Variance of PVSTATs parameters

Inconclusive Calibration of Volumes and High Waters – Several attempts to use HSPF (rainfall-runoff model) and simulate about 20 storm events to recreate certain historical storm events had mixed results. First off, this is very difficult to calibrate historical storms in Lower Salt Creek in HSPF. The principle modeler for DuPage, Tom Price strove to recreate Salt Creek in 1993 and again in 2005. The 1993 calibrated model became the model that simulated 115 historical storms. The 115 peak storm volumes are analyzed within the LPIII statistical distribution, to become the peak 100 year flows and elevations plotted on the DuPage flood maps. Stream gage statistics were not considered within this volumetric-based, simulated-based approach to estimate 100-year flood elevations.

Result= Spatial Variability of Rainfall is important for modeling floodplains

Unknown drop or rise in BFE

Spatial Variability of Rainfall – DuPage decided that two rainfall gages were enough to simulate the hourly rainfall for the 66 square miles of Lower Salt Creek used to simulate the 115 historical storm events used to define the 3-day volumes at each cross section along the waterways.

Here are the main steps DuPage uses to draft their floodplain maps... 1) DuPage builds a 1993 model and works to calibrate it to several recent storms using more rainfall gauges (1994-1996 simulated events), 2) then take that calibrated model, and simulate 115 historical storm events (at two rain gage locations), 3) pull out the simulated volumes to run the statistics at each cross section, 4) build a volume-to-flow and volume-to-elevation chart and then plot the charted elevations on the floodplain map.

Assuming a calibrated model gives good results, the 115 simulated storm events use spatial rain gage data from only two locations. DuPage needs to apply their dense network rain gage system to the historical storms and then rerun their PVSTATs.

A major problem is, how can the rainfall in the calibrated model be accurate at all locations with only two rain gages defining the rainfall patterns? Does it always rain 3 inches in 12 hours most everywhere in the 66 square miles because it rained 3 inches at O'Hare airport? Probably not, but this is the trouble with only using two rain gages in 66 square miles. Small watersheds are getting more rain (or less rain in some cases) so how can your volume statistics be accurate? This is what is meant by the need for rainfall spatial (over any area or space) accuracy. Even if the calibrated model is accurate, the storms entered have to be more accurate than what only two point specific rain gages can offer.

The report documents significant variability in the rainfall from 1998 to 2005 as that is the time frame where the additional USGS rain gages were operating. Maybe 20% of the storms seemed rather uniform in rainfall, where the DuPage two gaged system would be correct. The other 80% of the storms varied greatly in their distribution of rainfall.

In the future, DuPage will have excellent data to make their projections. The County installed a dense network of rain gages in the early 1990s. The data now being collected is needed to be applied for future floodplain mapping. Two rain gages are not good enough in our opinion.

Result= Spatial Variability of Rainfall is important for modeling floodplains
Unknown drop or rise in BFE

FEQ channel roughness values (called n-values) – The program FEQ estimates how the water backs-up through the channel reaches and the culverts/bridges. The N-values applied in most every reach, culvert and bridge structure appears to be much higher than traditional n-values would report. For example, published n-values in textbooks are lower than those applied in the Salt Creek FEQ modeling in our opinion.

Result= Traditional lower n-values appear to drop the 100 year flood levels by about 0.3ft.

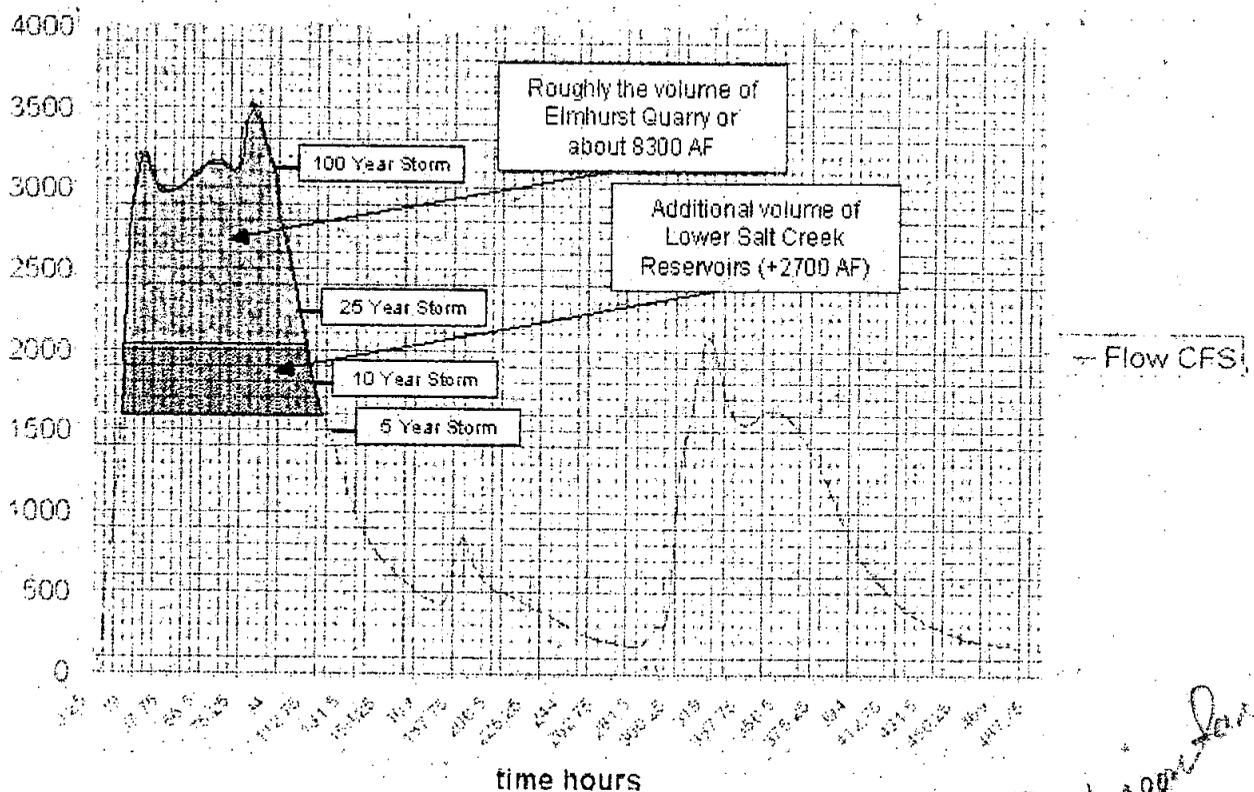
DuPage May Overestimate Small Watershed 100 year Peak Rainfall Runoff – DuPage accepted the Peak-to-Volume (PVSTATs) rainfall runoff theory, yet in many modeling results for tributary watersheds, the peak flow rates are much higher than traditional methods. This includes the Sawmill watershed studied by RUST (consultant to DuPage) in 1996 that concluded that 3-day volumes need to be dropped to 1-day volumes as the 3-day volumes overestimated the peak flows by about 0.4 feet on average for watersheds 1-5 SM (in their test case). This means that tributary creeks also may have very conservative flows, yet this needs to be checked with a traditional model on creeks such as Sugar Creek and other creeks discharging into Lower Salt Creek.

Result= PVSTATs Statistics on Small Watersheds may drop flood elevations by 0.5 feet

FEQ program is a Poor Regulatory Choice - FEQ is a difficult to learn DOS based hydraulic computer program supported by the USGS. It uses a complicated matrix and complex tables to run the model. When DuPage selected it in 1990, they believed that FEQ was the best available model, however in 2008 this model has not been able to keep up with the industry standard USACE Army Corps models. It is doubtful that the USGS will invest the same amount of research funding to upgrade FEQ. FEQ has great flexibility in modeling but requires months of experience to master and only very few individuals presently know how to effectively update most models.

Result= In 2008, FEQ is a poor Regulatory Modeling Choice
Unknown drop or rise in BFE, difficult to run and review FEQ models

1987 Storm Hydrograph at Western Springs



This plot shows the attenuating volume of the Lower Salt Creek reservoirs. The lighter blue hatched area is only Elmhurst Quarry and the darker blue represents the additional Lower Salt Creek reservoirs.

This plot is the actual recorded flow for the largest volume-based storm event in Salt Creek. 1972 was more intense, but easily could have been captured from a volume measurement.

Important
Signature

Manhard Report Summary

Conclusions thus far:

Stream gage analysis using traditional methods concludes that the Elmhurst Quarry has lowered the 100 year peak flow from 3,100 cfs to 2,400 cfs. This results in a drop in the 100 year flood levels of **7 feet**.

Refinement of Quarry operation to a system more related to real radar could lower the 100 flood level by **5 feet** well downstream and greater than .5 feet along the Elmhurst main stem.

The n- values (Manning's coefficient of roughness) utilized in the model appear to be consistently too high. The use of the proper n- values could lower the 100 year flood levels by **3 feet**.

The use of PVSTATs on small watersheds is not proper. The use of traditional model could result in a drop in the 100 year base flood elevation of **5 feet**.

Comments from the report:

In 2008, FEQ is a poor regulatory modeling choice.

DuPage needs to publish their surveyed high water elevations within their final reports.

Comparisons of peak flows and elevations to many significant storm events is very poor.

A Salt Creek traditional model such as HEC-RES should be built to form a meaningful comparison model to the DuPage PVSTATs approach.

8/25/08

JT

MCO-23-2008

AN ORDINANCE AMENDING SECTIONS 37.07 AND 37.08 OF THE ELMHURST MUNICIPAL CODE, INCREASING THE RATE OF THE HOME RULE MUNICIPAL RETAILERS AND SERVICE OCCUPATION TAX

WHEREAS, the City of Elmhurst is a home rule unit under subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers, it is necessary and desirable for the City of Elmhurst to amend its ordinance regarding taxation by increasing the home rule retailers' occupation tax rate and service occupation tax rate.

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

SECTION 1. That Section 37.07(a) (Home Rule Municipal Retailers Occupation Tax) of the Elmhurst Municipal Code is amended by deleting the language "at the rate of one-quarter of one percent (1/4%)" therefrom, replacing same with the language "at the rate of three-quarters of one percent (3/4%)".

SECTION 2. That Section 37.08(a) (Home Rule Municipal Service Occupation Tax) of the Elmhurst Municipal Code is amended by deleting the language "(at the rate of one-quarter of one percent (1/4%))" therefrom, replacing same with the language "at the rate of three-quarters of one percent (3/4%)".

SECTION 3. The City Clerk is hereby authorized and direction to file a certified copy of this ordinance on or before the first day of October, 2008, with:

Illinois Department of Revenue
Local Tax Allocation Division
101 West Jefferson Street
Level 2 NW
Springfield, IL 62794

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

Copies To All
Elected Officials
9-11-08

SECTION 5. This ordinance shall be in full force and effect on and after the first day of January next following passage, approval publication and filing of this ordinance with the Department of Revenue.

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 Increasing Home Rule Sales Tax

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance that would increase the rate of the home rule sales tax from 1/4% to 3/4%. Titled vehicles, groceries, prescription and nonprescription medicines, drugs, medical appliances, insulin and syringes and needles used by diabetics are exempt from the home rule sales tax.

The tax would go into effect January 1, 2009.