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AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
TUESDAY, SEPTEMBER 4, 2007

1. **Executive Session 7:00 p.m. – Sale of Land and Land Acquisition**
2. **Open Session 7:30 p.m. – Call to Order/ Pledge of Allegiance/Roll Call**
3. **Continuation of Public Hearing – Prospect Avenue Annexation Agreement**
4. **Receipt of Written Communications and Petitions from the Public**
5. **Public Forum**
6. **Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, August 20, 2007 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, August 20, 2007 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – August 31, 2007 Total \$ 1,558,809.26
 - d. Bid, Installation of New Public Sidewalk on Dorchester Avenue (City Clerk Spencer): Refer to the Public Works and Buildings Committee (see item 6g)
 - e. Review of Interior Side Yard Requirements – Alderman Moriarty (City Manager Borchert): Refer to the Development, Planning and Zoning Committee
 - f. Report – Proposals, Mobile Sewer Televising Equipment Vehicle Purchase (PW&B)
 - g. Report – Bids, Installation of New Public Sidewalks on Dorchester Avenue (PW&B) (see item 6d)
 - h. Intergovernmental Agreement with DuPage County In Connection With Security Procedures
 - i. Report – Fire Department Vehicle Purchase, (1) Ford 4x4 Expedition EL (PA&S)
 - j. Report – Amendments to Liquor and Traffic Ordinances – Carry-out of Partially Consumed Bottles of Wine and Consumption of Alcohol by Minors (PA&S)
 - k. Report – Bid, One (1) Ford Taurus (PA&S)
 - l. Report – Traffic Calming – 300 Block of Berteau (PA&S)
 - m. Report – Conduit Financing for Montini High School Construction Project (F,CA&AS)
 - n. Report – Financing for Purchase of 242 N. York Street (F,CA&AS)
 - o. O-21-2007 – An Ordinance Annexing Certain Territory to the City of Elmhurst, DuPage and Cook Counties, Illinois (Prospect Avenue Property Owners)
 - p. O-22-2007 – An Ordinance Authorizing the Execution of an Annexation Agreement With Martin and Joan Hoekstra Trust U/T/D 9-8-99 and Dariusz Mendel and Andrianna Mendel, Ralph Horn, Richard J. Bakker and Anne Louise Bakker, Charles J. Riha and Sue Ann Riha, Providence Development Group, LLC, David R. Roozeboom and Deanna R. Roozeboom, Edward A. Wondergem and Deanna L. Wondergem, Donald R. Vos, as Trustee Under the Donald R. Vos 1991 Trust and Mildred A. Vos as Trustee Under the Mildred A. Vos 1991 Trust, Illinois Regional Bank N.A., Elmhurst, a National Banking Association of the United States of America, as Trustee Under the Provisions of a Trust Agreement Dated the 9th Day of April 1987 and Known as Trust Number 5738, Manufacturer's Affiliated Trust Company, an Illinois Trust Company, as Trustee Under the Provisions of a Trust Agreement Dated the 10th Day of May, 1989, Known as Trust Number S-10893, James H. Boven and Joan Boven, Robert T. Brady Trust Agreement Dated May 10, 1990, Peter Boer, Chas. And Donna Erdman, Robert J. Hooker and Christine M. Hooker and John Vander Kamp and Lora L. Vander Kamp (Prospect Avenue Property Owners)

- q. O-24-2007 – An Ordinance Authorizing the Disposition By Donation of Personal Property Owned By the City of Elmhurst
- r. HPO-01-2007 – An Ordinance Granting Historic Landmark Designation for the Glos Mansion (120 East Park Avenue)
- s. HPO-02-2007 – An Ordinance Granting Historic Landmark Designation Status for the Glos Mausoleum (142 East Park Avenue)
- t. R-15-2007 – A Resolution Authorizing the Execution of a Memorandum of Agreement (Montini Catholic High School Project)

7. Committee Reports

- a. Report – “A New Governance Model for the Elmhurst Historical Museum” (PA&S)

8. Reports and Recommendations of Appointed and Elected Officials

- a. Salt Creek and Flood Plain PowerPoint Presentation (City Manager Borchert)
- b. Updates (Mayor Marcucci)

9. Ordinances

- a. O-08-2007 – An Ordinance Authorizing the Purchase of Certain Real Estate (242 N. York Street)

10. Other Business

- a. Hahn Street Development Final Proposals – Further Staff Report and Council Discussion

11. Announcements

12. Adjournment

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

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

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MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, AUGUST 20, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS

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MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, AUGUST 20, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS

EXECUTIVE SESSION 7:00 P.M. – LAND ACQUISITION, SALE OF LAND AND DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED FOR SEMI ANNUAL REVIEW

1. Executive session was called to order at 7:00 p.m. by Mayor Marcucci for the purpose of discussing Land Acquisition, Sale of Land and Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review.

Present: Diane Gutenkauf, Norman Leader, Pat Shea, Michael Bram, John Gow, Stephen Hipskind, George Szczepaniak, Donna Lomnicki, Mark A. Mulliner

Absent: Michael J. Regan (arrived at 7:08 p.m.), Susan J. Rose, Moira Moriarty (arrived at 7:05 p.m.), Chris Nybo (arrived at 7:11 p.m.), Steve Morley

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

Alderman Bram moved to convene into executive session for the purpose of discussing Land Acquisition, Sale of Land and Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review. Alderman Hipskind seconded. Roll call vote:

Ayes: Bram, Hipskind, Gutenkauf, Leader, Shea, Gow, Szczepaniak, Lomnicki, Mulliner

Nays: None

9 Ayes, 0 Nays, 5 absent
Motion duly carried

Alderman Mulliner moved to adjourn executive session. Alderman Gutenkauf seconded. Voice vote. Motion carried. Executive session adjourned at 7:36 p.m.

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 14

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

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

Absent: Michael J. Regan (arrived at 8:05 p.m.)

Also in Attendance: City Treasurer Pigoni, Assistant City Attorney Spiroff, City Manager Borchert, Finance Director Gaston, Assistant Finance Director Trosien, GIS Specialist Piet, PZED Director Said, Planner Shane, Zoning & Planning Commission Chairman Whistler

RECOGNITION OF CITY OF ELMHURST POLICE EXPLORERS

3. Mayor Marcucci and Police Chief Neubauer went to the podium to present the Elmhurst Police Explorers, a youth leadership program, to the Council and to explain what the purpose of the program is and how the members contribute to the community. They explained that the young members who meet throughout the year are provided opportunities to participate and explore law enforcement opportunities and are often in uniform at community events helping out.

Chief Neubauer stated the Explorers is comprised of residents ages 14-21 who are interested in a career in law enforcement. The chief stated that explorers learn what it takes to become a police officer and what the job entails. Recently a team of City of Elmhurst Police Explorers competed in the Illinois State Explorer Competition in Springfield. The Explorers took home a 1st Place trophy in the F.A.T.S. Simulation Training and a 2nd Place trophy in the Felony Suspect Arrest competition. Special Recognition was also given to Explorer Ian Harris for scoring 299 out of 300 on the F.A.T.S. Training Simulation. Other members of the competition team were Brando Davis, Adam Buiter and Rob Groh.

The members of the Police Explorers competition team and as well as other members of the program were introduced to the City Council. Mayor Marcucci thanked them for their great contribution to our community. He stated that he was proud of their accomplishments and congratulated them on behalf of the City Council. The Mayor stated he likes to support young people who do good things and in the process, make the Elmhurst community look good.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. None.

PUBLIC FORUM

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

Spoke regarding the Committee of the Whole meeting the City staff condensed the three (3) RFPs for the Hahn Street Development in a very clear way that was very helpful. She also spoke regarding the last City Council meeting and how long it took for Council to eliminate one (1) of the developers. She expressed her disappointment in how long it is taking Council to choose a developer for this project.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, AUGUST 6, 2007 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, AUGUST 6, 2007 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – AUGUST 20, 2007 TOTAL \$ 1,529,197.28
 - d. BID, ONE (1) 2008 FORD EXPEDITION (City Clerk Spencer): Refer to the Public Works and Buildings Committee

August 14, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Bid, One (1) 2008 Ford Expedition

In response to an invitation to bid for One (1) 2008 Ford Expedition advertised in the Elmhurst Press on Friday, July 27, 2007, one bid was received.

The bid was opened at 10:00 a.m. on Tuesday, August 14, 2007, and is listed below:

<u>Dealer</u>	<u>Total Cost</u>
Elmhurst Ford (Elmhurst, IL)	\$27,850.00

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- e. BID, ONE (1) 2008 FORD TAURUS (City Clerk Spencer): Refer to the Public Works and Buildings Committee

August 15, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Bid, One (1) 2008 Ford Taurus

In response to an invitation to bid for One (1) 2008 Ford Taurus advertised in the Elmhurst Press on Friday, July 27, 2007, one bid was received.

The bid was opened at 10:00 a.m. on Tuesday, August 14, 2007, and is listed below:

<u>Dealer</u>	<u>Total Cost</u>
Elmhurst Ford (Elmhurst, IL)	\$18,290.00

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- f. BID, TWO (2) 2008 FORD E250 CARGO VANS (City Clerk Spencer): Refer to the Public Works and Buildings Committee

August 15, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Bid, Two (2) 2008 Ford E250 Cargo Vans

In response to an invitation to bid for Two (2) 2008 Ford E250 Cargo Vans advertised in the Elmhurst Press on Friday, July 27, 2007, three bids were received.

The bids were opened at 10:00 a.m. on Tuesday, August 14, 2007, and are listed as follows:

<u>Dealer</u>	<u>Total Cost</u>
Elmhurst Ford (Elmhurst, IL)	\$20,700.00
Freeway Ford & Sterling Truck Sales, Inc. (Lyons, IL)	\$21,624.95
Northwest Ford & Sterling Truck Center (Franklin Park, IL)	\$23,064.95

The totals as read were for the first vehicle only. The second vehicle totals, which were on a separate page, were not read.

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- g. REVIEW OF C4A NORTH DOWNTOWN BUSINESS DISTRICT YARD REQUIREMENTS - ALDERMEN SHEA AND LEADER (City Manager Borchert): Refer to the Development, Planning and Zoning Committee

August 7, 2007

To: Mayor Marcucci and Members of the City Council
Re: Review of C4A North Downtown Business District Yard Requirements - Aldermen Shea and Leader

It is respectfully requested that the attached request from Aldermen Shea and Leader be forwarded to the Development, Planning and Zoning Committee for their review, evaluation and subsequent recommendation for City Council consideration.

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

- h. ELMHURST AIRBOURNE TRAVEL BASKETBALL BANNER REQUESTS – 2008 (City Manager Borchert): Concur with the City Manager's recommendation

August 8, 2007

To: Mayor Marcucci and Members of the City Council
Re: Elmhurst Airborne Travel Basketball Banner Requests – 2008

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for temporary banners to be installed on the north side of the underpass during the week of August 25, 2008 through September 1, 2008, and on the south side from September 1, 2008 through September 8, 2008. The banners are to promote the 2008 Elmhurst Airborne Basketball tryouts.

Unless the City Council directs otherwise the permits for the Elmhurst Airborne Travel Basketball banners will be issued, with the appropriate fee of \$35.00 per banner per week required.

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

- i. ONE SMALL VOICE FOUNDATION BANNER REQUESTS – 2008 (City Manager Borchert): Concur with the City Manager's recommendation

August 8, 2007

To: Mayor Marcucci and Members of the City Council
Re: Elmhurst Airborne Travel Basketball Banner Requests – 2008

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for temporary banners to be installed on the north side of the underpass during the week of August 25, 2008 through September 1, 2008, and on the south side from September 1, 2008 through September 8, 2008. The banners are to promote the 2008 Elmhurst Airborne Basketball tryouts.

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

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

- j. TEMPORARY USE PERMIT REQUEST CLOVER'S GARDEN CENTER – FALL 2007 (City Manager Borchert): Concur with the City Manager's recommendation

August 16, 2007

To: Mayor Marcucci and Members of the City Council
Re: Temporary Use Permit Request Clovers Garden Center – Fall 2007

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

Clovers Garden Center requests permission to use the southwest corner of the CVS Pharmacy lot at York and North as they have in previous years. This permit will be for this year only for the time frame from September 4, 2007 through November 4, 2007 for the display and sale of fall plants, flowers and pumpkins.

This request is the second request for the calendar year 2007 for Clovers Garden Center at this location. Please note, however, that this request for a special permit and request for authorization to issue the permit will necessitate that the code referenced term not to exceed three permits of thirty days each, or 90 days, will be exceeded in that the first request of Clovers for this calendar year was for 90 days. The Clovers Garden Center request for this year is very close to their previous years' requests, if not exactly the same, which have been well received by the community and well handled by the facilities at the commercial retail site. This particular code was previously forwarded to the Zoning and Planning Commission for their review and consideration for modification which resulted in a report indicating that City Council has authority to approve or not approve specific requests and that the process was working well for the community.

It is, therefore, the City Manager's intention, unless directed otherwise, in accordance with the provisions of Section 4.10 of the Elmhurst Zoning Code, to approve a Temporary Use Permit to allow the "Garden Center" to operate in the CVS parking lot, as requested, and with the understanding that the approval does include for the calendar year 2007 a previous 90 day permit for a spring center and the current request for an approximate 60 day fall Temporary Use Permit.

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

- k. REPORT – PROPOSALS SCHILLER PARKING STRUCTURE ELEVATOR VESTIBULE ENCLOSURES The following report of the Public Works and Buildings Committee was presented:

August 13, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Proposals, Schiller Parking Structure Elevator Vestibule Enclosures

The Public Works and Buildings Committee met on Monday, August 13, 2007, to discuss proposals received for the installation of elevator vestibule enclosures at the Schiller Parking Structure.

Proposals were received from three area contractors who specialize in window wall and door installation. The three proposals are summarized below:

Contract	Total
Illinois Contract Glazing, Zion, IL	\$28,200.00
Allied Door Inc., Lombard, IL	\$28,765.00
Chicago Hollow Metal, St. Charles, IL	\$29,050.00

This project involves the construction and installation of glass enclosures of the vestibule areas at the 2nd and 3rd floor elevator towers at the Schiller Parking Structure. The enclosures are necessary to prevent snow and rain from entering the elevator shafts and stairways. The low bidder, Illinois Contract Glazing, has performed similar work for the City of Elmhurst in a satisfactory manner.

Funds have been provided in the 2007/2008 budget, Parking System Fund, account number 530-0088-503-8019, in the amount of \$50,000 for this work.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Illinois Contract Glazing in the amount of \$28,200.00 be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow
Chairman
/s/ Michael Regan
Vice-Chairman
/s/ Donna Lomnicki
/s/ Pat Shea

- l. REPORT – REVISED SEWER USE ORDINANCE The following report of the Public Works and Buildings Committee was presented:

August 6, 2007

TO: Mayor Marcucci, Members of the City Council
RE: Revised Sewer Use Ordinance

The Public Works and Buildings Committee met on Monday, August 6, 2007 to discuss revisions to the City Sewer Use Ordinance.

The revised ordinance will limit the types and concentrations of waste materials that are allowed to be disposed of via the city sanitary collection system. It also provides for a reporting requirement, city permits for users who may discharge materials other than sanitary wastes, a penalty for violating the ordinance and an appeals process to allow due process for users who are found in violation of the ordinance.

It is, therefore, the recommendation of the Public Works and Buildings Committee to support the adoption of the revised sewer use ordinance by the City Council. The City Attorney is hereby directed to prepare the draft ordinance for City Council approval and adoption.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow
Chairman
/s/ Michael Regan
Vice-Chairman
/s/ Donna Lomnicki
/s/ Pat Shea

- m. REPORT – REPLACEMENT OF PD42 S.M.A.R.T. TRAILER The following report of the Public Affairs and Safety Committee was presented:

August 13, 2007

TO: Mayor Marcucci and the Members of the City Council
RE: Replacement of PD42 S.M.A.R.T. Trailer

The Public Affairs & Safety Committee met on August 13, 2007, to discuss the replacement of one of the police department's S.M.A.R.T. Trailers – PD42. S.M.A.R.T. Trailers stand for Speed Measuring Awareness Radar Trailers. These trailers are deployed in various neighborhoods by the police department as part of a comprehensive traffic safety program.

The police department currently deploys two S.M.A.R.T. Trailers. PD42 was purchased in 1996 and PD46 was purchased in 2001. Chief Neubauer reports that the older model, the 1996 Kustom Signals S.M.A.R.T. Trailer (PD42) has come to the end of its useful life. Also, new technology allows the trailer to be deployed for more hours without having to bring it in for recharging. Chief Neubauer would like to replace PD42 with an "MPH Speed Monitor 18" Speed Display Trailer". This model is from the same manufacturer of our current second S.M.A.R.T. Trailer – PD46. The staff is familiar with the unit and PD46, the similar model, has provided excellent service.

The replacement S.M.A.R.T. Trailer will be purchased directly from the manufacturer MPH Industries, Inc. The total cost of the unit with shipping and accessories is \$8,089.00. This purchase has been budgeted in the current 2007/2008 budget in line item 110-5030-421-4031.

It is, therefore, the recommendation of the Public Affairs & Safety Committee, that the City Council approve the purchase of one MPH S.M.A.R.T. Trailer for a total cost of \$8,089.00.

Additionally, it is requested that the current Kustom Signals S.M.A.R.T. Trailer be disposed of as a trade-in or sold.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman

/s/ Michael Bram
Vice-Chairman

/s/ Chris Nybo

- n. REPORT – BROKER SERVICES FOR HEALTH, DENTAL AND LIFE INSURANCE The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

August 14, 2007

To: Mayor Marcucci and Members of the City Council
Re: Broker Services for Health, Dental and Life Insurance

The Finance, Council Affairs and Administrative Services Committee met August 13, 2007 to review broker services for the City's health, dental, and life insurance programs.

This year a Request for Proposal (RFP) was sent out to eight brokers, of which seven responded as follows: Doyle Rowe, The Dungan Group, Hallberg Commercial Business Insurance, Laurus Strategies, Pro-Source, Strategic Employee Benefit Services – Northwestern Mutual, and Westbrook Financial Services, Inc. The City's current broker, Laurus Strategies (formerly FST Associates) was included in the RFP. After evaluating the seven proposals on their ability to meet the mandatory requirements, technical capability and solution approach, managerial and staff capability, and cost, three firms (Hallberg Commercial Business Insurance, Strategic Employee Benefit Services – Northwestern Mutual, and Westbrook Financial Services, Inc.) were interviewed.

Northwestern Mutual – Strategic Employee Benefit Services (SEBS) was selected from the three firms that were interviewed. Their proposal offers the following services: benefit renewals, consulting services; account management, program design, quality standards, and financial exhibits for decision-making analysis, benefit communication, benchmarking reports, and complex claim handling. These services along with a favorable pricing arrangement will save the City approximately \$45,000 by switching from a commission based fee to a more controllable, managed fee based, per-employee-per-month fee. The current broker arrangement is on a commission basis; the City pays a percentage of the insurance premiums, which is approximately \$84,000. SEBS proposal charges \$9.75 per covered employee per month. There are currently 336 employees covered under the City's health insurance plan bringing the fee to \$39,312 annually.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the broker services provided by Strategic Employee Benefit Services for a fee of \$9.75 per covered employee per month for a total of \$39,312 per year.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- o. REPORT – ACTUARIAL SERVICES FOR THE ELMHURST FIREFIGHTERS AND POLICE PENSION FUNDS AND THE CITY’S OTHER POST EMPLOYMENT BENEFIT (OPEB) PLAN The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

August 14, 2007

To: Mayor Marcucci and Members of the City Council
Re: Actuarial Services for the Elmhurst Firefighters and Police Pension Funds and the City’s Other Post Employment Benefit (OPEB) Plan

The Finance, Council Affairs and Administrative Services Committee met August 13, 2007 to review request for proposals (RFP) responses for actuarial services for the Elmhurst Firefighters and Police Pension Funds and the City’s Other Post Employment Benefit Plan (OPEB), namely the City’s Health Insurance Plan available to retired employees.

The purpose of contracting for independent actuarial services is to assist the City in determining the appropriate annual tax levy requirement for funding the firefighters and police pension funds. The Illinois Pension Code and the State of Illinois Department of Insurance (DOI) govern firefighters and police pension funds. In the past, the DOI has provided tax levy calculations for every firefighters and police pension fund throughout the State using the identical set of actuarial assumptions for each fund. Due to the very conservative nature of the DOI’s assumptions, the calculations have usually resulted in larger than necessary tax levy requirements. The City of Elmhurst has historically contracted with an independent actuary to determine the tax levy requirements. This process allows the City to determine appropriate economic factors (e.g., interest rates, salary increases) and non-economic factors (e.g., mortality, turnover, disability, retirement ages) to be used to calculate the annual tax levy.

A second reason for contracting for independent actuarial services is due to the recently issued pronouncements by the Government Accounting Standards Board (GASB 43 & 45) that require governments to report the actuarial value of their OPEB liability. The independent actuary will assist the City in determining the OPEB actuarial liability and the annual required contributions to meet the future obligations of the retiree health insurance plan. Staff recommends that the City continue to use an independent actuary to calculate the annual tax levy for the pension funds and to determine the actuarial liability of the City’s OPEB; the Finance, Council Affairs and Administrative Services Committee concurs with staff recommendation.

Timothy W. Sharpe was awarded the contract for providing actuarial services in 2001 and staff noted that he has provided those services in a very professional, timely and efficient manner. However, based on the City’s policy to periodically review professional services, a RFP was distributed to four firms. One firm, Goldstein and Associates, did not respond.

The following schedule summarizes the proposals from the other three firms. The fees represent annual costs for fiscal year 2007/08 (see attached schedule for additional information), however, the contract will be for a duration of four years.

	<u>Timothy W. Sharpe</u>	<u>RSM McGladrey</u>	<u>GRS Gabriel Roeder Smith</u>
Police & Fire Pension Funds	\$4,400	\$8,000	\$12,000
Health Insurance Plan	\$2,200	\$5,500	\$ 6,000

Based on the significant cost savings of the Timothy W. Sharpe proposal, his previous outstanding service to the City, and his experience with other Illinois firefighters and police pension funds and GASB 43 & 45 clients (e.g., Aurora, Schaumburg, Hoffman Estates and Highland Park), staff recommends retaining Timothy W. Sharpe to provide actuarial services for fiscal years 2007/08 – 2010/11. The Finance, Council Affairs and Administrative Services Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve Timothy W. Sharpe to provide actuarial services to the City of Elmhurst for the purpose of determining an appropriate annual tax levy for the firefighters and police pension funds and to determine the accrued liability and annual required contributions for the City’s health insurance plan benefits for retirees.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- p. ZO-13-2007 – AN ORDINANCE GRANTING A FRONT YARD VARIATION ON THE PROPERTY COMMONLY KNOWN AS 232 SOUTH GRACE AVENUE (PIVONEY)

Ordinance ZO-13-2007 was presented for passage.

- q. R-14-2007 – A RESOLUTION APPROVING AND AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES FOR MEETINGS HELD BETWEEN AUGUST 1, 1994 AND FEBRUARY 19, 2007

Resolution R-14-2007 was presented for passage.

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

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

Nays: None

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

COMMITTEE REPORTS

7. a. REPORT – CASE NUMBER 07 HPC-01 / GLOS MANSION @ 120 E. PARK AVENUE The following report of the Development, Planning and Zoning Committee was presented:

August 14, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 HPC - 01 / Glos Mansion @ 120 E. Park Avenue

Request for historic landmark designation pursuant to Article III of the Elmhurst Historic Preservation Ordinance on property commonly known as 120 E. Park Avenue (PIN 06-01-125-021).

The Development, Planning and Zoning Committee met on August 13, 2007 to review the Historic Preservation Commission report dated July 18, 2007 regarding the subject request. The Committee also reviewed the documentation supplied by the applicant (the City), a transcript of the Commission meeting, and related information. The City of Elmhurst is requesting landmark designation status for the Glos Mansion, located at 120 E. Park Avenue, pursuant to Article III of the Elmhurst Historic Preservation Ordinance.

The DPZ Committee discussed this request's background and location, as well as specific aspects of the Historic Preservation Ordinance. They discussed uses of the Glos Mansion throughout its history, and possible future uses of the Mansion. The Glos Mansion was used as the Elmhurst City Hall from 1946 to 1970; the Circuit Court from 1975 to 1981; the Elmhurst Historical Museum from 1957 to 1965, and again from 1975 to present day. The Mansion was originally built in 1892 by contractor Ernst Balgemann for Henry L. Glos and his wife Lucy. Henry L. Glos is commonly regarded as the "Father of Elmhurst" due to his extensive civic accomplishments and successful local business ventures, including Mr. Glos' distinction as the first Village President of Elmhurst (for twenty years with one two year interruption). The Committee concluded that the structure meets the applicable criteria for landmark designation.

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

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ Norman Leader
Vice-Chairman

/s/ Diane Gutenkauf

Alderman Leader moved to approve item **7a. Report – Case Number 07 HPC-01 / Glos Mansion @ 120 E. Park Avenue**. Alderman Gutenkauf seconded.

Alderman Leader reviewed item **7a. Report – Case Number 07 HPC-01 / Glos Mansion @ 120 E. Park Avenue** stating this report supports the recommendation of the Historic Preservation Commission. The Glos Mansion at 120 E. Park Avenue meets the applicable criteria for landmark designation. Alderman Leader reviewed the history of the mansion, owned by Henry L. Glos and his wife Lucy.

Alderman Gow stated this property was worthy of landmark status.

Alderman Gutenkauf stated that this case is a good example of how the process of granting Historic Preservation status works. She stated that she hopes it will entice others to apply for landmark designation.

Roll call vote on item **7a. Report – Case Number 07 HPC-01 / Glos Mansion @ 120 E. Park Avenue:**

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

Nays: None

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

b. REPORT – CASE NUMBER 07 HPC-02/GLOS MAUSOLEUM @ 142 E. PARK AVENUE The following report of the Development, Planning and Zoning Committee was presented:

August 14, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 HPC - 02 / Glos Mausoleum @ 142 E. Park Avenue

Request for historic landmark designation pursuant to Article III of the Elmhurst Historic Preservation Ordinance on property commonly known as 142 E. Park Avenue (PINS 06-01-126-005 & 06-01-301-023).

The Development, Planning and Zoning Committee met on August 13, 2007 to review the Historic Preservation Commission report dated July 17, 2007 regarding the subject request. The Committee also reviewed the documentation supplied by the applicant (the City), a transcript of the Commission meeting, and related information. The City of Elmhurst is requesting landmark designation status for the Glos Mausoleum, located at 142 E. Park Avenue, pursuant to Article III of the Elmhurst Historic Preservation Ordinance.

The DPZ Committee discussed this request's background and location, as well as specific aspects of the Historic Preservation Ordinance. They discussed the status of the Glos Mausoleum as well. Glos Mausoleum is the final resting place for Henry L. Glos and his wife Lucy W. Glos. Henry L. Glos is known as the "Father of Elmhurst" due to his extensive civic accomplishments and successful local business ventures. In 1892, the village of Elmhurst granted Mr. Glos authority to establish a mausoleum on his private residential property. The Glos Mausoleum was constructed in 1899; Mr. Glos died in 1905 and was buried in the Mausoleum. In 1939, Lucy Glos donated the Glos Mansion, Glos Mausoleum and associated property to the City of Elmhurst. Mrs. Glos deposited \$5,000 with the City to ensure perpetual maintenance of the Mausoleum and grounds. She ensured that the Mausoleum property would be used as a public park (to be known as Glos Memorial Park) for the "rest and recreation by the People of the City of Elmhurst". Lucy Glos died on June 29, 1941 and was buried alongside her husband in the Glos Mausoleum.

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

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ Norman Leader
Vice-Chairman

/s/ Diane Gutenkauf

Alderman Leader moved to approve item **7b. Report – Case Number 07 HPC-02/Glos Mausoleum @ 142 E. Park Avenue**. Alderman Gutenkauf seconded.

Alderman Leader reviewed item **7b. Report – Case Number 07 HPC-02/Glos Mausoleum @ 142 E. Park Avenue** stating this report supports the recommendation of the Historic Preservation Commission. The Glos Mausoleum at 142 E. Park Avenue meets the applicable criteria for landmark designation. Alderman Leader gave a brief history of the mausoleum, the final resting place for Henry L. and Lucy Glos.

Mayor Marcucci said that he agreed with the Development, Planning and Zoning Committee report stating that Council is preserving the history of the community.

Alderman Szczepaniak asked if the Historical Museum is capturing all of the changes in Elmhurst by taking pictures of the past and present to preserve our current history.

Mayor Marcucci asked City Manager Borchert to find out if the Historical Museum is taking pictures of changes in Elmhurst, and to report back to Council.

Roll call vote on item **7b. Report – Case Number 07 HPC-02/Glos Mausoleum @ 142 E. Park Avenue**:

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

8. a. UPDATES (Mayor Marcucci)

Alderman Mulliner asked if the recent rain will affect the blasting schedule at the quarry. He asked if the water is in the quarry how long will it take to empty so that the blasting may continue. He also asked if direct notification was given to a wide spread are of residents.

City Manager Borchert replied that the immediate neighborhood of the quarry was given direct information regarding the blasting. He further stated that if there is low cloud cover, the blasting will be rescheduled to a clear day. The City Manager also answered that water in the bottom of the quarry will not cause a problem for blasting.

Mayor Marcucci stated that low cloud coverage makes a sound barrier that would increase the blasting noise throughout the surrounding neighborhoods. He reminded Council that the blasting is routine trimming for falling rock.

OTHER BUSINESS

9. a. HAHN STREET DEVELOPMENT FINAL PROPOSALS, FURTHER STAFF REPORT AND COUNCIL DISCUSSION

Mayor Marcucci stated to Council this portion of the meeting is for discussion on the Hahn Street Development Proposals.

Alderman Bram asked if there is any feedback regarding Everett Builders' reaction to being eliminated as a possible developer for the Hahn Street project. City Manager Borchert replied that PZED Director Said emailed Mr. Everett Tuesday morning and Mr. Everett stated that he understood and hopes to have the opportunity to work with Elmhurst again in the future.

City Manager Borchert reviewed the history of the Hahn Street Development Project starting with the TIF and Central Business District and where in the development process Council is today, with two (2) remaining developers. He stated that the two (2) developers are present tonight to give a fifteen (15) minute presentation on their proposals. He stated that they are prepared to answer questions from the dais.

Mayor Marcucci stated each developer has fifteen (15) minutes to present and unlimited time to answer questions.

Alderman Bram questioned if the 15 minute presentations were necessary and a valuable use of Council's time. Alderman Nybo stated for the record he shared Alderman Bram's concern.

Mayor Marcucci assured the Council that the presentations will add value to Council's decision process. The Mayor suggested a coin toss to determine the order of the presentations.

City Clerk Spencer flipped a coin, the Mr. Richard Gammonley won the toss and yielded to the Morningside Group.

Morningside Group

Mr. David Strosberg stated that the Project Manager, Melissa A. Pittman will guide Council thru a seven (7) point review PowerPoint presentation. The presentation reviewed the following: Site Plan and Layout, Parking Solutions and Parking Access, Quality Architecture, Pedestrian Arcade, Landscape Plan and Consistency with Down Town Plan and City Codes.

Gammonley Group

Mr. Richard Gammonley reviewed a PowerPoint presentation with Council that provided a two part clarification of their proposal: Hahn Street Opened (Up at Hahn Street and York – Street Parking on Hahn) and Parking Plan. Mr. Gammonley explained his vision and reviewed financials.

Mayor Marcucci invited Council to ask any questions or offer comments to the developers.

Many questions, comments and concerns were raised regarding the Marathon Gas Station, real cost to the developers and retail leasing issues. Discussion ensued.

Alderman Nybo stated it might be a helpful tool to get a recommendation from staff. Mayor Marcucci replied it is Council's responsibility to make policy decisions. Council has to dig out the facts. Discussion ensued.

Alderman Regan called for a Point of Information, asking what is the City paying S.B. Friedman & Company for. City Manager Borchert replied this is a difficult contract and leasing issues that are complex. S. B. Friedman & Company have been brought on to assist in the evaluation of the proposals and negotiations.

Alderman Mulliner stated it is Council's job to make a decision. There are two (2) great proposals before Council, it is a difficult decision. Alderman Mulliner stated he looks at Morningside and sees the following positives: they are aggressive, more condos and row houses, density and a great buffer for Addison Street.

Alderman Gow stated he is not ready to make a decision. More discussion is needed other than financials.

Comments, questions and concerns regarding green roofs, financials, condo and retail spaces were expressed by Council. Discussion ensued. Alderman Regan suggested hiring professional consultation.

Mayor Marcucci stated Council would meet as a Committee of the Whole, to continue the discussion of this project, on Monday, August 27, 2007 from approximately 8:30 p.m. until 10:00 p.m. The Mayor encouraged Council to use the matrix in their decision making process.

City Manager Borchert stated he would expand the City's request to S.B. Friedman & Company to also include helping Council in the deliberation process.

ANNOUNCEMENTS

10. None.

ADJOURNMENT

11. Alderman Mulliner moved to adjourn the meeting. Aldermen Lomnicki seconded. Voice Vote. Motion carried. Meeting adjourned 10:50 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

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CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

AUGUST 31, 2007

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
GENERAL FUND	\$508,936.17	\$10,508.48	\$519,444.65
LIBRARY OPERATING FUND	17,057.30	-	17,057.30
REDEVELOPMENT FUND	9,692.50	-	9,692.50
INDUSTRIAL DEVELOPMENT FUND	131.25	-	131.25
MUNICIPAL UTILITY FUND	262,918.47	2,073.54	264,992.01
PARKING REVENUE SYSTEM FUND	7,491.55	-	7,491.55
	<u>\$806,227.24</u>	<u>\$12,582.02</u>	<u>\$818,809.26</u>
<u>WIRE TRANSFERS - Land Acquisition</u>			
REDEVELOPMENT FUND	740,000.00	-	740,000.00
	<u>740,000.00</u>	<u>-</u>	<u>740,000.00</u>
GRAND TOTAL	<u>\$1,546,227.24</u>	<u>\$12,582.02</u>	<u>\$1,558,809.26</u>

FINANCE REVIEW

Maip L. Boston

CITY MANAGER REVIEW

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE
CITY COUNCIL AT A MEETING HELD ON SEPTEMBER 4, 2007 AND YOU ARE HEREBY
AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 08/27/2007, 14:08:16
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 08/31/2007 CHECK DATE: 09/06/2007

BANK: 01

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000032	A & A EQUIPMENT & SUPPLY CO								
102223		007038		01	08/31/2007	110-6041-432-40-53	TOOLS	122.90	
102223		007039		01	08/31/2007	510-6052-501-40-98	TOOLS	122.90	
0016127	A & L GREAT LAKES LABORATORIES, INC						VENDOR TOTAL *	245.80	
667038		006756		01	08/31/2007	510-6057-502-30-33	LAB ANALYSIS	590.00	
0014734	A/C & REFRIGERATION DOCTOR, INC						VENDOR TOTAL *	590.00	
081407-RD		006898		01	08/20/2007	110-6046-418-50-01	ICE/WATER DISPENSER		3,696.10
0000009	ACE HARDWARE						VENDOR TOTAL *	.00	3,696.10
248115		006914		01	08/31/2007	110-5030-421-40-98	CABLE TIES	22.48	
248157		006954		01	08/31/2007	110-5030-421-40-98	WASP SPRAY/TRASH BAGS	15.48	
248134		007107		01	08/31/2007	110-6044-435-40-98	LIFT REPAIR	7.36	
248188		007108		01	08/31/2007	110-6044-435-40-53	PAINT STRIPPER	10.34	
247980		007106		01	08/31/2007	110-7060-451-60-65	KEY	4.48	
0005939	ACS GOVERNMENT SYSTEMS, INC.						VENDOR TOTAL *	60.14	
63393		006929		01	08/31/2007	110-2008-413-50-23	SOFTWARE MAINT	1,915.00	
0007248	ACTION FENCE						VENDOR TOTAL *	1,915.00	
12230		006663		01	08/31/2007	110-6041-432-50-01	FENCE REPAIR	1,000.00	
0008983	AD SELLS						VENDOR TOTAL *	1,000.00	
08/21/2007		007090		01	08/31/2007	110-4020-422-60-25	PLAQUES	30.00	
0014279	ADDISON ELECTRIC						VENDOR TOTAL *	30.00	
040758		006999		01	08/31/2007	510-6056-502-50-11	EXHAUST FAN MOTOR	414.58	
0007385	ADI						VENDOR TOTAL *	414.58	
U4V26001		007135		01	08/31/2007	110-7060-451-50-01	MAGENTIC CONTACTS	15.75	
0000016	ALEXANDER EQUIPMENT CO INC						VENDOR TOTAL *	15.75	
51967		006624		01	08/31/2007	110-6047-512-50-16	TRK/PARTS PW102,PW82	532.29	
51996		006625		01	08/31/2007	110-6047-512-50-16	TRK/PARTS PW102/STOCK	317.15	
0010804	ALLSTAR AUTO GLASS INC						VENDOR TOTAL *	849.44	
W0802746		006879		01	08/31/2007	110-6047-512-50-16	GLASS REPAIR	108.00	
0013773	ALMAGUER, VICTOR						VENDOR TOTAL *	108.00	

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CITY

BANK: 01

VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0013773 ALMAGUER, VICTOR				
08/16-08/17/07 006907	110-5030-421.60-05	EXPENSE REIMBURSEMENT	32.67	
08/16-08/17/07 006908	110-5030-421.60-11	EXPENSE REIMBURSEMENT	15.08	
08/09-08/11/07 006909	110-5030-421.60-05	EXPENSE REIMBURSEMENT	187.36	
		VENDOR TOTAL *	235.11	
0013770 ALPINE SAP INC				
5012 006784	510-6050-501.30-52	RPZ TESTING	4,207.00	
		VENDOR TOTAL *	4,207.00	

VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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0005297 AMERICAN CHARGE SERVICE				
08/07/2007 006804	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	320.10	
08/07/2007 006805	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	25.00	
08/21/2007 007086	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	222.00	
08/21/2007 007087	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	27.80	
		VENDOR TOTAL *	594.90	

0010695 AMERICAN LIGHT				
7109790-00 006351	110-4020-422.40-98	OTHER SUPPLIES	109682	216.01-
7109790-00 006351	110-4020-422.40-98	OTHER SUPPLIES	110078	24.01-
7109790-01 006359	110-4020-422.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006359	110-4020-422.40-98	OTHER SUPPLIES	110078	6.01-
7109790-00 006352	110-5030-421.40-98	OTHER SUPPLIES	109682	216.01-
7109790-00 006352	110-5030-421.40-98	OTHER SUPPLIES	110078	24.01-
7109790-01 006360	110-5030-421.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006360	110-5030-421.40-98	OTHER SUPPLIES	110078	6.01-
7109790-00 006353	110-6041-432.40-98	OTHER SUPPLIES	109682	216.01-
7109790-00 006353	110-6041-432.40-98	OTHER SUPPLIES	110078	24.01-
7109790-01 006361	110-6041-432.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006361	110-6041-432.40-98	OTHER SUPPLIES	110078	6.01-
7109790-00 006354	110-6043-434.40-98	OTHER SUPPLIES	110078	24.00-
7109790-00 006392	110-6043-434.40-98	OTHER SUPPLIES	109682	216.00-
7109790-01 006362	110-6043-434.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006362	110-6043-434.40-98	OTHER SUPPLIES	110078	6.01-
7109357-00 006971	110-6044-435.40-28	LUMINARIES	408.06	
7109790-00 006354	110-6044-435.40-98	OTHER SUPPLIES	109682	216.00-
7109790-00 006355	110-6044-435.40-98	OTHER SUPPLIES	110078	24.00-
7109790-01 006363	110-6044-435.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006363	110-6044-435.40-98	OTHER SUPPLIES	110078	6.01-
7110061-00 006369	110-6044-435.40-06	CABLE	109682	374.90-
7110061-00 006369	110-6044-435.40-06	CABLE	110078	374.90-
7109972-01 006820	110-6046-418.50-01	LAMP	240.00	
7110954-00 006821	110-6046-418.50-01	LAMP	162.00	
7111286-00 006972	110-6046-418.50-01	LUMINARIES	321.80	
7109790-00 006355	110-6046-418.40-98	OTHER SUPPLIES	109682	216.00-
7109790-00 006356	110-6046-418.40-98	OTHER SUPPLIES	110078	24.00-
7109790-01 006364	110-6046-418.40-98	OTHER SUPPLIES	109682	6.01-
7109790-01 006364	110-6046-418.40-98	OTHER SUPPLIES	110078	6.01-
7109972-00 005754	110-6046-418.50-01	LAMPS	109682	173.64-

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BANK: 01

VENDOR NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010695	AMERICAN LIGHT							
7109972-00	005754	01	08/24/2007	110-6046-418.50-01	LAMPS	110078	173.64	
7110266-00	006368	01	08/23/2007	110-6046-418.50-01	REPAIRS & MAINT	109682	267.00	
7110266-00	006368	01	08/24/2007	110-6046-418.50-01	REPAIRS & MAINT	110078	267.00	
7109790-00	006356	01	08/23/2007	110-6047-512.40-98	OTHER SUPPLIES	109682	216.00	
7109790-00	006357	01	08/24/2007	110-6047-512.40-98	OTHER SUPPLIES	110078	24.00	
7109790-01	006365	01	08/23/2007	110-6047-512.40-98	OTHER SUPPLIES	109682	6.02	
7109790-01	006365	01	08/24/2007	110-6047-512.40-98	OTHER SUPPLIES	110078	6.02	
7109790-00	006357	01	08/23/2007	510-6052-501.40-98	OTHER SUPPLIES	109682	216.00	
7109790-00	006358	01	08/24/2007	510-6052-501.40-98	OTHER SUPPLIES	110078	24.00	
7109790-01	006366	01	08/23/2007	510-6052-501.40-98	OTHER SUPPLIES	109682	6.02	
7109790-01	006366	01	08/24/2007	510-6052-501.40-98	OTHER SUPPLIES	110078	6.02	
7109790-00	006358	01	08/23/2007	510-6057-502.40-98	OTHER SUPPLIES	109682	216.00	
7109790-00	006392	01	08/24/2007	510-6057-502.40-98	OTHER SUPPLIES	110078	24.00	
7109790-01	006367	01	08/23/2007	510-6057-502.40-98	OTHER SUPPLIES	109682	6.02	
7109790-01	006367	01	08/24/2007	510-6057-502.40-98	OTHER SUPPLIES	110078	6.02	
0007811	ANDERSON LANDSCAPE SUPPLY				VENDOR TOTAL *	1,131.86	1,728.00	
V20999	006793	01	08/31/2007	110-6043-434.40-54	SOD	5.85	5.85	
0014295	APWA				VENDOR TOTAL *	5.85	5.85	
687606	006993	01	08/31/2007	110-6040-431.60-37	MEMBERSHIP	89.20	89.20	
0010625	ARCADE BUILDING				VENDOR TOTAL *	89.20	89.20	
AUG 2007	007020	01	08/31/2007	530-0088-503.30-59	SCHILLER CT PARKING LEASE	500.00	500.00	
0012337	ARCHITECTURAL BRONZE & ALUMINUM				VENDOR TOTAL *	500.00	500.00	
13175	007105	01	08/31/2007	110-7060-451.60-98	PLAQUE	504.00	504.00	
0000039	ARROW UNIFORM				VENDOR TOTAL *	504.00	504.00	
05-407388	006812	01	08/31/2007	110-6041-432.40-62	UNIFORM SUPPLIES	98.52	98.52	
05-410501	007002	01	08/31/2007	110-6041-432.40-62	UNIFORM SUPPLIES	98.13	98.13	
05-407388	006815	01	08/31/2007	510-6052-501.40-62	UNIFORM SUPPLIES	98.52	98.52	
05-410501	007003	01	08/31/2007	510-6052-501.40-62	UNIFORM SUPPLIES	98.14	98.14	
0012863	ARROWHEAD SCIENTIFIC, INC				VENDOR TOTAL *	393.31	393.31	
29088	007035	01	08/31/2007	110-5030-421.40-98	EVIDENCE SUPPLIES	499.14	499.14	
0007161	ASSOCIATED TIRE				VENDOR TOTAL *	499.14	499.14	
386165	006598	01	08/31/2007	110-6047-512.50-16	PARTS/SUPPLIES	138.45	138.45	
386559	006822	01	08/31/2007	110-6047-512.50-16	PARTS/SUPPLIES	114.56	114.56	
386132	006880	01	08/31/2007	110-6047-512.50-20	TRK/PARTS PW134	18.00	18.00	

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BANK: 01

VENDOR NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0013075	BERKELEY TRUCKING INC.						
33952	006963	01	08/31/2007	110-6041-432.30-81	MATERIAL HAUL OUT	4,800.00	
33958	006964	01	08/31/2007	110-6041-432.30-81	MATERIAL HAUL OUT	4,280.00	
33979	007019	01	08/31/2007	110-6041-432.30-81	HAULING SVCS	1,625.00	
33964	007017	01	08/31/2007	510-6052-501.40-57	STONE	3,181.56	
33992	007018	01	08/31/2007	510-6056-502.40-49	STONE	4,170.84	
0004998	BLACKWELL BRITT				VENDOR TOTAL *	18,057.40	
000056097	UT	01	08/23/2007	510-0000-113.02-00	UB CR REFUND	4.72	
0015331	BLISS, MARY				VENDOR TOTAL *	4.72	
8/10/07	006989	01	08/31/2007	110-2007-413.60-23	EMPLOYEE RELATIONS	76.90	
0007199	BRETT EQUIPMENT CORPORATION				VENDOR TOTAL *	76.90	
155500	006627	01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW82/STOCK	71.36	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE				VENDOR TOTAL *	71.36	
00165340	006628	01	08/31/2007	110-6047-512.50-20	TRK/PARTS PW94	198.80	
0007057	BROADCAST PRODUCTION SERVICES INC				VENDOR TOTAL *	198.80	
08/01-08/16/07	006811	01	08/31/2007	110-0086-453.30-52	CATV PROF SVCS	232.50	
0000084	BURGIN, DENNIS				VENDOR TOTAL *	232.50	
08/01-08/16/07	006810	01	08/31/2007	110-0086-453.30-52	CATV PROF SVCS	25.00	
0004296	CANTEEN CORP				VENDOR TOTAL *	25.00	
304012	006676	01	08/31/2007	110-6046-418.40-98	VENDING MACHINE REFILL	43.63	
303489	006677	01	08/31/2007	110-6046-418.40-98	VENDING MACHINE REFILL	71.47	
304255	007126	01	08/31/2007	110-6046-418.40-98	VENDING MACHINE REFILL	43.63	
0016533	CANTERBURY CARROLLERS				VENDOR TOTAL *	158.73	
12/02/2007	007113	01	08/31/2007	110-7060-451.60-65	OPEN HOUSE ENTERTAINMENT	500.00	
0013334	CARROLL, LAWRENCE B.				VENDOR TOTAL *	500.00	
08/01/2007	007085	01	08/31/2007	110-2007-413.30-52	PROFESSIONAL SVCS	675.00	
0008716	CASE LOTS INC.				VENDOR TOTAL *	675.00	
150408	006852	01	08/31/2007	110-2007-413.40-33	SUPPLIES	277.60	
150680	007029	01	08/31/2007	110-6041-432.40-98	SUPPLIES	29.85	

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0007161	387230	ASSOCIATED TIRE	007000		01	08/31/2007	110-6047-512.50-16	PARTS & SUPPLIES	223.68	
0012277		AT&T						VENDOR TOTAL *	494.69	
63053030075410	006701				01	08/31/2007	110-0086-453.30-75	MONTHLY SERVICE	62.70	
63053030075410	006702				01	08/31/2007	110-0094-454.30-75	MONTHLY SERVICE	23.51	
63053030075410	006688				01	08/31/2007	110-1001-411.30-75	MONTHLY SERVICE	1,097.28	
309136229180961	006705				01	08/31/2007	110-1001-411.30-75	MONTHLY SERVICE	89.79	
63053030075410	006689				01	08/31/2007	110-2006-413.30-75	MONTHLY SERVICE	360.53	
63053030075410	006690				01	08/31/2007	110-2007-413.30-75	MONTHLY SERVICE	172.43	
63053030075410	006691				01	08/31/2007	110-2008-413.30-75	MONTHLY SERVICE	1,034.57	
63053030075410	006692				01	08/31/2007	110-3015-414.30-75	MONTHLY SERVICE	1,242.97	
63053030075410	006693				01	08/31/2007	110-4020-422.30-75	MONTHLY SERVICE	344.86	
63083200803668	006695				01	08/31/2007	110-4020-422.30-75	MONTHLY SERVICE	102.17	
63053030075410	006700				01	08/31/2007	110-4022-423.30-75	MONTHLY SERVICE	203.78	
63053030075410	006694				01	08/31/2007	110-4025-424.30-75	MONTHLY SERVICE	156.75	
63053030075410	006695				01	08/31/2007	110-5030-421.30-75	MONTHLY SERVICE	2,429.68	
63053050866185	006703				01	08/31/2007	110-5030-421.30-75	MONTHLY SERVICE	26.69	
309136229162241	006704				01	08/31/2007	110-5030-421.30-75	MONTHLY SERVICE	89.94	
63053033512328	006870				01	08/31/2007	110-5030-421.30-75	MONTHLY PHONE	99.19	
63053088927504	006871				01	08/31/2007	110-5030-421.30-75	MONTHLY PHONE	45.02	
63053030075410	006696				01	08/31/2007	110-6040-431.30-75	MONTHLY SERVICE	1,042.41	
63053030075410	006699				01	08/31/2007	110-7060-451.30-75	MONTHLY SERVICE	235.13	
63053030075410	006697				01	08/31/2007	510-6050-501.30-75	MONTHLY SERVICE	148.92	
63053030075410	006698				01	08/31/2007	510-6055-502.30-75	MONTHLY SERVICE	282.16	
63027936943334	006579				01	08/31/2007	530-0088-503.30-75	MONTHLY PHONE	23.99	
0010170	71572	ATOMIC TRANSMISSIONS	006626		01	08/31/2007	110-6047-512.50-02	TRK/PARTS F-17	8,314.47	
0016529	7940745001	BARNES DISTRIBUTION	006944					VENDOR TOTAL *	1,985.00	
7973551001	006947				01	08/31/2007	110-6042-433.50-16	TRK/PARTS PM6	26.96	
8020522001	006948				01	08/31/2007	110-6042-433.50-16	NUTS/BOLTS	118.46	
8044135001	006950				01	08/31/2007	110-6042-433.50-16	NUTS/BOLTS	51.77	
7984871001	006945				01	08/31/2007	110-6042-433.50-16	NUTS/BOLTS	37.04	
7959804001	006946				01	08/31/2007	110-6047-512.50-16	STOCK	192.43	
8035473001	006949				01	08/31/2007	110-6047-512.50-16	STOCK	38.45	
8077636001	006951				01	08/31/2007	110-6047-512.50-16	NUTS/BOLTS	24.84	
8116630001	006952				01	08/31/2007	110-6047-512.50-16	NUTS/BOLTS	465.60	
8185600001	006953				01	08/31/2007	110-6047-512.50-16	NUTS/BOLTS	361.77	
0008569	288-102326	BATTERIES PLUS - 288	006819		01	08/31/2007	110-4020-422.40-98	SUPPLIES	1,649.19	
0013075		BERKELEY TRUCKING INC.						VENDOR TOTAL *	175.00	

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0008716	CASE LOTS INC.									
150680	007030	01	08/31/2007	110-6043-434.40-98				SUPPLIES	29.85	
150680	007031	01	08/31/2007	110-6044-435.40-98				SUPPLIES	29.85	
150680	007032	01	08/31/2007	110-6047-512.40-24				SUPPLIES	89.55	
150680	007033	01	08/31/2007	510-6052-501.40-98				SUPPLIES	29.85	
150680	007034	01	08/31/2007	510-6057-502.40-24				SUPPLIES	89.55	
								VENDOR TOTAL *	576.10	
0007069	CDW GOVERNMENT INC									
GHD4274	006933	01	08/31/2007	110-2008-413.40-72				TAPE DRIVE/PRINTER RIBBON	550.84	
GHZ7816	006934	01	08/31/2007	110-2008-413.40-72				RETURNED MERCHANDISE	159.00	
GHN3857	006935	01	08/31/2007	110-2008-413.40-72				TAPE DRIVE/PRINTER RIBBON	1,196.15	
GHH6678	006936	01	08/31/2007	110-2008-413.40-73				TAPES	1,162.76	
GHG4949	006990	01	08/31/2007	110-2008-413.40-72				GIS PC SCSI CARD	164.99	
								VENDOR TOTAL *	1,915.74	
0012836	CERTIFIED FLEET SERVICES, INC									
S10998	006630	01	08/31/2007	110-6047-512.50-16				TRK/PARTS F-6	31.69	
S10995	006631	01	08/31/2007	110-6047-512.50-16				TRK/PARTS F-2/STOCK	160.52	
								VENDOR TOTAL *	192.21	
0008467	CERTIFIED LABORATORIES									
290648	006629	01	08/31/2007	110-6047-512.40-34				GREASE	1,344.95	
								VENDOR TOTAL *	1,344.95	
0010791	CHOICEPOINT BUS & GOVT SERVICES									
AB0001673270	006723	01	08/31/2007	110-5030-421.30-98				MONTHLY FEE	25.00	
								VENDOR TOTAL *	25.00	
0007611	CHRISTOPHER KENTRA									
MR Refund	MR	01	08/31/2007	110-0000-115.07-01				60204381	50.00	
								VENDOR TOTAL *	50.00	
0012699	CINTAS FIRST AID & SAFETY									
0343437183	006853	01	08/31/2007	110-4020-422.40-98				SUPPLIES	13.08	
0343437183	006854	01	08/31/2007	110-6041-432.40-98				SUPPLIES	13.08	
0343437183	006855	01	08/31/2007	110-6043-434.40-98				SUPPLIES	13.08	
0343437183	006856	01	08/31/2007	110-6044-435.40-98				SUPPLIES	13.08	
0343437183	006857	01	08/31/2007	110-6046-418.40-98				SUPPLIES	13.08	
0343437183	006858	01	08/31/2007	110-6047-512.40-98				SUPPLIES	13.08	
0343437183	006859	01	08/31/2007	510-6052-501.40-98				SUPPLIES	13.08	
0343437183	006860	01	08/31/2007	510-6057-502.40-98				SUPPLIES	13.08	
								VENDOR TOTAL *	104.64	
0000630	CLASSIC GRAPHIC INDUSTRIES INC									
56963	006720	01	08/31/2007	510-6050-501.40-98				BILL FORM/ENV SHIPPING	22.50	
56963	006721	01	08/31/2007	510-6055-502.40-98				BILL FORM/ENV SHIPPING	22.50	
								VENDOR TOTAL *	45.00	

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001257	CLUB 47 HEALTH & FITNESS					01 08/31/2007	110-4020-422.60-98	MEMBERSHIP	400.00	
2007-2008			007089							
0000112	COCA-COLA ENT LAKESHORE DIV.					01 08/31/2007	110-1001-411.60-98	VENDING MACHINE REFILL	400.00	
0328167112			006845						79.50	
0014623	COMCAST CABLE					01 08/31/2007	110-2008-413.30-98	INTERNET CREDIT	79.50	
879820089016863007095						01 08/31/2007	110-2008-413.30-98	ONE TIME CHARGE CREDIT	37.57-	
879820089016863007096						01 08/31/2007	110-2008-413.30-98	INTERNET CREDIT	52.96-	
879820089040137007098						01 08/31/2007	110-4020-422.60-98	CABLE	47.82-	
879820089016863007094						01 08/31/2007	110-4020-422.60-98	CABLE SVC	91.85	
879820089040137007097						01 08/31/2007	110-4020-422.60-98	CABLE SVC	124.36	
0000594	CONSERV FS, INC					01 08/31/2007	110-6041-432.40-98	SUPPLIES	77.86	
0989254-IN			006589			01 08/31/2007	110-6043-434.40-98	SUPPLIES	75.46	
0989254-IN			006590			01 08/31/2007	110-6044-435.40-98	SUPPLIES	75.46	
0989254-IN			006591			01 08/31/2007	110-6046-418.40-98	SUPPLIES	75.46	
0989254-IN			006592			01 08/31/2007	510-6052-501.40-98	SUPPLIES	75.46	
0989254-IN			006593			01 08/31/2007			75.46	
0007535	CONTRACTORS EQUIPMENT RENTAL					01 08/31/2007	110-6044-435.40-53	SAW BLADE	377.30	
052003			007134						596.80	
0010549	CRUCIAL TECHNOLOGY					01 08/31/2007	110-2008-413.40-72	SODIMM RAM	596.80	
241660286			006930						74.97	
0016515	DALE CARNEGIE - CHICAGO					01 08/14/2007	510-6050-501.60-11	SEMINAR REGISTRATION	74.97	
9210			006681						109662	1,595.00
0015276	DAVID KING & ASSOCIATES, INC.					01 08/31/2007	110-6046-418.60-69	RENT COMMISSION	.00	1,595.00
2924			006865						798.95	
0006182	DELTA SONIC					01 08/31/2007	110-6047-512.50-16	CAR WASHES	798.95	
4921037			006764						230.56	
0010805	DISPATCH AUTOMOTIVE INC					01 08/31/2007	110-6047-512.50-16	TRK/PARTS PD-18	230.56	
171747			006600						135.00	
0005203	DLOUHY, RAYMOND F.								135.00	

CHECK #: 109662
 CHECK #: 1,595.00

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DLOUHY, RAYMOND F.	01	08/20/2007	110-6040-431.60-11	MEETING SUPPLIES	CHECK #: 110063	41.06		
	006893	01	08/20/2007	510-6050-501.60-11	MEETING SUPPLIES	CHECK #: 110063	41.06	
	006894	01	08/20/2007					
VENDOR TOTAL *								82.12
DONICK'S FINER FOODS	01	08/14/2007	110-6040-431.60-11	ANNIVERSARY CAKE	CHECK #: 110047	80.99		
	006684	01	08/14/2007					
VENDOR TOTAL *								80.99
DOWN, DEIDRE C/MATT J	01	08/31/2007	110-0000-316.00-00	TRANSFER STAMP REFUND		954.00		
	006818	01	08/31/2007					
VENDOR TOTAL *								954.00
DUFORT, MARY CHRISTINE	01	08/31/2007	110-4020-422.40-98	FIRST AID KIT SUPPLIES		8.28		
	006718	01	08/31/2007	110-4020-422.40-98	MILEAGE REIMBURSEMENT	6.79		
	006719	01	08/31/2007					
VENDOR TOTAL *								15.07
DUPAGE ANIMAL HOSPITAL	01	08/31/2007	110-5030-421.60-01	ANIMAL IMPOUNDS		457.50		
	006959	01	08/31/2007					
VENDOR TOTAL *								457.50
DUPAGE CNTY CLERK	01	08/31/2007	110-4025-424.60-37	NOTARY CERTIFICATE		10.00		
M. STEFANS	01	08/24/2007	110-5030-421.60-37	NOTARY CERTIFICATE	CHECK #: 110076	10.00		
	007049	01	08/24/2007		CHECK #: 109738	5.00		
	200708010059	01	08/23/2007					
VENDOR TOTAL *								25.00
DUPAGE CONVENTION & VISITORS BUREAU	01	08/31/2007	110-7060-451.60-11	LUNCHEON MEETING		60.00		
	007115	01	08/31/2007					
VENDOR TOTAL *								60.00
DUPAGE COUNTY RECORDER	01	08/31/2007	110-1001-411.30-54	RECORDING SVCS		28.00		
	006940	01	08/31/2007	110-1001-411.30-54	RECORDING SVCS	1.50		
	200708210131	01	08/31/2007					
VENDOR TOTAL *								29.50
DUPAGE CTY MAJ CRIMES TASK FORCE	01	08/31/2007	110-5030-421.60-37	MEMBERSHIP		500.00		
	007036	01	08/31/2007					
VENDOR TOTAL *								500.00
DUPAGE MATERIALS COMPANY	01	08/31/2007	110-6041-432.40-02	ASPHALT		107.68		
	006594	01	08/31/2007	110-6041-432.40-02	ASPHALT	297.73		
	006595	01	08/31/2007	110-6041-432.40-02	ASPHALT	391.68		
	006596	01	08/31/2007	110-6041-432.40-02	ASPHALT	191.76		
	55051MB	01	08/31/2007	110-6041-432.40-02	ASPHALT	345.77		
	55145MB	01	08/31/2007	110-6041-432.40-02	ASPHALT	524.24		
	55132MB	01	08/31/2007	110-6041-432.40-02	ASPHALT	181.47		
	55110MB	01	08/31/2007					

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0000164	DUPAGE MATERIALS COMPANY								
0010489	DUPAGE SECURITY SOLUTIONS INC	006611			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PD-11	2,040.33	
18076								49.34	
0009707	E J EQUIPMENT INC							49.34	
0024844		007141			01 08/31/2007	110-6041-432.40-58	SWEEPER PARTS	330.00	
0024569		006632			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	1,035.02	
0024638		006633			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	1,729.75	
0024619		006634			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	260.39	
0024141		006635			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	294.77	
0024498		006636			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	35.75	
0024592		006637			01 08/31/2007	110-6047-512.50-16	TRK/PARTS PW170	506.13	
0009479	ELGIN SWEEPING SERVICES, INC.							3,191.81	
2145A		006770			01 08/31/2007	110-6041-432.30-98	CONTRACT STREET SWEEPING	14,155.00	
0000174	ELMHURST AUTO PARTS							14,155.00	
86016		006586			01 08/31/2007	110-6047-512.50-16	FILTERS	44.66	
86200		007005			01 08/31/2007	110-6047-512.50-16	FILTERS	23.20	
0000176	ELMHURST CAMERA IMAGE CENTER							67.86	
69209		006807			01 08/31/2007	110-4020-422.30-28	PHOTO PROCESSING	26.47	
69228		007099			01 08/31/2007	110-4020-422.30-28	PHOTO PROCESSING	8.77	
69213		006806			01 08/31/2007	110-5030-421.30-28	PHOTO PROCESSING	13.82	
0000177	ELMHURST CHAMBER OF COMMERCE							49.06	
8/20/07		006683			01 08/14/2007	110-3015-414.60-11	NEW TEACHERS LUNCHEON	50.00	
08/20/2007		007114			01 08/31/2007	110-7060-451.60-98	TEACHER'S LUNCHEON	100.00	
0014621	ELMHURST CLAIMS ACCOUNT (CLAIM SVC)							100.00	
7504366944		006987			01 08/31/2007	110-6040-431.20-07	SELF INSURED LOSS FUND	7.00	
7504366944		006572			01 08/31/2007	510-6055-502.20-07	SELF INSURED LOSS FUND	1,001.22	
7504366944		006988			01 08/31/2007	510-6055-502.20-07	SELF INSURED LOSS FUND	5,335.34	
0010298	ELMHURST LINCOLN MERCURY							6,343.56	
412584		006638			01 08/31/2007	110-6047-512.50-16	TRK/PARTS F-13	23.68	
412461		006639			01 08/31/2007	110-6047-512.50-16	TRK/PARTS F-16	141.99	
412666		006640			01 08/31/2007	110-6047-512.50-16	RETURNED MERCHANDISE	135.87	
412819		006823			01 08/31/2007	110-6047-512.50-16	PARTS/SUPPLIES	216.34	
0013722	ELMHURST MEMORIAL OCCUPATIONAL							246.14	

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VEND NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000865	FIRE EQUIPMENT COMPANY	01	08/31/2007	110-5030-421.30-98	FIRE EXTINGUISHER	20.90	
55663	006872				VENDOR TOTAL *	20.90	
0016526	FISCHER, GILBERT	01	08/31/2007	110-6043-434.40-98	EXPENSE REIMBURSEMENT	216.96	
08/16/2007	006923				VENDOR TOTAL *	216.96	
0005438	FLEET SAFETY SUPPLY	01	08/31/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-30	72.19	
41659	006641				SET UP NEW VEHICLE/PD-30	15.59	
41564	006642				SET UP NEW VEHICLE/PD-30	44.77	
41653	006643				STOCK	105.80	
41682	006881				SET UP NEW VEHICLE/PD-47	170.23	
41717	006882				VENDOR TOTAL *	408.58	
0015951	FOX, RENA	01	08/31/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	32.67	
08/16-08/17/07	006904				VENDOR TOTAL *	32.67	
0016534	FRATELLOS PIZZA	01	08/24/2007	110-4020-422.40-98	STORMWATCH REFRESHMENTS		110084
8/23/07	007055				VENDOR TOTAL *		105.60
0013847	FRY'S ELECTRONICS, INC.	01	08/31/2007	110-2008-413.40-73	DVD PLAYER/DVD'S		
2438357	006926				VENDOR TOTAL *	305.96	
0006926	GLENBARD ELECTRIC INC	01	08/31/2007	110-6044-435.40-28	LUMINARIES	800.00	
1058456-5001	007040				LUMINARIES	1,200.00	
1058456-03	007041				VENDOR TOTAL *	2,000.00	
0000242	GRAINGER	01	08/31/2007	110-5030-421.50-01	CORD REEL	325.36	
943235249	007139				OTHER SUPPLIES	54.11	
9431283978	006976				OTHER SUPPLIES	54.11	
9431283978	006977				OTHER SUPPLIES	54.11	
9431283978	006978				OTHER SUPPLIES	54.11	
9431283978	006979				OTHER SUPPLIES	54.11	
9431283978	006980				OTHER SUPPLIES	54.11	
9431283978	006981				OTHER SUPPLIES	54.11	
9431283978	006982				OTHER SUPPLIES	54.12	
0011686	GRAND AUTO PARTS	01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW134	704.14	
106088	006601				TRK/PARTS PW49	9.60	
105967	006602				TRK/PARTS F-16	47.32	
105677	006603				TRK/PARTS F-16	25.20	
105632	006604				TRK/PARTS F-16	250.00	

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VENDOR NAME	INVOICE NO	VENDOR NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
GRAND AUTO PARTS	0011686	006605	01	08/31/2007	110-6047-512.50-16	RETURNED MERCHANDISE	19.31	
	106034					VENDOR TOTAL *	312.81	
GROMOSIAK, PAUL	0016524	006864	01	08/31/2007	110-6041-432.30-70	PUBLIC WALK REIMBURSEMENT	199.50	
198 E WILSON						VENDOR TOTAL *	199.50	
HACH COMPANY	0000254	006995	01	08/31/2007	510-6057-502.50-08	SAMPLER COMPR/DRYER REPL	1,253.80	
5249635						VENDOR TOTAL *	1,253.80	
HAHN AND ASSOCIATES, LTD	0000255	006903	01	08/31/2007	110-5030-421.30-48	SOCIAL SVCS	4,041.38	
SEPT 2007						VENDOR TOTAL *	4,041.38	
HAVEY COMMUNICATIONS, INC.	0001564	006883	01	08/31/2007	110-6047-512.50-16	CAB PROTECTOR	268.00	
5834						VENDOR TOTAL *	268.00	
HD SUPPLY WATERWORKS, LTD.	0015904	006974	01	08/31/2007	510-6052-501.50-12	MAINS	1,432.00	
5708323		006975	01	08/31/2007	510-6052-501.40-51	SERVICE LINES	255.00	
5770098		007006	01	08/31/2007	510-6052-501.50-12	MAINS	276.00	
5783232						VENDOR TOTAL *	276.00	
HEALTH CARE SERVICE CORPORATION	0011839	007059	01	08/31/2007	110-1001-411.20-04	HEALTH INS	1,963.00	
014582		007060	01	08/31/2007	110-2006-413.20-04	HEALTH INS	3,078.10	
014582		007061	01	08/31/2007	110-2007-413.20-04	HEALTH INS	14,972.10	
014582		007062	01	08/31/2007	110-3015-414.20-04	HEALTH INS	1,703.41	
014582		007063	01	08/31/2007	110-4020-422.20-04	HEALTH INS	4,602.20	
014582		007064	01	08/31/2007	110-4025-424.20-04	HEALTH INS	55,614.92	
014582		007065	01	08/31/2007	110-5030-421.20-04	HEALTH INS	7,142.38	
014582		007066	01	08/31/2007	110-6040-431.20-04	HEALTH INS	89,563.63	
014582		007067	01	08/31/2007	110-7060-451.20-04	HEALTH INS	61,083.77	
014582		007068	01	08/31/2007	210-8070-452.20-04	HEALTH INS	3,556.25	
014582		007069	01	08/31/2007	510-6050-501.20-04	HEALTH INS	14,822.68	
014582		007070	01	08/31/2007	510-6055-502.20-04	HEALTH INS	19,962.80	
014582		007071	01	08/31/2007	530-0088-503.20-04	HEALTH INS	20,500.72	
						VENDOR TOTAL *	2,241.33	
HERITAGE CRYSTAL CLEAN, LLC	0000129	006678	01	08/31/2007	510-6057-502.40-34	PARTS WASHER	298,844.29	
10793744						VENDOR TOTAL *	171.75	
HIGHWAY TECHNOLOGIES, INC.	0009456	006862	01	08/31/2007	110-6041-432.40-52	CONES	171.75	
64942513-001		006970	01	08/31/2007	110-6041-432.40-52	SIGNS, POSTS, PAINT	74.13	
64943534-001						VENDOR TOTAL *	401.32	

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0009456	HIGHWAY TECHNOLOGIES, INC.							
0006864	HOME DEPOT 1919		VENDOR TOTAL *				475.45	
010572/5013567	007092	110-4020-422.60-11	WOOD	01 08/31/2007			63.29	
0012341	HOME DEPOT 1982		VENDOR TOTAL *				63.29	
014677/0057900	006706	110-4020-422.80-09	CONFINED SPACE SIMULATOR	01 08/31/2007			87.70	
031800/4019592	006673	510-6051-501.30-57	WELL REPAIR	01 08/31/2007			65.90	
009285/5122553	006674	510-6057-502.50-01	CEILING REPAIR	01 08/31/2007			42.66	
009453/5029619	006675	510-6057-502.50-01	MUD ROOM REMODELING	01 08/31/2007			59.66	
0016521	HOUSE WISE, INC		VENDOR TOTAL *				255.92	
23950	006733	110-0000-316.00-00	TRANSF STAMP CANCELLED	01 08/31/2007			382.50	
0011052	HOWELL, LYNNCHERIE		VENDOR TOTAL *				382.50	
08/12-08/14/07	006905	110-5030-421.60-11	EXPENSE REIMBURSEMENT	01 08/31/2007			187.75	
08/12-08/14/07	006906	110-5030-421.60-05	EXPENSE REIMBURSEMENT	01 08/31/2007			14.00	
0001487	HUGHES, MICHAEL J.		VENDOR TOTAL *				201.75	
8/16/07	006895	110-6040-431.60-11	TRAVEL REIMBURSEMENT	01 08/20/2007			110064	327.30
8/17/2007	007047	110-6040-431.60-11	ANNIVERSARY LUNCHEON	01 08/24/2007			110075	58.72
8/16/07	006896	510-6050-501.60-11	TRAVEL REIMBURSEMENT	01 08/20/2007			110064	327.30
8/17/2007	007048	510-6050-501.60-11	ANNIVERSARY LUNCHEON	01 08/24/2007			110075	58.72
0016223	IL FIRE SVC ADMIN PROFESSIONALS		VENDOR TOTAL *				.00	772.04
09/21/2007	006772	110-4020-422.60-11	LUNCHEON/MEETING	01 08/31/2007			120.00	
0011740	ILLINOIS CENTURY NETWORK		VENDOR TOTAL *				120.00	
0023925-IN	006927	110-2008-413.30-52	T1 INTERNET CIRCUIT	01 08/31/2007			310.00	
0014751	ILLINOIS EMERGENCY MANAGEMENT AGENC		VENDOR TOTAL *				310.00	
604383	006682	110-4022-423.60-11	CONFERENCE REGISTRATION	01 08/14/2007			110045	175.00
0011618	ILLINOIS ENVIRONMENTAL PROTECTION		VENDOR TOTAL *				.00	175.00
L17-1365	006837	510-6055-502.90-13	1999 EPA LOAN INTEREST	01 08/31/2007			16,969.10	
L17-1365	006838	510-6055-502.90-39	1999 EPA LOAN PRINCIPAL	01 08/31/2007			42,045.88	
L17-1528	006839	510-6055-502.90-14	2000 EPA LOAN INTEREST	01 08/31/2007			5,562.33	
L17-1528	006840	510-6055-502.90-40	2000 EPA LOAN PRINCIPAL	01 08/31/2007			13,732.40	
0000973	ILLINOIS FIRE CHIEFS ASSOC.		VENDOR TOTAL *				78,309.71	

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0000973	ILLINOIS FIRE CHIEFS ASSOC.		01 08/31/2007	110-4020-422.60-11	REGISTRATION	280.00	
10/21-10/24/07 006842					VENDOR TOTAL *	280.00	
0015044	INDUSTRIAL STEEL SERVICE CENTER INC		01 08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	80.00	
07054	006713		01 08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	153.00	
7334	006714		01 08/31/2007		VENDOR TOTAL *	233.00	
0013660	INFOTRACK INFORMATION SERVICES, INC		01 08/31/2007	110-1001-411.30-52	BACKGROUND CHECKS	186.00	
22564	006939		01 08/31/2007		VENDOR TOTAL *	186.00	
0006347	INLAND COMMERCIAL PROPERTY MGT INC		01 08/31/2007	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
002-257939	007023		01 08/31/2007		VENDOR TOTAL *	1,150.00	
0016513	INNOTEK CORPORATION		01 08/31/2007	510-6057-502.50-08	LOADING HOPPER REPAIR	244.12	
1-82172-0	006665		01 08/31/2007		VENDOR TOTAL *	244.12	
0001896	INSITUFORM TECHNOLOGIES USA INC		01 08/31/2007	510-6056-502.80-13	SEWER CIPP REHABILITATION	68,305.13	
49121R	006779		01 08/31/2007		VENDOR TOTAL *	68,305.13	
0010560	INTEGRA REALTY RESOURCES		01 08/31/2007	310-0089-461.30-52	242 N YORK APPRAISAL SVC	3,400.00	
106-071282	007009		01 08/31/2007		VENDOR TOTAL *	3,400.00	
0010731	INTERSTATE BATTERY SYSTEM OF		01 08/31/2007	110-6047-512.50-16	TRK/PARTS F-18	55.95	
110090363	006644		01 08/31/2007		VENDOR TOTAL *	55.95	
0013718	JAMES J. BENES & ASSOCIATES, INC		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	74.33	
1091.100	006827		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	148.66	
1091.105	006828		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	594.64	
1091.114	006829		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	668.97	
1091.116	006830		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	1,114.95	
1091.117	006831		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	891.96	
1091.123	006832		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	1,614.03	
1091.125	006833		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	445.98	
1091.126	006834		01 08/31/2007	110-6040-431.30-26	PROF ENG SVCS	297.32	
1091.121	006835		01 08/31/2007	110-6048-513.80-34	VENDOR TOTAL *	5,850.84	
0000976	JIM'S TOWING		01 08/31/2007	110-5030-421.60-27	TOWING SVCS	195.00	
79884	006771		01 08/31/2007	110-5030-421.60-27	TOWING SVCS	350.00	
80045	006912		01 08/31/2007	110-5030-421.60-27	TOWING SVCS	350.00	
79918	006913		01 08/31/2007		VENDOR TOTAL *	195.00	

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0000976	JIM'S TOWING								
0000312	JULIE INC						VENDOR TOTAL *	895.00	
07-07-0471		007026		01	08/31/2007	110-6040-431.30-80	JULIE LOCATES	299.18	
07-07-0471		007027		01	08/31/2007	510-6050-501.30-80	JULIE LOCATES	299.17	
0013509	K.A. STEEL CHEMICALS INC.						VENDOR TOTAL *	598.35	
0470188-IN		006679		01	08/31/2007	510-6057-502.40-10	LIQUID CHLORINE	2,487.31	
0472649-IN		007124		01	08/31/2007	510-6057-502.40-10	LIQUID CHLORINE	2,488.41	
0014647	KACZAROWSKI, BRETT						VENDOR TOTAL *	4,975.72	
08/06-08/11/07		006762		01	08/31/2007	110-5030-421.60-54	EXPENSE REIMBURSEMENT	1,220.00	
08/06-08/11/07		006763		01	08/31/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	60.20	
0000323	KIEFT BROTHERS, INC.						VENDOR TOTAL *	1,280.20	
129407		006755		01	08/31/2007	510-6051-501.30-57	WELL REPAIR	15.50	
0015535	KINGS POINT GENERAL CEMENT						VENDOR TOTAL *	15.50	
08/21/2007		007123		01	08/31/2007	510-6057-502.50-01	CONCRETE SIDEWALK REPLACE	9,712.00	
0015660	KINGS POINT TRUCK LANE						VENDOR TOTAL *	9,712.00	
11978		006645		01	08/31/2007	110-6047-512.50-02	SAFETY TEST/PW1	31.00	
12012		006884		01	08/31/2007	110-6047-512.50-02	SAFETY TEST/PW119	21.00	
0013270	KNEBEL, JEFFREY						VENDOR TOTAL *	52.00	
08/06/2007		007122		01	08/31/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	14.07	
0004904	KOPP, MIKE						VENDOR TOTAL *	14.07	
8/23/07		007051		01	08/24/2007	110-4020-422.40-98	EXPENSE REIMBURSEMENT	14.07	
0000331	KUBIESA, SPIROFF, GOSSELMAN & ACKER						VENDOR TOTAL *	73.01	
45000-056M		006921		01	08/31/2007	110-0081-415.30-36	PROFESSIONAL SVCS	.00	
58010		007056		01	08/31/2007	110-0081-415.30-61	PROFESSIONAL SVCS	155.13	
58010		007057		01	08/31/2007	110-0081-415.30-62	PROFESSIONAL SVCS	2,500.00	
58010		007058		01	08/31/2007	110-0081-415.30-63	PROFESSIONAL SVCS	8,750.00	
							VENDOR TOTAL *	3,250.00	
0000332	LAB SAFETY SUPPLY INC						VENDOR TOTAL *	14,655.13	
1010042997		007042		01	08/31/2007	110-6041-432.40-98	SUPPLIES	126.90	
0000800	LASER ASSOCIATES, STEPHEN A.						VENDOR TOTAL *	126.90	

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0000800 LASER ASSOCIATES, STEPHEN A. 2001080 006729 01 08/31/2007 110-1003-412.30-52 INDIVIDUAL ASSESSMENTS			1,050.00	
0002524 LAW BULLETIN 936614 006765 01 08/31/2007 110-5030-421.30-98 COURT DOCKET SVCS		VENDOR TOTAL *	1,050.00	
0013313 LEACH ENTERPRISES, INC 855856 006583 01 08/31/2007 110-6047-512.50-16 FILTERS		VENDOR TOTAL *	194.75	
856017 006817 01 08/31/2007 110-6047-512.50-16 FILTERS			194.75	
856456 007004 01 08/31/2007 110-6047-512.50-16 FILTERS			88.78	
			28.09	
			69.48	
0016522 LEIMAN, JONATHAN/KERRY 23948 006734 01 08/31/2007 110-0000-316.00-00 TRANSF STAMP REFUND		VENDOR TOTAL *	186.35	
0006622 LENS ACE HARDWARE 1786971 006620 01 08/31/2007 110-6047-512.50-16 TRK/PARTS PW53		VENDOR TOTAL *	1,185.00	
0012723 LEXISNEXIS 0707192990 006766 01 08/31/2007 110-5030-421.30-98 ONLINE SVCS		VENDOR TOTAL *	14.65	
0007885 LIBERTY SUBURBAN CHICAGO NEWSPAPERS 3885 006849 01 08/31/2007 110-3015-414.30-54 LEGAL NOTICE		VENDOR TOTAL *	484.00	
3851 006847 01 08/31/2007 110-6040-431.30-54 LEGAL NOTICE			278.80	
3851 006848 01 08/31/2007 510-6050-501.30-54 LEGAL NOTICE			85.70	
			85.70	
0011081 LINDCO EQUIPMENT SALES 20070706CM 005121 01 08/09/2007 110-6042-433.50-16 RETURNED MERCHANDISE		VENDOR TOTAL *	450.20	
20070718 005120 01 08/09/2007 110-6042-433.50-16 TRK/PARTS PW75			CHECK #: 109457	102.12
20070718 005120 01 08/20/2007 110-6042-433.50-16 TRK/PARTS PW75			CHECK #: 109457	133.59
			CHECK #: 110067	133.59
0011850 LORMAN EDUCATION SERVICES 10/23/2007 006850 01 08/31/2007 110-3015-414.60-11 REGISTRATION		VENDOR TOTAL *	.00	102.12
0007176 MCCANN INDUSTRIES INC 07075727 006646 01 08/31/2007 110-6047-512.50-16 TRK/PARTS PW166		VENDOR TOTAL *	309.00	
0001614 MCGUIRE, MAUREEN 2917 006915 01 08/31/2007 110-1001-411.60-40 FRONT PORCH NEWSLETTER		VENDOR TOTAL *	309.00	
			149.18	
			149.18	
0001049 MCI		VENDOR TOTAL *	2,210.00	
			2,210.00	

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0001049	MCI								
08611797999		006748		01	08/31/2007	110-0094-454.30-75	MONTHLY PHONE	15	
08611797999		006737		01	08/31/2007	110-1001-411.30-75	MONTHLY PHONE	52.25	
08611797999		006738		01	08/31/2007	110-2006-413.30-75	MONTHLY PHONE	11.52	
08611797999		006746		01	08/31/2007	110-2007-413.30-75	MONTHLY PHONE	1.83	
08611797999		006747		01	08/31/2007	110-2008-413.30-75	MONTHLY PHONE	46.58	
08611797999		006739		01	08/31/2007	110-3015-414.30-75	MONTHLY PHONE	11.31	
08611797999		006740		01	08/31/2007	110-4020-422.30-75	MONTHLY PHONE	9.22	
08611797999		006741		01	08/31/2007	110-4022-423.30-75	MONTHLY PHONE	.23	
08611797999		006742		01	08/31/2007	110-5030-421.30-75	MONTHLY PHONE	32.96	
08611797999		006743		01	08/31/2007	110-6040-431.30-75	MONTHLY PHONE	18.10	
08611797999		006744		01	08/31/2007	110-7060-451.30-75	MONTHLY PHONE	117.79	
08611797999		006745		01	08/31/2007	510-6055-502.30-75	MONTHLY PHONE	8.25	
							VENDOR TOTAL *	310.19	
0002941	MCMaster-CARR SUPPLY CO.								
69662461		006709		01	08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	37.60	
69741959		006710		01	08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	46.68	
70086978		006711		01	08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	78.99	
70266110		007136		01	08/31/2007	110-6044-435.40-53	DRIVE ADAPTER	19.64	
70004082		007137		01	08/31/2007	110-6044-435.40-98	GROUNDING MATERIAL	17.88	
70266109		007138		01	08/31/2007	110-6044-435.40-53	PVC SAW	5.85	
70004083		006668		01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW13	92.97	
69662460		006669		01	08/31/2007	110-6047-512.50-16	STEEL/MAGNETIC SHEETS	65.41	
70342837		006885		01	08/31/2007	110-6047-512.50-16	STOCK	50.96	
70086979		006886		01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW13	22.51	
69478752		006666		01	08/31/2007	510-6057-502.50-01	EYE WASH STATION REPAIR	27.26	
69478753		006667		01	08/31/2007	510-6057-502.50-10	POLYESTER SCREEN	48.11	
							VENDOR TOTAL *	513.86	
0000366	MEL'S ACE HARDWARE								
402989		006671		01	08/31/2007	110-6041-432.40-09	POLISH METAL TARNITE	4.94	
402980		006672		01	08/31/2007	110-6041-432.40-09	POLISH METAL TARNITE	4.94	
402964		006732		01	08/31/2007	110-6041-432.40-09	SIGN POLISH	4.94	
403106		007119		01	08/31/2007	110-6044-435.40-53	PAINT STRIPPER	11.69	
402934		006670		01	08/31/2007	510-6051-501.30-57	WELL REPAIR	7.88	
403122		007120		01	08/31/2007	510-6051-501.50-01	WELL REPAIR	3.14	
							VENDOR TOTAL *	37.53	
0016520	MENAREK, JOHN								
3092		006687		01	08/31/2007	510-6056-502.30-90	REIMB R/R SAN SEWER LINE	2,000.00	
0003240	MENAS, SAMUEL & KAREN								
24005		007025		01	08/31/2007	110-0000-316.00-00	TRANSFER STAMP REFUND	2,000.00	
							VENDOR TOTAL *	862.50	
0006865	METAL EXPRESS								
ADD 14777		006715		01	08/31/2007	110-4020-422.80-09	CONFINED SPACE SIMULATOR	862.50	
							VENDOR TOTAL *	115.07	

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METAL EXPRESS	01	110-6047-512.50-16	STEEL	12.30	
ADD 14584	006647				
METRO PARAMEDIC SERVICES, INC.	01	110-0084-442.30-01	AMBULANCE SVC	20,460.83	
SEPT 2007	007021				
METROPOLITAN LIFE INSURANCE CO	01	110-1001-411.20-05	DENTAL INS	191.71	
00079	007072	110-2006-413.20-05	DENTAL INS	1,115.02	
00079	007073	110-2007-413.20-05	DENTAL INS	205.40	
00079	007074	110-3015-414.20-05	DENTAL INS	297.34	
00079	007075	110-4020-422.20-05	DENTAL INS	3,581.77	
00079	007076	110-4025-424.20-05	DENTAL INS	303.21	
00079	007077	110-5030-421.20-05	DENTAL INS	6,019.17	
00079	007078	110-6040-431.20-05	DENTAL INS	3,998.43	
00079	007079	110-7060-451.20-05	DENTAL INS	148.67	
00079	007080	210-8070-452.20-05	DENTAL INS	954.62	
00079	007081	510-6050-501.20-05	DENTAL INS	1,269.56	
00079	007082	510-6055-502.20-05	DENTAL INS	1,336.06	
00079	007083	530-0088-503.20-05	DENTAL INS	140.84	
00079	007084				
VENDOR TOTAL *				19,561.80	
MICRO CENTER A/R	01	110-2008-413.80-03	COMPUTER EQUIP	1,309.95	
0009371	006931	110-2008-413.40-31	MINOR EQUIP	544.92	
1525628	006932	110-4022-423.80-06	LAPTOPS/NEW VEHICLE	2,819.96	
1534449	007118				
1513882					
VENDOR TOTAL *				4,674.83	
MICROFLEX	01	110-4020-422.40-45	SAFETY EQUIP	272.40	
0003384	006851				
IN0969247					
VENDOR TOTAL *				272.40	
MIDWEST HUG	01	110-2006-413.60-11	CONFERENCE REGISTRATIONS	110083	
0012777	007053	110-2008-413.60-11	CONFERENCE REGISTRATIONS	300.00	
2007	007054			150.00	
VENDOR TOTAL *				450.00	
MOSA SUNIL	01	510-0000-113.02-00	UB CR REFUND	70.14	
0004998	006887				
000047813	UT				
VENDOR TOTAL *				70.14	
MOTOROLA	01	110-5030-421.40-41	BATTERIES	134.30	
0000378	006648	110-5030-421.40-41	BATTERIES	76.94	
89051088	006649	110-5030-421.80-06	SET UP NEW VEHICLE/PD-30	76.94	
89046020	006650	110-5030-421.40-41	REMOTE	120.40	
89046020	006887				
89059267					
VENDOR TOTAL *				408.58	
MOULIS, RICHARD	0001104				

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0001104	08/15/2007	MOULIS, RICHARD	006910		01	08/31/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	14.55	
	08/15/2007		006911		01	08/31/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	9.38	
0007206	9/5/07	MUNICIPAL CLERKS OF DUPAGE COUNTY	007043		01	08/24/2007	110-1001-411.60-11	SEPT. '07 MEETING	23.93	
	2007/2008		007044		01	08/24/2007	110-1001-411.60-37	MEMBERSHIP		CHECK #: 110069 CHECK #: 110070
0000857	2007-2008	MUNICIPAL CLERKS OF ILLINOIS	007088		01	08/31/2007	110-1001-411.60-37	MEMBERSHIP	.00	67.00
0011645	435916	MUNICIPAL EMERGENCY SERVICES	007093		01	08/31/2007	110-4020-422.40-75	RESCUE SUITS	92.00	
0014437	62276	MUNICIPAL SEWER SERVICES, LLC	006686		01	08/31/2007	110-6041-432.30-84	STORM SEWER CLEANIN/TV	1,129.19	
0004998	000030087	MURPHY PAMELA A	UT		01	08/31/2007	510-0000-113.02-00	UB CR REFUND	1,129.19	
0000392	8937	NCL EQUIPMENT SPECIALTIES INC	006863		01	08/31/2007	110-6041-432.40-52	PAINT	14,100.00	
0012229	14571367	NEWARK	006664		01	08/31/2007	510-6056-502.50-10	BULBS	16.68	
0009496	162511511-066	NEXTEL COMMUNICATIONS	007161		01	08/31/2007	110-2007-413.30-75	MONTHLY MOBILE BILL	329.40	
	162511511-066		007162		01	08/31/2007	110-2008-413.30-75	MONTHLY MOBILE BILL	329.40	
	162511511-066		007164		01	08/31/2007	110-3015-414.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007159		01	08/31/2007	110-4020-422.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007160		01	08/31/2007	110-4022-423.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007163		01	08/31/2007	110-5030-421.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007156		01	08/31/2007	110-6040-431.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007157		01	08/31/2007	510-6050-501.30-75	MONTHLY MOBILE BILL	102.30	
	162511511-066		007158		01	08/31/2007	510-6055-502.30-75	MONTHLY MOBILE BILL	102.30	
0000875	08/07-08/11/07	NICHOLAS, ROBERT	006757		01	08/31/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	82.25	
	08/07-08/11/07		006758		01	08/31/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	166.99	
									285.53	
									294.47	
									42.07	
									1,253.01	
									1,717.44	
									549.58	
									1,167.86	
									5,559.20	
									193.33	
									1,031.32	

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0000875	NICHOLAS, ROBERT	08/01/2007	005821		01 08/24/2007	110-5030-421.40-33	EXPENSE REIMBURSEMENT	110077		5.00
8/23/07			007050		01 08/24/2007	110-5030-421.60-50	INVESTIGATION FUNDS	110080		400.00
							VENDOR TOTAL *		1,224.65	405.00
0005845	NICOR GAS	26-13-75-0650	2006573		01 08/31/2007	110-4020-422.30-29	MONTHLY GAS	78.14		
7816640000		8	006577		01 08/31/2007	110-6046-418.30-29	MONTHLY GAS	737.35		
99-81-68-0000		9006574			01 08/31/2007	510-6056-502.30-29	MONTHLY GAS	21.22		
43-64-24-0000		6006575			01 08/31/2007	510-6056-502.30-29	MONTHLY GAS	55.07		
2403240000		4	006578		01 08/31/2007	510-6056-502.30-29	MONTHLY GAS	21.53		
52-71-78-0000		8006736			01 08/31/2007	510-6056-502.30-29	MONTHLY GAS	27.85		
5333680000		7	006576		01 08/31/2007	510-6057-502.30-29	MONTHLY GAS	460.19		
							VENDOR TOTAL *		1,401.35	
0004439	NORTHERN ILLINOIS POLICE ALARM	5493	006767		01 08/31/2007	110-5030-421.40-11	UNIFORM SUPPLIES	16.37		
							VENDOR TOTAL *		16.37	
0007565	NOTARY PUBLIC ASSOCIATION OF ILL KOPCZYNSKI	006901			01 08/31/2007	110-5030-421.60-37	NOTARY RENEWAL	45.00		
							VENDOR TOTAL *		45.00	
0002470	O'HARE TRUCK SERVICE	27486	006768		01 08/31/2007	110-5030-421.60-27	TOWING SVCS	325.00		
27555			006769		01 08/31/2007	110-5030-421.60-27	TOWING SVCS	325.00		
							VENDOR TOTAL *		650.00	
0000886	OC BUSINESS INTERIORS	507942	007100		01 08/31/2007	110-6046-418.40-76	DESIGN SVCS	650.00		
							VENDOR TOTAL *		650.00	
0008640	OFFICE DEPOT	397446670-001	007148		01 08/31/2007	110-0083-443.60-48	SUPPLIES	34.80		
396110763-001		006861			01 08/31/2007	110-2006-413.40-33	SUPPLIES	85.45		
396819183-001		006867			01 08/31/2007	110-2006-413.40-33	SUPPLIES	3.40		
396819183-001		006869			01 08/31/2007	110-2006-413.40-33	SUPPLIES	52.69		
397446670-001		007147			01 08/31/2007	110-2006-413.40-33	SUPPLIES	12.66		
397446670-001		007149			01 08/31/2007	110-2006-413.40-33	SUPPLIES	29.12		
396819183-001		006868			01 08/31/2007	110-2007-413.40-33	SUPPLIES	28.79		
396819183-001		006866			01 08/31/2007	110-3015-414.40-33	SUPPLIES	8.88		
							VENDOR TOTAL *		255.79	
0007380	OFFICE TEAM	19284141	006727		01 08/31/2007	110-5030-421.10-01	TEMP WORKER W/E 8/3/07	840.00		
19338753			006787		01 08/31/2007	110-5030-421.10-01	TEMP SVCS	572.00		
19392945			007101		01 08/31/2007	110-5030-421.10-01	TEMP SVCS	512.00		
							VENDOR TOTAL *		1,924.00	

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ORIENTAL TRADING CO INC	007112	01	08/31/2007	110-7060-451.60-65	SUPPLIES	30.80		
PACINI, MICHAEL & HANSEN, SARAH A.	006816	01	08/31/2007	110-0000-316.00-00	TRANSFER STAMP REFUND	720.00		
PADDOCK PUBLICATIONS, INC.	006917	01	08/31/2007	110-2007-413.60-42	EMPLOYMENT AD	1,943.00		
PATTEN INDUSTRIES INC	006651	01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW53	1.92		
PAYLINE WEST, INC.	005153	01	08/09/2007	110-6047-512.50-16	BOLTS/NUTS	1.92		
PEAVEY COMPANY LYNN	006960	01	08/31/2007	110-5030-421.40-98	EVIDENCE SUPPLIES	375.25		
PEOPLES ENERGY SVCS CORP	006774	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	19.54		
	006775	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	124.07		
	006776	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	283.90		
	006777	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	2,718.69		
	006783	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	2,204.58		
	006786	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	96.11		
	006801	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	36.13		
	007010	01	08/31/2007	110-6041-432.30-24	UA 0759050096	27.07		
	007011	01	08/31/2007	110-6041-432.30-24	UA 4371064036	153.76		
	007012	01	08/31/2007	110-6041-432.30-24	UA 5151008119	170.02		
	007015	01	08/31/2007	110-6041-432.30-24	UA 2523130138	38.43		
	006900	01	08/31/2007	110-6041-432.30-24	UA 3939074006	128.27		
	007016	01	08/31/2007	110-6041-432.30-24	MONTHLY ELECTRIC	532.30		
	006802	01	08/31/2007	510-6051-501.30-24	MONTHLY ELECTRIC	127.41		
	006798	01	08/31/2007	510-6052-501.30-24	MONTHLY ELECTRIC	1,633.00		
	006803	01	08/31/2007	510-6052-501.30-24	MONTHLY ELECTRIC	1,950.86		
	006773	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	227.31		
	006778	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	2,718.69		
	006781	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	636.28		
	006785	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	484.56		
	006788	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	110.27		
	006795	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	43.76		
	006797	01	08/31/2007	510-6057-502.30-24	MONTHLY ELECTRIC	72.03		
	007013	01	08/31/2007	510-6057-502.30-24	UA 0915007046	3,641.16		
VENDOR TOTAL *							109509	43.92
VENDOR TOTAL *							.00	43.92
VENDOR TOTAL *							375.25	
VENDOR TOTAL *							375.25	

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0016236	PEOPLES ENERGY SVCS CORP									
1821881300	007014	01	08/31/2007			510-6057-502.30-24	UA 1341102002		38.19	
1307102128	006966	01	08/31/2007			530-0088-503.30-24	UA 8475129004		1,280.81	
2346946416	006967	01	08/31/2007			530-0088-503.30-24	UA 6563633005		1,354.58	
0016525	PETERSON, SUE							VENDOR TOTAL *	18,851.78	
08/17/2007	006922	01	08/31/2007			110-6046-418.50-01	EXPENSE REIMBURSEMENT		92.07	
0013093	PETREY, SHAWN							VENDOR TOTAL *	92.07	
186 W JACKSON	006836	01	08/31/2007			510-6056-502.30-90	SEWER LINE REIMBURSEMENT		2,000.00	
0007296	PEZZA, THOMAS & JOANNE							VENDOR TOTAL *	2,000.00	
24021	006924	01	08/31/2007			110-0000-316.00-00	TRANSFER. STAMP REFUND		885.00	
0014696	PHILIPS MEDICAL SYSTEMS							VENDOR TOTAL *	885.00	
9000784979	007121	01	08/31/2007			110-5030-421.40-98	DEFIB PADS		358.00	
0012138	POCO PAULSON OIL CO							VENDOR TOTAL *	358.00	
325318	006841	01	08/31/2007			110-6047-512.40-18	GASOLINE		17,407.69	
616375	006920	01	08/31/2007			110-6047-512.40-19	GASOLINE		18,893.77	
0008318	POLI, ANTHONY							VENDOR TOTAL *	36,301.26	
08/06-08/08/07	006759	01	08/31/2007			110-5030-421.60-05	EXPENSE REIMBURSEMENT		67.00	
08/06-08/08/07	006760	01	08/31/2007			110-5030-421.60-11	EXPENSE REIMBURSEMENT		192.43	
08/06-08/08/07	006761	01	08/31/2007			110-5030-421.40-98	EXPENSE REIMBURSEMENT		5.00	
0000435	PORTABLE COMMUNICATIONS							VENDOR TOTAL *	264.43	
100705964	006652	01	08/31/2007			110-4020-422.50-17	PAGER REPAIR		42.50	
100705761	006653	01	08/31/2007			110-4020-422.50-17	PAGER REPAIR		45.50	
0000437	PORTER PIPE AND SUPPLY CO.							VENDOR TOTAL *	88.00	
10201903-02	006580	01	08/31/2007			110-6043-434.40-98	POLE PRUNER CASE		238.31	
10201903-00	006581	01	08/31/2007			110-6043-434.40-98	POLE PRUNER CASE		553.52	
10201903-01	006582	01	08/31/2007			110-6043-434.40-98	POLE PRUNER CASE		332.45	
0014277	R. H. DONNELLEY							VENDOR TOTAL *	1,124.28	
500209284	006968	01	08/31/2007			110-1001-411.30-75	DIRECTORY CHARGES		32.00	
500209284	006969	01	08/31/2007			110-7060-451.30-75	DIRECTORY CHARGES		68.00	
0000448	RADIOSHACK CORPORATION							VENDOR TOTAL *	100.00	

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INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0000448	RADIOSHACK CORPORATION	01	08/31/2007	110-2008-413.40-31	ADAPTERS	9.98	
261069	006938						
0005251	REEDY, L.W. REAL ESTATE	01	08/31/2007		VENDOR TOTAL *	9.98	
8/21/07	006994			310-0089-461.80-27	101 N YORK FACADE RENOVTN	3,330.00	
0010118	REMINGTON ARMS CO., INC.	01	08/31/2007	110-5030-421.40-98	SHOTGUN PARTS	3,330.00	
41607563	006958				VENDOR TOTAL *	304.40	
0005687	ROESCH CHEVROLET, LARRY	01	08/31/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-30	304.40	
467557	006599				VENDOR TOTAL *	77.88	
0004969	ROTARY CLUB OF ELMHURST	01	08/31/2007	110-7060-451.60-37	MEMBERSHIP	77.88	
6518	007117				VENDOR TOTAL *	285.00	
0008861	ROYAL RECOGNITION	01	08/31/2007	110-2007-413.60-23	SERVICE AWARD	285.00	
00030545	006726				VENDOR TOTAL *	132.16	
0006411	RUSSO POWER EQUIPMENT	01	08/31/2007	110-6043-434.40-53	CHAIN SAW	132.16	
850609	006789				CHAIN SAW	480.00	
852657	006790				CHAIN	146.88	
852659	006791				BAR REPLACEMENT	117.36	
852656	006792				SAW/BLADES	1,007.76	
0001751	S&S INDUSTRIAL SUPPLY	01	08/31/2007	110-7060-451.60-65	SUPPLIES	1,752.00	
2666033	RI 007145				SUPPLIES	99.99	
2666033	RI 007144				SUPPLIES	29.08	
2666032	RI 007146				SUPPLIES	41.40	
0008163	S&S WORLDWIDE, INC.	01	08/31/2007	110-7060-451.60-65	SUPPLIES	170.47	
5706662	007110				SUPPLIES	171.05	
5701695	007111				SUPPLIES	62.93	
0000473	SAKASH JOHN COMPANY INC.	01	08/31/2007	110-6047-512.50-16	TRK/PARTS PW28	233.98	
198090	006654				SAFETY CHAINS	15.80	
197835	006655				SAFETY CHAINS	67.24	
0016517	SBIC	01	08/31/2007	110-4025-424.40-12	BOOKS	83.04	
3623	006843				VENDOR TOTAL *	100.00	

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0016517 SBIC				
0005250 SCBAS, INC.		VENDOR TOTAL *	100.00	
68296 006844	01 08/31/2007	110-4020-422.50-08 HUD DISPLAY MODULE	103.48	
0009953 SCHWAN INCORPORATED		VENDOR TOTAL *	103.48	
17807 006996	01 08/31/2007	510-6051-501.50-04 SCADA-PLC REPR BD & CPU	3,636.35	
0010169 SEAWAY SUPPLY		VENDOR TOTAL *	3,636.35	
50263 006587	01 08/31/2007	110-6046-418.40-24 SUPPLIES	280.00	
50364 006794	01 08/31/2007	110-6046-418.40-24 SUPPLIES	441.00	
50405 006973	01 08/31/2007	110-6046-418.40-24 JANITORIAL SUPPLIES	347.50	
50337 006796	01 08/31/2007	510-6057-502.40-98 SUPPLIES	260.00	
0016531 SEVEN GENERATIONS AHEAD		VENDOR TOTAL *	1,328.50	
9/19/07 007045	01 08/24/2007	110-1001-411.60-11 CONFERENCE REGISTRATION	110071	125.00
0015637 SHERWIN INDUSTRIES, INC		VENDOR TOTAL *	.00	125.00
SS025313 007127	01 08/31/2007	110-6041-432.40-52 PAVEMENT STRIPES	1,455.00	
0011543 SIKICH PROFESSIONAL SVCS & SUPPORT		VENDOR TOTAL *	1,455.00	
89189 006749	01 08/31/2007	110-2006-413.30-03 AUDIT FEES	7,040.00	
89189 006750	01 08/31/2007	210-8070-452.30-03 AUDIT FEES	1,280.00	
89189 006751	01 08/31/2007	510-6050-501.30-03 AUDIT FEES	2,560.00	
89189 006752	01 08/31/2007	510-6055-502.30-03 AUDIT FEES	4,320.00	
89189 006753	01 08/31/2007	530-0088-503.30-03 AUDIT FEES	800.00	
0003198 SIRCHIE FINGER PRINT LABS, INC.		VENDOR TOTAL *	16,000.00	
0456369-IN 006876	01 08/31/2007	110-5030-421.40-98 EVIDENCE SUPPLIES	175.71	
4563698-IN 006961	01 08/31/2007	110-5030-421.40-98 EVIDENCE SUPPLIES	84.52	
0001868 SMITH ECOLOGICAL		VENDOR TOTAL *	260.23	
10755 006782	01 08/31/2007	510-6057-502.40-25 TITRATOR REPAIR	205.48	
0009444 SOUTHWEST UNITED FIRE DISTRICTS		VENDOR TOTAL *	205.48	
VMT2 02 006846	01 08/31/2007	110-2007-413.20-09 REGISTRATION	475.00	
0016528 SPENCER, MR/MRS E BYRON		VENDOR TOTAL *	475.00	
00124237 006897	01 08/20/2007	510-6052-501.30-86 BROKEN SPRINKLER REIMB	110065	160.46

BANK: 01

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0016528	SPENCER, MR/MRS E BYRON								
0000740	STANDARD EQUIPMENT COMPANY						VENDOR TOTAL *	.00	160.46
C29158	006657	01	08/31/2007			110-6047-512.50-16	TRK/PARTS PW13	520.58	
C29071	006658	01	08/31/2007			110-6047-512.50-02	TRK/PARTS PW110	251.91	
C29143	006659	01	08/31/2007			110-6047-512.50-02	TRK/PARTS PW110	25.99	
0014481	STAPLES CREDIT PLAN						VENDOR TOTAL *	798.48	
328661500121793006928	01	08/31/2007				110-2008-413.40-72	PRINTER	635.90	
0006770	STI-CO INDUSTRIES INC						VENDOR TOTAL *	635.90	
0000096064	006656	01	08/31/2007			110-4020-422.80-06	SET UP NEW VEHICLE/F-8	1,787.62	
0008443	STREICHER'S						VENDOR TOTAL *	1,787.62	
CM219627	004884	01	07/31/2007			110-5030-421.40-11	RETURNED MERCHANDISE	18.95	
I453703	006902	01	08/31/2007			110-5030-421.40-11	FOOTWEAR	145.00	
0008228	SUBURBAN LABORATORIES INC						VENDOR TOTAL *	126.05	
83835	006998	01	08/31/2007			510-6057-502.30-33	LAB TESTING	764.00	
0002854	SUNRISE COMMUNICATIONS, INC.						VENDOR TOTAL *	764.00	
08/01-08/16/07 006813	01	08/31/2007				110-0086-453.30-52	CATV PROF SVCS	544.00	
0009845	SYNAGRO CENTRAL						VENDOR TOTAL *	544.00	
24211	006780	01	08/31/2007			510-6057-502.30-58	SLUDGE HAULING	3,794.00	
0000525	TERRACE SUPPLY COMPANY						VENDOR TOTAL *	3,794.00	
425668	006712	01	08/31/2007			110-4020-422.80-09	CONFINED SPACE SIMULATOR	24.59	
428406	006955	01	08/31/2007			110-5030-421.30-98	CYLINDER RENTALS	57.87	
4296452	007037	01	08/31/2007			110-5030-421.40-98	GAS CYLINDERS RENTAL	9.30	
426110	007140	01	08/31/2007			110-6044-435.40-98	REFILL TANKS	56.22	
426603	006878	01	08/31/2007			110-6047-512.50-16	VALVE SET	179.28	
4296462	007001	01	08/31/2007			110-6047-512.40-98	SUPPLIES	4.65	
0000533	TRAFFIC CONTROL & PROTECTION						VENDOR TOTAL *	331.91	
57437	006588	01	08/31/2007			110-6041-432.40-52	POST DELINEATOR	214.00	
0000532	TRAFFIC CONTROL CORPORATION						VENDOR TOTAL *	214.00	
0000027189	007128	01	08/31/2007			110-6044-435.40-60	LOOP SEALANT	1,365.00	

BANK: 01

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000532	TRAFFIC CONTROL CORPORATION								
0000403	TRANSCHICAGO TRUCK GROUP AND						VENDOR TOTAL *	1,365.00	
6018460	006888	01	08/31/2007			110-6047-512.50-16	TRK/PARTS F-12	55.92	
0005044	TRANSYSTEMS CORPORATION						VENDOR TOTAL *	55.92	
INV-0001132091	006877	01	08/31/2007			110-6041-432.80-15	PROFESSIONAL SVCS	10,797.28	
0000536	TREE TOWNS REPROGRAPHICS, INC.						VENDOR TOTAL *	10,797.28	
000088415	006685	01	08/31/2007			110-6040-431.40-33	COPIES	29.76	
000088774	006986	01	08/31/2007			110-6040-431.40-33	COPIES	15.00	
000088439	006809	01	08/31/2007			110-6041-432.40-98	FOAM CORE BOARDS	18.48	
0009931	TRUCK ALIGNMENT SPECIALISTS INC						VENDOR TOTAL *	63.24	
050509	006660	01	08/31/2007			110-6047-512.50-20	TRK/PARTS F-11	87.99	
0015470	UNIFORMITY INC.						VENDOR TOTAL *	87.99	
IN122512	007091	01	08/31/2007			110-4020-422.40-62	UNIFORM SUPPLIES	58.06	
0007731	UPS						VENDOR TOTAL *	58.06	
00005A30E3327	006985	01	08/31/2007			110-4020-422.30-49	POSTAGE	11.44	
00005A30E3327	006983	01	08/31/2007			110-5030-421.30-49	POSTAGE	4.48	
00005A30E3337	007142	01	08/31/2007			110-6047-512.40-98	SHIPPING FEES	8.91	
00005A30E3327	006984	01	08/31/2007			510-6052-501.40-98	POSTAGE	5.68	
00005A30E3337	007143	01	08/31/2007			510-6057-502.40-98	SHIPPING FEES	30.07	
0000550	URICK, EUGENIE						VENDOR TOTAL *	60.58	
08/01-08/16/07	006814	01	08/31/2007			110-0086-453.30-52	CATV PROF SVCS	518.50	
0000555	VAN SLYKE ENTERPRISES						VENDOR TOTAL *	518.50	
JULY 2007	007173	01	08/31/2007			110-3015-414.30-12	CITY PROPERTY PLANNING	812.50	
JULY 2007	007172	01	08/31/2007			310-0089-461.30-52	TIF I	2,962.50	
JULY 2007	007174	01	08/31/2007			320-0090-462.30-52	TIF II	131.25	
0008524	VASCIK, TRISHA						VENDOR TOTAL *	3,906.25	
8/12-14/07	006956	01	08/31/2007			110-5030-421.60-05	TRAVEL REIMBURSEMENT	39.89	
8/12-14/07	006957	01	08/31/2007			110-5030-421.60-11	TRAVEL REIMBURSEMENT	126.57	
0014788	VERIZON WIRELESS						VENDOR TOTAL *	166.46	

PREPARED 08/27/2007, 14:08:16 EXPENDITURE APPROVAL LIST AS OF: 08/31/2007 CHECK DATE: 09/06/2007
 PROGRAM: GM339L CITY OF ELMHURST, ILLINOIS
 CITY BANK: 01

INVOICE NO	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000573	WEST AUTOMOTIVE SERVICE INC	006889	01	08/31/2007	110-6047-512.50-20	VEHICLE ACCIDENT/PD-12		1,416.40	
39365									
0000576	WEST SUBURBAN OP, INC.					VENDOR TOTAL *		1,416.40	
54885	006808	01	08/31/2007		110-1001-411.40-33	PAPER SUPPLIES		12.98	
55220	007102	01	08/31/2007		110-2006-413.40-33	CORRECTABLE RIBBON		13.58	
54690	006724	01	08/31/2007		110-5030-421.40-33	OFFICE SUPPLIES		45.34	
54589	006725	01	08/31/2007		110-5030-421.40-33	RECORDS SUPPLIES		103.18	
54745	006873	01	08/31/2007		110-5030-421.40-33	SUPPLIES		40.38	
54839	006874	01	08/31/2007		110-5030-421.40-33	FRAMES		14.42	
54754	006722	01	08/31/2007		110-6040-431.40-33	OFFICE SUPPLIES		16.45	
54782	007007	01	08/31/2007		110-6040-431.40-33	OFFICE SUPPLIES		84.26	
54452	006875	01	08/31/2007		110-6040-431.40-33	BINDERS		140.64	
54786	007103	01	08/31/2007		110-7060-451.40-33	SUPPLIES		18.78	
54981	007104	01	08/31/2007		110-7060-451.40-33	SUPPLIES		20.34	
54782	007008	01	08/31/2007		510-6050-501.40-33	OFFICE SUPPLIES		84.27	
						VENDOR TOTAL *		594.62	
0016356	WILLIAMS ARCHITECTS					VENDOR TOTAL *		1,419.30	
0012480	007116	01	08/31/2007		110-7060-451.80-23	PROFESSIONAL SVCS			
						VENDOR TOTAL *		1,419.30	
0005674	WINKLER'S TREE SERVICE INC.					VENDOR TOTAL *		2,483.46	
27724	006941	01	08/31/2007		110-6043-434.30-88	DED TREE REMOVAL		1,041.45	
27723	006942	01	08/31/2007		110-6043-434.30-91	DED INJECTION PROGRAM		1,493.40	
27722	006943	01	08/31/2007		110-6043-434.30-91	DED INJECTION PROGRAM			
0013735	YORKY'S					VENDOR TOTAL *		5,018.31	
8/22/07	006899	01	08/20/2007		110-5030-421.60-08	S.A.L.T. PICNIC			
						VENDOR TOTAL *		300.00	
0000582	ZENGERS INC					VENDOR TOTAL *		.00	
1027789-02	006707	01	08/31/2007		110-4020-422.80-09	CONFINED SPACE SIMULATOR		46.20	
1027789-01	006708	01	08/31/2007		110-4020-422.80-09	CONFINED SPACE SIMULATOR		39.38	
1028281-01	006661	01	08/31/2007		110-6047-512.50-16	TRK/PARTS PW148T		29.22	
1028367-01	006662	01	08/31/2007		110-6047-512.40-53	DRILL BIT		7.18	
1028744-01	006890	01	08/31/2007		110-6047-512.40-53	DRILL BIT		1.62	
0016516	ZUBAK, ROBERT & JILL					VENDOR TOTAL *		123.60	
23921	006730	01	08/31/2007		110-0000-316.00-00	TRANSF STAMP REFUND		862.50	
0009183	303 TAXI					VENDOR TOTAL *		862.50	
154728	006799	01	08/31/2007		110-0083-443.60-49	SENIOR CITIZEN TAXI SVC		961.40	
154728	006800	01	08/31/2007		110-0083-443.60-19	DISABLED CITIZEN TAXI SVC		244.20	
						VENDOR TOTAL *		1,205.60	

CHECK #: 110068 CHECK #: 110068

EXPENDITURE APPROVAL LIST
AS OF: 08/31/2007 CHECK DATE: 09/06/2007

PREPARED 08/27/2007, 14:08:16
PROGRAM: GM339L
CITY OF ELMHURST, ILLINOIS
CITY

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

0009183

										12,582.02
									806,227.24	12,582.02
										818,809.26

HAND ISSUED TOTAL ***

GRAND TOTAL *****
TOTAL EXPENDITURES *****



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. FIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

August 21, 2007

TO: Mayor Marcucci and Members of the City Council

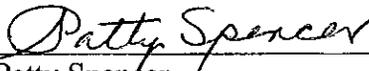
RE: Bid, Installation of New Public Sidewalk on Dorchester Avenue

In response to an invitation to bid on the Installation of New Public Sidewalk on Dorchester Avenue advertised in the Elmhurst Press on Wednesday, August 1, 2007, bids were received from seven area contractors.

Bids were opened at 10:00 a.m. on Tuesday, August 21, 2007, and following is a summary of the bids received:

<u>Contractor</u>	<u>Total Cost</u>
Big Time Construction, Inc. (Addison, IL)	\$65,420.30
A & R Cement, Inc. (Bartlett, IL)	\$73,110.50
Kings Point General Cement, Inc. (Bensenville, IL)	\$89,532.00
G & M Cement Construction, Inc. (Addison, IL)	\$92,947.25
Globe Construction, Inc. (Addison, IL)	\$102,930.25
Schroeder & Schroeder, Inc. (Skokie, IL)	\$123,140.00
Alliance Contractors, Inc. (Woodstock, IL)	\$142,520.95

Respectfully submitted,


Patty Spencer
City Clerk



CITY OF ELMHURST

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TT

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

August 29, 2007

To: Mayor Marcucci and Members of the City Council

Re: Review of Interior Side Yard Requirements – Ald. Moriarty

It is respectfully requested that the attached correspondence from Alderman Moriarty be referred to the Development, Planning and Zoning Committee for review and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
Thomas P. Borchert *ds*
City Manager

/ds
Attachment

**Copies To All
Elected Officials**

08-30-07



CITY OF ELMHURST

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

August 26, 2007

To: Mayor Marcucci and Members of the City Council:

Re: Review of our 7.4-5 Yard Requirements
Single-family detached dwelling--Interior Side Yard 5ft

I am requesting a review of our Interior Side Yard requirement: The encroachment of any part of a structure into the 5 five foot buffer from the lot line is out of character with existing homes, may endanger the public safety, and may substantially diminished or impair other property values in the neighborhoods. These factors need to be reviewed to ensure safety and protect the best interest of property owners.

Sincerely,

Moira Moriarty
5th Ward Alderman



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TT

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

September 4, 2007

TO: Mayor Marcucci and Members of the City Council

RE: **Proposals, Mobile Sewer Televising Equipment Vehicle Purchase**

The Public Works and Buildings Committee met on Tuesday, September 4, 2007 to discuss proposals received for the purchase of a Mobile Sewer Televising Equipment Vehicle.

A Request For Proposals (RFP) was sent to four qualified vendors for the purchase of a mobile sewer televising equipment vehicle. The vehicle is used to inspect City sewers and record pipe condition and configurations. Three vendors responded with the minimum base proposal. The fourth vendor declined to respond to the base proposal. The proposals contained a "Base Proposal" price and "Optional" pricing for other enhancements and a trade-in value for PW98 was requested. Below are the prices as proposed with the selected optional items.

<u>Vendor</u>	<u>Base</u>	<u>Options</u>	<u>Trade-in</u>	<u>Total Price</u>
CUES of Orlando, FL	\$146,000	\$13,020	\$10,000	\$149,020
ARIES of Sussex, WI	\$147,256	\$10,917	\$12,000	\$146,173
RST of Petaluma, CA	\$137,534	\$25,788	\$12,500	\$150,822

The RFP requested a vehicle chassis, "Hi-Cube" body, Closed Circuit Televising Video (CCTV) camera, robotic transporter, and all necessary computer hardware and software for interfacing with the camera video data.

As part of the RFP an extended (2 day) demonstration was performed on all three equipped vehicles. Various tasks were done in order to see how well each vendor's unit performed under real-life conditions. Conditions within City sanitary and storm sewers can be very severe causing equipment failure or damage. The demonstration period allowed staff to evaluate each unit's performance in terms of the vehicle, camera, robotic transporter, and computer system, while operating under these difficult environmental conditions.

Copies To All
 Elected Officials

8-30-07

cc: P.W. and
 Bldg. Comm.

Mayor TPB
 Hughes Stricker
 8-23-07

To: Mayor Marcucci and Members of the City Council
RE: Proposals, Mobile Sewer Televising Equipment Vehicle Purchase

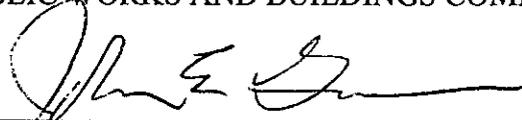
City staff found the Cues Company vehicle, of Orlando Florida, the best selection. The performance of the vehicle and its equipment was superior. The City currently has a Cues inspection vehicle, which has performed satisfactorily for the past 16 years.

Funds have been provided in the 2007/2008 budget, Municipal Utility Fund, account number 510-6056-502-80-06 PW98, in the amount of \$160,000 for the purchase of this unit.

Therefore it is the recommendation of the Public Works and Buildings Committee that the proposal for the provision of one Mobile Sewer Televising Equipment Vehicle from CUES of Orlando, FL., in the amount of \$149,020 be accepted.

Respectfully Submitted,

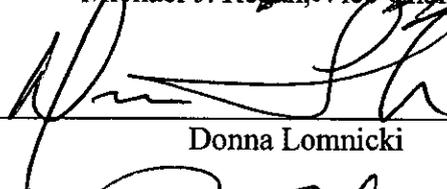
PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea



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CITY MANAGER

August 27, 2007

TO: Mayor Marcucci and Members of the City Council

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

The Public Works and Buildings Committee met on Monday, August 27, 2007 to review bids received for the Installation of New Public Sidewalks on Dorchester Avenue. The seven (7) bids received from area contractors are summarized on Attachment "A".

The bids received will provide for the installation of approximately 5,500 square feet of new public sidewalk and the removal and replacement of about 785 square yards of driveway pavement. Other work will include grading of yards, restoration of parkways, tree removal, tree trimming, utility structure adjustments, related storm sewer work and traffic control.

Big Time Construction of Addison, IL submitted the lowest responsible bid meeting all of the bidding requirements. Big Time Construction has performed similar work for the Villages of Countryside and Roselle as well as for Pace Bus Company in a satisfactory and professional manner. Additionally, Big Time Construction is under contract with the City of Elmhurst for the 2007 Sidewalk Replacement Program.

Monies for this work have been provided in the FY 2007/2008 Budget, in account number 110-6048-513-80-34 in the amount of \$100,000.

cc: P.W. and
Bldg. Comm.

Copies To All
Elected Officials

8-30-07

Mayor TPB
Hughes Streicher
8-28-07

Page 2

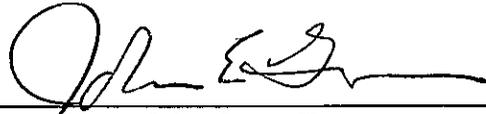
TO: Mayor Marcucci and Members of the City Council

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

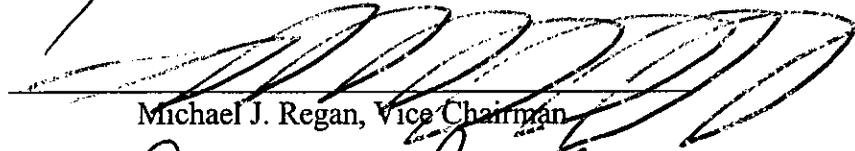
It is, therefore, the recommendation of the Public Works and Building Committee that the low bid from Big Time Construction in the amount of \$65,420.30 for the construction of new public sidewalks on Dorchester Avenue, be accepted.

Respectfully submitted,

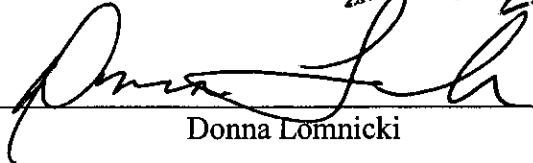
PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

ATTACHMENT "A"

<u>Contractor</u>	<u>Total Price</u>
Big Time Construction, Inc., Addison, IL	\$65,420.30
A & R Cement, Bartlett, IL	\$73,110.50
Kings Point General Cement, Inc., Bensenville, IL	\$89,532.00
G&M Cement Construction, Inc., Addison, IL	\$93,171.25
Globe Construction, Inc., Addison, IL	\$102,930.25
Schroeder & Schroeder, Skokie, IL	\$123,140.00
Alliance Contractors, Inc., Woodstock, IL	\$142,520.95

TT

CITY OF ELMHURST



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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

August 27, 2007

TO: Mayor Marcucci and the Members of the City Council

RE: Fire Department Vehicle Purchase, (1) Ford 4X4 Expedition EL

The Public Affairs and Safety Committee met on Monday, August 27th, 2007 to discuss the purchase of one vehicle for the fire department. This vehicle is due for replacement under the current 2007 – 2008 budget.

This vehicle is used by the on duty Battalion Chief to respond to emergencies and set up Incident Command. This vehicle is outfitted with a Mobile Data Terminal, interoperable radio's and numerous reference materials that aid the Fire Department Incident Commander in dealing with all types of emergencies including structure fires, auto extrications, Hazardous Materials and Technical Rescue responses. If the incident escalates beyond the capabilities of this vehicle, the City's Mobile Command Vehicle would be requested to assist with a Unified Command operation.

Equipment Superintendent Caron sent out invitations to bid to (5) five-area dealers for one (1) 2008 or current model year Expedition/EL Special Service Vehicle. The results are listed below:

<u>Dealer</u>	<u>Total Price</u>
Elmhurst Ford, Elmhurst, IL	\$ 27,850.00
Oakfield Ford, Villa Park, IL	Declined to bid
Packey Webb Ford, Wheaton, IL	No Bid
Joe Rizza Ford, North Riverside, IL	No Bid
Sutton Ford, Matteson, IL	No Bid

The low bid was received from Elmhurst Ford, which met all bid specifications at a price of \$27,850.00, which included a trade in value of \$2,500.00 for E-22. Funds have been provided in the FY 2007/2008 budget under account number 110-4020-422-80.06 in the amount of \$38,000.00. Delivery is 60 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 2008 Ford Expedition EL from Elmhurst Ford of Elmhurst, IL, to replace F-16. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of E-22 by trading this vehicle as part of the purchase. The total cost of one 2008 Ford Expedition EL less the trade-in is \$27,850.00.

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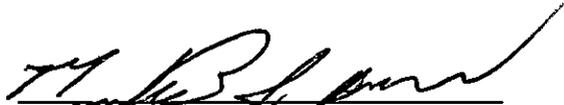
**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Mayor TPB HJS
Kopp Rusbauer Borchert
8-23-07

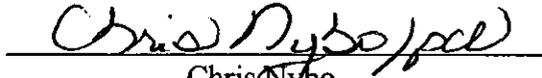
Respectfully submitted,
Public Affairs and Safety Committee



Mark A. Mulliner, Chairman



Michael Bram, Vice Chairman



Chris Nybo



CITY OF ELMHURST

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

DATE: August 23, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Amendments to Liquor and Traffic Ordinances - Carry-out of Partially Consumed Bottles of Wine and Consumption of Alcohol by Minors

The Public Affairs and Safety Committee met on August 13, 2007 to discuss two items relating to the regulation of alcohol. The first item was the proposed amendment to the City Code regarding the carry-out of partially consumed bottles of wine; the second was a refinement to the prohibitions on the consumption of alcohol by minors.

I. Cork and Carry Law

Last year the General Assembly amended the State Liquor Control Act to permit patrons of restaurants to take home partially consumed bottles of wine purchased in conjunction with the service of meals at restaurants. This amendment to State law does not mandate but merely authorizes local governments to permit restaurant patrons to take partially consumed bottles of wine home provided the patrons have purchased a meal and have consumed a portion of the bottle of wine with the meal at the restaurant. This type of law, which has been termed the "cork and carry" law, was intended to discourage restaurant patrons from finishing a bottle of wine knowing that an open bottle of wine could not be taken out of the restaurant establishment. The ordinance would require that a dated receipt be issued for the wine, that the bottle be re-corked and then placed in a transparent tamper-proof bag which then legally could be carried in a motor vehicle, wine sealed as such being treated the same as the transport of alcohol in the original package with the seal unbroken. The taking home of a partially consumed bottle of wine properly packaged and sealed with the sale being documented by a dated receipt, would be allowed only from those liquor establishments which have restaurant facilities as currently defined in the Liquor Ordinance. This definition requires that the food be prepared at the liquor establishment and would thus eliminate any possibility that partially consumed bottles of wine could be removed from those liquor establishments that do not have restaurant facilities.

Allowing patrons to take home partially consumed bottles of wine under such circumstances would require amendments to the restrictions on the various classes of liquor licenses which currently prohibit the removal of liquor from the licensed premises. In addition, the traffic ordinance would need to be amended so that the transport of properly sealed partially

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Mayor Marcucci & Members of the City Council
Public Affairs & Safety Committee
August 23, 2007

consumed bottles of wine would be legally treated the same as liquor in the original package with the seal unbroken.

II. Consumption of Alcohol By Minors

The amendment to the ordinance prohibiting consumption of alcohol by minors was proposed by the Police Chief and City Attorney due to the manner in which the current ordinance has been judicially interpreted of late. Currently, the Liquor Ordinance prohibits minors from possessing or consuming alcoholic liquor within the City. A minor who is not in possession of alcohol and where there is no evidence that the minor has consumed alcohol "within the city" has led to the judicial interpretation that there was no violation under the ordinance. The amendment would remove the language "within the city" so as to avoid future such interpretations. The current wording of the ordinance has been in existence for many years and until recently has not been interpreted so restrictively.

In that the "cork and carry" ordinance would discourage over-consumption of wine by restaurant patrons and the amendment on the prohibition on the consumption of alcohol by minors would clarify what has been the intent of the existing ordinance since it was adopted, the Committee felt that such ordinances should be adopted. Drafts of the ordinances are attached.

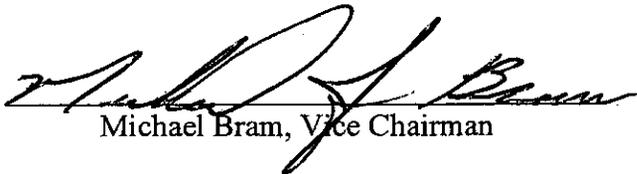
It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Attorney be directed to place the attached ordinances in final form and to submit them to the City Council for passage.

Respectfully submitted,

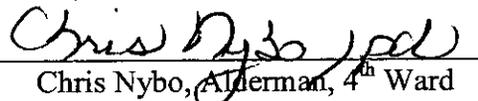
PUBLIC AFFAIRS AND SAFETY COMMITTEE



Mark A. Mulliner, Chairman



Michael Bram, Vice Chairman



Chris Nybo, Alderman, 4th Ward

MCO-__-2007

**AN ORDINANCE AMENDING CHAPTER 36 (LIQUOR)
OF THE ELMHURST MUNICIPAL CODE
IN CONNECTION WITH THE RESEALING OF OPEN WINE BOTTLES**

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 36.09, be amended by deleting paragraphs (a), (e), (f) and (g) thereof, replacing same as follows:

Classification of licenses.

(a) Class "B" licenses, shall authorize the retail sale of alcoholic beverages for consumption on the premises described in the license. Alcoholic liquor may be sold at retail in the original package by a Class "B" license, but only incidentally, to a customer making a purchase for consumption on the premises described in the license. Partially consumed bottles of wine properly sealed accompanied by a dated receipt may be removed from the premises in accordance with Section 36.39 (d) of the Elmhurst Municipal Code. No merchandise shall be displayed in original packages except on the back bar of said premises, and it shall be unlawful to advertise such merchandise in any other manner.

(e) Class "RSB" licenses shall authorize the retail sale of alcoholic liquor in restaurants and recreational facilities for consumption only on the premises, only from a service bar, without bar stools, and only at the table where food service is provided. Partially consumed bottles of wine properly sealed accompanied by a dated receipt may be removed from the premises in accordance with Section 36.39 (d) of the Elmhurst Municipal Code. No merchandise shall be displayed in the original package except as may be incidental to serving customers on the premises.

(f) Class "RHA" licenses shall authorize the retail sale of alcoholic liquor in restaurants for consumption on the premises. A Class "RHA" licensee may, in addition to the sale of alcoholic liquor at a table where food service is provided, operate and sell alcoholic liquor in a room adjacent to and separate from the restaurant facility, so long as such room is on the licensed premises, is operated solely as a waiting area for restaurant patrons and occupies no more than ten percent of the total floor area of the restaurant facility. Partially consumed bottles of wine properly sealed accompanied by a dated receipt may be removed from the premises in accordance with Section 36.39 (d) of the Elmhurst Municipal Code. No merchandise shall be displayed in original packages except on the back of

the bar of such premises, and it shall be unlawful to advertise such merchandise in any other manner.

(g) Class "RL" licenses shall authorize the retail sale of alcoholic liquor in restaurants for consumption only on the premises. A Class "RL" license may operate and sell alcoholic liquor in a room separate from the restaurant facility, but such room must be adjacent to and on the licensed premises, shall not exceed fifty (50) percent of the total floor area of the restaurant facility, and shall provide food service at all hours of operation except the last hour prior to closing. Partially consumed bottles of wine properly sealed accompanied by a dated receipt may be removed from the premises in accordance with Section 36.39 (d) of the Elmhurst Municipal Code. No merchandise may be displayed in the original package except on the back of the bar in such premises, and it shall be unlawful to advertise such merchandise in any other manner.

(k) Class "H" licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises where the business is that of a hotel. Partially consumed bottles of wine properly sealed accompanied by a dated receipt may be removed from the premises in accordance with Section 36.39 (d) of the Elmhurst Municipal Code.

SECTION 2. That Section 36.39 be amended by replacing paragraph (b) thereof and by adding a new paragraph (d), as follows:

Possession of liquor on public property

(b) No person shall transport, carry, possess or have any alcoholic liquor, beer or wine within the passenger area of any motor vehicle except in the original package and with the seal unbroken except as provided by paragraph (d) hereof.

(d) Notwithstanding any other provision of this Chapter, any premises 1) licensed to serve alcoholic liquor pursuant to this Chapter; and 2) on which a restaurant is operated may permit a patron to remove one unsealed and partially consumed bottle of wine for off-premises consumption provided that the patron has purchased a meal and consumed a portion of the bottle of wine with the meal on the premises. A partially consumed bottle of wine that is to be removed from the premises pursuant to this Section shall be securely sealed by the licensee or an agent of the licensee prior to removal from the premises and placed in a transparent, one-time use tamper-proof bag. This licensee or agent of the licensee shall provide a dated receipt for the bottle of wine to the patron. Wine that is resealed in accordance with the provisions of this Section and not tampered with shall not be deemed an unsealed container for the purposes of Section 11-502 of

the Illinois Vehicle Code (625 ILCS 5-11/502) or any comparable provision of the Elmhurst Municipal Code.

SECTION 3. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 4. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance allowing the Resealing of Open Wine Bottles

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an Ordinance amending certain classifications of liquor licenses to allow restaurant patrons to take home partially consumed bottles of wine. The ordinance would require the liquor establishment to properly seal the bottle in a tamper-proof, transparent one-time use bag and provide a dated receipt for the wine.

DRAFT

MCO-__-2007

**AN ORDINANCE AMENDING CHAPTER 44 (TRAFFIC) OF THE ELMHURST
MUNICIPAL CODE IN CONNECTION
WITH THE TRANSPORTATION OF ALCOHOLIC LIQUOR**

BE IT AND IT IS HEREBY ORDAINED BY THE Mayor and City Council of
The City of Elmhurst, DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Section 44.168 (a) is amended by deleting that Section in its
entirety, replacing same as follows:

Transportation of alcoholic Liquor

- (a) Except as provided in paragraph (b) of this section and in section
36:39(d) of the Elmhurst Municipal Code, no person shall transport,
carry or possess or have any alcoholic liquor within the passenger area
of any motor vehicle except in the original container and with the seal
unbroken.

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

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

Approved this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Amendment to transportation of alcoholic liquor ordinance

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an Ordinance amending the existing transportation of open alcohol ordinance in order to allow restaurant patrons to take home partially consumed bottles of wine provided that such bottles are sealed in accordance with Section 36.39 (d) of the City Code and 2) a dated receipt for the wine is provided. Last year the General Assembly amended the Illinois Vehicle Code accordingly.

DRAFT

MCO-__-2007

**AN ORDINANCE AMENDING SECTION 36.36 OF THE ELMHURST
MUNICIPAL CODE (LIQUOR) IN CONNECTION
WITH THE CONSUMPTION OF ALCOHOL BY MINORS**

BE IT AND IT IS HEREBY ORDAINED BY THE Mayor and City Council of
The City of Elmhurst, DuPage and Cook Counties, Illinois as follows:

SECTION 1. That Section 36.36 (a) be amended by deleting that Section in its
entirety, replacing same as follows:

Unlawful possession or consumption by persons under age.

(a) No minor shall possess or consume alcoholic liquor: provided the possession
and dispensing, or consumption by a minor of alcoholic liquor, in the performance of a
religious service or ceremony, the consumption by a minor under the direct supervision
and approval of the parents or legal guardian of such minor in the privacy of the parent's
or legal guardian's home, or the possession and delivery of or attempt to purchase
alcoholic liquors in pursuance of a person's lawful employment is not prohibited and
shall not be construed as a violation of this section.

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

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

Approved this _____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance amending unlawful possession or consumption of liquor by minors

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance amending the unlawful possession or consumption by persons underage section of the Elmhurst Municipal Code. The amendment deletes the language that restricts the minor from consuming the alcohol only "within the city". Such language has been judicially interpreted to mean that the minor cannot be arrested if he or she consumed alcohol outside the city.

JJ

CITY OF ELMHURST



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

August 27th, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Bid, One (1) Ford Taurus.

The Public Affairs and Safety Committee met on Monday, August 27th, 2007 to discuss bids received for One (1) Ford Taurus.

Invitations to Bid were sent out to (5) Five-area dealers for One (1) Ford Taurus. The results are listed below:

<u>Dealer</u>	<u>Total Price</u>
Elmhurst Ford., Elmhurst, IL	\$ 18,290.00
Oakfield Ford, Villa Park, IL	Declined to bid
Packey Webb Ford, Wheaton, IL	No bid
Joe Rizza Ford, North Riverside, IL	No bid
Sutton Ford., Matteson, IL	No bid

The low bid from Elmhurst Ford., Elmhurst, IL meets all bids specifications. The price reflects a trade-in allowance of \$5,200.00 for PD-26 This unit will be used in the Police Department.

Funds have been provided in the FY 2007/2008 budget under the following account numbers: \$25,000.00 in 110-5030-421-80.06. Delivery is 60 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 2008 Ford Taurus from Elmhurst Ford of Elmhurst, IL, to replace PD-26. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old PD-26 by trading this vehicle as part of the purchase. The total cost of one 2008 Ford Taurus less the trade-in is \$18,290.00.

Respectfully submitted,
Public Affairs and Safety Committee

Mark A. Mulliner, Chairman

Michael Bram, Vice Chairman

Chris Nybo

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**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Mayor TPB HSS
Kopp Neubauer
Spencer
8-23-07



CITY OF ELMHURST

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TT

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

August 27, 2007

To: Mayor Marcucci and members of the City Council

Re: **Traffic Calming – 300 Block of Berteau Avenue**

The Public Affairs and Safety Committee met on July 9, August 13 and again on August 27 to discuss traffic calming for the 300 block of Berteau Avenue.

A traffic study of the area showed that the traffic volumes were typical for a community collector. Accident reports show that there were only a small number of vehicle collisions and most appear to be due to vehicles turning around in neighborhood driveways, not excessive speeds or traffic volume. Vehicle speeds were slightly high (85% - 35 mph), but this block is part of an ambulance route, therefore, these numbers could be skewed due to emergency vehicle traffic.

Traffic calming refers to various design features and strategies intended to reduce vehicle traffic speeds and volumes on a particular roadway. One means of traffic calming is to visually narrow the roadway. One way of accomplishing this is by planting trees along the street to create a sense of enclosure and improve the pedestrian environment. The Public Works Dept. reviewed the location of parkway trees and determined that six additional trees could be planted.

Along with the traffic calming issues, the committee discussed the City's effort to maintain and revitalize the urban forest of Elmhurst and agreed that though the traffic calming effectiveness of parkway trees is not definite, that along with the beautification effects of parkway trees, the consensus was to approve the planting of six parkway trees at the following locations: 323 Third St. and 266, 279, 282, 283, 294 Berteau Avenue. The committee also requested that the residents at these locations be contacted prior to installing the trees.

It is, therefore, the recommendation of the Public Affairs & Safety Committee that the City Council approve the planting of parkway trees at the above mentioned locations during the 2008 tree planting program.

Respectfully submitted,
Public Affairs and Safety Committee

Mark A. Mulliner, Chairman

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Mayor TPB HJS
Kotz Pubsauer
Spencer
8-23-07

Michael Bram, Vice Chairman
Agenda/pa&s/2007/reports/berteau traffic calming

Chris Nybo

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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

August 28, 2007

To: Mayor Marcucci and Members of the City Council

Re: Conduit Financing for Montini High School Construction Project

The Finance, Council Affairs and Administrative Services Committee met August 27, 2007, to review a request from Montini High School for conduit financing for a construction project.

Montini High School (Montini), located in Lombard, has a capital plan that includes demolition of an existing building and construction of a new facility that would include an administrative center, athletic offices and science laboratories. Montini, a 501(c)(3) organization, originally requested Lombard serve as a conduit issuer of tax exempt bonds to finance the construction project. For the interest rate to be attractive to both Montini and the bond purchaser, Lombard would need to be able to certify that it did not expect to issue more than \$10,000,000 in tax exempt bonds in the year in which it issued bonds for the Montini project. Bonds issued in one calendar year, less than \$10,000,000, by one entity, can be designated as "bank qualified tax exempt obligations". By federal law, this designation provides for a lower interest rate compared to the interest rate for tax exempt obligations that exceed \$10,000,000 in one calendar year. However, due to other financing commitments, Lombard will not be in a position in 2007 or 2008 to make that certification.

Therefore, Montini High School is requesting conduit financing from Elmhurst in the amount of \$7,500,000. The bond proceeds would be used to fund construction of the proposed new building project described above (\$5,000,000) and to refinance an existing \$2,500,000 mortgage from a 2001 building project that included construction of classrooms and an athletic field house.

Under Illinois law, Elmhurst could issue bonds to fund the project even though the facility is located in Lombard. To do so, the Elmhurst City Council would need to adopt an inducement resolution indicating its intent to issue the bonds to fund the Montini project. Staff indicated that, at this time, the City does not need a bond issue in calendar 2007, but that a bond issue is anticipated in calendar 2008. The inducement resolution would include stipulations that Elmhurst would agree to issue bonds only in 2007, that Montini would pay the City's costs of

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8-30-07

Page 2

August 28, 2007

To: Mayor Marcucci and Members of the City Council

Re: Conduit Financing for Montini High School Project

issuing the bonds, including all attorneys fees, and indemnify the City for any costs in the event the bonds are not issued. The inducement resolution would also set forth the fee for serving as the conduit issuer of one-half of 1%, or \$37,500 on a \$7,500,000 bond issue. Montini has been in discussions with West Suburban Bank, who has indicated high interest in taking direct placement of the bonds. The timing of issuance of the bonds is late October/mid November.

The proposed bond issue will not represent an obligation of the City of Elmhurst. In exchange for the loan of the proceeds of the bonds, Montini will issue a note, which will be assigned to the bank on a non-recourse basis as the primary security for the bonds. The bonds will not appear on the City's financial statements, and bond payment or default will have no impact on the City's credit rating. Elmhurst would not be bound nor restricted by the amount of bonds provided through this conduit financing arrangement should a bond issuance need by the City arise that was not contemplated at the time of the City Council's decision to be the conduit for Montini. In this respect, this program is the same as issuing Private Activity Bonds (formerly IRB's), which also are not an obligation of the City and have no impact on the City's financial statements.

After discussion, the Finance Committee agreed that it is appropriate to provide conduit financing for the Montini High School project, citing that there is no risk or obligation to the City, it provided goodwill and good neighborliness with Lombard, and it provided assistance to a school to improve itself.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the appropriate documents to allow for issuance of \$7,500,000 bonds on behalf of the Montini High School Construction Project.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

George Szczepaniak Jura
George Szczepaniak, Chairman

Moira Moriarty

Stephen W. Hipskind Jura
Stephen W. Hipskind, Vice Chairman

Steve Morley Jura
Steve Morley



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

August 28, 2007

To: Mayor Marcucci and Members of the City Council

Re: Financing for Purchase of 242 N. York Street

The Finance, Council Affairs and Administrative Services Committee met August 27, 2007, to review financing for the purchase of the property at 242 N. York Street.

As the City Council will recall, the City has a contract to purchase the property at 242 N. York Street for \$3,000,000. This property will be combined with other City-owned property on York Street and on Hahn Street for development purposes. Currently, the Redevelopment Fund (TIF I) does not have sufficient funds on hand to purchase the property. Therefore, short-term financing is needed. The City has a \$4.5 million line of credit with Fifth Third Bank that was put in place to fund land purchases in the Industrial Development TIF (TIF II at Lake and Walnut). The current outstanding balance is \$1,174,300.94. However, after receipt of TIF II property tax in September, the balance will be reduced by \$400,000, to \$774,300.94, leaving approximately \$3.7 million available on the line of credit. This balance is projected to be paid within the next two years from TIF II property tax receipts.

The line of credit is a taxable instrument because the property purchased in TIF II was sold (i.e. some value was received for the property), which precluded the use of tax exempt general obligation bonds. Similarly, a taxable instrument is needed for the purchase of 242 N. York Street because it is projected, at this point in time, that the City will provide property on Hahn Street and York Street to a developer for the Hahn Street development and the City will receive at least one hundred parking spaces from the proposed Hahn Street development.

Staff recommends using the line of credit to finance the purchase of 242 N. York Street. The current interest rate on the line of credit is 5.8666%, which is adjusted each February 1 and August 1 based on the six-month LIBOR (London Interbank Offered Rates) rate plus 46.66 basis points. The interest rate on a taxable bond issue would be in the neighborhood of 5.5%, based on discussion with Speer Financial, Inc., the City's financial advisors. The line of credit provides flexibility, allowing repayment as funds become available. As discussion and review of the Hahn Street development proposals continue, it will become clearer as to whether the City will need to purchase more property, or be responsible for other costs such as lease buyouts. At that

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August 28, 2007

To: Mayor Marcucci and Members of the City Council

Re: Financing for Purchase of 242 N. York Street

time, it may be advisable to consider a taxable bond issue that would include refinancing the line of credit. However, since the contract for the purchase of 242 N. York Street states that the closing date is "on or about September 7, 2007", staff believes that the most efficient and prudent course of action is to access the line of credit. Current TIF I projections indicate that line of credit debt would be paid in five years. After discussion, the Finance Committee concurred with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve accessing the existing line of credit in the amount of \$3,000,000, for the purpose of purchasing property at 242 N. York Street.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

George Szczepaniak/mcc
George Szczepaniak, Chairman

Maira Moriarty/mcc
Maira Moriarty

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

Steve Morley/mcc
Steve Morley

O-21-2007

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO
THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS
(PROSPECT AVENUE PROPERTY OWNERS)**

WHEREAS, a written petition, signed by the legal owners of record of all land within the territory hereinafter described ("the Territory"), has been filed with the City Clerk of the City of Elmhurst, DuPage and Cook Counties, Illinois, requesting that the Territory be annexed to the City of Elmhurst; and,

WHEREAS, at least fifty one percent (51%) of the electors residing within the Territory have joined in the aforesaid petition; and

WHEREAS, the Territory is not within the corporate limits of any municipality but is contiguous to the City of Elmhurst; and

WHEREAS, legal notices regarding the intention of the City to annex the Territory have been published and sent to all public bodies required to receive such notice by State statute; and

WHEREAS, copies of such notices and other documents required to be recorded, if any, have been recorded in the Office of the Recorder of DuPage County; and

WHEREAS, the legal owners of the Territory and the City of Elmhurst have entered into a valid and binding annexation agreement relating to the Territory pursuant to Division 15.1 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1, et. seq.); and,

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the terms of the annexation agreement; in accordance with the statutes of the State of Illinois, specifically Section 7-1-8 of the Illinois Municipal Code, (65 ILCS 5/7-1-8, et. seq.) and the City's home rule powers; and

WHEREAS, it is in the best interests of the City of Elmhurst that the Territory be annexed thereto.

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

SECTION 1. That the recitals contained in the preambles hereto are a material part hereof and are hereby incorporated as part of this Ordinance.

SECTION 2. That the Territory described in Group Exhibit "A", attached hereto and made a part hereof and being indicated on the Plat of Annexation, which Plat is part of Group

**Copies To All
Elected Officials**

08-30-07

Exhibit "A" is hereby annexed to the City of Elmhurst DuPage and Cook Counties, Illinois.

SECTION 3. That the City Clerk is hereby directed to file with the DuPage County Recorder, the DuPage County Clerk and the Board of Election Commissioners of DuPage County certified copies of the Ordinance, together with an accurate map of the Territory annexed and the plat of annexation appended hereto.

SECTION 4. That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

GROUP EXHIBIT A

LOTS 2 THROUGH 10, INCLUSIVE, AND LOTS 13 THROUGH 22, INCLUSIVE, IN SWANSON'S PARKSIDE SUBDIVISION, RECORDED MAY 2, 1949 AS DOCUMENT 567057, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. #'S: 06-14-410-002; 06-14-410-003; 06-14-410-004; 06-14-410-005; 06-14-410-006; 06-14-410-007; 06-14-410-008; 06-14-410-009; 06-14-410-010; 06-14-411-003; 06-14-411-004; 06-14-411-005; 06-14-411-006; 06-14-411-007; 06-14-411-008; 06-14-411-009; 06-14-411-010

Commonly known as: 0S740 Prospect Avenue, 0S750 Prospect Avenue, 0S651 Prospect Avenue, 0S667 Prospect Avenue, 0S677 Prospect Avenue, 0S701 Prospect Avenue, 0S715 Prospect Avenue, 0S730 Prospect Avenue, 0S731 Prospect Avenue, 0S741 Prospect Avenue, 0S751 Prospect Avenue, 0S650 Prospect Avenue, 0S658 Prospect Avenue, 0S668 Prospect Avenue, 0S680 Prospect Avenue, 0S710 Prospect Avenue, 0S720 Prospect Avenue, Elmhurst, Illinois 60126

ARBOR DR

06-14-410-002
0S650 Prospect Ave

06-14-410-003
0S658 Prospect Ave

06-14-410-004
0S668 Prospect Ave

06-14-410-005
0S680 Prospect Ave

06-14-410-006
0S710 Prospect Ave

06-14-410-007
0S720 Prospect Ave

06-14-410-008
0S730 Prospect Ave

06-14-410-009
0S740 Prospect Ave

06-14-410-010
0S750 Prospect Ave

PROSPECT AVE

06-14-411-003
0S651 Prospect Ave

06-14-411-004
0S667 Prospect Ave

06-14-411-005
0S677 Prospect Ave

06-14-411-006
0S701 Prospect Ave

06-14-411-007
0S715 Prospect Ave

06-14-411-008
0S731 Prospect Ave

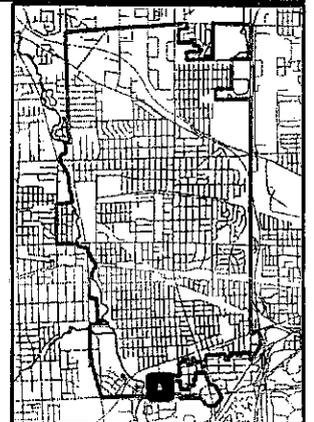
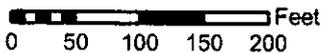
06-14-411-009
0S741 Prospect Ave

06-14-411-010
0S751 Prospect Ave

BRUSH HILL RD

Property Hereby Annexed to the City of Elmhurst

Lots 2 through 10, inclusive, and Lots 13 through 22, inclusive, in Swanson's Parkside Subdivision, recorded May 2, 1949 as Document 567057, located in the Southeast Quarter of Section 14, Township 39 North, Range 11, East of the Third Principal Meridian in DuPage County, Illinois



AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT WITH MARTIN AND JOAN HOEKSTRA TRUST U/T/D 9-8-99 and DARIUSZ MENDEL and ADRIANNA MENDEL, RALPH HORN, RICHARD J. BAKKER and ANNE LOUISE BAKKER, CHARLES J. RIHA and SUE ANN RIHA, PROVIDENCE DEVELOPMENT GROUP, LLC, DAVID R. ROOZEBOOM and DEANNA R. ROOZEBOOM, EDWARD A. WONDERGEM and DEANNA L. WONDERGEM, DONALD R. VOS, AS TRUSTEE UNDER THE DONALD R. VOS 1991 TRUST AND MILDRED A. VOS AS TRUSTEE UNDER THE MILDRED A. VOS 1991 TRUST, ILLINOIS REGIONAL BANK N.A., ELMHURST, A NATIONAL BANKING ASSOCIATION OF THE UNITED STATES OF AMERICA, AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED THE 9TH DAY OF APRIL 1987 AND KNOWN AS TRUST NUMBER 5738, MANUFACTURER'S AFFILIATED TRUST COMPANY, AN ILLINOIS TRUST COMPANY, AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED THE 10TH DAY OF MAY, 1989, KNOWN AS TRUST NUMBER S-10893, JAMES H. BOVEN and JOAN BOVEN, ROBERT T. BRADY TRUST AGREEMENT DATED MAY 10, 1990, PETER BOER, CHAS. and DONNA ERDMAN, ROBERT J. HOOKER and CHRISTINE M. HOOKER and JOHN D. VANDER KAMP and LORA L. VANDER KAMP (PROSPECT AVENUE PROPERTY OWNERS)

WHEREAS, it is in the best interests of the City of Elmhurst, DuPage and Cook Counties, Illinois, that a certain annexation agreement pertaining to 17 parcels of land located on Prospect Avenue to be entered into with MARTIN AND JOAN HOEKSTRA TRUST U/T/D 9-8-99 and DARIUSZ MENDEL and ADRIANNA MENDEL, RALPH HORN, RICHARD J. BAKKER and ANNE LOUISE BAKKER, CHARLES J. RIHA and SUE ANN RIHA, PROVIDENCE DEVELOPMENT GROUP, LLC, DAVID R. ROOZEBOOM and DEANNA R. ROOZEBOOM, EDWARD A. WONDERGEM and DEANNA L. WONDERGEM, DONALD R. VOS, AS TRUSTEE UNDER THE DONALD R. VOS 1991 TRUST AND MILDRED A. VOS AS TRUSTEE UNDER THE MILDRED A. VOS 1991 TRUST, ILLINOIS REGIONAL BANK N.A., ELMHURST, A NATIONAL BANKING ASSOCIATION OF THE UNITED STATES OF AMERICA, AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED THE 9TH DAY OF APRIL 1987 AND KNOWN AS TRUST NUMBER 5738, MANUFACTURER'S AFFILIATED TRUST COMPANY, AN ILLINOIS TRUST COMPANY, AS TRUSTEE UNDER THE PROVISIONS OF A TRUST AGREEMENT DATED THE 10TH DAY OF MAY, 1989, KNOWN AS TRUST NUMBER S-10893, JAMES H. BOVEN and JOAN BOVEN, ROBERT T. BRADY TRUST AGREEMENT DATED MAY 10, 1990, PETER BOER, CHAS. and DONNA ERDMAN, ROBERT J. HOOKER and CHRISTINE M. HOOKER and JOHN D. VANDER KAMP and LORA L. VANDER KAMP; and

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Elected Officials**

08-30-07

WHEREAS, an annexation agreement has been drafted, a copy of which agreement is attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, Owners as the legal owners of record of the territory that is the subject of the annexation agreement, are ready, willing, and able to enter into that agreement and to perform the obligations as required thereunder; and

WHEREAS, the statutory procedures provided in Division 15.1 of Article 11 of the Illinois Municipal Code, as amended (65 ILCS 5/11-15.1-1 et. seq.), for the execution of the annexation agreement have been fully complied with and entry into such agreement is within the City's home rule powers.

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

SECTION 1. That the recitals contained in the preambles hereto are a material part hereof and are hereby incorporated as part of this Ordinance.

SECTION 2. That the Annexation Agreement, dated August ____, 2007, attached hereto as Exhibit "A" is hereby approved.

SECTION 3. That the Mayor be, and he is, hereby authorized and directed to sign, and the City Clerk is directed to attest said Annexation Agreement.

SECTION 4. That the City Clerk file a certified copy of this Ordinance and the Annexation Agreement aforesaid in the Office of the DuPage County Recorder.

SECTION 5. That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

H:\Susan\COE\Ordinances\prospectavenue.annexationagreementapproval.doc

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Approving an Annexation Agreement with the Prospect Avenue Property Owners and Annexing Certain Territory

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council is aware, an Annexation Agreement with the Owners of 17 lots fronting on Prospect Avenue has been prepared. The territory proposed to be annexed is a pocket of land bisected by Prospect Avenue, located generally between Arbor Lane on the north and the City's southerly boundary near Brush Hill Road on the south. The Annexation Agreement provides, among other things, that the City would extend water and sanitary sewer mains to serve these parcels, the cost of which would be funded through a special service area. All of the parcels would be automatically zoned R-1, Single Family Residence District pursuant to the provisions of the Zoning Ordinance. An Executive Summary of the Annexation Agreement is attached.

Ordinances approving the Annexation Agreement and annexing the territory to City are attached for Council consideration. Should such ordinances be passed, the process for establishing the special service area would then be commenced.

EXECUTIVE SUMMARY

Prospect Avenue Annexation Agreement

A. ZONING

All of the properties would be annexed as R1 Single Family Residence District, which under the zoning ordinance is the zoning classification automatically applied to properties upon annexation. With respect to the lots commonly known as 0S651, 0S667 and 0S677 Prospect Avenue, the agreement provides that the Owner of those lots (Rest Haven) would have the right to apply for a rezoning to R4 Limited General Residence District any time after January 1, 2010, but only if Rest Haven owns all three parcels, Rest Haven has obtained a building permit and has begun construction on that project to the east known as Park Place. There is no obligation on the part of the City under the Annexation Agreement to grant such zoning.

B. Water and Sanitary Sewer Service.

Under the Agreement, the City would extend water and sanitary sewer service to the subject properties and the Owners, at their expense, would install the service lines from the water and sewer mains to their homes. The Agreement provides that water/sewer tap/connection fees be waived. In that new water and sewer mains would be installed, the typical purpose for such fees would not exist.

C. Special Service Area.

To pay for the costs of extending the water and sewer mains, the Agreement provides for a special service area to be established. One hundred percent of the cost of the project would be paid by the homeowners through the special service area, with the City fronting the initial cost.

D. Removal of Septic Fields and Private Wells.

The Agreement provides that the Owner's of the lots would remove the existing septic systems and cap private wells in accordance with the applicable laws and regulations provided the existing private wells may be retained for irrigation purposes so long as back flow preventers or other measures are taken to avoid any cross connection with the City water system. The Water/Wastewater Director has no objection to the private wells being retained for such purposes as the City would have the ability to perform inspections to ensure that the appropriate back flow prevention devices have been installed.

E. Dedication of Street/Easements.

The Agreement provides for the Owners to dedicate a 66 foot right-of-way for Prospect Avenue. It is believed that such a right-of-way already exists in the township and upon annexation would become the City's right-of-way. Nonetheless, to avoid any possible issues at a later date, the Agreement provides that such a right-of-way will be dedicated if the City deems it necessary. The Owners further agree to grant the necessary easements for the extension of the utilities.

F. Park District Annexation.

As it is typical, the Agreement provides that the Owners agree to annex to the Elmhurst Park District.

G. Fees and Costs.

The Owners agree to pay current fees in related to connection to the City's utility systems, except as such fees are waived pursuant to the Agreement and further, to reimburse the City for reasonable attorney's fees and costs incurred by the City in connection with the annexation and enforcement of this Agreement.

H. Term of Agreement.

The term is 15 years.

O-24-2007

TT

AN ORDINANCE AUTHORIZING
THE DISPOSITION BY DONATION
OF PERSONAL PROPERTY OWNED
BY THE CITY OF ELMHURST

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

WHEREAS, it has been determined by the Mayor and Council of the City of Elmhurst that the public interest will be served by the donation of said personal property to York Township for use in the training of Senior Citizens in computer skills.

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

SECTION 1. Pursuant to the City's home rule powers, the Mayor and Council of the City of Elmhurst find that the personal property described as follows:

<u>Computer Model</u>	<u>Serial Number</u>	<u>Monitor Model</u>	<u>Serial Number</u>
HP D330	USW3290CHY	HP 7540	CNN517GQN
HP D330	USW3290CJ9	HP 7540	CNN5172GQS
HP D330	USW3290CKK	HP 7540	CNN5172GQQ
HP D330	USW3290CJJ	HP 7540	CNN5172GQL
HP D330	USW3290CJG	HP 7540	CNN5172GQP
HP D330	USW3290CKM	HP 7500	CN323VA316
HP D330	USW3290CKP	HP 7500	CN323VA315
HP D330	USW3290CJP	HP 7500	CN323VA272

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 donation to York Township for the purpose of training.

SECTION 2. The City Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to York Township.

SECTION 3. This ordinance shall be in force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities, and approval in the manner provided by law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor Marcucci.

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Elected Officials
8-30-07

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Authorizing the Donation of Computer Equipment to York Township.

ORIGINATOR: Thomas P. Borchert, City Manager

DESCRIPTION OF SUBJECT MATTER:

The City owns certain obsolete computer equipment which York Township has requested be donated to it for the training of senior citizens in computer skills. The attached ordinance would authorize such a donation.

HPO-01-2007

**AN ORDINANCE GRANTING HISTORIC LANDMARK
DESIGNATION FOR THE GLOS MANSION
(120 EAST PARK AVENUE)**

WHEREAS, the City of Elmhurst has heretofore adopted an Ordinance entitled the "Historic Preservation Ordinance"; and

WHEREAS, Article III of the Historic Preservation Ordinance sets forth the criteria and process for Historic Landmark Designation of properties, areas, buildings, structures, objects and sites; and

WHEREAS, the City of Elmhurst ("Applicant") is the owner of certain property legally described as follows:

LOT 1 OF THE PLAT OF CONSOLIDATION OF ELMHURST MUSEUM, RECORDED ON SEPTEMBER 12, 2001 AS DOCUMENT R2001-194047, LOCATED IN THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 06-01-125-021

Commonly Known As 120 East Park Avenue ("Subject Property"); and

WHEREAS, there is located on the Subject Property a structure known as the Glos Mansion; and

WHEREAS, on July 11, 2007, the Historic Preservation Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid application, after notice of said hearing was duly given; and

WHEREAS, on July 18, 2007, the Historic Preservation Commission rendered its decision on the aforesaid application, recommending that the Glos Mansion be granted Historic Landmark Designation; and

WHEREAS, on August 14, 2007, the Development, Planning and Zoning Committee of the City Council recommended approval of the application; and

WHEREAS, all applicable requirements of Article III of the Historic Preservation Ordinance relating to the granting of Historic Landmark Designation have been met.

**Copies To All
Elected Officials**

8-30-07

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

SECTION 1. That the recitals contained in the Preamble hereto are incorporated as part of this Ordinance.

SECTION 2. That the structure known as the Glos Mansion located on the Subject Property is hereby granted Historic Landmark Designation.

SECTION 3. That Article III of the Historic Preservation Ordinance is amended by adding a new Section 21.39, as follows:

21.39 Designated Historic Landmarks

- (a) The Glos Mansion, 121 East Park Avenue

SECTION 4. That the City Clerk is directed to file a certified copy of this ordinance in the Office of the DuPage County Recorder and is further directed to transmit a copy of this Ordinance to Richard Rosenberg, Chairman of the Historic Preservation Commission, Brian Bergheger, Director of the Elmhurst Historical Museum, John Said, Director of the Department of Planning, Zoning and Economic Development and Bruce Dubiel, Building Commissioner.

SECTION 5. All Ordinances or part of Ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

SECTION 6. This Ordinance shall be in full force and effect after passage and approval, according to law.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

TITLE: Ordinance – Historic Landmark Designation of Glos Mansion,
120 East Park Avenue

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an Ordinance granting historic landmark status for the Glos Mansion.

H:Susan/COE/Ordinances/120 East Park Avenue Glos

HPO-02-2007

**AN ORDINANCE GRANTING HISTORIC LANDMARK
DESIGNATION FOR THE GLOS MAUSOLEUM
(142 EAST PARK AVENUE)**

WHEREAS, the City of Elmhurst has heretofore adopted an Ordinance entitled the "Historic Preservation Ordinance"; and

WHEREAS, Article III of the Historic Preservation Ordinance sets forth the criteria and process for Historic Landmark Designation of properties, areas, buildings, structures, objects and sites; and

WHEREAS, the City of Elmhurst ("Applicant") is the owner of certain property legally described as follows:

LOTS 1 THROUGH 6, INCLUSIVE, OF BLOCK 1 IN GLOS' RESUBDIVISION OF LOTS 27 TO 33 IN BLOCK 1 OF MIDDLE ADDITION TO THE TOWN OF ELMHURST, RECORDED ON APRIL 17, 1886 AS DOCUMENT 35803, EXCEPT THOSE PARTS OF SAID LOTS 1 THROUGH 6, INCLUSIVE, LYING WEST OF THE EAST LINE OF KENILWORTH AVENUE (NOW KNOWN AS ROBERT T. PALMER DRIVE) AS DEDICATED IN THE ROADWAY PLAT OF DEDICATION RECORDED ON JUNE 25, 1976 AS DOCUMENT R76-41407, ALL LOCATED IN THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

LOT 1 OF COUNTY CLERK'S ASSESSMENT DIVISION, RECORDED ON APRIL 8, 1927 AS DOCUMENT 233181, EXCEPT THAT PART OF SAID LOT 1 LYING WEST OF THE EAST LINE OF KENILWORTH AVENUE (NOW KNOWN AS ROBERT T. PALMER DRIVE) AS DEDICATED IN THE ROADWAY PLAT OF DEDICATION RECORDED ON JUNE 25, 1976 AS DOCUMENT R76-41407, ALL LOCATED IN THE SOUTHWEST QUARTER OF SECTION 1, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

P.I.N. Nos.: 06-01-126-005; 06-01-301-023

Commonly Known As 142 East Park Avenue ("Subject Property"); and

WHEREAS, there is located on the Subject Property a structure known as the Glos Mausoleum; and

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8-30-07

WHEREAS, on July 11, 2007, the Historic Preservation Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois, in connection with the aforesaid application, after notice of said hearing was duly given; and

WHEREAS, on July 17, 2007, the Historic Preservation Commission rendered its decision on the aforesaid application, recommending that the Glos Mausoleum be granted Historic Landmark Designation; and

WHEREAS, on August 14, 2007, the Development, Planning and Zoning Committee of the City Council recommended approval of the application; and

WHEREAS, all applicable requirements of Article III of the Historic Preservation Ordinance relating to the granting of Historic Landmark Designation have been met.

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

SECTION 1. That the recitals contained in the Preamble hereto are incorporated as part of this Ordinance.

SECTION 2. That the structure known as the Glos Mausoleum located on the Subject Property is hereby granted Historic Landmark Designation.

SECTION 3. That Section 21.39 of the Historic Preservation Ordinance is amended by adding a new Subsection (b), as follows:

(b) The Glos Mausoleum, 142 East Park Avenue

SECTION 4. That the City Clerk is directed to file a certified copy of this Ordinance in the Office of the DuPage County Recorder and is further directed to transmit a copy of this Ordinance to Richard Rosenberg, Chairman of the Historic Preservation Commission, Brian Bergeger, Director of the Elmhurst Historical Museum, John Said, Director of the Department of Planning, Zoning and Economic Development and Bruce Dubiel, Building Commissioner.

SECTION 5. All Ordinances or part of Ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict.

SECTION 6. This Ordinance shall be in full force and effect after passage and approval, according to law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2007

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

TITLE: Ordinance – Historic Landmark Designation of Glos Mausoleum,
142 East Park Avenue

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an Ordinance granting historic landmark status for the Glos Mausoleum.

H:Susan/COE/Ordinances/142 East Park Avenue Glos

R-15-2007

**A RESOLUTION AUTHORIZING THE
EXECUTION OF A MEMORANDUM OF AGREEMENT
(MONTINI CATHOLIC HIGH SCHOOL PROJECT)**

WHEREAS, the City of Elmhurst, DuPage County, Illinois (the "Issuer") is a home rule unit of local government and is authorized under its home rule powers as set forth in the 1970 Constitution of the State of Illinois, Article VII, Section 6 and the provisions of Ordinance No. O-7-74 adopted by the City Council of the Issuer on May 15, 1974, as supplemented and amended (the "Enabling Ordinance"), to issue revenue bonds for the purpose of financing, in whole or in part, the cost of the acquisition, construction, reconstruction, repair, alteration, improvement and extension of any "economic development project"; and

WHEREAS, Montini Catholic High School (the "Borrower") wishes to finance (i) the demolition of an existing building; (ii) the construction of a new building to house an administrative center, guidance center, learning resource center, athletic offices, student washrooms and six science laboratories; and (iii) the refinancing of an existing debt incurred to construct an eight classroom addition to the high school and an athletic fieldhouse, all of which are located on the Borrower's property, the general address of which is 19W070 16th Street, Lombard, Illinois 60148 (the "Project"), and the Borrower wishes to have the City of Elmhurst, Illinois (the "Issuer") issue its revenue bonds to finance the Project, as further described in the attached Memorandum of Agreement; and

WHEREAS, the expansion of Borrower's facility will create or retain employment opportunities and increase educational opportunities for residents of the Issuer; and

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8-30-07

WHEREAS, a Memorandum of Agreement (the "Agreement") has been presented to the Issuer under the terms of which the Issuer agrees, subject to the provisions of such Agreement, to issue its revenue bonds to finance the Project;

WHEREAS, all or a portion of the expenditures relating to the Project (the "Expenditures") (i) have been paid within the 60 days prior to this Resolution, or (ii) will be paid on or after passage of this Resolution; and

WHEREAS, for purposes of Treasury Regulations Section 1.150-2, the Issuer (based solely on information supplied by the Borrower, on which the Issuer believes it is reasonable and prudent to rely) reasonably expects to reimburse itself for the Expenditures with the proceeds of the Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DUPAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION 1. The form, terms and provisions of the Agreement presented to this meeting are hereby approved.

SECTION 2. That the Mayor of the Issuer is hereby authorized to execute, and the City Clerk of the Issuer is hereby authorized to attest and to affix the official seal of the Issuer to, and to deliver an Agreement with the Borrower in substantially the form of such agreement appended to this Resolution as Exhibit A, or with such changes as shall be approved by the officers executing the same, such approval to be conclusively evidenced by the execution of such Agreement.

SECTION 3. That the officers and employees of the Issuer are hereby authorized to take such further action as is necessary to carry out the intent and purposes of the Agreement as

executed and to cause the Issuer to issue not to exceed \$7,500,000 of its revenue bonds in one or more series, and upon the terms and conditions and for the purposes stated in such Agreement for the purpose of defraying the cost of the Project and that the same is declared to be for a public purpose, which Agreement is hereby deemed a part of this Resolution.

SECTION 4. The Mayor is hereby authorized to schedule the public hearing required by Section 147 of the Internal Revenue Code or delegate to the Village of Lombard or an employee thereof authority to hold such public hearing.

SECTION 5. The Issuer hereby declares its intent to assist the Borrower under Treasury Regulations Section 1.150-2 to reimburse any expenditures made on costs of the Project prior to the issuance of the Bonds with proceeds of the Bonds.

SECTION 6. To the extent that any ordinance, resolution, rule or order, or part thereof, is in conflict with the provisions of this Resolution, the provisions of this Resolution shall control. If any section, paragraph, clause or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Resolution.

SECTION 7. This Resolution shall be in full force and effect upon its passage and approval.

Approved this 4th day of September, 2007.

Thomas D. Marcucci, Mayor

Passed this 4th day of September, 2007.
Ayes: _____ Nays: _____

Patty Spencer, City Clerk

EXHIBIT A

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT is between the City of Elmhurst, Illinois (the "Issuer") and Montini Catholic High School (the "Borrower").

1. Preliminary Statement. Among the matters of mutual inducement which have resulted in this Agreement are the following:

(a) The Issuer is a home rule unit of local government and is authorized under its home rule powers as set forth in the 1970 Constitution of the State of Illinois, Article VII, Section 6 and the provisions of Ordinance No. O-7-74 adopted by the City Council of the Issuer on May 15, 1974, as supplemented and amended (the "Enabling Ordinance"), to issue revenue bonds for the purpose of financing, in whole or in part, the cost of the acquisition, construction, reconstruction, repair, alteration, improvement and extension of any "economic development project" (as defined in the Enabling Ordinance) and to enter into a loan agreement with the Borrower pursuant to which the proceeds of such revenue bonds may be lent to the Borrower to finance a portion of the costs of the construction of such an economic development project.

(b) The Borrower wishes to obtain satisfactory assurance from the Issuer that the proceeds of the sale of such revenue bonds of the Issuer will be made available to finance (i) the demolition of an existing building; (ii) the construction of a new building to house an administrative center, guidance center, learning resource center, athletic offices, student washrooms and six science laboratories; and (iii) the refinancing of an existing debt incurred to construct an eight classroom addition to the high school and an

athletic field house, all of which are located on the Borrower's property, the general address of which is 19W070 16th Street, Lombard, Illinois 60148 (the "Project").

(c) Subject to the conditions contained herein and to the due compliance with all requirements of law, the Issuer, will issue and sell its revenue bonds, in one or more series, in an aggregate amount not to exceed \$7,500,000 (the "Bonds") to finance the costs of the Project.

(d) The Borrower has presented the Issuer with evidence of its intention to reimburse itself for expenditures relating to the Project which the Borrower may pay from funds which are not proceeds of the Bonds.

2. Undertakings on the Part of the Issuer. Subject to the conditions above stated, the Issuer agrees as follows:

(a) That it will authorize the issuance and sale of the Bonds.

(b) If satisfactory purchase arrangements for the Bonds can be made by the Borrower, that it will, at the proper time and subject in all respects to the prior advice, consent and approval of the Borrower, adopt or cause to be adopted, such proceedings and authorize the execution of such documents as may be necessary and advisable for the authorization, issuance, and sale of the Bonds as aforesaid, and that it will enter into a loan agreement whereby the Borrower will pay to or on behalf of the Issuer such sums as shall be sufficient to pay the principal of and interest and redemption premium, if any, on the Bonds as and when the same shall become due and payable.

(c) That the Bonds will not be general obligations of the Issuer, the State of Illinois or any political subdivision thereof, but will be limited obligations of the Issuer and the principal of, premium, if any, and interest on the Bonds will be payable solely

from the revenues and income derived from the repayment of the loan by the Borrower. The Bonds will not constitute an indebtedness of the Issuer or a loan of credit thereof within the meaning of any constitutional or statutory provision.

(d) The Issuer hereby declares its intent to assist the Borrower under Treasury Regulations Section 1.150-2 to reimburse certain expenditures made on costs of the Project prior to the issuance of the Bonds with proceeds of the Bonds.

3. Undertakings on the Part of the Borrower. Subject to the conditions above stated, the Borrower agrees as follows:

(a) That it will use all reasonable efforts to find one or more purchasers for the Bonds.

(b) That contemporaneously with the delivery of the Bonds the Borrower will enter into a loan agreement with the Issuer under the terms of which the Borrower will obligate itself to pay to the Issuer sums sufficient in the aggregate to pay the principal of and interest and redemption premium, if any, on the Bonds as and when the same shall become due and payable.

4. General Provisions.

(a) All commitments of the Issuer under Paragraph 2 hereof and of the Borrower under Paragraph 3 hereof are subject to the condition that on or before December 31, 2007 (or such other date as shall be mutually satisfactory to the Issuer and the Borrower), the Issuer and the Borrower shall have agreed to mutually acceptable terms and conditions of the loan agreement and of the Bonds and other instruments or proceedings relating to the Bonds. The decision not to approve or agree to any term or

condition of any document or not to take any action prior to issuance of the Bonds shall rest solely within the complete discretion of the parties to this Agreement.

(b) All costs and expenses in connection with the Project, including the fees and expenses of counsel to the Issuer, Bond Counsel, Issuer's Counsel and any other fees required to be paid by the Issuer upon the issuance of the Bonds, shall be paid from the proceeds of the Bonds or by the Borrower. If the events set forth in (a) of this Paragraph 4 do not take place within the time set forth or any extension thereof and the Bonds in an amount not exceeding the amount stated above are not sold within such time, the Borrower agrees that it will reimburse the Issuer for all reasonable and necessary direct out-of-pocket expenses which the Issuer may incur at the Borrower's request or as a result of or arising out of this Agreement including but not limited to the payment of attorney and other consultant fees arising from the execution of this Agreement and the performance by the Issuer of its obligations hereunder, and this Agreement shall thereupon terminate.

(c) The Issuer intends to designate the Bonds as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(ii) of the Code for the year 2007. In order to obtain such designation the Bonds must be issued in 2007.

(d) If, by reason of any limitation under the Code or for other cause, the Issuer is prevented from fulfilling its undertakings hereunder in accordance with the intent of the parties hereto, then at the request of the Borrower, this agreement shall be assigned with full substitution by the Issuer to the Illinois Finance Authority or other municipality or political subdivision having power to finance the Project and willing to accept such

assignment, and upon such assignment all obligations of the Issuer hereunder shall terminate.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement by their officers thereunto duly authorized as of the 4th day of September, 2007.

CITY OF ELMHURST, ILLINOIS

By: _____
Thomas D. Marcucci, Mayor

(SEAL)

ATTEST:

By: _____
Patty Spencer, City Clerk

MONTINI CATHOLIC HIGH SCHOOL

By: _____
Its: _____

COUNCIL ACTION SUMMARY

SUBJECT: Resolution -- Authorizing the Execution of a Memorandum of Agreement (Montini Catholic High School Project)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

This is the inducement resolution for a conduit bond issue for Montini High School. Lombard asked the City for assistance with this issue since it does not have the bonding capacity to help Montini with its project. The City will have responsibility, liability or obligation for these revenue bonds, since it is only a "conduit" issue. The City's fee is \$37,000.00



CITY OF ELMHURST

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

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

August 13, 2007

To Mayor Marcucci and members of the City Council

Re: "A New Governance Model for the Elmhurst Historical Museum"

The Public Affairs and Safety Committee met on Monday, August 13, 2007 to discuss "A New Governance Model for the Elmhurst Historical Museum," (attached). The report recommends the adoption of a new leadership team approach as a step toward building organizational capacity for the new Heritage Center in Elmhurst. Recommendations in the report include elimination of the Elmhurst Historical Commission by the City, adoption of amended bylaws by the Board of the Elmhurst Historical Museum Foundation to allow for 21 board members and to change the name of the organization to Elmhurst Heritage Foundation, mayoral appointment of seven board members (of the board's 21) to the new board, adoption of a "Cooperation Agreement" by the City similar to the "Cooperation Agreement" in place relative to the current foundation, and several other items.

Mr. Brian Bergheger, the Museum Director, described the recommendations in the report as an important step in positioning the museum for a successful transformation into the Heritage Center in Elmhurst. He said the Leadership Team identified governance models of other public museums associated with strong, effective private support groups and evaluated how to best structure a local public/private partnership to achieve the goals associated with plans for the Heritage Center. The Leadership Team recommends that a single private organization serve in three capacities; in an advisory capacity to the City on museum matters, in a fundraising capacity for the Heritage Center, and in an advocacy capacity. He said a single organization is preferred over two or more support organizations because a single organization can maximize market potential relative to community involvement through a board. It also creates one identity, one set of organizational goals, one voice for private support of all kinds for the Heritage Center.

Mr. Craig Nelson, President of the Elmhurst Historical Museum Foundation, said the Foundation Board endorses the recommendations of the Leadership Team report. The board is committed to plans for the Heritage Center and feels that the organization can raise private financial support for the Heritage Center, build a strong organizational identity, and create a strong advocacy voice. He said the board will amend the bylaws of the foundation to concur with the Leadership Team report.

Copies To All
Elected Officials
8-30-07

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Mayor TPB HJS
KOPP Neubauer Spencer
8-23-07

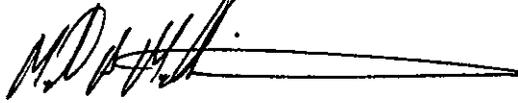
Mr. Scott Smith, President of the Elmhurst Historical Commission, said the Commission endorses the recommendations of the Leadership Team report. He believes many Commissioners, if not all, will apply to the Mayor for appointment to the new board.

The Committee asked if the foundation will continue to have 501(c)3 status and be a recipient for tax deductible donations. Mr. Borchert said the City Attorney has reviewed the draft bylaws and reports that the organization will have 501(c)3 status, offering tax deductibility to donors.

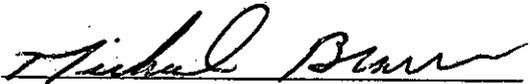
The Committee asked about the roles of committees of the renamed foundation. Mr. Bergheger said the several working committees will support the foundation. The committees will be comprised of board members and nonmembers of the board in order to expand the work of the board and reach out to as many residents as possible. He said the committee structure is described in the bylaws. A Board Manual will include procedures for all committees.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the Leadership Team report be adopted, specifically that the municipal code be changed to eliminate the Elmhurst Historical Commission, provide for Mayoral appointments to the newly renamed Elmhurst Heritage Foundation, and provide for a Cooperation Agreement.

Respectfully submitted,
Public Affairs and Safety Committee



Mark A. Mulliner, Chairman



Michael Bram, Vice Chairman



Chris Nybo



CITY OF ELMHURST

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

June 28, 2007

To: Mayor Marcucci and Members of the City Council

Re: Heritage Center Leadership Team Report

I am pleased with the work of the Heritage Center Leadership Team and request that the attached completed report be forwarded to the Public Affairs and Safety Committee for their review, evaluation and subsequent recommendation for City Council consideration.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/pd
Attachment

Copies To All
Elected Officials

6-28-07

A NEW GOVERNANCE MODEL FOR THE ELMHURST HISTORICAL MUSEUM

REPORT TO ELMHURST HISTORICAL COMMISSION AND THE ELMHURST HISTORICAL MUSEUM FOUNDATION

JUNE, 2007

INTRODUCTION

In 2005, the Elmhurst Historical Museum ("Museum") embarked on a strategic planning project to determine the future direction of the Museum, redefine its role in the community, and set a course of action that would transform the organization, expand its constituency, increase its audience, and generate additional operating revenue.

One goal of the strategic plan called for the Museum to take a fresh approach to its presentation of history and to provide local citizens greater public value through its programs and services. A corresponding goal emphasized the importance of building operational capacity, recommending that the Elmhurst Historical Commission ("Commission") "be fully engaged in the activities of the Museum working with the staff and City of Elmhurst to ensure ongoing financial support."

Further, the Elmhurst Historical Museum Foundation ("Foundation") was encouraged to "establish a Friends of the Foundation membership organization" to help sustain and expand the Foundation's financial and volunteer support for the Museum. In short, an important element to ensuring operational capacity was for the Museum's leadership--Commissioners and Foundation Board--to take an active role in supporting all programming and fund raising efforts.

The planning committee concluded that the strategies set forth in the plan could transform the Museum into a dynamic center of history-based activity, interpreting the history of Elmhurst and the City's place in the history of the region and the nation. The planning committee voted to change the name of the Museum from the Elmhurst Historical Museum to the Heritage Center in Elmhurst, a name that would reflect the new vision.

Before that could happen, the planning committee recommended that issues of governance and the role and responsibilities of the Commission and the Foundation "be reviewed and possibly revised to reflect the needs of the Heritage Center." In October 2006, a Leadership Team ("Team") was created to review the bylaws and activities of each organization and determine whether a new governance structure was appropriate, and, if so, what form the new structure would take and what would be its role in governing the current Museum and the future Heritage Center. Members of the strategic planning committee, plus other members of the Commission and Foundation made up the 11-member Leadership Team.

The charge to the Leadership Team was to think critically and creatively about the role of the Commission and Foundation as the Museum transitions to the Heritage Center. How could each organization better serve the Museum? What was to be their role in enhancing institutional effectiveness, helping to secure the Museum's financial future, creating coalitions, and mobilizing the community to move the Heritage Center concept forward?

After much discussion regarding the role and responsibility of the Commission and Foundation, and after reviewing the governance structures of other museums in the region, the Leadership Team concluded that if the Elmhurst Historical Museum was to make a successful transition to

the Heritage Center it needed to have a new governance structure. The Team concluded that the previous structure was outmoded, and that the two organizations -- Commission and Foundation -- should merge into a single organization, creating a strong, dynamic governing body that reflected the best attributes of each.

The new organization would provide a strong identity and a constant and consistent advocacy voice for the Museum. It would be an advisory body to the Museum and to the City. It would be a fund raising body that presented a single face to the public for private support, and a programming body that focused the energies of the staff and board on building capacity. It would be a single organization with consistent goals and priorities.

The new organization would raise funds for the Museum, provide program and financial oversight, ensure legal and ethical integrity, and maintain accountability for all levels of the Museum. While the City of Elmhurst remains the legal governing body, and owns the Museum and the collection, raising funds for the Museum, over and above the City's commitment, would be paramount to the success of the new organization.

METHODOLOGY

The Leadership Team reviewed the series of documents that established the Elmhurst Historical Commission and the Elmhurst Historical Museum Foundation, and the Cooperation Agreement of the City of Elmhurst and the Elmhurst Historical Museum Foundation. They reviewed the bylaws and amendments of each organization. They reviewed the governance models of other city-owned Midwest museums administered by a nonprofit.

The Leadership Team met monthly between November 2006 and March 2007. Museum Consultant, Mary Kay Ingenthron, who had previously facilitated the 2005 strategic planning process, facilitated the meetings. The consultant looked at various governance models of Midwest museums and reported the findings to the Team. She looked into the IRS rules and regulations for tax-exempt status for private foundations and public charities, and reported on the American Associations of Museums Accreditation Commission's expectations and guidelines for Museums with joint governance.

CRITICAL ISSUES

1. Current Roles and Responsibilities

a. Commission

The Team discussed when and how the Commission and Foundation were established and why. It was pointed out that much has changed since the original ordinances and bylaws were written (Commission, 1952 and Foundation 1993), and that the role of each has adjusted over time as circumstances within the City and Museum changed. For example, the Commission's role has moderated from direct administration of the Museum as the City has accepted greater financial and personnel responsibilities.

Commissioners reported to the Leadership Team that the Commission views its role as the oversight organization, to manage how the Museum conducts its business, and to report directly to City Council. They said that the Commission is there to insure an effective and well-functioning Museum and to orchestrate the role of the support groups. The Commission believes it should assist the Museum in achieving its goals, and direct what the Museum does in the community.

b. Foundation

The original mission of the Foundation, a 501(c)(3) organization, was and is to raise funds for Museum programs. Over the years, the Foundation has built an endowment, provided financial support for programs, marketing, and special projects. Members of the Foundation Board expressed the opinion that the Foundation needs to take a more active role in fund raising and membership, and involving citizens in the Museum.

Board members mentioned that, in the past year, several members nearing the end of their term have retired from the Board. Today, the Foundation is looking to people with the skill sets needed to support the Foundation's programming and fund raising responsibilities. Board members understand that their challenge will be to build additional funding capacity for the Foundation, to provide enrichment funds in much the same way as District 205* Foundation does for the school district to enrich Museum programs and projects over and above what the City is able to fund.

2. Looking to the Future

The Leadership Team agreed that the Commission and the Foundation have accomplished much on behalf of the Museum. However, much more needs to be done. Team members talked about the strengths and opportunities of both organizations, and posed the question as to how best to utilize the qualities of each organization to the best advantage of the Heritage Center. If the Museum is to realize its vision the Team argued, then a reengineered Commission and Foundation needed to happen, possibly a merger of the two organizations.

a. Why a single organization

Some members of the Team questioned whether one organization could take on the role of advocacy and fund raising successfully? Others responded that private museums with strong boards and a strong and active committee structure handle advocacy, fund raising, and programming. These boards appoint people with the skill sets that benefit the Museum--such as marketing, fund raising, advocacy, etc. A strong committee structure brings in local citizens with board member potential and enhances the overall operation of the board.

It was noted that those involved in the strategic planning process concluded that there were new opportunities for the Museum in the Elmhurst community. A new governing model represented the next level of financial commitment. A single organization dedicated to advising, advocating and raising funds for the Museum elevated the City's commitment to the next level. Most Team members believed that this could not be done under the current governing situation.

The Leadership Team recommended that the Commission and Foundation merge and together project one voice in the community. They advocated a "straight line organization with subcommittees that carry out the needed advisory role and fundraising role of the Commission and Foundation." They emphasized that the Museum has a huge task ahead and will never achieve it with the current structure. "The Museum needs one organization with members using their expertise in different areas--historians, fundraisers, marketers, program experts, etc. on behalf of the Museum."

b. Moving Forward

The Leadership Team then focused on what was needed to gain support for the Heritage Center concept and to fund the project. It was clear that the Museum needed to educate the community, to build a core group of individuals to explain the project to the community. Everyone agreed that while there is a vision for the future, it would be easier to promote the project if there was a named location.

It was pointed out that capital funding for the Heritage Center was currently in the City's capital budget, and that the City will continue to fund general operations. However, any monies over and above general operations will be generated through private funds.

It was suggested that the new organization could evolve by amending the Foundation, making an application to the IRS for the new organization unnecessary. Among the changes to the Foundation bylaws would be reference to a membership program, reference to the Heritage Center. In addition, the City Ordinance for the Commission would be modified, and the Cooperation Agreement would be reviewed and revised to include the new organization.

c. Name Change

The Team revisited the name of the new museum. Some expressed the opinion that the name, Heritage Center in Elmhurst, was too narrow to describe the new museum, and questioned whether Elmhurst Cultural Center would be better to encompass the whole organization--Glos Mansion, One Room Schoolhouse, and the Heritage Center. Some asked what name would attract more people from the surrounding cities. What name would be more inclusive? In the end, the Team agreed to the name Heritage Center in Elmhurst.

The next discussion involved naming the new governing body. Elmhurst Heritage Center Foundation or and the Elmhurst Heritage Foundation were the two suggestions that resonated for the majority of people. In the end, everyone agreed to Elmhurst Heritage Foundation as the name of the new governing body.

**ELMHURST HERITAGE FOUNDATION
RECOMMENDATION FOR A NEW MODEL OF GOVERNANCE**

1. The Commission and Foundation shall merge to create one independent 501(c)(3) organization with a board of directors. It shall be called the Elmhurst Heritage Foundation.
2. The Elmhurst Heritage Foundation shall be a membership organization with an active membership program. It shall have dues-paying, non-voting membership categories, with annual dues determined by the Board of Directors.
3. There shall be 21-member of the Board of Directors. The initial board of directors of the new organization shall consist of current Historical Museum Commissioners and current Elmhurst Historical Museum Foundation Board members. In the future, one-third of the Directors shall be appointed by the mayor, two-thirds shall be local citizens nominated by Board members, and elected by a full vote of the Board. Board appointments shall be based on needed skills sets defined by the Museum.

4. There shall be working board committees that utilize the expertise of Board members on behalf of the Museum. Among the committees shall be the organizational committees of executive, nominating, finance, and long-range planning. There shall also be museum operations committees including: Collections Management, Exhibitions, Programs and Outreach, Membership and Marketing, and Fund Raising. Heads of board committees will work with the committee's staff liaison (Curator, Archivist, Educator, Marketing, Development Officer, etc.) Other committees may be added with the approval of the Board of Directors. Policies and procedures for committees will be determined and delineated in the Board Manual.
5. Ex-officio members may be elected from the following organizations which share in the mission of the Heritage Center: Elmhurst Chamber of Commerce, Elmhurst School District 205, Elmhurst Art Museum, Elmhurst Park District, Elmhurst Public Library, Elmhurst College and Lizzadro Museum.
6. The City shall recognize the new organization through a Cooperation Agreement similar to the agreement dating from the founding of the Historical Foundation in 1992.
7. The City shall continue to own the Museum collections and building, and the original cooperation agreement regarding funding shall remain in place.
8. The 501(c)(3) organization shall be independent of the City, and shall have some financial responsibility for Museum activities.
9. The Foundation bylaws shall be amended to accommodate the new organization. Elmhurst City Council shall amend the municipal code to accommodate the new organization.
10. Board members shall have three-year terms that shall be renewable by a vote of the Board. The initial terms of board members shall be drawn by lots as one, two, or three year terms with seven members serving in each. It was agreed that there shall not be term limits be term limits for board members.
11. Roles and responsibilities of the Officers of the Board of Directors and the reporting procedures of the Museum Director to the Elmhurst Heritage Foundation shall be referred to in the bylaws and delineated in the board manual. The President of the Foundation will work directly with the Museum Director, communicating with the Director on a regular basis.
12. Director Liability Insurance shall be purchased for the Board of Directors.

We the undersigned agree that this report reflects the discussion and recommendations contained therein.

Ken Bartels, Vice President for College Advancement, Elmhurst College

Ken Bartels 6-14-07
NAME DATE

Brian Bergheger, Museum Director

Brian Bergheger 6/12/07
NAME DATE

Thomas Borchert, City Manager, City of Elmhurst

Thomas Borchert 6/20/07
NAME DATE

Ellen Braun, Board Member, Elmhurst Historical Museum Foundation

Ellen M. Braun 6/21/07
NAME DATE

Marilyn Gaston, Director of Finance and Administration, City of Elmhurst

Marilyn Gaston 6-12-07
NAME DATE

Norman Leader, Alderman, City of Elmhurst

Norman Leader 6-20-07
NAME DATE

Thomas Marcucci, Mayor, City of Elmhurst

Thomas Marcucci 6/15/07
NAME DATE

Craig Nelson, Vice President, National Realty Network

Craig Nelson
NAME DATE

Margaret Pruter, Commissioner, Elmhurst Historical Commission

Margaret Pruter 6-19-07

Scott Smith, President, Elmhurst Historical Commission

Scott Smith 6/26/07
NAME DATE

Val Stewart, Board Member, Elmhurst Historical Museum Foundation

Val Stewart 6-19-07
NAME DATE

APPENDIX

MEMBERS OF THE LEADERSHIP TEAM

Elmhurst Historical Commission

Scott Smith, President
Margaret Pruter

Elmhurst Historical Museum Foundation

Ellen Braun
Val Stewart

City of Elmhurst

Thomas Marcucci, Mayor, City of Elmhurst
Thomas Borchert, City Manager, City of Elmhurst
Marilyn Gaston, Director of Finance and Administration, City of Elmhurst
Norman Leader, Alderman, City of Elmhurst

Elmhurst Civic Leaders

Ken Bartels, Vice President for College Advancement, Elmhurst College
Craig Nelson, Vice President, National Realty Network

Elmhurst Historical Museum

Brian Bergheger, Museum Director

Facilitator

Mary Kay Ingenthron, MK Communications

MUSEUM GOVERNANCE MODELS REVIEWED

DuPage County Historical Museum, Wheaton, IL
Early American Museum, Mahomet, IL
Fort Wayne History Museum, Fort Wayne, IN
Grand Rapids Public Museum, Grand Rapids, MI
Johnson County Museum, Shawnee, KS
Kenosha Public Museum, Kenosha, WI
Lake County Discovery Museum, Lake Forest, IL
Lakeview Museum of Arts and Sciences, Peoria, IL
Michigan History Center, Lansing, MI
Milwaukee Public Museum, Milwaukee, WI
Naper Settlement, Naperville, IL
Oshkosh Public Museum, Oshkosh, WI
Smoky Hill Museum, Salina, KS
Wheaton History Center, IL

O-08-2007

**AN ORDINANCE AUTHORIZING THE
PURCHASE OF CERTAIN REAL ESTATE
(242 N. YORK STREET)**

WHEREAS, the City has heretofore acquired certain properties in the North Downtown Area of the City for redevelopment; and

WHEREAS, the property commonly known as 242 N. York Street, Elmhurst, Illinois ("Subject Property") has become available for acquisition, which property, when assembled with those previously acquired, will constitute a suitable site for redevelopment; and

WHEREAS, the City and the owners of the Subject Property have negotiated a contract for its sale to the City of Elmhurst; and

WHEREAS, the City Council deems it to be in the interest of the City to acquire the Subject Property for the aforesaid purpose.

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

SECTION 1. That the acquisition of the property commonly known as 242 N. York Street, Elmhurst, Illinois is hereby authorized.

SECTION 2. That the Purchase and Sale Agreement for the purchase of the Subject Property, a copy of which is attached hereto as Exhibit "A," is hereby approved, subject to the review and approval by the City Attorney.

SECTION 3. That the Mayor, City Clerk and City Manager are hereby authorized and directed to sign all documents necessary to effectuate the acquisition of the property aforesaid by the City of Elmhurst.

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

SECTION 5. This ordinance shall be in full force and effect after passage and publication according to law after payment of the sum aforesaid.

**Copies To All
Elected Officials**

05-31-07

8-30-07

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Purchase of 242 N. York Street

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER

The City Staff has reached agreement with the owners of 242 N. York Street for the purchase of the property which will complete an assemblage of parcels suitable for redevelopment. Under the contract submitted for Council approval, the City would pay the sum of \$3,000,000.00 for the property.

An Ordinance approving the purchase and sale agreement with North Star Trust Company as Trustee u/t/a dated December 2, 2003 a/k/a Trust Number 3320, is attached for Council consideration.

EXHIBIT "A"

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT ("Agreement") is made as of the ____ day of _____, 2007 by and between North Star Trust Company as Trustee u/t/a dated December 2, 2003 a/k/a Trust Number 3320, ("Seller") and the City of Elmhurst, an Illinois Municipal Corporation, ("Buyer").

W I T N E S S E T H

NOW, THEREFORE, in consideration of the premises and the mutual agreement of the parties set forth below, the parties agree as follows:

1. **Property.** Seller agrees to sell and Buyer agrees to buy the real estate legally described on Exhibit "A" hereto, and commonly known as 242 North York Street, Elmhurst, Illinois, together with (i) all appurtenances belonging to the real estate; and (ii) all right, title and interest of the Seller to any streets, alleys, passages and other rights-of-way included in or adjacent to the described real estate. All of the foregoing hereinafter collectively called the "Property".

2. **Purchase Price.** The total purchase price ("Purchase Price") for the Property is Three Million and 00/100 Dollars (\$3,000,000.00).

Buyer agrees to pay the Purchase Price, plus or minus prorations and adjustments hereinafter set forth at closing.

3. **Deed.** Seller shall convey title or cause title to be conveyed to the Property to Buyer by Trustee's Deed, free and clear of all liens and encumbrances whatsoever, except "Permitted Exceptions" (defined below), and any "Additional Defects" (defined below) approved by Buyer.

4. **Title Commitment.** Seller shall, within 20 days from the Date of Acceptance as that term is defined in Paragraph 18 hereof, cause a title company of its choosing ("Title Company") to issue a commitment (the "Commitment") for a Fee Owner's Policy of Title Insurance (Form B-1970) in the amount of the Purchase Price, by which Commitment the Title Company shall agree to insure fee simple title to the Property to be good and marketable in Buyer, free and clear of all liens and encumbrances whatsoever, except those defects in title approved by Buyer, applicable zoning and building codes and ordinances, general real estate taxes not yet due and payable, and all leases currently existing on the Property (the foregoing being collectively called "Permitted Exceptions").

The Commitment shall set forth the conditions under which the Title Company will (i) eliminate those exceptions (the "Standard Exceptions") for (a) matters which would be shown on an inspection or accurate survey of the Property, (b) rights of parties in possession, (c) unfilled mechanic's liens, and (d) easements not of record. The Commitment shall contain no exception for unpaid installments of special assessments.

In the event the Commitment shows defects in title in addition to the Permitted Exceptions ("Additional Defects"), Buyer shall have the right to approve or disapprove those Additional Defects within 10 business days of receipt of the Commitment. Failure by Buyer to give notice of disapproval within the period specified above shall constitute approval of any Additional Defects.

In the event Buyer gives notice of disapproval of any Additional Defects, or in the event the Commitment does not otherwise conform to the requirements of this Paragraph 4, Seller shall use its best efforts to cause the same to be corrected within 20 calendar days from the date of Buyer's Notice of Disapproval, except that prior to or at the time of closing, Seller agrees (i) to cause any liens against the Property to be satisfied and discharged of record, and (ii) to provide the Title Company with such instruments and other assurances as the Title Company may require to enable the Title Company to eliminate the Standard Exceptions from the title policy to be issued at the closing. Should Seller fail to deliver the Commitment within said 20 day period, the above date shall be extended by one day for each day after the 20 days Seller fails to deliver the Commitment until the commitment is delivered to Buyer. Should Seller fail to correct the Additional Defects noted in Buyer's Notice of Disapproval or the in the event the Commitment does not otherwise conform to the requirement of this Paragraph 4, the Buyer may, at it's sole option, terminate this Agreement.

5. Survey. Seller shall deliver to Buyer at closing, an ALTA survey ("Survey") of the Land and Property, (i) showing the boundaries of the Land and Property and the location of any easements or encroachments affecting the Property and the Land, (ii) certifying the exact square footage of the land, and (iii) containing the legal description of the land.

6. Conditions to Closing. The following shall be conditions to Buyer's obligations to close this transaction and accept title to the Property:

- (a) The Title Company shall be prepared at closing to issue its Fee Owner's Policy of Title Insurance (the "Title Policy"), in the full amount of the Purchase Price, insuring fee simple title to the Property to be good and marketable in Buyer, subject only to the Permitted Exceptions, and any Additional Defects approved by Buyer, if any, and otherwise in the form required by the Commitment; and
- (b) All representations of Seller contained in this Agreement shall be true and correct as of the date of Closing; and
- (c) That Buyer's City Council shall have ratified this Agreement on or before June 5, 2007; and
- (d) That all other conditions contained herein to Buyer's obligation to purchase the Property shall have been satisfied.

If the conditions to Buyer's obligations to accept the Property set forth above shall not have been satisfied prior to the date specified above for Closing (defined below) and such failure is not due to breach by Buyer of any of its obligations hereunder, Buyer shall have the right but not the obligation to postpone the closing date in increments of 10 business days to allow Seller to obtain satisfaction of such conditions; or Buyer at it's sole option may terminate this Agreement and all further rights and

obligations of the parties hereunder shall terminate. Buyer shall have the right to waive any conditions for its benefit contained in this Agreement.

7. Taxes. Seller shall pay on or before the date of closing (i) all general real estate taxes with respect to the Property (except those that are not yet due and payable), and (ii) all unpaid installments of special assessments levied or assessed against the Property. And evidence of such payment shall be furnished by Seller to the Title Company, in form satisfactory to the Title Company to enable it to issue the Title Policy in the form required hereunder. All general real estate taxes with respect to the Property which are not yet due and payable, shall be prorated between the parties as of the date of Closing on the basis of 110% of the last available rate times valuation therefore.

8. Expenses. The Title Company shall charge Seller with and pay out of the Purchase Price (i) payment of and/or prorations of general real estate taxes; (ii) the cost of title examination and the premium for the Title Policy title including those endorsements and coverages required hereunder, (iii) all amounts necessary to pay in full and obtain releases of all liens and encumbrances affecting the Property which secure or evidence government charges or obligations to pay money; and (iv) Buyer and Seller agree to each pay one-half of any escrow fee.

9. Closing. Provided this Agreement has not been terminated in accordance with its terms, the consummation of the transaction contemplated herein ("Closing") shall occur at the Title Company on or about September 7, 2007, or as mutually agreed by the parties.

10. Attorneys Approval. Both Buyer and Seller shall notify the other party in writing within five (5) days if either party does not approve the terms of this Agreement. If the parties cannot then agree on terms, this Agreement shall be terminated and earnest money refunded in full.

11. Closing Deliveries. At or before the Closing, the parties shall execute and deliver to the Title Company the documents as follows:

- (a) Seller shall execute or cause to be executed and deliver:
 - (i) Trustee's Deed conveying to Buyer fee simple title to the Property, subject only to those exceptions to which Buyer has agreed the title will be subject in accordance with Paragraph 5 above; and
 - (ii) An Affidavit of Title covering the Property, in customary form; and
 - (iii) Any documentation required to satisfy State or Federal income tax disclosure requirements including, but not limited to, the Foreign Investment in Real Property Tax Act of 1980, and Section 1445 of the Internal Revenue Code of 1986; and
 - (iv) Any documentation required to satisfy State or Federal Responsible Property Transfer Act disclosure requirements; and

- (v) An ALTA statement, together with such contractor's affidavits, lien waivers, undertakings and indemnities as the Title Company may require to issue the Title Policy without exception for unfiled mechanic's liens; and
 - (vi) Assignments of leases and security deposits and a rent roll for the Leases then existing on the Property. Buyer and Seller shall prorate, as of the closing date, the rent paid for the month of closing.
 - (vii)
 - (viii) Such other documents, instruments, certifications and confirmations as may be reasonably required and designated by Buyer to fully effect and consummate the transaction contemplated hereby.
- (b) Buyer shall execute and deliver:
- (i) An ALTA statement; and
 - (ii) The Purchase Price as provided in Paragraph 2; and
 - (iii) Such other documents, instruments, certifications and confirmations as may be reasonably required and designated by Seller to fully effect and consummate the transactions contemplated hereby.
- (c) Seller and Buyer shall jointly execute the State of Illinois, DuPage County and any applicable City transfer/transaction tax declaration(s), the costs of which shall be paid by Seller and Buyer pursuant to applicable laws, statutes or municipal ordinances, and shall jointly execute and deliver to each other an agreed upon proration statement.
- (d) All Closing documents to be furnished by Seller or Buyer pursuant hereto shall be in form, execution and substance reasonably satisfactory to both Buyer and Seller.
- (e) All documents or other deliveries required to be made by Buyer or Seller at Closing, and all transactions required to be consummated concurrently with Closing shall be deemed to have been delivered and to have been consummated simultaneously with all other transactions and all other deliveries, and no delivery shall be deemed to have been made and no transactions shall be deemed to have been consummated until all deliveries required by Buyer and Seller shall have been made, and all concurrent and other transactions have been consummated.

12. Possession. Possession of the Property free and clear of the rights of any person claiming the right to occupy any part of the Property except those leasehold interests identified in the leases attached hereto shall be delivered to Buyer at closing.

13. Representations of Seller. In addition to any representations contained elsewhere in this Agreement, Seller represents that:

- (a) all appropriate authorizations to permit the execution of this Agreement, to perform all of Seller's obligations hereunder, to complete all of the transactions contemplated hereby and to execute all instruments necessary or desirable therefor, have been duly obtained;
- (b) to the best knowledge of Seller after due inquiry, no part of the Property contains an underground storage tank or is otherwise subject to the requirements of the Illinois Responsible Property Transfer Act; and
- (c) to the best knowledge of Seller after due inquiry, any documents required to be produced by Seller (i) are true, accurate and complete, (ii) fairly present the information which they purport to present in a manner which is not misleading in any way, and (iii) do not fail to present any information which would be necessary in order to prevent the information contained therein from being misleading.

14. Covenants of Seller. Seller covenants as follows:

- (a) Seller shall, at Seller's sole cost and expense, keep the Property prior to the closing free from waste and neglect;
- (b) Seller shall notify Buyer promptly if Seller becomes aware of any transaction or occurrence prior to the date of Closing which would make any of the representations of Seller contained in this Agreement untrue in a material respect; and
- (c) If applicable, Seller shall cause final meter readings of utilities servicing the property to be made as of the date of possession is delivered to Buyer pursuant to Paragraph 11 above. Any deposits made by Seller shall be credited to Seller or shall be Seller's property.

15. Notices. Any notice, request, demand, instruction or other document to be given or served hereunder or under any document or instrument executed pursuant thereto shall be in writing and shall be delivered personally with a receipt requested therefor or by facsimile transmission to either party's attorney or sent by a recognized overnight courier service or by United States registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at their respective addresses set forth below and the same shall be effective (a) upon receipt or refusal if delivered personally; (b) upon transmission on a business day or the first business day thereafter if transmitted on other than a business day if by facsimile transmission; (c) one (1) business day after depositing such with an overnight courier service or (d) two (2) business days after deposit in the mail if mailed. A party may change its address for receipt of notices by service of a notice of change in accordance herewith. All notices by facsimile transmission shall be subsequently confirmed by U.S. certified or registered mail or by recognized courier service.

If to Buyer: City of Elmhurst
209 N. York Street
Elmhurst, IL 60126
Attn: Tom Borchert, City Manager

With a copy to: Kubiesa, Spiroff, Gosselar & Acker, P.C.
533 W. North Avenue, Suite 204
Elmhurst, IL 60126
Attn: Andrew Y. Acker
(630) 516-1800
Facsimile: (630) 516-1808

If to Seller: North Star Trust Company as Trustee u/t/a
dated December 2, 2003 a/k/a Trust Number 3320
675 West North Avenue, Suite 309
Melrose Park, IL 60160
Telephone: (708) 450-5757
Facsimile: (708) 344-0095

With a copy to: Galanopoulos & Galgan
340 W. Butterfield Road
Suite 1A
Elmhurst, IL 60126
Attention: Dean Galanopoulos
Telephone: (630) 832-6666
Facsimile: (630) 941-1145

16. Seller's Remedies. Provided this Agreement has not been terminated as provided for elsewhere in this Agreement, if Buyer defaults hereunder after the Approval Date, Seller's sole and exclusive remedy shall be to terminate this Agreement.

17. Brokers. Seller and Buyer each represents to the other that it has not engaged, utilized, or dealt with any broker or finder in connection with this Agreement or the transactions contemplated hereby. Buyer and Seller hereby indemnify and holds the other party harmless from and against all loss, liability, damages or claims which such other party may suffer or incur as a result of the incorrectness of the foregoing representation.

18. Successors and Assigns. The provisions of this Agreement shall survive the Closing and be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, personal representatives, successors and assigns, as the case may be.

IN WITNESS WHEREOF, Seller and Buyer have executed this Agreement as of the date set forth above.

SELLER:

North Star Trust Company as Trustee u/t/a dated
December 2, 2003 a/k/a Trust Number 3320

By: _____

Attest: _____

BUYER:

City of Elmhurst

By: _____

Thomas D. Marcucci, Mayor

Attest: _____

Patty Spencer, City Clerk

EXHIBIT A

INSERT LEGAL DESCRIPTION



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

MEMORANDUM

To: Mayor Marcucci and Members of the City Council
From: Thomas P. Borchert, City Manager
Date: June 6, 2007
Re: History of City Review Relative to Potential Purchase
242 N. York St. – Medical Office Building

At the meeting of June 4, 2007 the Elmhurst City Council tabled the consideration to purchase the property at 242 N. York St. until staff presents to the City Council a history of past reviews of the issue and completes an appraisal of the property using a commercial appraisal service.

Relative to the appraisal, this office has requested proposals to complete an appraisal of the property from the firms Integra Realty Resources-Chicago, Appraisal Systems LLC, and Kelly Appraisal Consultants, Inc. The low proposal meeting requirements will be accepted with notice to proceed to allow the completed appraisal to be presented to the City Council as requested.

As to a recap of past City Council action, attached is the following:

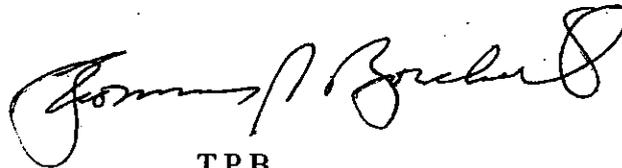
- ✓ Copies of Executive Session Council meeting minutes (which have not yet been released by the City Council for public review and are, therefore, still technically of a confidential nature) for the meetings of September 5, 2006, October 23, 2006, November 6, 2006, February 19, 2007, and March 5, 2007. Also attached are support exhibits for these discussions. Please note that the open session authority which I recalled at the last Council meeting included 236, 238 and 242 N. York St. – from 11/20/06 minutes; also attached. Minutes refer to multiple reviews of the purchase issue of 236, 238 and 242 N. York and to RFP for Hahn St. properties that include the subject site as part of development.
- ✓ 10/23/06 option agreement for 242 N. York St.
- ✓ 3/20/07 option extension to 3/30/07 to complete environmental report.
- ✓ 3/30/07 notice exercising the 242 N. York St. option agreement.
- ✓ Signed by seller Sale/Purchase Agreement for 242 N. York St.

Copies To All
Elected Officials

only
6-07-07

- ✓ October 16, 2006 memo indicating income expenses and \$2.7 million offer made to Marcus & Millichap to bring to owner of 242 N. York St. prior to capital improvements being made to building.
- ✓ 11/08/06 letter from Marcus & Millichap relative to marketing and offers received for the purchase of the office building.
- ✓ March 1, 2007 memo to Council regarding Council request for information relative to recent tenant improvements and summary of leases for 242 N. York St.
- ✓ Site inspection documentation including environmental engineering, page 4, regarding no asbestos found on site, and page 10 indicating recommendations for no action relative to environmental issues on site.
- ✓ May 10 and May 24, 2007 City Manager memo regarding Hahn St. proposals.
- ✓ Attorney Kubiesa's 6/07/07 summary of contractual matters relative to the exercised option and the subsequent contract.

If anyone has any questions regarding this or thoughts for consideration, please call or see me.



T.P.B.

TPB/pd
Attachments

RECONCILIATION AND CONCLUSION OF PRICE

The prices indicated by our analyses are as follows:

SUMMARY OF PRICE INDICATIONS	
Cost Analysis	Not Used
Sales Comparison Analysis	\$2,900,000
Income Analysis	\$3,020,000
Reconciled	\$2,950,000

The sales comparison analysis and the income analysis are given similar weight in this consulting assignment. Accordingly, it is our opinion that the most probable purchase price for the subject is as follows.

PRICE CONCLUSION		
	Opinion Date	Price Conclusion
Opinion of Price	July 9, 2007	\$2,950,000

EXTRAORDINARY ASSUMPTIONS & HYPOTHETICAL CONDITIONS

The price conclusions are subject to the following extraordinary assumptions and hypothetical conditions that may affect the assignment results.

1. For purposes of the as is price estimate, we note as follows:
 - a. We have been requested by representatives of the City of Elmhurst not to include real estate taxes in our income approach analysis as the city represents tax exempt ownership.
2. For purposes of the prospective price estimate, we note as follows:
 - a. The estimated pricing is based on the hypothetical condition that the subject is a stabilized property. This condition was incorporated to establish a range of purchase prices, and ultimately, the most probable purchase price for the client to acquire the property. If the client cannot acquire the property through negotiations, then the only alternative is for the client to acquire the property through condemnation. Under such a scenario, the property rights to be acquired would be the subject's fee simple estate. Although the property rights analyzed in this report are the subject's leased fee estate, the hypothetical condition that the subject is a stabilized property results in price indications that are more reflective of the subject's fee simple estate.

Dr - 50% - 10msw
Purchase

New - 78% - 10msw
disclosure
City request

MEMORANDUM

TO: Michael Regan, Alderman
City of Elmhurst

FROM: Kenneth T. Kubiesa, City Attorney

DATE: June 7, 2007

RE: Option and Purchase Contract for 242 North York Street, Elmhurst

With regard to questions you and others raised about this purchase at Monday's Council meeting, enclosed herewith you will find a copy of the Option Agreement for Purchase of the aforesaid real estate. Also enclosed herewith you will find copies of letters dated March 20, 2007 and March 30, 2007 concerning extension and execution of that option by the City.

As I recall, the City Council authorized exercise of the option in Executive Session only. According to the deal we had struck with the seller and his attorney, Dean Galanopoulos, the option should be exercised in this way, with a real estate contract dealing with other terms and conditions of the sale to come later. That real estate contract would have to be approved at a regular meeting of the City Council to comply with both Illinois law and the Elmhurst City Code. Exercise of the option in this way does create an enforceable right by the City to purchase the property at the \$3,000,000 price (see Kane v. McDermott, 191 Ill. App. 3d 212, 138 Ill. Dec. 541 (4th Dist. 1989)). Approval of the real estate contract in open session is necessary to comply with applicable law. I agree with you that this is not the "typical" way an option contract is written, but because of the seller's demands, this is the deal that was struck.

If either party fails to conclude this transaction within a "reasonable" time, then either specific performance or damages would be available to the aggrieved party. The September 7th date has been orally agreed by the parties as the deadline of a "reasonable" period of time within which to close this deal. The Purchase and Sale Agreement is a standard City real estate contract that has been modified, most importantly, by removing the inspection contingencies at Dean Galanopoulos' insistence and inserted into the Option Agreement. Before the City exercised the option, the due diligence inspections were successfully completed.

I hope I have covered all the questions and issues about the Option Agreement raised at the meeting Monday night, if not, please let me know.

cc: Thomas Borchert w/enclosures
Andrew Y. Acker w/enclosures

OPTION AGREEMENT FOR PURCHASE OF REAL ESTATE

This Option Agreement is made on this the 23rd day of October, 2006, by and between S. J. Hasanain, M.D., hereinafter referred to as the "SELLER", whether one or more, and City of Elmhurst, hereinafter referred to as the "PURCHASER", whether one or more.

FOR AND IN CONSIDERATION of \$10.00 and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, it is agreed as follows:

1. **GRANT OF OPTION:** The Seller does hereby grant unto the Purchaser the exclusive and irrevocable option to purchase for the amount of Three Million Dollars, \$3,000,000.00, upon such terms and conditions that are mutually agreed upon as contained in a written Real Estate Purchase Contract, Seller's property situated in Elmhurst, DuPage County, Illinois, with all improvements located thereon, commonly known as 242 N. York Street, Elmhurst, Illinois 60126.
2. **EXERCISE OF OPTION:** This option to purchase may be exercised by the Purchaser or its Assignees at any time prior to midnight on March 23, 2007, by notice in writing to the Seller addressed to the following address: 675 West North Avenue, Suite 309, Melrose Park, IL 60160. All notices will be deemed delivered to Seller upon transmission of a facsimile message to the number listed hereinbelow, or upon deposit in the U.S. Mail to the address set forth herein.
3. **DEFAULT BY PURCHASER:** In the event of the failure of the Purchaser to exercise this option, or in the event of any default by the Purchaser after the exercise of this option, all money paid by the Purchaser to the Seller upon the execution of this Agreement, or upon any extension, shall be retained by the Seller as consideration for the granting of this Option to the Purchaser, and all rights of the Purchaser under this Agreement shall terminate.
4. **OPTION MONEY:** Upon execution of this Option, Purchaser has paid unto Seller the sum of Six Thousand Dollars (\$6,000.00) as "Option Money".
5. **PURCHASER'S RIGHT TO INSPECT PROPERTY:** Purchaser shall be entitled to inspect the Property for purposes of due diligence during the period of this option. Such inspection shall include, but not limited to, environmental inspections and review of the operating books and records of Seller relating to the Subject Property. Seller shall cooperate with Buyer's inspections.
6. **AGREEMENT OF PARTIES:** This Agreement contains the entire agreement of the parties and cannot be changed except by their written agreement.

7. **NOTICES:** All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by facsimile machine as follows:
- To Purchaser at: The City of Elmhurst
 209 N. York Road
 Elmhurst, Illinois 60126
 Telephone: (630) 530-3000
 Facsimile: (630) 530-3014
- To Seller at: S. J. Hasanain, M.D.
 675 West North Avenue, Suite 309
 Melrose Park, IL 60160
 Telephone: (708) 450-5757
 Facsimile: (708) 344-0095
8. **ASSIGNMENT:** This Agreement may be assigned by Purchaser without the consent of Seller. This Agreement may be assigned by Seller and shall be binding on the heirs and assigns of the parties hereto.
9. **PRIOR AGREEMENTS:** This Agreement incorporates all prior agreements between the parties, contains the entire and final agreement of the parties, and cannot be changed except by their written consent. Neither party has relied upon any statement or representation made by the other party or any sales representative bringing the parties together. Neither party shall be bound by any terms, conditions, oral statements, warranties, or representations not herein contained. Each party acknowledges that he has read and understands this Agreement. The provisions of this Agreement shall apply to and bind the heirs, executors, administrators, successors and assigns of the respective parties hereto. When herein used, the singular includes the plural and the masculine includes the feminine as the context may require.
10. **NO BROKER OR AGENTS:** The parties represent that neither party has employed the services of a real estate broker or agent in connection with the property, or that if such agents have been employed, that the party employing said agent shall pay any and all expenses outside the closing of this Agreement.
11. **RECORDING:** This Agreement may be recorded by the Purchaser in the official records of DuPage County, Illinois.
12. **GOVERNING LAW:** This Agreement shall be governed by the laws of the State of Illinois. Any disputes resulting from any party's obligations under this Agreement shall be adjudicated in the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement on this the 23rd day of OCTOBER, 2006.

SELLER:

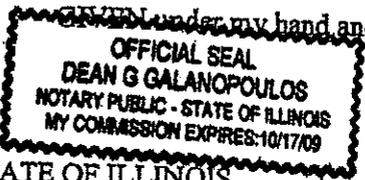
[Signature]
S. J. Hasanain, M.D.

PURCHASER:

[Signature]
Thomas P. Borchert,
City Manager for City of
Elmhurst

STATE OF ILLINOIS)
COUNTY OF DUPAGE) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that S. J. Hasanain, M.D. personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed, and delivered the said instrument as his/her free and voluntary act, for the use and purpose therein set forth.



GIVEN under my hand and official seal, this 23rd day of OCTOBER, 2006.
[Signature]
NOTARY PUBLIC

STATE OF ILLINOIS)
COUNTY OF DuPAGE) SS.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Thomas P. Borchert of the City of Elmhurst, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such City Manager, appeared before me this day in person and acknowledged that he signed, sealed, and delivered the said instrument as his free and voluntary act, and as the free and voluntary act and deed of said corporation, for the use and purpose therein set forth.

GIVEN under my hand and official seal, this 22nd day of November, 2006.

Erin K Van De Walle
NOTARY PUBLIC



DATE		AMOUNT
11/28/06	OPTION AGREEMENT FOR PURCHASE OF 242 N. YORK STREET	\$6,000.00

TOTAL ► \$6,000.00

THIS CHECK HAS VARIOUS SECURITY FEATURES INCLUDING A COLORED BACKGROUND, MICROPRINTING & PRINTED WATERMARK



CITY OF ELMHURST
209 N. YORK STREET
ELMHURST, IL 60126



103129

70-2390
718

VENDOR NUMBER	DATE	CHECK NUMBER	NET AMOUNT
15902	11/28/06	103129	\$6,000.00

PAY TO THE ORDER OF

The sum of 6,000.00 Dollars
S. J. HASANAIN, M.D.
675 W. NORTH AVENUE, SUITE 309
MELROSE PARK, IL 60160

VOID AFTER 90 DAYS
CITY OF ELMHURST
DISBURSEMENT ACCOUNT

[Signature]

AUTHORIZED SIGNATURES

⑈103129⑈ ⑆071923909⑆ 7233191530⑈

March 30, 2007

VIA FACSIMILE 708-344-0095 AND FIRST CLASS MAIL

S.J. Hasanain, M.D.
675 West North Avenue, Suite 309
Melrose Park, IL 60160

Dear Dr. Hasanain:

Pursuant to the Option Agreement For Purchase of Real Estate ("Option Agreement") dated October 23, 2006, as amended in writing by agreement of the parties on March 21, 2007, please be advised that the Purchaser, City of Elmhurst, hereby exercises its option to purchase the Seller's property situated in Elmhurst, DuPage County, Illinois, with all improvements located thereon, commonly known as 242 N. York Street, Elmhurst, Illinois 60126. I will direct the City Attorney to prepare and tender to you for your review and consideration a written Real Estate Purchase Contract for the purchase of the Seller's property with all improvements thereon in the amount of Three Million Dollars, \$3,000,000.00, as provided in the Option Agreement.

On behalf of the City of Elmhurst, we thank you for your time and consideration of this matter, and we look forward to working with you and completing this transaction.

Very truly yours,

Thomas P. Borchert,
City Manager of the City of Elmhurst

TPB
CC. Mayor Thomas Marcucci
Kenneth T. Kubiesa
Charlie Van Slyke
Dean Galanopoulos

March 20, 2007

VIA FACSIMILE 630-941-1145 AND FIRST CLASS MAIL

Dean G. Galanopoulos
Galanopoulos & Galgan
340 W. Butterfield Road
Suite 1A
Elmhurst, IL 60126

RE: Option Agreement – 242 N. York, Elmhurst, IL

Dear Dean:

The purpose of this letter is to confirm our telephone conversation today regarding the above-captioned matter. On behalf of the City of Elmhurst, we request a one-week extension of the Option Agreement, or until Friday, March 30, 2007, for the City's completion of its environmental testing of the property. In the event that your client is willing to grant such an extension, please execute the signature line provided on the bottom of this correspondence and return it to me at my office.

I thank you in advance for your courtesy and consideration of this matter. If you have any questions or would like to further discuss this matter, please contact me at my office.

Very truly yours,
KUBIESA, SPIROFF, GOSSELAR & ACKER, P.C.

By: _____
Andrew Y. Acker

AYA:aa
CC. Ken Kubiesa
Tom Borchert
Charlie Van Slyke

The City of Elmhurst's Option Agreement is extended
by agreement through March 31, 2007.

Agreed: _____