

77

AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, FEBRUARY 19, 2007
7:30 P. M.

- 1. Executive Session 7:00 p.m. – Land Acquisition, Litigation and Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review**
- 2. Call to Order/ Pledge of Allegiance/Roll Call**
- 3. Receipt of Written Communications and Petitions from the Public**
- 4. Public Forum**
- 5. Consent Agenda**
 - a. Minutes of Regular Meeting Held on Monday, February 5, 2007 (City Clerk Spencer): Approve as published
 - b. Accounts Payable – February 19, 2007 Total \$ 960,155.56
 - c. Appointments to the Elmhurst Historic Preservation Commission (Rosenburg, Llewellyn, Goding, Tellefsen, Sarna, Brundage and Beebe) (Mayor Marcucci): Concur with the Mayor's recommendation
 - d. Bid, 2007 – 2009 Contract Turf Landscape Maintenance (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - e. DuPage Mayors and Managers Conference 2007 Legislative Action Program (City Manager Borchert): Refer to the Finance, Council Affairs and Administrative Services Committee
 - f. York & Vallette Farmer's Market Underpass Banner Request – 2008 (City Manager Borchert): Concur with the City Manager's recommendation
 - g. Elmhurst Jaycees Banner Request – 2008 (City Manager Borchert): Concur with the City Manager's recommendation
 - h. Elmhurst Memorial Hospital Foundation Banner Requests – 2007 & 2008 (City Manager Borchert): Concur with the City Manager's recommendation
 - i. Elmhurst Noon Rotary Club Underpass Banner Request – 2007 (City Manager Borchert): Concur with the City Manager's recommendation
 - j. Report – 2007 Water Meter Purchase (PW&B)
 - k. Report – Highway Authority Agreement (PW&B)
 - l. Report – Yorkfield Area Water System (PW&B)
 - m. Report – Installation of Sidewalks on Belden Avenue (PW&B)
 - n. Report – Senior Citizen Discounts for Vehicles (F,CA&AS)
 - o. Report – Retail Recruitment Consultant Contract – Recommendation for Approval (DP&Z)
 - p. Report – DuPage Community Development Commission – Intergovernmental Agreement (DP&Z)
 - q. Report – Case Number 06 P-13/Lexington Square Request for Amended Conditional Use/Planned Development (DP&Z)
 - r. Report – Case Number 07 ZBA-01/Shea Variation 835 S. Fairfield Avenue (DP&Z)

- s. R-05-2007 – A Resolution Approving an Agreement With PMA Financial Network, Inc. and PMA Securities, Inc. for Investment Services
- t. R-06-2007 – A Resolution Approving and Authorizing the Release of Closed Session Minutes for Meetings Held Between October 16, 1995 and January 2, 2007

6. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor Marcucci)

7. Ordinances

- a. MCO-04-2007 – An Ordinance Amending the Schedule of Fees for Motor Vehicle Licenses In Connection With Senior Citizen Discounts

8. Other Business

9. Announcements

10. Adjournment

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

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

55

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, FEBRUARY 5, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Call to Order/ Roll Call-----	1
Pledge of Allegiance-----	1
Receipt of Written Communications and Petitions from the Public -----	1
Public Forum-----	1
Consent Agenda	
Minutes of Regular Meeting Held on Monday, January 15, 2007 -----	2
Minutes of the Executive Session Held on Monday, January 15, 2007 -----	2
Minutes of the Special Meeting Held on Monday, January 29, 2007 -----	2
Accounts Payable – January 31, 2007 Total \$ 1,495,005.28-----	2
Alderman Rose Request Regarding On-Street Parking – 100 Block of East Columbia -----	2
Alderman Rose Request Regarding Alley Behind 300 Block of North Michigan-----	2
Elmhurst Noon Lions Club Underpass Banners Request-----	2
Annual Turkey Trot Underpass Banners Request 2007 & 2008 -----	3
Elmhurst Bicycle Club Banner Request – 2007 -----	3
Report – Proposals, Carpet Replacement at City Hall -----	4
Report – 2007 Custodial Services Contract (3 Years) -----	4
Report – Architectural Review Process – C4 and C4A Districts-----	5
MCO-02-2007 – An Ordinance Establishing a New Class “WBB” Liquor License, Reducing the Number of Class “B” and “WB” Liquor Licenses Each By One, and Amending Chapter 36 of the Elmhurst Municipal Code in Connection Therewith -----	6
MCO-03-2007 – An Ordinance Designating North Bound Kenilworth Avenue and Crestview Avenue as a Stop Intersection -----	6
ZO-01-2007 – An Ordinance Granting a Front Yard Variation on the Property Commonly Known as 135 Walnut Street (Winters)-----	6
R-04-2007 – A Resolution Supporting Recent Actions By the DuPage Water Commission and Urging the Commission to Implement Such Actions By Passing a Budget That Includes a Water Rate Reduction -----	7
Committee Reports	
Report – Engineering Proposal – York High School Pedestrian Underpass-----	7
Report – Request for Economic Incentives – 119 and 123 Virginia Street -----	9
Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use-----	12
Reports and Recommendations of Appointed and Elected Officials	
Updates -----	15
Hahn Street R.F.P., City Council Selection of Finalists -----	15
Other Business	
Motion to Approve Barclay Court Settlement-----	15
Announcements-----	16
Adjournment -----	16

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, FEBRUARY 5, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 33

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

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

Absent: Stephen Hipskind (arrived at 8:01 p.m.), John Gow (arrived at 7:39 p.m./left at 10:30 p.m.), (arrived at 7:39 p.m.)

Also in Attendance: City Attorney Kubiesa, City Manager Borchert, Police Chief Neubauer, Deputy Police Chief Panico, Police & Fire Commissioner Nybo

PLEDGE OF ALLEGIANCE

2. The Council was lead in the pledge of allegiance by a boy scout from Visitation School. The young man was present in order to receive his Citizen's Badge.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

4. Nick Alexander
586 S. Hawthorne
Elmhurst, IL 60126

Spoke regarding his objections to the York High School Pedestrian Underpass that is on tonight's agenda 1) Wish list of the Athletic Department 2) Safety issues 3) Cost of the project 4) Liability 5) Precedent that will be set.

Bob Dempsy
257 Walnut
Elmhurst, IL 60126

Spoke regarding a concrete problem that has not been resolved. He has read the City Code book and feels the City is not doing their job. He stated his driveway was not built to code and the Building Commissioner says that is okay.

Gilbert Fischer
586 Van Auken
Elmhurst, IL 60126

Spoke regarding a road that was put on his property in the fall of 2006. He stated the City of Elmhurst has laws like Nazi Germany.

John Pesek
1026 S. Riverside Drive
Elmhurst, IL 60126

Spoke regarding the Sloan property variation on tonight's agenda. He stated that as a resident he feels the lot is not big enough to handle that equipment. He stated that the noise and smells are right under his bedroom window. He asked Council to vote no.

Ralph Tellefsen
172 Berkley
Elmhurst, IL 60126

Spoke as the Attorney for the Barclay Court properties on tonight's agenda, stating that the residents want to settle this matter and asked Council to vote in favor of the settlement agreement.

Bob Lackey
Riverside Drive
Elmhurst, IL 60126

Spoke regarding the Sloan variation and asked Council to vote it down.

CONSENT AGENDA

5. The following items on the Consent Agenda were presented:
 - a. MINUTES OF REGULAR MEETING HELD ON MONDAY, JANUARY 15, 2007 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, JANUARY 15, 2007 (City Clerk Spencer): Receive and place on file
 - c. MINUTES OF THE SPECIAL MEETING HELD ON MONDAY, JANUARY 29, 2007 (City Clerk Spencer): Approve as published
 - d. ACCOUNTS PAYABLE – JANUARY 31, 2007 TOTAL \$ 1,495,005.28
 - e. ALDERMAN ROSE REQUEST REGARDING ON-STREET PARKING – 100 BLOCK OF EAST COLUMBIA (City Manager Borchert): Refer to the Public Affairs and Safety Committee

January 17, 2007

To: Mayor Marcucci and Members of the City Council
Re: Alderman Rose Request Regarding On-street Parking -100 Block of East Columbia

It is respectfully requested that the attached letter from Alderman Rose regarding parking on the 100 block of East Columbia be referred to the Public Affairs and Safety Committee for review and report back to the City Council with recommendations.

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

- f. ALDERMAN ROSE REQUEST REGARDING ALLEY BEHIND 300 BLOCK OF NORTH MICHIGAN (City Manager Borchert): Refer to the Public Affairs and Safety Committee

January 17, 2007

To: Mayor Marcucci and Members of the City Council
Re: Alderman Rose Request Regarding Alley Behind 300 Block of North Michigan

It is respectfully requested that the attached letter from Alderman Rose regarding the traffic in the alley behind the 300 block of North Michigan be referred to the Public Affairs and Safety Committee for review and report back to the City Council with recommendations.

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

- g. ELMHURST NOON LIONS CLUB UNDERPASS BANNERS REQUEST (City Manager Borchert): Concur with the City Manager's recommendation

January 18, 2007

To: Mayor Marcucci and Members of the City Council
Re: Elmhurst Noon Lions Club Underpass Banners Request

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 south side of the underpass from October 8 through October 15, 2007, October 6 through October 13, 2008 and October 20 through October 27, 2008 on the north side. The banners are to promote Elmhurst Lions Candy Day on October 12, 2007 and October 10, 2008 and to promote their Fall Family Fest at the Abbey in 2008.

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

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

- h. ANNUAL TURKEY TROT UNDERPASS BANNERS REQUEST 2007 & 2008 (City Manager Borchert): Concur with the City Manager's recommendation

February 14, 2007

To: Mayor Marcucci and Members of the City Council
Re: Annual Turkey Trot Underpass Banners Request 2007 & 2008

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for temporary banners to be installed on the underpass. The banner, reading "Annual Turkey Trot" will be displayed the week of November 12 through November 19, 2007 and November 17, 2008 through November 24, 2008 on the north side and the week of November 19 through November 26, 2007 and November 24, 2008 through December 1, 2008 on the south side of the underpass.

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

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

- i. ELMHURST BICYCLE CLUB BANNER REQUEST – 2007 (City Manager Borchert): Concur with the City Manager's recommendation

March 2, 2006

To: Mayor Marcucci and Members of the City Council
Re: Elmhurst Bicycle Club Underpass Banner Request

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Managers intention to issue a permit for a temporary banner to be installed on the north side of the underpass from July 10 through July 17, 2006. The banner is to promote Elmhurst Bicycle Club "Metro Metric XXVI" on July 30, 2006.

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

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

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

January 22, 2007

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

The Public Works and Buildings Committee met on Monday, January 22, 2007, to discuss proposals received for the installation of carpeting in the Council Chambers and the conference rooms at City Hall.

Proposals were received from three area contractors who specialize in carpet installation. The three proposals are summarized below:

Contractor	Total
Midwest Office Interiors, Inc, Woodridge, IL	\$26,930.27
Thompson's Commercial Flooring, Inc., Montgomery, IL	\$27,886.00
Complete Building Specialties, Inc., Warrenville, IL	\$31,062.20

This project involves the removal and replacement of the existing carpeting in the Council Chambers and conference rooms 1, 2, 3, and 4.

Funds have been provided in the 2006/2007 budget, General Fund, account number 110-6046-422-50-01, in the amount of \$30,000 for carpet replacement at City Hall.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Midwest Office Interiors, Inc. in the amount of \$26,930.27 be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ George Szczepaniak
Chairman
/s/ Michael Regan
Vice-Chairman
/s/ Moira Moriarty
/s/ Donna Lomnicki

- k. REPORT – 2007 CUSTODIAL SERVICES CONTRACT (3 YEARS) The following report of the Public Works and Buildings Committee was presented:

January 22, 2007

To: Mayor Marcucci and Members of the City Council
Re: 2007 Custodial Services Contract (3 Years)

The Public Works and Buildings Committee met on Monday, January 22, 2007 to review a proposal received to the contract for custodial services at several City of Elmhurst buildings from the city's current contractor, Best Quality Cleaning of Franklin Park.

The contract is for custodial services at City Hall, the Police Station, the Public Works Garage, the Metra Station, the Waste Water Treatment Plant, and the Historical Museum. In 2001 the city received sealed bids for custodial services and Best Quality Cleaning was the low bid at the time and a contract was entered into with Best Quality Cleaning. The term of the contract was for three years. In 2004 the contract was extended for an additional 3 years at the same price, that contract extension expires April 30, 2007. Best Quality Cleaning has performed satisfactorily.

Best Quality Cleaning has provided a proposal to continue to provide custodial services to the city for another three year period. Best Quality Cleaning has offered to provide this service for the same price bid in March of 2001 for the 2003/04 year of \$6,848 per month.

Monies are provided for in the FY2007/08 Budget, General Fund, for custodial services under Account Numbers 110-6046-418-30-14 and 510-6057-502-30-14 pending budget approval by the City Council.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal of the extension of the current contract with Best Quality Cleaning for the custodial maintenance of the city buildings be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ George Szczepaniak
Chairman

/s/ Michael Regan
Vice-Chairman

/s/ Moira Moriarty

/s/ Donna Lomnicki

1. REPORT – ARCHITECTURAL REVIEW PROCESS – C4 AND C4A DISTRICTS The following report of the Development, Planning and Zoning Committee was presented:

January 23, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Architectural Review Process – C4 and C4A Districts

The Development, Planning and Zoning Committee met on September 11, September 25, and December 11, 2006 and again on January 8, 2007 to review the subject item, which was referred to the DPZ Committee by the City Council. During these meetings, Committee members discussed the following topics associated with architectural review:

- The characteristics associated with a possible new architectural review process and current City of Elmhurst processes related to architectural review. Specifically, the Committee discussed the Façade Grant Program and its existing requirements.
- The Building Design Guidelines within the Downtown Plan as a source to create a tool to address desired building review guidelines.
- A survey of selected communities similar to Elmhurst completed by City Staff. Survey findings indicated a variety of responses from the various communities. Upon contact with one such community for more detailed information, the DPZ was informed of some of the limitations associated with an architectural review process.
- Use of existing City resources, specifically Staff time, to administer a new architectural review process.

Ultimately, the DPZ Committee identified a solution that addressed the various discussion topics by recommending new procedures for City review while recognizing the subjectivity associated with architectural design. The proposed new procedures would require City Staff review and approval for any project seeking financial assistance within the C4 and C4A Districts. Financial assistance would include the Façade Grant Program and/or any other requests for City assistance within these zoning districts. Interested parties would still be required to obtain any other required approvals (such as Architectural Review Committee for the Façade Program) in addition to the new Architectural Review Process.

The Program is summarized as follows:

Principle: If any public funds are requested, either through incentives, fee waivers, or financial assistance, for any commercial building within the Downtown C4 and C4A districts, the petitioner must adhere to the design guidelines in the City's Downtown Plan (adopted May, 2006).

Process:

1. Applicant makes clear their intent to ask for financial incentive/assistance before modifications are made.
2. Applicant provides evidence that modifications/new construction will be in conformance with the published design guidelines with application for assistance.
3. Plans for modifications or new construction are reviewed by the Department of Planning, Zoning and Economic Development.
4. If guidelines are not followed after incentives are awarded and no notification is given to the City of intent to change the approved plans, the applicant will be required to reimburse the City and pay an additional fine.
5. Incentives cannot be awarded to new construction that does not adhere to the suggested design guidelines, nor can incentives be awarded to completed construction that does not adhere to the guidelines, except for those instances where the applicant agrees to adhere to the guidelines and submits plans for review by the Department of Planning, Zoning and Economic Development.
6. Plans must be approved by the Development, Planning and Zoning Committee with final authority to approve held by the City Council. The City Council has the final decision to approve or reject plans that do not adhere to the guidelines.

Eligible Incentives/Assistance

1. Façade Renovation Program
2. Permit fee waivers
3. Financial incentives as established in incentive policy

The DPZ Committee made special mention that use of funds could not be retroactive for a building that does not conform to the guidelines. In other words, a developer cannot request reimbursement from the City's façade renovation program, or via some other incentive, after completing a building that does not conform to the guidelines. However, the developer can request financial assistance if they wish to modify the building to bring it into conformance with the guidelines at a later date.

The Committee also recognizes that this program is an introductory step in utilizing architectural review; the program should be evaluated periodically for potential changes and updates to reflect the evolving downtown community.

It is therefore the recommendation of the Development, Planning and Zoning Committee that the City Council approve creation of the new Architectural Review Program, as detailed on the attached documents. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose

Chairman

/s/ John E. Gow

Vice-Chairman

/s/ Norman Leader

- m. MCO-02-2007 – AN ORDINANCE ESTABLISHING A NEW CLASS “WBB” LIQUOR LICENSE, REDUCING THE NUMBER OF CLASS “B” AND “WB” LIQUOR LICENSES EACH BY ONE, AND AMENDING CHAPTER 36 OF THE ELMHURST MUNICIPAL CODE IN CONNECTION THEREWITH

Ordinance MCO-02-2007 was presented for passage.

- n. MCO-03-2007 – AN ORDINANCE DESIGNATING NORTH BOUND KENILWORTH AVENUE AND CRESTVIEW AVENUE AS A STOP INTERSECTION

Ordinance MCO-03-2007 was presented for passage.

- o. ZO-01-2007 – AN ORDINANCE GRANTING A FRONT YARD VARIATION ON THE PROPERTY COMMONLY KNOWN AS 135 WALNUT STREET (WINTERS)

Ordinance ZO-01-2007 was presented for passage.

- p. R-04-2007 – A RESOLUTION SUPPORTING RECENT ACTIONS BY THE DUPAGE WATER COMMISSION AND URGING THE COMMISSION TO IMPLEMENT SUCH ACTIONS BY PASSING A BUDGET THAT INCLUDES A WATER RATE REDUCTION

Resolution R-04-2007 was presented for passage.

Alderman Vanek moved to accept the contents of the Consent Agenda less item **6p. Report – Case Number 06 P-07/ Harris Bank @ OS524 Old York Road**. Alderman Hillsman seconded. Voice vote unanimous, motion carried. Alderman Hillsman moved to approve the contents of the Consent Agenda less item **6p. Report – Case Number 06 P-07/ Harris Bank @ OS524 Old York Road**. Alderman Tranter seconded. Roll call vote:

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

Nays: None

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

COMMITTEE REPORTS

6. a. REPORT – ENGINEERING PROPOSAL – YORK HIGH SCHOOL PEDESTRIAN UNDERPASS The following report of the Public Works and Buildings Committee was presented:

January 22, 2007

TO: Mayor Marcucci and Members of the City Council
RE: Proposal –York High School Pedestrian Underpass

The Public Works and Buildings Committee met on Monday, December 11, 2006, Monday, January 8, 2007 and again on Monday, January 22, 2007 to discuss a proposal received from TranSystems Corporation for preliminary engineering services (Phase I) for the construction of the York High School Pedestrian Underpass.

The project will include the construction of an underpass under St. Charles Road to connect the main campus of York High School to the athletic stadium on the south side of St. Charles Road. The project will be partially funded through federal funds in accordance with the Surface Transportation Program (STP). TranSystems assisted the City in the preparation of the STP grant application for this project. This application process resulted in the City being successful in securing \$2.4 million in federal funds for the construction of this project.

Phase I engineering services include: project coordination with IDOT , public meetings, field surveys, geotechnical studies, preliminary design studies, identification of structural underpass options, environmental studies, preferred improvement plans and a project development report. This project is anticipated to be bid in the fall of 2008 through the Illinois Department of Transportation, with the work scheduled to begin in the spring of 2009.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed of \$175,170.05. See attached cost estimate of consultant services. These rates are consistent with fees for professional services on similar projects. TranSystems has completed this work for the City in the past on various City projects in a satisfactory and professional manner.

Funds for this work have been provided for in the FY 2006/2007 Budget; in account number 110-6041-432-80-15 in the amount of \$200,000.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from TranSystems Corporation as outlined above in a not to exceed amount of \$175,170.05 for Phase I engineering services, for the York High School Pedestrian Underpass, be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ George Szczepaniak

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Moira Moriarty

/s/ Donna Lomnicki

Alderman Regan moved to approve item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass**. Alderman Moriarty seconded.

Alderman Regan reviewed item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass** which will connect the track and football field to the high school campus. The City looks at projects that are eligible for state or federal funding in this case, a grant for 2.4 million may be available. Item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass** supports the City moving ahead with Phase I to see if the project is viable. There is money for Phase I of this project in the budget. School District 205 has not offered any commitment to the project at this time.

Alderman Vanek stated School District 205 has liability insurance for storm water. She asked if this project could this broaden to include what the School District is liable for?

Alderman Gow asked if the money source is a Federal or State Grant since President Bush recently cut back on grants.

Alderman Regan stated Public Works Director Hughes talked to a consultant, who advised the City of Elmhurst is a strong candidate and the grant monies are ear-marked for this project.

Alderman Gow stated that Council is voting under the assumption that Elmhurst will receive the grant. He stated he would like the School District to help fund the project.

Mayor Marcucci stated the money is detailed to the State of Illinois.

City Manager Borchert said the DuPage Mayors & Managers Conference has received similar safety grants approved for the State of Illinois. He further stated that there are separate grants available for Phase II including possible engineering grants.

Alderman Szczepaniak stated item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass** presents Phase I of the project at which point the School District pays nothing. This project is driven by the City and as the project moves forward, Council may vote it down. The School District may not want it. In order to comply with the required disabilities ramp a lot of school land will be used.

Alderman Lomnicki stated the investment of \$175,000 is worth getting the project started. To build an overpass would be more expensive than going under St. Charles Rd. She stated item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass** will start the project and Council will then take it to where it ends up.

Alderman Bram stated it is a cost vs. benefit problem. The City may end up having to pay \$2 million. He stated he does not see himself voting "yes" to Phase II in the long term and he is not in favor of Phase I. He stated the accidents reported at that location do not appear to involve pedestrians. The \$175,000 could be better spent even if the City can receive Federal Grant money.

Alderman Moriarty stated this is a smart way to spend these dollars. Grant money is available and Council can take its time determining if the project is financially feasible in the long term.

Alderman Rose stated she supports Phase I engineering for this project. Council can make final decisions further down the way. She stated she believes it's worth spending the \$175,000.

Alderman Mulliner stated he is less concerned with the money and more concerned with the safety of students. He stated he is in favor of Phase I.

Alderman Leader stated he supports Phase I of the project.

Alderman Szczepaniak asked Alderman Vanek if the water will accumulate in the underpass.

Alderman Vanek replied that the engineers state that excess water will drain underground and not flood the underpass.

Alderman Szczepaniak asked the City Manager please note the comments on water drainage.

City Manager Borchert stated so noted.

Alderman Hipskind stated he supports Phase I.

Alderman Bram stated staff should take action regarding the concerns that have been voiced on the dais this evening and asked that Council examine in better detail the number of accidents involving pedestrians.

Alderman Rose asked why an underpass and not an overpass was being considered.

Mayor Marcucci stated that an underpass is the best way to go, it is less expensive, more attractive and the City engineers perceive an underpass to be more user friendly. A pedestrian underpass at York High School is a City driven issue on public row on St. Charles Road. The City has a concept and hopes that School District 205 will see the need. If School District says "no," then the underpass will not be built.

Roll call vote on item **6a. Report – Engineering Proposal – York High School Pedestrian Underpass:**

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

Nays: None

Results: 14 ayes, 0 nays, 0 absent

Motion duly carried

- b. REPORT – REQUEST FOR ECONOMIC INCENTIVES – 119 AND 123 VIRGINIA STREET The following report of the Development, Planning and Zoning Committee was presented:

January 23, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Request for Economic Incentives – 119 and 123 Virginia Street

Request for TIF financial incentive by David DeGroot, owner and applicant for a new 5-unit townhome development to be located at 119 and 123 Virginia Street (current addresses).

The Development, Planning and Zoning Committee and the Finance, Council Affairs and Administrative Services Committee met in joint meetings on December 11, 2006 and January 8, 2007 to review the subject request by Mr. David DeGroot. The applicant's request consists of a \$75,000 economic incentive to redevelop the properties at 119 and 123 Virginia Street. The two existing residential structures would be removed, and a new townhome development would be built.

During the two meetings, Committee members discussed the following topics associated with the property's redevelopment:

- 1) The property, if redeveloped, would provide a financial benefit through increased property tax revenues. This, in turn, would result in a "recovery" of the funds (requested for the incentive) within a 3-year period;
- 2) The increased property tax revenues would allow the City to eventually remove this property from the TIF District;
- 3) According to the applicant, financial assistance from the City is requested to allow for an enhanced investment in the property's redevelopment. The applicant further asserted that he could not proceed with the redevelopment project without financial assistance, which would mean that the existing structures would remain in their current condition.
- 4) Related to Item #3, the Committees discussed the marginal condition of the existing structures and the significant financial threshold required to restore them to marketable single-family homes. The Committee noted that single-family homes, in the existing multi-family area along Virginia, would not be as attractive to the private market.
- 5) The subject site is located in the R4 (Limited General Residence) District. Townhomes (single-family attached dwellings) are permitted uses within the R4 District; therefore, no zoning relief would be required for the use, which Staff would verify upon review of detailed site plans; and
- 6) Impact fees are not required for the proposed development because the number of dwelling units will be reduced by one. The existing structures contain a total of 6 dwelling units, while the proposed development contains a total of 5 dwelling units.

In general, Committee members complimented the design for the new townhome development, especially given the variety of other uses in the area. They noted that the block consisted of primarily multi-family housing, and that the zoning classification for the general area of this one block is R-4 ("Limited General Residence", i.e. multi-family residential), while surrounding areas are zoned C-4 (Downtown Business District) or O/I/C (Office/Institutional/Cultural). Committee members also made several references to the nearby townhomes on Cottage Hill (south of Adelaide) as a comparable development to the applicant's proposal.

The Committees discussed the background and history of this area, as well as the various possible uses for the financial incentive. (Regarding history, a past resident of Virginia Street was Major Sawin, a Civil War hero, who later became a local judge and a member of the Elmhurst Village Board.) To recognize the historical significance of the area, the applicant agreed to work with the Historical Museum to install a plaque on the property in conjunction with the new development.

Ultimately, the Committee members came to a consensus to recommend approval of an economic incentive not to exceed a value of \$45,000 by reimbursement of permit fees (\$25,755), reimbursement of tap fees (\$6360), contribution to tree landscaping (\$10,000), and reimbursement of sign fees (\$108), for this request. The Committees emphasized that no funds were to be provided for reimbursement of demolition costs. They also asked that the Finance Department advise the City Council when the funds were matched by property tax revenue increases, at which time the City could consider removal of this site from the TIF District if appropriate.

It is therefore the recommendation of the Development, Planning and Zoning Committee and the Finance, Council Affairs and Administrative Services Committee that the City Council authorize a \$45,000 financial incentive to Mr. David DeGroot for construction of a new townhome project. The recommendation of the Committees is conditional upon the following:

- 1) The applicant agrees to build according to the plans (option A) presented to the Committees; and
- 2) The applicant agrees to plaque the site to recognize its historic significance, and celebrate the plaque's placement with a ceremony to be coordinated with the Elmhurst Historical Museum.

The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ Janice A. Vanek
Chairman

/s/ Stephen Hillsman
Vice-Chairman

/s/ Ann Tranter

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ John E. Gow
Vice-Chairman

/s/ Norman Leader

Alderman Rose moved to approve item **6b. Report – Request for Economic Incentives – 119 and 123 Virginia Street**. Alderman Vanek seconded.

Alderman Rose stated that the request initially asked for an economic incentive of \$75,000 from the City and after much discussion the joint committee decision was to offer an economic incentive of \$45,000 for the two structures.

She stated that there is a rich history to the area and there were hopes that these buildings could be saved. As that is not possible, the decision was made that a plaque would be erected on the new building site and a program would be put on by the Historical Museum honoring the history of the location.

Alderman Rose further stated that the success of the new redevelopment will lead to the property being released from the TIF District it is currently in, sooner rather than later. This is a quality project that does not require any variances.

Alderman Vanek stated that this was a joint committee effort and all were pleased with the significant return the City will receive in the years to come by supporting this economic incentive. It is an investment in high end architecture, and a great jump start investment on that street.

Alderman Moriarty stated that TIF Districts are supposed to be used to give incentive to a blighted area. She stated she felt this was an abuse of TIF and that she will not support it.

Alderman Leader gave the history of the two houses that were built by a Civil War General who later became a judge and member of the Elmhurst Village Board. He stated that the builder can build without the TIF but the monies that will come in taxes will be for years to come. The City can control the project by giving the incentives to the developer. This is a good deal for the children of District 205.

Alderman Regan stated that he has a few problems with the incentives. He asked if there is any reason the developer wouldn't build what the City wants.

Alderman Rose replied no but the developer needs the incentives.

Discussion ensued.

Alderman Tranter stated her concerns that she does not want to use TIF in small scale developments. The developers came to the City with three (3) designs, it is a beautiful project but it is too close to Wilder Park. The builder's bottom line would not be injured if they did not receive economic incentives from the City. She stated she is not supportive of giving this project TIF funds.

Alderman Hillsman stated it is a small development. He supports item **6b. Report – Request for Economic Incentives – 119 and 123 Virginia Street** because the dollar amount is less than what the developer asked for and the project itself fits in with the neighborhood.

Alderman Gow stated he struggled with this item however in the context of the joint committee discussions \$45,000 seemed to be a reasonable compromise.

Alderman Szczepaniak stated Council only looks at what is customary and reasonable no matter the size of the property. What could preclude that developer from coming to ask for \$50,000 in the façade program?

Alderman Vanek stated that façade program applies to commercial and not residential properties.

Alderman Rose recapped the purpose of economic incentives and the leverage of the development of the property.

Roll call vote on item **6b. Report – Request for Economic Incentives – 119 and 123 Virginia Street:**

Ayes: Rose, Vanek, Regan, Leader, Hipskind, Gow, Jordan, Hillsman, Mulliner

Nays: Tranter, Bram, Moriarty, Szczepaniak, Lomnicki

Results: 9 ayes, 5 nays, 0 absent
Motion duly carried

- c. REPORT – CASE NUMBER 06 P-12/ SLOAN (CE RENTALS 1021 S. RTE 83) CONDITIONAL USE The following report of the Development, Planning and Zoning Committee was presented:

January 23, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use
Request for Conditional Use Permit for the purpose of establishing a parking lot on R2 Single-Family Residential property immediately east of and abutting 1021 S. Route 83, which is zoned C3 General Commercial, pursuant to Section 10.2-1c of the Elmhurst Zoning Code. The applicants' property is commonly known as 1021 S. Route 83 (PIN# 06-15-413-004); the subject parcel is landlocked and has no street address, however, the PIN # is 06-15-413-041.

The Development, Planning and Zoning Committee met on November 13, 2006 and January 22, 2007 regarding the subject request. The Committee also reviewed the documents submitted by the applicant, and the transcript of the public hearing. The delay in review (between November 2006 and January 2007) was due to a modification to the request made by the applicant. The DPZ Committee concluded that the modification was not significant enough to necessitate returning the application to the Zoning & Planning Commission for review.

The applicant, Mr. Robert Sloan (CE Rentals) requests approval of a Conditional Use Permit for the purpose of vehicle parking and equipment storage on that portion of the subject lot zoned R1 residential. The applicant has stated that operational congestion at the rental business at this location has prompted him to make this request. Specifically, the (modified) request is to allow:

- Vehicle parking (5 spaces; intended for employees) along the east part of the property, which is nearest to adjacent single-family residential uses;
- Trailer parking in the west part of the residentially-zoned property, nearest to the existing rental building (which is on the commercially-zoned portion of the property); and
- Equipment storage along the north and south edges of the property, adjacent to parking to the north and a residential lot to the south.

During their review, the Committee reviewed the proposal in detail and discussed operational aspects of the business and nearby residential properties. Committee members listened to concerns of both residents and the business owner as they considered the perspectives about this request. While the DPZ Committee appreciates resident concerns regarding noise, fumes, and other impacts from the site, they noted that the applicant has already acted in good faith by maintaining a solid fence and planting trees to provide a visual landscape buffer. Since planting, the trees have grown to further screen the commercial use from the adjacent residents. The Committee also noted a previous application for vehicle parking on an adjacent site has been apparently operating successfully.

To provide an opportunity for use of the site, while taking into consideration conditions for the adjacent residential properties, the Committee agreed to employee vehicle and trailer parking, with specific restrictions on equipment storage on the site, in order to reduce noise and impact on adjacent properties. The applicant's proposed modification, to allow movement of materials in the R1 area to only occur by hand, will help reduce the impact on the adjacent residential areas. Ultimately, the Committee believes that these measures are a good compromise that makes sense for this location

It is therefore the recommendation of the Development, Planning and Zoning Committee to grant approval of this conditional use request, subject to the following conditions:

- (1) All equipment stored on the R1 property shall be moved by hand or hand-operated, non-motorized, means only;
- (2) The equipment storage areas, limited to the north and south edges of the lot as shown in the plan, shall be striped with pavement markings to designate the specific equipment storage areas consistent with the submitted plan;
- (3) No equipment, vehicles, or trailers on the residentially zoned lot shall be double-stored or double-stacked; and
- (4) A maximum of three (3) trailers may be stored on the residentially zoned lot, consistent with the submitted plan.

The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose

Chairman

/s/ John E. Gow

Vice-Chairman

/s/ Norman Leader

Alderman Rose moved to approve item **6c. Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use.** Alderman Gow seconded.

Alderman Rose stated she would like to recognize the citizens that have followed this issue and have come to every meeting. The Zoning and Planning Commission voted down item **6c. Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use.** She further stated that item **6c. Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use** is different from the Sloan project Council voted on last summer that didn't pass.

Alderman Rose stated commercial property owners have an obligation to use their property in a way that has little impact on residents. Alderman Rose stated that CE Rentals already has heavy equipment on their property. Council is considering the addition of different heavy equipment that can only be moved by hand. Alderman Rose stated she thinks the owner has gone the extra mile to minimize the impact of this variation on residents. The front of the property is zoned C3. This is a reasonable solution for general commercial. If it doesn't work, enforcement can be used. She asked that Police and Code Enforcement Officers please report violations.

Alderman Mulliner stated it is a parking lot in a residential area, only 200 feet from residential homes. The request is creating more storage and housing more equipment. He stated he cannot support this concept. Who will monitor these four conditions?

Alderman Lomnicki stated that she agrees with Alderman Mulliner; in order to monitor the four conditions set by the Development, Planning and Zoning Committee (DP&Z), residents would have to police the property. She stated she can't support this.

Alderman Hillsman stated this is residential property already in use as commercial property, if Council approves item **6c. Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83) Conditional Use** what happens in a few years when the business moves to a new location.

Alderman Leader stated it is a difficult problem that the DP&Z Committee has spent eighteen (18) months discussing. Mr. Sloan occupied the property before the residents. The residents moved into their properties knowing that they abutted commercial property.

Alderman Vanek stated the back seventy (70) feet of the property is zoned residential and is not a buildable lot. Mr. Sloan cannot build on that portion of the property which is bad zoning, if it was zoned correctly it would force the big equipment to the commercial side.

Alderman Mulliner stated the property was zoned residential and up for sale and a seventy (70) foot buffer zone was removed from the residents.

Discussion ensued.

Mayor Marcucci called for a Point of order, asking what happens if there is a violation of the conditional use permit.

City Attorney Kubiesa stated that if there was a violation to the conditional use permit, the permit could be canceled.

Discussion ensued.

Roll call vote on item **6c. Report – Case Number 06 P-12/ Sloan (CE Rentals 1021 S. Rte 83)**

Conditional Use:

Ayes: Rose, Gow, Vanek, Leader, Hipskind, Jordan

Nays: Tranter, Regan, Bram, Moriarty, Hillsman, Szczepaniak, Mulliner, Lomnicki

Results: 6 ayes, 8 nays, 0 absent
Motion failed.

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

7. a. UPDATES (Mayor Marcucci)

None.

b. HAHN STREET R.F.P., CITY COUNCIL SELECTION OF FINALISTS (Mayor Marcucci)

City Manager Borchert reviewed the process of the Hahn Street R.F.P. He stated he was looking to Council for the next step.

Alderman Vanek stated Council has to move forward with the process she moved to give ninety (90) days to other developers to present a full proposal. Ninety (90) days is enough time and this way no one can claim that the City did not give developers a fair shot at submitting a proposal.

Mayor Marcucci asked for a motion.

Alderman Regan moved that the Hahn Street R.F.P. response date be extended ninety (90) days to a time certain and that the two (2) developers that have responded are considered as responding initially; and in the R.F.P. it will state that within the first forty-five (45) days of the (90) day time period, interested developers will submit in writing their intention of submitting a full proposal within the second forty-five (45) days. Alderman Vanel seconded.

Discussion ensued.

Alderman Mulliner moved to call the question. Alderman Vanek seconded. Voice vote, motion carried.

Roll call vote to have the **Hahn Street R.F.P. response date be extended ninety (90) days to a time certain and that the two (2) developers that have responded are considered as responding initially; and in the R.F.P. it will state that within the first forty-five (45) days of the (90) day time period, interested developers will submit in writing their intention of submitting a full proposal within the second forty-five (45) days:**

Ayes: Regan, Vanek, Tranter, Leader, Bram, Hipskind, Gow, Jordan, Moriarty, Szczepaniak, Mulliner, Lomnicki

Nays: Rose, Hillsman

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

OTHER BUSINESS

8. a. MOTION TO APPROVE BARCLAY COURT SETTLEMENT (City Manager Borchert)

Alderman Mulliner moved to approve item **7a. Motion to Approve Barclay Court Settlement.**

Alderman Rose seconded.

Discussion ensued.

Alderman Rose motioned to call the question. Alderman Mulliner seconded. Voice vote, motion carried.

Roll call vote on item 7a. Motion to Approve Barclay Court Settlement:

Ayes: Rose, Mulliner, Tranter, Regan, Vanek, Leader, Hipskind, Jordan, Hillsman, Lomnicki

Nays: Bram, Moriarty, Szczepaniak

Results: 10 ayes, 3 nays, 1 absent
Motion duly carried

ANNOUNCEMENTS

9. None.

ADJOURNMENT

10. Alderman Moriarty moved to adjourn the meeting. Aldermen Mulliner seconded. Voice Vote. Motion carried. Meeting adjourned 11:05 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

FEBRUARY 19, 2007

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$527,670.96	\$25,077.59	\$552,748.55
LIBRARY FUND	112.89	-	112.89
REDEVELOPMENT FUND	54,658.50	-	54,658.50
RT 83 COMMERCIAL DEVELOP	71,058.00	-	71,058.00
MUNICIPAL UTILITY FUND	270,988.85	44.99	271,033.84
PARKING REVENUE SYSTEM FUND	10,043.78	500.00	10,543.78
	<u>934,532.98</u>	<u>25,622.58</u>	<u>960,155.56</u>

FINANCE REVIEW

Maipke C. Gaston

CITY MANAGER REVIEW

Johnny P. [Signature]

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON FEBRUARY 19, 2007 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009417 80407	A.N.S.I., INC 007150		01 02/19/2007	530-0088-503.50-14	WINDOW CLEANING SVCS	319.65	
					VENDOR TOTAL *	319.65	
0000008 1377	AC DYNA-TITE CORPORATION 007083		01 02/19/2007	110-6047-512.50-16	NUTS/BOLTS	343.86	
					VENDOR TOTAL *	343.86	
0000009	ACE HARDWARE						
243744	007460		01 02/19/2007	110-2008-413.40-98	KEY	2.96	
243635	007043		01 02/19/2007	110-4020-422.40-98	CART FUSE	9.69	
243657	007281		01 02/19/2007	110-4020-422.50-01	SUPPLIES	12.20	
243070	007036		01 02/19/2007	110-6046-418.40-98	DRAIN RODDER	16.19	
243492	007037		01 02/19/2007	110-6046-418.40-98	UTILITY KNIFE/FILTER	22.48	
243379	007038		01 02/19/2007	110-6046-418.50-01	REMODELING SUPPLIES	13.02	
241426	007040		01 02/19/2007	110-6046-418.40-98	SCREW DRIVER	5.39	
243516	007041		01 02/19/2007	110-6046-418.50-01	PICTURE HANGER/NUTS/BOLTS	6.15	
243598	007042		01 02/19/2007	110-7060-451.50-01	FLUORESCENT STARTER	8.05	
243365	006905		01 02/19/2007	510-6052-501.40-98	KEYS	6.08	
243348	007039		01 02/19/2007	530-0088-503.50-14	WALL REPAIR	39.68	
					VENDOR TOTAL *	141.89	
0010266 1270260029	ACME TRUCK BRAKE & SUPPLY 007080		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PW38/STOCK	304.96	
					VENDOR TOTAL *	304.96	
0016109 54348	ADVANCED TRAINING SOURCE, INC. 007438		01 02/19/2007	110-2007-413.30-52	VIDEO/SUPPLIES	536.25	
					VENDOR TOTAL *	536.25	
0014376	AEREX PEST CONTROL						
707550	007125		01 02/19/2007	110-4020-422.50-01	PEST CONTROL	20.00	
707549	007126		01 02/19/2007	110-4020-422.50-01	PEST CONTROL	30.00	
696084	007133		01 02/19/2007	110-4020-422.50-01	PEST CONTROL	165.00	
707548	007132		01 02/19/2007	110-5030-421.30-98	PEST CONTROL	40.00	
707586	007127		01 02/19/2007	110-6046-418.50-01	PEST CONTROL	80.00	
707547	007129		01 02/19/2007	110-6046-418.50-01	PEST CONTROL	50.00	
707546	007131		01 02/19/2007	110-6046-418.50-01	PEST CONTROL	40.00	
707585	007128		01 02/19/2007	110-7060-451.50-01	PEST CONTROL	20.00	
707434	007130		01 02/19/2007	110-7060-451.50-01	PEST CONTROL	25.00	
					VENDOR TOTAL *	470.00	
0000803 49636	AIR ONE EQUIPMENT, INC 007171		01 02/19/2007	110-4020-422.40-75	GAS METERS/CALIBRATION	3,185.00	
					VENDOR TOTAL *	3,185.00	
0000016	ALEXANDER EQUIPMENT CO INC						
48468	006853		01 02/19/2007	110-6043-434.50-08	EQUIP REPLACEMENT	317.50	
48629	007085		01 02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	40.00-	

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
0009543	ARCH WIRELESS							
Q2437120A	006893		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	41.30	
Q2437123A	006892		01	02/19/2007	110-5030-421.30-75	MONTHLY PHONE	76.45	
VENDOR TOTAL *							117.75	
0013464	ARKAY GRAPHICS, INC							
53361	006971		01	02/19/2007	110-4020-422.60-43	PRINTING SVCS	65.10	
53240	006949		01	02/19/2007	510-6052-501.40-98	HANGER CORDS	141.13	
VENDOR TOTAL *							206.23	
0012722	ARMOR SYSTEMS CORPORATION							
010016010000	007457		01	02/19/2007	530-0088-503.30-09	PARKING COLLECTIONS	495.00	
VENDOR TOTAL *							495.00	
0000039	ARROW UNIFORM							
05-321021	006915		01	02/19/2007	110-6041-432.40-62	UNIFORM SUPPLIES	99.47	
05-324028	007306		01	02/19/2007	110-6041-432.40-62	UNIFORM SUPPLIES	99.47	
05-321021	006916		01	02/19/2007	510-6052-501.40-62	UNIFORM SUPPLIES	99.47	
05-324028	007307		01	02/19/2007	510-6052-501.40-62	UNIFORM SUPPLIES	99.47	
VENDOR TOTAL *							397.88	
0010143	ASCO SERVICES INC							
433751	006832		01	02/19/2007	510-6056-502.50-11	SWITCH REPAIR	270.00	
VENDOR TOTAL *							270.00	
0007161	ASSOCIATED TIRE & BATTERY CO., INC.							
368950	006843		01	02/19/2007	110-6047-512.50-16	PARTS/SUPPLIES	70.24	
369317	006844		01	02/19/2007	110-6047-512.50-16	PARTS/SUPPLIES	43.68	
369202	007057		01	02/19/2007	110-6047-512.50-20	SCRAP TIRES	70.00	
VENDOR TOTAL *							183.92	
0012277	AT&T							
63094131383002	007071		01	02/19/2007	110-1001-411.30-75	MONTHLY PHONE	12.32	
21713998021004	007294		01	02/19/2007	110-1001-411.30-75	MONTHLY PHONE	87.96	
70822603019681	006783		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	65.91	
70822603773592	006792		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	81.40	
70822603029680	006793		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	65.91	
70822603009682	006794		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	65.91	
63022613552388	006796		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	186.92	
63094177983665	007076		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	107.46	
70822603942320	006790		01	02/19/2007	110-5030-421.30-75	MONTHLY PHONE	81.40	
63022603952325	006795		01	02/19/2007	110-5030-421.30-75	MONTHLY PHONE	35.87	
63094112299292	007075		01	02/19/2007	110-5030-421.30-75	MONTHLY PHONE	27.50	
63029950633668	006780		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	64.87	
63029950643667	006781		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	88.62	
63029979019998	006782		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	240.74	
70822611450803	006786		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	966.57	
21713798661894	006787		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	87.96	
63083402982045	006788		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	75.84	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0012277	AT&T							
708Z2613280851	006789		01	02/19/2007	110-6040-431.30-75	MONTHLY PHONE	65.91	
630R0605979200	006778		01	02/19/2007	110-6046-418.50-01	MONTHLY PHONE	62.50	
630R0608273403	006779		01	02/19/2007	110-6046-418.50-01	MONTHLY PHONE	62.50	
708Z2611762223	006979		01	02/19/2007	110-7060-451.30-98	MONTHLY PHONE	65.97	
708Z2611450803	006785		01	02/19/2007	510-6052-501.30-75	MONTHLY PHONE	483.29	
708Z2611739932	006797		01	02/19/2007	510-6052-501.30-75	MONTHLY PHONE	193.53	
708Z2611450803	006784		01	02/19/2007	510-6055-502.30-75	MONTHLY PHONE	483.29	
708Z2603793590	006791		01	02/19/2007	510-6055-502.30-75	MONTHLY PHONE	81.40	
63094131383002	007070		01	02/19/2007	510-6055-502.30-75	MONTHLY PHONE	12.31	
						VENDOR TOTAL *	3,853.86	
0010170	ATOMIC TRANSMISSIONS							
69127	007527		01	02/19/2007	110-6047-512.50-02	TRANSMISSION REPAIR	365.00	
						VENDOR TOTAL *	365.00	
0003704	AUTO TRUCK GROUP							
287629	007086		01	02/19/2007	510-6052-501.80-06	TRK/PARTS NEW VEHICLE	643.00	
						VENDOR TOTAL *	643.00	
0009911	AUTOMATIC BUILDING CONTROLS INC							
59281	007160		01	02/19/2007	110-6046-418.50-01	HVAC REPAIR	67.60	
59282	007161		01	02/19/2007	110-6046-418.50-01	HVAC REPAIR	345.00	
59252	007162		01	02/19/2007	110-6046-418.50-01	MONTHLY MAINT FEE	293.33	
59366	007163		01	02/19/2007	110-6046-418.50-01	HVAC REPAIR	345.00	
						VENDOR TOTAL *	1,050.93	
0008569	BATTERIES PLUS - 288							
288-90800	006904		01	02/19/2007	510-6056-502.50-08	BATTERY REPAIR	67.99	
						VENDOR TOTAL *	67.99	
0013075	BERKELEY TRUCKING INC.							
33508	006941		01	02/19/2007	510-6056-502.30-81	HAULING SVCS	4,025.00	
33538	006942		01	02/19/2007	510-6056-502.40-49	STONE	2,787.89	
						VENDOR TOTAL *	6,812.89	
0010307	BEST QUALITY CLEANING INC							
24455	006996		01	02/19/2007	110-6046-418.30-14	CLEANING SVCS	75.00	
24454	006997		01	02/19/2007	110-6046-418.30-14	MONTHLY CLEANING SVC	6,509.00	
24454	006998		01	02/19/2007	510-6057-502.30-14	MONTHLY CLEANING SVC	339.00	
						VENDOR TOTAL *	6,923.00	
0016094	BISHOP, DAN							
02/08/2007	007289		01	02/19/2007	110-5030-421.40-11	EXPENSE REIMBURSEMENT	484.95	
						VENDOR TOTAL *	484.95	
0004427	BISHOP, JANET							
JAN-DEC 2006	007181		01	02/19/2007	110-0000-313.03-03	UTILITY TAX REBATE	10.64	
JAN-DEC 2006	007182		01	02/19/2007	110-0000-313.01-01	UTILITY TAX REBATE	16.63	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

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0004427	BISHOP, JANET							
JAN-DEC 2006	007183		01	02/19/2007	110-0000-313.02-02	UTILITY TAX REBATE	9.07	
JAN-DEC 2006	007184		01	02/19/2007	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
VENDOR TOTAL *							40.84	
0015048	BLASKY, KRISTI							
05/22/2006	001934		01	06/08/2006	110-5030-421.60-05	EXPENSE REIMBURSEMENT	CHECK #: 98093	15.13-
05/22/2006	001934		01	02/07/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	CHECK #: 105022	15.13
05/22/2006	001935		01	06/08/2006	110-5030-421.60-11	EXPENSE REIMBURSEMENT	CHECK #: 98093	9.14-
05/22/2006	001935		01	02/07/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	CHECK #: 105022	9.14
VENDOR TOTAL *							.00	
0015331	BLISS, MARY							
01/30/2007	007455		01	02/19/2007	110-2007-413.30-52	EXPENSE REIMBURSEMENT	98.05	
VENDOR TOTAL *							98.05	
0010140	BLUE LINE							
2275	007234		01	02/19/2007	110-2007-413.60-42	EMPLOYMENT AD	199.00	
VENDOR TOTAL *							199.00	
0013555	BRADLEY, EMILY							
024373	006963		01	02/05/2007	110-3015-414.60-37	MEMBERSHIP REIMBURSEMENT	CHECK #: 105017	250.00
024293	006964		01	02/05/2007	110-3015-414.60-11	SEMINAR REGIST REIMB	CHECK #: 105017	50.00
VENDOR TOTAL *							.00	300.00
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE							
00150506	007229		01	02/19/2007	110-6042-433.40-98	PISTOL GRIP GUN	196.04	
00147143	004526		01	12/31/2006	110-6044-435.40-98	AIR HOSE REPLACEMENT	30.30	
00147398	004223		01	12/31/2006	110-6047-512.50-16	RETURNED MERCHANDISE	155.00-	
00149875	006521		01	01/31/2007	110-6047-512.50-16	HOIST REPAIR	61.60	
00150422	007087		01	02/19/2007	110-6047-512.50-02	HOSE REPAIR	23.04	
00148619	006835		01	02/19/2007	510-6057-502.50-01	HOSE REPAIR	19.46	
VENDOR TOTAL *							175.44	
0007057	BROADCAST PRODUCTION SERVICES INC							
01/01-01/31/07	007410		01	02/19/2007	110-0086-453.30-52	CATV PROF SVCS	710.75	
VENDOR TOTAL *							710.75	
0014533	BROOK ELECTRICAL DISTRIBUTION							
S1970933.001	007115		01	02/19/2007	110-7060-451.50-01	LIGHT FIXTURES	389.40	
VENDOR TOTAL *							389.40	
0000084	BURGIN, DENNIS							
01/01-01/31/07	007406		01	02/19/2007	110-0086-453.30-52	CATV PROF SVCS	98.00	
VENDOR TOTAL *							98.00	
0009267	C J C AUTO PARTS & TIRES							
963199	007044		01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-2	129.01	
962970	007045		01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-2	126.89	

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
0009267	C J C AUTO PARTS & TIRES						
962984	007046		01 02/19/2007	110-6047-512.50-16	TRK/PARTS F-2	218.22	
962615	007047		01 02/19/2007	110-6047-512.50-16	AUTO/PARTS E-12	60.01	
958779	007048		01 02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	31.79	
964532	007524		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-26	8.61	
963955	007525		01 02/19/2007	110-6047-512.50-16	HEX NUT	1.48	
964110	007526		01 02/19/2007	110-6047-512.50-16	STOCK	13.94	
					VENDOR TOTAL *	526.37	
0005707	CANON BUSINESS SOLUTIONS-CENTRALINC						
30682752	007332		01 02/19/2007	110-3015-414.30-21	COPIER MAINT	17.87	
30682752	007333		01 02/19/2007	110-4020-422.30-21	COPIER MAINT	3.58	
30682752	007335		01 02/19/2007	110-6040-431.30-21	COPIER MAINT	1.33	
30682752	007334		01 02/19/2007	110-7060-451.30-21	COPIER MAINT	21.89	
					VENDOR TOTAL *	44.67	
0004296	CANTEEN REFRESHMENT SERVICES						
295724	006827		01 02/19/2007	110-6046-418.40-98	VENDING MACHINE REFILL	84.69	
296222	006828		01 02/19/2007	110-6046-418.40-98	VENDING MACHINE REFILL	42.93	
296703	007378		01 02/19/2007	110-6046-418.40-98	VENDING MACHINE REFILL	58.88	
296709	007469		01 02/19/2007	110-6046-418.40-98	VENDING MACHINE REFILL	70.77	
					VENDOR TOTAL *	257.27	
0012518	CAR REFLECTIONS						
010228	007322		01 02/19/2007	110-6047-512.50-16	CITY LOGO'S	231.00	
					VENDOR TOTAL *	231.00	
0010018	CARDINAL FENCE & SUPPLY INC						
71000	007141		01 02/19/2007	110-5030-421.50-01	DOG KENNEL	992.00	
70107	006859		01 02/19/2007	110-6041-432.40-20	FENCE REPAIR	181.99	
					VENDOR TOTAL *	1,173.99	
0005661	CARGILL INCORPORATED						
1806345	007005		01 02/19/2007	110-6042-433.40-46	SALT	7,392.73	
1812670	007309		01 02/19/2007	110-6042-433.40-46	SALT	7,265.56	
					VENDOR TOTAL *	14,658.29	
0004999	CARUSO, WILLIAM						
JAN 2006	007233		01 02/19/2007	110-4025-424.30-12	PLUMBING INSPECTIONS	980.84	
					VENDOR TOTAL *	980.84	
0008716	CASE LOTS INC.						
145418	007331		01 02/19/2007	110-2006-413.40-33	SUPPLIES	159.80	
145371	006845		01 02/19/2007	110-4020-422.40-98	SUPPLIES	21.45	
145371	006846		01 02/19/2007	110-6041-432.40-98	SUPPLIES	21.45	
145497	007216		01 02/19/2007	110-6041-432.40-98	SUPPLIES	28.43	
145371	006847		01 02/19/2007	110-6043-434.40-98	SUPPLIES	21.45	
145497	007217		01 02/19/2007	110-6043-434.40-98	SUPPLIES	28.42	
145371	006848		01 02/19/2007	110-6044-435.40-98	SUPPLIES	21.45	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

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0008716	CASE LOTS INC.						
145497	007218		01 02/19/2007	110-6044-435.40-98	SUPPLIES	28.42	
145371	006849		01 02/19/2007	110-6046-418.40-98	SUPPLIES	21.45	
145418	007330		01 02/19/2007	110-6046-418.40-24	SUPPLIES	97.60	
145371	006850		01 02/19/2007	110-6047-512.40-98	SUPPLIES	21.45	
145497	007220		01 02/19/2007	110-6047-512.40-24	SUPPLIES	85.28	
145371	006851		01 02/19/2007	510-6052-501.40-98	SUPPLIES	21.45	
145497	007219		01 02/19/2007	510-6052-501.40-98	SUPPLIES	28.42	
145371	006852		01 02/19/2007	510-6057-502.40-98	SUPPLIES	21.45	
145497	007221		01 02/19/2007	510-6057-502.40-24	SUPPLIES	85.28	
					VENDOR TOTAL *	713.25	
0007061	CATCHING FLUIDPOWER INC						
5222376	006840		01 02/19/2007	510-6057-502.50-08	FILTERS	57.45	
					VENDOR TOTAL *	57.45	
0011925	CDC ENTERPRISES INC.						
200700007	006830		01 02/19/2007	510-6051-501.50-04	SCADA UPGRADE	1,050.00	
200700011	007471		01 02/19/2007	510-6051-501.50-04	PORT SERVER	1,431.00	
200700010	007473		01 02/19/2007	510-6051-501.50-04	SCADA UPGRADE	1,912.50	
200700007	006831		01 02/19/2007	510-6056-502.50-10	SCADA UPGRADE	1,050.00	
200700010	007472		01 02/19/2007	510-6056-502.50-10	SCADA UPGRADE	637.50	
					VENDOR TOTAL *	6,081.00	
0007069	CDW GOVERNMENT INC						
DJB5374	007461		01 02/19/2007	110-2008-413.40-72	FLUKE FIBER TESTER	764.99	
					VENDOR TOTAL *	764.99	
0014213	CENTERPOINT PROPERTIES						
MAR 2007	007302		01 02/19/2007	110-7060-451.60-47	MONTHLY RENT	3,156.95	
					VENDOR TOTAL *	3,156.95	
0004292	CENTRAL STATES WATER						
03/16/2007	007009		01 02/19/2007	510-6050-501.60-11	REGISTRATION	525.00	
					VENDOR TOTAL *	525.00	
0012836	CERTIFIED FLEET SERVICES, INC						
R13333	007510		01 02/19/2007	110-6047-512.50-02	TRK/PARTS PW50	150.00	
					VENDOR TOTAL *	150.00	
0014291	CERTIFION CORPORATION-ENTERSECT						
7089	007260		01 02/19/2007	110-5030-421.30-98	MONTHLY SVCS	84.95	
					VENDOR TOTAL *	84.95	
0007611	CHARLES PACELLI						
MR Refund	MR		01 02/19/2007	110-0000-115.07-01	300753	50.00	
					VENDOR TOTAL *	50.00	
0016089	CHICAGO FAUCET SHOPPE						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007
 BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0016089 4156	CHICAGO FAUCET SHOPPE 006895		01	02/19/2007	110-5030-421.50-01	FAUCETS	451.84	
						VENDOR TOTAL *	451.84	
0014402 219278	CHICAGO PARTS & SOUND LLC 007511		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PD-33	257.94	
						VENDOR TOTAL *	257.94	
0011327 60053737	CHICAGO TRIBUNE 007202		01	02/19/2007	110-1001-411.60-51	SUBSCRIPTION	23.20	
						VENDOR TOTAL *	23.20	
0000095 271783361X02012007256 271783361X02012007255	CINGULAR WIRELESS		01	02/19/2007	110-4020-422.30-75	MONTHLY PHONE	61.95	
			01	02/19/2007	110-5030-421.30-75	MONTHLY PHONE	184.96	
						VENDOR TOTAL *	246.91	
0016099 02/02/2007	CISA 007253		01	02/19/2007	110-5030-421.60-37	MEMBERSHIP	125.00	
						VENDOR TOTAL *	125.00	
0000630 55318	CLASSIC GRAPHIC INDUSTRIES INC 007004		01	02/19/2007	110-2006-413.40-33	OFFICE SUPPLIES	300.11	
						VENDOR TOTAL *	300.11	
0003530 IN00039265 IN00039265	CLIFFORD-WALD 007006 007007		01	02/19/2007	110-6040-431.30-21	COPIER MAINT	54.45	
			01	02/19/2007	510-6050-501.30-21	COPIER MAINT	54.45	
						VENDOR TOTAL *	108.90	
0000112 0308165913	COCA-COLA ENT LAKESHORE DIV. 007284		01	02/19/2007	110-1001-411.60-98	VENDING MACHINE REFILL	111.30	
						VENDOR TOTAL *	111.30	
0005192 2005	COLLEGE OF DUPAGE 007388		01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	2,929.51	
						VENDOR TOTAL *	2,929.51	
0000114 6983225007 8327608004 8409121006 7065190004 0055090072 8745265005 7065190004 8157271002 8634040009 1843000001	COM ED 007413 007414 007415 006777 007066 007238 007240 007241 007242 007243		01	02/19/2007	110-4022-423.30-24	MONTHLY ELECTRIC	24.35	
			01	02/19/2007	110-4022-423.30-24	MONTHLY ELECTRIC	23.21	
			01	02/19/2007	110-4022-423.30-24	MONTHLY ELECTRIC	22.40	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	219.16	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	36.60	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	103.18	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	256.10	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	337.05	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	28.01	
			01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	14.17	

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
0000114	COM ED							
8577601004	007245		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	14.17	
8577587009	007246		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	14.17	
8745266002	007247		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	14.17	
8745264008	007248		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	14.17	
8661049027	007249		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	19.87	
8234047019	007295		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	16.41	
0833090001	007296		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	19.87	
1459073058	007297		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	111.17	
0477145001	007299		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	206.83	
6563745019	007412		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	23.98	
6563742009	007416		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	202.52	
6563744012	007417		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	49.83	
6563743015	007418		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	52.92	
6981441003	007419		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	303.75	
8256051035	007420		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	36.06	
6897727003	007421		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	157.00	
8075341005	007422		01	02/19/2007	110-6044-435.30-24	MONTHLY ELECTRIC	19.87	
8661158012	007298		01	02/19/2007	110-6046-418.30-24	MONTHLY ELECTRIC	120.82	
8745129004	007239		01	02/19/2007	530-0088-503.30-24	MONTHLY ELECTRIC	3,927.37	
8745412004	007244		01	02/19/2007	530-0088-503.30-24	MONTHLY ELECTRIC	108.18	
						VENDOR TOTAL *	6,497.36	
0009478	COMMUNICATION REVOLVING FUND							
T0727201	006932		01	02/19/2007	110-5030-421.30-27	LEASED CIRCUITS	877.39	
						VENDOR TOTAL *	877.39	
0000594	CONSERV FS, INC							
0921295-IN	007272		01	02/19/2007	110-6043-434.40-09	CHEMICALS	850.27	
						VENDOR TOTAL *	850.27	
0004107	CONTINENTAL WEATHER SERVICE							
8133	007466		01	02/19/2007	110-6042-433.30-98	MONTHLY WEATHER SVC	170.00	
						VENDOR TOTAL *	170.00	
0000080	CORPORATE EXPRESS							
76485547	007327		01	02/19/2007	110-1001-411.40-98	FRAMES	98.04	
						VENDOR TOTAL *	98.04	
0010042	COURTYARD BY MARRIOTT							
XP-90033R	007535		01	02/19/2007	110-5030-421.60-50	SPECIAL INVESTIGATION	75.90	
						VENDOR TOTAL *	75.90	
0006728	CRESCENT ELECTRIC SUPPLY CO							
091-132351-00	007305		01	02/19/2007	310-0089-461.80-24	STREETSCAPE LIGHTING	53,345.00	
						VENDOR TOTAL *	53,345.00	
0015461	CROSSBOW INDUSTRIAL WATER							
1038625	006819		01	02/19/2007	510-6057-502.40-25	LAB SUPPLIES	100.00	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0015461	CROSSBOW INDUSTRIAL WATER							
						VENDOR TOTAL *	100.00	
0000135 PM636233	DARLEY & COMPANY, W.S. 007485		01	02/19/2007	110-6047-512.40-53	TRK/PARTS F-3	187.12	
						VENDOR TOTAL *	187.12	
0015276 2823	DAVID KING & ASSOCIATES, INC. 006950		01	02/19/2007	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	1,985.99	
						VENDOR TOTAL *	1,985.99	
0014353 8358	DICK'S SPORTING GOODS 007275		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	99.98	
8359	007276		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	134.98	
8368	007277		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	209.98	
8367	007278		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	89.98	
8378	007279		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	194.98	
8377	007280		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	349.98	
						VENDOR TOTAL *	1,079.88	
0010912 157101	DILEO'S PIZZERIA 006925		01	02/19/2007	110-5030-421.60-98	RETIREMENT LUNCHEON	102.45	
						VENDOR TOTAL *	102.45	
0015864 2628928	DIRECTIONS TRAINING CENTER 007437		01	02/19/2007	110-2007-413.30-52	TRAINING CLASS	725.00	
						VENDOR TOTAL *	725.00	
0010805 164000	DISPATCH AUTOMOTIVE INC 007056		01	02/19/2007	110-6047-512.50-16	AUTO/PARTS E-30/STOCK	300.00	
						VENDOR TOTAL *	300.00	
0006045 0638649-IN 0637546-IN	DOOR SYSTEMS INC 007152 007153		01	02/19/2007 02/19/2007	110-6046-418.50-01 110-6046-418.50-01	DOOR REPAIR DOOR REPAIR/CABLE CHANGE	201.25 2,149.34	
						VENDOR TOTAL *	2,350.59	
0006126 2005	DUPAGE AIRPORT AUTHORITY 007383		01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	309.52	
						VENDOR TOTAL *	309.52	
0001865 2005	DUPAGE COUNTY 007382		01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	2,809.14	
						VENDOR TOTAL *	2,809.14	
0010866 2/22/07	DUPAGE COUNTY CHIEFS OF POLICE ASSN 006691		01	02/01/2007	110-5030-421.60-11	SEMINAR REGISTRATIONS	CHECK #: 105012	60.00
						VENDOR TOTAL *	.00	60.00

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
0010298	ELMHURST LINCOLN MERCURY							
403501	007088		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PD-7	26.62	
403772	007089		01	02/19/2007	110-6047-512.50-16	HUB CAP/PD-6	37.19	
403664	007090		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PD-16	133.14	
C59108	007093		01	02/19/2007	110-6047-512.50-02	TRK/PARTS F-2	59.95	
D58339	007173		01	02/19/2007	110-6047-512.50-02	VEHICLE REPAIR/PW86	1,742.55	
C54756	007174		01	02/19/2007	110-6047-512.50-02	RETURNED MERCHANDISE	915.01-	
9263	007175		01	02/19/2007	110-6047-512.50-02	RETURNED MERCHANDISE	185.46-	
382297	007176		01	02/19/2007	110-6047-512.50-02	RETURNED MERCHANDISE	87.71-	
403913	007506		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PD-18	83.72	
403833	007507		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PD-33	91.86	
403814	007508		01	02/19/2007	110-6047-512.50-16	AUTO/PARTS E-30	64.24	
403909	007509		01	02/19/2007	110-6047-512.50-16	AUTO/PARTS E-30	9.48	
						VENDOR TOTAL *	1,060.57	
0000185	ELMHURST MAILBOX CENTER							
41207	007478		01	02/19/2007	510-6051-501.40-98	SHIPPING FEES	10.80	
						VENDOR TOTAL *	10.80	
0000188	ELMHURST PARK DISTRICT							
01074	007193		01	02/19/2007	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	230.90	
01075	007194		01	02/19/2007	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	302.71	
01076	007195		01	02/19/2007	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	298.22	
01077	007196		01	02/19/2007	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	204.96	
01082	007197		01	02/19/2007	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	310.02	
2005	007386		01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	4,921.07	
						VENDOR TOTAL *	6,267.88	
0006054	ELMHURST SCHOOL DISTRICT #205							
2005	007387		01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	56,879.94	
						VENDOR TOTAL *	56,879.94	
0000195	ENGINEMASTERS INC							
57809	007501		01	02/19/2007	110-6047-512.50-16	SWITCH	14.50	
						VENDOR TOTAL *	14.50	
0014580	ENGLEWOOD ELECTRIC SUPPLY CO							
995768	006824		01	02/19/2007	510-6056-502.50-11	CONTROLS UPGRADE	39.20	
995764	006825		01	02/19/2007	510-6056-502.50-11	CONTROLS UPGRADE	76.48	
992780	006826		01	02/19/2007	510-6057-502.50-01	LIGHTING FIXTURES	500.00	
						VENDOR TOTAL *	615.68	
0004697	FALLS DESIGN ASSOCIATES, INC.							
59926	007166		01	02/19/2007	110-5030-421.50-01	WALL SIGNS	116.75	
						VENDOR TOTAL *	116.75	
0007767	FASANO, JEAN							
2/01/07	006954		01	02/05/2007	110-2007-413.60-23	EXPENSE REIMBURSEMENTS	CHECK #: 105015	136.23
2/01/07	006955		01	02/05/2007	110-2007-413.60-98	EXPENSE REIMBURSEMENT	CHECK #: 105015	36.97

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007767	FASANO, JEAN							
02/01-02/08/07	007430		01	02/19/2007	110-2007-413.60-98	PETTY CASH REIMBURSEMENT	43.02	
02/01-02/08/07	007431		01	02/19/2007	110-2007-413.60-23	PETTY CASH REIMBURSEMENT	45.73	
02/01-02/08/07	007432		01	02/19/2007	110-3015-414.60-45	PETTY CASH REIMBURSEMENT	17.11	
02/01-02/08/07	007433		01	02/19/2007	110-3015-414.40-33	PETTY CASH REIMBURSEMENT	46.20	
2/01/07	006956		01	02/05/2007	110-4020-422.40-62	EXPENSE REIMBURSEMENT	CHECK #: 105015	16.00
2/01/07	006957		01	02/05/2007	110-4020-422.40-98	EXPENSE REIMBURSEMENT	CHECK #: 105015	18.56
2/01/07	006958		01	02/05/2007	110-4020-422.60-11	EXPENSE REIMBURSEMENT	CHECK #: 105015	15.51
02/01-02/08/07	007434		01	02/19/2007	110-4020-422.40-98	PETTY CASH REIMBURSEMENT	8.98	
02/01-02/08/07	007435		01	02/19/2007	110-4020-422.60-11	PETTY CASH REIMBURSEMENT	30.00	
2/01/07	006959		01	02/05/2007	110-6040-431.60-11	EXPENSE REIMBURSEMENT	CHECK #: 105015	4.20
2/01/07	006961		01	02/05/2007	510-6050-501.60-11	EXPENSE REIMBURSEMENT	CHECK #: 105015	15.00
2/01/07	006960		01	02/05/2007	510-6057-502.40-98	EXPENSE REIMBURSEMENT	CHECK #: 105015	29.99
						VENDOR TOTAL *	191.04	272.46
0013212	FEDEX							
8-650-51833	007283		01	02/19/2007	110-6040-431.40-65	SHIPPING FEES	24.89	
8-650-51833	007282		01	02/19/2007	510-6057-502.40-98	SHIPPING FEES	17.21	
						VENDOR TOTAL *	42.10	
0012480	FELLER AND SONS INC.							
308543	006868		01	02/19/2007	110-2006-413.40-33	CALCULATOR	138.52	
3084771	007458		01	02/19/2007	110-2008-413.40-73	INK CARTRIDGES	813.69	
						VENDOR TOTAL *	952.21	
0000648	FILTER RENU OF ILLINOIS, INC.							
61380	006842		01	02/19/2007	110-6047-512.50-02	FILTERS RENEWED	91.27	
						VENDOR TOTAL *	91.27	
0016092	FINE ARTS ENTERPRISES INC.							
10127076	006974		01	02/19/2007	110-7060-451.60-44	SHIPPING FEES	843.93	
						VENDOR TOTAL *	843.93	
0006869	FISHER SCIENTIFIC							
8014631	006818		01	02/19/2007	510-6057-502.40-25	LAB SUPPLIES	70.02	
						VENDOR TOTAL *	70.02	
0005438	FLEET SAFETY SUPPLY							
39830	007094		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	188.72	
39781	007095		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-31	2.45	
39847	007096		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	31.82	
39809	007097		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	302.74	
39890	007498		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	130.58	
39871	007499		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	184.90	
39851R1	007500		01	02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-43	136.20	
39821	007098		01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-2	102.71	
39842	007099		01	02/19/2007	110-6047-512.50-16	STOCK	103.12	
						VENDOR TOTAL *	1,183.24	
0000220	FLESCH CO INC, GORDON							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000220	FLESCH CO INC, GORDON							
829976	006774	01	02/19/2007	110-1001-411.30-21	COPIER MAINT	20.74		
829976	006775	01	02/19/2007	110-2006-413.30-21	COPIER MAINT	20.74		
829976	006772	01	02/19/2007	110-4020-422.30-21	COPIER MAINT	88.35		
829976	006773	01	02/19/2007	110-4025-424.30-21	COPIER MAINT	88.35		
829976	006767	01	02/19/2007	110-5030-421.30-21	COPIER MAINT	502.87		
829976	006771	01	02/19/2007	110-6040-431.30-21	COPIER MAINT	21.92		
829976	006776	01	02/19/2007	110-6040-431.30-21	COPIER MAINT	20.74		
829976	006770	01	02/19/2007	110-7060-451.30-21	COPIER MAINT	43.05		
829976	006768	01	02/19/2007	510-6050-501.30-21	COPIER MAINT	85.80		
829976	006769	01	02/19/2007	510-6055-502.30-21	COPIER MAINT	85.80		
					VENDOR TOTAL *	978.36		
0007730	FLUID DYNAMICS MIDWEST							
019969	007470	01	02/19/2007	510-6057-502.50-08	CYLINDER REPAIR	1,068.00		
					VENDOR TOTAL *	1,068.00		
0002222	FOESMAN, RICH							
01/01-01/31/07	007409	01	02/19/2007	110-0086-453.30-52	CATV PROF SVCS	392.00		
					VENDOR TOTAL *	392.00		
0004749	FOREST PRESERVE DISTRICT OF							
2005	007381	01	02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	1,986.87		
					VENDOR TOTAL *	1,986.87		
0010732	FULLIFE SAFETY CENTER							
6771	006901	01	02/19/2007	110-6046-418.40-98	SUPPLIES	101.12		
6771	006902	01	02/19/2007	110-6047-512.40-98	SUPPLIES	101.12		
					VENDOR TOTAL *	202.24		
0003929	FUTURE ENVIRONMENTAL, INC.							
187278	006921	01	02/19/2007	110-6047-512.40-98	FILTER CONTAINER PICK-UP	100.00		
244718	006922	01	02/19/2007	510-6056-502.30-67	SEWER REPAIRS	600.00		
244717	006923	01	02/19/2007	510-6056-502.30-67	SEWER REPAIRS	1,475.00		
					VENDOR TOTAL *	2,175.00		
0016108	FUTURE PRO INC/B-B GOALS							
9379	007429	01	02/19/2007	110-4020-422.60-98	EXERCISE EQUIP	2,575.00		
					VENDOR TOTAL *	2,575.00		
0003749	G M MOUNTING & LAMINATING, INC.							
074249	007254	01	02/19/2007	110-5030-421.40-33	LAMINATING SVCS	17.60		
					VENDOR TOTAL *	17.60		
0005416	GANDY, JAMES							
01/16-01/18/07	006929	01	02/19/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	15.47		
					VENDOR TOTAL *	15.47		
0000242	GRAINGER							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

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0000242	GRAINGER						
9284142404	007116		01 02/19/2007	110-6044-435.40-98	SAFETY SWITCH	76.46	
9283777887	007117		01 02/19/2007	110-6044-435.40-98	LOCKOUT BOARD	42.53	
9283777895	007118		01 02/19/2007	110-6044-435.40-98	BREAKER KIT	80.01	
9278294344	006886		01 02/19/2007	110-6046-418.50-01	SWITCH	11.08	
9283511674	006885		01 02/19/2007	510-6052-501.40-98	TOWELETS	46.88	
9266877779	006887		01 02/19/2007	510-6056-502.40-98	FLASH LIGHTS	61.91	
					VENDOR TOTAL *	318.87	
0011686	GRAND AUTO PARTS						
096576	007515		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PW49	567.21	
096402	007516		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-32	35.00	
096648	007517		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-33	13.00	
096883	007518		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-26	65.44	
096965	007519		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-25	4.50	
096942	007520		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-25,E-30	284.47	
096910	007521		01 02/19/2007	110-6047-512.50-16	AUTO/PARTS E-8	108.73	
					VENDOR TOTAL *	1,078.35	
0016100	GRAPHIC MARKING SYSTEMS						
17304	007230		01 02/19/2007	110-6041-432.40-52	SIGNS	110.14	
					VENDOR TOTAL *	110.14	
0003846	GREAT FRAME UP						
1	007538		01 02/19/2007	110-1001-411.40-98	MATS FOR PROCLAMATIONS	117.24	
					VENDOR TOTAL *	117.24	
0009312	GREEN SUPPLY INC (GSI)						
459791	007310		01 02/19/2007	110-5030-421.40-98	MAGLIGHT/CONVERTOR	82.06	
					VENDOR TOTAL *	82.06	
0007639	GRUBER, ROSEMARY						
JAN-DEC 2006	007185		01 02/19/2007	110-0000-313.03-03	UTILITY TAX REBATE	6.84	
JAN-DEC 2006	007186		01 02/19/2007	110-0000-313.01-01	UTILITY TAX REBATE	13.75	
JAN-DEC 2006	007187		01 02/19/2007	110-0000-313.02-02	UTILITY TAX REBATE	5.84	
					VENDOR TOTAL *	26.43	
0011493	H-O-H CHEMICALS, INC.						
00274651	007169		01 02/19/2007	110-6046-418.50-01	CHEMICAL	16.15	
					VENDOR TOTAL *	16.15	
0000254	HACH COMPANY						
4993285	006833		01 02/19/2007	510-6057-502.40-25	LAB CHEMICALS	92.00	
					VENDOR TOTAL *	92.00	
0000255	HAHN AND ASSOCIATES, LTD						
FEB 2007	007237		01 02/19/2007	110-5030-421.30-48	SOCIAL SVCS	3,931.30	
					VENDOR TOTAL *	3,931.30	
0014880	HAMMEREL, MARIAN						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014880 01/26/2007	HAMMEREL, MARIAN 006927		01	02/19/2007	110-5030-421.60-98	RETIREMENT CAKE	25.00	
							VENDOR TOTAL *	25.00
0000257 24239	HANEY & SONS INC, B. 007265		01	02/19/2007	110-6043-434.30-78	LOG DISPOSAL	150.00	
							VENDOR TOTAL *	150.00
0015904 4513086	HD SUPPLY WATERWORKS, LTD. 006948		01	02/19/2007	510-6052-501.40-98	SOCKETS	70.93	
							VENDOR TOTAL *	70.93
0011839	HEALTH CARE SERVICE CORPORATION							
014582	006869		01	02/19/2007	110-1001-411.20-04	HEALTH INS/ADDITIONAL DUE	7.46	
014582	006870		01	02/19/2007	110-2006-413.20-04	HEALTH INS/ADDITIONAL DUE	29.01	
014582	006871		01	02/19/2007	110-2007-413.20-04	HEALTH INS/ADDITIONAL DUE	3.52	
014582	006872		01	02/19/2007	110-3015-414.20-04	HEALTH INS/ADDITIONAL DUE	9.55	
014582	006873		01	02/19/2007	110-4020-422.20-04	HEALTH INS/ADDITIONAL DUE	109.94	
014582	006874		01	02/19/2007	110-4025-424.20-04	HEALTH INS/ADDITIONAL DUE	10.62	
014582	006875		01	02/19/2007	110-5030-421.20-04	HEALTH INS/ADDITIONAL DUE	177.21	
014582	006876		01	02/19/2007	110-6040-431.20-04	HEALTH INS/ADDITIONAL DUE	122.00	
014582	006877		01	02/19/2007	110-7060-451.20-04	HEALTH INS/ADDITIONAL DUE	8.42	
014582	006878		01	02/19/2007	210-8070-452.20-04	HEALTH INS/ADDITIONAL DUE	27.99	
014582	006879		01	02/19/2007	510-6050-501.20-04	HEALTH INS/ADDITIONAL DUE	41.48	
014582	006880		01	02/19/2007	510-6055-502.20-04	HEALTH INS/ADDITIONAL DUE	43.27	
014582	006881		01	02/19/2007	530-0088-503.20-04	HEALTH INS/ADDITIONAL DUE	6.39	
							VENDOR TOTAL *	596.86
0000129 10672460	HERITAGE CRYSTAL CLEAN, LLC 007102		01	02/19/2007	110-6047-512.50-16	PARTS WASHER	139.56	
							VENDOR TOTAL *	139.56
0009737 02/01/2007 02/01/2007	HIMPELMANN, MATTHEW 007290 007291		01 01	02/19/2007 02/19/2007	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	18.76 5.26	
							VENDOR TOTAL *	24.02
0000275 416561 416631 416684 418011	HOLIDAY CAMERA INC 007261 007262 007263 007264		01 01 01 01	02/19/2007 02/19/2007 02/19/2007 02/19/2007	110-5030-421.30-28 110-5030-421.30-28 110-5030-421.30-28 110-5030-421.30-28	PHOTO PROCESSING PHOTO PROCESSING PHOTO PROCESSING PHOTO PROCESSING	8.77 33.69 9.28 62.99	
							VENDOR TOTAL *	114.73
0006864 024223/2084941	HOME DEPOT 1919 007156		01	02/19/2007	110-4020-422.50-01	PLUMBING REPAIR	10.67	
							VENDOR TOTAL *	10.67
0012341	HOME DEPOT 1982							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

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0012341	HOME DEPOT 1982							
22601	007157		01	02/19/2007	110-4020-422.50-01	REMODEL RESTROOM	239.12	
7026544	007215		01	02/19/2007	110-6041-432.40-98	SLAB CONCRETE FORMS	117.10	
025467/1011092	006909		01	02/19/2007	110-6044-435.40-53	TOOL BOX	9.96	
025377/1035295	006910		01	02/19/2007	110-6044-435.40-98	DUCT TAPE	14.46	
21301	007158		01	02/19/2007	110-7060-451.50-01	FLEXABLE DOWNSPOUT	12.26	
002810/3020127	007467		01	02/19/2007	510-6057-502.50-01	LIGHTS	190.97	
144905	007159		01	02/19/2007	530-0088-503.50-14	DECK LAMPS	41.68	
						VENDOR TOTAL *	625.55	
0005211	HOME PLUMBING & HEATING CO INC							
3620	007148		01	02/19/2007	110-5030-421.50-01	TOILET REPAIR	40.84	
						VENDOR TOTAL *	40.84	
0000278	HOUSE OF GLASS							
9438	007149		01	02/19/2007	110-7060-451.50-01	WINDOWS REPLACED	915.84	
						VENDOR TOTAL *	915.84	
0016095	HOWARD CROSS ASSOCIATES							
3002	006965		01	02/05/2007	110-4020-422.60-11	PROFESSIONAL SVCS TRAING	CHECK #: 105018	3,404.00
						VENDOR TOTAL *	.00	3,404.00
0007635	HSBC BUSINESS SOLUTIONS							
120301020715	007015		01	02/19/2007	110-6046-418.50-01	PAINT	57.18	
						VENDOR TOTAL *	57.18	
0004332	HUTTON COMMUNICATIONS, INC.							
1920308 RI	007113		01	02/19/2007	110-5030-421.40-98	ANTENNA/PD-17	43.05	
						VENDOR TOTAL *	43.05	
0002685	IAFSM							
3/13-14/07	006966		01	02/05/2007	110-6040-431.60-11	CONFERENCE REGISTRATIONS	CHECK #: 105019	280.00
						VENDOR TOTAL *	.00	280.00
0005124	ICMA							
307464	006952		01	02/19/2007	110-4022-423.60-11	REGISTRATION	95.00	
						VENDOR TOTAL *	95.00	
0007329	IKON OFFICE SOLUTIONS							
5005006821	006934		01	02/19/2007	110-2006-413.30-21	COPIER MAINT	237.63	
5005006821	006935		01	02/19/2007	110-2007-413.30-21	COPIER MAINT	230.63	
1007292677	007463		01	02/19/2007	110-2008-413.40-98	STAPLES	50.00	
1007292676	007464		01	02/19/2007	110-2008-413.40-98	TONER	5.99	
5005006821	006936		01	02/19/2007	110-3015-414.30-21	COPIER MAINT	230.63	
5004977669	006933		01	02/19/2007	110-5030-421.30-21	COPIER MAINT	309.18	
						VENDOR TOTAL *	1,064.06	
0007288	IL ASSOC OF WASTEWATER AGENCIES							
03/08-03/09/07	007000		01	02/19/2007	510-6050-501.60-11	REGISTRATION	109.00	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007288	IL ASSOC OF WASTEWATER AGENCIES						
						VENDOR TOTAL *	109.00
0015796 2007	IL CITIZENS POLICE 007252		ACADEMY ASSN. 01 02/19/2007	110-5030-421.60-37	MEMBERSHIP	25.00	
						VENDOR TOTAL *	25.00
0015714 4167733171	ILLINI CONSTRUCTION 007151		SPECIALTIES INC 01 02/19/2007	110-5030-421.50-01	FLOOR MATTING	849.65	
						VENDOR TOTAL *	849.65
0011618 L17-1365 L17-1365	ILLINOIS ENVIRONMENTAL 007198 007199		PROTECTION 01 02/19/2007 01 02/19/2007	510-6055-502.90-13 510-6055-502.90-39	1999 EPA LOAN INTEREST 1999 EPA LOAN PRINCIPAL	17,513.80 41,501.18	
						VENDOR TOTAL *	59,014.98
0001005 2/09/07	ILLINOIS SECRETARY 007537		OF STATE 01 02/19/2007	110-6047-512.60-55	PD-39 PLATE RENEWAL	78.00	
						VENDOR TOTAL *	78.00
0013660 19912	INFOTRACK INFORMATION 007201		SERVICES, INC 01 02/19/2007	110-1001-411.30-52	BACKGROUND CHECKS	687.00	
						VENDOR TOTAL *	687.00
0006347 002-146941	INLAND COMMERCIAL 007192		PROPERTY MGT INC 01 02/19/2007	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
						VENDOR TOTAL *	1,150.00
0009823 0251133-IN	INTERNATIONAL CODE 006908		COUNCIL, INC 01 02/19/2007	110-4025-424.40-98	BOOKS	72.00	
						VENDOR TOTAL *	72.00
0010731 40904 40917	INTERSTATE BATTERY 007100 007101		SYSTEM OF 01 02/19/2007 01 02/19/2007	110-4020-422.50-08 110-6047-512.50-16	JUMP PACKS TRK/PARTS PD-46	107.90 121.90	
						VENDOR TOTAL *	229.80
0015866 119158	INVENTORY TRADING 006894		COMPANY 01 02/19/2007	110-5030-421.40-11	UNIFORM SUPPLIES	295.00	
						VENDOR TOTAL *	295.00
0016091 0026410-IN	IPP LITHOCOLOR 006975			01 02/19/2007	110-7060-451.30-52	PRINTING SVCS/VISIONARY	58,955.00
						VENDOR TOTAL *	58,955.00
0004452 JAN-DEC 2006 JAN-DEC 2006 JAN-DEC 2006	ISAIA, MARY 007502 007503 007504			01 02/19/2007 01 02/19/2007 01 02/19/2007	110-0000-313.03-03 110-0000-313.01-01 110-0000-313.02-02	UTILITY TAX REBATE UTILITY TAX REBATE UTILITY TAX REBATE	7.34 12.52 6.91

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004452 JAN-DEC 2006	ISAIA, MARY 007505		01 02/19/2007	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
					VENDOR TOTAL *	31.27	
0008532 429	JAGER, KATHRYN 006898		01 02/19/2007	530-0000-341.50-00	PARKING PASS REFUND	33.34	
					VENDOR TOTAL *	33.34	
0016093 02/01/2007	JENCO, LYNNE 006973		01 02/19/2007	110-7060-451.60-44	EXPENSE REIMBURSEMENT	71.02	
					VENDOR TOTAL *	71.02	
0004998 000037467	JFO DEVELOPMENT UT		01 02/19/2007	510-0000-113.02-00	UB CR REFUND	14.14	
					VENDOR TOTAL *	14.14	
0002709 02/02/2007 01/31-02/01/07	JOHNSON, VALERIE 006999 007456		01 02/19/2007 01 02/19/2007	110-2007-413.30-52 110-2007-413.30-52	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	248.98 260.02	
					VENDOR TOTAL *	509.00	
0000312 01-07-0470 01-07-0470	JULIE INC 007546 007547		01 02/19/2007 01 02/19/2007	110-6040-431.30-80 510-6050-501.30-80	JULIE LOCATES JULIE LOCATES	166.30 166.30	
					VENDOR TOTAL *	332.60	
0000314 100550 100390 100389 100387 103073 103072	KALE UNIFORMS 006937 006938 006939 006940 007258 007259		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11 110-5030-421.40-11	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	140.00 129.30 75.95 56.95 18.89 234.34	
					VENDOR TOTAL *	655.43	
0015652 JAN 2007	KILBRYDE, JOHN 007035		01 02/19/2007	110-4025-424.30-12	PLUMBING INSPECTIONS	632.80	
					VENDOR TOTAL *	632.80	
0012655 10189207	KRONOS INCORPORATED 007328		01 02/19/2007	110-2008-413.30-52	PROFESSIONAL SVCS	511.25	
					VENDOR TOTAL *	511.25	
0000331 58010M 58010M 58010M 58010M 58010M	KUBIESA, SPIROFF, GOSSELAR & ACKER 007423 007424 007425 007428 007427		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-0081-415.30-16 110-0081-415.30-44 110-0081-415.30-36 110-1003-412.30-36 310-0089-461.30-52	PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS	864.00 833.95 16,186.50 80.00 1,313.50	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000331 58010M	KUBIESA, SPIROFF, 007426		01 02/19/2007	325-0092-465.30-52	PROFESSIONAL SVCS	135.50	
VENDOR TOTAL *						19,413.45	
0007693 01/07-01/12/07	KUCERA, JEFFERY 006930		01 02/19/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	203.48	
01/07-01/12/07	006931		01 02/19/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	35.00	
VENDOR TOTAL *						238.48	
0005710 389428190	LASALLE BANK N.A. 007188		01 02/19/2007	110-2006-413.30-05	QUARTERLY FEES	373.56	
389428190	007189		01 02/19/2007	210-8070-452.30-05	QUARTERLY FEES	84.90	
389428190	007190		01 02/19/2007	510-6050-501.30-05	QUARTERLY FEES	53.77	
389428190	007191		01 02/19/2007	510-6055-502.30-05	QUARTERLY FEES	53.77	
VENDOR TOTAL *						566.00	
0013313 844789	LEACH ENTERPRISES, INC 006889		01 02/19/2007	110-6047-512.50-16	FILTERS	160.26	
844546	006890		01 02/19/2007	110-6047-512.50-16	FILTERS	73.16	
844692	006891		01 02/19/2007	110-6047-512.50-16	FILTERS	50.18	
844963	006995		01 02/19/2007	110-6047-512.50-16	FILTERS	34.50	
845161	007232		01 02/19/2007	110-6047-512.50-16	FILTERS	13.28	
845340	007326		01 02/19/2007	110-6047-512.50-16	FILTERS	28.60	
VENDOR TOTAL *						359.98	
0007885 1054	LIBERTY SUBURBAN CHICAGO NEWSPAPERS 006896		01 02/19/2007	110-3015-414.30-54	LEGAL NOTICE	1,082.20	
1055	006897		01 02/19/2007	110-3015-414.30-54	LEGAL NOTICE	259.00	
VENDOR TOTAL *						1,341.20	
0000344 1203-2538104	LICHT CO., J.C. 007205		01 02/19/2007	110-4020-422.50-01	PAINT	12.09	
1203-1699369	007203		01 02/19/2007	110-6046-418.50-01	PRIMER	28.99	
1203-2108432	007204		01 02/19/2007	110-6046-418.50-01	PAINT	35.09	
VENDOR TOTAL *						76.17	
0000509 01/01-01/31/07	LILJEBERG, GLEN R. 007408		01 02/19/2007	110-0086-453.30-52	CATV PROF SVCS	942.25	
VENDOR TOTAL *						942.25	
0011081 20060735	LINDCO EQUIPMENT SALES 007014		01 02/19/2007	110-6042-433.80-07	SNO-GO REPLACEMENT/PW75	122,838.00	
20070086	007497		01 02/19/2007	110-6042-433.80-07	TRK/PARTS PW166,PW74	725.00	
VENDOR TOTAL *						123,563.00	
0000346 10102441	LONG ELEVATOR & MACHINE CO INC 007122		01 02/19/2007	110-7060-451.50-01	MONTHLY MAINT FEE	120.00	
VENDOR TOTAL *						120.00	
0011850	LORMAN EDUCATION SERVICES						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND- ISSUED AMOUNT
0011850 2237928-1	LORMAN EDUCATION SERVICES 006962		01 02/05/2007	110-3015-414.60-11	REGISTRATION/TUITION	CHECK #: 105016	349.00
					VENDOR TOTAL *	.00	349.00
0000617 37826	M & M REPORTING, INC. 006980		01 02/19/2007	110-3015-414.60-10	COURT REPORTING	1,073.00	
					VENDOR TOTAL *	1,073.00	
0015773 172726	MADISON FILTER, INC. 006816		01 02/19/2007	510-6057-502.50-08	BELT REPAIR	989.00	
					VENDOR TOTAL *	989.00	
0007611 MR Refund	MARCUS VELASCO MR		01 02/19/2007	110-0000-115.07-01	60202921	25.00	
					VENDOR TOTAL *	25.00	
0007176 01179504 01179505 07066872 07066752	MCCANN INDUSTRIES INC 007227 007228 007270 007496		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-6041-432.40-53 110-6041-432.40-53 110-6047-512.50-16 110-6047-512.50-16	CONCRETE FINISHING TOOL BAG FILTERS TRK/PARTS PW22	105.10 70.70 142.85 20.15	
					VENDOR TOTAL *	338.80	
0002941 58391027 56699931 58391028 56928461 56699931 58095675 57880731 57028597 58095677 58651966 58300130 57527168 58004179 57248962 58212899 58095676 57441000	MCMMASTER-CARR SUPPLY CO. 006970 007134 007139 006804 007135 007136 007137 007138 007140 007481 007482 006805 006801 006806 007480 006802 006803		01 02/19/2007 01 02/19/2007	110-4020-422.50-01 110-5030-421.50-01 110-6044-435.40-98 110-6046-418.50-01 110-6046-418.40-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 510-6052-501.40-98 510-6056-502.40-98 510-6056-502.40-98 510-6056-502.40-98 510-6057-502.50-08 510-6057-502.50-08	SOAP DISPENSER PADLOCK GREASE PENCILS PLASTIC SHEET BREAKER REPAIR KIT ICE MACHINE REPAIR TRASH CAN WATER FILTER MAGNETIC SHEET STOCK VELCRO DRILL BITS PLASTIC MOUNTING SHEET TV CAMERA REPAIR DRILL BITS DISCHARGE GAUGE PRESSURE GAUGE	49.16 12.24 14.20 105.18 16.75 8.04 311.48 111.87 39.59 23.89 13.47 46.96 45.44 89.94 138.67 16.70 43.89	
					VENDOR TOTAL *	1,087.47	
0000366 01575081 01558103 400908 01570729 400888	MEL'S ACE HARDWARE 76 006813 77 006814 007104 76 007105 006809		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-5030-421.40-98 110-5030-421.40-98 110-6047-512.50-16 110-6047-512.50-16 510-6051-501.50-04	STORAGE BOXES HOSE/TRASH CAN/NOZZLE TRK/PARTS PW4 RAKE HOLDER CHLORINE ANALYZER	8.98 101.19 6.45 9.18 27.30	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000366	MEL'S ACE HARDWARE							
400912	006811	01	02/19/2007	510-6051-501.50-04	CHLORINE ANALYZER	26.97		
400782	006807	01	02/19/2007	510-6052-501.40-98	TOOLS	40.46		
400783	006808	01	02/19/2007	510-6052-501.40-98	PVC CAP	.71		
400913	006810	01	02/19/2007	510-6052-501.50-07	TEMP SENSOR	7.18		
400403/4	006812	01	02/19/2007	510-6052-501.40-98	HEATERS	79.98		
					VENDOR TOTAL *	308.40		
0006865	METAL EXPRESS							
ADD 11352	007103	01	02/19/2007	110-6047-512.50-16	SALT SPRAYER	46.28		
					VENDOR TOTAL *	46.28		
0000368	METRO PARAMEDIC SERVICES, INC.							
FEB 2007	007315	01	02/07/2007	110-0084-442.30-01	AMBULANCE SERVICE 2/07		CHECK #: 105023	19,673.87
					VENDOR TOTAL *	.00		19,673.87
0002641	METROPOLITAN FAMILY SVCS DUPAGE							
DEC 2006	007022	01	02/19/2007	110-0083-443.60-48	SENIOR SVCS	5,235.81		
					VENDOR TOTAL *	5,235.81		
0013061	METROPOLITAN FIRE CHIEFS ASSOC							
04/05/2007	006972	01	02/19/2007	110-4020-422.60-11	REGISTRATION	100.00		
					VENDOR TOTAL *	100.00		
0003384	MICROFLEX							
IN0933785	007320	01	02/19/2007	110-4020-422.40-45	SAFETY EQUIP	363.20		
					VENDOR TOTAL *	363.20		
0008503	MIDWAY TRUCK PARTS							
651847	006917	01	02/19/2007	110-6047-512.50-16	PARTS/SUPPLIES	10.70		
651825	006918	01	02/19/2007	110-6047-512.50-16	POLE SOCKET	14.58		
651789	006919	01	02/19/2007	110-6047-512.50-16	PARTS/SUPPLIES	84.68		
651827	006920	01	02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	35.75-		
651802	007051	01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-7	340.45		
651919	007052	01	02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	187.50-		
651808	007053	01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-7	497.31		
651790	007054	01	02/19/2007	110-6047-512.50-16	TRK/PARTS F-7	1,107.43		
651893	007055	01	02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	1,604.74-		
652186	007514	01	02/19/2007	110-6047-512.50-16	TRK/PARTS PW102	12.04		
					VENDOR TOTAL *	239.20		
0014123	MIDWEST OFFICE INTERIORS, INC							
241959	007164	01	02/19/2007	110-6046-418.50-01	DIVIDER PANELS	1,061.31		
					VENDOR TOTAL *	1,061.31		
0007257	MOTION INDUSTRIES, INC.							
IL10-329339	007475	01	02/19/2007	510-6057-502.50-08	PRESS HYD PACK REPAIR	51.57		
IL10-329671	007476	01	02/19/2007	510-6057-502.50-08	RETURNED MERCHANDISE	19.88-		
					VENDOR TOTAL *	31.69		
0000378	MOTOROLA							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000378	MOTOROLA						
88753041	007111		01 02/19/2007	110-5030-421.40-41	BATTERIES	94.20	
88758183	007112		01 02/19/2007	110-5030-421.80-06	SET UP NEW VEHICLE/PD-21	91.08	
					VENDOR TOTAL *	185.28	
0009392	MUNICIPAL CLERKS OF DUPAGE COUNTY						
2/7/07	006688		01 02/01/2007	110-1001-411.60-11	FEB 2007 MEETING REGISTR.	CHECK #: 105010	50.00
					VENDOR TOTAL *	.00	50.00
0011645	MUNICIPAL EMERGENCY SERVICES						
395888	006907		01 02/19/2007	110-4020-422.50-08	AIR BAGS TESTING	150.00	
					VENDOR TOTAL *	150.00	
0001023	MURPHY'S CONTRACTORS EQUIPMENT INC						
119014	007379		01 02/19/2007	110-4020-422.50-08	CHAIN SAW	510.00	
119014	007380		01 02/19/2007	110-6047-512.50-16	CARBIDE TIP CHAIN	244.00	
					VENDOR TOTAL *	754.00	
0000383	NAFISCO, INC.						
77942	006861		01 02/19/2007	110-6041-432.30-06	BARRICADE RENTALS	71.40	
77944	006862		01 02/19/2007	110-6041-432.30-06	BARRICADE RENTALS	344.10	
77943	006863		01 02/19/2007	110-6041-432.30-06	BARRICADE RENTALS	34.23	
					VENDOR TOTAL *	449.73	
0011644	NEPTUNE TECHNOLOGY GROUP INC						
N141221	006943		01 02/19/2007	510-6052-501.40-68	METER INSTALL SUPPLIES	2,485.59	
N140578	006944		01 02/19/2007	510-6052-501.40-67	METERS REPAIR	4,824.69	
N140515	006945		01 02/19/2007	510-6052-501.40-67	BATTERIES	187.94	
					VENDOR TOTAL *	7,498.22	
0004015	NEUCO, INC.						
022503	006798		01 02/19/2007	510-6057-502.50-01	AIR SWITCHES	121.79	
022985	006799		01 02/19/2007	510-6057-502.50-01	FURNACE REPAIR	107.98	
015368	006800		01 02/19/2007	510-6057-502.50-01	RETURNED MERCHANDISE	56.60	
031919	007468		01 02/19/2007	510-6057-502.50-01	EXHAUST FAN REPAIR	121.75	
					VENDOR TOTAL *	294.92	
0012229	NEWARK INONE						
13673975	007495		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PW108	107.34	
13671724	006946		01 02/19/2007	510-6052-501.40-67	METER REPAIR	150.40	
					VENDOR TOTAL *	257.74	
0000401	NORTH EAST MULTI-REGIONAL TRAINING						
88942	007251		01 02/19/2007	110-5030-421.60-11	TRAINING CLASSES	730.00	
					VENDOR TOTAL *	730.00	
0002213	NORTHEASTERN ILLINOIS						
01/31/2007	006988		01 02/19/2007	510-6055-502.30-26	WATER QUALITY MANAGEMENT	26.30	
					VENDOR TOTAL *	26.30	
0014274	NOVATOO INC.						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014274 2434	NOVATOO INC. 006864		01 02/19/2007	110-2007-413.60-23	EMPLOYEE VIDEO	425.00	
					VENDOR TOTAL *	425.00	
0000405 239068	OAKFIELD FORD 007050		01 02/19/2007	110-6047-512.50-16	TRK/PARTS PD-7	4.72	
					VENDOR TOTAL *	4.72	
0008640	OFFICE DEPOT						
372884134-001	007530		01 02/19/2007	110-1001-411.40-33	SUPPLIES	55.75	
370308344-001	007013		01 02/19/2007	110-2006-413.40-33	SUPPLIES	18.54	
372652226-001	007267		01 02/19/2007	110-2006-413.40-33	HANGING FOLDER/PENS	60.57	
372884478-001	007528		01 02/19/2007	110-2006-413.40-33	CORRECTION RIBBON	13.66	
372884134-001	007529		01 02/19/2007	110-2006-413.40-33	SUPPLIES	35.54	
372884134-001	007531		01 02/19/2007	110-2006-413.40-33	SUPPLIES	34.75	
374026047-001	007533		01 02/19/2007	110-2006-413.40-33	SUPPLIES	172.82	
372884134-001	007532		01 02/19/2007	110-2007-413.40-33	SUPPLIES	20.26	
370308344-001	007012		01 02/19/2007	110-3015-414.40-33	SUPPLIES	34.18	
					VENDOR TOTAL *	446.07	
0016111 307983	OMEGA ENGINEERING, INC 007479		01 02/19/2007	510-6057-502.50-08	THERMAL PASTE	25.55	
					VENDOR TOTAL *	25.55	
0016106 06-70000096	OPTIMA BUILDERS, LLC 007377		01 02/19/2007	110-0000-332.98-00	DEMOLITION DEPOSIT REFUND	1,000.00	
					VENDOR TOTAL *	1,000.00	
0008045 613779659-01	ORIENTAL TRADING CO INC 006976		01 02/19/2007	110-7060-451.60-65	EDUCATION SUPPLIES	58.60	
					VENDOR TOTAL *	58.60	
0000416 CY65003207	OTIS ELEVATOR COMPANY 007123		01 02/19/2007	530-0088-503.30-25	MONTHLY MAINT FEE	279.51	
					VENDOR TOTAL *	279.51	
0005993	PASTUOVIC, MARY						
JAN-DEC 2006	007177		01 02/19/2007	110-0000-313.03-03	UTILITY TAX REBATE	7.82	
JAN-DEC 2006	007178		01 02/19/2007	110-0000-313.01-01	UTILITY TAX REBATE	9.96	
JAN-DEC 2006	007179		01 02/19/2007	110-0000-313.02-02	UTILITY TAX REBATE	8.31	
JAN-DEC 2006	007180		01 02/19/2007	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
					VENDOR TOTAL *	30.59	
0000419 PM600124506 P60C0162263	PATTEN INDUSTRIES INC 007108 007109		01 02/19/2007 01 02/19/2007	110-6047-512.50-02 110-6047-512.50-16	ALIGNMENT/F-2 TRK/PARTS PW38	495.00 31.53	
					VENDOR TOTAL *	526.53	
0007729	PAYTON SCIENTIFIC INC						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007729 9961	PAYTON SCIENTIFIC INC 006926		01 02/19/2007	110-5030-421.50-08	LIGHT GUIDE REPAIR	65.00	
					VENDOR TOTAL *	65.00	
0005712 30996	PETAL PUSHERS 007031		01 02/19/2007	110-2006-413.40-98	FLOWER ARRANGEMENT	100.95	
					VENDOR TOTAL *	100.95	
0000426 85377 85902 85740 85787	PFUND AND CLINT FLORISTS 007034 007250 007032 007033		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-4020-422.40-98 110-5030-421.60-98 510-6057-502.40-98 510-6057-502.40-98	FLOWER ARRANGEMENT FLOWER ARRANGEMENT FLOWER ARRANGEMENT FLOWER ARRANGEMENT	35.00 61.95 41.50 62.00	
					VENDOR TOTAL *	200.45	
0000435 100700827 100700454	PORTABLE COMMUNICATIONS 007459 007110		01 02/19/2007 01 02/19/2007	110-2008-413.50-25 110-5030-421.50-17	NEXTEL PARTS RADIO REPAIR	38.23 71.25	
					VENDOR TOTAL *	109.48	
0013302 7183	PRECISION CONTROL SYSTEMS OF 007165		01 02/19/2007	110-5030-421.30-98	MONTHLY MAINT FEE	222.00	
					VENDOR TOTAL *	222.00	
0000618 863	PROGRESSIVE ELECTRONICS 006983		01 02/19/2007	110-5030-421.50-08	RADAR UNIT REPAIR	99.51	
					VENDOR TOTAL *	99.51	
0000444 2/539960	PROSAFETY INC 007268		01 02/19/2007	510-6057-502.40-98	FOOTWEAR	16.70	
					VENDOR TOTAL *	16.70	
0005698 87031	PUBLIC AGENCY TRAINING COUNCIL 006982		01 02/19/2007	110-5030-421.60-11	TRAINING CLASS	295.00	
					VENDOR TOTAL *	295.00	
0005038 2007	PUBLIC SECTOR JOB BULLETIN 006865		01 02/19/2007	110-2007-413.60-51	SUBSCRIPTION	27.00	
					VENDOR TOTAL *	27.00	
0016098 2007045-1	R.I. JOHNSON & ASSOCIATES 007172		01 02/19/2007	110-4020-422.40-75	PROFESSIONAL SVCS	200.00	
					VENDOR TOTAL *	200.00	
0000448 245445	RADIOSHACK CORPORATION 007462		01 02/19/2007	110-2008-413.40-98	CABLE SPLITTER	17.99	
					VENDOR TOTAL *	17.99	
0001842	RANDALL INDUSTRIES						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0001842 75276	RANDALL INDUSTRIES 007493		01	02/19/2007	110-6047-512.50-16	TRK/PARTS PW199	253.98		
						VENDOR TOTAL *	253.98		
0008558 450000001692	RED WING SHOE STORE 007274		01	02/19/2007	110-4020-422.60-98	FOOTWEAR	1,215.69		
						VENDOR TOTAL *	1,215.69		
0008453 4189	ROYAL FLUSH SEWER & PLUMBING INC 006947		01	02/19/2007	510-6056-502.30-67	SEWER REPAIRS	235.00		
						VENDOR TOTAL *	235.00		
0008861 00029095 00029184	ROYAL RECOGNITION 006882 007436		01 01	02/19/2007 02/19/2007	110-2007-413.60-23 110-2007-413.60-23	SERVICE AWARDS SERVICE AWARD	352.17 308.97		
						VENDOR TOTAL *	661.14		
0006411 772560	RUSSO POWER EQUIPMENT 006903		01	02/19/2007	110-6043-434.40-98	GAS CANS	7.98		
						VENDOR TOTAL *	7.98		
0000474 2532485 RI 2532485 RI 2533381 RI	S AND S AUTOMOTIVE INC 006573 006574 006572		01 01 01	02/08/2007 02/08/2007 02/08/2007	110-6046-418.40-24 110-6047-512.50-16 110-6047-512.50-16	JANITORIAL SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES	CHECK #: CHECK #: CHECK #:	104789 104789 104789	198.98- 15.56- 140.03-
						VENDOR TOTAL *	.00	354.57-	
0001751 2542700 RI 2534236 RI 2532485 RI 2542700 RI 2532485 RI 2533381 RI 2542701 RI	S&S INDUSTRIAL SUPPLY 007324 006924 006573 007325 006574 006572 007323		01 01 01 01 01 01 01	02/19/2007 02/19/2007 02/07/2007 02/19/2007 02/07/2007 02/07/2007 02/19/2007	110-4020-422.40-24 110-6046-418.40-24 110-6046-418.40-24 110-6046-418.40-24 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	SUPPLIES GLASS CLEANER JANITORIAL SUPPLIES SUPPLIES PARTS & SUPPLIES PARTS & SUPPLIES WINDOW WASH	CHECK #: CHECK #: CHECK #:	105025 105025 105025	198.98 15.56 140.03
						VENDOR TOTAL *	179.51	354.57	
0001298 1145837-01 1145837-02 1145837-01 1145837-02 1145837-01 1145837-02 1145837-01 1145837-02 1145837-01 1145837-02 1145837-01 1145837-02	SAFETY SUPPLY ILLINOIS 006990 007222 006991 007223 006992 007224 006993 007225 006994 007226		01 01 01 01 01 01 01 01 01 01 01 01	02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007 02/19/2007	110-6041-432.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6046-418.40-98 110-6046-418.40-98 510-6052-501.40-98 510-6052-501.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES		39.39 38.85 39.39 38.85 39.39 38.85 39.39 38.86 39.38 38.86	
						VENDOR TOTAL *	391.21		
0013657	SAID, JOHN								

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0013657 1/30/07	SAID, JOHN 006692		01	02/01/2007	110-0094-454.60-11	CONFERENCE REIMBURSEMENT	CHECK #: 105013	335.00
						VENDOR TOTAL *	.00	335.00
0005994 1127638 1127639	SAUBER MFG. CO. 007491 007492		01	02/19/2007	110-6042-433.50-16	PLOW SHOES	575.25	
			01	02/19/2007	110-6042-433.50-16	PLOW SHOES	531.00	
						VENDOR TOTAL *	1,106.25	
0011146 1L717958	SBC GLOBAL SERVICES INC 007465		01	02/19/2007	110-2008-413.50-25	PHONE SETS	1,060.02	
						VENDOR TOTAL *	1,060.02	
0005250 66496	SCBAS, INC. 007170		01	02/19/2007	110-4020-422.50-08	BREATHING APPARATUS PARTS	33.81	
						VENDOR TOTAL *	33.81	
0000477 812226 812226 812226 812226 812226 808991 812226 812226 812226 812226	SCHWEPPE AND SONS 007206 007207 007208 007209 007210 007121 007211 007212 007213 007214		01	02/19/2007	110-2006-413.40-33	SUPPLIES	20.61	
			01	02/19/2007	110-4020-422.40-98	SUPPLIES	20.61	
			01	02/19/2007	110-6041-432.40-98	SUPPLIES	20.61	
			01	02/19/2007	110-6043-434.40-98	SUPPLIES	20.61	
			01	02/19/2007	110-6044-435.40-98	SUPPLIES	20.61	
			01	02/19/2007	110-6046-418.40-98	BEVERAGE DISPENSER	253.44	
			01	02/19/2007	110-6046-418.40-98	SUPPLIES	20.61	
			01	02/19/2007	110-6047-512.40-98	SUPPLIES	20.61	
			01	02/19/2007	510-6052-501.40-98	SUPPLIES	20.61	
			01	02/19/2007	510-6057-502.40-98	SUPPLIES	20.62	
						VENDOR TOTAL *	438.94	
0002887 0111434-IN	SEALCO, INC. 006817		01	02/19/2007	510-6057-502.50-08	PUMP SEAL	43.20	
						VENDOR TOTAL *	43.20	
0010169 47211	SEAWAY SUPPLY 007318		01	02/19/2007	110-6046-418.40-24	SUPPLIES	367.50	
						VENDOR TOTAL *	367.50	
0015065 01/30-02/02/07 01/30-02/02/07	SENNETT, JODI 007292 007293		01	02/19/2007	110-5030-421.60-05	EXPENSE REIMBURSEMENT	57.72	
			01	02/19/2007	110-5030-421.60-11	EXPENSE REIMBURSEMENT	19.12	
						VENDOR TOTAL *	76.84	
0000484 1318660 1318659	SEYFARTH AND SHAW 007235 007236		01	02/19/2007	110-0081-415.30-32	LEGAL SERVICES/DEC 2006	1,710.00	
			01	02/19/2007	110-0081-415.30-32	LEGAL SERVICES/DEC 2006	82.50	
						VENDOR TOTAL *	1,792.50	
0000485	SHEPLEY MOTOR EXPRESS INC							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000485 205604MB	SHEPLEY MOTOR EXPRESS INC 006860		01 02/19/2007	110-6041-432.30-79	HAULING SVCS	210.23	
					VENDOR TOTAL *	210.23	
0000486 47736	SICALCO LTD 007231		01 02/19/2007	110-6042-433.40-47	CHLORIDE/CHEMICALS	2,193.45	
					VENDOR TOTAL *	2,193.45	
0008954 132852	SMG SECURITY SYSTEMS, INC. 007167		01 02/19/2007	110-4020-422.50-01	CABLE REPAIR	125.00	
					VENDOR TOTAL *	125.00	
0010024 21V/16193348	SNAP-ON INDUSTRIAL 007545		01 02/19/2007	110-6047-512.40-98	DIAGNOSTIC TOOL	2,362.50	
					VENDOR TOTAL *	2,362.50	
0015819 1/25/07 1/25/07	ST. JOHN, DENISE 006689 006690		01 02/01/2007 01 02/01/2007	110-7060-451.40-33 110-7060-451.60-65	OFFICE SUPPLIES PROGRAM SUPPLIES		CHECK #: 105011 CHECK #: 105011 12.74 270.51
					VENDOR TOTAL *	.00	283.25
0004546 93304871	STATE CHEMICAL MANUFACTURING CO. 007312		01 02/19/2007	110-6046-418.40-24	SUPPLIES	344.21	
					VENDOR TOTAL *	344.21	
0006012 228041	STATE OF ILLINOIS 006834		01 02/19/2007	510-6057-502.30-33	LAB ANALYSIS	15.00	
					VENDOR TOTAL *	15.00	
0006770 0000094534	STI-CO INDUSTRIES INC 007489		01 02/19/2007	110-5030-421.40-98	ANTENNA	32.38	
					VENDOR TOTAL *	32.38	
0016090 22899	STINSA, ERNEST & LEAH 006899		01 02/19/2007	110-0000-316.00-00	TRANSFER STAMP REFUND	753.00	
					VENDOR TOTAL *	753.00	
0008443 1405581 1388664	STREICHER'S 006900 006985		01 02/19/2007 01 02/19/2007	110-5030-421.40-98 110-5030-421.40-11	GLASSES UNIFORM SUPPLIES	315.70 1,890.05	
					VENDOR TOTAL *	2,205.75	
0008228 81003 81182	SUBURBAN LABORATORIES INC 006836 007477		01 02/19/2007 01 02/19/2007	510-6057-502.30-33 510-6057-502.30-33	LAB TESTING LAB TESTING	940.50 1,543.80	
					VENDOR TOTAL *	2,484.30	
0011215 2459469-00	SUNSOURCE 007488		01 02/19/2007	110-6047-512.50-16	TRK/PARTS F-2	155.60	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0011215	SUNSOURCE							
						VENDOR TOTAL *	155.60	
0000523	TERMINAL SUPPLY CO							
73195-00	006888			01 02/19/2007	110-6047-512.50-16	ROTATING BEACON	124.36	
74074-00	007273			01 02/19/2007	110-6047-512.50-16	LAMPS/LIGHTS	125.99	
74469-00	007311			01 02/19/2007	110-6047-512.50-16	PARTS/SUPPLIES	91.55	
						VENDOR TOTAL *	341.90	
0000525	TERRACE SUPPLY COMPANY							
384377Z	006986			01 02/19/2007	110-5030-421.30-98	GAS CYLINDERS RENTAL	8.06	
386187	006987			01 02/19/2007	110-5030-421.30-98	CARBON DIOXIDE	57.87	
						VENDOR TOTAL *	65.93	
0012940	THE TAPE COMPANY							
SOINV000631616	007329			01 02/19/2007	110-0086-453.40-66	PLASTIC SIDELOAD SLEEVE	94.00	
						VENDOR TOTAL *	94.00	
0000150	THYSSENKRUPP ELEVATOR CORPORATION							
600816	007124			01 02/19/2007	530-0088-503.30-25	MONTHLY MAINT FEE	1,513.00	
						VENDOR TOTAL *	1,513.00	
0000532	TRAFFIC CONTROL CORPORATION							
0000024698	006912			01 02/19/2007	110-4020-422.50-01	T-SIGNAL STOCK	315.00	
0000024676	006911			01 02/19/2007	110-6044-435.40-60	VISOR REPLACEMENT	120.00	
0000024724	007119			01 02/19/2007	110-6044-435.40-60	POLE CAP	10.00	
						VENDOR TOTAL *	445.00	
0000535	TRANS UNION CORPORATION							
01701188	007287			01 02/19/2007	110-5030-421.30-98	CREDIT BUREAU SVCS	32.92	
01701182	007288			01 02/19/2007	110-5030-421.30-98	CREDIT BUREAU SVCS	51.86	
						VENDOR TOTAL *	84.78	
0000403	TRANSCHICAGO TRUCK GROUP AND							
599013	006883			01 02/19/2007	110-6047-512.50-16	FILTERS	17.32	
590146	006884			01 02/19/2007	110-6047-512.50-16	RETURNED MERCHANDISE	39.98	
598533	007106			01 02/19/2007	110-6047-512.50-16	STOCK	11.53	
938551	007107			01 02/19/2007	110-6047-512.50-16	TRK/PARTS PW34	8.72	
599642	007494			01 02/19/2007	110-6047-512.50-16	TRK/PARTS PW44,PW38	275.65	
						VENDOR TOTAL *	273.24	
0000536	TREE TOWNS REPROGRAPHICS, INC.							
0000073442	006977			01 02/19/2007	110-7060-451.60-64	COPIES	7.00	
						VENDOR TOTAL *	7.00	
0000538	TRI-STATE HYDRAULICS INC							
27450	007487			01 02/19/2007	110-6047-512.50-02	TRK/PARTS F-2	150.00	
						VENDOR TOTAL *	150.00	
0009931	TRUCK ALIGNMENT SPECIALISTS INC							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0009931 047965	TRUCK ALIGNMENT SPECIALISTS INC 007486		01	02/19/2007	110-6047-512.50-02	ALIGNMENT/PW49	110.00	
						VENDOR TOTAL *	110.00	
0006001 6031405-00	TURF PROFESSIONALS 007266		01	02/19/2007	110-6047-512.50-16	EQUIPMENT COMP PARTS/SUPPLIES	60.20	
						VENDOR TOTAL *	60.20	
0003805 17547124 17547124	ULINE INC 007285 007286		01	02/19/2007	110-5030-421.30-28 110-5030-421.40-98	FILM/OFFICE SUPPLIES FILM/OFFICE SUPPLIES	445.00 146.94	
						VENDOR TOTAL *	591.94	
0002337 194-88	UNION PACIFIC RAILROAD COMPANY 007200		01	02/19/2007	530-0088-503.30-59	PARKING LOT LEASE	2,129.98	
						VENDOR TOTAL *	2,129.98	
0009456 61955387-001 62482596-001	UNITED RENTALS HIGHWAY TECHNOLOGIES 006989 007317		01	02/19/2007	110-6041-432.40-52 110-6041-432.40-52	SIGNS/BLANKS SIGN/BLANK	252.31 70.64	
						VENDOR TOTAL *	322.95	
0005115 1639 1639 1622 1622	UNIVERSAL TAXI DISPATCH, INC 007023 007024 007029 007030		01	02/19/2007	110-0083-443.60-49 110-0083-443.60-19 110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVCS DISABLED CITIZEN TAXI SVC SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	213.80 75.60 149.00 65.60	
						VENDOR TOTAL *	504.00	
0006266 JAN 2007	UNTOUCHABLE AUTO WASH 007257		01	02/19/2007	110-6047-512.50-16	CAR WASHES	189.00	
						VENDOR TOTAL *	189.00	
0007731 00005A30E3047	UPS 006841		01	02/19/2007	110-5030-421.30-49	SHIPPING FEES	18.04	
						VENDOR TOTAL *	18.04	
0000550 01/01-01/31/07	URICK, EUGENIE 007411		01	02/19/2007	110-0086-453.30-52	CATV PROF SVCS	383.50	
						VENDOR TOTAL *	383.50	
0000559 2981	VIKING AWARDS 006928		01	02/19/2007	110-5030-421.40-98	PLAQUE	199.30	
						VENDOR TOTAL *	199.30	
0014891 202848/2 202923 202846/2	VILLA PARK ACE 006820 006821 006822		01	02/19/2007	510-6051-501.50-04 510-6056-502.40-98 510-6057-502.50-01	CHLORINE ANALYZER VELCRO STRIPS WIRE CONNECTOR REPAIR	95.89 6.28 7.19	

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0014891 202778/2	VILLA PARK ACE 006823			01 02/19/2007	510-6057-502.50-01	TOILET REPAIR	21.59	
VENDOR TOTAL *							130.95	
0000560	VILLA PARK ELECTRICAL SUPPLY							
01647175	006913			01 02/19/2007	110-4020-422.50-01	PLUG/WIRE/CONNECTOR	32.60	
01647086	006914			01 02/19/2007	110-4020-422.50-01	CIRCUIT BREAKER	46.24	
01647603	007145			01 02/19/2007	110-4020-422.50-01	CONNECTOR	45.20	
01644430	007146			01 02/19/2007	110-6046-418.40-98	POWER TOOL REPAIR	39.85	
01647603	007144			01 02/19/2007	110-7060-451.50-01	BATTERY	52.90	
VENDOR TOTAL *							216.79	
0006095 VS-72350	VITAL SIGNS USA INC 006978			01 02/19/2007	110-7060-451.60-44	VINYL APPLICATION	30.00	
VENDOR TOTAL *							30.00	
0013353	VWR INTERNATIONAL INC.							
29056540	006837			01 02/19/2007	510-6057-502.40-25	LAB CHEMICALS	116.35	
29069592	006838			01 02/19/2007	510-6057-502.40-25	LAB CHEMICALS	211.29	
29056538	006839			01 02/19/2007	510-6057-502.40-25	LAB BEAKERS	63.73	
VENDOR TOTAL *							391.37	
0014231 2/07/07 2/07/07	WALDENMEYER, NICHOLAS 007539 007540			01 02/19/2007 01 02/19/2007	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	12.61 8.49	
VENDOR TOTAL *							21.10	
0015717 453215 453476 453692	WENTWORTH TIRE-BENSENVILLE 007082 007512 007513			01 02/19/2007 01 02/19/2007 01 02/19/2007	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20	TIRES/F-2 TRK/PARTS PW13 AUTO/PARTS E-12	1,249.52 22.50 343.28	
VENDOR TOTAL *							1,615.30	
0013269 2007	WEST SUBURBAN DETECTIVES ASSOC 006981			01 02/19/2007	110-5030-421.60-37	MEMBERSHIP	600.00	
VENDOR TOTAL *							600.00	
0000576	WEST SUBURBAN OP, INC.							
44911	007010			01 02/19/2007	110-1001-411.40-33	REPORT COVERS	43.66	
45184	007303			01 02/19/2007	110-1001-411.40-33	REPORT COVERS	43.66	
45184	007304			01 02/19/2007	110-2006-413.40-33	STAMP INK	5.59	
44751	006968			01 02/19/2007	110-4020-422.40-98	PENS	19.68	
44751	007058			01 02/19/2007	110-4025-424.40-98	PENS	21.00	
44672	006857			01 02/19/2007	110-5030-421.40-33	SHREDDER/SHARPENER	124.06	
44276	006858			01 02/19/2007	110-5030-421.40-33	SUPPLIES	80.36	
44465	006854			01 02/19/2007	110-6040-431.40-33	SUPPLIES	7.49	
44629	006856			01 02/19/2007	110-6040-431.40-33	SUPPLIES	15.51	
44465	006855			01 02/19/2007	510-6050-501.40-33	SUPPLIES	7.48	
VENDOR TOTAL *							368.49	
0004668	WEST TOWN REFRIGERATION							

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004668 158549 159161	WEST TOWN REFRIGERATION 007147 007168		01 02/19/2007 01 02/19/2007	110-6046-418.50-01 110-6046-418.50-01	CONDENSER REPAIR HVAC REPAIR	475.70 1,348.24	
VENDOR TOTAL *						1,823.94	
0005569 2/21/07	WESTERN ILLINOIS UNIVERSITY 007313		01 02/07/2007	110-5030-421.60-54	RECRUITMENT FAIR	CHECK #: 105020	90.00
VENDOR TOTAL *						.00	90.00
0008459 W83764	WESTMONT INTERIOR SUPPLY HOUSE 007120		01 02/19/2007	110-6046-418.50-01	REMODEL OFFICE/SUPPLIES	146.88	
VENDOR TOTAL *						146.88	
0015020 01/29/2007 02/02/2007 02/02/2007	WHITE KNIGHT DETAIL 007049 007522 007523		01 02/19/2007 01 02/19/2007 01 02/19/2007	110-6047-512.50-02 110-6047-512.50-02 110-6047-512.50-02	DETAILING SVCS DETAILING SVCS/PD-25 DETAILING SVCS/E-30	100.00 100.00 70.00	
VENDOR TOTAL *						270.00	
0005674 25005	WINKLER'S TREE SERVICE INC. 007319		01 02/19/2007	110-6043-434.30-88	DED TREE REMOVAL	1,436.76	
VENDOR TOTAL *						1,436.76	
0009930 382347	WORLDPOINT ECC, INC. 006951		01 02/19/2007	110-4020-422.60-25	SUPPLIES	812.50	
VENDOR TOTAL *						812.50	
0001041 2/06/07 2/06/07 2/06/07 2/06/07	WRIGHT, STEVE 007541 007542 007543 007544		01 02/19/2007 01 02/19/2007 01 02/19/2007 01 02/19/2007	110-5030-421.60-05 110-5030-421.60-05 110-5030-421.60-11 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	10.67 19.40 4.69 8.08	
VENDOR TOTAL *						42.84	
0011229 01/22-01/25/07	YORK COMMUNITY HIGH SCHOOL 006906		01 02/19/2007	110-4020-422.60-43	NEG/PLATES	10.00	
VENDOR TOTAL *						10.00	
0014840 01/25-01/26/07	YORK HIGH SCHOOL GRAPHIC ARTS DEPT 006969		01 02/19/2007	110-4020-422.60-43	NEGS/PLATES	15.00	
VENDOR TOTAL *						15.00	
0006127 2005	YORK TOWNSHIP ASSESSORS 007384		01 02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	550.26	
VENDOR TOTAL *						550.26	
0006128 2005	YORK TOWNSHIP ROAD 007385		01 02/19/2007	325-0000-311.01-91	TIF III PROPERTY TAX DIST	536.19	
VENDOR TOTAL *						536.19	
0000582	ZENGER'S INC						

PREPARED 02/12/2007, 11:32:01
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/19/2007 CHECK DATE: 02/22/2007

BANK: 01

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000582	ZENGER INC						
1015493-01	007483		01 02/19/2007	110-6047-512.50-16	REPLACE TOOL	4.12	
1015172-01	007484		01 02/19/2007	110-6047-512.40-53	BUFFER	227.31	
VENDOR TOTAL *						231.43	
0000585	ZIEBELL WATER SERVICE PRODUCTS						
190521-000	007474		01 02/19/2007	510-6057-502.50-01	GASKETS	48.00	
VENDOR TOTAL *						48.00	
0009183	303 TAXI						
924370	007025		01 02/19/2007	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	355.00	
924370	007026		01 02/19/2007	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	4.00	
VENDOR TOTAL *						359.00	
HAND ISSUED TOTAL ***							25,622.58
TOTAL EXPENDITURES ****						934,532.98	25,622.58
*****							960,155.56
GRAND TOTAL							



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

February 1, 2007

To: Members of the City Council

Re: Appointments to the Elmhurst Historic Preservation Commission

With your advice and consent, I will appoint the following persons listed below (see attached applications) to the Elmhurst Historic Preservation Commission for terms that will expire as listed.

Richard Rosenberg	May 30, 2007
Barbara Llewellyn	May 30, 2007
Charles A. Goding	May 30, 2008
Charmaine M. Tellefsen	May 30, 2008
Richard F. Sarna	May 30, 2008
Joanne Brundage	May 30, 2009
Reuben G. "Red" Beebe	May 30, 2009

Respectfully yours,

Thomas D. Marcucci
Mayor

TDM/ds
Attachments

Copies To All
Elected Officials

02-01-07

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: RICHARD ROSENBERG DATE: 6/7/06

ADDRESS: 111 LINDEN AVE. ELMHURST

HOME PHONE: 630-530-⁰⁷⁰⁷~~8000~~ BUSINESS PHONE: 630-530-8000

E-MAIL ADDRESS: RICH@PHOTOTEK.COM

LENGTH OF RESIDENCY IN ELMHURST: 1968

EDUCATIONAL BACKGROUND: PLEASE SEE ATTACHED

EMPLOYMENT FIRM AND POSITION: " " "

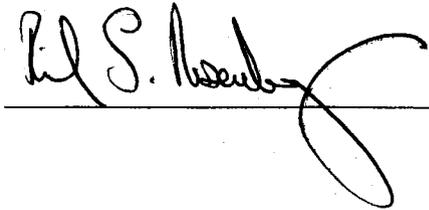
OTHER CIVIC ACTIVITIES: " " "

POSITION APPLIED FOR: HISTORIC PRESERVATION COMMISSION

Why are you interested in serving on this board or commission? AFTER SERVING ON THE "HISTORIC PRESERVATION ADVISORY COMMITTEE", I WOULD LIKE TO CONTINUE SERVING MY COMMUNITY IN THIS IMPORTANT WORK.

What skills would you bring to this position? AS A HOME OWNER, BUSINESS PROPERTY OWNER, BUSINESS MAN & MULTI BANK BOARD MEMBER I AM VERY WELL SCHOoled ON ISSUES OF HISTORIC PRESERVATION, PROPERTY, NEIGHBORHOODS & COMMUNITY VALUES.
Please list any previous city positions you have held, if any: _____

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? NO

SIGNATURE: 

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: Barbara Llewellyn DATE: 1/8/2007

ADDRESS: 574 Babcock Avenue

HOME PHONE: 630-782-5275 BUSINESS PHONE: 847-204-1859

E-MAIL ADDRESS: barb4nsix@sbcglobal.net

LENGTH OF RESIDENCY IN ELMHURST: 5 years

EDUCATIONAL BACKGROUND: Ph.D. University of Strathclyde, Glasgow Scotland
MS. Human Genetics, Medical College of VA, Richmond, VA

EMPLOYMENT (FIRM AND POSITION): Private Forensic DNA Consultant
Former Employment: DNA Technical Leader Illinois State Police

OTHER CIVIC ACTIVITIES:

POSITION APPLIED FOR: Historic ^{Preservation} Commission

Why are you interested in serving on this board or commission? Ever since I was successful in heading the effort to bring sidewalks to my street, I have been interested in City government. I view this opportunity as a way to learn more about City government and to serve the community.

What skills would you bring to this position? I would bring excellent organization and people skills. In addition, I am a critical thinker that sees the big picture but doesn't overlook the details.

Please list any previous city positions you have held, if any:

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? No, that would be fine

SIGNATURE: Barbara E. Llewellyn

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JAN - 9 2007
CITY OF ELMHURST

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: Charles A. Goding DATE: June 9, 2006

ADDRESS: 259 Cottage Hill Av Elmhurst IL

HOME PHONE: 630/941-1446 BUSINESS PHONE: _____

E-MAIL ADDRESS: C_goding@msn.com

LENGTH OF RESIDENCY IN ELMHURST: 46+ years

EDUCATIONAL BACKGROUND:

BA. Fine Arts - University of Illinois, Urbana
also courses in Architecture

EMPLOYMENT FIRM AND POSITION:

Retired Director, Corporate Communications
Nalco Company

OTHER CIVIC ACTIVITIES:

10 year member Zoning + Planning Commission
District 205 Foundation Board

POSITION APPLIED FOR: Historic Preservation Commission

Why are you interested in serving on this board or commission? interest in preserving historic structures worthy of landmark distinction

What skills would you bring to this position? education in art, design and architecture plus experience in commission membership

plus researched and successfully nominated our home for the
Please list any previous city positions you have held, if any: Zoning & Planning Commission
National Register

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? No

SIGNATURE: Charles A Goding

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: CHARMAINE M. TELLEFSEN DATE: 12/27/06

ADDRESS: 100 W. BUTTERFIELD ROAD, ELMHURST, IL 60126

HOME PHONE: 630 279 6904 BUSINESS PHONE: 630 279 6900

E-MAIL ADDRESS: _____

LENGTH OF RESIDENCY IN ELMHURST: 76 YEARS - MINUS 2 in OAK PARK and 10 in ADDISON

EDUCATIONAL BACKGROUND:

IMMANUEL LUTHERAN SCHOOL - YORK HIGH SCHOOL - ELMHURST COLLEGE (1YR)

EMPLOYMENT FIRM AND POSITION:

TELLEFSEN & ASSOCIATES - REAL ESTATE & INSURANCE SINCE 1959

OTHER CIVIC ACTIVITIES:

JR AUXILIARY MEMORIAL HOSPITAL GUILD = 1951. PRESIDENT 1958 - COUNTY COUNCIL CHAIRMAN 1963. DISTRICT 2 PRESIDENT AMERICAN HOSPITAL ASSOC - ELMHURST WOMAN'S CLUB PRESIDENT 1981 ELMHURST AFTERNOON WOMAN'S CLUB PRESIDENT 2004 - PRESIDENT 5TH DISTRICT TGFWC IL 2006

POSITION APPLIED FOR: PRESERVATION COMMISSION

Why are you interested in serving on this board or commission? IT IS COMMUNITY

SERVICE, IT IS ELMHURST

What skills would you bring to this position? 45 YEARS IN REAL ESTATE -

55 YEARS IN COMMUNITY SERVICE

Please list any previous city positions you have held, if any: NONE

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? NO

SIGNATURE: Charmaine M. Tellefson

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JAN - 8 2007
CITY OF ELMHURST

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: RICHARD F. SARNA DATE: JAN. 2, 2007

ADDRESS: 593 S. STRATFORD AVE., ELMHURST, IL 60126

HOME PHONE: 630/359-4047 BUSINESS PHONE: 630/495-3377

E-MAIL ADDRESS: RSARNA @ OLDFIELD FOX.COM

LENGTH OF RESIDENCY IN ELMHURST: 4+ years

EDUCATIONAL BACKGROUND:

LOYOLA UNIVERSITY - B.A. IN POLITICAL SCIENCE
DEPAUL UNIVERSITY COLLEGE OF LAW - JURIS DOCTOR

EMPLOYMENT (FIRM AND POSITION):

PARTNER IN THE LAW FIRM OF:
OLDFIELD, FOX & SARNA, P.C.
2021 MIDWEST RD., #201
OAK BROOK, IL 60523

OTHER CIVIC ACTIVITIES:

CHAMBERS OF COMMERCE — ELMHURST AND OAK BROOK

POSITION APPLIED FOR: MEMBERSHIP ON THE HISTORIC PRESERVATION COMMISSION

Why are you interested in serving on this board or commission?

(SEE ADDENDUM)

What skills would you bring to this position?

(SEE ADDENDUM)

Please list any previous city positions you have held, if any:

NONE

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? NO

SIGNATURE: Richard F. Sarna

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JAN - 3 2007

CITY OF ELMHURST

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: Joanne Brundage

DATE: 1/24/07

ADDRESS: 455 Larch, Elmhurst, IL 60126

HOME PHONE: 630-279-8862

BUSINESS PHONE: 630-941-3553

E-MAIL ADDRESS: jmbrundage@comcast.net

LENGTH OF RESIDENCY IN ELMHURST:

over 40 yrs. (basically, my whole life, minus my years in college and 2-3 years living in Glen Ellyn, IL)

EDUCATIONAL BACKGROUND:

BA, anthropology (minor in history) from Northern Illinois University, 1975

post-graduate certificate in non-profit management from Roosevelt University, Chicago, 1991

EMPLOYMENT (FIRM AND POSITION):

Executive Director, Mothers & More, a national women's membership organization with 140 chapters and over 6,000 members, coast to coast

OTHER CIVIC ACTIVITIES:

Member of the Board of Directors, Elmhurst Historical Society; former co-director, Elmhurst City Centre; served on the Historic Preservation Advisory Committee

POSITION APPLIED FOR:

Commissioner for the Elmhurst Historic Preservation Commission

Why are you interested in serving on this board or commission?

I believe that a key component to honoring and celebrating our community's heritage is preserving, maintaining and promoting the properties and structures that convey our unique history and our part in the history of the Chicago area, the state and the country. Elmhurst's historically and architecturally significant commercial and residential structures define who we are as a community and what we have to offer residents, businesses, local institutions and visitors. They are also living history lessons that give us a sense of our place in the world and tie us to the fabric of American society, past, present and future. Passage of an historic preservation ordinance and establishment of a city govt-supported historic preservation commission is a HUGE accomplishment for Elmhurst in furtherance of those beliefs.

I am, of course, interested in contributing my time, skills and talents to providing local landmark status protections and benefits for our significant sites, and assisting the owners of those sites in their preservation and maintenance efforts, which benefit the community as a whole. I'm also interested in

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JAN 24 2007

CITY OF ELMHURST

CITY OF ELMHURST APPOINTED OFFICIALS APPLICATION

PLEASE COMPLETE THE FOLLOWING. ATTACH RESUME OR ADDITIONAL SHEETS IF NECESSARY.

NAME: Reuben G. "Red" Beebe DATE: Dec. 21, 2006

ADDRESS: 259 South York St. Elmhurst 60126

HOME PHONE: 630-834-3637 BUSINESS PHONE: 630-247-3637

E-MAIL ADDRESS: redbeebe@SBCGLOBAL.net

LENGTH OF RESIDENCY IN ELMHURST: 7 years

EDUCATIONAL BACKGROUND:

BACHELOR OF ARCHITECTURE
UNIV. OF MICHIGAN, ANN ARBOR (5 Year Degree)
1966

EMPLOYMENT FIRM AND POSITION:

See Resume

OTHER CIVIC ACTIVITIES:

Member & Trustee - Bethel United Church of Christ - Elmhurst

POSITION APPLIED FOR: Historic Preservation Commission

Why are you interested in serving on this board or commission? _____

What skills would you bring to this position? Registered Architect and currently active in adaptive re-use of a major public building.

Please list any previous city positions you have held, if any: None

Applications will be considered for one year from the date of submittal. If openings become available, would you object to consideration by the Mayor for appointment to a different board or commission? yes

SIGNATURE: Reuben J Beebe 12/29/06

RECEIVED
DEC 29 2006
CITY OF ELMHURST



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

February 6, 2007

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, 2007 – 2009 Contract Turf and Landscape Maintenance**

In response to an invitation to bid for the 2007 – 2009 Contract Turf and Landscape Maintenance advertised in the Elmhurst Press on Friday, January 5, 2007, bids were received from six area contractors.

Bids were opened at 10:00 a.m. on Tuesday, February 6, 2007, and following is a summary of the bids received:

<u>Contractor</u>	<u>2007 Total</u>	<u>2007, 2008 & 2009 Total</u>
Unlimited Vending DBA RB Enterprises (Aurora, IL)	\$33,994.22	\$127,737.14
Alaniz Landscape Group, Inc. (Elgin, IL)	\$34,073.00	\$186,471.00
In & Out Maintenance Service, Inc. (Elmhurst, IL)	\$42,478.62	\$128,710.32
The T.L.C. Group, Ltd (Clarendon Hills, IL)	\$51,502.62	\$208,309.86
Classic Landscape, Ltd. (West Chicago, IL)	\$62,920.00	\$377,304.00
Sebert Landscaping Company (Bartlett, IL)	\$67,166.62	\$348,000.86

Respectfully submitted,

Patty Spencer
 Patty Spencer
 City Clerk

TT



January 7, 2007

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

To: Mayor Marcucci and Members of City Council

Re: DuPage Mayors and Managers Conference
2007 Legislative Action Program

Enclosed please find a copy of 2007 DuPage Mayors and Managers Conference Legislative Action Program as well as a copy of a model resolution to adopt the plan or a portion of the plan. The City of Elmhurst has in several of the past years approved a resolution in support of the Conference's program.

It is respectfully requested that the DuPage Mayors and Managers Conference Legislative Action Program be forwarded to the Finance, Council Affairs and Administrative Services Committee for their subsequent recommendation for possible City Council support.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachments

Copies To All
Elected Officials

02-15-07



DUPAGE MAYORS AND MANAGERS CONFERENCE

an association of municipalities representing over 1,000,000 people

1220 Oak Brook Road
Oak Brook, Illinois 60523-2203
(630) 571-0480
Fax: (630) 571-0484

Founded June 19, 1962

MEMBER MUNICIPALITIES

Addison
Aurora
Bartlett
Bensenville
Bloomington
Bolingbrook
Burr Ridge
Carol Stream
Clarendon Hills
Downers Grove
Elmhurst
Glendale Heights
Glen Ellyn
Hanover Park
Hinsdale
Itasca
Lemont
Lisle
Lombard
Naperville
Oak Brook
Oakbrook Terrace
Roselle
Schaumburg
St. Charles
Villa Park
Warrenville
Wayne
West Chicago
Westmont
Wheaton
Willowbrook
Winfield
Wood Dale
Woodridge

February 6, 2007

MEMORANDUM TO: MANAGERS / ADMINISTRATORS

FROM: A. GEORGE PRADEL
 DMMC CONFERENCE PRESIDENT

RE: 2007 LEGISLATIVE ACTION PROGRAM

I am pleased to forward you copies of the Conference's *2007 Legislative Action Program* (LAP). We greatly value this opportunity to give a municipal voice to the more than 1,000,000 residents of our 35 member communities.

A sufficient quantity of LAP booklets is enclosed so that you may distribute them to your Mayor/President and entire Council/Board. We hope you will find it a valuable document and reference it often during the year.

Many of our member communities endorse all or part of the LAP. Also enclosed for your use is a sample Resolution to Adopt Municipal Legislative Positions and Priorities for the 2007 Legislative Session. Please feel free to edit the resolution to fit the needs of your municipality, if necessary.

Electronic versions of both the LAP and sample Resolution will be emailed to you.

The proposals in this year's LAP reflect the needs and values of municipalities as they strive to maintain local economic viability and a healthy sense of community, which are necessary to promote safe, livable, and sustainable communities.

If you have any comments or questions regarding the contents of the *2007 Legislative Action Program*, please to contact Mark Baloga at 630-571-0480.

Thank you.

RECEIVED
FEB - 7 2007
CITY OF ELMHURST

A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND
PRIORITIES FOR THE 2007 LEGISLATIVE SESSION

WHEREAS, the City/Village of _____ is a member of the DuPage Mayors and Managers Conference; and

WHEREAS, the DuPage Mayors and Managers Conference develops its annual Legislative Action Program with the goal of establishing a comprehensive platform on legislative issues in order to protect and benefit the interests of its member municipalities, residents, and businesses in these municipalities, and the region generally; and

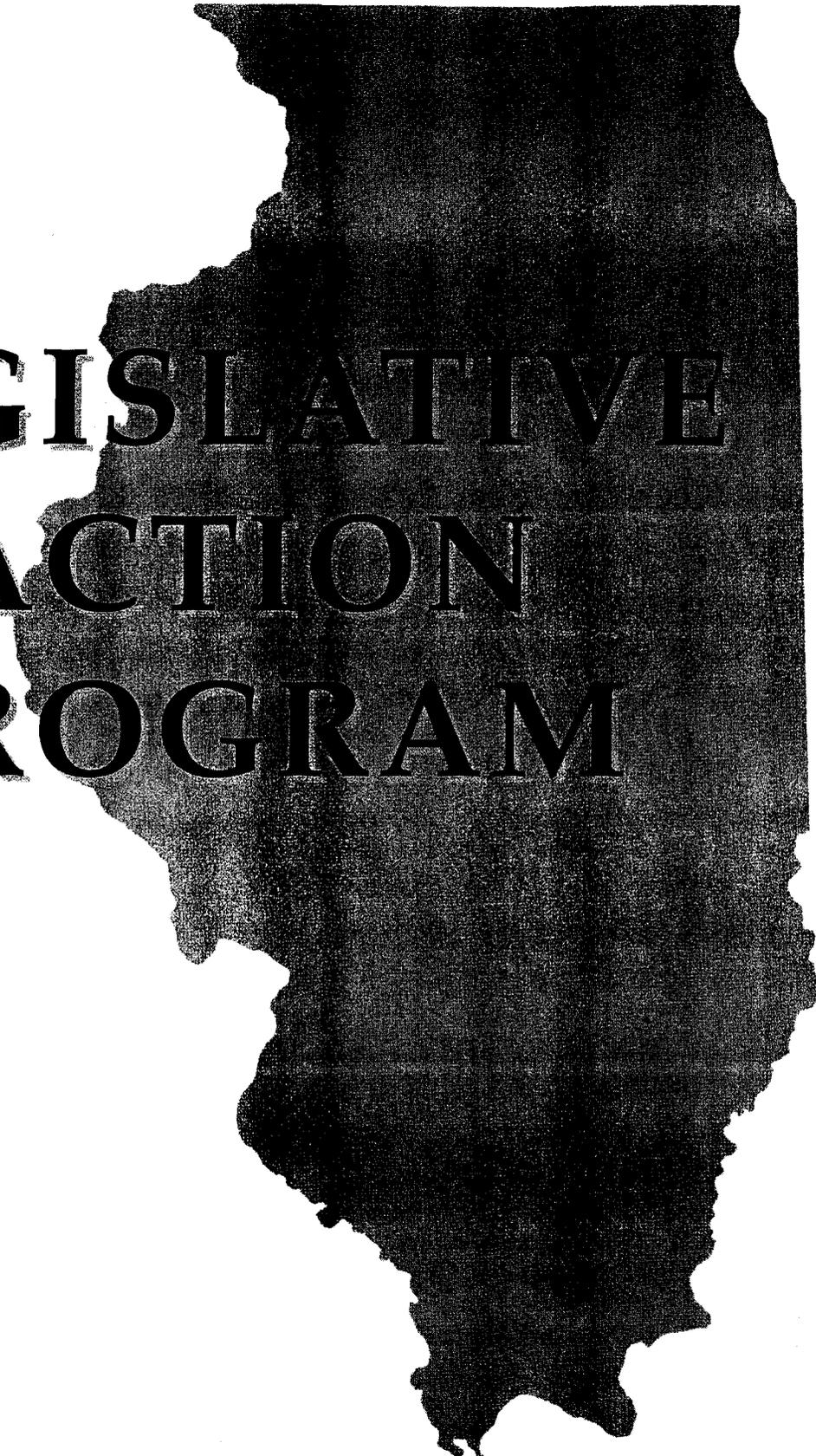
WHEREAS, on January 17, 2007, the DuPage Mayors and Managers Conference voted unanimously to adopt its 2007 Legislative Action Program, attached hereto; and

WHEREAS, the City/Village of _____, will be individually benefited by formally establishing positions on legislative issues affecting municipalities, thereby giving clear direction to officials and employees of the City/Village of _____ regarding legislative positions that may be represented in official capacity or on behalf of the municipality:

NOW, THEREFORE, BE IT RESOLVED, that the City/Village of _____ hereby adopts as its legislative positions and priorities for the 2007 Legislative Session the positions, goals, and principles of the DuPage Mayors and Managers Conference's 2007 Legislative Action Program, with the following amendments or exceptions:

- 1.....
- 2....., and

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the DuPage Mayors and Managers Conference, to all state and federal legislators representing the City/Village of _____, to Governor Rod Blagojevich, and to department heads in the City/Village of _____.



✓ LEGISLATIVE
ACTION
PROGRAM



DuPage Mayors and Managers Conference 2007

DUPAGE MAYORS AND MANAGERS CONFERENCE

Conference Officers

**President, A. George Pradel
Mayor, City of Naperville**

**Vice President, Kenneth Johnson
Mayor, City of Wood Dale**

**Secretary/Treasurer, Peter Burchard
Manager, City of Naperville**

Executive Director, Mark A. Baloga

Legislative Committee

**Director, Joseph Broda
Mayor, Village of Lisle**

Sylvia Layne
Trustee, Village of Addison

**Deputy Director, David Brummel
Mayor, City of Warrenville**

Howard Levine
Councilman, City of Wheaton

Curt Barrett
Asst. Manager, Village of Glen Ellyn

Jeffrey Mermuys
Asst. Manager, City of Wood Dale

Dick Furstenau
Councilman, City of Naperville

Marilyn Schnell
Commissioner, Village of Downers Grove

Rick Gieser
Trustee, Village of Carol Stream

Ron Searl
Manager, Village of Westmont

Gary Grasso
Mayor, Village of Burr Ridge

Darlene Senger
Councilman, City of Naperville

Marc Hummel
Manager, Village of Hanover Park

Gayle Smolinski
President, Village of Roselle

James A. Johnson
Manager, Village of Bensenville

Ed Young
Trustee, Village of Lisle

DMMC LEGISLATIVE ACTION PROGRAM 2007

Table of Contents

Introduction	1
Legislative Priorities	
Protect Municipal Revenues	3
Regional Air Capacity	4
Deferred Retirement Option Plans	5
VoIP and Telecommunications Regulation	6
Regional Transit Funding and Administration	7
Regional Planning for Land Use and Transportation	8
Electronic Meeting Attendance	9
Water Supply Consumer Confidence Report Availability	9
Legislative Position Statements	
State and Local Finance	11
Local Government Authority	12
Personnel and Collective Bargaining	13
Public Safety, Utilities, and Environment	14
Community Planning and Land Use	15
Conference Membership	16

INTRODUCTION

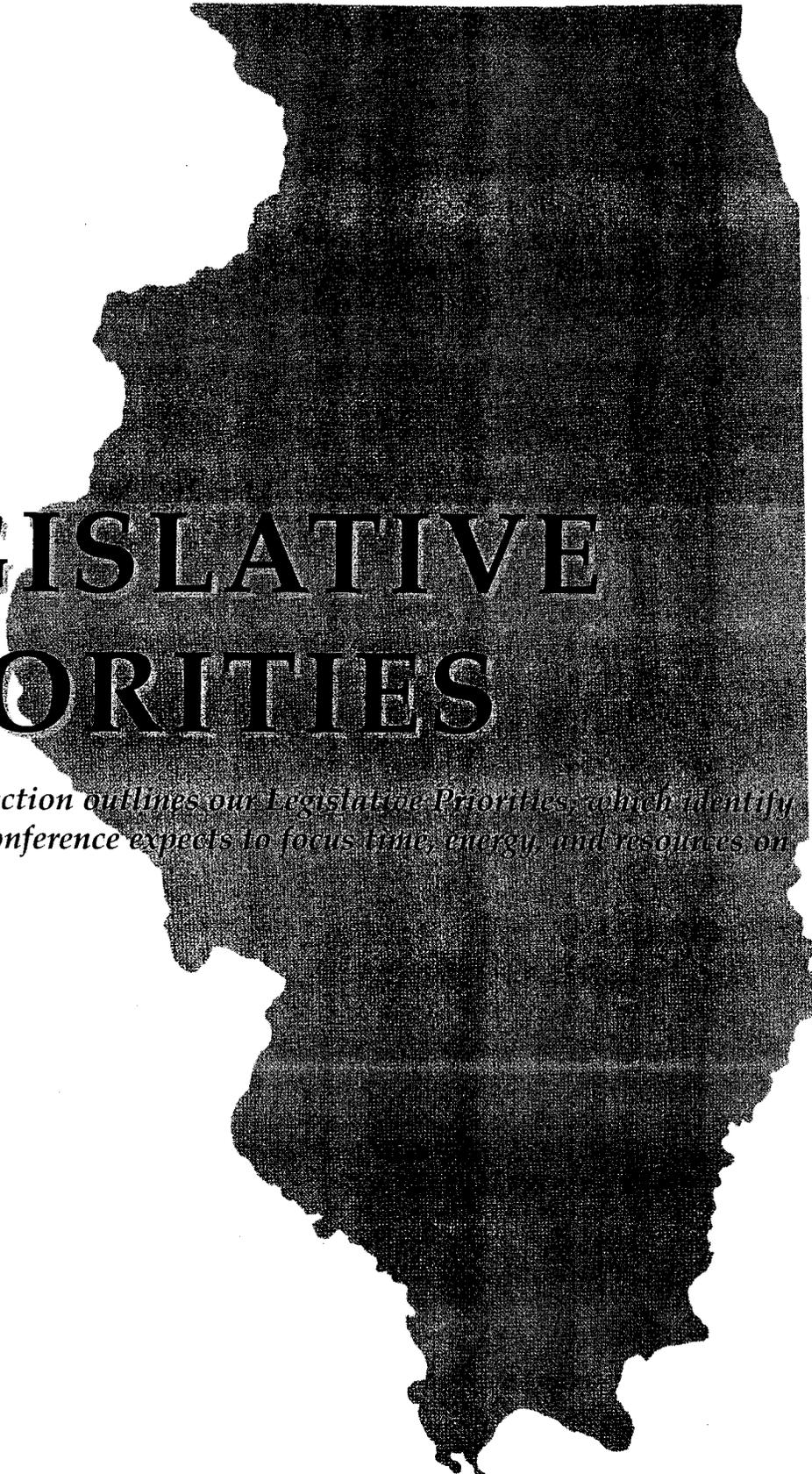
The DuPage Mayors and Managers Conference strives to cultivate competitive, sustainable communities that meet the needs of residents and businesses by upholding and advocating principles of effective local government and by lessening the burdens of government. This document represents municipal positions on state and federal issues affecting local government and the DuPage Mayors and Managers Conference's desire to build and maintain a collaborative partnership between State and local government as we serve our common constituency.

The DuPage Mayors and Managers Conference selects a number of legislative priorities annually on which it focuses its efforts during that year. This year's eight Legislative Priorities are a mix of state and federal issues.

Certainly, other issues will arise in the coming year which will be of major importance to municipalities and their residents. These will receive due attention by the Conference and other municipal groups. Legislative Position Statements are broad principles, such as the prevention of new or expanded unfunded mandates, which provide a continuing backdrop as new legislation is evaluated.

With the first year of the 95th General Assembly underway, and with legislators needing to fulfill promises made during the election season, 2007 may see a flurry of activity on all legislative topics. The 2007 Legislative Action Program advances the causes that will continue to make DuPage a great place to live and work.





✓ LEGISLATIVE PRIORITIES

The following section outlines our Legislative Priorities, which identify the issues the Conference expects to focus time, energy, and resources on in 2007.

PROTECT MUNICIPAL REVENUES

Local governments are challenged to fund essential services with existing resources. The current economy and recent fee increases and revenue diversions by the State have amplified this situation. Protect local governments from any additional fund diversion and restore previously diverted revenues.

Municipalities provide many essential services to Illinois citizens. A significant portion of the municipal revenues needed to fund these services are collected and administered by the State. As the State addresses its current financial position, it is critical that municipal funds not be considered as a component to help balance the State budget as they have in the recent past. Specifically, municipalities have had to cut budgets to cover the loss of revenue due to:

- ✓ Public pension funds' compliance fees being at least doubled and in some cases tripled;
- ✓ Increased National Pollutant Discharge Elimination System (NPDES) permit fees, including capital improvement fees;
- ✓ Municipalities' share of the photo processing tax redirected to the State;
- ✓ Loss of local sales tax on truck sales due to the Commercial Distribution Fee;
- ✓ New Garbage Tipping Fees;
- ✓ State-mandated pension increases for fire and police personnel; and
- ✓ Significant increases in medical insurance costs since the Illinois Supreme Court's expansion of the definition of "catastrophic injury" in *Krohe v. City of Bloomington*.

Additionally, some legislators have proposed diverting local governments' 1/10 share of income tax revenue to the State, and an increasing number of unfunded state mandates are devastating municipal budgets. Both home rule and non-home rule municipalities share the State's struggle with revenue shortages. Each cost increase or revenue diversion requires a service cut elsewhere in the municipality. The ability of local governments to adequately provide basic services (police, fire, paramedics, snowplowing, etc.) must be protected.

REGIONAL AIR CAPACITY

Planning for Regional Air Capacity should seek out the best and most efficient means to meet future demand for air travel while protecting the safety, well-being, and housing of residents, businesses, and travelers. The proposed third regional airport must advance immediately to meet the region's air travel needs. Western Access for O'Hare airport must be constructed as a meaningful "front entrance" to the facility, and any roadways and other infrastructure must be located within existing airport property.

Several criteria are essential when evaluating any proposal to expand Northeastern Illinois' air capacity. Cost effectiveness, the amount of measureable benefit per dollar invested, is necessary when comparing different options. Any solution must satisfy the region's long-term air travel demands. For this reason the State should release the land being reserved for the proposed third airport so that it can be developed as soon as possible. Ground transportation, including access (specifically Western Access to O'Hare airport) by passengers, employees, and freight, should be included when assessing a proposal's impacts. Importantly, roadways and other infrastructure for Western Access must be located within current O'Hare airport property, and cannot be used as a reason to take parcels from neighboring municipalities. Additionally, any solution should improve reliability and safety, while minimizing impacts to the environment and to surrounding neighborhoods and communities. Finally, any evaluation should recognize that a proposal's ability to deliver promised economic benefits depends on the ability of areas near the facility to absorb increased development. All of these criteria are important to the ultimate success of a regional air capacity solution.

O'Hare expansion as proposed would create a significant negative impact on the availability of affordable housing in DuPage County. This must be recognized as a crucial issue by policy makers at all levels, and it is vital that the City of Chicago replace all affordable housing units in DuPage lost to O'Hare expansion.

DEFERRED RETIREMENT OPTION PLANS (DROP)

Oppose DROP and similar police and fire pension plans that allow personnel to begin receiving retirement benefits without terminating employment.

In the past, police and fire unions proposed a Deferred Retirement Option Plan (DROP) within municipal police and fire pension funds to effectively allow employees to "double-dip" by collecting their full salary and full pension for five years before they actually retire. Put another way, employees electing DROP would be entitled to 100% of their salary, while a pension of 50% to 75% of their salary accumulated in a DROP account within the pension fund.

Although the unions claim that the plan would be "revenue neutral" to municipalities, this is untrue for two reasons. First, the assertion of revenue neutrality assumes that, even with a DROP in place, every employee would retire as soon as they reached their maximum pension formula, and would therefore begin collecting those same pension benefits anyway. This is not accurate, as many fire and police employees remain employed in order to keep the additional benefits of health insurance, workers' compensation, and higher salaries. Second, the unions' claim is that DROP would be revenue neutral only when all municipalities in the state are aggregated. This means that some individual municipalities will incur significant expense. Cost savings in one community that are offset by significant cost increases to taxpayers in another community are not "revenue neutrality."

Actuarial analyses indicate that individual municipalities could be faced with unfunded liability as high as several million dollars if DROP were implemented.



VOIP AND TELECOMMUNICATIONS REGULATION

Maintain the ability of local governments to regulate telecommunications and video services, including the ability to protect rights-of-way and collect franchise fees.

Companies traditionally in the telephone business are working to roll out new video services and are attempting to keep these services outside of the municipal franchising process. This threatens municipalities' ability to collect franchise revenues and protect public rights-of-way, and it erodes protections that local governments currently provide to their residents, such as free public access channels for civic and educational information.

The introduction of Voice-over Internet Protocol (VoIP) over the past several years, along with the FCC's classification of VoIP as "interstate" in nature, threatens abilities of municipalities and 9-1-1 systems to collect telecommunications and utility taxes. This revenue is essential to fund the emergency response and dispatch systems which citizens rely on in the most dire situations.



REGIONAL TRANSIT FUNDING AND ADMINISTRATION

Support the effort to create a world-class public transportation system that is convenient, affordable, reliable and safe, and that is the keystone of the region's growing business opportunities, thriving job market, clean air, and livable communities.

Northeastern Illinois faces a critical decision in 2007: invest in, modernize, and expand the Region's transit network, or continue to suffer the nation's third worst traffic congestion and the resulting costs in travel delays and degraded air quality. In response, the Regional Transportation Authority (RTA) initiated Moving Beyond Congestion, a strategic planning process for public transit in the Chicago region. The RTA has enrolled hundreds of Partners, including DMMC, to help build a consensus regarding the investments necessary to create a world-class transit system and provide a significant decrease in traffic congestion. That same coalition is also working to identify the necessary revenue streams to support the system's growth.

The Conference strongly supports this effort by the RTA and is involved in developing recommendations, which for DuPage County reflect the recommendations of the DuPage Area Transit Plan. Recommendations from the Conference are also informed by the following principles:

- ✓ Revenues from sub-regional areas should generally fund transit needs within those sub-regions;
- ✓ The State-mandated evaluation of the transit agencies must be completed to assure operations are efficient and well managed;
- ✓ Sub-regional transit-improvement projects must reflect the needs of the transit users in those sub-regions; and
- ✓ All proposed expansions of transit service in the region must be evaluated by the RTA for both congestion reduction and mobility improvement, and projects should be prioritized based on these evaluations.



REGIONAL PLANNING FOR LAND USE AND TRANSPORTATION

Continue to participate in shaping the Region's newly merged land use and transportation planning agency, maintaining local input and decision making authority.

As a result of legislation in 2005, the former land use and transportation agencies (NIPC and CATS) have been combined to form the Chicago Metropolitan Agency for Planning (CMAP). During its first year, CMAP was required to develop a strategic report on visioning, governance, and funding. That report has been submitted to the Legislature and will be followed by legislative proposals to establish the governance and funding to implement that vision. As the Conference reviews the legislative proposals from CMAP, we are guided by the following principles:

- ✓ Municipalities and counties must maintain local control over local planning and zoning decisions;
- ✓ Municipal officials must continue to have leadership roles in the governance and deliberations of the new Agency;
- ✓ CMAP must operate as a public agency, including adherence to open meetings and freedom of information laws; and
- ✓ Funding for the new Agency must reflect the benefits to both private sector and public sector stakeholders.

ELECTRONIC MEETING ATTENDANCE

Amend the Open Meetings Act to exclude the use of email in the definition of "meeting" and allow electronic meeting attendance in cases of non-emergencies and out-of-town vacations.

The newly amended Open Meetings Act now defines a "meeting" to include a contemporaneous gathering by electronic means, including video or audio conference, telephone call, electronic mail, electronic chat, or instant messaging. The ambiguity of just how "contemporaneous" an email communication between multiple officials must be in order to trigger the existence of a meeting can lead to absurd results. For example, a letter that would not constitute a meeting could now do so simply because it is in electronic format. This creates onerous burdens on local governments in terms of record retention, meeting notices, and the need to legally communicate information to members of public bodies. Email that is used in a truly contemporaneous fashion is already addressed within the instant messaging category.

The new statute also prohibits remote meeting attendance through electronic means (e.g. telephone call or video conference) except for emergency or job-related situations. With the provision in place requiring that a quorum be physically present in the meeting room, there is no reason to arbitrarily allow remote attendance due to job obligations but not for vacations or other personal or family obligations. These details of self-governance should be left to local authorities to decide what is best for and acceptable to their constituents.

WATER SUPPLY CONSUMER CONFIDENCE REPORT AVAILABILITY

Eliminate the requirement to annually mail to customers a Water Supply Consumer Confidence Report.

State law requires municipalities to annually publish and mail to customers a Water Supply Consumer Confidence Report. The costs of printing and mailing the report are significant. The majority of the report is complex, difficult to understand, and generally ignored by those receiving it. Municipalities should not waste taxpayer money if there are more efficient means to make the Report available to those who wish to view it, such as publishing it on the municipality's website.



LEGISLATIVE POSITION STATEMENTS

The following section sets out Conference positions in five issue areas, covering issues of ongoing importance to local governments and citizens. These statements provide a broader view of the Conference's stance on issues affecting the residents and businesses we represent.

STATE AND LOCAL FINANCE

Unfunded State Mandates

Amend the Illinois Constitution to limit unfunded mandates.

Diversion of Fine Revenue

Limit court fees and other diversions that drain municipal fine revenues.

Local Funding Alternatives

Support alternative revenue sources which lessen reliance on the property tax. As one example, expand the local amusement tax to allow municipalities to tax video rentals. Also, allow municipalities with no property tax base to levy an initial property tax without referendum.

Tax Cap Relief

State-mandated pension increases should not exceed the revenue increases available under tax caps. If these mandated pension increases are to be funded, then their costs should automatically be exempt from the tax cap. Additionally, restore non-referendum debt authority to municipalities which are covered by the property tax cap.

Access to Sales Tax Information

Grant municipalities access to Illinois Department of Revenue sales tax information by individual retailer for enforcement and budgeting purposes.

Utility Tax for Administrative Facilities

Require utilities to pay State and Local Utility Taxes on power used in administrative offices and facilities.

Hotel Motel Tax Revenue Expenditure

Amend the Hotel Motel Tax to expand the usage of funds.

Streamlined Sales Tax

Support federal and state efforts to ensure a level playing field between Main Street businesses and Internet or catalog retailers by developing a clearly defined, enforceable sales tax obligation for both catalog and computer online purchases.

Education Reform

Reform the public school funding system to fulfill the State's responsibility to provide an acceptable basic education and long-term funding equity with lessened reliance on property tax dollars as the major revenue source. At the same time, create accountability for both the revenue spent and the education provided in order to grow public support for the funding reforms.



LOCAL GOVERNMENT AUTHORITY

Resolution of Home Rule/Non-Home Rule Distinction

Recognize the ability of all municipalities to govern themselves, regardless of population. As one example, give non-home rule municipalities the ability to expend any validly collected revenue for any valid public purpose.

Non-Home Rule Sales Tax Expenditure

Broaden the allowable uses of referendum-approved sales tax increases to include parking facilities.

Real Estate Transfer Tax

Allow municipalities to enact a real estate transfer tax without a referendum.

Open Meetings Act

Clarify the Open Meetings Act to explicitly authorize municipal boards to vote on items raised under "New Business."

Tort Reform

Reform the Tort Immunity Act to allow municipalities to provide constituent services without undue liability exposure.

Bicycle Tort Immunity

Protect municipalities from new and significant liability exposure, and only consider legislation that contains agreed language embraced by all affected parties.

Administrative Adjudication

Allow prosecution of minor offenses through local administrative adjudication.

Alderman Vacancies

Assist municipalities by setting requirements and procedures for filling vacancies in elected positions.

Election of Taxing Bodies

Require all special districts with taxing authority to have Board members who are elected, and not appointed.

Library Confidentiality Act

Amend the Library Confidentiality Act to allow police to obtain, without a court order or subpoena, identifying information on persons who commit crimes on library premises.



LOCAL GOVERNMENT AUTHORITY (CONTINUED)

County Cigarette Tax

Allow all counties to impose a cigarette tax to fund public health and safety programs.

Firefighter Pension Board Change

Allow municipalities to appoint a person to their firefighter pension board in lieu of the village attorney being on the board.

PERSONNEL AND COLLECTIVE BARGAINING

Prevailing Wage Act

Repeal or reform the Prevailing Wage Act.

"Agreed Bill" Process for Pension and Other Collective Bargaining Issues

Establish an agreed bill process that balances the needs of all parties for legislation affecting public employee benefits.

Local Collective Bargaining

Allow local collective bargaining to resolve local labor issues.

Local Autonomy over Fire and Police

Allow non-home rule municipalities to:

- (1) demote police and fire employees for cause; and
- (2) increase the maximum suspension from 30 to 60 days.

Regulation of Charitable Solicitations on Behalf of Police or Fire Unions

Develop effective efforts to prevent fraud and misrepresentation by solicitors.



PUBLIC SAFETY, UTILITIES, AND ENVIRONMENT

Security Planning

Legislation should recognize the need for prudence in the dissemination of information, authorize local law enforcement to take necessary precautionary actions, and protect local governments from liability due to these efforts.

Cannabis Control Nuisance Abatement

Amend the Cannabis Control Act and Nuisance Abatement law to aid law enforcement in stopping drug dealing activities in hotels, motels, and other facilities where rooms are rented for a short period of time.

Local Enforcement of Truck Safety

Allow trained municipal officers to enforce the Motor Carrier Safety Act.

Eavesdropping and Police Mobile Video Taping

Amend the Eavesdropping Act to allow police to audio record their conversations with suspects.

Post 2006 Electricity Pricing

When considering an extension of the electricity rate freeze of the past ten years, policy makers must first examine all potential impacts on reliability and long-term electricity rates.

Electricity Utility Reporting Statistics

Require standardization of electricity utility reporting statistics.

Great Lakes Water Compact

Approve the Great Lakes - St. Lawrence River Basin Water Resources Compact to maintain water quality and prevent water diversion by states that do not border the Great Lakes.

Statewide Smoking Ban

Adopt a statewide smoking ban to level the playing field for restaurants and other businesses, and allow local government smoking bans to be more restrictive.

COMMUNITY PLANNING AND LAND USE

Design Review Ordinances

Authorize non-home rule municipalities to enact design review ordinances to reconfirm the role of aesthetics in local zoning and reduce litigation that challenges design review ordinances.

Sign Regulation

Protect municipal authority to regulate signs. Encourage the State to further restrict billboards advertising adult uses in unincorporated areas.

Limit Billboard Removal Compensation

Allow municipalities to continue using amortization as a form of "just compensation" when a zoning change makes a billboard a nonconforming use.

Enforcement/Inspection/Licensing of Property

Authorize non-home rule municipalities to establish a uniform property inspection system and license rental property managers, to enforce compliance with building, housing, and zoning regulations.

Expand Allowable Annexation Boundaries

Expand municipal rights with respect to involuntary annexations by adding railroad and utility rights-of-way as allowable boundaries.

Land Disconnection

Allow disconnection from a municipality only if the land is contiguous to an unincorporated area.

Settlement of Zoning Litigation

Allow municipalities to settle a legal action arising from land use regulation without holding a duplicative public hearing.



CONFERENCE MEMBERSHIP HOME RULE STATUS AND POPULATION

MUNICIPALITY	CITY OR VILLAGE	HOME RULE*	POPULATION**
Addison	Village	Yes	35,914
Aurora	City	Yes	157,267
Bartlett	Village	Yes	39,377
Bensenville	Village	No	20,703
Bloomington	Village	Yes	21,675
Bolingbrook	Village	Yes	62,948
Burr Ridge	Village	No	11,259
Carol Stream	Village	Yes	40,438
Clarendon Hills	Village	No	7,610
Downers Grove	Village	Yes	49,403
Elmhurst	City	Yes	43,298
Glendale Heights	Village	Yes	31,765
Glen Ellyn	Village	Yes	26,999
Hanover Park	Village	Yes	38,278
Hinsdale	Village	No	17,940
Itasca	Village	No	8,302
Lemont	Village	No	15,614
Lisle	Village	No	23,506
Lombard	Village	No	43,894
Naperville	City	Yes	136,380
Oak Brook	Village	No	8,702
Oakbrook Terrace	City	Yes	2,300
Roselle	Village	No	23,115
St. Charles	City	Yes	31,834
Schaumburg	Village	Yes	75,386
Villa Park	Village	No	22,517
Warrenville	City	Yes	13,363
Wayne	Village	No	2,137
West Chicago	City	Yes	25,690
Westmont	Village	No	24,554
Wheaton	City	Yes	55,416
Willowbrook	Village	No	8,967
Winfield	Village	No	8,718
Wood Dale	City	No	13,535
Woodridge	Village	Yes	33,253
TOTAL			1,182,057

* Under the 1970 Illinois Constitution, any municipality of more than 25,000 is a home rule unit. Municipalities of 25,000 or less may elect by referendum to become home rule units. Similarly, home rule communities, regardless of population, may rescind home rule power by referendum. Home rule units enjoy broader powers to license, tax, incur debt, and generally regulate for the public health, safety, and welfare than do non-home rule units. The Constitution provides that the General Assembly may pre-empt home rule powers in many cases if it does so with the approval of an extraordinary majority (3/5 of the members) in each chamber. (Illinois Constitution, Article VII, Section 6)

** Based on figures from the 2000 Federal Census, or special census conducted by municipality.





DuPage Mayors and Managers Conference
1220 Oak Brook Road, Oak Brook, Illinois 60523
(630) 571-0480 Fax (630) 571-0484
www.dmmc-cog.org

Founded June 19, 1962, the DuPage Mayors and Managers Conference is a council of 35 municipal governments in DuPage County, Illinois. Each member municipality is represented by its mayor and manager as voting delegates. The Conference is a not-for-profit organization supported by membership dues and grants.

TT



CITY OF ELMHURST

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

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

February 6, 2007

To: Mayor Marcucci and Members of the City Council

Re: York & Vallette Farmer's Market Underpass Banner Request - 2008

In accordance with the Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for a temporary banner to be installed on the north side of the underpass from May 26, 2008 through June 2, 2008 and on the south side from June 16, 2008 through June 23, 2008. The banner is to promote the Farmer's Market June 6, 2008 - October 3, 2008.

Unless the City Council directs otherwise, the permit for the York & Vallette Farmer's Market banner will be issued with the appropriate fee of \$35.00 per banner per week required.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attach.

Copies To All
Elected Officials

02-15-07

Memo

To: Thomas P. Borchert, City Manager
From: Erin K. Van De Walle
Date: January 31, 2007
Re: Underpass Banner Requests

Re: York & Vallette Business Association

The City Clerk's office has received the attached Banner Request Applications from the York & Vallette Business Association requesting a banner to be displayed on the underpass during the following week(s).

- Monday, May 26, 2008 through Monday, June 2, 2008 (North Side)
- Monday, June 16, 2008 through Monday, June 23, 2008 (South Side)

The dates are available and the fee has been paid.

Attachments

City of Elmhurst
209 North York
Elmhurst, IL 60126

Banner Request Application

Name of Organization: York & Vallette Business Association
Contact Person & Telephone Number: Jason Janes (630)279-5530
Address of Organization: 115 W Vallette St Elmhurst, IL 60126

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

Dates for the banner(s) to be hung:

Monday, ~~5/28/08~~ 5/26/08 to 6/1/08
Monday, ~~6/1/08~~ 6/2/08 to 6/23/08

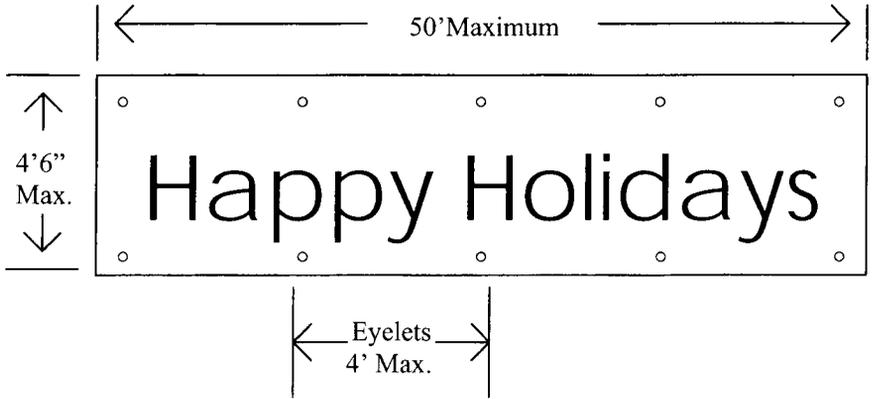
Please circle the side(s) of the underpass from which you wish the banner to be hung:

North Side Only South Side Only
Both Sides at Same Time
~~Alternating North then South~~
Alternating South then North

In addition, the requirements for banners are as follows:

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

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



(Over)

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

Farmers Market June 6, 2008 – Oct 3, 2008
7 am – 1 pm

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

Jaron James 1-2-07
Signature Date

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

11.9-2 Civic Banners

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



CITY OF ELMHURST

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

February 6, 2007

To: Mayor Marcucci and Members of the City Council

Re: Elmhurst Jaycees Banner Request - 2008

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for a temporary banner to be installed on the underpass. The banner will read "Elmhurst Jaycees present Annual Independence Day Parade! Kick-Off at 9 a.m.". The banner will be displayed Monday, June 23rd through Monday, June 30th, 2008 on the south side and Monday, June 30th through Monday, July 7th, 2008 on the north side of the underpass.

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

Respectfully submitted,

Thomas P. Borchert
City Manager

/ds
Attachment

**Copies To All
Elected Officials**

02-15-07

Memo

To: Thomas P. Borchert, City Manager
From: Erin K. Van De Walle
Date: January 31, 2007
Re: Underpass Banner Requests

Re: Elmhurst Jaycees

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

- Monday, June 23, 2008 through Monday, June 30, 2008 (South Side)
- Monday, June 30, 2008 through Monday, July 7, 2008 (North Side)

The dates are available and the fee has been paid.

Attachments

City of Elmhurst
209 North York
Elmhurst, IL 60126

Banner Request Application

Name of Organization: Elmhurst Jaycees
Contact Person & Telephone Number: Jason Janes (630)279-5530
Address of Organization: 115 W Vallette St Elmhurst, IL 60126

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

Dates for the banner(s) to be hung:
Monday, ~~6/25/08~~ ²³ 6/23/08
to
Monday, ~~7/9/08~~ 7/7/08

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

North Side Only South Side Only

Both Sides at Same Time

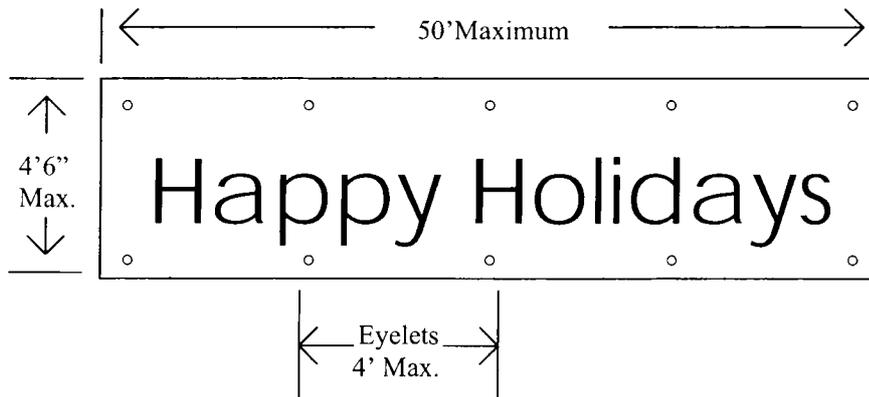
Alternating North then South

Alternating South then North

In addition, the requirements for banners are as follows:

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



(Over)

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

Elmhurst Jaycees present annual
Independence Day Parade! Kick-off
@ 9A.M.!!

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

Jaron Jones
Signature
1-2-07
Date

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

11.9-2 Civic Banners

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

TT



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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

February 13, 2007

To: Mayor Marcucci and Members of the City Council

Re: Elmhurst Memorial Hospital Foundation Banner Requests – 2007 & 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 south side of the underpass from September 3 through September 10, 2007 and from September 15 through September 22, 2008. The banners read "57th Annual Elmhurst Memorial Healthcare Board of Governors' Fall Benefit Dinner November 14, 2007 - Drury Lane - Featuring [speaker tbd] www.emhc.org" and "58th Annual Elmhurst Memorial Healthcare Board of Governors' Fall Benefit Dinner - [date, location, speaker tbd] www.emhc.org".

Unless the City Council directs otherwise, the permits for the Elmhurst Memorial Hospital banners will be issued and the fee has been paid.

Respectfully submitted,

Thomas P. Borchert
City Manager

/pd
Attachment

Copies To All
Elected Officials

2-15-07

Memo

To: Thomas P. Borchert, City Manager
From: Erin K. Van De Walle
Date: January 26, 2007
Re: Underpass Banner Requests

Re: Elmhurst Memorial Hospital Foundation

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

- Monday, September 3, 2007 through Monday, September 10, 2007 (South Side)
- Monday, September 15, 2008 through Monday, September 22, 2008 (South Side)

The dates are available and the fee has been paid.

Attachments

City of Elmhurst

209 North York
Elmhurst, IL 60126

Banner Request Application

Name of Organization: Elmhurst Memorial Hospital Foundation

Contact Person & Telephone Number: Christine Doncet - 630.993.5819

Address of Organization: 200 Berfean Ave Elmhurst, IL 60126

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

Dates for the banner(s) to be hung:

Monday, September 3, 2007

to

Monday, September 10, 2007

In addition, the requirements for banners are as follows:

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

North Side Only South Side Only

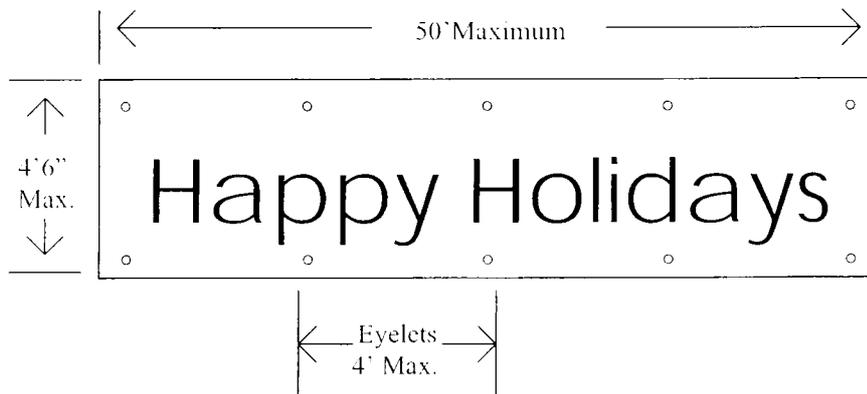
Both Sides at Same Time

Alternating North then South

Alternating South then North

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

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



(Over)

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

57th Annual Elmhurst Memorial Healthcare
Board of Governors' Fall Benefit Dinner

November 14, 2007 Drury Lane featuring [SPEAKER TBD]
www.emhc.org

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

Christine Donat
Signature

1/24/07
Date

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

11.9-2 Civic Banners

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

City of Elmhurst

209 North York
Elmhurst, IL 60126

Banner Request Application

Name of Organization: Elmhurst Memorial Hospital Foundation
Contact Person & Telephone Number: Chris Doucet 630 993 5819
Address of Organization: 200 Berkeau Elmhurst, IL 60126

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

Dates for the banner(s) to be hung:

Monday, Sept 15, 2008

to

Monday, Sept 22, 2008

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

North Side Only

South Side Only

Both Sides at Same Time

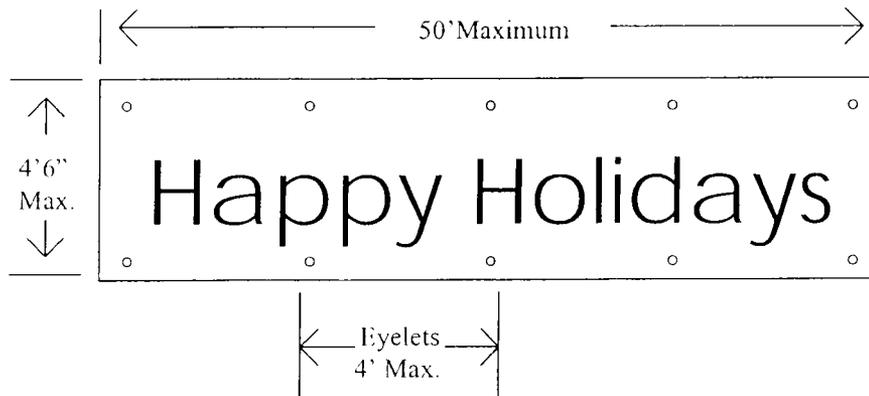
Alternating North then South

Alternating South then North

In addition, the requirements for banners are as follows:

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

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



(Over)

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

50th Annual Elmhurst Memorial Healthcare
Board of Governors' Fall Benefit Dinner
www.EMHC.org (Date, location, speaker TBD)

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

Christine Boncet
Signature

1/24/07
Date

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

11.9-2 Civic Banners

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

11

CITY OF ELMHURST



209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
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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

February 12, 2007

To: Mayor Marcucci and Members of the City Council

Re: Elmhurst Noon Rotary Club Underpass Banner Request - 2007

In accordance with Elmhurst Zoning Ordinance Chapter 11, Section 9-2, please be advised that it is the City Manager's intention to issue a permit for a temporary banner to be installed on the north side of the underpass from March 12 through March 19, 2007. The banner reads "Elmhurst Rotary Invites You To Our Red Carpet Fundraiser, April 20, Butterfield C.C.".

Unless the City Council directs otherwise, the permit for the Rotary Club banner will be issued and the fee has been paid.

Respectfully submitted,

Thomas P. Borchert
City Manager

/pd
Attachment

Copies To All
Elected Officials
2-15-07

Memo

To: Thomas P. Borchert, City Manager
From: Erin K. Van De Walle
Date: February 9, 2007
Re: Underpass Banner Requests

Re: Elmhurst Noon Rotary Club

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

- Monday, March 12, 2007 through Monday, March 19, 2007 (North Side)

The dates are available and the fee has been paid.

Attachments

City of Elmhurst
209 North York
Elmhurst, IL 60126

Check for \$35.00 will
be mailed separately
from our Treasurer.

Banner Request Application

Name of Organization: Elmhurst Noon Rotary Club

Contact Person & Telephone Number: Don Meyers 832-9000

Address of Organization: 410 Vital Signs Unit 469 Spring Rd Elmhurst

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

Dates for the banner(s) to be hung:

Monday, 3/12/07

to

Monday, 3/19/07

In addition, the requirements for banners are as follows:

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

North Side Only South Side Only

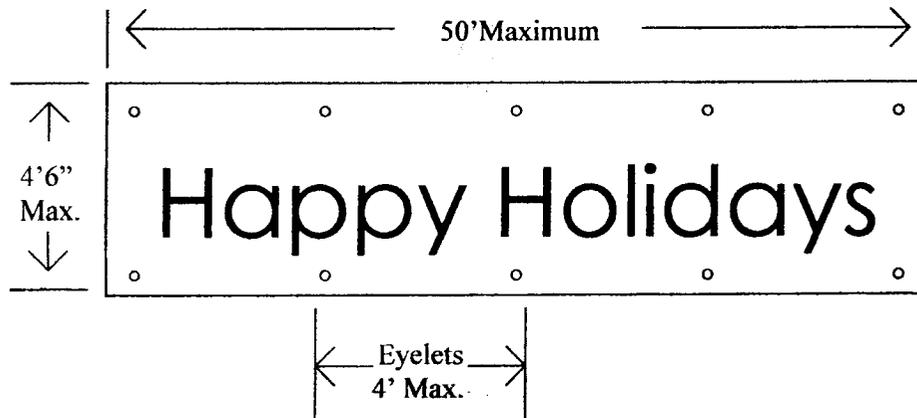
Both Sides at Same Time

Alternating North then South

Alternating South then North

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

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



(Over)

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

Elmhurst Rotary Invites You To Our
RED CARPET FUNDRAISER
April 20 Butterfield C.C.

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

Don Meyer
Signature

2/6/07
Date

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

11.9-2 Civic Banners

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



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

February 12, 2007

TO: Mayor Marcucci and Members of the City Council

RE: **2007 Water Meter Purchase**

The Public Works and Buildings Committee met on Monday, February 12, 2007 to discuss the purchase of water meters, including associated parts, necessary for new construction, water meter upgrades, Automated Meter Reading (AMR) units, and the replacement of existing water meters in the system. The purchase is also necessary to upgrade our existing software/hardware for the AMR system.

The City standard, Neptune Water meters, are purchased directly from Neptune Technologies Corporation and are not competitively bid. The City has standardized purchasing Neptune meters because it is compatible with the City's current Automatic Meter Reading (AMR) system/equipment, reduces unnecessary inventory supplies, and is a quality product. Neptune Technologies has maintained their pricing since September 2005.

The current pricing and quantities to be ordered are summarized as follows:

Quantity	Meter Type	Total Cost
50	5/8" Disc Meter	\$ 3,294.00
75	1" Disc Meter	\$ 9,855.75
2	2" Compound Meters	\$ 2,132.00
2	3" Compound Meters	\$ 2,871.64
4	CE Handheld Readers	\$13,438.60
4	Power Supply w/cradles	\$ 4,980.00
1	Equinox software	\$ 150.00
1	Training	\$ 3,500.00
750	R900 AMR Units	\$61,500.00
	Total	\$101,720.99

Copies To All
 Elected Officials
 2-15-07

Page 2

TO: Mayor Marcucci and Members of the City Council

RE: **2007 Water Meter Purchase**

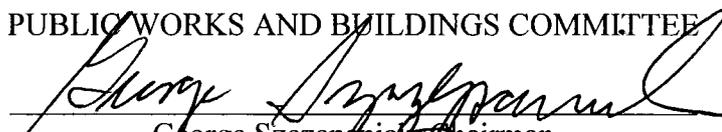
The meters will have an outside remote AMR radio frequency device attached for the ease of recording the customer's water consumption. The purchase of these meters is necessary to meet the demand created by new home construction in various parts of the City. The purchase also provides for upgrades to existing water service accounts, additions to inventory for normal meter replacements, and to continue the City's radio AMR system integration.

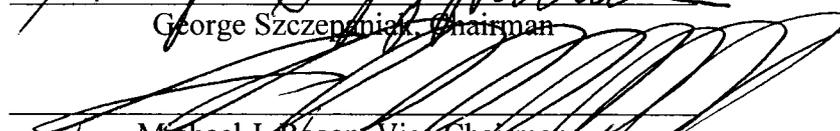
Funds have been provided in the 2006/2007 budget, Municipal Utility Fund, account number 510-6052-501-40-68 (Water Meters), in the amount of \$250,000 for the purchase of water meters. A total of \$111,727 currently remains in this account.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Neptune Technologies for the listed pricing and quantities shown in the amount of \$101,720.99 be accepted.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


George Szczepaniak, Chairman


Michael J. Regan, Vice Chairman


Moira Moriarty


Donna Lomnicki



CITY OF ELMHURST

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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

February 8, 2007

To: Mayor Marcucci and Members of City Council

Re: Highway Authority Agreement

The Public Works and Buildings Committee met on Monday, February 12, 2007 to review a request from ConocoPhillips Company that the City enter into a Highway Authority Agreement with regard to the York Street Right-of-Way adjacent to the former site of a ConocoPhillips gas station located at 0S524 Old York Road. Anthony Negri of the firm Environmental Protection Industries was present to respond to questions regarding the Agreement. Mr. Negri's firm was hired by ConocoPhillips Company to oversee the remediation of the site and to secure a No Further Remediation (NFR) letter from the Illinois Environmental Protection Agency with respect to the site.

A Highway Authority Agreement, also known as a Tiered Approach to Corrective Action Objectives ("TACO") Agreement is intended, among other things to, insure that a physical barrier such as roadway pavement cover the contaminated soil to prevent contact with the environment and humans. The Agreement does not oblige the City to forever maintain the pavement in the York Street Right-of-Way nor would it prevent maintenance on the roadway or utilities lying within the right-of-way; the City would merely need to provide notice to those firms and their employees who might be exposed to the contaminated soil if such work is performed. Any removal of contaminated soil would be at the expense of ConocoPhillips and not the City. The Illinois Brownfields Law allows for sites that have undergone environmental remediation and analysis due to underground storage tank leakage to enter into Agreement with the local highway authority when the contamination has migrated from the property to a public right-of-way; doing so avoids the need to excavate and remove the contaminated soils and to replace the pavement.

In addition to the notice that the City is obliged to give to utilities or other firms working in the right-of-way, the Agreement must prohibit the potable use of ground water from the contaminated soils. Installation of such wells is already prohibited by *Section 7.02* of the City Code, the only exception being wells installed by the City. While the City does maintain wells as a back up to its supply of water from the DuPage Water Commission, there are no plans for the installation of any wells and certainly not at this particular site.

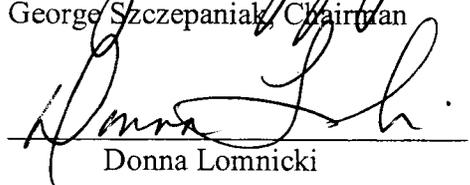
The Agreement also provides 1) that the City is to be held harmless for any future problems associated with the contaminated soil; 2) that the City be reimbursed for legal fees incurred in the review and revision of the Agreement in an amount not to exceed \$2,500.00 and 3) that should a court determine that the City has breached the Agreement, the amount of damages recoverable is limited to \$5,000.00.

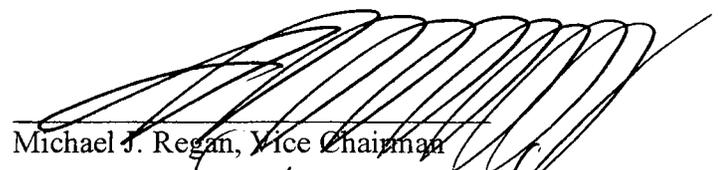
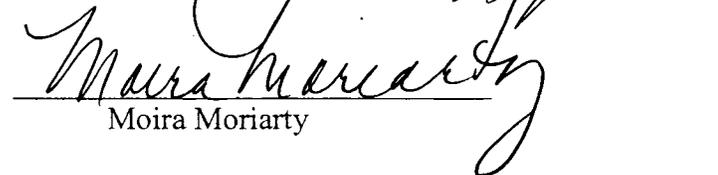
Assistant City Attorney Spiroff noted that the City Council has entered into several Highway Authority Agreements, the first being in connection with the Elmhurst Camera Property a number of years ago, with Elmhurst Ford in 2001 and 2003 and with what was at the time the Pauli Amoco Station at 260 N. York Street in 2001. He also pointed out that site on which the contamination originated is the location of the proposed Harris Bank building that is to be annexed and granted certain zoning relief as previously approved by City Council. The Agreement attached to the committee report is the same or similar to prior such Agreements entered into by the City.

Mr. Negri of Environmental Protection Industries noted that the site of the former gas station has been remediated and that the Illinois Environmental Protection Agency is prepared to issue an NFR letter provided the City enters into the Highway Authority Agreement. He further stated that the contaminant concentrations in the soil and ground water beneath the York Street pavement would be reduced by active remediation or through natural attenuation to levels that would be suitable for residential use, at which time the Illinois Environmental Protection Agency would amend the NFR determination to reflect that the soils are suitable for residential use. In that there would be little opportunity for exposure of the contaminants, the fact that the City's obligations under the Agreement are minimal and that the issuance of an NFR letter will allow the site of the former ConocoPhillips service station to be again be put to productive use, it was the Committee's opinion that the City should enter in to the Highway Authority Agreement.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the City enter into the Highway Authority Agreement with ConocoPhillips Petroleum Company in the form attached to this report with and that the City Attorney be directed to prepare a Resolution approving such Agreement.

Respectfully submitted
Public Works and Buildings Committee


George Szczepaniak, Chairman

Donna Lomnicki


Michael J. Regan, Vice Chairman

Moira Moriarty



ENVIRONMENTAL PROTECTION INDUSTRIES

January 18, 2007

Harlan J. Spiroff
Kubiesa, Spiroff, Gosselar & Acker, P.C.
Law Offices
533 West North Avenue, Suite 204
Elmhurst, Illinois 60126

**Re: Tiered Approach to Corrective Action (TACO)
Right of Way Agreement, York Road
524 Old York Road, Elmhurst, Illinois
LUST Incident #901691 and 20001852**

Dear Mr. Spiroff:

Environmental Protection Industries (EPI) is currently working on closure at the site located at 524 Old York Road, Elmhurst, Illinois. Enclosed is a Tiered Approach to Corrective Action (TACO) Right of Way Agreement for the Right of Way (York Road) located adjacent to the referenced site. Please review the document and if to your office's approval please have the document signed by the authorized representative for the City of Elmhurst. Please mail the signed documents back to EPI so that it may be forwarded to the Illinois Environmental Protection Agency for their approval.

Should you have any questions or comments, please do not hesitate to contact us at 708.225.1115. Thank you in advance for your cooperation with this matter.

Sincerely,
Environmental Protection Industries

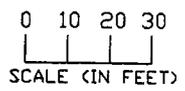
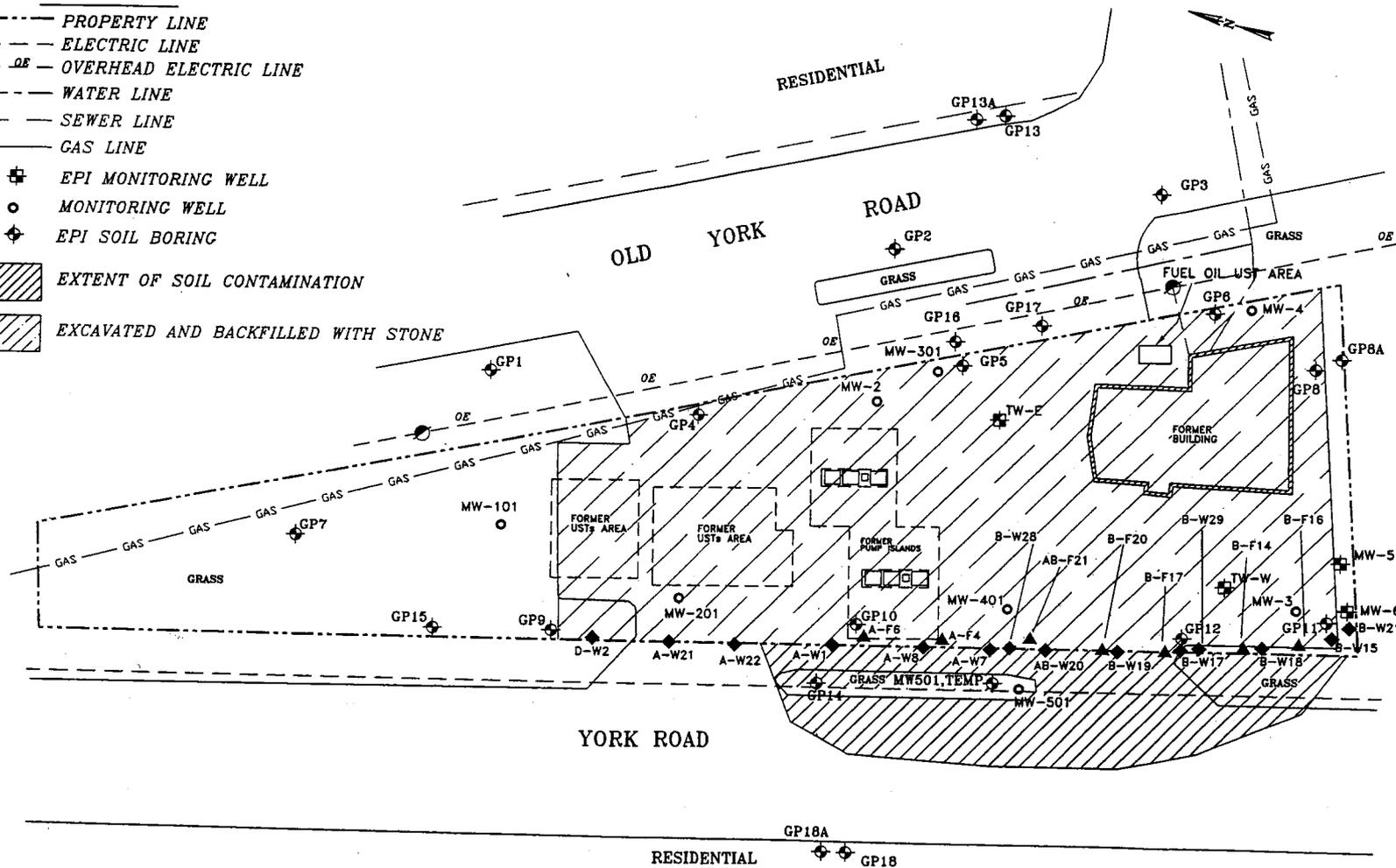

Anthony Negri, P.E.
Project Manager

anegri@environmental-epi.com

Enclosure: 2 copies of the Highway Authority Agreement

LEGEND

- PROPERTY LINE
- ELECTRIC LINE
- OE OVERHEAD ELECTRIC LINE
- WATER LINE
- SEWER LINE
- GAS LINE
- ⊕ EPI MONITORING WELL
- MONITORING WELL
- ◆ EPI SOIL BORING
-  EXTENT OF SOIL CONTAMINATION
-  EXCAVATED AND BACKFILLED WITH STONE



 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 SOUTH CANAL, SOUTH HOLLAND, IL 60473					JOB LOC. PHILLIPS 66 GAS STATION 524 OLD YORK ROAD, ELMHURST, IL			
					TITLE: EXTENT OF SOIL CONTAMINATION			
DATE	DESIGNED	CAD	CHECKED	APP'D	DWG NO. 031092F1-HAA JOB NO. 031092 SCALE: 1'=40' FIG. 1			
8/04/05	A.N.	A.N.	B.M.	B.M.				

MEMORANDUM

TO: Public Works & Buildings Committee

FROM: Harlan J. Spiroff, Assistant City Attorney 

DATE: February 8, 2007

RE: Request from ConocoPhillips Petroleum Company for Tiered Approach to Corrective Action Right-of-Way Agreement for 0S524 Old York Road

Attached for the Committee's information and review is a draft Committee Report, a copy of *Ordinance MCO-1-2003*, a copy of Memorandum of Understanding ("MOU") between the City of Elmhurst and the Illinois EPA regarding the Ordinance and a proposed Agreement, all relating to the request of ConocoPhillips Petroleum Company that the City enter into what is known as a Tiered Approach to Corrective Action Right-Of-Way ("TACO") Agreement.

The Ordinance and MOU relate to the City's prohibition on potable water wells, except those installed by the City. TACO Agreements are employed where contaminants from leaking underground storage tanks have migrated to the soils underneath roadway pavement. The existence the pavement is deemed an adequate barrier to the contaminants being open to the environment or to human contact. Such Agreements further avoid the need to excavate and remove the soils lying beneath the pavement and the resulting damage to the roadway and inconvenience to the public that would be caused.

The various maps attached to the Agreement show the location and extent of the contaminated soil lying beneath the York Street right-of-way. A representative from Environmental Protection Industries, the environmental remediation firm hired by ConocoPhillips, is scheduled to be present at the Committee Meeting to respond to questions and provide further explanation to the Committee. I will also be in attendance to answer any questions on this Agreement from the City's perspective.

HJS: kms

Cc: Michael J. Hughes, Director of Public Works
Dennis Streicher, Director of Water/Wastewater
Cori Keating, City Engineer

MCO-1-2003

**AN ORDINANCE AMENDING THE ELMHURST MUNICIPAL
CODE BY ADDING PROVISIONS TO CHAPTER 7 THEREOF
PROHIBITING THE USE OF GROUNDWATER AS A POTABLE
WATER SUPPLY BY THE INSTALLATION OR USE OF POTABLE
WATER SUPPLY WELLS OR BY ANY OTHER METHOD**

WHEREAS, certain properties in the City of Elmhurst, Illinois have been used over a period of time for commercial/industrial purposes; and

WHEREAS, because of said use, concentrations of certain chemical constituents in the groundwater beneath the City may exceed Class I groundwater quality standards for potable resource groundwater as set forth in 35 Illinois Administrative Code 620 or Tier 1 residential remediation objectives as set forth in 35 Illinois Administrative Code 742; and

WHEREAS, the City desires to limit potential threats to human health from groundwater contamination while facilitating the redevelopment and productive use of properties that are the source of said chemical constituents.

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

SECTION 1. That Section 7.02 of the Elmhurst Municipal Code is amended by adding new Subsections (aa), (bb), (cc) and (dd) as follows:

(aa) "Potable water" means any water used for human or domestic consumption, including, but not limited to, water used for drinking, bathing, swimming, washing dishes, or preparing foods.

(bb) "Private Potable Water Well" means any well owned and maintained by any person, firm, corporation or other entity which is (i) not a permitted public water supply operator or (ii) a private water supply operator regulated by the Illinois Commerce Commission.

(cc) "Private Irrigation Water Well" means any well owned and maintained by any person, firm, corporation or other entity which is (i) not a permitted public water supply operator or (ii) a private water supply operator regulated by the Illinois Commerce Commission the water from which well is used solely for irrigation purposes and not for use as a potable groundwater well, provided that all such wells shall be owned, maintained and controlled by (i) a governmental entity or (ii) a private property owner where the area proposed to be irrigated exceeds one (1) acre in area and which area is owned by such private property owner.

(dd) "Major Repair" means any one or more of the following operations or activities when performed on or to a Private Potable Water Well:

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Elected Officials**

Ø-16-03

- (i) repair to the pitless adapter;
- (ii) acidizing of a well;
- (iii) replacement of the well casing;
- (iv) bailing of material including but not limited to sand.

(ee) "Minor Repair" means any one or more of the following operations or activities when performed on or to a Private Potable Water Well or Private Irrigation Water Well:

- (i) pump replacement;
- (ii) motor replacement;
- (iii) disinfection;
- (iv) repairs to electrical controls;
- (v) repairs or replacement of piping other than the pitless adapter.

SECTION 2. That Chapter 7 of the Elmhurst Municipal Code is amended by adding a new Article VIII as follows:

Article VIII. Private Water Supply Wells.

7.70. Prohibitions; Exemptions.

(a) Use of Groundwater as a Potable Water Supply Prohibited. The use or attempt to use groundwater as a potable water supply from within the corporate limits of the City by the installation or drilling of wells or by any other method is hereby prohibited, subject to Subsection (b) hereof.

(b) Exemptions. The following wells shall be exempt from the prohibition set forth in Subsection (a) hereof:

- (i) wells at points of withdrawal by the City;
- (ii) Private Potable Water Wells in existence before the effective date of this ordinance not including such wells that are in need of Major Repair;
- (iii) Private Irrigation Wells provided such wells are equipped with a backflow prevention device as required by the regulations of the Illinois Environmental Protection Agency and City ordinance and for which a permit has been issued by the City pursuant to Section 7.71.

7.71. Permits.

(a) Permit Required. No person shall abandon, seal or cap a Private Potable Water Well or Private Irrigation Water Well, nor shall any person install a Private Irrigation Water Well or perform Minor Repair on any Private Potable Water Well or Private Irrigation Water Well without first having obtained a permit therefor from the Director of Water and Wastewater.

(b) Permit Application Fee. No permit as required by Section 7.71 shall be issued until a completed application shall have been approved by the Director of Water and Wastewater and a permit fee in the amount of \$200.00 shall have been paid to the City.

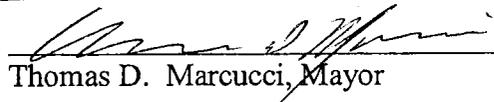
7.72. Memorandum of Understanding.

The Mayor of the City is hereby authorized and directed to enter into a Memorandum of Understanding with the Illinois Environmental Protection Agency ("Illinois EPA") by which the City assumes responsibility for tracking remediated sites, notifying the Illinois EPA of changes to this ordinance, and taking certain precautions when siting public potable water supply wells.

SECTION 3. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

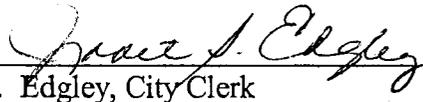
SECTION 4. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this 20 day of JANUARY, 2002.


Thomas D. Marcucci, Mayor

Passed this 20 day of JANUARY, 2002.

Ayes: 11 Nays: 0


Janet S. Edgley, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Private Well Ordinance

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER

Due to the Council's approval of the Report of the Public Affairs and Safety Committee, a Private Well Ordinance has been prepared. Notable features of the Ordinance are as follows:

1. The installation of wells for potable water supply purposes would be prohibited subject to the following exemptions:
 - a. Wells operated and maintained by the City;
 - b. Private potable water wells in existence before the date of the Ordinance, provided such wells are not in need of major repair;
 - c. Private irrigation wells, so long as they are equipped to prevent cross-contamination of the City's water system.
2. Permits will be required for the abandoning, sealing or capping of a private well and to permit minor repair on private wells, whether for potable water or irrigation water purposes. Wells requiring a major repair would be prohibited.
3. A permit fee of \$200.00 would be required for the abandonment, sealing or capping of a well and for the performance of minor repair on a well.

As the Council is aware, the City has entered into what are known as "Highway Authority Agreements" to prohibit the installation of potable water wells in certain areas where the ground or groundwater has been contaminated. Passage of this Ordinance would eliminate the need and the cost of such agreements. Wells used for irrigation purposes would be allowed on properties owned by government entities, private institutions and private owners of large parcels, large parcel being defined as an area in excess of one acre.

Passage of this Ordinance will compliment efforts by the County Health Department in the protection of the public water supply and the act from which potable water is drawn.

An Ordinance as outlined is attached for Council consideration.

(183)

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF ELMHURST
AND THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
REGARDING THE USE OF A LOCAL GROUNDWATER OR WATER WELL
ORDINANCE AS AN ENVIRONMENTAL INSTITUTIONAL CONTROL**

I. PURPOSE AND INTENT

- A. This Memorandum of Understanding (“MOU”) between the City of Elmhurst (“City”) and the Illinois Environmental Protection Agency (“Illinois EPA”) is entered into for the purpose of satisfying the requirements of 35 Ill. Adm. Code 742.1015 for the use of groundwater or water well ordinances as environmental institutional controls. The Illinois EPA has reviewed the groundwater or water well ordinance of City (Attachment A) and determined that the ordinance prohibits the use of groundwater for potable purposes and/or the installation and use of new potable water supply wells by private entities but does not expressly prohibit those activities by the unit of local government itself. In such cases, 35 Ill. Adm. Code 742.1015(a) provides that the unit of local government may enter into an MOU with the Illinois EPA to allow the use of the ordinance as an institutional control.
- B. The intent of this Memorandum of Understanding is to specify the responsibilities that must be assumed by the unit of local government to satisfy the requirements for MOUs as set forth at 35 Ill. Adm. Code 742.10 15(i).

II. DECLARATIONS AND ASSUMPTION OF RESPONSIBILITY

In order to ensure the long-term integrity of the groundwater or water well ordinance as an environmental institutional control and that risk to human health and the environment from contamination left in place in reliance on the groundwater or water well ordinance is effectively managed, the City hereby assumes the following responsibilities pursuant to 35 Ill. Adm. Code 742.10 15(d)(2) and (i).

- A. The City will notify the Illinois EPA Bureau of Land of any proposed ordinance changes or requests for variance at least 30 days prior to the date the local government is scheduled to take action on the proposed change or request (35 Ill. Adm. Code 742.1015(i)(4));
- B. The City will remain a registry of all sites within its corporate limits that have received “No Further Remediation” determinations from the Illinois EPA (35 Ill. Adm. Code 742.1015(i)(5));
- C. The City will review the registry of sites established under Paragraph IIB prior to siting public potable water supply wells within the area covered by the ordinance (35 Ill. Adm. Code 742.101 5(i)(6)(A));

- D. The City will determine whether the potential source of potable water has been or may be affected by contamination left in place at the sites tracked and reviewed under Paragraphs IIB and C (35 Ill. Adm. Code 742.1015(i)(6)(B)); and
- E. The City will take action as necessary to ensure that the potential source of potable water is protected from contamination or treated before it is used as a potable water supply (35 Ill. Adm. Code 742.101 5(i)(6)(C)).

NOTE: Notification under Paragraph IIA above or other communications concerning this MOU should be directed to:

Manager, Division of Remediation Management
Bureau of Land
Illinois Environmental Protection Agency
P.O. Box 19276
Springfield, IL 62794-9276

III. SUPPORTING DOCUMENTATION

The following documentation is required by 35 Ill. Adm. Code 742.1015(i) and is attached to this MOU:

- A. Attachment A: A copy of the groundwater or water well ordinance certified by the City Clerk or other official as the current controlling law (35 Ill. Adm. Code 742.10 15(i)(3));
- B. Attachment B: Identification of the legal boundaries within which the ordinance is applicable (certification by City Clerk or other official that the ordinance is applicable everywhere within the corporate limits; if ordinance is not applicable throughout the entire City or Village, legal description and map of area showing sufficient detail to determine where ordinance is applicable) (35 Ill. Adm. Code 742.1015(i)(2)); and
- C. Attachment C: A statement of the authority of the unit of local government to enter into the MOU (council resolution, code of ordinances, inherent powers of mayor or other official signing MOU - attach copies) (35 Ill. Adm. Code 742.1015(i)(1)).

IN WITNESS WHEREOF, the lawful representatives of the parties have caused this MOU to be signed as follows:

City of Elmhurst

By: *Thomas D. Marcucci*
Thomas D. Marcucci, Mayor

Date: 11/13/03

Attest: *Janet S. Edgley*
Janet S. Edgley, City Clerk

Illinois Environmental Protection Agency

By: *Gary P. King*
(Name and title of signatory)
*Manager, Division of Remediation
Management*

Date: 12/3/03

TIERED APPROACH TO CORRECTIVE ACTION RIGHT-OF-WAY AGREEMENT

This Agreement is entered into this ____ day of _____, 2007 pursuant to the Environmental Protection Act ("Act"), 35 IL Admin. Code Section 742.1020 and the Municipal Code of the City of Elmhurst *Section 5.19* ("Code") by and among ConocoPhillips Company ("Owner") and ("Operator"), together referred to herein as "Owner/Operator," and the City of Elmhurst ("City"), as follows:

1. This Agreement is not binding on the City until it is executed by a duly authorized representative of the City, and prior to execution, this Agreement constitutes an offer by Owner/Operator. The duly authorized representatives of Owner and Operator have signed this Agreement, and this Agreement is binding upon them, their successors and assigns.
2. Owner/Operator stipulates:
 - a. Owner/Operator is pursuing corrective action at a Site and in the right-of-way adjacent to the Site located at 524 Old York Road ("Site"). Site is legally described in Attachment A.
 - b. The right-of-way adjacent to the Site, described or depicted in Attachment B, is subject to this Agreement and is possibly impacted with contaminants from a release at the Site.
 - c. Attached as Attachment C is a site map showing the known and probable area(s) of contaminant impacted soil and groundwater in the right-of-way where, at the time of this Agreement, contaminants exceed the Tier 1 residential remediation objectives under the Act and 35 Ill. Admin. Code Section 742. Also attached as Attachment D is a table showing the concentration of contaminants in soil and/or groundwater within the area described in Attachment B and showing the applicable Tier 1 soil and groundwater remediation objectives for residential property that are exceeded.
 - d. The corrective action is for a confirmed release of petroleum from an underground storage tank at the Site.
 - e. The Illinois Emergency Management Agency has assigned incident numbers 901691 and 20001852 to the Site.
 - f. Owner/Operator has requested risk-based, site-specific soil and/or groundwater remediation objectives from the Illinois Environmental Protection Agency ("Illinois EPA") under the Act and 35 Ill. Admin. Code Section 742.
 - g. Under 35 Ill. Admin. Code 742.1020, the use of risk-based, site-specific remediation objectives in the right-of-way require this Agreement, in lieu of active remediation of the contaminant-impacted soil and groundwater.

3. The City stipulates that it holds the right-of-way described in Attachment B in trust for the public and has jurisdiction over the right-of-way.
4. The parties stipulate that:
 - a. This Agreement is intended to meet the requirements of the Illinois Pollution Control Board ("Board") regulations for such Agreements.
 - b. Before the Owner/Operator records the Illinois EPA's "No Further Remediation" determination with the DuPage County Recorder of Deeds, the Owner/Operator shall, at its own expense, record this Agreement with the DuPage County Recorder of Deeds. The Owner/Operator will similarly record any attachments, addendums, or alterations to this Agreement. Within thirty (30) days of such recording with the DuPage County Recorder of Deeds, the Owner/Operator shall provide the City, at the address listed in Paragraph 14 below, a copy of the Agreement that has been stamped by the DuPage County Recorder of Deeds to indicate that it has been recorded with that office.
 - c. This Agreement shall be null and void should the Illinois EPA not approve it, or should it not be recorded with the DuPage County Recorder of Deeds before the Owner/Operator records the Illinois EPA's "No Further Remediation" determination.
 - d. The Owner/Operator shall, at its expense, record the Illinois EPA's "No Further Remediation" determination for the Site with the DuPage County Recorder of Deeds within forty-five (45) days of the Illinois EPA's issuance of the "No Further Remediation" determination.
5. The City has heretofore passed Ordinance No. MCO-1-2003 entitled "An Ordinance Amending the Elmhurst Municipal Code by Adding Provisions to Chapter 7 Thereof Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by Any Other Method dated January 20, 2002 that prohibits the installation of potable water wells anywhere in the City except if installed by the City. The City agrees that it will not use the groundwater that is contaminated at a level above Tier 1 Residential Remediation Objectives located beneath the right-of-way identified in Attachment B as a potable or other domestic supply of water.
 - a. Where the pavement in the right-of-way is to be considered an engineered barrier, the Owner/Operator agrees to reimburse the City for maintenance activities requested by Owner/Operator. Except for ordinary maintenance performed on City roadways, the City does not agree to maintain the right-of-way, nor does it guarantee that the right-of-way will continue as a roadway or that the right-of-way will always be maintained as an engineered barrier.
 - b. This agreement does not in any way limit the City's authority to construct, reconstruct, repair or maintain and operate a right-of-way upon the

property identified in Attachment B or to allow others to do the same. To that extent, the City reserves the right to identify, investigate, and remove contaminated soil and/or groundwater above Tier I residential remediation objectives from the right-of-way identified in Attachment B and to dispose of them as it deems appropriate in accordance with applicable environmental regulations so as to avoid causing a further release of the contaminants and to protect human health and the environment. The Owner/Operator shall reimburse the actual costs incurred by the City or others in so identifying, investigating, removing, storing, handling or disposing of contaminated soil and/or groundwater, and it shall not be a defense for Owner/Operator that those costs were not consistent with or required by Board or United States Environmental Protection Agency regulations, guidelines or policies. Prior to incurring any such costs, and unless there is an urgent reason otherwise, the City shall first give Owner/Operator thirty days notice and an opportunity to remove or dispose of contaminated soil and/or groundwater, at Owner/Operator's cost, to the extent necessary for the City's work. Such removal and disposal shall be in accordance with all applicable laws and regulations. Failure to give this opportunity to Owner/Operator shall not be a defense to a claim for reimbursement or that the work should not have been done. There is a rebuttable presumption that the contamination found in the right-of-way described in Attachment B arose from the release of contaminants at the Site. Should Owner/Operator not reimburse the costs identified here, this Agreement shall be null and void in addition to such other remedies as may be available to the City by law.

6. The Owner/Operator agrees to indemnify and hold harmless the City, its agents officials and employees and other firms or entities using the right-of-way and the City's contractors and/or employees of such contractors for all obligations asserted against or costs incurred by them, including attorney's fees and court costs associated with the release of contaminants from the site by the Owner/Operator. The City shall exercise due diligence to provide Owner/Operator with notice within thirty (30) working days of receiving a claim, provided however, that the City's failure to do so will not invalidate this Section. The City will provide the Owner/Operator an opportunity to defend such claim(s) provided that both the City and owner/Operator shall have the right to approve legal counsel for such defense.
7. As additional consideration, Owner/Operator agrees to reimburse the City for funds expended to have its outside counsel review the related documentation and to review and revise this agreement. Owner/Operator agrees to pay the City within thirty (30) days of the effective date of this Agreement, the actual fees, expenses and costs the City has incurred to date, limited to a total amount not to exceed \$2,500.00, based on the actual invoices for professional services that are received from Kubiesa, Spiroff, Gosselar & Acker, P.C. in regard to this Agreement. The City will provide the Owner/Operator true and correct copies of the aforementioned invoice(s) at or after the time it delivers to the Owner/Operator a fully executed original of this Agreement.

8. No violation of a permit by a third party shall constitute a breach of this Agreement by the City. Owner/Operator also agrees that its personnel, if any, at the Site will exercise due diligence in notifying those accessing contaminated soil in the right-of-way of their rights and responsibilities under this Agreement.
9. Should the City breach this Agreement, Owner/Operator's sole remedy is for an action for damages in the Circuit Court of DuPage County. Any and all claims for damages against the City, its agents, contractors, employees or its successors in interest or others under permit from the City arising at any time are limited to an aggregate maximum of \$5,000.00. No other breach by the City, its successors in interest or others under permit, of a provision of this Agreement is actionable in either law or equity by Owner/Operator against the City or them and Owner/Operator hereby releases the City, its agents, contractors, employees and its successors in interest, or others under permit from the City for any cause of action it may have against them, other than as allowed in this paragraph, arising under this Agreement or environmental laws, regulations or common law governing the contaminated soil or groundwater in the right-of-way. Should the City convey, vacate or transfer jurisdiction of that right-of-way, Owner/Operator may pursue an action under this Agreement against the successors in interest, other than the City, or any of its departments, or State agency, in a Court of Law.
10. This Agreement is entered into by the City in recognition of laws passed by the General Assembly and regulations adopted by the Board, which encourage a tiered-approach to remediating environmental contamination. This Agreement is entered into by the City in the spirit of those laws. Should any provision of this Agreement be determined to exceed the authority of the City, however, this Agreement shall be null and void.
11. This Agreement (including attachments, addendums, and amendments) shall run with the land and be binding upon all assigns and successors in interest to the Owner/Operator of the Site.
12. The City will limit access to the Site and rights-of-way as follows:
 - a. Normal Access: The City will limit access to the Site and rights-of-way via the City's Department of Public Works or its successor agency, by which persons seeking authorization to perform subsurface work in a City right-of-way will be informed of the nature and extent of the contamination, and will be informed that they should take appropriate steps to ensure the health and safety of people working at the Site and rights-of-way.
 - b. Emergency Access: The City's Building Department and the Elmhurst Fire Department or their successor agencies will be notified of the contamination at this Site and adjacent rights-of-way and will be provided with all available environmental data regarding the Site and adjacent rights-of-way. Such information will be provided to utilities in the area.

- 13. This Agreement shall continue in effect from the date of the Agreement until contaminant concentrations in the soil and groundwater are subsequently reduced through active remediation or through natural attenuation to Tier I residential levels as approved by the Illinois EPA and Board regulations, such that the right-of-way identified in Attachment B is demonstrated to be suitable for Tier I residential use and there is no longer a need for this Agreement, and the Illinois EPA has, upon written request to the Illinois EPA and notice to the City, amended the "No Further Remediation" determination for the Site to reflect Tier 1 residential use of that right-of-way.

- 14. Written notice and other communications relating to this agreement directed to the City shall be sent to:

City Engineer
Attn: Cory Keating
Elmhurst Public Works
209 North York Street
Elmhurst, IL 60126

- 15. Written notice and other communications relating to this agreement directed to Owner/Operator shall be sent to:

ConocoPhillips Petroleum Company
Attn: William D. Prevatt, PhD
1218 Phillips Building
Bartlesville, Oklahoma 74004

With a Copy to:

Environmental Protection Industries
16650 South Canal Street
South Holland, Illinois 60473

IN WITNESS WHEREOF, the City of Elmhurst has caused this Agreement to be signed by its duly authorized representative:

By: _____ Date: _____
City of Elmhurst Representative

IN WITNESS WHEREOF, Owner/Operator, _____, has caused this Agreement to be signed by its duly authorized representative:

By: _____ Date: _____
ConocoPhillips Company

ATTACHMENT A

Legal Description

ATTACHMENT A

Legal Description

Legal Description – 524 Old York Road

THAT PART OF LOTS 115, 116 AND 117 IN FREDERICK H. BARTLETT'S COUNTRY FARM ESTATES FIRST ADDITION, SITUATED IN THE WEST ½ OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DU PAGE, ILLINOIS: DESCRIBED AS FOLLOWS BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 115 THENCE SOUTHEASTERLY ALONG THE EAST LINE OF SAID LOTS 115, 116, AND 117, SAID LINE ALSO BEING THE WESTERLY RIGHT OF WAY LINE OF YORK ROAD AS NOW PLOTTED AND RECORDED, A DISTANCE OF 360 FEET TO THE SOUTHEAST CORNER OF SAID LOT 117; THENCE WESTERLY ALONG THE SOUTHERLY LINE OF LOT 117, A DISTANCE OF 100.65 FEET, THENCE NORTHWESTERLY ALONG THE ARC OF A CIRCLE, CONVEX EASTERLY AND HAVING A RADIUS OF 14,148.58 FT, A DISTANCE OF 354.66 FT TO A POINT ON THE NORTH LINE OF SAID LOT 115, SAID DESCRIBED CURVE LINE REPRESENTS THE EASTERLY RIGHT OF WAY LINE OF COUNTY HIGHWAY #8 (F.A.S. RTE 1135); THENCE EASTERLY RIGHT OF WAY LINE OF COUNTY LOT 115 DISTANCE OF 28.33 FT TO THE PLACE OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

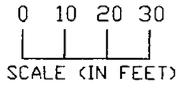
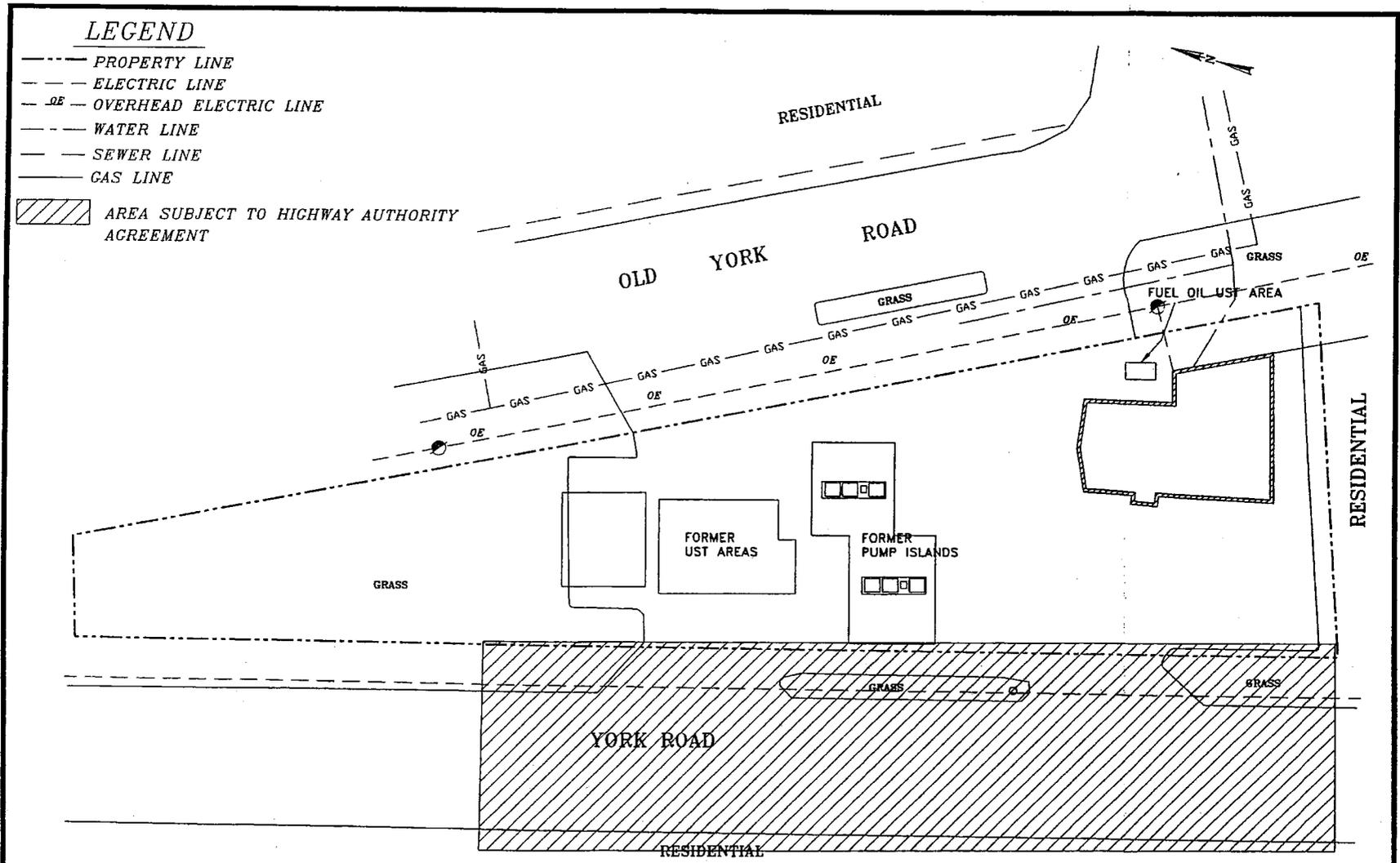
ATTACHMENT B

Right-of-Way Agreement Map

LEGEND

- PROPERTY LINE
- ELECTRIC LINE
- OE- OVERHEAD ELECTRIC LINE
- WATER LINE
- SEWER LINE
- GAS LINE

 AREA SUBJECT TO HIGHWAY AUTHORITY AGREEMENT



 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 SOUTH CANAL, SOUTH HOLLAND, IL 60473					JOB LOC. PHILLIPS 66 GAS STATION 524 OLD YORK ROAD, ELMHURST, IL			
					TITLE: AREA SUBJECT TO HIGHWAY AUTHORITY AGREEMENT			
DATE	DESIGNED	CAD	CHECKED	APP'D	DWG NO. 031092F2	JOB NO. 031092CAP	SCALE: 1"=30'	FIG. 1
2/07/05	A.N.	A.N.	J.Y.	J.Y.				

ATTACHMENT C

Extent of Contamination Maps

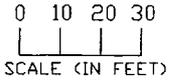
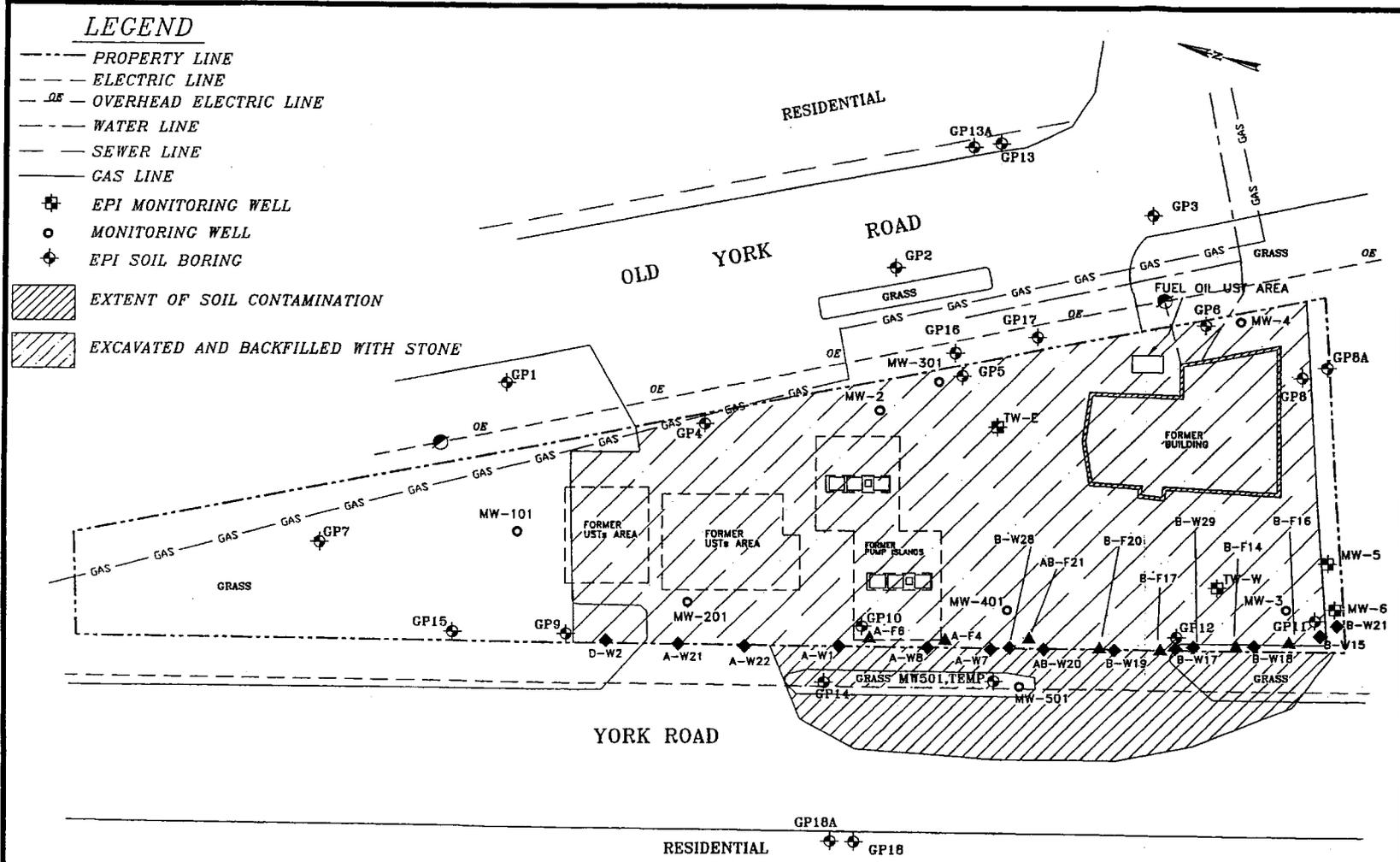
LEGEND

- PROPERTY LINE
- ELECTRIC LINE
- OE - OVERHEAD ELECTRIC LINE
- WATER LINE
- SEWER LINE
- GAS LINE

- ⊕ EPI MONITORING WELL
- MONITORING WELL
- ⊕ EPI SOIL BORING

 EXTENT OF SOIL CONTAMINATION

 EXCAVATED AND BACKFILLED WITH STONE



 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 SOUTH CANAL, SOUTH HOLLAND, IL 60473				
DATE	DESIGNED	CAD	CHECKED	APP'D
8/04/05	A.N.	A.N.	B.M.	B.M.

JOB LOC.	PHILLIPS 66 GAS STATION 524 OLD YORK ROAD, ELMHURST, IL		
TITLE:	EXTENT OF SOIL CONTAMINATION		
DWG NO.	031092F1-HAA	JOB NO.	031092
SCALE:	1' = 40'	FIG.	1

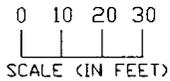
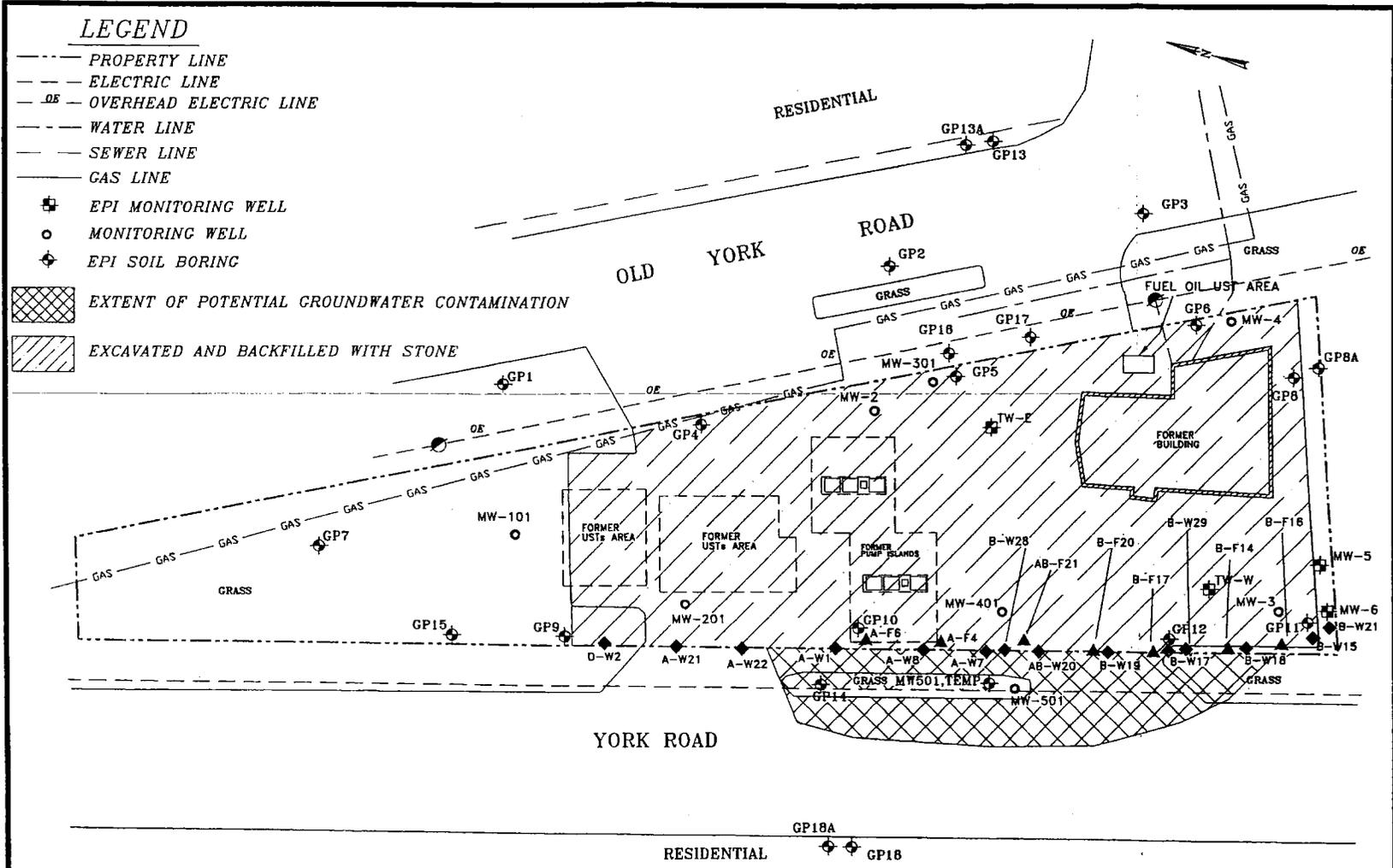
LEGEND

- PROPERTY LINE
- ELECTRIC LINE
- OE - OVERHEAD ELECTRIC LINE
- WATER LINE
- SEWER LINE
- GAS LINE

- ⊕ EPI MONITORING WELL
- MONITORING WELL
- ⊕ EPI SOIL BORING

 EXTENT OF POTENTIAL GROUNDWATER CONTAMINATION

 EXCAVATED AND BACKFILLED WITH STONE



 ENVIRONMENTAL PROTECTION INDUSTRIES 16650 SOUTH CANAL, SOUTH HOLLAND, IL 60473				
DATE	DESIGNED	CAD	CHECKED	APP'D
11/15/05	A.N.	A.N.	B.M.	B.M.

JOB LOC. PHILLIPS 66 GAS STATION 524 OLD YORK ROAD, ELMHURST, IL	
TITLE: EXTENT OF POTENTIAL GROUNDWATER CONTAMINATION	
DWG NO. 031092F2-HAA(r)	JOB NO. 031092
SCALE: 1' = 40'	FIG. 2

ATTACHMENT D

Data Tables

TABLE 1. Soil Analytical Results - MTBE, BTEX, & PNAs

IAC Part 742 TIER 1 ROs

Client: Conoco-Phillips
 Site: Former Phillips #27736
 524 Old York Road
 Elmhurst, IL

Sample Date: As Shown

Laboratory: GLA

LUST Incident #: 901691 & 20001852

Matrix: Soil

Chemical Name	Exposure Route-Specific Values*		Soil Component of GW Ingestion Route*		GP1	GP2	GP3	GP4	GP5	GP6	GP7	GP8	GP9	GP10
	Residential		Class I	Class II	4'-6'	0'-2'	6'-8'	2'-4'	4'-6'	6'-8'	4'-6'	4'-6'	2'-4'	0'-2'
	Ingestion	Inhalation			6/17/03	6/17/03	6/17/03	6/17/03	6/17/03	6/17/03	6/17/03	6/18/03	6/18/03	6/18/03
BTEX														
Benzene	a	12	0.8	0.03	0.17	nd	0.0861	nd	0.151	nd	nd	nd	nd	0.38
Toluene	b	16,000	650	12	29	nd								
Ethylbenzene	b	7,800	400	13	19	nd								
Xylenes (total)	b	160,000	320	150	150	nd								
Methyl-tertiary-butyl ether		780	8,800	0.32	0.32	nd								
PNAs														
Acenaphthene	b	4,700	nro	570	2,900	nd								
Acenaphthylene	b	nro	nro	nro	nro	nd								
Anthracene	b	23,000	nro	12,000	59,000	nd	11.2	nd						
Benzo(a)anthracene	a	0.9	nro	2	8	nd	16.9	nd						
Benzo(a)pyrene	a	0.09	nro	8	82	0.38	14.6	nd	nd	nd	nd	nd	nd	0.152
Benzo(b)fluoranthene	a	0.9	nro	5	25	nd	13.7	nd						
Benzo(ghi)perylene	b	9	nro	nro	nro	nd								
Benzo(k)fluoranthene	a	nro	nro	49	250	nd								
Chrysene	a	88	nro	160	800	nd	17.1	nd						
Dibenzo(a,h)anthracene	a	0.09	nro	2	7.6	nd	1.1	nd						
Fluoranthene	b	3,100	nro	4,300	21,000	1.49	65.4	nd						
Fluorene	b	3,100	nro	560	2,800	nd								
Indeno(1,2,3-cd)pyrene	a	0.9	nro	14	69	nd	8.99	nd						
Naphthalene	b	1,600	170	12	18	nd	1.65							
Phenanthrene	b	nro	nro	nro	nro	nd	33.9	nd						
Pyrene	b	2,300	nro	4,200	21,000	nd	50.4	nd						

* Illinois EPA Tier 1 Soil Remediation Objectives (ROs) for Residential; 35 IAC 742, Appendix B, Table A

All results in parts per million (mg/Kg) unless noted otherwise

nd = None Detected nro = No Remediation Objective na = Not Analyzed

a = Carcinogenic b = Noncarcinogenic

Results in Bold/Shaded indicate concentrations exceeding most stringent Tier 1 ROs

TABLE 1. EPI Soil Analytical Results - MTBE, BTEX, & PNAs
IAC Part 742 TIER 1 ROs

Client: ConocoPhillips
Site: Former Phillips #27736
LUST Incident #: 901691 & 20001852

Laboratory: GLA
Matrix: Soil

Chemical Name	Exposure Route-Specific Values*		Soil Component of GW Ingestion Route*	GP11 4'-6' 6/18/03	GP12 4'-6' 6/18/03	GP14 0'-2' 7/3/03	GP16 0'-2' 7/3/03	GP17 2'-4' 7/3/03	GP18 2'-4' 7/3/03					
	Residential													Class II
	Ingestion	Inhalation												
BTEX														
Benzene	a	12	0.8	0.17	nd	nd	1.16	nd	nd	nd				
Toluene	b	16,000	650	29	nd	nd	0.401	nd	nd	nd				
Ethylbenzene	b	7,800	400	19	nd	nd	2.41	nd	nd	nd				
Xylenes (total)	b	160,000	320	150	nd	nd	2.55	nd	nd	nd				
Methyl-tertiary-butyl ether		780	8,800	0.32	nd	nd	nd	nd	0.520	nd				
PNAs														
Acenaphthene	b	4,700	nro	2,900	nd	nd	nd	nd	nd	nd				
Acenaphthylene	b	nro	nro	nro	nd	nd	nd	nd	nd	nd				
Anthracene	b	23,000	nro	59,000	nd	nd	nd	nd	nd	nd				
Benzo(a)anthracene	a	0.9	nro	8	nd	nd	nd	nd	nd	nd				
Benzo(a)pyrene	a	0.09	nro	82	0.0731	nd	nd	0.00796	nd	0.00665				
Benzo(b)fluoranthene	a	0.9	nro	25	nd	nd	nd	nd	nd	nd				
Benzo(ghi)perylene	b	9	nro	nro	nd	nd	nd	nd	nd	nd				
Benzo(k)fluoranthene	a	nro	nro	250	nd	nd	nd	nd	nd	nd				
Chrysene	a	88	nro	800	nd	nd	nd	nd	nd	nd				
Dibenzo(a,h)anthracene	a	0.09	nro	7.6	nd	nd	nd	nd	nd	nd				
Fluoranthene	b	3,100	nro	21,000	nd	nd	nd	nd	nd	nd				
Fluorene	b	3,100	nro	2,800	nd	nd	nd	nd	nd	nd				
Indeno(1,2,3-cd)pyrene	a	0.9	nro	69	nd	nd	nd	nd	nd	nd				
Naphthalene	b	1,600	170	18	nd	nd	0.182	nd	nd	nd				
Phenanthrene	b	nro	nro	nro	nd	nd	nd	nd	nd	nd				
Pyrene	b	2,300	nro	21,000	nd	nd	nd	nd	nd	nd				

* Illinois EPA Tier 1 Soil Remediation Objectives (ROs) for Residential; 35 IAC 742, Appendix B, Table A

All results in parts per million (mg/Kg) unless noted otherwise

nd = None Detected nro = No Remediation Objective na = Not Analyzed

a = Carcinogenic b = Noncarcinogenic

Results in **Bold/Shaded** indicate concentrations exceeding most stringent Tier 1 ROs

**TABLE 1. Soil Analytical Results - MTBE, BTEX, & PNAs
IAC Part 742 TIER 1 ROs**

Client: Conoco-Phillips
Site: Former Phillips #27736

Sample Date: As Shown
Laboratory: GLA

LUST Incident #: 901691 & 20001852

Matrix: Soil

Chemical Name	Exposure Route-Specific Values*		Soil Component of GW Ingestion Route*		D-W2	A-W21	A-W22	A-W1	A-F6	A-W8	A-F4	A-W7	B-W28	AB-F21	
	Residential		Class I	Class II	6/7/05	6/10/05	6/10/05	12/21/04	1/17/05	12/27/04	1/17/05	12/27/04	6/10/05	1/21/05	
	Ingestion	Inhalation			9'	5'	5'	5'	8'	4'	8'	4'	5'	7'	
BTEX															
Benzene	a	12	0.8	0.03	0.17	nd	nd	nd	0.027	nd	nd	nd	0.478	nd	nd
Toluene	b	16,000	650	12	29	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Ethylbenzene	b	7,800	400	13	19	nd	nd	nd	nd	nd	nd	5.33	nd	nd	nd
Xylenes (total)	b	160,000	320	150	150	nd	nd	nd	0.611	nd	nd	4.56	nd	nd	nd
Methyl-tertiary-butyl ether		780	8,800	0.32	0.32	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
PNAs															
Acenaphthene	b	4,700	nro	570	2,900	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Acenaphthylene	b	nro	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Anthracene	b	23,000	nro	12,000	59,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(a)anthracene	a	0.9	nro	2	8	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(a)pyrene	a	0.09	nro	8	82	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(b)fluoranthene	a	0.9	nro	5	25	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(ghi)perylene	b	9	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(k)fluoranthene	a	nro	nro	49	250	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Chrysene	a	88	nro	160	800	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Dibenzo(a,h)anthracene	a	0.09	nro	2	7.6	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Fluoranthene	b	3,100	nro	4,300	21,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Fluorene	b	3,100	nro	560	2,800	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Indeno(1,2,3-cd)pyrene	a	0.9	nro	14	69	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Naphthalene	b	1,600	170	12	18	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Phenanthrene	b	nro	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Pyrene	b	2,300	nro	4,200	21,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd

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IAC Part 742 TIER 1 ROs

Client: Conoco-Phillips
Site: Former Phillips #27736

Sample Date: As Shown
Laboratory: GLA

LUST Incident #: 901691 & 20001852

Matrix: Soil

Chemical Name	Exposure Route-Specific Values*		Soil Component of GW Ingestion Route*		AB-W20	B-F20	B-W19	B-F17	B-W17	B-W29	B-F14	B-W18	B-F16	B-W15	B-W21
	Residential		Class I	Class II	1/10/05	1/18/05	1/10/05	1/12/05	1/5/05	6/10/05	1/12/05	1/5/05	1/12/05	1/5/05	6/2/05
	Ingestion	Inhalation			4'	8'	4'	7'	4'	5'	7'	4'	6'	4'	4'
BTEX															
Benzene	a	12	0.8	0.03	0.17	0.642	nd	0.132	nd	22.1	nd	0.586	nd	0.0364	nd
Toluene	b	16,000	650	12	29	nd	nd	nd	nd	1.62	nd	0.575	nd	nd	nd
Ethylbenzene	b	7,800	400	13	19	3.43	nd	2.62	nd	3.44	nd	9.19	nd	nd	nd
Xylenes (total)	b	160,000	320	150	150	4.17	nd	2.66	nd	8.76	nd	21.4	nd	nd	nd
Methyl-tertiary-butyl ether		780	8,800	0.32	0.32	nd	nd	nd	nd	1.93	nd	0.645	nd	nd	nd
PNAs															
Acenaphthene	b	4,700	nro	570	2,900	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Acenaphthylene	b	nro	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Anthracene	b	23,000	nro	12,000	59,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(a)anthracene	a	0.9	nro	2	8	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(a)pyrene	a	0.09	nro	8	82	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(b)fluoranthene	a	0.9	nro	5	25	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(ghi)perylene	b	9	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Benzo(k)fluoranthene	a	nro	nro	49	250	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Chrysene	a	88	nro	160	800	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Dibenzo(a,h)anthracene	a	0.09	nro	2	7.6	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Fluoranthene	b	3,100	nro	4,300	21,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Fluorene	b	3,100	nro	560	2,800	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Indeno(1,2,3-cd)pyrene	a	0.9	nro	14	69	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Naphthalene	b	1,600	170	12	18	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Phenanthrene	b	nro	nro	nro	nro	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd
Pyrene	b	2,300	nro	4,200	21,000	nd	nd	nd	nd	nd	nd	nd	nd	nd	nd

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a = Carcinogenic b = Noncarcinogenic

Results in Bold/Shaded indicate concentrations exceeding most stringent Tier 1 ROs

TABLE 2. Groundwater Analytical Results - MTBE, BTEX, & PNAs
IAC Part 742 TIER 1 ROs

Client: Conoco-Phillips
 Site: Former Phillips #27736
 524 Old York Road
 Elmhurst, IL

Laboratory: GLA

LUST Incident #: 901691 & 20001852

Matrix: Water

Chemical Name	GW RO (mg/L)*		MW2	MW2	MW201	MW201	MW401	GP1,GW	GP8,GW	GP11,GW	
	Class I	Class II	6/18/03	7/3/03	6/18/03	7/3/03	6/18/03	6/18/03	6/18/03	7/3/03	
BTEX											
Benzene	a	0.005	0.025	nd	nd	0.000724	nd	0.643	nd	nd	0.000852
Toluene	b	1.0	2.5	nd	nd	nd	nd	nd	nd	nd	nd
Ethylbenzene	b	0.7	1.0	nd	nd	nd	nd	nd	nd	nd	nd
Xylenes (total)	b	10.0	10.0	nd	nd	nd	nd	nd	nd	nd	nd
Methyl-tertiary-butyl ether		0.07	0.07	0.158	0.142	0.184	0.190	0.884	nd	nd	0.147
PNAs											
Acenaphthene	b	0.42	2.1	nd	na	nd	na	nd	na	nd	nd
Acenaphthylene	b	nro	nro	nd	na	nd	na	nd	na	nd	nd
Anthracene	b	2.1	10.5	nd	na	nd	na	nd	na	nd	nd
Benzo(a)anthracene	a	0.00013	0.00065	0.000168	na	nd	na	nd	na	0.000123	nd
Benzo(a)pyrene	a	0.0002	0.002	0.000249	na	nd	na	nd	na	0.000213	nd
Benzo(b)fluoranthene	a	0.00018	0.0009	0.000301	na	0.000145	na	nd	na	0.000228	nd
Benzo(k)fluoranthene	a	0.00017	0.00085	nd	na	nd	na	nd	na	nd	nd
Benzo(ghi)perylene	b	nro	nro	nd	na	nd	na	nd	na	nd	nd
Chrysene	a	0.0015	0.0075	nd	na	nd	na	nd	na	nd	nd
Dibenzo(a,h)anthracene	a	0.0003	0.0015	nd	na	nd	na	nd	na	nd	nd
Fluoranthene	b	0.28	1.40	nd	na	nd	na	nd	na	nd	nd
Fluorene	b	0.28	1.40	nd	na	nd	na	nd	na	nd	nd
Indeno(1,2,3-cd)pyrene	a	0.00043	0.00215	nd	na	nd	na	nd	na	nd	nd
Naphthalene	b	0.14	0.22	nd	na	nd	na	nd	na	nd	nd
Phenanthrene	b	nro	nro	nd	na	nd	na	nd	na	nd	nd
Pyrene	b	0.21	1.05	nd	na	nd	na	nd	na	nd	nd

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a = Carcinogenic b = Noncarcinogenic

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IAC Part 742 TIER 1 ROs

Client: Conoco-Phillips
Site: Former Phillips #27736
524 Old York Road
Elmhurst, IL

Laboratory: GLA

LUST Incident #: 901691 & 20001852

Matrix: Water

Chemical Name	GW RO (mg/L)*		GP13,GW	GP14,GW	GP15,GW	GP18,GW	MW4	MW501 (1" Temp Replacement Well) 6/18/03	MW6	MW5	MW6	
	Class I	Class II	7/3/03	7/3/03	7/3/03	7/3/03	7/3/03	6/18/03	7/22/03	9/12/03	9/12/03	
BTEX												
Benzene	a	0.005	0.025	nd	0.339	nd	nd	nd	0.020	nd	nd	nd
Toluene	b	1.0	2.5	nd	0.0759	nd	nd	nd	0.0134	nd	nd	nd
Ethylbenzene	b	0.7	1.0	nd	1.6	nd	nd	nd	0.0148	nd	nd	nd
Xylenes (total)	b	10.0	10.0	nd	2.18	nd	nd	nd	0.0866	nd	nd	nd
Methyl-tertiary-butyl ether		0.07	0.07	nd	0.28	nd	nd	nd	0.00838	0.289	0.370	0.356
PNAs												
Acenaphthene	b	0.42	2.1	na	nd	nd	na	nd	na	nd	nd	nd
Acenaphthylene	b	nro	nro	na	0.114	nd	na	nd	na	nd	nd	nd
Anthracene	b	2.1	10.5	na	nd	nd	na	nd	na	nd	nd	nd
Benzo(a)anthracene	a	0.00013	0.00065	na	0.000166	nd	na	nd	na	nd	nd	nd
Benzo(a)pyrene	a	0.0002	0.002	na	0.000251	nd	na	nd	na	nd	nd	nd
Benzo(b)fluoranthene	a	0.00018	0.0009	na	0.000226	nd	na	nd	na	nd	nd	nd
Benzo(k)fluoranthene	a	0.00017	0.00085	na	nd	nd	na	nd	na	nd	nd	nd
Benzo(ghi)perylene	b	nro	nro	na	nd	nd	na	nd	na	nd	nd	nd
Chrysene	a	0.0015	0.0075	na	nd	nd	na	nd	na	nd	nd	nd
Dibenzo(a,h)anthracene	a	0.0003	0.0015	na	nd	nd	na	nd	na	nd	nd	nd
Fluoranthene	b	0.28	1.40	na	nd	nd	na	nd	na	nd	nd	nd
Fluorene	b	0.28	1.40	na	nd	nd	na	nd	na	nd	nd	nd
Indeno(1,2,3-cd)pyrene	a	0.00043	0.00215	na	nd	nd	na	nd	na	nd	nd	nd
Naphthalene	b	0.14	0.22	na	0.196	nd	na	nd	na	nd	nd	nd
Phenanthrene	b	nro	nro	na	nd	nd	na	nd	na	nd	nd	nd
Pyrene	b	0.21	1.05	na	nd	nd	na	nd	na	nd	nd	nd

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Client: Conoco-Phillips
 Site: Former Phillips #27736
 LUST Incident #: 901691 & 20001852

Laboratory: GLA
 Matrix: Water

Chemical Name	GW RO (mg/L)*		MW2 9/20/04	GP13A 9/20/04	GP8A 9/20/04	GP18A 9/20/04	TW-W 10/27/05	TW-E 10/27/05			
	Class I	Class II									
BTEX											
Benzene	^a 0.005	0.025	nd	nd	nd	nd	nd	nd			
Toluene	^b 1.0	2.5	nd	nd	nd	nd	nd	nd			
Ethylbenzene	^b 0.7	1.0	nd	nd	nd	nd	nd	nd			
Xylenes (total)	^b 10.0	10.0	nd	nd	nd	nd	nd	nd			
Methyl-tertiary-butyl ether	0.07	0.07	0.052	0.007	0.0063	0.0055	nd	nd			
PNAs											
Acenaphthene	^b 0.42	2.1	nd	nd	nd	nd	nd	nd			
Acenaphthylene	^b nro	nro	nd	nd	nd	nd	nd	nd			
Anthracene	^b 2.1	10.5	nd	nd	nd	nd	nd	nd			
Benzo(a)anthracene	^a 0.00013	0.00065	nd	nd	nd	nd	nd	nd			
Benzo(a)pyrene	^a 0.0002	0.002	nd	nd	nd	nd	nd	nd			
Benzo(b)fluoranthene	^a 0.00018	0.0009	nd	nd	nd	nd	nd	nd			
Benzo(k)fluoranthene	^a 0.00017	0.00085	nd	nd	nd	nd	nd	nd			
Benzo(ghi)perylene	^b nro	nro	nd	nd	nd	nd	nd	nd			
Chrysene	^a 0.0015	0.0075	nd	nd	nd	nd	nd	nd			
Dibenzo(a,h)anthracene	^a 0.0003	0.0015	nd	nd	nd	nd	nd	nd			
Fluoranthene	^b 0.28	1.40	nd	nd	nd	nd	nd	nd			
Fluorene	^b 0.28	1.40	nd	nd	nd	nd	nd	nd			
Indeno(1,2,3-cd)pyrene	^a 0.00043	0.00215	nd	nd	nd	nd	nd	nd			
Naphthalene	^b 0.14	0.22	nd	nd	nd	nd	nd	nd			
Phenanthrene	^b nro	nro	nd	nd	nd	nd	nd	nd			
Pyrene	^b 0.21	1.05	nd	nd	nd	nd	nd	nd			

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75

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

February 12, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Yorkfield Area Water System

The Public Works and Buildings Committee met on Monday, November 27, 2006 and again on February 12, 2007 to review a proposal from the Village of Oakbrook for the sale of the Yorkfield Area Water System. The Village of Oakbrook is offering to sell the Yorkfield Area Water System to the City of Elmhurst for \$350,000.

The Yorkfield Area described in the proposal for sale is basically the unincorporated area south of the City's southern corporate limits to Roosevelt Road and between Euclid and I-294. These homes and businesses are currently serviced by the Oakbrook water system.

There are numerous reasons why it is appropriate that the City of Elmhurst take over and maintain the water system in this area. One is that the City of Elmhurst Fire Department currently provides fire service to these homes and it would make sense for the Elmhurst Public Works Department to maintain the system to the level that the Elmhurst Fire Department is accustomed. In addition, Oakbrook has denied taking on new customers in this area as it does not want to expand its system. Finally, if this area chooses to annex to the City of Elmhurst it will be beneficial to know that the City's Department of Public Works has been maintaining the water system.

Attached to this report are an Executive Summary regarding the expenses and revenues of taking over the system including a description of the benefits of doing so and a copy of the Valuation of the Yorkfield Water System completed by Alvord, Burdick & Howson, L.L.C. The valuation report was a joint effort by the City of Elmhurst and the Village of Oakbrook through AB&H to assess the conditions of the system as well as the value of it. The Public Works and Buildings Committee felt that control of the water system in the Yorkfield area by the City of Elmhurst would be a long term beneficial move. After much review and discussion by the Committee and staff, a consensus was reached that the \$350,000 purchase/sale price is reasonable and appropriate and that Elmhurst should serve this area going forward.

Copies To All
Elected Officials

2-15-07

Page 2

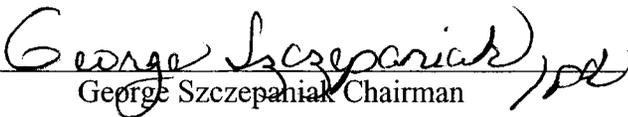
TO: Mayor Marcucci and Members of the City Council

RE: **Yorkfield Area Water Systems**

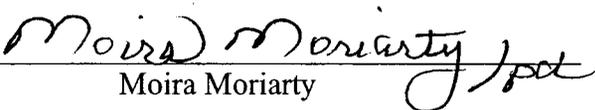
It is, therefore, the recommendation of the Public Works and Buildings Committee that the purchase of the Yorkfield Area Water System from the Village of Oakbrook for \$350,000 be approved and that the City Attorney be authorized to prepare the appropriate documents for future City Council consideration.

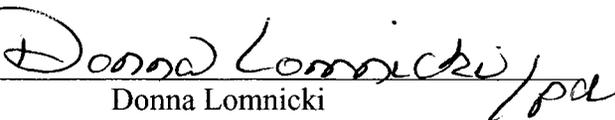
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


George Szczepaniak Chairman


Michael J. Regan, Vice Chairman


Moira Moriarty


Donna Lomnicki

February 8, 2007

To: Mike Hughes, Director of Public Works

From: Tom Trosien, Assistant Director of Finance

Re: Executive Summary – Proposed Purchase of the Yorkfield Area Water System

The Public Works and Building Committee met November 27, 2006 to review the sale proposal of \$350,000 from the Village of Oak Brook for the Yorkfield area water system. The Village of Oak Brook and the City of Elmhurst engaged the services of Alvord, Burdick and Howson (AB&H) to provide three alternative valuations of the Yorkfield area water system using three different methodologies. The values provided by AB&H were \$889,000 (estimated reproduction cost new less depreciation), \$506,000 (estimated original cost less depreciation or "book value") and \$110,000 (economic value).

Based on the information provided, the Public Works and Building Committee requested staff to provide an executive summary that included a financial statement (see Schedule A) of the estimated revenues and expenditures of the Yorkfield area water system and the benefits of purchasing the system.

Financial Statement Summary

Based on the report of AB&H dated April, 2005, the Yorkfield area water system will generate net annual operating income of approximately \$5,859. Annual revenues estimated at \$137,522 are based on the city's current residential water rate and estimated water consumption of the 385 residential water customers of the Yorkfield area water system. Estimated annual operating expenses of \$131,663 include the cost of water from the DuPage Water Commission, costs for leak repairs and watermain breaks, hydrant and valve repairs, inventory and other administrative and miscellaneous expenses. It should be noted that the estimated initial capital investments to the system and potential annual capital improvements are not included in the operating income analysis noted above. The report also mentions the possibility of adding one employee. At this time, staff feels this is not necessary and further, associated labor costs have already been included in many of the operating, maintenance and capital expenses (see footnote (a) of the financial statement).

Also, the relocation of the Elmhurst Memorial Hospital is not included in the above analysis. Net of water costs to the DuPage Water Commission, it is estimated that the addition of the hospital to the Yorkfield area water system would generate approximately \$186,000 in additional revenue to the City.

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

*Mayer JPB
Hughes Trosien
Trosien 2-8-07*

Benefits of City Ownership

- the City of Elmhurst currently uses the system to provide fire protection services to this area, maintaining the system at Elmhurst standards will provide greater reliability
- Oak Brook has not been willing to expand the system and has even denied access to developers who have wanted to tap into the system
- if this area chooses to annex to the City, it will be beneficial to know that it has been maintained at City of Elmhurst standards
- this area is already included in the City's ISO rating therefore maintaining the system at a higher level could improve the City's rating

Based on the financial information provided and the benefits received by the ownership of the City, staff feels the sale proposal from the Village of Oak Brook of \$350,000 for the Yorkfield area water system is fair and reasonable and recommends accepting the offer.

<u>Revenues</u>	<u>Report Dated</u> <u>April, 2005</u>	<u>Notes</u>
<u>Water Consumption Fees</u>		
Consumption (1,000 gl)	35,720	Annual water consumption provided by Village of Oak Brook Current Elmhurst residential rate Estimated Elmhurst water consumption fees for Yorkfield Area
Rate per 1,000 gl	3.85	
Total Water Cons. Fees	<u>\$137,522</u>	
<u>Operating Expenses</u>		
<u>Operations/Maintenance</u>		
Vulnerability Assessment	1,000	
Annual Leak Survey	2,000	
Leak Survey Repairs (a)	6,200	Provides for two (2) leak repairs based on Elmhurst experience
Meter Repair Parts	5,000	
Administrative/Operations (a)	7,069	Cost for meter reading, billing, collections and administration
Material Inventory	5,000	
Watermain Repairs (a)	28,800	Provides for nine (9) watermain breaks
Hydrant Repairs (a)	3,200	Provides for two (2) hydrant repairs
Valve Repair (a)	1,600	Provides for one (1) valve repair
Miscellaneous	4,000	
Total Oper./Mnt.	<u>63,869</u>	
<u>DWC Expenses</u>		
Consumption (1,000 gl)	35,720	
DWC Rate + 14% for water loss	1.66	Reflects DWC Rate of \$1.45 + 14% for water loss
DWC Water Cost	59,295	
DWC Allocation of Fixed Costs	8,499	
Total DWC Expenses	<u>67,794</u>	
Total Operating Expenses	\$131,663	
Net Annual Operating Income	<u>\$5,859</u>	

Initial capital investments not included in above analysis:

Interconnection Costs	\$52,500 to \$105,000	A minimum of three connections (\$52,500) will be necessary
Water Metering Implementation	\$15,000 to \$64,000	If Oak Brook meters are compatible with City radio read system, implementation cost is estimated at \$38,500

Estimated annual capital investments not included in above analysis:

New Water Services (a)	\$8,000	Provides for four (4) upgraded services for new/remodeled homes
Planned Work Projects (a)	\$7,500	Anticipates additional improvements to the Yorkfield System including the replacement of two hydrants and valves per year

(a) Labor costs have already been included in the above-noted operation, maintenance and capital expenses, therefore, the costs for one additional employee have not been included in the analysis.



CITY OF ELMHURST

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

November 16, 2006

To: Mayor Marcucci and Members of City Council

Re: Yorkfield Area Water System

Since early 2005, the City of Elmhurst and the Village of Oak Brook have been discussing the sale of that portion of the Oak Brook water system that serves the Yorkfield area (i.e. unincorporated DuPage County south of Elmhurst and north of Roosevelt Road) to the City of Elmhurst. Attached is a copy of the jointly commissioned Alvord, Burdick & Howson, L.L.C. evaluation study of the Yorkfield area water system.

The subject area is in the City of Elmhurst comprehensive planning area and is not of interest to the Village of Oak Brook relative to Oak Brook services or future Oak Brook Village limits. If this area is ever to be part of a city, it will be part of the City of Elmhurst. The City of Elmhurst presently provides fire protection services to the entire area as a contract provider to the Yorkfield Fire Protection District. It is the current staff consensus of the Village of Oak Brook and City of Elmhurst that the water system of Oak Brook located north of Roosevelt Road should become a part of the City of Elmhurst water distribution system.

Attached is a proposal from Mr. Richard B. Boehm, Village Manager of the Village of Oak Brook, which offers the City of Elmhurst the water system for a purchase price of \$350,000. Mr. Boehm's presentation is accurate and the offer from Oak Brook is worthy of consideration.

It is therefore requested that the City Council authorize the Public Works and Buildings Committee to consider the sale proposal from the Village of Oak Brook for the subject water system and report its recommendation back to City Council for their consideration.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/pd
Attachments

Copies To All
Elected Officials
11-16-06



**Village of
Oak Brook**

1200 Oak Brook Road
Oak Brook, IL 60523-2255

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www.oak-brook.org

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FAX 630.990.0876

**Community
Development**
630.990.3045
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**Engineering
Department**
630.990.3010
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Fire Department
630.990.3040
FAX 630.990.2392

Police Department
630.990.2358
FAX 630.990.7484

**Public Works
Department**
630.990.3044
FAX 630.472.0223

**Oak Brook
Public Library**

600 Oak Brook Road
Oak Brook, IL 60523-2200
630.990.2222
FAX 630.990.4509

Oak Brook Sports Core

Bath & Tennis Club
700 Oak Brook Road
Oak Brook, IL 60523-4600
630.990.3020
FAX 630.990.1002

Golf Club
2606 York Road
Oak Brook, IL 60523-4602
630.990.3032
FAX 630.990.0245

CONFIDENTIAL

November 6, 2006

Thomas Borchert
City Manager
City of Elmhurst
209 North York Street
Elmhurst, IL 60126

RE: Yorkfield Area Water System

Dear Tom:

On behalf of the Village of Oak Brook I am writing to formally offer the Yorkfield area water system for sale to the City of Elmhurst. You, I and our respective staff members have discussed this potential sale for a period of time; generally about the positive aspects that this transaction would have for our respective communities. In 2004 we jointly engaged the firm of Alvord, Burdick & Howson, L.L.C. to conduct a valuation study of the Yorkfield area water system; a final report was issued in 2005. While the consultants provided several scenarios of valuing the system, each had a vastly different price associated with it. As you recall, the range in values were a low of \$110,000 based on the "economic value"; a high of \$889,000 based on reproduction costs new less depreciation; and an in-between value of \$506,000 based on original cost less depreciation (book value).

At the last meeting held with the staffs of the City of Elmhurst and the Village of Oak Brook, we once again considered all the data and evaluation performed by the consultant. In addition, our respective Finance Directors provided their own perspective of what the sale price should be based on. At the end of the day we agreed that, while a benefit to both communities, we could not find a common methodology to agree on in terms of setting a price for the system.

At the October 24, 2006 meeting of the Oak Brook Board of Trustees, I received consensus to offer the Yorkfield area water system to the City of Elmhurst for a purchase price of \$350,000. This price includes the territories depicted on the accompanying map. As discussed, once a purchase price is established, the specific terms regarding the transfer of the system can be structured in a purchase agreement.

Please advise if there is anything that you or your Council have questions on relative to this proposal.

Sincerely,
VILLAGE OF OAK BROOK

Richard B. Boehm
Village Manager

C: President Quinlan
Board of Trustees
Ken Kubiesa, Mike Meranda, Darrell Langlois

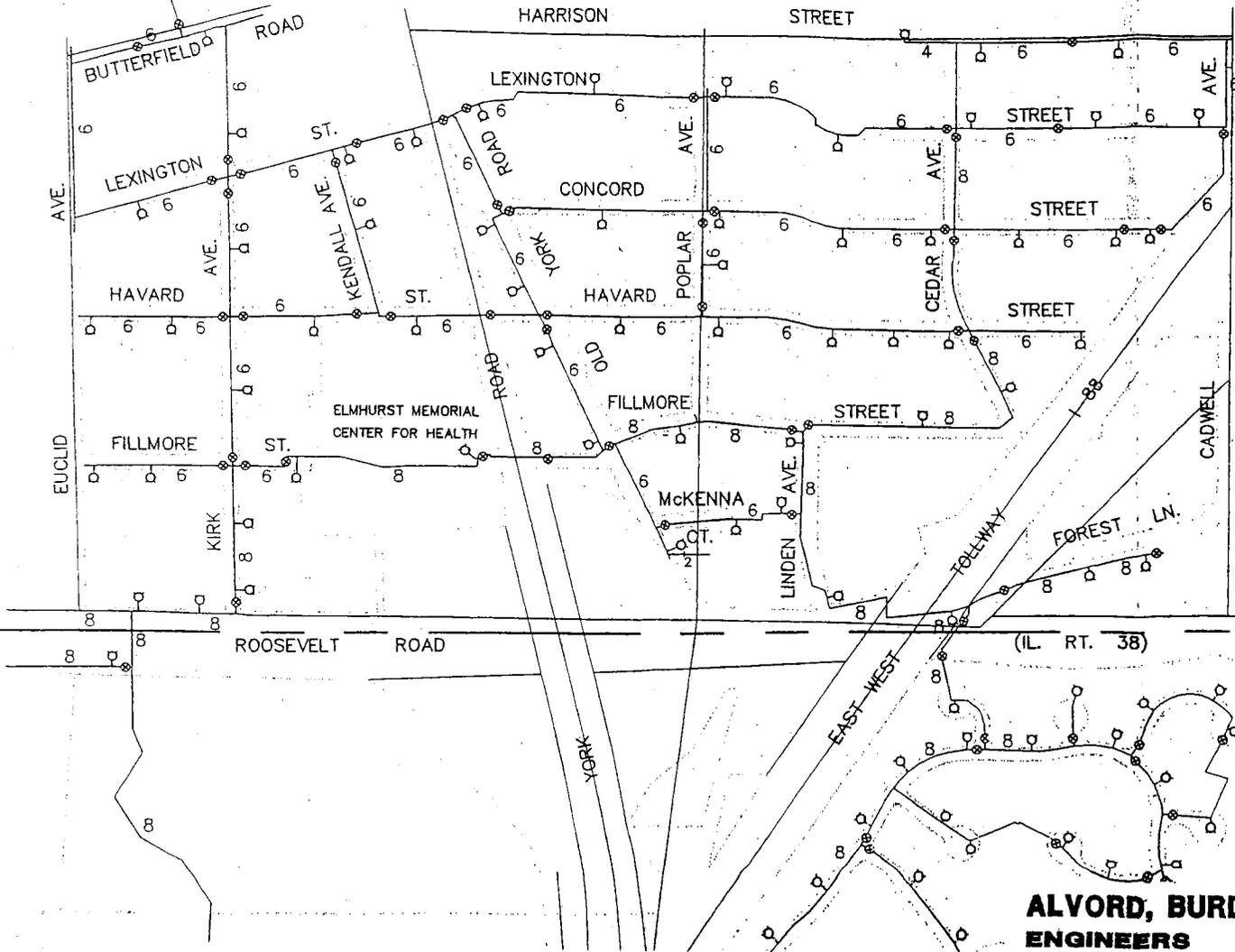
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NOV - 8 2006

CITY OF ELMHURST

YORKFIELD AREA WATER SYSTEM VILLAGE OF OAK BROOK, ILLINOIS

FIGURE



YORKFIELD AREA

LIMIT OF WATER SYSTEM FOR SALE

VILLAGE OF OAK BROOK

**ALVORD, BURDICK & HOWSON, L.L.
ENGINEERS
CHICAGO**

2004

Valuation of Yorkfield Area Water System



April 2005

Alvord, Burdick & Howson, L.L.C.



ALVORD, BURDICK & HOWSON, L. L. C.

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CHICAGOLAND CHAMBER OF COMMERCE
NATIONAL ASSOCIATION OF
CORROSION ENGINEERS
WATER ENVIRONMENT FEDERATION
WESTERN SOCIETY OF ENGINEERS

April 13, 2005

Mr. Michael Meranda
Director
Department of Public Works
Village of Oak Brook
1200 Oak Brook Road
Oak Brook, IL 60523-2255

Re: Valuation of Yorkfield Area Water System

Dear Mr. Meranda:

In accordance with our proposal of September 10, 2004, we have prepared an inventory of the Yorkfield Area Water System and estimated the original cost less depreciation, reproduction cost new less depreciation and economic value of the Yorkfield Area Water System to the City of Elmhurst.

SERVICE AREA

The Yorkfield Area Water System was started in 1963. There have been some minor additions since 1963. The water facilities for sale consist of 4", 6" and 8" watermains, 6" and 8" gate valves, fire hydrants with auxiliary gate valves, 3/4" services and 5/8" x 3/4" radio remote read water meters. The Yorkfield Area is located outside the corporate limits of the Village of Oak Brook. The water system for sale to the City of Elmhurst is the area north of Roosevelt Road, south of Butterfield Road and east of Euclid, as shown in Figure 1.

The Yorkfield Area consists of predominately small residential houses and a trailer park, with asphalt streets and ditches for street drainage. The old smaller houses in the area are slowly being replaced with larger upscale houses. There are currently 385 residential water customers served by the Village of Oak Brook in the Yorkfield Area. Current annual water consumption is estimated to be 35,720,000 gallons.

The City of Elmhurst currently has a 12" watermain in York Road serving the Elmhurst Memorial Center for Health and there is an emergency interconnect with the Yorkfield Area Water System located on Butterfield Road between Euclid Avenue and Kirk Avenue.

CITY OF ELMHURST

In discussions with the City of Elmhurst, the Elmhurst water system has adequate pumping capacity and storage capacity to serve the Yorkfield Area.

Lake Michigan Water Allocation

In discussions with the Illinois Department of Natural Resource (IDNR), the Village of Oak Brook can ask the IDNR to transfer Oak Brook's Lake Michigan water allocation for the Yorkfield Area to the City of Elmhurst.

Emergency Water Connections

The Village of Oak Brook and the City of Elmhurst should consider maintaining the two 8" watermain connections between the Yorkfield Area and the Village of Oak Brook near Forest Lane and the East-West Tollway and Euclid Avenue and Roosevelt Road for emergencies.

Vulnerability Assessment/ISO Rating

If the City of Elmhurst purchases the Yorkfield Area Water System, the City of Elmhurst will need to update their vulnerability assessment. While there is increased vulnerability in acquiring the water system, we are unable to estimate a dollar value for this risk. The City of Elmhurst annual administrative cost for vulnerability assessment of the Yorkfield Area Water System is estimated at \$1,000 per year.

The impact of the acquisition on the City of Elmhurst ISO rating is also difficult to quantify in dollars. No dollar value is estimated for this impact on the City of Elmhurst ISO rating.

Interconnection Cost

To provide water service to the area, as a minimum, the City of Elmhurst will need to interconnect the current City 12" watermain on York Road with the local water system at Lexington Street, Harvard Street and Fillmore Street. If the City of Elmhurst wants to eliminate dead ends in the Yorkfield Water System, three additional connections will need to be made at Harvard Street and Euclid Avenue, Fillmore Street and Euclid Avenue and Roosevelt Road and Euclid Avenue. The estimated construction cost of the six connections is \$105,000 or an average of \$17,500 per connection.

Unaccounted for Water/Leak Survey

The Village of Oak Brook has experienced high unaccounted for water in the past. Last year, the Village of Oak Brook engaged a leak detection company to assist in finding leaks in the system.

If the City of Elmhurst wants to purchase the Yorkfield Area Water System, the City of Elmhurst may want to engage a leak detection company to survey the Yorkfield Area to assess the impact Yorkfield water losses will have on overall City water losses.

It is the current policy of the City of Elmhurst to conduct a leak survey of the distribution system each year and repair the leaks found. Annual cost of conducting a leak survey for the Yorkfield area is estimated at \$2,000 per year. Based on the City of Elmhurst experience, it is estimated that two leaks a year would be found in Yorkfield's 6.3 miles of watermain. The cost to repair two leaks found in the annual leak survey is estimated at \$6,200 per year. Total annual costs for survey and leak repairs from the survey is estimated at \$8,200 per year.

Water Metering

The Village of Oak Brook currently has radio remote read water meters by Invensys installed in the Yorkfield Area. The City of Elmhurst will need to stock repair parts for these meters and associated Automatic Meter Reading (AMR) equipment and software to read these meters. The additional annual cost of meter repair parts and AMR inventories to the City of Elmhurst is estimated at \$5,000 per year. Initial cost for purchase of hardware/software, AMR software interfaces with Finance, radio equipment, and other associated items by the City of Elmhurst is estimated at \$15,000.

An alternative to stocking and reading the Invensys meters is for the City of Elmhurst to consider converting the homes over to Neptune meters (City system). The estimated cost of conversion, including contractual installation and administration is estimated at \$64,000.

In addition to the above, the City of Elmhurst will incur increased cost for meter reading, billing, collection and accounting for the 385 residential water accounts in the Yorkfield Area. Annual cost of bimonthly meter reading, billing, collection and accounting is estimated at \$7,069 per year.

Material Inventories

The Yorkfield Area fire hydrants are Mueller Company and the City of Elmhurst will need to stock repair parts for these hydrants. In addition to stocking parts for fire hydrants other parts peculiar to the Yorkfield Area Water System will need to be stocked for repairs. Annual repair parts and materials to support the Yorkfield Area Water System are estimated at \$5,000 per year.

New Water Services

The City of Elmhurst current policy is to provide materials for water taps for new homes and assists with water service upgrades on homes being remodeled. The current cost of this policy is approximately \$2,000 per home. Assuming the Yorkfield Area is experiencing a similar level of development as seen in Elmhurst, it is estimated that four homes a year would be remodeled or rebuilt each year resulting in an annual cost of \$8,000 per year.

The cost of upgrading water service connections for a customer is cost associated with serving that particular customer. This particular cost could be recovered from the customer through a fee. This cost need not be borne by other customers of the water system. Again, this is a City of Elmhurst policy to finance water service connection's capital improvements for the home owner.

Watermain, Hydrant and Valve Repairs

In addition to the two leaks assumed to be repaired each year with the water survey mentioned above, it is assumed that the Yorkfield Area will experience on the average nine watermain repairs a year at a cost of \$28,800 per year, two fire hydrant repairs at a cost of \$3,200 per year and one valve repair at a cost of \$1,600 per year.

Planned Work Projects

The City of Elmhurst currently has a Utility's Planned Work Program. As a City policy, it is assumed that the City would replace two fire hydrants and two valves each year in the Yorkfield Area Water System at an estimated annual cost of \$7,500.

Additional Operation and Maintenance (O&M) Costs

In addition to the above, City of Elmhurst additional operation and maintenance expenses are the purchase of water from the DuPage Water Commission estimated at \$67,894 per year assuming 14% water loss between pumpage and metered water in the City water system and \$4,000 per year for other miscellaneous cost.

The City of Elmhurst currently maintains 166 miles of watermain with a staff of 20 employees for the operation and maintenance of the Elmhurst water and wastewater system. The City staff assumes that an additional 6 miles of watermain will require an additional employee at an annual cost with benefits of \$75,000 per year.

Summary

The City of Elmhurst initial and annual capital improvements in today's dollars for the Yorkfield Area Water System are summarized as follows:

1.	Interconnection Cost - Six Connections	\$105,000
2.	Water Metering	\$15,000 or \$64,000
3.	New Water Services - four per year	\$8,000 per year
4.	Planned Work Projects - two hydrants and two valves	\$7,500 per year
5.	Total First Year Capital Improvements	\$135,500 or \$184,500
	Annual Improvements after first year	\$15,500 per year

The City of Elmhurst additional operation and maintenance expenses in today's dollars for the Yorkfield Area Water System are summarized as follows:

1.	Vulnerability Assessment/ISO Rating	\$1,000 per year
2.	Unaccounted for Water/Leak Survey	\$8,200 per year
3.	Water Metering	
	Repair Parts	\$5,000 per year
	Meter Reading, Billing, Collection and Acct.	\$7,069 per year
4.	Material Inventories	\$5,000 per year
5.	Watermains, Hydrant and Valve Repairs	
	Watermains (nine repairs per year)	\$28,800 per year
	Hydrants (two repairs per year)	\$3,200 per year
	Valves (one repair per year)	\$1,600 per year

6.	Additional O & M expenses	
	Purchase of Water DWC	\$67,894 per year
	Other Miscellaneous Costs	\$4,000 per year
	One new employee with benefits	\$75,000 per year
7.	Total Annual O&M Expenses with one new employee	\$206,763 per year
	Total Annual O&M Expenses without new employee	\$131,763 per year

INVENTORY

The quantity and sizes of the watermains, gate valves and hydrants were obtained from drawings of record provided by the Village of Oak Brook. Quantities for Forest Lane and McKenna Court were scaled from the Village of Oak Brook water distribution map.

The number of service connections was assumed to be the same as the number of active water accounts in the Yorkfield Area as of October 2004. All water accounts were assumed to be residential accounts served by 5/8"x 3/4" water meters with a 3/4" service line.

As presented in Tables 1 through 5, the Yorkfield Area Water System for sale consists of the following:

1. 250 feet of 4" cast iron watermain.
2. 23,339 feet of 6" cast iron and ductile iron watermain.
3. 8,687 feet of 8" mostly cast iron and ductile iron watermain.
4. 36 - 6" gate valves with a valve box, extension and cover.
5. 13 - 8" gate valves with a valve box, extension and cover.

6. 59 fire hydrants with an auxiliary valve (Mueller).
7. 385 - 3/4" water service connections.
8. 385 - 5/8" radio remote read water meters (Invensys).

ESTIMATED REPRODUCTION COST NEW LESS DEPRECIATION

Water distribution system unit prices for reproduction cost new were developed based upon information provided by the Village of Oak Brook, City of Elmhurst and construction as experienced in current work in our office. Unit prices used for estimating cost of watermain, gate valves, services, fire hydrant with auxiliary valve and water meter reproduction are shown in Tables 1 through 5.

Reproduction cost new of the watermains, gate valves, services, fire hydrant with auxiliary valve and water meters were derived by the product of the quantities estimated and the unit cost developed for each item.

A property, such as the Yorkfield Area Water System, cannot be conceived, designed and built without making expenditures for the items generally classed as "General Overheads." To cover the base cost of these services there has been included herein 15% of the Reproduction Cost New and Original Cost. This item covers preliminary and organization expenses, administrative and legal expenses during construction, engineering, construction services and technical observation during construction, contingencies and omissions and interest lost on non-revenue producing funds during the construction period.

Facility, such as in the York field Area, experiences depreciations which have accrued due to the passage of time, wear and tear, and change in the art. For the purpose of this study, facilities where possible was inspected and observed accrued depreciation determined. Judgements were made, taking into consideration those factors which have a bearing upon the ultimate retirement of the property. Elements considered were: date of installation, present physical condition and adaptability of the particular facility for continued future use. In addition, obsolescence, inadequacy and other factors which have a bearing upon continued service were also considered. The results of our investigation were the assignment of service life of 45 to 65 years for watermains and gate valves, 60 years for fire hydrants with auxiliary valves, 50 years for services and 15 years for water meters. This analysis resulted in the final determination of accrued depreciation of the facilities.

Having determined the estimated cost of construction required to reproduce the existing water distribution system and the estimated depreciation, the reproduction cost new less depreciation was computed which is summarized on Table 6 and as follows:

Estimated Reproduction Cost New Less Depreciation Yorkfield Area Water System			
Description	Reproduction Cost New	Depreciation	Reproduction Cost New Less Depreciation
1. Watermains	\$2,439,000	\$1,844,000	\$595,000
2. Gate Valves	\$53,000	\$39,000	\$14,000
3. Hydrant with Auxiliary Valve	\$136,000	\$105,000	\$31,000
4. Services	\$270,000	\$214,000	\$56,000
5. Meters	\$89,000	\$12,000	\$77,000

Description	Reproduction Cost New	Depreciation	Reproduction Cost New Less Depreciation
6. Subtotal	\$2,987,000	\$2,214,000	\$773,000
7. 15% Overhead	\$448,000	\$332,000	\$116,000
8. Totals	\$3,435,000	\$2,546,000	\$889,000

ESTIMATED ORIGINAL COST LESS DEPRECIATION (BOOK VALUE)

To estimate the original cost less depreciation (book value) of the Yorkfield Area Water System, the original cost of the Yorkfield Area Water System was first obtained by trending the present day cost to the year of construction by applying the appropriate ratio of Handy-Whitman Index of Water Utility Construction Costs, as shown in Tables 1 through 5. For instance, to derive the 1963 original cost of a watermain constructed today for \$1,000, we would use line #35 for the North Central Region of the Handy-Whitman Index of Water Utility Construction Costs. Current index number is 397 and index number for 1963 is 79. Dividing 79/397 and multiplying this times current cost will arrive at an estimated original cost of \$200.

The Oak Brook Finance Department has aggregated cost data for watermains, valves, services and hydrants and depreciate the assets in mass over a 60 year service life. Water meters are not capitalized and are expenses in the year of construction.

To arrive at an original cost less depreciation value (book value) for the Yorkfield Area Water System, we applied the Village's 60 year service life to watermains, valves, services and hydrants and estimated a 15 year service life for meters.

The estimated original cost less depreciation (book value) of the Yorkfield Area Water System is summarized in Table 6 and as follows:

Estimated Original Cost New Less Depreciation (Book Value) Yorkfield Area Water System			
Description	Original Cost	Depreciation	Original Cost Less Depreciation
1. Watermains	\$656,000	\$327,000	\$329,000
2. Gate Valves	\$16,000	\$8,000	\$8,000
3. Hydrant with Auxiliary Valve	\$22,000	\$10,000	\$12,000
4. Services	\$44,000	\$26,000	\$18,000
5. Meters	\$84,000	\$11,000	\$73,000
6. Subtotal	\$822,000	\$382,000	\$440,000
7. 15% Overhead	\$123,000	\$57,000	\$66,000
8. Totals	\$945,000	\$439,000	\$506,000

Economic Value

The economic value of the Yorkfield Area to the City of Elmhurst was developed taking into consideration the present value of net revenue to the City of Elmhurst over a 25 year period, as shown in Table 7. Revenue and additional operating expenses incurred by the City of Elmhurst for serving the Yorkfield Area were projected into the future assuming a 3% growth in revenue and expenses.

Current revenue using the City of Elmhurst water rate is estimated at \$137,522 based on \$3.85 per 1,000 gallons and projected water consumption of 35,720,000 gallons for the Yorkfield Area.

Additional annual operating expenses for serving the Yorkfield Area are as previously listed under the side heading City of Elmhurst. Annual operating expenses consist of the cost of vulnerability assessment/ISO rating; unaccounted for water/leak survey; water metering; material

inventories; watermain, hydrant and valve repairs; purchase of DWC water and other miscellaneous costs for serving 385 water accounts. We did not include a new employee in the analysis. Labor costs were already included in the above-mentioned operation and maintenance expenses.

Initial capital improvements and annual improvements are capital expenditures and are not included in the analysis. Present value of net revenue was then arrived at using a 5% discount rate. As presented in Table 7, present value of net revenue over a 25 year period is approximately \$110,000.

SUMMARY

In summary, the range of values calculated for the Yorkfield Area Water System is between a low of \$110,000 based on an economic value to the City of Elmhurst and a high of \$889,000 based on reproduction cost new less depreciation with an in-between value of \$506,000 based on original cost less depreciation (book value).

Initial capital expenditure the City of Elmhurst will incur in acquiring the Yorkfield Area Water System includes interconnection of the two water systems estimated at \$105,000, meter reading capital expenditure of approximately \$15,000 or \$64,000 depending on the option the City selects, and annual capital improvements of water services, fire hydrants and valves estimated at \$15,500 per year or a first year capital expenditure of approximately \$135,500 or \$184,500. After the first year, annual capital expenditure for the Yorkfield Area Water System by the City of Elmhurst is estimated at \$15,500 per year plus inflation.

ACKNOWLEDGMENT

In completing this report, we wish to gratefully acknowledge the assistance and cooperation received from Mr. Dennis Streicher, Director of Water and Wastewater, City of Elmhurst together with his staff and the Village of Oak Brook staff.

Respectfully Submitted,

ALVORD, BURDICK & HOWSON, L.L.C.

By Bon G. Mui
Bon G. Mui



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

February 12, 2007

TO: Mayor Marcucci and Members of the City Council

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

The Public Works and Buildings Committee met on Monday, February 12, 2007 to review the neighborhood request for the installation of sidewalks on the north and south sides of Belden Avenue from West Avenue to Garden Avenue.

During the Committee's discussions of the proposed sidewalk installation, staff reported to the Committee that it had received feedback from residents that the five-year time frame for the Special Service Area (SSA) was somewhat burdensome. Residents have asked whether the SSA could be spread over ten years. The current policy on the installation of new sidewalks states that, "the City will over a period of five (5) years be reimbursed for 50 percent of the project costs by the residents through an SSA via the County collecting the appropriate tax over five (5) years based on assessed value of each lot affected". It was determined by the Committee that situations may occur where that period should more appropriately be longer or shorter but in no case should it be more than ten years. Consequently the Committee directed staff to change the new sidewalk installation policy to reflect this. The amended new sidewalk installation policy will replace the aforementioned sentence with the following, "the City will over an appropriate period of time be reimbursed for 50 percent of the project costs by the residents through an SSA via the County collecting the appropriate property tax over that time period based upon assessed value of each lot affected. The Public Works and Buildings Committee and Elmhurst City Council will select and approve the appropriate period of time but in no case shall that period of time be greater than ten years".

The City Council has previously approved a 50/50 cost share between the City and the property owners for installation of new sidewalks on full blocks where none currently exist. A Special Service Area will be established to support financing for the project. Through this financing method, the City will be reimbursed for 50% of the project cost

Copies To All
Elected Officials
2-15-07

Page 2

TO: Mayor Marcucci and Members of the City Council

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

by the residents via the County collecting the appropriate property tax based upon the assessed value of each affected lot.

The residents of Belden Avenue submitted a petition signed by property owners willing to participate in the 50/50 cost share program to install new sidewalks. 58% of the property owners of the block signed the petition.

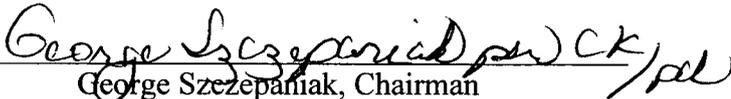
The City hosted an informational open house for the affected properties to discuss details of the proposed project on October 25, 2006. Preliminary sketches/plans for the proposed sidewalk were on display at the open house. General cost estimates and an explanation of the Special Service Area (SSA) method of financing were also provided at the informational meeting.

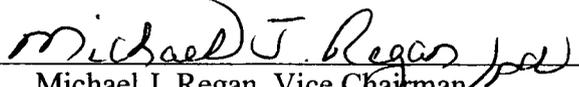
Following this, City staff sent an official City survey to all affected properties. Only returned surveys are used to determine neighborhood support. Survey results found 72% (21 of 29) in favor of the new sidewalks and 28% (8 of 29) against the installation of new sidewalks. The block was notified of the numerical survey results on January 30, 2007. The responding residents of Belden Avenue have requested that the Special Service Area have a duration of 10 years.

The Public Works and Buildings Committee recommends that the new sidewalk policy be amended as outlined above and further recommends that, based on the survey results and a thorough review of the proposed project information that City staff be directed to create the Special Service Area according to the Special Service Area Tax Law (35 ILCS 200/27-5 et.seq) with a 10 year duration, and that the neighborhood's request for the installation of new sidewalks on Belden Avenue between West Avenue and Garden Avenue be approved.

Respectfully Submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


George Szczepaniak, Chairman


Michael J. Regan, Vice Chairman


Moira Moriarty


Donna Lomnicki



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

February 13, 2007

To: Mayor Marcucci and Members of the City Council

Re: Senior Citizen Discounts for Vehicle Stickers

The Finance, Council Affairs and Administrative Services Committee met February 12, 2007, to review senior citizen discounts for all categories of vehicle stickers.

Currently, the Elmhurst Municipal Code 41.04(b) provides for a senior citizen discount on purchases of vehicle stickers for passenger vehicles. The discounted fee is 25% of the regular fee, or \$9.00 if the sticker is purchased April 30 or before and \$11.25 if the sticker is purchased May 1 or after. The Finance Committee is aware that some senior citizens own trucks or recreational vehicles, in addition to passenger vehicles. The Committee discussed whether for fairness and consistency, the senior citizen discount should be applied to all vehicle sticker fees for all categories. The number of senior citizen discounted vehicle stickers sold was 4,271 in fiscal 2006 and 4,372 in fiscal 2007. The number of those senior citizens in fiscal 2007 that also purchased recreational vehicle and/or truck vehicle stickers was 133. The approximate "cost" of applying the discount to those sticker purchases is \$7,150.

After discussion, it was the consensus of the Finance Committee that a discounted vehicle sticker fee should be provided for all categories, as set forth in the attached schedule.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the proposed senior citizen discount fees for all categories of vehicle stickers. The Finance Committee further recommends that the City Council suspend the rules to allow for consideration of MCO-04-2007, which amends Chapter 41.04(b), so that the new fees shall be effective March 1, 2007 when the 2007-2008 vehicle stickers begin to be sold.

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Elected Officials

2-15-07

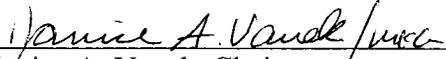
Page 2

February 13, 2007

To: Mayor Marcucci and Members of the City Council

Re: Senior Citizen Discounts for Vehicle Stickers

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS
AND ADMINISTRATIVE SERVICES
COMMITTEE



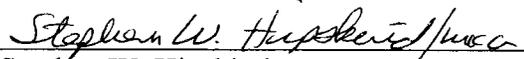
Janice A. Vanek, Chairman



Ann Tranter



Stephen G. Hillsman, Vice Chairman



Stephen W. Hipskind

VehicleStickerSeniorDiscount

City of Elmhurst
Vehicle Sticker Fees
FY 2007-08

A. Type	Fee			
	On or Before April 30	Senior Discount	On or After May 1	Senior Discount
Passenger	36.00	9.00 *	45.00	11.25 *
Recreational Vehicle	48.00	12.00 **	60.00	15.00 **
Motorized Cycles	18.00	4.50 **	22.50	5.63 **
Trucks (Maximum Load Weight)				
4,800 lbs. or less	36.00	9.00 **	45.00	11.25 **
4,801 lbs. to 8,000 lbs. (B Plate)	90.00	22.50 **	112.50	28.13 **
8,001 lbs. to 12,000 lbs. (D Plate)	126.00	31.50 **	157.50	39.38 **
12,001 lbs. and Over (F Plate and Over)	180.00	45.00 **	225.00	56.25 **

* Discount currently in place for senior citizens 65 years of age or older as of May 1.
 ** Proposed discount for all categories of vehicles, at the same 75% discount as for passenger cars.

B. Number of Senior Vehicle Stickers Sold:	2005-06	4,271
	2006-07	4,372

C. Number of Seniors who purchased a passenger car sticker and also purchased a sticker for another category:

	<u>Cost of Disc.</u>	
Recreational Vehicle	16	576.00
Trucks (Maximum Load Weight)		
4,800 lbs. or less	34	918.00
4,801 lbs. to 8,000 lbs. (B Plate)	81	5,467.50
8,001 lbs. to 12,000 lbs. (D Plate)	2	189.00
12,001 lbs. and Over (F Plate and Over)	0	0.00
Total		7,150.50



CITY OF ELMHURST

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

February 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Retail Recruitment Consultant Contract – Recommendation for Approval

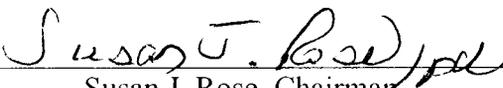
Request to authorize the City Manager to enter into a contract with Retail Recruitment consultant Cathy Maloney for retail recruitment services for FY 07/08.

The Development, Planning and Zoning Committee met on February 13, 1007 to review information from retail recruitment consultant Cathy Maloney and discuss her continued services to the community. The contract covers the fiscal year beginning May 1, 2007 through April 30, 2008. The contract is essentially identical to those that have served the community over the last several years, with specific tasks and reporting requirements associated with Ms. Maloney’s efforts on behalf of the Elmhurst community. The Committee noted the success of Cathy’s efforts, her creativity and proactive approach in recruiting retailers, and the positive results for the Elmhurst community overall.

The contract includes a 1/3 City Centre and 2/3 City of Elmhurst share to fund Ms. Maloney’s services. This joint venture is a unique effort that illustrates cooperation among Elmhurst Business Alliance members (City of Elmhurst, Elmhurst City Centre, Elmhurst Chamber) to achieve a larger benefit. The retail recruitment services provided by Ms. Maloney represent a unique effort that originated here in Elmhurst, but has been recognized around the Chicago region as an example of a successful economic development strategy. By all indicators, Ms. Maloney has been active and successful in her work to attract businesses to Elmhurst and it was the strong recommendation of the Committee to renew her contract.

It is the therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council authorize the City Manager to sign a contract with retail recruitment consultant Cathy Maloney for retail recruitment services for FY 07/08, for a total amount not to exceed \$30,000 for the year. Funds are allocated for this service in the Department of Planning, Zoning and Economic Development budget (General Fund).

Respectfully Submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Susan J. Rose, Chairman

John E. Gow, Vice Chairman

Norman Leader, Alderman 2nd Ward

Copies To All
Elected Officials
2-15-07

DRAFT
2.13.07

(Date)

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

Re: Retail Consulting Services

Dear John:

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

Schedule and Compensation

The agreement consists of the following schedule and compensation:

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

Performance Specifications

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

- A minimum of 5 recruitment package mailings per month to the most promising prospects (in your estimation), mailed from the City's PZED Department.
- Communicate on an ongoing basis (once per month at a minimum) with each broker/building owner with available commercial/retail properties.

- Provide updates to the PZED (and the ECC regarding downtown properties) regarding available property listings based on information gathered during the monthly communication with each broker/building owner.
- Call a minimum of 40 retail leads per month.
- Maintain current call list, highlighting in yellow each retail lead.
- Provide, to the Director of the PZED and Executive Director of the ECC, the call list, community visit report, recruitment spreadsheet, and general summary of activities. These items shall be provided on a monthly basis the first week of each month for the preceding month.

Additional Information

“Zone of Exclusion”

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

Billing Procedures and Payment Terms

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

Termination

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

Compliance with Laws and Regulations

I shall comply with all applicable laws, regulations and rules promulgated by any federal, state, county, municipal and/or other governmental units or regulatory body now in effect or which may be in effect during the performance of the work. Included within the scope of the laws, regulations and rules referred to in this paragraph but in no way to operate as a limitation, are all forms of traffic regulations, Workers’ Compensation laws, Prevailing Wage laws, the Social Security Act of the Federal Government on any of its titles and the Illinois Human Rights Act and regulations or EEOC statutory provisions and rules and regulations. Any breach of the foregoing laws, regulations and rules by me shall constitute a breach of the Agreement.

Assignment and Subcontracting

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

Relationship of Contractor to City of Elmhurst and City Centre

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

Governing Law; Venue

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

Notices

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

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

If to City Centre:
Deb Frederiksen
Executive Director
Elmhurst City Centre
2 City Centre
Elmhurst, IL 60126

If to Retail Consultant:
Cathy Maloney
376 Cottage Hill Avenue
Elmhurst, IL 60126

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

Entire Agreement; Amendments

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

Captions and Paragraph Headings

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

Severability

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

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

Date:

Cathy Maloney
Retail Consultant

Date:

Deb Frederiksen
Executive Director
Elmhurst City Centre

Date:

Thomas P. Borchert
City Manager
City of Elmhurst

JJ

CITY OF ELMHURST



209 NORTH YORK STREET
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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

February 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: DuPage Community Development Commission – Intergovernmental Agreement

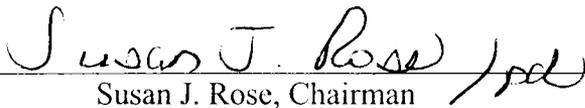
Request to adopt DuPage County Community Development Commission Intergovernmental Agreement.

The Development, Planning and Zoning Committee met on February 13, 1007 to review information from the DuPage Community Development Commission (CDC) regarding a proposed Intergovernmental Agreement (IGA). The purpose of the IGA is to allow the City of Elmhurst (as well as other DuPage County municipalities) to continue membership with the CDC. Continuing membership allows the community to receive Community Development Block Grant (CDBG) funds in the future. Of course, the opportunity to obtain CDBG funds is based on a number of factors, primarily associated with economic status of the intended beneficiaries of a CDBG-funded project. The DPZ Committee believes that participating in the IGA is a good faith effort on the part of the Elmhurst community to support the Community Development Commission's efforts, even though local demographic characteristics may not provide many opportunities to obtain CDBG funds.

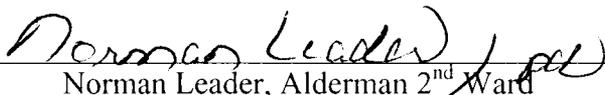
According to the Assistant City Attorney, DuPage County's Community Development Commission has functioned well in its efforts to obtain funding for projects throughout the County. As the population of most communities, including Elmhurst, is less than 50,000, an organization such as the CDC is needed to apply for CDBG funds on behalf of those communities with populations under 50,000, as well as the unincorporated areas of DuPage County. In general, the DPZ Committee believes that while this agreement may not yield major CDBG funds, it also does not require significant investment of resources by the City, therefore continued participation seems warranted. According to the information provided by DuPage County, the agreement is good for five years. The agreement was last updated in 1977.

It is the therefore, the recommendation of the Development, Planning and Zoning Committee that the City Council adopt the Intergovernmental Agreement with the DuPage Community Development Commission.

Respectfully Submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Susan J. Rose, Chairman

John E. Gow, Vice Chairman


Norman Leader, Alderman 2nd Ward

Copies To All
Elected Officials

2-15-07

From: "Hartan Spiroff" <spiroff@ksgalaw.com>
To: "John Said" <John.Said@elmhurst.org>
Date: 2/3/2007 7:38:32 PM
Subject: Community Development Commission - Revised IGA

John: The revised is agreement is OK (not that we have much choice). Should the Committee ask, we did get a CDGB grant several years ago for public infrastructure improvements in the north part of the City, but I don't recall the amount or the year.

As you may know, the City, being under 50,000 population cannot apply for CDGB grants directly and the County being under 200,000 population (unincorporated area) likewise cannot directly apply. The Community Development Commission has worked well and without it, neither the municipalities (not including Downers Grove & Wheaton) nor the County could obtain CDGB funds. Even if we have no current eligible project, it makes sense for the City to continue to be part of the the Commission.

Hartan

DU PAGE COMMUNITY DEVELOPMENT COMMISSION

MEMORANDUM

TO: All Municipal Members of the DuPage Community Development Commission

FROM: Phil Smith

DATE: October 20, 2006

RE: **Adoption of the Revised Intergovernmental Agreement for the DuPage Community Development Commission**

Important – Please Respond

As you probably know, the DuPage Community Development Commission (CDC) has been working on a revised Intergovernmental Agreement for the CDC. The full CDC approved this agreement on September 26, 2006.

As per this agreement, all municipalities must adopt this agreement with the County in order to remain a member of the CDC. * The agreement was last updated in 1977, which is the last time that most of you adopted the agreement. In order to receive Community Development Block Grant funds in the 2007 program year (which begins in April 2007, and to which some of you may have already applied), you will need to adopt the revised Intergovernmental Agreement prior to the CDC's annual meeting scheduled for **March 27, 2007**. You will also need to adopt the new agreement to have a vote at the annual meeting on March 27.

I have enclosed a copy of the Agreement and brief instructions for adopting the agreement. We are emailing an electronic copy of the agreement so that you can fill in the needed information prior to adoption.

I want to thank all who helped with the revisions of the Intergovernmental Agreement and who sent in comments. If you have any questions, please contact me at 630.407.6420 or at phil.smith@dupageco.org. Thank you.

* The only exceptions are Downers Grove and Wheaton who are joint applicants with the County because of their status as CDBG entitlement communities. They each have a separate Joint Grant Agreement with the County and do not need to adopt this Intergovernmental Agreement.

Enc: Instructions for Adoption of the CDC Intergovernmental Agreement
Intergovernmental Agreement for Housing and Community Development

DU PAGE COUNTY DEPARTMENT OF COMMUNITY SERVICES

DU PAGE CENTER • 421 N. COUNTY FARM ROAD • WHEATON, IL 60187

Philip R. Smith, Director

FAX 630-407-6601

630-407-6600

Instructions for Adoption of the CDC Intergovernmental Agreement

1. Fill in the name of your City or Village in the prescribed areas at the top of page 1. These areas are highlighted in the electronic version of the Agreement.
2. Do not fill in the date at the top of the agreement. As per the Agreement, we will fill that in as the date adopted by the County Board.
3. Fill in the name of your municipality and the title of the person signing. Most likely, that will be the Mayor or President.
4. Have the municipal Clerk attest the signature.
5. Send the signed agreement, along with an adopting resolution, to the CDC. You can send it to:

Majory Fletcher
DuPage Community Development Commission
421. N. County Farm Rd.
Wheaton, IL 60187

6. After adoption by the County Board, a certified copy will be sent to you from the County Clerk. Let us know who you would like that sent to.
7. If you have any questions, call Phil Smith at 630.407.6420, or email him at phil.smith@dupageco.org.

**INTERGOVERNMENTAL AGREEMENT FOR HOUSING AND COMMUNITY
DEVELOPMENT BETWEEN THE COUNTY OF DUPAGE AND THE
CITY/VILLAGE OF _____**

Revised, September 26, 2006

THIS AGREEMENT (the "Agreement") is entered into as of this ____ day of _____, 2006, by and between the County of DuPage, an Illinois unit of local government (the "COUNTY"), and the {City/Village of _____}, an Illinois unit of local government (the "MUNICIPALITY"). The COUNTY and MUNICIPALITY are hereinafter sometimes individually referred to as a "PARTY" and collectively referred to as the "PARTIES."

RECITALS

WHEREAS, the COUNTY and the MUNICIPALITY have determined the following:

1. That there exists in the incorporated and unincorporated areas of DuPage County the need for various public programs and improvements for the purpose of developing viable communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income;
2. That the aforesaid public programs and improvements can be accomplished by participation in the program established by the Housing and Community Development Act of 1974, 42 U.S.C. § 5301 et seq. (P.L. 93-383) (herein, the "ACT"), and in effectuation of the purposes thereof; and
3. That joint action by the participating municipalities of DuPage County and the COUNTY is the most effective way to accomplish the purposes of the ACT; and

WHEREAS, units of local government have had conferred upon them the following powers by Article VII, Section 10 of the Constitution of Illinois:

"(a) Units of local government and school districts may contract or otherwise associate themselves, with the State, with other states and their units of local government and school districts, and with the United States to obtain or share services and to exercise,

combine or transfer any power or function, in any manner not prohibited by law or by ordinance. Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. Participating units of government may use their credit, revenues, and other resources to pay costs and to service debt to intergovernmental activities."

Ill Const. Art. VII, § 10; and,

WHEREAS, Sections 3 and 5 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* provide as follows:

"Section 3. Intergovernmental cooperation. Any power or powers, privileges, functions or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred and enjoyed jointly with any other public agency of this State and jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States do not prohibit joint exercise or enjoyment and except where specifically and expressly prohibited by law. 5 ILCS 220/3.

Section 5. Intergovernmental contracts. Any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking or to combine, transfer, or exercise any powers, functions, privileges, or authority which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be approved by the governing body of each party to the contract and except where specifically and expressly prohibited by law. Such contract shall set forth fully the purposes, powers, rights, objectives, and responsibilities of the contracting parties." 5 ILCS 220/5; and

WHEREAS, the parties to this Agreement have had conferred upon them the exercise of powers authorized in Chapter 65 of the Illinois Compiled Statutes (known as the "Illinois Municipal Code") and Chapter 55 of the Illinois Compiled Statutes (known as the "Illinois Counties Code"); and

WHEREAS, the parties hereto have authorized, by resolution, the execution of this Agreement, as an exercise of their respective home rule or other governmental authority, and as an exercise of their intergovernmental cooperation authority under the Constitution and other law of Illinois; and their purposes, powers, rights, objectives, and responsibilities hereunder are fully set forth herein;

NOW, THEREFORE, upon the consideration of the mutual promises and covenants contained herein and directly incorporating the recitals hereinabove set forth, it is hereby agreed between and among the parties hereto, as follows.

ARTICLE 1: DEFINITIONS

For purposes of this Agreement, the terms used herein will have the meanings as defined in this Article.

- A. "CDC" shall mean the DuPage Community Development Commission, being a public agency composed of the PARTIES to this Agreement and established in 1975 as a cooperative effort between DuPage County municipalities and the DuPage County Board for the purpose of fostering community development within the County in accordance with the ACT.
- B. "Representative" means a duly authorized appointee to the CDC.

ARTICLE 2: BASIS, PURPOSE AND INTENT

The PARTIES hereto, by their respective governing bodies, have investigated the provisions of the ACT and hereby find and declare:

- A. That the recitals set forth above show that joint action by the MUNICIPALITY and COUNTY is the most effective way to accomplish the purposes of the ACT; and
- B. That it is the purpose and intent of the PARTIES hereto to establish by Intergovernmental Agreement, the MUNICIPALITY's membership and representation on the CDC through which the MUNICIPALITY, the COUNTY, and other members of the CDC may act in concert, and in accordance with the bylaws of the CDC, to ascertain facts, prepare

plans and programs, coordinate activities, set priorities for funding, direct the disbursement of funds, and undertake such other activities as are necessary or appropriate to accomplish the purposes of the ACT.

ARTICLE 3: CDC MEMBERSHIP AND OFFICERS

- A. Upon the approval and execution of this Agreement by the MUNICIPALITY and the COUNTY, the MUNICIPALITY shall be a member of the CDC.
- B. The MUNICIPALITY, at the time of its addition to the CDC, shall be authorized to appoint its Representative to the CDC in accordance with the bylaws of the CDC, and the manner of such appointments by the MUNICIPALITY shall be in accordance with the rules of the MUNICIPALITY governing such appointments.
- C. The COUNTY shall be authorized to appoint such number of representatives to the CDC in accordance with the bylaws of the CDC, and the manner of such appointments by the COUNTY shall be in accordance with the rules of the COUNTY governing such appointments.
- D. Each Representative shall have one vote on the commission.
- E. The PARTIES to this Agreement acknowledge that the CDC has established an Executive Committee, elected by, and from among the CDC member Representatives, in accordance with the CDC bylaws, to oversee and conduct the business and operation of the CDC, and the organization and operation of the Executive Committee shall continue in accordance with the established bylaws of the CDC.

ARTICLE 4: POWERS AND DUTIES OF THE CDC

- A. The CDC shall utilize and direct, and the COUNTY hereby agrees to provide, the necessary technical services of the staff of the COUNTY. The COUNTY may subcontract for technical services as necessary to support the operation of the CDC. All such technical services to be provided

to the CDC shall be fully and exclusively reimbursed from funds received under the provisions of the ACT.

B. It shall be the CDC's responsibility to:

1. Recommend to the COUNTY for submission to the U.S. Department of Housing and Urban Development all documents and documentation requisite to the application for, receipt of, expenditure of, and accounting for funds under the provisions of the ACT, and in effectuation of the purposes of the ACT;
2. Carry out studies and investigations to determine how all funds awarded pursuant to the ACT may best be spent;
3. Identify and coordinate needed public improvements and other programs and activities eligible under the ACT;
4. Establish the priority for funding such improvements, and other programs and activities.
5. Approve cost estimates for such improvements, and other programs and activities; and
6. Approve the expenditure of funds to carry out such improvements, and other programs and activities.

C. The COUNTY agrees to be the receiver and repository of funds, which may be provided by the U.S. Department of Housing and Urban Development under the terms of the ACT. The COUNTY further agrees to maintain a special account with its Treasurer for the deposit of any and all funds awarded pursuant to the ACT, and to expend such funds, including interest earned, upon the duly authorized and approved action of the CDC.

ARTICLE 5: DURATION OF AGREEMENT

A. The Agreement shall continue in operation for five (5) years from the date of this Agreement or until all funds which may be received from the U.S. Department of Housing and Urban Development have been expended, returned, or otherwise accounted for to the satisfaction of the said Department, whichever is longer.

B. Either PARTY may terminate its participation in this Agreement at any time after a period of one (1) year after the date of the Agreement by providing sixty (60) days' prior written notice to the other PARTY.

ARTICLE 6: DISSOLUTION OF AGREEMENT

This Agreement shall be dissolved, subject to requirements for fund accountability set forth in Article 5 and the provisions of the ACT, if action to rescind this Agreement is taken by the governing body or bodies of the members of the CDC that reduces the population represented on the CDC to less than two hundred thousand (200,000) persons, or if the DuPage County Board rescinds this Agreement. The most current data available from the U.S. Bureau of the Census shall be used to determine the population represented by each member of the CDC. The population of the COUNTY shall be, for the purpose of this section, the population of the unincorporated areas of DuPage County.

ARTICLE 7: AMENDMENT

This Agreement may be amended by Resolution of the CDC enacted by a two-thirds (2/3) vote of the CDC at any regular or special meeting thereof, providing that notice of any such proposed amendment has been mailed by the CDC to all Representatives at least ten (10) days prior to the date of the meeting at which such proposed action is to be taken.

Said approved amendment shall become effective only after it has been passed and approved by all governing bodies of the members of the CDC.

ARTICLE 8: SEVERABILITY

If any provision of this Agreement is invalid for any reason, such invalidation shall not affect other provisions of this Agreement that can be given effect without the invalid provision; and to this end, the provisions of this Agreement are to be severable.

IN WITNESS WHEREOF, the undersigned PARTIES have caused this Agreement to be executed on the dates indicated below by their duly designated officials, pursuant to the proper resolution of their respective governing bodies. The effective date of this Agreement shall be the date the COUNTY executes this Agreement and shall also be the date first written above.

MUNICIPALITY: _____

BY: _____

TITLE: _____

DATE: _____

ATTEST: _____

COUNTY OF DUPAGE:

BY: _____

County Board Chairman

DATE: _____

ATTEST: _____

County Clerk

TT

CITY OF ELMHURST



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

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

February 13, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 06 P-13/Lexington Square Request for Amended Conditional Use/Planned Development

Request for an Amended Conditional Use/Planned Development permit for construction of an assisted living facility addition to a Planned Development pursuant to Section 3.11-8; and a request for a re-subdivision (tentative and final plat approval concurrently) pursuant to Section 9.3 of the City of Elmhurst Subdivision Ordinance on the property commonly known as 400-420 West Butterfield Road (PIN: 06-14-317-008 & 009).

The Development, Planning and Zoning Committee met on February 12, 2007 to review the Zoning & Planning Commission report dated January 25, 2007 regarding the subject request. The Committee also reviewed the extensive documentation supplied by the applicant, and the transcript of the public hearing. The applicant, John Samatas/Lexington Health Care Center of Elmhurst is requesting an amendment to a conditional use/planned development, for construction of a four story addition for an assisted living facility.

The DPZ Committee discussed this project's background, location, and development specifics, especially the existing uses and the nature of the proposed use. After much discussion, the Committee learned that the proposed facility is intended for short-term rehabilitative services. While this does not reflect the typical orientation of assisted living facilities, the Committee agreed that this use most closely corresponds to assisted living services within the types of senior citizen residential uses. In general, this facility will provide services that are "step-down" services when compared to nursing facilities, although more intensive than independent living for seniors. The applicants in attendance at the DPZ meeting also affirmed that the facility is designed to accommodate typical assisted living arrangements, and may be used in this way in the future depending on the market.

The DPZ Committee learned that the proposed facility will be have 85 beds in a 4-story facility attached to the existing 2-story nursing building, adjacent to the existing 7-story independent living facility. The exterior of the new facility will complement the facades of the existing buildings.

It is the therefore, the recommendation of the Development, Planning and Zoning Committee to support the recommendation of the Zoning & Planning Commission for approval of the requests for this project, subject to City Council approval of vacation of the applicable portion of Bryan

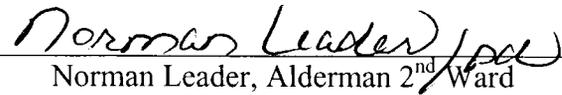
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Elected Officials

Street. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully Submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Susan J. Rose, Chairman

John E. Gow, Vice Chairman


Norman Leader, Alderman 2nd Ward

77

CITY OF ELMHURST



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THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
February 13, 2007
CITY MANAGER

TO: Mayor Marcucci and Members of the City Council

RE: Case Number 07 ZBA-01 / Shea Variation 835 S. Fairfield Avenue
Request for variation from required front yard (average) setback, and from required corner-side yard setback on property commonly known as 835 S. Fairfield Avenue (PIN 06-14-112-001), said property being wholly located within the R2 Single-Family Residential district.

The Development, Planning and Zoning Committee met on February 12, 2007 to review the Zoning & Planning Commission report dated January 29, 2007 regarding the subject request. The Committee also reviewed the documents submitted by the applicant, and the transcript of the public hearing. The applicant is requesting approval of a front yard variation for a covered front porch on the subject property.

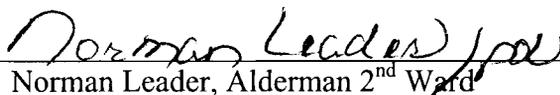
During their review, the Committee reviewed the proposal in detail, discussed the circumstances and background associated with the proposed new porch on this existing home, and reviewed the zoning variation request. The Committee believes that the change to the home's appearance resulting from the new porch enhances its appearance and benefits the neighborhood. The Committee believes that the applicant did a good job of pointing out their unique circumstances and identifying the reasonable return and enjoyment of the property associated with the proposed front porch. The Committee also noted the unusual lot characteristics, and the limitations of the existing design of the home, which result in a unique situation for the homeowner. As such, the Committee believes that all 3 criteria for zoning variations have been met by this request. The Committee also noted that the existing home's size, plus the new porch, combined with the small lot size, results in nearly the maximum lot coverage allowed by the Zoning Ordinance.

It is therefore, the recommendation of the Development, Planning and Zoning Committee to concur with the recommendation of the Zoning & Planning Commission's recommendation that the request be approved. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully Submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Susan J. Rose, Chairman

John E. Gow, Vice Chairman


Norman Leader, Alderman 2nd Ward

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Elected Officials

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**A RESOLUTION APPROVING AN AGREEMENT
WITH PMA FINANCIAL NETWORK, INC. AND
PMA SECURITIES, INC. FOR INVESTMENT SERVICES**

WHEREAS, the City of Elmhurst is authorized, pursuant to state statute and its own Investment Policy to invest in certain financial instruments; and

WHEREAS, the City Council deems it to be in the best interest of the City of Elmhurst to make use of, from time to time, PMA Financial Network, Inc. and PMA Securities, Inc. ("PMA") in securing such investments.

NOW, THEREFORE BE IT RESOLVED BY THE City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

SECTION 1. That the Director of Finance or her designee, after consultation with and direction of the City Treasurer, shall invest City funds in only those financial instruments authorized by applicable Illinois law including the City's Investment Policy.

SECTION 2. That the City's current Investment Policy is attached hereto and made a part hereof as Exhibit "A".

SECTION 3. That City funds may be invested at the discretion of the City Treasurer and Director of Finance or those persons acting on their behalf through the intermediary PMA.

SECTION 4. That the Institutional Brokerage Account Agreement and the Institutional Account Application with PMA are hereby approved and copies attached hereto as Exhibits "B" and "C", respectively.

SECTION 5. That the City may open a depository account, acquire guarantees for prompt return of invested monies, and enter into Wire Transfer Agreements, Safe Keeping Agreements and Lockbox Agreements with PMA, LaSalle Bank and any other institutions participating in the PMA Programs as determined by the City Treasurer or Director of Finance.

SECTION 6. The following individuals or their successors are hereby designated as authorized signatories on any account with PMA opened pursuant to the authority of this Resolution; to wit:

Charity S. Pigoni	City Treasurer
Marilyn K. Gaston	Director of Finance
Thomas W. Trosien	Assistant Director of Finance
Margaret J. Oresanin	City Accountant

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Elected Officials

2-15-07

Approved this ____ day of _____, 2007

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007

Ayes: ____ Nays:

Patty Spencer, City Clerk

H:\Kathy\Elmhurst\Ordinances\PMA financialR
PMAResolution2007

COUNCIL ACTION SUMMARY

SUBJECT: Resolution – A Resolution Approving an Agreement with PMA Securities, Inc. and PMA Financial Network, Inc.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City's current Investment Policy authorizes the Finance Director to accept bids for investment transactions from approved financial institutions and security brokers/dealers. PMA Securities, Inc. and PMA Financial Network, Inc. meet the requirements as set forth in the Investment Policy for intermediaries to purchase securities for the City. In 2002 the City entered into an agreement for such services with PMA Securities, Inc. and PMA Financial Network, Inc., which this Resolution updates and extends. The Council will recall that PMA provided investment services for the investment of the bond proceeds from the sale of the \$21,000,000 Sales Tax Revenue Bonds, Series 1998.

The attached Resolution approves continuing use by the City of PMA Securities, Inc. and PMA Financial Network, Inc. for investment services. The Resolution is presented for City Council consideration.

**CITY OF ELMHURST
INVESTMENT POLICY**

1.0 Policy

It is the policy of the City of Elmhurst to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

2.0 Scope

This investment policy applies to all financial assets of the City. The financial assets of the Police Pension Fund and the Firefighter Pension Fund are subject to the policies of the respective Boards. The following funds are subject to this investment policy and are accounted for in the City's Comprehensive Annual Financial Report:

2.1 Funds

- 2.1.1 General Fund
- 2.1.2 Special Revenue Funds
- 2.1.3 Capital Projects Funds
- 2.1.4 Enterprise Funds
- 2.1.5 Debt Service Funds
- 2.1.6 Special Assessment Funds
- 2.1.7 Restricted Funds
- 2.1.8 Any new fund created by the City Council, unless specifically exempted.

3.0 Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by the investment officer shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. The investment officer and staff, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 **Objective**

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 **Safety**

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

A. **Credit Risk**

Credit risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by:

- * Limiting investment to the safest types of securities,
- * Pre-qualifying the financial institutions, brokers/dealers, intermediaries and advisors with which the City will do business, and
- * Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

B. **Interest Rate Risk**

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:

- * Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
- * Investing operating funds primarily in shorter-term securities.

4.2 **Liquidity**

The City's investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary markets. A portion of the portfolio also may be placed in local government investment pools which offer same day liquidity for short term funds.

4.3 Return on Investments

Return on investment is of tertiary concern when compared to the safety and liquidity objectives described above. The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout economic cycles, taking into account the investment risk constraints and liquidity needs. Investments are limited to very low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A. A security with declining credit may be sold early to minimize loss of principal;
- B. A security swap would improve the quality, yield, or target duration in the portfolio;
or
- C. Liquidity needs of the portfolio require that the security be sold.

5.0 Delegation of Authority

Authority to manage the City's investment program is derived from the City Council. The establishment of investment policies is the responsibility of the City Council. Management and administrative responsibility for the investment program is hereby delegated to the Finance Director who, under the direction of the City Manager and the City Treasurer, shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

5.1 Investment Procedures

The Finance Director shall establish written investment policy procedures for the operation of the investment program consistent with this investment policy. The procedures should include reference to safekeeping, wire transfer agreements, banking service contracts, collateral/depository agreements and repurchase agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director. The Finance Director may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes.

6.0 Ethics and Conflicts of Interest

Individuals involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Individuals involved in the investment process shall disclose to the City Manager any financial interests in financial institutions that conduct business within their jurisdiction. In addition, such individuals shall

disclose any personal financial/investment positions that could be related to the performance of the City. Individuals involved in the investment process shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

7.0 Authorized Financial Dealers and Institutions

The Finance Director will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Illinois. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state statutes.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Finance Director with the following:

- * audited financial statements;
- * proof of National Association of Security Dealers (NASD) certification;
- * proof of state registration; and
- * certification of having read the City's investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Finance Director. A current audited financial statement must be on file for each financial institution and broker/dealer through which the City invests.

8.0 Authorized and Suitable Investments

The City may invest in any type of security allowed for in Illinois statutes regarding the investment of public funds (see Attachment A). Current approved investments include:

- A. Bonds, notes, certificates of indebtedness, treasury bills, treasury strips or other securities which are guaranteed by the full faith and credit of the government of the United States of America, or other similar obligations of the United States of America or its agencies.
- B. Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any institution as defined by the Illinois Banking Act and is insured by the Federal Deposit Insurance Corporation.
- C. Public treasurers' investment pool created under Section 17 of the State Treasurer Act.
- D. Short term obligations of corporations (banker's acceptances and commercial paper) organized in the United States with assets exceeding \$500 million and rated at the time of

purchase at the highest classification established by at least two standard rating services. Such investments must mature within 180 days from date of purchase and may not exceed 10% of the corporations outstanding obligations. No more than a combined 33% of the City's funds may be invested in banker's acceptances and commercial paper at any given time.

E. Short term discount obligations of the Federal National Mortgage Association (FNMA) or in shares of other forms of securities legally issued by savings and loan associations incorporated under the laws of this state or any other state or under the laws of the United States. Investments may be made only in those savings and loan associations of which the shares, or investment certificates are insured by the Federal Deposit Insurance Corporation (FDIC).

F. Interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district in the State of Illinois.

G. Repurchase agreements of government securities as specified by state statute.

H. Investment in derivatives of the above instruments is prohibited unless specifically authorized by City of Elmhurst City Council.

8.1 Master Repurchase Agreement

If repurchase agreements are legal or authorized, a Master Repurchase Agreement must be signed with the bank or dealer.

9.0 Investment Pools/Mutual Funds

A thorough investigation of an investment pool or mutual fund is required prior to investing, and on a continual basis. The following information shall be provided by the pool/fund prior to investing:

- * A description of eligible investment securities, and a written statement of investment policy and objectives.
- * A description of interest calculations and how it is distributed, and how gains and losses are treated.
- * A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- * A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- * A schedule for receiving statements and portfolio listings.
- * Whether reserves, retained earnings, etc. are utilized by the pool/fund.
- * A fee schedule and when and how it is assessed.
- * Whether the pool/fund is eligible for bond proceeds and/or whether it will accept such proceeds.

10. Collateralization

It is the policy of the City that the City requires funds on deposit and certificates of deposit in excess of FDIC limits (currently \$100,000) be secured by some form of collateral. The City will accept any of the following assets as collateral:

- * Government securities.
- * Obligations of federal agencies.
- * Obligations of the State of Illinois.

The City reserves the right to accept/reject any form of the above named securities.

The amount of collateral provided will not be less than 110% of the market value of the net amount of public funds secured. The ratio of market value of collateral to the amount of funds secured will be reviewed monthly, and additional collateral will be required when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping, by an independent third party depository, or the Federal Reserve Bank of Chicago, designated by the City and evidenced by a safekeeping agreement. A clearly marked evidence of ownership (safekeeping receipt) shall be supplied to the City and retained by the City. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the City. The City realizes that there is a cost factor involved with collateralization and the City will pay any reasonable and customary fees related to collateralization.

11.0 Safekeeping and Custody

All security transactions entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities will be held by a third party custodian designated by the Finance Director and evidenced by safekeeping receipts.

12.0 Diversification

In order to avoid overconcentration of investments in securities from a specific issuer or business sector (excluding U.S. Treasury securities), the City shall not exceed the following diversification limits unless specifically authorized by the City Council:

- * Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
- * Commercial paper and bankers' acceptances shall not exceed 33% of the City's investment portfolio.
- * Investment in the public treasurer's investment pool shall not exceed 75% of the City's investment portfolio.
- * Certificates of deposit with commercial banks shall not exceed 25% of the City's investment portfolio. Certificates of deposit with savings and loan associations shall not exceed 5% of the portfolio.

- * The combination of certificates of deposit, bankers' acceptances and commercial paper shall not exceed 33% of the investment portfolio with any one financial institution.
- * Bankers' acceptances shall not exceed 25% of the investment portfolio with any one financial institution.
- * Commercial paper shall not exceed 10% of the investment portfolio with any one corporate entity.
- * State and local government securities shall not exceed 25% of the investment portfolio.
- * Repurchase agreements shall not exceed 25% of the investment portfolio, and shall not exceed 10% of the portfolio with any one institution.

13.0 **Maximum Maturities**

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific anticipated expenditure, the City will not directly invest in securities maturing more than two years from the date of purchase. Reserve funds may be invested in securities exceeding two years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds. The intent to invest in securities with longer maturities shall be disclosed in writing to the City Council.

14.0 **Internal Control**

The Finance Director is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgements by management.

Accordingly, the Finance Director shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

The internal controls shall address the following points:

- * Control of collusion.
- * Separation of transaction authority from accounting and recordkeeping.
- * Custodial safekeeping.
- * Avoidance of physical delivery securities.
- * Clear delegation of authority to subordinate staff members.
- * Written confirmation of telephone transactions for investments and wire transfers.
- * Development of a wire transfer agreement with the lead bank and third-party custodian.

15.0 **Performance Standards**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The investment portfolio shall be designed with the objective of obtaining a rate of

return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. Portfolio performance should be compared to appropriate benchmarks on a regular basis.

15.1 Market Yield (Benchmark)

The City's investment strategy is passive. Given this strategy, the basis used by the Finance Director to determine whether market yields are being achieved shall be the three-month U.S. Treasury Bill.

16.0 Reporting

The Finance Director shall provide investment reports quarterly, including a management summary that provides a clear picture of the status of the current investment portfolio. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the City Manager. The report may include the following:

- * A listing of individual securities held at the end of the reporting period by authorized investment category.
- * Average weighted yield to maturity of portfolio on City investments as compared to applicable benchmarks.
- * A listing of investments by maturity date, noting average life of investments.
- * Percentage of the total portfolio which each institution is holding.
- * Percentage of the total portfolio represented by each investment category.
- * Principal and type of investment by fund.
- * Coupon, discount or earnings rate.
- * Par value, amortized book value and market value.

16.1 Marking to Market

The market value of the portfolio shall be calculated quarterly and a statement of the market value of the portfolio shall be issued quarterly. This will ensure that review has been performed on the investment portfolio in terms of value and price volatility. Review should be consistent with the Government Finance Officers Association (GFOA) Recommended Practice on Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.

17.0 Investment Policy Adoption

The City of Elmhurst's investment policy shall be adopted by resolution of the City Council.

17.1 Exemptions

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

17.2 Amendments

This policy shall be reviewed on an annual basis by the Finance Director. Any modifications made thereto must be approved by the City Council.

18.0 Glossary

See attached.

GLOSSARY

AGENCIES: Federal agency securities and/or Government-sponsored enterprises.

ASKED: The price at which securities are offered.

BANKERS' ACCEPTANCE (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BASIS POINT (BP): A unit of measurement for interest rates or yields that are expressed in percentages. (One hundred basis points equal 1 percent.)

BID: The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BOND EQUIVALENT YIELD (BEY): An annual yield, expressed as a percentage, describing the return provided to bond holders. The BEY is a way to compare yields available from discount securities such as Treasury bills and BA(s) with yields available from coupon securities.

BROKER: A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER (CP): Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual report for the City of Elmhurst. It includes combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A firm or individual who buys and sells for their own account. Dealers have ownership between a purchase from one party and a sale to another party. Dealers are compensated by the spread between the price they pay and the price they receive.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): The simultaneous exchange of securities and cash. The safest method of settling either the purchase or sale of a security. In a DVP settlement, the funds are wired from the buyer's account and the security is delivered from the seller's account in simultaneous independent wires.

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived

from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity. Treasury bills, banker's acceptances and zero coupon bonds are discount securities.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, *e.g.*, S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL FUNDS RATE: The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale

banks (currently 12 regional banks) which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12

regional banks and about 5,700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA or FmHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

MARK TO MARKET: The process of restating the carrying value of an asset or liability to equal its current market value.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase-reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the

buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PREMIUM: The amount by which the price for a security is greater than its par amount.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unrelated

firms.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state-the so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that all or part of the principal may be received when interest rates are lower than when the security was originally purchased, so that the principal must be reinvested at a lower rate than the rate originally received by the investor.

REPURCHASE AGREEMENT (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers

use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, that is, increasing bank reserves.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC RULES 15C3-1: See Uniform Net Capital Rule.

SPREAD OVER TREASURIES: The difference between the bond equivalent yield for any investment and the bond equivalent yield for a Treasury investment with the same maturity.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

required by Sections 1 and 2 of this Act, or who shall make a false or fraudulent entry of the same, or who shall refuse to permit the State Comptroller to have free and unrestricted access to the books, documents, memoranda, papers, files, and records in his or her custody or possession, or who shall wilfully fail, neglect or refuse to file with the Comptroller the statement required by Section 2 of this Act, shall be guilty of a Class A misdemeanor.

Laws 1911, p. 429, § 5, eff. July 1, 1911. Amended by P.A. 77-2601, § 1, eff. Jan. 1, 1973; P.A. 78-592, § 62, eff. Oct. 1, 1973; P.A. 84-551, § 68, eff. Sept. 18, 1985.

Formerly Ill.Rev.Stat.1991, ch. 127, ¶ 176.

230/6. Application of Act restricted

§ 6. This Act shall not apply to contributions or other moneys collected pursuant to the provisions of "The Unemployment Compensation Act" approved June 30, 1937, as amended.¹

Laws 1911, p. 429, § 6, added by Laws 1939, p. 1144, § 1, eff. May 24, 1939.

Formerly Ill.Rev.Stat.1991, ch. 127, ¶ 176a.

¹ 820 ILCS 405/100 et seq.

230/6a. Short title

§ 6a. This Act shall be known and may be cited as the "State Officers and Employees Money Disposition Act".

Laws 1911, p. 429, § 6a.1, added by P.A. 83-514, § 1, eff. Sept. 17, 1983; P.A. 83-875, § 1, eff. Sept. 26, 1983. Renumbered § 6a and amended by P.A. 83-1362, Art. II, § 161, eff. Sept. 11, 1984.

Formerly Ill.Rev.Stat.1991, ch. 127, ¶ 176a.1.

P.A. 83-1362, Art. II, the 1984 Revisory Act provided in § 0.1:

"This Article provides for the nonsubstantive revision or renumbering or repeal of Sections of Acts necessitated by the amendment, addition or repeal of Sections by two or more Public Acts of the 83rd General Assembly, which multiple action was not resolved by one of the Acts of the 83rd General Assembly affecting the particular Section."

ACT 235. PUBLIC FUNDS INVESTMENT ACT

Section	
235/0.01.	Short title.
235/1.	"Public funds" and "public agency" defined.
235/2.	Authorized investments.
235/3.	Designation of payee and fund—Registration.
235/4.	Safekeeping and disposition of securities—Payments.
235/5.	Construction of Act.
235/6.	Report of financial institutions.
235/7.	Investments or deposits with or in minority-owned financial institutions.

235/0.01. Short title

§ 0.01. Short title. This Act may be cited as the Public Funds Investment Act.

Laws 1943, vol. 1, p. 951, § 0.01, added by P.A. 86-1324, § 594, eff. Sept. 6, 1990.

Formerly Ill.Rev.Stat.1991, ch. 85, ¶ 900.

Title of Act:

An Act relating to certain investments of public funds by public agencies. Laws 1943, vol. 1, p. 951, approved and eff. July 23, 1943.

Title amended by Laws 1959, p. 108, § 1, eff. July 1, 1959; Laws 1961, p. 2548, § 2, eff. Aug. 1, 1961.

235/1. "Public funds" and "public agency" defined

§ 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not.

Laws 1943, vol. 1, p. 951, § 1, eff. July 23, 1943. Amended by P.A. 84-1127, § 11, eff. June 30, 1986; P.A. 85-1411, § 2, eff. Sept. 24, 1988; P.A. 87-968, § 1, eff. Jan. 1, 1993.

Formerly Ill.Rev.Stat.1991, ch. 85, ¶ 901, transferred from Ill.Rev.Stat.1965, ch. 102, ¶ 29.

235/2. Authorized investments

§ 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar obligations of the United States of America or its agencies;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;¹

(4) in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

(5) in money market mutual funds registered under the Investment Company Act of 1940,² provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district. The bonds shall be registered in the name of the municipality or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any

public agency may discount obligation ciation or in sha issuable by saving incorporated under or under the laws o made only in those ations the shares, insured by the Fed such securities may price thereof at the ties so purchased sl dates prior to the governing authority required for expend ing authority. The ing authority as to required for expen conclusive. Any pu in dividend-bearing ; or class of share acc the laws of this St provided, however, union must be locat ments may be made of which are insured

(c) For purposes c United States of A banks, federal intern tive, federal farm cr rized to issue debt of 1971 (12 U.S.C. 2001 (ii) the federal home mortgage corporation Act of Congress.

(d) Except for pec section (f) of Section or under Section 3.2 tices Act,⁴ no person or who is employed in agency may do any of

(1) have any inte vestments in which

(2) have any inte ers, sponsors, or ma

(3) receive, in an from any investment invest.

(e) Any public agenc a Public Treasurers' I 17 of the State Treasu invest any public fund administered by a ban. of a bank holding com entity to hold and inve of any public funds.

(f) To the extent a p owned by it or another have authority to inves invest such funds as if be released to the appr able time, but in no case person becomes entitled accruing on any investr the provisions of this . agency by or for which

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public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code³ or under Section 3.2 of the Public Officer Prohibited Practices Act,⁴ no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a public agency may do any of the following:

- (1) have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.
- (2) have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.
- (3) receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act.⁵ Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were

made, except as provided otherwise in Section 4.1 of the State Finance Act⁶ or the Local Governmental Tax Collection Act,⁷ and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986⁸ subject to the provisions of said Act and the Regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(h) Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:

(1) The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

(2) An authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements. To the extent the Treasurer acts in this capacity, he is hereby authorized to pass through to such public agencies any charges assessed by the Federal Reserve Bank.

(3) A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.

(4) Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.

(5) The security interest must be perfected.

(6) The public agency enters into a written master repurchase agreement which outlines the basic responsibilities and liabilities of both buyer and seller.

(7) Agreements shall be for periods of 330 days or less.

(8) The authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement.

(9) The custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The Custodial Undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency's claims to rights to those securities.

A. 86-683,
30, 1989;
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235/5. Construction of Act

§ 5. This Act, without reference to any other statute, shall be deemed full and complete authority for the investment of public funds, as hereinabove provided, and shall be construed as an additional and alternative method therefor. Laws 1943, vol. 1, p. 951, § 5, eff. July 23, 1943.

Formerly Ill.Rev.Stat.1991, ch. 85, ¶ 905, transferred from Ill.Rev.Stat.1965, ch. 102, ¶ 33.

235/6. Report of financial institutions

§ 6. Report of financial institutions.

(a) No bank shall receive any public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. Each bank designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency; provided, that if such funds or moneys are deposited in a bank, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the capital stock and surplus of such bank, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any bank in excess of such limitation.

(b) No savings bank or savings and loan association shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last 2 sworn statements of resources and liabilities which the savings bank or savings and loan association is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation. Each savings bank or savings and loan association designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; provided, that if such funds or moneys are deposited in a savings bank or savings and loan association, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the net worth of such savings bank or savings and loan association as defined by the Federal Deposit Insurance Corporation, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any savings bank or savings and loan association in excess of such limitation.

(c) No credit union shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a share deposit with copies of the last two reports of examination prepared by or submitted to the Illinois Department of Financial Institutions or the National Credit Union Administration. Each credit union designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all reports of examination prepared by or furnished to the Illinois Department of Financial Institutions or the National Credit Union Administration; provided that if such funds or moneys are invested in a credit union account, the amount of all such investments not collateralized or insured

by an agency of the federal government or other approved share insurer shall not exceed 50% of the unimpaired capital and surplus of such credit union, which shall include shares, reserves and undivided earnings and the corporate authorities of a public agency making an investment shall not be discharged from responsibility for any funds or moneys invested in a credit union in excess of such limitation.

(d) Whenever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer to be collateralized by securities or mortgages in an amount equal to at least market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer.

(e) Paragraphs (a), (b), (c), and (d) of this Section do not apply to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northwestern Illinois University, Northern Illinois University, Western Illinois University, the Cooperative Computer Center and public community colleges.

Laws 1943, vol. 1, p. 951, § 6, added by P.A. 82-558, § 1, eff. Jan. 1, 1982. Amended by P.A. 83-534, § 1, eff. Sept. 17, 1983; P.A. 86-1213, Art. 12, § 12005, eff. Aug. 30, 1990; P.A. 87-1098, § 4, eff. Sept. 15, 1992; P.A. 89-4, Art. 50, § 50-75, eff. Jan. 1, 1996; P.A. 89-508, § 25, eff. July 3, 1996.

Formerly Ill.Rev.Stat.1991, ch. 85, ¶ 906.

P.A. 89-508 incorporated the amendment by P.A. 89-4.

235/7. Investments or deposits with or in minority-owned financial institutions

§ 7. When investing or depositing public funds, each custodian shall, to the extent permitted by this Act and by the lawful and reasonable performance of his custodial duties, invest or deposit such funds with or in minority-owned financial institutions within this State.

Laws 1943, vol. 1, p. 951, § 7, added by P.A. 84-754, § 1, eff. Jan. 1, 1986.

Formerly Ill.Rev.Stat.1991, ch. 85, ¶ 907.

ACT 240. PUBLIC FUNDS IN FAILED BANKS ACT

Section
240/0.01. Short title.
240/1. Actions against treasurers or custodian of public funds on account of money in closed banks.

240/0.01. Short title

§ 0.01. Short title. This Act may be cited as the Public Funds in Failed Banks Act.

Laws 1931-32, 1st Sp.Sess., p. 61, § 0.01, added by P.A. 86-1324, § 683, eff. Sept. 6, 1990.

Formerly Ill.Rev.Stat.1991, ch. 102, ¶ 18.9.

Title of Act:

An Act in relation to the liability of treasurers or custodians of public funds, and the enforcement thereof. Laws 1931-32, 1st Sp.Sess. p. 61, approved May 7, 1932, eff. July 1, 1932.



PMA Securities, Inc.

Institutional Brokerage Account Agreement

- *Provision of services:* To open a Brokerage Account (Cash Account), you must complete an Institutional Brokerage Account Application. When we approve your Application, we will open a Brokerage Account for you and act as your broker to purchase and sell securities for your account and on your instructions. It is our policy not to give legal or tax advice on any particular security, transaction, or investment strategy.
- *Commissions and fees:* You agree to pay our brokerage commissions and fees, as they exist from time to time and apply to your transactions and services you receive. You also agree to pay all applicable state and local excise taxes.
- *Rules and Regulations:* Your Brokerage Account and any transactions you make are subject to our house trading rules and policies and the following rules, regulations, and policies, all as modified or amended from time to time:
 - Applicable rules, regulations, customs and usages of any exchange, market, clearinghouse, or self-regulatory organization.
 - Applicable federal and state laws, rules, and regulations.
- *Payment, Equity Deposit, Settlement, and Liquidation:* When you purchase securities on a cash basis, you agree to pay for the securities by settlement day. We may use available funds in your Brokerage Account to settle a transaction.

We may require an equity deposit or full payment before we accept your order. When you sell long securities, you must own the securities when you place the order. You also agree to make good delivery of the securities you're selling by settlement day.

For our protection or to satisfy your obligations to us, we may, at our discretion and without prior demand or notice, sell or otherwise liquidate all or any part of the Securities and Other Property securing your obligations or close any or all transactions in your Brokerage Account.

For instance, if you don't make good a delivery of your securities when making a sale, or if you don't tender the total purchase price when making a purchase, we may take appropriate steps to complete, cancel, or liquidate the transaction. This may include purchasing or borrowing the securities necessary to make the delivery, or borrowing funds from Harris National Bank on your behalf to complete the purchase. Harris National Bank will determine the rate on a loan of this type. You are responsible for costs, commissions, and losses arising from any actions we must take to liquidate or close transactions in your Brokerage Account or from your failure to make timely good delivery of securities.

We may transfer Securities and Other Property that are, now or in the future, held, carried, or maintained for any purpose in or through the Brokerage Account and, to the extent of such account holder's interest, any present or future brokerage account with us in which such an account holder has an interest.

- *Accuracy of Accounting Information:* You represent and warrant that:
 - You have supplied accurate information in your Application.
 - No one except the account holder listed on the Application has an interest in the Brokerage Account.

In addition, you agree to notify us in writing of any important change in the information you supply us on the Application. In particular, you agree to notify us if you are or become:

- A director, 10% beneficial shareholder, policy-making officer, or otherwise an 'affiliate' (as defined in Rule 144 under the Securities Act of 1933) of a publicly-traded company; or
- Affiliated with or employed by a securities exchange or corporation controlled by a securities exchange or a member of a securities exchange, securities firm, bank, trust company, or insurance company.
- *Termination:* You may close your Brokerage Account at any time by giving us notice. We may terminate any or all services rendered under the Account Agreement at any time and for any reason. Closing an account or terminating services won't affect rights and obligations incurred prior to closure or termination.
- *Governing Law:* The Account Agreement is governed by Illinois law and applicable federal law, as applied to contracts entered into and completely performed within Illinois.
- *Assignment:* We may assign our rights and obligations under the Account Agreement to any subsidiary affiliate, or successor by merger or consolidation without notice to you, or to any other entity after 30 days written notice to you. The Account Agreement is binding on your and our heirs, executors, administrators, successors, and assigns, and it will benefit your and your successors and assigns, if any.
- ***The agreement contains a predispute arbitration clause. By signing an arbitration agreement the parties agree as follows:***
 - **Arbitration is final and binding on the parties. All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.**
 - **The parties are waiving their right to seek remedies in court, including the right to jury trial. Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.**
 - **Pre-arbitration discovery is generally more limited than and different from the court proceedings. The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.**

- The arbitrator's award is not required to include factual findings or legal reasoning and any party's right to appeal or to seek modification of rulings by the arbitrators is strictly limited. The arbitrators do not have to explain the reason(s) for their award.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.
- The panel of arbitrators will typically include a minority of arbitrators who were/are affiliated with the securities industry.
- **No person shall bring a putative or certified class action to arbitration, nor seek to enforce any pre-dispute arbitration agreement against any person who has initiated in court a putative class action; or who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until:**
 - the class certification is denied; or
 - the class is decertified; or
 - the customer is excluded from the class by the court. Such forbearance to enforce an agreement except to the extent stated herein.

You agree to settle by arbitration any controversy between you and us and/or any of our officers, directors, employees, or agents relating to the Account Agreement, your Brokerage Account or account transactions, or in any way arising from your relationship with us. Such arbitration will be conducted to the securities arbitration rules then in effect of the American Arbitration Association, the National Association of Securities Dealers, or any registered national securities exchange. Either of us may initiate arbitration by serving or mailing a written notice. The notice must specify which rules will apply to the arbitration. This specification will be binding on both of us. Any award the arbitrator makes will be final, and judgment on it may be entered in any court having jurisdiction.

This specification will be binding on both of us. Any award the arbitrator makes will be final, and judgment on it may be entered in any court having jurisdiction.

This arbitration provision shall be enforced and interpreted exclusively in accordance with applicable federal law, including the Federal Arbitration Act.

- **Losses Due to Extraordinary Events:** We aren't responsible for losses caused directly or indirectly by conditions beyond our control, including, but not limited to war, natural disasters, government restrictions, exchange or market rulings, strikers, interruptions of communications or data processing services, or disruptions in orderly trading on any exchange market.
- **Provision of Market Data:** We may convey to you through telephone, electronic, or other means last sale transaction data, bid and asked quotations, and other information relating to securities and the securities markets (collectively referred to in this section as 'market data').

We obtain market data from securities exchanges and markets and from parties that transmit market data (collectively referred to in this section as 'the market data providers'). All market data is protected by copyright laws. We provide market data for your personal non-commercial use; you may not sell, market, or redistribute it in any way, unless you've entered into written agreements with appropriate market data providers.

We receive the market data from industry sources that are believed to be reliable. However, the accuracy, completeness, timeliness, or correct sequencing of the market data can't be guaranteed either by us or the market data providers. Neither we nor the market data providers will be liable for interruptions in the availability of market data or your access to market data. The market data is provided 'as is' and on an 'as available' basis. There is no warranty of any kind, express or implied regarding the market data.

You are fully capable of evaluating securities, reading markets, and recognizing portfolio diversification. However, the market data and other analysis provided by PMA may assist in your investment decisions.

Any quotations generated from market data will also be considered subject to availability.

- **Notification:** We'll send communications to you at the mailing address shown on your Client Information Form, or to another address you specify. Any communication we send to such an address, whether by mail, telegraph, messenger, or otherwise, is considered delivered to you personally, whether or not you actually receive it.
- **Separability:** If any term of this agreement is found to be invalid or unenforceable, all other provisions will remain in full force.
- **Entire agreement, Amendment, and Waiver:** The Account Agreement, as amended from time to time, is the complete statement of your agreement with us.

The Account Agreement may be amended only in the following manner: On prior notice to you, we may modify or rescind existing provisions or add new provisions. Amendments won't affect right or obligations either of us incur before the effective date of the amendment.

Waivers of rights under the Account agreement must be expressed in writing and signed by the party waiving the rights. A waiver will apply only to the particular circumstance giving rise to the waiver, and won't be considered a continuing waiver in other similar circumstances, unless the intention to grant a continuing waiver is expressed in writing.

Our failure to insist on strict compliance with the Account Agreement or any other course of conduct on our part is not considered a waiver of our rights under the Account Agreement.

- **Release of Name:** According to the provisions of Rule 14b-1 under the Securities and Exchange Act of 1934, unless we receive your written objection we may release your name, address, and security positions on request to companies whose securities you hold.
- **Anti-Money Laundering Requirements:** The USA PATRIOT Act is designed to detect, deter, and punish terrorists and others who engage in money laundering or disguising illegally obtained funds so that the funds appear to come from legitimate sources or activities. All brokerage firms are required to have anti-money laundering programs. As part of our required program, we may require you to provide various identification documents or other information to verify your identity and/or your institution's. Until you provide the information or documents we need, we may not be able to open an account or effect any transaction for you.

- **Privacy Policy:** PMA may collect personal non-public information. PMA does not sell this information, but may share it as allowed by law. On an annual basis, we will provide you with a copy of our privacy policy.
- **Brokerage Account:** *Your account is a brokerage account and not an advisory account. Our interests may not always be the same as yours. Please ask us questions to make sure you understand your rights and our obligations to you, including the extent of our obligations to disclose conflicts of interest and to act in your best interest. We are paid both by you and, sometimes, by people who compensate us based on what you buy. Therefore, our profits may vary by product and over time.*

I hereby certify that the information provided on this form is true, correct, and complete. I have read, agree, and am bound by the Terms and Conditions that govern my Cash Account which are currently in effect and which may be amended in writing by an officer of PMA Securities, Inc.

Note: This document contains a pre-dispute arbitration clause, which appears highlighted in bold text above. By Signing you acknowledge receipt of the pre-dispute arbitration clause and have a copy of such clause for your records.

Date: 1-8-07 Signature of Customer: Marilyn K. Boston

Director of Finance

Name of Organization: City of Elmhurst

PMA
Securities, Inc.

Institutional Brokerage Account Application

1. CLIENT INFORMATION (please print or type)

Entity Name to appear on Records / Reports: City of Elmhurst

Legal Entity Name as filed with the IRS (if known): _____

Legal Address: 209 North York Elmhurst IL 60126
City State Zip

Mailing Address (if different): _____
City State Zip

Account Contact: Marilyn K. Gaston Title: Director of Finance
(i.e., person to whom general correspondence, account statements, confirmations, etc. should be addressed)

Telephone: (630) 530-3105 Ext: _____ Fax: (630) 530-6403

E-Mail: marilyn.gaston@elmhurst.org

Federal Employer Identification Number: 36-6005866 (complete enclosed IRS Form W-9)

2. FINANCIAL PROFILE

Estimated Liquid Net Worth (based on size of general operating account fund balances):

- less than \$1,000,000 \$1,000,001 to \$5,000,000 \$5,000,001 to \$10,000,000 greater than \$10,000,000

3. INVESTMENT PROFILE (choose at least one):

A) Permitted Investments

- Applicable State Statute

B) AND/OR (check all that apply):

- U.S. Treasury Bills, Notes, Bonds, Strips Commercial Paper
 U.S. Government Agency Discount Notes ≤ 270 Days Maturity
 U.S. Agency Strips, Notes/Bonds ≤ 180 Days Maturity
 Municipal Securities Rated A1/P1 by S&P and Moodys
 Other (please specify) _____

4. LIST OF AUTHORIZED PERSONNEL

The following person(s) are authorized to perform securities transactions on behalf of this Public Body:

<u>Marilyn K. Gaston</u> Print Name	<u>Director of Finance</u> Position	_____	<u>Marilyn K. Gaston</u> Signature
<u>Tom Trosten</u> Print Name	<u>Asst. Dir. of Finance</u> Position	_____	<u>Tom Trosten</u> Signature
<u>Margaret J. Oresanin</u> Print Name	<u>Accounting Mgr</u> Position	_____	<u>Margaret J. Oresanin</u> Signature
<u>Charity S. Pignoni</u> Print Name	<u>City Treasurer</u> Position	_____	<u>Charity S. Pignoni</u> Signature

I verify the above information to be correct:

Marilyn K. Gaston Director of Finance 1-8-07
Signature Position Date

Mail Completed Application To:

PMA Securities, Inc. ♦ 27545 Diehl Road, Suite 100 ♦ Warrenville, IL 60555
Phone : 630-393-9494 ♦ Fax: 630-393-9595

PMA Use Only:	
Principal Approval _____	Date _____
Registered Rep Signature _____	Date _____

R-06-2007

**A RESOLUTION APPROVING AND AUTHORIZING THE
RELEASE OF CLOSED SESSION MINUTES FOR MEETINGS
HELD BETWEEN OCTOBER 16, 1995 AND JANUARY 2, 2007**

WHEREAS, in compliance with the Illinois Open Meetings Act, and specifically 5 ILCS 120/2.06(c), the City Council of the City of Elmhurst has met to review the minutes of all closed meetings dated from and after January 1, 1989 which remain on file and closed to public view; and

WHEREAS, the City Council has determined that the need for confidentiality still exists as to certain of those minutes that were reviewed; and

WHEREAS, the City Council has further determined that certain minutes or portions thereof no longer require confidential treatment and may be made available for public inspection,

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

SECTION 1. The minutes reflecting the convening of each closed session for each of the following dates is hereby ordered released, as are the following minutes of closed session subject to the direction set forth in the columns to the right of the listed date of such minutes:

<i>(Date)</i>	<i>(Page, Paragraph, Topic)</i>	<i>Specific Description</i>
10/16/1995	Page 2, Par. 5, 6-Personnel	Performance Review/Pay Increase Non-Union Employees
4/7/1997	Page 4, Par. 1-5 – Personnel	Performance Review/Pay Increase Non-Union Employees
4/1/2002	Page 10, Par. 13-15 – Pending Litigation	Lomnicki Family LLC- Eminent Domain
5/5/2003	Page 2, Par. 3-4- Purchase of Real Property	Block 300/ Morningside Group Development
5/19/2003	Page 3, Par.4- Purchase of Real Property	Block 300/ Morningside Group Development

11/3/2003	Page 1, Par. 1- Pending Litigation	Prime Co Class Action
	Page 2, Par. 1, Sentences 1, 4-6 & 7 (1 st phrase only)-Purchase of Real Property	Hahn Street Lots
	Page 2, Par. 3- Purchase of Real Property	Hahn Street Lots
11/17/2003	Page 1, Par. 1- Pending Litigation Page 2, Par. 1-3 – Pending Litigation	Prime Co Class Action
1/19/2004	Page 1 (all) Page 2, Par.1-5 & 7- Pending Litigation	McPhail Litigation
3/1/2004	Page 2, Par. 2-4- Pending Litigation	McPhail Litigation
7/6/2004	Page 1, Par. 2- Purchase of Real Property Page 2, Par. 6- Pending Litigation	180 W. Park Avenue McPhail Litigation
7/19/2004	Page 2, Par. 6 (last sentence only) Page 2, Par. 7 Page 2, Par. 8 (1 st two sentences only) Purchase of Real Property	180 W. Park Avenue
8/16/2004	Page 1, Par. 1-Pending Litigation	McPhail Litigation
11/1/2004	Page 2, Pars. 2-4-Setting Sale Price of Real Property Page 3, Par.1-2-Purchase of Real Property	162-170 Kenilworth Avenue 175 West First Street
1/3/2005	Page 1, Par.2- Pending Litigation Page 2, Par 1-5- Pending Litigation Page 2, Par. 6- Pending Litigation	Prime Co Class Action Prime Co Class Action McPhail Litigation
2/7/2005	Page 2, Par. 1-Pending Litigation	Prime Co Class Action
9/6/2005	Page 2, Par. 3(excluding last phrase of 3 rd sentence) - Purchase of Real Property Page 2, Par. 4	Hahn Street Lots
10/3/2005	Page 2, Par. 1 (excluding last sentence) - Purchase of Real Property	Hahn Street Lots

10/17/2005	Page 2, Par. 5-Purchase of Real Property	180 W. Park Avenue
12/19/2005	Page 2, Par. 7 – Pending Litigation	DuPage IMF Class Action
2/6/2006	Page 2, Par. 2-Pending Litigation	McPhail Litigation
3/20/2006	Page 2, Pars. 1-4, 12- Purchase of Real Property	Hahn Street Lots; 630 Sunnyside
4/3/2006	Page 2, Par.4-Purchase of Real Property	Hahn Street Lots
4/17/2006	Page 3, Par.2-Purchase of Real Property	Hahn Street Lots
6/12/2006	Page 3, Par. 8-9-Purchase of Real Property	Hahn Street Lots
8/21/2006	Page 1, Par. 1-Semi-Annual Executive Session Minutes Review	Discussion of closed meeting minutes to determine if need for confidentiality still exists
9/5/2006	Page 1, Par. 1 (excluding last phrase of last sentence) Page 1, Par. 2-5 Page 2, Par. 4-5- Purchase of Real Property	Hahn Street Lots
11/20/2006	Page 1, Par.1-4- Setting Price for lease of property Page 2, Par.2-3	Metra Station Coffee Shop
1/2/2007	Page 2, Par. 1-9-Setting of a price for sale of property	Wilder Mansion

SECTION 2. The City Attorney shall review the minutes to be released with the City Clerk to confirm that all portions of minutes not to be released are redacted and to confirm full compliance with the direction of the City Council prior to release.

SECTION 3. All other minutes or portions thereof are hereby maintained in confidence until further direction from the City Council.

SECTION 4. This Resolution shall be in full force and effect from and after its passage and approval as required by law.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

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COUNCIL ACTION SUMMARY

SUBJECT: Resolution – Approval of and authorization for the release of closed session minutes for meetings held between October 16, 1995 and January 2, 2007.

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to 5 ILCS 120/2.06(c) of the Illinois Open Meetings Act, municipalities are required to semiannually review the minutes of all closed sessions, from and after January 1, 1989, to determine whether the need for confidentiality still exists for all or part of those minutes. After review, the minutes or portions thereof that are determined to no longer require confidential treatment are to be made available for public inspection. Certain of the minutes for the period from October 16, 1995 and January 2, 2007 are recommended for release.

Attached for Council consideration is a resolution authorizing the release of certain minutes from closed session meetings held between October 16, 1995 and January 2, 2007 that need not remain confidential. The remainder of the minutes reviewed will retain their confidential status.

MCO- 04 -2007

**AN ORDINANCE AMENDING THE SCHEDULE
OF FEES FOR MOTOR VEHICLE LICENSES
IN CONNECTION WITH SENIOR CITIZEN DISCOUNTS**

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 41.04 of the Elmhurst Municipal Code is amended by deleting the words "City Clerk" from the second line of such section, replacing same with the words "City Collector".

SECTION 2. That Section 41.04 of the Elmhurst Municipal Code is amended by adding a new subsection (i) as follows:

- (i) "Senior Discount" shall mean that fee applicable to persons being sixty-five (65) years of age or more, as shown upon his Illinois Drivers License, or other equally reliable proof of age, as exhibited at the City Collector's Office.

SECTION 3. That Section 41.04 (b) of the Elmhurst Municipal Code is amended by deleting the language that appears after the phrase ".....if obtained before May 1".

SECTION 4. That Subsections (a) through (d) of Section 41.04 of the Elmhurst Municipal Code are amended by adding language at the end of each such subsection or subparagraph, as the case might be, as follows:

- (a) *(Motorcycle)** Senior Discount Fee: five dollars and sixty-three cents (\$5.63); four dollars and fifty cents (\$4.50), if obtained before May 1;
- (b) *(Passenger Car Vehicle)** Senior Discount Fee: eleven dollars and twenty-five cents (\$11.25); nine dollars (\$9.00) if obtained before May 1;
- (c) *(Recreational Vehicles)** Senior Discount Fee: fifteen dollars (\$15.00); twelve dollars (\$12.00) if obtained before May 1;
- (d)(1) *(Vehicles with a gross weight of 4,800 lbs. or less)** Senior Discount Fee: eleven dollars and twenty-five cents (\$11.25); nine dollars (\$9.00) if obtained before May 1;

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Elected Officials**
2-15-07

(d) (2) (*Vehicles with a gross weight of 4,800 lbs. to 8,000 lbs.*)* Senior Discount Fee: twenty-eight dollars and thirteen cents (\$28.13); twenty-two dollars and fifty cents (\$22.50) if obtained before May 1;

(d) (3) (*Vehicles with a gross weigh of 8,000 lbs. to 12,000 lbs.*)* Senior Discount Fee: thirty-nine dollars and thirty-eight cents (\$39.38); thirty-one dollars and fifty cents (\$31.50) if obtained before May 1;

(d) (4) (*Vehicles with a gross weight over 12,000 lbs.*)* Senior Discount Fee: fifty-six dollars and twenty-five cents (\$56.25); forty-five dollars (\$45.00) if obtained before May 1;

*Italicized language inserted for explanatory purposes only and will not appear upon codification

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

SECTION 6. This Ordinance shall be in full force and effect from and after March 1, 2007 and after passage and publication according to law.

Approved this _____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Amending the Schedule of Fees for Motor Vehicle Licenses- Senior Citizen Discounts

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance that would amend the vehicle sticker fees applicable to senior citizens as follows:

	<u>Current Fees</u>		<u>Proposed Fees</u>	
	<u>Before May 1st</u>	<u>After April 30th</u>	<u>Before May 1st</u>	<u>After April 30th</u>
Passenger Cars	\$9.00	\$11.25	Same	Same
Recreational Vehicles	48.00	60.00	\$12.00	15.00
Motorcycles etc.	18.00	22.50	4.50	5.63
Trucks:				
4,800 lbs or less	36.00	45.00	9.00	11.25
4,801 to 8,000 lbs	90.00	112.50	22.50	28.13
8,001 to 12,000 lbs	126.00	157.50	31.50	39.38
12,001 lbs and over	180.00	225.00	45.00	56.25