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

1. **Executive Session 7:00 p.m. – Litigation (Conf. Room #2)**
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, June 16, 2008 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, June 16, 2008 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – June 30, 2008 Total \$ 2,326,484.56
 - d. Reappointments to the Board of Trustees of the Elmhurst Public Library – Linda K. Wheaton, Philip L. Hupfer and Rosella A. Walsh (Mayor Marcucci): Concur with the Mayor's recommendation
 - e. Reappointment to the Veterans Memorial Commission – Chaplin H. Scott Matheney, Elaine K. Jason & Marie Weibler (Mayor Marcucci): Concur with the Mayor's recommendation
 - f. Bid, Industrial Trailer Mounted Drum Style Log and Debris Chipper (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - g. Bid, Three 2008/09 Model Year Ford F-650 Chassis Cab With 10' Munibody Dump Bodies Snow Plows and Equipment (City Clerk Spencer): Refer the Public Works and Buildings Committee
 - h. Bid, One 2009 Six Wheel Dump Truck Tandem Axle GVWR 58,000 lbs. (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - i. Robert Palmer Drive Improvement Project (City Clerk Spencer): Refer to the Public Works and Buildings Committee (See Item 5p)
 - j. Immaculate Conception High School/Special Event Permit – 2008 (City Manager Borchert): Concur with the City Manager's recommendation
 - k. Balcony Grilling Fire Code Review – Alderman Diane Gutenkauf (City Manager Borchert): Refer to Development, Planning and Zoning Committee
 - l. Berens Park Parking Problems on Oak Street (City Manager Borchert): Refer to Public Affairs and Safety Committee
 - m. Union Pacific Railroad Parking Lease (City Manager Borchert): Refer to Public Works and Buildings Committee
 - n. Report – 2008 Tree Inventory Proposal (PW&B)
 - o. Report – North Elevated Water Tank Interior Painting (PW&B)
 - p. Report – Bids, Robert Palmer Drive Improvements (PW&B) (See Item 5i)
 - q. Report – Elmhurst Dental Care Parking Request (PW&B)
 - r. Report – Joint Park District/City Committee (F,CA&AS)
 - s. Report – Health and Welfare Brokerage Services Agreement (F,CA&AS)
 - t. Report – City Hall Office Chair Replacement (F,CA&AS)
 - u. Report – Wilkins Mazda/Hyundai Sales Tax Rebate Incentive Request (F,CA&AS)

- v. O-15-2008 – An Ordinance Authorizing a Fourth Loan Modification Agreement for the City of Elmhurst, DuPage and Cook Counties, Illinois
- w. O-16-2008 – An Ordinance Authorizing the Sale By Auction and Disposal of Personal Property Owned By the City of Elmhurst
- x. O-17-2008 – An Ordinance Making Appropriations for Special Service Area Number Five of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- y. O-18-2008 – An Ordinance Making Appropriations for Special Service Area Number Six of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- z. O-19-2008 – An Ordinance Making Appropriations for Special Service Area Number Seven of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- aa. O-20-2008 – An Ordinance Making Appropriations for Special Service Area Number Eight of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- bb. O-21-2008 – An Ordinance Making Appropriations for Special Service Area Number Nine of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- cc. O-22-2008 – An Ordinance Making Appropriations for Special Service Area Number Ten of the City of Elmhurst for the Fiscal Year Beginning May 1, 2008 and Ending April 30, 2009
- dd. MCO-14-2008 – An Ordinance Amending the Number and Location of Limited (Ten Minute) Parking Zones
- ee. MCO-15-2008 – An Ordinance Amending Traffic and Parking Restrictions on Mitchell Avenue Between Van Buren and Jackson Streets in the Vicinity of Jackson School
- ff. ZO-12-2008 – An Ordinance Granting a Conditional Use for a Parking Lot (Elmhurst Memorial Hospital)
- gg. R-13-2008 – A Resolution to Allow IMRF Service Credit for Military Service
- hh. R-14-2008 – A Resolution Approving a Lease for a Public Parking Area (Schiller Court)

6. Reports and Recommendations of Appointed and Elected Officials

- a. Updates (Mayor Marcucci)

7. Ordinances

- a. O-23-2008 - An Ordinance Approving a Development Agreement with Morningside Hahn, LLC and Authorizing Conveyance of Real Estate Thereunder

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.

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, JUNE 16, 2008
209 NORTH-YORK STREET
ELMHURST, ILLINOIS**

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, JUNE 16, 2008
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

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

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

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

Absent: Michael J. Regan (arrived at 7:16 p.m.), Chris Nybo, Donna Lomnicki

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

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

Ayes: Bram, Morley, Gutenkauf, Leader, Shea, Gow, Hipskind, Moriarty, Szczepaniak, Mulliner

Nays: None

11 yeas, 0 nays, 3 absent
Motion duly carried

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

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 10

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

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

Absent: Chris Nybo, Donna Lomnicki

Also in Attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Police Chief Neubauer, Economic Development Manager Corner

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

4. None.

CONSENT AGENDA

5. The following items on the Consent Agenda were presented:

- a. MINUTES OF REGULAR MEETING HELD ON MONDAY, JUNE 2, 2008 (City Clerk Spencer): Approve as published
- b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, JUNE 2, 2008 (City Clerk Spencer): Receive and place on file
- c. ACCOUNTS PAYABLE – JUNE 16, 2008 TOTAL \$ 1,407,788.68

- d. APPOINTMENTS AND REAPPOINTMENTS TO THE SENIOR CITIZENS COMMISSION – FRANCES A. COLE, JERRI J. COPPLE, JACKIE HADDAD, CATHY JORDAN, WILLIAM B. VON STEIN, MARY ELEANOR WALL AND DIANNE D'AMICO (Mayor Marcucci):
Concur with the Mayor's recommendation

May 21, 2008

To: Members of the City Council
Re: Appointments and Reappointments to the Senior Citizens Commission – Frances A. Cole, Jerri J. Copple, Jackie Haddad, Cathy Jordan, William B. von Stein, Mary Eleanor Wall and Dianne D'Amico

With your advice and consent, I will reappoint Frances A. Cole, Jerri J. Copple, Jackie Haddad, Cathy Jordan, William B. von Stein and Mary Eleanor Wall to the Senior Citizens Commission for terms to expire April 30, 2011 and appoint Dianne D'Amico to fill the position of Susan Sinderson whose term expires on April 30, 2009.

Respectfully submitted,
/s/ Thomas D. Marcucci
Mayor

- e. BIDS, NORTH ELEVATED WATER TANK INTERIOR PAINTING (City Clerk Spencer):
Refer to the Public Works and Building Committee

June 27, 2008

To: Mayor Marcucci and Members of the City Council
RE: Bids, North Elevated Water Tank Interior Painting

In response to an invitation to bid on the painting of the interior 'wet' portion of the North Elevated Water Tower advertised in the Elmhurst Press on Friday, May 23, 2008, bids were received from four (4) contractors.

Bids were opened at 10:00 a.m. on Tuesday, June 9, 2008 and following is a summary of the bids that were received:

<u>Contractor</u>	<u>Total Price</u>
Am-Coat Painting, Inc. (Homer Glenn, IL)	\$ 61,400
Jetco LTD. (Prospect Heights, IL)	\$ 75,800
Maxcor, Inc. (Lockport, IL)	\$ 94,900
Classic Protective Coatings (Menomonie, WI)	\$ 168,600

Respectfully submitted,
/s/ Patty Spencer
City Clerk

- * Bids were also received from Era-Valdivia Contractors, Inc. (Chicago, IL) and Neumann Company Contractors (Romeoville, IL) after the 10:00 a.m. bid deadline.
- f. REQUEST FOR SIDEWALKS ON OLD LAKE STREET – 3RD WARD ALDERMAN MICHAEL BRAM (City Manager Borchert): Refer to the Public Works and Buildings Committee

June 9, 2008

To: Mayor Marcucci and Members of the City Council

Re: Request for Sidewalks on Old Lake Street – 3rd Ward Alderman Michael Bram

It is respectfully requested that the attached memorandum from Alderman Michael Bram regarding the installation of sidewalks on Old Lake Street from Michigan to Emroy Avenue be referred to the Public Works and Building Committee for their evaluation and recommendation back to the City Council.

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

- g. REQUEST FOR SIDEWALK ON SOUTH SIDE OF GRAND AVENUE FROM WILSON TO COUNTY LINE ROAD – 3RD WARD ALDERMAN MICHAEL BRAM (City Manager Borchert): Refer to the Public Works and Buildings Committee

June 10, 2008

To: Mayor Marcucci and Members of the City Council
Re: Request for Sidewalk on south side of Grand Avenue from Wilson to County Line Road – 3rd Ward Alderman Michael Bram

It is respectfully requested that the attached memorandum from Alderman Michael Bram regarding the installation of a sidewalk on the south side of Grand Avenue from Wilson to County Line Road be referred to the Public Works and Building Committee for their evaluation and recommendation back to the City Council.

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

- h. REQUEST FOR NO PARKING ON ONE SIDE OF HOWARD AVE. – 3RD WARD ALDERMAN MICHAEL BRAM (City Manager Borchert): Refer to the Public Affairs and Safety Committee

June 10, 2008

To: Mayor Marcucci and Members of the City Council
Re: Request for No Parking on One Side of Howard Ave.- 3rd Ward Alderman Michael Bram

It is respectfully requested that the attached memorandum from Alderman Michael Bram regarding no parking on one side of Howard Avenue north of Melrose Avenue be referred to the Public Affairs and Safety Committee for their evaluation and recommendation back to the City Council.

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

- i. PARKING RESTRICTIONS ON HOWARD AND MELROSE – 3RD WARD ALDERMAN SUSAN J. ROSE (City Manager Borchert): Refer to the Public Affairs and Safety Committee

June 10, 2008

To: Mayor Marcucci and Members of the City Council
Re: Parking Restrictions on Howard and Melrose - 3rd Ward Alderman Susan J. Rose

It is respectfully requested that the attached memorandum from Alderman Susan J. Rose regarding parking on Howard Avenue and Melrose Avenue and the traffic congestion around Field school be referred to the Public Affairs and Safety Committee for their evaluation and recommendation back to the City Council.

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

- j. 2016 CITY OF CHICAGO OLYMPIC BID (City Manager Borchert): Refer to the Public Affairs and Safety Committee

June 11, 2008

To: Mayor Marcucci and Members of the City Council
Re: 2016 City of Chicago Olympic Bid

The DuPage Mayors and Managers Conference adopted a resolution in support of Chicago's 2016 bid and the Board of Directors of the Conference has recommended that individual members also consider adopting a resolution.

In that regard, a sample municipal resolution supporting the City of Chicago's bid for the 2016 Olympic and Paralympic games has been prepared and is attached and it is requested that the City Council authorize the Public Affairs and Safety Committee to consider a position in this regard for the City of Elmhurst.

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

- k. REPORT – BIDS, STREETLIGHT POLE PAINTING PROJECT The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Bids, Streetlight Pole Painting Project

The Public Works and Buildings Committee met on Monday, June 9, 2008, to discuss bids received for Streetlight Pole Painting, Project No. 08-19. An invitation to bid on this project was sent to ten area contractors and advertised in local area newspapers. Three bids were received and are summarized below:

Contractor	Base Bid	Alt. 1	Bid Total
Alpha Paintworks, Chicago, IL	\$19,450	\$7,800	\$27,250
G.P.Maintenance Svcs, Inc., Palos Hills, IL	\$30,400	\$6,800	\$37,200
Olson Commercial Painting, St. Charles, IL	\$23,850	\$27,000	\$50,850

The Base Bid request defined the method and process for furnishing all labor, materials, tools, equipment, and incidentals necessary to provide for the painting of 43 steel streetlight poles (21 @ 14' tall and 22 @ 38' tall) on York St. between North Ave. and Lake St. Alternate 1 requested a bid for painting 8 traffic signal poles (6 @ 20' tall and 2 @ 38' tall) in the Central Business District.

The low bidder, Alpha Paintworks, performed similar work for the City of Elmhurst in 2006 and 2007 in a satisfactory manner.

Funds have been provided in the 2008/2009 budget, General Fund, Electrical Contractual Services, account number 110-6044-435-3030, in the amount of \$50,000 for the contractual painting of poles.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the bid submitted by Alpha Paintworks for the base work and Alternate 1 in the amount of \$27,250 be accepted.

Respectfully submitted,
Public Works and Building Committee

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

- I. REPORT – INSTALLATION OF NEW PUBLIC SIDEWALKS ON WILLOW ROAD The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Installation of New Public Sidewalks on Willow Road

The Public Works and Buildings Committee met on Monday, June 9, 2008 to review the neighborhood request for the installation of sidewalks on the west side of Willow Road from Gladys Avenue to Crestview Avenue.

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

The residents of Willow Road submitted a petition signed by property owners willing to participate in the 50/50 cost share program to install new sidewalks. 50% 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 April 22, 2008. 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 71% (5 of 7) in favor of the new sidewalks and 29% (2 of 7) against the installation of new sidewalks. The block was notified of the numerical survey results on June 6, 2008.

Based on the survey results and a thorough review of the proposed project information, the Public Works and Buildings Committee recommends the approval of the neighborhood's request for the installation of new sidewalks on Willow Road between Gladys Avenue and Crestview Avenue, west side only, and 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).

Respectfully submitted,
Public Works and Building Committee

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

- m. REPORT – PROPOSALS, 2008 MCKINLEY WATERMAIN PRE-ABANDONMENT DISCONNECTS The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

TO: Mayor Marcucci and Members of the City Council
RE: Proposals, 2008 McKinley Watermain Pre-Abandonment Disconnects

The Public Works and Buildings Committee met on Monday, June 9, 2008 to review proposals solicited by staff for the 2008 McKinley Watermain Pre-Abandonment Disconnects Project. The proposals received are summarized on Attachment "A".

The work includes the relocation and installation of 5 residential water services from the existing McKinley watermain to the existing north/south watermains, the transfer of 1 residential water service, and the disconnect of the existing McKinley watermain at Euclid Ave.

As staff was developing plans for watermain replacement on Bryan and Washington it was noted that significant work would need to be done to reconnect to this watermain. As it has been previously determined that this portion of watermain will eventually be abandoned, it was deemed prudent to complete the disconnects at this time.

C & H Sewer and Water Inc., Willowbrook, submitted the lowest responsible proposal meeting all of the proposal requirements in the amount of \$34,371.99. C & H Sewer and Water, Inc. has worked throughout the City of Elmhurst doing similar work in a satisfactory manner. The C & H Sewer and Water, Inc. proposal was slightly over \$30,000.00. Normally projects that cost greater than \$30,000 go through the sealed bid process. However, due to the time-sensitive nature of this work, and the low responsible proposal being just over \$30,000.00, the City Attorney and staff recommended that the Council waive the competitive sealed bid requirement.

Monies have been provided in the FY 2008/09 Budget, Municipal Utility Fund, Account Number 510-6052-501-80-12, in the amount of \$40,000 for this project.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from C & H Sewer and Water, Inc. in the amount of \$34,371.99, be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow
Chairman

/us/ Michael Regan
Vice-Chairman

/s/ Donna Lomnicki
/s/ Pat Shea

- n. REPORT – 2008 SIDEWALK REPLACEMENT PROGRAM The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

TO: Mayor Marcucci and Members of the City Council
RE: 2008 Sidewalk Replacement Program

The Public Works and Buildings Committee met on Monday, June 9, 2008 to review a proposal to extend the 2007 Sidewalk Replacement Program unit prices for the 2008 Sidewalk Replacement Program.

This program was competitively bid in 2007. Eight contractors submitted bids for this program. Big Time Construction, Inc. of Addison submitted the lowest responsible bid. Big Time Construction is proposing to hold their 2007 unit prices for the 2008 Sidewalk Replacement Program. The 2007 unit prices are very competitive with other recent sidewalk projects bid in the City (see attached).

The work in general consists of the removal and replacement of existing sidewalk and curb and gutter and the installation of new sidewalk at various locations throughout the City. This is a cost sharing program where the City and homeowner share the expense to replace broken sidewalk.

Big Time Construction, Inc. of Addison successfully completed the 2007 Sidewalk Replacement Program and the Dorchester New Public Sidewalk Installation Project. Monies have been provided in the FY 2008/09 budget in the amount of \$150,000 in account number 110-6041-432-30-70.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Big Time Construction, Inc. to extend the 2007 unit prices for the 2008 program in an amount not to exceed the budget amount of \$150,000, be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow
Chairman

/us/ Michael Regan
Vice-Chairman

/s/ Donna Lomnicki
/s/ Pat Shea

- o. REPORT – PROPOSAL – 2008 STREETSCAPE STREETLIGHT MATERIALS The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

To: Mayor Marcucci and Members of the City Council
RE: Proposal – 2008 Streetscape Streetlight Materials

The Public Works and Buildings Committee met on Monday, June 9, 2008 to discuss expenditures for streetlight poles, arms, and luminaires for the 2008 Streetscape Project.

In an effort to realize a lower cost for purchase of these items, staff proposes to purchase these items independent from the construction contract, similar to the previous Streetscape projects. The lighting materials specified were approved by the City's Electrical Division.

Proposals were requested from six vendors for the desired pole, arm, and luminaire assemblies. Proposals were received from five vendors and are summarized as follows:

Company	Total Cost
Revere Electric Supply Company (Chicago, IL)	\$159,872.04
Steiner Electric Company (Elk Grove Village, IL)	\$159,920.21
Graybar Electric Supply Company (Glendale Heights, IL)	\$160,343.40
Crescent Electric Supply Company (McHenry, IL)	\$161,848.94
Villa Park Electric Supply Company (Addison, IL)	\$167,959.00

The proposals are for the purchase of 40 poles with twin arms and luminaires, 2 poles with twin arms and luminaires and single photocell and 3 poles with single luminaire. These lighting elements will be installed at York Street. It should be noted that the above material is not an extra to the project, but is an anticipated cost thereof. There is currently a 8-13 week delivery on the items listed above.

Monies for the purchase of these streetlight poles, arms, and luminaires have been provided for in the FY 2008/2009 Budget, Account Number 310-0089-461-80-24 in the amount of \$175,000.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Revere Electric Supply Company for the total cost of \$159,872.04 be accepted.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow

Chairman

/us/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- p. REPORT – ENGINEERING SERVICES FOR WWTP AERATOR DIFFUSER REPLACEMENT The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

To: Mayor Marcucci and Members of the City Council
Re: Engineering Services for WWTP Aerator Diffuser Replacement

The Public Works and Buildings Committee met on June 9, 2008 to discuss design services for the WWTP aeration tank diffuser replacement project. The diffusers currently in use are a membrane style that has reached its operational life. Since replacements are needed staff is taking this opportunity to redesign the aeration system in anticipation of pending nutrient regulation changes in Illinois.

By the end of 2008 Illinois EPA will be petitioning the Illinois Pollution Control Board to establish water quality standards for Phosphorus in Illinois waters. At the urging of USEPA it is very likely that the final concentrations will be much lower that was originally expected. In order to meet the standards the WWTP will need to employ both a chemical and biological process. Also USEPA is urging IEPA to establish eventual standards for Nitrogen. Nitrogen can be removed only through a biological process. Since the current diffuser system has reached its operational life now is the best time to design a system that can meet all of the expected regulation changes and replace the diffuser system at the same time. Staff has investigated a number of diffuser systems and is focusing on a system that utilizes a ceramic stone to achieve a fine bubble aeration system. The fine bubbles will both be efficient aerations diffusers and will cut electrical costs too. The preferred system also has a proprietary acid washing system that will insure continuous efficient service and eliminate mineral buildup.

The 08/09 budget has this project identified as a goal for one of the capitol improvements planned at the water treatment plant, and provides funds for upgrading the aeration tank diffusers. In order to assure that the placement of the diffusers is appropriate for the process and to plan for future regulatory changes requiring phosphorus and possibly nitrogen removal at the plant, staff solicited design services from two consultants. The two consultants are; Lintech Engineering of Algonquin Illinois and Baxter & Woodman of Crystal Lake Illinois. Both have a wide range of experience in this design and are familiar with the Elmhurst plant.

The proposal for engineering services includes in its scope, an evaluation of the diffuser manufacturers being considered and oxygen transfer efficiencies, design for the necessary selectors needed in the aeration train, designs for aerator blower modifications to cut electrical costs, drawings and specifications, bidding documents, construction meetings and as build drawings among other services.

The quotes received were;

Lintech	\$30,000
Baxter & Woodman	\$86,400

The Lintech proposed fee is a 'not-to-exceed' cost and is approximately 4% of the anticipated construction cost.

It is the recommendation of the Public Works and Buildings Committee that the proposal from LinTech Engineering of Algonquin Illinois for \$30,000 be accepted.

Funds are available in the 510-6057-502-20-80 capitol projects budget. The project budget is \$750,000 of which \$40,000 was estimated for the engineering portion of this project.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow
Chairman

/us/ Michael Regan
Vice-Chairman

/s/ Donna Lomnicki
/s/ Pat Shea

- q. REPORT – JACKSON SCHOOL – TRAFFIC REVIEW The following report of the Public Affairs and Safety Committee was presented:

June 9, 2008

To: Mayor Marcucci and Members of the City Council
RE: Jackson School – Traffic Review

The Public Affairs and Safety Committee met on June 9, 2008 to discuss a request from neighborhood residents to review traffic patterns surrounding Jackson School during drop-off and pick-up times. The school recently implemented a new traffic pattern. Engineering and Police Department staff met with Ms. Karen Beck, Principal of Jackson School to discuss this new pattern and the school's traffic needs relative to neighborhood concerns.

It was determined that some restrictions to traffic flow and parking are no longer needed and can be modified to allow more flexibility for Mitchell Avenue residents. Staff recommendations for Mitchell from VanBuren to Jackson Streets are as follows:

- Remove the "Do Not Enter School Days 8 a.m. to 4 p.m." signs facing northbound Mitchell at VanBuren Street.
- Change the parking restrictions along the east side from "No Parking Stopping Standing School Days 8 a.m. to 4 p.m." to reflect the actual drop-off and pick-up times along the west side to prevent vehicles from parking where the buses need to load. The proposed signs would state: "No Parking Stopping Standing 8 to 8:30 a.m. and 2:45 to 3:15 p.m." Residents and their guests would then be able to park on the street at all times, other than school rush periods.
- Install signs for a bus loading zone during drop-off and pick-up times along the west side to prevent vehicles from parking where the buses need to load. The proposed signs would state: "No Parking Bus Loading Zone School Days 8 to 8:30 a.m. and 2:45 to 3:15 p.m."

These changes provide the school with a convenient and logical location for bus loading, while removing unnecessary restrictions to minimize neighborhood impacts.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to remove the signs facing northbound on Mitchell at VanBuren, change the restrictions along the east side of Mitchell from VanBuren to Jackson and to install signs for a bus loading zone during drop-off and pick-up times along the west side of Mitchell Avenue.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman

/s/ Michael Bram
Vice-Chairman

/s/ Chris Nybo

r. REPORT – TEN (10) MINUTE PARKING CHANGES IN THE CENTRAL BUSINESS DISTRICT The following report of the Public Affairs and Safety Committee was presented:

June 9, 2008

To: Mayor Marcucci and Members of the City Council
RE: Recommended Central Business District Parking – 10-Minute Parking Spaces

The Public Affairs and Safety Committee met on June 9, 2008 to discuss the recommended changes to the Central Business District 10-Minute Parking. Due to a change of occupancy in several downtown businesses, a review of the volume and location of current 10-Minute parking spaces was performed by Elmhurst City Centre and City Staff. The proposed changes are outlined below:

The 10-minute parking spaces to be eliminated are identified in Section 44.122 of Elmhurst Municipal Code as:

- West Third Street, on the south side thereof, between York Street and Addison Avenue. Recommended change: removal of one space.
- York Street, on the west side thereof between, Second and Third Street. Recommended change: removal of one space.
- First Street, on the north side thereof, between York Street and Addison Avenue. Recommended change: removal of one space.

Additionally, it is recommended to increase the current number of 10-Minute Parking Spaces by two in front of the following addresses:

- York Street, on the west side in front of 148 York Street.
- York Street on the west side in front of 110/112 York Street.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to provide for the removal of three 10-minute parking spaces as identified above and to include two new 10-minute parking spaces as identified above.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman

/s/ Michael Bram
Vice-Chairman

/s/ Chris Nybo

- s. REPORT – RENEWAL OF LINE OF CREDIT LOAN COMMITMENT The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

June 10, 2008

To: Mayor Marcucci and Members of the City Council
Re: Renewal of Line of Credit Loan Commitment

The Finance, Council Affairs and Administrative Services Committee met June 9, 2008, to review renewal of the \$4.5 million line of credit loan commitment.

In 1994, the City Council approved a five-year, \$4.5 million line of credit with Fifth Third Bank (then Old Kent Bank) to fund land purchases in the Industrial Development TIF (TIF II), specifically on the south side of Lake Street west of Walnut. Due to the amount and timing of property tax increment receipts, it was necessary to extend the line of credit in 1999 and 2002. With the 2002 extension, the City Council approved expanding the use of the line of credit, if necessary, to fund projects in TIF I (Downtown Redevelopment TIF) and TIF III (Rt. 83 & St. Charles Commercial Development TIF), in addition to TIF II. The line of credit was extended a third time in 2005, due to the surplus that was declared and distributed from TIF II in fiscal 2005, which required use of all available cash balances in TIF II and required a loan of \$375,000 from the Working Cash Fund. The loan from the Working Cash Fund was repaid in fiscal 2007.

The current line of credit expires July 31, 2008 (see attached Third Loan Modification Agreement). The total outstanding balance is \$3,634,300.94, of which \$684,300.94 remains outstanding in TIF II and \$2,950,000 is attributable to TIF I. The balance attributable to TIF I is due to the purchase of 242 N. York Street. The TIF II portion of the debt is projected to be repaid by fiscal 2010, and the TIF I portion of the debt is projected to be repaid over the next five or six years.

Staff recommends a three-year extension of the line of credit to July 31, 2011, with all other terms remaining the same as specified in the Third Loan Modification Agreement. The line of credit carries an adjustable interest rate which is calculated each February 1 and August 1, based on the six-month Libor (London Interbank Offered Rates) rate plus 46.66 basis points. Staff has reviewed the interest rate with Speer Financial, Inc., the City's financial advisors, who indicated that the Libor rate remains a commonly used rate for loans of this nature, and Speer concurred with staff position that Libor plus 46.66 basis points is a reasonable rate for short-term borrowing.

After discussion, it was the consensus of the Finance Committee to recommend a three-year extension to the line of credit loan commitment. It was also the consensus of the Finance Committee to strongly recommend to staff that alternative funding of the TIF I portion of the line of credit balance be reviewed, such as a taxable bond issue. Although the line of credit provides flexibility, allowing repayment as funds become available, it does carry an adjustable interest rate and is intended for short-term borrowing. A taxable instrument is needed to finance the 242 N. York Street land acquisition because it is anticipated that value in the form of parking spaces will be received by the City from the Hahn Street development project.

It is, therefore, the consensus of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare the documents necessary to renew the current \$4.5 million line of credit with Fifth Third Bank, extending the maturity date three years to July 31, 2011.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- t. REPORT – PROFESSIONAL SERVICES AGREEMENT FOR THIRD PARTY ADMINISTRATION The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

June 10, 2008

To: Mayor Marcucci and Members of City Council
Re: Professional Services Agreement for Third Party Administration

The Finance, Council Affairs and Administrative Services Committee met on June 9, 2008, to review proposals for third party administration services for the claims insurance program. This includes claims administration for general liability, property, casualty, and employment related claims for fiscal year 2008-2009.

The outsourcing of the claims administration is a vital component to the City's risk management program. Third party administrators work with City staff and attorneys, to resolve claims against the City. Each year the agreements with the third party administrators (TPA) are reviewed prior to renewal.

After receiving competitive proposals in 2005, the City entered into agreements with two firms for professional third party administration services as part of the City's risk management program. Employer's Claim Services, Inc. (ECS) provides Worker's Compensation claims administration. The cost for the 2007-08 plan year was \$16,995. This was the last year of a three year rate agreement where rates would not exceed a 3% increase per year. The second year of the agreement the rate increased by 1.75%, the third year the rate increased by 2%. The renewal rates for the 2008-2009 plan year are unchanged. There is no increase in fees.

Alternative Services Concepts, LLC (ASC) provides TPA services for claims other than worker's compensation claims. ASC proposed the following: a per claim fee depending on the type of claim, ranging from \$360 to \$675 per claim (please refer to the attached claim rate exhibit). ASC raised the claim fee \$10 per claim for auto and general liability claims, and \$15 per claim for professional liability claims. For all other categories the claim fee remains the same. Last year's administration fee was \$21,670 and the estimated fee for the 2008-2009 year is \$21,660.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the zero increase proposal from Employer's Claim Services, Inc. for worker's compensation claim administration, and the proposal from Alternative Service Concept L.L.C. for \$21,660 for liability claim administration.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- u. REPORT – SERVICE CREDIT FOR MILITARY SERVICE IN THE ILLINOIS MUNICIPAL RETIREMENT FUND The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

June 10, 2008

To: Mayor Marcucci and Members of City Council
Re: Service Credit for Military Service in the Illinois Municipal Retirement Fund

The Finance, Council Affairs and Administrative Services Committee met on June 9, 2008, to review staff recommendation to adopt a resolution increasing the number of years of military service an Illinois Municipal Retirement Fund member can convert to IMRF service credit from two to four years.

After the Illinois Pension Code was amended in 1997 to allow for two years of military service credit into the Illinois Municipal Retirement Fund, the City Council passed a resolution approving the allowance of the two years military service credit. In August 2007, a new state law increased the number of years of military service an IMRF member can convert to IMRF service credit from two to four years.

There are currently eight employees who are eligible for military service credit. The individual employee cost ranges from \$8,000 to \$27,000. If all eligible employees choose to participate in this program, it is estimated that the cost to the City would be approximately \$20,000 annually. The employer cost estimates assume that the employer pays that amount in the current year which is then credited each year based on the long term investment return of 7.5% until the assumed retirement date. For actual funding, the estimated cost is not billed to the employer but rather becomes part of the actuarial funding process.

This is an optional program, and it is up to each local unit of government to determine whether it wishes to pass a resolution making its IMRF members eligible for the service credit under this legislation. Staff recommends adoption of such a resolution. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare a resolution approving the allowance of four years service credit for military service in the Illinois Municipal Retirement Fund (IMRF).

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipskind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

v. O-14-2008 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION AND DISPOSAL OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-14-2008 was presented for passage.

w. MCO-13-2008 – AN ORDINANCE ESTABLISHING WASTEWATER TREATMENT RATES FOR PRIVATE WELL USERS

Ordinance MCO-13-2008 was presented for passage.

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

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

Nays: None

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

COMMITTEE REPORTS

6. a. REPORT – LEEDS CERTIFICATION FOR FIRE STATION #2 The following report of the Public Works and Buildings Committee was presented:

June 9, 2008

TO: Mayor Marcucci and Members of the City Council
RE: LEEDS Certification for Fire Station 2

The Public Works and Buildings Committee met on Monday, June 9, 2008 to review incorporating the Leadership in Energy and Environmental Design (LEED) “green” building features into the proposed Fire Station 2. The City’s architects were present and distributed a worksheet of potentially attainable areas of “green” design. (See attached.)

Communities that desire to have LEEDS certification for a building have four levels of certification which they can strive for. The four levels are Certified, Silver, Gold and Platinum. Each successive level of certification requires that more points on the LEEDS scale be obtained and consequently each higher level costs additional money. It is the opinion of the architects, achieving Certified status would be on the order of 2 to 4 percent of construction costs to the building and obtaining silver would be on the order of 8 to 10 percent of construction costs.

The Public Works and Buildings Committee is desirous of constructing a project which is environmentally friendly and sustainable yet is also fiscally responsible. Currently the budgeted amount for the construction of Fire Station 2 is 5.7 million dollars. This number includes the price of the building, (4.5 million), and money for the land purchase and for professional services to design and oversee construction. There is no money in the current budget for LEEDS certification.

City staff is currently pursuing grants for work to be done that will create a green building which could be certified. Other communities have been successful in securing a \$100,000 grant from Illinois Clean Energy Community Foundation and City staff is currently pursuing that grant and others.

In light of current budget constraints, the Public Works and Buildings Committee felt that a value of 6.5 percent of the construction costs would be an appropriate amount to apply towards “green construction”.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the City’s architect for Fire Station 2 be directed to include a dollar amount equal to 6.5 percent of the construction cost for sustainable items to be installed and utilized in construction of the new Fire Station 2 building.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

Alderman Gow moved to approve item **6a. Report – LEEDS Certification for Fire Station #2.**

Alderman Regan seconded.

Alderman Gow stated the Public Works and Buildings Committee have proposed LEED building features into the proposal for Fire Station #2. Alderman Gow reviewed the process of a LEEDS certification and its four (4) levels: Certified, Silver, Gold and Platinum. He reviewed the cost of each certification. There isn’t money in the current budget, but City staff is currently trying to secure a \$100,000 grant from the Illinois Clean Energy Community Foundation and others. The dollar amount will be equal to 6.5% of the construction cost.

Discussion ensued regarding cost savings of energy.

City Manager stated the energy savings is unknown. The City staff sees this as a strategic objective – reducing the carbon foot-print of Fire Station #2.

Discussion ensued regarding the certification process.

Roll call vote on item **6a. Report – LEEDS Certification for Fire Station #2:**

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

6. a. HAHN STREET REDEVELOPMENT CONTRACT – STATUS OF CONTRACT NEGOTIATIONS AND DISCUSSION OF PROJECT (City Attorney Kubiesa, City Manager Borchert)

City Manager Borchert stated City staff and City Attorney Kubiesa have been in negotiations with the Morningside Group in response to the RFP. Real estate attorney, Mary Reardon, has assisted the City on public/private partnerships and Mark Angelini of the Friedman Group has assisted for the private side.

City Manager Borchert reviewed the Hahn Street Redevelopment Agreement prepared by City Attorney Kubiesa. Mr. Borchert stated each item contains the components of the project and staff is looking to the Council for their feedback.

City Manager Borchert said the timing of the project could be put on a fast track: Council approval this summer, zoning late summer and winter and a sales office open in Spring 2009.

City Manager Borchert stated the RFP is not the right response in today's market. He said this is a TIF project. Land was acquired by the City and the General Fund should be paid back and tax dollars on the rolls. The Planned Unit Development (PUD) is an option for the City. The timing of the construction will be extended to allow the market to respond.

The City Manager stated Mr. Strosberg and Mr. Angelini are here to answer any questions. City Manager Borchert stated staff recommends the PUD.

Mayor Marcucci reviewed the timeline on the City's acquisition of the property. He referred to the current real estate market and stated Elmhurst is holding up pretty well. The Mayor reviewed the content of the Redevelopment Agreement. He said it is up to the Council to decide on Option A – RFP or Option B – PUD and opened the discussion.

Alderman Bram asked what is the cost per unit for Option B and Option A.

Ms. Pittman, from Morningside Group, replied for Option B, the \$280s because the units are smaller. Option A in the low \$300s. She stated the number of condo units in the PUD is 102 up from 82. The effect on parking is from 2.5 ratio to 1.6.

Alderman Rose asked what is the change in terms of square footage?

Ms. Pittman replied from 1600ft² to 1100ft².

Alderman Szczepaniak questioned if the IRR includes the cost of the land.

Mr. Angelini replied no.

Discussion ensued.

Alderman Shea asked if the profit sharing concept will be affected by the change in the project.

Mr. Angelini replied the return is in tax revenue. He stated the profit sharing may not go above 10%. The return on the investment of the land will be the taxes collected.

Mayor Marcucci stated this project is to increase our taxbase and development in our business district. He said there isn't much of a chance for profit sharing dollars.

Questions, comments and concerns from the Aldermen regarding time line, parking, Options A & B and overall costs were discussed.

Alderman Rose explained the PUD process. She stated in this process the Planning and Zoning Commission will look at all aspects of the plan.

Discussion ensued.

Alderman Regan asked if Council was expected to vote tonight or just have a round table discussion.

Mayor Marcucci replied the Council will vote as soon as a contract is presented by the City Attorney. The Mayor stated the developer has presented a case for a PUD, the Council may vote on the PUD concept.

Alderman Regan stated the Council needs to keep in mind the public parking will remain unchanged in the PUD. Let the City Attorney write up a contract and Council vote yes or no.

Alderman Gutenkauf asked about the \$200,000 credit that is to come to the City that was in the contract.

Mayor Marcucci replied there is no change.

Alderman Gutenkauf stated her concern is that a PUD is not right for the City. The Council needs to decide what is right for the City.

Alderman Gow stated it's time to move forward and benefit Elmhurst.

Alderman Mulliner moved to request the City Attorney draft a contract with the Morningside Group following the memo including parking spaces and the PUD.

City Attorney Kubiesa suggested Alderman Mulliner revise his motion to a simpler statement.

Alderman Mulliner moved to have the City Attorney write up a contract to accept Option B (PUD) rather than Option A (RFP). Alderman Rose seconded.

Alderman Mulliner stated he fully supported the project and it will bring tax dollars to Elmhurst.

Mayor Marcucci called a point of order as the chair to direct a question to the City Attorney. He asked City Attorney Kubiesa at what point in the proposed PUD process can an elected official make their opinions about the project known. Does it have to be when the process of the Planning and Zoning Commission is complete or at what time?

City Attorney Kubiesa replied an elected official can go through the City Manager's Office. The City Manager will present the application to the Planning and Zoning Commission. Elected officials cannot testify at the hearings, so use the City Manager's Office.

Alderman Gutenkauf stated she cannot support the PUD if it is going to make the process even longer.

Alderman Rose explained there are benefits to the process when the Planning and Zoning Commission are used.

Alderman Moriarty asked at what time will incentives be discussed?

City Attorney Kubiesa stated that will be in the contract.

Alderman Morley asked the Chair for clarification of the motion and the use of parking spaces.

Alderman Mulliner stated the motion was changed to accept Option B rather than Option A.

Alderman Rose called for a point of order, correcting the improper use of the words committee and commission when referring to the Development, Planning and Zoning Committee and the Planning and Zoning Commission.

Roll call vote to have the City Attorney write up a contract to accept Option B (PUD) rather than Option A (RFP):

Ayes: Mulliner, Rose, Regan, Leader, Gow, Hipskind, Szczepaniak, Morley

Nays: Gutenkauf, Shea, Bram, Moriarty

Results: 8 ayes, 4 nays, 2 absent
Motion duly carried

OTHER BUSINESS

7. None.

ANNOUNCEMENTS

8. None.

ADJOURNMENT

9. Alderman Rose moved to adjourn the meeting. Aldermen Regan seconded. Voice Vote. Motion carried. Meeting adjourned 9:45 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

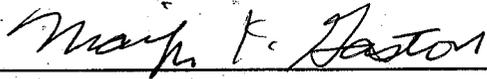
CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

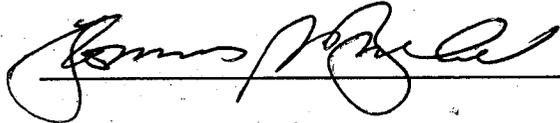
June 30, 2008

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$1,143,524.84	\$135,890.97	\$1,279,415.81
LIBRARY FUND	21,125.68	-	21,125.68
REDEVELOPMENT FUND	174,711.77	47,768.94	222,480.71
INDUSTRIAL DEVELOPMENT FUND	250.00	300,000.00	300,250.00
RT 83 COMMERCIAL DEVELOP	250.00	-	250.00
PUBLIC FACILITIES CONSTR	34,250.00	500.00	34,750.00
MUNICIPAL UTILITY FUND	451,565.59	7,425.46	458,991.05
PARKING REVENUE SYSTEM FUND	7,259.84	1,050.00	8,309.84
GLOS MAUSOLEUM FUND	461.47	-	461.47
FIRE PENSION FUND	450.00	-	450.00
	<u>1,833,849.19</u>	<u>492,635.37</u>	<u>2,326,484.56</u>

FINANCE REVIEW



CITY MANAGER REVIEW



TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE
CITY COUNCIL AT A MEETING HELD ON JULY 7, 2008 AND YOU ARE HEREBY
AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 06/30/2008, 12:45:18
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2008 CHECK DATE: 07/10/2008

BANK: 01

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000032 104412	A & A EQUIPMENT & SUPPLY CO 003913		01 06/30/2008	110-6041-432.40-52	LATHE-WOOD	335.40	
					VENDOR TOTAL *	335.40	
0016127 730034	A & L GREAT LAKES LABORATORIES, INC 003164		01 06/30/2008	510-6057-502.30-33	LAB TESTING	710.50	
					VENDOR TOTAL *	710.50	
0000009 254935	ACE HARDWARE 003463		01 06/30/2008	110-2008-413.40-98	BATTERIES	6.99	
254710	002860		01 06/30/2008	110-4020-422.50-01	FENCE PROJECT	10.60	
254810	002889		01 06/30/2008	110-4020-422.40-98	DISH SOAP	1.61	
254999	003151		01 06/30/2008	110-4020-422.40-98	SHELF LINER/PUTTY	23.71	
254905	002965		01 06/30/2008	110-5030-421.60-27	KEYS/FORFEITURE CARS	4.12	
255119	003818		01 06/30/2008	110-5030-421.50-01	PD SILCOCK REPAIR	31.48	
255191	003820		01 06/30/2008	110-5030-421.50-01	PD TOILET REPAIR	12.58	
255222	004078		01 06/30/2008	110-6041-432.40-98	NUTS/BOLTS/SCREWS	7.09	
254061	004079		01 06/30/2008	110-6041-432.40-98	DRILL BITS/SCRAPER	15.10	
254737	002861		01 06/30/2008	110-6043-434.40-98	ADHESIVE	5.37	
254853	003005		01 06/30/2008	110-6044-435.40-98	PKG LOT LIGHTING JOB	5.35	
254595	003006		01 06/30/2008	110-6044-435.40-98	ANT SPRAY-ST CONTROLLERS	9.58	
254602	003007		01 06/30/2008	110-6044-435.40-98	ST LT CONTROLLER FUSES	9.88	
255066	003904		01 06/30/2008	110-6046-418.50-01	MALE ADAPTORS	5.29	
255086	003817		01 06/30/2008	110-7060-451.50-01	CLEAN WATER FOUNTAIN DRN	8.53	
254916	003002		01 06/30/2008	510-6052-501.40-98	HYDRANT REPAIR	41.51	
254923	003003		01 06/30/2008	510-6052-501.40-98	WATER REPAIRS	10.37	
254844	003004		01 06/30/2008	510-6052-501.40-98	TRK 79 TOOL BOX CABLE	8.90	
					VENDOR TOTAL *	218.06	
0010266 1281710085 1281710087	ACME TRUCK BRAKE & SUPPLY 003968 003969		01 06/30/2008 01 06/30/2008	110-6047-512.50-16 110-6047-512.50-16	STOCK TRK/PARTS PW52	18.37 79.95	
					VENDOR TOTAL *	98.32	
0008983 06/16/2008	AD SELLS 003189		01 06/30/2008	110-4020-422.60-25	AWARD PLAQUES	535.00	
					VENDOR TOTAL *	535.00	
0002416 9856	ADDISON AUTO INTERIORS 003501		01 06/30/2008	110-6047-512.50-02	TRK/PARTS F-13	195.00	
					VENDOR TOTAL *	195.00	
0007385 GOMB1501	ADI 003015		01 06/30/2008	110-6046-418.50-01	STOCK/REPL KEY FOB READER	273.98	
					VENDOR TOTAL *	273.98	
0008328 73586826 73329857	ADT SECURITY SERVICES, INC. 003705 003706		01 06/30/2008 01 06/30/2008	110-7060-451.30-98 110-7060-451.30-98	SERVICE CALL SECURITY SVCS	80.00 133.75	

PREPARED 06/30/2008, 12:45:18
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2008 CHECK DATE: 07/10/2008

BANK: 01

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO							AMOUNT
0008328	ADT SECURITY SERVICES, INC.							
						VENDOR TOTAL *	213.75	
0008458	ADVANTAGE 2							
6138	003720	01		06/30/2008	110-6041-432.30-69	SIDEWALK REPAIRS	9,240.00	
5198	003721	01		06/30/2008	110-6041-432.30-69	SIDEWALK REPAIRS	13,755.00	
						VENDOR TOTAL *	22,995.00	
0015599	ADVERTISING FLAG CO INC							
272818	003016	01		06/30/2008	110-6044-435.40-98	UNDERPASS FLAG POLES	155.20	
						VENDOR TOTAL *	155.20	
0014376	AEREX PEST CONTROL							
754893	003592	01		06/30/2008	110-4020-422.50-01	PEST CONTROL	30.00	
754895	003593	01		06/30/2008	110-4020-422.50-01	PEST CONTROL	20.00	
754892	003591	01		06/30/2008	110-5030-421.50-01	PEST CONTROL	40.00	
754890	003589	01		06/30/2008	110-6046-418.50-01	PEST CONTROL	40.00	
754891	003590	01		06/30/2008	110-6046-418.50-01	PEST CONTROL	50.00	
754989	003595	01		06/30/2008	110-6046-418.50-01	PEST CONTROL	80.00	
754749	003588	01		06/30/2008	110-7060-451.50-01	PEST CONTROL	25.00	
754988	003594	01		06/30/2008	110-7060-451.50-01	PEST CONTROL	20.00	
						VENDOR TOTAL *	305.00	
0007472	AIRGAS NORTH CENTRAL							
105997499	002865	01		06/30/2008	110-6047-512.40-98	SUPPLIES	344.76	
						VENDOR TOTAL *	344.76	
0000016	ALEXANDER EQUIPMENT CO INC							
57285	003026	01		06/30/2008	110-6047-512.50-16	PW-80	170.61	
						VENDOR TOTAL *	170.61	
0014017	ALEXANDER'S MOBILITY SERVICES							
0210002224-00	003649	01		06/30/2008	110-7060-451.60-44	EXHIBIT TRANSPORTATION	755.92	
						VENDOR TOTAL *	755.92	
0000078	ALLIED WASTE SERVICES #551							
0551-002308918	003809	01		06/30/2008	110-6041-432.30-81	REFUSE	446.30	
0551-002290128	002864	01		06/30/2008	110-6045-441.30-65	WASTE DISPOSAL	2,772.00	
0551-002289863	003846	01		06/30/2008	510-6056-502.30-81	SANITARY DUMPSTER	100.00	
						VENDOR TOTAL *	3,318.30	
0010804	ALLSTAR AUTO GLASS INC							
WOB18199	003603	01		06/30/2008	110-6047-512.50-02	AUTO/PARTS E-5	195.00	
						VENDOR TOTAL *	195.00	
0013770	ALPINE SAP INC							
5024	003482	01		06/30/2008	110-4020-422.50-01	RPZ TESTING	305.00	
5024	003481	01		06/30/2008	110-5030-421.50-01	RPZ TESTING	305.00	
5024	003483	01		06/30/2008	110-6046-418.50-01	RPZ TESTING	488.00	

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0013770	ALPINE SAP INC						
5024	003484	01	06/30/2008	110-6046-418.50-01	RPZ TESTING	183.00	
5024	003480	01	06/30/2008	110-7060-451.50-01	RPZ TESTING	122.00	
5035	003154	01	06/30/2008	510-6050-501.30-52	RPZ TESTING	1,721.25	
5033	003155	01	06/30/2008	510-6050-501.30-52	RPZ TESTING	488.00	
5037	003156	01	06/30/2008	510-6050-501.30-52	RPZ TESTING	892.50	
5034	003170	01	06/30/2008	510-6050-501.30-52	RPZ TESTING	3,060.00	
5038	003596	01	06/30/2008	510-6050-501.30-52	RPZ TESTING	2,103.75	
5024	003477	01	06/30/2008	530-0088-503.50-14	RPZ TESTING	183.00	
5024	003479	01	06/30/2008	530-0088-503.50-14	RPZ TESTING	183.00	
VENDOR TOTAL *						10,034.50	
0014639	ALTERNATIVE SERVICE CONCEPTS, LLC						
0011872-IN	003211	01	06/30/2008	110-0082-416.60-28	ADMIN FEES	3,003.00	
0011872-IN	003212	01	06/30/2008	110-0082-416.60-02	ADMIN FEES	1,287.00	
0011870-IN	003213	01	06/30/2008	110-0082-416.60-28	ADMIN FEES	325.50	
0011870-IN	003214	01	06/30/2008	110-0082-416.60-02	ADMIN FEES	139.50	
0011871-IN	003215	01	06/30/2008	110-0082-416.60-28	ADMIN FEES	4,400.00	
0011838-IN	003695	01	06/30/2008	110-0082-416.60-28	ANNUAL CLAIMS FEE	15,162.00	
0011838-IN	003696	01	06/30/2008	110-0082-416.60-02	ANNUAL CLAIMS FEE	6,498.00	
VENDOR TOTAL *						30,815.00	
0015243	AMERA-CHEM, INC						
40659	002848	01	06/30/2008	110-5030-421.40-33	DRUG IDENTIFICATION BOOK	111.85	
VENDOR TOTAL *						111.85	
0005297	AMERICAN CHARGE SERVICE						
06/10/2008	003453	01	06/30/2008	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	294.80	
06/10/2008	003454	01	06/30/2008	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	46.60	
06/24/2008	003991	01	06/30/2008	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	501.60	
06/24/2008	003992	01	06/30/2008	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	92.40	
VENDOR TOTAL *						935.40	
0015900	AMERICAN ENGINEERING INC.						
14627	003816	01	06/30/2008	110-7060-451.50-01	CAROL LANE THERMOSTAT	452.00	
VENDOR TOTAL *						452.00	
0008412	AMERICAN PUBLIC WORKS ASSN						
694630	002893	01	06/30/2008	110-6040-431.60-11	REGISTRATION	150.00	
VENDOR TOTAL *						150.00	
0013022	AMERIGAS - PALATINE						
5356-400178A	002868	01	06/30/2008	110-6047-512.40-98	SUPPLIES	172.81	
VENDOR TOTAL *						172.81	
0006708	AMLINGS FLOWERLAND						
03970571	002902	01	06/30/2008	110-2007-413.60-23	FLOWER ARRANGEMENTS	57.95	
03971101	002903	01	06/30/2008	110-2007-413.60-23	FLOWER ARRANGEMENTS	115.94	
03970337	002901	01	06/30/2008	110-6044-435.40-98	FLOWER ARRANGEMENTS	64.74	

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0006708	AMLINGS FLOWERLAND						
					VENDOR TOTAL *	238.63	
0009245 2427	AMM 003331	01	06/30/2008	110-7060-451.60-37	MEMBERSHIP	75.00	
					VENDOR TOTAL *	75.00	
0013255 83829	ANDERSON ELEVATOR CO 002874	01	06/30/2008	110-6046-418.30-25	MONTHLY MAINT FEE	156.51	
					VENDOR TOTAL *	156.51	
0000035 0552708	ANDERSON LOCK 003945	01	06/30/2008	510-6057-502.50-01	DOOR STRIKE REPAIR	71.26	
					VENDOR TOTAL *	71.26	
0017264 168 AVON	ANDERSON, JENNY 003111	01	06/30/2008	110-0000-371.11-00	OVERPAYMENT/SIDEWALK PROG	106.25	
					VENDOR TOTAL *	106.25	
0010625 MAY 2008	ARCADE BUILDING 001865	01	06/05/2008	530-0088-503.30-59	SCHILLER CT PARKING LEASE	CHECK #: 117111	500.00-
JUN/JUL 08	003280	01	06/10/2008	530-0088-503.30-59	SCHILLER CT PARKING LEASE	CHECK #: 117767	700.00
JULY 2008	003711	01	06/30/2008	530-0088-503.30-59	SCHILLER CT PARKING LEASE	700.00	
					VENDOR TOTAL *	700.00	200.00
0013917 COL-619-08	ARCHER COMPANY, LLC 004008	01	06/30/2008	110-2007-413.30-52	JOB EVALUATION	165.00	
					VENDOR TOTAL *	165.00	
0000039 06-284472	ARROW UNIFORM 002921	01	06/30/2008	110-6041-432.40-62	UNIFORM CLEANING	101.22	
06-287027	003355	01	06/30/2008	110-6041-432.40-62	UNIFORM SUPPLIES	101.22	
06-289599	003906	01	06/30/2008	110-6041-432.40-62	UNIFORM SUPPLIES	125.06	
92833	004082	01	06/30/2008	110-6041-432.40-62	UNIFORM SUPPLIES	964.54	
06-284472	002922	01	06/30/2008	510-6052-501.40-62	UNIFORM CLEANING	101.23	
06-287027	003356	01	06/30/2008	510-6052-501.40-62	UNIFORM SUPPLIES	101.23	
06-289599	003908	01	06/30/2008	510-6052-501.40-62	UNIFORM SUPPLIES	125.06	
92833	004083	01	06/30/2008	510-6052-501.40-62	UNIFORM SUPPLIES	964.54	
					VENDOR TOTAL *	2,584.10	
0007267 18193	ASSOCIATED TECHNICAL SERVICES, LTD. 003827	01	06/30/2008	510-6052-501.30-52	EMERGENCY LEAK LOCATE	715.00	
18203	003828	01	06/30/2008	510-6052-501.30-52	EMERGENCY LEAK LOCATE	618.00	
					VENDOR TOTAL *	1,333.00	
0007161 412762	ASSOCIATED TIRE 003597	01	06/30/2008	110-6047-512.50-16	PARTS/SUPPLIES	191.89	
					VENDOR TOTAL *	191.89	
0000095	AT & T MOBILITY						

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0000095	AT & T MOBILITY						
827125944	002970		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	103.48	
827125944	002969		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	365.74	
VENDOR TOTAL *						469.22	
0012277	AT&T						
63053030075410	003404		01 06/30/2008	110-0086-453.30-75	MONTHLY PHONE	66.00	
63053030075410	003405		01 06/30/2008	110-0094-454.30-75	MONTHLY PHONE	24.75	
63078266949097	002979		01 06/30/2008	110-1001-411.30-75	MONTHLY PHONE	25.24	
309T3629180961	003389		01 06/30/2008	110-1001-411.30-75	MONTHLY PHONE	89.79	
63053030075410	003391		01 06/30/2008	110-1001-411.30-75	MONTHLY PHONE	1,155.06	
63053030075410	003392		01 06/30/2008	110-2006-413.30-75	MONTHLY PHONE	379.52	
63053030075410	003393		01 06/30/2008	110-2007-413.30-75	MONTHLY PHONE	181.51	
63053030075410	003394		01 06/30/2008	110-2008-413.30-75	MONTHLY PHONE	1,089.06	
63053030075410	003395		01 06/30/2008	110-3015-414.30-75	MONTHLY PHONE	255.76	
63083200803668	003386		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	110.71	
63053030075410	003396		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	363.02	
70822603773592	004035		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	107.34	
70822603029680	004036		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
70822603009682	004038		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
70822603019681	004044		01 06/30/2008	110-4020-422.30-75	MONTHLY PHONE	86.83	
63053030075410	003403		01 06/30/2008	110-4022-423.30-75	MONTHLY PHONE	214.51	
63053030075410	003397		01 06/30/2008	110-4025-424.30-75	MONTHLY PHONE	165.01	
63053033512328	003239		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	106.51	
63053088927504	003240		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	46.77	
309T3629162241	003388		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	89.84	
63053050866185	003390		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	26.91	
63053030075410	003398		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	2,557.64	
70822603942320	004033		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	107.34	
63022603952325	004037		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	35.90	
63022650666240	004048		01 06/30/2008	110-5030-421.30-75	MONTHLY PHONE	183.02	
63053030075410	003399		01 06/30/2008	110-6040-431.30-75	MONTHLY PHONE	1,097.31	
70822611450803	004043		01 06/30/2008	110-6040-431.30-75	MONTHLY PHONE	1,110.55	
63029979019998	004045		01 06/30/2008	110-6040-431.30-75	MONTHLY PHONE	240.98	
63029950643667	004046		01 06/30/2008	110-6040-431.30-75	MONTHLY PHONE	109.25	
63029950633668	004047		01 06/30/2008	110-6040-431.30-75	MONTHLY PHONE	85.51	
630R0608273403	004039		01 06/30/2008	110-6046-418.50-01	MONTHLY PHONE	82.26	
630R0605979200	004040		01 06/30/2008	110-6046-418.50-01	MONTHLY PHONE	82.26	
63053030075410	003402		01 06/30/2008	110-7060-451.30-75	MONTHLY PHONE	247.51	
63053030075410	003400		01 06/30/2008	510-6050-501.30-75	MONTHLY PHONE	156.76	
70822611739932	004032		01 06/30/2008	510-6052-501.30-75	MONTHLY PHONE	193.73	
70822611450803	004042		01 06/30/2008	510-6052-501.30-75	MONTHLY PHONE	555.27	
63053030075410	003401		01 06/30/2008	510-6055-502.30-75	MONTHLY PHONE	297.02	
70822603793590	004034		01 06/30/2008	510-6055-502.30-75	MONTHLY PHONE	107.34	
70822611450803	004041		01 06/30/2008	510-6055-502.30-75	MONTHLY PHONE	555.27	
63027936943334	003387		01 06/30/2008	530-0088-503.30-75	MONTHLY PHONE	25.73	
VENDOR TOTAL *						12,588.45	
0017252	B & F TECHNICAL CODE SVCS, INC						

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0017252 28481	B & F TECHNICAL CODE SVCS, INC 002882		01 06/30/2008	110-4025-424.30-52	PLAN REVIEW	19,800.00	
VENDOR TOTAL *						19,800.00	
0016529	BARNES DISTRIBUTION						
8925308001	003027		01 06/30/2008	110-6047-512.50-16	NUTS/BOLTS STOCK	396.76	
8808381001	003604		01 06/30/2008	110-6047-512.50-16	NUTS/BOLTS/STOCK	314.77	
9480269001	003970		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW72	228.50	
VENDOR TOTAL *						940.03	
0008569	BATTERIES PLUS - 288						
288-122715	002923		01 06/30/2008	110-4020-422.40-98	OTHER SUPPLIES	159.60	
VENDOR TOTAL *						159.60	
0011212	BATTERY ZONE						
SI+055034	003039		01 06/30/2008	110-5030-421.40-41	MT500 RADIO BATTERIES	182.50	
VENDOR TOTAL *						182.50	
0012081	BAXTER AND WOODMAN						
0135377	003948		01 06/30/2008	510-6050-501.30-26	SCADA RADIO STUDY	2,929.00	
VENDOR TOTAL *						2,929.00	
0017286	BENNETT, KENNETH G, MD						
06/23/2008	003742		01 06/30/2008	110-2007-413.30-47	HEALTH INS CLAIM RUNOUT	15.20	
VENDOR TOTAL *						15.20	
0001101	BERGE, DANIEL						
06/09/2008	002879		01 06/30/2008	110-6040-431.60-37	CDL REIMBURSEMENT	50.00	
VENDOR TOTAL *						50.00	
0000059	BERGHEGER, BRIAN-PETTY CASH						
4/19 - 6/3	003268		01 06/06/2008	110-7060-451.60-11	CONFERENCES	CHECK #: 117397	21.60
4/19 - 6/3	003269		01 06/06/2008	110-7060-451.60-42	VOLUNTEERS	CHECK #: 117397	46.50
4/19 - 6/3	003270		01 06/06/2008	110-7060-451.60-54	MILEAGE	CHECK #: 117397	89.67
4/19 - 6/3	003271		01 06/06/2008	110-7060-451.60-65	EDUCATION EXPENSES	CHECK #: 117397	116.60
4/19 - 6/3	003272		01 06/06/2008	110-7060-451.60-98	MISC EXPENSES	CHECK #: 117397	4.56
VENDOR TOTAL *						.00	278.93
0013075	BERKELEY TRUCKING INC.						
34458	003008		01 06/30/2008	510-6052-501.30-81	SPOILS REMOVAL	3,515.00	
34465	003009		01 06/30/2008	510-6052-501.30-81	SPOILS REMOVAL	1,295.00	
34493	003328		01 06/30/2008	510-6052-501.40-57	STONE	3,030.73	
34512	003830		01 06/30/2008	510-6052-501.30-81	SPOILS REMOVAL	4,440.00	
34516	003831		01 06/30/2008	510-6052-501.40-57	STONE	3,144.16	
VENDOR TOTAL *						15,424.89	
0010307	BEST QUALITY CLEANING INC						
30101	003780		01 06/30/2008	110-6046-418.30-14	JUNE CUSTODIAL SVCS	75.00	
30099	003781		01 06/30/2008	110-6046-418.30-14	JUNE CUSTODIAL SVCS	6,509.00	

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0010310 37419	BURROUGHS, MICHAEL 003282		01	06/10/2008	110-5030-421.40-11	POLICE TEST CLEANING	CHECK #: 117769	96.00
						VENDOR TOTAL *	.00	96.00
0017077 06/25/2008	BUSINESSWEEK 004075		01	06/30/2008	110-3015-414.60-51	SUBSCRIPTION	30.00	
						VENDOR TOTAL *	30.00	
0009267 426285	C J C AUTO PARTS & TIRES 003369		01	06/30/2008	110-6047-512.50-16	BRAKE CLEAN	169.80	
						VENDOR TOTAL *	169.80	
0017276 316 N WALNUT ST	CAMPBELL, PATRICIA 0003710		01	06/30/2008	110-6041-432.80-15	SIDEWALK REIMBURSEMENT	150.00	
						VENDOR TOTAL *	150.00	
0004296 315881 315882 316273	CANTEEN CORP 002945 003174 003206		01	06/30/2008	110-6046-418.40-98	VENDING MACHINE REFILL	81.71	
			01	06/30/2008	110-6046-418.40-98	VENDING MACHINE REFILL	60.47	
			01	06/30/2008	110-6046-418.40-98	VENDING MACHINE REFILL	49.33	
						VENDOR TOTAL *	191.51	
0000092 789557	CARBIT PAINT 003891		01	06/30/2008	110-6044-435.40-98	PAINT	180.00	
						VENDOR TOTAL *	180.00	
0008716 006729 006729 006729 006729 006729 006729 006729	CASE LOTS INC. 002983 002984 002985 002986 002988 002987 002989		01	06/30/2008	110-4020-422.40-24	SUPPLIES	38.65	
			01	06/30/2008	110-6041-432.40-98	SUPPLIES	29.85	
			01	06/30/2008	110-6043-434.40-98	SUPPLIES	29.85	
			01	06/30/2008	110-6044-435.40-98	SUPPLIES	29.85	
			01	06/30/2008	110-6047-512.40-24	SUPPLIES	89.55	
			01	06/30/2008	510-6052-501.40-98	SUPPLIES	29.85	
			01	06/30/2008	510-6057-502.40-24	SUPPLIES	89.55	
						VENDOR TOTAL *	337.15	
0007069 KNM6103	CDW GOVERNMENT INC 003468		01	06/30/2008	110-2008-413.40-16	INDESIGN	470.00	
						VENDOR TOTAL *	470.00	
0012836 S11602 S11630	CERTIFIED FLEET SERVICES, INC 003028 004017		01	06/30/2008	110-6047-512.50-16	ENGINE 2	49.01	
			01	06/30/2008	110-6047-512.50-16	TRK/PARTS F-1	90.07	
						VENDOR TOTAL *	139.08	
0014291 14581	CERTIFION CORPORATION-ENTERSECT 002850		01	06/30/2008	110-5030-421.30-98	MONTHLY FEE	84.95	
						VENDOR TOTAL *	84.95	
0012713	CHARACTER COUNTS IN ELMHURST							

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0012713 2008-2009	CHARACTER COUNTS IN ELMHURST 003264			01 06/30/2008	110-0094-454.60-32	COMMUNITY GRANT	5,000.00	
						VENDOR TOTAL *	5,000.00	
0017056 07-107A	CHENIL VICTOIRE DU NA 003803			01 06/30/2008	110-5030-421.60-70	K-9 TRAINING BITE SUIT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0014402 276372 276478	CHICAGO PARTS & SOUND LLC 003336 003337			01 06/30/2008 01 06/30/2008	110-6047-512.50-16 110-6047-512.50-16	STOCK RETURNED MERCHANDISE	741.49 484.04-	
						VENDOR TOTAL *	257.45	
0003457 2410019197	CHICAGO SUN-TIMES 003191			01 06/30/2008	110-4020-422.60-98	SUBSCRIPTION	115.44	
						VENDOR TOTAL *	115.44	
0010791 AB0001820981	CHOICEPOINT GOVERNMENT SERVICES 003180			01 06/30/2008	110-5030-421.30-98	SERVICE FEE	25.00	
						VENDOR TOTAL *	25.00	
0012699 0343497691 0343497691 0343497691 0343497691 0343497691 0343497691 0343497691 0343497691 0343497691	CINTAS FIRST AID & SAFETY 003226 003227 003228 003229 003230 003231 003232 003233			01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008	110-4020-422.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	27.16 27.16 27.16 27.15 27.15 27.15 27.15 27.15	
						VENDOR TOTAL *	217.23	
0008670 64092	CIRCLE HARDWARE INC 002862			01 06/30/2008	110-5030-421.50-01	DOOR STOPS	8.10	
						VENDOR TOTAL *	8.10	
0009401 06/04/2008	CISAR & MROFKA 002973			01 06/30/2008	510-6050-501.30-52	PROFESSIONAL SVCS	1,400.00	
						VENDOR TOTAL *	1,400.00	
0000630 59463	CLASSIC GRAPHIC INDUSTRIES INC 002981			01 06/30/2008	110-2006-413.40-33	SUPPLIES	251.58	
						VENDOR TOTAL *	251.58	
0000112 0358163716	COCA-COLA ENT LAKESHORE DIV. 003715			01 06/30/2008	110-1001-411.60-98	VENDING MACHINE REFILL	92.10	
						VENDOR TOTAL *	92.10	
0000114	COM ED							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000114	COM ED						
6983225007	002835		01 06/30/2008	110-4022-423.30-24	MONTHLY ELECTRIC	22.61	
8409121006	002836		01 06/30/2008	110-4022-423.30-24	MONTHLY ELECTRIC	23.55	
8327608004	002838		01 06/30/2008	110-4022-423.30-24	MONTHLY ELECTRIC	23.50	
1459073058	002824		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	93.25	
0323144010	002825		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	62.67	
0833090001	002826		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	19.69	
0114017015	002827		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	241.26	
8256051035	002828		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	28.31	
8075341005	002829		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	19.69	
8234047019	002830		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	303.50	
6981441003	002831		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	275.45	
6897727003	002832		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	115.32	
6563742009	002833		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	30.85	
6563744012	002834		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	37.35	
8577587009	002837		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	13.31	
6563743015	002839		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	51.16	
6563745019	002840		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	22.98	
8157271002	002841		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	310.16	
0765277012	003385		01 06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	37.25	
2839056005	003986		01 06/26/2008	110-6044-435.30-24	FINAL BILLING ON THIS		
					CHECK #:	117819	5,633.00
					VENDOR TOTAL *	1,731.86	5,633.00
0014623	COMCAST CABLE						
879820089040137003738			01 06/30/2008	110-2008-413.30-98	INTERNET SVCS	52.95	
879820089040137003740			01 06/30/2008	110-2008-413.30-98	INTERNET SVCS	52.95	
879820089040137003737			01 06/30/2008	110-4020-422.60-98	CABLE SVCS	129.86	
879820089040137003739			01 06/30/2008	110-4020-422.60-98	CABLE SVCS	129.86	
879820089016863003741			01 06/30/2008	110-4020-422.60-98	CABLE SVCS	142.56	
					VENDOR TOTAL *	508.18	
0009478	COMMUNICATION REVOLVING FUND						
T0839136	003493		01 06/30/2008	110-5030-421.30-27	LEASED CIRCUIT	877.39	
					VENDOR TOTAL *	877.39	
0006475	COMMUNICATIONS DIRECT INC.						
IN93400	003040		01 06/30/2008	110-4020-422.40-31	F-3 MASTER STATION REPAIR	204.50	
					VENDOR TOTAL *	204.50	
0000594	CONSERV FS, INC						
1092282-IN	002924		01 06/30/2008	110-6041-432.40-98	OTHER SUPPLIES	80.23	
1092282-IN	002925		01 06/30/2008	110-6043-434.40-98	OTHER SUPPLIES	80.23	
1092282-IN	002926		01 06/30/2008	110-6044-435.40-98	OTHER SUPPLIES	80.23	
1092282-IN	002927		01 06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	80.23	
1092282-IN	002928		01 06/30/2008	510-6052-501.40-98	OTHER SUPPLIES	80.24	
					VENDOR TOTAL *	401.16	
0007535	CONTRACTORS EQUIPMENT RENTAL						
055614	003858		01 06/30/2008	510-6052-501.40-98	#24 HOSE	129.50	

PREPARED 06/30/2008, 12:45:18
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 06/30/2008 CHECK DATE: 07/10/2008

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VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0007535	CONTRACTORS EQUIPMENT RENTAL							
						VENDOR TOTAL *	129.50	
0009471	COSTCO							
6/09/08	003274		01	06/09/2008	110-1001-411.40-98	SUPPLIES	CHECK #: 117399	61.08
6/09/08	003278		01	06/09/2008	110-4020-422.40-24	SUPPLIES	CHECK #: 117399	301.97
6/09/08	003279		01	06/09/2008	110-5030-421.40-98	SUPPLIES	CHECK #: 117399	72.90
6/09/08	003275		01	06/09/2008	110-6040-431.40-98	SUPPLIES	CHECK #: 117399	61.08
000111759183651004094			01	06/16/2008	110-6040-431.60-37	AUG 08-09	CHECK #: 117776	50.00
6/09/08	003276		01	06/09/2008	510-6050-501.40-98	SUPPLIES	CHECK #: 117399	61.08
000111759183651003287			01	06/16/2008	510-6050-501.60-37	AUG 08-09	CHECK #: 117776	50.00
6/09/08	003277		01	06/09/2008	510-6055-502.40-98	SUPPLIES	CHECK #: 117399	61.08
						VENDOR TOTAL *	.00	719.19
0010173	COURTS PLUS							
06/2008-06/2009002883			01	06/30/2008	110-4020-422.60-98	MEMBERSHIP	400.00	
06/2008-06/2009002884			01	06/30/2008	110-4020-422.60-98	MEMBERSHIP	400.00	
05/2008-05/2009002885			01	06/30/2008	110-4020-422.60-98	MEMBERSHIP	400.00	
						VENDOR TOTAL *	1,200.00	
0013674	CRAIN'S CHICAGO BUSINESS							
06/25/2008	004074		01	06/30/2008	110-3015-414.60-51	SUBSCRIPTION	97.95	
						VENDOR TOTAL *	97.95	
0016515	DALE CARNEGIE - CHICAGO							
9625	003723		01	06/30/2008	110-2007-413.30-52	TRAINING CLASS	1,595.00	
						VENDOR TOTAL *	1,595.00	
0002224	DAMBROGIO, GERALD							
06/24/2008	004012		01	06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	25.25	
						VENDOR TOTAL *	25.25	
0017262	DANFOSS INC							
1719007	003175		01	06/30/2008	510-6056-502.50-11	CONTROLS REPAIR	325.05	
1719148	003176		01	06/30/2008	510-6056-502.50-11	VFD REPAIR	34.80	
						VENDOR TOTAL *	359.85	
0006182	DELTA SONIC							
5215247	002847		01	06/30/2008	110-6047-512.50-16	CAR WASHES	298.68	
						VENDOR TOTAL *	298.68	
0015538	DENHAM, LEE							
06/01-06/16/08	003643		01	06/30/2008	110-0086-453.30-52	CATV PROF SVCS	107.25	
						VENDOR TOTAL *	107.25	
0014277	DEX							
500209284	003647		01	06/30/2008	110-1001-411.30-75	DIRECTORY CHARGES	32.00	
500209284	003648		01	06/30/2008	110-7060-451.30-75	DIRECTORY CHARGES	68.00	
						VENDOR TOTAL *	100.00	
0010912	DILEO'S PIZZERIA							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0010912 872213	DILEO'S PIZZERIA 003286		01	06/10/2008	110-5030-421.60-98	MEETING REFRESHMENTS	CHECK #: 117775	67.65
						VENDOR TOTAL *	.00	67.65
0010805 183262 183501	DISPATCH AUTOMOTIVE INC 003017 003500		01	06/30/2008 06/30/2008	110-6047-512.50-16 110-6047-512.50-16	PW-129 ALTERNATOR	135.00 165.00	
						VENDOR TOTAL *	300.00	
0004762 6/16/08	DOMINICK'S FINER FOODS 003289		01	06/16/2008	110-6040-431.60-11	ANNIVERSARY REFRESHMENTS	CHECK #: 117778	82.99
						VENDOR TOTAL *	.00	82.99
0000151 INV106946 INV106974	DP SYSTEMS, INC. 003354 003598		01	06/30/2008 06/30/2008	110-6046-418.50-01 110-6046-418.50-01	AEROPLEAT AEROPLEAT	426.73 287.53	
						VENDOR TOTAL *	714.26	
0000152 1582939	DREISILKER ELECTRIC MOTORS 002873		01	06/30/2008	530-0088-503.50-14	EXHAUST FAN REPAIR	657.40	
						VENDOR TOTAL *	657.40	
0000159 177-13854	DUPAGE COUNTY ANIMAL CARE & CONTROL 003599		01	06/30/2008	110-5030-421.60-01	ANIMAL CONTROL	920.00	
						VENDOR TOTAL *	920.00	
0009400 6/19/08	DUPAGE COUNTY CHIEFS OF POLICE ASSN 003290		01	06/16/2008	110-5030-421.60-11	MEETING REGISTRATIONS	CHECK #: 117779	40.00
						VENDOR TOTAL *	.00	40.00
0000161 200806110097 200805190297 200805080079 200805050068	DUPAGE COUNTY RECORDER 002974 004088 004090 004091		01	06/30/2008 06/30/2008 06/30/2008 06/30/2008	110-1001-411.30-54 110-1001-411.30-54 110-1001-411.30-54 110-1001-411.30-54	RECORDING SVCS RECORDING SVCS RECORDING SVCS RECORDING SVCS	199.50 30.00 9.00 12.00	
						VENDOR TOTAL *	250.50	
0007246 4936	DUPAGE COUNTY TREASURER 002846		01	06/30/2008	110-5030-421.30-27	DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0000164 57047MB 57294MB 57272MB 57310MB 57328MB 57346MB 57371MB	DUPAGE MATERIALS COMPANY 002991 003806 003807 004084 004085 004086 004087		01	06/30/2008 06/30/2008 06/30/2008 06/30/2008 06/30/2008 06/30/2008 06/30/2008	110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	136.19 190.11 235.81 238.10 189.20 225.76 283.80	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000176 862510	ELMHURST CAMERA IMAGE CENTER 002963		01	06/30/2008	110-5030-421.30-28	FILM PROCESSING	16.22	
						VENDOR TOTAL *	16.22	
0000177 2008-2009 07232008	ELMHURST CHAMBER OF COMMERCE 003259 002941		01	06/30/2008	110-0094-454.60-32	COMMUNITY GRANT/ELMFEST	13,000.00	
			01	06/30/2008	110-3015-414.60-45	CHAMBER GOLF OUTING	300.00	
						VENDOR TOTAL *	13,300.00	
0010357 2008-2009	ELMHURST CHORAL UNION 003260		01	06/30/2008	110-0094-454.60-32	COMMUNITY GRANT	3,000.00	
						VENDOR TOTAL *	3,000.00	
0001579 2007 2007 2007 2007 6/12/08	ELMHURST CITY CENTRE 003251 003252 003253 003254 003284		01	06/30/2008	110-0000-311.01-52	RE TAX DIST - SSA #6	61,022.00	
			01	06/30/2008	110-0000-311.01-53	RE TAX DIST - SSA #7	31,040.59	
			01	06/30/2008	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	134,176.48	
			01	06/30/2008	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	28,195.12	
			01	06/13/2008	310-0089-461.60-61	TIFI DIST SSA#6 2006 LEVY	CHECK #: 117773	47,768.94
						VENDOR TOTAL *	254,434.19	47,768.94
0014621 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944	ELMHURST CLAIMS ACCOUNT - CLAIM SVC 002814 002818 003234 003238 003657 003661 002815 003235 003658 002816 003236 003659 002817 003237 003660		01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	15,973.04	
			01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	3,198.39	
			01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	11,656.16	
			01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	1,955.24	
			01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	614.46	
			01	06/30/2008	110-4020-422.20-07	SELF INSURED LOSS FUND	326.12	
			01	06/30/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	1,736.88	
			01	06/30/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	2,215.75	
			01	06/30/2008	110-5030-421.20-07	SELF INSURED LOSS FUND	903.38	
			01	06/30/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	280.06	
			01	06/30/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	1,469.07	
			01	06/30/2008	110-6040-431.20-07	SELF INSURED LOSS FUND	254.97	
			01	06/30/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	1,644.49	
			01	06/30/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	85.02	
			01	06/30/2008	510-6055-502.20-07	SELF INSURED LOSS FUND	221.52	
						VENDOR TOTAL *	42,534.55	
0014698 6/5/08	ELMHURST CLAIMS ACCT (ALTERNATIVE) 003989		01	06/27/2008	110-0082-416.60-28	SELF INSURED LOSS FUND	CHECK #: 117821	110,000.00
						VENDOR TOTAL *	.00	110,000.00
0016425 2008-2009	ELMHURST COLLEGE 003256		01	06/30/2008	110-0094-454.60-32	COMMUNITY GRANT/JAZZ	7,500.00	
						VENDOR TOTAL *	7,500.00	
0012804 07/04/2008	ELMHURST COLLEGE JAZZ BAND 003702		01	06/30/2008	110-7060-451.60-65	ENTERTAINMENT/ICE CREAM	500.00	

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
0001774 2008-2009	ELMHURST SYMPHONY ORCHESTRA 003261		01 06/30/2008	110-0094-454.60-32	COMMUNITY GRANT	57,000.00	
					VENDOR TOTAL *	57,000.00	
0011291 06/19/2008	ELMHURST YMCA 003584		01 06/30/2008	110-0083-443.60-57	DONATION/SCHOLARSHIP FUND	500.00	
					VENDOR TOTAL *	500.00	
0016473 27734	ERM 003890		01 06/30/2008	110-6044-435.40-60	T-SIGNAL POLE	4,962.25	
					VENDOR TOTAL *	4,962.25	
0007611 MR Refund	ERNEST J PETT SR MR		01 06/30/2008	110-0000-115.07-01	311425	7.00	
					VENDOR TOTAL *	7.00	
0017007	FACILITY SOLUTIONS GROUP						
1483311-00	002930		01 06/30/2008	110-2006-413.40-98	OTHER SUPPLIES	15.21	
1483311-00	002931		01 06/30/2008	110-4020-422.40-98	OTHER SUPPLIES	15.21	
1483311-00	002932		01 06/30/2008	110-5030-421.40-98	OTHER SUPPLIES	15.21	
1483311-00	002933		01 06/30/2008	110-6041-432.40-98	OTHER SUPPLIES	15.21	
1483311-00	002934		01 06/30/2008	110-6043-434.40-98	OTHER SUPPLIES	15.22	
1483311-00	002935		01 06/30/2008	110-6044-435.40-98	OTHER SUPPLIES	15.22	
1466519-00	003889		01 06/30/2008	110-6044-435.40-28	LIGHT FIXTURES	2,647.36	
1482428-00	002929		01 06/30/2008	110-6046-418.50-01	BUILDING	179.28	
1483311-00	002936		01 06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	15.22	
1482745-00	003487		01 06/30/2008	110-6046-418.50-01	BULB	94.50	
1487178-00	003488		01 06/30/2008	110-6046-418.50-01	RETURNED MERCHANDISE	126.30	
1483311-00	002937		01 06/30/2008	110-6047-512.40-98	OTHER SUPPLIES	15.22	
1483311-00	002938		01 06/30/2008	510-6052-501.40-98	OTHER SUPPLIES	15.22	
1483311-00	002939		01 06/30/2008	510-6057-502.40-98	OTHER SUPPLIES	15.22	
					VENDOR TOTAL *	2,947.00	
0017266 139 BERTEAU	FALCO, MIKE 003204		01 06/30/2008	110-6041-432.30-70	PUBLIC WALK REIMBURSEMENT	498.75	
					VENDOR TOTAL *	498.75	
0006482 4384	FALCON ASSOCIATES, INC. 002891		01 06/30/2008	110-2007-413.60-42	EMPLOYMENT AD	135.00	
					VENDOR TOTAL *	135.00	
0013212 2-763-29114	FEDEX 004013		01 06/30/2008	110-5030-421.30-49	SHIPPING FEES	22.08	
					VENDOR TOTAL *	22.08	
0012480 3156271 315626	FELLER AND SONS COMM STAT 003464 003465		01 06/30/2008 01 06/30/2008	110-2008-413.40-73 110-2008-413.40-73	INK/TONER RETURNED MERCHANDISE	1,309.67 402.99	
					VENDOR TOTAL *	906.68	
0008168	FEZE ROOFING						

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0008168 060508	FEZE ROOFING 004052		01	06/30/2008	110-6046-418.80-23	ROOF REPLACEMENT	26,400.00	
						VENDOR TOTAL *	26,400.00	
0015009 07-0618.01-4	FGM ARCHITECTS PLANNERS INC 004006		01	06/30/2008	382-0000-463.80-28	PROFESSIONAL SVCS	32,000.00	
						VENDOR TOTAL *	32,000.00	
0000685 6/19/08	FIFTH THIRD BANK 003381		01	06/20/2008	320-0090-462.90-85	0900727207-00026	CHECK #: 117805	300,000.00
						VENDOR TOTAL *	.00	300,000.00
0015916	FIFTH THIRD BANK							
JUNE 16, 2008			01	06/26/2008	110-1003-412.60-42	DD/BR #301863 Q35	CHECK #: 117820	48.12
JUNE 16, 2008			01	06/26/2008	110-1003-412.60-42	DD/BR #301863 Q35	CHECK #: 117820	48.12
JUNE 16, 2008			01	06/30/2008	110-1003-412.60-42	DD/BR #301863 Q35	CHECK #: 117820	48.12
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-42	JOBTARGET LLC	CHECK #: 117820	200.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-37	SHRM ORG	CHECK #: 117820	160.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-42	ASSOCIATION OF FUNDRAI	CHECK #: 117820	200.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-11	MEETINGONE	CHECK #: 117820	99.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-42	BOXWOODTECH	CHECK #: 117820	250.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-11	PANERA BREAD #768 Q53	CHECK #: 117820	60.80
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-42	JOBTARGET LLC	CHECK #: 117820	200.00
JUNE 16, 2008			01	06/30/2008	110-2007-413.60-42	JOBTARGET LLC	CHECK #: 117820	200.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-37	SHRM ORG	CHECK #: 117820	160.00
JUNE 16, 2008			01	06/30/2008	110-2007-413.60-37	SHRM ORG	CHECK #: 117820	160.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-11	MEETINGONE	CHECK #: 117820	99.00
JUNE 16, 2008			01	06/30/2008	110-2007-413.60-11	MEETINGONE	CHECK #: 117820	99.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-42	BOXWOODTECH	CHECK #: 117820	250.00
JUNE 16, 2008			01	06/30/2008	110-2007-413.60-42	BOXWOODTECH	CHECK #: 117820	250.00
JUNE 16, 2008			01	06/26/2008	110-2007-413.60-11	PANERA BREAD #768 Q53	CHECK #: 117820	60.80
JUNE 16, 2008			01	06/30/2008	110-2007-413.60-11	PANERA BREAD #768 Q53	CHECK #: 117820	60.80
JUNE 16, 2008			01	06/26/2008	110-2008-413.40-72	WWW.COSTCO.COM	CHECK #: 117820	743.74
JUNE 16, 2008			01	06/26/2008	110-2008-413.30-52	AT&T C117 10272	CHECK #: 117820	228.60
JUNE 16, 2008			01	06/26/2008	110-2008-413.40-73	WALGREENS #3015 Q03	CHECK #: 117820	11.16
JUNE 16, 2008			01	06/26/2008	110-2008-413.50-25	AT&T C117 10272	CHECK #: 117820	49.99
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	59.75
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	765.00
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	W SUBURB LIMO SEVR	CHECK #: 117820	45.00
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	136.89
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	60.00
JUNE 16, 2008			01	06/26/2008	110-2008-413.40-72	WWW.COSTCO.COM	CHECK #: 117820	743.74
JUNE 16, 2008			01	06/30/2008	110-2008-413.40-72	WWW.COSTCO.COM	CHECK #: 117820	743.74
JUNE 16, 2008			01	06/26/2008	110-2008-413.40-73	WALGREENS #3015 Q03	CHECK #: 117820	11.16
JUNE 16, 2008			01	06/30/2008	110-2008-413.40-73	WALGREENS #3015 Q03	CHECK #: 117820	11.16
JUNE 16, 2008			01	06/26/2008	110-2008-413.50-25	AT&T C117 10272	CHECK #: 117820	49.99
JUNE 16, 2008			01	06/30/2008	110-2008-413.50-25	AT&T C117 10272	CHECK #: 117820	49.99
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	59.75
JUNE 16, 2008			01	06/30/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	59.75

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0015916	FIFTH THIRD BANK							
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	765.00-
JUNE 16, 2008			01	06/30/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	765.00
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	W SUBURB LIMO SEVR	CHECK #: 117820	45.00-
JUNE 16, 2008			01	06/30/2008	110-2008-413.60-11	W SUBURB LIMO SEVR	CHECK #: 117820	45.00
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	136.89-
JUNE 16, 2008			01	06/30/2008	110-2008-413.60-11	DISNEY RESORT-CORON	CHECK #: 117820	136.89
JUNE 16, 2008			01	06/26/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	60.00-
JUNE 16, 2008			01	06/30/2008	110-2008-413.60-11	CITY CAB CO OF ORLANDO	CHECK #: 117820	60.00
JUNE 16, 2008			01	06/26/2008	110-5030-421.60-27	EBAY INC.	CHECK #: 117820	29.85
JUNE 16, 2008			01	06/26/2008	110-5030-421.60-27	EBAY INC.	CHECK #: 117820	29.85-
JUNE 16, 2008			01	06/30/2008	110-5030-421.60-27	EBAY INC.	CHECK #: 117820	29.85
						VENDOR TOTAL *	.00	2,290.70
0017274	FIFTH THIRD BANK-SAFE DEPOSIT BOX							
0254100391858	003466		01	06/30/2008	110-2008-413.30-52	LOCK BOX	275.00	
						VENDOR TOTAL *	275.00	
0007611	FIROJ S ALI							
MR Refund	MR		01	06/30/2008	110-0000-115.07-01	312662	50.00	
						VENDOR TOTAL *	50.00	
0006869	FISHER SCIENTIFIC							
9055094	003956		01	06/30/2008	510-6057-502.40-25	METER REPAIR	68.10	
						VENDOR TOTAL *	68.10	
0005438	FLEET SAFETY SUPPLY							
44686	003190		01	06/30/2008	110-4020-422.50-08	SIDE BRACKET	11.12	
44773	003735		01	06/30/2008	110-4020-422.50-08	BRACKETS	21.60	
44772	003037		01	06/30/2008	110-5030-421.80-06	NEW PD-18 SET-UP	132.97	
44716	003038		01	06/30/2008	110-5030-421.40-98	STOCK LIGHT BARS	42.91	
44818	003609		01	06/30/2008	110-5030-421.80-06	SET UP NEW VEHICLE/PD-18	333.39	
44858	004021		01	06/30/2008	110-6047-512.50-16	TRK/PARTS F-2	122.60	
						VENDOR TOTAL *	664.59	
0003165	FLEXIBLE							
2499	003357		01	06/30/2008	110-6041-432.40-52	WANDS	491.50	
						VENDOR TOTAL *	491.50	
0013319	FLUORECYCLE, INC							
16588	002992		01	06/30/2008	110-6044-435.40-98	RECYCLE LAMPS	212.10	
						VENDOR TOTAL *	212.10	
0015212	FLYNN, KEVIN							
375 HIGHLAND	004056		01	06/30/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002222	FORESMAN, RICH							
06/01-06/16/08	003633		01	06/30/2008	110-0086-453.30-52	CATV PROF SVCS	585.00	

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0002222	FOESMAN, RICH						
					VENDOR TOTAL *	585.00	
0016717 6	FRIEDMAN & CO., S B 003834		01 06/30/2008	310-0089-461.30-52	4/29-6/2 SERVICES	11,274.05	
					VENDOR TOTAL *	11,274.05	
0010732 9440	FULLIFE SAFETY CENTER 003360		01 06/30/2008	510-6052-501.40-98	GLOVES	182.88	
					VENDOR TOTAL *	182.88	
0014041 06/01-06/16/08	FUNCHESS, WILLIAM 003641		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	132.00	
					VENDOR TOTAL *	132.00	
0003929 89019	FUTURE ENVIRONMENTAL, INC. 003910		01 06/30/2008	110-6047-512.40-98	FILTER CONTAINER PICK-UP	100.00	
					VENDOR TOTAL *	100.00	
0003749 0000005116	G M MOUNTING & LAMINATING, INC. 003110		01 06/30/2008	110-4020-422.60-25	LAMINATE POSTERS	16.66	
					VENDOR TOTAL *	16.66	
0008274 616739MB 616796MB	GALLAGHER MATERIALS, INC. 003717 004076		01 06/30/2008 01 06/30/2008	110-6041-432.40-02 110-6041-432.40-02	ASPHALT ASPHALT	2,040.00 1,989.12	
					VENDOR TOTAL *	4,029.12	
0001432 5936313101016	GALLS 002867		01 06/30/2008	110-5030-421.40-98	BARRIER TAPE	17.98	
					VENDOR TOTAL *	17.98	
0000231 81S0589	GASVODA & ASSOCIATES INC 003943		01 06/30/2008	510-6056-502.50-10	FLOW METER RECERTIFICATIO	525.20	
					VENDOR TOTAL *	525.20	
0016266 88888-304063	GATEHOUSE MEDIA SUBURBAN NEWSPAPERS 003764		01 06/30/2008	110-6040-431.60-37	8/1/08 RENEWAL	19.95	
					VENDOR TOTAL *	19.95	
0017288 450 EVERGREEN	GEORGE, MICHAEL 003725		01 06/30/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	787.50	
					VENDOR TOTAL *	787.50	
0017303 761 FAIRVIEW	GLASSMAN, MARION 004053		01 06/30/2008	110-6041-432.30-70	PUBLIC WALK REPLACEMENT	107.50	
					VENDOR TOTAL *	107.50	
0015374	GOLDY LOCKS ELMHURST						

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0015374 117147	GOLDY LOCKS 003732	ELMHURST	01	06/30/2008	110-4020-422.50-08	LOCK BOX	53.00	
VENDOR TOTAL *							53.00	
0000242	GRAINGER							
9659297320	003319		01	06/30/2008	110-2006-413.40-98	SUPPLIES	9.42	
9659297320	003320		01	06/30/2008	110-4020-422.40-98	SUPPLIES	9.42	
9667713235	003823		01	06/30/2008	110-4020-422.50-01	FS2 SOAP DISPENSER REPL	22.49	
9668661029	003824		01	06/30/2008	110-4020-422.50-01	FS2 SOAP DISPENSER REPL	44.98	
9656132272	002946		01	06/30/2008	110-6041-432.40-98	OTHER SUPPLIES	43.21	
9658820544	003313		01	06/30/2008	110-6041-432.40-98	SUPPLIES	5.84	
9659297320	003321		01	06/30/2008	110-6041-432.40-98	SUPPLIES	9.43	
9665367406	003783		01	06/30/2008	110-6041-432.40-98	OTHER SUPPLIES	31.96	
9656132272	002947		01	06/30/2008	110-6043-434.40-98	OTHER SUPPLIES	43.21	
9658820544	003314		01	06/30/2008	110-6043-434.40-98	SUPPLIES	5.83	
9659297320	003322		01	06/30/2008	110-6043-434.40-98	SUPPLIES	9.43	
9665367406	003784		01	06/30/2008	110-6043-434.40-98	OTHER SUPPLIES	31.96	
9656132272	002948		01	06/30/2008	110-6044-435.40-98	OTHER SUPPLIES	43.21	
9658820544	003315		01	06/30/2008	110-6044-435.40-98	SUPPLIES	5.83	
9659297320	003323		01	06/30/2008	110-6044-435.40-98	SUPPLIES	9.43	
9665367406	003785		01	06/30/2008	110-6044-435.40-98	OTHER SUPPLIES	31.96	
9656132272	002949		01	06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	43.21	
9658820544	003316		01	06/30/2008	110-6046-418.40-98	SUPPLIES	5.83	
9659297320	003324		01	06/30/2008	110-6046-418.40-98	SUPPLIES	9.43	
9665367406	003786		01	06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	31.96	
9656132272	002950		01	06/30/2008	110-6047-512.40-98	OTHER SUPPLIES	43.21	
9512415234	003318		01	06/30/2008	110-6047-512.50-16	TRK/PARTS E-12	595.80	
9659297320	003325		01	06/30/2008	110-6047-512.40-98	SUPPLIES	9.43	
9665367406	003787		01	06/30/2008	110-6047-512.40-98	OTHER SUPPLIES	31.96	
9656132272	002951		01	06/30/2008	510-6052-501.40-98	OTHER SUPPLIES	43.21	
9658820544	003317		01	06/30/2008	510-6052-501.40-98	SUPPLIES	5.83	
9659297320	003326		01	06/30/2008	510-6052-501.40-98	SUPPLIES	9.43	
9665367406	003788		01	06/30/2008	510-6052-501.40-98	OTHER SUPPLIES	31.96	
9656132272	002952		01	06/30/2008	510-6057-502.40-98	OTHER SUPPLIES	43.22	
9665367406	003789		01	06/30/2008	510-6057-502.40-98	OTHER SUPPLIES	31.96	
9667713227	003955		01	06/30/2008	510-6057-502.50-08	DIGESTER BOILER REPAIR	15.48	
VENDOR TOTAL *							1,309.53	
0011686	GRAND AUTO PARTS							
120764	003018		01	06/30/2008	110-6047-512.50-16	E-30T PARTS	6.52	
120732	003019		01	06/30/2008	110-6047-512.50-16	T-2 PARTS	98.64	
120612	003020		01	06/30/2008	110-6047-512.50-16	PW-129 PARTS	2.79	
120593	003021		01	06/30/2008	110-6047-512.50-16	PW-9T PARTS	209.33	
120895	003327		01	06/30/2008	110-6047-512.50-16	FILTER KITS	59.00	
120964	003502		01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW125	25.42	
120896	003503		01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW105	104.76	
120841	003504		01	06/30/2008	110-6047-512.50-16	TRK/PARTS PD-2	77.70	
120904	003505		01	06/30/2008	110-6047-512.50-16	AUTO/PARTS E-26	53.74	
120951	003506		01	06/30/2008	110-6047-512.50-16	RETURNED MERCHANDISE	38.76	

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0011686	GRAND AUTO PARTS						
121239	003961		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW111	5.00	
121202	003962		01 06/30/2008	110-6047-512.50-16	STOCK	19.50	
						VENDOR TOTAL *	623.64
0016856	GRANITO, FRANK						
06/01-06/16/08	003637		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	273.00	
						VENDOR TOTAL *	273.00
0017193	GUZMAN, ADRIAN						
05/12/2008	001296		01 06/05/2008	110-0083-443.60-57	DONATION NAT. LEADERSHIP	CHECK #: 117199	200.00-
						VENDOR TOTAL *	.00
0000255	HAHN AND ASSOCIATES, LTD						
JULY 2008	003181		01 06/30/2008	110-5030-421.30-48	SOCIAL SVCS	4,203.04	
6/1/08	003291		01 06/16/2008	110-5030-421.30-48	IN HOUSE CRISIS PROGRAM	CHECK #: 117780	4,203.04
						VENDOR TOTAL *	4,203.04
0017277	HARDY, MARY BETH						
08/21/2008	003709		01 06/30/2008	110-7060-451.60-65	SPEAKER/TEA TIME TALK	150.00	
						VENDOR TOTAL *	150.00
0005803	HARRISON, JONATHAN						
06/01-06/16/08	003635		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	330.75	
						VENDOR TOTAL *	330.75
0015904	HD SUPPLY WATERWORKS, LTD.						
7389173	003810		01 06/30/2008	510-6052-501.40-51	SERVICE LINES	414.08	
7321908	003836		01 06/30/2008	510-6052-501.40-51	B-BOX REPAIRS	975.00	
7265904	003844		01 06/30/2008	510-6052-501.40-98	TRUCK 86 TOOLS	44.82	
7265904	003845		01 06/30/2008	510-6052-501.40-07	WATER SYSTEM FITTINGS	177.00	
7253316	003856		01 06/30/2008	510-6052-501.40-31	HYD WRENCH TRKS 136/24/86	96.72	
						VENDOR TOTAL *	1,707.62
0011839	HEALTHCARE SERVICE CORPORATION						
014582	003765		01 06/30/2008	110-1001-411.20-04	HEALTH INS	2,612.49	
014582	003766		01 06/30/2008	110-2006-413.20-04	HEALTH INS	16,828.21	
014582	003767		01 06/30/2008	110-2007-413.20-04	HEALTH INS	2,777.24	
014582	003768		01 06/30/2008	110-3015-414.20-04	HEALTH INS	3,153.82	
014582	003769		01 06/30/2008	110-4020-422.20-04	HEALTH INS	59,710.72	
014582	003770		01 06/30/2008	110-4025-424.20-04	HEALTH INS	6,801.89	
014582	003771		01 06/30/2008	110-5030-421.20-04	HEALTH INS	88,565.80	
014582	003772		01 06/30/2008	110-6040-431.20-04	HEALTH INS	24,524.47	
014582	003773		01 06/30/2008	110-7060-451.20-04	HEALTH INS	4,189.40	
014582	003774		01 06/30/2008	210-8070-452.20-04	HEALTH INS	16,263.35	
014582	003775		01 06/30/2008	510-6050-501.20-04	HEALTH INS	2,965.53	
014582	003776		01 06/30/2008	510-6055-502.20-04	HEALTH INS	4,707.19	
014582	003777		01 06/30/2008	530-0088-503.20-04	HEALTH INS	2,259.45	
						VENDOR TOTAL *	235,359.56
0016432	HELM & WAGNER						

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0016432	HELM & WAGNER	H02-3445	SDH-38003511		01	06/30/2008	310-0089-461.30-52	PROFESSIONAL SVCS	43.75		
									VENDOR TOTAL *	43.75	
0000129	HERITAGE CRYSTAL CLEAN, LLC	10990199	003610		01	06/30/2008	110-6047-512.40-98	PARTS WASHER	150.36		
									VENDOR TOTAL *	150.36	
0009456	HIGHWAY TECHNOLOGIES, INC.	64981278-001	002866		01	06/30/2008	110-6041-432.40-52	BUCKLE/BANDING	303.13		
		64981711-002	002980		01	06/30/2008	110-6041-432.40-52	SIGNS/BLANK	136.22		
		64984110-001	003359		01	06/30/2008	110-6041-432.40-52	SIGNS/BLANK	303.77		
		64984897-001	003489		01	06/30/2008	110-6041-432.40-52	BLANKS	35.69		
		64980352-001	002896		01	06/30/2008	510-6052-501.40-31	BARRICADES/BATTERIES	3,476.00		
									VENDOR TOTAL *	4,254.81	
0012629	HNTB-GREAT LAKES DIVISION	35-38145-PL-006003833			01	06/30/2008	110-3015-414.60-10	4/26-5/23 SERVICES	6,761.28		
									VENDOR TOTAL *	6,761.28	
0006864	HOME DEPOT 1919	009235/0271176	003248		01	06/30/2008	110-7060-451.50-01	ROOF REPAIR	15.86		
									VENDOR TOTAL *	15.86	
0012341	HOME DEPOT 1982	014653/6016121	003367		01	06/30/2008	110-6041-432.40-98	SUPPLIES	39.97		
		026056/6011765	004077		01	06/30/2008	110-6041-432.40-98	MOSQUITO TABLETS	18.54		
		010595/9026522	003249		01	06/30/2008	110-6046-418.50-01	BROOM/TIE DOWN	47.92		
		011639/8063079	003250		01	06/30/2008	110-6046-418.40-53	STEAMER	49.00		
		009692/0026483	002999		01	06/30/2008	110-7060-451.50-01	CEILING LIGHT REPAIR	181.35		
		004447/5010512	003335		01	06/30/2008	720-0000-492.50-01	LIGHTING MATERIALS	47.56		
									VENDOR TOTAL *	384.34	
0005211	HOME PLUMBING & HEATING CO INC	4211	003821		01	06/30/2008	110-5030-421.50-01	PD TOILET REPAIR	50.00		
		4215	003822		01	06/30/2008	110-5030-421.50-01	PD TOILET REPAIR	20.95		
									VENDOR TOTAL *	70.95	
0007554	HOPKINS, MARGARET	05/28/2008	003185		01	06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	38.38		
		05/28/2008	003186		01	06/30/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.06		
									VENDOR TOTAL *	46.44	
0001487	HUGHES, MICHAEL J.	8/3-7/08	003285		01	06/13/2008	110-6040-431.60-11	CONFERENCE EXPENSES		CHECK #: 117774	
		8/3-7/08	004093		01	06/13/2008	510-6050-501.60-11	CONFERENCE EXPENSES		CHECK #: 117774	
									VENDOR TOTAL *	.00	1,201.00
0017255	HYDRO-VISION									1,201.00	
									VENDOR TOTAL *	.00	2,402.00

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0017255 05/19/2008	HYDRO-VISION 002875			01 06/30/2008	510-6056-502.30-39	SEWER PIT CLEANING	1,600.00	
						VENDOR TOTAL *	1,600.00	
0005864 1596497	IACP 003179			01 06/30/2008	110-5030-421.60-51	SUBSCRIPTION	12.00	
						VENDOR TOTAL *	12.00	
0005855 194121	ICMA 004092			01 06/30/2008	110-1001-411.60-37	MEMBERSHIP	1,400.00	
						VENDOR TOTAL *	1,400.00	
0017179 2008	ICSC CHICAGO DEAL MAKING 004069			01 06/30/2008	110-3015-414.60-11	REGISTRATION	140.00	
						VENDOR TOTAL *	140.00	
0007329 5008476811	IKON OFFICE SOLUTIONS 003801			01 06/30/2008	110-5030-421.30-21	COPIER USAGE	242.08	
						VENDOR TOTAL *	242.08	
0004926 2008	IL ASSN OF MUSEUMS 003707			01 06/30/2008	110-7060-451.60-39	MEMBERSHIP	75.00	
						VENDOR TOTAL *	75.00	
0011740 0028243-IN	IL CENTURY NETWORK 003458			01 06/30/2008	110-2008-413.30-52	INTERNET T1	310.00	
						VENDOR TOTAL *	310.00	
0005814 P20624	IL DIVISION IAI 003756			01 06/30/2008	110-5030-421.60-11	TRAINING CLASS	450.00	
						VENDOR TOTAL *	450.00	
0013190 6/10/08	IL ENVIRONMENTAL PROTECTION 003281			01 06/10/2008	382-0000-463.80-28	NOTICE OF INTENT PERMIT	CHECK #: 117768	500.00
						VENDOR TOTAL *	.00	500.00
0001005 PD-41	IL SEC OF STATE - CONF SERV PROG 003161			01 06/30/2008	110-6047-512.60-55	PLATE RENEWAL	78.00	
						VENDOR TOTAL *	78.00	
0016825 IL022070L	IL STATE POLICE 004009			01 06/30/2008	110-5030-421.30-98	FINGERPRINT FEES	68.50	
						VENDOR TOTAL *	68.50	
0001684 5953 5953 5953	IL TAX INCREMENT ASSN 003712 003713 003714			01 06/30/2008 01 06/30/2008 01 06/30/2008	310-0089-461.30-52 320-0090-462.30-52 325-0092-465.30-52	2008-2009 SALES TAX TIF 2008-2009 SALES TAX TIF 2008-2009 SALES TAX TIF	250.00 250.00 250.00	
						VENDOR TOTAL *	750.00	
0004409	ILLINI POWER PRODUCTS							

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0004409	ILLINI POWER PRODUCTS						
R06301	003168		01 06/30/2008	510-6052-501.50-18	GENERATOR INSPECTIONS	856.00	
R06301	003169		01 06/30/2008	510-6056-502.50-11	GENERATOR INSPECTIONS	1,284.00	
103771	003167		01 06/30/2008	510-6057-502.50-08	CYLINDER INSPECTION	429.56	
					VENDOR TOTAL *	2,569.56	
0016624	IMPACT NETWORKING LLC						
57222A 1	002977		01 06/30/2008	110-6040-431.40-33	TONER CARTRIDGES	13.00	
					VENDOR TOTAL *	13.00	
0017301	INDUSTRIAL ORGANIZATIONAL SOLUTIONS						
C20491A	004007		01 06/30/2008	110-1003-412.30-52	PROFESSIONAL SVCS	960.00	
					VENDOR TOTAL *	960.00	
0015044	INDUSTRIAL STEEL SERVICE CENTER INC						
13534	003041		01 06/30/2008	110-6047-512.50-16	PW-69 & STOCK STEEL	80.00	
					VENDOR TOTAL *	80.00	
0006347	INLAND COMMERCIAL PROPERTY MGT INC						
002-635429	003697		01 06/30/2008	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
					VENDOR TOTAL *	1,150.00	
0001896	INSITUFORM TECHNOLOGIES USA INC						
57629	003835		01 06/30/2008	510-6056-502.80-13	SEWER CIPP REHAB	54,616.80	
					VENDOR TOTAL *	54,616.80	
0016938	INTEGRYS ENERGY SERVICES INC						
11816832-1	002823		01 06/30/2008	110-6044-435.30-24	MONTHLY SVC/ACCT #822386	312.19	
11829788-1	003420		01 06/30/2008	510-6057-502.30-24	MONTHLY SVC/ACCT #823400	319.58	
					VENDOR TOTAL *	631.77	
0010731	INTERSTATE BATTERY SYSTEM OF						
130046652	002870		01 06/30/2008	110-6047-512.50-16	PARTS/SUPPLIES	399.75	
130046667	002995		01 06/30/2008	110-6047-512.50-16	PARTS/SUPPLIES	331.80	
50456	003042		01 06/30/2008	110-6047-512.50-16	TRUCK #1	497.70	
130046708	003368		01 06/30/2008	110-6047-512.50-16	PARTS/SUPPLIES	399.75	
					VENDOR TOTAL *	1,629.00	
0009561	INTOXIMETERS						
251175	003796		01 06/30/2008	110-5030-421.60-27	INTOXILIZERS	192.50	
					VENDOR TOTAL *	192.50	
0009363	IPPPFA						
10/14-10/17/08	002890		01 06/30/2008	750-0000-491.60-59	REGISTRATION	450.00	
					VENDOR TOTAL *	450.00	
0013718	JAMES J. BENES & ASSOCIATES, INC						
1091.087	003195		01 06/30/2008	110-6040-431.30-26	PROF ENG SVCS	1,004.09	
1091.100	003196		01 06/30/2008	110-6040-431.30-26	PROF ENG SVCS	77.24	

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0013718	JAMES J. BENES & ASSOCIATES, INC								
1091.113	003197			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	432.53	
1091.116	003198			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	386.19	
1091.124	003199			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	2,674.76	
1091.127	003200			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	1,575.64	
1091.134	003201			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	270.33	
1091.139	003202			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	665.70	
1091.140	003203			01	06/30/2008	110-6040-431.30-26	PROF ENG SVCS	386.19	
1195.000	002993			01	06/30/2008	310-0089-461.80-24	PROF ENG SVCS	772.37	
							VENDOR TOTAL *	8,245.04	
0004580	JC LICHT - ELMHURST								
1203-3893443	003896			01	06/30/2008	110-6044-435.40-98	PAINT	46.75	
							VENDOR TOTAL *	46.75	
0006809	JEWEL FOOD STORE								
6/11/08	003273			01	06/09/2008	110-6040-431.60-11	REFRESHMENTS		CHECK #: 117398 104.99
							VENDOR TOTAL *	.00	104.99
0000022	JULIANNES BAKERY								
4853	002964			01	06/30/2008	110-5030-421.60-11	MEETING REFRESHMENTS	18.39	
4819	002996			01	06/30/2008	510-6052-501.40-98	OPEN HOUSE REFRESHMENTS	34.20	
							VENDOR TOTAL *	52.59	
0013509	K A STEEL CHEMICALS INC.								
0513201-IN	003748			01	06/30/2008	510-6057-502.40-10	LIQUID CHLORINE	3,148.88	
							VENDOR TOTAL *	3,148.88	
0000314	KALE UNIFORMS								
234080	002851			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	658.40	
232641	002852			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	140.00	
232640	002853			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	67.50	
232639	002854			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	129.90	
232638	002855			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	135.00	
232637	002856			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	63.90	
237174	003600			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	63.90	
237175	003601			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	14.95	
237172	003602			01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	460.90	
							VENDOR TOTAL *	1,734.45	
0000323	KIEFT BROTHERS, INC.								
140878	003304			01	06/30/2008	110-6041-432.40-48	GROUT	165.00	
139889	003718			01	06/30/2008	110-6041-432.40-08	INLET REPAIR	80.00	
139078	003719			01	06/30/2008	110-6041-432.40-08	INLET REPAIR	105.00	
140878	003303			01	06/30/2008	510-6052-501.40-63	GROUT	165.00	
140329	003838			01	06/30/2008	510-6056-502.40-29	VALVE/HYDRANT PARTS	528.40	
141509	003847			01	06/30/2008	510-6056-502.40-29	VALVE MANHOLE	124.00	
141444	003848			01	06/30/2008	510-6056-502.40-29	VALVE MANHOLE	261.00	
140005	003849			01	06/30/2008	510-6056-502.40-29	SEWER REPAIR PIPE	331.80	

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0000323	KIEFT BROTHERS, INC.						
140741	003850		01 06/30/2008	510-6056-502.40-29	MANHOLE ADJUSTING MAT'L	125.00	
140819	003851		01 06/30/2008	510-6056-502.40-29	STORM REPAIRS MATERIAL	80.00	
140818	003852		01 06/30/2008	510-6056-502.40-29	STORM SEWER REPAIR MATL	413.00	
					VENDOR TOTAL *	2,378.20	
0015660	KINGS POINT TRUCK LANE						
14513	003338		01 06/30/2008	110-6047-512.50-02	SAFETY TEST/PW108,PW33,PW	87.00	
14597	003612		01 06/30/2008	110-6047-512.50-02	SAFETY TEST/PW15	25.00	
14596	003613		01 06/30/2008	110-6047-512.50-02	SAFETY TEST/PW113	25.00	
14576	003614		01 06/30/2008	110-6047-512.50-02	SAFETY TEST/PW38	25.00	
					VENDOR TOTAL *	162.00	
0010719	KOLPAK, LEONARD						
06/18-06/20/08	004011		01 06/30/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	112.82	
					VENDOR TOTAL *	112.82	
0000331	KUBIESA, SPIROFF, GOSSELAR,						
58010	003508		01 06/30/2008	110-0081-415.30-61	PROFESSIONAL SVCS	2,500.00	
58010	003509		01 06/30/2008	110-0081-415.30-62	PROFESSIONAL SVCS	8,750.00	
58010	003510		01 06/30/2008	110-0081-415.30-63	PROFESSIONAL SVCS	3,450.00	
					VENDOR TOTAL *	14,700.00	
0017211	KUDRNA & ASSOCIATES, LTD.						
9633	003722		01 06/30/2008	382-0000-463.80-28	PROFESSIONAL SVCS	2,250.00	
					VENDOR TOTAL *	2,250.00	
0010360	KUSSMAUL ELECTRONICS CO INC						
59663	003615		01 06/30/2008	110-6047-512.50-02	AUTO/PARTS PD-1	62.81	
					VENDOR TOTAL *	62.81	
0016626	LAI, LTD						
7388	003746		01 06/30/2008	510-6057-502.50-01	VALVE REPLACEMENT	416.00	
					VENDOR TOTAL *	416.00	
0002524	LAW BULLETIN						
1040178	002849		01 06/30/2008	110-5030-421.30-98	COURT DOCKETS	180.50	
					VENDOR TOTAL *	180.50	
0013313	LEACH ENTERPRISES, INC						
872124	002990		01 06/30/2008	110-6047-512.50-16	FILTERS	77.72	
872316	003358		01 06/30/2008	110-6047-512.50-16	FILTERS	28.80	
872476	003586		01 06/30/2008	110-6047-512.50-16	FILTERS	42.08	
872459	003911		01 06/30/2008	110-6047-512.50-16	FILTERS	39.44	
872804	004081		01 06/30/2008	110-6047-512.50-16	FILTERS	84.83	
					VENDOR TOTAL *	272.87	
0006622	LEN'S ACE HARDWARE						
51873/1	003022		01 06/30/2008	110-6047-512.50-16	STOCK PARTS	7.49	

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0015771	MAGELLAN BEHAVIORAL HEALTH								
0031029598	002904		01	06/30/2008	110-1001-411.20-04	HEALTH INS	21.84		
0031029598	002905		01	06/30/2008	110-2006-413.20-04	HEALTH INS	139.96		
0031029598	002906		01	06/30/2008	110-2007-413.20-04	HEALTH INS	23.08		
0031029598	002907		01	06/30/2008	110-3015-414.20-04	HEALTH INS	26.06		
0031029598	002908		01	06/30/2008	110-4020-422.20-04	HEALTH INS	495.80		
0031029598	002909		01	06/30/2008	110-4025-424.20-04	HEALTH INS	56.33		
0031029598	002910		01	06/30/2008	110-5030-421.20-04	HEALTH INS	735.51		
0031029598	002911		01	06/30/2008	110-6040-431.20-04	HEALTH INS	471.23		
0031029598	002912		01	06/30/2008	110-7060-451.20-04	HEALTH INS	34.74		
0031029598	002913		01	06/30/2008	210-8070-452.20-04	HEALTH INS	134.99		
0031029598	002914		01	06/30/2008	510-6050-501.20-04	HEALTH INS	172.96		
0031029598	002915		01	06/30/2008	510-6055-502.20-04	HEALTH INS	150.12		
0031029598	002916		01	06/30/2008	530-0088-503.20-04	HEALTH INS	18.86		
						VENDOR TOTAL *	2,481.48		
0000352 41840	MAGID GLOVE 004080		01	06/30/2008	510-6052-501.40-98	GLOVES	122.07		
						VENDOR TOTAL *	122.07		
0007486 TICKET 1	MAMMA MARIA'S PIZZA 003379		01	06/20/2008	110-5030-421.60-08	MEETING REFRESHMENTS	CHECK #:	117802	75.42
						VENDOR TOTAL *	.00	75.42	
0017267 784	MANSEUTO BUILDERS 003163		01	06/30/2008	110-0000-331.02-00	REGISTRATION REFUND	100.00		
						VENDOR TOTAL *	100.00		
0010271 26091	MASON, MICHELLE 003001		01	06/30/2008	110-0000-331.07-00	VEHICLE STICKER REFUND	45.00		
						VENDOR TOTAL *	45.00		
0010780 06/01-06/16/08	MASTERS, KEN 003639		01	06/30/2008	110-0086-453.30-52	CATV PROF SVCS	168.00		
						VENDOR TOTAL *	168.00		
0001049	MCI								
08611797999	003417		01	06/30/2008	110-0094-454.30-75	MONTHLY PHONE	1.56		
08611797999	003406		01	06/30/2008	110-1001-411.30-75	MONTHLY PHONE	155.95		
08611797999	003407		01	06/30/2008	110-2006-413.30-75	MONTHLY PHONE	23.13		
08611797999	003415		01	06/30/2008	110-2007-413.30-75	MONTHLY PHONE	4.55		
08611797999	003416		01	06/30/2008	110-2008-413.30-75	MONTHLY PHONE	25.64		
08611797999	003408		01	06/30/2008	110-3015-414.30-75	MONTHLY PHONE	6.26		
08611797999	003409		01	06/30/2008	110-4020-422.30-75	MONTHLY PHONE	7.61		
08611797999	003410		01	06/30/2008	110-4022-423.30-75	MONTHLY PHONE	.36		
08611797999	003411		01	06/30/2008	110-5030-421.30-75	MONTHLY PHONE	238.55		
08611797999	003412		01	06/30/2008	110-6040-431.30-75	MONTHLY PHONE	20.27		
08611797999	003413		01	06/30/2008	110-7060-451.30-75	MONTHLY PHONE	4.98		
08611797999	003414		01	06/30/2008	510-6055-502.30-75	MONTHLY PHONE	4.09		

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0001049	MCI							
						VENDOR TOTAL *	492.95	
0011346	MCLEAN, MICHAEL							
06/02-06/13/08	003182	01	06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	164.50		
06/02-06/13/08	003183	01	06/30/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	91.69		
						VENDOR TOTAL *	256.19	
0002941	MCMaster-CARR SUPPLY CO.							
89836054	003361	01	06/30/2008	110-6041-432.40-53	TOOLS	51.61		
90334662	003790	01	06/30/2008	110-6041-432.40-98	OTHER SUPPLIES	30.83		
90334662	003791	01	06/30/2008	110-6043-434.40-98	OTHER SUPPLIES	30.83		
90334662	003792	01	06/30/2008	110-6044-435.40-98	OTHER SUPPLIES	30.83		
90334662	003793	01	06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	30.83		
89478710	003618	01	06/30/2008	110-6047-512.50-16	STOCK	48.57		
89478708	003619	01	06/30/2008	110-6047-512.50-16	STOCK	16.21		
89935705	003620	01	06/30/2008	110-6047-512.50-16	STOCK	13.13		
89478709	003621	01	06/30/2008	110-6047-512.50-16	TRK/PARTS F-2/STOCK	72.62		
90334662	003794	01	06/30/2008	110-6047-512.40-98	OTHER SUPPLIES	30.83		
89836053	003701	01	06/30/2008	110-7060-451.60-44	EXHIBIT SUPPLIES	39.92		
90334662	003795	01	06/30/2008	510-6052-501.40-98	OTHER SUPPLIES	30.83		
89173293	003152	01	06/30/2008	510-6057-502.50-08	INSULATION SHEETING	107.25		
88654795	003153	01	06/30/2008	510-6057-502.50-08	STAINLESS STEEL ROD	8.81		
89654383	003362	01	06/30/2008	510-6057-502.50-08	BOILER REPAIR	211.09		
89654385	003363	01	06/30/2008	510-6057-502.50-08	BOILER JACKET	58.54		
89654384	003364	01	06/30/2008	510-6057-502.50-08	BOILER JACKET	14.65		
90421444	003957	01	06/30/2008	510-6057-502.50-08	DIGESTER BOILER REPAIR	216.98		
90421443	003958	01	06/30/2008	510-6057-502.50-08	JACKET REPLACEMENT	40.22		
						VENDOR TOTAL *	1,084.58	
0000366	MEL'S ACE HARDWARE							
406219/4	002944	01	06/30/2008	110-4020-422.60-25	PLUMBING SUPPLIES	6.99		
4064405/4	003150	01	06/30/2008	110-4020-422.50-01	WISE GRIPS	15.74		
406484/4	003733	01	06/30/2008	110-4020-422.40-98	HOSE NOZZLES	20.68		
406351/4	003491	01	06/30/2008	110-6043-434.40-53	HAMMER	14.39		
406257/4	003000	01	06/30/2008	110-6044-435.40-98	TRAFFIC SIGNAL REPAIR	8.98		
406324/4	002871	01	06/30/2008	110-6046-418.40-98	HOSES	25.13		
406510/4	004023	01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW111	5.38		
406403/4	003474	01	06/30/2008	110-7060-451.50-01	JOINTKNIFE/FLEX HAMMER	11.24		
406434/4	003475	01	06/30/2008	110-7060-451.50-01	SANDER HAND	8.99		
406036/4	002997	01	06/30/2008	510-6052-501.40-98	IRRIGATION REPAIR	25.72		
406497/4	003839	01	06/30/2008	510-6052-501.40-98	PAINT BRUSHES	7.18		
406319/4	003840	01	06/30/2008	510-6052-501.40-98	TRUCK 61 BLADES/TAPE	20.68		
405264/4	003860	01	06/30/2008	510-6052-501.40-98	TRUCK WAX	7.19		
405151/4	003861	01	06/30/2008	510-6052-501.40-98	TRK 136 TOOL SET-UP	7.00		
406273/4	002872	01	06/30/2008	510-6057-502.50-01	LIFT STATION REPAIR	4.49		
						VENDOR TOTAL *	189.78	
0007591	MENARDS - HILLSIDE							

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0007591 16816 19623	MENARDS - HILLSIDE 002859 003825		01 06/30/2008 01 06/30/2008	110-6046-418.50-01 110-7060-451.50-01	WOOD STORAGE SHELVES MUSEUM ANNEX PAINT	43.88 7.12	
VENDOR TOTAL *						51.00	
0012075 56093	MENARDS- GLENDALE HEIGHTS 002869		01 06/30/2008	110-6046-418.40-98	DOLLIES REPAIR	65.21	
VENDOR TOTAL *						65.21	
0000368 JULY 2008	METRO PARAMEDIC SERVICES, INC. 003664		01 06/30/2008	110-0084-442.30-01	AMBULANCE SVC	20,460.83	
VENDOR TOTAL *						20,460.83	
0007364 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090 00090	METROPOLITAN LIFE INSURANCE CO 003666 003667 003668 003669 003670 003671 003672 003673 003674 003675 003676 003677 003678		01 06/30/2008 01 06/30/2008	110-1001-411.20-05 110-2006-413.20-05 110-2007-413.20-05 110-3015-414.20-05 110-4020-422.20-05 110-4025-424.20-05 110-5030-421.20-05 110-6040-431.20-05 110-7060-451.20-05 210-8070-452.20-05 510-6050-501.20-05 510-6055-502.20-05 530-0088-503.20-05	DENTAL INS DENTAL INS	189.16 1,142.37 212.81 221.68 3,687.21 261.58 5,426.62 1,884.24 190.64 891.14 286.70 237.93 146.30	
VENDOR TOTAL *						14,778.38	
0009371 1736988 1727652 1732356 1732351	MICRO CENTER A/R 003459 003460 003461 003462		01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008	110-2008-413.40-31 110-2008-413.40-72 110-2008-413.40-72 110-2008-413.40-31	CAMERA CARD READER/LAPTOP BAG CD-ROM/DRIVES/CD BURNER LCD MONITOR	156.98 56.98 153.59 479.99	
VENDOR TOTAL *						847.54	
0017275 122143 122144 122140 122138 122162 122164 122153 122149 122146 122159 122163 122165	MIDAMERICAN ENERGY CO 003443 003444 003445 003446 003447 003448 003550 003553 003555 003557 003560 003561		01 06/30/2008 01 06/30/2008	110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24 110-6041-432.30-24	MONTHLY ELECTRIC MONTHLY ELECTRIC	231.72 392.83 89.17 683.80 31.75 507.03 598.90 27.32 265.23 51.80 200.12 19.69	

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VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0017275	MIDAMERICAN ENERGY CO							
122168	003662	01	06/30/2008	110-6044-435.30-24	MONTHLY ELECTRIC	454.17		
122145	003570	01	06/30/2008	510-6051-501.30-24	MONTHLY ELECTRIC	102.33		
122166	003574	01	06/30/2008	510-6051-501.30-24	MONTHLY ELECTRIC	127.54		
122155	003935	01	06/30/2008	510-6051-501.30-24	MONTHLY INV 1344479	107.30		
122157	003564	01	06/30/2008	510-6052-501.30-24	MONTHLY ELECTRIC	1,780.09		
122150	003567	01	06/30/2008	510-6052-501.30-24	MONTHLY ELECTRIC	1,523.19		
122148	003568	01	06/30/2008	510-6052-501.30-24	MONTHLY ELECTRIC	1,308.16		
122164	003449	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	507.03		
122154	003450	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	458.36		
122151	003451	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	339.97		
122156	003565	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	58.02		
122152	003566	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	1,030.29		
122147	003569	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	50.33		
122158	003571	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	744.02		
122160	003572	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	175.89		
122161	003573	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	1,242.96		
122141	003663	01	06/30/2008	510-6057-502.30-24	MONTHLY ELECTRIC	300.74		
122169	003452	01	06/30/2008	530-0088-503.50-14	MONTHLY ELECTRIC	1,911.20		
VENDOR TOTAL *							15,320.95	
0008503	MIDWAY TRUCK PARTS							
678770	003339	01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW81	23.38		
678463	003340	01	06/30/2008	110-6047-512.50-16	TRK/PARTS F-2	82.81		
679158	003622	01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW128/STOCK	59.26		
679353	004024	01	06/30/2008	110-6047-512.50-16	TRK/PARTS F-1/STOCK	506.91		
679444	004025	01	06/30/2008	110-6047-512.50-16	CORE CREDIT	187.50-		
679424	004026	01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW52	12.79		
679354	004027	01	06/30/2008	110-6047-512.50-16	RETURNED MERCHANDISE	92.86-		
VENDOR TOTAL *							404.79	
0017125	MIDWEST OPERATING ENGRS H & W							
AUG 2008	003692	01	06/30/2008	110-6040-431.20-04	HEALTH INS	32,535.00		
901510	003708	01	06/30/2008	110-6040-431.20-04	OVER PAYMENT	1,170.00-		
AUG 2008	003694	01	06/30/2008	510-6050-501.20-04	HEALTH INS	18,540.00		
AUG 2008	003693	01	06/30/2008	510-6055-502.20-04	HEALTH INS	14,355.00		
VENDOR TOTAL *							64,260.00	
0008313	MIMMO'S PIZZA							
6/24/08	003382	01	06/23/2008	110-4020-422.60-11	TRAINING LUNCH	CHECK #: 117809	109.19	
6/25/08	003383	01	06/23/2008	110-4020-422.60-11	TRAINING LUNCH	CHECK #: 117810	109.19	
6/26/08	003384	01	06/23/2008	110-4020-422.60-11	TRAINING LUNCH	CHECK #: 117811	109.19	
VENDOR TOTAL *							.00	327.57
0016423	MLRP 388 CAROL LLC							
000923	003882	01	06/30/2008	110-7060-451.60-47	MONTHLY RENT/JULY 2008	3,754.50		
VENDOR TOTAL *							3,754.50	
0017268	MODICA BUILDERS							

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0017268 07-00001207	MODICA BUILDERS 003162		01 06/30/2008	510-0000-371.26-00	PERMIT REFUND	545.00	
					VENDOR TOTAL *	545.00	
0000378 89475646	MOTOROLA 003341		01 06/30/2008	110-5030-421.40-41	BATTERIES	94.20	
					VENDOR TOTAL *	94.20	
0011645 00040182-SNV 00035329-SNV	MUNICIPAL EMERGENCY SERVICES 003727 003867		01 06/30/2008 01 06/30/2008	110-4020-422.60-25 110-4020-422.40-62	FOGGER/SMOKE MACHINE FIREFIGHTER GOGGLES/GLOVE	790.46 807.92	
					VENDOR TOTAL *	1,598.38	
0017256 433379	MY CHEF, INC 002942		01 06/30/2008	110-3015-414.60-45	REFRESHMENTS	3,101.30	
					VENDOR TOTAL *	3,101.30	
0002325 64621550	MYRON CORP 003799		01 06/30/2008	110-5030-421.40-98	2009 POCKET CALENDARS	327.42	
					VENDOR TOTAL *	327.42	
0000383 86821	NAFISCO CORP CONTRS SUPLS 002998		01 06/30/2008	510-6052-501.30-06	WORK ZONE SET-UP	43.84	
					VENDOR TOTAL *	43.84	
0010587 4266538Y	NATIONAL FIRE PROTECTION ASSN 003575		01 06/30/2008	110-5030-421.40-33	GUIDE BOOKS	190.75	
					VENDOR TOTAL *	190.75	
0011644 N185438 N186710	NEPTUNE TECHNOLOGY GROUP INC 003330 003778		01 06/30/2008 01 06/30/2008	510-6052-501.50-08 510-6052-501.40-68	MAINT CONTRACT R900 RADIO READ DEVICES	5,622.00 164,253.31	
					VENDOR TOTAL *	169,875.31	
0007503 0008431	NEW FOUNDATION OF HOPE OL		01 06/27/2008	110-0000-331.98-00		65.00	
					VENDOR TOTAL *	65.00	
0009496 162511511-076 162511511-076 162511511-076 162511511-076 162511511-076 162511511-076 162511511-076 162511511-076 162511511-076	NEXTEL COMMUNICATIONS 003976 003977 003979 003974 003975 003978 003971 003972 003973		01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008	110-2007-413.30-75 110-2008-413.30-75 110-3015-414.30-75 110-4020-422.30-75 110-4022-423.30-75 110-5030-421.30-75 110-6040-431.30-75 510-6050-501.30-75 510-6055-502.30-75	MONTHLY MOBILE BILL MONTHLY MOBILE BILL	172.20 349.62 289.84 346.45 49.49 2,080.17 1,839.44 588.62 1,250.82	
					VENDOR TOTAL *	6,966.65	
0005845	NICOR GAS						

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0005845	NICOR GAS							
5423780000	5 002821		01	06/30/2008	110-4020-422.30-29	MONTHLY GAS	203.96	
9169580000	2 002822		01	06/30/2008	110-4020-422.30-29	MONTHLY GAS	274.91	
26-13-75-0650	2002842		01	06/30/2008	110-4020-422.30-29	MONTHLY GAS	108.38	
1200340000	4 002918		01	06/30/2008	110-5030-421.30-29	MONTHLY GAS SERVICE	478.41	
1545680000	0 002917		01	06/30/2008	110-6046-418.30-29	MONTHLY GAS SERVICE	42.02	
1428340000	1 002919		01	06/30/2008	110-6046-418.30-29	MONTHLY GAS SERVICE	444.61	
7816640000	8 002978		01	06/30/2008	110-6046-418.30-29	MONTHLY GAS	3,783.34	
7763000144	2 002820		01	06/30/2008	210-8070-452.30-29	MONTHLY GAS	3,656.99	
75-23-24-0000	4002819		01	06/30/2008	510-6056-502.30-29	MONTHLY GAS	68.61	
99-81-68-0000	9002843		01	06/30/2008	510-6056-502.30-29	MONTHLY GAS	64.69	
43-64-24-0000	6002844		01	06/30/2008	510-6056-502.30-29	MONTHLY GAS	135.34	
2403240000	4 002845		01	06/30/2008	510-6056-502.30-29	MONTHLY GAS	54.75	
52-71-78-0000	8003418		01	06/30/2008	510-6056-502.30-29	MONTHLY GAS	37.75	
5333680000	7 003419		01	06/30/2008	510-6057-502.30-29	MONTHLY GAS	3,038.47	
						VENDOR TOTAL *	12,392.23	
0007916	NIPSTA							
4228	003245		01	06/30/2008	110-6040-431.60-11	TRAINING CLASS	170.00	
						VENDOR TOTAL *	170.00	
0004439	NORTHERN IL POLICE	ALARM SYSTEM						
6127	003495		01	06/30/2008	110-5030-421.40-11	UNIFORM SUPPLIES	71.41	
						VENDOR TOTAL *	71.41	
0008332	NORTHERN MICHIGAN K-9 INC.							
468	003207		01	06/30/2008	110-5030-421.60-11	K9 RE-CERTIFICATION	50.00	
						VENDOR TOTAL *	50.00	
0016906	NORTHERN WATER WORKS SUPPLY							
S01145089	001 003837		01	06/30/2008	510-6052-501.40-07	WATER SYSTEM FITTINGS	4,955.00	
S01140338	001 003843		01	06/30/2008	510-6052-501.40-31	B-BOX CLEANING TOOL	428.00	
						VENDOR TOTAL *	5,383.00	
0016554	NORTHWESTERN GROUP	MARKETING						
014582	003679		01	06/30/2008	110-1001-411.20-04	HEALTH INS	28.79	
014582	003680		01	06/30/2008	110-2006-413.20-04	HEALTH INS	185.44	
014582	003681		01	06/30/2008	110-2007-413.20-04	HEALTH INS	30.60	
014582	003682		01	06/30/2008	110-3015-414.20-04	HEALTH INS	34.75	
014582	003683		01	06/30/2008	110-4020-422.20-04	HEALTH INS	657.97	
014582	003684		01	06/30/2008	110-4025-424.20-04	HEALTH INS	74.95	
014582	003685		01	06/30/2008	110-5030-421.20-04	HEALTH INS	975.93	
014582	003686		01	06/30/2008	110-6040-431.20-04	HEALTH INS	270.24	
014582	003687		01	06/30/2008	110-7060-451.20-04	HEALTH INS	46.16	
014582	003688		01	06/30/2008	210-8070-452.20-04	HEALTH INS	179.21	
014582	003689		01	06/30/2008	510-6050-501.20-04	HEALTH INS	32.68	
014582	003690		01	06/30/2008	510-6055-502.20-04	HEALTH INS	51.88	
014582	003691		01	06/30/2008	530-0088-503.20-04	HEALTH INS	24.90	
						VENDOR TOTAL *	2,593.50	
0007030	O'CONNOR, JAMES G							

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0007030	O'CONNOR, JAMES G						
5/28/08-5/30/08002971			01 06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	54.54	
5/28/08-5/30/08002972			01 06/30/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	20.05	
					VENDOR TOTAL *	74.59	
0002470	O'HARE TOWING SERVICE						
314549	003728		01 06/30/2008	110-4020-422.60-68	TOWING SVCS	283.18	
					VENDOR TOTAL *	283.18	
0003578	O'HARE TRUCK SERVICE INC						
06/20/2008	003963		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW1	15.00	
					VENDOR TOTAL *	15.00	
0002228	O'HERRON CO. INC., RAY						
41903	003494		01 06/30/2008	110-5030-421.40-98	LIGHT BULB	15.95	
					VENDOR TOTAL *	15.95	
0015942	OAK LAWN PARK DISTRICT						
06/2008-06/2009002888			01 06/30/2008	110-4020-422.60-98	MEMBERSHIP	220.00	
					VENDOR TOTAL *	220.00	
0008640	OFFICE DEPOT						
432574092-001	003242		01 06/30/2008	110-2006-413.40-33	SUPPLIES	80.42	
432249640-001	003244		01 06/30/2008	110-2006-413.40-33	SUPPLIES	63.70	
433836430-001	004057		01 06/30/2008	110-2006-413.40-33	SUPPLIES	111.59	
432249640-001	003243		01 06/30/2008	110-6040-431.40-33	SUPPLIES	13.49	
					VENDOR TOTAL *	269.20	
0004517	ORESANIN, MARGARET						
6/7-6/13	003294		01 06/17/2008	110-2006-413.60-11	CONFERENCE REIMBURSEMENT	CHECK #: 117783	1,214.47
					VENDOR TOTAL *	.00	1,214.47
0000415	ORR SAFETY CORPORATION						
INV1098651	003747		01 06/30/2008	510-6056-502.40-98	GAS METER REPAIR	221.00	
INV1079761	003829		01 06/30/2008	510-6056-502.50-08	ANNUAL MAINT CONTRACT	1,350.00	
INV1082173	003859		01 06/30/2008	510-6056-502.50-08	GAS DETECTOR REPAIR	175.00	
					VENDOR TOTAL *	1,746.00	
0017289	PALADINO, BEA						
374 HIGHLAND	003724		01 06/30/2008	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,900.00	
					VENDOR TOTAL *	1,900.00	
0007611	PAM PINTOZZI						
MR Refund	MR		01 06/30/2008	110-0000-115.07-01	60109083	25.00	
					VENDOR TOTAL *	25.00	
0017241	PERSONNEL EVALUATION, INC						
11/11/2008	004010		01 06/30/2008	110-5030-421.60-11	CLASS	299.00	
					VENDOR TOTAL *	299.00	
0006912	PETRICIG, PHILIP J						

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0000444	PROSAFETY INC						
2/594260	003914		01 06/30/2008	110-6041-432.40-98	SUPPLIES	42.96	
2/594260	003915		01 06/30/2008	110-6043-434.40-98	SUPPLIES	42.96	
2/594260	003916		01 06/30/2008	110-6044-435.40-98	SUPPLIES	42.96	
2/594260	003917		01 06/30/2008	110-6046-418.40-98	SUPPLIES	42.96	
2/594260	003918		01 06/30/2008	510-6052-501.40-98	SUPPLIES	42.96	
					VENDOR TOTAL *	214.80	
0016310	QUANTUM LABS INC						
373215	003811		01 06/30/2008	110-6046-418.40-98	OTHER SUPPLIES	116.31	
373215	003812		01 06/30/2008	110-6047-512.40-98	OTHER SUPPLIES	116.31	
					VENDOR TOTAL *	232.62	
0014727	R & B SUPPLY CO, INC						
22632	003624		01 06/30/2008	110-6047-512.40-53	DRILL BITS/AIR HOSES	326.93	
					VENDOR TOTAL *	326.93	
0010820	RADABAUGH, MARK						
06/01-06/16/08	003638		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	168.00	
					VENDOR TOTAL *	168.00	
0010708	RAJCEVICH, JOE						
470 HIGHVIEW	004055		01 06/30/2008	110-6041-432.30-70	PUBLIC WALK REPLACEMENT	610.18	
					VENDOR TOTAL *	610.18	
0017082	RAPID NOTIFY, INC						
RN191	003731		01 06/30/2008	110-4022-423.80-23	REVERSE 911 USAGE	1,375.00	
					VENDOR TOTAL *	1,375.00	
0004402	REGIONAL TRUCK EQUIPMENT CO.						
152703	004028		01 06/30/2008	110-6042-433.50-16	PUMP/MOTOR/PW96	1,251.30	
					VENDOR TOTAL *	1,251.30	
0005559	REIMAN, MICHAEL						
6/10-13/08	003797		01 06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	52.41	
6/10-13/08	003798		01 06/30/2008	110-5030-421.60-11	EXPENSE REIMBURSEMENT	74.32	
					VENDOR TOTAL *	126.73	
0008169	RESCO						
334118	003010		01 06/30/2008	110-6044-435.40-98	STOCK FAULT FINDER CABLE	116.45	
					VENDOR TOTAL *	116.45	
0000470	ROYAL PIPE & SUPPLY CO						
S1277965.001	002863		01 06/30/2008	110-4020-422.50-01	TOILET REPAIR	383.06	
					VENDOR TOTAL *	383.06	
0008861	ROYAL RECOGNITION						
08-00185	003210		01 06/30/2008	110-2007-413.60-23	SERVICE AWARDS	478.22	
					VENDOR TOTAL *	478.22	
0006411	RUSSO POWER EQUIPMENT						

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0006411	RUSSO POWER EQUIPMENT						
254226	002880		01 06/30/2008	110-6043-434.50-08	CHAIN SAW REPAIR	81.65	
268014	003486		01 06/30/2008	110-6043-434.40-98	SUPPLIES	122.95	
VENDOR TOTAL *						204.60	
0001751	S & S INDUSTRIAL SUPPLY						
2842233	RI 003218		01 06/30/2008	110-4020-422.40-24	SUPPLIES	28.47	
2842233	RI 003219		01 06/30/2008	110-6041-432.40-98	SUPPLIES	28.46	
2842233	RI 003220		01 06/30/2008	110-6043-434.40-98	SUPPLIES	28.46	
2842233	RI 003221		01 06/30/2008	110-6044-435.40-98	SUPPLIES	28.46	
2842233	RI 003222		01 06/30/2008	110-6046-418.40-24	SUPPLIES	28.46	
2842233	RI 003223		01 06/30/2008	110-6047-512.40-24	SUPPLIES	28.46	
2844627	RI 003485		01 06/30/2008	110-6047-512.50-16	WIPER BLADE	140.19	
2842233	RI 003224		01 06/30/2008	510-6052-501.40-98	SUPPLIES	28.46	
2842233	RI 003225		01 06/30/2008	510-6057-502.40-24	SUPPLIES	28.46	
VENDOR TOTAL *						367.88	
0001298	SAFETY SUPPLY ILLINOIS						
1155549-01	003353		01 06/30/2008	510-6052-501.40-98	TAPE BARRICADE	211.57	
VENDOR TOTAL *						211.57	
0013657	SAID, JOHN						
6/11/08	003283		01 06/12/2008	110-3015-414.60-10	MEETING REFRESHMENTS	CHECK #: 117772	55.41
VENDOR TOTAL *						.00	55.41
0000473	SAKASH JOHN COMPANY INC.						
216460	003611		01 06/30/2008	110-6047-512.50-16	STOCK	52.13	
VENDOR TOTAL *						52.13	
0005994	SAUBER MFG. CO.						
1135199	003922		01 06/30/2008	110-5030-421.80-06	ALUMINUM INSERT/NEW VEHIC	3,867.50	
1133181	003380		01 06/20/2008	110-6042-433.50-16	CURB SHOES-LARGE TRUCKS	CHECK #: 117804	462.50
1135053	003750		01 06/30/2008	110-6043-434.80-07	MACHINE TILT DECK TRAILER	16,234.05	
1135196	003921		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW149T	396.62	
VENDOR TOTAL *						20,498.17	462.50
0017299	SCHREINER, CHRISTINE E						
24211	003980		01 06/30/2008	110-0000-331.07-00	VEHICLE STICKER REFUND	33.00	
VENDOR TOTAL *						33.00	
0010169	SEAWAY SUPPLY						
55078	003912		01 06/30/2008	110-6046-418.40-24	SUPPLIES	399.80	
54848	003177		01 06/30/2008	510-6057-502.40-98	RAG RUG PAD	151.40	
VENDOR TOTAL *						551.20	
0001319	SEC OF ST VEHICLE SERVICE						
PW21T	003455		01 06/30/2008	110-6047-512.60-55	TITLE/PLATES	75.00	
VENDOR TOTAL *						75.00	
0017273	SECURITY CAMERAS DIRECT						

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0017273 1428069	SECURITY CAMERAS DIRECT 003457		01 06/30/2008	110-2008-413.40-31	CAMERA/DVR/LENSE/TRIPOD/	1,267.00	
VENDOR TOTAL *						1,267.00	
0015065 06/11/2008	SENNETT, JODI 003184		01 06/30/2008	110-5030-421.60-05	EXPENSE REIMBURSEMENT	15.15	
VENDOR TOTAL *						15.15	
0000484 1478539 1478542	SEYFARTH SHAW LLP 002899 002900		01 06/30/2008 01 06/30/2008	110-0081-415.30-32 110-0081-415.30-32	PROFESSIONAL SVCS PROFESSIONAL SVCS	3,626.25 456.25	
VENDOR TOTAL *						4,082.50	
0012572 6239-3 6316-9	SHERWIN-WILLIAMS CO. 003476 004029		01 06/30/2008 01 06/30/2008	110-6046-418.50-01 110-6047-512.50-16	PAINT PAINT	31.09 73.90	
VENDOR TOTAL *						104.99	
0015913 SLS/30052388	SIEMENS WATER TECHNOLOGIES CORP 003158		01 06/30/2008	510-6057-502.50-08	PUMP REPAIR	247.63	
VENDOR TOTAL *						247.63	
0015775 06/01-06/16/08	SINNOTT, SHAUN 003640		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	139.75	
VENDOR TOTAL *						139.75	
0006380 50209	SIR SPEEDY 003576		01 06/30/2008	110-0083-443.60-57	PRINTING SVCS/AWARDS PROG	140.39	
VENDOR TOTAL *						140.39	
0009444 CSR08-1 06	SOUTHWEST UNITED FIRE DISTRICTS 003744		01 06/30/2008	110-2007-413.20-09	RESCUE CLASS	375.00	
VENDOR TOTAL *						375.00	
0010407 7444	SPAULDING MFG INC 003342		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW69	148.00	
VENDOR TOTAL *						148.00	
0017300 52554 52428 52259 52461 52553 52565 52478 52319 52495 52402	SPORTS AUTHORITY 003995 003996 003997 003998 003999 004000 004001 004002 004003 004004		01 06/30/2008 01 06/30/2008	110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98 110-4020-422.60-98	FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR FOOTWEAR	101.98 114.73 136.00 189.54 147.04 110.48 76.48 144.48 118.99 127.49	

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0017300 52442	SPORTS AUTHORITY 004005		01	06/30/2008	110-4020-422.60-98	FOOTWEAR	216.73	
						VENDOR TOTAL *	1,483.94	
0008573 2008-2009	SPRING ROAD BUSINESS ASSN 003262		01	06/30/2008	110-0094-454.60-32	COMMUNITY GRANT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0000740 C37809 C37810	STANDARD EQUIPMENT COMPANY 003627 003628		01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW110	289.81	
			01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW91	276.61	
						VENDOR TOTAL *	566.42	
0004546 93815316	STATE CHEMICAL MANUFACTURING CO. 003312		01	06/30/2008	110-6046-418.40-24	SUPPLIES	394.67	
						VENDOR TOTAL *	394.67	
0016546 9398856 9399069	STATE FIRE MARSHAL 003246 003247		01	06/30/2008	110-7060-451.50-01	BOILER INSPECTION	70.00	
			01	06/30/2008	110-7060-451.50-01	BOILER INSPECTION	70.00	
						VENDOR TOTAL *	140.00	
0004998 000058271	STATURE CUSTOM HOMES LLC UT		01	06/30/2008	510-0000-113.02-00	UB CR REFUND	81.56	
						VENDOR TOTAL *	81.56	
0000504 48891 48889	SUB TRAILER SERVICE 003498 003499		01	06/30/2008	110-6047-512.50-16	TRK/PARTS PW149T	43.00	
			01	06/30/2008	110-6047-512.50-16	TRK/PARTS PWT49T,PW125	141.80	
						VENDOR TOTAL *	184.80	
0008228 88856 88891 88903 88968 88903 89050	SUBURBAN LABORATORIES INC 003171 003172 003577 003951 003953 003954		01	06/30/2008	510-6057-502.30-33	LAB TESTING	1,465.00	
			01	06/30/2008	510-6057-502.30-33	LAB TESTING	289.00	
			01	06/30/2008	510-6057-502.30-33	WATER TESTING	280.00	
			01	06/30/2008	510-6057-502.30-33	LAB TESTING	78.50	
			01	06/30/2008	510-6057-502.30-33	LAB TESTING	196.00	
			01	06/30/2008	510-6057-502.30-33	LAB TESTING	388.00	
						VENDOR TOTAL *	2,696.50	
0007885 0000358048 9045 9032 0000358048 9045 9032	SUBURBAN LIFE PUBLICATIONS 002894 004058 004060 002895 004059 004061		01	06/30/2008	110-6040-431.30-54	OPEN HOUSE AD	70.00	
			01	06/30/2008	110-6040-431.30-54	LEGAL NOTICE	94.60	
			01	06/30/2008	110-6040-431.30-54	LEGAL NOTICE	101.00	
			01	06/30/2008	510-6050-501.30-54	OPEN HOUSE AD	70.00	
			01	06/30/2008	510-6050-501.30-54	LEGAL NOTICE	94.60	
			01	06/30/2008	510-6050-501.30-54	LEGAL NOTICE	101.00	
						VENDOR TOTAL *	531.20	
0002854	SUNRISE COMMUNICATIONS, INC.							

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0002854 1848 1840	SUNRISE COMMUNICATIONS, INC. 003456 003645		01 06/30/2008 01 06/30/2008	110-0086-453.30-52 110-0086-453.30-52	MAY MEETINGS DVD DUPLICATION	590.00 580.00	
VENDOR TOTAL *						1,170.00	
0009845 26336 26761	SYNAGRO CENTRAL 003255 003365		01 06/30/2008 01 06/30/2008	510-6057-502.30-58 510-6057-502.30-58	SLUDGE HAULING/LAND APPLI SLUDGE HAULING/LAND APPLI	28,380.00 7,967.40	
VENDOR TOTAL *						36,347.40	
0011643 796269	TEPPER ELECTRIC SUPPLY COMPANY 003490		01 06/30/2008	110-6044-435.40-26	LAMPS	1,481.76	
VENDOR TOTAL *						1,481.76	
0000523 93240-00 93240-00 91879-00 91879-01 93931-00 91879-02	TERMINAL SUPPLY CO 003626 003625 002982 003241 003578 003814		01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008	110-4020-422.40-31 110-5030-421.40-31 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	RESTOCKING SUPPLIES RESTOCKING SUPPLIES PARTS/SUPPLIES PARTS/SUPPLIES LAMP PARTS/SUPPLIES	107.43 107.43 27.77 126.71 54.13 35.87	
VENDOR TOTAL *						459.34	
0000525 489036 492226 487529 4905802 486929 483835 483844	TERRACE SUPPLY COMPANY 003736 004015 002966 003808 003841 003165 003166		01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008 01 06/30/2008	110-4020-422.60-25 110-4020-422.60-25 110-5030-421.30-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.50-08 510-6057-502.50-08	HELIUM TANKS RENTAL HELIUM TANKS RENTAL LEASE DEPOSIT OTHER SUPPLIES FREEZE MACHINE MATERIAL CYLINDER LEASE DEPOSIT GAS LINE REPAIRS	223.47 19.50 430.00 3.00 29.92 480.00 82.26	
VENDOR TOTAL *						1,268.15	
0010931 201723 202255	TEXOR PETROLEUM COMPANY 003743 003885		01 06/30/2008 01 06/30/2008	110-6047-512.40-18 110-6047-512.40-19	GASOLINE GASOLINE	30,473.80 25,309.36	
VENDOR TOTAL *						55,783.16	
0000528 08-2942	THOMPSON ELEVATOR INSPECTION 004014		01 06/30/2008	110-4025-424.30-12	ELEVATOR PLAN REVIEW	60.00	
VENDOR TOTAL *						60.00	
0006474 E63005288	TOKAY SOFTWARE 003157		01 06/30/2008	510-6051-501.50-04	ANNUAL SOFTWARE SUPPORT	690.00	
VENDOR TOTAL *						690.00	
0000532 0000032069 0000032068	TRAFFIC CONTROL CORPORATION 003892 003893		01 06/30/2008 01 06/30/2008	110-6044-435.40-60 110-6044-435.40-60	T-SIGNAL PARTS PED PUSH BUTTONS	1,484.00 322.00	

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0000532	TRAFFIC CONTROL CORPORATION						
					VENDOR TOTAL *	1,806.00	
0000403	TRANSCHICAGO TRUCK GROUP AND						
1010818	003343		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW29	27.75	
6051697	004030		01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW1	36.24	
6051698	004031		01 06/30/2008	110-6047-512.50-16	CORE CREDIT	2.00	
					VENDOR TOTAL *	61.99	
0000536	TREE TOWNS REPROGRAPHICS, INC.						
0000107376	002943		01 06/30/2008	110-4025-424.30-21	PRINTS/MICROFILM	71.44	
0000108791	003763		01 06/30/2008	110-6040-431.40-33	ENGINEERING COPIES	241.00	
0000108282	003698		01 06/30/2008	110-7060-451.60-44	EXHIBIT TITLE PANEL	65.50	
					VENDOR TOTAL *	377.94	
0011422	TRI-TECH INC						
46062	003805		01 06/30/2008	110-5030-421.40-98	EVIDENCE SUPPLIES	157.50	
					VENDOR TOTAL *	157.50	
0004640	TRINE CONSTRUCTION CORP						
208106	004065		01 06/30/2008	510-6052-501.30-38	WATERMAIN BREAK REPAIR	2,880.45	
208106	004066		01 06/30/2008	510-6052-501.30-38	WATER SERVICE REPAIRS	5,160.41	
07-16	004067		01 06/30/2008	510-6052-501.30-85	WATERMAIN VALVE REPAIRS	23,482.78	
07-16	004068		01 06/30/2008	510-6052-501.30-86	FIRE HYDRANT REPAIRS	23,482.77	
					VENDOR TOTAL *	55,006.41	
0001731	TRIPLE A OVERHEAD DOOR, INC.						
12151	003897		01 06/30/2008	110-6046-418.50-01	SWITCH/GARAGE DOOR	23.85	
					VENDOR TOTAL *	23.85	
0014480	TROUT, FRANK JR.						
06/01-06/16/08	003644		01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	99.00	
					VENDOR TOTAL *	99.00	
0015470	UNIFORMITY INC.						
IN148179	003993		01 06/30/2008	110-4020-422.40-62	UNIFORM SUPPLIES	107.11	
IN148181	003994		01 06/30/2008	110-4020-422.40-62	UNIFORM SUPPLIES	101.25	
					VENDOR TOTAL *	208.36	
0007191	UNITED STATES POSTAL SERVICE						
6/18/08	003370		01 06/20/2008	110-1001-411.30-49	POSTAGE METER	CHECK #: 117801	1,000.00
6/18/08	003371		01 06/20/2008	110-2006-413.30-49	POSTAGE METER	CHECK #: 117801	400.00
6/18/08	003372		01 06/20/2008	110-2007-413.30-49	POSTAGE METER	CHECK #: 117801	250.00
6/18/08	003373		01 06/20/2008	110-3015-414.30-49	POSTAGE METER	CHECK #: 117801	250.00
6/18/08	003374		01 06/20/2008	110-4020-422.30-49	POSTAGE METER	CHECK #: 117801	250.00
6/18/08	003375		01 06/20/2008	110-5030-421.30-49	POSTAGE METER	CHECK #: 117801	750.00
6/18/08	003376		01 06/20/2008	110-6040-431.30-49	POSTAGE METER	CHECK #: 117801	1,000.00
6/18/08	003377		01 06/20/2008	110-7060-451.30-49	POSTAGE METER	CHECK #: 117801	250.00
6/18/08	003378		01 06/20/2008	530-0088-503.30-49	POSTAGE METER	CHECK #: 117801	850.00

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0007191	UNITED STATES POSTAL SERVICE								
							VENDOR TOTAL *	.00	5,000.00
0005115	UNIVERSAL TAXI DISPATCH, INC								
2932		003579			01 06/30/2008	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	190.80	
2932		003580			01 06/30/2008	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	28.00	
							VENDOR TOTAL *	218.80	
0003018	UNIVERSITY OF ILLINOIS-GAR								
UFING137		003758			01 06/30/2008	110-2007-413.20-09	TRAINING CLASS	150.00	
							VENDOR TOTAL *	150.00	
0007731	UPS								
00005A30E3258		003919			01 06/30/2008	110-4020-422.30-49	SHIPPING FEES	10.07	
00005A30E3238		003301			01 06/30/2008	110-5030-421.30-49	SHIPPING FEES	9.55	
00005A30E3258		003920			01 06/30/2008	110-5030-421.30-49	SHIPPING FEES	10.74	
00005A30E3238		003302			01 06/30/2008	510-6057-502.40-98	SHIPPING FEES	45.38	
							VENDOR TOTAL *	75.74	
0000550	URICK, EUGENIE								
06/01-06/16/08		003630			01 06/30/2008	110-0086-453.30-52	CATV PROF SVCS	1,690.00	
							VENDOR TOTAL *	1,690.00	
0017265	VARZINO, RON								
595 ARLINGTON		003205			01 06/30/2008	110-6041-432.30-70	PUBLIC WALK REIMBURSEMENT	2,421.13	
							VENDOR TOTAL *	2,421.13	
0014788	VERIZON WIRELESS								
1868291519		003646			01 06/30/2008	110-2008-413.30-98	MONTHLY PHONE	1,736.95	
							VENDOR TOTAL *	1,736.95	
0000557	VERMEER MIDWEST/VERMEER-IL								
P00218		003629			01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW85	80.29	
							VENDOR TOTAL *	80.29	
0000559	VIKING AWARDS								
4246		003582			01 06/30/2008	110-0083-443.60-57	ENGRAVING/SERVICE AWARDS	1,200.00	
4294		003581			01 06/30/2008	110-1001-411.40-98	NAME TAGS	55.43	
							VENDOR TOTAL *	1,255.43	
0014891	VILLA PARK ACE								
209120/2		003159			01 06/30/2008	510-6057-502.50-01	WEED TRIMMER REPAIR	13.99	
209225/2		003366			01 06/30/2008	510-6057-502.50-08	BOILER JACKET	35.40	
209304/2		003745			01 06/30/2008	510-6057-502.50-01	STRING	15.59	
							VENDOR TOTAL *	64.98	
0000560	VILLA PARK ELECTRICAL SUPPLY								
01692120		003011			01 06/30/2008	110-6044-435.40-98	DUCT SEAL FOR T-SIGNAL	27.95	
01692778		003012			01 06/30/2008	110-6044-435.40-98	STARTER FOR STOCK	317.50	

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0000681	WEST CENTRAL MUNICIPAL CONFERENCE						
0005245-IN	002975		01 06/30/2008	110-6043-434.30-77	SPRING 2008 CONTRACT	45,650.50	
0005245-IN	002976		01 06/30/2008	110-6043-434.40-61	SPRING 2008 TREES	87,526.00	
VENDOR TOTAL *						133,176.50	
0013079	WEST PAYMENT CENTER						
816057292	002898		01 06/30/2008	110-1001-411.60-51	STATE BAR SUPPLEMENTS	70.00	
816056922	002857		01 06/30/2008	110-5030-421.40-33	BOOKS	130.50	
VENDOR TOTAL *						200.50	
0000576	WEST SUBURBAN OP, INC.						
70681	003729		01 06/30/2008	110-4025-424.40-33	SHEET PROTECTORS	10.89	
70648	003730		01 06/30/2008	110-4025-424.40-33	PENS/CARD STOCK	31.17	
70017	002858		01 06/30/2008	110-5030-421.40-33	FRAMES	16.04	
70268	003193		01 06/30/2008	110-5030-421.40-33	RIBBON/BINDERS	57.03	
70507	003194		01 06/30/2008	110-5030-421.40-98	COFFEE CARAFE	21.22	
70449	003496		01 06/30/2008	110-5030-421.40-33	CORRECTION FLUID	4.02	
70420	003497		01 06/30/2008	110-5030-421.40-33	SUPPLIES	131.61	
70576	003583		01 06/30/2008	110-5030-421.40-33	BINDER	81.00	
70304	002994		01 06/30/2008	110-6040-431.40-33	CALCULATOR/STAMPER	43.88	
70792	004063		01 06/30/2008	110-6040-431.40-33	STAMPER	36.95	
71013	004064		01 06/30/2008	110-6040-431.40-33	BINDER	2.80	
70604	003894		01 06/30/2008	110-6044-435.40-98	MARKERS/PAPER/BINDER	50.12	
70886	003895		01 06/30/2008	110-6047-512.50-16	CARTRIDGE	33.98	
70590.1	003650		01 06/30/2008	110-7060-451.60-44	EXHIBIT SUPPLIES	6.88	
70298	003651		01 06/30/2008	110-7060-451.60-44	DRY ERASE BOARD CLEANER	13.15	
70593	003652		01 06/30/2008	110-7060-451.40-33	SUPPLIES	81.06	
70590	003653		01 06/30/2008	110-7060-451.60-65	EDUCATION SUPPLIES	42.87	
70590	003654		01 06/30/2008	110-7060-451.60-44	EXHIBIT SUPPLIES	54.04	
70590	003655		01 06/30/2008	110-7060-451.40-33	SUPPLIES	11.38	
VENDOR TOTAL *						730.09	
0004668	WEST TOWN REFRIGERATION						
172702	003804		01 06/30/2008	110-5030-421.50-01	A/C REPAIRS	2,405.01	
VENDOR TOTAL *						2,405.01	
0002838	WHOLESALE DIRECT						
000162601	003813		01 06/30/2008	110-6047-512.50-16	PARTS/SUPPLIES	362.13	
VENDOR TOTAL *						362.13	
0005596	WILSON CONSULTING						
13234	002897		01 06/30/2008	110-2008-413.30-12	PROFESSIONAL SVCS	220.00	
VENDOR TOTAL *						220.00	
0005674	WINKLER'S TREE SERVICE INC.						
31797	002920		01 06/30/2008	110-6043-434.30-22	PRIVATE DED REMOVAL	339.45	
32069	003469		01 06/30/2008	110-6043-434.30-88	DED TREE REMOVAL	3,007.89	
32084	003470		01 06/30/2008	110-6043-434.30-88	DED TREE REMOVAL	4,886.24	
32068	003471		01 06/30/2008	110-6043-434.30-88	DED TREE REMOVAL	2,560.50	

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 AS OF: 06/30/2008 CHECK DATE: 07/10/2008

BANK: 01

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005674	WINKLER'S TREE SERVICE INC.								
32393	003863				01 06/30/2008	110-6043-434.30-22	PRIVATE DED REMOVAL	4,900.89	
32392	003864				01 06/30/2008	110-6043-434.30-88	PUBLIC DED REMOVAL	5,070.45	
32550	003865				01 06/30/2008	110-6043-434.30-22	PRIVATE DED REMOVAL	3,097.05	
32211	003866				01 06/30/2008	110-6043-434.30-22	PRIVATE DED REMOVAL	742.21	
							VENDOR TOTAL *	24,604.68	
0017287	XSPORT FITNESS-DOWNERS GROVE								
100	003726				01 06/30/2008	110-4020-422.60-98	MEMBERSHIP	400.00	
							VENDOR TOTAL *	400.00	
0016234	XSPORT FITNESS-NAPERVILLE								
2008-2009	003192				01 06/30/2008	110-4020-422.60-98	MEMBERSHIP	400.00	
							VENDOR TOTAL *	400.00	
0005072	YORK COMMUNITY HIGH SCHOOL								
06/19/2008	003585				01 06/30/2008	110-0083-443.60-57	DONATION/PARENT EDUCATION	300.00	
							VENDOR TOTAL *	300.00	
0000582	ZENGENERS INC								
1049188-01	003345				01 06/30/2008	110-6047-512.50-16	TRK/PARTS PW22	6.99	
1050128-01	004050				01 06/30/2008	110-6047-512.50-16	NUT/BOLTS	1.57	
1050128-01	004051				01 06/30/2008	110-6047-512.40-53	DRILL BITS	14.13	
							VENDOR TOTAL *	22.69	
0000583	ZEP MANUFACTURING COMPANY								
30347894	003305				01 06/30/2008	110-6041-432.40-98	SUPPLIES	30.35	
30347894	003306				01 06/30/2008	110-6043-434.40-98	SUPPLIES	30.35	
30347894	003307				01 06/30/2008	110-6044-435.40-98	SUPPLIES	30.35	
30347894	003308				01 06/30/2008	110-6046-418.40-98	SUPPLIES	30.35	
30347894	003309				01 06/30/2008	110-6047-512.40-98	SUPPLIES	30.35	
30347894	003310				01 06/30/2008	510-6052-501.40-98	SUPPLIES	30.35	
30347894	003311				01 06/30/2008	510-6057-502.40-98	SUPPLIES	30.35	
							VENDOR TOTAL *	212.45	
0000585	ZIEBELL WATER SERVICE PRODUCTS								
199904-000	003815				01 06/30/2008	510-6052-501.50-12	MAINS	286.97	
							VENDOR TOTAL *	286.97	
0006753	3M								
TP06562	003346				01 06/30/2008	110-6041-432.40-52	STREET SIGNS	561.00	
TP06561	003347				01 06/30/2008	110-6041-432.40-52	STREET SIGNS	552.02	
TP06563	003348				01 06/30/2008	110-6041-432.40-52	STREET SIGNS	2,101.50	
							VENDOR TOTAL *	3,214.52	
							HAND ISSUED TOTAL ***		492,635.37
							TOTAL EXPENDITURES ****	1,833,849.19	492,635.37
							*****		2,326,484.56
						GRAND TOTAL	*****		



CITY OF ELMHURST

209 NORTH YORK STREET
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(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

77
THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

June 10, 2008

To: Members of the City Council

Re: Reappointments to the Board of Trustees of the Elmhurst Public Library
Linda K. Wheaton, Philip L. Hupfer and Rosella A. Walsh

With your advice and consent, I will reappoint Linda K. Wheaton, Philip L. Hupfer and Rosella A. Walsh to the Board of Trustees of the Elmhurst Public Library for terms to expire July 1, 2011. (See attached letter from Library Board President, Rose Walsh recommending the reappointments.)

Respectfully yours,

Thomas D. Marcucci
Mayor

TDM/ds
Attachment

Copies To All
Elected Officials

06-12-08

07-03-08



June 9, 2008

Mayor Thomas D. Marcucci
City of Elmhurst
209 N. York Street
Elmhurst, IL 60126

Dear Mayor Marcucci:

Annually, the Library Board President writes to tell you which Trustees will complete their terms at the end of June and what their wishes are concerning re-appointment. This year, terms expire for Linda Wheaton, Philip Hupfer and me. All of us are eager to continue to serve the community for another three years through work on the Library Board. As I am sure you are aware, we are in the midst of developing a strategic plan for the coming years, and all Trustees have been involved in this process, which will culminate in late Fall.

Appointed in July 2005, Linda Wheaton is completing her first term. She has been a strong Trustee, bringing her educational background and her interest in working with children to our discussions. She is active in the community and a strong supporter of library programs and services. I certainly support her request for re-appointment.

Phil Hupfer, first appointed in 1992, brings a consulting and marketing background to his work at the Library. He served as Board secretary for three years, and is a strong contributor to our marketing and PR efforts in the community. Again, I support his re-appointment.

My term expires at the end of June and I, too, would like to be considered for re-appointment. During my five years of Board service, I have served as Board secretary and am currently completing my first year as Board president. As a long-time Elmhurst resident and a local business owner, I think I bring a valuable perspective to the Board.

I hope these thoughts are useful to you as you make your appointments. If you have any questions about these appointments or about the Library in general, please call me or Marilyn Boria. My phone number is (630) 279-7485 (h) or (630) 832-6811 (w).

Sincerely,

Rose Walsh, President
Board of Trustees

RECEIVED

JUN 10 2008

CITY OF ELMHURST



CITY OF ELMHURST
209 NORTH YORK STREET
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www.elmhurst.org

TT

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

June 10, 2008

To: Members of the City Council

Re: Reappointment to the Veterans Memorial Commission -
Chaplin H. Scott Matheney, Elaine K. Jason & Marie Weibler

With your advice and consent, I will reappoint Chaplin H. Scott Matheney, Elaine K. Jason and Marie Weibler to the Veterans Memorial Commission for terms to expire April 30, 2011.

Respectfully yours,

Thomas D. Marcucci
Mayor

TDM/ds
Attachments

**Copies To All
Elected Officials**

06-12-08

07-03-08



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**

April 28, 2008

Chaplin H. Scott Matheney
c/o Elmhurst College
190 Prospect Ave.
Elmhurst, IL 60126

Dear Chaplin Matheney:

Your current term on the Elmhurst Veterans Memorial Commission expires on April 30, 2008. Your service has been most appreciated and it is hoped you will continue on for another term to expire on April 30, 2011. If you are able to accept another term please sign below where indicated and return the duplicate copy of this letter in the return envelope provided.

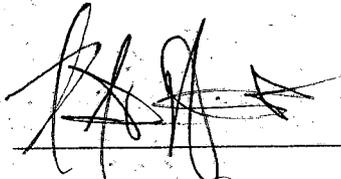
Thank you.

Sincerely,

Ralph P. Pechanio
Chairman

Elmhurst Veterans Memorial Commission

RPP/ds
Attachment

Reappointment accepted: 

Date: April 29, 2008



CITY OF ELMHURST

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

April 28, 2008

Ms. Elaine K. Jason
2 Atrium Way, #206
Elmhurst, IL 60126

Dear Ms. Jason:

Your current term on the Elmhurst Veterans Memorial Commission expires on April 30, 2008. Your service has been most appreciated and it is hoped you will continue on for another term to expire on April 30, 2011. If you are able to accept another term please sign below where indicated and return the duplicate copy of this letter in the return envelope provided.

Thank you.

Sincerely,

Ralph P. Pechanio
Ralph P. Pechanio
Chairman

Elmhurst Veterans Memorial Commission

RPP/ds
Attachment

Reappointment accepted: _____

Elaine K. Jason

Date: _____



CITY OF ELMHURST

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

April 28, 2008

Ms. Marie Weibler
569 Fern
Elmhurst, IL 60126

Dear Ms. Weibler:

Your current term on the Elmhurst Veterans Memorial Commission expires on April 30, 2008. Your service has been most appreciated and it is hoped you will continue on for another term to expire on April 30, 2011. If you are able to accept another term please sign below where indicated and return the duplicate copy of this letter in the return envelope provided.

Thank you.

Sincerely,

Ralph P. Pechanio
Chairman

Elmhurst Veterans Memorial Commission

RPP/ds
Attachment

Reappointment accepted: _____

Marie Weibler

Date: 4-30-08



CITY OF ELMHURST
209 NORTH YORK STREET
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Review

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

June 17, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Bid, Industrial Trailer Mounted Drum Style Log and Debris Chipper

In response to an invitation to bid on the subject equipment advertised in the Elmhurst Press on Friday, May 23, 2008, bids were received from two dealers.

Bids were opened at 10:00 a.m. on Tuesday, June 17, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost</u>
Alexander Equipment (Lisle, IL)	\$42,400.00
Morbark, Inc. (Winn, MI)	\$58,210.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk



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

June 17, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, Three 2008/09 Model Year Ford F-650 Chassis Cab with
10' Munibody Dump Bodies Snow Plows and Equipment**

In response to an invitation to bid on the subject equipment advertised in the Elmhurst Press on Friday, May 23, 2008, bids were received from four dealers.

Bids were opened at 10:00 a.m. on Tuesday, June 17, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost</u>
Northwest Ford / Sterling Truck Centers, Inc. (Franklin Park, IL)	\$102,670.50
Sutton Ford, Inc. (Matteson, IL)	\$104,211.00
Chicago International Trucks (Chicago, IL)	\$104,786.00
Freeway Ford / Sterling Truck Sales, Inc. (Lyons, IL)	\$109,135.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk

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

June 17, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bid, One 2009 Six Wheel Dump Truck Tandem Axle GVWR 58,000 lbs.**

In response to an invitation to bid on the subject equipment advertised in the Elmhurst Press on Friday, May 23, 2008, bids were received from four dealers.

Bids were opened at 10:00 a.m. on Tuesday, June 17, 2008, and following is a summary of the bids received:

<u>Dealer</u>	<u>Total Cost</u>
Chicago International Trucks (Chicago, IL)	\$80,604.00
Trans Chicago Truck Group (Elmhurst, IL)	\$81,824.00
Northwest Ford / Sterling Truck Center (Franklin Park, IL)	\$82,755.00
Freeway Ford / Sterling Truck Sales (Lyons, IL)	\$84,249.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk

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

June 18, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Robert Palmer Drive Improvement Project**

In response to an invitation to bid for the Robert Palmer Drive Improvement Project advertised in the Elmhurst Press on Friday, May 30, 2008, bids were received from three area contractors.

Bids were opened at 10:00 a.m. on Tuesday, June 17, 2008, and following is a summary of the bids received:

<u>Contractor</u>	<u>Total Cost</u>
R. W. Dunteman Company (Addison, IL)	\$716,182.29
Brothers Asphalt Paving, Inc. (Addison, IL)	\$742,675.85
Orange Crush, LLC (Hillside, IL)	\$778,000.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk



CITY OF ELMHURST

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

June 18, 2008

To: Mayor Marcucci and Members of the City Council

Re: Immaculate Conception High School/Special Event Permit - 2008

Immaculate Conception High School has requested a Special Event Permit to allow for a high school football game scheduled for October 3, 2008, to be held in the evening, as in previous years, with temporary portable lighting. It is, therefore, the intent of the City Manager to issue the permit to Immaculate Conception Church for the Immaculate Conception High School to hold a night football game in Lewis Stadium at Plunkett Field on Friday, October 3, 2008 as stipulated in the attached correspondence dated June 6, 2008.

Respectfully submitted,

Thomas P. Borchert,
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

07-03-08



**Immaculate Conception
Church**

134 Arthur Street
Elmhurst, Illinois 60126
(630) 530-8515
fax: (630) 530-9346

June 6, 2008

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

Dear Mr. Borchert:

On behalf of Immaculate Conception High School, I am respectfully requesting your approval of a Special Event Permit to hold a night football games at Lewis Stadium at Monsignor Plunkett Field on Friday, October 3, 2008, with portable lighting as utilized in previous years.

This event will involve the following:

- A 1 ½ hour set-up on the evening of the 2nd of October. There will be approximately 14 lights placed in position and tested to insure they are in good working order.
- Minimally two police officers will be hired for traffic management and security.
- Ten of our own high school parents will provide additional security.
- With approval from the City, Courts Plus will be notified of the event, as well as, residents on West Avenue.
- Completion of the evening's events no later than 11:30pm on the given date, which will include time for people to exit the field and for our staff to clean the area. Half of the lights will be shut down immediately following the game.
- We will, of course, follow any other regulations mandated by the City of Elmhurst.

For further information or questions regarding the events, please contact Darren Howard, our IC High School Athletic Director at (630) 530-3465.

Thank you for your consideration.

Sincerely,

Father James Murphy

Father James Murphy
Pastor

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JUN 18 2008

CITY OF ELMHURST



CITY OF ELMHURST
209 NORTH YORK STREET
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TT

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

July 1, 2008

To: Mayor Marcucci and Members of the City Council

Re: Balcony Grilling Fire Code Review – Alderman Diane Gutenkauf

It is respectfully requested that the attached request from Alderman Diane Gutenkauf regarding the fire code covering balcony grilling be referred to the Development, Planning and Zoning Committee for review and recommendation to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

07-03-08

Memorandum

To: Tom Borchert
CC:
From: Alderman Diane Gutenkauf
Date: 7/1/2008
Re: Balcony Grilling fire code review

Please forward this request to the appropriate City Council committee.

I respectfully request that the City review current regulations governing outdoor grills on balconies. Elmhurst follows the Uniform Fire Code which prohibits all grills on balconies or within 10 feet of multifamily dwellings.

Elmhurst has several new multifamily buildings with balconies. These buildings are built of brick and are protected by fire sprinkler systems. Residents of one of these buildings have approached me to request we revisit the prohibition and consider allowing outdoor grilling.



CITY OF ELMHURST

209 NORTH YORK STREET
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TT

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

July 3, 2008

To: Mayor Marcucci and Members of the City Council

Re: Berens Park Parking Problems on Oak Street

It is respectfully requested that the attached E-mail correspondence regarding parking problems on Oak Street near Berens Park be referred to the Public Affairs and Safety Committee for review and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

07-03-08

From: "Norm Leader" <normward2@comcast.net>
To: "Steve Neubauer" <Steve.neubauer@elmhurst.org>, "Tom Borchert" <tom.borchert@elmhurst.org>
Date: 7/2/2008 10:15:09 PM
Subject: Fw: Oak St selection for Berens Park Parking problem

Hi Tom & Steve

Here is the latest email from Jan Kuzniar.

Norm

----- Original Message -----

From: jan kuz

To: normward2@comcast.net ; patshea2ndward@hotmail.com

Cc: csnyder@pushdesigninc.com ; TazFlock@aol.com ; erickittel@aol.com

Sent: Wednesday, July 02, 2008 6:02 PM

Subject: Oak St selection for Berens Park Parking problem

Dear Norm and Pat,

Since the parking problem meeting with the Park District on June 18th, I've worked with my neighbors on Oak St., to try to develop a small number of sign choices and gain consensus from the most impacted houses. We have arrived at a decision.

As mentioned in previous email, our objective was multifold:

- 1) Discourage Berens Park patrons from parking where the signs are posted.
- 2) Identify days, hours, months that result in least impact to the residents.
- 3) Identify days, hours, months that pose the greatest problem from the Park. (Oak is most heavily impacted from Baseball)
- 4) Understand that limiting Berens parking could result in restricting all parking, including residential, if we choose enforceable restrictions.

The language for the signage we selected is an attempt to call attention to Berens patrons, and discourage them from residential street parking. We believe that our selection will likely result in restriction for all parked cars - patrons & residents alike, during the posted hours. We were concerned about a sign to announce "No Berens Park Parking" during certain months, as we did not believe this could be enforced. If it is possible for the police to enforce this, Oak St. residents would be interested in such an option as well.

I went to each house on both east and west sides of Oak St. from 476 - 464 on the west, and 475 - 461 on the east. With the exception of two houses (476, 464) for which I could not gain a response in 3 attempts, I spoke to the residents directly and gained their input. Four options were presented to all residents, and the response from each home is contained in my attachment.

This email represents Oak St's position. I am concerned, as I'm sure neighbors on Highland and Emery are, that we do not want to 'push' the parking problem around. In other words, I still believe that at least these 3 streets need some level of "No Berens Parking" in order to not inflame the problem for each other.

In summary, Oak St. would like the aldermen to take our information to the appropriate City Council and/or City Committees for the necessary consideration. I would be happy to speak at either forum to represent our position.

Proposed Sign:

"No Parking for Berens Park"

"Mon - Fri 6pm - 9pm"

"Sat - Sun 10am - 3pm"

"May 1 - Aug 1"

Please let me know if you have any questions, or if I can clarify any points. I will look forward to your acknowledgement of our proposal, and next anticipated steps.

Copying: Carol and Mike on Highland, Jodi on Emery.

Thank you,
Jan Kuzniar



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

July 3, 2008

To: Mayor Marcucci and Members of the City Council

Re: Union Pacific Railroad Parking Lease

It is respectfully requested that the attached proposed revised lease for parking along the Union Pacific Railroad property be referred to the Public Works and Buildings Committee for review and recommendation to the City Council. The right-of-way area lease map is available for review in the office of the City Manager.

Respectfully submitted

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All
Elected Officials

07-03-08

Tom - To side print of
Exhibit "a" for supplement

James L. Harrel/UPC
06/26/2008 04:56 PM

To tom.borchert@elmhurst.org

cc

bcc

Subject Supplement and revised print.

Tom, as discussed, attached is proposed supplement and print covering the additional parking areas.



cityofElmhurstsupplement2008.doc

The print has been reduced so I will put a copy in the mail. Please review the print to make sure all of the old areas were included along with the new.



3774_001.pdf

Call if you have any questions.

Jim Harrel
Senior Manager - Real Estate
1400 Douglas Street, STOP 1690
Omaha, NE 68179-1690

Office: (402) 544-8557
Fax: (402) 501-0340
Email: jlharrel@up.com

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JUL -1 2008

CITY OF ELMHURST



June 26, 2008
Folder: 00194-88

TOM BORCHERT
CITY OF ELMHURST
209 NORTH YORK STREET
ELMHURST IL 60126-2759

Dear Mr. Borchert:

RE: Supplemental Agreement for Lease Audit No. 183109, Covering Use of Railroad Property at Elmhurst, Illinois

Pursuant to your request, I have attached for review the above-referenced Supplemental Agreement. All I have done to the original lease is to replace the print by adding the new area to the existing area. As previously discussed and agreed to, Union Pacific will get the increased rental from both the old and the new parking areas based on 1/3 of the monthly gross receipts and we will not pay for any of the cost of constructing the new areas.

Please keep me advised when the construction of the new lots are completed and when we can expect to receive rental for the new areas.

If the document is acceptable, please make two copies of the agreement, have them executed and return the following:

1. **ALL ORIGINALS** of the Agreement signed by the appropriate party. If approved by the Railroad Company, a fully-executed original will be returned to you for your records.

If you have any questions regarding this Agreement, please contact me at (402) 544-8557.

Sincerely,

Jim Harrel
Senior Manager - Real Estate

Folder: 00194-88
Audit: 183109

SUPPLEMENTAL AGREEMENT

THIS SUPPLEMENTAL AGREEMENT is entered into on the ____ day of _____, 20__, between **UNION PACIFIC RAILROAD COMPANY** ("Lessor") and **ELMHURST, CITY OF**, an Illinois municipal corporation, whose address is 209 North York Street, Elmhurst, Illinois 60126-2759 ("Lessee").

RECITALS:

By instrument dated July 10, 1994, Lessor and Lessee, or their predecessors in interest, entered into an agreement ("Basic Agreement"), identified as Audit No. 183109, at Elmhurst, Illinois.

AGREEMENT:

IT IS AGREED between Lessor and Lessee to modify the Basic Agreement as follows:

Article 1. EFFECTIVE DATE.

This Supplemental Agreement is effective July 1, 2008.

Article 2. SUBSTITUTION OF PRINT.

The print dated June 25, 2008, attached as Exhibit 'A', shall be substituted for the print dated June 25, 1973, attached to the Basic Agreement.

Article 3. AGREEMENT SUPPLEMENT.

Nothing in this Supplemental Agreement shall be construed as amending or modifying the Basic Agreement unless specifically provided herein.

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Supplemental Agreement as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

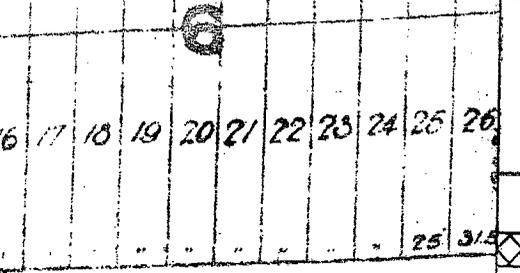
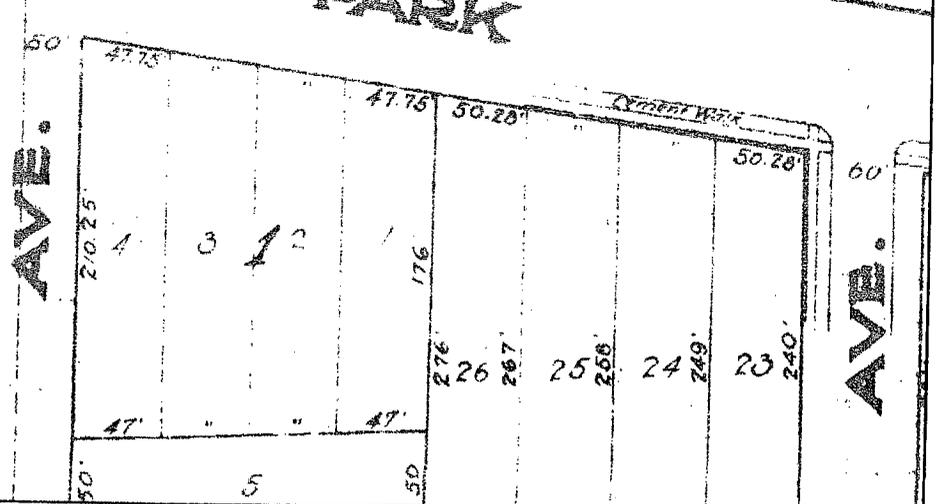
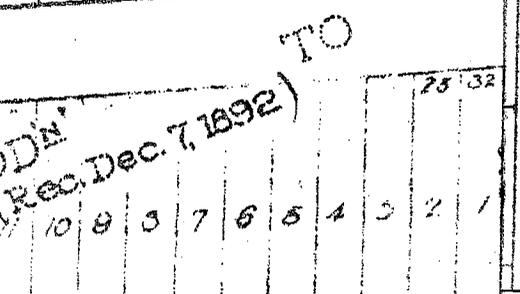
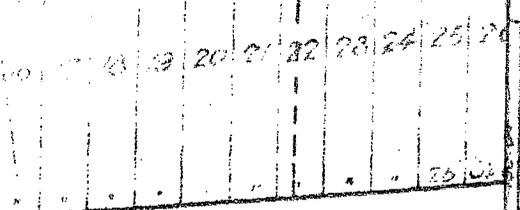
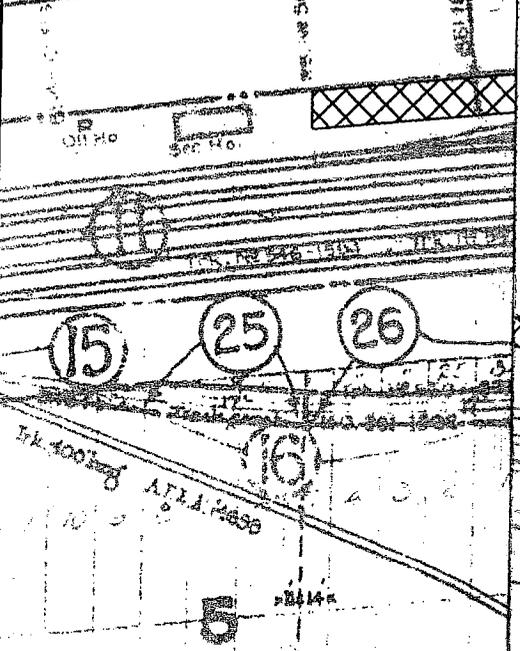
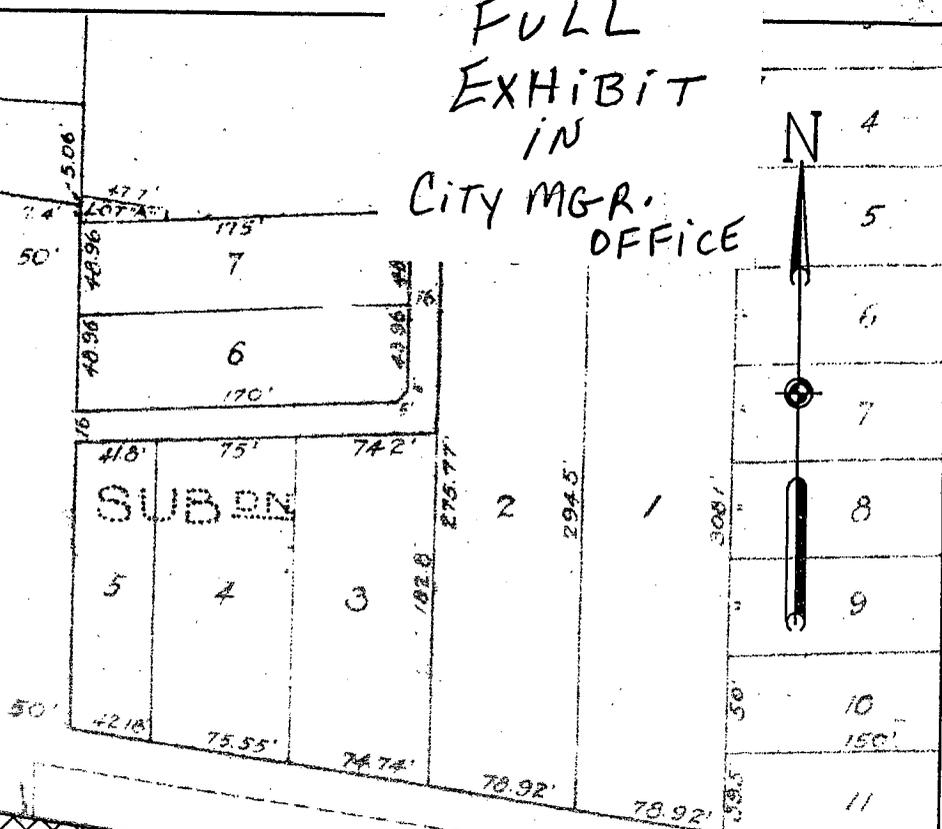
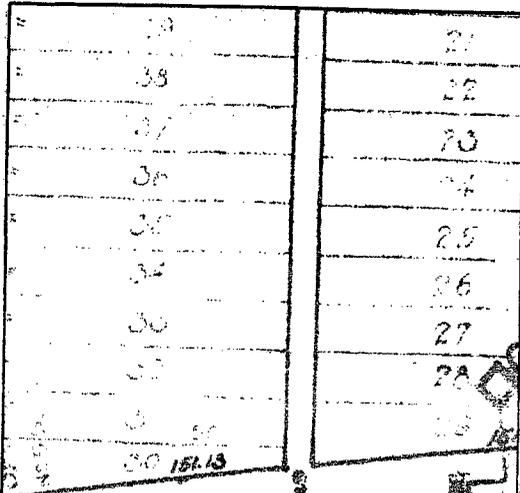
ELMHURST, CITY OF

By: _____
Senior Manager - Real Estate

By: _____
Title: _____

NOTE: Supplement

FULL
EXHIBIT
IN
CITY MGR.
OFFICE



BOULEVARD

EXHIBIT "A"
UNION PACIFIC RAILROAD CO.
 TO ACCOMPANY AGREEMENT WITH
 CITY OF ELMHURST
 ELMHURST, DU PAGE COUNTY, IL.
 MP 15.6-16.0 GENEVA SUB.
 CNW IL V 2A /17 & 18
 REAL ESTATE DEPARTMENT OMAHA NE.
 FILE #0194-88 DATE: 6-25-2008 T.D.A.



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

June 23, 2008

TO: Mayor Marcucci and Members of the City Council

RE: 2008 Tree Inventory Proposal

The Public Works and Buildings Committee met on Monday, June 23, 2008, to discuss proposals received for the City's Tree Inventory Project. A request for proposals (RFP) was sent to several vendors. The results of the proposals are as follows:

<u>Company</u>		<u>Proposal</u>
Natural Path	(Oak Park, IL)	\$51,700.00
StrataPoint	(Rosemount, MN)	\$65,000.00
ArborVision	(Glenview, IL)	\$68,600.00
Cowhey Gundmundson	(Itasca, IL)	\$91,500.00
Davey Tree Service	(Columbia, MO)	\$100,000.00
Bonestroo	(Libertyville, IL)	\$103,300.00

The City is seeking to inventory all parkway trees, and maintain the inventory with an appropriate inventory software program. The proposal includes the base inventory, GIS locations, necessary software to support inventory maintenance, all services necessary to input the inventory into the software program and initial training regarding the use of the software system.

Funds are provided in the FY 08/09 Budget in account number 110-6043-434-30-52 in the amount of \$100,000. Natural Path provided the lowest qualified proposal. Staff had a meeting with the president of Natural Path to discuss particulars regarding the work to be performed, and received a demonstration of the inventory software program. Further, checking Natural Path's references from Oak Park, Lincolnwood and Momence all resulted in positive responses regarding the ability of the company to perform in a professional and satisfactory manner.

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7-03-08

cc: P.W. and
Bldg. Comm.

Mayor TPB
Hughes Stricker
6-19-08

Page 2

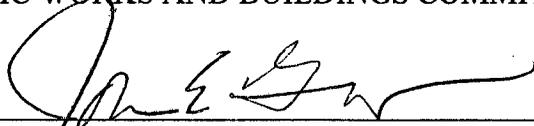
TO: Public Works and Buildings Committee

RE: 2008 Tree Inventory Proposal

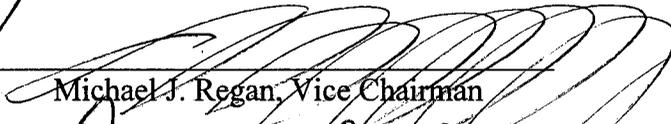
It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from Natural Path in the amount of \$51,700.00 for providing the City's tree inventory be accepted.

Respectfully submitted,

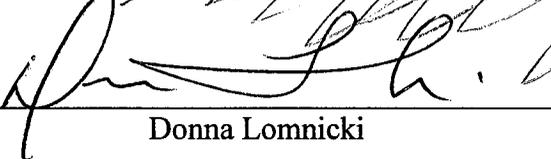
PUBLIC WORKS AND BUILDINGS COMMITTEE



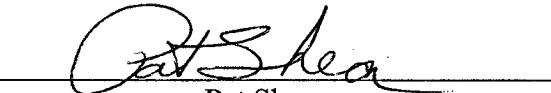
John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

TO: Mike Hughes
FR: Mark Stevens
DA: June 19, 2008
RE: Tree Inventory RFP Information

Reasons to conduct tree inventory

- The long-term goal of an urban forestry program is to develop a healthy, safe, and sustainable urban forest. A tree inventory provides the basis for streamlining day-to-day operations and developing long-term policies. These two objectives afford a number of outcomes and returns. An inventory benefits a community because it:
- Correctly identifies number of trees and percentages of species breakdown: gives an accurate accounting of the urban forest.
- Quick, easy access to tree information – individual trees or groups of trees
- Assists with City-wide tree policy decisions and budget projections
- Supports program improvement from one that reacts to issues toward a program that anticipates and manages concerns proactively.
- Streamline maintenance decisions and daily work plans
- Assists with future planting determinations based on existing tree species percentages. Generates the raw data needed to define long-term target stocking for individual species and gauge progress over time, particularly as communities diversify the inventory via planting programs.
- Aids in accurate record keeping: removals, planting, stumps, etc.
- Provides mapping capabilities – tree planting / DED / EAB / removals trees / supplements to written reports / maintenance schedules, etc.
- Contributes substantial text for preparation of reporting and informing the community.
- Assists with maintenance decisions: i.e., routing of work, predetermining sizes of trees in trim areas
- Correctly determines implications of diseases / pests (i.e. how many ash will be affected by EAB and what will be the cost of removal / replacement): Identifies and locates problematic species that may be a long-term cost and operational

burden to the community, including insect and disease infestations (i.e. Emerald Ash Borer (EAB) and Dutch Elm Disease (DED)).

- Predetermine potential conflicts with other infrastructure (utilities, building projects, etc) and plan to minimize damage to existing trees
- Calculate total value of Elmhurst Urban Forest
- Facilitates the identification and monitoring of high-risk trees and permits planning to mitigate them in a timely fashion. This operational procedure provides the basis for an articulate defense, if litigation regarding forestry program ever ensued.
- Creates opportunities for federal and state urban forestry funding; current funding priorities stress that communities have tree inventories. For example, potential state funding for EAB control may focus on communities that have their public trees in a Geographic Information System (GIS).

Reasons we selected Natural Path – Mark Dunteman, President

In addition to the acceptable low bid provided by Natural Path, a review of Mark Dunteman's resume and positive reference checks revealed that he has the following attributes:

- Mark Dunteman will be personally providing all services to the Village.
- He has a significant background in all facets of urban forestry management and tree inventory methods - guarantees efficient data collection and assessment which will also facilitate staff training and public interaction.
- Since 1988, the firm has inventoried over 1.2 Million street and park trees in over 80 cities in the United States and Canada. He has personally evaluated a third of these trees.
- He has an ongoing contract with the Illinois Department of Natural Resources to provide services to twenty-two communities that closely mimics the proposed project.
- Mark has extensive knowledge carrying out hazard tree assessments and developing tree risk management policies that are both proactive and reasonable.
- He has been used as an expert witness in numerous court cases regarding tree hazard issues.

- Mark will be supplying the City with reports from the cost/benefit and environmental benefits software packages STRATUM recently released by the United States Forest Service.



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

June 23, 2008

To: Mayor Marcucci and Members of the City Council

Re: North Elevated Water Tank Interior Painting

The Public Works and Buildings Committee met on June 23, 2008 to discuss proposals for the painting of the interior wet portion of the north elevated water tank. The interior was last painted in 1991. Since that time the paint coating has deteriorated and requires replacement.

The interior 'wet' portion of the tank is subject to corrosion due to the wet environment. Also the tank has structural beams and seams that are showing corrosion. In addition the paint is worn off due to some freezing that occurs annually. The paint that is specified is a 'low volatile emission' product that is approved for the interior of water storage tanks by the American Water Works Association and the USEPA. The proposed work will include sand blasting removal of the existing paint, sealing of any openings between the beams and the surface of the tank wall and disinfection of the tank after the work is complete.

Bids were opened on June 10, 2008 and proposals were received from four contractors. The bids were;

<u>Contractor</u>	<u>Total Price</u>
Am-Coat Painting, Inc. Homer Glenn, IL	\$ 61,400
Jetco LTD. Prospect Heights, IL	\$ 75,800
Maxcor, Inc. Lockport, IL	\$ 94,900
Classic Protective Coatings Menomonie, WI	\$ 168,600

Bids were also received from Era-Valdivia Contractors, Inc., Chicago, IL and Neumann Company Contractors, Romeoville, IL after the 10:00 a.m. bid deadline and so were not opened and are not valid.

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Elected Officials

7-03-08

Mayor Marcucci and Members of the City Council
"North Elevated Water Tank Interior Painting"

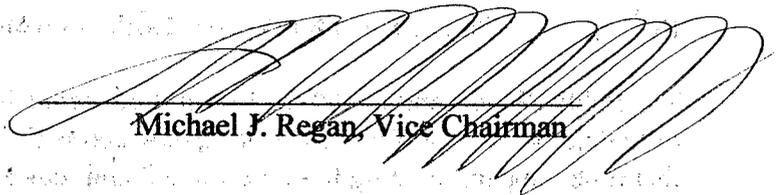
Staff has checked the references provided by Am-Coat Painting, Inc. and all report acceptable work. The City has used Am-Coat Painting in the past and found their work acceptable as well.

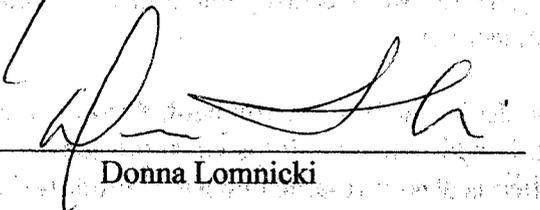
It is the recommendation of the Public Works and Buildings Committee that the low bid from Am-Coat Painting, Inc. of Homer Glen Illinois for \$61,400 be accepted.

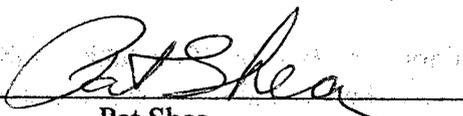
Funds for this project are budgeted in the capitol expenditures budget, 510-6051-502.80-20. The 2008/2009 projected budget for this project is \$95,000.

Respectfully submitted,
PUBLIC WORKS AND BUILDINGS COMMITTEE


John Gow, Chairman


Michael J. Regan, Vice Chairman


Donna Lomnicki


Pat Shea

cc: P.W. and
Bldg. Comm.

Maps TPB
Hughes Stretcher
06-19-08



CITY OF ELMHURST

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

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

June 23, 2008

TO: Mayor Marcucci and Members of the City Council

RE: **Bids, Robert Palmer Drive Improvements**

The Public Works and Buildings Committee met on Monday, June 23, 2008 to review bids received for the Robert Palmer Drive Improvements. Three (3) bids were received from area contractors and are summarized below:

<u>Contractor</u>	<u>Total Price</u>
R. W. Dunteman Company (Addison, IL)	\$716,182.29
Brothers Asphalt Paving (Addison, IL)	\$742,675.85
Orange Crush. (Hillside, IL)	\$778,000.00

The bids received will provide for the edge grinding and bituminous overlay of approximately 13,000 square yards of concrete pavement, removal and replacement of approximately 1,200 lineal feet of concrete curb and gutter, nearly 8,000 lineal feet of pavement joint repairs, full depth concrete and asphalt patching, utility structure adjustments and related storm sewer work, restoration of driveways and parkways, and traffic control.

The contract requires that the above work shall be completed by August 29, 2008. The contractor is also required to maintain access to driveways at all times.

R. W. Dunteman from Addison, Illinois submitted the lowest responsible bid meeting all of the bidding requirements. Dunteman's bid was \$716,182.29. R. W. Dunteman has performed similar work for the DuPage County Division of Transportation and the Village of Oakbrook. Those agencies report that the work was completed in a satisfactory manner. Monies have been provided in the FY08/09 Budget, Account Number 310-0089-461-80-26, in the amount of \$1,265,000 for this project.

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7-03-08

Page 2

TO: Mayor Marcucci and Members of the City Council

RE: Bids, Robert Palmer Drive Improvements

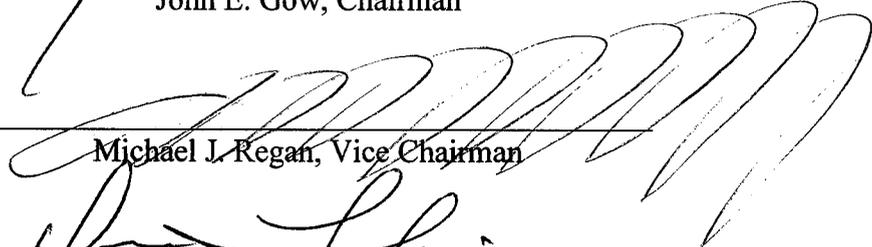
It is, therefore, the recommendation of the Public Works and Building Committee that the low bid from R. W. Dunteman in the amount of \$716,182.29, be accepted.

Respectfully submitted,

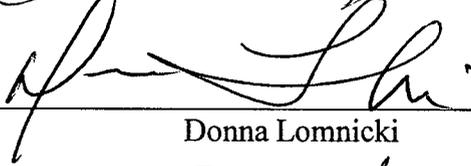
PUBLIC WORKS AND BUILDINGS COMMITTEE



John E. Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

cc: P.W. and
Bldg. Comm.

Mayor TPB
Hughes Streicher
6-19-08



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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

June 23, 2008

TO: Mayor Marcucci and Members of the City Council

RE: Elmhurst Dental Care Parking Request

The Public Works and Buildings Committee met on Monday, June 23, 2008 to review a request from Elmhurst Dental Care (EDC) to add parking to their current inventory utilizing City Right of Way (ROW). See attached request and drawing.

EDC is located at 333 W. First Street and has been growing its business for many years. Unfortunately this successful growth has exceeded their existing parking lot. While the facility still meets all zoning requirements relative to parking the overflow customers park in the adjacent neighborhood along Walnut Street and Oak Street.

EDC is asking to construct approximately 16 parking spaces in within the First Street ROW between the street and the sidewalk. The parking lot will be designed and constructed entirely at EDC expense. The work will be inspected by the City's engineering division to ensure that it conforms to all City codes. The parking will be available to the general public but will be restricted in its use. It currently is thought that the lot will be signed for 3 hour parking only. However that restriction may be amended as the City deems necessary.

It is therefore, the recommendation of the Public Works and Buildings Committee that permission to Elmhurst Dental Care to construct approximately 16 parking spaces in the City ROW along First Street for public use, be granted.

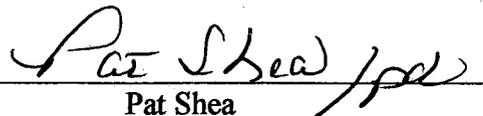
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


John Gow, Chairman

Michael J. Regan, Vice Chairman


Donna Lomnicki


Pat Shea

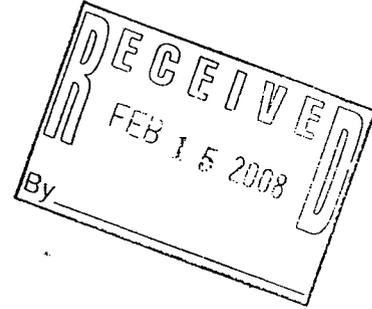
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Elmhurst Dental Care
Personalized & Comfortable

02/11/08

City of Elmhurst
Director of Public Works
Mike Hughes
209 N. York
Elmhurst, IL. 60126

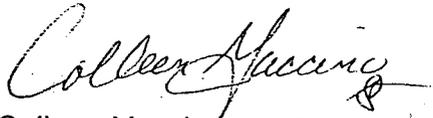


Dear Mr. Hughes,

Approximately 8 to 10 years ago the Elmhurst Dental Care applied, and was granted 16 addition parking spot. The parking spots were to be located diagonally along the parkway, in the same manner as the Elmhurst YMCA. At the time we did not utilize the space, however with the business growth we would now like to Re-submit the request to have the 16 addition parking spots installed.

If you have any questions regarding this request, please contact me at 630-833-5110.

Sincerely,



Colleen Yaccino
Owner and Managing Partner

OAK STREET

CHICAGO

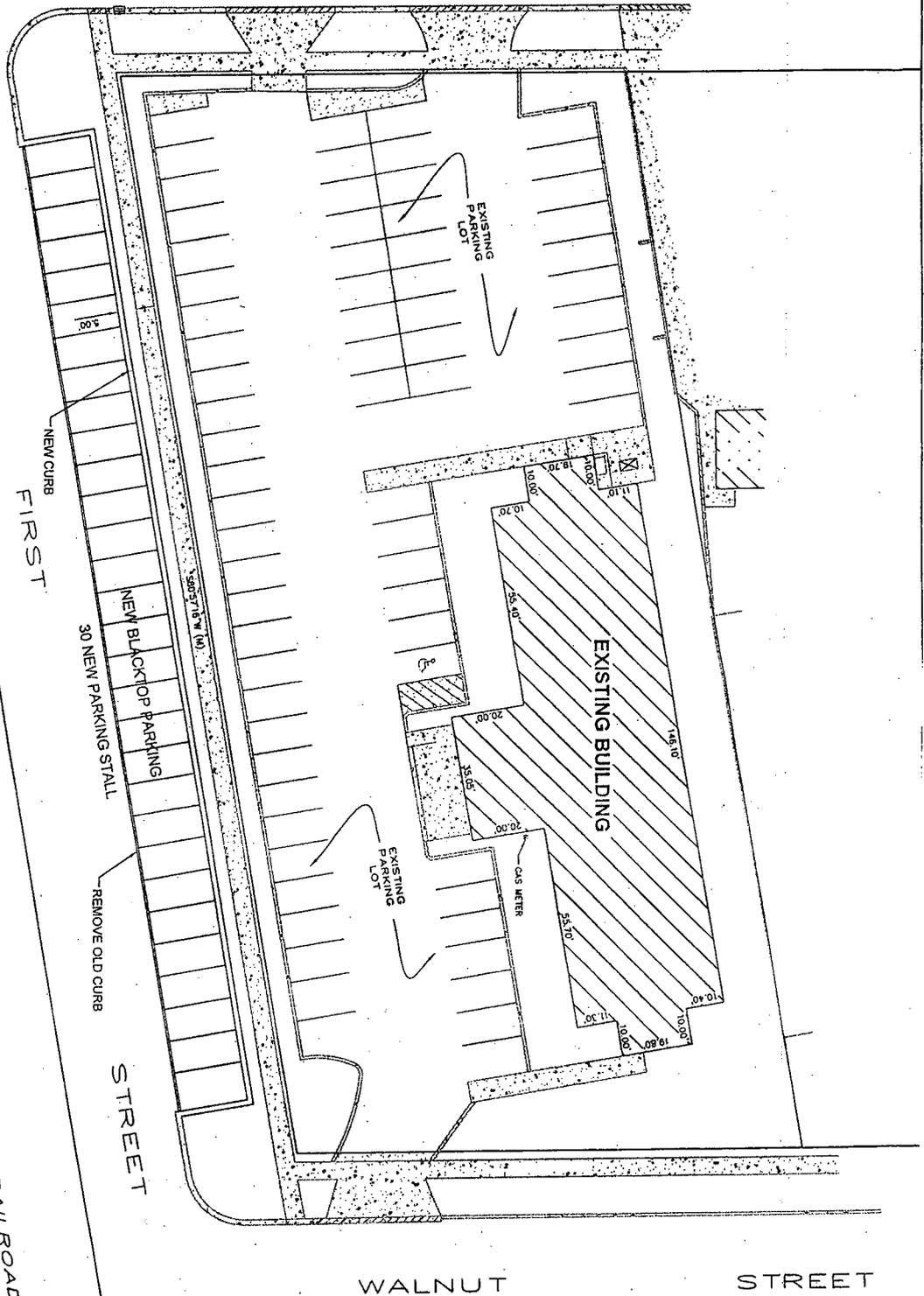
AND

NORTH WESTERN

RAILROAD

OPTION A: PARALLEL PARKING STALL

PRELIMINARY



PROJECT NO. 1 of 3	DATE: 02/20/08 DRAWN BY: CHECKED BY: SCALE: 1" = 30'	SHEET TITLE CLIENT ELMHURST DENTAL GROUP	PROJECT PROPOSED PARKING LAYOUT	
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JJ

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209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
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THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

June 24, 2008

To: Mayor Marcucci and Members of the City Council

Re: Joint Park District/City Committee

The Finance, Council Affairs and Administrative Services Committee met June 23, 2008, to consider a request from the Elmhurst Park District regarding a joint Park District/City Committee.

The Elmhurst Park District has proposed that a Park District/City Committee be established, consisting of two Park Commissioners, two City Council members, the City Manager and the Elmhurst Park District Executive Director. This Committee would meet twice per year.

The Finance Committee has considered this proposal. The Finance Committee believes that there is ongoing intergovernmental communication that is both timely and effective that renders the proposed committee not necessary. Also, the Finance Committee recognizes that a structured, twice-a-year meeting, as proposed, may not effectively meet the needs of any given issue since the timing of the meeting may not coincide with the occurrence of an issue, and the second, follow-up meeting may be equally ineffective, assuming it occurs six months after the first meeting. The Finance Committee believes that the ongoing communication currently in place will result in a committee being formed, as needed, to deal with an issue that requires the input of both governmental bodies. The Finance Committee recommends that if an issue arises that requires collaboration between the Park Board and the City Council, that an ad hoc committee be established to address the specific issue.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council decline the proposal to establish a formal joint Park District/City Committee, but agree to establish an ad hoc committee as necessary.

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7-03-08

Page 2

June 24, 2008

To: Mayor Marcucci and Members of the City Council

Re: Joint Park District/City Committee

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

George Szczepaniak/jucg
George Szczepaniak, Chairman

Maira Moriarty/jucg
Maira Moriarty

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

Steve Morley

JointParkDistrictCityCommittee



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

June 25, 2008

To: Mayor Marcucci and Members of City Council

Re: Health and Welfare Brokerage Services Agreement

The Finance, Council Affairs and Administrative Services Committee met on June 23, 2008, to review the renewal for the professional service agreement for the health and welfare brokerage and consulting services for the City's health, dental and life insurance programs. In 2007 Strategic Employee Benefit Services (SEBS), part of Northwestern Mutual Financial Network, was selected as the broker of record based on a Request for Proposal review process.

The fee for the brokerage and consulting services was \$39,312 for fiscal 2007-2008. The renewal proposal from SEBS is unchanged and remains at \$39,312 for fiscal 2008-2009. In addition to maintaining flat fees, the City has received very good, professional, responsive service from SEBS, and staff recommends renewal of the service agreement with SEBS for fiscal 2008-2009. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the professional services agreement with Strategic Employee Benefit Services to provide broker and consulting services for the City's health, dental and life insurance programs for fiscal 2008-2009 for \$39,312, the same rate as fiscal 2007-2008.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES COMMITTEE

George Szczepaniak / msc
George Szczepaniak, Chairman

Maira Moriarty / msc
Maira Moriarty

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

Steve Morley / msc
Steve Morley

HealthDentalBrokerRenewal

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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

July 2, 2008

To: Mayor Marcucci and Members of City Council

Re: City Hall Office Chair Replacement

The Finance, Council Affairs and Administrative Services Committee met on June 23, 2008, to review staff recommendation of the purchase of 42 replacement office task chairs. The Committee discussed at length the state of the existing chairs after 16 years of use, having seen much wear. From a risk management point of view there is concern over improperly fitted, malfunctioning, and general discomfort in the old chairs that could lead to fatigue, loss of productivity, and potential work place injuries. Many of the chairs pneumatics no longer work and the cushions have broken down, making the chairs extremely uncomfortable and non-functioning. In addition some of the chairs fabric has torn or worn through from use. Over the past couple of years some of the chairs were replaced on an as needed basis; however the remaining chairs need to be replaced.

Ergonomics is an important feature in selecting the proper chair and should be done on an individual basis as part of a sound risk management program. To aid in the proper selection, three firms supplied sample chairs for staff to use as trial chairs to obtain a proper fit. OEC Business Interiors of Elmhurst provided samples from the Steelcase line, Midwest Office Supply provided samples from the Allsteel line, and Thomas Interiors provided samples from the Herman Miller line. The Steelcase product, a quality line, would be considered a step above the Allsteel line and a step below the Herman Miller line, in quality and cost.

OEC Business Interiors of Elmhurst was selected based on quality of chair, best fit, comfort, and the widest selection of styles. Steelcase carries a lifetime warranty on their product if it fails under normal use as a result of a defect. The exception is a 10 year warranty on the seating mechanisms, and pneumatic cylinders. Steelcase offers two pricing programs. All but one of the 42 replacement chairs is in the Steelcase buy back program resulting in a savings of \$1,451.77, a discount of \$35.41 per chair. The buy back program provides for the disposal of the old chairs. The one chair selected in the National Joint Powers Alliance Contract for government entities, which is offered by vendors who carry the Steelcase line is a set discounted price of \$180. The total chair purchase cost is \$22,441. Funds for this purchase have been budgeted.

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7-23-08

Page 2

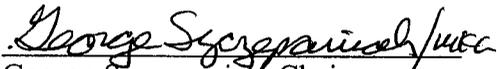
July 2, 2008

To: Mayor Marcucci and Members of the City Council

Re: City Hall Office Chair Replacement

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve the purchase of 42 replacement office chairs from OEC Business Interiors of Elmhurst for \$22,441.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES COMMITTEE


George Szczepaniak, Chairman

Moira Moriarty


Stephen W. Hipkind, Vice Chairman


Steve Morley

ChairPurchase



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209 NORTH YORK STREET
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FAX (630) 530-3014
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THOMAS P. BORCHERT
CITY MANAGER

June 24, 2008

To: Mayor Marcucci and Members of the City Council
Re: Wilkins Mazda/Hyundai Sales Tax Rebate Incentive Request

The Finance, Council Affairs and Administrative Services Committee met twice, most recently June 23, 2008, to review a request from Wilkins Mazda/Hyundai for a sales tax rebate incentive to assist in financing the purchase of the Hyundai dealership currently in Elmhurst, the opening of a new Mazda dealership in Elmhurst, and the purchase of property on which to locate both dealerships.

Mr. Tom Wilkins, President of Wilkins Buick/Mazda in Villa Park, was present at the meeting to present the request. Mr. Wilkins, who has operated Wilkins Buick/Mazda since 1985, has an opportunity to purchase property at 750 N. York Street along with the Hyundai dealership that currently resides on that property, and to open a Mazda dealership at the same location. The total investment required is approximately \$9.5 million, which consists of \$6.5 million for the property, for the Hyundai dealership, and for renovation of the existing facility, and \$3.0 million for a proposed separate showroom for the Mazda dealership within three to four years. Mr. Wilkins noted that he was not committing to constructing the proposed separate showroom for the Mazda dealership, and that the building construction would be dependent on the profitability of the proposed business expansion. To assist with financing the investment, Mr. Wilkins is requesting a sales tax rebate incentive agreement with the following parameters:

- ten year duration;
- maximum total payout of \$2 million;
- the City would retain 100% of the sales tax earned on the sales from the existing Hyundai operation annually, using 2007 as the base year;
- incremental sales tax receipts on sales in excess of the 2007 base year for the Hyundai operation, and all sales tax receipts for the new Mazda dealership, would be split 75% Wilkins/25% City (see attached schedules); and
- the sales tax rebate would be calculated and distributed on a quarterly basis.

Mr. Wilkins projects that the new Mazda dealership will be in place at the York Road location by Labor Day.

Copies To All
Elected Officials

7-03-08

Page 2

June 24, 2008

To: Mayor Marcucci and Members of the City Council

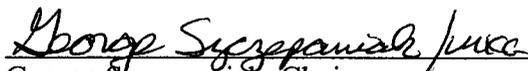
Re: Wilkins Mazda/Hyundai Sales Tax Rebate Incentive Request

This sales tax rebate incentive request is consistent with past sales tax rebate incentives agreed to by the City of Elmhurst in that it does not require any upfront, out of pocket expense on the part of the City, and the rebate is distributed after the sales tax has been received.

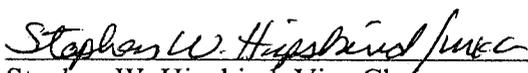
The Finance Committee believes the purchase by Mr. Wilkins of the property at 750 N. York Street along with the Hyundai dealership that currently resides on that property, and the opening of a Mazda dealership at the same location would be very positive for the City. This development would continue to strengthen the York Street/Lake Street/Grand Avenue auto dealership area. The Finance Committee recognizes the strategic importance of such an expansion to the City's auto dealer base from the standpoint of generating customer traffic which benefits all the auto dealers by enabling customers to visit several dealers within easy access to each other in Elmhurst. This is an opportunity to provide a wider breadth of brands within Elmhurst and, given the current economic climate for autos, speaks highly of the visibility that Elmhurst's central, easy-to-get-to location provides to auto dealers. Sales tax revenue contributes approximately 30% of the City's total General Fund revenue, and sales tax from auto sales represents about 35% of the total sales tax revenue. After further discussion, it was the consensus of the Finance Committee to recommend a sales tax rebate incentive for Wilkins Mazda /Hyundai.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare a sales tax rebate incentive agreement between the City of Elmhurst and Wilkins Mazda/Hyundai, as outlined in this report.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE


George Szczepaniak, Chairman


Moira Moriarty


Stephen W. Hipskind, Vice Chairman


Steve Morley

Wilkins Mazda/Hyundai
Sales Summary *
Years Ending 2009-2018

	2007-Actual Units	Amount	2009-Increase over 2007 Units	Amount	2010-Increase over 2007 Units	Amount	2011-Increase over 2007 Units	Amount	2012-Increase over 2007 Units	Amount	2013-Increase over 2007 Units	Amount
Mazda-New	792	18,216,000	600	14,214,000	650	15,860,455	675	16,964,587	685	17,732,391	700	18,664,313
Hyundai-New	231	2,887,500	50	1,184,500	75	1,830,053	80	2,010,618	85	2,200,370	90	2,399,697
Used			200	2,575,000	225	2,983,781	235	3,209,886	245	3,446,871	250	3,622,731
Sublet-Mazda				73,500		77,175		81,034		85,085		89,340
Parts-Mazda		80,341		682,000		716,100		751,905		789,500		828,975
Sublet-Hyundai		1,013,768		4,017		8,235		12,664		17,314		22,197
Parts-Hyundai				50,688		103,911		159,795		218,473		280,085
Total		22,197,609		18,783,705		21,579,710		23,190,488		24,490,005		25,907,339

Tax Rebate @ 0.75%
166,482

	Selling Price per Unit	Amount
Mazda-New	23,000	23,690
Hyundai-New	23,000	24,401
Used	12,500	13,261

	2014-Increase over 2007 Units	Amount	2015-Increase over 2007 Units	Amount	2016-Increase over 2007 Units	Amount	2017-Increase over 2007 Units	Amount	2018-Increase over 2007 Units	Amount	Total-10 Years	
Mazda-New	710	19,498,874	720	20,366,711	730	21,269,070	740	22,207,240	750	23,182,558	750	23,182,558
Hyundai-New	95	2,609,004	100	2,828,710	105	3,059,250	110	3,301,076	115	3,554,659	115	3,554,659
Used	260	3,880,670	270	4,150,824	280	4,433,695	290	4,729,803	300	5,039,686	300	5,039,686
Sublet-Mazda		93,807		98,497		103,422		108,593		114,023		114,023
Parts-Mazda		870,424		913,945		959,642		1,007,625		1,058,006		1,058,006
Sublet-Hyundai		27,324		32,707		38,359		44,284		50,526		50,526
Parts-Hyundai		344,778		412,705		484,029		568,919		637,553		637,553
Total		27,324,881		28,804,100		30,347,467		31,957,549		33,637,011		33,637,011

Tax Rebate @ 0.75%
204,937

	Selling Price per Unit	Amount
Mazda-New	27,463	28,287
Hyundai-New	27,463	29,136
Used	14,926	15,835

	Selling Price per Unit	Amount
Mazda-New	30,910	30,910
Hyundai-New	30,910	30,910
Used	16,799	16,799

Note:
3% increase in new & used vehicle pricing (inflation)
5% increase in parts sales-includes inflation

* prepared by Mr. Wilkins.

City of Elmhurst
Wilkins Mazda/Hyundai
Sales Tax Rebate Scenarios*

	2009	2010	2011	2012	2013	2014	2015	Total Seven Yrs.		2018	Total Ten Yrs.	
Incremental Sales (base = 2007)	\$18,783,705	\$21,579,710	\$23,190,488	\$24,490,005	\$25,907,339	\$27,324,881	\$28,804,100	\$170,080,228	\$30,347,467	\$31,957,549	\$33,637,011	\$266,022,255
Municipal 1% Sales Tax	\$187,837	\$215,797	\$231,905	\$244,900	\$259,073	\$273,249	\$288,041	\$1,700,802	\$303,475	\$319,575	\$336,370	\$2,660,223
Sales Tax Rebate Scenarios												
A. Wilkins City	\$140,878 \$46,959	\$161,848 \$53,949	\$173,929 \$57,976	\$183,675 \$61,225	\$194,305 \$64,768	\$204,937 \$68,312	\$216,031 \$72,010	\$1,275,602 \$425,201	\$227,606 \$75,869	\$239,682 \$79,894	\$252,278 \$84,093	\$1,995,167 \$665,056
B. Wilkins City	\$112,702 \$75,135	\$129,478 \$86,319	\$139,143 \$92,762	\$146,940 \$97,960	\$155,444 \$103,629	\$163,949 \$109,300	\$172,825 \$115,216	\$1,020,481 \$680,321	\$182,085 \$121,390	\$191,745 \$127,830	\$201,822 \$134,548	\$1,596,134 \$1,064,089
C. Wilkins City	\$93,919 \$93,919	\$107,899 \$107,899	\$115,952 \$115,952	\$122,450 \$122,450	\$129,537 \$129,537	\$136,624 \$136,624	\$144,021 \$144,021	\$850,401 \$850,401	\$151,737 \$151,737	\$159,788 \$159,788	\$168,185 \$168,185	\$1,330,111 \$1,330,111

* Prepared by City of Elmhurst Staff

JT

O-15-2008

**AN ORDINANCE AUTHORIZING A FOURTH LOAN
MODIFICATION AGREEMENT FOR THE CITY OF
ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, the City of Elmhurst, DuPage and Cook Counties, Illinois (the "City") is a Home Rule Municipality under Subsection (a) of Section 6 of Article VII of the Illinois Constitution of 1970; and

WHEREAS, subject to said Section 6, the City may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, the City has heretofore implemented tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, (hereinafter referred to as the "Act") for those tax increment financing districts in the City known as TIF I (Downtown), TIF II (Lake Street) and TIF III (Rt. 83/St. Charles) (the "TIF Districts"); and

WHEREAS, the City Council (the "Corporate Authorities") of the City has heretofore authorized and entered into with Fifth Third Bank, Elmhurst, Illinois, (hereinafter referred to as the "Bank") a taxable loan facility that has been used to finance redevelopment activities including but not limited to the acquisition of real property, concerning any or all of City's TIF Districts; and

WHEREAS, the City and the Bank now desire to modify and extend the maturity of the taxable loan facility and have caused the preparation of a document entitled "Fourth Loan Modification Agreement", dated as of July 31, 2008, (the "Fourth Loan Modification Agreement"); and

WHEREAS, the Corporate Authorities have determined to utilize funds borrowed pursuant to this Fourth Loan Modification Agreement for projects concerning any or all of the City's TIF districts; and

WHEREAS, the Corporate Authorities have determined that said Fourth Loan Modification Agreement will serve a lawful corporate purpose and be in the best interest of the City.

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

**Copies To All
Elected Officials**

07-03-08

SECTION 1. The Fourth Loan Modification Agreement, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference, is hereby approved and the Mayor and City Clerk are hereby authorized and directed to immediately execute and attest to the execution of said Agreement on behalf of the City.

SECTION 2. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2008.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Authorizing A Fourth Loan Modification Agreement Between the City and Fifth Third Bank

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, a committee report was approved authorizing the renewal of the line of credit with Fifth Third Bank, extending the term of the loan for three years to 2011. The line of credit was originally entered into in 1994 to fund redevelopment activities in the Industrial Development TIF, specifically on the south side of Lake Street west of Walnut. A three year extension was approved in July, 2005 and will be expiring July 31, 2008. Fifth Third Bank has agreed to renew the existing obligation with a Fourth three year extension with a new maturity date of 2011 and a "floating" interest rate. The current outstanding balance is \$3,334,300.94. The ordinance provides that these line of credit funds can be used for any project in any of the TIF districts.

Attached for Council consideration is an ordinance approving the Fourth Loan Modification Agreement between the City of Elmhurst and Fifth Third Bank.

FOURTH LOAN MODIFICATION AGREEMENT

This Fourth Loan Modification Agreement (this "Agreement") is made as of the 31st day of July, 2008, by and between Fifth Third Bank, a Michigan banking corporation (said bank together with its successors and assigns, including each and every holder from time to time of the Note (as hereinafter defined) being hereinafter referred to as "Lender") and the City of Elmhurst, DuPage and Cook Counties, Illinois, an Illinois municipal corporation and home rule unit of government (the "Borrower").

WITNESSETH:

WHEREAS, Lender and Borrower entered into a certain Loan Agreement dated as of July 31, 1994 and Loan Modification Agreements dated July 31, 1999, July 31, 2002 and July 31, 2005, in which agreements Lender agreed to advance to the Borrower certain funds pursuant to the terms of those Loan Agreements; and

WHEREAS, advances under the Loan Agreements are evidenced by a Taxable General Obligation Note, Series 1994 dated as of July 31, 1994 issued by Borrower in favor of Lender in the original principal amount of \$4,500,000.00 (together with any amendments, modifications, renewals or extensions thereof shall be referred to as the "Note"); and

WHEREAS, Lender and Borrower desire to amend the Loan Agreements and Note, as provided herein.

NOW, THEREFORE, for and in consideration of the foregoing recitals, the covenants and agreements hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

I. MODIFICATIONS.

- A. Definitions. The Loan Agreement, the First, Second, Third and Fourth Loan Modification Agreements, the Note and all other documents and instruments executed pursuant thereto are referred to collectively herein as the "Loan Documents". Unless otherwise defined herein, all capitalized terms shall have the meaning given them in the Loan Documents.
- B. Extension of Maturity.
 - 1. The Note is hereby amended to reflect the following:
 - a) the Maturity Date is extended to July 31, 2011; and

- b) the interest rate on the Note shall be recalculated every six (6) months on February 1 and August 1 and shall be equal to the six (6) month LIBOR rate plus 46.66 basis points; and
 - c) the current principal balance outstanding on the Note is \$3,334,300.94.
2. Section 1.3(c) of the Loan Agreement shall be amended in its entirety to read as follows:

“(c) The entire outstanding principal balance of the Loan, accrued interest thereon, and other amounts payable by Borrower under the terms of the Loan Documents shall be due and payable on July 31, 2011 (the “Maturity Date”).”

3. To the extent applicable, each of the Loan Documents is hereby amended to provide that the indebtedness evidenced by the Note shall mature on July 31, 2011, and to change any reference to the maturity of Borrower’s indebtedness to Lender to July 31, 2011.

II. CONDITIONS PRECEDENT. The agreement by Lender to amend the Loan Documents as provided herein shall be subject to Lender’s receipt of the following documents duly executed in form and content satisfactory to Lender in its sole discretion.

- A. Ordinance. A certified copy of Ordinance No. O-15-2008 of Borrower evidencing approval of this Fourth Loan Modification Agreement and authorization to execute the appropriate Loan Documents, and also certifying the names, titles and signatures of the officers of Borrower who are authorized to sign this Agreement and any other Loan Documents.
- B. Opinion of Counsel. An opinion from Borrower’s Counsel, Kubiesa, Spiroff, Gosselar, Acker & DeBlasio, P.C., addressing such matters as Lender may request, including, without limitation, the following:
 1. Borrower is duly organized and validly existing as a municipal corporation and home rule unit of government of the State of Illinois.
 2. The execution, delivery and performance of this Fourth Loan Modification Agreement has been duly authorized by all necessary action, do not require any other authorizations or consents, and do not violate any law, rule, regulations, order, writ, judgment, indenture instrument or agreement binding upon Borrower.

3. This Fourth Loan Modification Agreement and the other current Loan Documents have been duly executed and constitute legal, valid and binding obligations of the Borrower, enforceable in accordance with their terms, except as such enforcement may be limited by applicable bankruptcy and insolvency laws.

III. REPRESENTATIONS, COVENANTS AND WARRANTIES.

- A. The Borrower, by execution of this Agreement, hereby reaffirms, ratifies and remakes the covenants, warranties and representations contained in the other Loan Documents. Further, the Borrower represents and warrants that to date no Event of Default has occurred or is continuing.
- B. The Borrower represents that the financial statements and annual audit reports are provided to Lender under the Loan Agreements, as well as all other financial information it has provided to Lender, is correct and complete and presented fairly the results of its operations and its financial position for such stated periods.

IV. MISCELLANEOUS.

- A. Expenses. The Borrower agrees to pay Lender upon demand for all reasonable expenses incurred by the Lender in connection with this Fourth Loan Modification Agreement as the parties have otherwise agreed, as well as for any enforcement of Borrower's obligations under this Fourth Loan Modification Agreement and the other Loan Documents.
- B. Counterparts. This Agreement may be executed in as many counterparts as may be deemed necessary or convenient, each of which, when so executed, shall be deemed an original but all such counterparts shall constitute but one and the same agreement.
- C. Waiver and Release of Claims/Disclaimer of Reliance. Borrower represents to the Lender that it has no defenses, setoffs, claims or counterclaims of any kind or nature whatsoever against the Lender in connection with the Loan Documents or any extensions or modifications thereof or any action taken or not taken by the Lender with respect thereto. Without limiting the generality of the foregoing, and in consideration of Lender's agreements hereunder, Borrower hereby releases and forever discharges the Lender, its affiliates and each of their officers, agents, employees, attorneys, insurers, successors and assigns (collectively the "Released Parties"), from and against any and all liabilities, rights, claims, losses, expenses, or causes of action, known or unknown, arising out of any action or inaction by and of the Released Parties to the date hereof with respect to the Loan Documents or this Agreement, or any matter in any way related thereto or arising in

conjunction therewith. Borrower also waives, releases, and forever discharges the Released Parties and each of them from and against any and all known or unknown rights to setoff, defenses, claims, counterclaims, causes of action any other bar to the enforcement of this Agreement or the Loan Documents. Borrower expressly disclaims any reliance on any oral representation made by the Lender with respect to the subject matter of this Agreement.

- D. Original Documents. Except as otherwise specifically modified or amended by the terms of this Agreement, the Loan Documents and all provisions contained therein shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed personally or by their respective officers thereunto duly authorized as of the date first written above.

LENDER:

FIFTH THIRD BANK, a Michigan banking corporation

By: _____
Name: _____
Title: _____

BORROWER:

CITY OF ELMHURST
DuPage and Cook Counties, Illinois

By: _____
Name: Thomas D. Marcucci
Title: Mayor

By: _____
Name: Patty Spencer
Title: City Clerk

O-16-2008
AN ORDINANCE AUTHORIZING THE SALE
BY AUCTION AND DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE CITY OF ELMHURST

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

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

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

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

Vehicle	VIN Number
1996 Acura 3.2 TL 4-dr	JH4UA3653TC005116
1998 Buick Regal 4-dr	2G4WB52K3W1603789
1996 Buick Regal 4-dr	2G4WB52K3T1425278
1986 Jeep CJ7	2G4WB52K3T1425278

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

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

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

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

Copies To All
Elected Officials

7-03-08

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

Memo

To: T. Borchert
From: Bob Miklas
CC: Deputy Chief Panico
Date: 6/18/2008
Re: Forfeiture Vehicles

Sir,

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

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

1. Silver 1996 Acura 3.2 TL 4-dr VIN; JH4UA3653TC005116 (unknown mileage)
Case No. 08-2824
2. Maroon 1998 Buick Regal 4-dr VIN; 2G4WB52K3W1603789 Mileage 163,255
Case No. 07-39822
3. Gold 1996 Buick Regal 4-dr VIN; 2G4WB52K3T1425278 Mileage 112,866
Case No. 08-1540
4. Green 1986 Jeep CJ7 VIN; 1JCF87E9GT115991 Mileage 128,685
Case No. 07-48024



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

COUNCIL ACTION SUMMARY

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

ORIGINATOR: Thomas P. Borchert, City Manager
City Attorney

DESCRIPTION OF SUBJECT MATTER

The City of Elmhurst has been provided a 1996 Acura 3.2 TL 4-dr, VIN # JH4UA3653TC005116, a 1998 Buick Regal 4-dr, VIN # 2G4WB52K3W1603789, a 1996 Buick Regal 4-dr, VIN # 2G4WB52K3T1425278, and a 1986 Jeep CJ7, VIN # 2G4WB52K3T1425278 which were seized from drivers under Article 36 Vehicle Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned by electronic means or disposed of, and the attached ordinance allows that process to be implemented.

TT

O-17-2008

**AN ORDINANCE MAKING APPROPRIATIONS FOR
SPECIAL SERVICE AREA NUMBER FIVE OF THE
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009**

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. Findings. City of Elmhurst Special Service Area Number Five has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST"

adopted and effective October 6, 2003, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Five consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Five for the fiscal period beginning May 1, 2008 and ending April 30, 2009, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS
SPECIAL SERVICE AREA NUMBER FIVE**

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Payable From</u> <u>Other Sources</u>	<u>Amount</u> <u>To Be Raised</u> <u>By Tax Levy</u>
CONTRACTUAL SERVICES				
<u>Account No.</u>				
30-34	Landscaping Maintenance	\$ 12,000		\$ 12,000
30-52	Professional Fees	2,025		2,025
30-72	Snow Removal	3,000		3,000
30-49	Postage	75		75
 COMMODITIES				
<u>Account No.</u>				
40-98	Other Supplies	\$ 100		\$ 100

Copies To All
Elected Officials
7-03-08

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Five
(Virginia Lane Townhomes)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Five was established in October 2003 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include services in connection with the repair, maintenance and upkeep of property and the exterior of multiple-family structures in the Special Service Area, the provision of parking in and for said area, the enforcement of traffic and other laws and ordinances on private property, more extensive parkway maintenance and beautification other than is provided to other portions of the City and other related services in connection with the improvement, repair and maintenance of housing stock which is located within Special Service Area Number Five.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

**AN ORDINANCE MAKING APPROPRIATIONS FOR
SPECIAL SERVICE AREA NUMBER SIX OF THE
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009**

BE IT AND IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. Findings. City of Elmhurst Special Service Area Number Six has been created by an ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST"

adopted November 15, 2004 and effective as of November 16, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 235/9. Said Special Service Area Number Six consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for the special services in said Special Service Area.

Section 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Six for the fiscal period beginning May 1, 2008 and ending April 30, 2009, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS
SPECIAL SERVICE AREA NUMBER SIX**

		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Payable from</u>	<u>be collected</u>
			<u>Other Sources</u>	<u>by Tax Levy</u>
PERSONAL SERVICES				
<u>Acct. No.</u>				
10-02	Salaries	\$125,000		\$125,000
CONTRACTUAL SERVICES				
<u>Acct. No.</u>				
30-24	Utilities	\$ 4,700		\$ 4,700
30-49	Postage	4,950		4,950
30-52	Professional Fees	83,000		83,000
30-75	Telephone	5,800		5,800
30-98	Maintenance	3,000		3,000
30-98	Rent	17,000		17,000

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Elected Officials
7-03-08

COMMODITIES

Acct. No.

40-33 Office Supplies \$ 18,000 \$ 18,000

OTHER EXPENSES

Acct. No.

60-11	Seminars & Training	\$ 3,000		3,000
60-44	Advertising/Marketing	192,800	185,311	7,489
60-44	Promotion/ Special Events	56,000	56,000	
60-44	Public Relations/ Member Services	67,800	67,800	

INSURANCE

Acct. No.

70-06 Insurance \$ 5,550 \$ 5,550

Total Appropriations	\$586,600	\$309,111	\$277,489
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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.

Section 5. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day

of _____, 2008

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#6Appropriation

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Six
(Elmhurst City Centre – Downtown Marketing/Promotion)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Six was established in November 2004 to provide special services to said area in addition to services provided by the City generally. Such special services include the promotion and marketing of businesses in the special service area, more frequent street and sidewalk sweeping than is provided to other portions of the City, additional or more extensive seasonal decorations than is provided to other portions of the City and other related services in connection with the promotion of the Central Business District.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

TJ

**AN ORDINANCE MAKING APPROPRIATIONS FOR
SPECIAL SERVICE AREA NUMBER SEVEN OF THE
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009**

BE IT AND IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DU PAGE AND COOK COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. Findings. City of Elmhurst Special Service Area Number Seven has been created by an ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST"

adopted November 15, 2004 and effective as of November 16, 2004, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 235/9. Said Special Service Area Number Seven consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for the special services in said Special Service Area.

Section 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Seven for the fiscal period beginning May 1, 2008 and ending April 30, 2009, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS
SPECIAL SERVICE AREA NUMBER SEVEN**

		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Payable from</u>	<u>be collected</u>
			<u>Other Sources</u>	<u>by Tax Levy</u>
PERSONAL SERVICES				
<u>Acct. No.</u>				
10-02	Salaries	\$ 50,000		\$ 50,000
CONTRACTUAL SERVICES				
<u>Acct. No.</u>				
30-52	Professional Fees	\$ 5,400		\$ 5,400
30-72	Snow Removal	42,000		42,000
30-98	Maintenance/ Improvements	3,000		3,000

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OTHER EXPENSES

Acct. No.

60-07	Seasonal Decorations	\$ 49,223		\$ 49,223
60-12	Miscellaneous	4,000		4,000
60-23	Plants & Maintenance	<u>54,433</u>	<u>36,279</u>	<u>18,154</u>

Total Appropriations	<u>\$208,056</u>	<u>\$ 36,279</u>	<u>\$ 171,777</u>
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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.

Section 5. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day
of _____, 2008

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Seven
(Elmhurst City Centre – Downtown Services)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Seven was established in November 2004 to provide special services to said area in addition to services provided by the City generally. Such special services include more frequent street and sidewalk sweeping than is provided to other portions of the City, additional or more extensive seasonal decorations than is provided to other portions of the City and other related services in connection with the maintenance and beautification of the Central Business District.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide the services described above is attached for Council consideration.

TT

O-20-2008

**AN ORDINANCE MAKING APPROPRIATIONS FOR
SPECIAL SERVICE AREA NUMBER EIGHT OF THE
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009**

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. Findings. City of Elmhurst Special Service Area Number Eight has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER EIGHT OF THE CITY OF ELMHURST"

adopted and effective February 20, 2006, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Eight consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Eight for the fiscal period beginning May 1, 2008 and ending April 30, 2009, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS
SPECIAL SERVICE AREA NUMBER EIGHT**

DEBT SERVICE

Account No.

90-01	Repayment of Loan to Capital Improvement Fund	\$23,481
	Total Appropriations	\$23,481

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.

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2-03-08

SECTION 5. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Eight
(Babcock Avenue between West and Garden Avenues)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Eight was established in February 2006 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the installation/construction of public sidewalks and improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Eight are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of five years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

O-21-2008

**AN ORDINANCE MAKING APPROPRIATIONS FOR
SPECIAL SERVICE AREA NUMBER NINE OF THE
CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING
MAY 1, 2008 AND ENDING APRIL 30, 2009**

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. Findings. City of Elmhurst Special Service Area Number Nine has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER NINE OF THE CITY OF ELMHURST"

adopted and effective April 16, 2007, no petition having been filed opposing the creation of the Special Service Area, pursuant to 35 ILCS Section 200/27-55. Said Special Service Area Number Nine consists of the territory described in the ordinance aforesaid. The City of Elmhurst is now authorized to levy taxes for special services in said Special Service Area.

SECTION 2. That the following sums are hereby appropriated to pay the necessary expenses of Special Service Area Number Nine for the fiscal period beginning May 1, 2008 and ending April 30, 2009, such appropriations being made for the following objects and purposes:

**APPROPRIATIONS
SPECIAL SERVICE AREA NUMBER NINE**

DEBT SERVICE

Account No.

90-01	Repayment of Loan to Capital Improvement Fund	\$8,085
	Total Appropriations	\$8,085

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.

Copies To All
Elected Officials
7-03-08

SECTION 5. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#9Appropriation

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Nine
(Dorchester Avenue between Riverside Drive and Butterfield Frontage Road)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, Special Service Area Number Nine was established in April 2007 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the installation/construction of public sidewalks and improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Nine are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of five years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

SECTION 5. The City Clerk is hereby authorized and directed to file this ordinance in the Office of the DuPage County Clerk and the Office of the Cook County Clerk on or before the time required by law.

Approved this _____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

SSA#10Appropriation

COUNCIL ACTION SUMMARY

SUBJECT: Appropriation Ordinance for Special Service Area Number Ten
(Belden Avenue between West and Garden Avenues)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Special Service Area Number Ten was established in July 2007 to provide special municipal services to said area in addition to services provided to the City generally. Such special services include but are not limited to the installation/construction of public sidewalks and improvements and appurtenances relating thereto. Since the City provided the total initial funding for the project, the funds appropriated and taxes levied for Special Service Area Number Ten are for the sole purpose of repaying the Capital Improvement Fund for the property owners' share of the initial funding. This special service area will exist for a period of ten years.

As a special service area is a separate taxing district within the City, it is necessary to have a separate appropriation ordinance. It is necessary that the appropriation ordinance be passed by the City Council and filed with the County Clerk not later than July 31, 2008. An ordinance appropriating those funds necessary to provide for the repayment to the City of the owners' share of the cost of the sidewalk project described above is attached for Council consideration.

77

MCO-14-2008

**AN ORDINANCE AMENDING THE NUMBER AND LOCATION OF LIMITED
(TEN MINUTE) PARKING ZONES**

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

SECTION 1. That Section 44.122 (a) of the Elmhurst Municipal Code is amended by adding a new subparagraph (9) thereto, as follows:

- (9) York Street, on the west side thereof, between First and Second Streets, as designated by the posting of signs.

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

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

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2008.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

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2-03-08

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Revision of ten minute parking zones

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an Ordinance establishing a ten minute parking zone on the west side of York Street between First and Second Streets. The report of the Public Affairs and Safety Committee also recommended that one existing ten minute parking space be eliminated at each of the following locations:

- 1) the south side of Third Street between York and Addison;
- 2) the west side of York between Second and Third Streets; and
- 3) the north side of First Street between York and Addison.

Due to the fact that the individual spaces are not specified in the City Code, (the ten minutes spaces being designated by the posting of signs) no ordinance is required as to these spaces. Elimination of the spaces as will be done pursuant to the approval of the Committee Report.

TT

MCO- 15 -2008

AN ORDINANCE AMENDING TRAFFIC AND PARKING RESTRICTIONS ON MITCHELL AVENUE BETWEEN VAN BUREN AND JACKSON STREETS IN THE VICINITY OF JACKSON SCHOOL

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

SECTION 1. That Section 44.120 (No Parking Zones Enumerated) of the Elmhurst Municipal Code is amended by adding language thereto as follows:

Mitchell Avenue, on the west side thereof between Van Buren and Jackson Streets, between the hours of 8:00 a.m. to 8:30 a.m. and between the hours of 2:45 p.m. and 3:15 p.m. on those days school is in session.

SECTION 2. That Section 44.120.1 (No Parking, Standing or Stopping Zones Enumerated) of the Elmhurst Municipal Code is amended by adding language as follows:

Mitchell Avenue, on the east side thereof, between Van Buren and Jackson Streets, between the hours of 8:00 a.m. and 8:30 a.m. and between the hours of 2:45 p.m. and 3:15 p.m. on those days school is in session.

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

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

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2008.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

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Elected Officials**

07-03-08

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Traffic and Parking Restrictions in the Vicinity of Jackson School

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Background:

Attached for Council consideration is an ordinance that would:

- 1) establish a no parking zone on the west side of Mitchell Avenue between Van Buren and Jackson Streets between 8:00 and 8:30 a.m. and 2:45 and 3:15 p.m. on school days;
- 2) establish a no parking, stopping or standing zone on the east side of Mitchell Avenue between Van Buren and Jackson Streets, between the same hours and on the same days to allow for bus loading to take place. The exemption for buses need not be included in the ordinance.

Although the Committee Report indicated that the "Do Not Enter" signs facing northbound on Mitchell Avenue at Van Buren Street should be removed and that the apparently existing signage indicating a no stopping-standing-parking zone between the hours of 8:00 a.m. and 4:00 p.m. on the east side of Mitchell Avenue should be removed, a review of Chapter 44 of the City Code lists no such restrictions. Accordingly, the ordinance does not delete such language from Chapter 44 as none existed.

TT

**AN ORDINANCE GRANTING A CONDITIONAL
USE FOR A PARKING LOT
(ELMHURST MEMORIAL HOSPITAL)**

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

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

WHEREAS, Elmhurst Memorial Healthcare, Inc., ("Applicant") is the owner of certain property legally described as follows:

Lot 2 of the Final Plat of Subdivision of Elmhurst Memorial Hospital Healthcare York Street Campus, in the Southwest Quarter of Section 13, Township 39 North, Range 11, East of the Third Principal Meridian according to the plat thereof recorded May 16, 2008 as Document R2008-080878, in DuPage County, Illinois.

commonly known as that property bounded generally by Harvard Street, York Street, Lexington Street and Kendall Avenue, Elmhurst, Illinois ("Subject Property"); and

WHEREAS, the Subject Property is located within the C-2 Community Shopping and Service Zoning District, the regulations of which allow open non-accessory parking lots as a conditional use; and

WHEREAS, the Applicant has submitted its application for a conditional use permit to allow the construction of open, non-accessory parking lot on the Subject Property;

WHEREAS, on July 26 and August 9, 2007 the Zoning and Planning Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois in connection with the aforesaid application after notice of said hearing was duly given; and

WHEREAS, on November 21, 2007 the Zoning and Planning Commission rendered its decision on the aforesaid conditional use application, recommending that the same be granted; and

WHEREAS, on January 16, 2008 the Development, Planning and Zoning Committee of the City Council recommended approval of the aforesaid conditional use, which recommendation was approved by the City Council on January 22, 2008; and

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07-03-08**

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

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

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

SECTION 2. That the City Council finds, in connection with the conditional use for a parking lot:

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare;
- B. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the conditional use will not impede the normal or ordinary development and improvement of the surrounding property for uses permitted in the district;
- D. That adequate utilities, access roads, drainage and/or necessary facilities have been or will be provided;
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- F. That the proposed conditional use is not contrary to the objectives of the current comprehensive plan for the City of Elmhurst; and
- G. That the conditional use shall, in all respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of the Commission.

SECTION 3. That a conditional use permit is hereby granted to Elmhurst Memorial Health Care for the purpose of constructing a parking lot on the Subject Property, subject to the condition that such conditional use be constructed, installed and maintained in accordance with the evidence submitted to the Zoning and Planning Commission and the Commission's recommendation thereon.

SECTION 4. That the City Clerk is directed to transmit a copy of this ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Scott Day, Esq., Day & Robert, P.C., 300 East 5th Avenue, Suite 305, Naperville, Illinois 60563.

SECTION 5. That all ordinances or part of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

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

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

H:Susan/COE/granting conditional use for parking lot EMH

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance - Granting a Conditional Use for a Parking Lot
(Elmhurst Memorial Healthcare)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

As the Council will recall, in March the parking lot portion of the Hospital property (the area bounded by Lexington and Harvard Streets and York Street and Kendall Avenue) was rezoned from R-1 to C-2. While the Hospital applied for a conditional use permit for a parking lot on that site as part of its overall submittal, the ordinance granting the permit was deferred pending Council action on the Hospital's final planned development, subdivision and right-of-way vacation requests. Now that those matters have been dealt with, the last remaining item is the granting of a conditional use for the parking lot, all pursuant to the recommendation of the Zoning and Planning Commission and the requirements of the Annexation Agreement with the Hospital.

An ordinance granting a conditional use permit to the Hospital for a parking lot is attached for Council consideration.

TT

A RESOLUTION TO ALLOW IMRF SERVICE CREDIT FOR MILITARY SERVICE

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139 provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who served in the armed forces of the United States for all periods of such service prior to their participation in IMRF or whose participation was interrupted by military leave but did not return to IMRF participation within 90 days of discharge; and

WHEREAS, such allowance of service credit cannot be limited to a specific IMRF member and applies to all employees who were in active participating status under IMRF on the date this resolution was adopted; and

NOW THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, that the City hereby elects to allow service credit to members who served in the armed forces of the United States for up to four years of service, prior to their participation in the Illinois Municipal Retirement Fund;

BE IT FURTHER RESOLVED that the City Clerk is directed to file a certified copy of this resolution with the Board of Trustees of the Illinois Municipal Retirement Fund and that this resolution shall remain in full force and effect until modified or rescinded and notice of such modification or rescission has been filed with the Board of Trustees of the Illinois Municipal Retirement Fund. This resolution is not limited to a specific military operation.

Approved this ____ day of _____, 2008.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

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Elected Officials**

7-03-08

COUNCIL ACTION SUMMARY

SUBJECT: Resolution – Authorization to allow military service credit for IMRF participants

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the Council's approval of the June 10, 2008 report of the Finance, Council Affairs and Administrative Service Committee, a resolution has been prepared that would authorize the conversion of up to 4 years of military service into up to 4 years of IMRF service credit. The cost of such conversion would be shared by the participating employee and the City.

A resolution authorizing participation in this optional program by eligible City employees is attached for Council consideration.

TT

R-14 -2008

**A RESOLUTION APPROVING A LEASE
FOR A PUBLIC PARKING AREA
(SCHILLER COURT)**

WHEREAS, LaSalle Bank, as trustee under Trust Agreement Number 2518 is the legal owner and the Conway family are beneficial owners of certain real property described in the Lease attached hereto and made part hereof ("Subject Property"); and

WHEREAS, the City of Elmhurst deems it to be in the public interest to lease the Subject Property for public parking purposes; and

WHEREAS, the owner of the Subject Property is willing and able to lease the Subject Property to the City of Elmhurst.

NOW THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, that the Lease attached hereto as Exhibit "A" is hereby approved.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign, the City Clerk is authorized to attest to said Lease.

Approved this 7th day of July, 2008.

Thomas D. Marcucci, Mayor

Passed this 7th day of July, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

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Elected Officials**

07-03-08

LEASE

THIS INDENTURE, made this ___ day of _____, 2008, between LaSALLE BANK AS TRUSTEE UNDER TRUST NUMBER 2518 as Lessor, and the CITY OF ELMHURST, DuPage County, Illinois, as Lessee;

WITNESSETH:

The Lessor, for and in consideration of the covenants and agreements hereafter mentioned to be performed by the Lessee, hereby demises and leases to the Lessee all those premises in the City of Elmhurst, DuPage County, Illinois, known and legally described on Exhibit A attached hereto and made a part hereof, except eight (8) parking spaces located thereon and identified and described in said Exhibit A, to have and to hold said premises for a term of three (3) years from the date hereof, for use solely as a city-operated public parking lot.

The Lessee, in consideration of the leasing of the premises aforesaid, hereby covenants and agrees with the Lessor to pay as rent for said demised premises at the time of execution of this Lease the sum of Seven Hundred Dollars (\$700.00) per month for the first year of this Lease, Seven Hundred Fifty Dollars (\$750.00) per month for the second year of this Lease, and Eight Hundred Dollars (\$800.00) per month for the third year of this Lease.

BASED UPON THESE PROMISES AND FURTHER VALUABLE CONSIDERATION, IT IS FURTHER COVENANTED AND AGREED by the parties hereto that:

1. The Lessee hereby indemnifies the Lessor from and against all liability to any person or property arising from the use of the demised premises, except the eight

EXHIBIT "A" TO
R-14-2008

- (8) parking spots reserved by Lessor, and from and against all claim or demands, including costs of investigation and reasonable attorneys' fees, arising from the use of said premises, except the eight (8) parking spots reserved by Lessor, and the operation or maintenance of a parking lot therein, except to the extent that Lessor's actions or omissions, cause or contribute to the injury, claim or demand.
2. The Lessee will at its own expense maintain the premises as a public parking lot, except the eight (8) parking spots reserved by Lessor.
 3. The Lessee will at its own expense maintain and repair the demised premises, except the eight (8) parking spots reserved by Lessor, in good condition, keep said premises clean and in a safe condition, and remove all snow and ice from the demised premises.
 4. The Lessee will maintain the parking lot on the premises, except the eight (8) parking spots reserved by Lessor, so as to allow free ingress and egress from that lot for deliveries to the tenants of the building on the contiguous property of the Lessor.
 5. The Lessee and/or the Lessor will not erect nor suffer to stand any obstructions which would in any way prevent convenient pedestrian access to the buildings on contiguous property of the Lessor.
 6. The Lessee will pay all taxes and special assessments on the demised premises levied during the term of the Lease; provided, taxes and special assessment shall be prorated for the first and last years of the term of the dates of commencement

and termination of the lease, respectively. Receipts shall be provided by the Lessee to the Lessor evidencing payment of taxes and assessments.

7. The Lessee will not permit any mechanic's lien or other liens to be placed upon the demised premises or any building or improvement thereon during the term hereof, and in case of the filing of any such lien will promptly pay the same. If default in payment thereof shall continue for thirty (30) days after written notice thereof from the Lessor to the Lessee, the Lessor shall have the option of paying the same or any portion thereof without inquiry as to the validity thereof, and any amounts so paid, including expenses and interests, shall be so much additional indebtedness hereunder due from Lessee to Lessor and shall be repaid to Lessor on rendition of a bill therefor.
8. The Lessee will not underlet the said premises, or any part thereof, or assign this lease without the written consent of the Lessor first had and obtained thereto, nor allow the demised premises to be used for any other purpose than herein specified.
9. If default be made by the Lessee in any of the covenants herein contained, and such condition persists for one hundred eight (180) days after written notice thereof from Lessor to Lessee, this Lease may be terminated by written notice from Lessor to Lessee. This right of termination shall be without prejudice to any remedies to which the Lessor might otherwise be entitled.
10. The Lessee at the termination of this Lease, by lapse of time or otherwise, will yield up immediate possession to the Lessor.

11. All fixtures and improvements on the demised premises, other than signposts and signs erected by the Lessee (if any), shall be the property of the Lessor and shall remain upon and be surrendered with the demised premises as a part thereof at the termination of the term of this Lease by lapse of time or otherwise, without compensation, allowance, or credit to the Lessee.
12. Failure of Lessor to insist on the strict performance of the terms, agreements and conditions herein contained, or any of them, shall not constitute or be construed as a waiver of relinquishment of Lessor's right thereafter to enforce any such term, agreement or condition, but the same shall continue in full force and effect.
13. It is agreed that if during the term of this Lease, the Lessor, its successor and/or assigns, should desire to sell said premises, then the Lessee, its successor and/or assigns, shall have the privilege of purchasing the same for the same price for which the Lessor would be willing to sell to any other person.
14. All conditions and covenants contained in this Lease shall be binding upon the successors and assigns of the parties of these Presents, respectively.
15. Lessee represents that it has full authority to enter into this Lease and that all proper resolutions and proceedings necessary to enable Lessee to enter into this Lease have taken place.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day first
above written.

Lessor:

LaSALLE BANK, AS TRUSTEE UNDER
TRUST NUMBER 2518

Lessee:

CITY OF ELMHURST

By: _____

By: _____
MAYOR

Attest: _____

Attest: _____
CITY CLERK

H:\Andy\COE - Real Estate\pizza palace lot 1\pizzapalace.conway.lease.2004wpd.wpd

EXHIBIT A

The East 89.09' of the South 40' of Lot 13 in Original Town Subdivision of Lots 13 to 16 in Block 2, and Lots 1, 6 to 10 and East $\frac{1}{4}$ of Lot 2 in Block 3 in Plat of Town of Cottage Hill in the Northeast $\frac{1}{4}$ of Section 2, Township 39 North, Range 11 East of the Third Principal Meridian according to plat thereof recorded December 16, 1895 as Document 60450

also

Lot "A" of Original Town Subdivision of Lots 13 to 16 in Block 2 and Lots 1, 6 to 10 and East $\frac{1}{4}$ of Lot 2 in Block 3 in Plat of the Town of Cottage Hill, in Northeast $\frac{1}{4}$ of Section 2, Township 39 North, Range 11 East of Third Principal Meridian according to plat thereof recorded December 16, 1895 as Document 60450

also

The East 89.09' as measured on the North line of Lot 12 of Original Town Subdivision of Lots 13 to 16 in Block 2 and Lots 1, 6 to 10 and East $\frac{1}{4}$ of Lot 2 in Block 3 in Plat of the Town of Cottage Hill, in Northeast $\frac{1}{4}$ of Section 2, Township 39 North, Range 11 East of Third Principal Meridian according to plat recorded December 16, 1895 as Document 60450

also

The East 51.68' of Lot 11 of Original Town Subdivision of Lots 13 to 16 in Block 2 and Lots 1, 6 to 10 and East $\frac{1}{4}$ of Lot 2 in Block 3 in Plat of the Town of Cottage Hill in Northeast $\frac{1}{4}$ of Section 2, Township 39 North, Range 11 East of Third Principal Meridian according to plat thereof recorded December 16, 1895 as Document 60450.

COUNCIL ACTION SUMMARY

SUBJECT: Resolution - Approval of Lease for Parking Lot Rear of 113-123 Addison Avenue

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is a Resolution which would approve a 3 year lease of the rear of 113-123 Addison Avenue (Pizza Palace property) located in what is known as Schiller Court, the leased property to be used as a public parking lot. The City has previously leased this property for 25+ years. The Lease also grants the City the right of first refusal to purchase all or any portion of the Pizza Palace property, including but not limited to the area to be used for public parking. Other than the right of first refusal and a revised monthly rental amount of \$700.00 a month for 1st year, \$750.00 a month for 2nd year, and \$800.00 per month for 3rd year, the Lease contains the same provisions as with the prior Lease.

TT

O-23-2008

**AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT WITH
MORNINGSIDE HAHN, LLC AND AUTHORIZING CONVEYANCE OF REAL
ESTATE THEREUNDER**

WHEREAS, the City of Elmhurst has heretofore approved a Tax Increment Development Plan and Project, designated the Tax Increment Redevelopment Project Area and adopted Tax Increment Financing all in accordance with 65ILCS 5/11-74.4-1 et seq. (hereafter the "Tax Increment Allocation Redevelopment Act"); and

WHEREAS, in accordance with the Tax Increment Allocation Redevelopment Act the City of Elmhurst may convey or dispose of land in the manner and at such price it determines to be reasonably necessary to achieve the objectives of the Redevelopment Plan and Project; and

WHEREAS, the City of Elmhurst owns certain real estate located within the Tax Increment Redevelopment Project Area commonly referred to as the Hahn Street Property as described on Exhibit "A" attached hereto and made a part hereof (hereafter "the Property"); and

WHEREAS, the City of Elmhurst has determined it is reasonably necessary to achieve the objectives of the Redevelopment Plan and Project that it convey the aforesaid real estate to Morningside Hahn, LLC pursuant to the terms and conditions of the Development Agreement, in a form substantially as submitted herewith and attached hereto as Exhibit "B"; and

WHEREAS, this conveyance is made pursuant to the authority granted by, and in full compliance with the requirements of the Tax Increment Allocation Redevelopment Act, and to that extent is an exception to all other rules, ordinances and statutes providing for the manner of such conveyance.

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

SECTION 1. The Development Agreement by and between the City of Elmhurst and Morningside Hahn, LLC dated this date and as submitted to this meeting is approved and the conveyance of real estate as described therein and in accordance with the terms and conditions thereof is hereby authorized.

SECTION 2. The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest to the Development Agreement, in a form in all material respects as attached hereto as Exhibit "B" and approved by the Cit Attorney.

SECTION 3. In accordance with the terms of the aforesaid Agreement, the Mayor is hereby authorized and directed to convey and transfer the aforesaid real estate to Morningside Hahn, LLC or its nominee by a proper deed of conveyance, at the time of closing as requested by the Development Agreement, and the City Clerk is hereby authorized to acknowledge and attest such deed and to affix thereto the seal of the City of Elmhurst.

SECTION 4. The Mayor and the City Clerk are hereby authorized to execute and attest such

other documents as may be necessary for compliance with the aforesaid Agreement and conveyance herein authorized.

SECTION 5. The recitations contained in the preamble of this ordinance are hereby incorporated herein. All ordinances or parts of ordinances in conflict with this ordinance are to the extent necessary, hereby amended so that the City's acts authorized hereby are in full compliance with applicable law including the City's ordinance and rules.

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

Approved this 7th day of July, 2008.

Thomas D. Marcucci, Mayor

Passed this 7th day of July, 2008.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

H:Kathy/Elmhurst/ordinance/approving agmt momingside hahn llc

**Copies To All
Elected Officials**

7-03-08

**DEVELOPMENT AGREEMENT PERTAINING TO
THE HAHN STREET PROPERTY IN THE DOWNTOWN
REDEVELOPMENT PROJECT AREA OF THE CITY OF ELMHURST**

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made this 7th day of July, 2008, by and between the **CITY OF ELMHURST**, an Illinois municipal corporation (the "City"), and **MORNINGSIDE HAHN**, an Illinois Limited Liability Company ("Developer").

PREAMBLES

WHEREAS, the City has heretofore determined that it is in the public interest to adopt and has adopted a Tax Increment Redevelopment Plan and Project (the "Plan"), pursuant to the Tax Increment Allocation Redevelopment Act 65 ILCS 5/11-74.4-3, *et al* (the "Act"), for the Downtown Redevelopment Project Area (the "Redevelopment Area"), within its Downtown Tax Increment Financing District ("TIF I"); and

WHEREAS, the City is the fee record owner of the "Hahn Street Property", which is currently improved with office buildings and public parking and includes the Hahn Street and north/south alley right-of-way, located within TIF I and are legally described in Exhibit "A" attached hereto; and

WHEREAS, the Developer is the contract purchaser of the "Pauli Property" pursuant to a Purchase Agreement dated March 14, 2007 and amendments thereto. The Pauli Property is located within TIF I and is also legally described on Exhibit "A" attached hereto; and

WHEREAS, the City issued a request for proposals (the "RFP") seeking a developer for the redevelopment of the Hahn Street Property and Pauli Property (collectively, the "Subject Property"), the Developer responded to the City's RFP, and, after proper review and

consideration, the City chose the Developer to redevelop the Subject Property as more fully described in this Agreement; and

WHEREAS, Developer would not proceed to redevelop the Subject Property without the adoption of the Plan, the designation of the Redevelopment Area and establishment of the Downtown Redevelopment District ("TIF I"); and

WHEREAS, Developer, as a part of the Redevelopment (as hereinafter defined), will construct and convey to the City by dedication or deed, certain Public Improvements (as hereinafter defined), including, but not limited to, public parking spaces, easements for access thereto, a public plaza and other streetscape improvements; and

WHEREAS, the Subject Property is presently located within the C-4A Zoning District of the City and the parties intend that it will remain therein subject to a Planned Development Conditional Use (hereinafter "Planned Development" or "PD") approved therefore, so as to permit the Redevelopment and use of the Subject Property as described in this Agreement; and

WHEREAS, to implement the Plan, it is necessary that the City enter into this Agreement with Developer in order, inter alia, to provide for the Redevelopment of the Subject Property in a manner which will further the Plan and the objectives of TIF I; and

WHEREAS, Developer, by this Agreement, agrees to construct the buildings, parking areas and other Public Improvements of an estimated cost of construction \$36,300,000, and in substantial conformity with the Planned Development as approved by the City; and

WHEREAS, the Redevelopment of the Subject Property is in the public interest in that it will enhance the City's tax base and revenue, create an environment within the Redevelopment Area which will contribute to the welfare of the City, preserve or enhance property values in the vicinity of the Redevelopment Area, strengthen the economic well-being of the Redevelopment

Area and the City by achieving development which functionally complements the adjacent properties and uses.

NOW, THEREFORE, in consideration of the mutual promises and representations hereinbefore and hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

THE PARTIES HERETO AGREE AS FOLLOWS:

ARTICLE 1

INCORPORATION OF PREAMBLES; DEFINITIONS

1.1 **Preambles**. The preambles set forth above are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though fully set out in this Section 1.1.

1.2 **Definitions**. In addition to the words and phrases defined above and elsewhere herein, the words and phrases set forth in this section, as used in this Agreement, shall have the following meanings unless the context or use indicates another or different meaning and intent:

1.2.1 **Agreement**. This Development Agreement.

1.2.2 **Certificate of Occupancy**. A Certificate issued by the City from time to time at the request of Developer upon substantial completion permitting occupancy and complying with Legal Requirements.

1.2.3 **Closing**. The time of conveyance of the Hahn Property from the City to Developer.

1.2.4 **Condominium Act.** The Illinois Condominium Property Act, 765 ILCS 605/1 *et seq.*

1.2.5 **Development Schedule.** Developer's estimated schedule for zoning approval of the Planned Development, Final Plan approval, issuance of building permits and construction of the Redevelopment of the Subject Property, including a date of Final Completion, as set forth in Exhibit "C" attached hereto or as may be extended per Section 3.11-11D of the Zoning Ordinance or otherwise as allowed in the Agreement.

1.2.6 **Escrow.** The escrow established at a mutually acceptable title company as described in paragraph 3.9 herein and established by an escrow agreement.

1.2.7 **Final Completion.** The time at which the Redevelopment is completed as reasonably determined by the City, which shall not be earlier than issuance of Certificates of Occupancy and the City's acceptance of Public Improvements.

1.2.8 **Final Plan.** The PD for the Redevelopment as approved in accordance with Section 3.2 herein.

1.2.9 **Hahn Contract.** The real estate purchase contract between Developer and the City for the Hahn Street Property.

1.2.10 **Information Center Building.** The building at 236 N. York Street on the Subject Property to be used by the Developer as a pre-construction sales office per Section 3.8.3 herein, including placement of signs thereon in conformity with Legal Requirements.

1.2.11 **Legal Requirements.** Laws, including the TIF Act, rules, regulations, ordinances, orders, decrees and judgments of any governmental body, agency,

department, or court having jurisdiction of the subject matter involved, including, without limiting the foregoing, applicable ordinances, and rules and regulations of the City, including but not limited to the Zoning and Subdivision Ordinances, this Agreement and the City's ordinance establishing the Planned Development.

1.2.12 **Pauli Contract.** The real estate purchase contract dated March 14, 2007 and amendments thereto between Developer and owners of the Pauli Property.

1.2.13 **Preliminary Plan.** The land use and site plan included as part of the Developer's response to the City's RFP and revisions thereto attached hereto and incorporated herein as Exhibit "B" The Developer shall apply to the City for approval of a Planned Development in accordance with all applicable Legal Requirements. Once the PD has been approved by the City Plan Commission and the City Council, the approved PD will include a Preliminary Plan in substantial conformity to Exhibit "B". The Final Plan shall be in substantial conformity with the Preliminary Plan.

1.2.14 **Public Improvements.** The public plaza, access easements or rights-of-way, one hundred (100) public parking spaces and streetscape as set out in Exhibit "B", the Preliminary and Final Plan.

1.2.15 **Redevelopment.** The development to be constructed by Developer within the Redevelopment Area on the Subject Property, as shown in the Preliminary and Final Plan and pursuant to this Development Agreement.

1.2.16 **Subdivision Ordinance.** Chapter 23 of the City of Elmhurst Municipal Code.

1.2.17 **TIF Act.** The Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.*

1.2.18 **Zoning Ordinance.** Chapter 22 of the City of Elmhurst Municipal Code.

ARTICLE 2

REPRESENTATIONS; INFORMATION TO BE PROVIDED

2.1 **City Representations.** The City hereby represents and warrants that it has full lawful right, power and authority, under currently applicable law and in accordance with its powers as an Illinois Home Rule municipality, to execute, deliver and perform the terms and provisions of this Agreement; that this Agreement has been duly and validly authorized and approved by all necessary City proceedings; and that this Agreement is valid, binding and enforceable against the City in accordance with its terms. The City also represents that to the best of its knowledge and belief, Developer will not be obligated to the City or any other local government including the County of DuPage for any impact fee not disclosed in this Agreement; there will be no relocation of underground utilities or traffic signals required by the City to develop the Subject Property except as provided herein; and water and sewer facilities adequate to serve the Subject Property are located at the property lines thereof.

2.2 **Developer's Representations.** Developer hereby represents and warrants that it is an Illinois Limited Liability Company in good standing under the laws of the State of Illinois, and is duly qualified to do business in the State of Illinois; that it has full lawful right, power and authority, under currently applicable law, to execute, deliver and perform the terms and provisions of this Agreement as Developer of the Subject Property; that this Agreement has been duly and validly authorized and approved by all necessary corporate proceedings; and that this

Agreement is valid, binding and enforceable against Developer, or its successors or assigns, in accordance with its terms. Developer further represents that there are no actions of law or similar proceedings which are pending or threatened against Developer or any of its members which might result in any material or adverse change in its financial condition that would affect its financial ability to carry out its obligations under this Agreement. Developer hereby represents to the City that it has the financial strength to construct the Redevelopment or to obtain the financing to construct the Redevelopment.

2.3 **Disclosure of Shareholders and Officers of Developer.** Developer has on or prior to the date of this Agreement disclosed in writing to the City and the City Manager, all the members, managers, and officers of Developer, and the percentage of interest owned by each of them.

ARTICLE 3

OBLIGATIONS OF THE DEVELOPER FOR REDEVELOPMENT OF THE SUBJECT PROPERTY

3.1 **Mixed Use Development.** Developer shall be obligated to develop townhouses; residential condominiums; retail space; and parking on the Subject Property, all in substantial conformity with the Preliminary Plan, the documents attached hereto as Exhibit "B", the requirements of this Agreement and the Final Plan for the PD. The Preliminary Plan shall be part of the ordinance approving the PD and shall substantially conform to Exhibit "B" hereto, unless the City approves changes to the Preliminary Plan as provided in the ordinance approving the PD. Construction of the Redevelopment shall follow the Development Schedule set forth in Exhibit "C" as may extended pursuant to Section 3.11-11D of the Zoning Ordinance or otherwise allowed in this Agreement.

3.2 **Preliminary and Final Plan for Planned Development.** Developer will apply to the City for Plan Development approval for the Redevelopment. Developer's response to the RFP and revisions thereto as attached hereto and made a part hereof as Exhibit "B" will become the Preliminary Plan for the Planned Development without any substantial changes thereto except as agreed by Developer. A substantial change is one that adds significant construction cost to this Redevelopment. The Final Plan may contain such modifications to the Preliminary Plan as Developer reasonably elects, so long as it substantially conforms to the Preliminary Plan, the Zoning Ordinance, the Subdivision Ordinance and any other Legal Requirements. The City shall administratively review the draft Final Plan and other documents, including, but not limited to the condominium declaration of covenants, restrictions and easements, to determine substantial conformity to this Agreement, Exhibit "B", the Zoning Ordinance, the Subdivision Ordinance and any other Legal Requirements. "Administrative review" as used above means review by the City Manager or other appropriate City staff as determined by the City Manager. If the draft Final Plan and documents aforesaid are not in substantial conformity with the Preliminary Plan, Zoning Ordinance, the Subdivision Ordinance and Legal Requirements, the City Manager shall disapprove and notify Developer of the reasons therefore so that Developer can make corrections and re-submit for certification. The City Manager shall approve or disapprove the draft Final Plan and documents aforesaid, within ten (10) business days of its submittal to the City. If the Final Plan is so approved by the City Manager, he shall forward it to the City's Zoning and Planning Commission for certification as required by Section 3.11-11B.3. of the Zoning Ordinance.

3.3 **Planned Development Application.** The Zoning and Planning Commission will conduct the necessary public hearing for PD approval upon the Developer's application therefore, and the City Council shall render a decision on such application promptly after the recommendation of the Zoning and Planning Commission. The City and Developer shall promptly and with due diligence begin performance of each obligations under this Agreement upon passage and the City's approval of this Agreement.

3.4 **Permits.** The City shall cooperate with Developer in securing all such necessary permits, approvals, consents, documents and plats and, assuming Developer has properly applied to the City therefore and is in compliance with the terms of this Agreement and the Planned Development, shall promptly issue all permits required to be issued by the City. The City further agrees to sign all applications, requests, permits, documents or plats which require execution by the City, provided they are in proper form and comply with the Final Plan, drawings and Legal Requirements. Upon execution of this Agreement, there shall be no unreasonable or discriminatory increases, or unreasonable or discriminatory changes in the method of calculation of the respective building permit fees, sewer or water tap-on fees, inspection fees or any other fees or charges of the City, as compared to such City fees or charges in effect as of the date on which this Agreement was approved by all parties hereto. Requirements of the City's Building Code currently as in effect as of the date of this Agreement shall apply to Redevelopment under this Agreement.

3.5 **Completion.** Subject to Permitted Delays and delays allowed by the City Manager under the provisions of this Agreement, Developer agrees that it will complete the Redevelopment not later than the dates for Final Completion therefore in the Development

Schedule (Exhibit "C"). If Developer fails or refuses to complete the Redevelopment as aforesaid within the time limits set forth herein, Developer agrees that the Subject Property shall revert to the City as provided in Section 8.4 herein and in the deeds of conveyance from the City to Developer.

3.6 **Delays Allowed by City Manager.** Notwithstanding anything to the contrary contained herein, including the Development Schedule (see Exhibit "C"), the City Manager may, at the request of Developer, delay any date for performance or termination hereunder, including, but not limited to dates for the commencement or completion of construction or otherwise as set out in the Development Schedule; for a reasonable period, under the circumstances then prevailing, for good cause shown by Developer which shall include force majeure or delays caused by the City, the condominium real estate market or the failure of Developer to secure necessary financing.

3.7 **Certificates of Occupancy.** The City shall issue Certificates of Occupancy individually for each tenant space in the retail building and each residential unit as each is substantially completed in accordance with the Legal Requirements applicable thereto.

3.8 **City's Incentives to Developer.** The City shall provide certain incentives to Developer as follows:

3.8.1 **Waiver of Application and Permit Fees.** The TIF I, on behalf of the Developer, will pay to the City all City or County assessed zoning application fees, permit fees, real estate transfer taxes and impact fees to the school district and park district if any, due on account of the Redevelopment. TIF I will also pay any excess over \$100,000 on behalf of the Developer for utility relocation costs including capping or

removal of overhead wires and existing utility lines and equipment from the Subject Property so that all utilities are underground at Final Completion.

3.8.2 Funding of Pauli Property. When the conditions of Article 4 hereinafter have been met, the City will deposit third party costs estimated to be less than \$100,000, and the lesser of either: (i) Two Million One Hundred Dollars (\$2,000,000); or (ii) the value of the Pauli Property as of the Pauli Contract date as determined by an appraiser who is chosen by the City and approved and paid by the Developer into Escrow for the use of Developer to pay all or a portion of the purchase price for the Pauli Property as required by the Pauli Contract.

3.8.3 Use of Information Center Building. Upon the City's approval of the preliminary plan, the Developer may use and occupy the Information Center Building without charge by the City. The Developer hereby indemnifies and holds the City harmless against any claim or damage arising from such use or occupation, and agrees to provide insurance coverage as approved by the City and pay whatever costs may be attributable to that use and occupancy including real estate taxes which may be assessed against that property during Developers use and occupation thereof.

3.9 Conveyance of Public Improvements. In exchange for conveyance of the Hahn Street Properties to Developer at the Closing, the Developer shall convey to the City in accordance with provisions of the Condominium Act, one hundred (100) surface public parking spaces, access easements as required to these public parking spaces, the public plaza and streetscape, all as constructed by Developer on the Subject Property (except trees, tree grates and light poles) and as set out on the Preliminary Plan and Final Plan for the Planned Development.

The City shall then accept said Public Improvements. Developer shall convey or dedicate the Public Improvements to the City via a Deed or Plat of Dedication prepared by and at sole cost of Developer as directed by the City.

3.10 **Establishment and Operation of Escrow.** Within thirty (30) days of this Agreement, the Developer and City shall establish an Escrow account by entering into an escrow agreement with a mutually acceptable title company (the "Title Company" or "Escrowee") which shall act as Escrowee for the purposes of facilitating the Closing, accepting, documenting and disbursing Developer's contributions, loan proceeds and other revenues, and expenses including but not limited to all hard and soft costs relating to Redevelopment, and for providing reports thereof to the City. The Escrow shall also record documents including any security interest to or from the City and hold deeds from Developer to the City as may be necessary to convey the Subject Property to the City in the event of Developer's default or the termination of this Agreement before Final Completion.

3.11 **Construction, Maintenance and Guarantee of Public Improvements.** The Developer shall construct the Public Improvements in accordance with the Subdivision Ordinance and applicable Legal Requirements and shall post a letter of credit at the time that construction permits are issued by the City based on an engineer's estimate as therein provided. If the cost for that letter of credit exceeds a reasonable estimate therefor by SB Freidman, if issued on or about September 30, 2007, the City shall pay the excess over that amount, or may determine that the letter of credit is not required. At the time of acceptance of the Public Improvements by the City, the City shall release the letter of credit, if any, and Developer shall provide a letter of credit bond or other security reasonably determined by the City, to guarantee

the maintenance of those Public Improvements as required by the Subdivision Ordinance and Legal Requirements. The regular maintenance of the one hundred (100) public parking spaces on the Subject Property, after acceptance thereof by the City, shall be provided by Developer or its successor or assigns, as set out in the condominium declaration of covenants, restrictions and easements for the Subject Property which shall also provide for the City's payment of its fair share of said maintenance costs. That condominium declaration shall be approved by the City Attorney prior to its recordation at Closing. The maintenance of the streetscape and plaza and the cost thereof shall be the City's sole responsibility. The City shall pay for and maintain any and all directional, identification, security and parking control signs and devices it deems necessary to control access to and from parking in the public parking spaces. The condominium declaration shall provide for this right of the City to place these signs or devices at location on the Subject Property as it deems necessary.

3.12 **Retail Use of Subject Property.** At least eighty percent (80%) of the available rentable retail space in the Redevelopment shall be used for the primary purpose of retail sales that result in City sales or use tax payable to the City. "Primary use for retail sales" as used in this Paragraph means that the majority of the revenue generated from each retail premises in the Redevelopment shall be from sales that result in sales or use taxes to the City under applicable state law and City ordinance. The Developer or its successor or assign shall give the City thirty (30) days prior written notice of any retail lease that would be subject hereto. This covenant and requirement shall run with the land, and remain enforceable by the City until the termination of TIF I on or about March 1, 2021.

3.13 **Excess Profit.** The Developer shall pay to the City within two (2) years of the sale of the Subject Property, or any portion thereof, a portion of its profits from the Redevelopment in accordance with the schedule below. In the event the Developer does not sell the Subject Property, the computation shall be made upon the sale of all of the residences being sold as part of the Redevelopment. The formula is as follows:

- a. If the Internal Rate of Return ("IRR") is 10% to 12.5%, then 12.5% of that profit shall be paid to the City; and
- b. If the IRR is over 12.5% to 15%, then 40% of that profit shall be paid to the City; and
- c. If the IRR is over 15%, then 50% of that profit shall be paid to the City.

The IRR calculation and computation of the excess profit payment by the Developer to the City hereunder, shall be made by an accounting firm selected by the City and approved by Developer. The cost therefore shall be shared equally by the City and Developer. That calculation and computation shall be made in accordance with the method set out in the S.B. Friedman Report attached hereto as Exhibit "D" and only after the aforesaid accounting firm conducts a review of the Escrow's books and records and reports to the City regarding the income and expenses for the Redevelopment. These Escrow records shall include documentation of residential sales, and commercial leases, or any other documentation deemed necessary by the Escrow and used to make the aforementioned computation. To the fullest extent legally possible, the materials cited above including the appraisal of the Pauli Property shall be deemed proprietary and not subject to the Freedom of Information Act. The Excess Profit contemplated in this Section 3.13, if any,

shall be paid to the City upon the closing of the sale of the last residential unit or two (2) years after the Closing, whichever is sooner.

ARTICLE 4

LAND CONVEYANCE TERMS

4.1 **Scope of Article.** This Article governs the conveyance of the Hahn Street Property and the funding the Purchase Price of the Pauli Property, both of which are necessary for the Redevelopment, and this Article establishes all terms and conditions of such conveyance.

4.2 **Conveyance of Hahn Street Property by City.** The City shall convey the Hahn Street Property to Developer at Closing, and after Developer gives notice to the City therefore, at or about the time of the first closing of a sale of any unit in the Redevelopment to a third party; and

4.3 **Contract for Sale of Hahn Street Property.** The terms and conditions of the conveyance of the Hahn Street Property to the Developer at Closing will be fully described in a standard commercial real estate contract between the parties which will be consistent and in conformity with the terms and conditions of this Agreement.

4.4 **Hahn Street Property and Construction Loan.** Prior to Closing, and upon notice from Developer, the City will take whatever action is reasonably necessary to allow Developer's lender to secure its construction financing for the development against the Hahn Street Property, including as the lender might require, a lien or encumbrance against the Hahn Street property.

4.5 **Consideration for Hahn Street Property Conveyance.** As and for the consideration to the City for its conveyance of the Hahn Street Property to Developer, the City's financial assistance in acquiring the Pauli Property, and its agreement to allow Developer's

lender security against the Hahn Street property, Developer shall convey or dedicate to the City as it so directs and in conformity with the Condominium Act, the Public Improvements including the public parking spaces, access easements and the public improvements within the Redevelopment as provided in Section 3.10 herein.

4.6 **Funding of Pauli Property.** The City agrees to pay into Escrow the purchase price of the Pauli Property per Section 3.8.2 hereof, when Developer notifies the City of the closing date therefore.

4.7 **Representations and Warranties.** The parties to this Agreement hereby represent and warrant to one another, as further consideration, and as an inducement to enter into this Agreement, that as of the date on which they each respectively execute this Agreement, and on and as of the Closing date, all representations and warranties made herein are true and correct; the information included in any documents required hereunder to be delivered to either party to this Agreement shall be true, correct and complete in all material respects; there are no claims, causes of action or other litigation or proceedings pending or, to the best of their respective knowledge, threatened in respect to the subject matter of this Agreement, or the ownership, operation or environmental condition of the Subject Property or any part thereof; there are no violations of any health, safety, pollution, environmental, zoning or other Legal Requirements concerning the Subject Property which have not been heretofore corrected prior to Closing; they have not dealt with any broker or finder with respect to the real estate transaction contemplated by this Article, and hereby indemnify one another for any claim for a brokerage commission or finder's fee asserted by any person claiming to have been engaged by either of them; and there

are no unpaid general or special real estate or other ad valorem taxes, fees, charges or assessments against the Subject Property.

4.8 **The City's Remedy for Developer Non-Performance.** As to the Hahn Street Property, after Closing and in the event that Developer fails to finally complete the Redevelopment as required under this Agreement, or by such other date to which the date of Final Completion has been extended per the terms of this Agreement or due to force majeure, then the City by Notice of Reverter given to Developer or its successors and assigns, and recorded against the Hahn Street Property, shall cause title to revert to the City. The City's deed to Developer shall include this right of reverter. Notwithstanding anything to the contrary in this Agreement or the deed, the right of the City to reverter shall remain junior, subject and subordinate to the rights of any lender of construction or end-loan financing, and Developer shall require that any such lender agree in its loan documents for the Project, which the City shall approve, that it release its mortgage and other security if the City causes full payment of outstanding principal interest, costs and penalties attributable to the project to be made to that lender at or after the aforesaid time of failure of Developer to substantially complete and the Notice of Reverter is given by the City.

4.9 **Discrepancies in Descriptions.** The parties intend that the description of the Hahn Street Property in Exhibit "A", herein includes all of the real property and all interest held by the City therein, including the vacated Hahn Street and the north/south alley within the Subject Property, but not any other alleys or rights-of-way therein. Accordingly, if prior to delivery of the deed under subparagraph 4.5 of this Agreement, it appears that the legal

descriptions do not include or correctly describe such real property or interests therein, the legal description thereof shall be modified to correctly describe the same.

4.10 **Other Terms of Conveyance.** This Article shall be governed by and construed in accordance with the laws of the State of Illinois. Time is of the essence of this Agreement.

ARTICLE 5

INDEMNITY

5.1 **Indemnification of City.** Developer agrees to indemnify, pay the City's attorneys' fees for defense, if not paid by insurance, and hold harmless the City, its Mayor, Aldermen, employees, agents, representatives and attorneys, in both their official and individual capacities, from and against all claims, causes of action and suits of every kind and nature, including liabilities, damages, costs and expenses by reason of:

5.1.1 A failure by Developer to perform any obligation provided herein; and

5.1.2 A claim for personal injury or property damage arising by reason of any activity relating to the examination, inspection, measuring or testing or any construction activity on the Subject Property; and

5.1.3 Any intentional violation of the Act or other Legal Requirement by Developer;

Hereinafter singly or collectively referred to as a "Claim" for the purpose of this Article, other than a Claim arising out of the City's own negligence. The City shall give Developer notice of any Claim, and with respect to a Claim for moneys owed by Developer to the City, Developer shall make payment of such Claim or contest the same within fifteen (15) days from the date of such notice. In the event Developer does not make timely payment or contest, the City shall

have all remedies at law or equity for the collection thereof, including enforcement costs, all of which remedies may be exercised against Developer concurrently or consecutively, or in such other manner and sequence as may be determined by the City.

5.2 **Indemnification of Developer.** City agrees to indemnify, pay the Developer's reasonable attorneys' fees for defense if not paid by insurance, and hold harmless the Developer, its members and officers, from and against all claims, causes of action and suits of every kind and nature, including liabilities, damages, costs and expenses by reason of:

5.2.1 A failure by City to perform any of act required of it under this Agreement;

and

5.2.2 Any violation of the Act or other Legal Requirement by City alleged by a third party;

These are singly or collectively referred to as a "Developer Claim" for the purpose of this Article, other than a Developer Claim arising out of the Developer's own negligence. The Developer shall give City notice of any Developer Claim, and with respect to a Developer Claim for moneys owed by City to Developer, City shall make payment of such Developer Claim or contest the same within fifteen (15) days from the date of such notice. In the event City does not make timely payment or contest, the Developer shall have all remedies at law or equity for the collection thereof, including enforcement costs, all of which remedies may be exercised against City concurrently or consecutively, or in such other manner and sequence as may be determined by the Developer.

5.3 **Required Insurance.** Developer shall purchase and maintain such insurance as may protect Developer, and the City, its officers, agents, and employees as additional insureds, to the extent possible, from the Claims as set forth in paragraph 5.1, and shall provide the City a

certificate of insurance for the City's approval within twenty one (21) days after both parties approve this Agreement. The certificates required by this Paragraph shall contain a provision that coverage will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the City. Such certificate shall be delivered to the City prior to Developer, its agents, consultants or contractors entering onto the Hahn Street Property.

ARTICLE 6

PAYMENT OF REAL ESTATE TAXES

6.1 **Assessed Valuation.** The parties acknowledge that certain assumptions have been made relative to the future market value and assessed valuation of the Subject Property, as improved pursuant to this Agreement under the Act, and further acknowledge that attaining and maintaining such assessed valuation will have a material impact on the revenues available to amortize tax increment financing costs in the Redevelopment Area in accordance with the Plan. Accordingly, Developer hereby covenants to develop and use the Subject Property as provided herein. This covenant shall run with the land, and be binding and enforceable against Developer's successors and assigns for a period of twenty (20) years.

6.2 **Restrictions.** Developer agrees that while it owns that part of the Subject Property devoted to residential uses and prior to conveyance to the residential users, it will not protest or object to any real estate tax assessment on that part of the Subject Property in any manner that would reduce the assessed value of that part of the Subject Property, except to correct errors of the Assessor. As to the retail premises, the Developer agrees that it or its successor in title, will not protest or object to any real estate tax assessment through the 2013 tax year. Developer further agrees that it will not file any tax rate objection or protest as to the Subject Property through the 2013 tax year.

ARTICLE 7

OCCURRENCES CONSTITUTING PERMITTED DELAYS

Performance by a party hereunder shall not be deemed to be in default where delays or defaults are due to force majeure, the fault of the other party, war, unusual weather conditions, oncoming seasonal weather conditions or significant market conditions that the City Manager, under paragraph 3.7 above, deems good cause, which make it reasonable to delay development so as to assure no interruption in sequential development, insurrection, strikes, lockouts, riots, floods, earthquakes, fires, casualties, acts of God, acts of the public enemy, epidemics, quarantine restrictions, freight embargoes or lack of transportation, or any other matter or thing beyond the control of a party ("Permitted Delays"). An extension of time for any such cause shall be for the period of the delay, which period shall commence to run from the time of the commencement of the cause, provided that written notice by the party claiming such extension is sent to the other party not more than thirty (30) days after the commencement of the cause or not more than thirty (30) days after the party claiming such extension could have first reasonably recognized the commencement of the cause, whichever is later.

ARTICLE 8

TERMINATION

8.1 The parties agree that the Developer may terminate this Agreement within two (2) years of the City's approval of the Preliminary Plan and upon prior written notice to the City, only if Developer is unable to secure construction financing through no fault of Developer. If Developer terminates pursuant to this Article, the City will reimburse the Developer for any real estate taxes it pays for the Subject Property subsequent to said termination, and the Developer will take appropriate action to cause reconveyance of the Subject Property or any part thereof

including the Pauli Property to the City by way of deeds previously placed into the Escrow by Developer.

ARTICLE 9

REMEDIES-LIABILITY

9.1 Remedies.

9.1.1. This Agreement obligates the City to do the following (the "City Obligations"), all subject to the terms and conditions of this Agreement:

- a. Allow the construction lender security in the Hahn Street Property;
and
- b. Convey the Hahn Street Property to the Developer;
- c. Fund the Purchase Price for the Pauli Property; and
- d. Issue permits in accordance with the Legal Requirements, subject to any written agreement by the City to waive or modify fees (collectively, "City Obligation").

In the event the City fails to reasonably perform any of the City Obligations under this Agreement, the Developer shall have the right, but not the obligation, as its sole and exclusive remedy, to seek specific performance. If Developer is successful in its claim for specific performance, Developer shall also be entitled to reasonable court costs and attorneys' fees associated with pursuing the same.

9.1.2. This Agreement obligates the Developer to do the following (the "Developers Obligations"), all subject to the terms and conditions of this Agreement:

- a. Construct the Redevelopment pursuant to the PD and Development Schedule; and

b. Build and convey to the City the Public Improvements, including but not limited to, the public plaza, streetscape and the 100 public parking spaces.

In the event Developer fails to perform any of the foregoing Developer Obligations or other obligation under this Agreement, except for reasons sufficient for delay under Section 3.6 above, the City shall have the right, but not the obligation, to institute legal action to cure, correct or remedy any Developer Default, to recover damages for any Developer Default, or to obtain any other remedy consistent with the purposes of this Agreement, at law or in equity. In the event City shall institute legal action because Developer breached any of the Developer Obligations, and a breach shall be established by a final judgment against the Developer after all appeals have been concluded, the City shall be entitled to recover all damages, which will include statutory interest on any sums found to be due from the date when such amount was found to be due until the date such sum is actually paid, and reasonable enforcement costs incurred therefore, including reasonable attorneys' fees and court costs.

9.2 **Curative Periods; Default.** Subject to the extensions of time set forth in Section 3.6, failure or delay by any party to perform the City Obligations or Developer Obligations respectively shall constitute a default under this Agreement. The party who so fails or delays must, upon receipt of written notice of the existence of such default, immediately commence to cure, correct or remedy with due diligence. The party claiming such default shall give written notice of the alleged default to the party alleged to be in default, specifying the default complained of by the injured party. Failure or delay in giving such notice shall not constitute a waiver of any default, nor shall it change the time of default. Except as required to protect against further damages, and except as otherwise expressly provided in this Agreement, the injured party may not institute proceedings against the party in default until thirty (30) days after

giving such notice. If such default cannot be cured within such thirty (30) day period, said thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the defaulting party diligently proceeds therewith; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Agreement. Except as otherwise expressly provided in this Agreement, any failure or delay by any party in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

9.3 **Other Acts of Default.** In addition to the Developer Obligations, each of the following acts of Developer shall also constitute a breach or default by Developer: the filing or execution or occurrence of a petition by Developer seeking any debtor relief; the making of an assignment for the benefit of creditors by Developer; Developer's execution of any instrument for the purpose of effecting a composition of creditors; or adjudication of Developer as bankrupt.

9.4 **Reverter.** In addition to any other remedy available to the City for default of Developer hereunder, upon failure of the Developer to substantially complete the Redevelopment of the Subject Property as provided in this Agreement and the Development Schedule, the City may require reverter of title to the Hahn Street Property. The deed or deeds from the City to the Developer for the Hahn Street Property shall provide that the Hahn Street Property revert to City upon default by the Developer under the terms of this Agreement.

conclusive insofar as expunging the Memorandum of record; provided, however, that such statement of termination shall not be deemed to have waived, released or impaired any obligation of Developer, or any right or remedy of the City provided herein, if the City contends that Developer improperly recorded such statement of termination.

10.4 **Successors and Assigns.** Until the Final Completion of the Redevelopment, Developer shall not assign or transfer its interest in the Subject Property, except as to sales to residential users, granting a lien on the Subject Property in favor of lenders or conveyances to lenders in foreclosure or by deed in lieu of foreclosure, or to a buyer acceptable to the City who agrees to undertake and perform the duties and obligations of the Developer hereunder, by document in form and substance reasonably satisfactory to the City, or assign its rights under this Agreement (other than as security for financing purposes), except with the prior written approval of the City, which may be given or withheld in the reasonable exercise of the City's discretion.

10.5 **Binding Upon Successors in Interest.** This Agreement shall be binding upon the parties hereto and their respective heirs, successors, administrators, assigns, or other successors in interest.

10.6 **Titles of Paragraphs.** Titles of the several parts, paragraphs, sections, or articles of this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any provision. The word "herein," "hereunder," "hereof," "hereto" and the like refer to the entirety of this Agreement.

10.7 **Applicable Law and Jurisdiction.** The parties hereto agree to submit any dispute between them to the jurisdiction of the Circuit Court for the 18th Judicial Circuit, DuPage County, Illinois, and the appellate courts therefore. The applicable law shall be the law of the State of Illinois.

10.8 **Amendments.** This Agreement, and any exhibits attached hereto, may be amended only by the mutual written consent of the parties hereto, including the adoption of an ordinance or resolution of the City approving said amendment, as provided by law, and by the execution of the amendment by the parties or their successors in interest.

10.9 **Time of Essence.** Time is of the essence of this Agreement.

10.10 **Entire Agreement.** The terms and conditions set forth in this Agreement and its Exhibits supersede all prior oral and written negotiations, agreements or understandings, and constitute the entire agreement between the City and Developer.

10.11 **Counterparts.** This Agreement may be executed in counterparts, each of which shall constitute an original Agreement.

IN WITNESS WHEREOF, this Agreement is executed as of the date first written

above.

CITY OF ELMHURST, ILLINOIS

By: _____
Thomas D. Marcucci, Mayor

Attest:

Patty Spencer, City Clerk

**MORNINGSIDE LLC,
an Illinois Limited Liability Company**

By: _____

Its: _____
(Manager or Member)

LIST OF EXHIBITS

- Exhibit "A" - Legal Description of Subject Property (including the Hahn Street Properties and Pauli Property)**
- Exhibit "B" - Developer's Response to RFP (Preliminary Plan)**
- Exhibit "C" - Development Schedule**
- Exhibit "D" - S.B. Friedman Report**

(all exhibits to be attached at time of approval by City)

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance – Approving a Development Agreement with Morningside Hahn LLC and Authorizing Conveyance of Real Estate Thereunder

ORIGINATOR: City Manager / City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is an ordinance that approves the Development Agreement (DA) between the City of Elmhurst and Morningside Hahn, LLC, Inc. for the Hahn Street properties. Exhibits of the DA will be distributed to the City Council Monday night prior to the City Council meeting.

The material terms of the DA are as follows:

1. To build a mixed use, retail and residential condominium development at a construction cost of \$36.3 million on the Hahn Street properties and the Pauli property (hereinafter the “Subject Property”); and
2. To purchase the Pauli property in accordance with its purchase contract and include it in the Subject Property; and
3. To construct the redevelopment according to a plan that will be substantially as presented in Morningside’s response to the City’s RFP and as approved by the City in general conformity to that response with changes therein as are approved by the City through the Planned Development zoning process. The site plan as originally presented remains unchanged, however, the number of condo units increases from 82 to 102 units, the number of townhomes remains unchanged, and the total number of residential parking spaces decreases from 223 to 175 (109 units x 1.6 cars/unit = 175 proposed spaces).
4. The developer will agree to restrict the retail space to uses generating sales tax; and
5. Developer will agree to restrict its ability to challenge real estate tax assessments or rates for the Subject Property; and
6. The developer will remediate the contamination of the Pauli Property; and
7. The developer will insure and indemnify the City against claims arising during construction of the redevelopment or as a result of the DA; and
8. Developer will secure its performance obligations under the DA by letters of credit, bonds, liens in favor of the City and the right of reverter or some combination thereof as the City determines; and
9. The developer will pay the City a share of its “excess profits” according to this formula:
 - 12.5% from 10% to 12.5% Internal Rate of Return (“IRR”)
 - 40% if IRR is over 12.5% to 15%
 - 50% if IRR is over 15%; and

10. The developer will construct public improvements including retail parking spaces, 100 public parking spaces, a plaza and streetscaping.

The City's obligations will be:

1. To convey the Hahn Street properties to the developer; and
2. Pay \$2.1 million or less to the developer to reimburse him for the cost of purchasing the Pauli property based upon an appraisal by an appraiser chosen by the City; and
3. Pay from TIF funds for the permit fees, zoning application fees, real estate transfer tax and impact fees; and
4. Establish an escrow account into which the City's payment for the Pauli property and the construction loan proceeds will be deposited and paid out for construction. Reports to the City and an accountant's review of that escrow account will insure that amount of "excess profits" paid to the City are correctly calculated; and
5. If the developer defaults under the DA, the City may require reverter of title or recover on bonds or letters of credit provided by Morningside.