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**AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, FEBRUARY 2, 2009
7:30 P. M.**

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

- 1. Executive Session 7:00 p.m. – Personnel (Conf. Room #2)**
- 2. Call to Order / Roll Call**
- 3. Pledge of Allegiance – Jefferson School Cub Scout Pack #15**
- 4. Receipt of Written Communications and Petitions from the Public**
- 5. Public Forum**
- 6. Consent Agenda**
 - a. Minutes of Regular Meeting Held on Tuesday, January 20, 2009 (City Clerk Spencer): Approve as published
 - b. Accounts Payable – January 31, 2009 Total \$ 987,125.14
 - c. Bids, Uniform Services (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - d. Bids, 2008-09 Sanitary Sewer CIPP Lining Project (City Clerk Spencer): Refer to the Public Works and Buildings Committee (See item 6e.)
 - e. Report – Bid for 2009 Sanitary Sewer CIPP Lining Project (PW&B) (See item 6d.)
 - f. Report – Installation of New Public Sidewalks on Gladys Avenue (PW&B)
 - g. Report – Cottage Hill Avenue – Church Street to Elmwood Terrace Parking Restrictions (PA&S)
 - h. Report – Parking Changes for Berkley Avenue and Randolph Street (PA&S)
 - i. Report – Eggleston Avenue Corridor – Argyle Avenue to York Street Stop/Yield Sign Studies (PA&S)
 - j. Report – York & Vallette Business Association's 2009 Farmers Market (PA&S)
 - k. Report – 2009 General Obligation Bonds (F,CA&AS)
 - l. Report – Investment Policy Update (F,CA&AS)
 - m. Report – Wireless Radio Alarm Network (DP&Z)
 - n. Report – Environmental and Sustainability Initiatives (PA&S and DP&Z)
 - o. O-02-2009 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
- 7. Reports and Recommendations of Appointed and Elected Officials**
 - a. Report from Senior Commission (Chairman Shirley Meyers)
 - b. Updates (Mayor Marcucci)
- 8. Ordinances**
 - a. O-03-2009 – An Ordinance Approving a Real Estate Purchase and Sale Agreement and a Term Sheet for the Acquisition and Redevelopment of Real Estate within the Downtown TIF District (Hurley, Thorne and Athar Parcels)
- 9. Other Business**
- 10. Announcements**
- 11. Adjournment**

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

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MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON TUESDAY, JANUARY 20, 2009
209 NORTH YORK STREET
ELMHURST, ILLINOIS

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON TUESDAY, JANUARY 20, 2009
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

CALL TO ORDER/ PLEDGE OF ALLEGIANCE/ROLL CALL

Attendance: 13

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor Marcucci at 7:33 p.m.

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

Absent: Michael J. Regan (arrived at 7:35 p.m.), John Gow, Mark A. Mulliner

Also in Attendance: Assistant City Attorney Spiroff, City Manager Borchert, PZED Director Said, Economic Development Manager Corner

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

2. Ms. Mimi Black submitted a handout entitled, "How to Solve the Rapidly Growing Problem of Feral Cats in Elmhurst, Illinois." The handout discusses the TNR (Trap/Neuter/Return) program as a solution to the growing problem of feral cats.

PUBLIC FORUM

3. Jeff Houston
857 Linden Ave.
Elmhurst, IL 60126

Spoke regarding the robberies in the 6th Ward at SBT and Harris banks and Domino's Pizza and the slow response time of the Police Department.

Mimi Black
275 E. Cayuga Ave.
Elmhurst, IL 60126

Spoke regarding the growing problem of feral cats. She would like the TNR program referred to the Public Affairs and Safety Committee. She stated TNR is a solution to this growing problem. The only cost to the City is that of the attorney's fees to put the TNR program into action.

Bill Trudeau
558 Fairview
Elmhurst, IL 60126

Spoke regarding un-enforced ordinances in regards to dump trucks, eight (8) or more cars in a driveway, cars parked on lawns, port-o-lets on property for over a year, real estate signage and tow zones.

CONSENT AGENDA

4. The following items on the Consent Agenda were presented:
 - a. MINUTES OF REGULAR MEETING HELD ON MONDAY, JANUARY 5, 2009 (City Clerk Spencer): Approve as published
 - b. ACCOUNTS PAYABLE – JANUARY 20, 2008 TOTAL \$ 1,707,375.59
 - c. YORK & VALLETTE BUSINESS ASSOCIATION FARMER'S MARKET 2009 (City Manager Borchert): Refer to the Public Affairs and Safety Committee

January 15, 2009

To: Mayor Marcucci and Members of the City Council
Re: York & Vallette Business Association Farmers Market - 2009

It is respectfully requested that the attached correspondence from the York/Vallette Business Association for a Farmers Market (every Wednesday) starting June 3rd through October 14th, 2009 be referred to the Public Affairs and Safety Committee for their review and recommendation.

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

- d. REQUEST FOR TRAFFIC ISSUES AND EVALUATIONS SURROUNDING NORTH AVENUE - ALDERMAN BRAM (City Manager Borchert): Refer to the Public Affairs and Safety Committee

January 15, 2009

To: Mayor Marcucci and Members of the City Council
Re: Request for Traffic Issues and Evaluations Surrounding North Avenue - 3rd Ward Alderman Michael Bram

It is respectfully requested that the attached memorandum from Alderman Michael Bram regarding evaluating traffic issues off of North 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

- e. REPORT - BERKLEY & ADAMS SANITARY LIFT STATION GRINDER REPLACEMENT
The following report of the Public Works and Buildings Committee was presented:

January 12, 2009

To: Mayor Marcucci and Members of the City Council
Re: Berkley & Adams Sanitary Lift Station Grinder Replacement

The Public Works and Buildings Committee met on January 12, 2009 to discuss bids for the replacement of the Berkley & Adams Sanitary Lift Station grinder. The existing grinder (comminuter) has been in operation since its installation in 1964. It has had two major overhauls but is now obsolete and must be replaced.

This project will replace the existing comminuter style grinder with a channel grinder. The lift station grinder reduces the size of influent debris to reduce the chances of pump plugging and debris build up in the station wet well. The channel grinder design has easily removable cutter blades and is a fully submersible design that will operate during high flow conditions.

Bids were opened on December 9, 2008. The lowest qualified bid was higher than the amount budgeted. (Bid \$99,840 vs. budget \$83,000). The difference is \$16,840. Staff have reviewed the bids and found that two factors contributed to the higher than expected bid. The first is materials costs have increased and labor has increased.

Bids were opened on the same day for another project in the Municipal Utility Fund that was \$35,000 under budget. Staff are asking that funds be transferred to cover the difference and allow this project to proceed.

Bids were opened on December 9, 2008 and proposals were received from six contractors. The bids were;

<u>Contractor</u>	<u>Total Price (incl. option 1)</u>
Maxim Construction Volo, Illinois	\$99,840

JJ Henderson Gurnee, Illinois	\$99,900
Mosele & Associates Ingleside, Illinois	\$112,000
Bowen Engineering Corp. Fishers, Indiana	\$116,000
Bullseye Construction Kewaskum, WI	\$148,000

Staff has checked the references provided by Maxim Construction Corp. and all report acceptable work.

It is the recommendation of the Public Works and Buildings Committee that the low bid from Maxim Construction Corp. of Volo Illinois for \$99,840 is accepted.

Funds for this project are budgeted in the capitol expenditures budget, 510-6057-502.80-20.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- f. REPORT – WWTP AERATOR DIFFUSER REPLACEMENT PROJECT The following report of the Public Works and Buildings Committee was presented:

January 12, 2009

To: Mayor Marcucci and Members of the City Council

Re: WWTP Aerator Diffuser Replacement Project

The Public Works and Buildings Committee met on January 12, 2009 to discuss bids for the replacement of the wastewater treatment plant aeration tank diffusers. The current diffusers were installed in 1996-98 and have reached their operational limits and are less efficient than needed.

This project will replace the existing membrane diffusers with a ceramic style that has a proven operational efficiency in many wastewater applications. The ceramic disc retains the consistent small pore size that will provide an efficient fine bubble to the aeration tank. The fine bubble has the greater oxygen transfer efficiency and will save on electrical costs at the plant. Included with the project is a gas cleaning system that will allow staff to acid wash the ceramic while keeping the tank in service which will help limit fouling of the disc and thereby maintain the higher efficiency of the ceramic.

Staff have applied for and received approval for this project under the 'Public Sector Electric Efficiency Incentive' offered from the Illinois Department of Commerce and Economic Opportunity. The qualified grant is \$122,640 which will be reimbursed to the City after the project is completed. The amount is the expected annual savings in electrical costs to operate the aeration process.

Bids were opened on December 9, 2008 and proposals were received from six contractors. The bids were;

<u>Contractor</u>	<u>Total Price (incl. option 1)</u>
Bowen Engineering Corp. Fishers, Indiana	\$664,800
Kovilic Construction Franklin Park, Illinois	\$806,000

Dahme Mechanical Arlington Heights, Illinois	\$875,870
JJ Henderson Gurnee, Illinois	\$881,000
Mechanical, Inc. Mundelein, Illinois	\$898,750
Morrison Construction Hammond, Indiana	\$941,000

Staff has checked the references provided by Bowen Engineering and all report acceptable work. The City has used Bowen several times for smaller projects and found their work acceptable as well.

It is the recommendation of the Public Works and Buildings Committee that the low bid from Bowen Engineering Corporation of Crown Point Indiana including the optional gas cleaning system for \$664,800 is accepted.'

Funds for this project are budgeted in the capitol expenditures budget, 510-6057-502.80-20. The 2008/2009 projected budget for this project is \$700,000.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- g. REPORT – SANITARY SEWER PRIVATE PROPERTY PROTECTION PROGRAM The following report of the Public Works and Buildings Committee was presented:

January 12, 2009

To: Mayor Marcucci and Members of the City Council
Re: Sanitary Sewer Private Property Protection Program

The Public Works and Buildings Committee met on November 24, 2008 to discuss modifications to the Sanitary Sewer Private Property Protection Program. The program is intended to assist homeowners who wish to modify their home to reduce the chances of sanitary sewer backups due to surcharged conditions in the city collection system.

Sewer backups occur when the collection system is overstressed due to heavy rain, overland flooding, or sewer blockages. Sewer backups are considered a violation of the Clean Water Act, are a health hazard, and can reduce property values in the community. For those reasons the city implemented a program that will reimburse property owners provided they install a system that has the greatest chance of successfully eliminating a backup.

The committee discussed several options for modifications including allowing alternatives to a 'true' overhead sewer such as valves or flood gates, identifying a single contractor who would provide property owners with the lowest cost for the installation, and increasing the city reimbursable participation for each project. After much discussion the committee agreed to not modify any aspect of the program except the reimbursable amount a property owner is eligible for after the completion of the project. The current amount is 50% of the project cost to a maximum of \$3000. This is the same amount that has been allowed since the program began in 1997. The average cost of a typical project has increased to over \$8000. In response to that increase the committee decided to increase the reimbursable amount to 50% of the project not to exceed \$5000. Also the committee agreed that the budget amount for the program should remain at \$15,000 since the total budgeted amount has never been completely spent reimbursing residents.

It is the recommendation of the Public Works and Buildings Committee that the Sanitary Sewer Private Property Protection Program reimbursable amount be increased to 50% of the total project costs not to exceed \$5000.

Funds for this program are budgeted in the capitol expenditures budget, 510-6056-502.30.89.

Respectfully submitted,
Public Works and Building Committee

/s/ John E. Gow

Chairman

/s/ Michael Regan

Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- h. REPORT -PROSPECT AVENUE ANNEXATION AND SSA (PROPOSED SEWER AND WATER IMPROVEMENTS) The following report of the Development, Planning and Zoning Committee was presented:

January 13, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)

The Development, Planning and Zoning Committee met several times to review this issue, most recently on January 12, 2009. To prepare for this discussion, the Committee reviewed a background memorandum dated January 6, 2009 from Assistant City Attorney Spiroff, and a letter dated October 17, 2008 from City Manager Borchert to the owners of the one lot on Prospect Avenue who have not agreed to voluntarily annex.

Mr. Spiroff explained to the Committee that the area along Prospect Avenue between Butterfield and Brush Hill Roads contains 17 individual properties, all but one of which is improved with a single-family home, the remaining lot being vacant. Fourteen of the seventeen property owners were annexed in May, 2008 pursuant to an annexation agreement with the City.

Upon inquiry of, or contact with, these 3 remaining properties, the City Attorney learned that one property owner has agreed to voluntarily annex (OS 740 Prospect), one property's ownership is currently in flux due to deaths of the owner and the only immediate heir (OS 741 Prospect), making contact with an owner impossible because the heirs, if any, are unknown and one property, the owners of which, have thus far declined to voluntarily annex (OS 730 Prospect). The attached map illustrates the location of these properties.

In order to properly fund and install water and sewer services to the homes in this area, an SSA (special service area) would need to be established. Due to the location of one piece of property whose owners decline to be annexed (in the middle of the block), its inclusion would best allow the SSA to be implemented and lines installed. Annexation of the three currently unincorporated lots can only proceed if the owners agree, or if the City pursues forcible annexation of those lot(s) whose owners have not agreed to voluntarily annex. Through the efforts of the City Manager and the Attorney's office, every attempt has been made to encourage the one declining property owner to agree to annexation but to no avail.

While the Committee did not wish to seek forcible annexation of the two remaining lots, it ultimately determined that it was necessary and appropriate to do so in order to serve the interests of the larger group of Prospect Avenue homeowners who have already annexed and who wish to proceed with the SSA. The Committee directed the City Manager and City Attorney to provide a last opportunity for the one declining property owner to be made aware of the deadlines and consequences related to the annexation and SSA process. It is hoped that one last effort will encourage them to agree to annexation.

Therefore it is the recommendation of the Development, Planning and Zoning Committee that the property at OS 740 Prospect be voluntarily annexed through an amendment to the existing annexation agreement, and that the same procedure be used to annex the property at OS 730 Prospect, if the owners agree, and if not, that such property, along with the one located at OS 741 Prospect, be forcibly annexed.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ Norman Leader
Vice-Chairman

/s/ Diane Gutenkauf

i. R-03-2009 – A RESOLUTION APPROVING AN IDENTITY THEFT PROGRAM AND PREVENTION POLICY

Resolution R-03-2009 was presented for passage.

Alderman Gutenkauf pulled item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**.

Alderman Gutenkauf moved to accept the contents of the Consent Agenda less item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**. Alderman Hipskind seconded. Voice vote unanimous, motion carried. Alderman Morley moved to approve the contents of the Consent Agenda less item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**. Alderman Bram seconded. Roll call vote:

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

Nays: None

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

Alderman Rose moved to approve item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**. Alderman Leader seconded.

Alderman Gutenkauf stated she pulled item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)** to add her signature to the report and to ask Alderman Rose to explain the reason behind the forced annexation discussed in item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**.

Alderman Rose reviewed item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**. She explained that the property in question is an island of unannexed land which is problematic. She stated two (2) properties are in danger of “spot zoning” which is not desirable. Alderman Rose stated the annexation of this property is best for the property owners and the City, she suggested Council move forward with the annexation.

Roll call vote on item **4h. Report –Prospect Avenue Annexation and SSA (Proposed Sewer and Water Improvements)**:

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

Nays: Morley

Results: 11 ayes, 1 nays, 2 absent
Motion duly carried

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

5. a. UPDATES (Mayor Marcucci)

Mayor Marcucci stated that he has been asked what affect will the court findings relative to O'Hare Airport expansion have on Elmhurst. He replied, he doesn't know how it will affect the City. He said many communities are scared and worried about what will happen next and hopes it has a major impact to benefit Bensenville.

ORDINANCES

6. a. O-01-2009 – AN ORDINANCE APPROVING A DEVELOPMENT AGREEMENT WITH 603-635 ROGERS, LLC, YORK SECOND (SCHILLER COURT FAÇADE)

Alderman Rose moved to approve item **6a. O-01-2009 – An Ordinance Approving a Development Agreement With 603-635 Rogers, LLC, York Second (Schiller Court Façade).**

Alderman Bram seconded.

Alderman Gutenkauf stated the passageway will be an improvement and tie in the businesses. She asked for clarification of section 4, paragraph c stating the description was unclear regarding signs.

Mayor Marcucci stated the concept is to have trump loi paintings inside the windows that will look like stroe fronts and include a sign.

City Manager Borchert stated the sign ordinance does apply and used as side yard a frontage banner would not be included as advertising.

Roll call vote on item **6a. O-01-2009 – An Ordinance Approving a Development Agreement With 603-635 Rogers, LLC, York Second (Schiller Court Façade):**

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

Nays: None

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

OTHER BUSINESS

7. None.

ANNOUNCEMENTS

8. City Clerk Spencer announced that the January 14, 2009 edition of the Elmhurst Independent Newspaper printed the incorrect dates for candidate filing for the April 7, 2009 Consolidated Election. Clerk Spencer stated the last day to file petitions for office is Monday, January 26, 2009 by 5:00 p.m. in the Administration Office at City Hall.

EXECUTIVE SESSION – LAND ACQUISITION

9. Executive session was called to order at 8:08 p.m. by Mayor Marcucci for the purpose of discussing Land Acquisition. Mayor Marcucci stated there will be a short break prior to the start of executive session. Executive session was reconvened at 8:15 p.m.

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

Absent: John Gow, Mark A. Mulliner

Also in attendance: Assistant City Attorney Spiroff, City Manager Borchert, PZED Director Said, Real Estate Consultant Van Slyke

Alderman Shea moved to reconvene into executive session for the purpose of discussing Land Acquisition. Alderman Gutenkauf seconded. Roll call vote:

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

Nays: None

12 yeas. 0 nays. 2 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman Leader seconded. Voice vote. Motion carried. Executive session adjourned at 9:14 p.m.

ADJOURNMENT

10. Alderman Regan moved to adjourn the meeting and enter into Executive Session. Aldermen Mulliner seconded. Voice Vote. Motion carried. Meeting adjourned 8:08 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

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CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

JANUARY 31, 2009

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<u>CHECKS</u>			
GENERAL FUND	\$681,153.05	\$10,757.97	\$691,911.02
LIBRARY FUND	19,025.91	-	19,025.91
REDEVELOPMENT	97,055.75	-	97,055.75
PUBLIC FACILITIES CONSTR	7,763.03	-	7,763.03
MUNICIPAL UTILITY FUND	163,988.99	957.11	164,946.10
PARKING REVENUE SYSTEM FUND	5,573.33	850.00	6,423.33
	<u>974,560.06</u>	<u>12,565.08</u>	<u>987,125.14</u>

FINANCE REVIEW

Maip K. Austin

CITY MANAGER REVIEW

James J. Beal

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON FEBRUARY 2, 2009 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 01/26/2009, 11:46:15
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 01/30/2009 CHECK DATE: 02/05/2009

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
0000009	ACE HARDWARE							
258825	005895		01	01/30/2009	110-4020-422.50-01	FAUCET REPAIR	13.48	
259966	005897		01	01/30/2009	110-5030-421.50-01	DOOR STOP REPAIR	4.49	
259847	005898		01	01/30/2009	110-5030-421.50-01	WOOD FILLER	7.27	
259799	005902		01	01/30/2009	110-5030-421.50-01	EXHAUST FAN REPAIR	3.97	
259991	005974		01	01/30/2009	110-5030-421.60-27	SNOW SHOVEL	14.39	
259844	005521		01	01/30/2009	110-6043-434.40-53	PLIERS	11.69	
259933	005727		01	01/30/2009	110-6043-434.40-98	BULBS/BOLT SNAP	10.26	
259370	005896		01	01/30/2009	110-6046-418.40-98	CARTS/SAW BLADES	55.08	
259858	005899		01	01/30/2009	110-6046-418.50-01	ADAPTOR	6.29	
259853	005900		01	01/30/2009	110-6046-418.40-98	FILTERS	4.48	
259743	005903		01	01/30/2009	110-6046-418.50-01	KEY	1.79	
259723	005901		01	01/30/2009	510-6057-502.50-01	CAULK	12.58	
259934	005904		01	01/30/2009	530-0088-503.50-14	NUTS/BOLTS/SCREWS	1.98	
						VENDOR TOTAL *	147.75	
0010266	ACME TRUCK BRAKE & SUPPLY							
1290120041	005578		01	01/30/2009	110-6047-512.50-16	BRAKE PARTS	50.88	
1290100014	005579		01	01/30/2009	110-6047-512.50-16	EXHAUST CLAMPS	48.72	
						VENDOR TOTAL *	99.60	
0002416	ADDISON AUTO INTERIORS							
9982	005580		01	01/30/2009	110-6047-512.50-02	SEAT REPAIR/PD-12	95.00	
						VENDOR TOTAL *	95.00	
0015803	ADVANCED TECHNICAL SERVICES							
56014	005873		01	01/30/2009	110-6047-512.50-02	TRK/PARTS PD-27	248.00	
						VENDOR TOTAL *	248.00	
0000078	ALLIED WASTE SERVICES #551							
0551-002416360	005710		01	01/30/2009	110-6045-441.30-65	WASTE DISPOSAL	2,095.64	
0551-002415447	005711		01	01/30/2009	510-6057-502.30-58	SLUDGE REMOVAL	111.30	
						VENDOR TOTAL *	2,206.94	
0005297	AMERICAN CHARGE SERVICE							
01/19/2009	005991		01	01/30/2009	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	8.40	
						VENDOR TOTAL *	8.40	
0013022	AMERIGAS - PALATINE							
5356-414628A	005522		01	01/30/2009	110-6047-512.40-98	SUPPLIES	120.91	
						VENDOR TOTAL *	120.91	
0006708	AMLINGS FLOWERLAND							
04009468	005969		01	01/30/2009	110-4020-422.40-98	FLOWER ARRANGEMENT	30.00	
04009468	005968		01	01/30/2009	110-4025-424.40-98	FLOWER ARRANGEMENT	30.99	
						VENDOR TOTAL *	60.99	
0017679	APWA - FOX VALLEY							
1/23/09	005608		04	01/12/2009	110-6040-431.60-11	SEMINAR REGISTRATION		
						CHECK #:	122937	75.00

PREPARED 01/26/2009, 11:46:15
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 01/30/2009 CHECK DATE: 02/05/2009

BANK: 04

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
0017679 1/23/09	APWA - FOX VALLEY 005609		04	01/12/2009	510-6050-501.60-11	SEMINAR REGISTRATION	CHECK #: 122937	75.00
						VENDOR TOTAL *	.00	150.00
0010625 FEB 2009	ARCADE BUILDING 005987		01	01/30/2009	530-0088-503.30-59	SCHILLER CT PARKING LEASE	700.00	
						VENDOR TOTAL *	700.00	
0012722 1601	ARMOR SYSTEMS CORP 005512		01	01/30/2009	530-0088-503.30-09	PARKING COLLECTION	667.00	
						VENDOR TOTAL *	667.00	
0000039 06-361843 06-364334 06-361843 06-364334	ARROW UNIFORM 005647 006015 005648 006016		01	01/30/2009	110-6041-432.40-62	UNIFORM SUPPLIES	103.75	
			01	01/30/2009	110-6041-432.40-62	UNIFORM SUPPLIES	128.91	
			01	01/30/2009	510-6052-501.40-62	UNIFORM SUPPLIES	103.75	
			01	01/30/2009	510-6052-501.40-62	UNIFORM SUPPLIES	128.92	
						VENDOR TOTAL *	465.33	
0007161 429049	ASSOCIATED TIRE & BATTERY CO, INC 006105		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	68.85	
						VENDOR TOTAL *	68.85	
0012277	AT&T							
63053030075410	005694		01	01/30/2009	110-0086-453.30-75	MONTHLY PHONE	64.38	
63053030075410	005695		01	01/30/2009	110-0094-454.30-75	MONTHLY PHONE	24.14	
63078266949097	005449		01	01/30/2009	110-1001-411.30-75	MONTHLY PHONE	26.35	
63053030075410	005681		01	01/30/2009	110-1001-411.30-75	MONTHLY PHONE	1,126.69	
63053030075410	005682		01	01/30/2009	110-2006-413.30-75	MONTHLY PHONE	370.20	
63053030075410	005683		01	01/30/2009	110-2007-413.30-75	MONTHLY PHONE	177.05	
63053030075410	005684		01	01/30/2009	110-2008-413.30-75	MONTHLY PHONE	1,062.30	
63029919617851	006064		01	01/30/2009	110-2008-413.30-98	MONTHLY PHONE	225.77	
63029919307818	006065		01	01/30/2009	110-2008-413.30-98	MONTHLY PHONE	225.77	
63053030075410	005685		01	01/30/2009	110-3015-414.30-75	MONTHLY PHONE	249.48	
63053030075410	005686		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	354.10	
63083200803668	005909		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	104.31	
70822603019681	006052		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	86.82	
70822603773592	006060		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	107.32	
70822603029680	006061		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	86.82	
70822603009682	006062		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	86.82	
63053030075410	005693		01	01/30/2009	110-4022-423.30-75	MONTHLY PHONE	209.24	
63053030075410	005687		01	01/30/2009	110-4025-424.30-75	MONTHLY PHONE	160.96	
63053050866185	005680		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	28.82	
63053030075410	005688		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	2,494.81	
63053088927504	005907		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	49.46	
63053033512328	005908		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	110.98	
70822603942320	006058		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	107.32	
63022603952325	006063		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	35.90	
63022655290673	006111		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	241.78	

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0012277	AT&T							
63053030075410	005689		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	1,070.35	
70822611450803	006051		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	1,580.82	
63029979019998	006053		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	240.96	
63029950643667	006054		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	109.23	
63029950633668	006055		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	85.49	
70822613280851	006057		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	86.82	
630R0608273403	006048		01	01/30/2009	110-6046-418.50-01	MONTHLY PHONE	82.25	
630R0605979200	006056		01	01/30/2009	110-6046-418.50-01	MONTHLY PHONE	82.25	
63053030075410	005692		01	01/30/2009	110-7060-451.30-75	MONTHLY PHONE	241.43	
63053030075410	005690		01	01/30/2009	510-6050-501.30-75	MONTHLY PHONE	152.91	
70822611450803	006050		01	01/30/2009	510-6052-501.30-75	MONTHLY PHONE	790.41	
63053030075410	005691		01	01/30/2009	510-6055-502.30-75	MONTHLY PHONE	289.72	
70822611450803	006049		01	01/30/2009	510-6055-502.30-75	MONTHLY PHONE	790.41	
70822603793590	006059		01	01/30/2009	510-6055-502.30-75	MONTHLY PHONE	107.32	
VENDOR TOTAL *							13,527.96	
0011146	AT&T GLOBAL SERVICES, INC							
IL754690	005795		01	01/30/2009	110-2008-413.50-25	PHONE SYSTEM MAINT	1,219.70	
VENDOR TOTAL *							1,219.70	
0000045	ATLAS BOBCAT INC							
884855	005880		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW141	32.76	
884904	005881		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW141	25.72	
VENDOR TOTAL *							58.48	
0010170	ATOMIC TRANSMISSIONS							
77697	005906		01	01/30/2009	110-6047-512.50-02	TRK/PARTS PD-17	1,425.00	
VENDOR TOTAL *							1,425.00	
0009618	AVAYA, INC							
2201240105	005983		01	01/30/2009	110-7060-451.30-98	ALARM MAINT FEE	149.07	
VENDOR TOTAL *							149.07	
0013718	BENES, JAMES J, & ASSOCS, INC							
1091.100	005659		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	77.70	
1091.124	005660		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	340.52	
1091.140	005661		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	1,746.49	
1091.142	005662		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	699.27	
1091.144	005663		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	155.39	
1091.157	005664		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	543.88	
1091.158	005665		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	3,268.00	
1091.159	005666		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	466.18	
1091.160	005667		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	155.39	
1091.161	005668		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	388.48	
1091.162	005669		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	155.39	
1277.000	005716		01	01/30/2009	310-0089-461.80-24	PROF ENG SVCS	9,041.43	
VENDOR TOTAL *							17,038.12	
0013075	BERKELEY TRUCKING INC							

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0013075	BERKELEY TRUCKING INC							
34779	005508		01	01/30/2009	110-6042-433.30-72	SNOW REMOVAL	3,761.25	
34781	005509		01	01/30/2009	110-6042-433.30-72	SNOW REMOVAL	4,058.75	
34784	005704		01	01/30/2009	110-6042-433.30-72	SNOW REMOVAL	1,785.00	
34790	006103		01	01/30/2009	110-6042-433.30-72	SNOW REMOVAL	4,335.00	
34777	005506		01	01/30/2009	510-6052-501.40-57	STONE	3,090.44	
34775	005507		01	01/30/2009	510-6052-501.30-81	HAULING SVCS	3,330.00	
						VENDOR TOTAL *	20,360.44	
0007611	BETHANY SZCZEPANIAK							
MR Refund	MR		01	01/30/2009	110-0000-115.07-01	319010	25.00	
						VENDOR TOTAL *	25.00	
0016094	BISHOP, DAN							
01/05-01/08/09	005484		01	01/30/2009	110-5030-421.60-05	EXPENSE REIMBURSEMENT	83.60	
01/05-01/08/09	005485		01	01/30/2009	110-5030-421.60-11	EXPENSE REIMBURSEMENT	27.10	
						VENDOR TOTAL *	110.70	
0014870	BOUNDTREE MEDICAL, LLC							
80195247	005494		01	01/30/2009	110-4020-422.40-45	EMS SUPPLIES	921.34	
						VENDOR TOTAL *	921.34	
0013493	BRADNER SMITH & CO							
372634	005817		01	01/30/2009	110-4020-422.60-43	PAPER SUPPLIES	245.90	
						VENDOR TOTAL *	245.90	
0007199	BRETT EQPT CORP							
177346	005577		01	01/30/2009	110-5030-421.80-06	SET UP NEW VEHICLE/PD-17	46.10	
177716	005878		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW14	141.70	
						VENDOR TOTAL *	187.80	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE							
00206685	005575		01	01/30/2009	110-6047-512.50-16	STOCK	361.47	
						VENDOR TOTAL *	361.47	
0012502	BROWNELLS, INC							
05159987.00	005633		01	01/30/2009	110-5030-421.40-31	RANGE/GUN SUPPLIES	279.05	
						VENDOR TOTAL *	279.05	
0017263	BRUCKNER, BRENDAN							
12/07-12/19/08	005483		01	01/30/2009	110-5030-421.60-11	EXPENSE REIMBURSEMENT	1,773.14	
						VENDOR TOTAL *	1,773.14	
0009305	BULLSEYE IMPRINTING & EMBROIDERY							
3318	005720		01	01/30/2009	110-4020-422.40-62	UNIFORM SUPPLIES	2,762.00	
						VENDOR TOTAL *	2,762.00	
0009267	C J C AUTO PARTS & TIRES							
458063	005589		01	01/30/2009	110-6047-512.50-16	STOCK	45.60	

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0009267 457871 457375	C J C AUTO PARTS & TIRES 005905 006020		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-27,PD-23	78.00	
			01	01/30/2009	110-6047-512.50-16	BRAKE CLEAN	169.80	
						VENDOR TOTAL *	293.40	
0003130 940311683	CARDINAL TRACKING, INC 005728		01	01/30/2009	110-2008-413.40-72	BATTERY CHARGER	301.75	
						VENDOR TOTAL *	301.75	
0008716 011839 011590 011590 011590 011590 011590 011590 011872 011590 011590 011590	CASE LOTS INC 006030 005650 005651 005652 005653 005654 005658 006029 005655 005656 005657		01	01/30/2009	110-2006-413.40-33	SUPPLIES	168.80	
			01	01/30/2009	110-4020-422.40-98	SUPPLIES	11.40	
			01	01/30/2009	110-6041-432.40-98	SUPPLIES	11.40	
			01	01/30/2009	110-6043-434.40-98	SUPPLIES	11.40	
			01	01/30/2009	110-6044-435.40-98	SUPPLIES	11.40	
			01	01/30/2009	110-6046-418.40-98	SUPPLIES	11.40	
			01	01/30/2009	110-6046-418.40-24	SUPPLIES	11.40	
			01	01/30/2009	110-6046-418.40-24	SUPPLIES	167.20	
			01	01/30/2009	110-6047-512.40-98	SUPPLIES	198.60	
			01	01/30/2009	510-6052-501.40-98	SUPPLIES	11.40	
			01	01/30/2009	510-6057-502.40-98	SUPPLIES	11.40	
						VENDOR TOTAL *	625.80	
0013254 IN00233059 IN00234922	CCP INDUSTRIES INC 005504 005645		01	01/30/2009	110-5030-421.40-98	SUPPLIES	283.50	
			01	01/30/2009	110-5030-421.40-98	SUPPLIES	288.73	
						VENDOR TOTAL *	572.23	
0011925 200800236 200800236	CDC ENTERPRISES INC 006007 006006		01	01/30/2009	510-6051-501.50-04	SCADA UPGRADES/MAINT	550.00	
			01	01/30/2009	510-6056-502.50-10	SCADA UPGRADES/MAINT	550.00	
						VENDOR TOTAL *	1,100.00	
0017710 86877489	CENGAGE LEARNING 006096		01	01/30/2009	110-1003-412.30-52	PROMOTIONAL TESTING	691.44	
						VENDOR TOTAL *	691.44	
0010588 119623A 119329A	CENTRAL PARTS WAREHOUSE 005572 005573		01	01/30/2009	110-6042-433.50-16	TRK/PARTS PW15	520.45	
			01	01/30/2009	110-6042-433.50-16	TRK/PARTS PW15	496.61	
						VENDOR TOTAL *	1,017.06	
0008467 466861	CERTIFIED LABORATORIES 006017		01	01/30/2009	510-6052-501.40-98	SUPPLIES	169.31	
						VENDOR TOTAL *	169.31	
0014291 17649	CERTIFION CORP-ENTERSECT 005488		01	01/30/2009	110-5030-421.30-98	MONTHLY SVC	84.95	
						VENDOR TOTAL *	84.95	
0014402	CHICAGO PARTS & SOUND LLC							

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0014402	CHICAGO PARTS & SOUND LLC							
298303	005505		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	335.75	
292950	005574		01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	295.51	
298905	005670		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	126.36	
298818	005875		01	01/30/2009	110-6047-512.50-16	ELEMENT	239.30	
298819	005876		01	01/30/2009	110-6047-512.50-16	ELEMENT	238.60	
299446	005877		01	01/30/2009	110-6047-512.50-16	AUTO/PARTS E-7	124.75	
299710	006014		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	169.52	
VENDOR TOTAL *							938.77	
0003457	CHICAGO SUN-TIMES							
2410019197	005591		01	01/30/2009	110-4020-422.60-98	SUBSCRIPTION	115.44	
5410019197	005721		01	01/30/2009	110-4020-422.60-98	SUBSCRIPTION	35.52	
VENDOR TOTAL *							150.96	
0012699	CINTAS FIRST AID & SAFETY							
0343529843	005959		01	01/30/2009	110-6046-418.50-01	AED BATTERY	184.95	
VENDOR TOTAL *							184.95	
0017042	CLOSED CIRCUIT INNOVATIONS							
3969	005486		01	01/30/2009	110-5030-421.30-98	MONTHLY MAINT FEE	395.00	
VENDOR TOTAL *							395.00	
0005192	COLLEGE OF DUPAGE							
SLE010609007	005637		01	01/30/2009	110-5030-421.60-11	TRAINING CLASS	3,878.00	
VENDOR TOTAL *							3,878.00	
0000114	COM ED							
8327608004	005457		01	01/30/2009	110-4022-423.30-24	MONTHLY ELECTRIC	55.56	
8409121006	005458		01	01/30/2009	110-4022-423.30-24	MONTHLY ELECTRIC	53.07	
1459073058	005455		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	138.48	
6563745019	005456		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	28.22	
8157271002	005459		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	391.93	
6563743015	005460		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	37.74	
6563742009	005461		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	283.04	
6563744012	005462		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	84.73	
0323144010	005463		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	79.38	
0114017015	005464		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	438.78	
0833090001	005465		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	20.46	
46091-64001	005466		01	01/30/2009	110-6044-435.30-24	MONTHLY ELECTRIC	27,580.38	
VENDOR TOTAL *							29,191.77	
0014623	COMCAST CABLE							
879820089040137005593			01	01/30/2009	110-2008-413.30-98	INTERNET SVC	52.95	
879820089040137005592			01	01/30/2009	110-4020-422.60-98	CABLE SVC	90.82	
879820089016863005999			01	01/30/2009	110-4020-422.60-98	CABLE SVC	70.03	
VENDOR TOTAL *							213.80	
0017704	COMMERCIAL PRINTING							

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0017704 CITEL3	COMMERCIAL PRINTING 005992		01	01/30/2009	110-0083-443.60-57	PRINTING SVCS/BROCHURES	1,518.13	
						VENDOR TOTAL *	1,518.13	
0006475 SR86244	COMMUNICATIONS DIRECT INC 005730		01	01/30/2009	110-2008-413.50-22	MDT HARDWARE MAINT	812.00	
						VENDOR TOTAL *	812.00	
0013685 0005819	CONSERVATION DESIGN FORUM 005715		01	01/30/2009	110-6040-431.30-26	PROFESSIONAL SVCS	9,845.35	
						VENDOR TOTAL *	9,845.35	
0004107 9661	CONTINENTAL WEATHER SERVICE 005516		01	01/30/2009	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	
						VENDOR TOTAL *	170.00	
0007535 057947	CONTRACTORS EQUIPMENT RENTAL 006002		01	01/30/2009	510-6057-502.50-08	EQUIP RENTAL	152.50	
						VENDOR TOTAL *	152.50	
0017688 25768543	CORK, KEVIN 005913		01	01/16/2009	110-4020-422.60-98	2/09-1/10 MEMBERSHIP	CHECK #: 122956	440.75
						VENDOR TOTAL *	.00	440.75
0017618 1/19/09	COSTCO - LAKE IN THE HILLS 005915		01	01/20/2009	110-1001-411.40-98	SUPPLIES	CHECK #: 122958	29.66
1/19/09	005919		01	01/20/2009	110-5030-421.40-98	SUPPLIES	CHECK #: 122958	29.67
1/19/09	005916		01	01/20/2009	110-6040-431.40-98	SUPPLIES	CHECK #: 122958	29.66
1/19/09	005917		01	01/20/2009	510-6050-501.40-98	SUPPLIES	CHECK #: 122958	29.67
1/19/09	005918		01	01/20/2009	510-6055-502.40-98	SUPPLIES	CHECK #: 122958	29.67
						VENDOR TOTAL *	.00	148.33
0009471 1/19/09	COSTCO - OAKBROOK 005920		01	01/20/2009	110-1001-411.40-98	SUPPLIES	CHECK #: 122959	133.88
1/19/09	005925		01	01/20/2009	110-4020-422.40-24	SUPPLIES	CHECK #: 122959	115.68
1/19/09	005924		01	01/20/2009	110-5030-421.40-98	SUPPLIES	CHECK #: 122959	133.89
1/19/09	005921		01	01/20/2009	110-6040-431.40-98	SUPPLIES	CHECK #: 122959	133.88
1/19/09	005922		01	01/20/2009	510-6050-501.40-98	SUPPLIES	CHECK #: 122959	133.88
1/19/09	005923		01	01/20/2009	510-6055-502.40-98	SUPPLIES	CHECK #: 122959	133.89
						VENDOR TOTAL *	.00	785.10
0011054 249	COULTER TRANSPORTATION CONSULTING 005996		01	01/30/2009	110-6040-431.30-26	PROF ENG SVCS	3,880.00	
						VENDOR TOTAL *	3,880.00	
0006771 711-43457	CUMMINS/NPOWER LLC 005874		01	01/30/2009	110-6047-512.50-16	TRK/PARTS F-1,F-2	101.00	
						VENDOR TOTAL *	101.00	
0017683	DAVISON, ROBERT/ELAINE							

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0017683 161 GRACE	DAVISON, ROBERT/ELAINE 005642		01	01/30/2009	110-6041-432.30-70	SIDEWALK REPAIR	299.25	
						VENDOR TOTAL *	299.25	
0006182 5476486	DELTA SONIC CAR WASH SYSTEMS 005818		01	01/30/2009	110-6047-512.50-16	CAR WASHES	403.48	
						VENDOR TOTAL *	403.48	
0014277 500209284 500209284	DEX 005966 005965		01	01/30/2009	110-1001-411.30-75	DIRECTORY CHARGES	32.00	
			01	01/30/2009	110-7060-451.30-75	DIRECTORY CHARGES	73.00	
						VENDOR TOTAL *	105.00	
0017685 739748	DICKSON 005706		01	01/30/2009	510-6056-502.50-10	PENS	94.00	
						VENDOR TOTAL *	94.00	
0000152 1621513 1621521	DREISILKER ELECTRIC MOTORS 005948 005949		01	01/30/2009	530-0088-503.50-14	EXHAUST FAN MOTOR	353.42	
			01	01/30/2009	530-0088-503.50-14	V-BELTS	34.77	
						VENDOR TOTAL *	388.19	
0003545 011209	DUDEK DESIGN 005717		01	01/30/2009	110-1001-411.40-98	BUSINESS CARDS	156.00	
						VENDOR TOTAL *	156.00	
0004254 47103	DULLES CLEANING CENTERS 005629		01	01/30/2009	110-5030-421.40-11	UNIFORM REPAIR	10.00	
						VENDOR TOTAL *	10.00	
0000157 161820	DUPAGE ANIMAL HOSPITAL 005827		01	01/30/2009	110-5030-421.60-01	ANIMAL CONTROL	384.34	
						VENDOR TOTAL *	384.34	
0000159 191-14269	DUPAGE COUNTY ANIMAL CARE & CONTROL 005973		01	01/30/2009	110-5030-421.60-01	ANIMAL CONTROL	500.00	
						VENDOR TOTAL *	500.00	
0015638 2009	DUPAGE COUNTY MAJ CRIMES TASK FORCE 006119		01	01/30/2009	110-5030-421.60-37	MEMBERSHIP	500.00	
						VENDOR TOTAL *	500.00	
0000161 200901220198	DUPAGE COUNTY RECORDER 006106		01	01/30/2009	110-1001-411.30-54	RECORDING SVCS	137.00	
						VENDOR TOTAL *	137.00	
0007246 5653	DUPAGE COUNTY TREASURER-IT 005487		01	01/30/2009	110-5030-421.30-27	MONTHLY FEE	250.00	
						VENDOR TOTAL *	250.00	
0000177	ELMHURST CHAMBER OF COMMERCE							

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0000177	ELMHURST CHAMBER OF COMMERCE							
01/28/2009	006122	01	01/30/2009	110-0094-454.60-11	LUNCHEON		37.50	
							VENDOR TOTAL *	37.50
0001579	ELMHURST CITY CENTRE							
2007	005623	01	01/30/2009	110-0000-311.01-52	RE TAX DIST - SSA #6		2,313.96	
2007	005624	01	01/30/2009	110-0000-311.01-52	INT UNDISTRIB TAX SSA #6		3.85	
2007	005625	01	01/30/2009	110-0000-311.01-53	RE TAX DIST - SSA #7		1,306.98	
2007	005626	01	01/30/2009	110-0000-311.01-53	INT UNDISTRIB TAX SSA #7		1.00	
2007	005627	01	01/30/2009	310-0089-461.60-61	TIF I CONTRIB TO SSA #6		13,276.94	
2007	005628	01	01/30/2009	310-0089-461.60-61	TIF I CONTRIB TO SSA #7		3,443.31	
							VENDOR TOTAL *	20,346.04
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	005790	01	01/30/2009	110-4020-422.20-07	SELF INSURED LOSS FUND		7,314.92	
7504366944	005446	01	01/30/2009	110-5030-421.20-07	SELF INSURED LOSS FUND		2,796.92	
7504366944	005791	01	01/30/2009	110-5030-421.20-07	SELF INSURED LOSS FUND		13,699.24	
7504366944	005447	01	01/30/2009	110-6040-431.20-07	SELF INSURED LOSS FUND		204.08	
7504366944	005792	01	01/30/2009	110-6040-431.20-07	SELF INSURED LOSS FUND		2,123.37	
7504366944	005448	01	01/30/2009	510-6050-501.20-07	SELF INSURED LOSS FUND		2,946.66	
7504366944	005793	01	01/30/2009	510-6050-501.20-07	SELF INSURED LOSS FUND		549.10	
7504366944	005794	01	01/30/2009	510-6055-502.20-07	SELF INSURED LOSS FUND		1,308.75	
							VENDOR TOTAL *	30,943.04
0010298	ELMHURST LINCOLN MERCURY							
433702	005563	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-17		163.33	
433774	005564	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-12		59.44	
433768	005565	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-3		87.50	
433416	005566	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-7,9,10,12		283.11	
433855	005567	01	01/30/2009	110-6047-512.50-16	AUTO/PARTS E-16		182.22	
433883	005568	01	01/30/2009	110-6047-512.50-16	AUTO/PARTS E-29		32.49	
C79960	005569	01	01/30/2009	110-6047-512.50-02	ALIGNMENT/E-29		79.95	
433625	005570	01	01/30/2009	110-6047-512.50-16	STOCK		101.12	
433849	005571	01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE		46.25	
434181	005870	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-9		107.49	
434082	005871	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW83		153.81	
434102	005872	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW73		44.55	
							VENDOR TOTAL *	1,248.76
0000185	ELMHURST MAILBOX CENTER							
66375	006010	01	01/30/2009	510-6051-501.40-98	SHIPPING FEES		88.44	
							VENDOR TOTAL *	88.44
0015636	ELMHURST MEMORIAL HOSP-REMITT DR							
E00002041782	005617	01	01/14/2009	110-2007-413.30-47	PHYSICAL	CHECK #:	122953	213.03
							VENDOR TOTAL *	.00
0000193	ELMHURST POSTMASTER-PERMIT 47							
8630	005618	01	01/14/2009	110-1001-411.30-49	ANNUAL PO BOX CALLER FEE	CHECK #:	122954	238.00

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0000193	ELMHURST POSTMASTER-PERMIT 47							
8630	005619	01	01/14/2009	110-6040-431.30-49	ANNUAL PO BOX CALLER FEE	CHECK #: 122954	238.00	
8630	005620	01	01/14/2009	510-6050-501.30-49	ANNUAL PO BOX CALLER FEE	CHECK #: 122954	238.00	
8630	005621	01	01/14/2009	510-6055-502.30-49	ANNUAL PO BOX CALLER FEE	CHECK #: 122954	238.00	
					VENDOR TOTAL *	.00	952.00	
0017007	FACILITY SOLUTIONS GROUP							
1596771-00	005646	01	01/30/2009	110-6044-435.40-28	LUMINARIES	470.58		
					VENDOR TOTAL *	470.58		
0012480	FELLER & SONS INC							
320022	005712	01	01/30/2009	110-2006-413.40-33	SUPPLIES	147.99		
					VENDOR TOTAL *	147.99		
0015009	FGM ARCHITECTS PLANNERS INC							
07-0618.01-10	005998	01	01/30/2009	382-0000-463.80-28	PROFESSIONAL SVCS	7,763.03		
					VENDOR TOTAL *	7,763.03		
0017101	FIRE SERVICE, INC							
30736	005560	01	01/30/2009	110-6047-512.50-16	TRK/PARTS F-2	26.89		
30752	005946	01	01/30/2009	110-6047-512.50-16	TRK/PARTS F-2	1,424.29		
					VENDOR TOTAL *	1,451.18		
0006869	FISHER SCIENTIFIC							
2469465	005707	01	01/30/2009	510-6057-502.40-25	LAB SUPPLIES	174.49		
					VENDOR TOTAL *	174.49		
0010413	FLAGSUSA.COM							
43538	005835	01	01/30/2009	110-6043-434.40-98	FLAG	121.50		
					VENDOR TOTAL *	121.50		
0005438	FLEET SAFETY SUPPLY							
46576	005561	01	01/30/2009	110-5030-421.80-06	SET UP NEW VEHICLE/PD-1	1,231.39		
46568	005562	01	01/30/2009	110-5030-421.80-06	SET UP NEW VEHICLE/PD-16,	4,883.36		
					VENDOR TOTAL *	6,114.75		
0003165	FLEXIBLE							
2553	006012	01	01/30/2009	110-6041-432.40-52	WANDS	301.70		
					VENDOR TOTAL *	301.70		
0017446	FMP							
61-039786	005671	01	01/30/2009	110-6047-512.50-16	WIPER BLADES	79.80		
54-041445	005836	01	01/30/2009	110-6047-512.50-16	WIPER BLADES	94.00		
54-042142	006011	01	01/30/2009	110-6047-512.50-16	WIPER BLADES	188.00		
					VENDOR TOTAL *	361.80		
0008274	GALLAGHER MATERIALS, INC							
618252MB	005517	01	01/30/2009	110-6041-432.40-02	ASPHALT	2,278.80		
618282MB	005718	01	01/30/2009	110-6041-432.40-02	ASPHALT	2,309.04		

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0008274	GALLAGHER MATERIALS, INC							
0007611	GARY PIERANTONI					VENDOR TOTAL *	4,587.84	
MR Refund	MR		01	01/30/2009	110-0000-115.07-01	319985	20.00	
0000242	GRAINGER					VENDOR TOTAL *	20.00	
9810488081	005497		01	01/30/2009	110-6041-432.40-98	SUPPLIES	18.95	
9810488081	005498		01	01/30/2009	110-6043-434.40-98	SUPPLIES	18.95	
9810488081	005503		01	01/30/2009	110-6044-435.40-98	SUPPLIES	40.80	
9810488081	005499		01	01/30/2009	110-6046-418.40-98	SUPPLIES	18.95	
9810488099	005955		01	01/30/2009	110-6046-418.50-01	POTASSIUM ACETATE SPARYER	129.38	
9810488081	005500		01	01/30/2009	110-6047-512.40-98	SUPPLIES	18.95	
9810488081	005501		01	01/30/2009	510-6052-501.40-98	SUPPLIES	18.95	
9810488081	005502		01	01/30/2009	510-6057-502.40-98	SUPPLIES	18.95	
9814175544	006005		01	01/30/2009	510-6057-502.40-34	OIL	103.32	
0011686	GRAND AUTO PARTS					VENDOR TOTAL *	387.20	
131317	005936		01	01/30/2009	110-6042-433.50-16	TRK/PARTS PW75, PW169	80.05	
130922	005581		01	01/30/2009	110-6047-512.50-16	AUTO/PARTS E-29	159.74	
130921	005582		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-27	40.17	
130943	005583		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PD-27	24.61	
130857	005584		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW12	41.60	
131063	005585		01	01/30/2009	110-6047-512.50-16	TRK/PARTS F-2	13.12	
131239	005586		01	01/30/2009	110-6047-512.50-16	FILTERS	33.84	
131156	005587		01	01/30/2009	110-6047-512.50-16	FILTERS	20.52	
131062	005588		01	01/30/2009	110-6047-512.50-16	NEEDLE GREASER	5.50	
131505	005931		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW61	159.73	
131507	005932		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW5	38.77	
131614	005933		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW78	123.41	
131240	005934		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW166, PW121, PW	180.30	
131347	005935		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW76	13.64	
131468	005937		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW5	108.80	
131612	005938		01	01/30/2009	110-6047-512.50-16	BULBS	51.51	
131613	005939		01	01/30/2009	110-6047-512.50-16	STOCK	77.10	
131348	005940		01	01/30/2009	110-6047-512.50-16	STOCK	33.33	
131467	005941		01	01/30/2009	110-6047-512.50-16	STOCK	10.00	
131469	005942		01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	102.75-	
131595	005943		01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	64.31-	
131316	005944		01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	6.61-	
0015904	HD SUPPLY WATERWORKS, LTD					VENDOR TOTAL *	1,042.07	
8447308	006018		01	01/30/2009	510-6052-501.40-51	SERVICE LINES	246.00	
0011839	HEALTHCARE SERVICE CORP					VENDOR TOTAL *	246.00	

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0011839	HEALTHCARE SERVICE CORP							
014582	006066		01	01/30/2009	110-1001-411.20-04	HEALTH INS	2,901.19	
014582	006067		01	01/30/2009	110-2006-413.20-04	HEALTH INS	18,687.85	
014582	006068		01	01/30/2009	110-2007-413.20-04	HEALTH INS	3,084.15	
014582	006069		01	01/30/2009	110-3015-414.20-04	HEALTH INS	3,502.34	
014582	006070		01	01/30/2009	110-4020-422.20-04	HEALTH INS	66,309.18	
014582	006071		01	01/30/2009	110-4025-424.20-04	HEALTH INS	7,553.55	
014582	006072		01	01/30/2009	110-5030-421.20-04	HEALTH INS	98,352.96	
014582	006073		01	01/30/2009	110-6040-431.20-04	HEALTH INS	27,234.60	
014582	006074		01	01/30/2009	110-7060-451.20-04	HEALTH INS	4,652.36	
014582	006075		01	01/30/2009	210-8070-452.20-04	HEALTH INS	18,060.56	
014582	006076		01	01/30/2009	510-6050-501.20-04	HEALTH INS	3,293.24	
014582	006077		01	01/30/2009	510-6055-502.20-04	HEALTH INS	5,227.37	
014582	006078		01	01/30/2009	530-0088-503.20-04	HEALTH INS	2,509.13	
VENDOR TOTAL *							261,368.48	
0006864	HOME DEPOT 1919-NORTHLAKE							
007941/8024037	005846		01	01/30/2009	110-6046-418.50-01	AIR VENT BLOCKER	4.47	
012339/4011271	005845		01	01/30/2009	110-7060-451.50-01	WALL REPAIR	6.94	
VENDOR TOTAL *							11.41	
0012341	HOME DEPOT 1982-OAKBROOK TERR							
4022327	005513		01	01/30/2009	110-6041-432.40-98	MAIL BOX REPAIRS	40.84	
009816/6591909	005698		01	01/30/2009	110-6041-432.40-98	MAIL BOX REPAIR	44.93	
1020893	005697		01	01/30/2009	510-6057-502.50-01	PIPING REPAIR	40.44	
VENDOR TOTAL *							126.21	
0005211	HOME PLUMBING & HEATING CO INC							
4449	005950		01	01/30/2009	110-5030-421.50-01	TOILET REPAIR	30.90	
VENDOR TOTAL *							30.90	
0016781	HONDA HOUSE OF ELMHURST							
4132789	005868		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW136	17.33	
VENDOR TOTAL *							17.33	
0007554	HOPKINS, MARGARET							
01/14/2009	005825		01	01/30/2009	110-5030-421.60-05	EXPENSE REIMBURSEMENT	16.50	
01/14/2009	005826		01	01/30/2009	110-5030-421.60-11	EXPENSE REIMBURSEMENT	4.91	
VENDOR TOTAL *							21.41	
0002685	I A F S M							
03/11-03/12/09	006000		01	01/30/2009	110-6040-431.60-11	REGISTRATION	80.00	
03/11-03/12/09	006001		01	01/30/2009	510-6050-501.60-11	REGISTRATION	80.00	
VENDOR TOTAL *							160.00	
0001000	IBM CORP							
1926117	005797		01	01/30/2009	110-2008-413.50-22	TAPE DRIVE/MODEM MAINT	318.51	
1926118	005798		01	01/30/2009	110-2008-413.50-22	IS MAINT	816.00	
VENDOR TOTAL *							1,134.51	
0017689	IDEK GRAPHICS							

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0017689 134 137	IDEK GRAPHICS 005961 005962		01	01/30/2009 01/30/2009	110-6046-418.50-01 110-6046-418.50-01	WALL SIGNS WALL SIGNS	95.25 209.50	
						VENDOR TOTAL *	304.75	
0007209 04/01-04/03/09	IDEOA- IL DRUG ENF 005634		01	01/30/2009	110-5030-421.60-27	REGISTRATION	225.00	
						VENDOR TOTAL *	225.00	
0001005 PD-22	IL SEC OF STATE - 005723	CONF SERV PROG	01	01/30/2009	110-6047-512.60-55	PLATE RENEWAL	78.00	
						VENDOR TOTAL *	78.00	
0000291 01/22/2009 01/22/2009 01/22/2009	IL SEC OF STATE - 006113 006114 006115	TITLE APPLIC FEES	01	01/30/2009 01/30/2009 01/30/2009	110-5030-421.60-27 110-5030-421.60-27 110-5030-421.60-27	TITLE APPLICATION FEE TITLE APPLICATION FEE TITLE APPLICATION FEE	65.00 65.00 65.00	
						VENDOR TOTAL *	195.00	
0007655 5842	IL SOCIETY OF FIRE 005839	SVC INSTRUCTORS	01	01/30/2009	110-2007-413.20-09	TRAINING CLASS	600.00	
						VENDOR TOTAL *	600.00	
0013266 102550	IL STATE TREASURER-DIV OF TRANSP 005495		01	01/30/2009	310-0089-461.80-24	2007 STREETScape PROJECT	61,500.07	
						VENDOR TOTAL *	61,500.07	
0004301 47151	IL TOOL SERVICE 005867		01	01/30/2009	110-6047-512.50-02	TOOL REPAIR	70.20	
						VENDOR TOTAL *	70.20	
0017555 1/15/09	ILCMA 005622		01	01/15/2009	110-1001-411.60-11	JAN MEETING/LUNCHEON	CHECK #: 122955	48.00
						VENDOR TOTAL *	.00	48.00
0015044 17012	INDUSTRIAL STEEL SERVICE CENTER INC 005947		01	01/30/2009	110-6042-433.50-16	STEEL	565.50	
						VENDOR TOTAL *	565.50	
0016800 1906584	INFOPRINT SOLUTIONS CO 005796		01	01/30/2009	110-2008-413.50-22	PRINTER	471.00	
						VENDOR TOTAL *	471.00	
0013660 30485	INFOTRACK INFORMATION SERVICES, INC 005479		01	01/30/2009	110-2007-413.60-42	BACKGROUND CHECKS	253.00	
						VENDOR TOTAL *	253.00	
0006347 002-793158	INLAND COMMERCIAL PROPERTY MGT INC 006123		01	01/30/2009	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0006347	INLAND COMMERCIAL PROPERTY MGT INC							
						VENDOR TOTAL *	1,150.00	
0010731 130000101	INTERSTATE BATTERY SYSTEM OF 006019		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	351.80	
						VENDOR TOTAL *	351.80	
0010177 1569461 1600818 1607893	INTL ASSN OF CHIEFS OF POLICE 005970 005971 005972		01	01/30/2009	110-5030-421.60-37	MEMBERSHIP	120.00 120.00 120.00	
						VENDOR TOTAL *	360.00	
0015292 2697522	INTL CODE COUNCIL - MEMBERSHIPS 005713		01	01/30/2009	110-4025-424.60-37	MEMBERSHIP	100.00	
						VENDOR TOTAL *	100.00	
0013357 141806	JAECKLE DISTRIBUTORS INC 005491		01	01/30/2009	110-5030-421.50-01	TABLES	147.84	
						VENDOR TOTAL *	147.84	
0000312 12-08-0476 12-08-0476	JULIE INC 005640 005641		01	01/30/2009	110-6040-431.30-80 510-6050-501.30-80	JULIE LOCATES JULIE LOCATES	327.90 327.90	
						VENDOR TOTAL *	655.80	
0017684 262 LINDEN	JURASEK, STEVE/JEANNE 005639		01	01/30/2009	110-6041-432.80-14	STORM SEWER EXTENSION	4,202.36	
						VENDOR TOTAL *	4,202.36	
0011665 87209	K & S AUTOMATIC SPRINKLERS INC 005960		01	01/30/2009	110-5030-421.50-01	SPRINKLER REPAIR	431.46	
						VENDOR TOTAL *	431.46	
0013509 0545960-IN	K A STEEL CHEMICALS INC 005696		01	01/30/2009	510-6057-502.40-10	LIQUID CHLORINE	3,137.69	
						VENDOR TOTAL *	3,137.69	
0000314 308219 308214 308223 308222 308224	KALE UNIFORMS 005975 005976 005977 005978 005979		01	01/30/2009	110-5030-421.40-11	UNIFORM SUPPLIES	74.90 67.50 74.90 41.95 324.98	
						VENDOR TOTAL *	584.23	
0011896 930364	KIMBALL MIDWEST 005866		01	01/30/2009	110-6042-433.50-16	SCREW/NUT/WASHER	49.69	
						VENDOR TOTAL *	49.69	
0015276	KING, DAVID & ASSOCS, INC							

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0015276 3264	KING, DAVID & ASSOCS, INC 005590		01	01/30/2009	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	1,133.16	
						VENDOR TOTAL *	1,133.16	
0016535 08-01	KINGS POINT GENERAL CEMENT 006099		01	01/30/2009	510-6052-501.80-12	WATERMAIN IMPROVEMENT PRO	55,305.34	
						VENDOR TOTAL *	55,305.34	
0015660 17082 17077	KINGS POINT TESTING LANE 005864 005865		01	01/30/2009	110-6047-512.50-02	SAFETY TEST/PW58	25.00	
			01	01/30/2009	110-6047-512.50-02	SAFETY TEST/PW4	25.00	
						VENDOR TOTAL *	50.00	
0000331 58010 58010 58010	KUBIESA, SPIROFF, GOSSELAR, 006108 006109 006110		01	01/30/2009	110-0081-415.30-61	PROFESSIONAL SVCS	2,500.00	
			01	01/30/2009	110-0081-415.30-62	PROFESSIONAL SVCS	8,750.00	
			01	01/30/2009	110-0081-415.30-63	PROFESSIONAL SVCS	3,450.00	
						VENDOR TOTAL *	14,700.00	
0014760 02/13/2009	L I F E TRAINING PROGRAMS, INC 005636		01	01/30/2009	110-5030-421.60-75	REGISTRATION	60.00	
						VENDOR TOTAL *	60.00	
0002524 1117979	LAW BULLETIN 005480		01	01/30/2009	110-5030-421.30-98	COURT DOCKET	99.75	
						VENDOR TOTAL *	99.75	
0010777 840337 840290	LE DONNE TRUE VALUE 005863 005879		01	01/30/2009	110-6042-433.50-16	SNOW BLOWER/PW183	5.28	
			01	01/30/2009	110-6042-433.50-16	SNOW BLOWERS/PW183,PW183A	44.97	
						VENDOR TOTAL *	50.25	
0013313 882233 882291 882353 882396	LEACH ENTERPRISES, INC 005594 005672 005837 005838		01	01/30/2009	110-6047-512.50-16	FILTERS	42.80	
			01	01/30/2009	110-6047-512.50-16	FILTERS	58.96	
			01	01/30/2009	110-6047-512.50-16	FILTERS	91.12	
			01	01/30/2009	110-6047-512.50-16	FUEL/WATER SEPARATOR	64.52	
						VENDOR TOTAL *	257.40	
0000617 43554	M & M REPORTING, INC 005967		01	01/30/2009	110-3015-414.30-13	COURT REPORTING	1,370.50	
						VENDOR TOTAL *	1,370.50	
0013587 11208	MALONEY, CATHY 005595		01	01/30/2009	110-3015-414.30-12	RETAIL CONSULTING SVCS	3,250.00	
						VENDOR TOTAL *	3,250.00	
0013025 01/16/2009	MANDAT, STEVE 005824		01	01/30/2009	110-5030-421.60-05	EXPENSE REIMBURSEMENT	21.60	

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0013025	MANDAT, STEVE							
						VENDOR TOTAL *	21.60	
0017678 07P-05	MARTENS, RENE 005496		01	01/30/2009	110-0000-371.98-00	VARIATION PAYMENT REFUND	500.00	
						VENDOR TOTAL *	500.00	
0007176	MCCANN INDUSTRIES INC							
06031429	005555		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW166	144.66	
07099837	005556		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW94	93.10	
07099873	005557		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW74	150.21	
07098517	005862		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW166	101.36	
						VENDOR TOTAL *	489.33	
0001049	MCI							
08611797999	005467		01	01/30/2009	110-1001-411.30-75	MONTHLY PHONE	125.68	
08611797999	005468		01	01/30/2009	110-2006-413.30-75	MONTHLY PHONE	13.30	
08611797999	005476		01	01/30/2009	110-2007-413.30-75	MONTHLY PHONE	6.09	
08611797999	005477		01	01/30/2009	110-2008-413.30-75	MONTHLY PHONE	30.57	
08611797999	005469		01	01/30/2009	110-3015-414.30-75	MONTHLY PHONE	12.66	
08611797999	005470		01	01/30/2009	110-4020-422.30-75	MONTHLY PHONE	6.98	
08611797999	005471		01	01/30/2009	110-4022-423.30-75	MONTHLY PHONE	.87	
08611797999	005472		01	01/30/2009	110-5030-421.30-75	MONTHLY PHONE	50.10	
08611797999	005473		01	01/30/2009	110-6040-431.30-75	MONTHLY PHONE	13.89	
08611797999	005474		01	01/30/2009	110-7060-451.30-75	MONTHLY PHONE	6.09	
08611797999	005475		01	01/30/2009	510-6055-502.30-75	MONTHLY PHONE	9.55	
						VENDOR TOTAL *	275.78	
0011346 01/22/2009	MCLEAN, MICHAEL 006117		01	01/30/2009	110-5030-421.60-08	EXPENSE REIMBURSEMENT	72.91	
						VENDOR TOTAL *	72.91	
0002941	MCMASTER-CARR SUPPLY CO							
18503840	005956		01	01/30/2009	110-6046-418.50-01	PUMP	242.26	
18575833	005958		01	01/30/2009	110-6046-418.50-01	PUMP PARTS	33.59	
18620922	005554		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW7,PW14	76.90	
18325351	005699		01	01/30/2009	510-6057-502.40-25	ACRYLIC SHEET/TUBE	29.32	
18503841	005700		01	01/30/2009	510-6057-502.50-08	PUMP REPAIR	70.23	
						VENDOR TOTAL *	452.30	
0000366	MEL'S ACE HARDWARE							
408511/4	006102		01	01/30/2009	110-6043-434.40-98	DUCT TAPE/BROOM	17.08	
408437/4	005847		01	01/30/2009	110-6046-418.50-01	HOOKS	9.44	
408276/4	005848		01	01/30/2009	210-8070-452.50-01	CONCRETE	8.99	
						VENDOR TOTAL *	35.51	
0014625 49564	MEL'S CAR CARE CENTER 005945		01	01/30/2009	110-6047-512.50-02	TRK/PARTS PW34	225.00	
						VENDOR TOTAL *	225.00	
0007591	MENARDS - HILLSIDE							

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0007591 57270	MENARDS - HILLSIDE 005963		01	01/30/2009	110-6046-418.50-01	TANK REPAIR	18.70	
						VENDOR TOTAL *	18.70	
0017540 236-23981	METAL SUPERMARKETS (VILLA PARK) 005861		01	01/30/2009	110-6042-433.50-16	TRK/PARTS PW38/STOCK	120.87	
						VENDOR TOTAL *	120.87	
0017680 61137 62022 62023	METRO NORTH INDUSTRIAL TIRE & SPPLY 005551 005552 005553		01	01/30/2009	110-6047-512.50-20	TIRES/PW85	300.90	
			01	01/30/2009	110-6047-512.50-20	TIRES/PD-43	101.38	
			01	01/30/2009	110-6047-512.50-02	SPARE/PW25,PW76	99.95	
						VENDOR TOTAL *	502.23	
0000368 278-000279	METRO PARAMEDIC SERVICES, INC 005988		01	01/30/2009	110-0084-442.30-01	AMBULANCE SVC	21,483.87	
						VENDOR TOTAL *	21,483.87	
0001061 2009	METROPOLITAN FIRE CHIEFS ASSN 005997		01	01/30/2009	110-4020-422.60-37	MEMBERSHIP	40.00	
						VENDOR TOTAL *	40.00	
0007364 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097 00097	METROPOLITAN LIFE INSURANCE CO 006083 006084 006085 006086 006087 006088 006089 006090 006091 006092 006093 006094 006095		01	01/30/2009	110-1001-411.20-05	DENTAL INS	203.01	
			01	01/30/2009	110-2006-413.20-05	DENTAL INS	1,225.98	
			01	01/30/2009	110-2007-413.20-05	DENTAL INS	228.38	
			01	01/30/2009	110-3015-414.20-05	DENTAL INS	237.90	
			01	01/30/2009	110-4020-422.20-05	DENTAL INS	3,957.08	
			01	01/30/2009	110-4025-424.20-05	DENTAL INS	280.72	
			01	01/30/2009	110-5030-421.20-05	DENTAL INS	5,823.80	
			01	01/30/2009	110-6040-431.20-05	DENTAL INS	2,022.15	
			01	01/30/2009	110-7060-451.20-05	DENTAL INS	204.59	
			01	01/30/2009	210-8070-452.20-05	DENTAL INS	956.36	
			01	01/30/2009	510-6050-501.20-05	DENTAL INS	307.68	
			01	01/30/2009	510-6055-502.20-05	DENTAL INS	255.35	
			01	01/30/2009	530-0088-503.20-05	DENTAL INS	157.03	
						VENDOR TOTAL *	15,860.03	
0009371 1892495	MICRO CENTER A/R 005729		01	01/30/2009	110-2008-413.40-72	POWER STRIP/THERMOMETER/	23.97	
						VENDOR TOTAL *	23.97	
0008503 690773 690784 691332	MIDWAY TRUCK PARTS 005525 005526 005860		01	01/30/2009	110-6047-512.50-16	MOUNTING BRACKET	38.22	
			01	01/30/2009	110-6047-512.50-16	WIPER BLADE	46.08	
			01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW105	12.97	
						VENDOR TOTAL *	97.27	
0017125	MIDWEST OPERATING ENGRS H & W							

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0017125	MIDWEST OPERATING ENGRS H & W							
12/22/08	005926		01	01/20/2009	110-6040-431.20-04	HEALTH INS FEB 2009	CHECK #: 122960	1,287.00
MAR 2009	006079		01	01/30/2009	110-6040-431.20-04	HEALTH INS	40,392.00	
999646	006082		01	01/30/2009	110-6040-431.20-04	PAYMENT CREDIT/FEB 2009	742.50-	
MAR 2009	006081		01	01/30/2009	510-6050-501.20-04	HEALTH INS	21,136.50	
MAR 2009	006080		01	01/30/2009	510-6055-502.20-04	HEALTH INS	14,305.50	
						VENDOR TOTAL *	75,091.50	1,287.00
0017700	MILLER WOODWORKING							
01/12/2009	005986		01	01/21/2009	110-7060-451.60-44	TV CART SURROUND	CHECK #: 122963	950.00
						VENDOR TOTAL *	.00	950.00
0016423	MLRP 388 CAROL LLC							
001542	005993		01	01/30/2009	110-7060-451.60-47	MONTHLY RENT/FEB 2009	3,424.88	
						VENDOR TOTAL *	3,424.88	
0007257	MOTION INDUSTRIES, INC							
IL10-381765	005550		01	01/30/2009	110-6042-433.50-16	SNOW BROOM PARTS	91.56	
IL10-381764	006003		01	01/30/2009	510-6057-502.50-08	OIL SEALS	100.47	
						VENDOR TOTAL *	192.03	
0000378	MOTOROLA - COLLECTION CTR DR							
13713036	005478		01	01/30/2009	110-4020-422.40-41	VHF PORTABLE RADIO	35,975.80	
89725508	005558		01	01/30/2009	110-5030-421.40-98	RESTOCKING SUPPLIES	23.80	
89725508	005559		01	01/30/2009	110-5030-421.40-41	BATTERIES	94.20	
						VENDOR TOTAL *	36,093.80	
0000383	NAFISCO, INC							
90606	005514		01	01/30/2009	110-6041-432.30-06	BARRICADE RENTALS	66.26	
						VENDOR TOTAL *	66.26	
0014703	NATIONAL TRUCK EQPT ASSN							
3/3/09	005611		04	01/13/2009	110-6040-431.60-11	REGISTRATION	CHECK #: 122939	299.00
3/3/09	005612		04	01/13/2009	510-6050-501.60-11	REGISTRATION	CHECK #: 122939	79.00
						VENDOR TOTAL *	.00	378.00
0017697	NEWEGG.COM							
42400771	005927		01	01/20/2009	110-4020-422.60-98	STA 1 & 2 PRINTERS	CHECK #: 122961	1,093.60
						VENDOR TOTAL *	.00	1,093.60
0009496	NEXTEL COMMUNICATIONS							
162511511-083	006043		01	01/30/2009	110-2007-413.30-75	MONTHLY MOBILE BILL	187.31	
162511511-083	006044		01	01/30/2009	110-2008-413.30-75	MONTHLY MOBILE BILL	380.31	
162511511-083	006047		01	01/30/2009	110-2008-413.50-25	MONTHLY MOBILE BILL	348.98	
162511511-083	006046		01	01/30/2009	110-3015-414.30-75	MONTHLY MOBILE BILL	271.66	
162511511-083	006041		01	01/30/2009	110-4020-422.30-75	MONTHLY MOBILE BILL	393.22	
162511511-083	006042		01	01/30/2009	110-4022-423.30-75	MONTHLY MOBILE BILL	56.17	
162511511-083	006045		01	01/30/2009	110-5030-421.30-75	MONTHLY MOBILE BILL	1,164.59	
162511511-083	006038		01	01/30/2009	110-6040-431.30-75	MONTHLY MOBILE BILL	1,133.99	

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0009496	NEXTEL COMMUNICATIONS							
162511511-083	006039		01	01/30/2009	510-6050-501.30-75	MONTHLY MOBILE BILL	362.88	
162511511-083	006040		01	01/30/2009	510-6055-502.30-75	MONTHLY MOBILE BILL	771.11	
						VENDOR TOTAL *	5,070.22	
0005845	NICOR GAS							
26-13-75-0650	2005454		01	01/30/2009	110-4020-422.30-29	MONTHLY GAS	91.53	
39-23-24-0000	0005679		01	01/30/2009	110-7060-451.30-29	MONTHLY GAS	20.39	
52-71-78-0000	8005451		01	01/30/2009	510-6056-502.30-29	MONTHLY GAS	68.36	
43-64-24-0000	6005452		01	01/30/2009	510-6056-502.30-29	MONTHLY GAS	288.79	
99-81-68-0000	9005453		01	01/30/2009	510-6056-502.30-29	MONTHLY GAS	210.95	
53-33-68-0000	7005450		01	01/30/2009	510-6057-502.30-29	MONTHLY GAS	9,206.55	
						VENDOR TOTAL *	9,886.57	
0017686	NOLTE, PAUL							
444 E CHURCH	005714		01	01/30/2009	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	3,000.00	
						VENDOR TOTAL *	3,000.00	
0000401	NORTH EAST MULTI-REGIONAL TRAINING							
116193	005819		01	01/30/2009	110-5030-421.60-11	TRAINING CLASS	50.00	
116054	005820		01	01/30/2009	110-5030-421.60-11	TRAINING CLASS	225.00	
115904	005821		01	01/30/2009	110-5030-421.60-11	TRAINING CLASS	350.00	
						VENDOR TOTAL *	625.00	
0007565	NOTARY PUBLIC ASSN OF IL							
L. HOWELL	005493		01	01/30/2009	110-5030-421.60-37	NOTARY RENEWAL	45.00	
A. SPANROFF	005638		01	01/30/2009	110-5030-421.60-37	NOTARY RENEWAL	45.00	
						VENDOR TOTAL *	90.00	
0000886	OEC BUSINESS INTERIORS							
526279	005598		01	01/30/2009	110-7060-451.30-52	DESIGN SVCS	97.50	
						VENDOR TOTAL *	97.50	
0008640	OFFICE DEPOT							
459157215-001	005841		01	01/30/2009	110-0083-443.60-48	SUPPLIES	105.20	
459157215-001	005842		01	01/30/2009	110-2006-413.40-33	SUPPLIES	61.82	
459351060-001	005843		01	01/30/2009	110-2006-413.40-33	SUPPLIES	86.44	
460548327-001	006098		01	01/30/2009	110-2006-413.40-33	SUPPLIES	27.51	
460548327-001	006097		01	01/30/2009	110-6040-431.40-33	SUPPLIES	57.59	
						VENDOR TOTAL *	338.56	
0008045	ORIENTAL TRADING CO INC							
629553943-01	005984		01	01/30/2009	110-7060-451.60-65	EDUCATION SUPPLIES	54.40	
						VENDOR TOTAL *	54.40	
0006695	OTTOSEN BRITZ KELLY COOPER &							
34930	005492		01	01/30/2009	110-0081-415.30-32	PROFESSIONAL SVCS	630.00	
						VENDOR TOTAL *	630.00	
0008717	PAT KEAN'S FRIENDLY FORD							

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0008717 148763	PAT KEAN'S FRIENDLY FORD 005869		01	01/30/2009	110-6047-512.50-16	TIE ROD NUTS	4.36		
VENDOR TOTAL *							4.36		
0014696 94152360	PHILIPS MEDICAL SYSTEMS 006116		01	01/30/2009	110-5030-421.40-31	DEFIBRILLATION PADS	1,248.34		
VENDOR TOTAL *							1,248.34		
0010665 473696 473696 10132008 10132008	PIONEER PRESS - GLENVIEW 000955 000955 000330 000330		01	11/06/2008 01/20/2009 11/06/2008 01/20/2009	110-4020-422.60-51 110-4020-422.60-51 110-6040-431.60-51 110-6040-431.60-51	SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION	CHECK #: CHECK #: CHECK #: CHECK #:	121061 122962 121061 122962	30.00- 30.00 14.00- 14.00
VENDOR TOTAL *							.00		
0000435 I00808550	PORTABLE COMMUNICATIONS 005576		01	01/30/2009	110-5030-421.50-08	BATTERY CHARGER REPAIR	292.50		
VENDOR TOTAL *							292.50		
0013302 12061	PRECISION CONTROL SYSTEMS OF 005964		01	01/30/2009	110-5030-421.30-98	MONTHLY MAINT FEE	241.00		
VENDOR TOTAL *							241.00		
0014926 172642 172493 172688 172689 172690	PRECISION LUBRICANTS 005855 005856 005857 005858 005859		01	01/30/2009 01/30/2009 01/30/2009 01/30/2009 01/30/2009	110-6047-512.40-18 110-6047-512.40-18 110-6047-512.40-34 110-6047-512.40-34 110-6047-512.40-34	DIESEL ADDITIVE DIESEL ADDITIVE OIL OIL OIL	397.23 61.83 525.00 555.60 555.00		
VENDOR TOTAL *							2,094.66		
0000618 1056	PROGRESSIVE ELECTRONICS 005489		01	01/30/2009	110-5030-421.50-08	RADAR GUN REPAIR	63.07		
VENDOR TOTAL *							63.07		
0017696 4359	RACK ATTACK 005914		01	01/20/2009	110-5030-421.80-06	BIKE RACKS, LOCKS, CORE	CHECK #: 122957	715.27	
VENDOR TOTAL *							.00	715.27	
0016300 60993 64549 65306 66563	RB ENTERPRISES 005518 005519 005520 005708		01	01/30/2009 01/30/2009 01/30/2009 01/30/2009	110-6042-433.30-72 110-6042-433.30-72 110-6042-433.30-72 110-6042-433.30-72	SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL SNOW REMOVAL	660.00 255.50 292.00 365.00		
VENDOR TOTAL *							1,572.50		
0008862 S1553231.001	REVERE ELECTRIC 006004		01	01/30/2009	510-6057-502.50-10	TECH SUPPORT/MAINT AGREEM	865.91		
VENDOR TOTAL *							865.91		
0005687	ROESCH CHEVROLET, LARRY								

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0005687 PD-1	ROESCH CHEVROLET, LARRY 005719		01	01/30/2009	110-5030-421.80-06	NEW VEHICLE/PD-1	31,137.00	
						VENDOR TOTAL *	31,137.00	
0004969 6918	ROTARY CLUB OF ELMHURST 006112		01	01/30/2009	110-7060-451.60-37	MEMBERSHIP	335.00	
						VENDOR TOTAL *	335.00	
0000470 S1288501.001	ROYAL PIPE & SUPPLY CO 005951		01	01/30/2009	110-5030-421.50-01	DRAIN JET	82.84	
						VENDOR TOTAL *	82.84	
0008861 08-02114	ROYAL RECOGNITION 006107		01	01/30/2009	110-2007-413.60-23	SERVICE AWARD	125.84	
						VENDOR TOTAL *	125.84	
0006411 398192 398193 406144 408077 400324	RUSO'S POWER EQPT 005547 005548 005854 006101 005549		01	01/30/2009	110-6042-433.50-16 110-6042-433.50-16 110-6042-433.50-16 110-6043-434.40-53 110-6047-512.50-16	BROOM PARTS/PW99, PW99A, PW BROOM PARTS/PW99, PW99A, PW BROOMS/PW99 SPREADER TRK/PARTS PW136P	385.76 151.86 67.02 274.99 28.51	
						VENDOR TOTAL *	908.14	
0001751 2962484 RI 2962483 RI	S & S INDUSTRIAL SUPPLY 005833 005834		01	01/30/2009	110-6047-512.50-16 110-6047-512.50-16	PARTS/SUPPLIES PARTS/SUPPLIES	221.53 61.20	
						VENDOR TOTAL *	282.73	
0009953 21202	SCHWAN INCORPORATED 005702		01	01/30/2009	510-6056-502.50-11	PUMP REPAIR	14,813.00	
						VENDOR TOTAL *	14,813.00	
0001673 01/14/2009 01/14/2009	SCHWEIK, GUY 005822 005823		01	01/30/2009	110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	13.75 6.42	
						VENDOR TOTAL *	20.17	
0000477 929979	SCHWEPPE 005954		01	01/30/2009	110-6046-418.40-98	COFFEE POT	14.18	
						VENDOR TOTAL *	14.18	
0016683 01/06-01/08/09	SCISLOWICZ, MARCIN 005632		01	01/30/2009	110-5030-421.60-05	EXPENSE REIMBURSEMENT	86.79	
						VENDOR TOTAL *	86.79	
0000478 022625140607	SEARS COMMERCIAL ONE 005844		01	01/30/2009	110-6046-418.50-01	COFFEE MAKER	49.99	
						VENDOR TOTAL *	49.99	
0010169	SEAWAY SUPPLY							

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0010169	SEAWAY SUPPLY							
58257	005523		01	01/30/2009	110-6046-418.40-24	SUPPLIES	391.20	
58429	006104		01	01/30/2009	110-6046-418.40-24	SUPPLIES	367.50	
						VENDOR TOTAL *	758.70	
0015065	SENNETT, JODI							
01/13/2009	005631		01	01/30/2009	110-5030-421.60-05	EXPENSE REIMBURSEMENT	8.25	
						VENDOR TOTAL *	8.25	
0007611	SHAUN MORGAN							
MR Refund	MR		01	01/30/2009	110-0000-115.07-01	60111410	25.00	
						VENDOR TOTAL *	25.00	
0017706	SIBR, FRANK							
110 W. PARK AVE	006100		01	01/30/2009	310-0089-461.80-27	TYPE II FACADE REIMBURSE	9,794.00	
						VENDOR TOTAL *	9,794.00	
0008573	SPRING ROAD BUSINESS ASSN							
2009	006121		01	01/30/2009	110-0094-454.60-37	MEMBERSHIP	125.00	
						VENDOR TOTAL *	125.00	
0000740	STANDARD EQPT CO							
C43306	005545		01	01/30/2009	110-6042-433.50-16	HYD CYLINDER	374.67	
C43308	005546		01	01/30/2009	110-6042-433.50-16	TRK/PARTS PW25	339.17	
C43466	005853		01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW76	88.96	
						VENDOR TOTAL *	802.80	
0003393	STANDARD INDUSTRIAL & AUTO EQPT, INC							
42033	005544		01	01/30/2009	110-6047-512.50-16	DISPENSE VALVE	484.87	
						VENDOR TOTAL *	484.87	
0008126	STERICYCLE INC							
4000543078	005832		01	01/30/2009	110-5030-421.30-98	HAZARDOUS WASTE DISPOSAL	309.69	
						VENDOR TOTAL *	309.69	
0008443	STREICHER'S							
1584896	005490		01	01/30/2009	110-5030-421.40-11	UNIFORM SUPPLIES	29.99	
1586754	005635		01	01/30/2009	110-5030-421.40-11	UNIFORM SUPPLIES	4.95	
						VENDOR TOTAL *	34.94	
0005856	STS CONSULTANTS, LTD							
N39462	005534		01	01/30/2009	110-6041-432.80-22	PROFESSIONAL SVCS	3,203.01	
						VENDOR TOTAL *	3,203.01	
0002624	SUBURBAN BUILDING OFFICIALS (SBOC)							
03/6-03/27/09	006120		01	01/30/2009	110-4025-424.60-11	REGISTRATION	870.00	
						VENDOR TOTAL *	870.00	
0008228	SUBURBAN LABORATORIES INC							

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0008228	SUBURBAN LABORATORIES INC							
93244	005701	01	01/30/2009	510-6057-502.30-33	LAB TESTING	672.00		
93300	006008	01	01/30/2009	510-6057-502.30-33	LAB TESTING	414.00		
93344	006009	01	01/30/2009	510-6057-502.30-33	LAB TESTING	181.50		
VENDOR TOTAL *							1,267.50	
0017669	SUBURBAN LAW ENFORCEMENT ADMIN PROF							
1/17/09	005247	01	01/09/2009	110-5030-421.60-11	MEETING REGISTRATIONS	CHECK #:	122613	16.00-
VENDOR TOTAL *							.00	16.00-
0007885	SUBURBAN LIFE PUBLICATIONS							
3403	005994	01	01/30/2009	110-6040-431.30-54	LEGAL NOTICE	69.00		
3403	005995	01	01/30/2009	510-6050-501.30-54	LEGAL NOTICE	69.00		
VENDOR TOTAL *							138.00	
0000523	TERMINAL SUPPLY CO							
46986-00	006023	01	01/30/2009	110-6041-432.40-98	SUPPLIES	27.21		
46986-00	006024	01	01/30/2009	110-6043-434.40-98	SUPPLIES	27.21		
46986-00	006025	01	01/30/2009	110-6044-435.40-98	SUPPLIES	27.21		
46986-00	006026	01	01/30/2009	110-6046-418.40-98	SUPPLIES	27.21		
44952-00	005524	01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	102.93		
9994156	005852	01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	51.36-		
44952-01	006021	01	01/30/2009	110-6047-512.50-16	LAMP	33.96		
47245-00	006022	01	01/30/2009	110-6047-512.50-16	LAMP	33.96		
46986-00	006027	01	01/30/2009	110-6047-512.40-98	SUPPLIES	27.20		
46986-00	006028	01	01/30/2009	510-6052-501.40-98	SUPPLIES	27.20		
VENDOR TOTAL *							282.73	
0010931	TEXOR PETROLEUM CO							
223536-1	005643	01	01/30/2009	110-6047-512.40-18	DIESEL	14,292.86		
223537-1	005644	01	01/30/2009	110-6047-512.40-19	GASOLINE	10,154.25		
VENDOR TOTAL *							24,447.11	
0010869	TIGERDIRECT.COM							
P05051030107	005731	01	01/30/2009	110-2008-413.80-03	EMAIL ARCHIVE SERVER	2,292.99		
P05051030104	005732	01	01/30/2009	110-2008-413.80-03	EMAIL ARCHIVE SERVER	285.99		
P05051030109	005733	01	01/30/2009	110-2008-413.80-03	EMAIL ARCHIVE SERVER	6,600.81		
VENDOR TOTAL *							9,179.79	
0000403	TRANSCHICAGO TRUCK GROUP AND							
6071645	005537	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW6	395.62		
6071009	005538	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW6	64.03		
6072695	005539	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW6	62.03		
6072693	005540	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW34	104.17		
1040561	005541	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW9	55.83		
6071645	005542	01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	59.34-		
6071645	005543	01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	336.28-		
6073745	005850	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW34	66.60		
6073855	005851	01	01/30/2009	110-6047-512.50-16	TRK/PARTS PW64	23.79		

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0000403	TRANSCHICAGO TRUCK GROUP	AND				VENDOR TOTAL *	376.45	
0000536 0000120142	TREE TOWNS REPROGRAPHICS, INC 005985		01	01/30/2009	110-7060-451.60-44	EXHIBIT BOARDS	457.35	
						VENDOR TOTAL *	457.35	
0000538 30077	TRI-STATE HYDRAULICS INC 005536		01	01/30/2009	110-6042-433.50-16	MOTOR REPAIR	374.73	
						VENDOR TOTAL *	374.73	
0016865 431154	TRUGREEN CHEMLAWN 005649		01	01/30/2009	110-6042-433.40-46	SALT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003438 192621	UNIQUE PAVING MATERIALS CORP 005709		01	01/30/2009	110-6041-432.40-53	BROOMS	230.63	
						VENDOR TOTAL *	230.63	
0007191	UNITED STATES POSTAL SERVICE-RESERV							
1/9/09	005599		04	01/09/2009	110-1001-411.30-49	METER POSTAGE	CHECK #: 122935	1,000.00
1/9/09	005600		04	01/09/2009	110-2006-413.30-49	METER POSTAGE	CHECK #: 122935	400.00
1/9/09	005601		04	01/09/2009	110-2007-413.30-49	METER POSTAGE	CHECK #: 122935	250.00
1/9/09	005602		04	01/09/2009	110-3015-414.30-49	METER POSTAGE	CHECK #: 122935	250.00
1/9/09	005603		04	01/09/2009	110-4020-422.30-49	METER POSTAGE	CHECK #: 122935	250.00
1/9/09	005604		04	01/09/2009	110-5030-421.30-49	METER POSTAGE	CHECK #: 122935	750.00
1/9/09	005605		04	01/09/2009	110-6040-431.30-49	METER POSTAGE	CHECK #: 122935	1,000.00
1/9/09	005606		04	01/09/2009	110-7060-451.30-49	METER POSTAGE	CHECK #: 122935	250.00
1/9/09	005607		04	01/09/2009	530-0088-503.30-49	METER POSTAGE	CHECK #: 122935	850.00
						VENDOR TOTAL *	.00	5,000.00
0005115	UNIVERSAL TAXI DISPATCH, INC							
1	005510		01	01/30/2009	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	250.35	
1	005511		01	01/30/2009	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	7.00	
3568	005989		01	01/30/2009	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	241.60	
3568	005990		01	01/30/2009	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	31.80	
						VENDOR TOTAL *	530.75	
0017465 00005A30E3029	UPS SHIPPER SA30E3 005705		01	01/30/2009	110-4020-422.30-49	SHIPPING FEES	81.30	
						VENDOR TOTAL *	81.30	
0017692 30335 30335	VER-MAC INC. 005816 005815		01	01/30/2009	110-4022-423.80-23	SOLAR POWERED TRAILER	13,500.00	
			01	01/30/2009	510-6052-501.40-31	SOLAR POWERED TRAILER	13,500.00	
						VENDOR TOTAL *	27,000.00	
0014788 1957921181	VERIZON WIRELESS 005722		01	01/30/2009	110-2008-413.30-98	MONTHLY PHONE	1,505.39	

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0014788	VERIZON WIRELESS							
						VENDOR TOTAL *	1,505.39	
0014891 211982/2	VILLA PARK ACE 005703		01	01/30/2009	510-6056-502.50-10	CABINET PARTS	10.13	
						VENDOR TOTAL *	10.13	
0001178	VILLA PARK OFFICE EQPT							
28592	005952		01	01/30/2009	110-6046-418.50-01	LABEL HOLDER	18.00	
28555	005953		01	01/30/2009	110-6046-418.50-01	FILE CABINET	295.00	
						VENDOR TOTAL *	313.00	
0015717	WENTWORTH TIRE-BENSENVILLE							
473723	005882		01	01/30/2009	110-6047-512.50-20	TIRES/PW14	570.88	
473903	005883		01	01/30/2009	110-6047-512.50-20	TIRES/PW95	402.64	
473604	005884		01	01/30/2009	110-6047-512.50-20	TIRES/PW71	200.52	
473709	005885		01	01/30/2009	110-6047-512.50-20	TIRES/PW112	353.15	
473710	005886		01	01/30/2009	110-6047-512.50-20	TIRES/PW112	353.15	
473921	005887		01	01/30/2009	110-6047-512.50-20	TIRES/PW38	323.00	
473901	005888		01	01/30/2009	110-6047-512.50-20	TIRES/PW38	178.09	
473904	005889		01	01/30/2009	110-6047-512.50-20	TIRES/PW113	177.62	
473902	005890		01	01/30/2009	110-6047-512.50-20	TIRES/PD-17	495.68	
473923	005891		01	01/30/2009	110-6047-512.50-20	TIRES/PD-16	495.68	
473922	005892		01	01/30/2009	110-6047-512.50-20	STOCK	323.00	
474002	005893		01	01/30/2009	110-6047-512.50-20	TIRE DISPOSAL	24.50	
473924	005894		01	01/30/2009	110-6047-512.50-20	TIRE DISPOSAL	60.25	
						VENDOR TOTAL *	3,958.16	
0017701 04/07/2009	WENZEL, CAROL 005980		01	01/30/2009	110-7060-451.60-65	SPEAKER/LECTURE	150.00	
						VENDOR TOTAL *	150.00	
0000576	WEST SUBURBAN OP, INC.							
80404	005481		01	01/30/2009	110-5030-421.40-33	SUPPLIES	117.28	
80537	005482		01	01/30/2009	110-5030-421.40-33	SUPPLIES	23.35	
80669	005828		01	01/30/2009	110-5030-421.40-33	INK CARTRIDGE/DISCS	34.99	
80669.1	005829		01	01/30/2009	110-5030-421.30-28	INK CARTRIDGE	94.58	
80907	005830		01	01/30/2009	110-5030-421.40-33	INK ROLLER/MARKERS	9.38	
78731	005831		01	01/30/2009	110-6040-431.40-33	BINDER/PENS	72.27	
80800.1	005981		01	01/30/2009	110-7060-451.40-33	STAMP	31.60	
80794	005982		01	01/30/2009	110-7060-451.40-33	PAPER SUPPLIES	6.79	
						VENDOR TOTAL *	390.24	
0004668 177595	WEST TOWN REFRIGERATION 005630		01	01/30/2009	110-5030-421.30-98	MONTHLY MAINT FEE	483.00	
						VENDOR TOTAL *	483.00	
0010428 32793	WESTERN REMAC INC 005840		01	01/30/2009	110-6048-513.80-22	SIGNAGE IMPROVEMENTS	40,460.00	

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0010428	WESTERN REMAC INC							
						VENDOR TOTAL *	40,460.00	
0002838	WHOLESALE DIRECT							
000167593	005535		01	01/30/2009	110-6047-512.50-16	PINTLE HOOK	177.75	
000168076	006013		01	01/30/2009	110-6047-512.50-16	PARTS/SUPPLIES	116.39	
						VENDOR TOTAL *	294.14	
0000870	WILCOXON, BRADLEY J							
01/21/2009	006118		01	01/30/2009	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.18	
						VENDOR TOTAL *	8.18	
0017594	XSPORT FITNESS-ELMHURST							
1/09 - 1/10	005610		04	01/12/2009	110-4020-422.60-98	MEMBERSHIP	CHECK #: 122938	420.00
						VENDOR TOTAL *	.00	420.00
0017067	YOUR CHAUFFER, INC							
03-12-08	009498		01	04/10/2008	110-7060-451.60-65	TRANSPORTATION SVCS	CHECK #: 115751	54.00
03-12-08	009498		01	01/12/2009	110-7060-451.60-65	TRANSPORTATION SVCS	CHECK #: 122936	54.00
03-13-08	009499		01	04/10/2008	110-7060-451.60-65	TRANSPORTATION SVCS	CHECK #: 115751	54.00
03-13-08	009499		01	01/12/2009	110-7060-451.60-65	TRANSPORTATION SVCS	CHECK #: 122936	54.00
						VENDOR TOTAL *	.00	
0000582	ZENGERS INC							
1201497-1	005527		01	01/30/2009	110-6047-512.40-53	C-CLAMPS	210.41	
1201342-1	005528		01	01/30/2009	110-6047-512.50-16	THRED-LOCK	75.40	
1201371-1	005529		01	01/30/2009	110-6047-512.50-16	BLADES	30.20	
1201132-1	005530		01	01/30/2009	110-6047-512.50-16	DRILL BITS	2.60	
1201404-1	005531		01	01/30/2009	110-6047-512.50-16	GRINDING DISCS	47.12	
1201491-1	005532		01	01/30/2009	110-6047-512.50-16	BLADES	249.50	
1201399-1	005533		01	01/30/2009	110-6047-512.50-16	RETURNED MERCHANDISE	7.06	
1201663-1	005849		01	01/30/2009	110-6047-512.50-16	PIPE JOINT COMPOUND	42.62	
						VENDOR TOTAL *	650.79	
0006753	3M							
TP36891	005515		01	01/30/2009	110-6041-432.40-52	SIGNS	153.00	
						VENDOR TOTAL *	153.00	
						HAND ISSUED TOTAL ***		12,565.08
						TOTAL EXPENDITURES ****	974,560.06	12,565.08
GRAND TOTAL						*****		987,125.14

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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**

January 27, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Bids, Uniform Services

In response to an invitation to bid for Uniform Services advertised in the Elmhurst Press on Friday, January 9, 2009, bids were received from five area suppliers.

Bids were opened at 10:00 a.m. on Tuesday, January 27, 2009, and following is a summary of the bids received:

<u>Supplier</u>	<u>Cost per Week</u>
Arrow Uniform Rental (Elmhurst, IL)	\$182.62
G & K Services (Justice, IL)	\$217.02
Aramark Uniform Services (Arlington Heights, IL)	\$228.61
Unifirst Corporation (Melrose Park, IL)	\$263.82
Cintas Corporation (Romeoville, IL)	\$270.83

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk



CITY OF ELMHURST

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CITY MANAGER

January 20, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Bid, 2008-09 Sanitary Sewer CIPP Lining Project

In response to an invitation to bid for the 2008-09 Sanitary Sewer CIPP Lining Project advertised in the Elmhurst Press on Friday, December 26, 2008, bids were received from four area contractors.

Bids were opened at 10:00 a.m. on Tuesday, January 20, 2009, and following is a summary of the bids received:

<u>Contractor</u>	<u>Base Bid</u>	<u>Optional</u>
Insituform Technologies USA, Inc. (Chesterfield, MO)	\$702,124.20	\$179,533.50
Michels Corporation (Brownsville, WI)	\$736,966.00	\$174,680.00
Visu-Sewer of Illinois, LLC (Bridgeview, IL)	\$783,797.50	\$173,112.50
American Pipe Liners, Inc. (West Chicago, IL)	\$769,302.50	\$180,135.00

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk



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THOMAS P. BORCHERT
CITY MANAGER**

JD

January 26, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Bid for 2009 Sanitary Sewer CIPP Lining Project

The Public Works and Buildings Committee met on Monday, January 26, 2009 to discuss bids for the 2009 Sanitary Sewer CIPP Lining Project. An invitation to bid was sent to qualified contractors and advertised in local area newspapers. The bid contained two (2) separate parts; Base Bid Project and Optional Project work. The four (4) bids that were received are summarized below:

<u>Contractor</u>	<u>Base Bid</u>	<u>Optional Work</u>	<u>Grand Total</u>
Insituform Technologies (Chesterfield, MO)	\$702,124.20	\$179,533.50	\$881,657.70
Michels Pipe Services (Brownsville, WI)	\$736,966.00	\$174,680.00	\$911,646.00
American Pipe Liners (West Chicago, IL)	\$769,302.50	\$180,135.00	\$949,437.50
Visu-Sewer Clean & Seal (Bridgeview, IL)	\$783,797.50	\$173,112.50	\$956,910.00

The bid request defined the method and process for furnishing all labor, materials, tools, equipment, and incidentals, necessary to provide for the complete rehabilitation of deteriorated gravity sewer lines through the use of the Cured-in-Place-Pipe (CIPP) process. The Base Bid Project contains 17,495 feet of sanitary sewer targeted for rehabilitation. Optional Project work areas total 2,345 feet of sanitary sewer pipe, for a grand total of 19,835 feet scheduled for lining. A map of the areas to be lined is attached.

The CIPP process is defined as the rehabilitation of gravity sewer pipe by the installation of a flexible polyester felt fiber tube, vacuum impregnated with a polyester thermosetting resin, having an impermeable inner surface. The impregnated tube is formed to the host pipe by means of a water column. Curing is accomplished by circulating hot water throughout the length of the tube in accordance with the manufacturer's curing schedule.

**Copies To All
Elected Officials**

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

1-29-09

Mayor TPB
Hughes (Striches)
1-22-09

Page 2

TO: Mayor Marcucci and Members of the City Council
RE: Bid for 2009 Sanitary Sewer CIPP Lining Project

When cured and complete, the rehabilitated pipe shall be a structurally sound, impermeable, joint-less pipe, which is effectively a "pipe-within-a-pipe."

All preparatory activities, including pre-televising and cleaning is incidental to the work. Sewer service reinstatements and any other work required for the proper installation of the CIPP system is also included in the bid amount.

However, additional work such as point repairs, which may be required prior to lining are not included in the bid amount. Therefore, unit pricing for this type of work was requested in the event it becomes necessary. The amount of work authorized by the City for this project, including the base bid, the optional work, and any additional work, shall not exceed the budgeted amount.

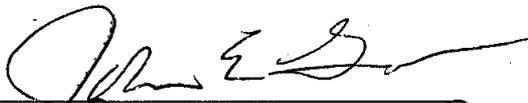
The low bidder on this project is Insituform Technologies USA, Inc. of Lemont, Illinois. Insituform Technologies has previously worked for the City and has completed this type of work in a timely and satisfactory manner.

Funds have been provided in the 2008/2009 Budget, Municipal Utility Fund, Sanitary Sewer Replacement/Lining Program, account number 510-6056-502-80-13, in the budgeted amount of \$950,000 for the contractual rehabilitation of sewers.

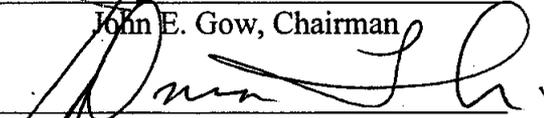
It is therefore the recommendation of the Public Works and Buildings Committee that the bid, submitted by Insituform Technologies USA, Inc., for both the Base Bid Project and the Optional Project work, in the amount of \$881,657.70, and the unit prices for any additional work, be accepted.

Respectfully submitted,

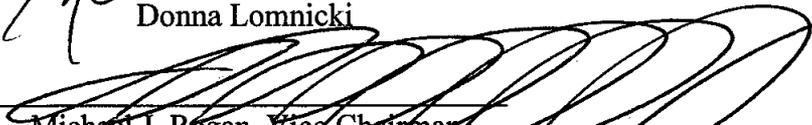
PUBLIC WORKS AND BUILDINGS COMMITTEE



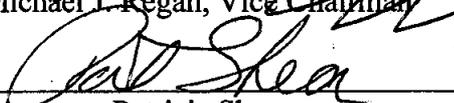
John E. Gow, Chairman



Donna Lomnicki

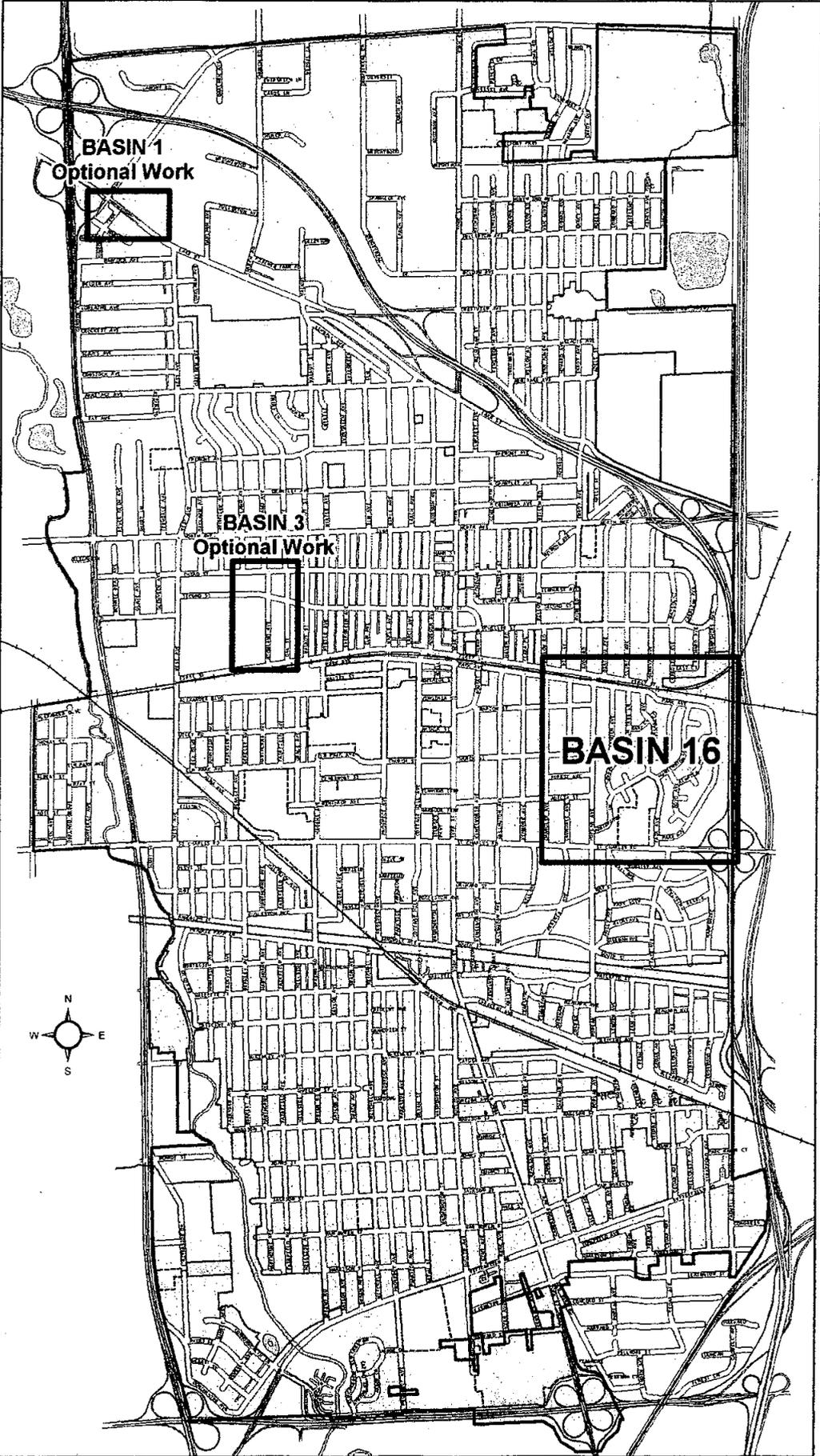


Michael J. Regan, Vice Chairman



Patricia Shea

CITY OF ELMHURST, IL
CIPP PROJECT 08-15





CITY OF ELMHURST

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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 26, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Installation of New Public Sidewalks on Gladys Avenue

The Public Works and Buildings Committee met on Monday, January 26, 2009 to review the neighborhood request for the installation of sidewalks on the north side of Gladys Avenue from Garden Avenue to West 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 Gladys Avenue submitted a petition signed by property owners willing to participate in the 50/50 cost share program to install new sidewalks. 60% 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 September 24, 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 54% (15 of 28) in favor of the new sidewalks and 46% (13 of 28) against the installation of new sidewalks. The block was notified of the numerical survey results on December 1, 2008.

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1-29-09

cc: P.W. and
Bldg. Comm.

Mayor TPB
Hughes Strieder
1-29-09

Page 2

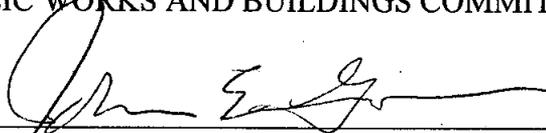
TO: Mayor Marcucci and Members of the City Council

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

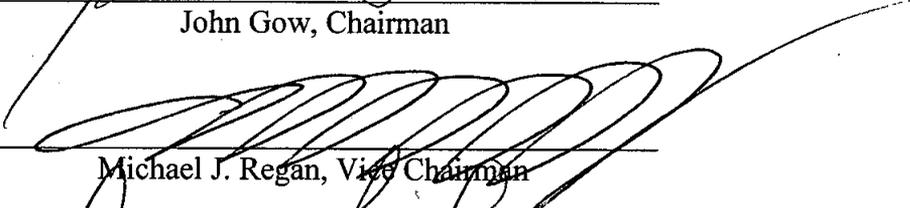
Based on the survey results and a thorough review of the proposed project information, the Public Works and Buildings Committee recommends the approval of the neighborhood's request for the installation of new sidewalks on Gladys Avenue between Garden Avenue and West Avenue, north side only, and that 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,

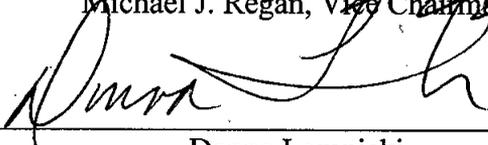
PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman



Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea



CITY OF ELMHURST

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

January 26, 2009

To: Mayor Marcucci and members of the City Council

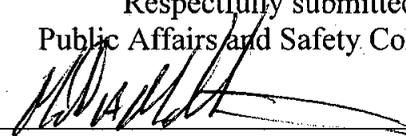
Re: **Cottage Hill Avenue – Church Street to Elmwood Terrace
Parking Restrictions**

The Public Affairs and Safety Committee met on January 26, 2009 to discuss the request from the Elmhurst Police Department to clarify the existing "2 Hour Parking" signage on Cottage Hill Avenue between Church Street and Elmwood Terrace. The current signs do not clearly indicate where the "2 Hour Parking" restriction ends on the south end of the block. Engineering distributed a survey to determine whether the neighborhood prefers "2 Hour Parking" for the entire block or from Church Street to 265/274 Cottage Hill Avenue.

Survey results show that while 45% of residents prefer "2 Hour Parking" on both sides for the full block, 27% indicate support for "2 Hour Parking" on one side and suggest "No Parking" on the other side. These results can be interpreted such that the total 72% supports at least a 2 hour restriction, with a portion of those residents wanting more restrictive measures on one side. Also note that there was no interest in the portion of a partial block restriction from Church Street to 265/274 Cottage Hill. Based on these results, staff recommends that "2 Hour Parking" be implemented on both sides of Cottage Hill Avenue from Church Street to Elmwood Terrace. This modification will allow the Police Department to effectively enforce parking restriction in the area.

It is therefore, the recommendation of the Public Affairs and Safety Committee that the appropriate ordinance be drafted and adopted by the City Council to restrict parking on both sides of Cottage Hill Avenue from Church Street to Elmwood Terrace to "2 Hour Parking" only.

Respectfully submitted,
Public Affairs and Safety Committee


Mark A. Mulliner, Chairman


Michael Bram, Vice Chairman


Chris Nybo

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

Copies To All
Elected Officials

1-29-09

Mayor TPB
Kopp Pundauer
Spencer HOS
1-22-09



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THOMAS P. BORCHERT
CITY MANAGER

January 26, 2009

To: Mayor Marcucci and Members of the City Council

RE: Parking Changes for Berkley Avenue and Randolph Street

The Public Affairs and Safety Committee met on December 8, 2008 and again on January 26, 2009 to discuss neighborhood residents' requests to change the current parking restriction on Berkley Avenue in the area of Randolph Street and the Prairie Path. Residents indicate traffic and pedestrian conflicts in this area.

Staff visited the site several times over the past couple weeks and researched accident history in the area. The intersection of Berkley Avenue and Randolph Street is a "T" intersection, controlled by an eastbound stop sign on Randolph. Both streets have typical widths and low accident history. There are no apparent line of sight issues.

Both Randolph and Berkley have existing parking restrictions. Parking is allowed on the north side of Randolph Street but is restricted for about 80 feet on the south side near the intersection at Berkley. Weekday parking usage is light on Randolph and two-way traffic can safely maneuver the intersection even with the presence of a school bus. Fire and Police Department staff report higher parking usage on Sunday mornings during mass at Grace Bible Church.

Per the Berkley Avenue corridor study completed by Coulter Transportation Consulting, staff recommends that parking be prohibited on Berkley between Randolph Street and Eggleston Avenue. As parking is currently restricted on the east side of Berkley ("No Parking at Any Time Here to Corner"), new signage would be installed on the west side ("No Parking at Any Time Here to Corner"). It is also recommended, to improve congestion and sight distance, that parking be restricted on Berkley for the first 100 feet south of Prairie Path Lane. Additionally it is recommended that parking be restricted on the north side of Randolph for the first 80 feet west of Berkley Avenue.

The Public Affairs and Safety Committee concurred with the recommendations by city staff and Coulter Transportation Consulting.

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**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

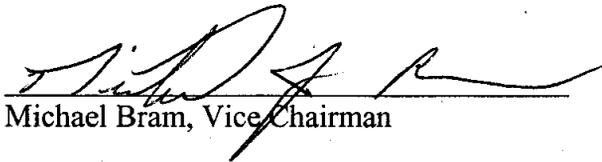
1-29-09
Kopp
Mayor TAB HJS
DeBauer Spencer
1-22-09

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 prohibit parking on both sides of Berkley between Randolph Street and Eggleston Avenue and on Berkley for the first 100 feet south of Prairie Path Lane and on the north side of Randolph for the first 80 feet west of Berkley Avenue.

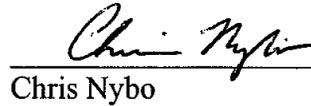
Respectfully submitted,
Public Affairs and Safety Committee



Mark A. Mulliner, Chairman



Michael Bram, Vice Chairman



Chris Nybo



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CITY MANAGER

December 22, 2008

To: Mayor Marcucci and Members of the City Council

RE: **Eggleston Avenue Corridor – Argyle Avenue to York Street
Stop/Yield Sign Studies**

The Public Affairs and Safety Committee met on December 8, 2008 and again on January 12, 2009 to discuss the status of the review of the Eggleston Avenue corridor between Argyle Avenue and York Street by the City's traffic consultant, Brent Coulter of Coulter Transportation Consulting.

The intersections of Eggleston Avenue at Argyle, Mitchell, Prospect, Parkside and Washington were studied. Based on "Proposed Warrants for Low Volume Intersection Traffic Control", additional signage is warranted at certain locations.

It was determined that the existing yield control on Prospect Avenue at Eggleston and stop control on Washington Street at Eggleston are appropriate for conditions. In accordance with Mr. Coulter's findings, staff recommends that the changes listed below be made:

- Install a yield sign on westbound Eggleston at Argyle Avenue
- Install yield signs on northbound and southbound Parkside Avenue at Eggleston
- Install yield signs on northbound and southbound Mitchell Avenue at Eggleston

The Public Affairs and Safety Committee concurred with the recommendations by city staff and Coulter Transportation Consulting.

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 implement changes at the Eggleston Avenue corridor, from Argyle Avenue to York Street as identified by city staff and Coulter Transportation Consulting.

Respectfully submitted,
Public Affairs and Safety Committee

Mark A. Mulliner, Chairman

Michael Bram, Vice Chairman
Chris Nybo

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

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Kapp
Dunsawer
Spencer
1-8-09



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THOMAS P. BORCHERT
CITY MANAGER

January 26, 2009

To: Mayor Marcucci and members of the City Council

Re: **York & Vallette Business Association's 2009 Farmers Market**

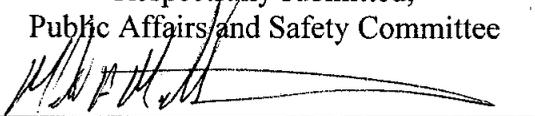
The Public Affairs and Safety Committee met on January 26, 2009 to discuss the request from the York & Vallette Business Association regarding the 2009 Farmers Market. Jason Janes was available to answer the committee's questions.

The Elmhurst Municipal parking lot east of York on Vallette will be used as in the past. The market will commence on June 3rd and run through October on every Wednesday from 7:00 a.m. to 1:00 p.m.

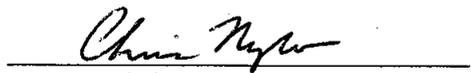
The Elmhurst Chamber of Commerce will provide necessary event insurance and will make the policy available to the City Attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the York and Vallette Business Association's 2009 Farmers Market starting June 3rd through October on every Wednesday from 7:00 a.m. to 1:00 p.m.

Respectfully submitted,
Public Affairs and Safety Committee


Mark A. Mulliner, Chairman


Michael Bram, Vice Chairman


Chris Nybo

Reports/2009farmers market

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1-29-09

PUBLIC AFFAIRS &
SAFETY COMMITTEE

Mayor TPB HTS
Scott Anderson Spencer
1-22-09



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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 27, 2009

To: Mayor Marcucci and Members of the City Council

Re: 2009 General Obligation Bonds

The Finance, Council Affairs and Administrative Services Committee met January 26, 2009 to discuss the issuance of general obligation bonds.

As the City Council will recall, staff projected the need for a general obligation bond issue during 2009 for parking deck improvements including land acquisition, and for infrastructure improvements related to the new Elmhurst Memorial Hospital facility. Staff initially projected a bond issue of \$12,000,000, which would be a non-bank qualified issue since it would be greater than \$10,000,000. Speer Financial, Inc., the City's financial adviser, indicated that the current interest rate for this type of issue is in the 4.5% range. Speer Financial recommended consideration of a bank qualified \$10,000,000 issue, due to the current interest rate for this type of issue being in the 4.0% range. The interest savings to the City due to the 50 basis points rate differential would be over \$700,000.

Due to the significant interest savings, staff recommends a bond issue of \$10,000,000, to be used for parking deck improvements including land acquisition (\$9,000,000) and for infrastructure improvements related to the new EMH facility (\$1,000,000). Staff recommends combining the remaining funding for the infrastructure improvements (\$1,800,000) with a future bond issue in 2010 or 2011. The bond sale will be a competitive sale, and the sale will be scheduled to take place March 2, 2009, due to the timing of the land acquisition. The City's total bond debt will be less than 2.2%, which is within the City's debt limit of 5% of EAV.

After review and discussion, it was the consensus of the Finance Committee to recommend issuance of general obligation bonds in the amount of \$10,000,000, for the above stated purposes.

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1-29-09

Page 2

January 27, 2009

To: Mayor Marcucci and Members of the City Council

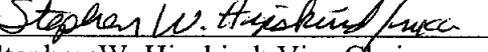
Re: 2009 General Obligation Bonds

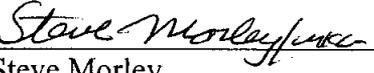
It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council authorize the issuance of general obligation bonds in the amount of \$10,000,000, to finance parking deck improvements including land acquisition, and to partially finance infrastructure improvements related to the new Elmhurst Memorial Hospital facility.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE


George Szczepaniak, Chairman


Moira Moriarty


Stephen W. Hipskind, Vice Chairman


Steve Morley



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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 27, 2009

To: Mayor Marcucci and Members of the City Council

Re: Investment Policy Update

The Finance, Council Affairs and Administrative Services Committee met January 26, 2009 to review an updated investment policy for the City of Elmhurst.

In 1990, the City Council adopted an investment policy (Resolution R-76-90) for the City of Elmhurst which has provided a framework for making appropriate and prudent investment decisions. The investment policy was reviewed and updated in 1999, and the updated policy was adopted by the City Council (Resolution R-22-99). The investment policy was submitted to the Municipal Treasurer's Association of United States and Canada (now the Association of Public Treasurers of the United States and Canada (APT US&C)) for certification, which it was awarded. State legislation also requires every unit of government in Illinois to adopt a written policy governing its investment activity.

Staff has updated the investment policy to be consistent with the Government Finance Officers Association (GFOA) investment policy guidelines, and with the APT US&C model investment policy. The updated policy is attached; additions are noted in italics and deletions have a line through the word or phrase. The only significant change in the policy is removal of the 25% self-imposed cap on Certificates of Deposit as a per cent of total investment. This is consistent with state statute, and the Finance Committee believes it is appropriate given the economic climate to allow investment flexibility. The updated investment policy will be submitted to the APT US&C for certification, upon adoption of the policy by the City Council.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council authorize the City Attorney to prepare a resolution approving the adoption of the updated investment policy for the City of Elmhurst.

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Elected Officials

1-29-09

Page 2

January 27, 2009

To: Mayor Marcucci and Members of the City Council

Re: Investment Policy Update

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES
COMMITTEE

George Szczepaniak /mcc
George Szczepaniak, Chairman

Maira Moriarty /mcc
Maira Moriarty

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

Steve Morley /mcc
Steve Morley

InvestmentPolicyReport

CITY OF ELMHURST INVESTMENT POLICY

1.0 Policy

It is the policy of the City of Elmhurst to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

2.0 Scope

This investment policy applies to all financial assets of the City. The financial assets of the Police Pension Fund and the Firefighter Pension Fund are subject to the policies of the respective Boards. The following funds are subject to this investment policy and are accounted for in the City's Comprehensive Annual Financial Report:

2.1 **Funds**

- 2.1.1 General Fund
- 2.1.2 Special Revenue Funds
- 2.1.3 Capital Projects Funds
- 2.1.4 Enterprise Funds
- 2.1.5 Debt Service Funds
- 2.1.6 Special Assessment Funds
- 2.1.7 Restricted Funds
- 2.1.8 Any new fund created by the City Council, unless specifically exempted.

3.0 Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

3.1 **Standard**

The standard of prudence to be used by the investment officer shall be the "prudent person" and/or "prudent investor" standard and shall be applied in the context of managing an overall portfolio. The investment officer and staff, acting in accordance with written procedures and the investment policy and exercising due diligence, shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 **Objective**

The primary objectives, in priority order, of the City's investment activities shall be:

4.1 **Safety**

Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.

A. Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer or backer. Credit risk may be mitigated by:

- Limiting investment to the safest types of securities,
- Pre-qualifying the financial institutions, brokers/dealers, intermediaries and advisors with which the City will do business, and
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

B. Interest Rate Risk

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and
- Investing operating funds primarily in shorter-term securities.

4.2 **Liquidity**

The City's investment portfolio shall remain sufficiently liquid *to enable the City of Elmhurst* to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary markets. A portion of the portfolio also may be placed in local government investment pools which offer same day liquidity for short term funds.

4.3 Return on Investments

Return on investment is of tertiary concern when compared to the safety and liquidity objectives described above. The City of Elmhurst's investment portfolio shall be designed with the objective of attaining a ~~market benchmark~~ rate of return throughout ~~budgetary~~ economic cycles, ~~taking into account the~~ *commensurate with the City's* investment risk constraints and ~~liquidity needs~~ *the cash flow characteristics of the portfolio*. Investments are limited to very low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:

- A. A security with declining credit may be sold early to minimize loss of principal;
- B. A security swap would improve the quality, yield, or target duration in the portfolio;
or
- C. Liquidity needs of the portfolio require that the security be sold.

5.0 Delegation of Authority

Authority to manage the City's investment program is derived from the City Council. The establishment of investment policies is the responsibility of the City Council. Management and administrative responsibility for the investment program is hereby delegated to the Director of Finance *and Administration* who, under the direction of the City Manager and the City Treasurer, shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, *and their procedures in the absence of the Director of Finance and Administration*.

5.1 Investment Procedures

The Director of Finance *and Administration* shall establish written investment policy procedures for the operation of the investment program consistent with this investment policy. The procedures should include reference to safekeeping, wire transfer agreements, banking service contracts, collateral/depository agreements and repurchase agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Director. The Finance Director may from time to time amend the written procedures in a manner not inconsistent with this policy or with state statutes.

6.0 Ethics and Conflicts of Interest

Individuals involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or which could impair their ability to make impartial investment decisions. Individuals involved in the investment process shall disclose to the City Manager any *material* financial interests in financial

institutions that conduct business within their jurisdiction. In addition, such individuals shall disclose any *large* personal financial/investment positions that could be related to the performance of the City. Individuals involved in the investment process shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City.

7.0 **Authorized Financial Dealers and Institutions**

The Director of Finance *and Administration* will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Illinois. These may include "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state statutes.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Director of Finance *and Administration* with the following:

- audited financial statement;
- proof of National Association of Security Dealers (NASD) certification;
- proof of state registration; and
- certification of having read, *understood and agreeing to comply with the City's* investment policy.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the Director of Finance and Administration. A current audited financial statement must be on file for each financial institution and broker/dealer through which the City invests.

8.0 **Authorized and Suitable Investments**

The City may invest in any type of security allowed for in Illinois statutes regarding the investment of public funds (see Attachment A). Current approved investments include, *in part*:

- A. Bonds, notes, certificates of indebtedness, treasury bills, ~~treasury strips~~ or other securities which are guaranteed by the full faith and credit of the ~~government of the~~ United States of America *as to principal and interest*, or other similar obligation of the United States of America or its agencies.
- B. Interest bearing savings accounts, interest bearing certificates of deposit or interest bearing time deposits or any other investment constituting direct obligations of any ~~institution~~ bank as defined by the Illinois Banking Act and is insured by the Federal Deposit Insurance Corporation.

- C. Public treasurers' investment pool created under Section 17 of the State Treasurer Act.
- D. Short term obligations of corporations (banker's acceptances and commercial paper) organized in the United States with assets exceeding \$500 million and rated at the time of purchase at the highest classification established by at least two standard rating services. Such investments must mature within 180 days from date of purchase and may not exceed 10% of the corporations' outstanding obligations. No more than a combined 33% of the City's funds may be invested in banker's acceptances and commercial paper at any given time.
- E. Short term discount obligation of the Federal National Mortgage Association (FNMA) or in shares of other forms of securities legally issued issuable by *savings banks or savings and loan associations* incorporated under the laws of this state or any other state or under the laws of the United States. Investments may be made only in those *savings banks or savings and loan associations* of which the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation (FDIC).
- F. Interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district in of the State of Illinois.
- G. Repurchase agreements of government securities as specified by state statute.
- H. Investment in derivatives of the above instruments is prohibited unless specifically authorized by City of Elmhurst City Council.

8.1 Master Repurchase Agreement

If repurchase agreements are legal or authorized, a Master Repurchase Agreement must be signed with the bank or dealer.

9.0 Investment Pool/Mutual Funds

A thorough investigation of an investment pool or mutual fund is required prior to investing, and on a continual basis. The following information shall be provided by the pool/fund prior to investing:

- o A description of eligible investment securities, and a written statement of investment policy and objectives.
- o A description of interest calculations and how it is distributed, and how gains and losses are treated.
- o A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.

- A description of who may invest in the program, how often, what size deposit and withdrawal are allowed.
- A schedule for receiving statement and portfolio listings.
- Whether reserves, retained earnings, etc. are utilized by the pool/fund.
- A fee schedule and when and how it is assessed.
- Whether the pool/fund is eligible for bond proceeds and/or whether it will accept such proceeds.

10.0 **Collateralization**

It is the policy of the City that the City requires funds on deposit and certificates of deposit in excess of FDIC limits (currently \$100,000) be secured by some form of collateral. The City will accept any of the following assets as collateral:

- Government securities.
- Obligations of federal agencies.
- Obligations of the State of Illinois

The City reserves the right to accept/reject any form of the above named securities.

The amount of collateral provided *for funds on deposit* will not be less than 110% of the market value of the net amount of public funds secured. The ratio of market value of collateral to the amount of funds secured will be reviewed monthly, and additional collateral will be required when the ratio declines below the level required and collateral will be released if the market value exceeds the required level. Pledged collateral will be held in safekeeping by an independent third party depository or the Federal Reserve Bank of Chicago, designated by the City and evidenced by a safekeeping agreement. A clearly marked evidence of ownership (safekeeping receipt) shall be supplied to the City and retained by the City. Collateral agreements will preclude the release of the pledged assets without an authorized signature from the City. ~~The City realizes that there is a cost factor involved with collateralization and the City will pay any reasonable and customary fees related to collateralization.~~

11.0 **Safekeeping and Custody**

All security transactions entered into by the City shall be conducted on a delivery-versus-payment (DVP) basis. Securities, *with the exception of certificates of deposit*, will be held by a third party custodian designated by the Director of Finance and Administration and evidenced by safekeeping receipts. *Certificates of deposit are permitted to be safekept at the issuing bank provided that certificates of deposit are fully collateralized at not less than 110% of market value and pledges are held at an independent third party institution.*

12.0 **Diversification**

~~In order to avoid overconcentration of investments in securities from a specific issuer or business sector (excluding the U.S. Treasury securities), The City will diversify its investments by security~~

type (excluding U.S. Treasury Securities) and institution. The City shall not exceed the following diversification limits unless specifically authorized by the City Council:

- Monies deposited at a financial institution shall not exceed 75% of the capital stock and surplus of that institution.
- Commercial paper and bankers' acceptances shall not exceed 33% of the City's investment portfolio.
- Investment in the public treasurer's investment pool shall not exceed 75% of the City's investment portfolio.
- ~~Certificates of deposit with commercial banks shall not exceed 25% of the City's investment portfolio.~~ Certificates of deposit with savings and loan associations shall not exceed 5% of the portfolio.
- The combination of certificates of deposit, bankers' acceptances and commercial paper shall not exceed 33% of the investment portfolio with any one financial institution.
- Commercial paper shall not exceed 10% of the investment portfolio with any one corporate entity.
- State and local government securities shall not exceed 25% of the investment portfolio.
- Repurchase agreements shall not exceed 25% of the investment portfolio, and shall not exceed 10% of the portfolio with any one institution.

13.0 **Maximum Maturities**

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific ~~anticipated expenditure~~ *cash flow*, the City will not directly invest in securities maturing more than two years from the date of purchase. Reserve funds may be invested in securities exceeding two years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds. The intent to invest in securities with longer maturities shall be disclosed in writing to the City Council. *Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in public treasurer's investment pool money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.*

14.0 **Internal Control**

The Director of Finance *and Administration* is responsible for establishing and maintaining an internal control structure designed to insure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of the control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Director of Finance *and Administration* shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures.

~~The internal controls shall address the following points:~~

- ~~-Control of collusion.~~
- ~~-Separation of transaction authority from accounting and recordkeeping.~~
- ~~-Custodial safekeeping.~~
- ~~-Avoidance of physical delivery securities.~~
- ~~-Clear delegation of authority to subordinate staff members.~~
- ~~-Written confirmation of telephone transactions for investments and wire transfers.~~
- ~~-Development of a wire transfer agreement with the lead bank and third party custodian.~~

15.0 **Performance Standards**

The investment portfolio will be managed in accordance with the parameters specified within this policy. The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs. Portfolio performance should be compared to appropriate benchmarks on a regular basis.

15.1 **Market Yield (Benchmark)**

The City's investment strategy is passive. Given this strategy, the basis used by the Director of Finance *and Administration* to determine whether market yields are being achieved shall be the ~~three~~ six-month U.S. Treasury Bill.

16.0 **Reporting**

The Director of Finance *and Administration* shall provide investment reports quarterly, including a management summary that provides a clear picture of the status of the current investment portfolio. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report ~~should~~ *shall* be provided to the City Manager. The report may include the following:

- A listing of individual securities held at the end of the reporting period by authorized investment category.
- Average weighted yield to maturity of portfolio on City investments as compared to applicable benchmarks.
- A listing of investments by maturity date, noting average life of investments.
- Percentage of the total portfolio which each institution is holding.
- Percentage of the total portfolio represented by each investment category.
- Principal and type of investment by fund.
- Coupon, discount or earnings rate.
- Par value, amortized book value and market value.

16.1 **Marking to Market**

The market value of the portfolio shall be calculated quarterly and a statement of the market value of the portfolio shall be issued quarterly. This will ensure that review has

been performed on the investment portfolio in terms of value and price volatility. Review should be consistent with the Government Finance Officers Association (GFOA) Recommended Practice on Mark-to-Market Practices for State and Local Government Investment Portfolios and Investment Pools.

17.0 **Investment Policy Adoption**

The City of Elmhurst's investment policy shall be adopted by resolution of the City Council.

17.1 **Exemptions**

Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

17.2 **Amendments**

This policy shall be reviewed on an annual basis by the Director of Finance *and Administration*. Any modifications made thereto must be approved by the City Council.

18.0 **Glossary**

See attached.

GLOSSARY

AGENCIES: Federal agency securities and/or Government-sponsored enterprises.

ASKED: The price at which securities are offered.

BANKERS' ACCEPTANCE (BA): A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BASIS POINT (BP): A unit of measurement for interest rates or yields that are expressed in percentages. (One hundred basis points equal 1 percent.)

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BOND EQUIVALENT YIELD (BEY): An annual yield, expressed as a percentage, describing the return provided to bond holders. The BEY is a way to compare yields available from discount securities such as Treasury bills and BA(s) with yields available from coupon securities.

BROKER: A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER (CP): Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual report for the City of Elmhurst. It includes combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

COUPON: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

DEALER: A firm or individual who buys and sells for their own account. Dealers have ownership between a purchase from one party and a sale to another party. Dealers are compensated by the spread between the price they pay and the price they receive.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT: There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, *e.g.*, U.S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, *e.g.*, S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

FEDERAL FUNDS RATE: The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks (currently 12 regional banks), which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States.

Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5, 700 commercial banks that are members of the system.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA or FmHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

MARK TO MARKET: The process of restating the carrying value of an asset or liability to equal its current market value.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase – reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See Asked and Bid.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PREMIUM: The amount by which the price for a security is greater than its par amount.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state--the so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

REINVESTMENT RISK: The risk that all or part of the principal may be received when interest rates are lower than when the security was originally purchased, so that the principal must be reinvested at a lower rate than the rate originally received by the investor.

REPURCHASE AGREEMENT (RP OR REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The

security “buyer” in effect lends the “seller” money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank’s vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION: Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC RULE 15C3-1: See Uniform Net Capital Rule.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital rule and net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b) **NET YIELD** or **YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

FINANCE
(30 ILCS 235/) Public Funds Investment Act.

(30 ILCS 235/0.01) (from Ch. 85, par. 900)

Sec. 0.01. Short title. This Act may be cited as the Public Funds Investment Act.

(Source: P.A. 86-1324.)

(30 ILCS 235/1) (from Ch. 85, par. 901)

Sec. 1. The words "public funds", as used in this Act, mean current operating funds, special funds, interest and sinking funds, and funds of any kind or character belonging to or in the custody of any public agency.

The words "public agency", as used in this Act, mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special road districts, public water supply districts, fire protection districts, drainage districts, levee districts, sewer districts, housing authorities, the Illinois Bank Examiners' Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not. This Act does not apply to the Illinois Prepaid Tuition Trust Fund, private funds collected by the Illinois Conservation Foundation, or pension funds or retirement systems established under the Illinois Pension Code, except as otherwise provided in that Code.

(Source: P.A. 91-669, eff. 1-1-00; 92-797, eff. 8-15-02.)

(30 ILCS 235/2) (from Ch. 85, par. 902)

Sec. 2. Authorized investments.

(a) Any public agency may invest any public funds as follows:

(1) in bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued, which are guaranteed by the full faith and credit of the United States of America as to principal and interest;

(2) in bonds, notes, debentures, or other similar obligations of the United States of America or its agencies;

(3) in interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act;

(4) in short term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least 2 standard rating services and which mature not later than 180 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) no more than one-third of the public agency's funds may be invested in short term obligations of corporations; or

(5) in money market mutual funds registered under the Investment Company Act of 1940, provided that the

portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations.

(a-1) In addition to any other investments authorized under this Act, a municipality may invest its public funds in interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt under federal law. The bonds shall be registered in the name of the municipality or held under a custodial agreement at a bank. The bonds shall be rated at the time of purchase within the 4 highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.

(b) Investments may be made only in banks which are insured by the Federal Deposit Insurance Corporation. Any public agency may invest any public funds in short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations the shares, or investment certificates of which are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of such governing authority, the public funds so invested will be required for expenditure by such public agency or its governing authority. The expressed judgment of any such governing authority as to the time when any public funds will be required for expenditure or be redeemable is final and conclusive. Any public agency may invest any public funds in dividend-bearing share accounts, share certificate accounts or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the principal office of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.

(c) For purposes of this Section, the term "agencies of the United States of America" includes: (i) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 (12 U.S.C. 2001 et seq.) and Acts amendatory thereto; (ii) the federal home loan banks and the federal home loan mortgage corporation; and (iii) any other agency created by Act of Congress.

(d) Except for pecuniary interests permitted under subsection (f) of Section 3-14-4 of the Illinois Municipal Code or under Section 3.2 of the Public Officer Prohibited Practices Act, no person acting as treasurer or financial officer or who is employed in any similar capacity by or for a

public agency may do any of the following:

(1) have any interest, directly or indirectly, in any investments in which the agency is authorized to invest.

(2) have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments.

(3) receive, in any manner, compensation of any kind from any investments in which the agency is authorized to invest.

(e) Any public agency may also invest any public funds in a Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. Any public agency may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.

(f) To the extent a public agency has custody of funds not owned by it or another public agency and does not otherwise have authority to invest such funds, the public agency may invest such funds as if they were its own. Such funds must be released to the appropriate person at the earliest reasonable time, but in no case exceeding 31 days, after the private person becomes entitled to the receipt of them. All earnings accruing on any investments or deposits made pursuant to the provisions of this Act shall be credited to the public agency by or for which such investments or deposits were made, except as provided otherwise in Section 4.1 of the State Finance Act or the Local Governmental Tax Collection Act, and except where by specific statutory provisions such earnings are directed to be credited to and paid to a particular fund.

(g) A public agency may purchase or invest in repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986 subject to the provisions of said Act and the regulations issued thereunder. The government securities, unless registered or inscribed in the name of the public agency, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

(h) Except for repurchase agreements of government securities which are subject to the Government Securities Act of 1986, no public agency may purchase or invest in instruments which constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of any public agency unless the instrument and the transaction meet the following requirements:

(1) The securities, unless registered or inscribed in the name of the public agency, are purchased through banks or trust companies authorized to do business in the State of Illinois.

(2) An authorized public officer after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, which acts for the public agency in connection with repurchase agreements involving the investment of funds by the public agency. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements. To the extent the Treasurer acts in this

capacity, he is hereby authorized to pass through to such public agencies any charges assessed by the Federal Reserve Bank.

(3) A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the public agency on the records of the custodial bank and the transaction must be confirmed in writing to the public agency by the custodial bank.

(4) Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.

(5) The security interest must be perfected.

(6) The public agency enters into a written master repurchase agreement which outlines the basic responsibilities and liabilities of both buyer and seller.

(7) Agreements shall be for periods of 330 days or less.

(8) The authorized public officer of the public agency informs the custodial bank in writing of the maturity details of the repurchase agreement.

(9) The custodial bank must take delivery of and maintain the securities in its custody for the account of the public agency and confirm the transaction in writing to the public agency. The Custodial Undertaking shall provide that the custodian takes possession of the securities exclusively for the public agency; that the securities are free of any claims against the trading partner; and any claims by the custodian are subordinate to the public agency's claims to rights to those securities.

(10) The obligations purchased by a public agency may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the public agency or officer authorized to make such investments.

(11) The custodial bank shall be liable to the public agency for any monetary loss suffered by the public agency due to the failure of the custodial bank to take and maintain possession of such securities.

(i) Notwithstanding the foregoing restrictions on investment in instruments constituting repurchase agreements the Illinois Housing Development Authority may invest in, and any financial institution with capital of at least \$250,000,000 may act as custodian for, instruments that constitute repurchase agreements, provided that the Illinois Housing Development Authority, in making each such investment, complies with the safety and soundness guidelines for engaging in repurchase transactions applicable to federally insured banks, savings banks, savings and loan associations or other depository institutions as set forth in the Federal Financial Institutions Examination Council Policy Statement Regarding Repurchase Agreements and any regulations issued, or which may be issued by the supervisory federal authority pertaining thereto and any amendments thereto; provided further that the securities shall be either (i) direct general obligations of, or obligations the payment of the principal of and/or interest

on which are unconditionally guaranteed by, the United States of America or (ii) any obligations of any agency, corporation or subsidiary thereof controlled or supervised by and acting as an instrumentality of the United States Government pursuant to authority granted by the Congress of the United States and provided further that the security interest must be perfected by either the Illinois Housing Development Authority, its custodian or its agent receiving possession of the securities either physically or transferred through a nationally recognized book entry system.

(j) In addition to all other investments authorized under this Section, a community college district may invest public funds in any mutual funds that invest primarily in corporate investment grade or global government short term bonds. Purchases of mutual funds that invest primarily in global government short term bonds shall be limited to funds with assets of at least \$100 million and that are rated at the time of purchase as one of the 10 highest classifications established by a recognized rating service. The investments shall be subject to approval by the local community college board of trustees. Each community college board of trustees shall develop a policy regarding the percentage of the college's investment portfolio that can be invested in such funds.

Nothing in this Section shall be construed to authorize an intergovernmental risk management entity to accept the deposit of public funds except for risk management purposes.
(Source: P.A. 93-360, eff. 7-24-03.)

(30 ILCS 235/2.5)

Sec. 2.5. Investment policy.

(a) Investment of public funds by a public agency shall be governed by a written investment policy adopted by the public agency. The level of detail and complexity of the investment policy shall be appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio. The policy shall address safety of principal, liquidity of funds, and return on investment and shall require that the investment portfolio be structured in such manner as to provide sufficient liquidity to pay obligations as they come due. In addition, the investment policy shall include or address the following:

(1) a listing of authorized investments;

(2) a rule, such as the "prudent person rule", establishing the standard of care that must be maintained by the persons investing the public funds;

(3) investment guidelines that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(4) a policy regarding diversification of the investment portfolio that is appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(5) guidelines regarding collateral requirements, if any, for the deposit of public funds in a financial institution made pursuant to this Act, and, if applicable, guidelines for contractual arrangements for the custody and safekeeping of that collateral;

(6) a policy regarding the establishment of a system

of internal controls and written operational procedures designed to prevent losses of funds that might arise from fraud, employee error, misrepresentation by third parties, or imprudent actions by employees of the entity;

(7) identification of the chief investment officer who is responsible for establishing the internal controls and written procedures for the operation of the investment program;

(8) performance measures that are appropriate to the nature of the funds, the purpose for the funds, and the amount of the public funds within the investment portfolio;

(9) a policy regarding appropriate periodic review of the investment portfolio, its effectiveness in meeting the public agency's needs for safety, liquidity, rate of return, and diversification, and its general performance;

(10) a policy establishing at least quarterly written reports of investment activities by the public agency's chief financial officer for submission to the governing body and chief executive officer of the public agency. The reports shall include information regarding securities in the portfolio by class or type, book value, income earned, and market value as of the report date;

(11) a policy regarding the selection of investment advisors, money managers, and financial institutions; and

(12) a policy regarding ethics and conflicts of interest.

(b) For purposes of the State or a county, the investment policy shall be adopted by the elected treasurer and presented to the chief executive officer and the governing body. For purposes of any other public agency, the investment policy shall be adopted by the governing body of the public agency.

(c) The investment policy shall be made available to the public at the main administrative office of the public agency.

(d) The written investment policy required under this Section shall be developed and implemented by January 1, 2000. (Source: P.A. 90-688, eff. 7-31-98.)

(30 ILCS 235/2.10)

Sec. 2.10. Unit of local government; deposit at reduced rate of interest. The treasurer of a unit of local government may, in his or her discretion, deposit public moneys of that unit of local government in a financial institution pursuant to an agreement that provides for a reduced rate of interest, provided that the institution agrees to expend an amount of money equal to the amount of the reduction for senior centers. (Source: P.A. 93-246, eff. 7-22-03.)

(30 ILCS 235/3) (from Ch. 85, par. 903)

Sec. 3. If any securities, purchased under authority of Section 2 hereof, are issuable to a designated payee or to the order of a designated payee, then the public agency shall be so designated, and further, if such securities are purchased with money taken from a particular fund of a public agency, the name of such fund shall be added to that of such public agency. If any such securities are registerable, either as to principal or interest, or both, then such securities shall be so registered in the name of the public agency, and in the name of the fund to which they are to be credited.

(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/4) (from Ch. 85, par. 904)

Sec. 4. All securities purchased under the authority of this Act shall be held for the benefit of the public agency which purchased them, and if purchased with money taken from a particular fund, such securities shall be credited to and deemed to be a part of such fund, and shall be held for the benefit thereof. All securities so purchased shall be deposited and held in a safe place by the person or persons having custody of the fund to which they are credited, and such person or persons are responsible upon his or their official bond or bonds for the safekeeping of all such securities. Any securities purchased by any such public agency under authority of this Act, may be sold at any time, at the then current market price thereof, by the governing authority of such public agency. Except as provided in Section 4.1 of "An Act in relation to State finance", all payments received as principal or interest, or otherwise, derived from any such securities shall be credited to the public agency and to the fund by or for which such securities were purchased.
(Source: P.A. 84-1378.)

(30 ILCS 235/5) (from Ch. 85, par. 905)

Sec. 5. This Act, without reference to any other statute, shall be deemed full and complete authority for the investment of public funds, as hereinabove provided, and shall be construed as an additional and alternative method therefor.
(Source: Laws 1943, vol. 1, p. 951.)

(30 ILCS 235/6) (from Ch. 85, par. 906)

Sec. 6. Report of financial institutions.

(a) No bank shall receive any public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last two sworn statements of resources and liabilities which the bank is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency. Each bank designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of the Currency; provided, that if such funds or moneys are deposited in a bank, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the capital stock and surplus of such bank, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any bank in excess of such limitation.

(b) No savings bank or savings and loan association shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a deposit with copies of the last 2 sworn statements of resources and liabilities which the savings bank or savings and loan association is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation. Each savings bank or savings and loan association designated as a depository for public funds shall, while

acting as such depository, furnish the corporate authorities of a public agency with a copy of all statements of resources and liabilities which it is required to furnish to the Commissioner of Banks and Real Estate or the Federal Deposit Insurance Corporation; provided, that if such funds or moneys are deposited in a savings bank or savings and loan association, the amount of all such deposits not collateralized or insured by an agency of the federal government shall not exceed 75% of the net worth of such savings bank or savings and loan association as defined by the Federal Deposit Insurance Corporation, and the corporate authorities of a public agency submitting a deposit shall not be discharged from responsibility for any funds or moneys deposited in any savings bank or savings and loan association in excess of such limitation.

(c) No credit union shall receive public funds unless it has furnished the corporate authorities of a public agency submitting a share deposit with copies of the last two reports of examination prepared by or submitted to the Illinois Department of Financial Institutions or the National Credit Union Administration. Each credit union designated as a depository for public funds shall, while acting as such depository, furnish the corporate authorities of a public agency with a copy of all reports of examination prepared by or furnished to the Illinois Department of Financial Institutions or the National Credit Union Administration; provided that if such funds or moneys are invested in a credit union account, the amount of all such investments not collateralized or insured by an agency of the federal government or other approved share insurer shall not exceed 50% of the unimpaired capital and surplus of such credit union, which shall include shares, reserves and undivided earnings and the corporate authorities of a public agency making an investment shall not be discharged from responsibility for any funds or moneys invested in a credit union in excess of such limitation.

(d) Whenever a public agency deposits any public funds in a financial institution, the public agency may enter into an agreement with the financial institution requiring any funds not insured by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer to be collateralized by any of the following classes of securities, provided there has been no default in the payment of principal or interest thereon:

(1) Bonds, notes, or other securities constituting direct and general obligations of the United States, the bonds, notes, or other securities constituting the direct and general obligation of any agency or instrumentality of the United States, the interest and principal of which is unconditionally guaranteed by the United States, and bonds, notes, or other securities or evidence of indebtedness constituting the obligation of a U.S. agency or instrumentality.

(2) Direct and general obligation bonds of the State of Illinois or of any other state of the United States.

(3) Revenue bonds of this State or any authority, board, commission, or similar agency thereof.

(4) Direct and general obligation bonds of any city, town, county, school district, or other taxing body of any state, the debt service of which is payable from general

ad valorem taxes.

(5) Revenue bonds of any city, town, county, or school district of the State of Illinois.

(6) Obligations issued, assumed, or guaranteed by the International Finance Corporation, the principal of which is not amortized during the life of the obligation, but no such obligation shall be accepted at more than 90% of its market value.

(7) Illinois Affordable Housing Program Trust Fund Bonds or Notes as defined in and issued pursuant to the Illinois Housing Development Act.

(8) In an amount equal to at least market value of that amount of funds deposited exceeding the insurance limitation provided by the Federal Deposit Insurance Corporation or the National Credit Union Administration or other approved share insurer: (i) securities, (ii) mortgages, (iii) letters of credit issued by a Federal Home Loan Bank, or (iv) loans covered by a State Guarantee under the Illinois Farm Development Act, if that guarantee has been assumed by the Illinois Finance Authority under Section 845-75 of the Illinois Finance Authority Act, and loans covered by a State Guarantee under Article 830 of the Illinois Finance Authority Act.

(9) Certificates of deposit or share certificates issued to the depository institution pledging them as security. The public agency may require security in the amount of 125% of the value of the public agency deposit. Such certificate of deposit or share certificate shall:

(i) be fully insured by the Federal Deposit Insurance Corporation, the Federal Savings and Loan Insurance Corporation, or the National Credit Union Share Insurance Fund or issued by a depository institution which is rated within the 3 highest classifications established by at least one of the 2 standard rating services;

(ii) be issued by a financial institution having assets of \$15,000,000 or more; and

(iii) be issued by either a savings and loan association having a capital to asset ratio of at least 2%, by a bank having a capital to asset ratio of at least 6% or by a credit union having a capital to asset ratio of at least 4%.

The depository institution shall effect the assignment of the certificate of deposit or share certificate to the public agency and shall agree that, in the event the issuer of the certificate fails to maintain the capital to asset ratio required by this Section, such certificate of deposit or share certificate shall be replaced by additional suitable security.

(e) The public agency may accept a system established by the State Treasurer to aggregate permissible securities received as collateral from financial institutions in a collateral pool to secure public deposits of the institutions that have pledged securities to the pool.

(f) The public agency may at any time declare any particular security ineligible to qualify as collateral when, in the public agency's judgment, it is deemed desirable to do so.

(g) Notwithstanding any other provision of this Section, as security a public agency may, at its discretion, accept a bond, executed by a company authorized to transact the kinds

of business described in clause (g) of Section 4 of the Illinois Insurance Code, in an amount not less than the amount of the deposits required by this Section to be secured, payable to the public agency for the benefit of the People of the unit of government, in a form that is acceptable to the public agency.

(h) Paragraphs (a), (b), (c), (d), (e), (f), and (g) of this Section do not apply to the University of Illinois, Southern Illinois University, Chicago State University, Eastern Illinois University, Governors State University, Illinois State University, Northeastern Illinois University, Northern Illinois University, Western Illinois University, the Cooperative Computer Center and public community colleges.
(Source: P.A. 95-331, eff. 8-21-07.)

(30 ILCS 235/6.5)

Sec. 6.5. Federally insured deposits at Illinois financial institutions.

(a) Notwithstanding any other provision of this Act or any other statute, whenever a public agency invests public funds in an interest-bearing savings account, interest-bearing certificate of deposit, or interest-bearing time deposit under Section 2 of this Act, the provisions of Section 6 of this Act and any other statutory requirements pertaining to the eligibility of a bank to receive or hold public deposits or to the pledging of collateral by a bank to secure public deposits do not apply to any bank receiving or holding all or part of the invested public funds if (i) the public agency initiates the investment at or through a bank located in Illinois and (ii) the invested public funds are at all time fully insured by an agency or instrumentality of the federal government.

(b) Nothing in this Section is intended to:

(1) prohibit a public agency from requiring the bank at or through which the investment of public funds is initiated to provide the public agency with the information otherwise required by subsections (a), (b), or (c) of Section 6 of this Act as a condition of investing the public funds at or through that bank; or

(2) permit a bank to receive or hold public deposits if that bank is prohibited from doing so by any rule, sanction, or order issued by a regulatory agency or by a court.

(c) For purposes of this Section, the term "bank" includes any person doing a banking business whether subject to the laws of this or any other jurisdiction.

(Source: P.A. 93-756, eff. 7-16-04.)

(30 ILCS 235/7) (from Ch. 85, par. 907)

Sec. 7. When investing or depositing public funds, each custodian shall, to the extent permitted by this Act and by the lawful and reasonable performance of his custodial duties, invest or deposit such funds with or in minority-owned financial institutions within this State.

(Source: P.A. 84-754.)

(30 ILCS 235/8)

Sec. 8. Consideration of financial institution's commitment to its community.

(a) In addition to any other requirements of this Act, a

public agency is authorized to consider the financial institution's record and current level of financial commitment to its local community when deciding whether to deposit public funds in that financial institution. The public agency may consider factors including, but not necessarily limited to:

(1) for financial institutions subject to the federal Community Reinvestment Act of 1977, the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the federal Community Reinvestment Act of 1977;

(2) any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;

(3) the financial impact that the withdrawal or denial of deposits of public funds might have on the financial institution;

(4) the financial impact to the public agency as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and

(5) any additional burden on the resources of the public agency that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

(b) Nothing in this Section shall be construed as authorizing the public agency to conduct an examination or investigation of a financial institution or to receive information that is not publicly available and the disclosure of which is otherwise prohibited by law.

(Source: P.A. 93-251, eff. 7-1-04.)



CITY OF ELMHURST

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

January 26, 2009

To: Mayor Marcucci and members of the City Council

Re: **Wireless Radio Alarm Network**

The Development, Planning and Zoning Committee met on December 8, 2008 and again on January 26, 2009 to discuss an ordinance change to allow the City of Elmhurst to develop a radio alarm network.

Many municipalities, including the City of Elmhurst provide fire and security alarm monitoring services to subscribers within their jurisdictions by means of dedicated telephone lines that are installed and maintained by the local telephone company. Failures can occur when sending signals through telephone lines due to complications such as inclement weather, vandalism, inconsistent connections in old cables, and inadvertent signal interruption by telephone company repair personnel working on the wrong wires. Many municipalities have chosen to replace their telephone line connections with a wireless network radio system, a network of radio transceivers that replace conventional telephone lines, increasing the reliability, performance and accuracy of their alarm monitoring systems.

The benefits of the radio alarm network include:

- No cost installation of new, state-of-the-art wireless equipment
- No modifications needed on existing fire alarm system
- No cessation of protection during upgrade and switchover
- Leased equipment is covered by a maintenance program
- Elimination of false alarms previously generated by telephone lines
- Elimination of the wait for new telephone lines to be installed for new subscribers

This active radio system network is a proven reliable alarm system, featuring UL-listed radio transceivers that replace conventional telephone lines. This unique and powerful system with multipath capability alleviates the need for both towers and expensive repeater sites as each subscriber radio transceiver functions as a repeater.

Distributed intelligence and dynamically evaluated transmission paths ensure that the system always uses the most reliable path to the central receiver. Each added subscriber transceiver strengthens the network and can provide another transmission path to the central receiver for the other subscribers.

Copies To All
Elected Officials
1-29-09

DEVELOPMENT, PLANNING & ZONING
COMMITTEE

Mayor TPB Said
1-29-09

Adopting the wireless radio network system will also reduce another problem that subscribers experience—lack of coordination among the telephone company, the alarm company and the subscriber. The new program will allow the city to coordinate all installation and service related issues between subscribers, alarm companies and the city.

To allow the Elmhurst wireless radio network to move forward successfully, the current Elmhurst Municipal Code and its amendments will need to be changed, requiring all current direct connect subscribers and future subscribers to connect to the Elmhurst wireless radio network. This requirement is necessary to ensure a strong and reliable system.

Along with the requirement to connect to the Elmhurst wireless radio network, the entire City Code was reviewed for consistency and accuracy regarding fire alarm systems. Changes have been recommended to Sections 25.03 and 26.21 and have been included in the draft ordinance.

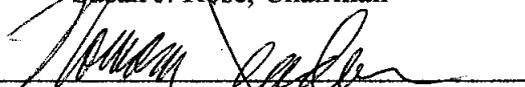
It is therefore, the recommendation of the Development, Planning and Zoning Committee to allow the City Attorney to draft an ordinance to update the current City Code as proposed, along with requiring all current direct connect subscribers to switch over to the Elmhurst wireless radio alarm network within six months of August 1, 2009.

Respectfully submitted,

DEVELOPMENT PLANNING AND ZONING COMMITTEE



Susan J. Rose, Chairman



Norman Leader, Vice Chairman

Diane Gutenkauf, Alderman 1st Ward



CITY OF ELMHURST

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CITY MANAGER

January 7, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Environmental and Sustainability Initiatives

The Development, Planning and Zoning Committee and the Public Affairs and Safety Committee met in a joint meeting on February 25, 2008 and separately on May 12, 2008, to review a draft policy on city initiatives towards carbon reduction and sustainable policies. To prepare for this discussion, the Committees reviewed a draft policy submitted by the City Manager and Director of Water/Wastewater Dennis Streicher.

Director Streicher also described that the City is a participant in a Cool Cities Coalition Committee. The Committee is a community group that includes members of local organizations, with a goal to mobilize citizens in becoming sustainability conscious. Local organizations represented on the Cool Cities Coalition include The League of Women Voters, The American Association of University Women, several Elmhurst church organizations, District 205, Elmhurst Public Library, Elmhurst Park District, Sierra Club, Elmhurst Chamber of Commerce and City Centre among others. The City of Elmhurst, which is also a member of this group, coordinates efforts with the Committee for best effect. The Cool Cities Coalition Committee held an 'Elmhurst Cool City Green Fest' on August 9, 2008 at Wilder Park.

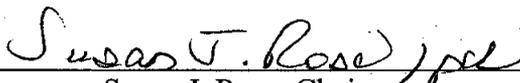
Both committees then agreed that the DPZ Committee would review the draft policy first, and then refer it to the PA&S Committee for review prior to its submittal to the City Council for final action. The DPZ Committee then reviewed the document during numerous meetings from September – December, 2008. Based on recommendations from the DPZ Committee, Mr. Streicher made several revisions to the draft document, with an ultimate positive recommendation from the DPZ Committee.

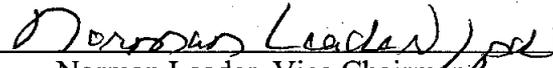
During initial joint review by both committees, City Manager Thomas Borchert introduced Dennis Streicher as the City staff person who is coordinating City sustainable initiatives. Director Streicher distributed to the Committee the first draft of the City policy that was a starting point for discussion for setting sustainable goals for the City in the coming months and years. Director Streicher described the City Staff's Sustainability Committee, which is composed of members from each of the City departments. The Committee has discussed ways in which individual departments can participate in modifying materials, equipment and behaviors that would result in reducing environmental impacts and with a stated goal of reducing the total carbon foot print of the City. The Committee would also be responsible for stewardship of the policy after its adoption.

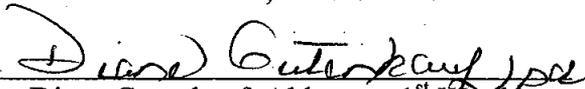
During initial discussion, Mr. Streicher emphasized that several beneficial initiatives have already been started that include but are not limited to; removal of all inorganic carbons from solvents and paints, the replacement of incandescent light bulbs with compact fluorescent, use of biodiesel and other alternative fuels for City vehicles and a close review of new equipment purchases to find those that have the least carbon foot print or the greatest fuel efficiencies. Director Streicher has also solicited bids from engineers to assist in the calculation of the City's carbon emissions with a goal of establishing a base year and a current year in a fashion that can be documented and defended for future use. Future uses could include carbon trading that might be a financial incentive for the City to reduce its carbon usage and sell the City's carbon 'credits' on an open market to other industries or municipalities. In order to achieve that, the carbon calculations have to be a defensible calculation. The policy is a dynamic document that will need to be modified as time proceeds.

Therefore, it is the recommendation of the joint committee that the Sustainability Policy be approved by the City Council.

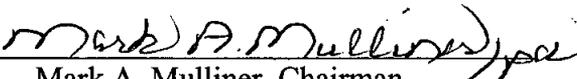
Respectfully submitted,
DEVELOPMENT PLANNING AND ZONING COMMITTEE


Susan J. Rose, Chairman

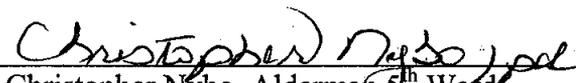

Norman Leader, Vice Chairman


Diane Gutenkauf, Alderman 1st Ward

PUBLIC AFFAIRS AND SAFETY COMMITTEE


Mark A. Mulliner, Chairman


Michael Bram, Vice Chairman


Christopher Nybo, Alderman 5th Ward

CITY OF ELMHURST

SUSTAINABILITY POLICY

INTRODUCTION

Across America, citizens are involved in environmental initiatives and concerned about improving local and global environmental quality. Concerns about global warming have heightened awareness that all aspects of our daily lives impact the environment. People are petitioning their local, state, and federal governments to respond to these concerns.

Elmhurst residents are also concerned. They expect the City of Elmhurst to address these concerns. On October 4, 2007, Mayor Marcucci signed a Cool Cities Agreement pledging to reduce the City of Elmhurst carbon footprint to 7% below 1990 levels by the year 2012. This first step will require significant City commitment. However, the environmental initiatives will not end there.

The City recognizes its responsibility in responding to local environmental concerns. This policy will address many areas of City responsibilities, and is intended to assist City staff in making decisions related to environmental concerns. This policy ensures environmental issues receive equal consideration in all decision-making processes regarding purchases, personal actions, and other critical municipal activities. While this policy may result in initial added purchase costs for fuel, electricity, and materials, it is intended to guide long-term decision making, resulting in better choices for both the local and regional climate.

This policy also encourages the City to actively partner with appropriate local citizen groups to promote new behaviors among Elmhurst residents, and encourage changes as related to building construction, vehicle use, and local energy consumption.

Sustainability Defined: The United Nations World Commission on Environment and Development defines 'sustainability' as meeting "the needs of the present without compromising the ability of future generations to meet their own needs." Elmhurst, as part of a region, nation, and world, has less impact or control on macro-level environmental, social, and economic forces. But within the sphere of its control, and within the context of its core service objectives, Elmhurst is committed to responsible stewardship of its environmental, economic, and social resources, so its exceptional quality of life for current and future generations is maintained and improved. The City hopes these initiatives will inspire and inform others to make a similar commitment.

Integrated decision-making is essential to sustainability. Recognizing that environmental, economic, and social equity concerns are interdependent is a central principle of sustainability.

Protecting the natural environment is fundamental to the concept of sustainability. Improving and sustaining the air, water, and land are fundamental to a sustainable society. Vigorous economic activity contributes to a high quality of life, and in Elmhurst, supports City services, including public safety, water and wastewater services, maintenance of streets and sidewalks that provide vital access throughout the community, and public parks for recreation and enjoyment of the environment. Balancing these multiple perspectives is essential to Elmhurst's concept of sustainability.

Investments in sustainable projects or in materials that have minimal environmental impacts cannot be measured by traditional economic criteria. Expecting a short or medium term return for the investing agency will in many (or indeed most) cases not be possible. Rather the long (perhaps decades) return for society in general should be the investing motive. Through their duly elected representatives the citizens of Elmhurst must decide the correct investment strategy for each agency.

Statement of Policy

The City of Elmhurst is dedicated to the enhancement and protection of the immediate and long term well-being of the City, its citizens, and its natural environment. To that end, the City of Elmhurst will consider sustainable environmental practices as an integral component of its leadership role in the community.

The City of Elmhurst will continue to face the challenge of maintaining the core water, wastewater, public safety, and all other community services that have been commonly accepted as the City responsibilities. At the same time the City will strive to protect and enhance Elmhurst's environmental quality, economy, and livability. The City is committed to incorporating proven new technologies that result in reducing energy demands; to use the most environmentally responsible products in its daily operations and to address critical local environmental issues when developing new City programs and initiatives which take on particular urgency in light of serious global environmental concerns. The City will seek to be an active partner with other civic organizations and public agencies within the City (Park Districts, School Districts, Library and Historical Foundation) to achieve sustainable policies and goals.

Policy Guidelines

Guidelines for implementing sustainable municipal policy include, but are not limited to the following:

1. The concept of sustainability guides City policy. The City is committed to meeting its existing needs without compromising the ability of future generations to meet their own needs. The long-term impacts of policy choices must be considered to ensure a sustainable legacy.

2. Protection, preservation, and restoration of the natural environment are high priorities of the City. Elmhurst is committed to protecting, preserving and restoring the natural environment. City decision-making will be guided by a mandate to maximize environmental benefits and reduce or eliminate negative environmental impacts within the context of the City's essential functions, planned development, and overall goals and responsibilities. The City will lead by example and encourage other community stakeholders to make a similar commitment to the natural environment.

3. Environmental quality, economic health and social equity are mutually dependent. A healthy environment is integral to the city's long-term economic and societal interests. In achieving a healthy environment, the City must ensure that inequitable burdens are not placed on any one geographic or socioeconomic sector of the city's population, and that the benefits of a sustainable community are accessible to all members of the community.

4. All decisions have implications for the long-term sustainability of Elmhurst. The policy and decision-making processes of the City will reflect its sustainability objectives. The City will lead by example and encourage other community stakeholders to use sustainability principles to guide their decisions and actions.

5. Community awareness, responsibility, participation, and education are key elements of a sustainable community. All community members, including individual citizens, community-based groups, businesses, schools and other institutions must; 1) be aware of their impact on the environmental, economic, and social health of Elmhurst; 2) must take responsibility for reducing, eliminating and balancing those impacts and; 3) must take an active part in community efforts to address sustainability concerns. The City will therefore assist in opportunities to support community awareness, responsibility and participation in cooperation with all other organizations within the City such as Park Districts, School Districts, and Elmhurst College.

6. Elmhurst recognizes its linkage with the regional, national, and global community. The relationship between local issues and regional, national and global issues will be recognized and acted upon in the City's programs and policies. This may involve balancing local issues with broader concerns. In addition, the City's programs and policies should be developed as models that can be emulated by other communities. The City will also act as a strong advocate for the development and implementation of model programs and

innovative approaches by regional, state, and federal government that embody the goals of sustainability.

7. Those sustainability issues most important to the community will be addressed first, and the most cost-effective programs and policies will be selected. The financial and human resources available to the City are limited. The evaluation of a program's cost-effectiveness will be based on an analysis of the associated costs and benefits, including environmental and social costs and benefits.

8. The city is committed to procurement decisions which minimize negative environmental and social impacts. The City will abide by an environmentally and socially responsible procurement policy that emphasizes long-term values and attempts to be a model for other public as well as private organizations.

9. Cross-sector partnerships are necessary to achieve sustainable goals. Partnerships among the City government, businesses, residents, property owners and all community stakeholders are necessary to achieve a sustainable community. The City will actively seek to participate with community groups and to engage community partners in all appropriate sustainability efforts.

Sustainable Elmhurst City Programs

Some of the specific policies and programs that exemplify Elmhurst's sustainability objectives are briefly outlined below. Several of these policies and programs are detailed on the City web site. While not inclusive of all sustainable Elmhurst policies and programs, this listing is intended to serve as a resource guide to the City's efforts in working towards a sustainable Elmhurst, and will be periodically updated as the City initiates new programs or policies.

Community Leadership and Communication

- The Elmhurst City Council as the democratically-elected leadership of the community sets policies which are implemented by City staff. The Council is committed to responsible City management, including maintenance and improvement of public health, safety, and general welfare, as well as implementation of innovative sustainability policies and programs that are prudent, cost-effective, and set an example for other organizations and individuals.
- Sustainability information will be distributed in many ways including *The Front Porch*, a regularly published city newsletter, the city web site, and through the Elmhurst Public Library. In this way, all residents can access information to help them make wise conservation choices.
- Without strong local economic activity, the City would not have the resources to provide for public safety or maintain streets and other infrastructure. Fostering of local economic development is a critical long-term necessity for continuing sustainability of City operations.
- The City recognizes the need for partnership with private businesses and area citizen organizations. The Elmhurst Cool Cities Coalition, with representatives from local businesses, local citizen organizations, such as the League of Woman Voters, the Library, the Elmhurst Park District, District 205, the Elmhurst Area Chamber of Commerce, and City staff, is one such partnership.

Commitment to Carbon Emission Reduction

- The City of Elmhurst is concerned about global climate change and has taken steps to reduce its greenhouse gas emissions as part of a worldwide effort led by the International Council for Local Environmental Initiatives (ICLEI), through the Cool Cities initiative. Elmhurst pledges to reduce city-wide carbon dioxide emissions to 7% below 1990 levels, and to meet that emission goal by 2012.
- Elmhurst supports sustainable energy sources. Working with the local electrical energy provider Elmhurst will perform a review of electrical purchases to maximize power generated from sustainable sources such as wind, bio-fuels, solar, etc. Elmhurst will also conduct an audit of major energy uses, such as pumps, vehicles, buildings, and equipment. The goal of the audit is to identify new, more efficient equipment with the aim of reducing energy needs. This includes new HVAC systems at the Library, Waste Water Treatment Plant, City Hall, and Police Department.
- The Public Works vehicle fleet will utilize the use of bio-diesel and 'E-85' gasoline to the greatest extent possible. Also, electric/gasoline hybrid vehicles will be added

to the fleet where possible to further reduce dependence on carbon dioxide producing fossil fuels.

- Elmhurst will reduce its own contribution to poor local air quality by reducing automobile use and establishing idling guidelines for municipal vehicles.
- Elmhurst encourages the use of building design and construction that results in the conservation of resources and the reduction of toxic pollutants and greenhouse gas emissions.
- This policy shall establish the use of low volatile emission paints, cleaning products, adhesives, and other chemical additives wherever they are used, and that low emission products be made standard purchase inventory in the City central stores supply.
- Elmhurst supports public transit systems including the RTA, METRA, and PACE. Residents are encouraged to use the transit system as an alternative to the automobile. Creating a safe environment for walking and bicycling as additional automobile alternatives, is a high priority as well.

Resource Management and Conservation

- Elmhurst is committed to water resource conservation. City building codes require water saving devices be installed in all new and rebuild construction. Elmhurst also restricts outdoor water use during summer months based on even/odd addresses. The daily water allocation limits the total daily use of Lake Michigan water and is reviewed regularly. Annual water audits also insure that there is limited water waste. Elmhurst has high-quality water which meets all of the limits of the Safe Drinking Water Act. Water is regularly tested, and water quality reports are regularly provided to the community.
- As a founding member of a local storm water management workgroup, Elmhurst leads the way towards basin wide solutions to storm water management that crosses municipal and county boundaries. This approach has been recognized by the United States Environmental Protection Agency as the most effective manner to solve storm water pollution problems.
- As part of the requirements of the National Pollution Discharge Elimination System (NPDES) Phase II rules, Elmhurst will monitor, inspect and certify construction activities within the City to eliminate the pollution of local surface waters due to construction run off of silt or of construction related materials. The City shall also implement into its construction designs best management practices (BMPs), which reduce the quantity of storm water run off with the use of pervious surfaces, bio-swales, and underground retention.
- While recognizing that use of manufactured substances is part of the modern world, Elmhurst is concerned about health and environmental impacts of toxic substances. The City is committed to using the lowest feasible amounts of toxic pesticides and fertilizers and will actively explore other methods in public plantings.
- Elmhurst has a long-standing commitment to waste reduction and recycling. Elmhurst works with its waste haulers to implement comprehensive recycling programs, striving to become a leader in waste reduction efforts. Current recycling efforts will continue to widen the scope of recycling opportunities in multi-family residences, public spaces, and the Union Pacific train station. The City participates

in hazardous waste recycling sponsored by DuPage County and the State of Illinois. Elmhurst is also investigating advanced recycling strategies for batteries, paints, florescent light fixtures, etc. Information on recycling will be more widely and more frequently distributed to residents.

Quality of Life Initiatives

- Elmhurst participates in the National Arbor Day Foundation “Tree City” program. Replacing and expanding its urban forest is an annual budget priority. The Elmhurst Public Works Department maintains an extensive street tree inventory. Trees can improve air quality, provide shade, assist in ‘calming’ traffic, and reduce the ‘urban heat island’ effect. The City also encourages property owners to plant trees in their front yards to beautify Elmhurst. Elmhurst has also adopted a policy promoting the use of biodegradable materials in City planting projects.
- The Elmhurst Fire Department will retrofit its current fleet of fire apparatus with diesel oxidation catalysts. This technology will reduce emissions from fire apparatus to meet stringent clean air standards. Future apparatus purchases will include engines that will meet or exceed EPA emissions standards. In 2003 the Elmhurst Fire Department started installing Light Emitting Diodes (LED) emergency lights in all of its new vehicles and apparatus. These lights require less power which in turn reduces engine emissions.
- The City of Elmhurst Master Plan sustainability goals shall be considered as included in the *Quality of Life Initiatives* by reference.

Implementation Responsibilities

General policy directives are products of decisions made by the City Council with direction given to the City Manager by City Council, which sets limits, goals, and expectations. The City Manager delegates policy implementation to the department heads who achieve goals set by City Council action. To assist the department heads the City has established a 'Sustainability Committee' composed of staff from all of the City departments. The members of that committee are charged with reviewing current City practices and suggesting changes to achieve sustainability goals.

Purchasing policies must consider sustainable practices along with budget concerns and material quality when making purchases. These evaluation criteria are incorporated into the purchasing policies of each department and are considered as City departments develop annual budgets. The evaluation includes, but is not limited to, evaluation of new technologies, improved technologies, and alternative methods of achieving the budget goals. These evaluations shall not diminish the primary concern for public safety.

Implementing this policy involves all City departments. Individual department responsibilities will take the lead as the policy goals are implemented, but will require involvement from those departments with ancillary responsibilities. As an example new fire fighting equipment requires the co-operative design needs from Fire Department staff along with the maintenance requirements from Public Works. Likewise building code changes require the Building department working in co-operation with Planning, Zoning and Economic Development.

The Public Works central purchasing (central stores) is charged with investigating and modifying purchasing policies to adhere to the goals of this policy. Materials and product purchases shall be constantly monitored to meet the goals of the City policy.

Many aspects of this policy require close co-ordination with community services and community organizations. A department Director, appointed by the City Manager, will represent the City on appropriate community committees to provide City participation and advice.

With direction from the City Council the City Manager shall monitor the policy and establish annual achievement goals, including achieving target carbon emission reduction by 2012. Annual carbon inventories identify progress toward that goal. An annual report from the Department Directors to the City Council within the framework of the annual budget will identify the goals established for the coming fiscal year, and identify and quantify annual achievements of pre-set goals.

TT

O - 02- 2009

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

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

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

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

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

<u>Vehicle</u>	<u>Vin Number</u>	<u>Case Number</u>
2000 Toyota Avalon 4 dr. Black	4T1BF28BXYU075877	#08-9639
1988 Honda Accord 4 dr. Gold	1HGCA5621JA078395	#08-30705
1985 Oldsmobile Royale 2 dr. Grey	1G3BY37YXF9100822	#08-33911

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

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

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

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

Approved this _____ day of _____, 2009.

Thomas D. Marcucci, Mayor

Passed this _____ day of _____, 2009.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials**
01-29-09

COUNCIL ACTION SUMMARY

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

ORIGINATORS: Thomas P. Borchert, City Manager

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst has been provided a 2000 Toyota Avalon 4dr. Black, VIN#4T1BF28BXYU075877, Case #08-9639, a 1988 Honda Accord 4 dr. Gold, VIN # 1HGCA5621JA078395, Case #08-30705, and a 1985 Oldsmobile Royale 2 dr. Grey, VIN #1G3BY37YXF9100822, Case #08-33911, through the Police Department's Article 36 Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned or disposed of, and the attached ordinance allows that process to be implemented.

Memo

To: Tom Borchert
From: Evidence Custodian R.Miklas #89
CC: Deputy Chief Panico
Date: 1/22/2009
Re: Seizure Vehicles

Sir,

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

The police department is requesting through ordinance to auction off the following vehicles through E-Bay:

1. Black 2000 Toyota Avalon 4-dr VIN 4T1BF28BXYU075877 Mileage 163,812
Case No. 08-9639
2. Gold 1988 Honda Accord 4-dr VIN 1HGCA5621JA078395 Mileage 113,115
Case No. 08-30705
3. Grey 1985 Oldsmobile Royale 2-Dr VIN 1G3BY37YXF9100822 Mileage 95,098
Case No. 08-33911

AO

New (12/04)

AWARD ORDER

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

08 MR 1322

-VS-

1988 HONDA

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

Forfeiture Hearing (720 ILCS 5/36-2)

WAIVE INTEREST - S. APURVA
Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a

1988 HONDA
(Year) (Make)

1 H G C A 5 6 2 1 J A 0 7 8 3 9 5
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (08-30705)
in accordance with 720 ILCS 5/36-2. (SO 08-29893)

2. The Illinois Secretary of State is directed to:

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

b. Accept the application for a Certificate of Title by ELMHURST POLICE.

Other Terms or Conditions for Release: _____

Case Closed

Strike future Court date: 12-30-08

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

ENTER: _____

DATE: 12-12-2008

36

New (12/04)

AWARD ORDER

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

08 MR 605

-VS-

2000 TOYOTA

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a _____

2000 TOYOTA

4 T 1 B F 2 8 B X Y U 0 7 5 8 7 7
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (08-9639)
in accordance with 720 ILCS 5/36-2. (SO 08-11314)

2. The Illinois Secretary of State is directed to:

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

b. Accept the application for a Certificate of Title by ELMHURST POLICE

Other Terms or Conditions for Release: _____

Case Closed

Strike future Court date: _____

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

ENTER: _____

DATE: 12-12-2008.

34

AWARD ORDER

New (12/04)

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

08 MR 1384

-VS-

1985 OLDSMOBILE

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

Forfeiture Hearing (720 ILCS 5/36-2)

Agreed Order of the Parties

Entry of Judgment on Default

Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 1985 OLDSMOBILE
(Year) (Make)

1 6 3 B Y 3 7 Y X F 9 1 0 0 8 2 2
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (08-33911)
in accordance with 720 ILCS 5/36-2. SO 08-30906

2. The Illinois Secretary of State is directed to:
a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
b. Accept the application for a Certificate of Title by ELMHURST POLICE.

Other Terms or Conditions for Release: _____

Case Closed Strike future Court date: _____

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

ENTER: [Signature]
DATE: 01-06-2009

O-03-2009

**AN ORDINANCE APPROVING A REAL ESTATE
PURCHASE AND SALE AGREEMENT AND A TERM
SHEET FOR THE ACQUISITION AND REDEVELOPMENT
OF REAL ESTATE WITHIN THE DOWNTOWN TIF DISTRICT
(HURLEY, THORNE AND ATHAR PARCELS)**

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 acquire, dispose of or lend for real estate 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 Thorne, Athar and Hurley parcels as described in the Purchase and Sale Agreement and Term Sheet attached hereto respectively as Exhibits "A" and "B", are located within the Tax Increment Redevelopment Project Area (the "Downtown TIF District");

WHEREAS, the City has determined it is reasonably necessary to achieve the objectives of the Redevelopment Plan and Project that it acquire the Hurley parcel, and agree to terms of a development agreement that will commit the City to lend upon it and acquire the Athar and Thorne parcels all within the City's Downtown TIF District; and

WHEREAS, the Purchase and Sale Agreement and Term Sheet are made and agreed to by the City 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 regarding the City's acquisition, conveyance or lending on account of real estate within the Downtown TIF District.

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 Purchase and Sale Agreement and Term Sheet by and between the City of Elmhurst and the respective parties dated this date and as attached hereto as Exhibits A and B, are approved.

SECTION 2. The Mayor is hereby authorized and directed to sign the Purchase and Sale Agreement and the Term Sheet, each in a form substantially as attached hereto and approved by the City Attorney.

SECTION 3. The Mayor and the City Clerk are hereby authorized to execute and attest such other documents as may be necessary to fulfill the City's obligations under the Purchase and Sale Agreement and Term Sheet.

SECTION 4. The recitals contained in the preamble of this ordinance are a material part hereof and 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 ordinances and rules.

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

Approved this ___ day of _____, 2009.

Thomas D. Marcucci, Mayor

Passed this ___ day of _____, 2009.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance O-03-2009 Approving a Real Estate Purchase and Sale Agreement and a Term Sheet for the acquisition and redevelopment of real estate within the Downtown TIF District (Hurley, Thorne and Athar Parcels)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER: This Ordinance approves the Purchase and Sale Agreement for the Hurley property and the Term Sheet with the Developer (DevCom/Hiffman), which commits the City to the purchase of the Hurley property and to negotiate a Redevelopment Agreement with the Developer, lend the purchase price of the Thorne and Athar properties and then later purchase those properties from Developer when a mixed use, retail and parking structure can be constructed on those parcels.

PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT ("Agreement") is made as of the 2nd day of February, 2009 by and between Daniel B. Hiffman, ("Seller") and the City of Elmhurst, an Illinois Municipal Corporation, ("Buyer").

WITNESSETH

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

1. Property. Seller agrees to sell and Buyer agrees to buy the real estate legally described on Exhibit "A" hereto, comprising approximately six (6) lots situated north of First Street and west of Larch Avenue in Elmhurst, Illinois, on an "As Is" basis, together with (i) all appurtenances belonging to the real estate; and (ii) all right, title and interest of the Seller to any streets, alleys, passages and other rights-of-way included in or adjacent to the described real estate. All of the foregoing hereinafter collectively called the "Property".

2. Purchase Price. The total purchase price ("Purchase Price") for the Property is One Million Eight Hundred Fifty Thousand Dollars (\$1,850,000). Buyer agrees to pay the Purchase Price, plus or minus prorations and adjustments hereinafter set forth at closing.

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

4. Title Commitment. At the time of execution of this Agreement, Seller shall furnish to Buyer, a current commitment for title insurance, ("Commitment"), in the amount of \$1,850,000.00 issued by Chicago Title Insurance Company ("Title Company"), covering the Property and showing title in fee simple in Owner subject only to Permitted Exceptions (or matters to which the title company will insure over) and liens or encumbrances of a definite and ascertainable amount ("Removable Exceptions"), which Removable Exceptions to title shall be removed at the Closing. If the Commitment or the survey to be provided pursuant to Paragraph 7 hereof indicates that title to all or any part of the Property is subject to defects other than the Permitted Exceptions, then Seller shall have a reasonable period of time, (the "Cure Period"), not to exceed forty-five (45) days after delivery to Buyer of the Commitment date down, or the survey, as the case may be, during which to remedy, in a manner reasonably satisfactory to Buyer, or remove such defect(s). In such event the Closing Date shall be extended for a period of forty-five (45) days to allow Seller to attempt to remedy the defects. Seller shall deliver to Buyer, not later than five (5) days following the expiration of the Cure Period, a further date down of the Commitment to verify the removal of such defects. If Seller is unable or, with respect to matters not resulting from its acts or omissions, unwilling to remove such defects or remedy the same in a manner reasonably satisfactory to Buyer within the Cure Period, Buyer may declare this Agreement null and void. The Commitment shall be conclusive evidence of good title as to all matters insured by the policy, subject to the Permitted Exceptions as therein stated. The Commitment fee,

**Exhibit A to
Ordinance No. O-03-2009**

owner's policy, up to amount of Purchase Price, title examination fee, and recording fees for any mortgage release deeds shall be paid by Seller. All loan policy premiums, excess owner's policy premiums beyond the Purchase Price, later date charges, and recording fees for the deed of conveyance and any documents required for Buyer's mortgage, if any, shall be paid by Buyer.

5. Survey. Seller shall deliver to Buyer at closing, the Richard Field 1983 Plat of Survey of the Property, (i) showing the boundaries of the Land and Property and the location of any easements or encroachments affecting the Property and the Land, and (ii) containing the legal description of the land.

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

- (a) The Title Company shall be prepared at closing to issue its Fee Owner's Policy of Title Insurance (the "Title Policy") in the name of Buyer as Owner, in the full amount of the Purchase Price and in conformity with the requirements referenced in Paragraph 5 of this Agreement; and
- (b) All representations of Seller contained in this Agreement shall be true and correct as of the date of Closing; and
- (c) That all other conditions contained herein to Buyer's obligation to purchase the Property shall have been satisfied or waived by Buyer.

7. Prorations. All general real estate taxes with respect to the Property which are not yet due and payable, and any other proratable items shall be prorated between the parties as of the date of Closing.

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

9. Rights to Owner's Escrow at Closing. At Closing, Seller shall assign its rights to Buyer under the Owners Escrow of the January 19, 2009 Option/Purchase Agreement by and between The Lincoln Group, LLC as Owner and Daniel B. Hiffman as Buyer thereunder, (the "Option Agreement").

10. Closing. Provided this Agreement has not been terminated in accordance with its terms, the consummation of the transaction contemplated herein ("Closing") shall occur at the time the transaction contemplated in the Option Agreement is closed, but no later than April 20, 2009.

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

**Exhibit A to
Ordinance No. O-03-2009**

- (a) Seller shall execute or cause to be executed and deliver:
- (i) General Warranty Deed conveying to Buyer fee simple title to the Property, subject only to those exceptions in accordance with Paragraph 4 above;
 - (ii) An Affidavit of Title covering the Property, in customary form;
 - (iii) Any documentation required to satisfy State or Federal income tax disclosure requirements including, but not limited to, the Foreign Investment in Real Property Tax Act of 1980, and Section 1445 of the Internal Revenue Code of 1986;
 - (iv) Any documentation required to satisfy State or Federal Responsible Property Transfer Act disclosure requirements.
 - (v) An ALTA statement, together with such contractor's affidavits, lien waivers, undertakings and indemnities as the Title Company may require to issue the Title Policy without exception for unfiled mechanic's liens; and
 - (vi) Such other documents, instruments, certifications and confirmations as may be reasonably required and designated by Buyer to fully effect and consummate the transaction contemplated hereby.
- (b) Buyer shall execute and deliver:
- (i) An ALTA statement;
 - (ii) The Purchase Price as provided in Paragraph 2; and
 - (iii) Such other documents, instruments, certifications and confirmations as may be reasonably required and designated by Seller to fully effect and consummate the transactions contemplated hereby.
- (c) Seller and Buyer shall jointly execute the State of Illinois, DuPage County and any applicable City transfer/transaction tax declaration(s), the costs of which shall be paid by Seller and Buyer pursuant to applicable laws, statutes or municipal ordinances, except the Buyer agrees to pay and/or waive any such City transfer tax, and shall jointly execute and deliver to each other an agreed upon proration statement.
- (d) All Closing documents to be furnished by Seller or Buyer pursuant hereto shall be in form, execution and substance reasonably satisfactory to both Buyer and Seller.
- (e) All documents or other deliveries required to be made by Buyer or Seller at Closing, and all transactions required to be consummated concurrently with Closing shall be

**Exhibit A to
Ordinance No. O-03-2009**

deemed to have been delivered and to have been consummated simultaneously with all other transactions and all other deliveries, and no delivery shall be deemed to have been made and no transactions shall be deemed to have been consummated until all deliveries required by Buyer and Seller shall have been made, and all concurrent and other transactions have been consummated.

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

- (a) all appropriate authorizations to permit the execution of this Agreement, to perform all of Seller's obligations hereunder, to complete all of the transactions contemplated hereby and to execute all instruments necessary or desirable therefore, have been duly obtained;
- (b) to the best knowledge of Seller after due inquiry, no part of the Property contains an underground storage tank or is otherwise subject to the requirements of the Illinois Responsible Property Transfer Act; and
- (c) to the best knowledge of Seller after due inquiry, any documents required to be produced by Seller (i) are true, accurate and complete, (ii) fairly present the information which they purport to present in a manner which is not misleading in any way, and (iii) do not fail to present any information which would be necessary in order to prevent the information contained therein from being misleading.
- (d) Seller will do what is reasonably necessary to consummate its transaction with The Lincoln Group, LLC as set out in the Option/Purchase Agreement dated January 19, 2009, on or before March 15, 2009 in order to deliver title to the Property to Buyer in accordance with this Agreement.

13. Simultaneous Closing. It is the intention of the parties in this Agreement that the Buyer take title to the Property simultaneously with the Seller taking title pursuant to the Option Agreement. Therefore, this Agreement allows no right or remedy to Buyer that does not exist for the Seller as purchaser under the Option Agreement. If that Option Agreement does not close, the Buyer under this Agreement shall have no right to claim damages or a right to specific performance hereunder.

14. Notices. Any notice, request, demand, instruction or other document to be given or served hereunder or under any document or instrument executed pursuant thereto shall be in writing and shall be delivered effectively upon transmission by facsimile or electronic transmission to either party's attorney as follows:

If to Buyer: Ken Kubiesa, Esq.
 Kubiesa, Spiroff, Gosselar, Acker & DeBlasio, P.C.
 Facsimile: (630) 516-1808
 Email: kubiesa@ksgalaw.com

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If to Seller: Michael P. Bradt, Esq.
Morrissey & Robinson
Facsimile: (630) 424-8890
Email: mbradt@mr-legal.com

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

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

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

SELLER:

Daniel B. Hiffman

BUYER:
City of Elmhurst

By: _____
Thomas D. Marcucci, Mayor

EXHIBIT A
to Purchase and Sale Agreement
(HURLEY PARCEL)

LOTS 4, 5, 6, 7, 8 AND 9 IN OWNER'S RESUBDIVISION OF LOTS 1 TO 15, INCLUSIVE, IN STRUCKMANN'S RESUBDIVISION OF LOTS 19 TO 38 IN BLOCK 2 OF THE ORIGINAL TOWN OF ELMHURST, IN THE NORTHEAST 1/4 OF SECTION 2, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID OWNER'S RESUBDIVISION RECORDED JANUARY 3, 1927 AS DOCUMENT 227384, IN DUPAGE COUNTY, ILLINOIS.

**DEVELOPMENT LOAN
COMMITMENT AND TERM SHEET
(Addison Street/DevCom Redevelopment)**

WHEREAS, DevCom Realty Investments, NAI Hiffman and Arco Murray National Construction Company ("Arco") as principals (collectively the "Developer") intend to develop a retail and parking structure ("Project") on property commonly known as 135 N. Addison Street ("Thorne Property"), 149 N. Addison Street ("Athar Property"), and six (6) feet of right-of-way of Addison Street adjacent to the aforesaid parcels ("ROW Property") (collectively the "Property") all within the Downtown TIF District of the City of Elmhurst; and

WHEREAS, the City and Developer intend to enter into a Development Agreement for the Project which will include a public parking deck to be owned and operated by the City and retail premises on Addison Street to be owned by Developer; and

WHEREAS, the terms for financing and construction of the Project will be provided in the Development Agreement, which will include certain substantial and material terms and conditions as follows;

NOW, THEREFORE, the City and Developer agree that the Developer will acquire the Property and construct the Project thereon and the City will finance that acquisition and construction of the Project upon terms and conditions included in a Development Agreement as follows:

1. Developer has entered into a purchase contract for the Thorne Property that is scheduled to close on or about February 15, 2009, but may be extended by the parties to a date no later than April 15, 2009. The purchase price is \$3,500,000.
2. The Developer or the City will close on the purchase of the Athar Property pursuant to a purchase contract calling for such closing on or before April 1, 2009, but not later than June 15, 2009 or as otherwise agreed by the parties. The purchase price is \$970,000.
3. At closing of the purchases of the Thorne Property and the Athar Property pursuant to the respective purchase contracts, the City will loan Developer the full purchase price for each. Repayment of the City loans by Developer will be pursuant to non-recourse notes payable to the City, secured by a mortgage. The notes shall provide that Developer make monthly payments of interest only to the City at a rate of 4.875% per annum, and all principal and any unpaid interest shall come due no later than September 30, 2012 or earlier at the time that construction of the Project begins.

4. Substantial completion of the Project shall be no later than two (2) years after construction begins.

5. The Development Agreement shall contain other provisions as follows:

(a) The terms of the notes, mortgages and any or other security required by the City.

(b) If after Developer acquires the Athar property and notifies the City that the current tenant of that property has vacated, the City will then purchase the Athar Property from Developer in consideration of forgiveness of the principal amount of Developer's note to the City. The City will construct a surface public parking lot thereon for public use until construction of the Project begins.

(c) The general contractor and/or construction manager for the Project will be the Developer pursuant to terms and conditions of a contract therefor with the City. The City and Developer each will review and approve plans for the Project. The City shall pay the actual cost of construction of the Project, and have reasonable access to the books and records of Developer during construction as they agree. Payments to Developer shall be made paid through an escrow and will include a reasonable fee or profit for Developer based upon reasonable, usual and customary pricing methodology. Overhead telephone and power lines in the alley east of the Property will be buried as part of construction of the Project.

(d) Upon substantial completion of the Project, the City shall convey the "cold dark shell" of the retail component of the Project to Developer for a price determined by this formula:

$$\text{Gross sq. ft. of retail component} \div \text{Gross sq. ft. of Project} \times \text{contract purchase price for the Property of } \$4,470,000$$

(e) If at the time of substantial completion of the Project the Developer has not obtained lease commitments for the retail space sufficient so that a commercial loan for the purchase price would be available, then the City will provide a mortgage loan to Developer upon terms that are commercially reasonable and agreed by the parties.

(f) The City will consider a conditional use for the height of the Project up to six (6) stories. An application for that conditional use will be processed by the City prior to issuance of a building permit.

(g) Uses in the retail component of the Project may be reasonably restricted by the City for a period of ten (10) years as provided in the Development Agreement.

(h) Developer will continue to own the Property until the Project is substantially completed.

(i) The Developer or any successor's ability to object to or contest the City's real estate taxes will be restricted for ten (10) years or until the end of the TIF, whichever is sooner.

6. This loan commitment by the City for purchase price of the Property will expire ninety (90) days after the date hereof. The City and Developer will in good faith negotiate and cooperate so that the Development Agreement can be finalized prior to expiration.

7. The complete agreement of the parties concerning the Project will be finally set out in the Development Agreement, to be enforceable according to its terms.

IN WITNESS WHEREOF, the parties have set their hands this 5th day of January, 2009.

CITY OF ELMHURST

DEVELOPER

Addison Corridor Development LLC

Thomas Marcucci, Mayor

By *David Dellinger*
Member