

75

**AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, MARCH 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. Call to Order/ Pledge of Allegiance/ Roll Call

2. Receipt of Written Communications and Petitions from the Public

3. Public Forum

4. Consent Agenda

- a. Minutes of Regular Meeting Held on Tuesday, February 17, 2009 (City Clerk Spencer): Approve as published
- b. Minutes of the Executive Session Held on Monday, February 2, 2009 (City Clerk Spencer): Receive and place on file
- c. Minutes of the Executive Session Held on Tuesday, February 17, 2009 (City Clerk Spencer): Receive and place on file
- d. Accounts Payable – February 28, 2009 Total \$ 4,573,996.65
- e. ComEd Vallette Street Substation Snow Removal Ordinance (City Manager Borchert): Refer to the Public Affairs and Safety Committee
- f. Report – York Street at Brush Hill Road Intersection Improvements Phase I Engineering – TranSystems Proposal (PW&B)
- g. Report – Policy for Vacating City Right of Way (PW&B)
- h. Report – Increase in Fines for Cannabis and Drug Paraphernalia Offenses (PA&S)
- i. Report – Parking Changes for Commonwealth Lane and Sunset Avenue (PA&S)
- j. Report – AT&T Centrex Agreement Extension (F,CA&AS)
- k. ZO-01-2009 – An Ordinance Granting a Conditional Use Permit for the Construction of School Classroom Additions on the Property Commonly Known as 188 West Butterfield Road (Timothy Christian School)
- l. R-08-2009 – A Resolution Authorizing Participation in the Illinois Historic Preservation in the Illinois Historic Preservation Agency Property Tax Assessment Freeze Program

5. Reports and Recommendations of Appointed and Elected Officials

- a. Local Government Week Presentation(City Clerk Spencer & Museum Director Bergheger)
- b. Updates (Mayor Marcucci)

6. Ordinances

- a. O-05-2009 – An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2009, of the City of Elmhurst, DuPage and Cook Counties, Illinois

7. Other Business

- a. Overview of 2009/2010 Budget (City Manager Borchert)

8. Announcements

9. 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, FEBRUARY 17, 2009
209 NORTH YORK STREET
ELMHURST, ILLINOIS

| <u>SUBJECT</u> | <u>PAGE</u> |
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| Executive Session 7:00 p.m. – Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review and Personnel----- | 1 |
| Call to Order/Roll Call----- | 1 |
| Pledge of Allegiance – Conrad Fisher School, Webelos Den #9, Pack #417----- | 1 |
| Receipt of Written Communications and Petitions from the Public----- | 1 |
| Public Forum----- | 1 |
| Consent Agenda | |
| Minutes of Regular Meeting Held on Monday, February 2, 2009 (City Clerk Spencer): Approve as published----- | 2 |
| Minutes of the Executive Session Held on Tuesday, January 20, 2009 (City Clerk Spencer): Receive and place on file----- | 2 |
| Accounts Payable – February 17, 2009 Total \$ 800,307.32----- | 2 |
| Bid, One Current Model Year Ford F250 4x4 Pick Up and Optional Equipment (City Clerk Spencer): Refer to the Public Works and Buildings Committee----- | 2 |
| Bid, Four (4) 2009 Utility Trailers (City Clerk Spencer): Refer to the Public Works and Buildings Committee----- | 3 |
| Residential Swimming Pool Fencing – Aldermen Gutenkauf and Rose (City Manager Borchert): Refer to the Development, Planning and Zoning Committee----- | 3 |
| Traffic Evaluation, Pick Subdivision – Alderman Gutenkauf (City Manager Borchert): Refer to the Public Affairs and Safety Committee----- | 3 |
| Request for the Evaluation of the Appropriate Traffic Control Device at Grantley and Willow – Alderman Bram (City Manager Borchert): Refer to the Public Affairs and Safety Committee----- | 4 |
| Report – Bids, 2009-2011 Uniform Services (PW&B)----- | 4 |
| Report – Engine Idling Policy (PA&S)----- | 5 |
| Report – Wireless Radio Alarm Network (PA&S)----- | 5 |
| Report – Audit Services Proposals (F,CA&AS)----- | 7 |
| Report – Historic Preservation Commission – Property Tax Freeze Program (DP&Z)----- | 8 |
| Report – Case Number 09 P-01/Timothy Christian Amended Conditional Use (DP&Z)----- | 9 |
| O-04-2009 – An Ordinance Proposing the Establishment of a Special Service Area in the City of Elmhurst and Providing for a Public Hearing and Other Procedures in Connection Therewith (Gladys Avenue)----- | 9 |
| MCO-01-2009 – An Ordinance Designating Westbound Eggleston Avenue at Argyle Avenue, South- and Northbound Parkside Avenue at Eggleston Avenue and South- and Northbound Mitchell Avenue at Eggleston Avenue as Yield Right-of-Way Streets----- | 9 |
| MCO-02-2009 – An Ordinance Imposing Parking Restrictions on Portions of Berkley Avenue and Randolph Street----- | 10 |
| MCO-03-2009 – An Ordinance Imposing Parking Restrictions on a Portion of Cottage Hill Avenue----- | 10 |
| R-04-2009 – A Resolution Approving a Revised Investment Policy for the City of Elmhurst----- | 10 |
| R-06-2009 - A Resolution Approving and Authorizing the Release of Closed Session Minutes for Meetings Held Between June 14, 1993 and October 6, 2008----- | 10 |
| R-07-2009 – A Resolution Approving an Amendment to the Parking Lot Lease Dated September 1, 2002 Between City of Elmhurst, Lessor, and Elmhurst Family YMCA/YMCA of Metropolitan Chicago, Lessee----- | 10 |
| Reports and Recommendations of Appointed and Elected Officials | |
| Report from the Youth Commission (Kathleen Gusloff)----- | 11 |
| Updates (Mayor Marcucci)----- | 12 |
| Ordinances | |
| O-06-2009 – An Ordinance Approving a Development, Loan and Purchase and Sale Agreement for the Addison Corridor Redevelopment Project Within the Downtown TIF District (Thorne and Athar Parcels)----- | 12 |
| Other Business----- | 14 |
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| Adjournment----- | 14 |

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON TUESDAY, FEBRUARY 17, 2009
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

EXECUTIVE SESSION – PERSONNEL

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

Present: Diane Gutenkauf, Norman Leader, Pat Shea, Michael Bram, Susan Rose, John Gow, Stephen Hipskind, Moira Moriarty, Steve Morley, Donna Lomnicki

Absent: Michael J. Regan, Chris Nybo, George Szczepaniak (arrived at 7:03 p.m.), Mark A. Mulliner (arrived at 7:02 p.m.)

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

Alderman Gow moved to convene into executive session for the purpose of Discussion of Minutes of Meetings Lawfully Closed for Semi Annual Review and Personnel. Alderman Bram seconded. Roll call vote:

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

Nays: None

11 yeas, 0 nays, 3 absent
Motion duly carried

Alderman Gutenkauf moved to adjourn executive session. Alderman Moriarty seconded. Voice vote. Motion carried. Executive session adjourned at 7:29 p.m.

CALL TO ORDER/ ROLL CALL

Attendance: 35

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor Marcucci at 7:35 p.m.

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

Absent: Michael J. Regan (arrived at 8:20 p.m.), Chris Nybo (arrived at 8:02 p.m.)

Also in Attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Fire Chief Kopp, PZED Director Said, Economic Development Manager Corner

PLEDGE OF ALLEGIANCE – CONRAD FISHER SCHOOL, WEBELOS DEN #9, PACK #417

3. Mayor asked Conrad Fisher School, Webelos Den #9, Pack #417, to come to the podium with their scout leader, face the flag and recite the pledge of allegiance. The Webelos participation in the Council meeting earns them their Citizenship Badge.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

4. Jeff Houston, 857 S. Linden Ave. submitted a list of seven (7) questions and comments made by residents regarding the new parking garages project. The list is an email that Mr. Houston sent to City Manager Borchert on February 17, 2009.

PUBLIC FORUM

5. Jeff Houston
857 S. Linden Ave.
Elmhurst, IL 60126

Spoke regarding the new development and parking garages, stating residents in the 6th Ward wanted a restraining order against the project. In lieu of a restraining order said residents would like the

questions that were submitted during the Receipt of Written Communications from the Public portion of this evening's meeting to be answered during the open meeting discussion of item 8a on tonight's agenda.

Jessica Muth
118 Larch Ave.
Elmhurst, IL 60126

Spoke regarding turning the Hurley property into a parking garage, stating she is concerned. She stated the Larch Avenue residents haven't been notified of the plans that are now a done deal. She questioned who benefits from this and why was there such a rush?

Joan Callahan
130 Larch Ave.
Elmhurst, IL 60126

Spoke of the concerns of the neighborhood in response to a parking garage being built at the end of the block. She stated the neighbors support the local retail and asked the City to be a good neighbor and not put a five (5) story parking deck at the end of the street. She asked Council to think about how it would look.

Kevin Quast
131 N. Larch Ave.
Elmhurst, IL 60126

Spoke of parking garage plans for Larch Ave. and asked Council to make sure the residential street remains. He stated concerns for safety, location of the structure, traffic flow and who will be using the structure.

CONSENT AGENDA

6. The following items on the Consent Agenda were presented:
 - a. MINUTES OF REGULAR MEETING HELD ON MONDAY, FEBRUARY 2, 2009 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON TUESDAY, JANUARY 20, 2009 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – FEBRUARY 17, 2009 TOTAL \$ 800,307.32
 - d. BID, ONE CURRENT MODEL YEAR FORD F250 4X4 PICK UP AND OPTIONAL EQUIPMENT (City Clerk Spencer): Refer to the Public Works and Buildings Committee

February 3, 2009

TO: Mayor Marcucci and Members of the City Council
RE: Bid, One Current Model Year Ford F250 4x4 Pick Up and Optional Equipment

In response to an invitation to bid for One Current Model Year ford F250 4x4 Pick Up and Optional Equipment advertised in the Elmhurst Press on Friday, January 16, 2009, bids were received from five area dealers.

Bids were opened at 10:00 a.m. on Tuesday, February 3, 2009, and following is a summary of the bids received:

| <u>Dealer</u> | <u>Total Cost With Options</u> |
|---|------------------------------------|
| Packey Webb Ford (Downers Grove, IL) | \$29,100.00 |
| Ottawa Ford-LM, Inc. (Ottawa, IL) | \$30,254.00 |

| | |
|---|-------------|
| Freeway Ford-Sterling Truck Sales (Lyons, IL) | \$30,608.00 |
| Northwest Ford & Sterling Truck Center (Franklin Park, IL) | \$30,657.00 |
| Elmhurst Ford (Elmhurst, IL) | \$30,744.00 |

Respectfully submitted,
/s/ Patty Spencer
 City Clerk

- e. BID, FOUR (4) 2009 UTILITY TRAILERS (City Clerk Spencer): Refer to the Public Works and Buildings Committee

February 3, 2009

TO: Mayor Marcucci and Members of the City Council
 RE: Bids, Four (4) 2009 Utility Trailers

In response to an invitation to bid for Four (4) 2009 Utility Trailers advertised in the Elmhurst Press on Friday, January 16, 2009, bids were received from four area dealers.

Bids were opened at 10:00 a.m. on Tuesday, February 03, 2009, and following is a summary of the bids received:

| <u>Dealer</u> | <u>Tilt Deck Machine Trailer</u> | <u>Enclosed Utility Trailer</u> | <u>Two Utility Tilt Dump Trailers</u> |
|---|--------------------------------------|-------------------------------------|---|
| Sauber Mfg. Company (Virgil, IL) | \$17,517.00 | \$10,461.00 | \$9,927.00 |
| Mark's Machine Shop, Inc. (Sycamore, IL) | \$18,795.00 | \$10,968.00 | \$10,571.00 |
| Regional Truck Equipment (Alsip, IL) | \$19,180.00 | \$11,621.00 | \$11,884.00 |
| West Side Tractor Sales (Naperville, IL) | \$10,370.00 | No bid | \$29,524.00 |

Respectfully submitted,
/s/ Patty Spencer
 City Clerk

- f. RESIDENTIAL SWIMMING POOL FENCING – ALDERMEN GUTENKAUF AND ROSE (City Manager Borchert): Refer to the Development, Planning and Zoning Committee

February 5, 2009

To: Mayor Marcucci and Members of the City Council
 Re: Residential Swimming Pool Fencing - Aldermen Gutenkauf and Rose

It is respectfully requested that the attached request from Aldermen Diane Gutenkauf and Susan J. Rose be referred to the Development, Planning and Zoning Committee for their review, evaluation and subsequent recommendation to the City Council.

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

- g. TRAFFIC EVALUATION, PICK SUBDIVISION – ALDERMAN GUTENKAUF (City Manager Borchert): Refer to the Public Affairs and Safety Committee

February 5, 2009

To: Mayor Marcucci and Members of the City Council
Re: Traffic Evaluation, Pick Subdivision – Ald. Gutenkauf

It is respectfully requested that the attached request from Alderman Diane Gutenkauf be referred to the Public Affairs and Safety Committee for their review, evaluation and subsequent recommendation to the City Council.

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

- h. REQUEST FOR THE EVALUATION OF THE APPROPRIATE TRAFFIC CONTROL DEVICE AT GRANTLEY AND WILLOW – ALDERMAN BRAM (City Manager Borchert): Refer to the Public Affairs and Safety Committee

February 4, 2009

To: Mayor Marcucci and Members of the City Council
Re: Request for the Evaluation of the Appropriate Traffic Control Device at Grantley and Willow

It is respectfully requested that the attached memorandum from Alderman Bram regarding evaluation of traffic control at Grantley and Willow be referred to the Public Affairs and Safety Committee for their evaluation and recommendation back to the City Council.

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

- i. REPORT – BIDS, 2009-2011 UNIFORM SERVICES The following report of the Public Works and Buildings Committee was presented:

February 9, 2009

To: Mayor Marcucci and Members of the City Council
Re: Bids, Uniform Services

The Public Works and Buildings Committee met on Monday, February 9, 2009, to discuss bids received for Uniform Services. An invitation to bid on this project was sent to five area contractors and advertised in local area newspapers. Five bids were received and are summarized below:

| Contractor | Cost/Wk | Cost/Year |
|--|----------|-------------|
| Arrow Uniform, Elmhurst, IL | \$182.62 | \$9,496.24 |
| G & K Services, Justice, IL | \$217.02 | \$11,285.04 |
| Aramark Uniform Services, Arlington Hts., IL | \$228.61 | \$11,887.72 |
| Unifirst Corp., Melrose Park, IL | \$263.82 | \$13,718.64 |
| Cintas Corporation, Romeoville, IL | \$270.83 | \$14,083.16 |

The City provides and maintains work uniforms for 78 full-time employees in the Department of Public Works and the Department of Water and Waste Water. Specifications called for the supply of uniforms for a three-year period.

The low bidder, Arrow Uniform of Elmhurst, IL, currently provides uniforms for the City of Elmhurst Public Works Department.

Monies have been provided as follows: half in the General Fund, Account Number 110-6041-432-4062, and half in the Utility Fund, Account Number 510-6052-501-4062 for uniforms.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Arrow Uniform in the amount of \$182.62/week for the rental and maintenance of uniforms for the Department of Public Works and the Department of Water and Waste Water be accepted.

Respectfully submitted,

Public Works and Building Committee

/s/ John E. Gow
Chairman

/s/ Michael Regan
Vice-Chairman

/s/ Donna Lomnicki

/s/ Pat Shea

- j. REPORT – ENGINE IDLING POLICY The following report of the Public Affairs and Safety Committee was presented:

February 9, 2009

To: Mayor Marcucci and Members of the City Council
Re: Engine Idling Policy

The Public Affairs and Safety Committee met on January 26, 2009 and again on February 9, 2009 to discuss a request by Aldermen Norm Leader and Susan Rose to investigate the need for a policy to reduce idling of vehicles due to the negative effect of idling on the environment, public health and the lifespan of the vehicle.

After a review of the issue and information including current Illinois law, the discussion focused on the educational and voluntary compliance perspective rather than on local ordinances which would mandate compliance and require city enforcement. The Public Affairs and Safety Committee discussed several avenues to increase public awareness and which are recommended to be pursued as follows:

- a. "The Front Porch" newsletter
- b. City website
- c. Collaboration with the Elmhurst Cool Cities organization
- d. Collaboration with School District 205, Elmhurst Park District and Elmhurst Public Library

The Committee reached a consensus position that a strong public awareness position was the preferred position in an approach consistent with the recently approved Elmhurst Sustainability Policy.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City discourage engine idling in all its public education and information sharing venues, encourage each City department to find ways to reduce unnecessary idling without adversely affecting public safety and public service, and work with the Cool Cities Elmhurst collaborative to involve public and parochial schools and the community at large to seek voluntary compliance of no engine idling through public awareness and education.

Respectfully submitted,
Public Affairs and Safety Committee

/s/ Mark A. Mulliner
Chairman

/s/ Michael Bram
Vice-Chairman

/s/ Chris Nybo

- k. REPORT – WIRELESS RADIO ALARM NETWORK The following report of the Public Affairs and Safety Committee was presented:

February 9, 2009

To: Mayor Marcucci and members of the City Council
Re: Wireless Radio Alarm Network

The Public Affairs and Safety Committee met on February 9, 2009 to discuss the development of an Elmhurst Wireless Radio Alarm Network for the transmission of fire alarm signals to the Elmhurst

911 dispatch center (DuComm). Fire Chief Kopp was in attendance to present the concept as well as answer any questions of the committee.

The wireless radio alarm network will allow the conversion of current direct connect hardwire (dedicated phone line) alarm connections to become wireless through the use of radio transmission to DuComm. This proposal was brought forward due to the high incidence of false and trouble alarms due to phone line problems. The wireless radio alarm network has been proven as a more reliable and cost effective means of transmitting fire alarm signals.

The benefits of the wireless radio alarm network include:

- Customer service will improve because customers will not have to deal with phone lines and the issues that go along with those lines.
- Customers will pay one quarterly bill to the City of Elmhurst only.
- Connection can take place within 24 hours through the City of Elmhurst and their vendor.
- Trouble alarms caused by phone line problems will significantly decrease; there will still be some alarm problems, however, most problems are with phone lines.
- It will be easier to detect what the problem is, i.e., phone lines or alarm and the customer receiving bills for repair from both, still without problem resolution
- No modifications needed on existing fire alarm system
- No cessation of protection during upgrade and switchover
- Leased equipment is covered by a maintenance program
- Reduction of monthly alarm fees for subscribers (City of Elmhurst, Park District, School District, Churches, as well as all commercial and industrial subscribers)

This proposed program will necessitate an ordinance change requiring all current direct connect subscribers to convert over to the wireless radio alarm network. Currently City ordinance requires all new fire alarm systems or major fire alarm renovations to be direct connected to DuComm. The current ordinance also allows any subscriber to be connected to a central station monitoring company. At this time there are approximately 500 direct connect subscribers in Elmhurst.

With reliability being the biggest benefit, increased revenue for the City of Elmhurst cannot be overlooked. With the new system, revenue will assist in offsetting dispatching and fire suppression costs. The funding for the wireless network is in the proposed 09/10 capital budget for the amount of \$950,000. The proposed program has a 5 year payback and includes a 4.25% financing charge paid back to the capital improvement fund. The projected revenue, based on 500 radio alarms, is \$146,000 per year for the first 5 years. After 5 years the revenue is projected to be \$350,000. The Committee also agreed that the subscriber fee would be reviewed on an annual basis.

The planned implementation of this network is August 1, 2009. To allow this the following is a brief timeline of events to meet that target.

| | |
|----------|--|
| February | City Council approval of wireless radio alarm network concept. Development, Planning and Zoning Committee consideration of ordinance change requiring radio alarm network connection for Council approval thereafter. Develop and issue Requests for Proposals for radio alarm vendor. |
| March | Selected vendor to Public Affairs and Safety Committee for approval |
| April | City Council approval of radio alarm vendor. City Council approval of subscriber fees. |
| May 1 | City council approval of \$950,000 budget to set up radio alarm network. |
| May 15 | Send letter, along with subscriber service contract to all current direct connect subscribers notifying them they will need to change to the Elmhurst radio alarm network within six months of August 1, 2009. |
| June | Purchase and install head end equipment. (City required equipment to receive radio alarms) |
| July | Install radio alarms in all municipal buildings. |

August 1 Cut over to new system.

It is therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve generally the proposed wireless radio alarm network, and furthermore, that steps be taken, as appropriate, to bring the above timeline of committee and Council review and approval forward as necessary.

Respectfully submitted,
Public Affairs and Safety Committee

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

1. REPORT – AUDIT SERVICES PROPOSALS The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

February 10, 2009

To: Mayor Marcucci and Members of the City Council
Re: Audit Services Proposals

The Finance, Council Affairs and Administrative Services Committee met February 9, 2009 to review proposals received from four auditing firms to perform an audit of the City's financial statements for the fiscal year ending April 30, 2009. The following firms submitted proposals:

| <u>Firm</u> | <u>Required Reports</u> <u>Proposal Fee</u> |
|-------------------------|--|
| Sikich LLP | \$29,350 |
| Wolf & Company, LLP | \$31,450 |
| O'Neill & Gaspardo, LLC | \$44,500 |
| Crowe Horwath, LLP | \$48,700 |

Sikich LLP has been the City's auditor for the last seven years. The proposal fee from Sikich is one percent greater than the prior year fee. Prior to Sikich LLP, the City's auditor was Crowe Chizek and Company for seven years.

The audit firms stated above were reviewed in the areas of professional experience in municipal audits, commitment to governmental auditing practice, technical expertise and ability to support the goal of receiving the Certificate of Achievement for Excellence in Financial Reporting. Proposals were requested for the fiscal 2008-09 audit, with the option to audit the City's financial statements for each of the three subsequent fiscal years. A separate quote for performing a single audit, should one be required pursuant to the Single Audit Act of 1984 (as amended in 1996), was also requested. A single audit is required if the City receives greater than \$500,000 in Federal grants or loans in a fiscal year. A single audit was required for the City of Elmhurst for fiscal 2006; a single audit is not anticipated for fiscal 2008-09. The attached schedule provides detail of the fees quoted for each of the four fiscal years covered by the request for proposals, for each firm.

Staff recommended the firm of Sikich LLP be retained to perform the audit for fiscal year ending April 30, 2009, with the option to audit the City's financial statements for the three subsequent fiscal years. The audits performed by Sikich LLP in the past for the City of Elmhurst have been conducted in a professional, timely and efficient manner, and Sikich LLP has worked well with City staff and has supported the City's goal of achieving the Certificate of Achievement for Excellence in Financial Reporting, which the City has received for eighteen consecutive years. Sikich LLP also worked closely with City staff during the implementation of GASB Statement #34. The Finance Committee concurs with staff recommendation.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve Sikich LLP to perform an audit of the financial statements of the City of Elmhurst for the fiscal year ending April 30, 2009 in accordance with the laws and

terms as specified in their proposal dated January 29, 2009, for a fee of \$29,350, with the option to conduct the audit for the subsequent three years.

Respectfully submitted,
Finance, Council Affairs and
Administrative Services Committee

/s/ George Szczepaniak
Chairman

/s/ Stephen Hipkind
Vice-Chairman

/s/ Moira Moriarty

/s/ Steven Morley

- m. REPORT – HISTORIC PRESERVATION COMMISSION – PROPERTY TAX FREEZE PROGRAM The following report of the Development Planning and Zoning Committee was presented:

January 27, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Historic Preservation Commission – Property Tax Freeze Program

Request by the Elmhurst Historic Preservation Commission (HPC) for City participation in the Property Tax Assessment Freeze Program, including authorizing the Mayor to sign a letter to the Illinois Historic Preservation Agency (IHPA) requesting IHPA approval of the City of Elmhurst Historic Preservation Ordinance.

The Development, Planning and Zoning Committee met on January 26, 2009 to review the Historic Preservation Commission report dated January 21, 2009 regarding the subject request. The Committee also reviewed documentation about the program published by the IHPA and distributed by City Staff. The Committee discussed the merits of Program participation, and how it will benefit historic preservation efforts within the Elmhurst community.

Approval of City participation in the Program (through a resolution) would allow for historic homes designated as local landmarks to qualify for the Property Tax Assessment Freeze. While properties that are on the National Register of Historic Places may already apply for this program, this creates a new avenue for local homeowners to seek a financial benefit for their historic preservation efforts.

During discussion, the Committee reviewed the process for receiving local landmark status, which requires Historic Preservation Commission review, with subsequent DPZ Committee review and final action by the City Council. The Committee also learned that this program would apply to the assessments for subject properties, and not to actual tax rates, which may fluctuate over time. They also learned that the assessment becomes frozen for the 8-year period at the beginning of the time period that rehabilitation efforts commence. In general, the following steps are necessary to allow homeowner participation in the Property Tax Assessment Freeze Program:

- 1) Historic Preservation Ordinance creation by the City of Elmhurst (*completed; ordinance approved October 16, 2006*);
- 2) City approval of Program participation including letter from the Mayor to the IHPA requesting approval of the local resolution (*current request*);
- 3) IHPA approval of the local resolution (*next task*);
- 4) Local landmark or federal landmark designation of an Elmhurst private residence (*addressed upon homeowner submittal of application and local review*);
- 5) Application by designated homeowner to the IHPA for conditional approval of rehabilitation plans (*by homeowner*);
- 6) When rehabilitation is completed, homeowner request for final approval by the IHPA (*by homeowner*).

In conclusion, it is the recommendation of the Development, Planning and Zoning Committee that the City Council approve a resolution for City participation in the Property Tax Assessment Freeze Program, and authorize the Mayor's signature on a letter to the IHPA requesting their authorization of City participation. The City Attorney is hereby directed to prepare the necessary documents for City Council approval.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ Norman Leader
Vice-Chairman

/s/ Diane Gutenkauf

- n. REPORT – CASE NUMBER 09 P-01/TIMOTHY CHRISTIAN AMENDED CONDITIONAL USE
The following report of the Development Planning and Zoning Committee was presented:

February 10, 2009

TO: Mayor Marcucci and Members of the City Council
RE: Case Number 09 P-01/Timothy Christian Amended Conditional Use
Request for an Amended Conditional Use Permit for the purpose of constructing additions to existing classroom buildings on property commonly known as 188 W. Butterfield Road.

The Development, Planning and Zoning Committee met on February 10, 2009, to review the application and information regarding the subject request. This included application documents and plans supplied by the applicant, and the public hearing transcript for this request.

The Committee began review by emphasizing that this request includes no variations at all. They noted that the proposal meets applicable requirements, except that schools require conditional use approval in this district (R1). The Committee reviewed the layout/floor plan of the school, and the applicant discussed the new layout, which includes several additional classrooms in the elementary and high school areas. Other aspects of the project were also noted as follows:

- The DPZ also noted that these permanent additions will replace modular structures that the school has been using for several years.
- New layout for bus routes on site, which the Committee observed will be simpler than the existing routes.
- The applicants noted that they hope to begin construction of the additions as soon as fundraising allows them to do so.

The Committee reviewed the Standards for Conditional Use and supports the requests based on these Standards. Therefore it is the recommendation of the Development, Planning and Zoning Committee to recommend approval of this amended conditional use request. The City Attorney is hereby directed to prepare the necessary documents for City Council review and approval.

Respectfully submitted,
Development, Planning and Zoning
Committee

/s/ Susan J. Rose
Chairman

/s/ Norman Leader
Vice-Chairman

/us/ Diane Gutenkauf

- o. O-04-2009 – AN ORDINANCE PROPOSING THE ESTABLISHMENT OF A SPECIAL SERVICE AREA IN THE CITY OF ELMHURST AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH (GLADYS AVENUE)

Ordinance O-04-2009 was presented for passage.

- p. MCO-01-2009 – AN ORDINANCE DESIGNATING WESTBOUND EGGLESTON AVENUE AT ARGYLE AVENUE, SOUTH- AND NORTHBOUND PARKSIDE AVENUE AT EGGLESTON AVENUE AND SOUTH- AND NORTHBOUND MITCHELL AVENUE AT EGGLESTON AVENUE AS YIELD RIGHT-OF-WAY STREETS

Ordinance MCO-01-2009 was presented for passage.

- q. MCO-02-2009 – AN ORDINANCE IMPOSING PARKING RESTRICTIONS ON PORTIONS OF BERKLEY AVENUE AND RANDOLPH STREET

Ordinance MCO-02-2009 was presented for passage.

- r. MCO-03-2009 – AN ORDINANCE IMPOSING PARKING RESTRICTIONS ON A PORTION OF COTTAGE HILL AVENUE

Ordinance MCO-03-2009 was presented for passage.

- s. R-04-2009 – A RESOLUTION APPROVING A REVISED INVESTMENT POLICY FOR THE CITY OF ELMHURST

Resolution R-04-2009 was presented for passage.

- t. R-06-2009 - A RESOLUTION APPROVING AND AUTHORIZING THE RELEASE OF CLOSED SESSION MINUTES FOR MEETINGS HELD BETWEEN JUNE 14, 1993 AND OCTOBER 6, 2008

Resolution R-06-2009 was presented for passage.

- u. R-07-2009 – A RESOLUTION APPROVING AN AMENDMENT TO THE PARKING LOT LEASE DATED SEPTEMBER 1, 2002 BETWEEN CITY OF ELMHURST, LESSOR, AND ELMHURST FAMILY YMCA/YMCA OF METROPOLITAN CHICAGO, LESSEE

Resolution R-07-2009 was presented for passage.

Alderman Gutenkauf pulled item **6k. Report – Wireless Radio Alarm Network**. Alderman Rose pulled item **6m. Report – Historic Preservation Commission – Property Tax Freeze Program**.

Alderman Hipkind moved to accept the contents of the Consent Agenda less items **6k. Report – Wireless Radio Alarm Network** and **6m. Report – Historic Preservation Commission – Property Tax Freeze Program**. Alderman Mulliner seconded. Voice vote unanimous, motion carried. Alderman Gutenkauf moved to approve the contents of the Consent Agenda less items **6k. Report – Wireless Radio Alarm Network** and **6m. Report – Historic Preservation Commission – Property Tax Freeze Program**. Alderman Moriarty seconded. Roll call vote:

Ayes: Gutenkauf, Moriarty, Leader, Shea, Bram, Rose, Gow, Hipkind, Szczepaniak, Morley, Lomnicki, Mulliner

Nays: None

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

Alderman Mulliner moved to approve item **6k. Report – Wireless Radio Alarm Network**. Alderman Bram seconded.

Alderman Mulliner reviewed item **6k. Report – Wireless Radio Alarm Network** stating wireless technology is more reliable and a change to wireless will provide better reliability, fewer false alarms and a reduced rate for users.

Alderman Gutenkauf stated she removed item **6k. Report – Wireless Radio Alarm Network** due to budget concerns. She stated the cost to the City in the first year is almost \$1million. What guarantee is there that the projected amount of users will be registered for the program?

Questions and comments came from around the dais. Fire Chief Kopp came to the podium to help facilitate answering questions and to address the concerns aldermen expressed regarding clients receiving the proper notice and the planned implementation of this network.

Discussion ensued regarding the cost of the program to the user and the projected revenue to the City over time.

Roll call vote on item 6k. Report – Wireless Radio Alarm Network:

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

Nays: None

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

Alderman Rose moved to approve item **6m. Report – Historic Preservation Commission – Property Tax Freeze Program**. Alderman Leader seconded.

Alderman Rose stated she pulled item **6m. Report – Historic Preservation Commission – Property Tax Freeze Program** to promote the Historic Preservation Ordinance. City participation through a resolution would allow for historic homes designated as local landmarks to qualify for a property tax assessment freeze. She stated in terms of homes in the process of remodeling, the assessment becomes frozen for an eight (8) year period beginning at the time the rehabilitation efforts start. After the eight (8) years it would take another four (4) years for the assessment to rise, therefore, twelve (12) years for the assessment to be frozen.

Alderman Gow stated that he thinks it is a good incentive and a good idea.

Roll call vote on item 6m. Report – Historic Preservation Commission – Property Tax Freeze Program:

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

7. a. **REPORT FROM THE YOUTH COMMISSION** (Kathleen Gusloff)

Commission member Kathleen Gusloff presented the 2008 Annual Report of the Youth Commission. The report focused on the goals and mission of the commission, current community involvement and looking ahead to future projects. She reviewed the following community involvement:

- Volunteer Service Awards
- New Website
- Red Ribbon Breakfast
- Youth Mentoring
- Assistance to Social Workers
- Snowball
- Post Prom at York High School
- YMCA Teen Programs
- Peer Jury

Mayor Marcucci thanked Ms. Gusloff and all the volunteers on the Youth Commission for their commitment to the young people of our community.

Alderman Nybo stated he knows Alderman Mulliner is an ex-officio member of the commission but would like to see more involvement by the Council as a whole with the Youth Commission. He suggested greater involvement with the student driving programs to keep the area neighborhoods safe. He also suggested involvement of young residents at Youth Commission meetings.

b. UPDATES (Mayor Marcucci)

Mayor Marcucci stated he attended the DuPage Mayors and Managers Conference monthly meeting last week. The meeting was a chance to get acquainted with the new DuPage County Board members. The Mayor said the evening was productive. He stated Salt Creek was also discussed. Mayor Marcucci stated when the issue of Salt Creek is looked at, he hopes everyone keeps in mind everything Elmhurst has done toward flood mitigation.

ORDINANCES

8. a. O-06-2009 – AN ORDINANCE APPROVING A DEVELOPMENT, LOAN AND PURCHASE AND SALE AGREEMENT FOR THE ADDISON CORRIDOR REDEVELOPMENT PROJECT WITHIN THE DOWNTOWN TIF DISTRICT (THORNE AND ATHAR PARCELS)

Ordinance O-06-2009 was presented for passage.

Alderman Rose moved to approve item **8a. O-06-2009 – An Ordinance Approving a Development, Loan and Purchase and Sale Agreement for the Addison Corridor Redevelopment Project Within the Downtown TIF District (Thorne and Athar Parcels)**. Alderman Mulliner seconded.

Alderman Morley asked for clarification on the document.

City Attorney Kubiesa summarized the agreement stating it is a loan agreement and real estate contract for a \$3.5million loan from the City of Elmhurst with an assignment of \$970,000 for the Athar property and a contract for a future structure to be built on the Thorne & Athar properties prior to 2013. The structure will then be sold to the developer.

City Manager Borchert stated the City is financing the project from the Capital Improvement Fund and TIF dollars not money from the General Fund. He stated Elmhurst is preparing for a better future by participating in this public/private partnership project.

City Manager Borchert stated the development group DevCom and construction company Arco/Murray will develop the property with City oversight and approval. They will work with the Council and the Larch Avenue neighbors. The construction manager will put the project out to bid.

Mayor Marcucci acknowledged that the hand out from the Written Communications of the Public portion of tonight's meeting asked questions that residents would like incorporated into the discussion on item **8a. O-06-2009 – An Ordinance Approving a Development, Loan and Purchase and Sale Agreement for the Addison Corridor Redevelopment Project Within the Downtown TIF District (Thorne and Athar Parcels)**.

Alderman Morley stated for clarification the purchase of the Throne and Athar properties is a real estate transaction for property only and a contract will be forthcoming within thirty (30) days. He asked what happens to the property in the event that the Council and developers can not come to an agreement?

City Attorney Kubiesa stated it would be a court decision that could take several years.

Alderman Szczepaniak stated this is a no bid deal, without an RFP. He stated this is a one stop shop dictated by the developer and asked who is in the LLC?

City Manager Borchert handed out a list of members, managers and holders of any interest in the Addison Corridor Development LLC. Discussion ensued.

Alderman Bram referenced page 3 of the Development Agreement and asked was this part of the exhibit before tonight? In the attachment Exhibit E for example, the City gives more to the "Cold Dark Shell." He stated what the City will give or get isn't much in return. The amendment shows no benefit until 2013.

Alderman Nybo stated by statute they are not required to go out to bid, the LLC only came into existence today.

Alderman Shea asked is this a listing of partners with holdings of non-transferable 10% interest or greater?

Mr. Hollingsworth replied yes.

Discussion ensued regarding the tenants and leases at the Throne property.

Alderman Shea asked if it is a conflict of interest that Mr. Hiffman serves on the Elmhurst Economic Development Commission (EEDC).

City Manager Borchert stated Mr. Hiffman volunteers to serve on the EEDC, which has no access to privileged information. His service to the community is in no way a conflict of interest.

Alderman Gutenkauf asked for clarification on page 2 section 4 of the ordinance.

City Manager Borchert stated the money for the Thorne property is from the Capital Improvement fund, the loan is secure. The money in the Parking Fund comes mostly from TIF \$2.5 - \$5million cap plan. 2011 Bond Issue revenue stream capital improvement fund and TIF payback.

Discussion ensued.

Alderman Szczepaniak stated he is in favor of the project but Council needs to do what is best for the taxpayers. An RFP should have been issued, the project should have gone out to bid.

Mayor Marcucci called for a point of information. He asked Council if they knew there were people representing the LLC in the Council Chambers this evening. Council replied no.

Alderman Lomnick referred to page 19 article 4, who holds the lease to Athar and who assumes and dissolves the LLC.

City Attorney Kubiesa stated the contractor will terminate and vacate before we purchase the property and take ownership.

Alderman Gow asked for an explanation as to why Alderman Szczepaniak is correct in calling this a no bid contract.

City Manager Borchert stated DevCom uses a private management team, Arco/Murray Construction. The professional fees proposed and any fee for service proposals will be reviewed.

Alderman Szczepaniak soft in environmental issues Phase 1 or Phase 2, environmental studies.

City Manager Borchert Phase 1 on Thorne, the City is conducting its own study on Athar and found no risk on the history of Athar site.

Alderman Szczepaniak asked how many people in the LLC represent Arco/Murray?

Mr. Hiffman stated himself and five (5) others.

Alderman Gutenkauf stated stages of construction and all the properties are linked and asked why they are not discussed tonight.

City Manager Borchert replied it's found in the Comprehensive Plan. The need for parking in the Central Business District and the Hurley property are linked.

Discussion ensued.

Alderman Szczepaniak asked why waiting for 2013 to start.

City Manager Borchert replied the last lease on the Thorne property will end in 2013 and will be fully vacated.

Roll call vote on item **8a. O-06-2009 – An Ordinance Approving a Development, Loan and Purchase and Sale Agreement for the Addison Corridor Redevelopment Project Within the Downtown TIF District (Thorne and Athar Parcels):**

Ayes: Rose, Mulliner Regan, Leader, Gow, Hipkind, Moriarty, Nybo, Morley, Lomnicki

Nays: Gutenkauf, Shea, Bram, Szczepaniak

Results: 10 ayes, 4 nays, 0 absent
Motion carried

OTHER BUSINESS

9. Alderman Szczepaniak stated residents have wanted to look at the video of the September 2, 2008 meeting regarding the Home Rule Sales Tax but it is not available on the website. He asked if the meetings were available on VHS tape or DVD at the Library.

City Manager Borchert stated that all the Council meetings should be available online and he would look into the situation.

ANNOUNCEMENTS

10. None.

ADJOURNMENT

11. Alderman Morley moved to adjourn the meeting. Aldermen Gutenkauf seconded. Voice Vote. Motion carried. Meeting adjourned 10:15 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

FEBRUARY 28, 2009

| | <u>REGULAR</u> | <u>INTERIM</u> | <u>TOTAL</u> |
|--|-----------------------|--------------------|-----------------------|
| GENERAL FUND | 674,942.99 | 21,272.44 | \$696,215.43 |
| LIBRARY OPERATING FUND | 19,229.18 | - | 19,229.18 |
| STORMWATER | 4,435.00 | - | 4,435.00 |
| PUBLIC FACILITIES CONSTR | 189,868.68 | - | 189,868.68 |
| MUNICIPAL UTILITY FUND | 157,271.53 | 175.00 | 157,446.53 |
| PARKING REVENUE SYSTEM FUND | 6,801.83 | - | 6,801.83 |
| | <u>1,052,549.21</u> | <u>21,447.44</u> | <u>1,073,996.65</u> |
| <u>WIRE TRANSFERS - Loan for Land Acquisition</u> | | | |
| CAPITAL IMPROVEMENT FUND | <u>3,500,000.00</u> | - | <u>3,500,000.00</u> |
| | 3,500,000.00 | - | 3,500,000.00 |
| GRAND TOTAL | <u>\$4,552,549.21</u> | <u>\$21,447.44</u> | <u>\$4,573,996.65</u> |

FINANCE REVIEW

Mary K. Esten

CITY MANAGER REVIEW

James M. [Signature]

TO THE CITY TREASURER,

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

MAYOR

CITY CLERK

PREPARED 02/23/2009, 14:02:07
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/28/2009 CHECK DATE: 03/05/2009

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 | | | | | | |
| 260403 | 007131 | | 01 02/28/2009 | 110-4020-422.40-98 | SCREW | 2.88 | |
| 260400 | 007351 | | 01 02/28/2009 | 110-4020-422.40-98 | SCREW | 7.91 | |
| 260117 | 007186 | | 01 02/28/2009 | 110-5030-421.50-01 | FAUCET REPAIR | 25.19 | |
| 260154 | 007188 | | 01 02/28/2009 | 110-5030-421.50-01 | FAUCET REPAIR | 25.17 | |
| 260101 | 007185 | | 01 02/28/2009 | 110-6046-418.50-01 | WATER LINE MATERIALS | 8.91 | |
| 260157 | 007187 | | 01 02/28/2009 | 110-6046-418.50-01 | COFFEE POT CORDS | 16.18 | |
| 260192 | 007189 | | 01 02/28/2009 | 110-6046-418.50-01 | DRILL BIT | 11.69 | |
| 260239 | 007190 | | 01 02/28/2009 | 110-7060-451.50-01 | BOILER REPAIR | 22.97 | |
| 260210 | 007191 | | 01 02/28/2009 | 530-0088-503.50-14 | GARAGE DOOR BOLT | 6.29 | |
| | | | | | VENDOR TOTAL * | 127.19 | |
| 0008328 | ADT SECURITY SERVICES, INC | | | | | | |
| 87560132 | 007549 | | 01 02/28/2009 | 110-7060-451.30-98 | MONTHLY FEE | 141.10 | |
| | | | | | VENDOR TOTAL * | 141.10 | |
| 0014376 | AEREX PEST CONTROL | | | | | | |
| 774401 | 007206 | | 01 02/28/2009 | 110-4020-422.50-01 | PEST CONTROL | 33.00 | |
| 774402 | 007207 | | 01 02/28/2009 | 110-4020-422.50-01 | PEST CONTROL | 23.00 | |
| 774400 | 007210 | | 01 02/28/2009 | 110-5030-421.30-98 | PEST CONTROL | 43.00 | |
| 774137 | 007209 | | 01 02/28/2009 | 110-6046-418.50-01 | PEST CONTROL | 20.00 | |
| 774398 | 007211 | | 01 02/28/2009 | 110-6046-418.50-01 | PEST CONTROL | 54.00 | |
| 774396 | 007212 | | 01 02/28/2009 | 110-6046-418.50-01 | PEST CONTROL | 43.00 | |
| 774205 | 007205 | | 01 02/28/2009 | 110-7060-451.50-01 | PEST CONTROL | 28.00 | |
| 774469 | 007208 | | 01 02/28/2009 | 110-7060-451.50-01 | PEST CONTROL | 23.00 | |
| | | | | | VENDOR TOTAL * | 267.00 | |
| 0007472 | AIRGAS NORTH CENTRAL | | | | | | |
| 105961995 | 007363 | | 01 02/28/2009 | 110-6047-512.40-98 | OTHER SUPPLIES | 381.44 | |
| | | | | | VENDOR TOTAL * | 381.44 | |
| 0004999 | ALLIANCE PLUMBING | | | | | | |
| JAN 2009 | 007126 | | 01 02/28/2009 | 110-4025-424.30-12 | PLUMBING INSPECTIONS | 1,170.68 | |
| JAN 2009 | 007127 | | 01 02/28/2009 | 110-4025-424.30-12 | MEETING FEES | 90.00 | |
| | | | | | VENDOR TOTAL * | 1,260.68 | |
| 0000078 | ALLIED WASTE SERVICES #551 | | | | | | |
| 0551-002431321 | 007400 | | 01 02/28/2009 | 110-6045-441.30-65 | RUBBISH REMOVAL | 3,143.46 | |
| 2429543 | 007503 | | 01 02/28/2009 | 110-6045-441.30-65 | REFUSE COLLECTION | 198,258.42 | |
| | | | | | VENDOR TOTAL * | 201,401.88 | |
| 0013022 | AMERIGAS - PALATINE | | | | | | |
| 5356-416593A | 007401 | | 01 02/28/2009 | 110-6047-512.40-98 | OTHER SUPPLIES | 60.38 | |
| | | | | | VENDOR TOTAL * | 60.38 | |
| 0006708 | AMLINGS FLOWERLAND | | | | | | |
| 0402399 | 007124 | | 01 02/28/2009 | 110-4020-422.40-98 | FLORAL ARRANGEMENT | 57.95 | |
| | | | | | VENDOR TOTAL * | 57.95 | |
| 0013255 | ANDERSON ELEVATOR CO | | | | | | |

PREPARED 02/23/2009, 14:02:07
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

EXPENDITURE APPROVAL LIST
 AS OF: 02/28/2009 CHECK DATE: 03/05/2009

BANK: 01

| VENO 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 |
|---|---|------------|-----|-------------------|--|--|--------------------------------------|---------------------------------|
| 0013255 90607 | ANDERSON ELEVATOR CO 007222 | | 01 | 02/28/2009 | 110-6046-418.30-25 | MAINTENANCE FEE | 156.51 | |
| VENDOR TOTAL * | | | | | | | 156.51 | |
| 0010625 MAR 2009 | ARCADE BUILDING 007253 | | 01 | 02/28/2009 | 530-0088-503.30-59 | SCHILLER CT PARKING LEASE | 700.00 | |
| VENDOR TOTAL * | | | | | | | 700.00 | |
| 0000039 06-371705 06-374134 06-371705 06-374134 | ARROW UNIFORM 007405 007518 007406 007519 | | 01 | 02/28/2009 | 110-6041-432.40-62 110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62 | UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING UNIFORM CLEANING | 106.91 131.92 106.92 131.91 | |
| VENDOR TOTAL * | | | | | | | 477.66 | |
| 0012863 36754 | ARROWHEAD SCIENTIFIC, INC 007290 | | 01 | 02/28/2009 | 110-5030-421.40-98 | PROPERTY/EVIDNC SUPPLIES | 263.84 | |
| VENDOR TOTAL * | | | | | | | 263.84 | |
| 0007161 430842 | ASSOCIATED TIRE & BATTERY CO, INC 007364 | | 01 | 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 155.57 | |
| VENDOR TOTAL * | | | | | | | 155.57 | |
| 0012277 | AT&T | | | | | | | |
| 6305303007541 | 0007498 | | 01 | 02/28/2009 | 110-0086-453.30-75 | MONTHLY SERVICE | 65.38 | |
| 6305303007541 | 0007499 | | 01 | 02/28/2009 | 110-0094-454.30-75 | MONTHLY SERVICE | 24.52 | |
| 63078266949097 | 007155 | | 01 | 02/28/2009 | 110-1001-411.30-75 | MONTHLY PHONE | 26.37 | |
| 6305303007541 | 0007485 | | 01 | 02/28/2009 | 110-1001-411.30-75 | MONTHLY SERVICE | 1,144.19 | |
| 6305303007541 | 0007486 | | 01 | 02/28/2009 | 110-2006-413.30-75 | MONTHLY SERVICE | 375.95 | |
| 6305303007541 | 0007487 | | 01 | 02/28/2009 | 110-2007-413.30-75 | MONTHLY SERVICE | 179.80 | |
| 6305303007541 | 0007488 | | 01 | 02/28/2009 | 110-2008-413.30-75 | MONTHLY SERVICE | 1,078.81 | |
| 6305303007541 | 0007489 | | 01 | 02/28/2009 | 110-3015-414.30-75 | MONTHLY SERVICE | 253.36 | |
| 6308320080366 | 8007481 | | 01 | 02/28/2009 | 110-4020-422.30-75 | MONTHLY SERVICE | 103.61 | |
| 6305303007541 | 0007490 | | 01 | 02/28/2009 | 110-4020-422.30-75 | MONTHLY SERVICE | 359.60 | |
| 6305303007541 | 0007497 | | 01 | 02/28/2009 | 110-4022-423.30-75 | MONTHLY SERVICE | 212.49 | |
| 6305303007541 | 0007491 | | 01 | 02/28/2009 | 110-4025-424.30-75 | MONTHLY SERVICE | 163.46 | |
| 6305305086618 | 5007482 | | 01 | 02/28/2009 | 110-5030-421.30-75 | MONTHLY SERVICE | 28.40 | |
| 6305308892750 | 4007483 | | 01 | 02/28/2009 | 110-5030-421.30-75 | MONTHLY SERVICE | 49.17 | |
| 6305303351232 | 8007484 | | 01 | 02/28/2009 | 110-5030-421.30-75 | MONTHLY SERVICE | 110.60 | |
| 6305303007541 | 0007492 | | 01 | 02/28/2009 | 110-5030-421.30-75 | MONTHLY SERVICE | 2,533.56 | |
| 6305303007541 | 0007493 | | 01 | 02/28/2009 | 110-6040-431.30-75 | MONTHLY SERVICE | 1,086.98 | |
| 6305303007541 | 0007496 | | 01 | 02/28/2009 | 110-7060-451.30-75 | MONTHLY SERVICE | 245.18 | |
| 6305303007541 | 0007494 | | 01 | 02/28/2009 | 510-6050-501.30-75 | MONTHLY SERVICE | 155.28 | |
| 6305303007541 | 0007495 | | 01 | 02/28/2009 | 510-6055-502.30-75 | MONTHLY SERVICE | 294.22 | |
| 63027936943334 | 007156 | | 01 | 02/28/2009 | 530-0088-503.30-75 | MONTHLY PHONE | 28.36 | |
| VENDOR TOTAL * | | | | | | | 8,519.29 | |
| 0011146 IL755463 | AT&T GLOBAL SERVICES, INC 007603 | | 01 | 02/28/2009 | 110-2008-413.50-25 | CENTFEX PHONES | 639.32 | |

PREPARED 02/23/2009, 14:02:07
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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 |
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| 0011146 IL755995 | AT&T GLOBAL SERVICES, INC 007604 | | 01 02/28/2009 | 110-2008-413.50-25 | PHONE MAINT | 1,018.46 | |
| | | | | | VENDOR TOTAL * | 1,657.78 | |
| 0008569 288-142988 | BATTERIES PLUS 007602 | | 01 02/28/2009 | 110-2008-413.40-31 | BATTERY PACK | 178.00 | |
| | | | | | VENDOR TOTAL * | 178.00 | |
| 0000061 06727 | BERKHEIMER CO INC, G W 007530 | | 01 02/28/2009 | 510-6057-502.50-01 | GAS FIRED UNIT HTR REPAIR | 148.30 | |
| | | | | | VENDOR TOTAL * | 148.30 | |
| 0009226 793645 | BEVERAGE TOWN 007200 | | 01 02/28/2009 | 110-6046-418.50-01 | ICE MACHINE REPAIR | 159.00 | |
| | | | | | VENDOR TOTAL * | 159.00 | |
| 0017752 10431811 | BNA 007640 | | 01 02/28/2009 | 110-2007-413.60-51 | SUBSCRIPTION | 2,345.00 | |
| | | | | | VENDOR TOTAL * | 2,345.00 | |
| 0016697 2/1-14/09 | BORDIGNON, ANTHONY 007391 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 125.00 | |
| | | | | | VENDOR TOTAL * | 125.00 | |
| 0009610 24781 | BOSWORTH, ALAN/KATHI 007562 | | 01 02/28/2009 | 110-0000-316.00-00 | REFUND TRANSFER STAMP | 705.00 | |
| | | | | | VENDOR TOTAL * | 705.00 | |
| 0013493 373297 | BRADNER SMITH & CO 007129 | | 01 02/28/2009 | 110-4020-422.60-43 | PAPER SUPPLIES | 2,051.70 | |
| | | | | | VENDOR TOTAL * | 2,051.70 | |
| 0007057 2/1-14/09 | BROADCAST PRODUCTION SERVICES INC 007360 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 52.00 | |
| | | | | | VENDOR TOTAL * | 52.00 | |
| 0000084 2/1-14/09 | BURGIN, DENNIS 007393 | | 01 02/28/2009 | 110-0086-453.30-52 | PROF SVCS & VIDEO GEAR | 190.00 | |
| | | | | | VENDOR TOTAL * | 190.00 | |
| 0009267 514041 513573 | C J C AUTO PARTS & TIRES 007365 007377 | | 01 02/28/2009 01 02/28/2009 | 110-6047-512.40-34 110-6047-512.50-16 | OIL & GREASE PARTS & SUPPLIES | 193.44 310.20 | |
| | | | | | VENDOR TOTAL * | 503.64 | |
| 0004296 324772 | CANTEEN CORP 007132 | | 01 02/28/2009 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 104.82 | |
| | | | | | VENDOR TOTAL * | 104.82 | |
| 0016613 | CARPET CRAFTS, INC | | | | | | |

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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 |
|---|--|------------|--|--|--|--|---------------------------------|
| 0016613 110138 | CARPET CRAFTS, INC 007252 | | 01 02/28/2009 | 110-6046-418.50-01 | CITY HALL CARPET REMOVAL | 10,000.00 | |
| | | | | | VENDOR TOTAL * | 10,000.00 | |
| 0008716 012499 | CASE LOTS INC 007515 | | 01 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 369.30 | |
| | | | | | VENDOR TOTAL * | 369.30 | |
| 0013254 IN00254095 | CCP INDUSTRIES INC 007511 | | 01 02/28/2009 | 110-5030-421.40-98 | OTHER SUPPLIES | 352.63 | |
| | | | | | VENDOR TOTAL * | 352.63 | |
| 0009965 INV0426746 | CDS 007595 | | 01 02/28/2009 | 110-5030-421.60-75 | CF-19/COP UNIT | 3,645.00 | |
| | | | | | VENDOR TOTAL * | 3,645.00 | |
| 0007069 NBL6443 M2Q3094 NBS2135 NCZ1728 | CDW GOVERNMENT INC 007597 007598 007599 007600 | | 01 02/28/2009 01 02/28/2009 01 02/28/2009 01 02/28/2009 | 110-2008-413.40-16 110-2008-413.40-72 110-2008-413.50-23 110-2008-413.80-03 | CS4 UPGRADE DAT TAPES ANTI VIRUS/IDS MAINT COMPUTER EQUIP | 570.00 254.49 1,664.00 7,514.99 | |
| | | | | | VENDOR TOTAL * | 10,003.48 | |
| 0009098 I851031 | CHICAGO MAGAZINE 007559 | | 01 02/28/2009 | 110-7060-451.60-51 | 2009 SUBSCRIPTION | 9.95 | |
| | | | | | VENDOR TOTAL * | 9.95 | |
| 0014402 302426 | CHICAGO PARTS & SOUND LLC 007368 | | 01 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 126.37 | |
| | | | | | VENDOR TOTAL * | 126.37 | |
| 0000630 61244 61243 61243 | CLASSIC GRAPHIC INDUSTRIES INC 007378 007505 007504 | | 01 02/28/2009 01 02/28/2009 01 02/28/2009 | 110-2006-413.40-33 510-6050-501.40-98 510-6055-502.40-98 | OFFICE SUPPLIES STATEMENT/ENV FREIGHT STATEMENT/ENV FREIGHT | 299.16 17.50 17.50 | |
| | | | | | VENDOR TOTAL * | 334.16 | |
| 0000112 0378023315 | COCA-COLA BOTTLING CO 007226 | | 01 02/28/2009 | 110-1001-411.60-98 | RESTOCK VENDING MACHINE | 99.50 | |
| | | | | | VENDOR TOTAL * | 99.50 | |
| 0005192 SLE020609009 | COLLEGE OF DUPAGE 007282 | | 01 02/28/2009 | 110-5030-421.60-11 | TRAINING | 840.00 | |
| | | | | | VENDOR TOTAL * | 840.00 | |
| 0000114 8409121006 6983225007 8327608004 | COM ED 007161 007162 007237 | | 01 02/28/2009 01 02/28/2009 01 02/28/2009 | 110-4022-423.30-24 110-4022-423.30-24 110-4022-423.30-24 | MONTHLY ELECTRIC MONTHLY ELECTRIC MONTHLY SERVICE | 61.86 78.97 59.88 | |

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| VEND NO INVOICE NO | VENDOR NAME VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------|-----------------------------------|------------|--------------------------|--------------------|-----------------------|-----------------|---------------------------------|
| 0000114 | COM ED | | | | | | |
| 8234047019 | 007158 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 278.09 | |
| 8577587009 | 007159 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.22 | |
| 8634040009 | 007160 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 24.50 | |
| 8745264008 | 007163 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.22 | |
| 8745266002 | 007164 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.22 | |
| 0477145001 | 007165 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 187.64 | |
| 8745265005 | 007166 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 130.92 | |
| 6981441003 | 007168 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 327.65 | |
| 6897727003 | 007169 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 166.11 | |
| 8661049027 | 007170 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 20.46 | |
| 8075341005 | 007171 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 29.75 | |
| 8157271002 | 007172 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 395.94 | |
| 7065190004 | 007173 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 264.19 | |
| 1843000001 | 007174 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 14.22 | |
| 08090-54019 | 007175 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY ELECTRIC | 877.15 | |
| 0323144010 | 007235 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 76.69 | |
| 0114017015 | 007236 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 334.84 | |
| 6563745019 | 007238 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 27.96 | |
| 8256051035 | 007239 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 42.10 | |
| 0833090001 | 007240 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 20.46 | |
| 6563742009 | 007241 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 283.43 | |
| 6563744012 | 007242 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 79.67 | |
| 1459073058 | 007243 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 121.56 | |
| 6566743015 | 007244 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 72.07 | |
| 46091-64001 | 007249 | | 01 02/28/2009 | 110-6044-435.30-24 | MONTHLY SERVICE | 15,400.29 | |
| 8661158012 | 007157 | | 01 02/28/2009 | 110-6046-418.30-24 | MONTHLY ELECTRIC | 269.09 | |
| 8745412004 | 007167 | | 01 02/28/2009 | 530-0088-503.30-24 | MONTHLY ELECTRIC | 87.90 | |
| | | | | | VENDOR TOTAL * | 19,776.05 | |
| 0014623 | COMCAST CABLE | | | | | | |
| 879820089040137007566 | | | 01 02/28/2009 | 110-2008-413.30-98 | WWTP SERVICE | 52.95 | |
| 879820089040137007565 | | | 01 02/28/2009 | 110-4020-422.60-98 | STA #1 SERVICE | 90.82 | |
| | | | | | VENDOR TOTAL * | 143.77 | |
| 0006475 | COMMUNICATIONS DIRECT INC | | | | | | |
| SR86492 | 007605 | | 01 02/28/2009 | 110-2008-413.50-22 | MDT MAINT | 812.00 | |
| | | | | | VENDOR TOTAL * | 812.00 | |
| 0016545 | COMPLETE TEMPERATURE SYSTEMS, INC | | | | | | |
| SRVCE021327 | 007199 | | 01 02/28/2009 | 530-0088-503.50-14 | EXHAUST FAN REPAIR AT | 373.80 | |
| | | | | | VENDOR TOTAL * | 373.80 | |
| 0000594 | CONSERV FS, INC | | | | | | |
| 1175358-IN | 007472 | | 01 02/28/2009 | 110-6041-432.40-98 | OTHER SUPPLIES | 76.42 | |
| 1175358-IN | 007473 | | 01 02/28/2009 | 110-6043-434.40-98 | OTHER SUPPLIES | 76.42 | |
| 1175358-IN | 007474 | | 01 02/28/2009 | 110-6044-435.40-98 | OTHER SUPPLIES | 76.42 | |
| 1175358-IN | 007475 | | 01 02/28/2009 | 110-6046-418.40-98 | OTHER SUPPLIES | 76.42 | |
| 1175358-IN | 007476 | | 01 02/28/2009 | 510-6052-501.40-98 | OTHER SUPPLIES | 76.40 | |

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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 |
|--------------------------|------------------------------|------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0000594 | CONSERV FS, INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 382.08 | |
| 0013685 | CONSERVATION DESIGN FORUM | | | | | | | |
| 5860 | 007478 | | 01 | 02/28/2009 | 305-6041-432.80-22 | SALT CREEK TRAIL | 4,435.00 | |
| 5864 | 007477 | | 01 | 02/28/2009 | 510-6057-502.40-31 | LANDSCAPING UPDATE | 4,032.00 | |
| | | | | | | VENDOR TOTAL * | 8,467.00 | |
| 0004107 | CONTINENTAL WEATHER SERVICE | | | | | | | |
| 9752 | 007250 | | 01 | 02/28/2009 | 110-6042-433.30-98 | SNOW FORECAST SERVICE | 170.00 | |
| | | | | | | VENDOR TOTAL * | 170.00 | |
| 0017031 | CORNER, MARTHA | | | | | | | |
| 2/4/09 | 007121 | | 01 | 02/10/2009 | 110-3015-414.60-11 | SEMINAR REIMBURSEMENT | CHECK #: 123244 | 68.60 |
| 1340704 | 007122 | | 01 | 02/10/2009 | 110-3015-414.60-11 | REGISTRATION REIMBURSEMNT | CHECK #: 123244 | 95.00 |
| 70764 | 007123 | | 01 | 02/10/2009 | 110-3015-414.60-45 | EXPENSE REIMBURSEMENT | CHECK #: 123244 | 63.86 |
| 1340704 | 007312 | | 01 | 02/13/2009 | 110-3015-414.60-11 | 2009 BOOTH DEPOSIT | CHECK #: 123614 | 375.00 |
| | | | | | | VENDOR TOTAL * | .00 | 602.46 |
| 0006182 | DELTA SONIC CAR WASH SYSTEMS | | | | | | | |
| 5511474 | 007446 | | 01 | 02/28/2009 | 110-6047-512.50-16 | CAR WASHES | 245.22 | |
| | | | | | | VENDOR TOTAL * | 245.22 | |
| 0004567 | DIBARTOLOMEO, LUCILLE | | | | | | | |
| 2008 | 007500 | | 01 | 02/28/2009 | 110-0000-313.03-03 | UTILITY TAX REBATE | 7.71 | |
| 2008 | 007501 | | 01 | 02/28/2009 | 110-0000-313.01-01 | UTILITY TAX REBATE | 3.36 | |
| 2008 | 007502 | | 01 | 02/28/2009 | 110-0000-260.02-00 | UTILITY TAX REBATE | 4.50 | |
| | | | | | | VENDOR TOTAL * | 15.57 | |
| 0013732 | DILLON REPORTING SERVICE | | | | | | | |
| C-2222 | 007560 | | 01 | 02/28/2009 | 110-1001-411.60-36 | PROFESSIONAL SVCS | 210.00 | |
| | | | | | | VENDOR TOTAL * | 210.00 | |
| 0007392 | DINELLA, YOLANDA | | | | | | | |
| JAN-DEC 2008 | 007227 | | 01 | 02/28/2009 | 110-0000-313.03-03 | 2008 UTILITY TAX REBATE | 19.92 | |
| JAN-DEC 2008 | 007228 | | 01 | 02/28/2009 | 110-0000-313.01-01 | 2008 UTILITY TAX REBATE | 40.72 | |
| JAN-DEC 2008 | 007229 | | 01 | 02/28/2009 | 110-0000-313.02-02 | 2008 UTILITY TAX REBATE | 13.85 | |
| JAN-DEC 2008 | 007230 | | 01 | 02/28/2009 | 110-0000-260.02-00 | 2008 UTILITY TAX REBATE | 4.50 | |
| | | | | | | VENDOR TOTAL * | 78.99 | |
| 0000151 | DP SYSTEMS, INC | | | | | | | |
| INV109100 | 007408 | | 01 | 02/28/2009 | 110-6046-418.50-01 | BLDG | 456.68 | |
| | | | | | | VENDOR TOTAL * | 456.68 | |
| 0004790 | DRYDON EQPT, INC | | | | | | | |
| 11109 | 007418 | | 01 | 02/28/2009 | 510-6057-502.50-08 | N DGSTR CONDENS TRAP REPR | 316.63 | |
| | | | | | | VENDOR TOTAL * | 316.63 | |
| 0000157 | DUPAGE ANIMAL HOSPITAL | | | | | | | |

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|---|---|------------|-----|-------------------|--|--|--|---------------------------------|
| 0000157 162826 | DUPAGE ANIMAL HOSPITAL 007287 | | 01 | 02/28/2009 | 110-5030-421.60-01 | IMPOUNDS | 100.00 | |
| | | | | | | VENDOR TOTAL * | 100.00 | |
| 0002873 M6382 | DUPAGE CONVENTION & VISITORS BUREAU 007587 | | 01 | 02/28/2009 | 110-0094-454.60-37 | QUARTERLY DUES/NOV/DEC 08 | 6,250.00 | |
| | | | | | | VENDOR TOTAL * | 6,250.00 | |
| 0000161 200902170151 | DUPAGE COUNTY RECORDER 007589 | | 01 | 02/28/2009 | 110-1001-411.30-54 | RECORDING SVCS | 12.50 | |
| | | | | | | VENDOR TOTAL * | 12.50 | |
| 0010489 19712 | DUPAGE SECURITY SOLUTIONS INC 007279 | | 01 | 02/28/2009 | 110-5030-421.40-98 | KEYS | 10.17 | |
| | | | | | | VENDOR TOTAL * | 10.17 | |
| 0010602 07766890902 | EASYLINK SERVICES CORP 007445 | | 01 | 02/28/2009 | 110-5030-421.30-98 | MONTHLY FEE | 10.99 | |
| | | | | | | VENDOR TOTAL * | 10.99 | |
| 0000176 792684 | ELMHURST CAMERA IMAGE CENTER 007548 | | 01 | 02/28/2009 | 110-7060-451.40-43 | PHOTO PROCESSING | 6.25 | |
| | | | | | | VENDOR TOTAL * | 6.25 | |
| 0000177 01/29/2009 | ELMHURST CHAMBER OF COMMERCE 007586 | | 01 | 02/28/2009 | 110-0094-454.60-45 | MEETING/LUNCHEON | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0001579 02/13/09 | ELMHURST CITY CENTRE 007359 | | 01 | 02/28/2009 | 110-0000-311.01-53 | SSA#7 BACK TAXES DISTRIB | 5.59 | |
| | | | | | | VENDOR TOTAL * | 5.59 | |
| 0014621 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 | ELMHURST CLAIMS ACCOUNT - CLAIM SVC 007507 007152 007508 007153 007509 007154 007510 | | 01 | 02/28/2009 | 110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6050-501.20-07 | SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND SELF-INSURED LOSS FUND | 3,844.50 768.60 364.04 774.51 1,448.81 1,529.25 452.95 | |
| | | | | | | VENDOR TOTAL * | 9,182.66 | |
| 0000188 01242 01243 01244 01245 01246 01247 | ELMHURST PARK DISTRICT 007144 007145 007146 007147 007148 007149 | | 01 | 02/28/2009 | 110-0000-313.03-03 110-0000-313.01-01 110-0000-313.01-01 110-0000-313.03-03 110-0000-313.03-03 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE MUNICIPAL TAX REIMBURSE | 285.20 156.21 342.81 290.54 279.00 273.67 | |

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|---|--|------------|-----|-------------------|--|---|--|--|---|
| 0000188 01248 | ELMHURST PARK DISTRICT 007150 | | 01 | 02/28/2009 | 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE | 274.30 | | |
| | | | | | | VENDOR TOTAL * | 1,901.73 | | |
| 0014580 105642 | ENGLEWOOD ELECTRIC SUPPLY CO 007420 | | 01 | 02/28/2009 | 510-6056-502.50-11 | N AVE PUMPS CABLE GRIPS | 219.63 | | |
| | | | | | | VENDOR TOTAL * | 219.63 | | |
| 0017744 18073 | ENTERSECT CORP 007289 | | 01 | 02/28/2009 | 110-5030-421.30-98 | MONTHLY FEE | 84.95 | | |
| | | | | | | VENDOR TOTAL * | 84.95 | | |
| 0002938 91918743 91918742 91918150 | ESRI BUSINESS INFORMATION SOLUTIONS 007644 007645 007646 | | 01 | 02/28/2009 | 110-2008-413.50-23 | ESRI MAINT ARCVIEW RUNTIME ARCVIEW RUNTIME | 2,460.12 827.84 48.22 | | |
| | | | | | | VENDOR TOTAL * | 3,336.18 | | |
| 0017007 1641560-00 1641560-00 1641560-00 1641560-00 1641560-00 1623917-02 1641560-00 1641560-00 1641560-00 1641560-00 1641560-00 1641560-00 | FACILITY SOLUTIONS GROUP 007448 007449 007450 007451 007452 007413 007447 007453 007454 007455 007456 | | 01 | 02/28/2009 | 110-4020-422.40-98 110-5030-421.40-98 110-6041-432.40-98 110-6043-434.40-98 110-6044-435.40-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98 | SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 12.33 12.33 12.33 12.33 12.33 16.97 135.60 12.33 12.33 12.33 12.33 12.35 | | |
| | | | | | | VENDOR TOTAL * | 263.56 | | |
| 0007767 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 2/10/09 | FASANO, JEAN 007300 007301 007302 007303 007305 007304 007306 007307 007308 007309 007310 | | 01 | 02/13/2009 | 110-1001-411.30-54 110-1001-411.60-11 110-1001-411.60-11 110-2007-413.60-98 110-2007-413.40-98 110-2008-413.60-11 110-3015-414.30-12 110-3015-414.40-98 110-4025-424.40-98 110-6047-512.50-16 510-6057-502.60-41 | EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT | CHECK #: CHECK #: | 123612 123612 123612 123612 123612 123612 123612 123612 123612 123612 123612 | 4.00 15.35 5.50 21.58 36.67 22.00 50.00 54.52 12.05 5.80 100.00 |
| | | | | | | VENDOR TOTAL * | .00 | 327.47 | |
| 0013212 9-076-68165 9-084-63368 | FEDEX 007197 007480 | | 01 | 02/28/2009 | 110-2006-413.30-49 110-5030-421.30-19 | ACCT 1742-4969-5 SHIPPING | 21.66 20.35 | | |

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| 0013212 | FEDEX | | | | | | |
| | | | | | VENDOR TOTAL * | 42.01 | |
| 0012480 | FELLER & SONS INC | | | | | | |
| 3203361 | 007590 | | 01 02/28/2009 | 110-2008-413.40-73 | INK CARTRIDGES | 1,216.98 | |
| 3206681 | 007591 | | 01 02/28/2009 | 110-2008-413.40-73 | INK CARTRIDGES | 1,072.12 | |
| | | | | | VENDOR TOTAL * | 2,289.10 | |
| 0015009 | FGM ARCHITECTS PLANNERS INC | | | | | | |
| 07-0618.02-1 | 007651 | | 01 02/28/2009 | 382-0000-463.80-28 | PROFESSIONAL SVCS | 6,700.00 | |
| 07-0618.01-11 | 007654 | | 01 02/28/2009 | 382-0000-463.80-28 | PROFESSIONAL SVCS | 7,801.43 | |
| | | | | | VENDOR TOTAL * | 14,501.43 | |
| 0005438 | FLEET SAFETY SUPPLY | | | | | | |
| 46743 | 007601 | | 01 02/28/2009 | 110-2008-413.40-31 | DOCKING STATIONS | 1,127.22 | |
| | | | | | VENDOR TOTAL * | 1,127.22 | |
| 0017446 | FMP | | | | | | |
| 61-045058 | 007370 | | 01 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 79.80 | |
| | | | | | VENDOR TOTAL * | 79.80 | |
| 0002222 | FORESMAN, RICH | | | | | | |
| 2/1-14/09 | 007392 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 169.00 | |
| | | | | | VENDOR TOTAL * | 169.00 | |
| 0013847 | FRY'S ELECTRONICS, INC | | | | | | |
| 3570738 | 007607 | | 01 02/28/2009 | 110-2008-413.40-72 | RETURNED MERCHANDISE | 32.99 | |
| 3567043 | 007608 | | 01 02/28/2009 | 110-2008-413.40-72 | SWITCH/RACK SHELVES/PHONE | 675.80 | |
| 3570823 | 007609 | | 01 02/28/2009 | 110-2008-413.40-73 | CARRY CASES | 39.98 | |
| | | | | | VENDOR TOTAL * | 682.79 | |
| 0014041 | FUNCHESS, WILLIAM | | | | | | |
| 2/1-14/09 | 007389 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 121.00 | |
| | | | | | VENDOR TOTAL * | 121.00 | |
| 0017599 | GEXPRO | | | | | | |
| 265-266053 | 007404 | | 01 02/28/2009 | 110-6044-435.40-28 | LUMINARIES | 300.85 | |
| | | | | | VENDOR TOTAL * | 300.85 | |
| 0015202 | GLENDAL HTS PARKS/RECREATION | | | | | | |
| 24594 | 007564 | | 01 02/28/2009 | 110-4020-422.60-98 | MEMBERSHIP RENEWAL | 181.00 | |
| | | | | | VENDOR TOTAL * | 181.00 | |
| 0000242 | GRAINGER | | | | | | |
| 9832545538 | 007463 | | 01 02/28/2009 | 110-2006-413.40-33 | SUPPLIES | 26.91 | |
| 9832545538 | 007464 | | 01 02/28/2009 | 110-5030-421.40-98 | SUPPLIES | 26.91 | |
| 9830388279 | 007457 | | 01 02/28/2009 | 110-6041-432.40-98 | SUPPLIES | 34.41 | |
| 9832545538 | 007465 | | 01 02/28/2009 | 110-6041-432.40-98 | SUPPLIES | 26.91 | |
| 9830388279 | 007458 | | 01 02/28/2009 | 110-6043-434.40-98 | SUPPLIES | 34.41 | |

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| 0000242 | GRAINGER | | | | | | |
| 9832545538 | 007466 | 01 | 02/28/2009 | 110-6043-434.40-98 | SUPPLIES | 26.91 | |
| 9830388279 | 007459 | 01 | 02/28/2009 | 110-6044-435.40-98 | SUPPLIES | 34.41 | |
| 9832545538 | 007467 | 01 | 02/28/2009 | 110-6044-435.40-98 | SUPPLIES | 26.91 | |
| 9818298482 | 007202 | 01 | 02/28/2009 | 110-6046-418.40-53 | SHOP TOOL ROLLING LADDER | 393.89 | |
| 9830388279 | 007460 | 01 | 02/28/2009 | 110-6046-418.40-98 | SUPPLIES | 34.41 | |
| 9832545538 | 007468 | 01 | 02/28/2009 | 110-6046-418.40-98 | SUPPLIES | 26.91 | |
| 9832545538 | 007469 | 01 | 02/28/2009 | 110-6047-512.40-98 | SUPPLIES | 26.90 | |
| 9830388279 | 007461 | 01 | 02/28/2009 | 510-6052-501.40-98 | SUPPLIES | 34.41 | |
| 9832545538 | 007470 | 01 | 02/28/2009 | 510-6052-501.40-98 | SUPPLIES | 26.90 | |
| 9830388279 | 007462 | 01 | 02/28/2009 | 510-6057-502.40-98 | SUPPLIES | 34.41 | |
| 9832545538 | 007471 | 01 | 02/28/2009 | 510-6057-502.40-98 | SUPPLIES | 26.90 | |
| VENDOR TOTAL * | | | | | | 842.51 | |
| 0014240 | GRIZZLY INDUSTRIAL, INC | | | | | | |
| 5343922-01 | 007540 | 01 | 02/28/2009 | 510-6057-502.50-01 | SHOP DRILLPRESS REPAIR | 23.20 | |
| VENDOR TOTAL * | | | | | | 23.20 | |
| 0007611 | GUZIKOWSKI, SHARON | | | | | | |
| MR Refund | MR | 01 | 02/28/2009 | 110-0000-115.07-01 | GUZIKOWSKI, SHARON | 25.00 | |
| VENDOR TOTAL * | | | | | | 25.00 | |
| 0006515 | HAGGERTY PONTIAC INC | | | | | | |
| STK#35034 | 007311 | 01 | 02/13/2009 | 110-5030-421.60-27 | REPLACEMENT PD-49 | | CHECK #: 123613 15,880.00 |
| VENDOR TOTAL * | | | | | | .00 | 15,880.00 |
| 0012889 | HAMILTON, GRANT | | | | | | |
| 2/1-14/09 | 007386 | 01 | 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 97.50 | |
| VENDOR TOTAL * | | | | | | 97.50 | |
| 0002046 | HASTINGS AIR-ENERGY CONTROL | | | | | | |
| 29679 | 007128 | 01 | 02/28/2009 | 110-4020-422.50-01 | EXHAUST SYSTEM REPAIR | 371.95 | |
| VENDOR TOTAL * | | | | | | 371.95 | |
| 0015904 | HD SUPPLY WATERWORKS, LTD | | | | | | |
| 8570887 | 007376 | 01 | 02/28/2009 | 510-6052-501.40-51 | SERVICE LINES | 378.00 | |
| 8536746 | 007407 | 01 | 02/28/2009 | 510-6052-501.40-51 | SERVICE LINES | 289.80 | |
| VENDOR TOTAL * | | | | | | 667.80 | |
| 0011839 | HEALTHCARE SERVICE CORP | | | | | | |
| 014582 | 007614 | 01 | 02/28/2009 | 110-1001-411.20-04 | HEALTH INS | 2,935.29 | |
| 014582 | 007615 | 01 | 02/28/2009 | 110-2006-413.20-04 | HEALTH INS | 18,907.48 | |
| 014582 | 007616 | 01 | 02/28/2009 | 110-2007-413.20-04 | HEALTH INS | 3,120.40 | |
| 014582 | 007617 | 01 | 02/28/2009 | 110-3015-414.20-04 | HEALTH INS | 3,543.50 | |
| 014582 | 007618 | 01 | 02/28/2009 | 110-4020-422.20-04 | HEALTH INS | 67,088.50 | |
| 014582 | 007619 | 01 | 02/28/2009 | 110-4025-424.20-04 | HEALTH INS | 7,642.32 | |
| 014582 | 007620 | 01 | 02/28/2009 | 110-5030-421.20-04 | HEALTH INS | 99,508.88 | |
| 014582 | 007621 | 01 | 02/28/2009 | 110-6040-431.20-04 | HEALTH INS | 27,554.68 | |
| 014582 | 007622 | 01 | 02/28/2009 | 110-7060-451.20-04 | HEALTH INS | 4,707.04 | |

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| 0011839 | HEALTHCARE SERVICE CORP | | | | | | | |
| 014582 | 007623 | | 01 | 02/28/2009 | 210-8070-452.20-04 | HEALTH INS | 18,272.82 | |
| 014582 | 007624 | | 01 | 02/28/2009 | 510-6050-501.20-04 | HEALTH INS | 3,331.95 | |
| 014582 | 007625 | | 01 | 02/28/2009 | 510-6055-502.20-04 | HEALTH INS | 5,288.81 | |
| 014582 | 007626 | | 01 | 02/28/2009 | 530-0088-503.20-04 | HEALTH INS | 2,538.63 | |
| VENDOR TOTAL * | | | | | | | 264,440.30 | |
| 0006864 | HOME DEPOT 1919-NORTHLAKE | | | | | | | |
| 018718/6020921 | 007655 | | 01 | 02/28/2009 | 110-6043-434.40-98 | WOOD | 26.32 | |
| 026144/9024914 | 007183 | | 01 | 02/28/2009 | 110-6046-418.50-01 | WATER LINE MATERIAL | 10.27 | |
| 023026/2012671 | 007182 | | 01 | 02/28/2009 | 110-7060-451.50-01 | EXHIBIT MATERIALS | 23.25 | |
| VENDOR TOTAL * | | | | | | | 59.84 | |
| 0012341 | HOME DEPOT 1982-OAKBROOK TERR | | | | | | | |
| 006238/8013634 | 007422 | | 01 | 02/28/2009 | 510-6056-502.50-10 | BUTTERFLD RADIO TELEMETRY | 287.67 | |
| VENDOR TOTAL * | | | | | | | 287.67 | |
| 0000280 | HURLEY CO, CLAUDE H | | | | | | | |
| 5623 | 007130 | | 01 | 02/28/2009 | 382-0000-463.80-28 | PROFESSIONAL ENG SVCS | 1,249.75 | |
| VENDOR TOTAL * | | | | | | | 1,249.75 | |
| 0011740 | IL CENTURY NETWORK | | | | | | | |
| 0031731-IN | 007648 | | 01 | 02/28/2009 | 110-2008-413.30-52 | INTERNET T1 | 310.00 | |
| VENDOR TOTAL * | | | | | | | 310.00 | |
| 0011955 | IL DEPT OF TRANSPORTATION-FIN SVCS | | | | | | | |
| 34725 | 007137 | | 01 | 02/28/2009 | 110-6044-435.30-71 | MONTHLY SVC | 1,059.00 | |
| VENDOR TOTAL * | | | | | | | 1,059.00 | |
| 0011618 | IL ENVIRONMENTAL PROT - CHICAGO | | | | | | | |
| L17-1365 | 007574 | | 01 | 02/28/2009 | 510-6055-502.90-13 | 1999 EPA LOAN INTEREST | 15,291.72 | |
| L17-1365 | 007575 | | 01 | 02/28/2009 | 510-6055-502.90-39 | 1999 EPA LOAN PRINCIPAL | 43,723.26 | |
| L17-1528 | 007576 | | 01 | 02/28/2009 | 510-6055-502.90-14 | 2000 EPA LOAN INTEREST | 5,033.51 | |
| L17-1528 | 007577 | | 01 | 02/28/2009 | 510-6055-502.90-40 | 2000 EPA LOAN PRINCIPAL | 14,261.22 | |
| VENDOR TOTAL * | | | | | | | 78,309.71 | |
| 0011204 | IL GOVERNMENT FINANCE OFFICERS ASSN | | | | | | | |
| 3/6/09 | 007521 | | 01 | 02/19/2009 | 510-6050-501.60-11 | SEMINAR REGISTRATION | CHECK #: 123616 | 75.00 |
| VENDOR TOTAL * | | | | | | | .00 | 75.00 |
| 0005679 | IL LAW ENFORCEMENT OFFICERS | | | | | | | |
| 2009 | 007442 | | 01 | 02/28/2009 | 110-5030-421.60-51 | SUBSCRIPTION | 60.00 | |
| VENDOR TOTAL * | | | | | | | 60.00 | |
| 0001005 | IL SEC OF STATE - CONF SERV PROG | | | | | | | |
| PD-45 | 007256 | | 01 | 02/28/2009 | 110-6047-512.60-55 | PLATE TRANSFER | 15.00 | |
| PD-45 | 007257 | | 01 | 02/28/2009 | 110-6047-512.60-55 | TITLE | 65.00 | |
| PD-39 | 007397 | | 01 | 02/28/2009 | 110-6047-512.60-55 | PD-39 PLATE RENEWAL | 78.00 | |
| VENDOR TOTAL * | | | | | | | 158.00 | |
| 0001319 | IL SEC OF STATE - VEHICLE SVCS | | | | | | | |

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| 0001319 | IL SEC OF STATE - VEHICLE SVCS | | | | | | | |
| E-1 | 007120 | | 01 | 02/10/2009 | 110-6047-512.60-55 | PLATES PRICE CORRECTION | CHECK #: 123243 | 68.00 |
| PW-28 | 007296 | | 01 | 02/28/2009 | 110-6047-512.60-55 | PW-28 TITLE & PLATES | 75.00 | |
| PW-29 | 007297 | | 01 | 02/28/2009 | 110-6047-512.60-55 | PW-29 TITLE & PLATES | 75.00 | |
| PW-33 | 007298 | | 01 | 02/28/2009 | 110-6047-512.60-55 | PW-33 TITLE & PLATES | 75.00 | |
| PD-1 | 007506 | | 01 | 02/28/2009 | 110-6047-512.60-55 | TITLE & PLATES PD-1 | 75.00 | |
| | | | | | | VENDOR TOTAL * | 300.00 | 68.00 |
| 0014808 | IL STATE TREASURER-WKRS' COMP | | | | | | | |
| 7/1-12/31 | 007119 | | 01 | 02/10/2009 | 110-1001-411.20-07 | 2ND INJURY WKRS COMP FUND | CHECK #: 123242 | 4,061.51 |
| | | | | | | VENDOR TOTAL * | .00 | 4,061.51 |
| 0015151 | ILEAS | | | | | | | |
| 3/1-3/09 | 007520 | | 01 | 02/19/2009 | 110-5030-421.60-11 | CONFERENCE REGISTRATION | CHECK #: 123615 | 175.00 |
| | | | | | | VENDOR TOTAL * | .00 | 175.00 |
| 0001192 | ILLINOIS COALITION | | | | | | | |
| 6083R | 007383 | | 01 | 02/28/2009 | 110-5030-421.40-33 | HANDBOOKS | 63.97 | |
| | | | | | | VENDOR TOTAL * | 63.97 | |
| 0017209 | ILLINOIS PROSECUTOR SERVICES, LLC | | | | | | | |
| 304 | 007583 | | 01 | 02/28/2009 | 110-5030-421.40-33 | CD'S | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0016624 | IMPACT NETWORKING LLC | | | | | | | |
| 051814 | 007543 | | 01 | 02/28/2009 | 110-6040-431.30-21 | KIP COPIER | 159.50 | |
| 051814 | 007544 | | 01 | 02/28/2009 | 510-6050-501.30-21 | KIP COPIER | 159.50 | |
| | | | | | | VENDOR TOTAL * | 319.00 | |
| 0013660 | INFOTRACK INFORMATION SERVICES, INC | | | | | | | |
| 30944 | 007295 | | 01 | 02/28/2009 | 110-1001-411.30-52 | TAXI OPERATOR BKGRND CHKS | 1,677.00 | |
| | | | | | | VENDOR TOTAL * | 1,677.00 | |
| 0006347 | INLAND COMMERCIAL PROPERTY MGT INC | | | | | | | |
| 002-815636 | 007545 | | 01 | 02/28/2009 | 530-0088-503.50-15 | MONTHLY MAINT CONTRACT | 1,150.00 | |
| | | | | | | VENDOR TOTAL * | 1,150.00 | |
| 0010731 | INTERSTATE BATTERY SYSTEM OF | | | | | | | |
| 110000644 | 007369 | | 01 | 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 439.75 | |
| | | | | | | VENDOR TOTAL * | 439.75 | |
| 0007239 | IPELRA | | | | | | | |
| 2/20/09 | 007522 | | 01 | 02/19/2009 | 110-2007-413.60-11 | SEMINAR REGISTRATION | CHECK #: 123617 | 55.00 |
| 3/6/09 | 007523 | | 01 | 02/19/2009 | 110-2007-413.60-11 | SEMINAR REGISTRATION | CHECK #: 123617 | 160.00 |
| | | | | | | VENDOR TOTAL * | .00 | 215.00 |
| 0017745 | ITT WATER & WASTEWATER USA | | | | | | | |
| 07503991 | 007424 | | 01 | 02/28/2009 | 510-6056-502.50-11 | N AVE PUMP REPAIRS | 271.80 | |
| | | | | | | VENDOR TOTAL * | 271.80 | |
| 0000976 | JIM'S TOWING | | | | | | | |

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| 0000976 | JIM'S TOWING | | | | | | |
| 86127 | 007352 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-54377 | 350.00 | |
| 81845 | 007353 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-53870 | 435.00 | |
| 86324 | 007354 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 09-127 | 350.00 | |
| 85853 | 007355 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-49989 | 350.00 | |
| 85862 | 007356 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-50393 | 350.00 | |
| 85781 | 007357 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-51747 | 350.00 | |
| 85963 | 007358 | | 01 02/28/2009 | 110-5030-421.60-27 | CASE 08-50668 | 350.00 | |
| VENDOR TOTAL * | | | | | | 2,535.00 | |
| 0007589 | JOHNSON, EDWARD J. III | | | | | | |
| 2/1-14/09 | 007387 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 110.00 | |
| VENDOR TOTAL * | | | | | | 110.00 | |
| 0000312 | JULIE INC | | | | | | |
| 01-09-0475 | 007178 | | 01 02/28/2009 | 110-6040-431.30-80 | JULIE LOCATES | 163.40 | |
| 01-09-0475 | 007179 | | 01 02/28/2009 | 510-6050-501.30-80 | JULIE LOCATES | 163.40 | |
| VENDOR TOTAL * | | | | | | 326.80 | |
| 0000314 | KALE UNIFORMS | | | | | | |
| 314670 | 007135 | | 01 02/28/2009 | 110-5030-421.40-11 | UNIFORM SUPPLIES | 130.97 | |
| 316911 | 007380 | | 01 02/28/2009 | 110-5030-421.40-11 | UNIFORMS | 17.50 | |
| VENDOR TOTAL * | | | | | | 148.47 | |
| 0000318 | KARA CO INC | | | | | | |
| 248052 | 007647 | | 01 02/28/2009 | 110-2008-413.40-73 | PAPER SUPPLIES | 156.34 | |
| VENDOR TOTAL * | | | | | | 156.34 | |
| 0007343 | KDRMA | | | | | | |
| JAN-DEC 2009 | 007641 | | 01 02/28/2009 | 110-7060-451.60-65 | PASSPORT/ADVENTURE PROG | 160.00 | |
| JAN-DEC 2009 | 007642 | | 01 02/28/2009 | 110-7060-451.60-37 | MEMBERSHIP | 35.00 | |
| VENDOR TOTAL * | | | | | | 195.00 | |
| 0015276 | KING, DAVID & ASSOCS, INC | | | | | | |
| 3299 | 007255 | | 01 02/28/2009 | 110-6046-418.60-69 | PROFESSIONAL SERVICES | 33.18 | |
| VENDOR TOTAL * | | | | | | 33.18 | |
| 0016987 | KMPARTS.COM, INC | | | | | | |
| 29455 | 007531 | | 01 02/28/2009 | 510-6056-502.50-11 | PUMP 3 BERKLEY/ADAMS REPR | 322.00 | |
| VENDOR TOTAL * | | | | | | 322.00 | |
| 0000331 | KUBIESA, SPIROFF, GOSSELAR, | | | | | | |
| 58010 | 007610 | | 01 02/28/2009 | 110-0081-415.30-61 | PROFESSIONAL SVCS | 2,500.00 | |
| 58010 | 007611 | | 01 02/28/2009 | 110-0081-415.30-62 | PROFESSIONAL SVCS | 8,750.00 | |
| 58010 | 007612 | | 01 02/28/2009 | 110-0081-415.30-63 | PROFESSIONAL SVCS | 3,450.00 | |
| VENDOR TOTAL * | | | | | | 14,700.00 | |
| 0003479 | KULIK, MARIANNE | | | | | | |
| 2008 | 007578 | | 01 02/28/2009 | 110-0000-313.03-03 | UTILITY TAX REBATE | 5.59 | |

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| 0003479 2008 2008 | KULIK, MARIANNE 007579 007580 | | 01 02/28/2009 01 02/28/2009 | 110-0000-313.01-01 110-0000-313.02-02 | UTILITY TAX REBATE UTILITY TAX REBATE | 21.88 11.21 | |
| | | | | | VENDOR TOTAL * | 38.68 | |
| 0017528 0135385-IN | L-3 COM MOBILE VISION INC 007286 | | 01 02/28/2009 | 110-5030-421.60-75 | TRANSMITTER BELT CLIPS | 73.70 | |
| | | | | | VENDOR TOTAL * | 73.70 | |
| 0002524 1128554 | LAW BULLETIN 007133 | | 01 02/28/2009 | 110-5030-421.30-98 | COURT DOCKETS | 229.75 | |
| | | | | | VENDOR TOTAL * | 229.75 | |
| 0013313 883454 883846 | LEACH ENTERPRISES, INC 007138 007366 | | 01 02/28/2009 01 02/28/2009 | 110-6047-512.50-16 110-6047-512.50-16 | FILTERS PARTS & SUPPLIES | 81.24 52.02 | |
| | | | | | VENDOR TOTAL * | 133.26 | |
| 0006936 196 BERKLEY | LERUD, TED 007541 | | 01 02/28/2009 | 510-6056-502.30-89 | OVERHEAD SEWER REIMB | 1,759.00 | |
| | | | | | VENDOR TOTAL * | 1,759.00 | |
| 0000343 660690 | LEWIS PAPER PLACE 007571 | | 01 02/28/2009 | 110-4020-422.60-43 | STOCK | 410.11 | |
| | | | | | VENDOR TOTAL * | 410.11 | |
| 0000509 2/1-14/09 | LILJEBERG, GLEN R. 007394 | | 01 02/28/2009 | 110-0086-453.30-52 | PROF SVCS & VIDEO GEAR | 449.00 | |
| | | | | | VENDOR TOTAL * | 449.00 | |
| 0013066 162989 | LITGEN CONCRETE CUTTING & CORING CO 007596 | | 01 02/28/2009 | 110-2008-413.30-52 | CORE | 375.00 | |
| | | | | | VENDOR TOTAL * | 375.00 | |
| 0000346 10136285 | LONG ELEVATOR & MACHINE CO INC 007219 | | 01 02/28/2009 | 110-7060-451.50-01 | MAINTENANCE FEE | 127.00 | |
| | | | | | VENDOR TOTAL * | 127.00 | |
| 0007611 MR Refund | LYNN MARLOTT MR | | 01 02/28/2009 | 110-0000-115.07-01 | 321367 | 25.00 | |
| | | | | | VENDOR TOTAL * | 25.00 | |
| 0007611 MR Refund | MADDOCK DOUGLAS INC MR | | 01 02/28/2009 | 110-0000-115.07-01 | 60111785 | 25.00 | |
| | | | | | VENDOR TOTAL * | 25.00 | |
| 0015261 211 | MAKIN MEMORIES 007281 | | 01 02/28/2009 | 110-5030-421.60-14 | DARE GRADUATION | 100.00 | |
| | | | | | VENDOR TOTAL * | 100.00 | |
| 0013587 | MALONEY, CATHY | | | | | | |

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| 0013587 10109 | MALONEY, CATHY 007151 | | 01 02/28/2009 | 110-3015-414.30-12 | RETAIL CONSULTING SVCS | 3,250.00 | |
| | | | | | VENDOR TOTAL * | 3,250.00 | |
| 0010780 2/1-14/09 | MASTERS, KEN 007388 | | 01 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 120.00 | |
| | | | | | VENDOR TOTAL * | 120.00 | |
| 0005642 1418 | MATEFLEX MODULAR SURFACES 007573 | | 01 02/28/2009 | 110-4020-422.50-08 | STORAGE CABINET TILES | 268.58 | |
| | | | | | VENDOR TOTAL * | 268.58 | |
| 0001614 3007 | MCGUIRE, MAUREEN 007650 | | 01 02/28/2009 | 110-1001-411.60-40 | NEWSLETTER REDESIGN SVCS | 2,775.00 | |
| | | | | | VENDOR TOTAL * | 2,775.00 | |
| 0017232 04 | MCHUGH CONST, JAMES 007225 | | 01 02/28/2009 | 382-0000-463.80-35 | FIRE STA 2 PROJECT | 167,080.90 | |
| | | | | | VENDOR TOTAL * | 167,080.90 | |
| 0001049 | MCI | | | | | | |
| 08611797999 | 007323 | | 01 02/28/2009 | 110-0094-454.30-75 | MONTHLY SERVICE | .93 | |
| 08611797999 | 007313 | | 01 02/28/2009 | 110-1001-411.30-75 | MONTHLY SERVICE | 30.11 | |
| 08611797999 | 007314 | | 01 02/28/2009 | 110-2006-413.30-75 | MONTHLY SERVICE | 13.02 | |
| 08611797999 | 007321 | | 01 02/28/2009 | 110-2007-413.30-75 | MONTHLY SERVICE | 13.39 | |
| 08611797999 | 007322 | | 01 02/28/2009 | 110-2008-413.30-75 | MONTHLY SERVICE | 31.46 | |
| 08611797999 | 007315 | | 01 02/28/2009 | 110-3015-414.30-75 | MONTHLY SERVICE | 13.87 | |
| 08611797999 | 007316 | | 01 02/28/2009 | 110-4020-422.30-75 | MONTHLY SERVICE | 15.68 | |
| 08611797999 | 007317 | | 01 02/28/2009 | 110-5030-421.30-75 | MONTHLY SERVICE | 63.99 | |
| 08611797999 | 007318 | | 01 02/28/2009 | 110-6040-431.30-75 | MONTHLY SERVICE | 39.12 | |
| 08611797999 | 007319 | | 01 02/28/2009 | 110-7060-451.30-75 | MONTHLY SERVICE | 40.59 | |
| 08611797999 | 007320 | | 01 02/28/2009 | 510-6055-502.30-75 | MONTHLY SERVICE | 20.35 | |
| | | | | | VENDOR TOTAL * | 282.51 | |
| 0011346 01008034 | MCLEAN, MICHAEL 007278 | | 01 02/28/2009 | 110-5030-421.60-14 | DARE GRADUATION REFRSHMNT | 91.58 | |
| | | | | | VENDOR TOTAL * | 91.58 | |
| 0002941 | MCMaster-CARR SUPPLY CO | | | | | | |
| 21069675 | 007362 | | 01 02/28/2009 | 110-6043-434.40-98 | GRASS SEED CONTAINERS | 46.37 | |
| 20195333 | 007192 | | 01 02/28/2009 | 110-6046-418.50-01 | WATER LINE | 7.03 | |
| 20373365 | 007193 | | 01 02/28/2009 | 110-6046-418.50-01 | FASTEN MACHINERY TO FLOOR | 59.41 | |
| 20074047 | 007194 | | 01 02/28/2009 | 110-6046-418.50-01 | FLOOR MATS | 159.16 | |
| 20074036 | 007195 | | 01 02/28/2009 | 110-6046-418.50-01 | WATER LINE MATERIALS | 98.12 | |
| 20074048 | 007196 | | 01 02/28/2009 | 110-6046-418.50-01 | WATER LINE MATERIALS | 17.03 | |
| 21436322 | 007527 | | 01 02/28/2009 | 510-6057-502.50-01 | NEW 2" DEWATERING PUMP | 25.12 | |
| 21286938 | 007528 | | 01 02/28/2009 | 510-6057-502.50-01 | NEW 2" DEWATERING PUMP | 79.09 | |
| 21302151 | 007529 | | 01 02/28/2009 | 510-6057-502.50-01 | NEW 2" DEWATERING PUMP | 56.94 | |
| | | | | | VENDOR TOTAL * | 434.39 | |
| 0006911 | MEIER, STEPHEN | | | | | | |

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| 0006911 24568 | MEIER, STEPHEN 007561 | | 01 02/28/2009 | 110-0000-316.00-00 | REFUND TRANSFER STAMP | 480.00 | |
| VENDOR TOTAL * | | | | | | 480.00 | |
| 0000366 408753/4 408513/4 | MEL'S ACE HARDWARE 007372 007184 | | 01 02/28/2009 01 02/28/2009 | 110-6043-434.40-98 110-6046-418.50-01 | VEHICLE WAX COFFEE POT CLEANING | 4.50 17.52 | |
| VENDOR TOTAL * | | | | | | 22.02 | |
| 0000236 00084006-SNV | MES INC/GLOBAL 007292 | | 01 02/28/2009 | 382-0000-463.80-35 | WALL MOUNT RACKS | 7,036.60 | |
| VENDOR TOTAL * | | | | | | 7,036.60 | |
| 0014303 10346 | MESSAGING ARCHITECTS 007594 | | 01 02/28/2009 | 110-2008-413.80-03 | ANTI VIRUS/EMAIL APPLIANC | 8,520.00 | |
| VENDOR TOTAL * | | | | | | 8,520.00 | |
| 0000368 278-000280 | METRO PARAMEDIC SERVICES, INC 007254 | | 01 02/28/2009 | 110-0084-442.30-01 | AMBULANCE SERVICE | 21,483.87 | |
| VENDOR TOTAL * | | | | | | 21,483.87 | |
| 0007364 | METROPOLITAN LIFE INSURANCE CO | | | | | | |
| 00098 | 007627 | | 01 02/28/2009 | 110-1001-411.20-05 | DENTAL INS | 203.01 | |
| 00098 | 007628 | | 01 02/28/2009 | 110-2006-413.20-05 | DENTAL INS | 1,225.98 | |
| 00098 | 007629 | | 01 02/28/2009 | 110-2007-413.20-05 | DENTAL INS | 228.38 | |
| 00098 | 007630 | | 01 02/28/2009 | 110-3015-414.20-05 | DENTAL INS | 237.90 | |
| 00098 | 007631 | | 01 02/28/2009 | 110-4020-422.20-05 | DENTAL INS | 3,957.08 | |
| 00098 | 007632 | | 01 02/28/2009 | 110-4025-424.20-05 | DENTAL INS | 280.72 | |
| 00098 | 007633 | | 01 02/28/2009 | 110-5030-421.20-05 | DENTAL INS | 5,823.80 | |
| 00098 | 007634 | | 01 02/28/2009 | 110-6040-431.20-05 | DENTAL INS | 2,022.15 | |
| 00098 | 007635 | | 01 02/28/2009 | 110-7060-451.20-05 | DENTAL INS | 204.59 | |
| 00098 | 007636 | | 01 02/28/2009 | 210-8070-452.20-05 | DENTAL INS | 956.36 | |
| 00098 | 007637 | | 01 02/28/2009 | 510-6050-501.20-05 | DENTAL INS | 307.68 | |
| 00098 | 007638 | | 01 02/28/2009 | 510-6055-502.20-05 | DENTAL INS | 255.35 | |
| 00098 | 007639 | | 01 02/28/2009 | 530-0088-503.20-05 | DENTAL INS | 157.03 | |
| VENDOR TOTAL * | | | | | | 15,860.03 | |
| 0007611 MR Refund | MICHAEL UBRIACO MR | | 01 02/28/2009 | 110-0000-115.07-01 | 321361 | 25.00 | |
| VENDOR TOTAL * | | | | | | 25.00 | |
| 0007611 MR Refund | MICHELLE CAMPISI MR | | 01 02/28/2009 | 110-0000-115.07-01 | 319795 | 25.00 | |
| VENDOR TOTAL * | | | | | | 25.00 | |
| 0009371 1911406 | MICRO CENTER A/R 007606 | | 01 02/28/2009 | 110-2008-413.40-72 | BACKUP DRIVES | 1,159.96 | |
| VENDOR TOTAL * | | | | | | 1,159.96 | |
| 0008503 | MIDWAY TRUCK PARTS | | | | | | |

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| 0008503 692983 | MIDWAY TRUCK PARTS 007367 | | 01 | 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 74.04 | |
| | | | | | | VENDOR TOTAL * | 74.04 | |
| 0000631 P 28341 | MIDWEST ELECTRICAL 007201 | APPLIANCE | 01 | 02/28/2009 | 110-6046-418.50-01 | COFFEE MAKER REPAIR | 68.00 | |
| | | | | | | VENDOR TOTAL * | 68.00 | |
| 0016423 #3/09 RENT | MLRP 388 CAROL LLC 007613 | | 01 | 02/28/2009 | 110-7060-451.60-47 | MONTHLY RENT/MARCH 2009 | 3,424.88 | |
| | | | | | | VENDOR TOTAL * | 3,424.88 | |
| 0007257 IL10-383370 IL10-383908 IL10-383918 IL10-384100 | MOTION INDUSTRIES, INC 007421 007532 007533 007534 | | 01 | 02/28/2009 | 510-6057-502.50-08 510-6057-502.50-01 510-6057-502.50-08 510-6057-502.50-08 | CPC SCREW PUMPS DR BELTS EFFLUENT SCREW #1 REPAIR EFFLUENT SCREW #1 REPAIR EFFLUENT SCREW #1 REPAIR | 283.41 271.26 304.84 374.91 | |
| | | | | | | VENDOR TOTAL * | 1,234.42 | |
| 0001023 133688 | MURPHY'S CONTRACTORS 007567 | EQPT INC | 01 | 02/28/2009 | 110-4020-422.50-08 | SAW REPL PARTS | 183.94 | |
| | | | | | | VENDOR TOTAL * | 183.94 | |
| 0013356 0000756519 | NEW HAVEN COMPANIES 007217 | | 01 | 02/28/2009 | 110-6046-418.40-53 | SHOP TOOL MOVING DOLLIES | 416.00 | |
| | | | | | | VENDOR TOTAL * | 416.00 | |
| 0012229 17018373 17020935 | NEWARK 007536 007535 | | 01 | 02/28/2009 | 510-6056-502.50-10 510-6057-502.50-08 | BACK-UP PWR SUPPLY BATTYS LIGHT BULBS | 325.61 206.24 | |
| | | | | | | VENDOR TOTAL * | 531.85 | |
| 0005845 26-13-75-0650 91-69-58-0000 54-23-78-0000 02-25-68-0000 39-23-24-0000 99-81-68-0000 75-23-24-0000 43-64-24-0000 53-33-68-0000 | NICOR GAS 2007231 2007246 5007248 0007245 0007233 9007234 4007247 6007258 7007232 | | 01 | 02/28/2009 | 110-4020-422.30-29 110-4020-422.30-29 110-4020-422.30-29 110-6046-418.30-29 110-7060-451.30-29 510-6056-502.30-29 510-6056-502.30-29 510-6056-502.30-29 510-6056-502.30-29 | MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE MONTHLY SERVICE | 87.62 2,438.53 2,885.76 816.59 20.39 217.38 303.19 296.27 11,355.09 | |
| | | | | | | VENDOR TOTAL * | 18,420.82 | |
| 0000401 116304 117262 | NORTH EAST MULTI-REGIONAL TRAINING 007134 007382 | | 01 | 02/28/2009 | 110-5030-421.60-11 110-5030-421.60-11 | TRAINING CLASS TRAINING | 400.00 50.00 | |
| | | | | | | VENDOR TOTAL * | 450.00 | |
| 0002011 | NORTHWEST POLICE ACADEMY | | | | | | | |

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| 0002011 01/12/09 | NORTHWEST POLICE ACADEMY 007379 | | 01 | 02/28/2009 | 110-5030-421.60-11 | SEMINAR (2) | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0010366 3681 | NUCPS ALUMNI ASSN 007288 | | 01 | 02/28/2009 | 110-5030-421.60-37 | 2009 MEMBERSHIP | 50.00 | |
| | | | | | | VENDOR TOTAL * | 50.00 | |
| 0014410 6484 | OAKLEE'S GUIDE LLC 007547 | | 01 | 02/28/2009 | 110-7060-451.40-98 | SPRING 2009 ADVERTISING | 135.00 | |
| | | | | | | VENDOR TOTAL * | 135.00 | |
| 0008640 462199273-001 463112711-001 | OFFICE DEPOT 007140 007324 | | 01 | 02/28/2009 02/28/2009 | 110-2006-413.40-33 110-2006-413.40-33 | SUPPLIES OFFICE SUPPLIES | 381.48 78.97 | |
| | | | | | | VENDOR TOTAL * | 460.45 | |
| 0000419 P50C0669249 | PATTEN INDUSTRIES INC 007402 | | 01 | 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 127.80 | |
| | | | | | | VENDOR TOTAL * | 127.80 | |
| 0016401 0246471-IN | PAUL CONWAY SHIELDS 007125 | | 01 | 02/28/2009 | 110-4020-422.60-98 | FOOTWEAR | 307.00 | |
| | | | | | | VENDOR TOTAL * | 307.00 | |
| 0016374 0A004547 | PETCO ANIMAL SUPPLIES INC 007537 | | 01 | 02/28/2009 | 510-6057-502.40-25 | LAB EQUIPMENT | 25.97 | |
| | | | | | | VENDOR TOTAL * | 25.97 | |
| 0001467 2/1-14/09 | PINE, JOE 007390 | | 01 | 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 125.00 | |
| | | | | | | VENDOR TOTAL * | 125.00 | |
| 0003775 308803 | PITNEY BOWES 007384 | | 01 | 02/28/2009 | 110-2006-413.40-33 | OFFICE SUPPLIES | 46.74 | |
| | | | | | | VENDOR TOTAL * | 46.74 | |
| 0016699 15730 | PLASTIC CARD SOLUTIONS, INC 007649 | | 01 | 02/28/2009 | 110-2008-413.40-73 | INK CARTRIDGES | 104.72 | |
| | | | | | | VENDOR TOTAL * | 104.72 | |
| 0000437 10339898-00 | PORTER PIPE & SUPPLY CO 007203 | | 01 | 02/28/2009 | 110-6046-418.50-01 | LIEBERT SYSTEM PIPING | 1,241.31 | |
| | | | | | | VENDOR TOTAL * | 1,241.31 | |
| 0000444 2/617290 2/617290 2/617290 | PROSAFETY INC 007410 007411 007412 | | 01 | 02/28/2009 02/28/2009 02/28/2009 | 110-5030-421.40-98 110-6041-432.40-52 110-6046-418.40-98 | SUPPLIES SUPPLIES SUPPLIES | 37.50 37.50 35.90 | |

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| 0000444 | PROSAFETY INC | | | | | | | |
| | | | | | | VENDOR TOTAL * | 110.90 | |
| 0007091 2/13/09 | PROTO PRODUCTIONS INC 007550 | | 01 | 02/28/2009 | 110-7060-451.60-44 | EXHIBIT PANEL SYSTEM | 5,200.00 | |
| | | | | | | VENDOR TOTAL * | 5,200.00 | |
| 0017735 958760 | QUALITY ELEVATOR PRODUCTS, INC 007572 | | 01 | 02/28/2009 | 110-4020-422.50-08 | ELEVATOR KEYS | 31.72 | |
| | | | | | | VENDOR TOTAL * | 31.72 | |
| 0014275 6355 | RAGONA TRUCKING, DON 007416 | | 01 | 02/28/2009 | 110-6042-433.30-72 | SNOW REMOVAL CBD | 2,080.00 | |
| | | | | | | VENDOR TOTAL * | 2,080.00 | |
| 0007083 240947 | RAY ALLEN MANUFACTURING CO INC 007443 | | 01 | 02/28/2009 | 110-5030-421.80-06 | K-9 EQUIPMENT | 925.00 | |
| | | | | | | VENDOR TOTAL * | 925.00 | |
| 0016300 70631 | RB ENTERPRISES 007425 | | 01 | 02/28/2009 | 110-6042-433.30-72 | SNOW REMOVAL CRESCENT CT | 438.00 | |
| | | | | | | VENDOR TOTAL * | 438.00 | |
| 0001105 02/09/2009 | RIVKIN, DAVID 007136 | | 01 | 02/28/2009 | 110-5030-421.60-50 | EXPENSE REIMBURSEMENT | 20.00 | |
| | | | | | | VENDOR TOTAL * | 20.00 | |
| 0014430 692098 | ROCK VALLEY PUBLISHING 007224 | | 01 | 02/28/2009 | 110-3015-414.30-54 | LEGAL NOTICE 09 ZBA 01 | 85.50 | |
| | | | | | | VENDOR TOTAL * | 85.50 | |
| 0007849 331028 | ROSCOR CORP 007593 | | 01 | 02/28/2009 | 110-2008-413.80-03 | VIDEO SERVER | 7,766.83 | |
| | | | | | | VENDOR TOTAL * | 7,766.83 | |
| 0006411 419378 | RUSSO'S POWER EQPT 007656 | | 01 | 02/28/2009 | 110-6043-434.40-53 | CHAIN SPROCKET COVER | 78.11 | |
| | | | | | | VENDOR TOTAL * | 78.11 | |
| 0001751 | S & S INDUSTRIAL SUPPLY | | | | | | | |
| 2975952 RI | 007428 | | 01 | 02/28/2009 | 110-6041-432.40-98 | SUPPLIES | 13.92 | |
| 2975952 RI | 007429 | | 01 | 02/28/2009 | 110-6043-434.40-98 | SUPPLIES | 13.92 | |
| 2975952 RI | 007430 | | 01 | 02/28/2009 | 110-6044-435.40-98 | SUPPLIES | 13.92 | |
| 2975952 RI | 007431 | | 01 | 02/28/2009 | 110-6046-418.40-98 | SUPPLIES | 13.92 | |
| 2979627 RI | 007512 | | 01 | 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 174.96 | |
| 2974562 RI | 007143 | | 01 | 02/28/2009 | 110-6047-512.40-98 | SUPPLIES | 17.45 | |
| 2975952 RI | 007432 | | 01 | 02/28/2009 | 110-6047-512.40-98 | SUPPLIES | 13.92 | |
| 2975952 RI | 007433 | | 01 | 02/28/2009 | 510-6052-501.40-98 | SUPPLIES | 13.92 | |
| 2975952 RI | 007434 | | 01 | 02/28/2009 | 510-6057-502.40-98 | SUPPLIES | 13.92 | |

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| 0001751 | S & S INDUSTRIAL SUPPLY | | | | | | |
| | | | | | VENDOR TOTAL * | 289.85 | |
| 0008163 | S & S WORLDWIDE, INC | | | | | | |
| 6179373 | 007557 | | 01 02/28/2009 | 110-7060-451.60-65 | EDUC/PROGRAM SUPPLIES | 179.40 | |
| 6171577 | 007558 | | 01 02/28/2009 | 110-7060-451.60-65 | EDUC/PROGRAM SUPPLIES | 233.31 | |
| | | | | | VENDOR TOTAL * | 412.71 | |
| 0013657 | SAID, JOHN | | | | | | |
| 3145734 | 007479 | | 01 02/28/2009 | 110-3015-414.60-45 | EXPENSE REIMBURSEMENT | 73.59 | |
| | | | | | VENDOR TOTAL * | 73.59 | |
| 0005250 | SCBAS, INC | | | | | | |
| 72895 | 007293 | | 01 02/28/2009 | 110-4020-422.50-08 | FLOW TEST AIRPACK | 39.11 | |
| | | | | | VENDOR TOTAL * | 39.11 | |
| 0000477 | SCHWEPPE | | | | | | |
| 222130 | 007204 | | 01 02/28/2009 | 110-6046-418.50-01 | WATER LINE FILTER | 74.70 | |
| 221812 | 007223 | | 01 02/28/2009 | 110-6046-418.50-01 | PW OFFICE COFFEE MAKER | 531.37 | |
| | | | | | VENDOR TOTAL * | 606.07 | |
| 0000478 | SEARS COMMERCIAL ONE | | | | | | |
| T416853 | 007216 | | 01 02/28/2009 | 110-6046-418.50-01 | LUNCHROOM COFFEE MAKER | 49.99 | |
| | | | | | VENDOR TOTAL * | 49.99 | |
| 0010169 | SEAWAY SUPPLY | | | | | | |
| 58712 | 007142 | | 01 02/28/2009 | 110-6046-418.40-24 | SUPPLIES | 189.50 | |
| 58788 | 007398 | | 01 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 269.50 | |
| 58871 | 007513 | | 01 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 432.00 | |
| 58788-01 | 007514 | | 01 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 98.00 | |
| | | | | | VENDOR TOTAL * | 989.00 | |
| 0000486 | SICALCO LTD | | | | | | |
| 51658 | 007251 | | 01 02/28/2009 | 110-6042-433.40-47 | SNOW REMVL CALC CHLORIDE | 2,354.24 | |
| | | | | | VENDOR TOTAL * | 2,354.24 | |
| 0008411 | SOUTHERN KANE COUNTY TRAINING ASSN | | | | | | |
| 7647 | 007177 | | 01 02/28/2009 | 110-2007-413.20-09 | CLASS REGISTRATION | 295.00 | |
| | | | | | VENDOR TOTAL * | 295.00 | |
| 0014481 | STAPLES CREDIT PLAN | | | | | | |
| 32963 | 007592 | | 01 02/28/2009 | 110-2008-413.40-72 | MOUSE | 41.99 | |
| | | | | | VENDOR TOTAL * | 41.99 | |
| 0004546 | STATE INDUSTRIAL PRODUCTS | | | | | | |
| 94072460 | 007409 | | 01 02/28/2009 | 110-6046-418.40-24 | JANITORIAL SUPPLIES | 415.94 | |
| | | | | | VENDOR TOTAL * | 415.94 | |
| 0008443 | STREICHER'S | | | | | | |

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| 0008443 1598194 | STREICHER'S 007517 | | 01 | 02/28/2009 | 110-5030-421.40-31 | SMALL EQUIPMENT | 95.92 | |
| | | | | | | VENDOR TOTAL * | 95.92 | |
| 0008228 93773 93835 | SUBURBAN LABORATORIES INC 007524 007538 | | 01 | 02/28/2009 | 510-6057-502.30-33 | NPDES EFFLUENT LAB TESTG | 432.00 | |
| | | | 01 | 02/28/2009 | 510-6057-502.30-33 | LAB COLIFORM TESTING | 540.00 | |
| | | | | | | VENDOR TOTAL * | 972.00 | |
| 0007885 393435 393435 | SUBURBAN LIFE PUBLICATIONS 007440 007441 | | 01 | 02/28/2009 | 110-6040-431.30-54 | LEGAL NOTICE | 86.00 | |
| | | | 01 | 02/28/2009 | 510-6050-501.30-54 | LEGAL NOTICE | 86.00 | |
| | | | | | | VENDOR TOTAL * | 172.00 | |
| 0002854 1897 | SUNRISE COMMUNICATIONS, INC 007396 | | 01 | 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 302.00 | |
| | | | | | | VENDOR TOTAL * | 302.00 | |
| 0011215 2933664-00 | SUNSOURCE 007417 | | 01 | 02/28/2009 | 510-6057-502.50-08 | BELTPRESS REPAIR | 4,056.67 | |
| | | | | | | VENDOR TOTAL * | 4,056.67 | |
| 0000512 34448 | SURE LUBRICANTS, INC 007419 | | 01 | 02/28/2009 | 510-6057-502.40-34 | GEARBOX OIL | 1,245.25 | |
| | | | | | | VENDOR TOTAL * | 1,245.25 | |
| 0009845 28722 | SYNAGRO CENTRAL 007525 | | 01 | 02/28/2009 | 510-6057-502.30-58 | SLUDGE HAULED/LAND APPLIC | 37,840.00 | |
| | | | | | | VENDOR TOTAL * | 37,840.00 | |
| 0000525 534766 | TERRACE SUPPLY CO 007581 | | 01 | 02/28/2009 | 110-5030-421.30-98 | CARBON DIOXIDE CYLINDER | 62.27 | |
| | | | | | | VENDOR TOTAL * | 62.27 | |
| 0010931 227183 | TEXOR PETROLEUM CO 007385 | | 01 | 02/28/2009 | 110-6047-512.40-19 | GASOLINE | 11,626.63 | |
| | | | | | | VENDOR TOTAL * | 11,626.63 | |
| 0012940 SOINV000703949 | THE TAPE CO 007643 | | 01 | 02/28/2009 | 110-2008-413.40-31 | VHS TAPES | 302.30 | |
| | | | | | | VENDOR TOTAL * | 302.30 | |
| 0008999 11385 | THIRD MILLENNIUM ASSOCS, INC 007585 | | 01 | 02/28/2009 | 110-2008-413.50-23 | SOFTWARE ANNUAL MAINT | 995.00 | |
| | | | | | | VENDOR TOTAL * | 995.00 | |
| 0000528 09-0342 09-0467 | THOMPSON ELEVATOR INSPECTION SVC 007294 007563 | | 01 | 02/28/2009 | 110-4025-424.30-12 | ELEVATOR PLAN REVIEW | 60.00 | |
| | | | 01 | 02/28/2009 | 110-4025-424.30-12 | ELEVATOR PLAN REVIEW | 60.00 | |

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 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

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 AS OF: 02/28/2009 CHECK DATE: 03/05/2009
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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 |
|---|-------------------------------------|------------|--------------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0000528 09-0131 09-0127 09-0130 | THOMPSON ELEVATOR | | INSPECTION SVC | | | | |
| | 007214 | 01 | 02/28/2009 | 110-5030-421.30-25 | INSPECTION | 55.00 | |
| | 007213 | 01 | 02/28/2009 | 110-6046-418.30-25 | INSPECTION | 55.00 | |
| | 007215 | 01 | 02/28/2009 | 530-0088-503.30-25 | INSPECTION | 55.00 | |
| | | | | | VENDOR TOTAL * | 285.00 | |
| 0000150 849084 | THYSSENKRUPP ELEVATOR CORP | | | | | | |
| | 007220 | 01 | 02/28/2009 | 530-0088-503.30-25 | MAINTENANCE FEE | 1,704.82 | |
| | | | | | VENDOR TOTAL * | 1,704.82 | |
| 0000533 62688 | TRAFFIC CONTROL & PROTECTION | | | | | | |
| | 007403 | 01 | 02/28/2009 | 110-6041-432.40-52 | SIGNS/POSTS/PAINT | 325.65 | |
| | | | | | VENDOR TOTAL * | 325.65 | |
| 0000536 0000122020 0000121946 0000121867 | TREE TOWNS REPROGRAPHICS, INC | | | | | | |
| | 007551 | 01 | 02/28/2009 | 110-7060-451.60-44 | JAZZ EXHIBIT PANELS | 771.40 | |
| | 007552 | 01 | 02/28/2009 | 110-7060-451.60-44 | JAZZ EXHIBIT PANELS | 421.60 | |
| | 007553 | 01 | 02/28/2009 | 110-7060-451.60-44 | JAZZ BRUNCH GRAPHIC | 158.40 | |
| | | | | | VENDOR TOTAL * | 1,351.40 | |
| 0016865 431171 | TRUGREEN CHEMLAWN | | | | | | |
| | 007139 | 01 | 02/28/2009 | 110-6042-433.40-46 | SALT | 1,100.00 | |
| | | | | | VENDOR TOTAL * | 1,100.00 | |
| 0003805 26611996 | ULINE INC | | | | | | |
| | 007582 | 01 | 02/28/2009 | 110-5030-421.40-98 | TUGTIGHT SEALS | 47.72 | |
| | | | | | VENDOR TOTAL * | 47.72 | |
| 0008663 PERMIT #4855 | UNITED STATES POST OFFICE-WINDOWSVC | | | | | | |
| | 007061 | 01 | 02/19/2009 | 110-6040-431.30-49 | VEHICLE STICKERS MAILING | CHECK #: 123461 | 180.00- |
| | | | | | VENDOR TOTAL * | .00 | 180.00- |
| 0017751 009841 | UNIV OF CHICAGO LIBRARY | | | | | | |
| | 007546 | 01 | 02/28/2009 | 110-7060-451.60-64 | DIGITAL REPRODUCTION | 20.00 | |
| | | | | | VENDOR TOTAL * | 20.00 | |
| 0005930 2/6/09 | UNIV OF IL - PSEP | | | | | | |
| | 007299 | 01 | 02/13/2009 | 110-6040-431.60-11 | TEST REGISTRATIONS | CHECK #: 123611 | 223.00 |
| | | | | | VENDOR TOTAL * | .00 | 223.00 |
| 0005115 3675 3675 | UNIVERSAL TAXI DISPATCH, INC | | | | | | |
| | 007180 | 01 | 02/28/2009 | 110-0083-443.60-49 | SENIOR TAXI SERVICE | 168.40 | |
| | 007181 | 01 | 02/28/2009 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 6.60 | |
| | | | | | VENDOR TOTAL * | 175.00 | |
| 0017465 00005A30E3079 | UPS SHIPPER 5A30E3 | | | | | | |
| | 007516 | 01 | 02/28/2009 | 510-6052-501.40-98 | OTHER SUPPLIES | 11.85 | |
| | | | | | VENDOR TOTAL * | 11.85 | |
| 0000550 | URICK, EUGENIE | | | | | | |

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|--|--|------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0000550 2/1-14/09 | URICK, EUGENIE 007395 | | 01 | 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 1,348.75 | |
| | | | | | | VENDOR TOTAL * | 1,348.75 | |
| 0014824 2/1-14/09 | VARACELLO, VINCE 007361 | | 01 | 02/28/2009 | 110-0086-453.30-52 | PROFESSIONAL SVCS | 97.50 | |
| | | | | | | VENDOR TOTAL * | 97.50 | |
| 0014788 1970891271 | VERIZON WIRELESS 007588 | | 01 | 02/28/2009 | 110-2008-413.30-98 | MONTHLY PHONE | 1,505.85 | |
| | | | | | | VENDOR TOTAL * | 1,505.85 | |
| 0002339 00003390 00003390 | VERNON SYSTEMS LIMITED 007554 007555 | | 01 | 02/28/2009 | 110-7060-451.40-16 | ADDTNL USER LICENSE | 2,000.00 | |
| | | | 01 | 02/28/2009 | 110-7060-451.40-16 | ANNUAL SUPPORT CONTRACT | 233.33 | |
| | | | | | | VENDOR TOTAL * | 2,233.33 | |
| 0014891 212273/2 212390/2 212414/2 | VILLA PARK ACE 007423 007526 007539 | | 01 | 02/28/2009 | 510-6056-502.50-10 | ELDRIDGE RESERV TELEMETRY | 104.94 | |
| | | | 01 | 02/28/2009 | 510-6057-502.50-08 | DIGEST RECIRC PUMP REPAIR | 25.66 | |
| | | | 01 | 02/28/2009 | 510-6057-502.50-01 | BLDG 10 SCREEN REPAIR | 33.22 | |
| | | | | | | VENDOR TOTAL * | 163.82 | |
| 0017411 02/17/2009 | VILLAGE OF VERNON HILLS 007584 | | 01 | 02/28/2009 | 110-0081-415.30-36 | PROFESSIONAL SVCS | 2,832.15 | |
| | | | | | | VENDOR TOTAL * | 2,832.15 | |
| 0011984 72889 | WASHBURN MACHINERY INC 007221 | | 01 | 02/28/2009 | 110-4020-422.50-01 | WASHING MACHINE REPAIR | 199.00 | |
| | | | | | | VENDOR TOTAL * | 199.00 | |
| 0006426 1/12-21/09 | WEATHERFORD, STEVEN 007381 | | 01 | 02/28/2009 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | 147.84 | |
| | | | | | | VENDOR TOTAL * | 147.84 | |
| 0006472 4741-S-9189 | WESCO FOUNTAINS, INC 007198 | | 01 | 02/28/2009 | 110-6046-418.50-01 | CITY HALL FOUNTAIN REPAIR | 61.91 | |
| | | | | | | VENDOR TOTAL * | 61.91 | |
| 0000576 82049 82100 82084 82304 82241 82037 81884 82398 82138 | WEST SUBURBAN OP, INC. 007283 007284 007285 007444 007374 007414 007218 007373 007556 | | 01 | 02/28/2009 | 110-5030-421.40-33 | DETECTIVES SUPPLIES | 255.43 | |
| | | | 01 | 02/28/2009 | 110-5030-421.40-33 | RECORDS SUPPLIES | 112.96 | |
| | | | 01 | 02/28/2009 | 110-5030-421.40-33 | ADMINISTRATION SUPPLIES | 131.42 | |
| | | | 01 | 02/28/2009 | 110-5030-421.40-33 | RECORDS OFFICE SUPPLIES | 26.17 | |
| | | | 01 | 02/28/2009 | 110-6040-431.40-33 | OFFICE SUPPLIES | 12.31 | |
| | | | 01 | 02/28/2009 | 110-6040-431.40-33 | OFFICE SUPPLIES | 30.34 | |
| | | | 01 | 02/28/2009 | 110-6046-418.40-33 | OFFICE SUPPLIES | 35.99 | |
| | | | 01 | 02/28/2009 | 110-6046-418.40-98 | CALENDAR | 20.19 | |
| | | | 01 | 02/28/2009 | 110-7060-451.40-33 | OFFICE SUPPLIES | 10.59 | |

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BANK: 01

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|--------------------------|------------------------------------|------------|--------------------------|--------------------|-------------------------|-----------------|---------------------------------|
| 0000576 | WEST SUBURBAN OP, INC. | | | | | | |
| 82241 | 007375 | | 01 02/28/2009 | 510-6050-501.40-33 | OFFICE SUPPLIES | 12.31 | |
| 82037 | 007415 | | 01 02/28/2009 | 510-6050-501.40-33 | OFFICE SUPPLIES | 30.34 | |
| | | | | | VENDOR TOTAL * | 678.05 | |
| 0004668 | WEST TOWN REFRIGERATION | | | | | | |
| 178422 | 007280 | | 01 02/28/2009 | 110-5030-421.30-98 | MAINTENANCE FEE | 483.00 | |
| | | | | | VENDOR TOTAL * | 483.00 | |
| 0002838 | WHOLESALE DIRECT | | | | | | |
| 000168412 | 007399 | | 01 02/28/2009 | 110-6047-512.50-16 | PARTS & SUPPLIES | 138.18 | |
| | | | | | VENDOR TOTAL * | 138.18 | |
| 0005674 | WINKLER'S TREE SERVICE INC | | | | | | |
| 35434 | 007371 | | 01 02/28/2009 | 110-6043-434.30-22 | PRIVATE DED REMOVAL | 3,828.91 | |
| | | | | | VENDOR TOTAL * | 3,828.91 | |
| 0014840 | YORK HIGH SCHOOL GRAPHIC ARTS DEPT | | | | | | |
| 2/3/09 | 007568 | | 01 02/28/2009 | 110-4020-422.60-43 | TOURISM GUIDE | 12.00 | |
| 2/6/09 | 007569 | | 01 02/28/2009 | 110-4020-422.60-43 | LIBRARY ILDS | 6.00 | |
| 2/2/09 | 007570 | | 01 02/28/2009 | 110-4020-422.60-43 | SPRING CLEAN-UP | 12.00 | |
| | | | | | VENDOR TOTAL * | 30.00 | |
| 0000583 | ZEP SALES & SERVICE | | | | | | |
| 30374422 | 007141 | | 01 02/28/2009 | 110-6046-418.40-24 | SUPPLIES | 162.65 | |
| | | | | | VENDOR TOTAL * | 162.65 | |
| 0006753 | 3M | | | | | | |
| TP42263 | 007426 | | 01 02/28/2009 | 110-6041-432.40-52 | SIGNS | 255.00 | |
| TP42195 | 007427 | | 01 02/28/2009 | 110-6041-432.40-52 | SIGNS | 2,146.50 | |
| | | | | | VENDOR TOTAL * | 2,401.50 | |
| | | | | | HAND ISSUED TOTAL *** | | 21,447.44 |
| | | | | | TOTAL EXPENDITURES **** | 1,052,549.21 | 21,447.44 |
| | | | | | ***** | | 1,073,996.65 |
| | | | | GRAND TOTAL | | | |



CITY OF ELMHURST

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

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

February 23, 2009

To: Mayor Marcucci and Members of the City Council

Re: ComEd Vallette Street Substation Snow Removal Ordinance

It is respectfully requested that the attached memorandum from Alderman Nybo regarding evaluation of snow and ice removal on public sidewalks adjacent to the ComEd Vallette Street substation be referred to the Public Affairs and Safety Committee for their evaluation and recommendation to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/pd
Attachment

Copies To All
Elected Officials

2-26-09



City of Elmhurst
209 N York Street
Elmhurst, Illinois 60126-2759
Main (630) 530-3000
Fax (630) 530-3014
www.elmhurst.org

Thomas D. Marcucci
Mayor
Patty Spencer
City Clerk
Charity S. Pigioli
City Treasurer
Thomas P. Borchert
City Manager

MEMORANDUM

TO: Mayor Marcucci and Members of the City Council

FROM: Chris Nybo, Alderman 5th Ward

DATE: February 10, 2009

RE: ComEd Vallette Street Substation Snow Removal Ordinance

I respectfully request that the Council refer to the appropriate Committee consideration of an ordinance permitting the City to: (i) cause to be removed all snow and ice on public sidewalks adjacent to the ComEd Vallette Street Substation, (ii) to keep a record of the costs of such removal of snow or ice, and (iii) to extend the cost of such removal of snow or ice as a special assessment against ComEd or otherwise seek reimbursement from ComEd for such cost as deemed appropriate.



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CITY MANAGER

February 23, 2009

TO: Mayor Marcucci and Members of the City Council

RE: **York Street at Brush Hill Road Intersection Improvements
Phase I Engineering - TranSystems Proposal**

The Public Works and Building Committee met on Monday, February 23, 2009 to discuss a proposal received from TranSystems Corporation for professional engineering services for design of York Street at Brush Hill Road intersection improvements.

The improvements include reconfiguring the existing intersection and ramp at Brush Hill Road to provide southbound York Street access to westbound Illinois Route 38 (Roosevelt Road). The project limits extend from the north approach of the Illinois Route 38 Bridge to Lexington Street. Traffic signals will be modified at York and Brush Hill and added at York and Harvard. Pavement construction, resurfacing and striping on York Street will be performed to accommodate the new intersection configuration.

TranSystems will assist the City in the preparation of Federal STP funding application in the summer of 2009. Federal STP funding for construction is approved through the DuPage Mayors and Managers Conference (DMMC). At this time Phase I and II engineering will be locally funded. DMMC does not allow STP dollars to be used for engineering. In 2010, TranSystems will prepare a Congestion Mitigation Air Quality (CMAQ) funding application requesting 80% funding for Phase II and III engineering. Completing the Phase I engineering will increase the project readiness score and subsequently the chances for being successful at obtaining additional funding.

Phase I engineering services will include project coordination and data collection, field surveys, traffic and accident analysis, preliminary design studies, drainage studies, environmental studies, a preferred improvement plan, City, IDOT and public meetings, and a project development report. As STP funds are anticipated to be utilized for construction, a Phase I engineering study in accordance with Illinois Department of Transportation procedures for Federal-Aid project implementation will be required. This project is anticipated to be bid through the Illinois Department of Transportation in fall 2010.

Copies To All
Elected Officials
2-26-09

cc: P.W. and
Bldg. Comm.

Mayor TPB
Hughes Strickland
2-19-09

Page 2

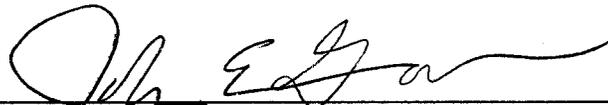
TO: Mayor Marcucci and Members of the City Council
RE: **York Street at Brush Hill Road Intersection Improvements
Phase I Engineering - TranSystems Proposal**

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total cost not to exceed \$147,084.61. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2008/09 Budget, Account Number 110-6048-513-80-25 in the amount of \$175,000.

It is, therefore, the recommendation of the Public Works and Building Committee that the Phase I Engineering Proposal from TranSystems Corporation for the York Street at Brush Hill Road Intersection Improvements in the amount not to exceed \$147,084.61, be accepted.

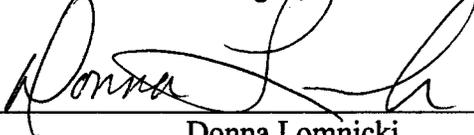
Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE



John Gow, Chairman

Michael J. Regan, Vice Chairman



Donna Lomnicki



Pat Shea

**York Street at Brush Hill Road Intersection Improvements
Phase 1 Engineering
City of Elmhurst
February 19, 2009****EXHIBIT A – SCOPE OF ENGINEERING SERVICES**

Project Description

Improvements include reconfiguring the existing intersection and ramp at Brush Hill Road to provide southbound York Street access to westbound Illinois Route 38. The preliminary geometry shown on the Intersection Design Study (IDS) prepared by the Hospital's consultant (January 2009) will be the basis of the preliminary design. The project limits extend from the north approach of the Illinois Route 38 Bridge to Lexington Street. Lexington Street was part of a previously completed STP project and is therefore considered the logical north termini. Signals will be modified at York/Brush Hill and added at York/Harvard.

The project will include complete intersection improvements, including geometric studies, traffic analysis, and preliminary drainage investigation. STP funds may be utilized for construction; therefore a Phase 1 engineering study in accordance with Illinois Department of Transportation procedures for Federal-Aid project implementation will be required. The scope has been prepared under for the project to be processed as a Categorical Exclusion Type 2 (CE2).

We offer the following detailed scope of Phase 1 engineering services for the proposed Intersection Improvements:

1. Project Coordination and Data Collection

- A. Obtain the following information from the appropriate agencies: existing and planned roadway plans, traffic studies, right-of-way data, development plans, pavement flooding history, drainage atlases, FIRM and FIS maps, National Wetland Inventory Maps, crash reports (for the 3 most recent years), bus routes, emergency response routes, public and private utility atlases, bench mark and other survey datum information.
- B. Obtain aerial photography at 1"=50' scale from City/County for use in the preliminary design studies, environmental survey request, and public meetings.
- C. Summarize data collection elements in tables, exhibits, maps, and/or aerial photos for use throughout the duration of the project including, Project Location Map and Existing Roadway Typical Sections.
- D. Conduct site visit, sign inventory, and take pictures of project features. Prepare log of signs and photographs for use by project team during engineering phases.
- E. Submit State and Sub-State (CMAP) Clearinghouse review forms.
- F. Provide project administration, prepare monthly invoicing and project status reports. Assume 12 month duration.
- G. Provide QA/QC reviews.

This is page 1 of the attached Exhibits A – D from TranSystems. The entire attachment is available in the City Manager's Office for viewing.

City of Elmhurst / TranSystems Federal Aid Program Partnering Highlights February 2009

A. Partnering History

- 11 Federal Surface Transportation Program (STP) Projects for the City since 1990 (From Applications to Construction)

B. Consistency of Project Staff

- Over 18 professionals involved in numerous City projects

Staff Consistency

| Employee | Responsibility | No. of Elmhurst Projects |
|------------------|--------------------------|--------------------------|
| Richard Morsches | Principal | 11 |
| Todd Bright | Project Manager | 10 |
| Robert Peters | Bridges | 2 |
| Grace Dysico | Preliminary Engineering | 7 |
| Martin Ross | Roadway | 2 |
| Kathy Meyerkord | Traffic | 3 |
| Steve Freese | Traffic Signals/Lighting | 6 |
| Mike Lev | Project Engineer | 6 |
| Eric Neubauer | Design Engineer | 2 |
| Mike Beening | Design Engineer | 7 |
| Ryan Jacox | Design Engineer | 2 |
| Brian Fairwood | Funding | 8 |
| Jeff Conrad | Survey | 9 |
| Ken Morris | Survey | 4 |
| Tony Albert | Construction Manager | 5 |
| Eric Rose | Construction Manager | 4 |
| Wayne Sieloff | Resident Engineer | 2 |
| Dernico Cole | Resident Engineer | 2 |

Past STP Projects 1990 – 2009 (Surface Transportation Program)

| Project | Year | | Construction x 1,000 | Funding | |
|--------------------------------|-------|--|-------------------------|-----------------|------|
| | Const | | | | Type |
| 1 N. York Rd. Reconstruction | 1990 | | \$2,400 | Federal | STP |
| 2 St. Charles Rd West | 1996 | | \$2,100 | Federal | STP |
| 3 St. Charles Rd East | 1999 | | \$2,000 | Federal | STP |
| 4 York St. @ Lexington St. | 2000 | | \$1,050 | Federal | STP |
| 5 N. York St. Reconstruction | 2001 | | \$2,260 | Federal | STP |
| 6 S. York St. Rehabilitation | 2001 | | \$664 | Federal | LAPP |
| 7 N. York Rd. Resurfacing | 2005 | | \$760 | Federal | LAPP |
| 8 Church Rd. | 2005 | | \$3,490 | Federal | STP |
| 9 CBD Streetscaping | 2006 | | \$793 | Federal | ITEP |
| 10 York HS Underpass (Concept) | 2008 | | \$2,931 | Federal | TOM |
| 11 Butterfield @ Commonwealth | 2010 | | \$1,370 | Federal | STP |
| Totals | | | \$19,818 | \$14,014 | |

C. Cost Effective Services

- Leveraging City Funds by using over \$14M of Federal funding
- Consistent Overhead and Profit

D. Full Understanding of IDOT / Federal requirements

- Completed Over 75 STP Projects since 1999
- Planned and Designed over 100 Signals
- Former IDOT / Federal Aid Staff
- Only Prequalified Firm Located in Schaumburg





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THOMAS P. BORCHERT
CITY MANAGER

February 23, 2009

TO: Mayor Marcucci and Members of the City Council

RE: Policy for Vacating City Right of Way

The Public Works and Buildings Committee has met several times including Monday, February 9, 2009 to review the City's policy on vacating Right of Way (ROW).

In an effort to standardize the City's approach to vacating ROW within the City the Public Works and Buildings Committee arrived at the following policy to serve as a guideline for future requests for the vacation of City ROW. This policy is designed to provide a framework to evaluate a vacation request but does not mandate that the Committee assign a charge.

ROW vacation requests are generally reviewed by the Public Works and Buildings Committee. The Committee shall determine the appropriateness of a vacation. Once the Committee determines that it is appropriate to vacate a piece of ROW the Committee must then decide what amount if any the City will charge for the land. In all cases, costs incurred by the City such as attorney's fees, survey costs, etc. shall be paid for by the party requesting the vacation.

In order to decide what that charge might be the Committee has determined that the following process be utilized. The basis for assigning a value to a certain piece of ROW will be the Equalized Assessed Value (EAV) of the land only as determined by the Township Assessor's Office of the adjacent property. This was determined to be appropriate as the EAV as established by the Assessor's Office already incorporates all of the factors that determine the value of a piece of property such as location and zoning.

The Committee also determined that the starting point of any discussions regarding the value of a proposed vacated piece of property would be 50% of the EAV (land only) times the square footage of the parcel to be vacated.

Starting with 50% of the EAV the Committee will look at factors that influence the amount charged for the land. As an example if a piece of ROW to be vacated created a new buildable lot that would tend to increase the value of the land being vacated.

Copies To All
Elected Officials

2-26-09

cc: P.W. and
Bldg. Comm.

Mayor TPB
Hughes Streicher
2-19-09

Page 2

TO: Mayor Marcucci and Members of the City Council

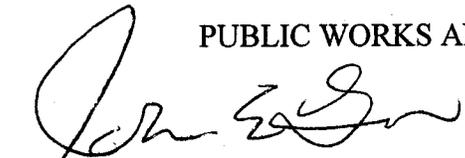
RE: Policy for Vacating City Right of Way

Conversely, if the piece contained a significant liability for the City that could reduce the value, the City would be more interested in eliminating the potential exposure. The Committee feels that while any number of factors could come into play establishing a starting point, will lend additional structure to the financial discussions.

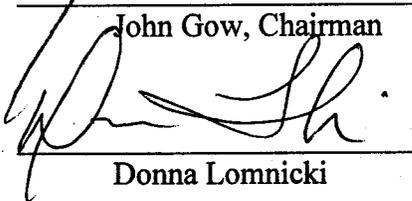
It is, therefore, the recommendation of the Public Works and Building Committee that the above described policy on vacating, be adopted.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

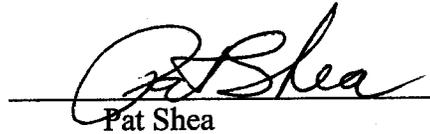


John Gow, Chairman



Donna Lomnicki

Michael J. Regan, Vice Chairman



Pat Shea



CITY OF ELMHURST

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

TO: Mayor Marcucci and Members of the City Council

RE: Increase in Fines for Cannabis and Drug Paraphernalia Offenses

The Public Affairs & Safety Committee met on February 23, 2009 to discuss an increase in fines for violations of the cannabis and drug paraphernalia ordinances. This request originated with the Police Department and City Attorney's Office.

Under the current ordinances, the fines are as follows:

Use/Possession of Cannabis \$200 to \$1,000 for up to 10 grams
\$300 to \$1,000 for more than 10 but less than 30 grams

Sale, Production and Possession of Drug Paraphernalia \$250 to \$1,000

For traffic cases, the current total of fines and costs is \$285.00. The concern is that violations of the cannabis and drug paraphernalia are far more serious than a routine traffic offenses. Under State statute, the fine for drug paraphernalia violations is \$750.

Proposed fines would be as follows:

Use/Possession of Cannabis (less than 30 grams) \$500 to \$1,000

Sale, Production & Possession of Drug Paraphernalia \$750 to \$1,000

After discussion, the Committee agreed that the fines should be increased so as not to diminish the severity of the offenses and that doing so will discourage the use of cannabis and drug paraphernalia. Draft ordinances are attached.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the fines for violation of the cannabis and drug paraphernalia ordinances should be increased as outlined and that the City Attorney be directed to place the draft ordinances in final form for Council consideration.

Copies To All
Elected Officials

2-26-09

**PUBLIC AFFAIRS &
SAFETY COMMITTEE**

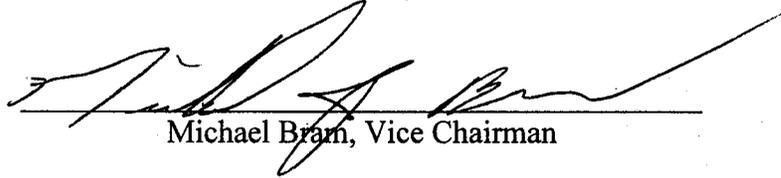
Mayor TDB HJS
Kopp (Newbauer) Spencer
2-19-09

Respectfully submitted,

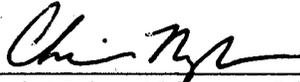
PUBLIC AFFAIRS AND SAFETY COMMITTEE



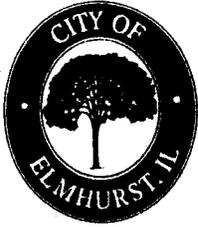
Mark A. Mulliner, Chairman



Michael Bram, Vice Chairman



Chris Nybo, Alderman 5th Ward



CITY OF ELMHURST

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

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

February 24, 2009

To: Mayor Marcucci and Members of the City Council

RE: Parking Changes for Commonwealth Lane and Sunset Avenue

The Public Affairs and Safety Committee met on January 12, 2009 and again on February 23, 2009 to discuss a request to change the current parking configuration on Commonwealth Lane, between Butterfield Frontage west to the dead end and on Beverly and Sunset between Avery and Commonwealth Lanes. This request came from an area resident and was made due to traffic parking in both directions on Commonwealth Lane, Beverly and Sunset Avenues during times of peak activities at Eldridge Park on weekday evenings and weekend days during park activities.

The Engineering Division sent out surveys to residents on Commonwealth Lane, Beverly Avenue, and Sunset Avenue to gain their input on proposed changes to the current parking configuration. The survey is in response to residential concerns regarding the need to improve emergency vehicle access, limit street congestion, and allow easier access to residential driveways.

After a review of the residential response to surveys, city staff recommended the following changes:

- Commonwealth Lane – Butterfield Frontage to the Cul-de-sac - “No Parking This Side of Street” on the south/west side of Commonwealth Lane.
- Sunset Avenue – Commonwealth Lane North to the Dead End - “No Parking This Side of Street” on the south/east side of Sunset Avenue.
- Beverly Avenue – Avery to Commonwealth Lane – “No Parking This Side of Street” on south/east side of Beverly Avenue.

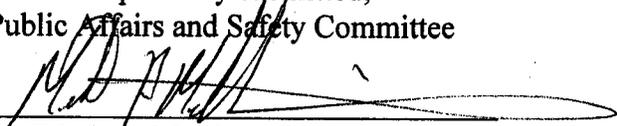
The Public Affairs and Safety Committee concurred with the recommendations by city staff.

Copies To All
Elected Officials

2-26-09

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 Commonwealth Lane – Butterfield Frontage to the Cul-de-sac, Sunset Avenue – Commonwealth Lane to the Dead End and Beverly Avenue – Avery to Commonwealth Lane.

Respectfully submitted,
Public Affairs and Safety Committee


Mark A. Mulliner, Chairman

Michael Bram, Vice Chairman


Chris Nybo



CITY OF ELMHURST

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

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

February 24, 2009

To: Mayor Marcucci and Members of the City Council

Re: AT&T Centrex Agreement Extension

The Finance, Council Affairs, and Administrative Services Committee met on Feb 23, 2009 to review the AT&T Centrex Agreement Extension.

The City of Elmhurst contracted with Wilson Consulting to review the City's current telephone service agreement with AT&T. The current agreement will expire in March 2009. Wilson Consulting has prepared a Request for Proposal for Telephone Company Service for the City. These services include analog centrex, digital isdn centrex, analog pots, point to point alarm circuits, radio circuits, and local calling service (A, B, C).

Due to the nature of time and scheduling with AT&T, it was determined that a six month extension of the current agreement was needed. AT&T has agreed to a six month extension at current agreement costs. The January invoice for AT&T service was \$8,047.76, which includes line and usage charges. This six month extension will allow adequate time to review the RFP proposals from prospective Telephone Services Companies. The RFP was sent to AT&T and Call One/Sound Incorporated the last week of February. The 6-month contract extensions are as follows:

- Analog centrex, Digital Isdn Centrex, Analog Pots, Point to Point Alarm Circuits, Radio Circuits, and Local Calling Service (A, B, C).
- Master Discount Agreement.

Staff recommends extending the current agreement six months. The Finance Committee concurs with the staff recommendation.

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Elected Officials

2-26-09

Page 2

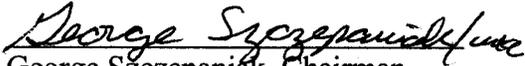
February 24, 2009

To: Mayor Marcucci and Members of the City Council

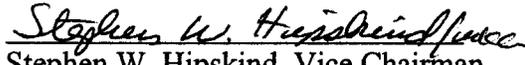
Re: AT&T Centrex Agreement Extension

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council approve a six month extension to the AT&T Centrex Agreement.

Respectfully submitted,
FINANCE, COUNCIL AFFAIRS AND
ADMINISTRATIVE SERVICES COMMITTEE


George Szczepaniak, Chairman


Moira Moriarty


Stephen W. Hipskind, Vice Chairman


Steve Morley

ZO-01-2009

**AN ORDINANCE GRANTING AN AMENDED CONDITIONAL
USE PERMIT FOR THE CONSTRUCTION OF SCHOOL
CLASSROOM ADDITIONS ON THE PROPERTY
COMMONLY KNOWN AS 188 WEST BUTTERFIELD ROAD
(TIMOTHY CHRISTIAN SCHOOL)**

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

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

WHEREAS, the Timothy Christian School ("Applicant") is the owner of certain property legally described as follows:

PARCEL 1:

LOT 25 IN YORK TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 5, BEING A PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1943 AS DOCUMENT 457002, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF AND ADJOINING LOT 25 IN YORK TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 5, IN SAID SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 25; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 25 A DISTANCE OF 1032.34 FEET TO A POINT IN THE CENTER LINE OF BUTTERFIELD ROAD; THENCE SOUTHWESTERLY ALONG THE CENTER LINE OF SAID BUTTERFIELD ROAD A DISTANCE OF 57.99 FEET; THENCE SOUTHERLY ALONG THE EASTERLY LINE OF PROSPECT STREET (ALSO KNOWN AS PARKSIDE STREET) AND THE EASTERLY LINE THEREOF EXTENDED NORTHERLY A DISTANCE OF 1008.7 FEET TO A POINT 160 FEET WESTERLY OF THE PLACE OF BEGINNING; THENCE EASTERLY 160 FEET TO THE PLACE OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:

LOT 2 OF IOZZO'S ASSESSMENT PLAT OF LOT 4 OF YORK TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 5, OF PART OF THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 39 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN,

**Copies To All
Elected Officials**

2-26-09

ACCORDING TO SAID IOZZO'S ASSESSMENT PLAT RECORDED SEPTEMBER 26, 1975 AS DOCUMENT R75-52050, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 06-14-411-001, 012 & 013

Commonly known as: 188 W. Butterfield Road, Elmhurst, Illinois

WHEREAS, the Subject Property is located within the R-1 Single Family Zoning District the regulations of which permit educational institutions as a conditional use; and

WHEREAS, a conditional use was deemed granted to Timothy Christian School by passage of the 1992 Comprehensive Amendment to the Zoning Ordinance; and

WHEREAS, the Applicant has submitted its application for an amended conditional use permit to allow the construction of classroom additions on the Subject Property; and

WHEREAS, on January 22, 2009 the Zoning and Planning Commission conducted a public hearing at Elmhurst City Hall, 209 North York Street, Elmhurst, Illinois in connection with the aforesaid application after notice of said hearing was duly given; and

WHEREAS, on January 26, 2009 the Zoning and Planning Commission rendered its decision on the aforesaid application for an amended conditional use, recommending that the application be approved; and

WHEREAS, on February 10, 2009 the Development, Planning and Zoning Committee of the City Council recommended approval of the aforesaid amended conditional use; and

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

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

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

SECTION 2. That the City Council finds, in connection with the amended conditional use for classroom additions to an educational institution ("conditional use"):

- A. That the establishment, maintenance, or operation of the conditional use will not be detrimental to, or endanger the public health, safety, morals, comfort or general welfare;

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

SECTION 3. That an amended conditional use permit is hereby granted to the applicant for the construction of classroom room additions to the existing educational institution on the Subject Property, subject to the condition that the conditional use shall be established, maintained and used in accordance with the evidence submitted to the Zoning and Planning Commission.

SECTION 4. That the City Clerk is directed to transmit a copy of this ordinance to Darrell Whistler, Chairman, Zoning and Planning Commission, Nathaniel J. Werner, Planning and Zoning Administrator, and Paul Buikema, Esq., Goldstine, Skrodzki, Russian, Nemecek & Hoff, Ltd., 835 McClintock Drive, Burr Ridge, IL 60527.

SECTION 5. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 6. This ordinance shall be in full force and effect 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 - Amended Conditional Use Permit for Classroom Additions on the Property at 188 West Butterfield Road (Timothy Christian School)

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the report of the Development, Planning and Zoning Committee, an ordinance has been prepared which would grant an amended conditional use permit for the construction of classroom additions to the private school located on the Subject Property. The amended conditional use is subject to the typical condition that the conditional use shall be established, maintained and used in accordance with the evidence submitted to the Zoning and Planning Commission.

An ordinance granting an amended conditional use for classroom room additions to Timothy Christian School is attached for Council consideration.

H:\Susan\COE\Ordinances\timothy christian school.doc

TT

R-08-2009

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE ILLINOIS HISTORIC
PRESERVATION AGENCY PROPERTY TAX ASSESSMENT FREEZE PROGRAM**

WHEREAS, on October 16, 2006, the City Council adopted Ordinance No. MCO-18-2006 entitled *An Ordinance Establishing a Historic Preservation Commission and Adding a New Chapter to the Elmhurst Municipal Code entitled "Historic Preservation"* (the "Historic Preservation Ordinance"); and

WHEREAS, the Historic Preservation Ordinances encourages and provides for the landmark designation of historic buildings, structures and sites, including private residences, in the City; and

WHEREAS, the Illinois Historic Preservation Agency ("IHPA") administers a program whereby private residences designated as historic landmarks under local or federal law may qualify for a property tax assessment freeze; and

WHEREAS, the City Council wishes to participate in the IHPA Property Tax Assessment Freeze Program through which owners of private residences designated as historic landmarks avail themselves of the benefits of said Program.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: The recitals as set forth in the preamble hereto are incorporated herein by reference as a material part of this Resolution.

SECTION 2: That the Mayor is authorized to transmit to the IHPA the City's request for approval of the Historic Preservation Ordinance so as to allow owners of properties designated as historic landmarks to participate in the Property Tax Assessment Freeze Program.

SECTION 3: That the City Clerk is authorized and directed to provide a copy of this Resolution to the Chairman of the City's Historic Preservation Commission.

Copies To All
Elected Officials

2-26-09

APPROVED this ____ day of _____, 2009.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2009.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

H:Susan/COE/Resolutions/III Historic ptax assmt freeze prog

COUNCIL ACTION SUMMARY

SUBJECT: Resolution - IHPA Property Tax Freeze Program for Historic Landmarks

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Attached for Council consideration is a resolution authorizing the Mayor to request Illinois Historic Preservation Agency approval of the City's Historic Preservation Ordinance, thereby allowing owners of property designated as historic landmarks to participate in the IHPA Property Tax Freeze Program.

O-05-2009

**AN ORDINANCE PROVIDING FOR THE ISSUANCE
OF \$10,000,000 GENERAL OBLIGATION BONDS,
SERIES 2009, OF THE CITY OF ELMHURST,
DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, the City of Elmhurst, DuPage and Cook Counties, Illinois (the ACity@), has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the City has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within forty (40) years from the time it is incurred without prior referendum approval; and

WHEREAS, proceeds of this general obligation bond issuance will be used for parking deck improvements in downtown, including land acquisition, and for infrastructure improvements related to the new Elmhurst Memorial Hospital facility and the costs of issuance of the bonds; and

WHEREAS, pursuant to applicable law, the City is authorized to issue general obligation bonds to provide for parking deck and for infrastructure improvements, as above, and it is deemed necessary and desirable to provide for the issuance of \$10,000,000 principal amount general obligation bonds for such purpose; and

WHEREAS, the City Council does hereby determine that it is advisable and in the best interests of the City to borrow \$10,000,000 at this time pursuant to the Act for such purpose and, in evidence of such borrowing, issue its full faith and credit bonds in the principal amount of \$10,000,000;

NOW, THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

“Act” means the Illinois Municipal Code, as supplemented and amended, and the home rule powers of the City under Section 6 of Article VII of the Illinois Constitution of 1970. In the event of

conflict between the provisions of said Code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

"Bond@ or ABonds" means one or more, as applicable, of the \$10,000,000 General Obligation Bonds, Series 2009, authorized to be issued by this Ordinance.

"Bond Fund" means the Bond Fund established and defined in Section 13 of this Ordinance.

"Bond Register" means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"Bond Registrar" means U.S. Bank National Association, Chicago, Illinois, a national banking association having trust powers, or a successor thereto or a successor designated as Bond Registrar hereunder.

"City" means the City of Elmhurst, DuPage and Cook Counties, Illinois.

"City Council" means the City Council of the City.

"County Clerks" means the County Clerks of the Counties of DuPage and Cook, Illinois.

"Code" means the Internal Revenue Code of 1986, as amended.

"Improvements" means the parking decks and infrastructure improvements for the new Elmhurst Memorial Hospital.

"Ordinance" means this Ordinance, numbered as set forth on the title page hereof, and passed by the City Council on the ___ day of March, 2009.

"Paying Agent" means U.S. Bank National Association, Chicago, Illinois, a national banking association having trust powers, or a successor thereto or a successor designated as Paying Agent or Bond Registrar or both hereunder.

"Pledged Taxes" means the taxes levied on the taxable property within the City to pay principal of and interest on the Bonds as made in Section 10 hereof.

"Purchaser" means _____, _____, _____.

SECTION 2: Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

SECTION 3: Determination To Issue Bonds. It is necessary and in the best interests of the City to provide for the issue of the Bonds for such purposes. It is hereby found and determined that such borrowing of money is necessary for the welfare of the government and affairs of the City, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

SECTION 4: Bond Details. For the purpose of providing for such costs, there shall be issued and sold the Bonds in the principal amount of \$10,000,000. The Bonds shall each be designated "General Obligation Bonds, Series 2009"; be dated March 15, 2009 (the "Date"); and shall also bear the date of authentication thereof. The Bonds shall be in fully registered book-entry only form, in the name of Cede & Co., as nominee of the Depository Trust Company ("DTC"), New York, New York to which principal and interest on the Bonds will be paid. The Bonds shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar, and shall become due and payable (subject to right of optional redemption as hereinafter described) on March 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

| <u>Principal Amount</u> | <u>Due March 1</u> | <u>Interest Rate</u> |
|-----------------------------|------------------------|--------------------------|
| \$ 350,000 | 2010 | ____% |
| \$ 350,000 | 2011 | ____% |
| \$ 365,000 | 2012 | ____% |
| \$ 375,000 | 2013 | ____% |
| \$ 390,000 | 2014 | ____% |
| \$ 410,000 | 2015 | ____% |
| \$ 425,000 | 2016 | ____% |
| \$ 440,000 | 2017 | ____% |
| \$ 460,000 | 2018 | ____% |
| \$ 475,000 | 2019 | ____% |
| \$ 495,000 | 2020 | ____% |
| \$ 515,000 | 2021 | ____% |
| \$ 535,000 | 2022 | ____% |
| \$ 560,000 | 2023 | ____% |
| \$ 580,000 | 2024 | ____% |
| \$ 605,000 | 2025 | ____% |
| \$ 630,000 | 2026 | ____% |
| \$ 655,000 | 2027 | ____% |
| \$ 680,000 | 2028 | ____% |
| \$ 705,000 | 2029 | ____% |

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on March 1 and September 1 of each year, commencing on September 1, 2010. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date (the ARecord Date@). The Record Date shall be the 15th day of the month preceding any regular or other interest payment date occurring on the first day of any month and fifteen (15) days preceding any interest payment date occasioned by the redemption of Bonds on other than the first day of a month. The principal of or redemption price due on the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent in the City of Chicago, Illinois, or at successor Paying Agent and locality.

SECTION 5. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all Bonds issued hereunder.

SECTION 6. Optional Redemption. Those of the Bonds due March 1, 2015-2017, inclusive, are non-callable. Those of the Bonds due March 1, 2018-2029, inclusive, are callable in whole or in part on any date on or after March 1, 2017, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot.

SECTION 7. Redemption Procedure. The City shall, at least forty five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty

(60) days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate.

The Bond Registrar shall promptly notify the City and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

The Bond Registrar will give notice of redemption, identifying the Bonds (or portions thereof) to be redeemed, by mailing a copy of the redemption notice by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond (or portion thereof) to be redeemed at the address shown on the registration books maintained by the Bond Registrar. Failure to give such notice by mail to any registered owner of the Bonds (or portion thereof) or any defect therein shall not affect the validity of any proceedings for the redemption of other Bonds (or portions thereof). All Bonds (or portions thereof) so called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment at that time.

Prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price), such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All

Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be reissued.

Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the City a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

SECTION 8. Defeasance. The Bonds are subject to legal defeasance by the irrevocable deposit of full faith and credit obligations of the United States of America, obligations the timely payment of which are guaranteed by the United States Treasury, or certificates of participation in a trust comprised solely of full faith and credit obligations of the United States of America (collectively, the AGovernment Obligations@) with a bank or trust company acting as escrow agent. Any such deposit must be of sufficient amount that the receipts from the Government Obligations plus any cash on deposit will be sufficient to pay debt service on the Bonds when due or as called for redemption.

SECTION 9. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The City shall cause books (the ABond Register@) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar in the City of Chicago, Illinois, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of the exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of fifteen (15) days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

SECTION 10. Form of Bond. The Bonds shall be substantially the form hereinafter set forth; provided, however, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend ASee Reverse Side for Additional Provisions@ shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

REGISTERED
NO. _____

REGISTERED

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF DUPAGE AND COOK
CITY OF ELMHURST
GENERAL OBLIGATION BONDS, SERIES 2009

See Reverse Side for
Additional Provisions.

Interest
Rate: _____

Maturity
Date: _____

Dated
Date: March 15, 2009

CUSIP: _____

Registered Owner: Cede & Co.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of Elmhurst, DuPage and Cook Counties, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the ACity@), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption as hereinafter stated), the Principal Amount identified above and to pay interest (computed on the basis of a 360 day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing September 1, 2009, until said Principal Amount is paid or duly provided for. The principal of or redemption price on this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of U.S. Bank National Association, in the City of Chicago, Illinois, as paying agent (the APaying Agent@). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by U.S. Bank National Association, in the City of Chicago, Illinois, as bond registrar (the ABond Registrar@), at the close of business on the applicable Record Date (the ARecord Date@). The Record Date shall be the 15th day of the month preceding any regular or other interest payment date occasioned by the redemption of Bonds on other than the first day of a month. Interest shall be paid by check or draft of the Paying Agent, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owners as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax in addition to all other taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

THE CITY HAS DESIGNATED THIS BOND AS A QUALIFIED TAX-EXEMPT OBLIGATION@ PURSUANT TO SECTION 265(b)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Elmhurst, DuPage and Cook Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Mayor, City of Elmhurst
DuPage and Cook Counties, Illinois

Attest:

City Clerk, City of Elmhurst
DuPage and Cook Counties, Illinois
[SEAL]

Date of Authentication: _____

CERTIFICATE OF
AUTHENTICATION

Bond Registrar and Paying Agent:

U.S. Bank National Association
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2009, having a Dated Date of March 15, 2009, of the City of Elmhurst, DuPage and Cook Counties, Illinois.

U.S. Bank National Association,
As Bond Registrar

By: _____
Authorized Officer

[FORM OF BOND -REVERSE SIDE]

This Bond is one of a series of bonds (the ABonds@) in the aggregate principal amount of \$10,000,000 issued by the City for the purpose of parking deck improvements in downtown, including land acquisition, and for infrastructure improvements related to the new Elmhurst Memorial Hospital facility, and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the AOrdinance@), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as further supplemented and, where necessary, superseded, by the powers of the City as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers being the AAct@), and with the Ordinance, which has been duly passed by the City Council of the City, approved by the Mayor, and published, in all respects as by law required.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of this Bond at the principal corporate trust office of the Bond Registrar in the City of Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date or during the period of fifteen (15) days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption.

Those of the Bonds due March 1, 2015-2017, inclusive, are non-callable. Those of the Bonds due March 1, 2018-2029, inclusive, are callable in whole or in part on any date on or after March 1, 2017, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot.

The Bonds are subject to legal defeasance by the irrevocable deposit of full faith and credit obligations of the United States of America, obligations the timely payment of which are guaranteed by the United States Treasury, or certificates of participation in a trust comprised solely of full faith and credit obligations of the United States of America (collectively, the AGovernment Obligations@) with a bank or trust company acting as escrow agent. Any such deposit must be of sufficient amount that the receipts from the Government Obligations plus any cash on deposit will be sufficient to pay debt service on the Bonds when due or as called for redemption.

The City, the Bond Registrar and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the City, the Bond Registrar and the Paying Agent shall not be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

SECTION 11. Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the City, in addition to all other taxes, the following direct annual taxes (the APledged Taxes@):

FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:

Series 2009

| | | |
|------|----------|------------------|
| 2009 | \$ _____ | for debt service |
| 2010 | \$ _____ | for debt service |
| 2011 | \$ _____ | for debt service |
| 2012 | \$ _____ | for debt service |
| 2013 | \$ _____ | for debt service |
| 2014 | \$ _____ | for debt service |
| 2015 | \$ _____ | for debt service |
| 2016 | \$ _____ | for debt service |
| 2017 | \$ _____ | for debt service |
| 2018 | \$ _____ | for debt service |
| 2019 | \$ _____ | for debt service |
| 2020 | \$ _____ | for debt service |
| 2021 | \$ _____ | for debt service |
| 2022 | \$ _____ | for debt service |
| 2023 | \$ _____ | for debt service |
| 2024 | \$ _____ | for debt service |
| 2025 | \$ _____ | for debt service |
| 2026 | \$ _____ | for debt service |
| 2027 | \$ _____ | for debt service |
| 2028 | \$ _____ | for debt service |

The Pledge Taxes and other moneys on deposit in the Bond Fund shall be applied to pay principal of and interest on the Bonds.

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The City covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the taxes levied herein for the payment of same, the City Council shall, by proper proceedings, direct the deposit of such funds

into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks in a timely manner to effect such abatement.

SECTION 12. Filing with County Clerks. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the City Clerk of the City, shall be filed with the County Clerks; and the County Clerks shall in and for each of the years 2009 to 2028, inclusive, ascertain the rate percent required to produce the aggregate tax herein before provided to be levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purpose for said years are levied and collected, and in addition to and in excess of all other taxes.

SECTION 13. Sale of Bonds. The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the City Treasurer, and shall be by the City Treasurer delivered to the Purchaser upon payment of the purchase price agreed upon, the same being not less than \$9,010,250.45 plus accrued interest from March 15, 2009 to date of delivery. The best bid for purchase of the Bonds by the Purchaser, _____, dated March 2, 2009 and submitted to this meeting, is hereby in all respects approved and confirmed, and the Mayor is authorized and directed to accept that bid as the Contract for sale, it being hereby declared that no person holding any office of the City, either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or the name of any other person, association, trust or corporation, in such contract for the sale of the Bonds to such Purchaser. The Official Statement of the City, dated _____, 2009, relating to the Bonds, presented to the City Council is hereby ratified and approved and copies thereof are authorized for distribution. Such officer or officers of the City as are designated therein are hereby authorized to execute and deliver the Official Statement on behalf of the City.

SECTION 14. Creation of Funds and Appropriations.

A. There is hereby created the AGeneral Obligation Bonds, Series 2009, Bond Fund@ (the ABond Fund@), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest and premium, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received or, to the extent lawful and as determined by the City Council, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable

security for the Bonds, all present and future proceeds of the Pledged Taxes for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the City Council to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds shall be deposited into a separate fund, hereby created, designated the AExpense Fund@ to be used to pay expenses of issuance of the Bonds. Disbursements from such fund shall be made from time to time as necessary. Any excess in said fund shall be deposited into the Project Fund hereinafter created after six (6) months from the date of issuance of the Bonds.

SECTION 15. Not Private Activity Bonds. None of the Bonds is a Aprivate activity bond@ as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds is to be used, directly or indirectly, in any trade or business carried on by any person other than a state or local governmental unit.

B. No direct or indirect payments are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit.

C. None of the proceeds of the Bonds is to be used, and none of the proceeds of the Prior Obligations was used, directly or indirectly, to make or finance loans to persons other than state or local governmental unit.

SECTION 16. General Arbitrage Covenants. The City represents and certifies as follows with respect to the Bonds:

A. Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund, reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service, and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a thirteen (13) month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one (1) year period beginning on the date of receipt.

B. Amounts of money related to the Bonds required to be invested at yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

C. The City has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as a bond issue which may certify bond issues under Treasury Regulations Section 1.103-13(a)(2)(ii) (1979).

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of Aexcess arbitrage profits@ (the ARebate Requirement@) to the United States:

D. Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

E. Relating to applicable exceptions, the City Treasurer or the Mayor is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City. If such election may result in a Apenalty in lieu of rebate@ as provided in the Code, and such penalty is incurred (the APenalty@), then the City shall pay such Penalty.

The City also certifies and further covenants with the Purchaser and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be Aarbitrage bonds@ within the meaning of the Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

SECTION 17. Registered Form. The City recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-Exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

SECTION 18. Further Tax Covenants. The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the Bonds not to be Tax-Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreement as may be prepared by counsel approving the bonds; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

SECTION 19. Qualified Tax-Exempt Obligations. The City recognizes the provisions of Section 265(b)(3) of the Code which provide that a Aqualified tax-exempt obligation@ as therein defined may be treated by certain financial institutions as if it were acquired on September 7, 1986,

for certain purposes. The City hereby designates each of the Bonds as may be from time to time outstanding for purposes of Section 265(b)(3) of the Code as a Aqualified tax-exempt obligation@ as provided therein. In support of such designation, the City certifies, represents and covenants as follows:

A. None of the Bonds is a Aprivate activity bond@ as defined in Section 141(a) of the Code.

B. Including the Bonds, the City (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in Tax-Exempt obligations during calendar year 2009.

C. Including the bonds, not more than \$10,000,000 of obligations issued by the City (including any entities subordinate thereto) during the calendar year 2009 have been to date or will be designated by the City for purposes of said Section 265(b)(3).

SECTION 20. Continuing Disclosure. The City hereby represents and covenants to comply with continuing disclosure requirements by entering into a continuing disclosure undertaking (the AUndertaking@) for the benefit of the beneficial owners of the Bonds to send certain information annually and to provide notice of certain events to certain information repositories pursuant to the requirements of Section (b)(5) of Rule 15c2-12 (the ARule@) adopted by the Securities and Exchange Commission (the ACommission@) under the Securities Exchange Act of 1934. The City represents that it is in compliance with each and every undertaking previously entered into by it pursuant to that Rule. A failure by the City to comply with the Undertaking will not constitute a default under the Bond Resolution and beneficial owners of the Bonds are limited to the remedies described in the Undertaking.

SECTION 21. Rights and Duties of Bond Registrar and Paying Agent. If requested by the Bond Registrar or the Paying Agent, or both, any officer of the City is authorized to execute standard forms of agreements between the City and the Bond Registrar or Paying Agent with respect to the obligations and duties of the Bond Registrar or Paying Agent hereunder. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar and Paying Agent by acceptance of duties hereunder agree:

(a) To act as bond registrar, paying agent, authenticating agent and transfer agent as provided herein;

(b) As to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) As to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or upon redemption or submitted for exchange or transfer;

(d) As to the Bond Registrar, to furnish the City at least annually a certificate with respect to Bonds canceled and/or destroyed; and

(e) To furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the bonds.

The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the bond Registrar and the Paying Agent.

SECTION 22. Publication of Ordinance. A full, true and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by authority of the City Council.

SECTION 23. Superseder and Effective Date. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be full force and effect immediately upon its passage, approval and publication.

Approved this 2nd day of March, 2009.

Thomas D. Marcucci, Mayor

Passed this 2nd day of March, 2009.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Ordinance No. O-05-2009 - An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2009

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City Council has approved a committee report that authorizes the issuance of general obligation bonds to fund certain downtown parking deck improvements and other infrastructure costs, and for infrastructure improvements related to the new Elmhurst Memorial Hospital facility. The pricing will take place on Monday, March 2, 2009 before the City Council meeting and, therefore, this Ordinance to come before the City Council on Monday night will include that pricing.

The Ordinance is attached for City Council consideration.