AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, JANUARY 3, 2011
7:30 P.M.

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 the Regular Meeting Held on Monday, December 20, 2010 (City Clerk Spencer): Approve as published
   b. Accounts Payable – December 31, 2010 Total $ 1,414,890.01
   c. Appointment to the Commission on Youth – Smith (Mayor DiCianni): Concur with the Mayor's recommendation

5. **Reports and Recommendations of Appointed and Elected Officials**

   a. Appointment to the Elmhurst Library Board – John Morrissey (Mayor DiCianni): Concur with the Mayor's recommendation

   b. Updates (Mayor DiCianni)

   c. Status of Progress on Stormwater Comprehensive Plan (City Manager Borchert)

   d. Operating Budget Update & Review of 5 Year Capital Budget Fiscal Year 2011/12 (City Manager Borchert)

6. **Other Business**

7. **Announcements**

8. **Adjournment**

PLEASE NOTE:

- 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.
- 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.

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, DECEMBER 20, 2010
209 NORTH YORK STREET
ELMHURST, ILLINOIS

SUBJECT PAGE

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Public Forum ---- 1
Consent Agenda
- Minutes of the Regular Meeting Held on Monday, December 6, 2010 ---- 1
- Minutes of the Executive Session Meeting Held on Monday, December 6, 2010 ---- 1
- Accounts Payable – December 20, 2010 Total $ 1,460,578.64 ---- 1
- Appointment to the Elmhurst Library Board – John Morrissey ---- 1
- Tax Levy and Budget Planning – Aldermen York & Morley ---- 2
- O-75-2010 – An Ordinance Authorizing Execution of a Purchase and Sale Agreement for the Eastern Eight (8') Feet of the Property Commonly Described as 153 Addison, Elmhurst, Illinois ---- 2
- ZO-24-2010 – An Ordinance Approving a Series of Text Amendments to the City of Elmhurst Zoning Ordinance ---- 2
- R-70-2010 – A Resolution to Set the Rate for Sewerage Treatment From Illinois American Water Company ---- 2
- R-71-2010 – A Resolution to Approve and Authorize the Execution of a Professional Engineering Services Agreement By and Between Transystems Corporation and the City of Elmhurst ---- 2
- R-72-2010 – A Resolution Accepting a Donation of Securities to Be Held on Behalf of the Elmhurst Public Library, Authorizing the Establishment of a Brokerage Account and Approving and Authorizing the Execution of an Account Agreement and Disclosure Statement With Edward D. Jones & Co., L.P. ---- 2

Reports and Recommendations of Appointed and Elected Officials
- Appointment to the City Council – Scott Levin ---- 3
- Updates ---- 3
- Status of Progress on Stormwater Comprehensive Plan ---- 3

Other Business ---- 4
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MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS HELD ON MONDAY, DECEMBER 20, 2010 209 NORTH YORK STREET ELMHURST, ILLINOIS

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL Attendance: 9

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:30 p.m.

Present: Diane Gutenkauf, Paula Pezza, Pat Shea, Norman Leader, Susan J. Rose, Michael J. Bram, Kevin L. York, Chris Healy, Steve Morley, Jim Kennedy, Mark A. Mulliner, Patrick Wagner

Absent: Stephen Hipskind (arrived at 7:35 p.m.)

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Borchert, Fire Chief/Assistant City Manager Kopp, Police Chief Neubauer

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

2. None.

PUBLIC FORUM

3. Claude Pagacz
566 W. Gladys Ave.
Elmhurst, IL 60126

Spoke regarding the tax increases and the PowerPoint presented by Addison LLC at the December 6, 2010 Council meeting.

Tamara Brenner
137 N. Caroline Ave.
Elmhurst, IL 60126

Spoke regarding Mayor DiCianni's comments at the December 6, 2010 Council meeting and admonished his conduct.

Kevin Diamond
120 Kenmore
Elmhurst, IL 60126

Spoke regarding the motion made by Alderman Pezza during the December 6, 2010 Council meeting discussion on the tax levy ordinance.

CONSENT AGENDA

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

a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, DECEMBER 6, 2010 (City Clerk Spencer): Approve as published

b. MINUTES OF THE EXECUTIVE SESSION MEETING HELD ON MONDAY, DECEMBER 6, 2010 (City Clerk Spencer): Receive and place on file

c. ACCOUNTS PAYABLE – DECEMBER 20, 2010 TOTAL $ 1,460,578.64

d. APPOINTMENT TO THE ELMHURST LIBRARY BOARD – JOHN MORRISSEY (Mayor DiCianni): Concur with the Mayor's recommendation

December 6, 2010

To: Members of the City Council
Re: Appointment to the Elmhurst Library Board – John Morrissey

With your advice and consent, I will appoint John Morrissey replacing David J. Dyer to the Board of Trustees of the Elmhurst Public Library for a term to expire on July 1, 2013.

Respectfully submitted,
/s/ Peter P. DiCianni, III
Mayor

e. TAX LEVY AND BUDGET PLANNING – ALDERMEN YORK & MORLEY (City Manager Borchert): Refer to the Finance, Council Affairs and Administrative Services Committee

December 16, 2010

To: Mayor DiCianni and Members of the City Council
Re: Tax Levy and Budget Planning – Aldermen York and Morley

It is respectfully requested that the attached memorandum from Aldermen York and Morley be forwarded to the Finance, Council Affairs and Administrative Services Committee for their review, evaluation and recommendation for City Council consideration.

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

f. O-75-2010 – AN ORDINANCE AUTHORIZING EXECUTION OF A PURCHASE AND SALE AGREEMENT FOR THE EASTERN EIGHT (8') FEET OF THE PROPERTY COMMONLY DESCRIBED AS 153 ADDISON, ELMHURST, ILLINOIS

Ordinance O-75-2010 was presented for passage.

g. ZO-24-2010 – AN ORDINANCE APPROVING A SERIES OF TEXT AMENDMENTS TO THE CITY OF ELMHURST ZONING ORDINANCE

Ordinance ZO-24-2010 was presented for passage.

h. R-70-2010 – A RESOLUTION TO SET THE RATE FOR SEWERAGE TREATMENT FROM ILLINOIS AMERICAN WATER COMPANY

Resolution R-70-2010 was presented for passage.

i. R-71-2010 – A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF A PROFESSIONAL ENGINEERING SERVICES AGREEMENT BY AND BETWEEN TRANSYSTEMS CORPORATION AND THE CITY OF ELMHURST

Resolution R-71-2010 was presented for passage.

j. R-72-2010 – A RESOLUTION ACCEPTING A DONATION OF SECURITIES TO BE HELD ON BEHALF OF THE ELMHURST PUBLIC LIBRARY, AUTHORIZING THE ESTABLISHMENT OF A BROKERAGE ACCOUNT AND APPROVING AND AUTHORIZING THE EXECUTION OF AN ACCOUNT AGREEMENT AND DISCLOSURE STATEMENT WITH EDWARD D. JONES & CO., L.P.

Resolution R-72-2010 was presented for passage.

Alderman Mulliner pulled item **4d. Appointment to the Elmhurst Library Board – John Morrissey** from the Consent Agenda.

Alderman Morley moved to approve the contents of the Consent Agenda minus item **4d. Appointment to the Elmhurst Library Board – John Morrissey**. Alderman Wagner seconded. Roll call vote:

Ayes: Morley, Wagner, Gutenkauf, Pezza, Shea, Leader, Rose, Bram, Hipskind, York, Healy, Kennedy, Mulliner

Nays: None

Results: 13 ayes, 0 nays, 0 absent
Motion duly carried

Alderman Mulliner moved to open discussion on item **4d. Appointment to the Elmhurst Library Board – John Morrissey**. Alderman Healy seconded.

Alderman Mulliner stated he pulled item **4d. Appointment to the Elmhurst Library Board – John Morrissey** to discuss why City Treasurer Dyer is not being reappointed to the Library Board.

Mayor DiCianni stated Treasurer Dyer has done a good job for the past 25 years but it is time for a change.

Discussion ensued.

Alderman Gutenkauf asked Mayor DiCianni if Treasurer Dyer could speak on why he would like toremain on the Library Board.

Treasurer Dyer stated he enjoys being on the board and stated his qualifications.

Alderman Morley moved to postpone item **4d. Appointment to the Elmhurst Library Board – John Morrissey** to a date certain of January 3, 2011 so that the Council has time to review the issue. Alderman York seconded. Voice vote, motion carried.

Item **4d. Appointment to the Elmhurst Library Board – John Morrissey** was postponed until a date certain of January 3, 2011.

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

5. a. APPOINTMENT TO THE CITY COUNCIL – SCOTT LEVIN (Mayor DiCianni): Concur with the Mayor's recommendation

Alderman Morley moved to approve item **8a. Appointment to the City Council – Scott Levin**. Alderman Healy seconded. Roll call vote.

Ayes: Morley, Healy, Gutenkauf, Pezza, Shea, Leader, Rose, Bram, Hipskind, York, Kennedy, Mulliner, Wagner

Nays: None

Results: 13 ayes, 0 nays, 0 absent
Motion duly carried

Mayor DiCianni swore in Scott Levin to serve the remaining term of Alderman of the 5th Ward. Newly appointed Alderman Levin took his seat on the dais.

b. UPDATES (Mayor DiCianni)

Mayor DiCianni stated 2010 has been a busy year with challenges and accomplishments.

c. STATUS OF PROGRESS ON STORMWATER COMPREHENSIVE PLAN (City Manager Borchert)

City Manager Borchert stated the focus of the Public Works Department is snow removal with the onset of snowy weather.

City Manager Borchert stated the five (5) workshops have been completed, 4 with the Burke firm and 1 with ComEd. He stated the PowerPoint presentations are on the City's website as part of the Committee of the Whole meetings.

City Manager Borchert announced the selection review committee has chosen the consulting firm team of Christopher B. Burke Engineering LLC & RJN. He stated the City will receive a proposal over the next couple of weeks. The proposal will be reviewed at the January 10, 2011 Public Works and Buildings Committee meeting and then it will go before the full City Council. The City Manager asked Alderman Kennedy to review the selection process.

Alderman Kennedy stated the process was very objective and thanked Assistant City Manager Kopp for his lead role in making it so. Alderman Kennedy stated the process started with an RFQ, to which 6 firms replied. Each response was reviewed and scored, narrowing the field to four. He stated on

December 3, 2010 the committee met for 1 hour with each of the four firms. On December 11, the committee met again to score the each firm, with the unanimous top choice of Christopher B. Burke Engineering ranking high above the rest. Alderman Kennedy concluded his report stating the Stormwater Comprehensive Plan will have a recommendation and bids will go out for the project.

OTHER BUSINESS

6. Alderman Pezza responded to the comments made in the public forum portion of the meeting.

Alderman Bram welcomed newly appointed Alderman Levin stating he looks forward to working with him.

Alderman Bram commented on the 2nd quarter financial report stating the forecast is over the projected budget levels is $600,000 over what the budget states.

Alderman Bram announced he and Alderman Rose will be hosting a 3rd Ward Town Hall meeting in the first quarter of 2011. He stated the time, date and location will be announced in the near future.

ANNOUNCEMENTS

7. City Clerk Spencer announced there will be no packets on Thursday, December 23, 2010 and no Committee Meetings on Monday, December 27, 2010. Clerk Spencer wished everyone a safe and happy holiday season.

Mayor DiCianni also wished the community a happy holiday season.

ADJOURNMENT

8. Alderman Levin moved to adjourn the meeting. Alderman Wagner seconded. Voice vote. Motion carried. Meeting adjourned 8:11 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

DECEMBER 31, 2010

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$1,046,288.41	26,940.84	$1,073,229.25
CAPITAL IMPROVEMENT FUND	-	4,403.26	4,403.26
LIBRARY FUND	27,399.31	-	27,399.31
STORMWATER	365.00	-	365.00
REDEVELOPMENT	3,985.00	-	3,985.00
RT 83 COMMERCIAL DEVELOPMENT	98,970.43	-	98,970.43
MUNICIPAL UTILITY FUND	179,413.01	3,600.00	183,013.01
PARKING REVENUE SYSTEM FUND	23,349.75	-	23,349.75
FIRE PENSION FUND	175.00	-	175.00
	1,379,945.91	34,944.10	1,414,890.01

FINANCE REVIEW

CITY MANAGER REVIEW

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON JANUARY 3, 2011 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

ACCOUNTS PAYABLE INQUIRY

Please submit questions to Marilyn Gaston, Director of Finance and Administration, at marilyn.gaston@elmhurst.org. In addition to your question, include page number, vendor name, and dollar amount. Please submit questions as soon as possible, prior to 8:00 a.m. on the Monday of the City Council meeting, to allow for timely response.

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							
273843	003892		01	12/31/2010	110-6043-434.40-98	PW-141 WINDSHIELD MATL	3.95	
273671	003887		01	12/31/2010	110-6044-435.40-98	LIGHT FIXT REPAIR PARTS	7.17	
273496	003726		01	12/31/2010	110-6046-418.40-98	ROPE	3.86	
273586	003728		01	12/31/2010	110-6046-418.40-98	GAS CAN	8.09	
273670	003727		01	12/31/2010	110-7060-451.50-01	MOUSE TRAP	4.49	
273950	004068		01	12/31/2010	510-6052-501.40-98	TORCH KIT	44.08	
						VENDOR TOTAL *	71.64	
0008328	ADT SECURITY SERVICES, INC							
36448484	003826		01	12/31/2010	110-4021-425.50-98	REDUCTION OF ANNUAL CHGS	19.94-	
37602663	004168		01	12/31/2010	110-7060-451.30-98	SECURITY SERVICES	157.05	
						VENDOR TOTAL *	137.11	
0017774	AED BRANDS							
5726	004055		01	12/31/2010	110-5030-421.40-98	AED PADS	504.00	
						VENDOR TOTAL *	504.00	
0014376	AEREX PEST CONTROL							
837653	003752		01	12/31/2010	110-6046-418.50-01	PEST CONTROL	20.00	
						VENDOR TOTAL *	20.00	
0019010	AL PIEMONTE FORD SALES, INC							
488382	003657		01	12/31/2010	110-6047-512.50-16	STOCK/E-22	100.32	
488536	003658		01	12/31/2010	110-6047-512.50-16	E-22	57.55	
488538	003659		01	12/31/2010	110-6047-512.50-16	PW-20	21.91	
488535	003660		01	12/31/2010	110-6047-512.50-16	PW-39	18.14	
489004	004103		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW96	23.51	
						VENDOR TOTAL *	221.43	
0019211	ALANIZ LANDSCAPE GRP							
4104	003688		01	12/31/2010	110-6043-434.30-34	NOV MOWING CONTRACT	4,905.87	
						VENDOR TOTAL *	4,905.87	
0000016	ALEXANDER EQPT CO INC							
73932	004298		01	12/31/2010	110-6041-432.40-98	CABLE	307.35	
73833	004189		01	12/31/2010	110-6043-434.50-08	SAW BLADES	124.75	
73663	003760		01	12/31/2010	110-6046-418.40-53	LEAF BLOWER	183.96	
73761	004098		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW199	73.85	
73830	004099		01	12/31/2010	110-6047-512.50-16	AIR FILTERS	63.80	
73969	004347		01	12/31/2010	110-6047-512.50-02	KNIFE GRINDING	79.80	
						VENDOR TOTAL *	833.51	
0016250	ALLIED GARAGE DOOR INC							
0000015742	003768		01	12/31/2010	110-4020-422.50-01	GARAGE DOOR REPAIR	532.50	
						VENDOR TOTAL *	532.50	
0000078	ALLIED WASTE/REPUBLIC #551							
0551-008251659	004344		01	12/31/2010	110-6041-432.30-81	WASTE DISPOSAL	462.00	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000078	ALLIED WASTE/REPUBLIC #551							
0551-008291547	003708		01	12/31/2010	510-6056-502.30-81	SOLID WASTE DISPOSAL	1,436.00	
						VENDOR TOTAL *	1,898.00	
0013770	ALPINE SAP, INC - CAROL STREAM							
5157	004188		01	12/31/2010	510-6050-501.30-52	RPZ TESTING	510.00	
						VENDOR TOTAL *	510.00	
0017568	AM-COAT PAINTING							
20109-01	003683		01	12/31/2010	510-6057-502.50-08	BERKLEY/ADAMS GEN BLDG	11,810.00	
						VENDOR TOTAL *	11,810.00	
0013255	ANDERSON ELEVATOR CO							
108239	003764		01	12/31/2010	110-5030-421.30-25	ELEVATOR MAINT FEE	110.00	
108239	003763		01	12/31/2010	110-6046-418.30-25	ELEVATOR MAINT FEE	150.00	
108239	003766		01	12/31/2010	110-7060-451.50-01	ELEVATOR MAINT FEE	160.00	
108239	003765		01	12/31/2010	530-0088-503.30-25	ELEVATOR MAINT FEE	110.00	
						VENDOR TOTAL *	530.00	
0000035	ANDERSON LOCK							
0630138	004242		01	12/31/2010	110-5030-421.40-98	KEY BLANKS	37.49	
0633671	004243		01	12/31/2010	110-5030-421.40-98	KEY BLANKS	181.08	
C027518	004244		01	12/31/2010	110-5030-421.40-98	RETURNED MERCHANDISE	26.88-	
						VENDOR TOTAL *	191.69	
0006564	ANDERSON, CARL A & SONS							
101206	004343		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	3,008.00	
						VENDOR TOTAL *	3,008.00	
0019427	ANNE FRANK CENTER USA							
12/16/2010	004169		01	12/31/2010	110-7060-451.60-44	TRAVELING EXHIBIT	3,500.00	
						VENDOR TOTAL *	3,500.00	
0012722	ARMOR SYSTEMS CORP							
1601	003794		01	12/31/2010	510-6050-501.30-09	PARKING COLLECTIONS	222.59	
1601	003793		01	12/31/2010	530-0088-503.30-09	PARKING COLLECTIONS	1,125.75	
						VENDOR TOTAL *	1,348.34	
0000039	ARROW UNIFORM							
07-366744	003876		01	12/31/2010	110-6041-432.40-62	UNIFORMS	115.86	
07-369259	004267		01	12/31/2010	110-6041-432.40-62	UNIFORM SUPPLIES	119.75	
07-366744	003877		01	12/31/2010	510-6052-501.40-62	UNIFORMS	115.87	
07-369259	004268		01	12/31/2010	510-6052-501.40-62	UNIFORM SUPPLIES	119.75	
						VENDOR TOTAL *	471.23	
0013012	ASSN OF LICENSED ARCHITECTS							
03IL9662M	003834		01	12/31/2010	110-4025-424.60-37	2011 MEMBERSHIP	100.00	
						VENDOR TOTAL *	100.00	
0012277	AT&T							

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
0012277	AT&T							
63053030075410	003822		01	12/31/2010	110-0086-453.30-75	MONTHLY PHONE	55.43	
63053030075410	003823		01	12/31/2010	110-0094-454.30-75	MONTHLY PHONE	20.78	
63053030075410	003809		01	12/31/2010	110-1001-411.30-75	MONTHLY PHONE	969.87	
63078266949097	003851		01	12/31/2010	110-1001-411.30-75	MONTHLY SERVICE	21.36	
63053030075410	003810		01	12/31/2010	110-2006-413.30-75	MONTHLY PHONE	318.67	
63053030075410	003811		01	12/31/2010	110-2007-413.30-75	MONTHLY PHONE	152.41	
63053030075410	003812		01	12/31/2010	110-2008-413.30-75	MONTHLY PHONE	914.44	
63053030075410	003813		01	12/31/2010	110-3015-414.30-75	MONTHLY PHONE	214.76	
63053030075410	003814		01	12/31/2010	110-4020-422.30-75	MONTHLY PHONE	304.81	
63083200803668	004051		01	12/31/2010	110-4020-422.30-75	MONTHLY PHONE	74.36	
63040705638276	003849		01	12/31/2010	110-4021-425.50-98	MONTHLY SERVICE	37.41	
63083200045401	004050		01	12/31/2010	110-4021-425.30-75	MONTHLY PHONE	37.41	
63053030075410	003821		01	12/31/2010	110-4022-423.30-75	MONTHLY PHONE	180.12	
63053030075410	003815		01	12/31/2010	110-4025-424.30-75	MONTHLY PHONE	138.55	
63053030075410	003816		01	12/31/2010	110-5030-421.30-75	MONTHLY PHONE	2,147.56	
63053050866185	003850		01	12/31/2010	110-5030-421.30-75	MONTHLY SERVICE	22.17	
63053033512328	004028		01	12/31/2010	110-5030-421.30-75	MONTHLY PHONE	90.72	
63053088927504	004029		01	12/31/2010	110-5030-421.30-75	MONTHLY PHONE	44.64	
63053030075410	003817		01	12/31/2010	110-6040-431.30-75	MONTHLY PHONE	921.37	
63053030075410	003820		01	12/31/2010	110-7060-451.30-75	MONTHLY PHONE	207.83	
63053030075410	003818		01	12/31/2010	510-6050-501.30-75	MONTHLY PHONE	131.62	
63053030075410	003819		01	12/31/2010	510-6055-502.30-75	MONTHLY PHONE	249.39	
63027936943334	003847		01	12/31/2010	530-0088-503.30-75	MONTHLY SERVICE	.11	
63027939823392	003848		01	12/31/2010	530-0088-503.30-75	MONTHLY SERVICE	34.55	
						VENDOR TOTAL *	7,290.34	
0000045	ATLAS BOBCAT INC							
B22881	004105		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW21	448.76	
B22779	004104		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW141	641.39	
						VENDOR TOTAL *	1,090.15	
0012291	AUTO TECH CENTERS INC							
222519	003656		01	12/31/2010	110-6047-512.50-20	STOCK	406.00	
						VENDOR TOTAL *	406.00	
0003704	AUTO TRUCK GROUP							
462879	004108		01	12/31/2010	110-6042-433.50-16	RETURNED MERCHANDISE	186.00-	
461575	004106		01	12/31/2010	110-6047-512.50-02	TRK/PARTS PW33	534.00	
462518	004107		01	12/31/2010	110-6047-512.50-02	TRK/PARTS PW29	534.00	
465025	004109		01	12/31/2010	110-6047-512.50-02	TRK/PARTS PW29	608.57	
						VENDOR TOTAL *	1,490.57	
0013718	BENES, JAMES J, & ASSOCS, INC							
1091 100	004144		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	325.68	
1091 134	004145		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	407.10	
1091 157	004146		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	162.84	
1091 164	004147		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	33.47	
1091 174	004148		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	766.25	

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
0013718	BENES, JAMES J, & ASSOCS, INC							
1091 181	004149		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	325.68	
1091 189	004150		01	12/31/2010	110-6040-431.30-26	PROF ENG SVCS	2,605.44	
						VENDOR TOTAL *	4,626.46	
0000059	BERGHEGER, BRIAN-PETTY CASH							
12/06-12/16/10	004174		01	12/31/2010	110-7060-451.60-44	PETTY CASH REIMBURSEMENT	11.98	
12/06-12/16/10	004175		01	12/31/2010	110-7060-451.60-54	PETTY CASH REIMBURSEMENT	37.50	
12/06-12/16/10	004176		01	12/31/2010	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	11.78	
12/06-12/16/10	004177		01	12/31/2010	110-7060-451.40-33	PETTY CASH REIMBURSEMENT	50.96	
						VENDOR TOTAL *	112.22	
0013075	BERKELEY TRUCKING INC							
35512	004193		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	1,404.00	
35509	003711		01	12/31/2010	510-6056-502.40-49	EXCAVATION STONE	278.20	
35516	004194		01	12/31/2010	510-6056-502.40-49	STONE	1,845.59	
						VENDOR TOTAL *	3,527.79	
0016295	BONNELL INDUSTRIES INC							
0130030-IN	003653		01	12/31/2010	110-6042-433.50-16	PW15&33 CUTTING EDGE/DEFL	603.52	
0130029-IN	003654		01	12/31/2010	110-6042-433.50-16	PW28&29 CUTTING EDGE/DEFL	603.52	
0130031-IN	003655		01	12/31/2010	110-6042-433.50-16	PLOW CUTTING EDGE STOCK	400.00	
						VENDOR TOTAL *	1,607.04	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE							
00257690	003651		01	12/31/2010	110-6042-433.50-16	PW-52	236.82	
00257876	003652		01	12/31/2010	110-6047-512.50-08	REPAIR HOSE PRESS	96.21	
00258191	004110		01	12/31/2010	110-6047-512.50-16	STOCK	182.50	
00258192	004111		01	12/31/2010	110-6047-512.50-16	STOCK	27.30	
						VENDOR TOTAL *	542.83	
0016427	BROTHERS ASPHALT PAVING							
8	004309		01	12/31/2010	110-6041-432.30-46	PAVEMENT STRIPING	2,743.60	
1	004310		01	12/31/2010	110-6041-432.80-15	ROADWAY IMPROVEMENTS	446,461.25	
						VENDOR TOTAL *	449,204.85	
0011015	BULLIS LOCK							
69618	003754		01	12/31/2010	110-6046-418.50-01	CITY HALL KEYS	30.00	
						VENDOR TOTAL *	30.00	
0009305	BULLSEYE IMPRINTING & EMBROIDERY							
4241	003827		01	12/31/2010	110-4020-422.40-62	UNIFORMS	3,454.00	
						VENDOR TOTAL *	3,454.00	
0004998	BUONSANTE STEFANO							
000052199	UT		01	12/31/2010	510-0000-113.02-00	UB CR REFUND	16.05	
						VENDOR TOTAL *	16.05	
0000084	BURGIN, DENNIS							

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
0000084	BURGIN, DENNIS							
12/01-12/17/10	004002		01	12/31/2010	110-0086-453.30-52	CATV PROF SVCS	168.50	
						VENDOR TOTAL *	168.50	
0012240	BURKE, CHRISTOPHER B ENGRG							
97198	004327		01	12/31/2010	510-6055-502.30-26	PROFESSIONAL SVCS	18,117.50	
97620	004328		01	12/31/2010	510-6055-502.30-26	PROFESSIONAL SVCS	2,482.50	
						VENDOR TOTAL *	20,600.00	
0009267	C J C AUTO PARTS & TIRES							
715849	003663		01	12/31/2010	110-6042-433.50-16	PW-25 & 76	4.50	
715833	004072		01	12/31/2010	110-6047-512.50-16	STOCK	4.50	
715936	004073		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	145.19	
716102	004074		01	12/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	4.50-	
716302	004075		01	12/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	29.95-	
						VENDOR TOTAL *	119.74	
0018709	CALDWELL, PAT - PETTY CASH							
11/05-12/13/10	004222		01	12/31/2010	110-1001-411.30-54	PETTY CASH REIMBURSEMENT	4.00	
11/05-12/13/10	004223		01	12/31/2010	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	52.91	
11/05-12/13/10	004224		01	12/31/2010	110-2006-413.40-33	PETTY CASH REIMBURSEMENT	3.23	
11/05-12/13/10	004225		01	12/31/2010	110-2007-413.40-98	PETTY CASH REIMBURSEMENT	27.90	
11/05-12/13/10	004226		01	12/31/2010	110-3015-414.40-98	PETTY CASH REIMBURSEMENT	6.50	
11/05-12/13/10	004227		01	12/31/2010	110-6046-418.40-98	PETTY CASH REIMBURSEMENT	3.33	
11/05-12/13/10	004228		01	12/31/2010	510-6050-501.60-11	PETTY CASH REIMBURSEMENT	25.00	
11/05-12/13/10	004230		01	12/31/2010	510-6050-501.60-37	PETTY CASH REIMBURSEMENT	65.00	
11/05-12/13/10	004231		01	12/31/2010	510-6050-501.60-37	PETTY CASH REIMBURSEMENT	50.00	
11/05-12/13/10	004229		01	12/31/2010	530-0000-341.50-01	PETTY CASH REIMBURSEMENT	2.00	
						VENDOR TOTAL *	239.87	
0005661	CARGILL INC							
2975091	003740		01	12/31/2010	110-6042-433.40-46	ICE CONTROL SALT	5,801.74	
2972866	003741		01	12/31/2010	110-6042-433.40-46	ICE CONTROL SALT	13,699.67	
2979314	003873		01	12/31/2010	110-6042-433.40-46	SNOW REMOVAL/ICE CONTROL	7,724.09	
2981793	004071		01	12/31/2010	110-6042-433.40-46	SALT	7,777.38	
2986056	004269		01	12/31/2010	110-6042-433.40-46	SALT	3,128.67	
2983871	004333		01	12/31/2010	110-6042-433.40-46	SALT	16,767.74	
						VENDOR TOTAL *	54,899.29	
0004998	CARTER-RIES FELICIA							
000061037	UT		01	12/31/2010	510-0000-113.02-00	UB CR REFUND	173.31	
						VENDOR TOTAL *	173.31	
0008716	CASE LOTS INC							
028571	004245		01	12/31/2010	110-6041-432.40-98	SUPPLIES	35.85	
028571	004246		01	12/31/2010	110-6043-434.40-98	SUPPLIES	35.85	
028571	004247		01	12/31/2010	110-6044-435.40-98	SUPPLIES	35.85	
028366	003716		01	12/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	275.75	
028461	003885		01	12/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	175.00	

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0008716	CASE LOTS INC							
028571	004249		01	12/31/2010	110-6047-512.40-24	SUPPLIES	107.55	
028571	004248		01	12/31/2010	510-6052-501.40-98	SUPPLIES	35.85	
028571	004250		01	12/31/2010	510-6057-502.40-24	SUPPLIES	107.55	
						VENDOR TOTAL *	809.25	
0014291	CERTIFION CORP-ENTERSECT							
36978	003744		01	12/31/2010	110-5030-421.30-98	MONTHLY SERVICE	84.95	
						VENDOR TOTAL *	84.95	
0007611	CHI, MYEONG G							
MR Refund	MR		01	12/31/2010	110-0000-115.07-01	CHI, MYEONG G	50.00	
						VENDOR TOTAL *	50.00	
0014200	CHICAGO INTL TRUCKS, LLC							
102113053	003632		01	12/31/2010	110-6047-512.50-16	PW-19	36.87	
						VENDOR TOTAL *	36.87	
0014402	CHICAGO PARTS & SOUND LLC							
374693	004112		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW77	286.65	
375679	004259		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	352.98	
						VENDOR TOTAL *	639.63	
0018608	CITY OF NORTHLAKE							
12	004302		01	12/31/2010	110-6040-431.30-26	ENGINEERING	1,923.98	
						VENDOR TOTAL *	1,923.98	
0000630	CLASSIC GRAPHIC INDUSTRIES INC							
66220	003779		01	12/31/2010	110-2006-413.40-98	1099 FORMS/ENVELOPES	625.41	
66194	003729		01	12/31/2010	510-6050-501.40-98	UTIL BILLING FRT/STORAGE	22.50	
66194	003730		01	12/31/2010	510-6055-502.40-98	UTIL BILLING FRT/STORAGE	22.50	
						VENDOR TOTAL *	670.41	
0000112	COCA-COLA BOTTLING CO							
0328166702	003672		01	12/31/2010	110-1001-411.60-98	VENDING MACHINE RESTOCK	103.20	
						VENDOR TOTAL *	103.20	
0005192	COLLEGE OF DUPAGE - ACCTS REC							
2009	004005		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	5,046.51	
						VENDOR TOTAL *	5,046.51	
0000114	COM ED							
5209073557 3	004052		01	12/31/2010	110-4020-422.30-29	MONTHLY GAS	867.59	
6983225007	003858		01	12/31/2010	110-4022-423.30-24	MONTHLY SERVICE	31.20	
4163053034	003852		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	144.59	
428089012	003853		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	63.17	
8256051035	003854		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	24.65	
6563745019	003855		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	29.73	
6563743015	003856		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	54.03	

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0000114	COM ED							
6563744012	003857		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	64.83	
6563742009	003859		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	119.01	
8661049027	003861		01	12/31/2010	110-6044-435.30-24	MONTHLY SERVICE	43.80	
8661186016	003860		01	12/31/2010	530-0088-503.30-24	MONTHLY SERVICE	1,051.14	
						VENDOR TOTAL *	2,493.74	
0012506	COM ED ENERGY DELIVERY OPS CTR							
2685-10	003949		01	12/20/2010	110-6043-434.30-22	PRIVATE TREE REMOVAL CHECK #: 140259		1,107.84
						VENDOR TOTAL *	.00	1,107.84
0009478	COMMUNICATION REVOLVING FUND							
T1119732	004178		01	12/31/2010	110-5030-421.30-27	LEASED CIRCUITS	877.39	
						VENDOR TOTAL *	877.39	
0007535	CONTRACTORS EQUIPMENT RENTAL							
066078	003650		01	12/31/2010	110-6047-512.50-16	PW-61-P	18.67	
						VENDOR TOTAL *	18.67	
0007855	CONVERGINT TECHNOLOGIES LLC							
86886	003755		01	12/31/2010	110-6046-418.50-01	HVAC REPAIR PARTS	330.00	
						VENDOR TOTAL *	330.00	
0017688	CORK, KEVIN							
38545131	003830		01	12/31/2010	110-4020-422.60-98	FITNESS REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0016797	COTTAGE HILL INK							
20	004170		01	12/31/2010	110-7060-451.40-43	COPIES/BOOK	114.00	
						VENDOR TOTAL *	114.00	
0013475	CRITICAL REACH							
11-159	004241		01	12/31/2010	110-5030-421.30-98	ANNUAL FEE	525.00	
						VENDOR TOTAL *	525.00	
0018704	CRITTER DETECTIVES, INC							
1422	003871		01	12/31/2010	305-6041-432.80-22	BERM PROJ ANIMAL CONTROL	365.00	
						VENDOR TOTAL *	365.00	
0018646	CZELADKO, AGNIESZKA							
2009	003783		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	105.18	
2009	003784		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	19.02	
2009	003785		01	12/31/2010	210-0000-311.01-90	PROPERTY TAX REBATE	7.13	
						VENDOR TOTAL *	131.33	
0006182	DELTA SONIC CAR WASH SYSTEMS							
6527788	003743		01	12/31/2010	110-6047-512.50-16	CAR WASHES	207.00	
						VENDOR TOTAL *	207.00	
0014277	DEX ONE							

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0014277	DEX ONE							
500209284	003791		01	12/31/2010	110-7060-451.30-75	ADVERTISING	109.00	
						VENDOR TOTAL *	109.00	
0016922	DICA							
204310	003686		01	12/31/2010	110-6043-434.40-53	OUTRIGGER PAD	119.00	
						VENDOR TOTAL *	119.00	
0004254	DULLES CLEANING CENTERS							
5802	004233		01	12/31/2010	110-5030-421.40-11	UNIFORM REPAIR	34.00	
						VENDOR TOTAL *	34.00	
0006126	DUPAGE AIRPORT AUTHORITY							
2009	004010		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	351.14	
						VENDOR TOTAL *	351.14	
0000157	DUPAGE ANIMAL HOSPITAL							
198519	003751		01	12/31/2010	110-5030-421.60-01	IMPOUNDS	100.00	
						VENDOR TOTAL *	100.00	
0001865	DUPAGE COUNTY							
2009	004012		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	3,687.01	
						VENDOR TOTAL *	3,687.01	
0000159	DUPAGE COUNTY ANIMAL CARE & CONTROL							
284-16616	004054		01	12/31/2010	110-5030-421.60-01	ANIMAL CONTROL	135.00	
						VENDOR TOTAL *	135.00	
0000161	DUPAGE COUNTY RECORDER							
201012070218	003731		01	12/31/2010	110-1001-411.30-54	976 HAWTHORNE RECORDINGS	30.00	
201012160002	004034		01	12/31/2010	110-1001-411.30-54	RECORDING SVCS	77.50	
						VENDOR TOTAL *	107.50	
0007246	DUPAGE COUNTY TREASURER-IT							
8278	004053		01	12/31/2010	110-5030-421.30-27	MONTHLY FEE	250.00	
						VENDOR TOTAL *	250.00	
0010489	DUPAGE SECURITY SOLUTIONS INC							
23558	003753		01	12/31/2010	110-6047-512.50-16	KEYS	351.54	
						VENDOR TOTAL *	351.54	
0009586	DUTCH VALLEY LANDSCAPING INC							
15567	003690		01	12/31/2010	110-6043-434.30-78	LEAF DISPOSAL	4,320.00	
						VENDOR TOTAL *	4,320.00	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	003742		01	12/31/2010	110-4020-422.20-07	SELF INSURED LOSS FUND	4,165.98	
7504366944	004100		01	12/31/2010	110-4020-422.20-07	SELF INSURED LOSS FUND	3,126.71	
7504366944	003895		01	12/31/2010	110-5030-421.20-07	SELF INSURED LOSS FUND	3,098.56	

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0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	004101		01	12/31/2010	110-5030-421.20-07	SELF INSURED LOSS FUND	1,774.74	
7504366944	003896		01	12/31/2010	110-6040-431.20-07	SELF INSURED LOSS FUND	2,115.71	
7504366944	004102		01	12/31/2010	110-6040-431.20-07	SELF INSURED LOSS FUND	27,332.95	
7504366944	003897		01	12/31/2010	510-6055-502.20-07	SELF INSURED LOSS FUND	1,006.05	
						VENDOR TOTAL *	42,620.70	
0018248	ELMHURST CLAIMS ACCT (NOVAPRO)							
7504366944	003999		01	12/31/2010	110-0082-416.60-28	SELF INSURED LOSS FUND	5,460.65	
						VENDOR TOTAL *	5,460.65	
0017934	ELMHURST MEMORIAL OCCUP CAROL STRM							
61676	004181		01	12/31/2010	110-2007-413.30-47	DRUG SCREEN	90.00	
						VENDOR TOTAL *	90.00	
0000188	ELMHURST PARK DISTRICT							
01427	003778		01	12/31/2010	110-0000-313.03-03	TAX REIMBURSEMENT	162.36	
2009	004007		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	6,553.11	
						VENDOR TOTAL *	6,715.47	
0000193	ELMHURST POSTMASTER-PERMIT 47							
12/10/10	003628		01	12/14/2010	510-6050-501.30-49	WATER BILL POSTAGE	CHECK #: 140255	1,800.00
12/10/10	003629		01	12/14/2010	510-6055-502.30-49	SEWER BILL POSTAGE	CHECK #: 140255	1,800.00
						VENDOR TOTAL *	.00	3,600.00
0007247	ELMHURST POSTMASTER-PERMIT 85							
12/16/2010	004049		01	12/31/2010	110-1001-411.30-49	BUSINESS REPLY PERMIT #85	350.00	
						VENDOR TOTAL *	350.00	
0006054	ELMHURST SCHOOL DISTRICT #205							
2009	004006		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	78,879.29	
						VENDOR TOTAL *	78,879.29	
0009760	ELMHURST ST PATRICK'S DAY COMMITTEE							
2010/2011	003732		01	12/31/2010	110-0094-454.60-32	COMMUNITY GRANT PROGRAM	9,000.00	
						VENDOR TOTAL *	9,000.00	
0018286	ENVIRONTECH/ALLIED WASTE INDS							
013655	004183		01	12/31/2010	110-6041-432.80-14	LANDFILL/TIPPING FEES	850.86	
						VENDOR TOTAL *	850.86	
0011437	EXELON ENERGY COMPANY							
500000600351	004161		01	12/31/2010	110-6041-432.30-24	MONTHLY ELECTRIC	4,411.64	
500000600351	004163		01	12/31/2010	110-6044-435.30-24	MONTHLY ELECTRIC	466.00	
500000600341	004220		01	12/31/2010	510-6051-501.30-24	MONTHLY ELECTRIC/OCT 2010	285.54	
500000600341	004221		01	12/31/2010	510-6052-501.30-24	MONTHLY ELECTRIC/OCT 2010	4,376.40	
500000600351	004160		01	12/31/2010	510-6057-502.30-24	MONTHLY ELECTRIC	38,914.98	
500000600351	004162		01	12/31/2010	530-0088-503.30-24	MONTHLY ELECTRIC	3,801.71	
						VENDOR TOTAL *	52,256.27	
0017007	FACILITY SOLUTIONS GROUP							

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0017007	FACILITY SOLUTIONS GROUP							
2347562-00	003886		01	12/31/2010	110-6044-435.40-26	175W M H LAMPS	401.99	
2361123-00	004265		01	12/31/2010	110-6044-435.40-28	LUMINARIES	421.55	
						VENDOR TOTAL *	823.54	
0012480	FELLER BUSINESS SOLUTIONS							
335543	003670		01	12/31/2010	110-2006-413.40-33	BINDERS	185.40	
						VENDOR TOTAL *	185.40	
0000648	FILTER RENU OF ILLINOIS, INC							
82793	003720		01	12/31/2010	110-6047-512.50-02	COMMERCIAL REPAIRS	34.16	
						VENDOR TOTAL *	34.16	
0002818	FIRE PROTECTION PUBLICATIONS							
593081	003833		01	12/31/2010	110-4025-424.40-12	INVESTIG PUBLICATIONS	71.03	
						VENDOR TOTAL *	71.03	
0006869	FISHER SCIENTIFIC							
8348904	003681		01	12/31/2010	510-6057-502.40-25	LAB SUPPLIES	76.57	
						VENDOR TOTAL *	76.57	
0013319	FLUORECYCLE, INC							
21763	003890		01	12/31/2010	110-6044-435.40-98	STREET LAMP RECYCLING	475.09	
						VENDOR TOTAL *	475.09	
0017446	FMP - FACTORY MOTOR PARTS							
61-110293	003662		01	12/31/2010	110-6047-512.50-16	E-22	193.46	
61-111112	004076		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PD-44	91.34	
61-110846	004077		01	12/31/2010	110-6047-512.50-16	TRK/PARTS F-13	102.98	
62-063862	004078		01	12/31/2010	110-6047-512.50-16	TRK/PARTS F-13	97.93	
61-107948	004079		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	223.54	
67-026813	004080		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	555.32	
50-234937	004081		01	12/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	778.86-	
61-111099	004082		01	12/31/2010	110-6047-512.50-16	CORE RETURN	30.00-	
50-245352	004262		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	55.18	
61-111469	004263		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	110.36	
						VENDOR TOTAL *	621.25	
0002222	FORESMAN, RICH							
12/01-12/17/10	004000		01	12/31/2010	110-0086-453.30-52	CATV PROF SVCS	26.00	
						VENDOR TOTAL *	26.00	
0004749	FOREST PRESERVE DIST OF DUPAGE CTY							
2009	004011		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	2,887.45	
						VENDOR TOTAL *	2,887.45	
0005480	FORESTRY SUPPLIERS, INC							
113300-00	003893		01	12/31/2010	110-6043-434.50-08	REPLACEMENT HELMETS	245.90	
						VENDOR TOTAL *	245.90	
0003749	G M MOUNTING & LAMINATING,INC							

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
0003749	G M MOUNTING & LAMINATING,INC							
0000014363	004056		01	12/31/2010	110-5030-421.40-33	LAMINATING SIGNS	10.50	
						VENDOR TOTAL *	10.50	
0019250	GEN POWER, INC							
R17091	004185		01	12/31/2010	510-6057-502.50-08	GENERATOR RENTAL	613.80	
						VENDOR TOTAL *	613.80	
0000242	GRAINGER							
9419492682	004251		01	12/31/2010	110-2006-413.40-98	SUPPLIES	9.72	
9419492682	004252		01	12/31/2010	110-5030-421.40-98	SUPPLIES	9.72	
9416448232	003883		01	12/31/2010	110-6041-432.40-52	SIGNS/POSTS/PAINT	102.72	
9419492682	004253		01	12/31/2010	110-6041-432.40-98	SUPPLIES	9.72	
9419492682	004254		01	12/31/2010	110-6043-434.40-98	SUPPLIES	9.72	
9419492682	004255		01	12/31/2010	110-6044-435.40-98	SUPPLIES	9.72	
9419492682	004256		01	12/31/2010	110-6046-418.40-98	SUPPLIES	9.72	
9419492682	004257		01	12/31/2010	510-6052-501.40-98	SUPPLIES	9.72	
9416448232	003884		01	12/31/2010	510-6057-502.40-98	OTHER SUPPLIES	170.52	
9419492682	004258		01	12/31/2010	510-6057-502.40-98	SUPPLIES	9.72	
						VENDOR TOTAL *	351.00	
0011686	GRAND AUTO PARTS							
162547	003661		01	12/31/2010	110-6047-512.50-16	PW-20	59.50	
162789	004083		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	19.50	
162642	004084		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	69.08	
161667	004085		01	12/31/2010	110-6047-512.50-16	AUTO/PARTS E-20	299.58	
162790	004086		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW15	4.59	
162745	004087		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW25	165.47	
162747	004088		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PD-23	278.02	
162746	004089		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PD-23	253.23	
162838	004090		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW25	39.37	
162758	004091		01	12/31/2010	110-6047-512.50-16	BATTERY	3.00	
162701	004092		01	12/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	141.96-	
162884	004093		01	12/31/2010	110-6047-512.50-16	RETURNED MERCHANDISE	21.56-	
						VENDOR TOTAL *	1,027.82	
0009312	GREEN SUPPLY INC (GSI)							
5367688	003695		01	12/31/2010	110-4020-422.40-98	OTHER SUPPLIES	1.50	
5367688	003696		01	12/31/2010	110-5030-421.40-98	OTHER SUPPLIES	49.19	
5367688	003697		01	12/31/2010	110-6041-432.40-98	OTHER SUPPLIES	1.54	
5367688	003698		01	12/31/2010	110-6043-434.40-98	OTHER SUPPLIES	1.54	
5367688	003699		01	12/31/2010	110-6044-435.40-98	OTHER SUPPLIES	1.54	
5367688	003700		01	12/31/2010	110-6046-418.40-98	OTHER SUPPLIES	1.54	
5367688	003701		01	12/31/2010	110-6047-512.40-98	OTHER SUPPLIES	1.54	
5367688	003702		01	12/31/2010	510-6052-501.40-98	OTHER SUPPLIES	1.54	
5367688	003703		01	12/31/2010	510-6057-502.40-98	OTHER SUPPLIES	1.54	
						VENDOR TOTAL *	61.47	
0000255	HAHN & ASSOCS, LTD							

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
0000255	HAHN & ASSOCS, LTD							
JAN 2011	003749		01	12/31/2010	110-5030-421.30-48	SERVICE PROGRAM	4,203.04	
						VENDOR TOTAL *	4,203.04	
0007611	HANNAN, THOMAS							
MR Refund	MR		01	12/31/2010	110-0000-115.07-01	HANNAN, THOMAS	25.00	
						VENDOR TOTAL *	25.00	
0015904	HD SUPPLY WATERWORKS, LTD							
2248005	003709		01	12/31/2010	510-6052-501.40-98	REPL B-BOX COVERS	90.79	
2255562	004191		01	12/31/2010	510-6052-501.40-07	PIPE/FITTINGS	4,822.00	
2357200	004192		01	12/31/2010	510-6052-501.40-07	PRICE CORRECTION	484.00-	
						VENDOR TOTAL *	4,428.79	
0011839	HEALTHCARE SERVICE CORP							
014582	004202		01	12/31/2010	110-1001-411.20-04	HEALTH INS	4,767.99	
014582	004203		01	12/31/2010	110-2006-413.20-04	HEALTH INS	15,425.85	
014582	004204		01	12/31/2010	110-2007-413.20-04	HEALTH INS	3,085.17	
014582	004205		01	12/31/2010	110-2008-413.20-04	HEALTH INS	7,011.75	
014582	004206		01	12/31/2010	110-3015-414.20-04	HEALTH INS	1,682.82	
014582	004207		01	12/31/2010	110-4020-422.20-04	HEALTH INS	66,751.85	
014582	004208		01	12/31/2010	110-4025-424.20-04	HEALTH INS	11,218.80	
014582	004209		01	12/31/2010	110-5030-421.20-04	HEALTH INS	106,578.58	
014582	004210		01	12/31/2010	110-6040-431.20-04	HEALTH INS	27,766.53	
014582	004211		01	12/31/2010	110-7060-451.20-04	HEALTH INS	4,207.05	
014582	004215		01	12/31/2010	210-8070-452.20-04	HEALTH INS	24,400.88	
014582	004212		01	12/31/2010	510-6050-501.20-04	HEALTH INS	4,207.05	
014582	004213		01	12/31/2010	510-6055-502.20-04	HEALTH INS	1,682.82	
014582	004214		01	12/31/2010	530-0088-503.20-04	HEALTH INS	1,682.82	
						VENDOR TOTAL *	280,469.96	
0019409	HERRARA, LOUIS							
738 S BRYAN	003675		01	12/31/2010	510-6056-502.30-89	OVERHEAD SEWER REIMB	4,180.00	
						VENDOR TOTAL *	4,180.00	
0004296	HIGHLAND ESTATES COFFEE TRADERS							
052560040863	004063		01	12/31/2010	110-6046-418.40-98	VENDING MACHINE REFILL	66.85	
						VENDOR TOTAL *	66.85	
0008820	HOME DEPOT 1916-DOWNERS GROVE							
003207/3143050	003665		01	12/31/2010	110-4020-422.50-01	LAUNDRY ROOM BACKSPLASH	54.53	
						VENDOR TOTAL *	54.53	
0006864	HOME DEPOT 1919-NORTHLAKE							
8224968	003828		01	12/31/2010	110-4020-422.40-98	TAX REIMBURSEMENT	11.03-	
008521/8010325	003829		01	12/31/2010	110-4020-422.40-98	FIRE STA SUPPLIES	127.15	
						VENDOR TOTAL *	116.12	
0012341	HOME DEPOT 1982-OAKBROOK TERR							

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0012341	HOME DEPOT 1982-OAKBROOK TERR							
006365/0016930	003664		01	12/31/2010	110-6046-418.40-98	REPL PROPANE TORCH	37.86	
						VENDOR TOTAL *	37.86	
0005211	HOME PLUMBING & HEATING CO INC							
5577	003767		01	12/31/2010	110-6046-418.50-01	PLUMBING PARTS	161.28	
						VENDOR TOTAL *	161.28	
0000799	HUNTER & ASSOCS, INC, F L							
27185	004307		01	12/31/2010	110-1003-412.30-52	APPLICANT LD EXAMS	1,830.00	
27186	004308		01	12/31/2010	110-1003-412.30-52	APPLICANT LD EXAMS	750.00	
						VENDOR TOTAL *	2,580.00	
0015152	IL ASSN OF PROPERTY/EVIDENCE MGRS							
1091	003747		01	12/31/2010	110-5030-421.60-37	ANNUAL MEMBERSHIP	25.00	
1092	003748		01	12/31/2010	110-5030-421.60-37	ANNUAL MEMBERSHIP	25.00	
						VENDOR TOTAL *	50.00	
0019388	IL DEPT OF AGRICULTURE-ENV PROGS							
2011	003630		01	12/14/2010	110-6040-431.60-37	7 PESTICIDE APPLICATIONS	CHECK #: 140256	110.00
						VENDOR TOTAL *	.00	110.00
0010337	IL PAPER & COPIER CO							
574022-000	003705		01	12/31/2010	110-2006-413.40-33	OFFICE SUPPLIES	1,338.00	
574022-000	003706		01	12/31/2010	110-5030-421.40-33	OFFICE SUPPLIES	892.40	
						VENDOR TOTAL *	2,230.40	
0008998	IL POLYGRAPH SOCIETY							
2011	004336		01	12/31/2010	110-5030-421.60-37	MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
0001005	IL SEC OF STATE - CONF SERV PROG							
PD-40	003792		01	12/31/2010	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0004301	IL TOOL SERVICE							
48415	004113		01	12/31/2010	110-6047-512.40-53	TOOL REPAIR	72.00	
						VENDOR TOTAL *	72.00	
0015044	INDUSTRIAL STEEL SERVICE CENTER INC							
26776	004114		01	12/31/2010	110-6042-433.50-16	CURB SHOES	441.00	
						VENDOR TOTAL *	441.00	
0019074	INTELESERVICES							
2	004195		01	12/31/2010	110-0085-417.60-12	AUTOMATED PHONE CALLS	982.24	
						VENDOR TOTAL *	982.24	
0010731	INTERSTATE BATTERY SYSTEM OF							
130054026	003707		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	351.80	

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
0010731	INTERSTATE BATTERY SYSTEM OF							
67724	004115		01	12/31/2010	110-6047-512.50-16	BATTERIES	51.26	
						VENDOR TOTAL *	403.06	
0005801	INTL ASSN OF ARSON INVESTIGATORS							
2011	003824		01	12/31/2010	110-4025-424.60-37	MEMBERSHIP	75.00	
						VENDOR TOTAL *	75.00	
0009823	INTL CODE COUNCIL ACCTS RECEIVABLE							
1253094-IN	003835		01	12/31/2010	110-4020-422.60-51	FF INSPECTORS GUIDES	181.00	
						VENDOR TOTAL *	181.00	
0019423	IPELRA - ROSEMONT							
09/23/2010	004033		01	12/31/2010	110-2007-413.60-11	REGISTRATION	55.00	
						VENDOR TOTAL *	55.00	
0019434	JEFFREY, JOHN							
340 S RIDGE AVE	004301		01	12/31/2010	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004998	JOHNSON LYLE R							
000031125	UT		01	12/31/2010	510-0000-113.02-00	UB CR REFUND	74.66	
						VENDOR TOTAL *	74.66	
0017635	JOHNSON WILBUR ADAMS, INC							
1635	004311		01	12/31/2010	310-0089-461.80-24	STREETSCAPE	1,027.50	
						VENDOR TOTAL *	1,027.50	
0000312	JULIE INC							
11-10-0487	004165		01	12/31/2010	110-6040-431.30-80	JULIE LOCATES	281.87	
11-10-0487	004166		01	12/31/2010	510-6050-501.30-80	JULIE LOCATES	281.88	
						VENDOR TOTAL *	563.75	
0000314	KALE UNIFORMS							
508880	003844		01	12/31/2010	110-4022-423.40-62	ESDA BADGE	42.95	
511531	004235		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	118.50	
509712	004236		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	109.50	
511530	004237		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	47.00	
511528	004238		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	118.00	
511523	004239		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	118.00	
511521	004240		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	109.00	
						VENDOR TOTAL *	662.95	
0000318	KARA CO INC							
268282	004331		01	12/31/2010	110-6040-431.40-98	TOOLS	27.87	
268110	004164		01	12/31/2010	510-6050-501.40-98	TOOLS	55.31	
268265	004329		01	12/31/2010	510-6050-501.40-98	TOOLS	5.98	
268282	004330		01	12/31/2010	510-6050-501.40-98	TOOLS	27.88	
268277	004332		01	12/31/2010	510-6050-501.40-98	TOOLS	87.59	

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0000318	KARA CO INC							
						VENDOR TOTAL *	204.63	
0007611	KEANE, JENNIFER W							
MR Refund	MR		01	12/14/2010	110-0000-115.07-01	KEANE, JENNIFER W	25.00	
						VENDOR TOTAL *	25.00	
0011896	KIMBALL MIDWEST							
1754910	003649		01	12/31/2010	110-6042-433.50-16	SNOW PLOW BLADE BOLTS	376.71	
1759266	004116		01	12/31/2010	110-6042-433.50-16	BOLTS	63.73	
1763538	004117		01	12/31/2010	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	491.57	
						VENDOR TOTAL *	932.01	
0015660	KINGS POINT TRUCK LANE							
21845	003645		01	12/31/2010	110-6047-512.50-02	PW-9 & 77 SAFETY LANE	50.00	
21850	003646		01	12/31/2010	110-6047-512.50-02	PW-87, 144, 113	75.00	
21841	003647		01	12/31/2010	110-6047-512.50-02	PW-15 SAFETY LANE	25.00	
21843	003648		01	12/31/2010	110-6047-512.50-02	PW-112 SAFETY LANE	25.00	
21887	004118		01	12/31/2010	110-6047-512.50-02	SAFETY TEST/PW108	25.00	
21888	004119		01	12/31/2010	110-6047-512.50-02	SAFETY TEST/PW26	25.00	
21889	004120		01	12/31/2010	110-6047-512.50-02	SAFETY TEST/PW33,PW14	50.00	
21895	004121		01	12/31/2010	110-6047-512.50-02	SAFETY TEST/PW7	25.00	
						VENDOR TOTAL *	300.00	
0017528	L-3 COM MOBILE VISION INC							
0165203-IN	004061		01	12/31/2010	110-5030-421.60-75	CAMERA	128.95	
						VENDOR TOTAL *	128.95	
0013727	LAKESIDE EQPT CORP							
10-1940	004342		01	12/31/2010	510-6057-502.50-10	PUMP REPAIR	500.00	
						VENDOR TOTAL *	500.00	
0010524	LANDMARKS ILLINOIS							
2011	004171		01	12/31/2010	110-7060-451.60-37	MEMBERSHIP	20.00	
						VENDOR TOTAL *	20.00	
0011328	LAPPO, LAURA							
25655	004041		01	12/31/2010	110-0000-316.00-00	TRANSFER STAMP REFUND	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000800	LASER ASSOCS, STEPHEN A							
2002550	003797		01	12/31/2010	110-1003-412.30-52	PROFESSIONAL SVCS	525.00	
						VENDOR TOTAL *	525.00	
0013313	LEACH ENTERPRISES, INC							
913697	003713		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	26.58	
913698	003714		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	22.85	
913780	003715		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	62.72	
913859	004122		01	12/31/2010	110-6047-512.50-16	STOCK	6.80	

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0013313	LEACH ENTERPRISES, INC							
913969	004123		01	12/31/2010	110-6047-512.50-16	STOCK	51.65	
						VENDOR TOTAL *	170.60	
0019419	LEISCHNER, HOLLY							
25662	003736		01	12/31/2010	110-0000-316.00-00	TRANSFER STAMP REFUND	1,042.50	
						VENDOR TOTAL *	1,042.50	
0006622	LEN'S ACE HARDWARE							
145890/1	004065		01	12/31/2010	510-6052-501.40-98	CARWAX/ARMOR ALL	25.96	
						VENDOR TOTAL *	25.96	
0005252	LEONARD INC, A M							
CI10134347	003684		01	12/31/2010	110-6043-434.40-53	CBD TREE PLANTING	163.98	
CI10135496	003685		01	12/31/2010	110-6043-434.40-53	CBD TREE PLANTING	188.44	
						VENDOR TOTAL *	352.42	
0005326	LESMAN INSTRUMENT CO							
1/535410	003677		01	12/31/2010	510-6057-502.50-10	RAW SWR LEVEL TRANSDUCER	626.72	
						VENDOR TOTAL *	626.72	
0017643	LIGHT BULB DEPOT 28 LLC							
01569069	004348		01	12/31/2010	110-6044-435.40-26	LAMPS	273.84	
						VENDOR TOTAL *	273.84	
0000509	LILJEBERG, GLEN R.							
12/01-12/17/10	004003		01	12/31/2010	110-0086-453.30-52	CATV PROF SVCS	261.25	
						VENDOR TOTAL *	261.25	
0011081	LINDCO EQPT SALES							
20101491-P	004124		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW75	180.15	
20101487-P	004125		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW52	587.57	
20101489-P	004126		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW52	66.37	
20101514-P	004127		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW9	442.47	
20101488-P	004128		01	12/31/2010	110-6042-433.50-16	STOCK	939.86	
						VENDOR TOTAL *	2,216.42	
0018196	LITTMANN INDUSTRIES, INC							
12923	004340		01	12/31/2010	510-6057-502.50-01	HYDRANT REPAIR	109.00	
						VENDOR TOTAL *	109.00	
0018770	LOHMAN, LYNN							
7905	003796		01	12/31/2010	110-2007-413.60-11	SEMINAR REIMBURSEMENT	169.00	
						VENDOR TOTAL *	169.00	
0007611	LORI LATIMER							
MR Refund	MR		01	12/31/2010	110-0000-115.07-01	LORI LATIMER	25.00	
						VENDOR TOTAL *	25.00	
0000617	M & M REPORTING, INC							

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0000617	M & M REPORTING, INC							
47806	003874		01	12/31/2010	110-3015-414.30-13	CASE 10 ZBA-10	339.00	
47805	003875		01	12/31/2010	110-3015-414.30-13	CASE 10 P-15	849.00	
						VENDOR TOTAL *	1,188.00	
0015771	MAGELLAN BEHAVIORAL HEALTH							
0031071649	004013		01	12/31/2010	110-1001-411.20-04	HEALTH INS	31.28	
0031071649	004014		01	12/31/2010	110-2006-413.20-04	HEALTH INS	101.71	
0031071649	004015		01	12/31/2010	110-2007-413.20-04	HEALTH INS	20.81	
0031071649	004016		01	12/31/2010	110-2008-413.20-04	HEALTH INS	45.62	
0031071649	004017		01	12/31/2010	110-3015-414.20-04	HEALTH INS	11.80	
0031071649	004018		01	12/31/2010	110-4020-422.20-04	HEALTH INS	439.70	
0031071649	004019		01	12/31/2010	110-4025-424.20-04	HEALTH INS	74.52	
0031071649	004020		01	12/31/2010	110-5030-421.20-04	HEALTH INS	704.52	
0031071649	004021		01	12/31/2010	110-6040-431.20-04	HEALTH INS	519.34	
0031071649	004022		01	12/31/2010	110-7060-451.20-04	HEALTH INS	27.44	
0031071649	004026		01	12/31/2010	210-8070-452.20-04	HEALTH INS	159.76	
0031071649	004023		01	12/31/2010	510-6050-501.20-04	HEALTH INS	185.43	
0031071649	004024		01	12/31/2010	510-6055-502.20-04	HEALTH INS	125.79	
0031071649	004025		01	12/31/2010	530-0088-503.20-04	HEALTH INS	11.80	
						VENDOR TOTAL *	2,459.52	
0007176	MCCANN INDUSTRIES INC							
07126924	003882		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	138.21	
07126925	004129		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW74	286.21	
						VENDOR TOTAL *	424.42	
0001049	MCI							
08611797999	003808		01	12/31/2010	110-0094-454.30-75	MONTHLY PHONE	.08	
08611797999	003798		01	12/31/2010	110-1001-411.30-75	MONTHLY PHONE	17.93	
08611797999	003799		01	12/31/2010	110-2006-413.30-75	MONTHLY PHONE	7.83	
08611797999	003806		01	12/31/2010	110-2007-413.30-75	MONTHLY PHONE	1.48	
08611797999	003807		01	12/31/2010	110-2008-413.30-75	MONTHLY PHONE	60.61	
08611797999	003800		01	12/31/2010	110-3015-414.30-75	MONTHLY PHONE	16.37	
08611797999	003801		01	12/31/2010	110-4020-422.30-75	MONTHLY PHONE	8.61	
08611797999	003802		01	12/31/2010	110-5030-421.30-75	MONTHLY PHONE	71.39	
08611797999	003803		01	12/31/2010	110-6040-431.30-75	MONTHLY PHONE	24.20	
08611797999	003804		01	12/31/2010	110-7060-451.30-75	MONTHLY PHONE	15.49	
08611797999	003805		01	12/31/2010	510-6055-502.30-75	MONTHLY PHONE	19.41	
						VENDOR TOTAL *	243.40	
0002941	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
71922229	003643		01	12/31/2010	110-6042-433.50-16	SNOW PARTS STORAGE	107.02	
72874595	004130		01	12/31/2010	110-6042-433.50-16	SALT V-BOX PARTS	9.69	
69715794	003888		01	12/31/2010	110-6044-435.40-98	CITY CENTRE FOUNT PLUGS	278.32	
71426843	003722		01	12/31/2010	110-6046-418.40-98	FASTENERS	15.59	
71673040	003723		01	12/31/2010	110-6046-418.50-01	MOTOR BELTS	16.70	
70742724	003724		01	12/31/2010	110-6046-418.50-01	PLUMBING PARTS	216.38	
70872902	003725		01	12/31/2010	110-6046-418.50-01	INFARED HEATER REPAIR	114.76	

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
0002941	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
						VENDOR TOTAL *	758.46	
0000366	MEL'S ACE HARDWARE							
414962/4	003667		01	12/31/2010	110-4020-422.50-01	FLOOR DRAIN REPAIR	7.16	
415107/4	004200		01	12/31/2010	110-6041-432.40-53	TOOLS	20.93	
415125/4	004201		01	12/31/2010	110-6041-432.40-98	CHAIN	8.55	
414985/4	003666		01	12/31/2010	110-6046-418.50-01	SALT SHED PUMP LAMPS	4.31	
K14973/4	003668		01	12/31/2010	110-6046-418.50-01	RADIANT HEAT REPAIR	4.04	
414501/4	003644		01	12/31/2010	110-6047-512.50-16	SHOP STOCK	20.67	
415068/4	003712		01	12/31/2010	510-6052-501.40-98	VAN 136 REPL SURGE STRIP	16.19	
415141/4	004064		01	12/31/2010	510-6052-501.40-98	SCREWDRIVERS	9.98	
						VENDOR TOTAL *	91.83	
0012075	MENARDS-GLENDALE HEIGHTS							
66498	003757		01	12/31/2010	110-7060-451.50-01	ED CENTER SHINGLES	38.99	
						VENDOR TOTAL *	38.99	
0017680	METRO NORTH INDUSTRIAL TIRE & SPPLY							
68937	004131		01	12/31/2010	110-6047-512.50-20	TIRES/PW25,PW76	331.90	
						VENDOR TOTAL *	331.90	
0019417	MICHAUD, JAMES/LAURA							
2009	003780		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	905.48	
2009	003781		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	168.98	
2009	003782		01	12/31/2010	210-0000-311.01-90	PROPERTY TAX REBATE	70.97	
						VENDOR TOTAL *	1,145.43	
0000512	MID-TOWN PETROLEUM (PRECISION LUB)							
409211	003641		01	12/31/2010	110-6047-512.40-18	FUEL ADDITIVE	952.44	
						VENDOR TOTAL *	952.44	
0000631	MIDWEST ELECTRICAL APPLIANCE							
29660	004339		01	12/31/2010	510-6057-502.50-01	COFFEE MAKER REPAIR	28.00	
						VENDOR TOTAL *	28.00	
0017125	MIDWEST OPERATING ENGRS WELFARE FND							
FEB 2011	004303		01	12/31/2010	110-6040-431.20-04	HEALTH INS	46,250.00	
1359666	004306		01	12/31/2010	110-6040-431.20-04	CREDIT HEALTH INS/DEC2010	1,415.70-	
FEB 2011	004305		01	12/31/2010	510-6050-501.20-04	HEALTH INS	22,350.00	
FEB 2011	004304		01	12/31/2010	510-6055-502.20-04	HEALTH INS	15,450.00	
						VENDOR TOTAL *	82,634.30	
0019425	MM TOOL SALES, INC							
190492	004167		01	12/31/2010	110-6047-512.40-98	TOOL	1,249.00	
						VENDOR TOTAL *	1,249.00	
0007257	MOTION INDUSTRIES, INC							
IL10-428374	003642		01	12/31/2010	110-6042-433.50-16	PW-99A, B, & 141	55.14	

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0007257	MOTION INDUSTRIES, INC							
IL10-428986	004132		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW100	78.72	
IL10-428647	004187		01	12/31/2010	510-6057-502.50-01	V-BELTS	23.03	
						VENDOR TOTAL *	156.89	
0018069	MUNICIPAL CODE CORP							
00202579	004027		01	12/31/2010	110-1001-411.30-54	CODIFICATION/MUNICIPAL	1,934.57	
						VENDOR TOTAL *	1,934.57	
0011645	MUNICIPAL EMERGENCY SERVICES							
00018890-SCN	003845		01	12/31/2010	110-4020-422.40-62	DEFECTIVE GLOVES RETURN	55.00-	
00204974-SNV	003846		01	12/31/2010	110-4020-422.40-62	HELMET PARTS	210.00	
						VENDOR TOTAL *	155.00	
0009496	NEXTEL COMMUNICATIONS							
162511511-106	004293		01	12/31/2010	110-2007-413.30-75	MONTHLY MOBILE BILL	131.35	
162511511-106	004294		01	12/31/2010	110-2008-413.30-75	MONTHLY MOBILE BILL	266.67	
162511511-106	004296		01	12/31/2010	110-3015-414.30-75	MONTHLY MOBILE BILL	214.63	
162511511-106	004291		01	12/31/2010	110-4020-422.30-75	MONTHLY MOBILE BILL	350.42	
162511511-106	004292		01	12/31/2010	110-4022-423.30-75	MONTHLY MOBILE BILL	50.06	
162511511-106	004295		01	12/31/2010	110-5030-421.30-75	MONTHLY MOBILE BILL	1,349.53	
162511511-106	004288		01	12/31/2010	110-6040-431.30-75	MONTHLY MOBILE BILL	1,182.04	
162511511-106	004289		01	12/31/2010	510-6050-501.30-75	MONTHLY MOBILE BILL	378.25	
162511511-106	004290		01	12/31/2010	510-6055-502.30-75	MONTHLY MOBILE BILL	803.79	
						VENDOR TOTAL *	4,726.74	
0005845	NICOR GAS							
26-13-75-0650	2003864		01	12/31/2010	110-4020-422.30-29	MONTHLY SERVICE	102.61	
1200340000 4	004031		01	12/31/2010	110-5030-421.30-29	MONTHLY GAS	895.02	
7816640000 8	003870		01	12/31/2010	110-6046-418.30-29	MONTHLY SERVICE	3,268.66	
1428340000 1	004030		01	12/31/2010	110-6046-418.30-29	MONTHLY GAS	829.25	
39-23-24-0000	0003869		01	12/31/2010	110-7060-451.30-29	MONTHLY SERVICE	81.99	
7763000144 2	003863		01	12/31/2010	210-8070-452.30-29	MONTHLY SERVICE	2,749.87	
2403240000 4	003862		01	12/31/2010	510-6056-502.30-29	MONTHLY SERVICE	106.91	
52-71-78-0000	8003865		01	12/31/2010	510-6056-502.30-29	MONTHLY SERVICE	41.90	
53-33-68-0000	7003866		01	12/31/2010	510-6056-502.30-29	MONTHLY SERVICE	493.67	
43-64-24-0000	6003867		01	12/31/2010	510-6056-502.30-29	MONTHLY SERVICE	107.03	
99-81-68-0000	9003868		01	12/31/2010	510-6056-502.30-29	MONTHLY SERVICE	156.82	
						VENDOR TOTAL *	8,833.73	
0019408	NOLAN, JAMES							
2009	003788		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	149.94	
2009	003789		01	12/31/2010	110-0000-311.01-90	PROPERTY TAX REBATE	27.41	
2009	003790		01	12/31/2010	210-0000-311.01-90	PROPERTY TAX REBATE	10.70	
						VENDOR TOTAL *	188.05	
0002011	NORTHWEST POLICE ACADEMY - PALATINE							
11/30/10	003746		01	12/31/2010	110-5030-421.60-11	TRAINING	75.00	
12/09/2010	004059		01	12/31/2010	110-5030-421.60-11	TRAINING CLASS	50.00	

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0002011	NORTHWEST POLICE ACADEMY - PALATINE							
11/30/2010	004060		01	12/31/2010	110-5030-421.60-11	TRAINING CLASS	50.00	
						VENDOR TOTAL *	175.00	
0009972	NORTHWESTERN UNIV - PUBLIC SAFETY							
27122	004180		01	12/31/2010	110-5030-421.60-11	TRAINING CLASS	900.00	
						VENDOR TOTAL *	900.00	
0008640	OFFICE DEPOT							
542673113001	003673		01	12/31/2010	110-2006-413.40-33	OFFICE SUPPLIES	99.48	
						VENDOR TOTAL *	99.48	
0000419	PATTEN INDUSTRIES INC #774539							
P60C0220598	003640		01	12/31/2010	110-6047-512.50-16	PW-9	156.62	
						VENDOR TOTAL *	156.62	
0000772	PHILLIPS FLOWERS							
0695068	003689		01	12/31/2010	110-6043-434.40-98	CITYWIDE DECORATIONS	1,991.55	
						VENDOR TOTAL *	1,991.55	
0019416	PITNEY BOWES INC - PITTSBURGH							
659362	003771		01	12/31/2010	110-1001-411.40-31	METER RENTAL FEE	66.54	
659827	003772		01	12/31/2010	110-2006-413.40-31	MAILING MACHINE	1,500.00	
659362	004151		01	12/31/2010	110-2006-413.40-31	METER RENTAL FEE	23.29	
659362	004152		01	12/31/2010	110-2007-413.40-31	METER RENTAL FEE	16.64	
659362	004153		01	12/31/2010	110-3015-414.40-31	METER RENTAL FEE	16.64	
659362	004154		01	12/31/2010	110-4020-422.40-31	METER RENTAL FEE	16.64	
659362	004155		01	12/31/2010	110-4025-424.40-31	METER RENTAL FEE	16.64	
659362	004156		01	12/31/2010	110-5030-421.40-31	METER RENTAL FEE	49.91	
659362	004157		01	12/31/2010	110-6040-431.40-31	METER RENTAL FEE	49.91	
659362	004158		01	12/31/2010	110-7060-451.40-31	METER RENTAL FEE	16.64	
659827	003774		01	12/31/2010	510-6050-501.40-31	MAILING MACHINE	1,000.00	
659827	003775		01	12/31/2010	510-6055-502.40-31	MAILING MACHINE	1,000.00	
659827	003773		01	12/31/2010	530-0088-503.40-31	MAILING MACHINE	1,050.00	
659362	004159		01	12/31/2010	530-0088-503.40-31	METER RENTAL FEE	59.87	
						VENDOR TOTAL *	4,882.72	
0013510	POLYDYNE, INC							
576686	004341		01	12/31/2010	510-6057-502.40-09	DAF/PRESS POLYMER	5,376.00	
						VENDOR TOTAL *	5,376.00	
0019415	POWER & TEL							
4363260	003717		01	12/31/2010	510-6052-501.40-67	WATER METER PARTS	506.96	
						VENDOR TOTAL *	506.96	
0015329	PRECISION CARTRIDGE, INC							
175	003627		01	12/14/2010	110-5030-421.40-01	AMMUNITION	CHECK #: 140254	957.00
						VENDOR TOTAL *	.00	957.00
0013302	PRECISION CONTROL SYSTEMS OF							

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0013302	PRECISION CONTROL SYSTEMS OF							
16104	003756		01	12/31/2010	110-5030-421.30-98	HVAC MAINT FEE	262.00	
						VENDOR TOTAL *	262.00	
0010820	RADABAUGH, MARK							
12/01-12/17/10	004001		01	12/31/2010	110-0086-453.30-52	CATV PROF SVCS	84.00	
						VENDOR TOTAL *	84.00	
0016300	RB ENTERPRISES							
90942	003691		01	12/31/2010	110-6042-433.30-72	PLAZA SNOW CONTRACT	575.00	
90943	003692		01	12/31/2010	110-6042-433.30-72	CRESCENT CT SNOW	660.00	
92530	003734		01	12/31/2010	110-6042-433.30-72	SIDEWALK DEICING MATLS	365.00	
92250	003735		01	12/31/2010	110-6042-433.30-72	SIDEWALK DEICING MATLS	438.00	
91017	003769		01	12/31/2010	110-6042-433.30-72	PLAZA SNOW REMOVAL	575.00	
91018	003770		01	12/31/2010	110-6042-433.30-72	CRESCENT CT SNOW REMOVAL	660.00	
92991	004196		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	967.50	
92992	004197		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	370.00	
93128	004198		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	785.00	
93129	004199		01	12/31/2010	110-6042-433.30-72	SNOW REMOVAL	370.00	
						VENDOR TOTAL *	5,765.50	
0016821	REIMER, RICHARD J & ASSOCS LLC							
2598 13815	003831		01	12/31/2010	750-0000-491.60-59	LEGAL SERVICES	175.00	
						VENDOR TOTAL *	175.00	
0019410	REISING, GREG							
285 S VILLA	003674		01	12/31/2010	510-6056-502.30-89	OVERHEAD SEWER REIMB	4,750.00	
						VENDOR TOTAL *	4,750.00	
0000470	ROYAL PIPE & SUPPLY CO							
S1318650.001	003761		01	12/31/2010	110-6046-418.50-01	PLUMBING PARTS	247.20	
						VENDOR TOTAL *	247.20	
0008861	ROYAL RECOGNITION							
10-10385	004182		01	12/31/2010	110-2007-413.60-23	SERVICE AWARD	111.99	
10-10619	004232		01	12/31/2010	110-2007-413.60-23	SERVICE AWARD	178.39	
						VENDOR TOTAL *	290.38	
0000721	RUSSO'S ACE HARDWARE							
79395	003687		01	12/31/2010	110-6041-432.40-53	SMALL TOOLS	936.22	
						VENDOR TOTAL *	936.22	
0001751	S & S INDUSTRIAL SUPPLY							
3330291 RI	004261		01	12/31/2010	110-4020-422.40-24	SUPPLIES	83.14	
3327116 RI	004042		01	12/31/2010	110-6041-432.40-98	SUPPLIES	49.94	
3327116 RI	004043		01	12/31/2010	110-6043-434.40-98	SUPPLIES	49.94	
3327116 RI	004044		01	12/31/2010	110-6044-435.40-98	SUPPLIES	49.94	
3327116 RI	004045		01	12/31/2010	110-6046-418.40-98	SUPPLIES	49.94	
3327116 RI	004046		01	12/31/2010	110-6047-512.40-98	SUPPLIES	49.94	

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0001751	S & S INDUSTRIAL SUPPLY							
3330290 RI	004260		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	64.44	
3327116 RI	004047		01	12/31/2010	510-6052-501.40-98	SUPPLIES	49.93	
3327116 RI	004048		01	12/31/2010	510-6057-502.40-98	SUPPLIES	49.93	
						VENDOR TOTAL *	497.14	
0019426	SCALLY, TIM							
460 HIGHLAND	004143		01	12/31/2010	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,400.00	
						VENDOR TOTAL *	1,400.00	
0005250	SCBAS, INC							
78776	003842		01	12/31/2010	110-4020-422.50-08	AIRSPACE TESTG & PARTS	184.99	
						VENDOR TOTAL *	184.99	
0010169	SEAWAY SUPPLY							
70917	004349		01	12/31/2010	110-6046-418.40-24	SUPPLIES	360.00	
						VENDOR TOTAL *	360.00	
0000481	SERVICE SPRING							
109089	003634		01	12/31/2010	110-6047-512.50-02	PW-64 FRONT SPRINGS	867.90	
						VENDOR TOTAL *	867.90	
0000486	SICALCO LTD							
55905	004264		01	12/31/2010	110-6042-433.40-47	SNOW REMOVAL/ICE CONTROL	2,424.40	
						VENDOR TOTAL *	2,424.40	
0016739	SNOOK EQPT RENTAL INC							
2000775-001	003682		01	12/31/2010	510-6057-502.50-01	2" DEWATERING PUMP	148.07	
						VENDOR TOTAL *	148.07	
0014453	SOLID IMPRESSIONS							
28486	004173		01	12/31/2010	110-7060-451.30-52	WINTER BROCHURES	1,648.65	
						VENDOR TOTAL *	1,648.65	
0011495	SOUTH SIDE CONTROL SUPPLY CO							
347060	003762		01	12/31/2010	110-6046-418.50-01	INFRARED HEATING REPAIR	26.64	
						VENDOR TOTAL *	26.64	
0004140	SPEER FINANCIAL, INC							
D11/10-25	004062		01	12/31/2010	110-2006-413.30-12	PROFESSIONAL SVCS	494.17	
						VENDOR TOTAL *	494.17	
0008573	SPRING ROAD BUSINESS ASSN							
2011	003669		01	12/31/2010	110-0094-454.60-37	SPRING RD DUES	150.00	
						VENDOR TOTAL *	150.00	
0000740	STANDARD EQPT CO							
C61563	004134		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW76	217.45	
C61598	004135		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW76	228.25	

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0000740	STANDARD EQPT CO							
C61631	004136		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW76	6.31	
C61597	004137		01	12/31/2010	110-6042-433.50-16	TRK/PARTS PW25,PW76	6.31	
						VENDOR TOTAL *	458.32	
0017966	STORINO, RAMELLO & DURKIN							
52982	004312		01	12/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	1,260.00	
52982	004313		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	23,034.25	
52995	004316		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	962.50	
52996	004317		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	1,181.25	
52997	004318		01	12/31/2010	110-0081-415.30-16	PROFESSIONAL SVCS	437.50	
52998	004319		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	1,662.50	
53043	004320		01	12/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	1,181.25	
52999	004321		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	831.25	
53044	004322		01	12/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	101.50	
53000	004323		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	1,093.75	
53093	004324		01	12/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	185.50	
52893	004325		01	12/31/2010	110-0081-415.30-36	PROFESSIONAL SVCS	218.75	
53046	004326		01	12/31/2010	110-0081-415.30-32	PROFESSIONAL SVCS	743.75	
52993	004314		01	12/31/2010	310-0089-461.30-52	PROFESSIONAL SVCS	901.25	
52994	004315		01	12/31/2010	310-0089-461.30-52	PROFESSIONAL SVCS	2,056.25	
						VENDOR TOTAL *	35,851.25	
0019421	STOTZER, MR/MRS BILL							
863 COLFAX	003894		01	12/31/2010	110-6043-434.40-39	TREE PLANTING REIMBURSMNT	400.00	
						VENDOR TOTAL *	400.00	
0000503	STREICH & SONS INC, P R							
IN000034381	004133		01	12/31/2010	110-6047-512.50-01	WASTE OIL PUMP	290.00	
						VENDOR TOTAL *	290.00	
0008443	STREICHER'S							
I794171	004058		01	12/31/2010	110-5030-421.40-11	UNIFORM SUPPLIES	41.95	
						VENDOR TOTAL *	41.95	
0008228	SUBURBAN LABORATORIES INC							
5421	003678		01	12/31/2010	510-6051-501.30-33	LAB TESTING	270.00	
5734	004338		01	12/31/2010	510-6051-501.30-33	LAB TESTING	270.00	
5690	004184		01	12/31/2010	510-6057-502.30-33	LAB TESTING	432.00	
						VENDOR TOTAL *	972.00	
0013905	SUNGARD PUBLIC SECTOR INC							
29655	003721		01	12/31/2010	110-2008-413.30-52	P-CARD FILE CONVERSION	400.00	
						VENDOR TOTAL *	400.00	
0002854	SUNRISE COMMUNICATIONS, INC							
2256	004035		01	12/31/2010	110-0086-453.30-52	DVD DUPLICATION	240.00	
2253	004036		01	12/31/2010	110-0086-453.30-52	DVD DUPLICATION	48.00	
2266	004037		01	12/31/2010	110-0086-453.30-52	OCT MEETINGS	1,180.00	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002854	SUNRISE COMMUNICATIONS, INC							
2267	004038		01	12/31/2010	110-0086-453.30-52	NOV MEETINGS	1,205.00	
						VENDOR TOTAL *	2,673.00	
0019418	SURE LUBRICANTS							
408811	003680		01	12/31/2010	510-6057-502.40-34	COMPRESSOR OIL	1,048.93	
						VENDOR TOTAL *	1,048.93	
0019341	SYLVIA'S FLOWERS, INC							
04120839	003832		01	12/31/2010	110-4020-422.40-98	FLORAL	60.99	
						VENDOR TOTAL *	60.99	
0009845	SYNAGRO CENTRAL							
34140	004186		01	12/31/2010	510-6057-502.30-58	SLUDGE HAULING	17,613.10	
						VENDOR TOTAL *	17,613.10	
0016618	TAM TRUCKING, INC							
2126140	003719		01	12/31/2010	110-6042-433.30-72	CBD SNOW REMOVAL	1,312.00	
						VENDOR TOTAL *	1,312.00	
0000523	TERMINAL SUPPLY CO							
12731-00	004138		01	12/31/2010	110-6047-512.50-16	STOCK	24.58	
						VENDOR TOTAL *	24.58	
0000525	TERRACE SUPPLY CO							
657638	004066		01	12/31/2010	510-6052-501.40-98	CARBON DIOXIDE	33.22	
						VENDOR TOTAL *	33.22	
0007611	TOKH, AARON A							
MR Refund	MR		01	12/31/2010	110-0000-115.07-01	TOKH, AARON A	25.00	
						VENDOR TOTAL *	25.00	
0019433	TOMASELLI, FRANK							
754 SPRING RD	004300		01	12/31/2010	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	3,400.00	
						VENDOR TOTAL *	3,400.00	
0018275	TOTAL PARKING SOLUTIONS							
101198	003776		01	12/31/2010	530-0088-503.50-08	PARKING TERMINAL SVC FEE	8,960.00	
101199	003777		01	12/31/2010	530-0088-503.50-08	PKG TERMINAL MONITORING	5,460.00	
						VENDOR TOTAL *	14,420.00	
0000533	TRAFFIC CONTROL & PROTECTION							
68316	003694		01	12/31/2010	110-6041-432.40-52	SIGNS/POSTS/PAINT	475.10	
68344	004266		01	12/31/2010	110-6041-432.40-52	ALUMINUM BLANKS	457.50	
						VENDOR TOTAL *	932.60	
0000403	TRANSCHICAGO TRUCK GROUP AND							
6146328	003635		01	12/31/2010	110-6047-512.50-16	STOCK	6.46	
6146309	003636		01	12/31/2010	110-6047-512.50-16	PW-6 & PW-89	54.83	

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0000403	TRANSCHICAGO TRUCK GROUP AND							
6146077	003637		01	12/31/2010	110-6047-512.50-16	PW-39	37.72	
6146130	003638		01	12/31/2010	110-6047-512.50-16	PW-64	155.84	
6146130-CM	003639		01	12/31/2010	110-6047-512.50-16	PW-64 RETURNED MERCHANDSE	151.84-	
6146500	003693		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	254.74	
787008	003795		01	12/31/2010	110-6047-512.50-02	TRUCK 1	112.00	
6146529	004039		01	12/31/2010	110-6047-512.50-16	PARTS/SUPPLIES	99.47	
6146495	004139		01	12/31/2010	110-6047-512.50-16	TRK/PARTS PW15	80.20	
						VENDOR TOTAL *	649.42	
0000536	TREE TOWNS REPROGRAPHICS, INC							
0000153968	003889		01	12/31/2010	110-6044-435.40-98	LAMINATE SNOW ROUTE MAPS	14.00	
						VENDOR TOTAL *	14.00	
0000538	TRI-STATE HYDRAULICS INC							
31941	004140		01	12/31/2010	110-6042-433.50-16	STOCK	388.50	
						VENDOR TOTAL *	388.50	
0016865	TRUGREEN CHEMLAWN							
044447	003718		01	12/31/2010	110-6042-433.40-46	SNOW REMOVAL/ICE CONTROL	900.00	
						VENDOR TOTAL *	900.00	
0008510	UNDERWRITERS LABORATORIES INC							
710150318031	003843		01	12/31/2010	110-4020-422.30-98	GROUND LADDER TESTING	1,212.50	
						VENDOR TOTAL *	1,212.50	
0015470	UNIFORMITY INC							
IN188893	003837		01	12/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	129.70	
IN188801	003838		01	12/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	98.16	
IN188892	003839		01	12/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	68.46	
IN187834	003840		01	12/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	176.92	
IN185205	003841		01	12/31/2010	110-4020-422.40-62	UNIFORM SUPPLIES	132.17	
						VENDOR TOTAL *	605.41	
0003709	UNIQUE PRODUCTS & SERV CORP							
213410	004040		01	12/31/2010	110-6046-418.40-24	SUPPLIES	379.50	
						VENDOR TOTAL *	379.50	
0005930	UNIV OF IL - PSEP							
3/16/10	003631		01	12/14/2010	110-6040-431.60-11	PESTICIDE TESTS/MATERIALS CHECK #: 140257		171.50
						VENDOR TOTAL *	.00	171.50
0005115	UNIVERSAL TAXI DISPATCH, INC							
6507	003738		01	12/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	591.20	
6507	003739		01	12/31/2010	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	14.20	
						VENDOR TOTAL *	605.40	
0017465	UPS SHIPPER 5A30E3							
00005A30E3500	003878		01	12/31/2010	110-4020-422.30-49	POSTAGE	5.67	

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0017465	UPS SHIPPER 5A30E3							
00005A30E3500	003879		01	12/31/2010	110-5030-421.30-49	POSTAGE	12.20	
00005A30E3510	004345		01	12/31/2010	110-5030-421.30-49	SHIPPING FEES	5.66	
00005A30E3500	003880		01	12/31/2010	110-6043-434.40-98	POSTAGE	6.05	
00005A30E3500	003881		01	12/31/2010	110-6047-512.40-98	POSTAGE	6.06	
00005A30E3510	004346		01	12/31/2010	510-6052-501.40-98	SHIPPING FEES	30.18	
						VENDOR TOTAL *	65.82	
0000550	URICK, EUGENIE							
12/01-12/17/10	004004		01	12/31/2010	110-0086-453.30-52	CATV PROF SVCS	731.25	
						VENDOR TOTAL *	731.25	
0017763	UWE SCHWAB MACHINE SVCS							
3817	004190		01	12/31/2010	110-6043-434.50-08	STUMP CUTTER	124.13	
						VENDOR TOTAL *	124.13	
0011603	VAJDIK, ROBERT							
400519	003836		01	12/31/2010	110-4020-422.60-98	FITNESS REIMBURSEMENT	331.00	
						VENDOR TOTAL *	331.00	
0014788	VERIZON WIRELESS							
2498920586	003737		01	12/31/2010	110-2008-413.30-98	480468419-00001	1,330.60	
						VENDOR TOTAL *	1,330.60	
0000559	VIKING AWARDS							
22531	003745		01	12/31/2010	110-5030-421.60-98	RETIREMENT PLAQUE	90.00	
						VENDOR TOTAL *	90.00	
0014891	VILLA PARK ACE							
219394/2	003679		01	12/31/2010	510-6057-502.50-01	SNOWBLOWERS	18.84	
						VENDOR TOTAL *	18.84	
0000560	VILLA PARK ELECTRICAL SUPPLY							
01759128	003891		01	12/31/2010	110-6044-435.40-98	FOUNTAIN HEATER MATERIAL	12.33	
						VENDOR TOTAL *	12.33	
0000561	VILLA PARK MATERIAL CO INC							
91354	004067		01	12/31/2010	510-6052-501.40-98	KEROSENE	27.50	
						VENDOR TOTAL *	27.50	
0001178	VILLA PARK OFFICE EQPT							
2914	003825		01	12/31/2010	110-4020-422.60-98	FIRE STA 1 CHAIRS	999.00	
						VENDOR TOTAL *	999.00	
0004998	VIP ELMHURST II LLC							
000056203	UT		01	12/31/2010	510-0000-113.02-00	UB CR REFUND	82.17	
						VENDOR TOTAL *	82.17	
0006426	WEATHERFORD, STEVEN							

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0006426	WEATHERFORD, STEVEN							
12/10/10	003750		01	12/31/2010	110-5030-421.40-98	EXPENSE REIMBURSEMENT	200.00	
						VENDOR TOTAL *	200.00	
0015717	WENTWORTH TIRE-BENSENVILLE							
493051	004094		01	12/31/2010	110-6047-512.50-20	TIRES/PW66	489.84	
492896	004095		01	12/31/2010	110-6047-512.50-20	TIRES/PW119	720.30	
492897	004096		01	12/31/2010	110-6047-512.50-20	TIRES/PW74,PW166	45.99	
492901	004097		01	12/31/2010	110-6047-512.50-20	TIRE DISPOSAL	17.50	
						VENDOR TOTAL *	1,273.63	
0000576	WEST SUBURBAN OP, INC.							
110467	003671		01	12/31/2010	110-2006-413.40-33	DIVIDERS	48.00	
110902	004234		01	12/31/2010	110-2006-413.40-33	REPORT COVERS	38.85	
110493	004057		01	12/31/2010	110-5030-421.40-33	LAB STOOLS	209.00	
110801	004179		01	12/31/2010	110-5030-421.40-33	INK CARTRIDGES/HIGHLIGHTE	48.06	
110861	004337		01	12/31/2010	110-5030-421.40-33	REPORT COVERS	41.99	
110469	004069		01	12/31/2010	110-6040-431.40-33	SUPPLIES	87.10	
110281	003733		01	12/31/2010	110-6041-432.40-98	FILE BUCKETS	216.00	
110470	003758		01	12/31/2010	110-6046-418.40-33	RUBBER STAMP INK	6.95	
110922	004297		01	12/31/2010	110-6046-418.50-01	CALENDAR/PLANNING	23.12	
110455	004172		01	12/31/2010	110-7060-451.40-33	FILE FOLDERS	9.99	
110469	004070		01	12/31/2010	510-6050-501.40-33	SUPPLIES	87.11	
						VENDOR TOTAL *	816.17	
0004668	WEST TOWN REFRIGERATION							
194112	003759		01	12/31/2010	110-6046-418.50-01	HVAC REPAIR	260.00	
						VENDOR TOTAL *	260.00	
0015020	WHITE KNIGHT DETAIL							
1427	004141		01	12/31/2010	110-6047-512.50-02	ODOR ELIMINATOR	15.00	
						VENDOR TOTAL *	15.00	
0002838	WHOLESALE DIRECT							
000182226	003633		01	12/31/2010	110-6042-433.50-16	STOCK SALT SPINNER MOTORS	391.82	
						VENDOR TOTAL *	391.82	
0018535	WILKINS MAZDA/HYUNDAI							
6/30/10	004032		01	12/20/2010	110-0000-312.01-11	SALES TAX REBATE	CHECK #: 140258	24,594.50
6/30/10	004351		01	12/20/2010	111-0000-312.01-11	SALES TAX REBATE	CHECK #: 140258	4,403.26
						VENDOR TOTAL *	.00	28,997.76
0010931	WORLD FUEL SERVICES							
339542	003872		01	12/31/2010	110-6047-512.40-19	GASOLINE	16,728.08	
						VENDOR TOTAL *	16,728.08	
0006127	YORK TOWNSHIP ASSESSORS							
2009	004009		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	792.45	
						VENDOR TOTAL *	792.45	
0006128	YORK TOWNSHIP ROAD							

BANK: 01

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0006128	YORK TOWNSHIP ROAD							
2009	004008		01	12/31/2010	325-0000-311.01-91	TIF III PROPERTY TAX DIST	773.47	
						VENDOR TOTAL *	773.47	
0000582	ZENGERS INC							
1246597-1	003710		01	12/31/2010	510-6056-502.40-98	REPL SEWER CREW BATTERIES	42.00	
						VENDOR TOTAL *	42.00	
0000583	ZEP SALES & SERVICE							
30441040	003704		01	12/31/2010	110-6046-418.40-24	JANITORIAL SUPPLIES	264.86	
						VENDOR TOTAL *	264.86	
0000585	ZIEBELL WATER SERVICE PRODUCTS							
210149-000	004299		01	12/31/2010	510-6052-501.40-07	WATER MAIN FITTINGS	340.00	
						VENDOR TOTAL *	340.00	
0013679	ZWOLINSKI, ROBERT & VALERIA							
770 BRYAN	004142		01	12/31/2010	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0009183	303 TAXI							
18186	003676		01	12/31/2010	110-0083-443.60-49	SENIOR CITIZEN TAXI	3,565.90	
						VENDOR TOTAL *	3,565.90	
						HAND ISSUED TOTAL ***		34,944.10
						TOTAL EXPENDITURES ****	1,379,945.91	34,944.10
						GRAND TOTAL **********		1,414,890.01

CITY OF ELMHURST

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

PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

December 14, 2010

To: Members of the City Council

Re: Appointment to the Commission on Youth – Melea Smith

With your advice and consent, I will appoint Ms. Melea Smith, representing Elmhurst School District 205 to the Commission on Youth for a term to expire on April 30, 2013..

Respectfully submitted,

Peter P. DiCianni III
Mayor

PPD/ds
Attachment

Copies To All Elected Officials
12-16-10
12-30-10

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PETER "PETE" DICIANNI
MAYOR
PATTY SPENCER
CITY CLERK
DAVID DYER
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

December 6, 2010

To: Members of the City Council

Re: Appointment to the Elmhurst Library Board – John Morrissey

With your advice and consent, I will appoint John Morrissey replacing David J. Dyer to the Board of Trustees of the Elmhurst Public Library for a term to expire on July 1, 2013.

Respectfully submitted,

Peter P. DiCianni III
Mayor

PPD/ds
Attachment

Copies To All
Elected Officials
12-06-10
12-16-10
12-30-10