AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
TUESDAY, JANUARY 18, 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, January 3, 2011 (City Clerk Spencer): Approve as published
   b. Accounts Payable – January 18, 2011 Total $ 947,006.45
   c. Report – Public Building Energy Efficiency Improvement Project (PW&B)
   d. Report – Disposition of Stop Sign Request Prospect Avenue and Jackson Street (PA&S)
   e. O-01-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
   f. R-01-2011 – A Resolution to Approve and Authorize the Execution of the Second Amendment to the Professional Design and Construction Engineering Services Agreement Between Engineering Resources Associates, Inc. and the City of Elmhurst, Illinois
   g. R-02-2011 – A Resolution in Connection With Work Permits from the State of Illinois
   h. R-03-2011 – A Resolution Adopting Public Safety Employee Benefits Act ("PSEBA") Procedures for the Benefit of Qualified City of Elmhurst Employees

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

   a. Updates (Mayor DiCianni)

   b. Status of Progress on Stormwater Comprehensive Plan (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, JANUARY 3, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS

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Copies To All
Elected Officials
01/13/10

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, JANUARY 3, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL Attendance: 17

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:37 p.m.

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

Absent: None.

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Borchert, Fire Chief/Assistant City Manager Kopp, Finance Director Gaston, Assistance Finance Director Trosien, Public Works Director Hughes, Operations Manager Morley, Water/Wastewater Manager Smith

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

2. Marilyn Arado, 912 S. Saylor Ave., Elmhurst, submitted a letter to the City Council submitted a letter to the City Council regarding the lack of action that has taken place since the June/July 2010 flooding events. She asked Council to hold ComEd accountable for continued power outages and discussed the need for ComEd to replace their old system.

PUBLIC FORUM

3. Liz Widmaier
908 S. Saylor Ave.
Elmhurst, IL 60126

Asked the Mayor and the City Council to keep David Dyer on the Library Board stating he is capable and qualified. She spoke regarding the forced main on Saylor and asked Council to look at how it is funded.

David Dyer
425 S. Kenilworth
Elmhurst, IL 60126

Spoke regarding item 5a. on tonight's agenda. He spoke on the idea of creating an "ex-officio" position. Treasurer Dyer asked the Council to vote for the Mayor's recommendation. He stated it is time to stop the conversation and bring unity to the Council and the community.

Marilyn Arado
912 S. Saylor Ave.
Elmhurst, IL 60126

Spoke regarding the most recent power outage in her home. She stated it happened on December 30th and it was a dry, calm day. She stated frequent power outages have occurred since 1987 and ComEd needs to be held accountable to replace their system. She suggested Council impose a fine on ComEd or give a reimbursement to residents.

Kathleen Sullivan
133 Pine St.
Elmhurst, IL 60126

Thanked Aldermen York and Morley for their referral to the Finance, Council Affairs and Administrative Services Committee to review the budget process. She spoke regarding the discussion and comments made for the tax levy increase, stating that seems like a mole hill compared to the mountain sized issues the Council will face in 2011.

CONSENT AGENDA

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

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

December 6, 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,
/s/ Peter P. DiCianni, III
Mayor

Alderman Gutenkauf moved to approve the contents of the Consent Agenda. Alderman York seconded. Roll call vote:

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

5. a. 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

Alderman Hipskind moved to open discussion on item **5a. Appointment to the Elmhurst Library Board – John Morrissey**. Alderman Healy seconded.

Alderman Morley stated he would like to thank Treasurer Dyer for his 25 years of service on the Library Board and stated he appreciated the class shown tonight.

Mayor DiCianni thanked Treasurer Dyer for his 25 years of service. The Mayor welcomed John Morrissey to the Library Board.

Roll call vote on item **5a. Appointment to the Elmhurst Library Board – John Morrissey**:

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

Nays: Mulliner

Results: 13 ayes, 1 nays, 0 absent
Motion carried

b. UPDATES (Mayor DiCianni)

Mayor DiCianni stated he is looking forward to 2011. He wished everyone a "Happy New Year" and discussed the successes of 2010 and the challenges ahead in 2011.

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

City Manager Borchert stated next Monday at the Public Works and Buildings Committee meeting the scope contract for the team of Christopher B. Burke Engineering & RJN, will be reviewed. He stated at the January 24th Committee meeting the full contract will be reviewed by the PW&B Committee and will go before the full Council at the February 7, 2011 meeting.

He stated the Mayor will send a letter to the Task Force on the scope of contract. The City Manager stated the contracts include spring rainfalls. He stated a lot of work has been done and the stage is set to move forward.

d. OPERATING BUDGET UPDATE & REVIEW OF 5 YEAR CAPITAL BUDGET FISCAL YEAR 2011/12 (City Manager Borchert)

City Manager Borchert presented a PowerPoint presentation of the Five Year Capital Expenditure budget Fiscal Year 2011/2012. The PowerPoint included the following:

- Five Year Capital Expenditure Budget Objective
- Capital Expenditures Identification
- Expenditure Classifications
- Expenditure Priority
- Operating Budget Review/Update
- Highlights of the Preliminary 2011-2012 CEB
- Revenue Sources – Capital Improvement Fund
- Expenditures Funded by the Capitol Improvement Fund
- General Fund Budget Assistance from the CIF for FY 2010/11
- Cuts & Deferrals
- What's Next

OTHER BUSINESS

6. None.

ANNOUNCEMENTS

7. Alderman Gutenkauf announced that she and Alderman Pezza will host a 1st Ward Coffee & Conversation meeting on Saturday, January 29, 2011 from 9:30 – 11:30 a.m. at a location to be announced.

Mayor DiCianni stated the "State of the City" breakfast will be held on Tuesday, January 18, 2011 from 7:30-9:30 a.m. at the Community Bank of Elmhurst on Butterfield Rd.

ADJOURNMENT

8. Alderman Morley moved to adjourn the meeting. Alderman Rose seconded. Voice vote. Motion carried. Meeting adjourned 8:45 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

JANUARY 18, 2011

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$729,393.91	53,248.00	$782,641.91
LIBRARY FUND	3,211.10	698.96	3,910.06
STORMWATER	150.00	-	150.00
REDEVELOPMENT	48,235.72	7,942.00	56,177.72
INDUSTRIAL DEVELOPMENT	75.00	-	75.00
MUNICIPAL UTILITY FUND	95,235.23	547.34	95,782.57
PARKING REVENUE SYSTEM FUND	7,166.35	1,014.40	8,180.75
FIRE PENSION FUND	88.44	-	88.44
	883,555.75	63,450.70	947,006.45

FINANCE REVIEW Marilyn K. Gaston

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 18, 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
0000001	A-1 SANITARY RAG CO							
4103A	005175		01	01/18/2011	110-6047-512.40-24	RAGS	405.50	
						VENDOR TOTAL *	405.50	
0000009	ACE HARDWARE							
274081	004448		01	01/18/2011	110-2008-413.40-16	VELCRO MOUNTING TAPE	3.59	
273622	004447		01	01/18/2011	110-4020-422.50-01	FILTER CARTRIDGE/FURNACE	48.57	
274118	004647		01	01/18/2011	110-6044-435.40-98	INTERCOM REPAIR	7.32	
274112	005199		01	01/18/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	7.00	
274104	005200		01	01/18/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	1.25	
274103	005201		01	01/18/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	23.44	
						VENDOR TOTAL *	91.17	
0010266	ACME TRUCK BRAKE & SUPPLY							
1203550006	004443		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW64	129.67	
1203550070	004444		01	01/18/2011	110-6047-512.50-16	TRK/PARTS F-4	28.98	
1203540116	004445		01	01/18/2011	110-6047-512.50-16	TRK/PARTS F-4	2,030.20	
1203560049	004446		01	01/18/2011	110-6047-512.50-16	CORE CREDIT	1,000.00-	
1210040017	004893		01	01/18/2011	110-6047-512.50-16	ENG #2	6.20	
1203630038	004894		01	01/18/2011	110-6047-512.50-16	TRUCK #2	665.74	
						VENDOR TOTAL *	1,860.79	
0014034	ACTION AUTOMATION							
21428	004634		01	01/18/2011	510-6057-502.50-10	VALVE REPAIR	967.00	
						VENDOR TOTAL *	967.00	
0008328	ADT SECURITY SERVICES, INC							
28173715	004455		01	01/18/2011	110-4021-425.50-98	QUARTERLY BILLING	7,102.66	
						VENDOR TOTAL *	7,102.66	
0000803	AIR ONE EQUIP, INC							
70773	004449		01	01/18/2011	110-4020-422.40-62	HELMET REPLACEMENT PARTS	192.00	
70967	004450		01	01/18/2011	110-4020-422.40-62	HELMET REPLACEMENT PARTS	42.00	
						VENDOR TOTAL *	234.00	
0019010	AL PIEMONTE FORD SALES, INC							
489535	004433		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PD-12	185.37	
490352	004887		01	01/18/2011	110-6047-512.50-20	STOCK	59.80	
490407	004888		01	01/18/2011	110-6047-512.50-16	E-6	135.96	
490479	004890		01	01/18/2011	110-6047-512.50-16	PW-17	25.57	
490776	004892		01	01/18/2011	110-6047-512.50-16	CREDIT E-6	67.98-	
						VENDOR TOTAL *	338.72	
0004999	ALLIANCE PLBG & SEWER							
DEC 2010	004703		01	01/18/2011	110-4025-424.30-12	PLUMBING INSPECTIONS	2,796.50	
						VENDOR TOTAL *	2,796.50	
0000078	ALLIED WASTE/REPUBLIC #551							
551-008372507	004796		01	01/18/2011	110-6045-441.30-65	REFUSE COLLECTION	263,024.31	

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0000078	ALLIED WASTE/REPUBLIC #551							
						VENDOR TOTAL *	263,024.31	
0006621	ALTEC INDUSTRIES, INC							
9703802	004883		01	01/18/2011	110-6047-512.50-16	PW-90	61.21	
9705563	004885		01	01/18/2011	110-6047-512.50-16	PW-90/STOCK	150.00	
						VENDOR TOTAL *	211.21	
0005297	AMERICAN CHARGE SERVICE							
12/20/2010	004404		01	01/18/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	318.60	
01/04/2011	005116		01	01/18/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	203.80	
						VENDOR TOTAL *	522.40	
0000730	ANI SAFETY INC							
756311	004737		01	01/18/2011	110-4020-422.40-98	SUPPLIES	110.47	
755937	004738		01	01/18/2011	110-5030-421.40-98	FOAM BLANKET	268.53	
						VENDOR TOTAL *	379.00	
0010625	ARCADE BUILDING							
JAN 2011	004396		01	01/18/2011	530-0088-503.30-59	SCHILLER CT PARKING LEASE	800.00	
						VENDOR TOTAL *	800.00	
0000039	ARROW UNIFORM							
07-371782	004611		01	01/18/2011	110-6041-432.40-62	UNIFORM SUPPLIES	113.50	
07-374311	005180		01	01/18/2011	110-6041-432.40-62	UNIFORM SUPPLIES	104.00	
07-371782	004612		01	01/18/2011	510-6052-501.40-62	UNIFORM SUPPLIES	113.50	
07-374311	005181		01	01/18/2011	510-6052-501.40-62	UNIFORM SUPPLIES	104.00	
						VENDOR TOTAL *	435.00	
0007267	ASSOCIATED TECHNICAL SERVICES, LTD							
20738	004483		01	01/18/2011	510-6052-501.30-52	LEAK LOCATION SVCS	1,375.00	
						VENDOR TOTAL *	1,375.00	
0000095	AT & T MOBILITY							
287025291896X12004775			01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	180.08	
						VENDOR TOTAL *	180.08	
0012277	AT&T							
63094131383002	005135		01	01/18/2011	110-1001-411.30-75	MONTHLY PHONE	10.68	
63029919617851	004584		01	01/18/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63029919307818	004585		01	01/18/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
70822603773592	004569		01	01/18/2011	110-4020-422.30-75	MONTHLY PHONE	142.74	
63022613552388	004582		01	01/18/2011	110-4020-422.30-75	MONTHLY PHONE	290.47	
63094177985546	005132		01	01/18/2011	110-4020-422.30-75	MONTHLY PHONE	81.52	
84727365350170	004583		01	01/18/2011	110-4021-425.30-75	MONTHLY PHONE	243.33	
63022655290673	004395		01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	242.32	
63022603952325	004565		01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	35.97	
70822603942320	004578		01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	142.74	
63094112299292	005133		01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	25.94	

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
0012277	AT&T							
708Z2611450803	004562		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	574.81	
708Z2613280851	004577		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	115.78	
630Z9979019998	004586		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	241.26	
630Z9950643667	004587		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	137.61	
630Z9950633668	004588		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	113.81	
63083402982045	004624		01	01/18/2011	110-6040-431.30-75	MONTHLY PHONE	66.99	
630R0605979200	004563		01	01/18/2011	110-6046-418.50-01	MONTHLY PHONE	109.70	
708Z2611762223	005136		01	01/18/2011	110-7060-451.30-98	MONTHLY PHONE	115.78	
63083313263643	005137		01	01/18/2011	110-7060-451.30-75	MONTHLY PHONE	32.65	
708Z2611450803	004561		01	01/18/2011	510-6052-501.30-75	MONTHLY PHONE	287.41	
708Z2611739932	004580		01	01/18/2011	510-6052-501.30-75	MONTHLY PHONE	194.11	
708Z2611450803	004560		01	01/18/2011	510-6055-502.30-75	MONTHLY PHONE	287.41	
708Z2603793590	004572		01	01/18/2011	510-6055-502.30-75	MONTHLY PHONE	142.74	
63094131383002	005134		01	01/18/2011	510-6055-502.30-75	MONTHLY PHONE	10.68	
						VENDOR TOTAL *	4,099.07	
0000045	ATLAS BOBCAT INC							
B23314	004879		01	01/18/2011	110-6042-433.50-16	PW-191	179.17	
B23188	004432		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW118	256.96	
						VENDOR TOTAL *	436.13	
0018177	BARTELS CONSULTING, KEN							
01/06/2011	004804		01	01/18/2011	110-1001-411.30-52	PROFESSIONAL SVCS	202.50	
01/06/2011	004805		01	01/18/2011	110-3015-414.30-12	PROFESSIONAL SVCS	1,665.00	
01/06/2011	004803		01	01/18/2011	110-7060-451.30-52	PROFESSIONAL SVCS	1,350.00	
						VENDOR TOTAL *	3,217.50	
0000060	BERGHEGER, BRIAN							
NOV-DEC 2010	005123		01	01/18/2011	110-7060-451.60-54	EXPENSE REIMBURSEMENT	43.25	
						VENDOR TOTAL *	43.25	
0013075	BERKELEY TRUCKING INC							
35518	004511		01	01/18/2011	510-6052-501.40-57	STONE	2,222.53	
						VENDOR TOTAL *	2,222.53	
0010307	BEST QUALITY CLEANING INC							
40254	004606		01	01/18/2011	110-6046-418.30-14	CLEANING SVCS	5,825.00	
40254	004607		01	01/18/2011	510-6057-502.30-14	CLEANING SVCS	320.00	
						VENDOR TOTAL *	6,145.00	
0012139	BLACKBURN MANUFACTURING CO							
0385148-IN	004730		01	01/18/2011	110-6040-431.30-80	LOCATE FLAGS	77.50	
0385148-IN	004731		01	01/18/2011	510-6050-501.30-80	LOCATE FLAGS	77.50	
						VENDOR TOTAL *	155.00	
0016295	BONNELL INDUSTRIES INC							
0131549-IN	004877		01	01/18/2011	110-6042-433.50-16	PW-8	282.88	
						VENDOR TOTAL *	282.88	
0018959	BOWMAN, T A							

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
0018959	BOWMAN, T A							
1015-F	004799		01	01/18/2011	530-0088-503.80-19	PARKING IMPROVEMENTS	1,474.00	
						VENDOR TOTAL *	1,474.00	
0007199	BRETT EQPT CORP							
193644	004431		01	01/18/2011	110-6047-512.50-16	STROBE TUBE	91.51	
						VENDOR TOTAL *	91.51	
0007018	BUENZ, DANIEL							
12/31/2010	004798		01	01/18/2011	110-2008-413.50-25	EXPENSE REIMBURSEMENT	48.59	
						VENDOR TOTAL *	48.59	
0000084	BURGIN, DENNIS							
12/18-12/31/10	004622		01	01/18/2011	110-0086-453.30-52	CATV PROF SVCS	377.75	
						VENDOR TOTAL *	377.75	
0009267	C J C AUTO PARTS & TIRES							
718482	004617		01	01/18/2011	110-6047-512.50-16	BRAKE CLEAN	203.76	
718714	004911		01	01/18/2011	110-6047-512.50-16	STOCK	11.58	
716800	004912		01	01/18/2011	110-6047-512.50-16	PD-44	46.60	
						VENDOR TOTAL *	261.94	
0001635	CAM, LLC							
10-2420	005000		01	01/04/2011	110-6041-432.30-74	2010 RECLAMITE	CHECK #: 140561	37,160.55
						VENDOR TOTAL *	.00	37,160.55
0005707	CANON BUSINESS SOLUTIONS, INC							
4004674278	004724		01	01/18/2011	110-3015-414.30-21	COPIER MAINT	107.66	
4004674278	004725		01	01/18/2011	110-4020-422.30-21	COPIER MAINT	107.67	
4004674278	004727		01	01/18/2011	110-6040-431.30-21	COPIER MAINT	107.66	
4004674278	004726		01	01/18/2011	110-7060-451.30-21	COPIER MAINT	107.66	
						VENDOR TOTAL *	430.65	
0019437	CANTERBURY INTL							
22558	004403		01	12/27/2010	310-0089-461.80-24	TRASH RECEPT DEPOSIT	CHECK #: 140537	7,942.00
						VENDOR TOTAL *	.00	7,942.00
0019475	CAPLAN, MICHAEL							
08/25/2010	005144		01	01/18/2011	110-7060-451.40-43	CONSIGNMENT SALES	36.00	
						VENDOR TOTAL *	36.00	
0013876	CARDAMONE, SAL/KERRI							
789 PARKSIDE	004639		01	01/18/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	4,425.00	
						VENDOR TOTAL *	4,425.00	
0005661	CARGILL INC							
3003454	004728		01	01/18/2011	110-6042-433.40-46	SALT	9,130.23	
2992084	004729		01	01/18/2011	110-6042-433.40-46	SALT	13,781.60	
3005396	005070		01	01/18/2011	110-6042-433.40-46	SALT	32,176.64	

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0005661	CARGILL INC							
2994756	005122		01	01/18/2011	110-6042-433.40-46	SALT	27,531.91	
						VENDOR TOTAL *	82,620.38	
0019439	CARINI, MARIO							
2009	004461		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	143.28	
2009	004462		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	26.17	
2009	004463		01	01/18/2011	210-0000-311.01-90	PROPERTY TAX REBATE	10.16	
						VENDOR TOTAL *	179.61	
0003001	CARR, KENNETH							
JAN 2011	004489		01	12/29/2010	110-0000-371.20-00	HEALTH INS PREMIUM REIMB CHECK #: 140552		734.57
JAN 2011	004490		01	12/29/2010	510-0000-371.20-00	HEALTH INS PREMIUM REIMB CHECK #: 140552		38.66
						VENDOR TOTAL *	.00	773.23
0019460	CARTER, DIANE							
2009	005119		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	193.19	
2009	005120		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	35.52	
2009	005121		01	01/18/2011	210-0000-311.01-90	PROPERTY TAX REBATE	14.14	
						VENDOR TOTAL *	242.85	
0008716	CASE LOTS INC							
028901	005171		01	01/18/2011	110-6046-418.40-24	SUPPLIES	198.60	
028901	005172		01	01/18/2011	110-6047-512.40-24	SUPPLIES	95.40	
						VENDOR TOTAL *	294.00	
0018865	CASTLE CHEVROLET							
121001	004875		01	01/18/2011	110-6047-512.50-16	PD-1/STOCK	77.86	
						VENDOR TOTAL *	77.86	
0007069	CDW GOVERNMENT INC							
VTR5157	004456		01	01/18/2011	110-2008-413.40-16	CA BACKUP	305.00	
						VENDOR TOTAL *	305.00	
0010588	CENTRAL PARTS WAREHOUSE							
150061B	004430		01	01/18/2011	110-6042-433.50-16	TRK/PARTS PW15	148.55	
						VENDOR TOTAL *	148.55	
0014200	CHICAGO INTL TRUCKS, LLC							
102115328	004910		01	01/18/2011	110-6047-512.50-16	PW-90	96.60	
						VENDOR TOTAL *	96.60	
0014402	CHICAGO PARTS & SOUND LLC							
377810	005169		01	01/18/2011	110-6047-512.40-34	OIL	357.00	
377810	005170		01	01/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	96.78	
						VENDOR TOTAL *	453.78	
0019476	CHUCK ROMANO MAGIC							
08/17/10-1/2/11	005141		01	01/18/2011	110-7060-451.40-43	CONSIGNMENT SALES	75.00	

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0019476	CHUCK ROMANO MAGIC								
						VENDOR TOTAL *		75.00	
0000630	CLASSIC GRAPHIC INDUSTRIES INC								
66358	004734		01	01/18/2011	110-2006-413.40-33	ENVELOPES		290.65	
						VENDOR TOTAL *		290.65	
0000112	COCA-COLA BOTTLING CO								
0328168614	004605		01	01/18/2011	110-1001-411.60-98	VENDING MACHINE REFILL		103.20	
						VENDOR TOTAL *		103.20	
0000114	COM ED								
5209073557 3	004052		01	01/06/2011	110-4020-422.30-29	MONTHLY GAS	CHECK #:	140310	867.59-
6983225007	003858		01	01/06/2011	110-4022-423.30-24	MONTHLY SERVICE	CHECK #:	140310	31.20-
6983225007	003858		01	01/06/2011	110-4022-423.30-24	MONTHLY SERVICE	CHECK #:	140564	31.20
4163053034	003852		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	144.59-
4163053034	003852		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	144.59
428089012	003853		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	63.17-
428089012	003853		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	63.17
6563742009	003859		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	119.01-
6563742009	003859		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	119.01
6563743015	003856		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	54.03-
6563743015	003856		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	54.03
6563744012	003857		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	64.83-
6563744012	003857		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	64.83
6563745019	003855		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	29.73-
6563745019	003855		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	29.73
8256051035	003854		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	24.65-
8256051035	003854		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	24.65
8661049027	003861		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140310	43.80-
8661049027	003861		01	01/06/2011	110-6044-435.30-24	MONTHLY SERVICE	CHECK #:	140564	43.80
0809054019	005138		01	01/18/2011	110-6044-435.30-24	MONTHLY ELECTRIC		848.33	
0055090072	005139		01	01/18/2011	110-6044-435.30-24	MONTHLY ELECTRIC		36.94	
8661186016	003860		01	01/06/2011	530-0088-503.30-24	MONTHLY SERVICE	CHECK #:	140310	1,051.14-
8661186016	003860		01	01/06/2011	530-0088-503.30-24	MONTHLY SERVICE	CHECK #:	140564	1,051.14
						VENDOR TOTAL *		885.27	867.59-
0014623	COMCAST CABLE								
8771200890087150044 51			01	01/18/2011	110-4020-422.60-98	CABLE SVC		147.75	
8771200890046740047 64			01	01/18/2011	110-4020-422.60-98	CABLE SVC		101.16	
8771200890140230047 65			01	01/18/2011	110-4020-422.60-98	INTERNET SVC		59.95	
						VENDOR TOTAL *		308.86	
0009478	COMMUNICATION REVOLVING FUND								
T1116881	004459		01	01/18/2011	110-2008-413.30-52	INTERNET T1		310.00	
						VENDOR TOTAL *		310.00	
0006475	COMMUNICATIONS DIRECT INC								
SR94083	004778		01	01/18/2011	110-5030-421.30-98	MONTHLY MAINT FEE		812.00	

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0006475	COMMUNICATIONS DIRECT INC							
						VENDOR TOTAL *	812.00	
0019455	CONRAD, BILL/PAM							
318 MAPLE	004638		01	01/18/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007535	CONTRACTORS EQUIPMENT RENTAL							
66110	004789		01	01/18/2011	510-6052-501.40-31	PUMP HOSE	276.13	
						VENDOR TOTAL *	276.13	
0017156	CORRADO, DANIEL							
490 PRAIRIE	005182		01	01/18/2011	110-6043-434.30-88	TREE REMOVAL	2,200.00	
						VENDOR TOTAL *	2,200.00	
0017618	COSTCO - LAKE IN THE HILLS							
010311	004959		01	01/04/2011	110-2006-413.40-33	SUPPLIES CHECK #: 140559		10.50
010311	004960		01	01/04/2011	110-4020-422.40-98	SUPPLIES CHECK #: 140559		10.50
010311	004961		01	01/04/2011	110-5030-421.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004962		01	01/04/2011	110-6041-432.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004963		01	01/04/2011	110-6043-434.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004964		01	01/04/2011	110-6044-435.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004965		01	01/04/2011	110-6046-418.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004966		01	01/04/2011	110-6047-512.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004967		01	01/04/2011	510-6052-501.40-98	SUPPLIES CHECK #: 140559		10.49
010311	004968		01	01/04/2011	510-6057-502.40-98	SUPPLIES CHECK #: 140559		10.49
						VENDOR TOTAL *	.00	104.92
0009471	COSTCO - OAKBROOK							
010311	004973		01	01/04/2011	110-2006-413.40-33	SUPPLIES CHECK #: 140560		102.11
010311	004975		01	01/04/2011	110-4020-422.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004977		01	01/04/2011	110-4020-422.40-24	SUPPLIES CHECK #: 140560		105.50
010311	004979		01	01/04/2011	110-5030-421.40-98	SUPPLIES CHECK #: 140560		102.10
010311	004981		01	01/04/2011	110-6041-432.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004982		01	01/04/2011	110-6043-434.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004984		01	01/04/2011	110-6044-435.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004986		01	01/04/2011	110-6046-418.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004988		01	01/04/2011	110-6046-418.40-24	SUPPLIES CHECK #: 140560		38.85
010311	004990		01	01/04/2011	110-6047-512.40-98	SUPPLIES CHECK #: 140560		102.11
010311	004991		01	01/04/2011	510-6052-501.40-98	SUPPLIES CHECK #: 140560		119.09
010311	004993		01	01/04/2011	510-6057-502.40-98	SUPPLIES CHECK #: 140560		102.11
						VENDOR TOTAL *	.00	1,182.42
0018704	CRITTER DETECTIVES, INC							
1643	004694		01	01/18/2011	305-6041-432.80-22	BERM PROJ ANIMAL REMOVAL	150.00	
						VENDOR TOTAL *	150.00	
0006771	CUMMINS/NPOWER LLC							
711-73290	004429		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW25	342.50	

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0006771	CUMMINS/NPOWER LLC								
						VENDOR TOTAL *		342.50	
0000135	DARLEY & CO, W S								
0000889405	004770		01	01/18/2011	110-4020-422.40-75	MANIKIN		958.00	
						VENDOR TOTAL *		958.00	
0004998	DEVINE LEO								
000047835	UT		01	01/18/2011	510-0000-113.02-00	UB CR REFUND		28.95	
						VENDOR TOTAL *		28.95	
0014277	DEX ONE								
500209284	005140		01	01/18/2011	110-7060-451.30-75	ADVERTISING		109.00	
						VENDOR TOTAL *		109.00	
0000153	DU-COMM								
14230	004779		01	01/18/2011	110-5030-421.30-18	QUARTERLY SHARES		155,488.00	
						VENDOR TOTAL *		155,488.00	
0016179	DUFFY, SUSAN								
12/17/2010	004787		01	01/18/2011	110-5030-421.60-98	EXPENSE REIMBURSEMENT		46.09	
						VENDOR TOTAL *		46.09	
0000157	DUPAGE ANIMAL HOSPITAL								
199446	004784		01	01/18/2011	110-5030-421.60-70	VET/BOARDING FEE		135.89	
199660	005210		01	01/18/2011	110-5030-421.60-70	DIESEL'S VET SVCS		100.45	
						VENDOR TOTAL *		236.34	
0000960	DUPAGE COUNTY FIRE CHIEFS ASSN								
01/15/2011	005124		01	01/18/2011	110-4020-422.60-11	MEMBERSHIP		60.00	
						VENDOR TOTAL *		60.00	
0015638	DUPAGE COUNTY MAJ CRIMES TASK FORCE								
2011	005203		01	01/18/2011	110-5030-421.60-37	MEMBERSHIP		500.00	
						VENDOR TOTAL *		500.00	
0000161	DUPAGE COUNTY RECORDER								
201012070218	003731		01	01/06/2011	110-1001-411.30-54	976 HAWTHORNE RECORDINGS	CHECK #: 140327		30.00-
201012070218	003731		01	01/06/2011	110-1001-411.30-54	976 HAWTHORNE RECORDINGS	CHECK #: 140565		62.50
201012160002	004034		01	01/06/2011	110-1001-411.30-54	RECORDING SVCS	CHECK #: 140327		77.50-
201012160002	004034		01	01/06/2011	110-1001-411.30-54	RECORDING SVCS	CHECK #: 140565		77.50
						VENDOR TOTAL *		.00	32.50
0014731	ECS								
08-3593	005109		01	01/18/2011	110-1001-411.20-07	CHECKS/BANKING FEE		.45	
08-3593	005110		01	01/18/2011	110-4020-422.20-07	CHECKS/BANKING FEE		51.08	
08-3593	005107		01	01/18/2011	110-5030-421.20-07	W/C CLAIMS		725.00	
08-3593	005111		01	01/18/2011	110-5030-421.20-07	CHECKS/BANKING FEE		51.08	
08-3593	005108		01	01/18/2011	110-6040-431.20-07	W/C CLAIMS		855.00	

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0014731	ECS							
08-3593	005112		01	01/18/2011	110-6040-431.20-07	CHECKS/BANKING FEE	90.45	
08-3593	005113		01	01/18/2011	510-6050-501.20-07	CHECKS/BANKING FEE	6.08	
08-3593	005114		01	01/18/2011	510-6055-502.20-07	CHECKS/BANKING FEE	25.86	
						VENDOR TOTAL *	1,805.00	
0001579	ELMHURST CITY CENTRE							
2009	004697		01	01/18/2011	110-0000-311.01-52	RE TAX DIST - SSA #6	7,767.50	
2009	004698		01	01/18/2011	110-0000-311.01-52	INT ON UNDISTRIBUTED TAX	.18	
2009	004699		01	01/18/2011	110-0000-311.01-53	RE TAX DIST - SSA #7	2,404.26	
2009	004700		01	01/18/2011	110-0000-311.01-53	INT ON UNDISTRIBUTED TAX	.12	
2009	004701		01	01/18/2011	310-0089-461.60-61	TIF I CONTRIB TO SSA #6	18,782.81	
2009	004702		01	01/18/2011	310-0089-461.60-61	TIF I CONTRIB TO SSA #7	5,104.11	
						VENDOR TOTAL *	34,058.98	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	004390		01	01/18/2011	110-4020-422.20-07	SELF INSURED LOSS FUND	6,474.73	
7504366944	005071		01	01/18/2011	110-4020-422.20-07	SELF INSURED LOSS FUND	1,411.60	
7504366944	004391		01	01/18/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	3,766.12	
7504366944	005072		01	01/18/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	5,900.13	
7504366944	004392		01	01/18/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	5,811.08	
7504366944	005073		01	01/18/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	4,896.89	
7504366944	004393		01	01/18/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	1,732.50	
7504366944	005074		01	01/18/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	27,747.73	
7504366944	004394		01	01/18/2011	510-6055-502.20-07	SELF INSURED LOSS FUND	742.50	
						VENDOR TOTAL *	58,483.28	
0018248	ELMHURST CLAIMS ACCT (NOVAPRO)							
7504366944	005213		01	01/18/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	13,581.15	
						VENDOR TOTAL *	13,581.15	
0018686	ELMHURST HERITAGE FOUNDATION							
12/24/2010	004722		01	01/18/2011	110-0000-371.98-00	DONATION	100.00	
						VENDOR TOTAL *	100.00	
0015836	ELMHURST INDEPENDENT - ROCK VALLEY							
798424	004615		01	01/18/2011	110-3015-414.30-54	LEGAL NOTICE	67.50	
798423	004616		01	01/18/2011	110-3015-414.30-54	LEGAL NOTICE	65.25	
						VENDOR TOTAL *	132.75	
0017934	ELMHURST MEMORIAL OCCUP CAROL STRM							
61794	004398		01	01/18/2011	110-2007-413.30-47	PHYSICAL EXAM	308.00	
61060	004400		01	01/18/2011	110-2007-413.30-47	FLU SHOTS	11.00	
61766	004402		01	01/18/2011	110-2007-413.30-47	FLU SHOTS	22.00	
						VENDOR TOTAL *	341.00	
0018420	ELMHURST PLAZA BP							
17083	004740		01	01/18/2011	110-6047-512.40-18	DIESEL	61.52	
17052	004741		01	01/18/2011	110-6047-512.40-18	DIESEL	80.83	

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0018420	ELMHURST PLAZA BP								
17053	004742		01	01/18/2011	110-6047-512.40-18	DIESEL		20.21	
17528	004743		01	01/18/2011	110-6047-512.40-19	GASOLINE		23.22	
16308	004744		01	01/18/2011	110-6047-512.40-18	DIESEL		16.02	
16307	004745		01	01/18/2011	110-6047-512.40-18	DIESEL		19.73	
16302	004746		01	01/18/2011	110-6047-512.40-18	DIESEL		53.36	
16558	004747		01	01/18/2011	110-6047-512.40-19	GASOLINE		22.25	
16731	004748		01	01/18/2011	110-6047-512.40-19	GASOLINE		34.37	
15684	004749		01	01/18/2011	110-6047-512.40-19	GASOLINE		26.57	
15685	004750		01	01/18/2011	110-6047-512.40-18	DIESEL		9.07	
15572	004751		01	01/18/2011	110-6047-512.40-19	GASOLINE		89.00	
16288	004752		01	01/18/2011	110-6047-512.40-19	GASOLINE		22.77	
16301	004753		01	01/18/2011	110-6047-512.40-18	DIESEL		18.43	
						VENDOR TOTAL *		497.35	
0000193	ELMHURST POSTMASTER-PERMIT 47								
2011 FEE	004499		01	12/29/2010	110-1001-411.30-49	PRE-SORT PERMIT 47 FEE	CHECK #:	140556	92.50
2011 FEE	004500		01	12/29/2010	110-6040-431.30-49	PRE-SORT PERMIT 47 FEE	CHECK #:	140556	92.50
2011 FEE	004497		01	12/29/2010	510-6050-501.30-49	PRE-SORT PERMIT 47 FEE	CHECK #:	140556	92.50
2011 FEE	004498		01	12/29/2010	510-6055-502.30-49	PRE-SORT PERMIT 47 FEE	CHECK #:	140556	92.50
						VENDOR TOTAL *		.00	370.00
0017007	FACILITY SOLUTIONS GROUP								
2367001-00	004503		01	01/18/2011	110-4020-422.40-98	SUPPLIES		8.68	
2367001-00	004504		01	01/18/2011	110-5030-421.40-98	SUPPLIES		8.68	
2367001-00	004505		01	01/18/2011	110-6041-432.40-98	SUPPLIES		8.68	
2367001-00	004506		01	01/18/2011	110-6043-434.40-98	SUPPLIES		8.68	
2367001-00	004507		01	01/18/2011	110-6044-435.40-98	SUPPLIES		8.68	
2367001-00	004502		01	01/18/2011	110-6046-418.50-01	SUPPLIES		21.60	
2367001-01	004736		01	01/18/2011	110-6046-418.50-01	LAMPS		312.35	
2367001-00	004508		01	01/18/2011	110-6047-512.40-98	SUPPLIES		8.69	
2367001-00	004509		01	01/18/2011	510-6052-501.40-98	SUPPLIES		8.69	
2367001-00	004510		01	01/18/2011	510-6057-502.40-98	SUPPLIES		8.69	
						VENDOR TOTAL *		403.42	
0000209	FASTENAL CO								
ILELM7449	004790		01	01/18/2011	510-6052-501.40-23	BOLTS/NUTS		507.20	
ILELM7451	004791		01	01/18/2011	510-6052-501.40-23	BOLTS/NUTS		180.08	
						VENDOR TOTAL *		687.28	
0003807	FENNELL JR, JOHN J								
JAN 2011	004491		01	12/29/2010	110-0000-371.20-00	HEALTH INS PREMIUM REIMB	CHECK #:	140553	384.57
JAN 2011	004493		01	12/29/2010	110-0000-371.21-00	DENTAL INS PREMIUM REIMB	CHECK #:	140553	33.98
JAN 2011	004492		01	12/29/2010	510-0000-371.20-00	HEALTH INS PREMIUM REIMB	CHECK #:	140553	20.24
						VENDOR TOTAL *		.00	438.79
0015916	FIFTH THIRD BANK - PROCUREMENT CARD								
DEC 15 2010	004367		01	12/27/2010	110-1001-411.60-98	JERSEY MIKE'S SUBS 270	CHECK #:	140538	48.20
DEC 15 2010	004368		01	12/27/2010	110-1001-411.60-98	PANERA BREAD #768 Q53	CHECK #:	140538	12.99

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
0015916	FIFTH THIRD BANK - PROCUREMENT CARD							
DEC 15 2010	004356		01	12/27/2010	110-2006-413.60-11	IGFOA	CHECK #: 140538	95.00
DEC 15 2010	004357		01	12/27/2010	110-2007-413.60-11	NIU OUTREACH	CHECK #: 140538	100.00
DEC 15 2010	004358		01	12/27/2010	110-2007-413.60-42	PANERA BREAD #768 Q53	CHECK #: 140538	69.94
DEC 15 2010	004359		01	12/27/2010	110-2007-413.30-52	KRM INFORMATION SERVIC	CHECK #: 140538	199.00
DEC 15 2010	004360		01	12/27/2010	110-2007-413.60-11	ILLINOIS MUNICIPAL LEA	CHECK #: 140538	12.00
DEC 15 2010	004361		01	12/27/2010	110-2008-413.40-72	APPLE STORE #R056	CHECK #: 140538	816.95
DEC 15 2010	004363		01	12/27/2010	110-2008-413.50-25	RADIOSHACK COR00164475	CHECK #: 140538	59.97
DEC 15 2010	004364		01	12/27/2010	110-2008-413.40-16	WWW.ASKNET-SHOPS.COM	CHECK #: 140538	19.95
DEC 15 2010	004365		01	12/27/2010	110-2008-413.50-25	RADIOSHACK COR00164202	CHECK #: 140538	24.99
DEC 15 2010	004366		01	12/27/2010	110-4020-422.50-01	KOHL'S #0428 QPS	CHECK #: 140538	24.99
DEC 15 2010	004369		01	12/27/2010	110-5030-421.60-51	BOXWOODTECH	CHECK #: 140538	10.00
DEC 15 2010	004370		01	12/27/2010	110-5030-421.60-08	JEWEL #3346	CHECK #: 140538	17.79
DEC 15 2010	004379		01	12/27/2010	110-5030-421.50-01	ALL ELECTRONICS HARDWA	CHECK #: 140538	40.38
DEC 15 2010	004380		01	12/27/2010	110-5030-421.50-01	ALL ELECTRONICS HARDWA	CHECK #: 140538	2.33-
DEC 15 2010	004362		01	12/27/2010	110-6040-431.60-11	ESCO INSTITUTE	CHECK #: 140538	20.00
DEC 15 2010	004372		01	12/27/2010	110-6046-418.50-01	APEX CONTROLS	CHECK #: 140538	314.69
DEC 15 2010	004373		01	12/27/2010	110-6046-418.50-01	SERVO SYSTEMS CO	CHECK #: 140538	457.50
DEC 15 2010	004374		01	12/27/2010	110-6046-418.50-01	BOXWOODTECH	CHECK #: 140538	418.47
DEC 15 2010	004375		01	12/27/2010	110-6046-418.50-01	EVOLUTION OFFICE	CHECK #: 140538	150.00
DEC 15 2010	004376		01	12/27/2010	110-6046-418.50-01	INSTAWARES	CHECK #: 140538	38.06
DEC 15 2010	004377		01	12/27/2010	110-6046-418.50-01	INSTAWARES	CHECK #: 140538	38.06
DEC 15 2010	004378		01	12/27/2010	110-6046-418.50-01	INSTAWARES	CHECK #: 140538	89.29
DEC 15 2010	004381		01	12/27/2010	110-7060-451.60-44	CREATESPACE	CHECK #: 140538	22.60
DEC 15 2010	004382		01	12/27/2010	110-7060-451.60-44	PAYPAL ORIGINRECOR	CHECK #: 140538	70.42
DEC 15 2010	004383		01	12/27/2010	110-7060-451.60-44	OLD PHONE WORKS	CHECK #: 140538	15.95
DEC 15 2010	004384		01	12/27/2010	210-8070-452.40-38	AAAS SCIENCE MAG	CHECK #: 140538	360.00
DEC 15 2010	004385		01	12/27/2010	210-8070-452.40-38	PBD ALA-GRAPH EDITIONS	CHECK #: 140538	49.05
DEC 15 2010	004386		01	12/27/2010	210-8070-452.40-33	PBD ALA-GRAPH EDITIONS	CHECK #: 140538	4.05-
DEC 15 2010	004387		01	12/27/2010	210-8070-452.40-04	BILLIAN PUBLISHING	CHECK #: 140538	299.00
DEC 15 2010	004388		01	12/27/2010	210-8070-452.40-04	AMA CATALOG ORDER	CHECK #: 140538	5.04-
DEC 15 2010	004389		01	12/27/2010	510-6057-502.50-01	INV1310699	CHECK #: 140538	42.84
DEC 15 2010	004371		01	12/27/2010	530-0088-503.40-98	CHLORIDE SALES COM	CHECK #: 140538	114.40
						VENDOR TOTAL *	.00	4,041.06
0000648	FILTER RENU OF ILLINOIS, INC							
82863	005166		01	01/18/2011	110-6047-512.50-02	FILTER RENEWED	9.41	
						VENDOR TOTAL *	9.41	
0013587	FINDZALL COMMUNITY MARKETING							
DEC 2010	005130		01	01/18/2011	110-3015-414.30-12	CONSULTING SVCS	2,537.20	
DEC 2010	005131		01	01/18/2011	310-0089-461.30-52	CONSULTING SVCS	1,083.75	
						VENDOR TOTAL *	3,620.95	
0000220	FLESCH CO INC, GORDON							
0X4666	004625		01	01/18/2011	110-2006-413.30-21	COPIER MAINT	78.00	
0X4666	004626		01	01/18/2011	110-4020-422.30-21	COPIER MAINT	78.00	
0X5277	005117		01	01/18/2011	110-5030-421.30-21	COPIER MAINT	242.41	
						VENDOR TOTAL *	398.41	
0017446	FMP - FACTORY MOTOR PARTS							

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0017446	FMP - FACTORY MOTOR PARTS							
61-111212	004438		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW112	183.96	
50-244146	004439		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW112	57.18	
61-111569	004440		01	01/18/2011	110-6047-512.50-20	TIRE SUPPLIES	95.28	
61-111186	004441		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW112	534.48	
61-111271	004442		01	01/18/2011	110-6047-512.50-16	RETURNED MERCHANDISE	183.96-	
50-247414	004905		01	01/18/2011	110-6047-512.50-16	F-17	28.58	
50-244990	004906		01	01/18/2011	110-6047-512.50-16	PW-113	482.28	
61-111891	004907		01	01/18/2011	110-6047-512.50-16	F-17	59.48	
61-111979	004908		01	01/18/2011	110-6047-512.50-16	E-4	208.87	
61-112140	004909		01	01/18/2011	110-6047-512.50-16	CORE CREDIT	75.00-	
						VENDOR TOTAL *	1,391.15	
0004998	FREE ELAINE							
000061091	UT		01	01/18/2011	510-0000-113.02-00	UB CR REFUND	105.11	
						VENDOR TOTAL *	105.11	
0004998	GARCIA GILBERT							
000061489	UT		01	01/18/2011	510-0000-113.02-00	UB CR REFUND	58.42	
						VENDOR TOTAL *	58.42	
0009816	GENERAL TRUCK PARTS							
02 367077	004428		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW39	98.37	
						VENDOR TOTAL *	98.37	
0011686	GRAND AUTO PARTS							
163172	004434		01	01/18/2011	110-6047-512.50-16	AUTO/PARTS E-13	15.00	
163163	004435		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW25,PW76	39.37	
163164	004436		01	01/18/2011	110-6047-512.50-16	WIPER BLADES	15.00	
163165	004437		01	01/18/2011	110-6047-512.50-16	BLADES	20.00	
						VENDOR TOTAL *	89.37	
0007639	GRUBER, ROSEMARY							
2009	004464		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	59.99	
2009	004465		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	10.55	
2009	004466		01	01/18/2011	210-0000-311.01-90	PROPERTY TAX REBATE	3.52	
						VENDOR TOTAL *	74.06	
0005494	HBK WATER METER SERVICE, INC							
10-606	004512		01	01/18/2011	510-6052-501.30-98	METER TESTING	4,645.02	
						VENDOR TOTAL *	4,645.02	
0011839	HEALTHCARE SERVICE CORP							
014582	004704		01	01/18/2011	110-1001-411.20-04	HEALTH INS	326.92	
014582	004705		01	01/18/2011	110-2006-413.20-04	HEALTH INS	1,057.69	
014582	004706		01	01/18/2011	110-2007-413.20-04	HEALTH INS	211.54	
014582	004707		01	01/18/2011	110-2008-413.20-04	HEALTH INS	480.77	
014582	004708		01	01/18/2011	110-3015-414.20-04	HEALTH INS	115.38	
014582	004709		01	01/18/2011	110-4020-422.20-04	HEALTH INS	4,576.91	

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0011839	HEALTHCARE SERVICE CORP							
014582	004710		01	01/18/2011	110-4025-424.20-04	HEALTH INS	769.23	
014582	004711		01	01/18/2011	110-5030-421.20-04	HEALTH INS	7,307.67	
014582	004712		01	01/18/2011	110-6040-431.20-04	HEALTH INS	1,903.84	
014582	004713		01	01/18/2011	110-7060-451.20-04	HEALTH INS	288.46	
014582	004717		01	01/18/2011	210-8070-452.20-04	HEALTH INS	1,673.07	
014582	004714		01	01/18/2011	510-6050-501.20-04	HEALTH INS	288.46	
014582	004715		01	01/18/2011	510-6055-502.20-04	HEALTH INS	115.38	
014582	004716		01	01/18/2011	530-0088-503.20-04	HEALTH INS	115.38	
						VENDOR TOTAL *	19,230.70	
0019440	HEUSING, MICHAEL L							
12/17/2010	004454		01	01/18/2011	110-4020-422.60-98	EXPENSE REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0019438	HOERNEMANN, JOHN W							
2009	004467		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	218.56	
2009	004468		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	40.27	
2009	004469		01	01/18/2011	210-0000-311.01-90	PROPERTY TAX REBATE	16.16	
						VENDOR TOTAL *	274.99	
0008820	HOME DEPOT 1916-DOWNERS GROVE							
028212/8042584	004761		01	01/18/2011	510-6052-501.40-98	TOOLS	139.27	
						VENDOR TOTAL *	139.27	
0019454	HOME TOWNE ELECTRIC, INC							
01658.082	004648		01	01/18/2011	110-6041-432.80-15	HANDHOLE COVER REPAIR	2,356.00	
						VENDOR TOTAL *	2,356.00	
0016470	I G F O A							
2011	004721		01	01/18/2011	110-2006-413.60-37	MEMBERSHIP	345.00	
2011	005125		01	01/18/2011	110-2006-413.60-37	MEMBERSHIP	255.00	
						VENDOR TOTAL *	600.00	
0001000	IBM CORP							
D018888	004460		01	01/18/2011	110-2008-413.50-22	HARDWARE MAINT	56.62	
						VENDOR TOTAL *	56.62	
0013974	IDEA ART, INC							
P086814300011	004777		01	01/18/2011	110-5030-421.40-33	CERTIFICATE PAPER	49.76	
						VENDOR TOTAL *	49.76	
0007329	IKON OFFICE SOLUTIONS							
5015969333	004629		01	01/18/2011	110-1001-411.30-21	COPIER MAINT	716.06	
5016006558	004627		01	01/18/2011	110-2007-413.30-21	COPIER MAINT	402.71	
5015969333	004630		01	01/18/2011	110-2007-413.30-21	COPIER MAINT	716.06	
5016006558	004628		01	01/18/2011	110-3015-414.30-21	COPIER MAINT	402.71	
5015887881	004481		01	01/18/2011	110-5030-421.30-21	COPIER MAINT	352.96	
5016019653	004719		01	01/18/2011	110-5030-421.30-21	COPIER MAINT	645.27	

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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
0007329	IKON OFFICE SOLUTIONS							
5015969333	004631		01	01/18/2011	110-6040-431.30-21	COPIER MAINT	368.88	
5016019653	004718		01	01/18/2011	110-6040-431.30-21	COPIER MAINT	246.73	
5015969333	004632		01	01/18/2011	510-6050-501.30-21	COPIER MAINT	368.88	
						VENDOR TOTAL *	4,220.26	
0013190	IL ENVIRONMENTAL PROT - SPRINGFIELD							
043035AFP	004633		01	01/18/2011	110-6040-431.30-26	ANNUAL STATE SITE FEE	200.00	
						VENDOR TOTAL *	200.00	
0010337	IL PAPER & COPIER CO							
575126-000	004653		01	01/18/2011	110-2006-413.40-33	PAPER SUPPLIES	122.97	
575126-000	004654		01	01/18/2011	110-5030-421.30-28	PAPER SUPPLIES	209.93	
575126-001	005176		01	01/18/2011	110-5030-421.30-28	FILM PROCESSING	89.97	
						VENDOR TOTAL *	422.87	
0010490	IL STATE POLICE-DIRECTOR,CK GRP-1							
CASE #09-037466004470			01	01/18/2011	110-0000-371.02-00	FORFEITURE PROCEEDS	2,000.00	
						VENDOR TOTAL *	2,000.00	
0011155	ILPWDA							
2011	004781		01	01/18/2011	110-5030-421.60-37	MEMBERSHIP	30.00	
						VENDOR TOTAL *	30.00	
0013660	INFOTRACK INFORMATION SERVICES, INC							
41716	004755		01	01/18/2011	110-1001-411.30-52	BACKGROUND CHECKS	722.00	
41717	005190		01	01/18/2011	110-7060-451.60-42	BACKGROUND CHECK	120.00	
						VENDOR TOTAL *	842.00	
0006347	INLAND COMMERCIAL PROPERTY MGT INC							
002-1370002	004397		01	01/18/2011	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
						VENDOR TOTAL *	1,150.00	
0019456	INNOVATIVE BOILER SYSTEMS, INC							
2143	004636		01	01/18/2011	510-6057-502.50-08	BOILER SVC/REPAIR	4,452.33	
2156	004637		01	01/18/2011	510-6057-502.50-08	BOILER SVC/REPAIR	2,276.39	
						VENDOR TOTAL *	6,728.72	
0010731	INTERSTATE BATTERY SYSTEM OF							
67997	004657		01	01/18/2011	110-4020-422.40-98	SUPPLIES	18.00	
67997	004656		01	01/18/2011	110-5030-421.40-98	SUPPLIES	144.00	
67997	004658		01	01/18/2011	110-6041-432.40-98	SUPPLIES	3.00	
67997	004659		01	01/18/2011	110-6043-434.40-98	SUPPLIES	3.00	
67997	004660		01	01/18/2011	110-6044-435.40-98	SUPPLIES	3.00	
67997	004661		01	01/18/2011	110-6046-418.40-98	SUPPLIES	3.00	
67997	004662		01	01/18/2011	110-6047-512.40-98	SUPPLIES	3.00	
130054146	004913		01	01/18/2011	110-6047-512.50-16	PD-1	173.90	
130053912	004914		01	01/18/2011	110-6047-512.50-16	PW-61	572.85	
110108426	005179		01	01/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	351.80	

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0010731	INTERSTATE BATTERY SYSTEM OF							
67997	004663		01	01/18/2011	510-6052-501.40-98	SUPPLIES	3.00	
						VENDOR TOTAL *	1,278.55	
0006372	INTL ASSN FOR PROPERTY & EVIDENCE							
80042	004785		01	01/18/2011	110-5030-421.60-37	MEMBERSHIP	50.00	
81658	004786		01	01/18/2011	110-5030-421.60-37	MEMBERSHIP	50.00	
						VENDOR TOTAL *	100.00	
0019473	JANKAUSKI, PATRICK/PAMELA							
575 MITCHELL	005165		01	01/18/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000976	JIM'S TOWING,CK GRP-1							
92710	004780		01	01/18/2011	110-5030-421.60-27	TOWING SVC/CASE#10-050210	350.00	
						VENDOR TOTAL *	350.00	
0000314	KALE UNIFORMS							
512773	004477		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	828.49	
512806	004478		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	4.50	
513163	004479		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	118.00	
513164	004480		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	305.50	
515435	005205		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	75.98	
515434	005206		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	30.50	
515433	005207		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	62.94	
515432	005208		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	62.94	
515430	005209		01	01/18/2011	110-5030-421.40-11	UNIFORM SUPPLIES	137.00	
						VENDOR TOTAL *	1,625.85	
0000318	KARA CO INC							
268020	004457		01	01/18/2011	110-2008-413.40-73	PAPER SUPPLIES	205.38	
						VENDOR TOTAL *	205.38	
0017576	KENDALL COUNTY SHERIFF'S OFFICE							
2011	004401		01	12/27/2010	110-5030-421.60-11	RANGE FEE	CHECK #: 140536	500.00
						VENDOR TOTAL *	.00	500.00
0011896	KIMBALL MIDWEST							
1752904	004867		01	01/18/2011	110-6042-433.50-16	PLOW PARTS	269.91	
1777259	004868		01	01/18/2011	110-6042-433.50-16	PLOW PARTS	399.98	
1777813	004870		01	01/18/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	323.35	
1780499	004871		01	01/18/2011	110-6047-512.50-16	SUPPLIES	52.33	
						VENDOR TOTAL *	1,045.57	
0015276	KING, DAVID & ASSOCS, INC							
3826	004763		01	01/18/2011	110-6046-418.60-69	MANAGEMENT FEES	2,493.89	
3825	004762		01	01/18/2011	310-0089-461.30-52	MANAGEMENT FEES	1,000.00	
						VENDOR TOTAL *	3,493.89	
0017528	L-3 COM MOBILE VISION INC							

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0017528	L-3 COM MOBILE VISION INC							
0165567-IN	004782		01	01/18/2011	110-5030-421.60-75	RETURN SHIPPING CHARGE	14.00	
						VENDOR TOTAL *	14.00	
0013313	LEACH ENTERPRISES, INC							
914258	004427		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW8/STOCK	126.70	
914569	004858		01	01/18/2011	110-6047-512.50-16	PW-116	164.70	
914353	004866		01	01/18/2011	110-6047-512.50-16	PW-64/STOCK	549.00	
914643	005173		01	01/18/2011	110-6047-512.50-16	FILTERS	175.33	
						VENDOR TOTAL *	1,015.73	
0004998	LUKIANUK RICHARD							
000054515	UT		01	01/18/2011	510-0000-113.02-00	UB CR REFUND	90.82	
						VENDOR TOTAL *	90.82	
0018018	MARQUARDT & BELMONTE, PC							
3738	004806		01	01/18/2011	110-0081-415.30-63	TRAFFIC PROSECUTIONS	5,427.56	
3739	004807		01	01/18/2011	110-0081-415.30-19	DUI PROSECUTIONS	3,465.06	
						VENDOR TOTAL *	8,892.62	
0018968	MARSHALL, ALEXANDER							
08/16/10-1/2/11	005143		01	01/18/2011	110-7060-451.40-43	CONSIGNMENT SALES	131.88	
						VENDOR TOTAL *	131.88	
0007176	MCCANN INDUSTRIES INC							
07127711	005174		01	01/18/2011	110-6047-512.50-16	FILTERS	138.21	
						VENDOR TOTAL *	138.21	
0004929	MCDONALD'S #1460							
12/29/2010	004776		01	01/18/2011	110-5030-421.60-24	PRISONER MEALS	121.38	
						VENDOR TOTAL *	121.38	
0002941	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
73819712	005189		01	01/18/2011	110-5030-421.40-98	BARRICADES	37.42	
72872935	004424		01	01/18/2011	110-6042-433.50-16	SALT SPREADER PARTS	31.09	
72886916	004425		01	01/18/2011	110-6042-433.50-16	RETURNED MERCHANDISE	7.46-	
73307254	004641		01	01/18/2011	110-6044-435.40-98	HEATER PARTS	63.61	
72992986	004642		01	01/18/2011	110-6044-435.40-98	SAFETY SCREEN	49.00	
72880496	004643		01	01/18/2011	110-6044-435.40-98	HEATERS	576.48	
72880493	004644		01	01/18/2011	110-6044-435.40-98	HEATER PARTS	427.29	
72771515	004645		01	01/18/2011	110-6044-435.40-98	RETURNED MERCHANDISE	141.67-	
72885983	004646		01	01/18/2011	110-6044-435.40-98	RETURNED MERCHANDISE	58.80-	
72988501	004426		01	01/18/2011	110-6047-512.40-53	SHOP TOOLS	83.05	
73819696	004821		01	01/18/2011	110-6047-512.50-16	PW-90	70.83	
73820342	005186		01	01/18/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	22.13	
						VENDOR TOTAL *	1,152.97	
0000366	MEL'S ACE HARDWARE							
415187/4	004760		01	01/18/2011	110-6041-432.40-98	POWER STRIP	7.98	

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
0000366	MEL'S ACE HARDWARE							
415235/4	005178		01	01/18/2011	110-6043-434.40-53	TOOL REPAIR	9.89	
415115/4	004649		01	01/18/2011	110-6044-435.40-98	GREASE	5.92	
415171/4	004609		01	01/18/2011	510-6052-501.40-98	HOSE NOZZLE	9.44	
415178/4	004610		01	01/18/2011	510-6052-501.40-98	ANTI-FREEZE	27.03	
						VENDOR TOTAL *	60.26	
0007364	METROPOLITAN LIFE INSURANCE CO							
00120	004589		01	01/18/2011	110-1001-411.20-05	DENTAL INS	295.40	
00120	004590		01	01/18/2011	110-2006-413.20-05	DENTAL INS	972.27	
00120	004591		01	01/18/2011	110-2007-413.20-05	DENTAL INS	206.78	
00120	004592		01	01/18/2011	110-2008-413.20-05	DENTAL INS	432.97	
00120	004593		01	01/18/2011	110-3015-414.20-05	DENTAL INS	123.22	
00120	004594		01	01/18/2011	110-4020-422.20-05	DENTAL INS	3,677.26	
00120	004595		01	01/18/2011	110-4025-424.20-05	DENTAL INS	594.17	
00120	004596		01	01/18/2011	110-5030-421.20-05	DENTAL INS	6,113.09	
00120	004597		01	01/18/2011	110-6040-431.20-05	DENTAL INS	1,644.09	
00120	004598		01	01/18/2011	110-7060-451.20-05	DENTAL INS	239.69	
00120	004599		01	01/18/2011	210-8070-452.20-05	DENTAL INS	1,211.97	
00120	004600		01	01/18/2011	510-6050-501.20-05	DENTAL INS	246.44	
00120	004601		01	01/18/2011	510-6055-502.20-05	DENTAL INS	126.60	
00120	004602		01	01/18/2011	530-0088-503.20-05	DENTAL INS	143.39	
						VENDOR TOTAL *	16,027.34	
0001729	MID AMER WATER							
66114A	004733		01	01/18/2011	510-6052-501.50-12	MAINS	41.60	
						VENDOR TOTAL *	41.60	
0004354	MID-STATES ORGANIZED CRIME							
013009-14017	005204		01	01/18/2011	110-5030-421.60-37	MEMBERSHIP	250.00	
						VENDOR TOTAL *	250.00	
0008503	MIDWAY TRUCK PARTS							
732430	004423		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW49	60.33	
						VENDOR TOTAL *	60.33	
0019477	MIERENDORF, LINDA							
04/12/10-1/2/11	005142		01	01/18/2011	110-7060-451.40-43	CONSIGNMENT SALES	48.00	
						VENDOR TOTAL *	48.00	
0016423	MLRP 388 CAROL LLC							
FEB 2011	005078		01	01/18/2011	110-7060-451.60-47	MONTHLY RENT/FEB 2011	3,585.63	
						VENDOR TOTAL *	3,585.63	
0007257	MOTION INDUSTRIES, INC							
IL10-429571	004836		01	01/18/2011	110-6042-433.50-16	SNOW PARTS	142.07	
IL10-429570	004837		01	01/18/2011	110-6042-433.50-16	SNOW PARTS/PW-141	5.34	
IL10-429359	004421		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW100	78.72	
IL10-429361	004422		01	01/18/2011	110-6047-512.50-16	STOCK	14.48	

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0007257	MOTION INDUSTRIES, INC							
						VENDOR TOTAL *	240.61	
0007611	MUELL, CARL S							
MR Refund	MR		01	01/18/2011	110-0000-115.07-01	MUELL, CARL S	25.00	
						VENDOR TOTAL *	25.00	
0007611	MUELL, CARL S							
MR Refund	MR		01	01/18/2011	110-0000-115.07-01	MUELL, CARL S	25.00	
						VENDOR TOTAL *	25.00	
0011645	MUNICIPAL EMERGENCY SERVICES							
00204968_SNV	004453		01	01/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	33.42	
						VENDOR TOTAL *	33.42	
0017664	MY CAR WASH							
626322	005202		01	01/18/2011	110-6047-512.50-16	CAR WASHES	44.00	
						VENDOR TOTAL *	44.00	
0005845	NICOR GAS							
5209073557 3	004801		01	01/18/2011	110-4020-422.30-29	MONTHLY GAS	867.59	
						VENDOR TOTAL *	867.59	
0016554	NORTHWESTERN GROUP MARKETING							
FEB 2011	005079		01	01/18/2011	110-1001-411.20-05	DENTAL INS	28.38	
FEB 2011	005093		01	01/18/2011	110-1001-411.20-04	HEALTH INS	29.52	
FEB 2011	005080		01	01/18/2011	110-2006-413.20-05	DENTAL INS	93.40	
FEB 2011	005094		01	01/18/2011	110-2006-413.20-04	HEALTH INS	95.50	
FEB 2011	005081		01	01/18/2011	110-2007-413.20-05	DENTAL INS	19.86	
FEB 2011	005095		01	01/18/2011	110-2007-413.20-04	HEALTH INS	19.10	
FEB 2011	005082		01	01/18/2011	110-2008-413.20-05	DENTAL INS	41.59	
FEB 2011	005096		01	01/18/2011	110-2008-413.20-04	HEALTH INS	43.41	
FEB 2011	005083		01	01/18/2011	110-3015-414.20-05	DENTAL INS	11.84	
FEB 2011	005097		01	01/18/2011	110-3015-414.20-04	HEALTH INS	10.42	
FEB 2011	005084		01	01/18/2011	110-4020-422.20-05	DENTAL INS	353.27	
FEB 2011	005098		01	01/18/2011	110-4020-422.20-04	HEALTH INS	413.23	
FEB 2011	005085		01	01/18/2011	110-4025-424.20-05	DENTAL INS	57.08	
FEB 2011	005099		01	01/18/2011	110-4025-424.20-04	HEALTH INS	69.45	
FEB 2011	005086		01	01/18/2011	110-5030-421.20-05	DENTAL INS	587.27	
FEB 2011	005100		01	01/18/2011	110-5030-421.20-04	HEALTH INS	659.79	
FEB 2011	005087		01	01/18/2011	110-6040-431.20-05	DENTAL INS	157.94	
FEB 2011	005101		01	01/18/2011	110-6040-431.20-04	HEALTH INS	171.89	
FEB 2011	005088		01	01/18/2011	110-7060-451.20-05	DENTAL INS	23.03	
FEB 2011	005102		01	01/18/2011	110-7060-451.20-04	HEALTH INS	26.04	
FEB 2011	005089		01	01/18/2011	210-8070-452.20-05	DENTAL INS	116.43	
FEB 2011	005106		01	01/18/2011	210-8070-452.20-04	HEALTH INS	151.05	
FEB 2011	005090		01	01/18/2011	510-6050-501.20-05	DENTAL INS	23.68	
FEB 2011	005103		01	01/18/2011	510-6050-501.20-04	HEALTH INS	26.04	
FEB 2011	005091		01	01/18/2011	510-6055-502.20-05	DENTAL INS	12.16	

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0016554	NORTHWESTERN GROUP MARKETING							
FEB 2011	005104		01	01/18/2011	510-6055-502.20-04	HEALTH INS	10.42	
FEB 2011	005092		01	01/18/2011	530-0088-503.20-05	DENTAL INS	13.79	
FEB 2011	005105		01	01/18/2011	530-0088-503.20-04	HEALTH INS	10.42	
						VENDOR TOTAL *	3,276.00	
0007565	NOTARY PUBLIC ASSN OF IL							
J NELSON	004405		01	01/18/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
D BUENZ	004406		01	01/18/2011	110-5030-421.60-37	NOTARY RENEWAL	45.00	
A. MCCOLLUM	004720		01	01/18/2011	110-5030-421.60-37	NEW COMMISSION	45.00	
						VENDOR TOTAL *	135.00	
0018147	NOVAPRO RISK SOLUTIONS, LP							
GM00040492	005115		01	01/18/2011	110-0082-416.60-28	DEC 2010 CLAIM FEES	35.00	
						VENDOR TOTAL *	35.00	
0008640	OFFICE DEPOT							
544766802001	004487		01	01/18/2011	110-2006-413.40-33	SUPPLIES	109.48	
545147384001	004488		01	01/18/2011	110-3015-414.40-33	FOLDERS	18.34	
						VENDOR TOTAL *	127.82	
0019461	OHLER, MARY							
12/13/10-1/6/11005126			01	01/18/2011	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	63.65	
12/13/10-1/6/11005128			01	01/18/2011	110-2007-413.60-23	PETTY CASH REIMBURSEMENT	40.05	
12/13/10-1/6/11005127			01	01/18/2011	110-4020-422.60-37	PETTY CASH REIMBURSEMENT	30.00	
12/13/10-1/6/11005129			01	01/18/2011	530-0000-341.50-01	PETTY CASH REIMBURSEMENT	1.00	
						VENDOR TOTAL *	134.70	
0008717	PAT KEAN'S FRIENDLY FORD							
D29721 ADJ	004696		01	01/18/2011	110-6047-512.50-02	CREDIT ADJ	36.70-	
C29580	004873		01	01/18/2011	110-6047-512.50-02	E-26	100.36	
						VENDOR TOTAL *	63.66	
0019442	PATRIOT BOXING/FITNESS							
1001	004501		01	01/18/2011	110-4020-422.60-98	MEMBERSHIP	400.00	
						VENDOR TOTAL *	400.00	
0004998	PETERSON WILLIAM S							
000037111	UT		01	01/18/2011	510-0000-113.02-00	UB CR REFUND	61.67	
						VENDOR TOTAL *	61.67	
0017900	PIPE-VIEW LLC							
613	005212		01	01/18/2011	510-6056-502.30-39	SEWER CLEANING/TELEVISING	17,753.93	
						VENDOR TOTAL *	17,753.93	
0019416	PITNEY BOWES INC - PITTSBURGH							
12/29/10	004564		01	12/29/2010	110-1001-411.40-31	POSTAGE MACHINE	CHECK #: 140557	1,000.00
12/29/10	004566		01	12/29/2010	110-2006-413.40-31	POSTAGE MACHINE	CHECK #: 140557	350.00
353841	004608		01	01/18/2011	110-2006-413.40-33	INK CARTRIDGE/E-Z SEAL/	175.92	

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0019416	PITNEY BOWES INC - PITTSBURGH							
12/29/10	004567		01	12/29/2010	110-2007-413.40-31	POSTAGE MACHINE	CHECK #: 140557	250.00
12/29/10	004568		01	12/29/2010	110-3015-414.40-31	POSTAGE MACHINE	CHECK #: 140557	250.00
12/29/10	004570		01	12/29/2010	110-4020-422.40-31	POSTAGE MACHINE	CHECK #: 140557	250.00
12/29/10	004571		01	12/29/2010	110-4025-424.40-31	POSTAGE MACHINE	CHECK #: 140557	250.00
12/29/10	004573		01	12/29/2010	110-5030-421.40-31	POSTAGE MACHINE	CHECK #: 140557	750.00
12/29/10	004574		01	12/29/2010	110-6040-431.40-31	POSTAGE MACHINE	CHECK #: 140557	750.00
12/29/10	004575		01	12/29/2010	110-7060-451.40-31	POSTAGE MACHINE	CHECK #: 140557	250.00
12/29/10	004576		01	12/29/2010	530-0088-503.40-31	POSTAGE MACHINE	CHECK #: 140557	900.00
						VENDOR TOTAL *	175.92	5,000.00
0000435	PORTABLE COMMUNICATIONS							
I00108017	004420		01	01/18/2011	110-5030-421.50-17	RADIO REPAIR	284.00	
						VENDOR TOTAL *	284.00	
0014616	PRINTWISE							
4768	004695		01	01/18/2011	510-6052-501.40-98	NOTE PADS	129.00	
						VENDOR TOTAL *	129.00	
0016300	RB ENTERPRISES							
93827	004484		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	182.50	
92830	004485		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
93709	004486		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	547.50	
94472	004756		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	438.00	
94280	004757		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
94281	004758		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	955.00	
94093	004759		01	01/18/2011	110-6042-433.30-72	SNOW REMOVAL	425.50	
						VENDOR TOTAL *	3,288.50	
0016821	REIMER, RICHARD J & ASSOCS LLC							
2598	004452		01	01/18/2011	750-0000-491.60-59	LEGAL SVCS	88.44	
						VENDOR TOTAL *	88.44	
0019452	RONSKE, DAVID E							
2009	004618		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	199.01	
2009	004619		01	01/18/2011	110-0000-311.01-90	PROPERTY TAX REBATE	36.61	
2009	004620		01	01/18/2011	210-0000-311.01-90	PROPERTY TAX REBATE	14.60	
						VENDOR TOTAL *	250.22	
0008861	ROYAL RECOGNITION							
10-10732	004723		01	01/18/2011	110-2007-413.60-23	SERVICE AWARDS	185.05	
						VENDOR TOTAL *	185.05	
0016460	RUBBER-INC							
582130	004833		01	01/18/2011	110-6047-512.50-20	TIRE SUPPLIES	74.90	
						VENDOR TOTAL *	74.90	
0006411	RUSSO'S POWER EQPT							
891478	004419		01	01/18/2011	110-6041-432.40-53	RAKES	79.98	

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0006411	RUSSO'S POWER EQPT								
892303	004417		01	01/18/2011	110-6042-433.50-16	TRK/PARTS PW153A		142.47	
892299	004418		01	01/18/2011	110-6042-433.50-16	TRK/PARTS PW153A		342.95	
896896	004834		01	01/18/2011	110-6047-512.50-16	PW-136P		67.96	
						VENDOR TOTAL *		633.36	
0001751	S & S INDUSTRIAL SUPPLY								
3335054	004655		01	01/18/2011	110-6046-418.40-24	SUPPLIES		71.64	
						VENDOR TOTAL *		71.64	
0017626	SCARLETT, ANDREW								
12/22/2010	004769		01	01/18/2011	110-4020-422.60-98	EXPENSE REIMBURSEMENT		400.00	
						VENDOR TOTAL *		400.00	
0005250	SCBAS, INC								
78938	004771		01	01/18/2011	110-4020-422.50-08	AIR PACK REPAIR		24.26	
						VENDOR TOTAL *		24.26	
0016683	SCISLOWICZ, MARCIN								
12/14/2010	004482		01	01/18/2011	110-5030-421.40-11	EXPENSE REIMBURSEMENT		188.99	
						VENDOR TOTAL *		188.99	
0010169	SEAWAY SUPPLY								
71038	004732		01	01/18/2011	110-6046-418.40-24	SUPPLIES		490.00	
						VENDOR TOTAL *		490.00	
0005853	SEILKOPF, WAYNE								
JAN 2011	004494		01	12/29/2010	110-0000-371.20-00	HEALTH INS PREMIUM REIMB	CHECK #: 140554		350.00
JAN 2011	004495		01	12/29/2010	510-0000-371.20-00	HEALTH INS PREMIUM REIMB	CHECK #: 140554		18.42
						VENDOR TOTAL *		.00	368.42
0000481	SERVICE SPRING								
109342	004831		01	01/18/2011	110-6047-512.50-02	PW-6		403.61	
						VENDOR TOTAL *		403.61	
0011425	SIUZDAK, ED								
12/21/2010	004768		01	01/18/2011	110-4020-422.60-98	EXPENSE REIMBURSEMENT		12.98	
						VENDOR TOTAL *		12.98	
0019436	SMITH, GARY								
0222-8485	004399		01	12/27/2010	110-2007-413.60-42	MOVING EXPENSE REIMB	CHECK #: 140535		5,000.00
						VENDOR TOTAL *		.00	5,000.00
0002637	SOUND INCORPORATED								
51426	004458		01	01/18/2011	110-2008-413.40-16	VOICE MAIL SERVER UPGRADE		1,170.00	
						VENDOR TOTAL *		1,170.00	
0019474	SOUTH YORK RD LLC								
01/07/2011	005146		01	01/18/2011	310-0089-461.60-18	RETAIL BUSINESS GRANT		10,000.00	

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0019474	SOUTH YORK RD LLC							
						VENDOR TOTAL *	10,000.00	
0018176	SPIROFF & GOSSELAR, LTD							
58010M	004802		01	01/18/2011	110-0081-415.30-36	PROFESSIONAL SVCS	1,360.00	
						VENDOR TOTAL *	1,360.00	
0000740	STANDARD EQPT CO							
C61843	004832		01	01/18/2011	110-6042-433.50-16	PW-76	240.87	
C61732	004414		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW25	136.99	
C61737	004415		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW76	264.70	
C61756	004416		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW96	39.05	
						VENDOR TOTAL *	681.61	
0006770	STI-CO INDUSTRIES INC							
0000108180	004830		01	01/18/2011	110-6047-512.50-16	PW-8	296.39	
						VENDOR TOTAL *	296.39	
0005466	STONE WHEEL CO							
15 305753	004413		01	01/18/2011	110-6047-512.50-20	TRK/PARTS PD-7	129.80	
						VENDOR TOTAL *	129.80	
0001383	STREICHER, DENNIS							
JAN 2011	004496		01	12/29/2010	110-0000-371.21-00	DENTAL INS PREMIUM REIMB CHECK #: 140555		54.40
						VENDOR TOTAL *	.00	54.40
0008228	SUBURBAN LABORATORIES INC							
5873	004640		01	01/18/2011	510-6057-502.30-33	LAB TESTING	288.00	
6035	005149		01	01/18/2011	510-6057-502.30-33	LAB TESTING	432.00	
						VENDOR TOTAL *	720.00	
0002854	SUNRISE COMMUNICATIONS, INC							
12/18-12/31/10	004621		01	01/18/2011	110-0086-453.30-52	CATV PROF SVCS	26.00	
						VENDOR TOTAL *	26.00	
0016306	TEICHEN, WALT							
1071	004936		01	01/04/2011	110-6043-434.30-22	DED REMOVAL REIMBURSEMENT CHECK #: 140558		1,350.00
						VENDOR TOTAL *	.00	1,350.00
0000520	TELE PRINT							
1012642	005195		01	01/18/2011	110-7060-451.30-52	PRINTING SVCS	149.00	
						VENDOR TOTAL *	149.00	
0000523	TERMINAL SUPPLY CO							
15884-00	004735		01	01/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	123.55	
15884-01	005177		01	01/18/2011	110-6047-512.50-16	AUTO FOG SEALED BEAM	77.66	
						VENDOR TOTAL *	201.21	
0017675	TIMEOUT CHICAGO							

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
0017675	TIMEOUT CHICAGO							
2011	005198		01	01/18/2011	110-7060-451.60-51	SUBSCRIPTION	19.99	
						VENDOR TOTAL *	19.99	
0000533	TRAFFIC CONTROL & PROTECTION							
68444	005167		01	01/18/2011	110-6041-432.40-52	ALUMINUM BLANKS	383.90	
						VENDOR TOTAL *	383.90	
0000532	TRAFFIC CONTROL CORP							
0000046524	004652		01	01/18/2011	110-6044-435.40-60	PEDESTRIAN PUSH BUTTONS	206.00	
						VENDOR TOTAL *	206.00	
0000535	TRANS UNION LLC							
12001037	005211		01	01/18/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
						VENDOR TOTAL *	45.00	
0000403	TRANSCHICAGO TRUCK GROUP AND							
6147825	004412		01	01/18/2011	110-6047-512.50-16	TRK/PARTS PW38	12.92	
6148168	004835		01	01/18/2011	110-6047-512.50-16	PW-34	47.61	
						VENDOR TOTAL *	60.53	
0005044	TRANSYSTEMS CORP							
INV-0001998603	004800		01	01/18/2011	310-0089-461.80-26	PROFESSIONAL ENG SVCS	8,931.72	
						VENDOR TOTAL *	8,931.72	
0000536	TREE TOWNS REPROGRAPHICS, INC							
0000154954	005183		01	01/18/2011	110-7060-451.30-52	BANNERS	552.11	
0000154953	005184		01	01/18/2011	110-7060-451.60-39	DIGITAL COLOR PRINT	7.50	
						VENDOR TOTAL *	559.61	
0000538	TRI-STATE HYDRAULICS INC							
319290	004829		01	01/18/2011	110-6042-433.50-16	PW-76	728.22	
						VENDOR TOTAL *	728.22	
0016865	TRUGREEN CHEMLAWN							
044462	004513		01	01/18/2011	110-6042-433.40-47	ICE MELT	900.00	
						VENDOR TOTAL *	900.00	
0015470	UNIFORMITY INC							
IN189003	004766		01	01/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	129.55	
IN189004	004767		01	01/18/2011	110-4020-422.40-62	UNIFORM SUPPLIES	127.55	
						VENDOR TOTAL *	257.10	
0002337	UNION PACIFIC RAILROAD CO-OMAHA							
194-88	004808		01	01/18/2011	530-0088-503.30-59	PARKING LOT LEASE	3,458.37	
						VENDOR TOTAL *	3,458.37	
0005115	UNIVERSAL TAXI DISPATCH, INC							
6571	004603		01	01/18/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	727.60	

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
0005115	UNIVERSAL TAXI DISPATCH, INC							
6571	004604		01	01/18/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	9.00	
						VENDOR TOTAL *	736.60	
0006266	UNTOUCHABLE AUTO WASH							
DEC 2010	004774		01	01/18/2011	110-6047-512.50-16	CAR WASHES	240.00	
						VENDOR TOTAL *	240.00	
0017465	UPS SHIPPER 5A30E3							
00005A30E3520	004739		01	01/18/2011	110-5030-421.30-49	SHIPPING FEES	12.37	
						VENDOR TOTAL *	12.37	
0000550	URICK, EUGENIE							
12/18-12/31/10	004623		01	01/18/2011	110-0086-453.30-52	CATV PROF SVCS	585.00	
						VENDOR TOTAL *	585.00	
0016782	USA MOBILITY WIRELESS, INC							
T2437123L	004471		01	01/18/2011	110-5030-421.30-75	MONTHLY PHONE	37.96	
						VENDOR TOTAL *	37.96	
0000555	VAN SLYKE ENTERPRISES							
DEC 2010	005075		01	01/18/2011	110-3015-414.30-12	CITY PROPERTY PLANNING	2,866.67	
DEC 2010	005076		01	01/18/2011	310-0089-461.30-52	TIF I	3,333.33	
DEC 2010	005077		01	01/18/2011	320-0090-462.30-52	TIF II	75.00	
						VENDOR TOTAL *	6,275.00	
0000560	VILLA PARK ELECTRICAL SUPPLY							
01760927	004650		01	01/18/2011	110-6044-435.40-98	INTERCOM REPAIR	9.98	
01760304	004651		01	01/18/2011	110-6044-435.40-98	SCREW COVER BOX	53.57	
						VENDOR TOTAL *	63.55	
0006055	VILLAGE OF BENSENVILLE							
121952	004797		01	01/18/2011	110-7060-451.30-98	SCHOOLHOUSE/WATER/SEWER	41.53	
						VENDOR TOTAL *	41.53	
0005217	VILLAGE OF ELK GROVE							
01/06/2011	005118		01	01/18/2011	110-6040-431.30-26	ENGINEERING	2,000.00	
						VENDOR TOTAL *	2,000.00	
0007503	WALGREENS #3015							
0004189	OL		01	01/18/2011	110-0000-260.04-00		25.00	
						VENDOR TOTAL *	25.00	
0018885	WALTER ROOFING - SKOKIE							
6885	004635		01	01/18/2011	510-6056-502.50-01	ROOF REPLACEMENT	11,350.00	
						VENDOR TOTAL *	11,350.00	
0015717	WENTWORTH TIRE-BENSENVILLE							
493225	004895		01	01/18/2011	110-6047-512.50-20	STOCK	700.30	

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
0015717	WENTWORTH TIRE-BENSENVILLE							
493226	004896		01	01/18/2011	110-6047-512.50-20	PW-39	402.24	
493227	004897		01	01/18/2011	110-6047-512.50-20	PW-113	355.24	
493228	004898		01	01/18/2011	110-6047-512.50-20	PW-148T	81.67	
493229	004899		01	01/18/2011	110-6047-512.50-20	PW-9	27.00	
493264	004900		01	01/18/2011	110-6047-512.50-20	PW-73	489.84	
493266	004901		01	01/18/2011	110-6047-512.50-20	TIRE DISPOSAL	119.00	
493289	004902		01	01/18/2011	110-6047-512.50-20	TIRE DISPOSAL	28.00	
493382	004903		01	01/18/2011	110-6047-512.50-20	TIRE DISPOSAL	46.50	
493562	004904		01	01/18/2011	110-6047-512.50-20	E-6	402.64	
						VENDOR TOTAL *	2,652.43	
0010416	WEST SUBURBAN LIVING MAGAZINE							
2011	005194		01	01/18/2011	110-7060-451.60-51	SUBSCRIPTION	12.00	
						VENDOR TOTAL *	12.00	
0000576	WEST SUBURBAN OP, INC.							
111582	005197		01	01/18/2011	110-5030-421.40-33	SUPPLIES	114.52	
111426	005196		01	01/18/2011	110-7060-451.40-33	STORAGE BOXES	93.72	
111121	004788		01	01/18/2011	510-6052-501.40-98	STAPLER	20.49	
						VENDOR TOTAL *	228.73	
0004668	WEST TOWN REFRIGERATION							
194740	004783		01	01/18/2011	110-5030-421.30-98	MONTHLY MAINT FEE	500.00	
						VENDOR TOTAL *	500.00	
0002838	WHOLESALE DIRECT							
000182763	004826		01	01/18/2011	110-6042-433.50-16	SNOW PARTS	189.00	
000182816	004824		01	01/18/2011	110-6047-512.50-16	PW-90/STOCK	334.09	
000182866	005168		01	01/18/2011	110-6047-512.50-16	PARTS/SUPPLIES	180.11	
						VENDOR TOTAL *	703.20	
0010931	WORLD FUEL SERVICES							
343158	004772		01	01/18/2011	110-6047-512.40-18	DIESEL	22,809.17	
343171	004773		01	01/18/2011	110-6047-512.40-19	GASOLINE	11,141.90	
						VENDOR TOTAL *	33,951.07	
0000582	ZENGERS INC							
1247093-1	004409		01	01/18/2011	110-6047-512.40-53	TOOLS	37.06	
1247354-1	004410		01	01/18/2011	110-6047-512.40-53	DRILL BITS	13.79	
1247418-1	004411		01	01/18/2011	110-6047-512.40-53	RETURNED MERCANDISE	11.06-	
						VENDOR TOTAL *	39.79	
0000585	ZIEBELL WATER SERVICE PRODUCTS							
210997-000	004613		01	01/18/2011	510-6052-501.50-12	MAINS	342.36	
						VENDOR TOTAL *	342.36	
0019441	ZORIN MATL HANDLING CO							
122010-CITYELMH	004407		01	01/18/2011	110-6046-418.50-01	WORK PLATFORM	1,235.00	

BANK: 01

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0019441	ZORIN MATL HANDLING CO							
122010-CITYELMH004408			01	01/18/2011	110-6047-512.40-98	WORK PLATFORM	1,235.00	
						VENDOR TOTAL *	2,470.00	
						HAND ISSUED TOTAL ***		63,450.70
						TOTAL EXPENDITURES ****	883,555.75	63,450.70
					GRAND TOTAL	**********		947,006.45

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

January 10, 2011

TO: Mayor DiCianni and Members of the City Council

RE: Public Building Energy Efficiency Improvement Project

The Public Works and Buildings Committee met on Monday, January 10, 2011 to review the proposal from Camp Dresser & McKee, Inc. to complete a Public Building Energy Efficiency Improvement Project.

The City of Elmhurst was awarded an Energy Efficiency Community Block Grant from the Department of Energy, of which $50,000 is for the development of energy efficiency and conservation programs for buildings and facilities within the jurisdiction of the City of Elmhurst. Facilities include City Hall, the Department of Public Works Garage, Fire Station #1, the Police Station, the Historical Museum, the Waste Water Treatment Plant Buildings and Water Reservoirs and their operations. The grant was for $250,000, of which $200,000 was used for a generator at the Wastewater Treatment Plant and $50,000 for this study.

The scope of work requires the selected engineering firm to:

- Conduct site inspections of City of Elmhurst managed facilities
- Review and audit significant mechanical and electrical equipment and systems in the facilities
- Identify potential energy savings and operational improvements
- Develop strategies to increase energy efficiency and reduce fossil fuel emissions
- Develop methods to measure progress in achieving the strategies identified

The selection committee followed the Qualifications-Based Selection procedures established by the Local Government Professional Services Selection Act (50 ILCS 510/0.01-510/7). Public notice was provided in the local press. Packets were provided to ten engineering firms. Qualifications were presented by four local firms, all of which were interviewed. The firms are listed below:

- Camp Dresser & McKee, Inc., Chicago, IL
- McGuire Engineers Inc., Chicago, IL
- Shaw Environmental & Infrastructure Group, Chicago, IL
- AKT Peerless Environmental & Energy Services, Chicago, IL

Copies To All
Elected Officials
1-13-11

TO: Mayor DiCianni and Members of the City Council
RE: Public Building Energy Efficiency Improvement Project

Each firm was evaluated and ranked based on related project experience, ability and capacity to perform the work, key personnel committed to the project, grasp of the requirements, methods and management approach to be used, and ability to meet the required time schedule. The firm selected as the most qualified is Camp Dresser & McKee, Inc. of Chicago, IL. Camp Dresser & McKee appeared to have the most experience with pumps and pumping stations.

Each firm was evaluated and ranked based on related project experience, ability and capacity to perform the work, key personnel committed to the project, grasp of the requirements, methods and management approach to be used, and ability to meet the required time schedule. The firm selected as the most qualified is Camp Dresser & McKee, Inc. of Chicago, IL. The attached proposal submitted by CDM is based on a phased approach so that efforts can be focused on areas of the greatest value to the City.

Monies have been provided in the FY 2010/11 Budget in the amount of $50,000 in account number 110-6046-418-30-26 (engineering) for this project.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the proposal from CDM to provide professional services to complete the public building energy efficiency improvement project be accepted and that the City Attorney draft the appropriate documents.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

Jim Kennedy per MJH/pd
Jim Kennedy, Chairman

Michael Bram /pd
Michael Bram, Vice Chairman

Pat Shea

Chris Healy per MJH/pd
Chris Healy

CITY OF ELMHURST

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

January 10, 2011

To: Mayor DiCianni and Members of the City Council

RE: Disposition of Stop Sign Request
Prospect Avenue and Jackson Street

The Public Affairs and Safety Committee met on January 10, 2011 to discuss the status of the above referenced request for Stop Signs at the intersection of Prospect Avenue and Jackson Street.

In response to a request from the Elmhurst Police Department, the Engineering Division performed a study at the intersection of Prospect Avenue and Jackson Street. The request was for stop signs at the intersection. Staff review found moderate sight distance between 70 and 110 feet and two accidents within a 12-month period. According to "Proposed Warrants for Low Volume Intersection Traffic Control", this intersection meets the warrants for two-way stop control. Staff recommends replacing the existing yield signs with stop signs on the Jackson Street approaches to Prospect Avenue.

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 install stop signs on the Jackson Street approaches to Prospect Avenue.

Respectfully submitted,
Public Affairs and Safety Committee

Patrick Wagner, Chairman

Scott Levin

Paula Pezza

PUBLIC AFFAIRS &
SAFETY COMMITTEE

Mayor TPB
Kopp Neubauer
Spencer
1-6-11

agenda//pa&s/2011/stop signs Prospect & Jackson

Copies To All
Elected Officials
1-13-11

O - 01 - 2011

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

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

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

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

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

Vehicle	Vin Number
2005 Kia Amanti 4-dr, blue	KNALD124655052447
1999 Chevrolet Cavalier 4-dr, gold	1G1JC524XX7262210

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

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

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

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

Approved this _____day of _____, 2011.

_____
Peter P. DiCianni III, Mayor

Passed this _____ day of _____, 2011.

Ayes:_____ Nays:_____

_____
Patty Spencer, City Clerk

Copies To All
Elected Officials
1-13-11

COUNCIL ACTION SUMMARY

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

ORIGINATORS: Thomas P. Borchert, City Manager

DESCRIPTION OF SUBJECT MATTER:

The City of Elmhurst has been provided a 2005 Kia Amanti 4-dr, blue, VIN # KNALD124655052447 and a 1999 Chevrolet Cavalier 4-dr, gold, VIN # 1G1JC524XX7262210 through the Police Department's Article 36 Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned or disposed of, and the attached ordinance allows that process to be implemented.

Elmhurst Police Dept

Memo

To: Tom Borchert

From: Evidence Custodian R.Miklas #89

CC: Deputy Chief Buenz

Date: 1/11/2011

Re: Seizure Vehicles

Sir,

This memorandum is to advise you that the City of Elmhurst through the police department has been awarded two vehicles that we wish to auction or junk as they serve no useful purpose for the city. These vehicles were seized under Article 36 Forfeiture for driving offenses.

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

1. 2005 Kia Amanti 4-dr blue in color mileage 120,823
   VIN; KNALD124655052447
   Case No. 10-016874 / 10 MR 723

2. 1999 Chevrolet Cavalier 4 dr gold in color mileage unknown
   VIN: 1G1JC524XX7262210
   Case No. 10-020999 / 10 MR 857

AWARD ORDER 23(5) New (12/04)

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

95H 1990

PEOPLE OF THE STATE OF ILLINOIS

-VS-

2005 KIA

DEFENDANT(S)

CASE NUMBER 10 MR 723

CASE CLOSED

JUDGE'S INIT. W

FILED 2010 NOV 16 PM 2: 44 CLERK OF THE 18TH JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS

File Stamp Here

AWARD ORDER

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

☐ Forfeiture Hearing (720 ILCS 5/36-2) ☐ Agreed Order of the Parties

☒ Entry of Judgment on Default J. WISEMAN PRESENT- NO PLEADINGS FILED (REC'D ORDER) ☐ Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2005 (Year) KIA (Make).

K N A L D 1 2 4 6 5 5 0 5 2 4 7 3.
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (10-16874) in accordance with 720 ILCS 5/36-2. SO 10-17270

2. The Illinois Secretary of State is directed to:

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

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

☐ Other Terms or Conditions for Release: _____

Electronically Certified

☒ Case Closed ☐ Strike future Court date: _____

I, Chris Kachiroubas, Clerk of the 18th Judical Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.

Date 11-Jan-2011

Chris Kachiroubas

CHRIS KACHIROUBAS, Clerk

BY TEV

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

ENTER: _____

DATE: 11-16-2010

By DEWEY HARTMAN Deputy Clerk

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 3136196

95-990

AWARD ORDER 45 New (12/04)

STATE OF ILLINOIS UNITED STATES OF AMERICA COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

-VS-

1999 CHEVROLET

DEFENDANT(S)

CASE NUMBER 10 MR 857

CASE CLOSED

JUDGE'S AWARD ORDER

FILED 2010 OCT -7 PM 4:15 CLERK OF THE 18th JUDICIAL CIRCUIT DU PAGE COUNTY, ILLINOIS

File Stamp Here

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

☐ Forfeiture Hearing (720 ILCS 5/36-2) ☐ Agreed Order of the Parties

☒ Entry of Judgment on Default ☐ Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 1999 (Year) CHEVROLET (Make)

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

1. Vehicle is awarded to ELMHURST POLICE (10-20999) in accordance with 720 ILCS 5/36-2. SO 10-21149
2. The Illinois Secretary of State is directed to:
   a. Indicate that all right, title and interest in the listed vehicle is terminated immediately against the parties listed on the official title records of the Secretary of State.
   b. Accept the application for a Certificate of Title by ELMHURST POLICE

☐ Other Terms or Conditions for Release: _____

☒ Case Closed ☐ Strike future Court date: _____

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

ENTER: _____

DATE: 10-07-10

Electronically Certified

I, Chris. Kachiroubas, Clerk of the 18th Judical Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.

Date 11-Jan-2011

CHRIS KACHIROUBAS, Clerk

By DEWEY HARTMAN PHILIP H. SHELDON
Deputy Clerk DEPUTY CLERK

This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 3136152

R- 01 - 2011

A RESOLUTION TO APPROVE AND AUTHORIZE THE EXECUTION OF THE SECOND AMENDMENT TO THE PROFESSIONAL DESIGN AND CONSTRUCTION ENGINEERING SERVICES AGREEMENT BETWEEN ENGINEERING RESOURCES ASSOCIATES, INC. AND THE CITY OF ELMHURST, ILLINOIS

WHEREAS, the City of Elmhurst (hereinafter the "City") approved Resolution Number R-49-2009 entitled "A Resolution to Approve and Authorize the Execution of Professional Design and Construction Engineering Services Agreement for the Levee Improvement Project by and between Engineering Resources Associates, Inc. (ERA) and the City of Elmhurst" on November 16, 2009, whereby the City entered into an Agreement (hereinafter "Agreement") with Engineering Resources Associates, Inc. (hereinafter "ERA") for professional design and construction engineering services for the levee improvement in the City; and

WHEREAS, the City approved Resolution Number R-29-2010 entitled "A Resolution to Approve and Authorize the Execution of the First Amendment to the Professional Design and Construction Engineering Services Agreement Between Engineering Resources Associates, Inc. and the City of Elmhurst" on June 7, 2010, whereby the City approved the First Amendment to the Agreement with ERA for additional and necessary design services, coordination of the proposed levee construction work, and preparation of additional documentation in order for the levee to comply with FEMA requirements; and

WHEREAS, it is essential that ERA also provide additional and necessary design, documentation and construction oversight for the certification of the levee; and

Copies To All Elected Officials 01/13/2011

WHEREAS, it is necessary for the City to enter into a Second Amendment to the Agreement with ERA for the additional and necessary design, documentation and construction oversight services for the certification of the levy.

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

Section 1: The facts and statements contained in the preambles to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

Section 2: The corporate authorities hereby determine that it is advisable, necessary and in the public interest that the City enter into the Second Amendment to the Agreement between the City and ERA, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof.

Section 3: The Mayor be and is hereby authorized and directed to execute and the City Clerk to attest, on behalf of the City, the Second Amendment to the Agreement between the City and ERA.

[THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.]

Section 4: This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this _____ day of _____, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2011.

_____
Peter P. DiCianni III, Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,
this _____ day of _____, 2011.

_____
Patty Spencer, City Clerk of the City of
Elmhurst, DuPage and Cook Counties, Illinois

EXHIBIT "A"

Second Amendment to
the Professional Design and
Construction Engineering Services Agreement
Between
Engineering Resources Associates, Inc.
and
The City of Elmhurst, Illinois

SECOND AMENDMENT TO
THE PROFESSIONAL DESIGN AND
CONSTRUCTION ENGINEERING SERVICES AGREEMENT
BETWEEN
ENGINEERING RESOURCES ASSOCIATES, INC.
AND
THE CITY OF ELMHURST, ILLINOIS

This Second Amendment is made this _____ day of _____, 2011, to the Professional Design and Construction Engineering Services Agreement dated November 4, 2009 (hereinafter the "Agreement") between Engineering Resources Associates, Inc. (hereinafter "ERA") and the City of Elmhurst (hereinafter the "City") for professional design and construction engineering services in connection with the levee improvements within the City.

W I T N E S S E T H:

WHEREAS, the City's levee system was constructed in the early 1990's to prevent the repetition of the 1987 flooding event. The levee system includes embankments, flood walls, and interior drainage systems, all working together to protect the area that would otherwise be inundated by the 100-year flood. The levy system consists of four segments totaling approximately 7,000 lineal feet and five storm sewer pumping stations to evacuate drainage behind the levee; and

WHEREAS, the National Levee Safety Act of 2007 requires that all levees be certified in order to be mapped as a FEMA accredited levee; and

WHEREAS, the City adopted Resolution Number R-49-2009 entitled "A Resolution to Approve and Authorize the Execution of Professional Design and Construction Engineering Services Agreement for the Levee Improvement Project by and between Engineering Resources Associates, Inc. (ERA) and the City of Elmhurst" on November 16, 2009, wherein the City entered into the Agreement with ERA in connection with the Levee Improvement Project (hereinafter the "Project"); and

WHERAS, the City adopted Resolution Number R-29-2010 entitled "A Resolution to Approve and Authorize the Execution of the First Amendment to the Professional Design and

Construction Engineering Services Agreement Between Engineering Resources Associates, Inc. and the City of Elmhurst" on June 7, 2010, whereby the City approved the First Amendment to the Agreement with ERA for additional and necessary design services, coordination of the proposed levee construction work, and preparation of additional documentation in order for the levee to comply with FEMA requirements; and

WHEREAS, it is essential that ERA also provide additional and necessary design, documentation and construction oversight for the certification of the levee; and

WHEREAS, it is necessary for the City to enter into a Second Amendment to the Agreement with ERA for the additional and necessary design, documentation and construction oversight services for the certification of the levee.

NOW, THEREFORE, for and in consideration of the mutual agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the City and ERA agree that the Agreement shall be amended as follows:

1. ERA shall provide additional services in connection with the Project including the coordination of the Project with the contractor and the geotechnical sub-consultant to address certification requirements, and to design for the protection and integrity of the levee with respect to a section of repaired force main located within the levee; protection of approximately twenty feet (20') of the levee force main through the use of flow able fill and geo-membrane; performance of a Base Flood determination by updating the original Harza model used in the Internal Drainage Study to develop Base Flood elevation; and submittal of Base Flow elevation information to FEMA with supporting documentation and a Letter of Map Revisions as part of the levee accreditation submittal (hereinafter "Additional Services").

2. The City shall pay ERA for these Additional Services the sum of Forty-Two Thousand Fifty-One Dollars ($42,051.00).

3. In all other respects, the Agreement, as amended, is hereby ratified and affirmed and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Second Amendment on the date first above written.

CITY OF ELMHURST

By: _____
Peter P. DiCianni, Mayor

ATTEST:

By: _____
Patty Spencer, City Clerk

ENGINEERING RESOURCES ASSOCIATES, INC.

By: _____
Its Duly Authorized Agent

ATTEST:

By: _____

COUNCIL ACTION SUMMARY

SUBJECT: Resolution to Approve and Authorize the Execution of the Second Amendment to the Professional Design and Construction Engineering Services Agreement Between Engineering Resources Associates, Inc.("ERA") and the City of Elmhurst, Illinois ("City")

ORIGINATOR: City Attorney

DESCRIPTION OF THE SUBJECT MATTER:

Pursuant to the recommendation of the City's Public Works and Buildings Committee and the City Council, the City Attorney has prepared a resolution to authorize and approve the Second Amendment to the Professional Engineering and Design Services Agreement between the City and ERA. Additional services in the amount of $42,051.00 are required so that ERA can provide additional and necessary design, documentation and construction oversight for the certification of the levee.

R- 02 - 2011

A RESOLUTION IN CONNECTION WITH WORK PERMITS FROM THE STATE OF ILLINOIS

WHEREAS, the City of Elmhurst located in the counties of DuPage and Cook, State of Illinois, ("City"), desires to undertake, in the years 2011 and 2012, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street lights, traffic signals, sidewalk, landscaping, etc., on state highways, within said City, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois, ("Department"); and

WHEREAS, an individual work permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the City or by a private person or firm under contract and supervision of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, that the City hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and to hold the State of Illinois harmless during the prosecution of such work, and assume all liability for damages to persons or property due to accidents or otherwise by reason of the work which is to be performed under the provision of said permit.

BE IT FURTHER RESOLVED, that all authorized officials of the City are hereby instructed and authorized to sign said work permit on behalf of the City.

ADOPTED this _____ day of _____, 2011.

AYES: _____
NAYS: _____
ABSENT: _____
ABSTENTION: _____

APPROVED by me this _____ day of _____, 2011.

_____
Peter P. DiCianni III, Mayor of the City of
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,
this _____ day of _____, 2011.

_____
Patty Spencer, City Clerk of the City of
Elmhurst, DuPage and Cook Counties, Illinois
237164-1

Copies To All
Elected Officials
01/13/2011

COUNCIL ACTION SUMMARY

SUBJECT: Resolution in Connection with Work Permits in the State of Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF THE SUBJECT MATTER:

The Illinois Department of Transportation requires a resolution to be adopted by the City Council in order to allow the City to perform emergency work within the State right-of-way. The attached resolution, if adopted, would authorize such work.

R - 03 - 2011

A RESOLUTION ADOPTING PUBLIC SAFETY EMPLOYEE BENEFITS ACT ("PSEBA") PROCEDURES FOR THE BENEFIT OF QUALIFIED CITY OF ELMHURST EMPLOYEES

WHEREAS, the Public Safety Employee Benefits Act, 820 ILCS 320/120(a)(3), ("PSEBA") allows firefighters and police officers who have been granted a duty-related disability pension the opportunity to receive the City's base health insurance coverage with the entire premium paid by the City for the employee for the rest of the disabled employee's life and his or her qualified dependents for the period of time defined by the Act; and

WHEREAS, the City of Elmhurst desires to adopt PSEBA procedures to determine qualification for a PSEBA award for qualified City employees.

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

SECTION 1: The City hereby adopts Public Safety Employee Benefits Act ("PSEBA") Procedures set forth on Exhibit "A", attached hereto and made a part hereof.

SECTION 2: This Resolution shall be in full force and effect upon its adoption as provided by law.

APPROVED this _____ day of _____, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2011.

_____

Peter P. DiCianni III, Mayor of the
City of Elmhurst, DuPage County, Illinois

ATTESTED and filed in my office,
this ___ day of _____, 2011.

_____

Patty Spencer, Clerk of the
City of Elmhurst, DuPage County, Illinois

227829-1

Copies To All
Elected Officials
1/13/11

COUNCIL ACTION SUMMARY

SUBJECT: Resolution adopting Public Safety Employee Benefits Act ("PSEBA") Procedures for the benefit of qualified City of Elmhurst employees

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

This Resolution adopts PSEBA procedures for the City. PSEBA allows firefighters and police officers who have been granted a duty-related disability pension the opportunity to receive the City's base health insurance coverage with the entire premium paid by the City for the employee for the rest of the disabled employee's life and his or her qualified dependents for the period of time defined by the Act.

Exhibit A

City of Elmhurst
Elmhurst, Illinois

Public Safety Employee Benefits Act ("PSEBA") Procedures

City of Elmhurst
Elmhurst, Illinois

Public Safety Employee Benefits Act ("PSEBA") Procedures

Introduction

The Public Safety Employee Benefits Act ("PSEBA") allows firefighters and police officers who have been granted a duty-related disability pension the opportunity to receive the City's base health insurance coverage with the entire premium paid by the City for the employee for the rest of the disabled employee's life and his or her qualified dependents for the period of time defined by the Act. The PSEBA also allows for the qualified spouse and/or qualified dependent(s) of a firefighter or police officer killed in the line of duty the same opportunity to apply for the same benefit, for the period of time defined by the Act for both the surviving spouse and/or qualified dependent(s).

The City's base health insurance coverage consists of the HMO insurance plan.

During the processing and review of the Public Safety Employee Benefits Act Application, the applicant may remain on the City's health insurance plan; however, they may be responsible to pay 100% of the insurance premium cost, depending upon their employment status with the City. Health insurance premiums must be paid by the last day of the month for the following month's coverage during the PSEBA review process.

Once the application is reviewed, and if the benefit is awarded, the employee will be reimbursed within 60 calendar days of the award date, for any insurance premium paid by the applicant equivalent to the HMO insurance monthly premium, from the date such applicant qualified (*i.e.*, the date of injury) through the official date of the PSEBA award.

If the PSEBA benefit is denied, the applicant may continue to remain on the City's health insurance plan pursuant to COBRA or state insurance statutes; however, the applicant will be responsible to pay 100% of the health insurance premium cost.

PSEBA Application Procedure

1. Qualified firefighters and police officers or qualified family members of an injured or deceased firefighter or police officer shall be required to submit a Public Safety Employee Benefits Act Application, which application shall be available at the City Manager's Office. Such completed application, along with an executed PSEBA General Information Release Authorization Form and a PSEBA Medical Information Release Authorization Form, shall be filed at the office of the City of Elmhurst City Manager.
2. Any applicant claiming benefits under the Act shall complete the application provided by the City, which application shall include, based upon the applicant's firsthand knowledge, an explanation regarding how the disabling injury/death directly resulted from:
    a. A police officer's response to fresh pursuit;
    b. A police officer's or firefighter's response to what is reasonably believed to be an emergency;

c. A police officer's or firefighter's response to an unlawful act perpetrated by another; or
d. A police officer's or firefighter's participation in the investigation of a criminal act.

3. An applicant shall be required to swear or affirm that the contents of the Public Safety Employee Benefits Act application are true and correct, to the best of the applicant's knowledge or belief, and the applicant's signature shall be required to be notarized.
4. A completed application shall include the name of the applicant; the date of hire of the firefighter or police officer; detailed information regarding the incident, including the identity of any witnesses to the incident; information and supporting documentation related to the Police/Fire Pension Board disability determination, if any; information supporting the PSEBA eligibility requirements; and, if applicable, other sources of health insurance benefits currently available to or received by the applicant or spouse or dependents.
5. The PSEBA Medical Release Authorization Form shall contain the name and address of all relevant health care provider(s) and hospital(s), along with the applicant's signature and the signature of a witness.
6. The PSEBA General Information Release Authorization Form shall be completed in full by the applicant, signed by the applicant, and witnessed by another individual, with the signature of such witness affixed to the Form.
7. The completed application, which will include a completed PSEBA Application, PSEBA Medical Authorization Release and PSEBA General Information Release, shall then be submitted to the City Manager or his/her designee as the preliminary record, and a copy of the same shall be provided to the applicant.
8. Upon receipt of a properly completed application form and the other forms identified in paragraph 7 hereinabove, and upon the issuance of the applicable Fire or Police Pension Board's decision regarding an application for disability pension benefits, if applicable, the City administrative staff shall conduct an investigation into the facts surrounding the incident, including, but not limited to, a review of any City files regarding the facts of the underlying incident, as well as the records of the disability pension proceedings and/or worker's compensation records resulting from the same incident, and any medical records supporting the disability claim. If necessary, the City administrative staff shall request a written record of the disability pension proceeding from the Police/Fire Pension Board if, during the proceeding, evidence was introduced which related to whether the injury/illness or death of the firefighter or police officer was duty-related.
9. The City Manager or his/her designee is authorized to act as a Hearing Officer to determine the applicant's eligibility to receive benefits under the Public Safety Employee Benefits Act. Before a determination is made on the applicant's eligibility, the Hearing Officer must review the applicant's application and other information related to the incident.
10. Upon investigation of the surrounding facts of the incident and review of the application, the Hearing Officer shall make a determination as to whether or not the applicant is entitled to the benefits provided by the Act.
11. The Hearing Officer's determination shall be one of the following decisions:
    a. Grant benefits based upon facts contained in the application and investigation record, as it stands; or
    b. Deny the benefits based upon facts contained in the application and investigation record, as it stands.

12. If the Hearing Officer grants the PSEBA benefit based on the application and supporting material, the applicant will be contacted in writing by the City Manager or his/her designee within thirty (30) days of the decision.
13. If the Hearing Officer denies the PSEBA benefit based on the application and supporting documentation, the City Manager or his/her designee shall be required to notify the applicant in writing of such denial. The applicant shall have the right to request an evidentiary hearing by delivering or mailing a written request for such evidentiary hearing to the City Manager not later than thirty (30) days after the date of issuance of the notice of such denial.
14. If the applicant chooses not to request an evidentiary hearing after receipt of notice of the denial of the PSEBA benefit within the time limits required, the denial shall be deemed to be final. Thereafter, the applicant will be required to contact the City Clerk for additional information as to what other benefits the applicant may be eligible to receive.
15. Upon receipt of a timely request for an evidentiary hearing, the City Manager or his/her designee shall schedule the evidentiary hearing, and shall provide written notice of the date of such evidentiary hearing to the applicant.
16. At the evidentiary hearing, the applicant shall bear the burden of proving that the applicant is qualified to receive PSEBA benefits, by a preponderance of the evidence.
17. The decision of the Hearing Officer shall be final and may be subject to review in the Circuit Court of Cook County, pursuant to any common law or statutory remedies available to the applicant, within the requisite time periods of such appeal, as may be provided by law.

Issued this _____ day of _____, 2010.

By:_____
City Manager

Attachments: Application for PSEBA Benefits
PSEBA Medical Information Release
PSEBA General Information Release