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

1. **Executive Session 7:15 p.m. – Pending Litigation (Conf. Room #2)**

2. **Call to Order /Pledge of Allegiance/Roll Call**

3. **Swearing in of Fire Department Personnel – Lieutenant Tim Lisowski**

4. **Recognition of Service – Former Alderman, Chris Nybo**

5. **Receipt of Written Communications and Petitions from the Public**

6. **Public Forum**

7. **Consent Agenda**

   a. Minutes of the Regular Meeting Held on Tuesday, January 18, 2011 (City Clerk Spencer): Approve as published
   b. Minutes of the Executive Session Held on Monday, January 31, 2011 (City Clerk Spencer): Receive and place on file.
   c. Accounts Payable – January 31, 2011 Total $ 1,595,779.72
   d. Creation of a New TIF (North Elmhurst) – Aldermen Bram & Pezza (City Manager Borchert): Refer to the Development, Planning and Zoning Committee and the Economic Development Commission
   e. Property Tax Rebate Program – Aldermen Gutenkauf, Mulliner & Leader (City Manager Borchert): Refer to the Finance, Council Affairs and Administrative Services Committee
   f. Report – 2011 ITEP Streetscape Improvements Engineering Proposal (PW&B)
   g. Report – 2010 Sidewalk Repair Program (Slabjacking) (PW&B)
   h. Report – 388 Carol Lane – Lease Renewal (PA&S)
   i. O-02-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
   j. O-03-2011 – An Ordinance Approving and Authorizing the Execution of a Recapture Agreement By and Between Faith Christian Reformed Church and the City of Elmhurst, DuPage and Cook Counties, Illinois
   k. O-04-2011 – An Ordinance Approving and Authorizing the Execution of a Recapture Agreement By and Among Timothy Place NFP, Christian Healthcare NFP and the City of Elmhurst, DuPage and Cook Counties, Illinois

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

   a. Updates (Mayor DiCianni)

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

9. **Other Business**

10. **Announcements**

11. **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 TUESDAY, JANUARY 18, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS

SUBJECT ---------- PAGE

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Receipt of Written Communications and Petitions from the Public ---------- 1
Public Forum ---------- 1
Consent Agenda
- Minutes of the Regular Meeting Held on Monday, January 3, 2011 ---------- 1
- Accounts Payable – January 18, 2011 Total $ 947,006.45 ---------- 1
- Report – Public Building Energy Efficiency Improvement Project ---------- 1
- Report – Disposition of Stop Sign Request Prospect Avenue and Jackson Street ---------- 2
- O-01-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst ---------- 3
- 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 ---------- 3
- R-02-2011 – A Resolution in Connection With Work Permits from the State of Illinois ---------- 3
- R-03-2011 – A Resolution Adopting Public Safety Employee Benefits Act ("PSEBA") Procedures for the Benefit of Qualified City of Elmhurst Employees ---------- 3

Reports and Recommendations of Appointed and Elected Officials
- Updates ---------- 3
- Status of Progress on Stormwater Comprehensive Plan ---------- 4

Other Business ---------- 4
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Copies To All Elected Officials
2/3/11

MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON TUESDAY, JANUARY 18, 2011
209 NORTH YORK STREET
ELMHURST, ILLINOIS

CALL TO ORDER/ ROLL CALL Attendance: 15

1. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:35 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, Mark A. Mulliner, Patrick Wagner

Absent: Jim Kennedy

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

PLEDGE OF ALLEGIANCE

2. The Pledge of Allegiance was led by Bryan Middle School Scout Troop #117 member Danny Odom.

Mayor DiCianni recognized 4 year old Noah Christensen, a Mont Prospect resident and great-nephew of five term 3rd Ward Alderman Susan Rose. Mayor DiCianni stated maybe Noah would follow in his great aunt's footsteps as a public servant.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

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

Spoke regarding his FOIA request for an analysis of $200,000 in miscellaneous funds in a 2010 fiscal year breakdown report. He asked Council to look at this at budget time and asked how funds become miscellaneous funds. He also spoke regarding recent letters to the editor in local newspapers about the Mayor stating it is not for him to say if it is true or not but there is a lack of communication from Council regarding the accusations and he stated he hopes the Council does not condone what took place.

CONSENT AGENDA

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

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 The following report of the Public Works and Buildings Committee was presented for passage.

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

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 Building Committee

/s/ Jim Kennedy
Chairman
/s/ Michael J. Bram
Vice-Chairman
/us/ Pat Shea
/s/ Chris Healy

d. REPORT – DISPOSITION OF STOP SIGN REQUEST PROSPECT AVENUE AND JACKSON STREET The following report of the Public Affairs and Safety Committee was presented for passage.

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
/s/ Patrick Wagner
Chairman
/s/ Paula Pezza
/s/ Scott Levin

e. O-01-2011 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-01-2011 was presented for passage.

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

Resolution R-01-2011 was presented for passage.

g. R-02-2011 – A RESOLUTION IN CONNECTION WITH WORK PERMITS FROM THE STATE OF ILLINOIS

Resolution R-02-2011 was presented for passage.

h. R-03-2011 – A RESOLUTION ADOPTING PUBLIC SAFETY EMPLOYEE BENEFITS ACT ("PSEBA") PROCEDURES FOR THE BENEFIT OF QUALIFIED CITY OF ELMHURST EMPLOYEES

Resolution R-03-2011 was presented for passage.

Alderman Healy moved to approve the contents of the Consent Agenda. Alderman Shea seconded. Roll call vote:

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

Nays: None

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

REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS

5. a. UPDATES (Mayor DiCianni)

Mayor DiCianni reported the City and Northlake are making progress on the 294 westbound alternative. He stated this issue has been a big concern of Aldermen Bram and Rose and the residents in the 3rd Ward. He stated it involves County, State and Tollway authorities. The Mayor stated he is hopeful there will be a resolution.

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

City Manager Borchert stated the Christopher B. Burke Engineering & RJN team will present a specific contract scope to the Public Works & Buildings Committee as part of their committee agenda next Monday, January 24, 2011. A subsequent committee report to the full Council will follow on or before the second meeting of the City Council in February, with anticipation that the Burke/RJN team will be able to begin work in March. The Comprehensive Plan for Stormwater/Flood Management will identify activities and projects going forward in a 9 month time span and for next year's budget.

The City Manager stated in March there will be a Task Force/Stakeholders meeting.

City Manager Borchert stated ComEd will generate a monthly report as to the completion status for repairs to the four service grids.

Alderman Wagner asked when Council could expect the first ComEd report.

City Manager Borchert stated the first report should come at the end of January.

OTHER BUSINESS

6. None.

ANNOUNCEMENTS

7. City Clerk Spencer asked Council and the community to "save the date" stating on May 13, 2011 the Elmhurst Heritage Foundation will host a tribute to Tom Borchert at the Diplomat West banquet hall. She stated more information will be forthcoming.

Alderman Gutenkauf congratulated the Elmhurst Historical Museum staff for receiving a $50,000 grant for museum capital improvements.

Alderman Gutenkauf stated she and Alderman Pezza will host a 1st Ward Coffee & Conversation at *That Coffee Shop* on January 29, 2011 at 9:30 – 11:30 a.m.

Alderman York stated Elmhurst resident Mark Wilson won the 2011 Sony Open golf tournament in Maui, HI this past weekend, qualifying him for the Masters. To learn more about Mark Wilson visit www.markwilsongolf.com.

Alderman Levin stated the Chamber of Commerce will hold its 92nd Annual Meeting & Awards Dinner on Friday, January 28, 2011, former Mayor Thomas D. Marcucci will be an honoree. For more information please visit the Chamber of Commerce website: www.elmhurstchamber.org.

ADJOURNMENT

8. Alderman York moved to adjourn the meeting. Alderman Morley seconded. Voice vote. Motion carried. Meeting adjourned 7: 51 p.m.

Peter P. DiCianni III, Mayor

Patty Spencer, City Clerk

CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

JANUARY 31, 2011

	REGULAR	INTERIM	TOTAL
CHECKS			
GENERAL FUND	$979,991.61	666.00	$980,657.61
LIBRARY FUND	27,742.82	-	27,742.82
REDEVELOPMENT	69,201.35	17,104.38	86,305.73
RT 83 COMMERCIAL DEVELOPMENT	237.50	-	237.50
MUNICIPAL UTILITY FUND	467,287.04	5,711.00	472,998.04
PARKING REVENUE SYSTEM FUND	25,846.59	-	25,846.59
POLICE PENSION FUND	1,791.43	200.00	1,991.43
	1,572,098.34	23,681.38	1,595,779.72

FINANCE REVIEW

CITY MANAGER REVIEW

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON FEBRUARY 7, 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
0009417	A N S, INC							
139562	005361		01	01/31/2011	530-0088-503.50-14	WINDOW CLEANING	323.00	
						VENDOR TOTAL *	323.00	
0000009	ACE HARDWARE							
274038	005440		01	01/31/2011	110-2008-413.40-31	KEY	1.79	
274295	006007		01	01/31/2011	110-4020-422.50-01	PAINT/SUPPLIES	38.16	
274408	006194		01	01/31/2011	110-4020-422.50-01	REPAIR COAT RACK	5.39	
274361	006006		01	01/31/2011	110-4025-424.40-33	COTTON TWINE	3.86	
273909	005284		01	01/31/2011	110-5030-421.50-01	LIGHT LENS REPLACEMENT	14.38	
274148	005287		01	01/31/2011	110-5030-421.50-01	UPHOLSTERY CLEANER	10.78	
274220	005289		01	01/31/2011	110-5030-421.50-01	BARRICADES	24.16	
721798	005590		01	01/31/2011	110-5030-421.40-98	CHEST SENTRY	20.00	
274304	006008		01	01/31/2011	110-5030-421.50-01	FASTENERS	12.12	
274303	006009		01	01/31/2011	110-5030-421.50-01	PICTURE HANGERS	30.53	
274223	006012		01	01/31/2011	110-5030-421.50-01	NUTS/BOLTS/SCREWS	.32	
274321	005591		01	01/31/2011	110-6041-432.40-53	TAPE MEASURE	19.98	
274201	005288		01	01/31/2011	110-6044-435.40-98	KEY	2.69	
274386	006013		01	01/31/2011	110-6044-435.40-98	BUSHING REDUCER	3.22	
274384	006014		01	01/31/2011	110-6044-435.40-98	WASHER REDUCERS	1.86	
274363	006015		01	01/31/2011	110-6044-435.40-98	PVC PLUG	1.16	
274101	005283		01	01/31/2011	110-6046-418.50-01	DRAFT GUARD	17.98	
273845	005285		01	01/31/2011	110-6046-418.50-01	PICTURE HANGER	3.14	
273917	005286		01	01/31/2011	110-6046-418.40-98	PROPANE TANK REPLACEMENT	49.99	
274389	006010		01	01/31/2011	110-6046-418.50-01	KEY	1.79	
274451	005708		01	01/31/2011	110-7060-451.60-44	EXHIBITS	7.00	
274233	006011		01	01/31/2011	110-7060-451.50-01	LEAK REPAIR	11.49	
274298	006016		01	01/31/2011	110-7060-451.50-01	LAMP REPLACEMENT	25.16	
274415	006195		01	01/31/2011	110-7060-451.50-01	SINK PARTS	22.56	
274587	006327		01	01/31/2011	110-7060-451.60-44	EXHIBITS	21.40	
274241	006017		01	01/31/2011	530-0088-503.50-14	FIRE ALARM REPAIRS	47.20	
						VENDOR TOTAL *	398.11	
0010266	ACME TRUCK BRAKE & SUPPLY							
1210040087	005623		01	01/31/2011	110-6047-512.50-16	NYLON TUBING	15.40	
1210190027	006126		01	01/31/2011	110-6047-512.50-16	PW-TRK/PARTS	503.65	
1210200047	006127		01	01/31/2011	110-6047-512.50-16	CORE CREDIT	150.00-	
						VENDOR TOTAL *	369.05	
0007385	ADI							
P88U8702	005446		01	01/31/2011	110-2008-413.40-31	CAMERA MOUNT	333.01	
						VENDOR TOTAL *	333.01	
0008328	ADT SECURITY SERVICES, INC							
39509108	006035		01	01/31/2011	110-4021-425.50-98	QUARTERLY BILLING	7,564.85	
39509031	005712		01	01/31/2011	110-7060-451.30-98	SECURITY SVCS	157.05	
						VENDOR TOTAL *	7,721.90	
0014376	AEREX PEST CONTROL							

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
0014376	AEREX PEST CONTROL							
838092	005306		01	01/31/2011	110-4020-422.50-01	PEST CONTROL	45.00	
838091	005307		01	01/31/2011	110-4020-422.50-01	PEST CONTROL	33.00	
839818	006090		01	01/31/2011	110-4020-422.50-01	PEST CONTROL	33.00	
839819	006091		01	01/31/2011	110-4020-422.50-01	PEST CONTROL	45.00	
838090	005305		01	01/31/2011	110-5030-421.30-98	PEST CONTROL	43.00	
839817	006093		01	01/31/2011	110-5030-421.50-01	PEST CONTROL	43.00	
838088	005302		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	43.00	
838210	005303		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	86.00	
838089	005308		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	54.00	
839815	006094		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	43.00	
839816	006096		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	54.00	
839879	006097		01	01/31/2011	110-6046-418.50-01	PEST CONTROL	86.00	
838209	005304		01	01/31/2011	110-7060-451.50-01	PEST CONTROL	23.00	
837802	005309		01	01/31/2011	110-7060-451.50-01	PEST CONTROL	28.00	
839724	006092		01	01/31/2011	110-7060-451.50-01	PEST CONTROL	28.00	
839878	006095		01	01/31/2011	110-7060-451.50-01	PEST CONTROL	23.00	
						VENDOR TOTAL *	710.00	
0007472	AIRGAS NORTH CENTRAL							
105672939	005365		01	01/31/2011	110-6047-512.40-98	SUPPLIES	422.50	
						VENDOR TOTAL *	422.50	
0019010	AL PIEMONTE FORD SALES, INC							
C07576	005652		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PD-34	1,104.68	
491163	005653		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-17	357.51	
491245	005654		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-20	130.39	
491405	005655		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-17	23.79	
491301	005656		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW27	398.63	
491090	005657		01	01/31/2011	110-6047-512.50-16	GASKET	35.58	
490863	005658		01	01/31/2011	110-6047-512.50-16	GASKET	17.79	
491770	006117		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-6	123.39	
491795	006118		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-6	28.99	
491803	006119		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-17	43.90	
491874	006120		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-34	87.38	
491987	006121		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-13	47.80	
491794	006122		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	22.35-	
491993	006123		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	30.00-	
491996	006124		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	128.88-	
C08100	006125		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PD-20	915.46	
						VENDOR TOTAL *	3,134.06	
0000016	ALEXANDER EQPT CO INC							
74143	005606		01	01/31/2011	110-6043-434.50-08	CHAIN SAW REPLACEMENT	277.45	
						VENDOR TOTAL *	277.45	
0016250	ALLIED GARAGE DOOR INC							
0000016074	005291		01	01/31/2011	110-5030-421.50-01	REMOTE DOOR OPENERS	170.00	
0000015869	005292		01	01/31/2011	110-6046-418.50-01	DOOR REPAIR	222.75	

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
0016250	ALLIED GARAGE DOOR INC							
0000015915	005293		01	01/31/2011	110-6046-418.50-01	DOOR REPAIR	854.00	
0000016098	006050		01	01/31/2011	110-6046-418.50-01	DOOR REPAIR	868.00	
0000016097	006051		01	01/31/2011	110-6046-418.50-01	DOOR REPAIR	2,756.00	
						VENDOR TOTAL *	4,870.75	
0000078	ALLIED WASTE/REPUBLIC #551							
0551-008372627	005394		01	01/31/2011	110-6045-441.30-65	WASTE DISPOSAL	2,186.36	
0551-008372380	005921		01	01/31/2011	510-6056-502.30-81	WASTE DISPOSAL	2,772.00	
						VENDOR TOTAL *	4,958.36	
0013770	ALPINE SAP, INC - CAROL STREAM							
5158	005558		01	01/31/2011	510-6050-501.30-52	RPZ TESTING	2,550.00	
5159	006250		01	01/31/2011	510-6050-501.30-52	RPZ TESTING	828.75	
5160	006251		01	01/31/2011	510-6050-501.30-52	RPZ TESTING	2,062.50	
						VENDOR TOTAL *	5,441.25	
0019507	AMERICAN BICYCLE SECURITY CO							
11/02	005614		01	01/31/2011	530-0088-503.40-98	BIKE LOCKERS	11,708.29	
						VENDOR TOTAL *	11,708.29	
0005297	AMERICAN CHARGE SERVICE							
01/25/2011	006226		01	01/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	376.10	
						VENDOR TOTAL *	376.10	
0013022	AMERIGAS - PALATINE							
5356-454258A	005395		01	01/31/2011	110-6047-512.40-98	SUPPLIES	175.62	
						VENDOR TOTAL *	175.62	
0000030	AMERON POLE PRODUCTS DIV							
30058762	005372		01	01/31/2011	110-6044-435.40-55	STREET LIGHT POLES	18,957.00	
						VENDOR TOTAL *	18,957.00	
0006708	AMLINGS FLOWERLAND							
04120839	006038		01	01/31/2011	110-4020-422.40-98	FLOWER ARRANGEMENT	60.99	
04126469	006039		01	01/31/2011	110-4020-422.40-98	FLOWER ARRANGEMENT	60.99	
04127369	006040		01	01/31/2011	110-4020-422.40-98	FLOWER ARRANGEMENT	60.99	
04126308	005378		01	01/31/2011	110-5030-421.60-98	FLOWER ARRANGEMENT	47.99	
04122739	005379		01	01/31/2011	110-5030-421.60-98	FLOWER ARRANGEMENT	57.99	
						VENDOR TOTAL *	288.95	
0013255	ANDERSON ELEVATOR CO							
108985	005360		01	01/31/2011	110-5030-421.30-98	ELEVATOR MAINT FEE	110.00	
108985	005357		01	01/31/2011	110-6046-418.30-25	ELEVATOR MAINT FEE	150.00	
109565	006159		01	01/31/2011	110-6046-418.30-25	ELEVATOR REPAIR	536.00	
108985	005359		01	01/31/2011	110-7060-451.50-01	ELEVATOR MAINT FEE	160.00	
108985	005358		01	01/31/2011	530-0088-503.30-25	ELEVATOR MAINT FEE	110.00	
						VENDOR TOTAL *	1,066.00	
0006564	ANDERSON, CARL A & SONS							

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
0006564	ANDERSON, CARL A & SONS							
110104	006203		01	01/31/2011	110-6042-433.30-72	CBD SNOW REMOVAL	2,080.00	
						VENDOR TOTAL *	2,080.00	
0019427	ANNE FRANK CENTER USA							
5179	005709		01	01/31/2011	110-7060-451.60-44	TRAVEL REIMBURSEMENT	225.40	
5183	006332		01	01/31/2011	110-7060-451.40-43	BOOKS/RE-SALE	36.55	
						VENDOR TOTAL *	261.95	
0010625	ARCADE BUILDING							
FEB 2011	006189		01	01/31/2011	530-0088-503.30-59	Schiller Ct Parking Lease	800.00	
						VENDOR TOTAL *	800.00	
0013917	ARCHER COMPANY, LLC							
COL-761-11	005630		01	01/31/2011	110-2007-413.30-52	JOB EVALUATION	165.00	
						VENDOR TOTAL *	165.00	
0012722	ARMOR SYSTEMS CORP							
1675	005387		01	01/31/2011	510-6050-501.30-09	UTILITY BILLING	124.99	
2157	005385		01	01/31/2011	530-0088-503.30-09	CODE ENFORCEMENT COLLECTI	312.00	
1601	005386		01	01/31/2011	530-0088-503.30-09	PARKING COLLECTIONS	1,725.23	
						VENDOR TOTAL *	2,162.22	
0000039	ARROW UNIFORM							
07-376875	005562		01	01/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	104.00	
07-379382	005925		01	01/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	104.00	
07-381923	006308		01	01/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	105.75	
07-376875	005563		01	01/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	104.00	
07-379382	005926		01	01/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	104.00	
07-381923	006309		01	01/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	105.75	
						VENDOR TOTAL *	627.50	
0019498	ASPHALT INSTITUTE							
01/17/2011	005593		01	01/31/2011	110-6041-432.40-98	HANDBOOK	130.80	
						VENDOR TOTAL *	130.80	
0012277	AT&T							
63053030075410	005419		01	01/31/2011	110-0086-453.30-75	MONTHLY PHONE	55.18	
63053030075410	005420		01	01/31/2011	110-0094-454.30-75	MONTHLY PHONE	20.70	
63078266949097	005220		01	01/31/2011	110-1001-411.30-75	MONTHLY ELECTRIC	22.59	
63053030075410	005406		01	01/31/2011	110-1001-411.30-75	MONTHLY PHONE	965.73	
63053030075410	005407		01	01/31/2011	110-2006-413.30-75	MONTHLY PHONE	317.31	
63053030075410	005408		01	01/31/2011	110-2007-413.30-75	MONTHLY PHONE	151.76	
63053030075410	005409		01	01/31/2011	110-2008-413.30-75	MONTHLY PHONE	910.55	
63029919617851	006086		01	01/31/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63029919307818	006087		01	01/31/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63053030075410	005410		01	01/31/2011	110-3015-414.30-75	MONTHLY PHONE	213.84	
63053030075410	005411		01	01/31/2011	110-4020-422.30-75	MONTHLY PHONE	303.52	
63083200803668	005579		01	01/31/2011	110-4020-422.30-75	MONTHLY PHONE	80.29	

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0012277	AT&T							
63022613552388	006073		01	01/31/2011	110-4020-422.30-75	MONTHLY PHONE	290.47	
70822603773592	006082		01	01/31/2011	110-4020-422.30-75	MONTHLY PHONE	142.74	
63040705638276	005580		01	01/31/2011	110-4021-425.50-98	MONTHLY PHONE	39.97	
63083200045401	005581		01	01/31/2011	110-4021-425.30-75	MONTHLY PHONE	40.20	
84727365350170	006074		01	01/31/2011	110-4021-425.30-75	MONTHLY PHONE	243.33	
63053030075410	005418		01	01/31/2011	110-4022-423.30-75	MONTHLY PHONE	179.35	
63053030075410	005412		01	01/31/2011	110-4025-424.30-75	MONTHLY PHONE	137.96	
63053050866185	005405		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	23.05	
63053030075410	005413		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	2,138.40	
63053033512328	005466		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	96.88	
63053088927504	005467		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	1.38	
70822603942320	006083		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	142.74	
63022603952325	006085		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	35.97	
63022655290673	006188		01	01/31/2011	110-5030-421.30-75	TELEPHONE	242.32	
63053030075410	005414		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	917.44	
70822611450803	006076		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	628.85	
63029979019998	006079		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	241.26	
63029950643667	006080		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	137.61	
63029950633668	006081		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	113.81	
70822613280851	006088		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	115.78	
630R0605979200	006075		01	01/31/2011	110-6046-418.50-01	MONTHLY PHONE	109.70	
63053030075410	005417		01	01/31/2011	110-7060-451.30-75	MONTHLY PHONE	206.94	
63083313263643	006334		01	01/31/2011	110-7060-451.30-75	MONTHLY PHONE	34.36	
70822611762223	006335		01	01/31/2011	110-7060-451.30-98	MONTHLY PHONE	115.78	
63053030075410	005415		01	01/31/2011	510-6050-501.30-75	MONTHLY PHONE	131.06	
70822611450803	006077		01	01/31/2011	510-6052-501.30-75	MONTHLY PHONE	314.42	
70822611739932	006089		01	01/31/2011	510-6052-501.30-75	MONTHLY PHONE	194.11	
63053030075410	005416		01	01/31/2011	510-6055-502.30-75	MONTHLY PHONE	248.33	
70822611450803	006078		01	01/31/2011	510-6055-502.30-75	MONTHLY PHONE	314.43	
70822603793590	006084		01	01/31/2011	510-6055-502.30-75	MONTHLY PHONE	142.74	
63027939823392	005219		01	01/31/2011	530-0088-503.30-75	MONTHLY ELECTRIC	34.44	
63027936943334	005221		01	01/31/2011	530-0088-503.30-75	MONTHLY ELECTRIC	21.84	
						VENDOR TOTAL *	11,271.75	
0011146	AT&T GLOBAL SERVICES, INC							
IL783480	005443		01	01/31/2011	110-2008-413.50-25	ANNUAL MAINT FEE	1,219.70	
						VENDOR TOTAL *	1,219.70	
0014301	AURORA TRI STATE FIRE PROTECTION CO							
209865	005311		01	01/31/2011	110-6046-418.50-01	FIRE EXTINGUISHER	299.25	
						VENDOR TOTAL *	299.25	
0003704	AUTO TRUCK GROUP							
1000767	005651		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW28,PW29,PW33	1,658.00	
						VENDOR TOTAL *	1,658.00	
0009618	AVAYA, INC							
2208272694	005710		01	01/31/2011	110-7060-451.30-98	ALARM MAINT FEE	149.07	

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0009618	AVAYA, INC							
						VENDOR TOTAL *	149.07	
0017711	BANK OF AMERICA							
0010017542	005890		01	01/31/2011	110-2006-413.30-05	QUARTERLY FEES	90.88	
0010017542	005891		01	01/31/2011	210-8070-452.30-05	QUARTERLY FEES	20.65	
0010017542	005892		01	01/31/2011	510-6050-501.30-05	QUARTERLY FEES	13.08	
0010017542	005894		01	01/31/2011	510-6055-502.30-05	QUARTERLY FEES	13.08	
						VENDOR TOTAL *	137.69	
0013718	BENES, JAMES J, & ASSOCS, INC							
1091 100	005244		01	01/31/2011	110-6040-431.30-26	PROF ENG SVCS	162.84	
1091 189	005245		01	01/31/2011	110-6040-431.30-26	PROF ENG SVCS	510.60	
1091 190	005246		01	01/31/2011	110-6040-431.30-26	PROF ENG SVCS	360.18	
						VENDOR TOTAL *	1,033.62	
0000059	BERGHEGER, BRIAN-PETTY CASH							
12/06-12/16/10	005716		01	01/31/2011	110-7060-451.60-65	PETTY CASH REIMBURSEMENT	57.93	
12/06-12/16/10	005717		01	01/31/2011	110-7060-451.60-54	PETTY CASH REIMBURSEMENT	2.04	
12/06-12/16/10	005718		01	01/31/2011	110-7060-451.60-98	PETTY CASH REIMBURSEMENT	11.26	
						VENDOR TOTAL *	71.23	
0013075	BERKELEY TRUCKING INC							
35528	006132		01	01/31/2011	110-6042-433.30-72	CBD SNOW REMOVAL	2,262.00	
35526	005924		01	01/31/2011	510-6052-501.40-57	STONE	1,392.30	
35531	006174		01	01/31/2011	510-6052-501.30-81	HAULING SVCS	4,725.00	
35521	005923		01	01/31/2011	510-6056-502.40-98	STONE	3,599.84	
						VENDOR TOTAL *	11,979.14	
0000063	BERLAND'S HOUSE OF TOOLS							
348740	006201		01	01/31/2011	110-6046-418.40-98	SHOP SANDING SUPPLIES	122.55	
						VENDOR TOTAL *	122.55	
0010307	BEST QUALITY CLEANING INC							
40597	006186		01	01/31/2011	110-6046-418.30-14	CLEANING SVCS	5,825.00	
40597	006187		01	01/31/2011	510-6057-502.30-14	CLEANING SVCS	320.00	
						VENDOR TOTAL *	6,145.00	
0017544	BEST TECHNOLOGY SYSTEMS INC							
BTL-09263	006167		01	01/31/2011	110-5030-421.50-01	RANGE MAINTENANCE	3,100.00	
						VENDOR TOTAL *	3,100.00	
0016295	BONNELL INDUSTRIES INC							
0131695-IN	005659		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW51	235.00	
0131696-IN	005660		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW28,PW29,PW33	470.00	
0131697-IN	005661		01	01/31/2011	110-6042-433.50-16	STOCK	185.49	
0132047-IN	006116		01	01/31/2011	110-6042-433.50-16	RUBBER FLAP	283.34	
						VENDOR TOTAL *	1,173.83	
0016697	BORDIGNON, ANTHONY							

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0016697	BORDIGNON, ANTHONY							
01/01-01/18/11	005684		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	175.00	
						VENDOR TOTAL *	175.00	
0019434	BOWMAN, J GREGORY							
340 S RIDGE AVE	004301		01	01/06/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	CHECK #: 140379	1,000.00-
340 S RIDGE AVE	004301		01	01/11/2011	110-6041-432.30-55	REAR YARD DRAIN PROGRAM	CHECK #: 140912	1,000.00
						VENDOR TOTAL *	.00	
0007199	BRETT EQPT CORP							
194224	005662		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW8	167.07	
194210	005663		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	48.80-	
						VENDOR TOTAL *	118.27	
0001899	BRISTOL HOSE & FITTING MAIN WAREHSE							
00259797	005665		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW76	15.05	
00259855	005664		01	01/31/2011	110-6047-512.50-16	STOCK	34.74	
00259625	005666		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW25	15.05	
00259896	005667		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PW22	135.97	
00259483	005668		01	01/31/2011	110-6047-512.50-16	WASH BAY	279.18	
00259860	005669		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	5.16-	
00260367	006114		01	01/31/2011	110-6047-512.50-02	TRK/PARTS TRK#2	73.42	
00260210	006115		01	01/31/2011	110-6047-512.50-16	HOSE SUPPLIES	491.00	
						VENDOR TOTAL *	1,039.25	
0007057	BROADCAST PRODUCTION SERVICES INC							
01/01-01/18/11	005680		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	156.00	
						VENDOR TOTAL *	156.00	
0000084	BURGIN, DENNIS							
01/01-01/18/11	005691		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	553.50	
01/13/2011	005692		01	01/31/2011	110-0086-453.30-52	PROFESSIONAL SVCS	63.00	
						VENDOR TOTAL *	616.50	
0013662	BURRIS EQPT CO							
PS57488	005257		01	01/31/2011	110-6047-512.50-16	FILTERS	78.84	
PS57497	005258		01	01/31/2011	110-6047-512.50-16	FILTERS	34.08	
PS57544	005611		01	01/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	101.59	
PS57598	005937		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	22.91-	
						VENDOR TOTAL *	191.60	
0009267	C J C AUTO PARTS & TIRES							
719817	005640		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW87	8.72	
						VENDOR TOTAL *	8.72	
0012518	CAR REFLECTIONS							
011945	005670		01	01/31/2011	110-6047-512.50-16	DECALS/PD-44,PD-16	47.00	
						VENDOR TOTAL *	47.00	
0005661	CARGILL INC							

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0005661	CARGILL INC							
3043142	006221		01	01/31/2011	110-6042-433.40-46	SALT	14,283.18	
3043243	006222		01	01/31/2011	110-6042-433.40-46	SALT	1,509.38	
3045748	006223		01	01/31/2011	110-6042-433.40-46	SALT	21,904.69	
3046233	006224		01	01/31/2011	110-6042-433.40-46	SALT	13,517.17	
3049010	006225		01	01/31/2011	110-6042-433.40-46	SALT	7,736.74	
3051596	006316		01	01/31/2011	110-6042-433.40-46	SALT	3,106.69	
3055272	006338		01	01/31/2011	110-6042-433.40-46	SALT	20,747.01	
						VENDOR TOTAL *	82,804.86	
0008716	CASE LOTS INC							
029104	005948		01	01/31/2011	110-4020-422.40-24	SUPPLIES	67.60	
029403	006289		01	01/31/2011	110-6041-432.40-98	SUPPLIES	35.85	
029403	006290		01	01/31/2011	110-6043-434.40-98	SUPPLIES	35.85	
029403	006291		01	01/31/2011	110-6044-435.40-98	SUPPLIES	35.85	
029104	005949		01	01/31/2011	110-6047-512.40-24	SUPPLIES	95.80	
029403	006293		01	01/31/2011	110-6047-512.40-24	SUPPLIES	107.55	
029403	006292		01	01/31/2011	510-6052-501.40-98	SUPPLIES	35.85	
029403	006294		01	01/31/2011	510-6057-502.40-24	SUPPLIES	107.55	
						VENDOR TOTAL *	521.90	
0018865	CASTLE CHEVROLET							
64200	006113		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PD-30	300.00	
						VENDOR TOTAL *	300.00	
0013254	CCP INDUSTRIES INC							
IN00626025	005391		01	01/31/2011	110-6046-418.40-98	SUPPLIES	84.32	
IN00626025	005392		01	01/31/2011	110-6047-512.40-98	SUPPLIES	84.32	
IN00626025	005393		01	01/31/2011	510-6052-501.40-98	SUPPLIES	84.32	
						VENDOR TOTAL *	252.96	
0007069	CDW GOVERNMENT INC							
VVF0319	005434		01	01/31/2011	110-2008-413.40-73	INK CARTRIDGE	97.98	
VVG2348	005435		01	01/31/2011	110-2008-413.40-73	INK CARTRIDGE	100.98	
VZD5815	005436		01	01/31/2011	110-2008-413.40-73	RETURNED MERCHANDISE	47.18-	
VXZ9840	005437		01	01/31/2011	110-2008-413.40-73	INK CARTRIDGE	53.01	
						VENDOR TOTAL *	204.79	
0008467	CERTIFIED LABORATORIES							
231915	006112		01	01/31/2011	110-6047-512.40-34	GREASE	680.27	
						VENDOR TOTAL *	680.27	
0008130	CHICAGO COMMUNICATIONS LLC							
211004	006018		01	01/31/2011	110-4022-423.40-41	PROGRAM FREQUENCIES	142.50	
						VENDOR TOTAL *	142.50	
0014200	CHICAGO INTL TRUCKS, LLC							
102116303	005641		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW97	143.93	
						VENDOR TOTAL *	143.93	
0009098	CHICAGO MAGAZINE							

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0009098	CHICAGO MAGAZINE							
013014700004634005706			01	01/31/2011	110-7060-451.60-51	SUBSCRIPTION	18.95	
						VENDOR TOTAL *	18.95	
0014402	CHICAGO PARTS & SOUND LLC							
377669	005671		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-17	385.92	
379470	005906		01	01/31/2011	110-6047-512.40-34	OIL	192.85	
378604	005907		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	766.98-	
380466	006312		01	01/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	217.82	
380553	006313		01	01/31/2011	110-6047-512.50-16	FILTERS	37.95	
						VENDOR TOTAL *	67.56	
0002348	CISZEWSKI, ARTHUR							
01172011	006170		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	14.87	
						VENDOR TOTAL *	14.87	
0018608	CITY OF NORTHLAKE							
12	005448		01	01/31/2011	110-6040-431.30-26	ENGINEERING	2,349.36	
14	006282		01	01/31/2011	110-6040-431.30-26	ENGINEERING	1,518.51	
						VENDOR TOTAL *	3,867.87	
0019292	CLARK SECURITY PRODUCTS							
CH56447701	005314		01	01/31/2011	110-5030-421.50-01	DOOR REPAIR	112.58	
CH56507201	006198		01	01/31/2011	110-5030-421.50-01	DOOR REPAIR	625.49	
						VENDOR TOTAL *	738.07	
0000630	CLASSIC GRAPHIC INDUSTRIES INC							
66450	005934		01	01/31/2011	110-2006-413.40-33	SUPPLIES	400.95	
						VENDOR TOTAL *	400.95	
0000114	COM ED							
8409121006	005239		01	01/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	49.79	
6729081007	005268		01	01/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	41.37	
8327608004	005275		01	01/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	48.63	
6983225007	005277		01	01/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	50.78	
1843000001	005225		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.10	
8745266002	005227		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	88.47	
8157271002	005228		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	420.74	
8634040009	005229		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.31	
8745265005	005230		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	68.73	
8577587009	005231		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.10	
8577601004	005232		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.10	
8745264008	005233		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.10	
7065190004	005234		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	286.68	
6981441003	005235		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	367.96	
0477145001	005236		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	250.83	
6897727003	005237		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	178.68	
8234047019	005269		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	87.06	
6563744012	005270		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	66.31	

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000114	COM ED							
6563742009	005271		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	244.97	
6563743015	005272		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	65.01	
3000022009	005273		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	120.88	
8075341005	005274		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	21.76	
6563745019	005276		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	22.43	
0114017015	005278		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	438.98	
0174056074	005279		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	188.54	
0323144010	005280		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	78.52	
1459073058	005281		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	121.86	
4609164001	005282		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	14,743.49	
8256051035	005348		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	29.47	
4163053034	005400		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	182.70	
4248089012	005401		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	78.58	
8661049027	006072		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	21.76	
8661158012	005238		01	01/31/2011	110-6046-418.30-24	MONTHLY ELECTRIC	294.25	
8745412004	005226		01	01/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	92.65	
8661186016	005240		01	01/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	1,865.35	
						VENDOR TOTAL *	20,692.94	
0014623	COMCAST CABLE							
8771200890087150060 37			01	01/31/2011	110-4020-422.60-98	CABLE SVCS	85.27	
						VENDOR TOTAL *	85.27	
0009478	COMMUNICATION REVOLVING FUND							
T1123830	006179		01	01/31/2011	110-5030-421.30-27	LEASED CIRCUITS	877.39	
						VENDOR TOTAL *	877.39	
0004107	CONTINENTAL WEATHER SERVICE							
11245	005261		01	01/31/2011	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	
						VENDOR TOTAL *	170.00	
0016995	CONTROL HEADQUARTERS, INC							
42051	006241		01	01/31/2011	510-6057-502.50-01	DAF CMPRSR CNTRLS REPAIR	234.06	
						VENDOR TOTAL *	234.06	
0017726	CUZZONE, ANTHONY D - PD							
12/13/2010	005599		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	16.92	
12/13/2010	005600		01	01/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.29	
						VENDOR TOTAL *	25.21	
0000135	DARLEY & CO, W S							
0000891538	005993		01	01/31/2011	110-4020-422.40-75	SHIPPING/FREIGHT CHARGES	104.40	
						VENDOR TOTAL *	104.40	
0006182	DELTA SONIC CAR WASH SYSTEMS							
6623781	005604		01	01/31/2011	110-6047-512.50-16	CAR WASHES	265.50	
						VENDOR TOTAL *	265.50	
0019513	DIGITAL INTELLIGENCE INC							

VEND NO / INVOICE NO	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0019513	DIGITAL INTELLIGENCE INC							
21486	006180		01	01/31/2011	110-5030-421.60-27	FIREWIRE/FORENSIC DUPLICA	2,699.00	
						VENDOR TOTAL *	2,699.00	
0010805	DISPATCH AUTOMOTIVE INC							
211448	005645		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW38	175.00	
211440	005646		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW70	135.00	
211441	005647		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PD-14	378.00	
						VENDOR TOTAL *	688.00	
0000152	DREISILKER ELECTRIC MOTORS							
1733005	005301		01	01/31/2011	110-6046-418.50-01	FREQ DRIVE REPAIR	148.11	
1735729	006157		01	01/31/2011	110-6046-418.50-01	RTU-1 REPAIR	395.00	
1737330	006199		01	01/31/2011	110-6046-418.50-01	HVAC FREQUENT DRV RPLCMNT	1,597.00	
						VENDOR TOTAL *	2,140.11	
0000153	DU-COMM							
14229	006043		01	01/31/2011	110-4020-422.30-18	QUARTERLY SHARES	54,962.00	
						VENDOR TOTAL *	54,962.00	
0000157	DUPAGE ANIMAL HOSPITAL							
199878	005382		01	01/31/2011	110-5030-421.60-01	ANIMAL CONTROL	140.00	
						VENDOR TOTAL *	140.00	
0000159	DUPAGE COUNTY ANIMAL CARE & CONTROL							
286-16667	005598		01	01/31/2011	110-5030-421.60-01	ANIMAL CONTROL	280.00	
						VENDOR TOTAL *	280.00	
0009400	DUPAGE COUNTY CHIEFS OF POLICE ASSN							
1/27/11	005342		01	01/13/2011	110-5030-421.60-11	JANUARY MTG REGISTRATIONS CHECK #: 140930		60.00
2011	005449		01	01/31/2011	110-5030-421.60-37	MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	60.00
0000161	DUPAGE COUNTY RECORDER							
201101060219	005634		01	01/31/2011	110-1001-411.30-54	RECORDING SVCS	9.00	
201101180250	006336		01	01/31/2011	110-1001-411.30-54	RECORDING SVCS	30.00	
						VENDOR TOTAL *	39.00	
0007246	DUPAGE COUNTY TREASURER-IT							
8371	006273		01	01/31/2011	110-5030-421.30-27	MONTHLY FEE	250.00	
						VENDOR TOTAL *	250.00	
0012179	DUPAGE JUVENILE OFFICERS ASSN							
01/26/2011	005675		01	01/21/2011	110-5030-421.60-11	TRAINING CLASS CHECK #: 140932		60.00
						VENDOR TOTAL *	.00	60.00
0000165	DUPAGE MAYORS & MANAGERS CONFERENCE							
01/19/2011	005914		01	01/31/2011	110-0081-415.30-36	NATURAL GAS FRANCHISE	5,026.97	
						VENDOR TOTAL *	5,026.97	
0000169	DUPAGE WATER COMMISSION							

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
0000169	DUPAGE WATER COMMISSION							
9000	005352		01	01/31/2011	510-6050-501.90-90	FIXED COST ASSESSMENT	31,613.74	
9000	005351		01	01/31/2011	510-6051-501.30-20	WATER CONSUMPTION	219,081.44	
						VENDOR TOTAL *	250,695.18	
0009707	E J EQUIPMENT INC							
EJ1422	005624		01	01/31/2011	510-6056-502.40-31	WARNING LIGHTS/PW170	1,742.00	
						VENDOR TOTAL *	1,742.00	
0014621	ELMHURST CLAIMS ACCOUNT - CLAIM SVC							
7504366944	005575		01	01/31/2011	110-4020-422.20-07	SELF INSURED LOSS FUND	6,568.13	
7504366944	005812		01	01/31/2011	110-4020-422.20-07	SELF INSURED LOSS FUND	1,384.89	
7504366944	005216		01	01/31/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	839.07	
7504366944	005576		01	01/31/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	42,716.60	
7504366944	005813		01	01/31/2011	110-5030-421.20-07	SELF INSURED LOSS FUND	4,454.76	
7504366944	005217		01	01/31/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	6,105.15	
7504366944	005577		01	01/31/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	3,904.69	
7504366944	005814		01	01/31/2011	110-6040-431.20-07	SELF INSURED LOSS FUND	2,716.24	
7504366944	005218		01	01/31/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	696.24	
7504366944	005578		01	01/31/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	358.00	
7504366944	005815		01	01/31/2011	510-6050-501.20-07	SELF INSURED LOSS FUND	3,176.40	
7504366944	005816		01	01/31/2011	510-6055-502.20-07	SELF INSURED LOSS FUND	62.90	
						VENDOR TOTAL *	72,983.07	
0018248	ELMHURST CLAIMS ACCT (NOVAPRO)							
7504366944	005679		01	01/31/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	15,906.60	
						VENDOR TOTAL *	15,906.60	
0017934	ELMHURST MEMORIAL OCCUP CAROL STRM							
62066	005631		01	01/31/2011	110-2007-413.30-47	DRUG SCREEN	45.00	
61936	005632		01	01/31/2011	110-2007-413.30-47	DRUG SCREEN	45.00	
61794	005989		01	01/31/2011	110-2007-413.30-47	DRUG SCREEN/FLU SHOTS	297.00	
						VENDOR TOTAL *	387.00	
0000188	ELMHURST PARK DISTRICT							
01436	005951		01	01/31/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	101.48	
01437	006258		01	01/31/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	167.50	
01438	006259		01	01/31/2011	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	339.89	
01439	006260		01	01/31/2011	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	474.84	
01440	006261		01	01/31/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	155.54	
01441	006262		01	01/31/2011	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	138.31	
01442	006263		01	01/31/2011	110-0000-313.01-01	MUNICIPAL TAX REIMBURSE	383.78	
01450	006267		01	01/31/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	411.44	
						VENDOR TOTAL *	2,172.78	
0000193	ELMHURST POSTMASTER-PERMIT 47							
1/11/11	005337		01	01/13/2011	110-1001-411.30-49	BOX 8630 PERMIT 47	CHECK #: 140928	250.00
1/11/11	005339		01	01/13/2011	110-6040-431.30-49	BOX 8630 PERMIT 47	CHECK #: 140928	250.00
1/11/11	005338		01	01/13/2011	510-6050-501.30-49	BOX 8630 PERMIT 47	CHECK #: 140928	250.00

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0000193	ELMHURST POSTMASTER-PERMIT 47							
1/11/11	005340		01	01/13/2011	510-6055-502.30-49	BOX 8630 PERMIT 47	CHECK #: 140928	250.00
						VENDOR TOTAL *	.00	1,000.00
0017744	ENTERSECT CORP							
37327	006181		01	01/31/2011	110-5030-421.30-98	MONTHLY SVC	84.95	
						VENDOR TOTAL *	84.95	
0011437	EXELON ENERGY COMPANY							
500000600371	005972		01	01/31/2011	110-6041-432.30-24	MONTHLY ELECTRIC	2,998.54	
500000600381	006255		01	01/31/2011	110-6041-432.30-24	MONTHLY ELECTRIC	342.25	
500000600381	006257		01	01/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	454.98	
500000600361	005241		01	01/31/2011	510-6051-501.30-24	MONTHLY ELECTRIC	728.75	
500000600371	005970		01	01/31/2011	510-6051-501.30-24	MONTHLY ELECTRIC	1,791.62	
500000600361	005242		01	01/31/2011	510-6052-501.30-24	MONTHLY ELECTRIC	4,801.20	
500000600371	005971		01	01/31/2011	510-6052-501.30-24	MONTHLY ELECTRIC	6,197.89	
500000600371	005969		01	01/31/2011	510-6057-502.30-24	MONTHLY ELECTRIC	5,648.70	
500000600381	006254		01	01/31/2011	510-6057-502.30-24	MONTHLY ELECTRIC	34,157.93	
500000600371	005973		01	01/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	3,074.27	
500000600381	006256		01	01/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	2,639.71	
						VENDOR TOTAL *	62,835.84	
0017007	FACILITY SOLUTIONS GROUP							
2385197-00	005928		01	01/31/2011	110-4020-422.40-98	SUPPLIES	11.39	
2385197-00	005929		01	01/31/2011	110-5030-421.40-98	SUPPLIES	11.39	
2385197-00	005930		01	01/31/2011	110-6041-432.40-98	SUPPLIES	11.39	
2385197-00	005931		01	01/31/2011	110-6043-434.40-98	SUPPLIES	11.38	
2366777-00	005259		01	01/31/2011	110-6044-435.40-28	LUMINARIES	494.43	
2385197-00	005932		01	01/31/2011	110-6044-435.40-98	SUPPLIES	11.38	
2385197-00	005927		01	01/31/2011	110-6046-418.50-01	SUPPLIES	22.76	
2385197-00	005933		01	01/31/2011	110-6046-418.40-98	SUPPLIES	11.38	
						VENDOR TOTAL *	585.50	
0000957	FEDERAL SIGNAL - EMERG PROD							
93945044	005672		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW90	33.20	
						VENDOR TOTAL *	33.20	
0013212	FEDEX							
7-334-99586	005384		01	01/31/2011	110-7060-451.60-44	SHIPPING FEES	17.05	
7-364-90158	006191		01	01/31/2011	510-6056-502.80-13	PW/ENG PLANS, SPECS APP	38.04	
						VENDOR TOTAL *	55.09	
0012480	FELLER BUSINESS SOLUTIONS							
336267	005605		01	01/31/2011	110-0083-443.60-85	PAPER SUPPLIES	113.80	
336180I	005438		01	01/31/2011	110-2008-413.40-73	INK CARTRIDGES/TONERS	1,638.68	
335765I	005439		01	01/31/2011	110-2008-413.40-73	INK CARTRIDGES/TONERS	1,019.96	
						VENDOR TOTAL *	2,772.44	
0000685	FIFTH THIRD BANK							

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0000685	FIFTH THIRD BANK							
1110013922	005676		01	01/21/2011	310-0089-461.90-01	LINE OF CREDIT INTEREST	CHECK #: 140934	17,104.38
						VENDOR TOTAL *	.00	17,104.38
0000736	FIRE CHIEF							
616259016	006033		01	01/31/2011	110-4020-422.60-51	SUBSCRIPTION	68.00	
						VENDOR TOTAL *	68.00	
0000865	FIRE EQPT CO							
61932	005596		01	01/31/2011	110-5030-421.30-98	FIRE EXTINGUISHER	23.40	
						VENDOR TOTAL *	23.40	
0017458	FISCHER'S WATER WELL & PUMP CO							
11222010	006152		01	01/31/2011	510-6051-501.50-08	PIF WELL #8 PUMP REMOVAL	6,380.00	
						VENDOR TOTAL *	6,380.00	
0006869	FISHER SCIENTIFIC							
7352435	006239		01	01/31/2011	510-6057-502.40-25	LAB SUPPLIES	297.70	
						VENDOR TOTAL *	297.70	
0001638	FITZGERALD & ASSOCS, TM							
9889	006049		01	01/31/2011	110-6045-441.40-98	RECYCLING BINS	10,130.00	
						VENDOR TOTAL *	10,130.00	
0000220	FLESCH CO INC, GORDON							
0XS026	006268		01	01/31/2011	110-2006-413.30-21	COPIER MAINT	98.90	
0XS026	006269		01	01/31/2011	110-4020-422.30-21	COPIER MAINT	98.90	
0X3583	005383		01	01/31/2011	110-5030-421.40-33	LABELS	130.96	
0XP635	006270		01	01/31/2011	110-5030-421.30-21	COPIER MAINT	750.71	
0XQ735	006271		01	01/31/2011	110-5030-421.30-21	COPIER MAINT	193.54	
						VENDOR TOTAL *	1,273.01	
0003165	FLEXIBLE							
2738	005612		01	01/31/2011	110-6041-432.40-52	WANDS	411.60	
						VENDOR TOTAL *	411.60	
0017446	FMP - FACTORY MOTOR PARTS							
50-254705	005642		01	01/31/2011	110-6047-512.40-34	OIL	41.76	
61-112870	005644		01	01/31/2011	110-6047-512.50-16	CORE CREDIT	36.32-	
						VENDOR TOTAL *	5.44	
0019495	FORBUSH, MR/MRS BRUCE							
01/12/2011	005904		01	01/31/2011	110-6043-434.40-61	TREE PLANTING REIMBURSE	300.00	
						VENDOR TOTAL *	300.00	
0002222	FORESMAN, RICH							
01/01-01/18/11	005686		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	260.00	
						VENDOR TOTAL *	260.00	
0013847	FRY'S ELECTRONICS, INC							

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0013847	FRY'S ELECTRONICS, INC							
5004055	005441		01	01/31/2011	110-2008-413.40-16	ADOBE ACROBAT	299.00	
						VENDOR TOTAL *	299.00	
0003749	G M MOUNTING & LAMINATING,INC							
14542-IN	006045		01	01/31/2011	110-4020-422.40-33	LAMINATING MAP	45.00	
						VENDOR TOTAL *	45.00	
0008274	GALLAGHER MATERIALS, INC							
622905MB	005256		01	01/31/2011	110-6041-432.40-02	ASPHALT	2,179.44	
622991MB	006245		01	01/31/2011	110-6041-432.40-02	ASPHALT	2,192.40	
						VENDOR TOTAL *	4,371.84	
0019250	GEN POWER, INC							
R17142	006136		01	01/31/2011	510-6057-502.50-08	GENERATOR RENTAL	613.80	
						VENDOR TOTAL *	613.80	
0019518	GEORGE EASTMAN HOUSE							
TRX-115	006333		01	01/31/2011	110-7060-451.60-39	EXHIBIT RENTAL	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000242	GRAINGER							
9434876505	005554		01	01/31/2011	110-4020-422.40-24	SUPPLIES	135.30	
9434876505	005555		01	01/31/2011	110-4020-422.40-98	SUPPLIES	22.26	
9443942264	006210		01	01/31/2011	110-4020-422.40-98	OTHER SUPPLIES	33.89	
9434876505	005556		01	01/31/2011	110-5030-421.40-98	SUPPLIES	22.26	
9443942264	006209		01	01/31/2011	110-6041-432.40-52	OTHER SUPPLIES	220.80	
9443942264	006211		01	01/31/2011	110-6041-432.40-98	OTHER SUPPLIES	33.89	
9416775246	006242		01	01/31/2011	110-6041-432.50-01	RPLCMNT UNIT HEATER	332.37	
9443942264	006212		01	01/31/2011	110-6043-434.40-98	OTHER SUPPLIES	33.89	
9421112278	005290		01	01/31/2011	110-6044-435.40-98	CIRCUIT BREAKERS	413.56	
9443942264	006213		01	01/31/2011	110-6044-435.40-98	OTHER SUPPLIES	33.89	
9434876505	005557		01	01/31/2011	110-6046-418.40-98	SUPPLIES	25.59	
9443942264	006214		01	01/31/2011	110-6046-418.40-98	OTHER SUPPLIES	33.89	
9443942264	006215		01	01/31/2011	110-6047-512.40-98	OTHER SUPPLIES	33.88	
9426804549	005552		01	01/31/2011	510-6052-501.50-18	CONTACT BLOCK	10.30	
9443942264	006216		01	01/31/2011	510-6052-501.40-98	OTHER SUPPLIES	33.88	
9422367061	005553		01	01/31/2011	510-6056-502.50-11	PUMP CONTROLS	45.68	
9443942264	006217		01	01/31/2011	510-6057-502.40-98	OTHER SUPPLIES	33.88	
						VENDOR TOTAL *	1,499.21	
0011686	GRAND AUTO PARTS							
163769	005565		01	01/31/2011	110-6047-512.50-16	FILTERS	25.50	
163609	005648		01	01/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	50.00	
163770	005649		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW25	14.77	
164043	006129		01	01/31/2011	110-6047-512.50-16	PW-TRK/PARTS #2	48.00	
163953	006130		01	01/31/2011	110-6047-512.50-16	PW-TRK/PARTS #2	60.00	
164248	006304		01	01/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	19.00	
						VENDOR TOTAL *	217.27	
0016856	GRANITO, FRANK							

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
0016856	GRANITO, FRANK							
01/01-01/18/11	005681		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	117.00	
						VENDOR TOTAL *	117.00	
0000254	HACH CO							
7062093	006240		01	01/31/2011	510-6057-502.40-25	LAB SUPPLIES	94.22	
						VENDOR TOTAL *	94.22	
0000255	HAHN & ASSOCS, LTD							
FEB 2011	005450		01	01/31/2011	110-5030-421.30-48	SOCIAL SVCS	4,203.04	
						VENDOR TOTAL *	4,203.04	
0005803	HARRISON, JONATHAN							
01/01-01/18/11	005683		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	147.00	
						VENDOR TOTAL *	147.00	
0002046	HASTINGS AIR-ENERGY CONTROL							
36719	005994		01	01/31/2011	110-4020-422.50-01	EXHAUST SYSTEM REPAIR	197.91	
36995	005995		01	01/31/2011	110-4020-422.50-01	TRAINING TOWER REPAIR	969.28	
						VENDOR TOTAL *	1,167.19	
0005494	HBK WATER METER SERVICE, INC							
11-14	005922		01	01/31/2011	510-6052-501.30-98	METER TESTING	2,059.70	
11-31	006310		01	01/31/2011	510-6052-501.30-98	METER TESTING	3,597.22	
						VENDOR TOTAL *	5,656.92	
0015904	HD SUPPLY WATERWORKS, LTD							
2492367	006208		01	01/31/2011	510-6052-501.40-51	WATER DIST SERVICE LINES	345.60	
						VENDOR TOTAL *	345.60	
0011839	HEALTHCARE SERVICE CORP							
014582	005974		01	01/31/2011	110-1001-411.20-04	HEALTH INS	5,180.49	
014582	005975		01	01/31/2011	110-2006-413.20-04	HEALTH INS	16,760.42	
014582	005976		01	01/31/2011	110-2007-413.20-04	HEALTH INS	3,352.08	
014582	005977		01	01/31/2011	110-2008-413.20-04	HEALTH INS	7,618.37	
014582	005978		01	01/31/2011	110-3015-414.20-04	HEALTH INS	1,828.41	
014582	005979		01	01/31/2011	110-4020-422.20-04	HEALTH INS	72,526.90	
014582	005980		01	01/31/2011	110-4025-424.20-04	HEALTH INS	12,189.39	
014582	005981		01	01/31/2011	110-5030-421.20-04	HEALTH INS	115,799.25	
014582	005982		01	01/31/2011	110-6040-431.20-04	HEALTH INS	30,168.75	
014582	005983		01	01/31/2011	110-7060-451.20-04	HEALTH INS	4,571.02	
014582	005987		01	01/31/2011	210-8070-452.20-04	HEALTH INS	26,511.95	
014582	005984		01	01/31/2011	510-6050-501.20-04	HEALTH INS	4,571.02	
014582	005985		01	01/31/2011	510-6055-502.20-04	HEALTH INS	1,828.41	
014582	005986		01	01/31/2011	530-0088-503.20-04	HEALTH INS	1,828.41	
						VENDOR TOTAL *	304,734.87	
0000129	HERITAGE CRYSTAL CLEAN, LLC							
11633355	006110		01	01/31/2011	110-6047-512.40-98	PARTS WASHER	175.72	

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0000129	HERITAGE CRYSTAL CLEAN, LLC							
11633353	006150		01	01/31/2011	510-6057-502.40-34	PARTS/WASHER PW WWTP	181.59	
						VENDOR TOTAL *	357.31	
0017387	HEUSER, DAN							
01/01-01/18/11	005682		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	125.00	
						VENDOR TOTAL *	125.00	
0004296	HIGHLAND ESTATES COFFEE TRADERS							
052560042301	005369		01	01/31/2011	110-6046-418.40-98	VENDING MACHINE REFILL	75.73	
052560043606	006190		01	01/31/2011	110-6046-418.40-98	Candy Machine Refill	95.91	
						VENDOR TOTAL *	171.64	
0000270	HIGHWAY SALES INC							
092046	006128		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW99B	31.70	
						VENDOR TOTAL *	31.70	
0019509	HOMAN, TIMOTHY							
414 HUNTINGTON	005915		01	01/31/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	2,908.50	
						VENDOR TOTAL *	2,908.50	
0006864	HOME DEPOT 1919-NORTHLAKE							
6221582	006019		01	01/31/2011	110-4020-422.50-01	RETURNED MERCHANDISE	11.42-	
6577984	006020		01	01/31/2011	110-4020-422.50-01	DOOR REPAIR	30.49	
013742/2094844	006022		01	01/31/2011	110-4020-422.50-01	COAT RACK INSTALL	10.91	
017969/8084540	006023		01	01/31/2011	110-6044-435.40-98	RADIANT HEATERS INSTALL	51.34	
						VENDOR TOTAL *	81.32	
0012341	HOME DEPOT 1982-OAKBROOK TERR							
022894/4592435	005300		01	01/31/2011	110-4020-422.50-01	MOP HANGER	12.94	
6583205	006021		01	01/31/2011	110-4020-422.50-01	DOOR REPAIR	15.11	
005373/0024519	006026		01	01/31/2011	110-4020-422.50-01	COAT RACK INSTALL	69.76	
5173380	006030		01	01/31/2011	110-4020-422.50-01	RETURNED MERCHANDISE	4.33-	
5173383	006031		01	01/31/2011	110-4020-422.50-01	RETURNED MERCHANDISE	.80-	
020446/6010760	005296		01	01/31/2011	110-5030-421.50-01	BARRICADE MATERIALS	23.60	
004784/1024145	005299		01	01/31/2011	110-5030-421.50-01	BARRICADE MATERIALS	42.02	
017104/8054632	006027		01	01/31/2011	110-5030-421.50-01	BARRICADES MATERIAL	43.29	
005570/0150201	006029		01	01/31/2011	110-5030-421.50-01	BARRICADE MATERIALS	72.79	
014093/1026441	005913		01	01/31/2011	110-6041-432.40-98	MAILBOX REPAIR	26.91	
014537/1564270	006024		01	01/31/2011	110-6044-435.40-06	WIRE	400.00	
016934/0010417	005297		01	01/31/2011	110-6046-418.50-01	PAINT	57.92	
030496/6011572	005298		01	01/31/2011	110-6046-418.40-98	SAW BLADES	44.82	
3012593	006028		01	01/31/2011	110-6046-418.50-01	CLEANING SUPPLIES	30.94	
006237/9024671	006025		01	01/31/2011	510-6056-502.50-11	VALVE ACTUATORS	437.77	
020659/5120578	006246		01	01/31/2011	510-6057-502.50-01	HEATERS	137.94	
						VENDOR TOTAL *	1,410.68	
0005211	HOME PLUMBING & HEATING CO INC							
5624	005355		01	01/31/2011	110-4020-422.50-01	SHOWER REPAIR	90.35	

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0005211	HOME PLUMBING & HEATING CO INC							
						VENDOR TOTAL *	90.35	
0017543	HORNER, CHRIS							
01/12/2011	005635		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	31.29	
01/12/2011	005636		01	01/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	8.09	
01/13/2011	005637		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	19.41	
01/13/2011	005638		01	01/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
						VENDOR TOTAL *	68.79	
0016470	I G F O A							
2011	005551		01	01/31/2011	110-2006-413.60-37	MEMBERSHIP	300.00	
						VENDOR TOTAL *	300.00	
0017689	IDEK GRAPHICS							
1013	005310		01	01/31/2011	110-6046-418.50-01	NAMEPLATE	45.00	
						VENDOR TOTAL *	45.00	
0007209	IDEOA- IL DRUG ENF OFFICERS ASSOC							
04/06-04/08/11	005639		01	01/31/2011	110-5030-421.60-27	REGISTRATION	705.00	
						VENDOR TOTAL *	705.00	
0007329	IKON OFFICE SOLUTIONS							
5016340787	006183		01	01/31/2011	110-5030-421.30-21	COPIER MAINT	284.37	
						VENDOR TOTAL *	284.37	
0000973	IL FIRE CHIEFS ASSN - SKOKIE							
11-993	006046		01	01/31/2011	110-4020-422.60-37	MEMBERSHIP	450.00	
						VENDOR TOTAL *	450.00	
0002321	IL FIRE INSPECTORS ASSN							
M179	006032		01	01/31/2011	110-4020-422.60-37	MEMBERSHIP	95.00	
						VENDOR TOTAL *	95.00	
0001005	IL SEC OF STATE - CONF SERV PROG							
PD-26	005353		01	01/31/2011	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0000291	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-1							
CASE #10-016874005470			01	01/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0000291	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2							
CASE #10-020999005471			01	01/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0000291	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-3							
CASE #10-028140005472			01	01/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0001319	IL SEC OF STATE - VEHICLE SVCS							

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0001319	IL SEC OF STATE - VEHICLE SVCS							
PW100	005354		01	01/31/2011	110-6047-512.60-55	TITLE ONLY	95.00	
						VENDOR TOTAL *	95.00	
0007655	IL SOCIETY OF FIRE SVC INSTRUCTORS							
6424	006044		01	01/31/2011	110-4020-422.60-11	TRAINING FILE FOLDERS	162.71	
						VENDOR TOTAL *	162.71	
0011631	IL STATE TOLL HIGHWAY AUTHORITY							
G10328905	006054		01	01/31/2011	110-6046-418.40-98	IPASS FEE	54.10	
						VENDOR TOTAL *	54.10	
0003391	IL TACTICAL OFFICERS ASSN							
5118	005603		01	01/31/2011	110-5030-421.60-37	MEMBERSHIP	40.00	
						VENDOR TOTAL *	40.00	
0004301	IL TOOL SERVICE							
48494	006109		01	01/31/2011	110-6047-512.40-53	TOOL REPAIR	75.95	
						VENDOR TOTAL *	75.95	
0004409	ILLINI POWER PRODUCTS							
111949	006142		01	01/31/2011	510-6056-502.50-11	EMERG REPAIR SAYLOR/JACK	1,435.04	
						VENDOR TOTAL *	1,435.04	
0015044	INDUSTRIAL STEEL SERVICE CENTER INC							
26960	005673		01	01/31/2011	110-6042-433.50-16	CURB SHOES	441.00	
						VENDOR TOTAL *	441.00	
0013660	INFOTRACK INFORMATION SERVICES, INC							
41708	005633		01	01/31/2011	110-2007-413.60-42	BACKGROUND CHECKS	83.00	
						VENDOR TOTAL *	83.00	
0019456	INNOVATIVE BOILER SYSTEMS, INC							
11-2161	006147		01	01/31/2011	510-6056-502.50-08	DIGESTER BOILER EMERGENCY	690.00	
						VENDOR TOTAL *	690.00	
0010177	INTL ASSN OF CHIEFS OF POLICE							
1000966192	006177		01	01/31/2011	110-5030-421.60-37	MEMBERSHIP	120.00	
1000961071	006178		01	01/31/2011	110-5030-421.60-37	MEMBERSHIP	120.00	
						VENDOR TOTAL *	240.00	
0019423	IPELRA - ROSEMONT							
02/17/2011	006325		01	01/31/2011	110-2007-413.60-11	REGISTRATION	320.00	
						VENDOR TOTAL *	320.00	
0009363	IPPFA							
2011	006283		01	01/31/2011	760-0000-491.60-59	MEMBERSHIP	775.00	
						VENDOR TOTAL *	775.00	
0000344	JC LICHT - NETWORK PLACE							

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0000344	JC LICHT - NETWORK PLACE							
1203-7778383	006197		01	01/31/2011	110-4020-422.50-01	COAT RACK REPAIR	26.38	
1203-7774858	006196		01	01/31/2011	110-5030-421.50-01	BUILD PD BARRICADE	73.44	
						VENDOR TOTAL *	99.82	
0000976	JIM'S TOWING,CK GRP-1							
93008	005473		01	01/31/2011	110-5030-421.60-27	TOWING SVC/CASE#10-052871	350.00	
						VENDOR TOTAL *	350.00	
0000976	JIM'S TOWING,CK GRP-2							
93001	005474		01	01/31/2011	110-5030-421.60-27	TOWING SVC/CASE#10-052669	350.00	
						VENDOR TOTAL *	350.00	
0000976	JIM'S TOWING,CK GRP-3							
93020	006172		01	01/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-000261	350.00	
						VENDOR TOTAL *	350.00	
0000976	JIM'S TOWING,CK GRP-4							
92740	006173		01	01/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-001179	350.00	
						VENDOR TOTAL *	350.00	
0000976	JIM'S TOWING,CK GRP-5							
92741	006277		01	01/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-001655	350.00	
						VENDOR TOTAL *	350.00	
0015481	JOBTARGET							
R2274135	005627		01	01/31/2011	110-2007-413.60-42	EMPLOYMENT AD	125.00	
R2274120	005628		01	01/31/2011	110-2007-413.60-42	EMPLOYMENT AD	59.00	
						VENDOR TOTAL *	184.00	
0017635	JOHNSON WILBUR ADAMS, INC							
1994	006053		01	01/31/2011	110-4020-422.50-01	PRECAST PANEL REPLACEMENT	362.50	
						VENDOR TOTAL *	362.50	
0000312	JULIE INC							
2011-0487	005586		01	01/31/2011	110-6040-431.30-80	JULIE LOCATES	3,596.51	
12-10-0487	005588		01	01/31/2011	110-6040-431.30-80	JULIE LOCATES	173.50	
2011-0487	005587		01	01/31/2011	510-6050-501.30-80	JULIE LOCATES	3,596.52	
12-10-0487	005589		01	01/31/2011	510-6050-501.30-80	JULIE LOCATES	173.50	
						VENDOR TOTAL *	7,540.03	
0000314	KALE UNIFORMS							
516344	006042		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	83.99	
516277	005373		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	350.95	
516283	005374		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	39.95	
516284	005375		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	69.00	
516339	005376		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	82.65	
500023	005377		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	30.00	
518047	005597		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	90.00	

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0000314	KALE UNIFORMS							
						VENDOR TOTAL *	746.54	
0000318	KARA CO INC							
268773	005622		01	01/31/2011	110-6040-431.40-98	TOOLS	27.56	
268773	005621		01	01/31/2011	510-6050-501.40-98	TOOLS	27.57	
						VENDOR TOTAL *	55.13	
0006460	KEATING, ANN							
01/20/2011	005707		01	01/31/2011	110-7060-451.60-65	SPEAKER	150.00	
						VENDOR TOTAL *	150.00	
0011896	KIMBALL MIDWEST							
1794116	006107		01	01/31/2011	110-6042-433.50-16	PLOW HARDWARE	488.38	
1791208	005674		01	01/31/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	518.80	
1798346	006108		01	01/31/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	499.05	
						VENDOR TOTAL *	1,506.23	
0015660	KINGS POINT TRUCK LANE							
22094	005847		01	01/31/2011	110-6047-512.50-02	SAFETY TEST/PW8	25.00	
						VENDOR TOTAL *	25.00	
0007611	KONICEK, PETER							
MR Refund	MR		01	01/31/2011	110-0000-115.07-01	KONICEK, PETER	25.00	
						VENDOR TOTAL *	25.00	
0012568	KRUEGER, JASON							
01/25/2011	006276		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	61.20	
						VENDOR TOTAL *	61.20	
0017528	L-3 COM MOBILE VISION INC							
0165942-IN	005469		01	01/31/2011	110-5030-421.60-75	CAMERA ROOF MOUNT	40.00	
						VENDOR TOTAL *	40.00	
0016626	LAI, LTD							
9304	006233		01	01/31/2011	510-6052-501.50-18	WEST RESERVOIR CL2 REPAIR	513.05	
						VENDOR TOTAL *	513.05	
0019398	LANDMARK CONTRACTORS, INC							
2	006281		01	01/31/2011	310-0089-461.80-24	2010 STREETSCAPE IMPROVEM	9,698.60	
						VENDOR TOTAL *	9,698.60	
0002524	LAW BULLETIN							
1394877	005475		01	01/31/2011	110-5030-421.30-98	COURT DOCKETS	30.00	
						VENDOR TOTAL *	30.00	
0017657	LAWSON PRODUCTS, INC							
9955144	005560		01	01/31/2011	110-4020-422.40-98	SUPPLIES	311.60	
						VENDOR TOTAL *	311.60	
0013313	LEACH ENTERPRISES, INC							

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0013313	LEACH ENTERPRISES, INC							
914694	005363		01	01/31/2011	110-6047-512.50-16	FILTERS	41.34	
914814	005364		01	01/31/2011	110-6047-512.50-16	FILTERS	37.26	
914956	005564		01	01/31/2011	110-6047-512.50-16	FILTERS	58.18	
915107	005607		01	01/31/2011	110-6047-512.50-16	FILTERS	17.10	
914684	005608		01	01/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	140.85	
914725	005609		01	01/31/2011	110-6047-512.50-16	CORE CREDIT	66.67-	
914731	005610		01	01/31/2011	110-6047-512.50-16	CORE CREDIT	66.67-	
915088	006106		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW170	336.71	
915391	006206		01	01/31/2011	110-6047-512.50-16	MAINT. PARTS/SUPPLIES	129.78	
						VENDOR TOTAL *	627.88	
0006622	LEN'S ACE HARDWARE							
149108/1	005920		01	01/31/2011	510-6056-502.40-98	TOOLS	17.98	
						VENDOR TOTAL *	17.98	
0011567	LEONARD, MICHAEL							
800 BRYAN	005917		01	01/31/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	4,825.00	
						VENDOR TOTAL *	4,825.00	
0012723	LEXISNEXIS 1038740/1525805							
1525805201012310062 78			01	01/31/2011	110-5030-421.30-98	MONTHLY FEE	221.00	
1038740201012310062 79			01	01/31/2011	110-5030-421.30-98	CONTRACT/USAGE FEE	1,586.50	
						VENDOR TOTAL *	1,807.50	
0000509	LILJEBERG, GLEN R.							
01/01-01/18/11	005688		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	272.50	
						VENDOR TOTAL *	272.50	
0011081	LINDCO EQPT SALES							
20101747-P	005848		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW64	432.84	
						VENDOR TOTAL *	432.84	
0008308	MACNEIL AUTOMOTIVE PRODUCTS LTD							
38025	005294		01	01/31/2011	110-6044-435.40-98	FLOOR MATS	83.94	
						VENDOR TOTAL *	83.94	
0000352	MAGID GLOVE							
54038	005569		01	01/31/2011	110-6041-432.40-98	SUPPLIES	16.74	
54038	005570		01	01/31/2011	110-6043-434.40-98	SUPPLIES	16.74	
54038	005571		01	01/31/2011	110-6044-435.40-98	SUPPLIES	16.74	
54038	005572		01	01/31/2011	110-6046-418.40-98	SUPPLIES	16.74	
54038	005573		01	01/31/2011	110-6047-512.40-98	SUPPLIES	16.74	
54038	005568		01	01/31/2011	510-6055-502.40-98	SUPPLIES	124.45	
54038	005574		01	01/31/2011	510-6057-502.40-98	SUPPLIES	16.74	
						VENDOR TOTAL *	224.89	
0001049	MCI							
08611797999	005421		01	01/31/2011	110-0086-453.30-75	MONTHLY PHONE	.69	

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
0001049	MCI							
08611797999	005422		01	01/31/2011	110-1001-411.30-75	MONTHLY PHONE	31.21	
08611797999	005423		01	01/31/2011	110-2006-413.30-75	MONTHLY PHONE	15.33	
08611797999	005431		01	01/31/2011	110-2007-413.30-75	MONTHLY PHONE	6.41	
08611797999	005432		01	01/31/2011	110-2008-413.30-75	MONTHLY PHONE	9.48	
08611797999	005424		01	01/31/2011	110-3015-414.30-75	MONTHLY PHONE	10.10	
08611797999	005425		01	01/31/2011	110-4020-422.30-75	MONTHLY PHONE	28.21	
08611797999	005426		01	01/31/2011	110-4022-423.30-75	MONTHLY PHONE	.46	
08611797999	005427		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	56.47	
08611797999	005428		01	01/31/2011	110-6040-431.30-75	MONTHLY PHONE	32.38	
08611797999	005429		01	01/31/2011	110-7060-451.30-75	MONTHLY PHONE	12.99	
08611797999	005430		01	01/31/2011	510-6055-502.30-75	MONTHLY PHONE	6.67	
						VENDOR TOTAL *	210.40	
0002941	MCMASTER-CARR SUPPLY CO-A/P ADDRESS							
75060360	006193		01	01/31/2011	110-5030-421.50-01	REPAIR FLOOR MECH ROOM PD	32.58	
74141968	005849		01	01/31/2011	110-6042-433.50-16	SNOW PARTS	85.10	
74265018	006145		01	01/31/2011	110-6044-435.40-98	INDOOR/OUTDOOR RADIANT	296.88	
74279649	006146		01	01/31/2011	110-6044-435.40-98	RETURNED MERCHANDISE	288.24-	
73762908	005250		01	01/31/2011	110-6046-418.40-98	SCREWS	6.13	
72513273	005251		01	01/31/2011	110-6046-418.50-01	DOOR REPAIR	14.72	
74853335	006192		01	01/31/2011	110-6046-418.50-01	REPAIR AWNING 236 YORK	90.21	
74141968	005850		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW90	4.50	
73819723	005249		01	01/31/2011	510-6052-501.40-98	VALVE REPAIR	77.54	
74350469	006143		01	01/31/2011	510-6052-501.50-18	WEST RESERVIOR RPLCMNT	407.30	
73497934	006144		01	01/31/2011	510-6052-501.50-18	WEST RESERVIOR REPAIR	46.72	
						VENDOR TOTAL *	773.44	
0000366	MEL'S ACE HARDWARE							
415334/4	006003		01	01/31/2011	110-4020-422.50-01	PAINT	7.64	
415423/4	006005		01	01/31/2011	110-6041-432.40-53	TOOLS	69.37	
415293/4	005263		01	01/31/2011	110-6044-435.40-98	TORCH KIT	35.99	
415282/4	005264		01	01/31/2011	110-6044-435.40-98	LIGHT REPAIR	4.94	
413960/4	005266		01	01/31/2011	110-6044-435.40-98	BLADES/TORCH KIT	49.48	
414052/4	005267		01	01/31/2011	110-6044-435.40-98	MAP GAS	8.09	
413595/4	005265		01	01/31/2011	110-6046-418.50-01	SCREENING MATERIAL	8.88	
415378/4	006004		01	01/31/2011	510-6051-501.40-98	RPZ INSPECTION SUPPLIES	16.00	
						VENDOR TOTAL *	200.39	
0017680	METRO NORTH INDUSTRIAL TIRE & SPPLY							
69239	005851		01	01/31/2011	110-6047-512.50-20	TRK/PARTS PW25,PW76	33.95	
69387	006104		01	01/31/2011	110-6047-512.50-20	TIRES/PW98	40.00	
69353	006105		01	01/31/2011	110-6047-512.50-20	TIRES/PW199	35.80	
						VENDOR TOTAL *	109.75	
0000368	METRO PARAMEDIC SERVICES, INC							
278-001066	005243		01	01/31/2011	110-0084-442.30-01	AMBULANCE SVC/FEB 2011	10,555.50	
						VENDOR TOTAL *	10,555.50	
0002641	METROPOLITAN FAMILY SVCS DUPAGE							

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
0002641	METROPOLITAN FAMILY SVCS DUPAGE							
DEC 2010	005626		01	01/31/2011	110-0083-443.60-48	SENIOR SVCS	5,724.55	
						VENDOR TOTAL *	5,724.55	
0007364	METROPOLITAN LIFE INSURANCE CO							
00121	005822		01	01/31/2011	110-1001-411.20-05	DENTAL INS	294.97	
00121	005823		01	01/31/2011	110-2006-413.20-05	DENTAL INS	970.87	
00121	005824		01	01/31/2011	110-2007-413.20-05	DENTAL INS	206.48	
00121	005825		01	01/31/2011	110-2008-413.20-05	DENTAL INS	432.34	
00121	005826		01	01/31/2011	110-3015-414.20-05	DENTAL INS	123.04	
00121	005827		01	01/31/2011	110-4020-422.20-05	DENTAL INS	3,671.96	
00121	005828		01	01/31/2011	110-4025-424.20-05	DENTAL INS	593.31	
00121	005829		01	01/31/2011	110-5030-421.20-05	DENTAL INS	6,104.29	
00121	005830		01	01/31/2011	110-6040-431.20-05	DENTAL INS	1,641.72	
00121	005831		01	01/31/2011	110-7060-451.20-05	DENTAL INS	239.35	
00121	005832		01	01/31/2011	210-8070-452.20-05	DENTAL INS	1,210.22	
00121	005833		01	01/31/2011	510-6050-501.20-05	DENTAL INS	246.09	
00121	005834		01	01/31/2011	510-6055-502.20-05	DENTAL INS	126.42	
00121	005835		01	01/31/2011	530-0088-503.20-05	DENTAL INS	143.20	
						VENDOR TOTAL *	16,004.26	
0009371	MICRO CENTER A/R							
2453405	005442		01	01/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	504.97	
						VENDOR TOTAL *	504.97	
0011413	MICRO MANAGEMENT TECHNOLOGIES							
11496	005445		01	01/31/2011	110-2008-413.50-23	ANNUAL MAINT FEE	150.00	
						VENDOR TOTAL *	150.00	
0008503	MIDWAY TRUCK PARTS							
733653	005905		01	01/31/2011	110-6047-512.40-34	OIL	159.72	
						VENDOR TOTAL *	159.72	
0017125	MIDWEST OPERATING ENGRS BENEFITS							
MARCH 2011	005817		01	01/31/2011	110-6040-431.20-04	HEALTH INS	46,250.00	
MARCH 2011	005821		01	01/31/2011	110-6040-431.20-04	JAN CREDIT	1,450.00-	
MARCH 2011	005819		01	01/31/2011	510-6050-501.20-04	HEALTH INS	22,350.00	
MARCH 2011	005818		01	01/31/2011	510-6055-502.20-04	HEALTH INS	14,850.00	
MARCH 2011	005820		01	01/31/2011	510-6055-502.20-04	FEB CREDIT	600.00-	
						VENDOR TOTAL *	81,400.00	
0019425	MM TOOL SALES, INC							
190859	006099		01	01/31/2011	110-6047-512.40-53	WRENCH CALIBRATION	72.00	
						VENDOR TOTAL *	72.00	
0015510	MORTON GROVE AUTOMOTIVE WEST							
49166	006131		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PD30	85.00	
						VENDOR TOTAL *	85.00	
0007257	MOTION INDUSTRIES, INC							

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0007257	MOTION INDUSTRIES, INC							
IL10-430103	005312		01	01/31/2011	110-6046-418.50-01	BLOWER REPAIR	130.82	
IL10-430063	005313		01	01/31/2011	110-6046-418.50-01	BLOWER REPAIR	271.54	
IL10-430199	006138		01	01/31/2011	510-6057-502.50-08	DAF SLUDGE PUMP#1 REPAIR	314.37	
IL10-430200	006139		01	01/31/2011	510-6057-502.50-08	SERPENTER CONVEYOR REPAIR	74.40	
IL10-430780	006140		01	01/31/2011	510-6057-502.50-08	DAF SLUDGE PUMP#1 REPAIR	155.24	
IL10-430480	006141		01	01/31/2011	510-6057-502.50-08	EFFLUENT SCREW#2 LOWER	94.01	
IL10-428818	006247		01	01/31/2011	510-6057-502.50-08	PRESS CONVEYOR REPAIR	76.50	
IL10-428842	006248		01	01/31/2011	510-6057-502.50-08	PRESS CONVEYOR REPAIR	30.42	
						VENDOR TOTAL *	1,147.30	
0000378	MOTOROLA - COLLECTION CTR DR							
90537206	006103		01	01/31/2011	110-5030-421.40-41	BATTERIES/ANTENNA	74.19	
						VENDOR TOTAL *	74.19	
0007206	MUNICIPAL CLERKS OF DUPAGE COUNTY							
02/02/2011	005677		01	02/02/2011	110-1001-411.60-11	FEB MEETING	CHECK #: 140935	46.00
						VENDOR TOTAL *	.00	46.00
0011645	MUNICIPAL EMERGENCY SERVICES							
171544_SNV	005447		01	01/31/2011	110-4020-422.40-62	GEAR REPLACEMENT	16,688.35	
00211146_SNV	005990		01	01/31/2011	110-4020-422.60-98	FIRE HOOKS REPLACEMENT	818.27	
00209253_SNV	005991		01	01/31/2011	110-4020-422.40-31	RESCUE VESTS	828.00	
						VENDOR TOTAL *	18,334.62	
0000383	NAFISCO, INC							
100291	005254		01	01/31/2011	110-6041-432.30-06	BARRICADE RENTAL	210.00	
100292	005255		01	01/31/2011	510-6052-501.30-06	BARRICADE RENTAL	839.46	
						VENDOR TOTAL *	1,049.46	
0011644	NEPTUNE TECHNOLOGY GROUP INC							
N268910	006137		01	01/31/2011	510-6052-501.50-18	WEST RESERVOIR FLOW METER	395.10	
						VENDOR TOTAL *	395.10	
0009496	NEXTEL COMMUNICATIONS							
162511511-107	005841		01	01/31/2011	110-2007-413.30-75	MONTHLY MOBILE BILL	133.48	
162511511-107	005842		01	01/31/2011	110-2008-413.30-75	MONTHLY MOBILE BILL	270.99	
162511511-107	005844		01	01/31/2011	110-3015-414.30-75	MONTHLY MOBILE BILL	216.68	
162511511-107	005839		01	01/31/2011	110-4020-422.30-75	MONTHLY MOBILE BILL	349.32	
162511511-107	005840		01	01/31/2011	110-4022-423.30-75	MONTHLY MOBILE BILL	49.90	
162511511-107	005843		01	01/31/2011	110-5030-421.30-75	MONTHLY MOBILE BILL	1,187.94	
162511511-107	005836		01	01/31/2011	110-6040-431.30-75	MONTHLY MOBILE BILL	1,204.86	
162511511-107	005837		01	01/31/2011	510-6050-501.30-75	MONTHLY MOBILE BILL	385.55	
162511511-107	005838		01	01/31/2011	510-6055-502.30-75	MONTHLY MOBILE BILL	819.30	
						VENDOR TOTAL *	4,618.02	
0018135	NFPA							
5099512Y	006102		01	01/31/2011	110-6040-431.60-37	MEMBERSHIP	150.00	
						VENDOR TOTAL *	150.00	
0005845	NICOR GAS							

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0005845	NICOR GAS							
54-23-78-0000	5005224		01	01/31/2011	110-4020-422.30-29	MONTHLY GAS	1,025.60	
26-13-75-0650	2005402		01	01/31/2011	110-4020-422.30-29	MONTHLY GAS	102.62	
02-25-68-0000	0005222		01	01/31/2011	110-6046-418.30-29	MONTHLY GAS	496.52	
39-23-24-0000	0005349		01	01/31/2011	110-7060-451.30-29	MONTHLY GAS	28.46	
75-23-24-0000	4005223		01	01/31/2011	510-6056-502.30-29	MONTHLY GAS	185.89	
43-64-24-0000	6005403		01	01/31/2011	510-6056-502.30-29	MONTHLY GAS	244.64	
52-71-78-0000	8005404		01	01/31/2011	510-6056-502.30-29	MONTHLY GAS	44.30	
53-33-68-0000	7005350		01	01/31/2011	510-6057-502.30-29	MONTHLY GAS	489.75	
						VENDOR TOTAL *	2,617.78	
0004439	NORTHERN IL POLICE ALARM SYSTEM							
7477	006169		01	01/31/2011	110-5030-421.40-11	MANDATORY UNIFORM	37.25	
						VENDOR TOTAL *	37.25	
0018895	NORTHERN IL UNIV - OUTREACH PENSION							
1/27/11	005336		01	01/13/2011	760-0000-491.60-59	PUBLIC PENSION TRAINING CHECK #: 140926		200.00
						VENDOR TOTAL *	.00	200.00
0017755	NORTHWEST FORD & STERLING TRUCK							
6149884	005860		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW9	12.37	
						VENDOR TOTAL *	12.37	
0002011	NORTHWEST POLICE ACADEMY - PALATINE							
01/14/2011	005602		01	01/31/2011	110-5030-421.60-11	TRAINING CLASS	75.00	
						VENDOR TOTAL *	75.00	
0002228	O'HERRON CO INC, RAY - LOMBARD							
0032084-IN	005380		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	312.75	
0032144-IN	005381		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	171.00	
0032371-IN	005592		01	01/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	128.00	
						VENDOR TOTAL *	611.75	
0008640	OFFICE DEPOT							
546804585001	005594		01	01/31/2011	110-2006-413.40-33	SUPPLIES	90.55	
547545975001	005908		01	01/31/2011	110-2006-413.40-33	SUPPLIES	56.71	
547791859001	005912		01	01/31/2011	110-2007-413.40-33	SUPPLIES	7.95	
547545975001	005909		01	01/31/2011	110-5030-421.40-33	SUPPLIES	15.29	
546804585001	005595		01	01/31/2011	110-6040-431.40-33	SUPPLIES	10.17	
547791859001	005910		01	01/31/2011	110-6040-431.40-33	SUPPLIES	14.69	
547791859001	005911		01	01/31/2011	110-6040-431.40-33	SUPPLIES	62.88	
						VENDOR TOTAL *	258.24	
0019461	OHLER, MARY							
12/13/10-1/6/11	005720		01	01/31/2011	110-2006-413.40-33	PETTY CASH REIMBURSEMENTS	10.00	
12/13/10-1/6/11	005722		01	01/31/2011	110-2007-413.40-98	PETTY CASH REIMBURSEMENTS	53.45	
12/13/10-1/6/11	005719		01	01/31/2011	110-3015-414.40-98	PETTY CASH REIMBURSEMENTS	6.50	
12/13/10-1/6/11	005721		01	01/31/2011	530-0000-341.50-01	PETTY CASH REIMBURSEMENTS	1.00	
						VENDOR TOTAL *	70.95	
0008045	ORIENTAL TRADING CO INC							

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0008045	ORIENTAL TRADING CO INC							
642653769-01	006331		01	01/31/2011	110-7060-451.60-65	EDUCATION SUPPLIES	58.91	
						VENDOR TOTAL *	58.91	
0015350	OSA ENGINEERS, P C							
10650	006253		01	01/31/2011	510-6057-502.80-20	ENGINEERING SVCS	7,000.00	
						VENDOR TOTAL *	7,000.00	
0019508	PALUMBO, GLENN							
492 OAKLAWN	005724		01	01/31/2011	510-6056-502.30-89	SEWER LINE RODDING REIMB	270.00	
						VENDOR TOTAL *	270.00	
0019480	PAPAGIANNOPOULUS, STEVEN							
920 KENT AVE	005370		01	01/31/2011	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	2,000.00	
						VENDOR TOTAL *	2,000.00	
0000419	PATTEN INDUSTRIES INC #774539							
R88648-01	005253		01	01/31/2011	510-6052-501.30-38	EQUIP RENTAL	998.50	
						VENDOR TOTAL *	998.50	
0019479	PECHOUS, CINDY							
755 SPRING RD	005371		01	01/31/2011	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006912	PETRICIG, PHILIP J							
01/01-01/18/11	005687		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	264.00	
						VENDOR TOTAL *	264.00	
0005900	PETTIBONE & CO, P F							
22027	006168		01	01/31/2011	110-5030-421.40-33	FORMS	801.94	
						VENDOR TOTAL *	801.94	
0017900	PIPE-VIEW LLC							
612	005397		01	01/31/2011	510-6056-502.30-39	SEWER CLEANING/TELEVISING	19,945.45	
						VENDOR TOTAL *	19,945.45	
0016966	PITNEY BOWES PURCHASE POWER							
80009090061732700547 6			01	01/31/2011	110-1001-411.30-49	POSTAGE METER	1,000.00	
80009090061732700547 7			01	01/31/2011	110-2006-413.30-49	POSTAGE METER	350.00	
80009090061732700547 8			01	01/31/2011	110-2007-413.30-49	POSTAGE METER	250.00	
80009090061732700547 9			01	01/31/2011	110-3015-414.30-49	POSTAGE METER	250.00	
80009090061732700548 0			01	01/31/2011	110-4020-422.30-49	POSTAGE METER	250.00	
80009090061732700548 1			01	01/31/2011	110-4025-424.30-49	POSTAGE METER	250.00	
80009090061732700548 2			01	01/31/2011	110-5030-421.30-49	POSTAGE METER	750.00	
80009090061732700548 3			01	01/31/2011	110-6040-431.30-49	POSTAGE METER	750.00	
80009090061732700548 4			01	01/31/2011	110-7060-451.30-49	POSTAGE METER	250.00	
80009090061732700548 5			01	01/31/2011	530-0088-503.30-49	POSTAGE METER	900.00	
						VENDOR TOTAL *	5,000.00	
0000435	PORTABLE COMMUNICATIONS							

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
0000435	PORTABLE COMMUNICATIONS							
I01100245	005852		01	01/31/2011	110-5030-421.50-17	RADIO REPAIR	178.49	
						VENDOR TOTAL *	178.49	
0019517	POSWORLD							
432802	006326		01	01/31/2011	110-2006-413.40-33	PAPER SUPPLIES	87.00	
						VENDOR TOTAL *	87.00	
0013302	PRECISION CONTROL SYSTEMS OF							
16326	006052		01	01/31/2011	110-5030-421.30-98	MONTHLY MAINT FEE	262.00	
						VENDOR TOTAL *	262.00	
0014926	PRECISION LUBRICANTS (MID-TOWN)							
411101	005853		01	01/31/2011	110-6047-512.40-34	OIL	667.93	
411102	005854		01	01/31/2011	110-6047-512.40-34	OIL	412.50	
411194	005855		01	01/31/2011	110-6047-512.40-34	OIL	789.73	
						VENDOR TOTAL *	1,870.16	
0014616	PRINTWISE							
4857	006227		01	01/31/2011	510-6052-501.40-98	SUPPLIES	129.00	
						VENDOR TOTAL *	129.00	
0000444	PROSAFETY INC							
2/684550	006285		01	01/31/2011	110-6041-432.40-98	SUPPLIES	24.48	
2/684550	006286		01	01/31/2011	110-6043-434.40-98	SUPPLIES	24.48	
2/684550	006287		01	01/31/2011	510-6052-501.40-98	SUPPLIES	24.47	
2/684550	006288		01	01/31/2011	510-6057-502.40-98	SUPPLIES	24.47	
						VENDOR TOTAL *	97.90	
0010503	R A ADAMS ENTERPRISES, INC							
449003	006100		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW148T	29.29	
						VENDOR TOTAL *	29.29	
0010820	RADABAUGH, MARK							
01/01-01/18/11	005689		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	300.00	
						VENDOR TOTAL *	300.00	
0015719	RAECO-LIC LLC							
6/535650	006135		01	01/31/2011	510-6057-502.50-10	DIGESTER GAS DETECTOR	3,496.10	
						VENDOR TOTAL *	3,496.10	
0019492	RB ENTERPRISES - AURORA							
96204	006133		01	01/31/2011	110-6042-433.30-72	CITY CENTER SNOW REMOVAL	370.00	
96203	006134		01	01/31/2011	110-6042-433.30-72	CRESCENT CT SNOW REMOVAL	602.50	
96574	006204		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	858.00	
96442	006205		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	931.00	
96443	006228		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
96575	006229		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
96690	006230		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	

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0019492	RB ENTERPRISES - AURORA							
96827	006231		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	438.00	
96689	006232		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	858.00	
97301	006243		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	785.00	
97302	006244		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
						VENDOR TOTAL *	6,322.50	
0016300	RB ENTERPRISES - ST CHARLES							
94807	005262		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	352.50	
95419	005616		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	931.00	
91092	005617		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	575.00	
91093	005618		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	660.00	
91167	005619		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	575.00	
91168	005620		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	660.00	
95420	005727		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	370.00	
95872	005728		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	365.00	
92829	005729		01	01/31/2011	110-6042-433.30-72	SNOW REMOVAL	821.50	
						VENDOR TOTAL *	5,310.00	
0004998	REAL ESTATE ELMHURST LLC							
000060389	UT		01	01/31/2011	510-0000-113.02-00	UB CR REFUND	172.83	
						VENDOR TOTAL *	172.83	
0016821	REIMER, RICHARD J & ASSOCS LLC							
2086	006284		01	01/31/2011	760-0000-491.60-59	LEGAL SVCS	1,016.43	
						VENDOR TOTAL *	1,016.43	
0008862	REVERE ELECTRIC SUPPLY CO							
S1786786.001	005845		01	01/31/2011	310-0089-461.80-24	STREETLIGHTS	408.00	
S1784975.001	005846		01	01/31/2011	310-0089-461.80-24	STREETLIGHTS	53,899.75	
						VENDOR TOTAL *	54,307.75	
0004969	ROTARY CLUB OF ELMHURST							
7450	005713		01	01/31/2011	110-7060-451.60-37	MEMBERSHIP	330.00	
						VENDOR TOTAL *	330.00	
0008861	ROYAL RECOGNITION							
11-10929	005629		01	01/31/2011	110-2007-413.60-23	SERVICE AWARDS	374.71	
11-11040	006252		01	01/31/2011	110-2007-413.60-23	SERVICE AWARD	101.50	
						VENDOR TOTAL *	476.21	
0001751	S & S INDUSTRIAL SUPPLY							
3344846 RI	005938		01	01/31/2011	110-6041-432.40-98	SUPPLIES	22.50	
3344846 RI	005939		01	01/31/2011	110-6043-434.40-98	SUPPLIES	22.50	
3344846 RI	005940		01	01/31/2011	110-6044-435.40-98	SUPPLIES	22.50	
3344846 RI	005941		01	01/31/2011	110-6046-418.40-98	SUPPLIES	22.49	
3344846 RI	005942		01	01/31/2011	110-6047-512.40-98	SUPPLIES	22.49	
3344845 RI	005946		01	01/31/2011	110-6047-512.50-16	SUPPLIES	85.92	
3344846 RI	005944		01	01/31/2011	510-6052-501.40-98	SUPPLIES	22.49	

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0001751	S & S INDUSTRIAL SUPPLY							
3344846 RI	005945		01	01/31/2011	510-6057-502.40-98	SUPPLIES	22.49	
						VENDOR TOTAL *	243.38	
0000477	SCHWEPPE							
529779	005362		01	01/31/2011	110-6046-418.40-98	PLASTIC TABLECLOTH	176.85	
						VENDOR TOTAL *	176.85	
0010169	SEAWAY SUPPLY							
71181	005260		01	01/31/2011	110-6046-418.40-24	SUPPLIES	374.50	
71296	005561		01	01/31/2011	110-6046-418.40-24	SUPPLIES	391.20	
71602	006311		01	01/31/2011	110-6046-418.40-24	SUPPLIES	490.00	
						VENDOR TOTAL *	1,255.70	
0000491	SHEMIN NURSERIES							
757110	005919		01	01/31/2011	510-6052-501.40-98	STRAW	4.68	
						VENDOR TOTAL *	4.68	
0000486	SICALCO LTD							
56201	005936		01	01/31/2011	110-6042-433.40-47	CALCIUM CHLORIDE	2,450.50	
						VENDOR TOTAL *	2,450.50	
0016797	SMITH, CHRIS							
20	004170		01	01/06/2011	110-7060-451.40-43	COPIES/BOOK CHECK #: 140315		114.00-
20	004170		01	01/11/2011	110-7060-451.40-43	COPIES/BOOK CHECK #: 140911		114.00
						VENDOR TOTAL *	.00	
0000022	SPRING RD BAKERY - JULIANNES							
56000	006166		01	01/31/2011	110-5030-421.60-14	DARE CAKE	55.00	
56399	006272		01	01/31/2011	110-5030-421.60-14	DARE CAKE	55.00	
						VENDOR TOTAL *	110.00	
0000740	STANDARD EQPT CO							
C61818	005856		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW76	693.21	
C61845	005857		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW25	189.88	
C62001	005858		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW25,PW70	264.16	
C62022	006098		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW25,PW76	174.96	
						VENDOR TOTAL *	1,322.21	
0008126	STERICYCLE INC							
4002289963	006275		01	01/31/2011	110-5030-421.30-98	QUARTERLY SVC	319.23	
						VENDOR TOTAL *	319.23	
0017966	STORINO, RAMELLO & DURKIN							
53349	005693		01	01/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	15,634.65	
53375	005696		01	01/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	82.84	
53351	005698		01	01/31/2011	110-0081-415.30-16	PROFESSIONAL SVCS	1,357.35	
53374	005699		01	01/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	2,170.00	
53261	005700		01	01/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	1,795.50	

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0017966	STORINO, RAMELLO & DURKIN							
53262	005701		01	01/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	1,563.50	
53372	005702		01	01/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	633.75	
53183	005703		01	01/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	612.50	
53263	005704		01	01/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	17.50	
53184	005705		01	01/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	218.75	
53377	005694		01	01/31/2011	310-0089-461.30-52	PROFESSIONAL SVCS	813.75	
53376	005695		01	01/31/2011	310-0089-461.30-52	PROFESSIONAL SVCS	4,381.25	
53350	005697		01	01/31/2011	325-0092-465.30-52	PROFESSIONAL SVCS	237.50	
						VENDOR TOTAL *	29,518.84	
0000503	STREICH & SONS INC, P R							
IN000034502	006101		01	01/31/2011	110-6047-512.50-01	HOIST REPAIRS	657.00	
						VENDOR TOTAL *	657.00	
0008228	SUBURBAN LABORATORIES INC							
6103	006148		01	01/31/2011	510-6051-501.30-33	PW-LAB TESTING	207.00	
6238	006149		01	01/31/2011	510-6051-501.30-33	PW-LAB TESTING	360.00	
6353	006237		01	01/31/2011	510-6051-501.30-33	LAB TESTING	180.00	
6306	006236		01	01/31/2011	510-6057-502.30-33	LAB TESTING	273.00	
						VENDOR TOTAL *	1,020.00	
0002765	SUBURBAN WELDING & STEEL, LLC							
45362	005859		01	01/31/2011	110-6042-433.50-16	TRK/PARTS PW64	372.09	
						VENDOR TOTAL *	372.09	
0000687	SUNDBERG CO, C E							
54589	006158		01	01/31/2011	110-4020-422.50-01	DRYER REPAIR	25.19	
						VENDOR TOTAL *	25.19	
0009868	SUSSEX MANAGEMENT ASSOCS							
05/03-05/04/11	006274		01	01/31/2011	110-5030-421.60-11	TRAINING CLASS	398.00	
						VENDOR TOTAL *	398.00	
0004158	SWALLOW CONST CORP							
EST. #1	005559		01	01/31/2011	510-6052-501.30-38	WATERMAIN REPAIR	8,780.47	
						VENDOR TOTAL *	8,780.47	
0016618	TAM TRUCKING, INC							
2126180	006218		01	01/31/2011	110-6042-433.30-72	CBD SNOW HAULING	2,028.00	
						VENDOR TOTAL *	2,028.00	
0000520	TELE PRINT							
1101652	005711		01	01/31/2011	110-7060-451.30-52	PRINTING POSTERS	50.00	
						VENDOR TOTAL *	50.00	
0018482	TELVENT DTN							
3276892	006047		01	01/31/2011	110-4022-423.30-12	WEATHER MONITORING SVCS	456.00	
						VENDOR TOTAL *	456.00	
0000523	TERMINAL SUPPLY CO							

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0000523	TERMINAL SUPPLY CO							
19544-00	006063		01	01/31/2011	110-4020-422.40-98	SUPPLIES	50.00	
20060-00	006064		01	01/31/2011	110-4020-422.40-98	SUPPLIES	22.74	
19544-00	006062		01	01/31/2011	110-5030-421.40-98	SUPPLIES	95.00	
20060-00	006065		01	01/31/2011	110-6041-432.40-98	SUPPLIES	22.74	
20060-00	006066		01	01/31/2011	110-6043-434.40-98	SUPPLIES	22.74	
20060-00	006067		01	01/31/2011	110-6044-435.40-98	SUPPLIES	22.74	
20060-00	006068		01	01/31/2011	110-6046-418.40-98	SUPPLIES	22.74	
18328-00	005613		01	01/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	70.76	
19544-00	006061		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW25,PW76	197.44	
20060-00	006069		01	01/31/2011	110-6047-512.40-98	SUPPLIES	22.74	
20060-00	006070		01	01/31/2011	510-6052-501.40-98	SUPPLIES	22.74	
20060-00	006071		01	01/31/2011	510-6057-502.40-98	SUPPLIES	22.74	
						VENDOR TOTAL *	595.12	
0000525	TERRACE SUPPLY CO							
663304	005650		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW76	44.76	
						VENDOR TOTAL *	44.76	
0012940	THE TAPE CO							
SOINV000761104	005723		01	01/31/2011	110-0086-453.40-66	DVCAM/HDV TAPES	295.20	
						VENDOR TOTAL *	295.20	
0008999	THIRD MILLENNIUM ASSOCS, INC							
13205	005388		01	01/31/2011	110-6040-431.40-65	ANNUAL SOFTWARE MAINT	650.00	
13199	005389		01	01/31/2011	110-6040-431.40-65	VEHICLE STICKERS ONLINE	81.00	
13206	005390		01	01/31/2011	110-6040-431.40-65	ANNUAL SOFTWARE MAINT	495.00	
						VENDOR TOTAL *	1,226.00	
0000528	THOMPSON ELEVATOR INSPECTION SVC							
11-0060	006160		01	01/31/2011	110-5030-421.30-25	ELEVATOR INSPECTION	55.00	
11-0050	006164		01	01/31/2011	110-6046-418.30-25	ELEVATOR INSPECTION	55.00	
11-0085	006163		01	01/31/2011	110-7060-451.50-01	ELEVATOR INSPECTION	110.00	
10-4367	005356		01	01/31/2011	530-0088-503.30-25	SEMI-ANNUAL INSPECTION	55.00	
11-0051	006161		01	01/31/2011	530-0088-503.30-25	ELEVATOR INSPECTION	55.00	
11-0048	006162		01	01/31/2011	530-0088-503.30-25	ELEVATOR INSPECTION	55.00	
11-0049	006165		01	01/31/2011	530-0088-503.30-25	ELEVATOR INSPECTION	55.00	
						VENDOR TOTAL *	440.00	
0010869	TIGERDIRECT.COM							
P29004190101	005444		01	01/31/2011	110-2008-413.40-72	HARDDRIVES	575.03	
						VENDOR TOTAL *	575.03	
0017979	TILDEN ROOFING							
13372	006219		01	01/31/2011	110-6046-418.50-01	ROOF REPAIR SCHOOL HOUSE	1,750.00	
						VENDOR TOTAL *	1,750.00	
0017950	TODD, MICHAEL & CO, INC							
125372	006295		01	01/31/2011	110-4020-422.40-98	SUPPLIES	48.83	

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0017950	TODD, MICHAEL & CO, INC							
125372	006296		01	01/31/2011	110-5030-421.40-98	SUPPLIES	48.83	
125372	006297		01	01/31/2011	110-6041-432.40-98	SUPPLIES	48.83	
125372	006298		01	01/31/2011	110-6043-434.40-98	SUPPLIES	48.83	
125372	006299		01	01/31/2011	110-6044-435.40-98	SUPPLIES	48.83	
125372	006300		01	01/31/2011	110-6046-418.40-98	SUPPLIES	48.83	
125372	006301		01	01/31/2011	110-6047-512.40-98	SUPPLIES	48.84	
125372	006302		01	01/31/2011	510-6052-501.40-98	SUPPLIES	48.84	
125372	006303		01	01/31/2011	510-6057-502.40-98	SUPPLIES	48.84	
						VENDOR TOTAL *	439.50	
0000533	TRAFFIC CONTROL & PROTECTION							
68266	005615		01	01/31/2011	110-6041-432.40-52	ALUMINUM BLANKS	696.00	
						VENDOR TOTAL *	696.00	
0002686	TRANSACT TECHNOLOGIES INC							
1111209	005295		01	01/31/2011	110-2006-413.40-33	PAPER SUPPLIES	115.95	
						VENDOR TOTAL *	115.95	
0000403	TRANSCHICAGO TRUCK GROUP AND							
6150363	006056		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW51/STOCK	43.00	
CM6142867	006057		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	10.14-	
CM6079413	006059		01	01/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	11.55-	
6149025	006305		01	01/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	37.98	
						VENDOR TOTAL *	59.29	
0005044	TRANSYSTEMS CORP							
INV-0001995859	005550		01	01/31/2011	110-6041-432.80-15	PROFESSIONAL SVCS	4,288.53	
INV-0002017483	006184		01	01/31/2011	110-6048-513.80-25	PROFESSIONAL ENG SVCS	53,817.86	
INV-0002017484	006185		01	01/31/2011	110-6048-513.80-25	PROFESSIONAL ENG SVCS	35,858.33	
						VENDOR TOTAL *	93,964.72	
0000536	TREE TOWNS REPROGRAPHICS, INC							
0000155525	006200		01	01/31/2011	110-5030-421.50-01	PD BARRICADES REPAIR	23.13	
0000155734	006329		01	01/31/2011	110-7060-451.60-44	BOARD PRINTS	160.28	
0000155583	006330		01	01/31/2011	110-7060-451.60-44	BANNER	151.80	
						VENDOR TOTAL *	335.21	
0000538	TRI-STATE HYDRAULICS INC							
319316	005899		01	01/31/2011	110-6042-433.50-16	C/L MOTOR	221.13	
319315	005896		01	01/31/2011	110-6047-512.50-02	TRK/PARTS PW49	133.94	
						VENDOR TOTAL *	355.07	
0016865	TRUGREEN - 2806							
044485	005935		01	01/31/2011	110-6042-433.40-47	ICE MELT	900.00	
						VENDOR TOTAL *	900.00	
0015470	UNIFORMITY INC							
IN189897	005996		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	77.09	

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0015470	UNIFORMITY INC							
IN190011	005997		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	27.90	
IN190010	005998		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	214.15	
IN190009	005999		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	34.95	
IN190117	006000		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	40.25	
IN190116	006001		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	139.75	
IN190115	006002		01	01/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	14.82	
						VENDOR TOTAL *	548.91	
0003709	UNIQUE PRODUCTS & SERV CORP							
214648	005566		01	01/31/2011	110-6046-418.40-24	SUPPLIES	478.65	
						VENDOR TOTAL *	478.65	
0005115	UNIVERSAL TAXI DISPATCH, INC							
6589	005247		01	01/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	505.60	
6589	005248		01	01/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	7.20	
6621	005582		01	01/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	546.20	
6621	005583		01	01/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	7.40	
6622	005988		01	01/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	362.45	
						VENDOR TOTAL *	1,428.85	
0017465	UPS SHIPPER 5A30E3							
00005A30E3021	005567		01	01/31/2011	110-5030-421.30-49	SHIPPING FEE	15.38	
00005A30E3041	006306		01	01/31/2011	110-6047-512.40-98	SHIPPING FEE	11.64	
00005A30E3041	006307		01	01/31/2011	510-6057-502.40-98	SHIPPING FEE	110.68	
						VENDOR TOTAL *	137.70	
0000550	URICK, EUGENIE							
01/01-01/18/11	005690		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	942.50	
						VENDOR TOTAL *	942.50	
0016782	USA MOBILITY WIRELESS, INC							
U2437123A	006182		01	01/31/2011	110-5030-421.30-75	MONTHLY PHONE	38.05	
						VENDOR TOTAL *	38.05	
0005227	USAUTOMATION							
2001	006151		01	01/31/2011	510-6056-502.40-98	PART PYMNT VALVE ACTUATOR	7,163.84	
2016	006249		01	01/31/2011	510-6056-502.40-98	ACTUATORS	3,310.00	
						VENDOR TOTAL *	10,473.84	
0019489	VACCARO, ASHLEY							
11/29/10	005341		01	01/13/2011	510-6056-502.30-89	OVERHEAD SEWER REIMB	CHECK #: 140929	3,915.00
1/14/11	005433		01	01/13/2011	510-6056-502.30-90	SAN SERVICE LINE REPAIR	CHECK #: 140931	1,296.00
						VENDOR TOTAL *	.00	5,211.00
0014824	VARACELLO, VINCE							
01/01-01/18/11	005685		01	01/31/2011	110-0086-453.30-52	CATV PROF SVCS	214.50	
						VENDOR TOTAL *	214.50	
0014788	VERIZON WIRELESS							

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
0014788	VERIZON WIRELESS							
2513101186	005625		01	01/31/2011	110-2008-413.30-98	MONTHLY PHONE	1,330.60	
						VENDOR TOTAL *	1,330.60	
0000559	VIKING AWARDS							
22586	005468		01	01/31/2011	110-5030-421.60-98	PLAQUE	87.00	
						VENDOR TOTAL *	87.00	
0014891	VILLA PARK ACE							
219612/2	005584		01	01/31/2011	510-6052-501.50-18	RESERVOIR REPAIRS	31.09	
219674/2	005585		01	01/31/2011	510-6057-502.50-01	CARBON MONOXIDE DETECTOR	37.79	
219849/2	006234		01	01/31/2011	510-6057-502.50-08	DAF#2 AIR REPAIRS	8.68	
219859/2	006235		01	01/31/2011	510-6057-502.50-08	LAB STILL REPAIRS	25.62	
						VENDOR TOTAL *	103.18	
0000560	VILLA PARK ELECTRICAL SUPPLY							
01761819	006153		01	01/31/2011	110-4020-422.50-01	STOCK & REPLACEMENT	44.95	
01761964	006154		01	01/31/2011	110-6044-435.40-98	FISH TAPE REPAIR	18.00	
01761964	006155		01	01/31/2011	110-6044-435.40-06	RETURNED MERCHANDISE	461.24-	
01761474	006156		01	01/31/2011	110-6044-435.40-98	MATERIAL FOR RADIANT	601.85	
						VENDOR TOTAL *	203.56	
0000561	VILLA PARK MATERIAL CO INC							
91509	005918		01	01/31/2011	510-6052-501.40-98	KEROSENE	27.50	
						VENDOR TOTAL *	27.50	
0013353	VWR INTL INC							
44326472	006238		01	01/31/2011	510-6057-502.40-25	LAB SUPPLIES	65.45	
						VENDOR TOTAL *	65.45	
0014231	WALDENMEYER, NICHOLAS							
01/13/2011	005601		01	01/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	25.81	
						VENDOR TOTAL *	25.81	
0019510	WARY, KISHORE							
137 E MADISON	005916		01	01/31/2011	510-6056-502.30-89	OVERHEAD SEWER REIMBURSE	3,700.00	
						VENDOR TOTAL *	3,700.00	
0015717	WENTWORTH TIRE-BENSENVILLE							
400277	005900		01	01/31/2011	110-6047-512.50-20	TIRE REPAIR/PW166	65.99	
400386	005901		01	01/31/2011	110-6047-512.50-20	TIRE REPAIR/PW22	40.00	
400301	005902		01	01/31/2011	110-6047-512.50-20	TIRE DISPOSAL	10.50	
400381	005903		01	01/31/2011	110-6047-512.50-20	TIRE DISPOSAL	39.25	
400430	006055		01	01/31/2011	110-6047-512.50-16	TRK/PARTS PW54	186.30	
						VENDOR TOTAL *	342.04	
0000576	WEST SUBURBAN OP, INC.							
112187	005992		01	01/31/2011	110-4020-422.40-33	EASEL PADS/LABELS	56.22	
111865	005367		01	01/31/2011	110-5030-421.40-33	FILE FOLDERS/ENVELOPES/	58.65	

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
0000576	WEST SUBURBAN OP, INC.							
111714	005545		01	01/31/2011	110-5030-421.40-33	STORAGE CASE	31.98	
111760	005546		01	01/31/2011	110-5030-421.40-33	CALENDAR	5.98	
111999	005547		01	01/31/2011	110-5030-421.40-33	FOLDERS/BINDERS	97.95	
112094	005548		01	01/31/2011	110-5030-421.40-33	COAT RACK	29.40	
3826CM	005549		01	01/31/2011	110-5030-421.40-33	RETURNED MERCHANDISE	56.97-	
112519	006280		01	01/31/2011	110-5030-421.40-33	SUPPLIES	51.82	
111858	005368		01	01/31/2011	110-6043-434.40-98	MARKERS REPLACEMENT	4.24	
112068	005714		01	01/31/2011	110-7060-451.40-33	SCREEN CLEANER	8.52	
112275	005715		01	01/31/2011	110-7060-451.40-33	SUPPLIES	134.99	
112582	006328		01	01/31/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	9.17	
111545	005366		01	01/31/2011	510-6056-502.40-98	FILE FOLDERS	409.20	
						VENDOR TOTAL *	841.15	
0004668	WEST TOWN REFRIGERATION							
195137	006171		01	01/31/2011	110-5030-421.30-98	MONTHLY CONTRACT	500.00	
194315	005316		01	01/31/2011	110-6046-418.50-01	WATER VALVE REPLACEMENT	1,086.92	
194586	005317		01	01/31/2011	110-6046-418.50-01	BOILER REPAIR	1,050.00	
191511	006202		01	01/31/2011	110-6046-418.50-01	HVAC REPAIR	1,362.54	
						VENDOR TOTAL *	3,999.46	
0015020	WHITE KNIGHT DETAIL							
1591	005861		01	01/31/2011	110-6047-512.50-02	DETAILING SVCS/E-1	90.00	
						VENDOR TOTAL *	90.00	
0002838	WHOLESALE DIRECT							
000182938	005396		01	01/31/2011	110-6047-512.50-16	BLADES	45.51	
000183103	006207		01	01/31/2011	110-6047-512.50-16	MAINT. PARTS/SUPPLIES	159.71	
						VENDOR TOTAL *	205.22	
0010931	WORLD FUEL SERVICES							
349949	006048		01	01/31/2011	110-6047-512.40-19	GASOLINE	19,168.52	
352352	006337		01	01/31/2011	110-6047-512.40-18	GASOLINE	24,364.50	
						VENDOR TOTAL *	43,533.02	
0019306	WPS ANTENNAS.COM							
251678.2	006041		01	01/31/2011	110-4020-422.50-17	RADIO PARTS	61.98	
						VENDOR TOTAL *	61.98	
0005485	WROBLE,STEVE							
01/12/2011	006036		01	01/31/2011	110-4020-422.60-98	EXPENSE REIMBURSEMENT	400.00	
						VENDOR TOTAL *	400.00	
0000582	ZENGERS INC							
1247941-1	005315		01	01/31/2011	110-6046-418.40-98	TOOL RELACEMENT	9.75	
						VENDOR TOTAL *	9.75	
0000585	ZIEBELL WATER SERVICE PRODUCTS							
211043-000	005252		01	01/31/2011	510-6056-502.40-98	SEWER PROBE/GREASE	53.34	

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
0000585	ZIEBELL WATER SERVICE PRODUCTS							
						VENDOR TOTAL *	53.34	
0009183	303 TAXI							
18313	005725		01	01/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	3,430.20	
18313	005726		01	01/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	31.80	
						VENDOR TOTAL *	3,462.00	
						HAND ISSUED TOTAL ***		23,681.38
						TOTAL EXPENDITURES ****	1,572,098.34	23,681.38
						GRAND TOTAL **********		1,595,779.72

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

February 3, 2011

To: Mayor DiCianni and Members of the City Council
Re: Creation of a New TIF (North Elmhurst) – Aldermen Bram & Pezza

It is respectfully requested that the attached request regarding the creation of a new TIF in north Elmhurst be referred to the Development, Planning and Zoning Committee and the Economic Development Commission for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

Copies To All
Elected Officials
2/3/2011

TO: Mayor DiCianni and Members of the Elmhurst City Council

FROM: Paula Pezza, Alderman Ward1 & Michael Bram, Alderman Ward 3

DATE: January 12, 2011

RE: Creation of a new TIF (North Elmhurst)

In the past several months, the City Manager & Mayor have made several references to the potential forming of a new TIF district within the City of Elmhurst. It has been reported in the local newspapers that the Elmhurst Economic Development Commission has been discussing this idea along with preparing a list of areas that could benefit from a TIF.

Believing that the initial discussion generated from the Economic Development Commission may be a helpful tool in the Council's decision, there must be more inclusion and dialogue with other pertinent parties (Finance Committee, City Council, "Committee Of the Whole", other Elmhurst taxing bodies and public input).

While we tend to concentrate more highly on the center of town for incentives, we need to be fully aware of the high potential for re-development and need for improvement of the northern most entrance to the City of Elmhurst.

Much façade improvement is necessary on N. York rd along with streetscaping that has been discussed and tabled for several years. This area also includes empty store fronts, suffering car dealerships, large empty restaurant parcels and an industrial area. With the potential of O'Hare expansion and Western Access, discussion of adding an exit ramp at Grand Ave and the already convenient access to the highway, attracting a 'big box' and much needed re-development would be a key component in this area. A TIF district would be essential to much needed improvements for the northern entrance for the City of Elmhurst. The re-development of this key entrance to the City of Elmhurst is essential to the City of Elmhurst's economic base as well as job creation for the area.

Taking this into account, while many factors contribute to an area meeting the 'blighted' criteria to become a TIF district, we recommend the City make the business district on York Rd, north of North Ave, the next Elmhurst TIF District.

We therefore request that the business district on York Rd, north of North Ave extending to Grand Ave be the next City of Elmhurst TIF District.

Respectfully submitted,

Michael Bram per vow

Michael Bram – Ward 3 Alderman

Paula Pezza per vow

Paula Pezza – Ward 1 Alderman

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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 27, 2011

To: Mayor DiCianni and Members of the City Council

Re: Property Tax Rebate Program – Ald. Gutenkauf, Ald. Mulliner and Ald. Leader

It is respectfully requested that the attached request for a review of the Property Tax Rebate Program be referred to the Finance, Council Affairs and Administrative Services Committee for evaluation and recommendation back to the City Council.

Respectfully submitted,

Thomas P. Borchert
City Manager

TPB/ds
Attachment

Copies To All Elected Officials
02-03-11

January 24, 2011

To the Mayor and Members of the City Council

In 2009, the City of Elmhurst increased its property tax levy roughly 40% to address a multimillion dollar budget deficit. At that time a Property Tax Rebate program was proposed to assist low income residents. That program returned one hundred percent of the Elmhurst City, library and pension portions of a tax bill to residents who met certain low-income guidelines. Approximately 18 qualified families received rebates under these guidelines.

In 2010 as part of the continuing effort to manage a budget deficit, the City of Elmhurst increased the property tax levy again. We, the undersigned, believe our rebate guidelines should be reexamined with an eye toward expanding the number of families that could qualify for this program. We request an examination of the criteria used to establish income limitations for this program.

We respectfully request the City Manager refer this to the appropriate committee.

Sincerely

Diane Gutenkauf, Alderman 1st Ward

Mark Mulliner, Alderman 7th Ward

Norm Leader, Alderman 2nd Ward

CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
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MAYOR
PATTY SPENCER
CITY CLERK
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CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 24, 2011

To: Mayor DiCianni and Members of the City Council

RE: 2011 ITEP Streetscape Improvements Engineering Proposal

The Public Works and Buildings Committee met on Monday, January 24, 2011 to discuss a proposal received from TranSystems Corporation for professional engineering services for the design of streetscape improvements at various locations in the downtown area.

The completion of streetscape improvements at these locations will nearly complete the downtown streetscape plan which was implemented in the mid 1990's. The streetscape improvements include the construction of new curb and gutter and new brick paver sidewalk, construction of tree wells and installation of ornamental streetlights. Locations included in this project are listed below and shown on the attached map.

LOCATION	LIMITS
Addison Avenue (East Side)	Second Street to Third Street
103 W. Third Street	Third Street and York Street side (gas station)
Third Street (Both Sides)	York Street east to alley
277 & 281 N. York Street	York Street east side at North Avenue
S. York Street (West side)	South Palmer Drive to Virginia Street
S. York Street (Southeast corner)	at Palmer Drive
165 S. York Street (East Side)	York Street Side (gas station)
Addison Ave. Pedestrian Alley	Addison Avenue east to north-south alley

TranSystems assisted the City in the preparation of an Illinois Transportation Enhancement Program (ITEP) funding application. The ITEP grant is an 80/20 split (80% federal and 20% local match). The grant is for construction and construction engineering only. The City is paying for phase 1 and 2 engineering in an effort to move the project forward and show that the City is committed to this project. The present construction estimate is just over $1.46 million and construction engineering estimated at $102,000. The grant awarded is not to exceed $1,165,200.

The proposed design engineering services will include project coordination including City, IDOT and public meetings, topographic survey, streetscape design, streetlight system analysis and design, development of pre-final and final contract plans and documents and bidding assistance.

Copies To All
Elected Officials
2-03-11

To: Mayor DiCianni and Members of the City Council

RE: **2011 ITEP Streetscape Improvements Engineering Proposal**

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total not to exceed $73,186.93. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this work have been provided in the FY 2011/2012 Budget, account number 310-0089-461-80-24.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the Design Engineering Proposal from TranSystems Corporation for the 2011 ITEP Streetscape Improvements in the amount not to exceed $73,186.93, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

Jim Kennedy, Chairman

Michael Bram, Vice Chairman

Pat Shea

Chris Healy

TranSystems

1475 East Woodfield Road
Suite 600
Schaumburg, IL 60173-55440
Tel 847-605-9600
Fax 847-605-9610

www.transystems.com

January 13, 2011

Mr. Michael Hughes, PE
Director of Public Works
City of Elmhurst
209 North York Street
Elmhurst, IL 60126

Attention: Ms. Cori Tiberi, PE
City Engineer

Reference: Elmhurst Downtown Enhancements (ITEP Funded)
Various Downtown Locations
Design Engineering Services

Dear Ms. Tiberi,

We are pleased to submit for your processing two copies of our Design Engineering Services Agreement package for the Elmhurst Downtown Enhancements project. The following items have been included with the submittal:

- Exhibit A - Scope of Engineering Services
- Exhibit B - Cost Estimate of Consultant Services (Not to exceed amount)
- Streetscape Project Experience

If you have any questions, please contact me at 847.407.5271 or tsbright@transystems.com.

Very truly yours,

TranSystems

Todd S. Bright

Todd S. Bright, PE

enclosures

AGREEMENT BETWEEN THE CITY OF ELMHURST
AND TRANSYSTEMS,
FOR PROFESSIONAL CONSULTING SERVICES
CITY PROJECT NO. _____

THIS AGREEMENT is made this _____ day of _____, 2011, between the City of Elmhurst, an Illinois municipal corporation with offices at 209 North York Street, Elmhurst, DuPage County, Illinois (the "City") and TranSystems, a Missouri corporation, licensed to do business in the State of Illinois, with offices at 1475 E. Woodfield Road, Suite 600, Cook County, Schaumburg, Illinois (the "Consultant").

WITNESSETH:

WHEREAS, the City requires professional consulting services for **Elmhurst Downtown Enhancements (ITEP Funded)** (the "Project"); and

WHEREAS, the Consultant has experience and expertise in matters related to the Project, is in the business of providing professional consulting services of the type and nature required for the Project, and is willing and able to perform the required services for the City; and

WHEREAS, the City has selected the Consultant to perform the required services in accordance with all legal requirements for procurement of professional services,

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein set forth, and other good and valuable consideration, the parties hereby agree as follows:

Section 1: **Scope of Services.**

A. The Consultant shall provide the basic services specified in Exhibit "A", which is attached to this Agreement and made a part hereof.

B. Any project site visits which the Consultant may be required to make as part of the scope of services, during construction of the Project or installation of equipment or furnishings for the Project, shall not make the Consultant responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor's failure to perform its work in accordance with the contract documents.

Section 2: **Notice to Proceed.**

A. Authorization to proceed with services described in Exhibit "A" shall be given on behalf of the City by the Director of Public Works (the "Director") in the form of

a written Notice to Proceed, following approval of this Agreement by the City Council.

B. In addition to the Notice to Proceed, the Director or the Director's designee may, on behalf of the City, approve, deny, receive, accept or reject any submission, notices or invoices from or by the Consultant as provided in this Agreement.

C. The Consultant shall not perform work under this Agreement during the time that the City is performing its review of any submittal unless specifically directed to do so by the Director. The Director will issue a notice to resume work upon completion and approval of any submittals by the Consultant.

Section 3: **Technical Sub-Consultants.**

A. The prior written approval of the City shall be required before the Consultant hires any technical sub-consultants to complete tasks ordered by the City, which consent shall not be unreasonably withheld.

B. Any sub-consultant hired by the Consultant shall be supervised by the Consultant, and the Consultant shall be solely responsible for any and all work performed by such sub-consultant in the same manner and with the same liability as if the work was performed by the Consultant.

C. The City shall be named as a third-party beneficiary of any agreement between the Consultant and any sub-consultant.

Section 4: **Time for Performance.**

A. The Consultant shall commence work within five (5) business days after the City issues its Notice to Proceed. The City shall have no obligation or liability to pay the Consultant for any work performed before the date of the Notice to Proceed, unless otherwise agreed by the parties in writing.

B. Unless otherwise defined in the Scope of Services, the Consultant shall submit a schedule for completion of the Project within ten (10) days after the written Notice to Proceed, which schedule shall be subject to the approval of the City. All services hereunder shall be completed by **November 19, 2011**, unless the term of this Agreement is extended in accordance with Paragraph D below.

C. The Consultant shall prepare and submit, in a form and at such times as may be required by the City, written status reports summarizing the nature of work performed during the preceding period, and the likely schedule for completion of the work.

D. If the Consultant is delayed at any time in the progress of the work by any act or

neglect of the City, or by any employee of the City, or by changes ordered by the City, or by any other causes beyond the Consultant's control, then the sole remedy shall be an extension of time for completion. Such extension shall be that which is determined by the City in writing, after consultation with the Consultant.

Section 5: **Compensation.**

A. The City shall pay the Consultant for services rendered only in accordance with the provisions of this Agreement.

B. For work performed, the City shall pay a not to exceed cost of **$73,186.93** for the scope of basic services set forth in Exhibit "A" attached hereto.

C. If the City requires changes in the services set forth in Exhibit "A" attached hereto, or to the plans, specifications or other documents prepared by the Consultant as part of its scope of services, the Consultant shall make such changes as additional services. The City shall pay for such additional services in accordance with the hourly rates for Consultant's staff as set forth in Exhibit "B", which is attached to this Agreement and made a part hereof. In addition, the City shall extend the completion date as required for completion of the additional work by the Consultant.

D. The City shall pay the Consultant's direct reimbursable expenses in accordance with the charges enumerated in Exhibit "B", which is attached to this Agreement and made a part hereof, on an actual cost basis, without any added markup.

1. For all direct expenses totaling more than $25.00, the Consultant shall include copies of receipts from suppliers for expendable materials with its invoice to the City.

2. Consultant shall not include computer as direct reimbursable expenses.

Invoices for reimbursable expenses shall be submitted no later than sixty (60) days after they are incurred, and the City shall have no obligation or liability to pay for any reimbursable expenses incurred more than sixty (60) days prior to any invoice therefore.

E. The Consultant shall submit to the City, on a monthly basis, its invoices for services rendered and allowable reimbursable expenses. Each such invoice shall summarize the tasks performed, the budgeted hours and fees charged for the pay period per task, the actual hours and amount spent during the pay period per task, personnel utilized per task, and the percentage completed per task.

F. Upon receipt, review and approval of properly documented invoices, the City shall pay to the Consultant the amounts invoiced, less one per cent (1%) retainage,

provided that the amount invoiced, together with the amounts of previous partial payments, does not exceed the total compensation specified in this Agreement. The City may not deny a properly documented claim for compensation, in whole or in part, without cause.

G. Upon completion of the work by the Consultant, delivery of all plans, specifications or other documents to be prepared by the Consultant pursuant to the scope of services set forth in Exhibit "A" attached hereto, and acceptance thereof by the City, the City shall make the final payment to the Consultant.

H. The Consultant acknowledges that payment by the City of any fees due under this Agreement shall not release any rights the City may have hereunder or diminish any of the Consultant's obligations hereunder.

Section 6: **Insurance.**

A. The Consultant shall obtain and maintain throughout the term of this Agreement, at its sole expense, insurance coverage as specified herein, and shall provide the City with certificates of insurance as evidence of the required coverage before the City issues its written notice to proceed. Such insurance coverage shall include the following:

1. Worker's Compensation Insurance in the required statutory amounts.

2. Employer's Liability Insurance in an amount not less than $500,000.00 for each accident/injury and $500,000.00 for each employee/disease.

3. Commercial (Comprehensive) Liability Insurance (including contractual liability), with limits of not less than $1,000,000.00 per occurrence for bodily injury and property damage combined single limit, and $2,000,000.00 excess liability coverage annual aggregate personal injury/property damage combined single limit.

4. Commercial (Comprehensive) Automobile Liability Insurance, with minimum limits of at least $1,000,000.00 for any one person and $2,000,000.00 for any one occurrence of bodily injury or property damage in the aggregate annually.

5. Professional Errors and Omissions Insurance with minimum limits of not less than $1,000,000.00.

B. The insurance required shall be provided by an insurance company acceptable to the City, which company shall be licensed to do business in the State of Illinois, and shall be rated no less than A+ by A.M. Best and Company.

C. The certificate of insurance submitted to the City by the Consultant shall specifically provide that the specified coverage will not be canceled or modified without at least thirty (30) days prior written notice to the City.

D. The Consultant's general auto and professional liability policies, as required herein, shall name the City, its officers, employees and agents, as additional insured parties.

Section 7: **Indemnification.**

A. To the fullest extent permitted by law, the Consultant shall indemnify, hold harmless, protect and defend the City, its officers, employees and agents, from and against any and all liability, claims, damages, losses, suits, demands, proceedings and actions, including attorneys' fees, costs and expenses of defense, which may arise from, grow out of, result from or be related directly or indirectly to any loss, damage, injury, death or damage to property resulting from the performance of services of the Consultant or any sub-consultant under this Agreement, or from any negligent or willful acts, errors or omissions in the performance of services of the Consultant or any sub-consultant hereunder, or from any breach of the Consultant's obligations or any material default by the Consultant hereunder.

B. Nothing contained herein shall be construed as prohibiting the City, its officers, employees or agents from defending, through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings or actions brought against them. The City's participation in its defense shall not remove the Consultant's duty to indemnify, defend and hold the City harmless as set forth herein.

C. Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of insurance coverage herein provided.

D. The Consultant's indemnification of the City shall survive the termination or expiration of this Agreement.

E. The City agrees to include in any construction contract let for work designed by the Consultant, a provision requiring the contractor to indemnify and hold harmless the City, the Consultant, and their respective officers, agents and employees, from any liability arising from the Project.

Section 8: **Standard of Performance.**

A. The Consultant, its employees and any sub-consultants shall exercise reasonable skill, care and diligence in the performance of the services required under this Agreement in accordance with customarily accepted good professional practice for their respective professions. Such performance shall be to the satisfaction of

the City, and shall meet or exceed the quality and standards commonly accepted in the industry.

B. All services provided by the Consultant shall be performed in a reasonably prompt manner. The Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay, and shall give the Project such priority in its office as is necessary to cause its services hereunder to be timely and properly performed.

C. If any errors, omissions or acts, intentional or negligent, are made by the Consultant or any sub-consultant, in any phase of the work, the correction of which requires additional field or office work, the Consultant shall be required to perform such additional work as may be necessary to remedy same without undue delay and without any cost to the City.

D. Acceptance of the work by the City shall not relieve the Consultant of its responsibility for the quality of its work, or for its liability for loss or damage resulting there from.

Section 9: **Conflict of Interest**

The Consultant covenants that it has no conflicting public or private interest and shall not acquire, directly or indirectly, any such interest which would conflict in any manner with the performance of its services under this Agreement.

Section 10: **Ownership of Documents.**

A. The Consultant agrees that all survey data, reports, drafting, studies, specifications, estimates, maps, computations and all other documents prepared for the City under the terms of this Agreement shall be properly arranged, indexed and delivered to the City.

B. The documents and materials made or maintained by the Consultant under this Agreement shall be and will remain the property of the City, and the City shall have the right to use same without restriction or limitation and without compensation to the Consultant other than as provided for in this Agreement.

C. The City acknowledges that the use of information that becomes the property of the City pursuant to Paragraph B hereof, for purposes other than those contemplated in this Agreement, shall be at the City's sole risk.

D. The Consultant may, at its sole cost and expense, reproduce and maintain copies of documents made or maintained by it under this Agreement.

Section 11: **Compliance with Laws.**

A. The Consultant and any sub-consultants shall comply with all Federal, State and local statutes, ordinances and regulations, and shall obtain all necessary permits and other mandated approvals, whenever applicable.

B. The Consultant and any sub-consultants shall not discriminate against any worker, job applicant, employee, or member of the public, because of race, creed, color, sex, age, handicap, or national origin, and shall not otherwise commit any unfair employment practice. The Consultant shall comply with all provisions of the Illinois Human Rights Act, as amended (775 ILCS 5/101, et seq.), and with all rules and regulations of the Illinois Department of Human Rights.

C. The Consultant, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code (30 ILCS 500/1-1, et seq.); and further certifies that it has not been barred from contracting with a unit of State or local government as a result of any violation of Sections 33E-3 or 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-3, 33E-4).

Section 12: **Modification or Amendment.**

The parties may modify or amend terms of this Agreement only by a written document duly executed by both parties.

Section 13: **Term of this Agreement.**

A. The term of this Agreement shall begin on the date the Agreement is fully executed by both parties, and shall continue in full force and effect until the earlier of the following occurs:

1. The termination of this Agreement in accordance with the terms of Section 14 hereof; or

2. **November 19, 2011**, or any new date for completion of the work hereunder to which the parties may agree in writing; or

3. The completion by the Consultant and the City of their respective obligations under this Agreement, in the event such completion occurs before the completion date, as stated in Subparagraph 2 of this Paragraph.

B. The Consultant shall not perform any work under this Agreement after the expiration date, as determined in accordance with Paragraph A of this Section, and the City shall have no obligation or liability to pay the Consultant for any work performed after the Agreement's expiration or termination.

Section 14: **Termination.**

A. Except as set forth in this Agreement, either party shall have the right to terminate this Agreement for any cause or for no cause, upon seven (7) days written notice to the other party; provided that in the event of the Consultant's insolvency, bankruptcy or receivership, this Agreement shall be terminated immediately upon receipt of notice thereof.

B. Upon any termination of this Agreement, all data, work product, reports and documents produced under this Agreement shall become the property of the City, and such documents shall be delivered to the City within fourteen (14) days of such termination.

C. Upon any termination of this Agreement, the City's liability to the Consultant shall be limited to payment of the Consultant's fees for work which was satisfactorily performed to the date of termination and any reimbursable expenses incurred up to the date of termination. Upon such termination, the City shall have no further obligation or liability for compensation of any expenses, fees or costs of the Consultant hereunder, except as provided in Paragraph D hereof.

D. In the event of any termination hereunder, the Consultant shall consent to the City's selection of another consultant of the City's choice to assist the City in any way in completing the Project. The Consultant further agrees to cooperate by providing any information requested by the City in connection with completion of the Project. Any services provided by the Consultant which are requested by the City after termination shall be compensated in accordance with the schedule of hourly fees and reimbursable expenses set forth, respectively, in Exhibit "B" attached hereto.

Section 15: **Consultant as Independent Contractor.**

A. The relationship of the Consultant and any sub-consultants to the City is that of independent contractor, and nothing in this Agreement is intended or to be construed to create an agency, employment, or joint venture relationship, or any other relationship which could allow the City to exercise control or direction over the manner or method by which the Consultant or its sub-consultants provide services hereunder.

B. The Consultant warrants that all personnel provided by it with respect to the Project shall be employees of the Consultant. At all times during the course of performing services hereunder, the Consultant's employees shall be and remain employees of the Consultant and not employees of the City. The Consultant, and not the City, shall be solely and exclusively responsible to pay wages; salaries; pensions; overtime, holiday, sick and vacation pay; federal and state withholding

and unemployment taxes; FICA; Social Security; Medicare; health, accident and life insurance; or any other claim, obligation, demand, tax, benefit, wage or other payroll-related expense or penalty that may occur under local, state or federal law. The Consultant shall defend, indemnify and hold the City harmless from any and all claims, demands, judgments and awards for such items and any other employment obligations for the Consultant's employees provided by it with respect to the Project. Such employees shall be deemed in all respects and at all times to be the employees of the Consultant and not of the City. The Consultant shall also have the sole obligation to make or cause to be made payments which may be due under the Worker's Compensation Act (820 ILCS 305/1, et seq.), and to meet any and all other obligations which an employer may have under local, state and federal laws. The Consultant expressly waives any right or claim it might have, including those set forth in the Worker's Compensation Act, and especially those set forth in 305/1(a) (4) thereof, to recover from the City any worker's compensation claims, attorneys' fees, expenses or other costs on account of any injury or worker's compensation claim made by any employee of the Consultant providing services pursuant to this Agreement.

Section 16: **Entire Agreement.**

A. This Agreement, including all matters incorporated herein, contains the entire agreement between the parties, and supersedes any and all other prior or contemporaneous agreements, covenants, warranties, representations, promises, conditions, or understandings, whether oral or written, which are related to the Consultant's services for the Project other than those contained herein.

B. In the event of any conflict between the terms and conditions of this Agreement and terms and conditions found in any attachment hereto, the terms and conditions of this Agreement shall prevail.

Section 17: **Assignment.**

Neither the City nor the Consultant shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld.

Section 18: **Severability.**

In the event that any provision of this Agreement is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of the Agreement shall be construed as if it did not contain the particular provision and shall continue in full force, effect and enforceability in accordance with its terms, to the fullest extent permitted by law.

Section 19: **Governing Law.**

A. This Agreement shall be governed by the laws of the State of Illinois as to interpretation, performance and enforcement.

B. The forum for resolving any disputes concerning the parties' respective performance or failure to perform under this Agreement shall be the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

Section 20: **Notices.**

Any notice required under this Agreement shall be in writing, and shall be mailed, postage prepaid, to the following addresses and parties:

City of Elmhurst
Attention: City Manager
209 North York Street
Elmhurst, IL 60126

TranSystems
Attention: Mr. Todd S. Bright
1475 East Woodfield Road, Suite 600
Schaumburg, IL 60173-5440

Section 21: **Failure to Enforce Breach Not a Waiver.**

The parties agree that the waiver of or failure to enforce any breach of this Agreement by the other party shall not be construed or otherwise operate as a waiver of any future breach of this Agreement, and shall not bar or prevent the other party from enforcing this Agreement with respect to any other breach.

Section 22: **Force Majeure.**

Neither party shall be liable to the other for any delay or non-performance of their respective obligations under this Agreement if such delay or non-performance is caused by any contingency beyond their control, including but not limited to acts of God, war, civil unrest, walkouts, fires or natural disasters.

Section 23: **Access to Property.**

The Consultant shall make a reasonable effort to obtain access to any property of a third party which may be necessary for the performance of its obligations under this Agreement. If the Consultant is unable to obtain access to such property, the City shall be responsible for securing such access for the Consultant. In the event that the City cannot secure access, the City shall excuse the Consultant from the

performance of the work which necessitated such access, and the Consultant shall have no claim to compensation for any work excused under this provision.

Section 24: **Counterparts.**

This Agreement may be signed in counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same instrument.

IN WITNESS OF, the parties set their hands and seals as of the date first written above.

CITY OF ELMHURST

By: _____
Its Mayor

Attest: _____
Its City Clerk

Todd S. Bright

By: Todd S. Bright
Its Vice President

Attest: [signature]

bvo
Consulting services agree.doc

January 13, 2011
Elmhurst Downtown Enhancements (ITEP Funded): Various Locations
Phase 1 & 2 Engineering
City of Elmhurst

EXHIBIT A – SCOPE OF ENGINEERING SERVICES

Project Description

This project involves preparing a conceptual design, preliminary report, construction plans and specifications for the Illinois Transportation Enhancement Program (ITEP) streetscape improvements at various locations in the City of Elmhurst's downtown area. Segments include the east side of Addison Avenue from Second Street to Third Street, the east side of York Street from Palmer Drive to the south side of Crescent Court, the west side of York Street from Palmer Drive to Virginia Street, the southeast corner of York Street at North Avenue, Third Street from York Street east to the alley, the northwest corner of York Street and Third Street (103 W. Third Street), and the west half of the alley off Addison Street between First Street and Second Street. See the attached Streetscape Progress Map. The total length of the improvements is approximately 2,000 lineal feet.

Project Scope of Work:

The scope of work includes brick sidewalk installation, decorative street lighting, trash receptacles, planters, benches, signage, and tree pits to enhance the aesthetics and functionality of the City's downtown. Removal and replacement of curb and gutter, pavement patching, and drainage adjustments/improvements will also be included. The proposed streetscape improvements will replicate what has been done for past adjacent projects.

TranSystems will prepare conceptual designs and a preliminary report as required by the funding requirements for the Phase I design. It is anticipated that a Categorical Exclusion Group I with no report design approval will be obtained.

Once the Phase I has been approved by IDOT, TranSystems will prepare contract plans, specifications, and cost estimates for a November 2011 contract letting through IDOT Bureau of Local Roads and Streets (BLRS). The plans and specifications will provide specific guidance to the contractor necessary to bid the project, provide the contractor with geometric layout requirements to establish controls during construction, and include sufficient details for completing construction of the enhancement elements. The work shall be prepared in accordance with IDOT requirements for ITEP projects. The plans and specifications will be reviewed by the City and IDOT. Coordination with IDOT and FHWA will also be required.

Scope of Engineering Services:

1. Phase I: Preliminary Design

   - Kick-off meeting to discuss project scope, and obtain electronic files as available from the City containing streetscape information, centerline and stationing, utility data, striping, and specific project limits.

   - Conduct detailed topographic survey of the sidewalk with sections every 50 feet. Set tie points and local benchmarks. Drainage structures will be surveyed for condition. Download the survey into Microstation CADD format and create base sheets at 1"=20' scale.

- Prepare submittal for Group I Categorical Exclusions (CE) concurrence and design approval (BLR 19100 and related exhibits). Section 19-1.03 (b) of the Bureau of Local Roads & Streets Manual (BLRS) does not require a Project Development Report (PDR) for CE Group I projects involving construction of sidewalk and accessible ramps, lighting improvements, landscaping, and/or curb and gutter repairs.

- Since all work will be within existing City right-of-way and no additional right-of way will be required; soil borings and special waste screening will not be performed.

- Conduct initial PDR submittal review meeting with the City and IDOT to discuss comments.

- Final CE Group I submittal to obtain design approval.

2. Phase II: Detailed Design

- It is anticipated that the following sheets will be included in the contract plans:

a.	Cover Sheet and Index of Sheets	1
b.	Plan Sheets	5
c.	Lighting Plans and Details	5
d.	Streetscape, Roadway and Utility Details	3
	TOTAL	14

- Conduct quantity take-offs and prepare estimate of construction cost based on current unit price data.

- Prepare specifications and contract documents based on IDOT standards. City streetscape specifications will be reformatted as necessary to match IDOT criteria.

- Submit pre-final plans and documents to the City and IDOT for review and comment.

- Revise the contract plans and documents based on comments received from the City and IDOT.

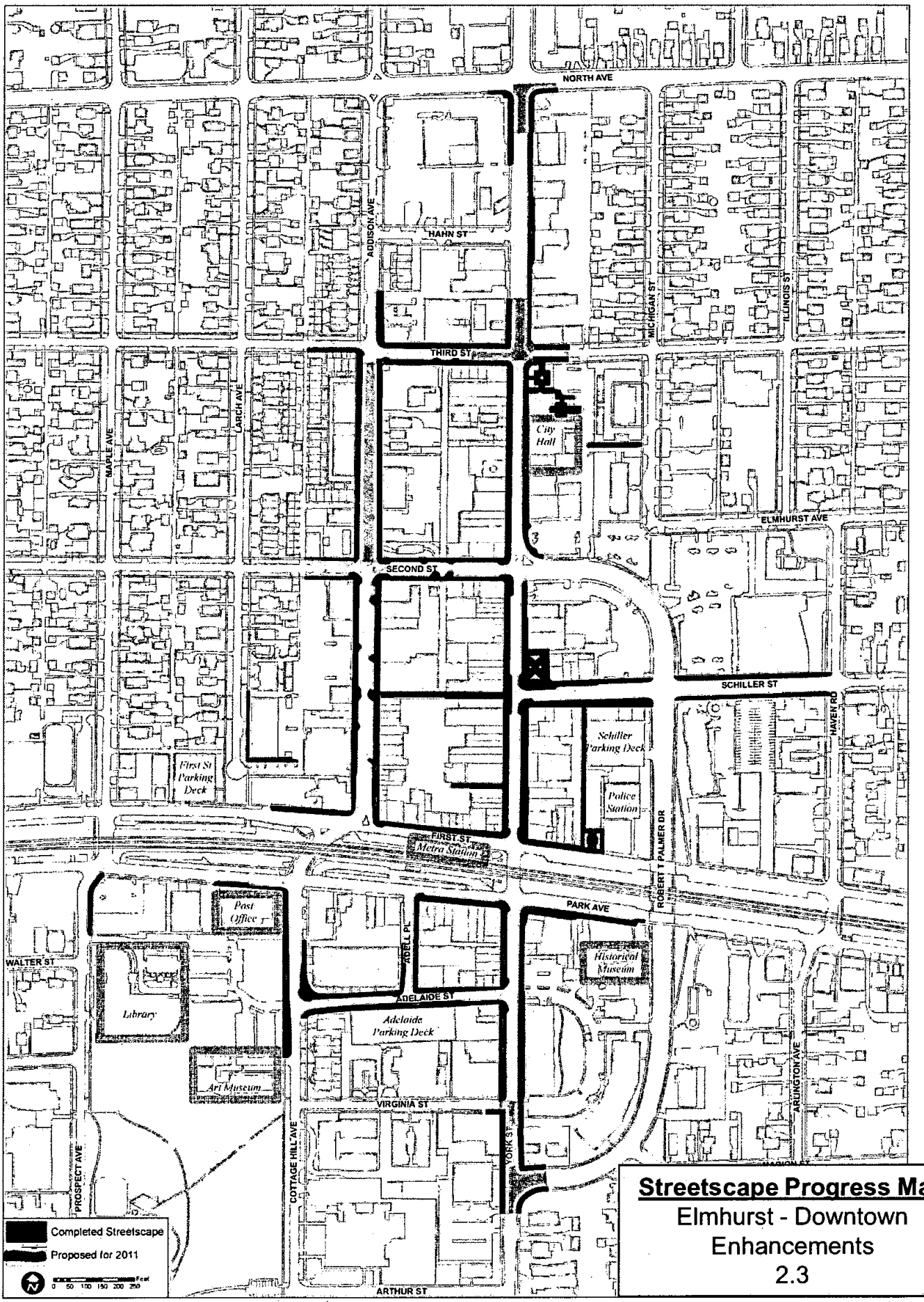
- Process final contract plans, documents, and agreements through IDOT for a contract letting.

Project Schedule

ITEP Application Submitted	August 2010
Public Works & Building Committee	January 24, 2011
City Council Approval	February 7, 2011
Notice to Proceed	March 7, 2011
Kick-off Mtg/JNRF Submitted	March 2011
Initial Phase I Submittal	April 15, 2011
Final Phase I Submittal	May 13, 2011
Pre-Final Phase II PS&E Submittal	June 3, 2011
Final Phase II PS&E Submitted	August 5, 2011
Letting	November 18, 2011

Assumptions:

1. Special waste testing will not be required.
2. Previously selected streetscape elements will be incorporated into the design.



Streetscape Progress Map

Elmhurst - Downtown Enhancements

2.3

Illinois Department of Transportation

Exhibit B

Cost Estimate of Consultant Services
(Direct Labor Multiple)

Firm	TranSystems	Date	01/12/11
Route	Elmhurst Downtown Enhancements		
Section	City of Elmhurst	Overhead Rate	**162.31%**
County	DuPage		
Job No.	2011	Complexity Factor	**0**
PTB & Item	ITEP		

DBE DROP BOX	ITEM	MANHOURS (A)	PAYROLL (B)	(2.85+R) TIMES PAYROLL (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	DBE TOTAL (C+D+E)	TOTAL (C+D+E)	% OF GRAND TOTAL
	Phase 1: Preliminary Design	156	5,272.91	15,027.80	216.60			15,244.40	20.83%
	Phase 2: Detailed Design	548	20,096.68	57,275.53	667.00			57,942.53	79.17%
	TOTALS	704	25,369.59	72,303.33	883.60	0.00	0.00	73,186.93	100.00%

DBE 0.00%

BDE 026 (Rev. 2/06)

Illinois Department of Transportation

Average Hourly Project Rates

Route	Elmhurst Downtown Enhancements
Section	City of Elmhurst
County	DuPage
Job No.	2011
PTB/Item	ITEP

Consultant: TranSystems

Date: 01/12/11

Sheet 1 OF 1

Payroll Classification	Avg Hourly Rates	Total Project Rates			Phase 1: Preliminary Design			Phase 2: Detailed Design											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal in Charge	$70.00	0																	
Senior Project Manager (Highv	$70.00	16	2.27%	1.59	2	1.28%	0.90	14	2.55%	1.79									
Project Manager (Highway)	$62.55	32	4.55%	2.84	6	3.85%	2.41	26	4.74%	2.97									
Construction Manager	$61.58	0																	
Chief Structural Engineer	$61.58	0																	
Architect	$28.15	0																	
Senior Project Engineer (Highv	$59.75	0																	
Project Engineer (Highway)	$52.35	0																	
Design Engineer III (Highway)	$43.71	154	21.88%	9.56	30	19.23%	8.41	124	22.63%	9.89									
Design Engineer II (Highway)	$35.91	228	32.39%	11.63	40	25.64%	9.21	188	34.31%	12.32									
Design Engineer I (Highway)	$29.90	0																	
Land Surveyor	$34.54	4	0.57%	0.20	4	2.56%	0.89												
Survey Crew Chief	$32.56	24	3.41%	1.11	24	15.38%	5.01												
Instrument Person	$32.56	0																	
Rodman	$16.41	24	3.41%	0.56	24	15.38%	2.52												
CADD Technician III	$30.54	0																	
CADD Technician II	$27.42	196	27.84%	7.63	20	12.82%	3.52	176	32.12%	8.81									
CADD Technician I	$20.00	0																	
Senior Administrator	$37.21	0																	
Administrative Assistant	$24.68	26	3.69%	0.91	6	3.85%	0.95	20	3.65%	0.90									
		0																	
		0																	
		0																	
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		0																	
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		0																	
TOTALS		704	100%	$36.04	156	100%	$33.80	548	100%	$36.67	0	0%	$0.00	0	0%	$0.00	0	0%	$0.00

TranSystems

Elmhurst Downtown Enhancements (ITEP Funded) Improvements
Various Locations in Downtown Elmhurst
City of Elmhurst

January 13, 2011

Direct Cost Summary

					Outside Direct Cost	
ITEM 1: Phase 1: Preliminary Design						
1.) Mileage to meetings						
40 miles/mtg x	4 mtgs x	$	0.51 /mile		$ 81.60	
2.) Vehicle Expense						
	3 days x	$	45.00 /day		$ 135.00	
				Item 1 Total		**$ 216.60**
ITEM 2: Phase 2: Detailed Design					Outside Direct Cost	
1.) Xerox Copies (Specifications)						
150 sheets x	10 copies x	$	0.15 /copy		$ 225.00	
2.) Xerox Copies (Reduced Size Plans)						
14 sheets x	20 copies x	$	0.25 /copy		$ 70.00	
3.) Xerox Copies (full-size plans)						
14 sheets x	4 copies x	$	1.50 /copy		$ 84.00	
4.) Vehicle Expense (meetings, field checks)						
	1 day x	$	45.00 /day		$ 45.00	
5.) Original Mylars						
14 sheets x	1 copies x	$	12.00 /copy		$ 168.00	
6.) Overnight Deliveries						
	3 each x	$	25.00 /each		$ 75.00	
				Item 4 Total		**$ 667.00**
TOTAL DIRECT COSTS						**$ 883.60**

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 24, 2011

TO: Mayor DiCianni and Members of the City Council

RE: 2010 Sidewalk Repair Program (Slabjacking)

The Public Works and Building Committee met on September 27, 2010 and on January 24, 2011 to discuss the 2010 Sidewalk Repair Program. This program is commonly referred to as the Slabjacking Program. Bid specifications were sent to four local companies. The project was advertised in local area newspapers. Two bids were received and are summarized below:

Contractor	Unit Price
Advantage 2 Concrete Raising, Aurora IL	$1.40 per square foot
AAA Concrete Raising, Inverness IL	$1.40 per square foot

This work utilizes hydraulic "jacking" to raise low sidewalk squares throughout the City. This methodology works well where sidewalk squares are un-cracked but have sunk and are no longer even with the adjacent squares. Slabjacking is the most cost effective way to repair uneven squares.

Page 10 of the Instructions for Bidders, Paragraph 11, provides that, "Tie bids will be decided by lot." Therefore, the City invited the tie bidders to attend a blind drawing on Thursday, September 23, 2010. Advantage 2 Concrete Raising was selected in the lottery.

Subsequent to City Attorney review completed on November16, 2010, it was found that Advantage 2 Concrete Raising did not meet bond and insurance requirements. As described on page 12 of the contract documents " Failure of the successful bidder to execute the contract and file acceptable bonds within 15 days after the contract has been mailed to the bidder is cause for cancellation of the award and forfeiture of the proposal guaranty." Advantage 2 Concrete Raising was given until January 15, 2011 to provide required bond and insurance coverage. These required documents were not submitted to the City and therefore the award to Advantage 2 Concrete Raising was cancelled.

Copies To All
Elected Officials
2-3-11

cc: P.W. and
Bldg. Comm.
Mayor TPB
Kopp Hughes
1-20-11

TO: Mayor DiCianni and Members of the City Council
RE: 2010 Sidewalk Repair Program (Slabjacking)

Staff contacted the second bidder, AAA Concrete Raising, to determine if this contractor had interest in completing the project. AAA Concrete Raising agreed to hold their bid price of $1.40 per square foot for the Spring 2011 Slabjacking construction project. AAA Concrete Raising has performed similar work for La Grange Park, Norridge, Park Ridge, Carol Stream and Batavia in a satisfactory manner.

Funds have been provided in the 2010/2011 budget, General Fund, Account Number 110-6041-432-30-69 in the amount of $20,000. The current program list includes approximately 490 defective sidewalk squares which equates to a total cost of $17,150.

It is therefore, the recommendation of the Public Works and Buildings Committee that the bid from Advantage 2 Concrete Raising be rejected and the unit price bid from AAA Concrete Raising be accepted. The Contractor's total amount of work shall not exceed the budget amount of $20,000. It is also recommended that the City Attorney be authorized to draft a resolution for approving a contract with AAA Concrete Raising.

Respectfully Submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

Jim Kennedy, Chairman

Michael Bram, Vice Chairman

Pat Shea

Chris Healy

CITY OF ELMHURST

209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
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DAVID DYER
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

January 25, 2011

TO: Mayor DiCianni and Members of the City Council
RE: 388 Carol Lane – Lease Renewal

The Public Affairs & Safety Committee met on Monday, January 24, to discuss an extension for the lease at 388 Carol Lane. Director Bergheger was present to answer any committee questions

The City of Elmhurst currently leases property at 388 Carol Lane for the storage of collections of Elmhurst Historical Museum. The City has leased this property since May 1, 1999. The property provides space that is not available at any other City location for proper protection and care of the Historical Museum's artifacts.

The current lease has a 3 year option with an average rent of $7.83 per square foot. To better reflect the current economy and rent for commercial property the City of Elmhurst asked to renegotiate the terms of the lease extension.

The Committee reviewed two extension options, Option A for a period of 26 months and Option B for a period of 65 months. Option A includes a 2-months free net rental and Option B includes a 5-months free net rental.

Option B provides for a highly competitive pricing structure for this rental property. The total net rental for the 65 months is $185,164.01. It includes 5-months free net rental, an abatement of $13,320.00 ($2,664 x 5 months). Subtracting the abatement from the 65 month total base rent leaves $171,844. The average rent per square foot without abatement is $7.27, and the current rent per square foot with abatement is $6.81. The Committee inquired as to how the new rates relate to current market rental rates for this area. The renegotiated rental terms are below market rents for this type of property.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the appropriate City officials are authorized to sign an agreement for Option B and extend the current lease for 388 Carol Lane through September 30, 2015.

Respectfully submitted,
Public Affairs and Safety Committee

Patrick Wagner /EMW
Patrick Wagner, Chairman

Scott Levin /EMW
Scott Levin

Paula Pezza /EMW
Paula Pezza

Copies To All
Elected Officials
2/3/11

O - 02 - 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
2001 Ford F-150 pick-up truck, black	2FTRX07L31CA59329

This vehicle now owned by the City of Elmhurst is no longer necessary or useful to the City of Elmhurst and the best interests of the City of Elmhurst will be serviced by its 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
2-3-11

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 2001 Ford F-150 pick-up truck, black, VIN # 2FTRX07L31CA59329 through the Police Department's Article 36 Forfeiture. This vehicle serves 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 a vehicle that we wish to auction or junk as it serves no useful purpose for the city. This vehicle was seized under Article 36 Forfeiture for driving offenses.

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

1. 2001 Ford F-150 Pick-up truck, black in color mileage 68,897
   VIN; 2FTRX07L31CA59329
   Case No. 10-028140 / 10 MR 1113

95
1990

52

AWARD ORDER

New (12/04)

STATE OF ILLINOIS

UNITED STATES OF AMERICA

COUNTY OF DU PAGE

IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT

PEOPLE OF THE STATE OF ILLINOIS

-VS-

2001 FORD

DEFENDANT(S)

CASE NUMBER 10MR1113

CASE CLOSED

JUDGE'S INIT. Lemw

FILED
2011 JAN -6 PM 3:46
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 ☐ Other _____

IT IS HEREBY ORDERED: The listed vehicle, a 2001 (Year) FORD (Make)

2	F	T	R	X	0	7	L	3	1	C	A	5	9	3	2	9
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)

1. Vehicle is awarded to ELMHURST POLICE (10-28140) in accordance with 720 ILCS 5/36-2. SO 10-27684
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

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

☒ 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: Dennis M. Wheaton

DATE: 01-06-2011

DEWEY HARTMAN, PHILIP R. SHELDON
Deputy Clerk DEPUTY CLERK

This order is the command of the Circuit Court and violation thereof subject to the penalty of the law. 3136099

O-03-2011

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A RECAPTURE AGREEMENT BY AND AMONG TIMOTHY PLACE NFP, CHRISTIAN HEALTHCARE NFP AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, on June 15, 2009, the City Council adopted Ordinance No. O-18-2009, *An Ordinance Establishing Special Service Area Number Thirteen of the City of Elmhurst (Prospect Avenue)* (the "SSA Ordinance"), pursuant to which certain municipal improvements have been installed, constructed and extended by the City of Elmhurst ("City"), including water mains, sanitary sewers and appurtenances related thereto (the "Utilities") to serve Special Service Area Number Thirteen ("SS #13") established by the SSA Ordinance; and

WHEREAS, the aforesaid municipal improvements were installed, constructed and extended at the sole initial cost of the City; and

WHEREAS, Timothy Place, NFP and Christian Healthcare NFP are the owners ("Owners") of a certain parcel of property located on Prospect Avenue, Elmhurst, Illinois, but having a street address of 1050 South Euclid Avenue, Elmhurst, Illinois, which is legally described in Exhibit "A" attached hereto and made a part hereof (the "Property"), which property is not within the boundaries of SSA #13; and

WHEREAS, the Property is not currently served by a public water system, and the City's installation, construction and extension of the Utilities to the properties located in SSA #13 included a water main extension that runs along and across the frontage of the Owners' Property; and

WHEREAS, the City wishes to recapture the Owners' fair and proportional share of the City's costs for installation, construction and extension of the water main, in that the Owners' Property is benefitted thereby; and

WHEREAS, the Owners wish to connect the Property to the City's public water system at some time in the future, and are desirous of entering into this agreement to provide for its payment of certain recapture fees for the Owners' fair and proportional share of the City's cost for the installation, construction and extension of the water main to serve its Property; and

WHEREAS, a Recapture Agreement by and between the City and Owners (the "Agreement") has been prepared, a copy of which is attached hereto and made a part hereof as Exhibit "B"; and

Copies To All
Elected Officials
02/03/2011

WHEREAS, the City Council finds it desirable and in the best interest of the City to enter into the Agreement.

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

1. The recitals contained in the preamble hereto are incorporated as part of this Ordinance as though fully set forth herein.

2. That the Recapture Agreement attached hereto as Exhibit "B" is approved and the Mayor is authorized to execute, and the City Clerk is authorized and directed to attest to the Agreement.

3. That the officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance and the Recapture Agreement.

4. That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PRESENTED to the City Council of the City of Elmhurst, Illinois, this ___ day of February, 2011.

PASSED by the City Council of the City of Elmhurst, Illinois, this ___ day of February, 2011.

APPROVED by the Mayor of the City of Elmhurst, Illinois, this ___ day of February, 2011.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:

Ayes:_____

Nays:_____

Absent: :_____

H:\Kathy\Elmhurst\Ordinance\Recapture Agreement.doc

COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Recapture Agreement by and among Timothy Place/Christian Healthcare and the City of Elmhurst, DuPage and Cook Counties, Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

In 2009, Special Service Area No. 13 ("SSA 13") was established to extend City water and sanitary sewer service to a portion of Prospect Avenue south of Butterfield Road. A vacant lot owned by Timothy Place and Christian Healthcare (the entities which own Park Place) is located at what would be 1050 South Prospect Avenue, but for it being included as part of the Park Place site, which has an address of 1050 South Euclid Avenue.

The water line extended for the benefit of SSA 13 passes by this vacant lot, which is not within the SSA 13 boundaries. The Recapture Agreement provides for Timothy Place/Christian Healthcare to pay its pro rata share of the cost of extending the water line and related work. The $21,685 (plus interest at 4% per annum) recapture amount is to be paid over a 19 year term, the same term as with the owners of property located within the SSA 13 boundary. There is no recapture amount for sewer lines in that Park Place is accessing the City sanitary sewer at a different location.

An ordinance approving the Recapture Agreement is attached for Council consideration.

EXHIBIT A

LEGAL DESCRIPTION

EXHIBIT "A"

Lot 1 of the Final Plat of Subdivision of Lot 1, Park Place at Elmhurst, recorded as Document R2007-050278 on March 19, 2007, located in the Southeast Quarter of Section 14, Township 39 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois. PIN: 06-14-412-045, commonly known as 1050 South Euclid Avenue, Elmhurst, IL 60126.

EXHIBIT B

RECAPTURE AGREEMENT

THIS INSTRUMENT WAS PREPARED BY AND RETURN TO:
Harlan J. Spiroff
Spiroff & Gosselar, Ltd.
610 West Roosevelt Road, Suite A-2
Wheaton, IL 60187

RECAPTURE AGREEMENT

THIS RECAPTURE AGREEMENT (the "Agreement") is made and entered as of the ___ day of _____ 2010, by and between the City of Elmhurst, an Illinois home rule municipal corporation (the "City") and Timothy Place, NFP, an Illinois not-for-profit corporation and Christian Healthcare, NFP, an Illinois not-for-profit corporation, Elmhurst, IL (the "Owner"),

WITNESSETH

WHEREAS, on June 15, 2009, the City adopted Ordinance No. 0-18-2009, "An Ordinance Establishing Special Service Area Number Thirteen of the City of Elmhurst (Prospect Avenue)" (the "SSA Ordinance"), pursuant to which certain municipal improvements have been installed, constructed and extended by the City, including water mains, sanitary sewers and appurtenances related thereto (the "Utilities") to serve Special Service Area Number Thirteen ("SSA #13") established by the SSA Ordinance; and

WHEREAS, following the adoption of the SSA Ordinance, the City caused certain plans and specifications to be prepared with respect to the installation, construction and extension of the Utilities to serve those properties located within SSA#13; and

WHEREAS, the City solicited bids and awarded a contract to the lowest responsible bidder for the installation, construction and extension of the Utilities to serve SSA#13, and caused the contracted work to be performed at the sole initial cost of the City; and

WHEREAS, the Owner is the owner of a certain parcel of property located on Prospect Avenue, Elmhurst, Illinois, but having a street address of 1050 South Euclid Avenue, Elmhurst, Illinois, which is legally described in Exhibit "A" attached hereto and made a part hereof (the "Property") which property is not within the boundaries of SSA #13; and

WHEREAS, the Property is not currently served by public water or sanitary systems, and the City's installation, construction and extension of the Utilities to the properties located in SSA #13 included an extension that runs along and across the frontage of the Owner's Property; and

WHEREAS, the City wishes to recapture the Owner's fair and proportional share of the City's costs for installation, construction and extension of the Utilities, in that the Owner's Property is benefitted thereby; and

WHEREAS, the Owner wishes to connect the Property to the Utilities at some time in the future, and is desirous of entering into this Agreement to provide for its payment of certain recapture fees for the Owner's fair and proportional share of the City's costs for the installation,

construction and extension of the Utilities to serve its Property, subject to the terms and conditions of this Agreement,

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. **Recitals:** The foregoing recitals are incorporated herein by reference as though fully set forth herein.

2. **Costs Expended by the City:** The City's costs for the installation, construction and extension of the Utilities, and the proportionate share of such costs attributable to the Property served by the Utilities is set forth in Exhibit "B" attached hereto and made a part hereof.

3. **Connection of the Property:** The City hereby agrees to permit the Owner to connect the Property to the Utilities after execution of this Agreement and Owner's agreement to pay certain fees as set forth in Section 4 of this Agreement, provided however, that the installation and cost of (i) service lines from the sewer and water mains to the building and (ii) a water meter shall be the responsibility of the Owner and shall be in addition to such fees.

4. **Owner's Payment of Recapture:** Owner agrees to pay the City recapture fees in the total sum of $20,851.42 plus 4% interest per annum, payable in nineteen (19) annual installments. The first payment shall be due and payable not later than June 1, 2011, with subsequent payments due annually thereafter as set forth on the payment schedule attached hereto and made part hereof as Exhibit "C". The Owner acknowledges the total sum set forth herein represents the portion of benefit conferred upon the Property by the City's installation, construction and extension of the Utilities at the City's sole cost plus the cost to the City in agreeing to accept payment in installments, as aforesaid.

5. **Ownership and Control of Utilities:** The Owner hereby acknowledges that the Utilities installed, constructed and extended by the City are owned by the City, and that the City has full control over such Utilities to operate and maintain them, and to establish rules and regulations concerning connection thereto, which rules and regulations will be applicable to the Owner and its successors or assigns.

6. **Miscellaneous Provisions:**

A. Amendment: This Agreement may be amended only upon the mutual consent of the parties hereto from time to time by written instrument, and without the consent of any other person or entity owning all or any portion of other properties benefitted by the installation, construction and extension of the Utilities.

B. Binding Effect: This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the City and the Owner.

C. Enforcement: the parties to this Agreement, and their respective successors and assigns, may enforce and compel performance of this Agreement, by suit, action, mandamus, or other proceeding, either at law or in equity.

D. Recordation: A certified copy of this Agreement shall be recorded by the City with the DuPage County Recorder. This Agreement shall constitute a covenant running with the land and shall be binding upon the Owner and its successors and assigns in accordance with the terms and provisions hereof.

E. Notices: Any notice required or desired to be given under this Agreement shall be in writing and shall be deemed to have been given on the date of personal delivery, on the date of confirmed facsimile transmission, or on the date when deposited by certified mail in the U.S. Mail, postage prepaid, return receipt requested, and addressed as follows:

If to the City: City of Elmhurst
Attention: City Manager
209 N. York Road
Elmhurst, IL 60126
Facsimile: 630-530-3014

If to the Owner: Timothy Place NFP
Attention: Ray Hemphill
18601 North Creek Drive
Tinley Park, IL 60477 RWH
Facsimile: ~~630-834-5718~~ 708-342-8006

or to such other address or person, provided notice thereof is given in accordance with this paragraph.

F. Severability: In the event that any part or portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions shall continue in full force and effect.

G. Complete Agreement: This Agreement contains all the terms and conditions agreed upon by the parties hereto and no other prior agreement regarding the subject matter of this Agreement shall be deemed to exist to bind the parties.

H. Governing Law: This Agreement shall be governed by the laws of the State of Illinois, and venue shall be proper only in the Eighteenth Judicial Circuit Court, DuPage County, Illinois, and in all courts to which appeals may be taken therefrom.

(The remainder of this page is intentionally left blank.)

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

CITY OF ELMHURST

By: _____
Peter P. DiCianni, III
Mayor

Attest:

By: _____
Patty Spencer
City Clerk

TIMOTHY PLACE NFP

By: _____

Ray Hemphill
Printed Name

Its: Exec. Vice President

Attest:

By: _____

William DeYoung
Printed Name

Its: CFO

CHRISTIAN HEALTHCARE NFP

By: _____

William DeYoung
Printed Name

Its: CFO

Attest:

By: _____

Ray W. Hemphill
Printed Name

Its: Exec. Vice President

H:\Barb\Elmhurst\Agreements\Recapture.Christian Healthcare.docx

EXHIBIT "A"

Lot 1 of the Final Plat of Subdivision of Lot 1, Park Place at Elmhurst, recorded as Document R2007-050278 on March 19, 2007, located in the Southeast Quarter of Section 14, Township 39 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois. PIN: 06-14-412-045, commonly known as 1050 South Euclid Avenue, Elmhurst, IL 60126.

EXHIBIT "B"

Prospect Avenue Public Utility Improvement
Project #09-07
Cost Breakdown - 1050 S. Euclid Avenue, PIN: 06-14-412-045

Watermain Construction: (1/19th of total cost)		$10,638.97
Watermain Stub Construction:		$7,944.95
Environmental Services: (1/19th of total cost)		$437.45
Contaminated Soils - Disposal Costs: (1/19th of total cost)		$1,307.64
Contaminated Soils - Additional Restoration: (1/19th of total cost)		$522.41
	Total:	$20,851.42

FINAL QUANTITIES
PROJECT NUMBER: 09-07
CONTRACT : PROSPECT AVENUE PUBLIC UTILITY IMPROVEMENT PROJECT

CITY OF ELMHURST
DEPT. OF PUBLIC WORKS
ENGINEERING DIVISION
209 YORK STREET
ELMHURST, ILLINOIS 60126

FINAL WATERMAIN QUANTITIES - 1080 S. PROSPECT RECAPTURE AGREEMENT

ITEM	DESCRIPTION	UNITS	PLAN QUANTITY	UNIT PRICE	COMPLETED QUANTITY	EXTENDED AMOUNT
1	Sanitary Sewer Pipe, PVC (SDR-26), 8"	LF	1,056	$34.50	0.0	$0.00
2	Sanitary Sewer Pipe, PVC (SDR-26), 10"	LF	15	$66.25	0.0	$0.00
3	Sanitary Sewer Pipe, (C-900), 8"	LF	22	$48.00	0.0	$0.00
4	Sanitary Sewer Service Pipe, PVC (SDR-26), 6"	LF	390	$33.10	0.0	$0.00
5	Sanitary Sewer Service Pipe, (C-900), 6"	LF	200	$34.30	0.0	$0.00
6	Sanitary Manhole, 4' Dia. w/ Type 1 Fr. & Lid	EA	5	$3,220.00	0.0	$0.00
7	Service Connection 8" x 8" x 6"	EA	18	$89.50	0.0	$0.00
8	Mechanical Gripper Plug 6"	EA	18	$30.00	0.0	$0.00
9	Testing & Televising, Sanitary Sewer	LF	1,056	$2.20	0.0	$0.00
10	6" D.I.W.M. CL 52	LF	30	$38.50	0.0	$0.00
11	8" D.I.W.M. CL 52	LF	977	$42.95	972.0	$41,747.40
12	Fire Hydrant W/ Valve - 6"	EA	3	$2,970.00	3.0	$8,910.00
13	Fire Hydrant Extension 6"	EA	1	$560.00	0.0	$0.00
14	Fire Hydrant Extension 12"	EA	1	$615.00	0.0	$0.00
15	Fire Hydrant Extension 18"	EA	1	$674.00	0.0	$0.00
16	Watermain Fittings	EA	8	$500.00	4.0	$2,000.00
17	Domestic Water Service 1" Complete (Near Side)	EA	7	$765.00	10.0	$7,650.00
18	Domestic Water Service 1" Complete (Far Side)	EA	9	$1,495.00	8.0	$11,960.00
19	Domestic Water Service 1 1/2" Complete (Near Side)	EA	1	$1,155.00	0.0	$0.00
20	Domestic Water Service 1 1/2" Complete (Far Side)	EA	1	$2,060.00	0.0	$0.00
21	8" Gate Valve in 48" Dia. Valve Vault	EA	1	$2,975.00	1.0	$2,975.00
22	Trench Backfill (CA-6)	CY	951	$35.15	982.3	$34,528.55
23	Hot Mix Asphalt Surface Course, Mixture D, N50 (15% RAP)	TN	289	$84.00	169.14	$14,207.34
24	Leveling Binder (Machine Method), N50 (15%RAP)	TN	289	$78.75	125.50	$9,883.13
25	Bituminous materials (Prime)	GL	764	$9.90	258.5	$2,559.15
26	Grinding (Asphalt)	SY	2,546	$7.95	1,223.8	$9,728.81
27	Pavement Removal And Portland Cement Concrete Replacement	SY	61	$84.40	72.9	$6,152.76
28	Combination Concrete Curb and Gutter Removal	LF	20	$8.00	0.0	$0.00
29	Combination Concrete Curb and Gutter, Type B-6.12	LF	20	$40.00	0.0	$0.00
30	Driveway Pavement, PCC 6" SI	SY	49	$55.00	23.28	$1,280.13
31	Driveway Pavement, Bituminous 3"	SY	15	$19.80	7.5	$148.50
32	Driveway Replacement Special	SY	10	$125.00	0.5	$62.50
33	Driveway Pavement Removal	SY	74	$5.75	31.3	$179.83
34	2" PVC Conduit	LF	60	$10.65	0.0	$0.00
35	Removal & Replacment of Mailboxes	EA	7	$175.00	4.0	$700.00
36	Topsoil Placement - 4"	SY	408	$6.00	179.0	$1,074.00
37	Hydro-Seeding	SY	408	$5.00	0.0	$0.00
38	Dust Control Watering	Applic.	10	$330.00	1.5	$495.00
39	Temporary Ditch Checks	EA	6	$91.00	4.0	$364.00
40	Traffic Control and Protection	LS	1	$6,155.00	0.5	$3,077.50
41	Bedding, Hauching & Initial Trench Backfill (CA-7)	CY	455	$11.50	411.1	$4,727.65
42	Manhole Vacuum Test	EA	4	$129.00	0.0	$0.00
43	Erosion Control Blanket with Seed	SY	408	$5.80	179.0	$1,038.20
44	Culvert Pipe (12" ADS)	LF	52	$48.00	0.0	$0.00
45	Contaminated Soils	LS		$72,812.98	0.5	$36,406.49
46	Undercut	LS		$569.00	0.5	$284.50

TOTAL VALUE OF WATERMAIN WORK	$202,140.43
TOTAL NUMBER OF PARCELS	19
COST PER PARCEL	$10,638.97

Revised: 2/19/2010

EXHIBIT "C"
Payment Schedule
Timothy Place
PIN 06-14-412- 045

Year	Amount Due June 1	Outstanding Principal Balance	Principal Payment	Interest Payment @ 4.0%	Total Payment
1	2011	21,685.48	1,141.34	867.42	2,008.76
2	2012	20,544.14	1,141.34	821.77	1,963.11
3	2013	19,402.80	1,141.34	776.11	1,917.45
4	2014	18,261.46	1,141.34	730.46	1,871.80
5	2015	17,120.12	1,141.34	684.80	1,826.14
6	2016	15,978.78	1,141.34	639.15	1,780.49
7	2017	14,837.44	1,141.34	593.50	1,734.84
8	2018	13,696.10	1,141.34	547.84	1,689.18
9	2019	12,554.76	1,141.34	502.19	1,643.53
10	2020	11,413.42	1,141.34	456.54	1,597.88
11	2021	10,272.08	1,141.34	410.88	1,552.22
12	2022	9,130.74	1,141.34	365.23	1,506.57
13	2023	7,989.40	1,141.34	319.58	1,460.92
14	2024	6,848.06	1,141.34	273.92	1,415.26
15	2025	5,706.72	1,141.34	228.27	1,369.61
16	2026	4,565.38	1,141.34	182.62	1,323.96
17	2027	3,424.04	1,141.34	136.96	1,278.30
18	2028	2,282.70	1,141.34	91.31	1,232.65
19	2029	1,141.36	1,141.36	45.65	1,187.01
			21,685.48	8,674.20	30,359.68

Total Construction Costs including environmental	20,851.42
Interest for 2010	834.06
Principal	21,685.48

O-04-2011

AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A RECAPTURE AGREEMENT BY AND BETWEEN FAITH CHRISTIAN REFORMED CHURCH AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, on June 15, 2009, the City Council adopted Ordinance No. O-18-2009, *An Ordinance Establishing Special Service Area Number Thirteen of the City of Elmhurst (Prospect Avenue)* (the "SSA Ordinance"), pursuant to which certain municipal improvements have been installed, constructed and extended by the City of Elmhurst ("City"), including water mains, sanitary sewers and appurtenances related thereto (the "Utilities") to serve Special Service Area Number Thirteen ("SS #13") established by the SSA Ordinance; and

WHEREAS, the aforesaid municipal improvements were installed, constructed and extended at the sole initial cost of the City; and

WHEREAS, Faith Christian Reformed Church is the owner ("Owner") of a certain parcel of property located at 1080 South Prospect Avenue, Elmhurst, Illinois, which is legally described in Exhibit "A" attached hereto and made a part hereof (the "Property"), which property is not within the boundaries of SSA #13; and

WHEREAS, the Property is not currently served by public water or sanitary systems, and the City's installation, construction and extension of the Utilities to the properties located in SSA #13 included a Utilities extension that runs along and across the frontage of the Owner's Property; and

WHEREAS, the City wishes to recapture the Owner's fair and proportional share of the City's costs for installation, construction and extension of the Utilities, in that the Owner's Property is benefitted thereby; and

WHEREAS, the Owner wishes to connect the Property to the City's public water and sanitary systems at some time in the future, and is desirous of entering into this agreement to provide for its payment of certain recapture fees for the Owner's fair and proportional share of the City's cost for the installation, construction and extension of the Utilities to serve its Property; and

WHEREAS, a Recapture Agreement by and between the City and Owner (the "Agreement") has been prepared, a copy of which is attached hereto and made a part hereof as Exhibit "B"; and

WHEREAS, the City Council finds it desirable and in the best interest of the City to enter into the Agreement.

Copies To All
Elected Officials
02/03/2011

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

1. The recitals contained in the preamble hereto are incorporated as part of this Ordinance as though fully set forth herein.

2. That the Recapture Agreement attached hereto as Exhibit "B" is approved and the Mayor is authorized to execute, and the City Clerk is authorized and directed to attest to the Agreement.

3. That the officials, officers, employees and agents of the City are authorized to take such actions and execute such documents as are necessary to carry out the purpose and intent of this Ordinance and the Recapture Agreement.

4. That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PRESENTED to the City Council of the City of Elmhurst, Illinois, this ___ day of February, 2011.

PASSED by the City Council of the City of Elmhurst, Illinois, this ___ day of February, 2011.

APPROVED by the Mayor of the City of Elmhurst, Illinois, this ___ day of February, 2011.

_____
Mayor

ATTEST:

_____
City Clerk

COUNCIL VOTE:

Ayes:_____

Nays:_____

Absent: :_____

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COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance Approving and Authorizing the Execution of a Recapture Agreement by and between Faith Christian Reformed Church and the City of Elmhurst, DuPage and Cook Counties, Illinois

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

In 2009, Special Service Area No. 13 ("SSA 13") was established to extend City water and sanitary sewer service to a portion of Prospect Avenue south of Butterfield Road. Property owned by Faith Christian Reformed Church is located at 1080 South Prospect Avenue on which is located a single family residence used for church purposes. The property is presently not served by the City's water and sanitary sewer system.

The utilities extended for the benefit of SSA 13 pass by this lot, which is not within the SSA 13 boundaries. The Recapture Agreement provides for Faith Christian Reformed Church to pay its pro rata share of the cost of extending the Utilities and related work. The $24,643 (plus interest at 4% per annum) recapture amount is to be paid over a 19 year term, the same term as with the owners of property located within the SSA 13 boundary.

An ordinance approving the Recapture Agreement is attached for Council consideration.

EXHIBIT A

LEGAL DESCRIPTION

EXHIBIT "A"

Lot 23 and Lot B in Swanson's Parkside Subdivision, recorded as Document 567057 on May 2, 1949, located in the Southeast Quarter of Section 14, Township 39 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois. PIN: 06-14-410-001, commonly known as 1080 South Prospect Avenue, Elmhurst, IL 60126.

EXHIBIT B

RECAPTURE AGREEMENT

THIS INSTRUMENT WAS PREPARED BY AND RETURN TO:
Harlan J. Spiroff
Spiroff & Gosselar, Ltd.
610 West Roosevelt Road, Suite A-2
Wheaton, IL 60187

RECAPTURE AGREEMENT

THIS RECAPTURE AGREEMENT (the "Agreement") is made and entered as of the 4TH day of OCTOBER 2010, by and between the City of Elmhurst, an Illinois home rule municipal corporation (the "City") and Faith Christian Reformed Church, 1070 South Prospect Avenue, Elmhurst, IL (the "Owner(s)"),

WITNESSETH

WHEREAS, on June 15, 2009, the City adopted Ordinance No. 0-18-2009, "An Ordinance Establishing Special Service Area Number Thirteen of the City of Elmhurst (Prospect Avenue)" (the "SSA Ordinance"), pursuant to which certain municipal improvements have been installed, constructed and extended by the City, including water mains, sanitary sewers and appurtenances related thereto (the "Utilities") to serve Special Service Area Number Thirteen ("SSA #13") established by the SSA Ordinance; and

WHEREAS, following the adoption of the SSA Ordinance, the City caused certain plans and specifications to be prepared with respect to the installation, construction and extension of the Utilities to serve those properties located within SSA#13; and

WHEREAS, the City solicited bids and awarded a contract to the lowest responsible bidder for the installation, construction and extension of the Utilities to serve SSA#13, and caused the contracted work to be performed at the sole initial cost of the City; and

WHEREAS, the Owner is the owner of a certain parcel of property located at 1080 South Prospect Avenue in the City, which is legally described in Exhibit "A" attached hereto and made a part hereof (the "Property") which property is not within the boundaries of SSA #13; and

WHEREAS, the Property is not currently served by public water or sanitary systems, and the City's installation, construction and extension of the Utilities to the properties located in SSA #13 included an extension that runs along and across the frontage of the Owner's Property; and

WHEREAS, the City wishes to recapture the Owner's fair and proportional share of the City's costs for installation, construction and extension of the Utilities, in that the Owner's Property is benefitted thereby; and

WHEREAS, the Owner wishes to connect the Property to the Utilities at some time in the future, and is desirous of entering into this Agreement to provide for its payment of certain recapture fees for the Owner's fair and proportional share of the City's costs for the installation, construction and extension of the Utilities to serve its Property, subject to the terms and conditions of this Agreement,

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties hereto agree as follows:

1. **Recitals:** The foregoing recitals are incorporated herein by reference as though fully set forth herein.

2. **Costs Expended by the City:** The City's costs for the installation, construction and extension of the Utilities, and the proportionate share of such costs attributable to the Property served by the Utilities is set forth in Exhibit "B" attached hereto and made a part hereof.

3. **Connection of the Property:** The City hereby agrees to permit the Owner to connect the Property to the Utilities after execution of this Agreement and the Owner's agreement to pay certain fees as set forth in Section 4 of this Agreement, provided however, that the installation and cost of (i) service lines from the sewer and water mains to the building and (ii) a water meter shall be the responsibility of the Owner and shall be in addition to such fees.

4. **Owner's Payment of Recapture:** Owner agrees to pay the City recapture fees in the total sum of $23,695.85 plus 4% interest per annum, payable in nineteen (19) annual installments. The first payment shall be due and payable not later than June 1, 2011, with subsequent payments due annually thereafter as set forth on the payment schedule attached hereto and made part hereof as Exhibit "C". The Owner acknowledges the total sum set forth herein represents the portion of benefit conferred upon the Property by the City's installation, construction and extension of the Utilities at the City's sole cost plus the cost to the City in agreeing to accept payment in installments, as aforesaid.

5. **Ownership and Control of Utilities:** The Owner hereby acknowledges that the Utilities installed, constructed and extended by the City are owned by the City, and that the City has full control over such Utilities to operate and maintain them, and to establish rules and regulations concerning connection thereto, which rules and regulations will be applicable to the Owner and its successors or assigns.

6. **Miscellaneous Provisions:**

A. Amendment: This Agreement may be amended only upon the mutual consent of the parties hereto from time to time by written instrument, and without the consent of any other person or entity owning all or any portion of other properties benefitted by the installation, construction and extension of the Utilities.

B. Binding Effect: This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the City and the Owner.

C. Enforcement: the parties to this Agreement, and their respective successors and assigns, may enforce and compel performance of this Agreement, by suit, action, mandamus, or other proceeding, either at law or in equity.

D. Recordation: A certified copy of this Agreement shall be recorded by the City with the DuPage County Recorder. This Agreement shall constitute a covenant

running with the land and shall be binding upon the Owner and its successors and assigns in accordance with the terms and provisions hereof.

E. Notices: Any notice required or desired to be given under this Agreement shall be in writing and shall be deemed to have been given on the date of personal delivery, on the date of confirmed facsimile transmission, or on the date when deposited by certified mail in the U.S. Mail, postage prepaid, return receipt requested, and addressed as follows:

If to the City: City of Elmhurst
Attention: City Manager
209 N. York Road
Elmhurst, IL 60126
Facsimile: 630-530-3014

If to the Owner: Faith Christian Reformed Church
Attention: Ken Woltser
1070 South Prospect Avenue
Elmhurst, IL 60126
Facsimile: 630-834-5718

or to such other address or person, provided notice thereof is given in accordance with this paragraph.

F. Severability: In the event that any part or portion of this Agreement is held invalid or unenforceable by a court of competent jurisdiction, the remaining portions shall continue in full force and effect.

G. Complete Agreement: This Agreement contains all the terms and conditions agreed upon by the parties hereto and no other prior agreement regarding the subject matter of this Agreement shall be deemed to exist to bind the parties.

H. Governing Law: This Agreement shall be governed by the laws of the State of Illinois, and venue shall be proper only in the Eighteenth Judicial Circuit Court, DuPage County, Illinois, and in all courts to which appeals may be taken therefrom.

(The remainder of this page is intentionally left blank.)

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

CITY OF ELMHURST

By: _____
Peter P. DiCianni, III
Mayor

Attest:

By: _____
Patty Spencer
City Clerk

FAITH CHRISTIAN REFORMED CHURCH

By: Brent J. Van Dyk
BRENT J. VAN DYK
Printed Name

Its: VICE PRESIDENT

Attest:

By: Chad Slinkman
Charles Slinkman
Printed Name

Its: CLERK

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EXHIBIT "A"

Lot 23 and Lot B in Swanson's Parkside Subdivision, recorded as Document 567057 on May 2, 1949, located in the Southeast Quarter of Section 14, Township 39 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois. PIN: 06-14-410-001, commonly known as 1080 South Prospect Avenue, Elmhurst, IL 60126.

Prospect Ave. Public Utility Improvement
Project # 09-07
Cost Breakdown - 1080 S. Prospect Ave.

Watermain Construction (1/19th of total cost)	$10,638.97
Sanitary Sewer Construction (1/18th of total cost)	$10,789.38
Environmental Services (1/19th of total cost)	$437.45
Contaminated Soils - Disposal Costs (1/19th of total cost)	$1,307.64
Contaminated Soils - Additional Restoration (1/19th of total cost)	$522.41
TOTAL:	$23,695.84

EXHIBIT

B

Revised: 2/19/2010

FINAL QUANTITIES
PROJECT NUMBER: 09-07
CONTRACT : PROSPECT AVENUE PUBLIC UTILITY IMPROVEMENT PROJECT

CITY OF ELMHURST
DEPT. OF PUBLIC WORKS
ENGINEERING DIVISION
209 YORK STREET
ELMHURST, ILLINOIS 60126

FINAL WATERMAIN QUANTITIES - 1080 S. PROSPECT RECAPTURE AGREEMENT

ITEM	DESCRIPTION	UNITS	PLAN QUANTITY	UNIT PRICE	COMPLETED QUANTITY	EXTENDED AMOUNT
1	Sanitary Sewer Pipe, PVC (SDR-26), 8"	LF	1,056	$34.50	0.0	$0.00
2	Sanitary Sewer Pipe, PVC (SDR-26), 10"	LF	15	$66.25	0.0	$0.00
3	Sanitary Sewer Pipe, (C-900), 8"	LF	22	$48.00	0.0	$0.00
4	Sanitary Sewer Service Pipe, PVC (SDR-26), 6"	LF	390	$33.10	0.0	$0.00
5	Sanitary Sewer Service Pipe, (C-900), 6"	LF	200	$34.30	0.0	$0.00
6	Sanitary Manhole, 4' Dia. w/ Type 1 Fr. & Lid	EA	5	$3,220.00	0.0	$0.00
7	Service Connection 8" x 8" x 6"	EA	18	$89.50	0.0	$0.00
8	Mechanical Gripper Plug 6"	EA	18	$30.00	0.0	$0.00
9	Testing & Televising, Sanitary Sewer	LF	1,056	$2.20	0.0	$0.00
10	6" D.I.W.M. CL 52	LF	30	$38.50	0.0	$0.00
11	8" D.I.W.M. CL 52	LF	977	$42.95	972.0	$41,747.40
12	Fire Hydrant W/ Valve - 6"	EA	3	$2,970.00	3.0	$8,910.00
13	Fire Hydrant Extension 6"	EA	1	$560.00	0.0	$0.00
14	Fire Hydrant Extension 12"	EA	1	$615.00	0.0	$0.00
15	Fire Hydrant Extension 18"	EA	1	$674.00	0.0	$0.00
16	Watermain Fittings	EA	8	$500.00	4.0	$2,000.00
17	Domestic Water Service 1" Complete (Near Side)	EA	7	$765.00	10.0	$7,650.00
18	Domestic Water Service 1" Complete (Far Side)	EA	9	$1,495.00	8.0	$11,960.00
19	Domestic Water Service 1 1/2" Complete (Near Side)	EA	1	$1,155.00	0.0	$0.00
20	Domestic Water Service 1 1/2" Complete (Far Side)	EA	1	$2,060.00	0.0	$0.00
21	8" Gate Valve in 48" Dia. Valve Vault	EA	1	$2,975.00	1.0	$2,975.00
22	Trench Backfill (CA-6)	CY	951	$35.15	982.3	$34,528.55
23	Hot Mix Asphalt Surface Course, Mixture D, N50 (15% RAP)	TN	289	$84.00	169.14	$14,207.34
24	Leveling Binder (Machine Method), N50 (15%RAP)	TN	289	$78.75	125.50	$9,883.13
25	Bituminous materials (Prime)	GL	764	$9.90	258.5	$2,559.15
26	Grinding (Asphalt)	SY	2,546	$7.95	1,223.8	$9,728.81
27	Pavement Removal And Portland Cement Concrete Replacement	SY	61	$84.40	72.9	$6,152.76
28	Combination Concrete Curb and Gutter Removal	LF	20	$8.00	0.0	$0.00
29	Combination Concrete Curb and Gutter, Type B-6.12	LF	20	$40.00	0.0	$0.00
30	Driveway Pavement, PCC 6" SI	SY	49	$55.00	23.28	$1,280.13
31	Driveway Pavement, Bituminous 3"	SY	15	$19.80	7.5	$148.50
32	Driveway Replacement Special	SY	10	$125.00	0.5	$62.50
33	Driveway Pavement Removal	SY	74	$5.75	31.3	$179.83
34	2" PVC Conduit	LF	60	$10.65	0.0	$0.00
35	Removal & Replacment of Mailboxes	EA	7	$175.00	4.0	$700.00
36	Topsoil Placement - 4"	SY	408	$6.00	179.0	$1,074.00
37	Hydro-Seeding	SY	408	$5.00	0.0	$0.00
38	Dust Control Watering	Applic.	10	$330.00	1.5	$495.00
39	Temporary Ditch Checks	EA	6	$91.00	4.0	$364.00
40	Traffic Control and Protection	LS	1	$6,155.00	0.5	$3,077.50
41	Bedding, Hauching & Initial Trench Backfill (CA-7)	CY	455	$11.50	411.1	$4,727.65
42	Manhole Vacuum Test	EA	4	$129.00	0.0	$0.00
43	Erosion Control Blanket with Seed	SY	408	$5.80	179.0	$1,038.20
44	Culvert Pipe (12" ADS)	LF	52	$48.00	0.0	$0.00
45	Contaminated Soils	LS		$72,812.98	0.5	$36,406.49
46	Undercut	LS		$569.00	0.5	$284.50

TOTAL VALUE OF WATERMAIN WORK	$202,140.43
TOTAL NUMBER OF PARCELS	19
COST PER PARCEL	$10,638.97

FINAL QUANTITIES
PROJECT NUMBER: 09-07
CONTRACT : PROSPECT AVENUE PUBLIC UTILITY IMPROVEMENT PROJECT

FINAL SANITARY SEWER QUANTITIES - 1080 S. PROSPECT RECAPTURE AGREEMENT

CITY OF ELMHURST
DEPT. OF PUBLIC WORKS
ENGINEERING DIVISION
209 YORK STREET
ELMHURST, ILLINOIS 60126

ITEM	DESCRIPTION	UNITS	PLAN QUANTITY	UNIT PRICE	COMPLETED QUANTITY	EXTENDED AMOUNT
1	Sanitary Sewer Pipe, PVC (SDR-26), 8"	LF	1,056	$34.50	1,044.2	$36,024.90
2	Sanitary Sewer Pipe, PVC (SDR-26), 10"	LF	15	$66.25	0.0	$0.00
3	Sanitary Sewer Pipe, (C-900), 8"	LF	22	$48.00	30.0	$1,440.00
4	Sanitary Sewer Service Pipe, PVC (SDR-26), 6"	LF	390	$33.10	466.3	$15,434.53
5	Sanitary Sewer Service Pipe, (C-900), 6"	LF	200	$34.30	160.0	$5,488.00
6	Sanitary Manhole, 4' Dia. w/ Type 1 Fr. & Lid	EA	5	$3,220.00	4.0	$12,880.00
7	Service Connection 8" x 8" x 6"	EA	18	$89.50	18.0	$1,611.00
8	Mechanical Gripper Plug 6"	EA	18	$30.00	18.0	$540.00
9	Testing & Televising, Sanitary Sewer	LF	1,056	$2.20	1,044.2	$2,297.24
10	6" D.I.W.M. CL 52	LF	30	$38.50	0.0	$0.00
11	8" D.I.W.M. CL 52	LF	977	$42.95	0.0	$0.00
12	Fire Hydrant W/ Valve - 6"	EA	3	$2,970.00	0.0	$0.00
13	Fire Hydrant Extension 6"	EA	1	$560.00	0.0	$0.00
14	Fire Hydrant Extension 12"	EA	1	$615.00	0.0	$0.00
15	Fire Hydrant Extension 18"	EA	1	$674.00	0.0	$0.00
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17	Domestic Water Service 1" Complete (Near Side)	EA	7	$765.00	0.0	$0.00
18	Domestic Water Service 1" Complete (Far Side)	EA	9	$1,495.00	0.0	$0.00
19	Domestic Water Service 1 1/2" Complete (Near Side)	EA	1	$1,155.00	0.0	$0.00
20	Domestic Water Service 1 1/2" Complete (Far Side)	EA	1	$2,060.00	0.0	$0.00
21	8" Gate Valve in 48" Dia. Valve Vault	EA	1	$2,975.00	0.0	$0.00
22	Trench Backfill (CA-6)	CY	951	$35.15	1,019.3	$35,829.10
23	Hot Mix Asphalt Surface Course, Mixture D, N50 (15% RAP)	TN	289	$84.00	169.14	$14,207.34
24	Leveling Binder (Machine Method), N50 (15%RAP)	TN	289	$78.75	125.50	$9,883.13
25	Bituminous materials (Prime)	GL	764	$9.90	258.5	$2,559.15
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31	Driveway Pavement, Bituminous 3"	SY	15	$19.80	7.5	$148.50
32	Driveway Replacement Special	SY	10	$125.00	0.5	$62.50
33	Driveway Pavement Removal	SY	74	$5.75	31.3	$179.83
34	2" PVC Conduit	LF	60	$10.65	0.0	$0.00
35	Removal & Replacment of Mailboxes	EA	7	$175.00	4.0	$700.00
36	Topsoil Placement - 4"	SY	408	$6.00	204.0	$1,224.00
37	Hydro-Seeding	SY	408	$5.00	0.0	$0.00
38	Dust Control Watering	Applic.	10	$330.00	1.5	$495.00
39	Temporary Ditch Checks	EA	6	$91.00	8.0	$728.00
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41	Bedding, Hauching & Initial Trench Backfill (CA-7)	CY	455	$11.50	0.0	$0.00
42	Manhole Vacuum Test	EA	4	$129.00	4.0	$516.00
43	Erosion Control Blanket with Seed	SY	408	$5.80	204.0	$1,183.20
44	Culvert Pipe (12" ADS)	LF	52	$48.00	0.0	$0.00
45	Contaminated Soils	LS		$72,812.98	0.5	$36,406.49
46	Undercut	LS		$569.00	0.5	$284.50

TOTAL VALUE OF SANITARY SEWER WORK	$194,208.84
TOTAL NUMBER OF PARCELS	18
COST PER PARCEL	$10,789.38

Revised: 2/19/2009

EXHIBIT "C"
Payment Schedule
Faith Christian Reformed Church
PIN 06-14-410- 001

Year	Amount Due June 1	Outstanding Principal Balance	Principal Payment	Interest Payment @ 4.0%	Total Payment
1	2011	24,643.68	1,297.04	985.75	2,282.79
2	2012	23,346.64	1,297.04	933.87	2,230.91
3	2013	22,049.60	1,297.04	881.98	2,179.02
4	2014	20,752.56	1,297.04	830.10	2,127.14
5	2015	19,455.52	1,297.04	778.22	2,075.26
6	2016	18,158.48	1,297.04	726.34	2,023.38
7	2017	16,861.44	1,297.04	674.46	1,971.50
8	2018	15,564.40	1,297.04	622.58	1,919.62
9	2019	14,267.36	1,297.04	570.69	1,867.73
10	2020	12,970.32	1,297.04	518.81	1,815.85
11	2021	11,673.28	1,297.04	466.93	1,763.97
12	2022	10,376.24	1,297.04	415.05	1,712.09
13	2023	9,079.20	1,297.04	363.17	1,660.21
14	2024	7,782.16	1,297.04	311.29	1,608.33
15	2025	6,485.12	1,297.04	259.40	1,556.44
16	2026	5,188.08	1,297.04	207.52	1,504.56
17	2027	3,891.04	1,297.04	155.64	1,452.68
18	2028	2,594.00	1,297.04	103.76	1,400.80
19	2029	1,296.96	1,296.96	51.88	1,348.84
			24,643.68	9,857.44	34,501.12

Total Construction Costs including environmental	23,695.85
Interest for 2010	947.83
Principal	24,643.68