

**AGENDA  
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING  
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK  
MONDAY, JUNE 6, 2011  
7:30 P.M.**

- 1. Executive Session 6:30 p.m. – Collective Bargaining, Threatened/ Imminent Litigation, Employment or Compensation of an Officer, Disposition & Acquisition of Real Property (Conf. Room #2)**
- 2. Call to Order /Pledge of Allegiance/Roll Call**
- 3. Presentation – Illinois City Manager’s Association**
- 4. Receipt of Written Communications and Petitions from the Public**
- 5. Public Forum**
- 6. Consent Agenda**
  - a. Minutes of the Regular Meeting Held on Monday, May 16, 2011 (City Clerk Spencer): Approve as published
  - b. Minutes of the Special Meeting Held on Monday, May 23, 2011 (City Clerk Spencer): Approve as published
  - c. Minutes of the Executive Session Held on Thursday, May 12, 2011 (City Clerk Spencer): Receive and place on file
  - d. Minutes of the Executive Session Held on Monday, May 16, 2011 (City Clerk Spencer): Receive and place on file
  - e. Minutes of the Executive Session Held on Monday, May 23, 2011 (City Clerk Spencer): Receive and place on file
  - f. Accounts Payable – May 31, 2011 Total \$ 3,350,049.24
  - g. Economic Development Alternatives Report for the City Study Areas as Prepared by Kane, McKenna and Associates, Inc. (City Manager Borchert): Refer to the Development, Planning and Zoning Committee & Economic Development Commission
  - h. Report – Illinois Route 56 at Commonwealth Lane Intersection improvements Supplemental Engineering Services – TranSystems Proposal (PW&B) (see item 6o.)
  - i. Report – Roof Replacement at the Historical Museum Education Center (PW&B)
  - j. Report – Roof Repair at the Fire Academy Training Tower (PW&B)
  - k. Report – St. Charles Roadway Improvement – York St. to York High School (PW&B) (see item 6p.)
  - l. Report – Adelaide/Adell Parking Structure Maintenance Repairs (PW&B)
  - m. O-25-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
  - n. O-26-2011 – An Ordinance Providing for the Declaration of the General Prevailing Rate of Hourly Wages for the Year 2011 to be Paid to Laborers, Mechanics and Other Workers Performing Construction of Public Works Within the City of Elmhurst, DuPage and Cook Counties, Illinois
  - o. R-17-2011 – A Resolution to Approve and Authorize the Execution of a Second Amendment to the December 3, 2008 Agreement By and Between Transystems Corporation and the City of Elmhurst (see item 6h.)
  - p. R-18-2011 – A Resolution Approving and Authorizing the Execution of an Agreement for the St. Charles Roadway Improvements From York Hugh School by and Between K-Five Construction Corporation and the City of Elmhurst (see item 6k.)

**7. Committee Reports**

- a. Water and Sewer Rate Review (F, CA&AS)

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

- a. Updates (Mayor DiCianni)

**9. Resolutions**

- a. R-16-2011 – A Resolution Approving a City Manager Employment Agreement

**10. Appointment**

- a. Appointment of Interim City Manager (Mayor DiCianni)

**11. Other Business**

**12. Announcements**

**13. Recognition of Retiring City Manager Thomas P. Borchert**

**14. Adjournment**

**PLEASE NOTE:**

- Electronic Communication Devices may be "on," but must be set to a silent /vibrate mode.
- Individuals must exit the Council Chambers when using Electronic Communication Devices to send or receive audio or text messages.
- Any person who has a disability requiring a reasonable accommodation to participate in this meeting, should contact Valerie Johnson, ADA Compliance Officer, Monday through Friday, 9:00 a.m. to 4:30 p.m., City of Elmhurst, 209 N. York Street, Elmhurst, IL 60126, or call 630-530-8095 TDD, within a reasonable time before the meeting. Requests for a qualified interpreter require five (5) working days' advance notice.

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS  
HELD ON MONDAY, MAY 16, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Executive Session 6:30 p.m. – Appointment, Employment or Compensation of an Officer -----	1
Call to Order/Pledge of Allegiance/Roll Call -----	1
Presentations	
Certificates of Achievement – State Qualifiers for SkillsUSA Competition: Alimorong, Baker, Bles, Cano, Craig, Fisette, Freitag, Gulley, Hoeft, Johns, Kopach, Munger, Nelson, Ortega, Rosasco, Wilcoxon -----	1
Certificate of Achievement – ISU Competition, Illinois Drafting Educators – Nick Cosentino ----	2
KOFK Teacher Award – Tammy Dospoy -----	2
Receipt of Written Communications and Petitions from the Public -----	2
Public Forum -----	2
Consent Agenda	
Minutes of the Regular Meeting Held on Monday, May 2, 2011 -----	2
Minutes of the Executive Session Held on Thursday, April 28, 2011 -----	3
Minutes of the Executive Session Held on Monday, May 9, 2011 -----	3
Accounts Payable – May 16, 2011 Total \$ 1,522,060.47 -----	3
Ice-Cream Cart – Brain Freeze -----	3
Intersection of Montrose and Sunnyside – Aldermen Healy & Levin -----	3
O-22-2011 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst -----	3
O-23-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Elmhurst Jaycees, Inc. and the City of Elmhurst, DuPage and Cook Counties, Illinois -----	3
O-24-2011 – An Ordinance Approving and Authorizing the Execution of a Non-Exclusive License Agreement By and Between Elmhurst Park District and the City of Elmhurst, DuPage and Cook Counties, Illinois -----	3
Reports and Recommendations of Appointed and Elected Officials	
Updates -----	4
2011/2013 City Council Orientation and Review of Policies & Practices -----	4
Other Business -----	4
Announcements -----	5
Adjournment -----	5

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, MAY 16, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 6:30 P.M. – APPOINTMENT, EMPLOYMENT OR COMPENSATION OF AN OFFICER**

1. Executive session was called to order at 6:39 p.m. by Mayor DiCianni for the purpose of discussing Appointment, Employment or Compensation of an Officer.

Present: Paula Pezza, Diane Gutenkauf, Norman Leader, Bob Dunn, Michael J. Bram, Dannee Polomsky, Stephen Hipskind, Scott Levin, Jim Kennedy, Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Kevin L. York, Chris Healy

Also in attendance: City Treasurer Dyer, City Attorney Storino

Alderman Wagner moved to convene into executive session for the purpose of discussing Appointment, Employment or Compensation of an Officer. Alderman Morley seconded. Roll call vote:

Ayes: Wagner, Morley, Mulliner, Pezza, Gutenkauf, Leader, Dunn, Bram, Polomsky, Hipskind, Levin, Kennedy

Nays: None

12 ayes, 0 nays, 2 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman Dunn seconded. Voice vote. Motion carried. Executive session adjourned at 7:18 p.m.

**CALL TO ORDER/ ROLL CALL/PLEDGE OF ALLEGIANCE**

Attendance: 75

2. The Regular Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 7:45 p.m.

Present: Paula Pezza, Diane Gutenkauf, Norman Leader, Bob Dunn, Michael J. Bram, Dannee Polomsky, Stephen Hipskind, Scott Levin, Jim Kennedy, Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Kevin L. York, Chris Healy

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Borchert, Public Works Director Hughes

**PRESENTATIONS**

3. a. CERTIFICATES OF ACHIEVEMENT – STATE QUALIFIERS FOR SKILLSUSA COMPETITION: ALIMORONG, BAKER, BLES, CANO, CRAIG, FISETTE, FREITAG, GULLEY, HOEFT, JOHNS, KOPACH, MUNGER, NELSON, ORTEGA, ROSASCO, WILCOXON

Mayor DiCianni asked Mr. Ken Ross to join him at the podium and introduce the State Qualifiers in the SkillsUSA competition.

Mr. Ross thanked the Mayor and Council for the invitation to be here tonight. He introduced Mr. Joe Stolz, Graphic Arts teacher and Mr. Ronald Robak, Automotive teacher. Mr. Ross recognized the 16 students, 3 of whom received Certificates of Achievement – State Qualifier at the State SkillsUSA Competition. He thanked the parents for their good parenting. He stated SkillsUSA is a competition at the State and National levels. He stated the competition is not only skills but cognitive as well.

The Mayor recognized the second place winners in their categories and the first place winners in Principals of Technology. Mayor DiCianni congratulated the students on their individual achievements and presented each with a Certificate of Achievement.

b. CERTIFICATE OF ACHIEVEMENT – ISU COMPETITION, ILLINOIS DRAFTING EDUCATORS – NICK COSENTINO

Mayor DiCianni congratulated Mr. Nick Cosentino who was recognized at the Illinois State University Competition for Illinois Drafting Educators. Mr. Cosentino will go on to compete in the National Competition in Kansas City, Missouri.

c. KOFK TEACHER AWARD – TAMMY DOSPOY

Mayor DiCianni invited Cheryl Elsa, a member of the Board of Directors for Kickoff for Kids, along with Edison Elementary School Kindergarten teacher, Tammy Dospoy to join him at the podium. Ms. Dospoy is the first recipient of the Kickoff for Kids Star Educator Award. The award will be presented to teachers who go above and beyond their duties as a teacher. Recipients are awarded \$300 cash prize from Kickoff for Kids to use towards school supplies and classroom activities.

Mayor DiCianni congratulated Ms. Dospoy for being the first to receive this new monthly award. He thanked her for her dedication and hard work.

**RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC**

5. None.

**PUBLIC FORUM**

6. Gilbert Fischer  
586 W. Van Auken  
Elmhurst, IL 60126

Spoke regarding taxes. He stated al the taxes the City gets and yet the City doesn't improve the condition of his street.

Nicolette Vaillancourt  
Jefferson School Librarian

Spoke to thank the role the Elmhurst Historical Museum plays in assisting in the curriculum for local history. She thanked the museum staff and volunteers for assisting her in winning a \$4,000 grant to use for the Jefferson School Library.

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

Spoke regarding rising taxes. He also commented on sidewalks, flooding and power outages.

Daniel Cusak  
0S579 Kirk Ave.  
Elmhurst, IL 60126

Spoke regarding the failed promises made by Elmhurst Memorial healthcare in regards to the construction of their new hospital. He stated the hospital should be forced to make good on their promises; particularly as they pertain to berms and landscaping.

Kathleen Sullivan  
133 Pine Street  
Elmhurst, IL 60126

Thanked City staff for the "update" report from the engineering team of Burke/RJN. She stated the report is not listed on the agenda but stated she was hoping to hear more about it.

**CONSENT AGENDA**

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

a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, MAY 2, 2011 (City Clerk Spencer): Approve as published

- b. MINUTES OF THE EXECUTIVE SESSION HELD ON THURSDAY, APRIL 28, 2011 (City Clerk Spencer): Receive and place on file
- c. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, MAY 9, 2011 (City Clerk Spencer): Receive and place on file
- d. ACCOUNTS PAYABLE – MAY 16, 2011 TOTAL \$ 1,522,060.47
- e. ICE-CREAM CART – BRAIN FREEZE (City Manager Borchert): Refer to the Public Affairs and Safety Committee

May 4, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Ice Cream Cart – Brain Freeze

It is respectfully requested that the attached request from Brain Freeze for an ice cream cart be referred to the Public Affairs and Safety Committee for their review and recommendation.

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

- f. INTERSECTION OF MONTROSE AND SUNNYSIDE – ALDERMEN HEALY & LEVIN (City Manager Borchert): Refer to the Public Affairs and Safety Committee

April 29, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Intersection of Montrose and Sunnyside – Aldermen Healy & Levin

It is respectfully requested that the attached request from Alderman Chris Healy and Alderman Scott Levin for a change in signage at Montrose and Sunnyside be referred to the Public Affairs and Safety Committee for their review and recommendation.

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

- g. O-22-2011 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-22-2011 was presented for passage.

- h. O-23-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN ELMHURST JAYCEES, INC. AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-23-2011 was presented for passage.

- i. O-24-2011 – AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF A NON-EXCLUSIVE LICENSE AGREEMENT BY AND BETWEEN ELMHURST PARK DISTRICT AND THE CITY OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

Ordinance O-24-2011 was presented for passage.

Alderman Wagner moved to approve the contents of the Consent Agenda. Alderman Bram seconded. Roll call vote:

Ayes: Wagner, Bram, Polomsky, Hipskind, Levin, Kennedy, Morley, Mulliner, Pezza, Gutenkauf, Leader, Dunn

Nays: None

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

**REPORTS AND RECOMENDATIONS OF APPOINTED AND ELECTED OFFICIALS**

8. a. UPDATES (Mayor DiCianni)

Mayor DiCianni stated the Council is focused on hiring the next City Manager. The Council is in the process of deliberation.

Mayor DiCianni announced Committee Assignments will come out next week and their approval at a Special Meeting of the City Council on Monday, May 23, 2011.

Alderman Bram stated a meeting was held today regarding O'Hare Airport Western Access. He asked Mayor DiCianni if he could give a report tonight or update the Council at the next Council meeting.

Mayor DiCianni stated he and City Manager Borchert had a meeting today at Congressman Roskam's Office, stating it's a big project and needs funding, \$3.6 billion. Congressman Roskam is fully aware of what this means to Illinois and stated the money will have to be part of a transportation bill. Mayor DiCianni stated the City of Elmhurst would like the exit ramps at Grand Avenue.

The Mayor stated there is bi-partisan support. He stated 8 representatives from Cook and DuPage Counties were at the meeting. Mayor DiCianni stated he also mentioned the issue of 294 and eastbound exit at North Avenue. He stated it will be an \$11 million fix and each issue is a separate project.

Alderman Bram thanked the Mayor for the update. He asked if the project is stalled.

Mayor DiCianni stated funding is an issue.

Discussion ensued regarding funding and not from the municipalities.

b. 2011/2013 CITY COUNCIL ORIENTATION AND REVIEW OF POLICIES & PRACTICES  
(City Manager Borchert & City Attorney Storino)

City Manager Borchert stated an updated Stormwater Comprehensive Plan process report from the team of Burke/RJN has been distributed and posted on the City website; the engineering team will not be presenting the update in person to the Council each month.

City Manager Borchert stated he and City Attorney Stornino will begin the City Council Orientation tonight by presenting an Introduction and General Overview, Legal, and Committee of the Whole – Policy Considerations this evening. The City Manager began the PowerPoint presentation by reviewing the following:

- Mission Statement
- Commitments
- Character Counts
- Library Governance

City Attorney Storino continued the PowerPoint presentation by reviewing the following items under the topic Elected Officials Orientation:

- Open Meetings Act
- Freedom of Information Act
- Ethics & Gift Ban

City Manager Borchert concluded the presentation by reviewing the following topics:

- Committee of the Whole
- Budget Review

**OTHER BUSINESS**

9. None.

**ANNOUNCEMENTS**

10. Alderman Hipskind stated this week is National Police Remembrance Week. He asked, please remember our fallen police officers.

City Manager Borchert stated City staff will keep the Council informed of the I290 planning process from Cicero Avenue to Hillside. He stated this will involve our Public Works and City Engineering Department as it effects Elmhurst.

Alderman Levin stated "Cop on Top" will be held Friday, May 20, 2011 at two Dunkin Donuts locations in Elmhurst. He stated fundraising efforts will benefit the Special Olympics Torch-Run.

City Manager Borchert thanked the Heritage Foundation Planning Committee, who hosted a retirement party on his behalf. He stated the party was much appreciated and he was grateful for all the donations made on his behalf to the Heritage Foundation.

Mayor DiCianni stated it was a great event, for a great City Manager.

**ADJOURNMENT**

11. Alderman Morley moved to adjourn the meeting. Alderman Gutenkauf seconded. Voice vote. Motion carried. Meeting adjourned 9:20 p.m.

---

Peter P. DiCianni III, Mayor

---

Patty Spencer, City Clerk

**MINUTES OF THE SPECIAL MEETING OF THE  
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS  
HELD ON MONDAY, MAY 23, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

<u>SUBJECT</u>	<u>PAGE</u>
Executive Session 6:30 p.m. – Collective Bargaining, Threatened/ Imminent Litigation and Appointment, Employment or Compensation of an Officer -----	1
Call to Order/ Pledge of Allegiance/ Roll Call-----	1
GFOA Award Recognition – Certificate of Achievement for Excellence in Financial Reporting -----	1
Public Forum-----	2
Reports and Recommendations of Appointed and Elected Officials	
Elmhurst City Centre 2011 Events -----	2
2011/2013 Committee Assignments -----	2
2011/2013 City Council Orientation Standing Committees – Policy & Project Considerations-----	3
Adjournment -----	3

*Copies To All  
Elected Officials  
06/02/2011*

**MINUTES OF THE SPECIAL MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, MAY 23, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 6:30 P.M. – COLLECTIVE BARGAINING, THREATENED/  
IMMINENT LITIGATION AND APPOINTMENT, EMPLOYMENT OR COMPENSATION OF  
AN OFFICER**

1. Executive session was called to order at 6:36 p.m. by Mayor DiCianni for the purpose of discussing Appointment, Employment or Compensation of an Officer.

Present: Paula Pezza, Norman Leader, Bob Dunn, Michael J. Bram, Dannee Polomsky, Kevin L. York, Chris Healy, Scott Levin, Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Diane Gutenkauf, Stephen Hipskind (arrived at 6:55 p.m.), Jim Kennedy (arrived at 6:48 p.m.)

Also in attendance: City Treasurer Dyer, City Attorney Storino, City Attorney Durkin, City Manager Borchert, Assistant City Manager/Fire Chief Kopp, Finance & Administration Director Gaston, Police Chief Neubauer

Alderman Healy moved to convene into executive session for the purpose of discussing Collective Bargaining, Threatened/Imminent Litigation, and Appointment, Employment or Compensation of an Officer. Alderman Dunn seconded. Roll call vote:

Ayes: Healy, Dunn, Bram, Polomsky, York, Levin, Morley, Wagner, Mulliner, Pezza, Leader

Nays: None

11 ayes, 0 nays, 3 absent

Motion duly carried

Alderman York moved to adjourn executive session. Alderman Morley seconded. Voice vote. Motion carried. Executive session adjourned at 7:57 p.m.

**CALL TO ORDER/ ROLL CALL/PLEDGE OF ALLEGIANCE**

Attendance: 12

2. The Special Meeting of the Elmhurst City Council was called to order by Mayor DiCianni at 8:05 p.m.

Present: Paula Pezza, Norman Leader, Bob Dunn, Michael J. Bram, Dannee Polomsky, Kevin L. York, Stephen Hipskind, Chris Healy, Scott Levin, Jim Kennedy, Steve Morley, Patrick Wagner, Mark A. Mulliner

Absent: Diane Gutenkauf

Also in Attendance: City Treasurer Dyer, City Attorney Storino, City Manager Borchert, Assistant City Manager/Fire Chief Kopp, Deputy Fire Chief Bacidore, Battalion Chief Wallace, Finance & Administration Director Gaston, Assistant Director of Finance & Administration Trosien, City Accountant Oresanin, Police Chief Neubauer, Deputy Police Chief Buenz, Deputy Police Chief Panico, Public Works Director Hughes, City Engineer Tiberi, Water/Wastewater Manager Smith, PW Operations Manager Morley, Superintendent Water/Wastewater Rosenwinkel, Superintendent Water/Wastewater Distribution & Collection Dufort, Planning & Zoning Administrator Werner

**GFOA AWARD RECOGNITION – CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE  
IN FINANCIAL REPORTING**

3. Mayor DiCianni asked Finance & Administration Director Gaston and City Accountant Oresanin to join him at the podium. He stated this is a very prestigious award that has been received by the City of Elmhurst for 21 consecutive years. Mayor DiCianni presented Director Gaston and Accountant Oresanin with a plaque for their excellence in financial auditing.

Director Gaston stated this award is truly due to the efforts put forth by Account Oresanin. She stated Ms. Oresanin does an outstanding job. She keeps the Finance Department in line and the proof is in the pudding.

Mayor DiCianni also thanked Assistant Director of Finance & Administration Trosien for his contribution to the department.

**PUBLIC FORUM**

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

Spoke regarding the Special Meeting tonight starting 35 minutes late due to the Executive Session. She suggested in order to start the open meeting on time perhaps the closed session meeting could adjourn and reconvene after the open meeting. She also spoke regarding the proposed committee assignments, stating it is political games the way the two newest Aldermen, with no experience have been assigned Vice-Chairman positions. She stated it is the Mayor's prerogative to make these assignments but it looks like politics at play in Elmhurst.

Darlene Heslop  
200 N. Michigan #227  
Elmhurst, IL 60126

Spoke regarding the Metra grant and the Addison Street garage and its financing. She asked for the proper authorities to draft an ordinance regarding policy on public comment at Committee meetings.

**REPORTS AND RECOMMENDATIONS OF APPOINTED AND ELECTED OFFICIALS**

5. a. ELMHURST CITY CENTRE 2011 EVENTS (City Manager Borchert): Refer to the Public Affairs and Safety Committee

May 18, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Elmhurst City Centre 2011 Events

It is respectfully requested that the attached request from the Elmhurst City Centre for various events and the use of various city street right-of-ways and properties for events for the 2011 calendar year be forwarded to the Public Affairs and Safety Committee for their review, evaluation and subsequent recommendation for City Council consideration.

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

Alderman Mulliner moved to approve item **5a. Elmhurst City Centre 2011 Events** and refer said item to the Public Affairs and Safety Committee. Alderman York seconded. Voice vote, unanimous.

Item **5a. Elmhurst City Centre 2011 Events** was referred without objection to the Public Affairs and Safety Committee.

- b. 2011/2013 COMMITTEE ASSIGNMENTS (Mayor DiCianni): Concur with the Mayor's recommendation

May 19, 2011

To: Members of City Council  
Re: Committee Appointments

The following committee assignments are respectfully submitted for your advice and consent:

**PUBLIC WORKS AND BUILDINGS COMMITTEE**

Jim Kennedy – Chairman  
Bob Dunn – Vice Chairman  
Chris Healy  
Diane Gutenkauf

**PUBLIC AFFAIRS AND SAFETY COMMITTEE**

Patrick Wagner - Chairman

Paula Pezza – Vice Chairman  
Michael Bram

FINANCE, COUNCIL AFFAIRS AND ADMINISTRATIVE SERVICES  
COMMITTEE

Stephen W. Hipskind – Chairman  
Kevin York – Vice Chairman  
Mark Mulliner  
Scott Levin

DEVELOPMENT, PLANNING AND ZONING COMMITTEE

Steve Morley – Chairman  
Dannee Polomsky – Vice Chairman  
Norman Leader

Thank you for your support.

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

Alderman Morley moved to approve item **5b. 2011/2013 Committee Assignments**. Alderman Wagner seconded.

Alderman Bram stated his disappointment in the assignments, calling it a “missed opportunity.” He stated the assignments are not utilizing the more seasoned Aldermen to the best of their abilities. He stated committee assignments could promote team building however these assignments create a lack of efficiency on each committee.

Voice vote on item **5b. 2011/2013 Committee Assignments**, not unanimous.

Item 5b. was approved.

c. 2011/2013 CITY COUNCIL ORIENTATION STANDING COMMITTEES – POLICY & PROJECT CONSIDERATIONS (City Manager Borchert)

City Manager Borchert stated this is Part II of the Orientation PowerPoint presentation. He reviewed the following talking points under the heading Standing Committees – Policy & Project Considerations:

- Public Works and Buildings Committee
- Public Affairs and Safety Committee
- Finance, Council Affairs and Administrative Services Committee
- Development, Planning and Zoning Committee

ADJOURNMENT

11. Alderman Morley moved to adjourn the meeting. Alderman Hipskind seconded. Voice vote. Motion carried. Meeting adjourned 8:40 p.m.

---

Peter P. DiCianni III, Mayor

---

Patty Spencer, City Clerk

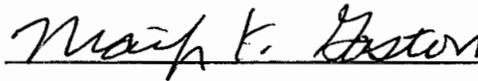
CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

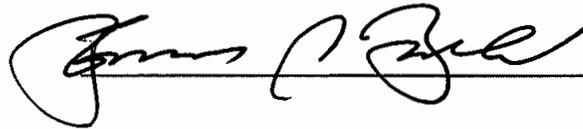
MAY 31, 2011

	<u>REGULAR</u>	<u>INTERIM</u>	<u>TOTAL</u>
<b><u>CHECKS</u></b>			
GENERAL FUND	\$1,186,315.77	\$118,173.47	\$1,304,489.24
LIBRARY FUND	25,980.84	873.34	26,854.18
STORMWATER	61,453.65	-	61,453.65
REDEVELOPMENT FUND	15,392.10	5,000.00	20,392.10
RT 83 COMMERCIAL DEVELOPMENT FUND	306.25	-	306.25
MUNICIPAL UTILITY FUND	467,951.55	1,193.42	469,144.97
PARKING REVENUE SYSTEM FUND	33,111.02	14,029.91	47,140.93
FIRE PENSION FUND	5,147.92	-	5,147.92
	<u>1,795,659.10</u>	<u>139,270.14</u>	<u>1,934,929.24</u>
<b><u>WIRE TRANSFERS - Debt Service Payments</u></b>			
B & I 2006 REVENUE BONDS	<u>1,415,120.00</u>	<u>-</u>	<u>1,415,120.00</u>
<b>GRAND TOTAL</b>	<u><u>3,210,779.10</u></u>	<u><u>139,270.14</u></u>	<u><u>3,350,049.24</u></u>

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 JUNE 6, 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](mailto: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.

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000032	00	A & A EQPT & SUPPLY CO						
110246	001424		01	05/31/2011	110-6041-432.40-52	LATHE-WOOD	369.00	
110146	001075		01	05/31/2011	510-6052-501.40-98	SUPPLIES	259.80	
VENDOR TOTAL *							628.80	
0000009	00	ACE HARDWARE						
276548	002309		01	05/31/2011	110-2008-413.40-98	PADLOCKS	8.98	
276245	001707		01	05/31/2011	110-4020-422.50-01	AIR DUSTER/GREASE SILICON	44.21	
276484	002069		01	05/31/2011	110-4020-422.50-01	AIR DUSTER/GREASE SILICON	44.21	
276461	002163		01	05/31/2011	110-4020-422.50-01	CAULK	14.07	
276105	001140		01	05/31/2011	110-5030-421.50-01	CAULK	9.88	
276077	001141		01	05/31/2011	110-5030-421.50-01	SHOWER CURTAIN LINER	8.08	
276348	001071		01	05/31/2011	110-6040-431.40-98	TOOLS	16.97	
276614	002157		01	05/31/2011	110-6041-432.40-53	TOOLS	48.55	
276322	001144		01	05/31/2011	110-6043-434.40-98	ADHESIVE	6.29	
276095	001142		01	05/31/2011	110-6044-435.40-98	ADAPTOR	.71	
276093	001143		01	05/31/2011	110-6044-435.40-98	ADAPTOR	.71	
276094	001145		01	05/31/2011	110-6044-435.40-98	RETURNED MERHCANDISE	.71	
276372	002070		01	05/31/2011	110-6044-435.40-98	PHOTO-CELL	8.09	
276368	002161		01	05/31/2011	110-6046-418.50-01	KEYS	28.66	
276464	002165		01	05/31/2011	110-6046-418.50-01	SHOP SUPPLIES	24.70	
276482	002166		01	05/31/2011	110-6046-418.50-01	CAULK	4.31	
276515	002168		01	05/31/2011	110-6046-418.50-01	KEYS	10.75	
276089	001139		01	05/31/2011	110-7060-451.50-01	SIDING REPAIR	2.69	
275799	001582		01	05/31/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	15.64	
275967	001583		01	05/31/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	35.40	
275985	001584		01	05/31/2011	110-7060-451.60-44	EXHIBIT SUPPLIES	6.36	
276348	001070		01	05/31/2011	510-6050-501.40-98	TOOLS	16.97	
276178	001361		01	05/31/2011	530-0088-503.50-14	WATER LINE REPAIR	17.87	
276167	002159		01	05/31/2011	530-0088-503.50-14	KEYS	7.16	
VENDOR TOTAL *							380.55	
0010266	00	ACME TRUCK BRAKE & SUPPLY						
1211310051	001299		01	05/31/2011	110-6047-512.50-16	BRAKE PARTS	23.64	
VENDOR TOTAL *							23.64	
0008328	00	ADT SECURITY SERVICES, INC						
22045975	001731		01	05/31/2011	110-4021-425.40-41	RADIOS INSTALLATION	7,730.80	
46166423	001732		01	05/31/2011	110-4021-425.40-41	RADIOS INSTALLATION	4,501.20	
47215519	001579		01	05/31/2011	110-7060-451.30-98	SECURITY SVCS	157.05	
VENDOR TOTAL *							12,389.05	
0017774	00	AED BRANDS						
15416	001106		01	05/31/2011	110-5030-421.40-31	AED BATTERY	246.00	
VENDOR TOTAL *							246.00	
0014376	00	AEREX PEST CONTROL						
848850	002174		01	05/31/2011	110-4020-422.50-01	PEST CONTROL	45.00	
848849	002173		01	05/31/2011	110-5030-421.50-01	PEST CONTROL	33.00	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0014376	00	AEREX PEST CONTROL						
848851	002175		01	05/31/2011	110-5030-421.30-98	PEST CONTROL	43.00	
848847	002171		01	05/31/2011	110-6046-418.50-01	PEST CONTROL	43.00	
848848	002172		01	05/31/2011	110-6046-418.50-01	PEST CONTROL	54.00	
849049	002177		01	05/31/2011	110-6046-418.50-01	PEST CONTROL	86.00	
848568	002170		01	05/31/2011	110-7060-451.50-01	PEST CONTROL	28.00	
849048	002176		01	05/31/2011	110-7060-451.50-01	PEST CONTROL	23.00	
						VENDOR TOTAL *	355.00	
0019730	00	AFFORDABLE TUCKPOINTING						
06215	001806		01	05/31/2011	110-6046-418.50-01	WALL REPAIR	3,250.00	
						VENDOR TOTAL *	3,250.00	
0000803	00	AIR ONE EQUIP, INC						
73523	001275		01	05/31/2011	110-4020-422.50-08	SCBA TEST	350.00	
						VENDOR TOTAL *	350.00	
0007472	00	AIRGAS NORTH CENTRAL						
105161939	001066		01	05/31/2011	110-6047-512.40-98	SUPPLIES	444.60	
105200692	001407		01	05/31/2011	110-6047-512.40-98	SUPPLIES	24.50	
						VENDOR TOTAL *	469.10	
0019010	00	AL PIEMONTE FORD SALES, INC						
C16129	001300		01	05/31/2011	110-6047-512.50-02	TRK/PARTS PW65	238.39	
502001	001448		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW111	38.57	
501827	001449		01	05/31/2011	110-6047-512.50-16	AUTO/PARTS E-18	26.97	
502058	002028		01	05/31/2011	110-6047-512.50-16	TRK/PARTS F-11	68.04	
502299	002029		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-17	138.00	
502477	002030		01	05/31/2011	110-6047-512.50-16	RETURNED MERHCANDISE	4.21	
						VENDOR TOTAL *	505.76	
0019211	00	ALANIZ LANDSCAPE GRP						
4137	001764		01	05/31/2011	110-6043-434.30-34	LAWN MAINT	4,857.87	
						VENDOR TOTAL *	4,857.87	
0000016	00	ALEXANDER EQPT CO INC						
75751	001137		01	05/31/2011	110-6043-434.40-98	MAINT SUPPLIES	402.90	
						VENDOR TOTAL *	402.90	
0018823	00	ALL CHICAGOLAND MOVING						
20971	001130		01	05/31/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0017320	00	ALLDATA						
FW738358	002043		01	05/31/2011	110-6047-512.40-98	SUBSCRIPTION	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000078	00	ALLIED WASTE/REPUBLIC #551						
8612071	001516		01	05/31/2011	110-6045-441.30-65	REFUSE COLLECTION	206,002.30	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000078	00	ALLIED WASTE/REPUBLIC #551					
8612071	001517		01 05/31/2011	110-6045-441.30-83	REFUSE COLLECTION	30,000.00	
0551-008615921	001518		01 05/31/2011	110-6045-441.30-65	WASTE DISPOSAL	2,186.36	
0551-008615700	001209		01 05/31/2011	510-6056-502.30-81	WASTE DISPOSAL	768.00	
VENDOR TOTAL *						238,956.66	
0013773	00	ALMAGUER, VICTOR					
05/18/2011	002113		01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	35.70	
05/16-05/17/11	002114		01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	41.41	
VENDOR TOTAL *						77.11	
0013770	00	ALPINE SAP, INC - CAROL STREAM					
5175	002287		01 05/31/2011	510-6050-501.30-52	RPZ TESTING	1,530.00	
5176	002288		01 05/31/2011	510-6050-501.30-52	RPZ TESTING	1,657.50	
5173	002289		01 05/31/2011	510-6050-501.30-52	RPZ TESTING	446.25	
5174	002336		01 05/31/2011	510-6050-501.30-52	RPZ TESTING	1,976.25	
VENDOR TOTAL *						5,610.00	
0014276	00	ALUMINUM LADDER CO					
00009824_059	002068		01 05/31/2011	110-4020-422.40-31	LADDER	26.24	
VENDOR TOTAL *						26.24	
0005297	00	AMERICAN CHARGE SERVICE					
05/09/2011	001265		01 05/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	465.20	
05/23/2011	002001		01 05/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	240.60	
05/23/2011	002002		01 05/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	6.00	
VENDOR TOTAL *						711.80	
0008412	00	AMERICAN PUBLIC WORKS ASSN - KC					
05/26/2011	002064		01 05/31/2011	110-6040-431.60-11	REGISTRATION	175.00	
VENDOR TOTAL *						175.00	
0006708	00	ANLINGS FLOWERLAND					
04142494	001115		01 05/31/2011	110-5030-421.60-98	FLOWER ARRANGEMENT	50.99	
VENDOR TOTAL *						50.99	
0000033	00	ANALYSTS INC					
M-1621944	001233		01 05/31/2011	510-6057-502.40-34	HYDRAULIC OIL ANALYSIS	92.70	
VENDOR TOTAL *						92.70	
0013255	00	ANDERSON ELEVATOR CO					
112619	001722		01 05/31/2011	110-5030-421.30-25	MONTHLY MAINT FEE	110.00	
112619	001719		01 05/31/2011	110-6046-418.30-25	MONTHLY MAINT FEE	110.00	
112619	001721		01 05/31/2011	110-7060-451.50-01	MONTHLY MAINT FEE	160.00	
112619	001720		01 05/31/2011	530-0088-503.30-25	MONTHLY MAINT FEE	110.00	
112619	001723		01 05/31/2011	530-0088-503.30-25	MONTHLY MAINT FEE	220.00	
VENDOR TOTAL *						710.00	
0012722	00	ARMOR SYSTEMS CORP					

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012722 1601	00 001769	ARMOR SYSTEMS CORP	01 05/31/2011	530-0088-503.30-09	PARKING COLLECTIONS	1,627.50	
VENDOR TOTAL *						1,627.50	
0012277	00	AT&T					
63053030075410	001513		01 05/31/2011	110-0086-453.30-75	MONTHLY PHONE	59.18	
63053030075410	001514		01 05/31/2011	110-0094-454.30-75	MONTHLY PHONE	22.21	
63078266949097	001021		01 05/31/2011	110-1001-411.30-75	MONTHLY PHONE	22.53	
63053030075410	001500		01 05/31/2011	110-1001-411.30-75	MONTHLY PHONE	1,035.58	
63053030075410	001501		01 05/31/2011	110-2006-413.30-75	MONTHLY PHONE	340.26	
63053030075410	001502		01 05/31/2011	110-2007-413.30-75	MONTHLY PHONE	162.73	
63053030075410	001503		01 05/31/2011	110-2008-413.30-75	MONTHLY PHONE	976.41	
63029919617851	001676		01 05/31/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63029919307818	001684		01 05/31/2011	110-2008-413.30-98	MONTHLY PHONE	226.31	
63053030075410	001504		01 05/31/2011	110-3015-414.30-75	MONTHLY PHONE	229.31	
63083200803668	001262		01 05/31/2011	110-4020-422.30-75	MONTHLY PHONE	73.29	
63053030075410	001505		01 05/31/2011	110-4020-422.30-75	MONTHLY PHONE	325.47	
70822603773592	001681		01 05/31/2011	110-4020-422.30-75	MONTHLY PHONE	142.74	
63022613552388	001791		01 05/31/2011	110-4020-422.30-75	MONTHLY PHONE	290.47	
63040705638276	001260		01 05/31/2011	110-4021-425.50-98	MONTHLY PHONE	39.50	
63083200045401	001400		01 05/31/2011	110-4021-425.30-75	MONTHLY PHONE	39.74	
84727365350170	001677		01 05/31/2011	110-4021-425.30-75	MONTHLY PHONE	243.33	
63053030075410	001512		01 05/31/2011	110-4022-423.30-75	MONTHLY PHONE	192.32	
63053030075410	001506		01 05/31/2011	110-4025-424.30-75	MONTHLY PHONE	147.94	
63053050866185	001261		01 05/31/2011	110-5030-421.30-75	MONTHLY PHONE	24.98	
63053033512328	001399		01 05/31/2011	110-5030-421.30-75	MONTHLY PHONE	95.37	
63053030075410	001507		01 05/31/2011	110-5030-421.30-75	MONTHLY PHONE	2,293.08	
70822603942320	001679		01 05/31/2011	110-5030-421.30-75	MONTHLY PHONE	142.74	
63022603952325	001682		01 05/31/2011	110-5030-421.30-75	MONTHLY PHONE	35.97	
63022655290673	001792		01 05/31/2011	110-5030-421.30-27	MONTHLY PHONE	242.32	
63053030075410	001508		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	983.80	
70822613280851	001678		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	115.78	
70822611450803	001688		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	628.84	
63029979019998	001689		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	241.26	
63029950643667	001690		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	137.61	
63029950633668	001691		01 05/31/2011	110-6040-431.30-75	MONTHLY PHONE	113.81	
630R0605979200	001685		01 05/31/2011	110-6046-418.50-01	MONTHLY PHONE	109.70	
63053030075410	001511		01 05/31/2011	110-7060-451.30-75	MONTHLY PHONE	221.91	
63053030075410	001509		01 05/31/2011	510-6050-501.30-75	MONTHLY PHONE	140.54	
70822611739932	001683		01 05/31/2011	510-6052-501.30-75	MONTHLY PHONE	194.11	
70822611450803	001687		01 05/31/2011	510-6052-501.30-75	MONTHLY PHONE	314.43	
63053030075410	001510		01 05/31/2011	510-6055-502.30-75	MONTHLY PHONE	266.29	
70822603793590	001680		01 05/31/2011	510-6055-502.30-75	MONTHLY PHONE	142.74	
70822611450803	001686		01 05/31/2011	510-6055-502.30-75	MONTHLY PHONE	314.43	
63027936943334	001022		01 05/31/2011	530-0088-503.30-75	MONTHLY PHONE	22.84	
63027939823392	001023		01 05/31/2011	530-0088-503.30-75	MONTHLY PHONE	36.34	
VENDOR TOTAL *						11,614.52	
0011146	00	AT&T GLOBAL SERVICES, INC					

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0011146 IL786865	00	AT&T GLOBAL SERVICES, INC 002331	01 05/31/2011	110-2008-413.50-25	PHONE MAINT	292.50	
					VENDOR TOTAL *	292.50	
0012291 226154 226155 226156	00	AUTO TECH CENTERS INC 002025 002026 002027	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6047-512.50-20 110-6047-512.50-20 110-6047-512.50-20	TIRES/PD-7 TIRES/PD-11 TIRES/STOCK	203.00 203.00 104.00	
					VENDOR TOTAL *	510.00	
0008569 287-100275-01	00	BATTERIES PLUS 001133	01 05/31/2011	510-6057-502.50-10	SCADA UPS	575.96	
					VENDOR TOTAL *	575.96	
0012081 0156734 0156735	00	BAXTER & WOODMAN 002275 002276	01 05/31/2011 01 05/31/2011	510-6057-502.80-20 510-6057-502.80-20	PROF ENG SVCS PROF ENG SVCS	1,040.65 189,000.00	
					VENDOR TOTAL *	190,040.65	
0013718 1091 188	00	BENES, JAMES J, & ASSOCS, INC 002350	01 05/31/2011	510-6056-502.80-13	PROF ENG SVCS	1,275.12	
					VENDOR TOTAL *	1,275.12	
0019750 8811,8810	00	BENNETT, DAVID 001694	01 05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	54.00	
					VENDOR TOTAL *	54.00	
0000060 05/18/2011	00	BERGHEGER, BRIAN 001571	01 05/31/2011	110-7060-451.60-65	EXPENSE REIMBURSEMENT	88.37	
					VENDOR TOTAL *	88.37	
0013075 35586 35590 35595	00	BERKELEY TRUCKING INC 001808 002272 002273	01 05/31/2011 01 05/31/2011 01 05/31/2011	510-6052-501.40-57 510-6052-501.30-81 510-6052-501.40-57	STONE HAULING SVCS STONE	2,809.84 3,150.00 878.35	
					VENDOR TOTAL *	6,838.19	
0011497 25889	00	BIGANE, BRIDGET/JOSEPH 001805	01 05/31/2011	110-0000-316.00-00	TRANSFER STAMP REFUND	487.50	
					VENDOR TOTAL *	487.50	
0015915 00079034	00	BORDEN DECAL CO 001714	01 05/31/2011	110-6040-431.40-65	MOTORCYCLE STICKERS	262.02	
					VENDOR TOTAL *	262.02	
0016697 05/01-05/15/11	00	BORDIGNON, ANTHONY 001395	01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	612.50	
					VENDOR TOTAL *	612.50	
0018959	00	BOWMAN, T A					

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018959 1015-5	00 002307	BOWMAN, T A	01 05/31/2011	530-0088-503.80-19	PARKING IMPROVEMENTS	9,350.00	
VENDOR TOTAL *						9,350.00	
0007199 198350 198349 198351	00 001428 001429 001430	BRETT EQPT CORP	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	LAMP CABLE TRK/PARTS TRK#2	64.62 152.86 96.94	
VENDOR TOTAL *						314.42	
0001899 00268055 00268053 00268495 00268709 00268739 00268560 00269139 00269184 00269215 00269358 00269378 00269382	00 001302 001303 001304 001450 001451 001452 002019 002020 002021 002022 002023 002024	BRISTOL HOSE & FITTING MAIN WAREHSE	01 05/31/2011 01 05/31/2011	110-6042-433.50-16 110-6042-433.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW6 TRK/PARTS PW6 TRK/PARTS PW43 TRK/PARTS PW119 TRK/PARTS PW94 TRK/PARTS SQUAD #1 MICRON FILTER/STRAINER TRK/PARTS PW143 TRK/PARTS PW22 TRK/PARTS PW143 TRK/PARTS PW143 TRK/PARTS PW143	10.49 268.73 46.23 66.25 63.39 43.44 23.40 81.26 206.69 9.42 25.32 9.42	
VENDOR TOTAL *						854.04	
0007057 05/01-05/15/11	00 001397	BROADCAST PRODUCTION SERVICES INC	01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	1,294.25	
VENDOR TOTAL *						1,294.25	
0009305 4522	00 001274	BULLSEYE IMPRINTING & EMBROIDERY	01 05/31/2011	110-4020-422.60-11	HONOR GUARD SUPPLIES	548.00	
VENDOR TOTAL *						548.00	
0000084 05/01-05/15/11	00 001390	BURGIN, DENNIS	01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	299.00	
VENDOR TOTAL *						299.00	
0012240 99530 99773 99774 99773	00 002352 002353 002351 002354	BURKE, CHRISTOPHER B ENGRG	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	305-6041-432.80-22 305-6041-432.80-22 510-6056-502.80-13 510-6056-502.80-13	PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS	57,490.32 3,963.33 3,800.00 93,297.53	
VENDOR TOTAL *						158,551.18	
0015444 MAY 2011	00 001089	BUSCH, GLEN	01 05/31/2011	110-4020-422.60-11	HONOR GUARD INSTRUCTOR	510.00	
VENDOR TOTAL *						510.00	
0009267	00	C J C AUTO PARTS & TIRES					

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009267	00	C J C AUTO PARTS & TIRES					
737861	001283		01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	125.42	
737847	001284		01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	63.84	
737849	001285		01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	19.06	
737684	001286		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-50	132.61	
738101	001287		01 05/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	16.91	
739037	001427		01 05/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	228.24	
739049	001443		01 05/31/2011	110-6047-512.50-16	STOCK	44.82	
738971	002038		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW198	16.52	
VENDOR TOTAL *						613.60	
0018709	00	CALDWELL, PAT - PETTY CASH					
05/05-05/18/11	001565		01 05/31/2011	110-1001-411.60-11	PETTY CASH REIMBURSEMENT	39.83	
05/05-05/18/11	001566		01 05/31/2011	110-4020-422.40-98	PETTY CASH REIMBURSEMENT	18.98	
05/05-05/18/11	001567		01 05/31/2011	110-4020-422.60-11	PETTY CASH REIMBURSEMENT	15.00	
05/05-05/18/11	001568		01 05/31/2011	110-6040-431.60-11	PETTY CASH REIMBURSEMENT	21.01	
05/05-05/18/11	001569		01 05/31/2011	110-6046-418.50-01	PETTY CASH REIMBURSEMENT	15.22	
05/05-05/18/11	001570		01 05/31/2011	510-6050-501.60-37	PETTY CASH REIMBURSEMENT	40.00	
VENDOR TOTAL *						150.04	
0004563	00	CAMPISE, MICHAEL					
05/02-05/06/11	001814		01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	35.70	
05/02-05/06/11	001815		01 05/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	43.59	
VENDOR TOTAL *						79.29	
0012518	00	CAR REFLECTIONS					
012148	001444		01 05/31/2011	110-6047-512.50-02	DECALS/REPAIR/REPLACE	300.00	
VENDOR TOTAL *						300.00	
0015516	00	CARDINAL FENCE & SUPPLY INC					
220019	002140		01 05/31/2011	110-6041-432.40-20	FENCE REPAIR	109.86	
VENDOR TOTAL *						109.86	
0019755	00	CARPENTER, JANE					
19131	001698		01 05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	27.00	
VENDOR TOTAL *						27.00	
0008716	00	CASE LOTS INC					
032235	002094		01 05/31/2011	110-6041-432.40-98	SUPPLIES	37.42	
032235	002095		01 05/31/2011	110-6043-434.40-98	SUPPLIES	37.42	
032235	002096		01 05/31/2011	110-6044-435.40-98	SUPPLIES	37.42	
031834	001120		01 05/31/2011	110-6046-418.40-24	SUPPLIES	248.25	
032235	002098		01 05/31/2011	110-6047-512.40-24	SUPPLIES	112.28	
032235	002097		01 05/31/2011	510-6052-501.40-98	SUPPLIES	37.43	
032235	002099		01 05/31/2011	510-6057-502.40-24	SUPPLIES	112.28	
VENDOR TOTAL *						622.50	
0018865	00	CASTLE CHEVROLET					
124346	001305		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-30	109.82	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0018865 124614	00	CASTLE CHEVROLET 002018	01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	31.33	
VENDOR TOTAL *						141.15	
0013254 IN00695112 IN00695074	00	CCP INDUSTRIES INC 002066 002240	01 05/31/2011 01 05/31/2011	110-5030-421.40-98 110-5030-421.40-98	SUPPLIES SUPPLIES	308.36 311.17	
VENDOR TOTAL *						619.53	
0007069 XJP5316 XJT8310 XLK4339	00	CDW GOVERNMENT INC 002310 002311 002312	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-2008-413.80-03 110-2008-413.80-03 110-2008-413.80-03	COMPUTER EQUIP COMPUTER EQUIP RETURNED MERCHANDISE	1,353.32 1,011.99 997.00	
VENDOR TOTAL *						1,368.31	
0010885 33275-1	00	CEDRIC SPRING & ASSOCS 001105	01 05/31/2011	110-5030-421.60-45	SHIRTS	159.41	
VENDOR TOTAL *						159.41	
0012836 R15219 S12976 S12959 S12961	00	CERTIFIED FLEET SERVICES, INC 001278 001453 001454 002017	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	110-4020-422.50-08 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	AERIAL LADDER TEST TRK/PARTS SQUAD #1/TRK #2 TRK/PARTS TRK #2 TRK/PARTS TRK#1,TRK#2	95.00 26.36 317.27 36.52	
VENDOR TOTAL *						475.15	
0014200 16002856	00	CHICAGO INTL TRUCKS, LLC 002063	01 05/31/2011	110-6047-512.50-16	FILTERS	117.57	
VENDOR TOTAL *						117.57	
0016776 66955	00	CHICAGO METRO AGENCY FOR PLANNING 001138	01 05/31/2011	110-1001-411.60-37	MEMBERSHIP	422.37	
VENDOR TOTAL *						422.37	
0016258 191413 191418 191419 191529 191530 192152 191417 191528 191412 191414 191522 191525 192149 191523	00	CHICAGO METRO FIRE PREVENTION 002189 002199 002200 002215 002216 002221 002198 002214 002186 002193 002209 002211 002218 002210	01 05/31/2011 01 05/31/2011	110-4020-422.50-01 110-4020-422.50-01 110-4020-422.50-01 110-4020-422.50-01 110-4020-422.50-01 110-4020-422.50-01 110-5030-421.30-98 110-5030-421.30-98 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-6046-418.50-01 110-7060-451.50-01	SPRINKLER SYSTEM TESTING SPRINKLER SYSTEM TESTING SPRINKLER SYSTEM TESTING FIRE ALARM TESTING FIRE ALARM TESTING FIRE ALARM REPAIR SPRINKLER SYSTEM TESTING FIRE ALARM TESTING SPRINKLER SYSTEM TESTING SPRINKLER SYSTEM TESTING FIRE ALARM TESTING FIRE ALARM TESTING FIRE ALARM TESTING FIRE ALARM REPAIR FIRE ALARM TESTING	203.00 176.00 190.00 190.00 368.00 207.00 203.00 310.00 295.00 270.00 550.00 260.00 92.00 310.00	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0016258	00	CHICAGO METRO FIRE PREVENTION					
191415	002195		01 05/31/2011	530-0088-503.50-14	SPRINKLER SYSTEM TESTING	203.00	
191416	002197		01 05/31/2011	530-0088-503.50-14	SPRINKLER SYSTEM TESTING	510.00	
191420	002203		01 05/31/2011	530-0088-503.50-14	SPRINKLER SYSTEM TESTING	95.00	
191526	002212		01 05/31/2011	530-0088-503.50-14	FIRE ALARM TESTING	508.00	
191527	002213		01 05/31/2011	530-0088-503.50-14	FIRE ALARM TESTING	172.00	
191531	002217		01 05/31/2011	530-0088-503.50-14	FIRE ALARM TESTING	225.00	
192150	002219		01 05/31/2011	530-0088-503.50-14	FIRE ALARM REPAIR	46.00	
192151	002220		01 05/31/2011	530-0088-503.50-14	FIRE ALARM REPAIR	92.00	
					VENDOR TOTAL *	5,475.00	
0004792	00	CHICAGO PARENT					
11050351	002359		01 05/31/2011	110-0094-454.60-45	AD	1,000.00	
11050344	001575		01 05/31/2011	110-7060-451.60-98	AD	1,190.00	
					VENDOR TOTAL *	2,190.00	
0014402	00	CHICAGO PARTS & SOUND LLC					
394026	001301		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-19	235.27	
395938	001425		01 05/31/2011	110-6047-512.40-34	OIL	283.20	
395938	001426		01 05/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	35.40	
396368	002016		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-15	235.27	
					VENDOR TOTAL *	789.14	
0002348	00	CISZEWSKI, ARTHUR					
05/05-05/07/11	001095		01 05/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	44.04	
05/16-05/18/11	001812		01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	27.01	
05/16-05/18/11	001813		01 05/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	11.52	
					VENDOR TOTAL *	82.57	
0000109	00	CLARKE ENVIRONMENTAL MOSQUITO MGT					
6334190	001766		01 05/31/2011	110-0084-442.30-42	MOSQUITO ABATEMENT SVCS	45,183.00	
6334434	001767		01 05/31/2011	110-0084-442.30-42	MOSQUITO ABATEMENT SVCS	45,183.00	
					VENDOR TOTAL *	90,366.00	
0000630	00	CLASSIC GRAPHIC INDUSTRIES INC					
67290	001807		01 05/31/2011	110-6043-434.40-98	DOOR HANGERS	276.70	
67255	001132		01 05/31/2011	510-6050-501.40-98	SHIPPING FEES	17.50	
67255	001131		01 05/31/2011	510-6055-502.40-98	SHIPPING FEES	17.50	
					VENDOR TOTAL *	311.70	
0000112	00	COCA-COLA BOTTLING CO					
0348398910	001126		01 05/31/2011	110-1001-411.60-98	VENDING MACHINE REFILL	109.00	
					VENDOR TOTAL *	109.00	
0019743	00	COKEN, JAMES					
JAN-DEC 2010	001595		01 05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	18.99	
JAN-DEC 2010	001596		01 05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	21.36	
JAN-DEC 2010	001597		01 05/31/2011	110-0000-331.07-00	UTILITY TAX REBATE	36.00	
					VENDOR TOTAL *	76.35	
0005192	00	COLLEGE OF DUPAGE - ACCTS REC					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005192	00	COLLEGE OF DUPAGE - ACCTS REC						
001070072	001100		01	05/31/2011	110-5030-421.60-11	TRAINING CLASS	115.00	
001070063	001101		01	05/31/2011	110-5030-421.60-11	TRAINING CLASS	115.00	
1202755	002348		01	05/31/2011	110-5030-421.60-11	TRAINING CLASS	2,794.00	
VENDOR TOTAL *							3,024.00	
0000114	00	COM ED						
8327608004	001038		01	05/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	30.35	
6983225007	001048		01	05/31/2011	110-4022-423.30-24	MONTHLY ELECTRIC	31.40	
4163053034	001024		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	117.41	
4248089012	001025		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	34.91	
3000022009	001026		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	88.18	
8745264008	001027		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.15	
6897727003	001029		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	135.93	
6981441003	001030		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	280.22	
7065190004	001031		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	193.86	
1843000001	001032		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	43.76	
8661049027	001033		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	21.83	
8577587009	001034		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.15	
8577601004	001035		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	15.15	
8745266002	001037		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	30.11	
0114017015	001039		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	288.83	
0323144010	001040		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	67.85	
0174056074	001041		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	111.75	
8075341005	001042		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	21.83	
8256051035	001043		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	20.82	
6563742009	001044		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	85.59	
6563744012	001045		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	68.04	
6563743015	001046		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	51.18	
1459073058	001047		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	90.01	
6563745019	001049		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	23.81	
8745265005	001263		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	111.71	
4609164001	001495		01	05/31/2011	110-6044-435.30-24	MONTHLY ELECTRIC	9,667.84	
8661158012	001028		01	05/31/2011	110-6046-418.30-24	MONTHLY ELECTRIC	236.48	
8745412004	001036		01	05/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	63.93	
VENDOR TOTAL *							11,963.08	
0017730	00	COM ED - NEW BUSINESS						
SER #WD110342	001486		01	05/20/2011	110-0000-371.98-00	WATER TOWER	CHECK #:	145382
VENDOR TOTAL *							.00	19,452.93
0014623	00	COMCAST CABLE						
877120089008715001279			01	05/31/2011	110-4020-422.60-98	CABLE/INTERNET SVCS	208.92	
877120089014144001700			01	05/31/2011	110-4020-422.60-98	CABLE SVCS	59.95	
877120089004674002071			01	05/31/2011	110-4020-422.60-98	CABLE SVCS	104.34	
877120089014023002072			01	05/31/2011	110-4020-422.60-98	INTERNET SVC	59.95	
VENDOR TOTAL *							433.16	
0009478	00	COMMUNICATION REVOLVING FUND						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009478	00	COMMUNICATION REVOLVING FUND						
T1137222	002332		01	05/31/2011	110-2008-413.30-52	INTERNET T1	310.00	
T1140069	002123		01	05/31/2011	110-5030-421.30-27	LEASED CIRCUITS	877.39	
						VENDOR TOTAL *	1,187.39	
0000594	00	CONSERV FS, INC						
1445396-IN	001201		01	05/31/2011	110-6041-432.40-98	SUPPLIES	63.46	
1445396-IN	001202		01	05/31/2011	110-6043-434.40-98	SUPPLIES	63.46	
1445396-IN	001203		01	05/31/2011	110-6044-435.40-98	SUPPLIES	63.47	
1445396-IN	001204		01	05/31/2011	510-6052-501.40-98	SUPPLIES	63.47	
						VENDOR TOTAL *	253.86	
0013685	00	CONSERVATION DESIGN FORUM						
21582	001696		01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
						VENDOR TOTAL *	18.00	
0004107	00	CONTINENTAL WEATHER SERVICE						
11542	001198		01	05/31/2011	110-6042-433.30-98	MONTHLY WEATHER FORECAST	170.00	
						VENDOR TOTAL *	170.00	
0007535	00	CONTRACTORS EQUIPMENT RENTAL						
67047	001206		01	05/31/2011	510-6052-501.40-98	PUMP PARTS	12.03	
						VENDOR TOTAL *	12.03	
0019740	00	COYNE, LORRAINE						
JAN-DEC 2010	001598		01	05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	7.47	
JAN-DEC 2010	001599		01	05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	11.19	
JAN-DEC 2010	001600		01	05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	3.59	
						VENDOR TOTAL *	22.25	
0019754	00	CRAWFORD, JAY						
003590	001576		01	05/31/2011	110-7060-451.60-39	SET UP PHOTOGRAPHIC STUDI	150.00	
						VENDOR TOTAL *	150.00	
0019759	00	DAGOSTINO, MARIO						
2841	001793		01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0019765	00	DEJA VOO BOUTIQUE						
05/26/2011	002003		01	05/31/2011	310-0089-461.60-18	RETAIL BUSINESS DISTRICT	5,000.00	
						VENDOR TOTAL *	5,000.00	
0016221	00	DEKASHA, ELI G						
JAN-DEC 2010	001837		01	05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	44.52	
JAN-DEC 2010	001838		01	05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	5.55	
JAN-DEC 2010	001839		01	05/31/2011	110-0000-331.07-00	UTILITY TAX REBATE	4.50	
						VENDOR TOTAL *	54.57	
0006182	00	DELTA SONIC CAR WASH SYSTEMS						

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011  
 BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006182 6764714	00	DELTA SONIC	01 05/31/2011	110-6047-512.50-16	CAR WASHES	225.00	
					VENDOR TOTAL *	225.00	
0014305 14828	00	DEPENDABLE	01 05/31/2011	110-0083-443.60-85	FORMS/ENVELOPES	2,760.29	
					VENDOR TOTAL *	2,760.29	
0014277 500209284	00	DEX ONE	01 05/31/2011	110-7060-451.30-75	ADVERTISING	109.00	
					VENDOR TOTAL *	109.00	
0010805 214614 214784	00	DISPATCH AUTOMOTIVE INC	01 05/31/2011	110-6047-512.50-16	STARTER	100.00	
			01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW143	198.00	
					VENDOR TOTAL *	298.00	
0005777 1	00	DOWN UNDER CONSTRUCTION	01 05/31/2011	110-6041-432.30-55	2011 REAR YARD DRAIN PROG	9,850.60	
					VENDOR TOTAL *	9,850.60	
0000152 1753603 1754728 1754502	00	DREISILKER ELECTRIC MOTORS	01 05/31/2011	530-0088-503.50-14	EXHAUST FAN MOTOR	368.48	
			01 05/31/2011	530-0088-503.50-14	EXHAUST FAN REPAIR	44.18	
			01 05/31/2011	530-0088-503.50-14	EXHAUST FAN REPAIR	458.22	
					VENDOR TOTAL *	870.88	
0005951 122348	00	DRUCK INC	01 05/31/2011	510-6057-502.50-10	INSTRUMENT REPAIR	539.29	
					VENDOR TOTAL *	539.29	
0000153 14338	00	DU-COMM	01 05/31/2011	110-4020-422.60-98	DISPATCH SVC/MAY-OCT 2011	269.15	
					VENDOR TOTAL *	269.15	
0003545 051711	00	DUDEK DESIGN	01 05/31/2011	110-1001-411.40-98	BUSINESS CARDS	546.00	
					VENDOR TOTAL *	546.00	
0000157 205949 206633 206721	00	DUPAGE ANIMAL HOSPITAL	01 05/31/2011	110-5030-421.60-70	VET EXAM	61.90	
			01 05/31/2011	110-5030-421.60-01	ANIMAL CONTROL	210.00	
			01 05/31/2011	110-5030-421.60-70	VET SVCS	19.25	
					VENDOR TOTAL *	291.15	
0002873 333	00	DUPAGE CONVENTION & VISITORS BUREAU	01 05/31/2011	110-0094-454.60-45	AD/2011	2,610.00	
					VENDOR TOTAL *	2,610.00	
0000159	00	DUPAGE COUNTY ANIMAL CARE & CONTROL					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000159	00	DUPAGE COUNTY ANIMAL CARE & CONTROL						
295-16862		001585	01	05/31/2011	110-5030-421.60-01	ANIMAL CONTROL	75.00	
VENDOR TOTAL *							75.00	
0000160	00	DUPAGE COUNTY COLLECTOR						
06-02-221-003		001382	01	05/19/2011	530-0000-202.02-00	149 ADDISON	CHECK #: 145361	261.51
06-12-120-009		001380	01	05/19/2011	530-0088-503.30-59	DIVISION/VALLETTE PARKG	CHECK #: 145361	1,103.01
06-12-120-010		001381	01	05/19/2011	530-0088-503.30-59	DIVISION/VALLETTE PARKG	CHECK #: 145361	1,103.01
06-02-231-001		001383	01	05/19/2011	530-0088-503.30-59	105 COTTAGE HILL AVE	CHECK #: 145361	4,959.15
06-01-109-014		001384	01	05/19/2011	530-0088-503.30-59	IMMANUEL LUTHERAN CHURCH	CHECK #: 145361	5,974.23
VENDOR TOTAL *							.00	13,400.91
0000161	00	DUPAGE COUNTY RECORDER						
201105190176		001974	01	05/31/2011	110-1001-411.30-54	RECORDING SVCS	67.50	
201105190246		001975	01	05/31/2011	110-1001-411.30-54	RECORDING SVCS	9.00	
201105190174		001976	01	05/31/2011	110-1001-411.30-54	RECORDING SVCS	30.00	
201105240169		002323	01	05/31/2011	110-1001-411.30-54	RECORDING SVCS	45.00	
VENDOR TOTAL *							151.50	
0007246	00	DUPAGE COUNTY TREASURER-IT						
8848		001241	01	05/31/2011	110-5030-421.30-27	MONTHLY FEE	250.00	
VENDOR TOTAL *							250.00	
0012179	00	DUPAGE JUVENILE OFFICERS ASSN						
5/25/11		001371	01	05/17/2011	110-5030-421.60-11	MAY MEETING TRAINING	CHECK #: 145359	12.00
VENDOR TOTAL *							.00	12.00
0000165	00	DUPAGE MAYORS & MANAGERS CONFERENCE						
6670		001405	01	05/31/2011	110-1001-411.60-11	DINNER/MEETING	50.00	
VENDOR TOTAL *							50.00	
0010489	00	DUPAGE SECURITY SOLUTIONS INC						
24678		001830	01	05/31/2011	110-5030-421.40-98	KEYS	17.97	
VENDOR TOTAL *							17.97	
0000167	00	DUPAGE TOPSOIL INC						
032820		001438	01	05/31/2011	110-6043-434.40-59	TOPSOIL	1,650.00	
032929		002238	01	05/31/2011	110-6043-434.40-59	TOPSOIL	550.00	
033024		002277	01	05/31/2011	110-6043-434.40-59	TOPSOIL	275.00	
VENDOR TOTAL *							2,475.00	
0009707	00	E J EQUIPMENT INC						
0044748		002015	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW53	407.86	
0044892		002149	01	05/31/2011	510-6056-502.40-98	SEWER FLUSHER	300.00	
VENDOR TOTAL *							707.86	
0006623	00	ELMHURST ART MUSEUM						
2011-12		001385	01	05/19/2011	110-0094-454.60-32	ART IN THE PARK	CHECK #: 145362	2,500.00
VENDOR TOTAL *							.00	2,500.00
0000177	00	ELMHURST CHAMBER OF COMMERCE						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000177 5/20/11	00 001493	ELMHURST CHAMBER OF COMMERCE	01 05/20/2011	110-3015-414.30-52	SHOP BUY MARKETING EFFORT	CHECK #: 145386	5,000.00
VENDOR TOTAL *						.00	5,000.00
0014621 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944 7504366944	00 001016 001785 001017 001372 001786 001018 001373 001787 001019 001790	ELMHURST CLAIMS ACCOUNT - CLAIM SVC	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/16/2011 01 05/31/2011 01 05/31/2011 01 05/16/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	110-4020-422.20-07 110-4020-422.20-07 110-5030-421.20-07 110-5030-421.20-07 110-5030-421.20-07 110-6040-431.20-07 110-6040-431.20-07 110-6040-431.20-07 110-6040-431.20-07 510-6050-501.20-07 510-6050-501.20-07	SELF INSURED LOSS FUND SELF INSURED LOSS FUND	961.92 916.20 1,841.68 CHECK #: 145363 1,259.57 6,112.41 CHECK #: 145363 1,901.58 93.00 406.40	73,135.40 1,130.11
VENDOR TOTAL *						13,492.76	74,265.51
0018248 7504366944	00 001020	ELMHURST CLAIMS ACCT (NOVAPRO)	01 05/31/2011	110-0082-416.60-28	SELF INSURED LOSS FUND	18,428.75	
VENDOR TOTAL *						18,428.75	
0011313 03/22/2011	00 002122	ELMHURST COLLEGE-OFC OF COLLEGE REL	01 05/31/2011	110-0083-443.60-57	AWARDS CEREMONY	407.55	
VENDOR TOTAL *						407.55	
0015836 815562 816897 816896 816896	00 002362 001119 001085 001086	ELMHURST INDEPENDENT - ROCK VALLEY	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	110-0094-454.30-52 110-3015-414.30-54 110-6040-431.30-54 510-6050-501.30-54	LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE LEGAL NOTICE	54.00 42.75 72.00 72.00	
VENDOR TOTAL *						240.75	
0000188 01472	00 001548	ELMHURST PARK DISTRICT	01 05/31/2011	110-0000-313.03-03	MUNICIPAL TAX REIMBURSE	72.03	
VENDOR TOTAL *						72.03	
0000193 MAY 2011 5/23/11	00 001492 001940	ELMHURST POSTMASTER-PERMIT 47	01 05/20/2011 01 05/24/2011	110-1001-411.60-40 110-7060-451.30-49	CITY NEWSLETTER POSTAGE SUMMER MUSEUM CALENDAR	CHECK #: 145384 CHECK #: 145388	2,575.88 2,521.46
VENDOR TOTAL *						.00	5,097.34
0007247 05/04/2011	00 001717	ELMHURST POSTMASTER-PERMIT 85	01 05/31/2011	110-1001-411.30-49	BUSINESS REPLY MAINT	605.00	
VENDOR TOTAL *						605.00	
0017744 38661	00 001114	ENTERSECT CORP	01 05/31/2011	110-5030-421.30-98	MONTHLY SVC	84.95	
VENDOR TOTAL *						84.95	
0011437	00	EXELON ENERGY COMPANY					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0011437	00	EXELON ENERGY COMPANY							
500000600471	001729		01	05/31/2011	110-6041-432.30-24	MONTHLY ELECTRIC	2,676.88		
500000600471	001727		01	05/31/2011	510-6051-501.30-24	MONTHLY ELECTRIC	574.87		
500000600471	001728		01	05/31/2011	510-6052-501.30-24	MONTHLY ELECTRIC	5,186.13		
500000600471	001726		01	05/31/2011	510-6057-502.30-24	MONTHLY ELECTRIC	4,199.57		
500000600471	001730		01	05/31/2011	530-0088-503.30-24	MONTHLY ELECTRIC	1,646.40		
VENDOR TOTAL *							14,283.85		
0017007	00	FACILITY SOLUTIONS GROUP							
2457670-00	001414		01	05/31/2011	110-6044-435.40-98	WIRE SPLICE KIT	328.05		
2420408-00	001765		01	05/31/2011	110-6044-435.40-98	BALLAST/STOCK/REPLACEMENT	7,643.75		
2434447-00	002085		01	05/31/2011	110-6044-435.40-98	BALLAST REPLACEMENT/STOCK	10,387.80		
2459523-00	002086		01	05/31/2011	110-6044-435.40-98	BALLAST KIT	211.66		
2459618-00	002087		01	05/31/2011	110-6044-435.40-98	CAPACITOR	373.65		
2471091-00	001413		01	05/31/2011	110-6046-418.50-01	LAMPS	69.35		
VENDOR TOTAL *							19,014.26		
0000209	00	FASTENAL CO							
1LELM8232	001207		01	05/31/2011	510-6052-501.40-98	VALVE REPAIR	48.35		
1LELM8214	002150		01	05/31/2011	510-6052-501.40-98	BOLTS	178.43		
1LELM8215	002152		01	05/31/2011	510-6052-501.40-98	RETURNED MERCHANDISE	4.14-		
VENDOR TOTAL *							222.64		
0012480	00	FELLER BUSINESS SOLUTIONS							
339069	001125		01	05/31/2011	110-2006-413.40-33	SUPPLIES	104.00		
339069	001124		01	05/31/2011	110-4025-424.40-33	SUPPLIES	12.61		
VENDOR TOTAL *							116.61		
0014261	00	FERGUSON ENTERPRISES INC							
1594471	001148		01	05/31/2011	110-6046-418.50-01	BRASS PLUG	22.25		
1598345	001550		01	05/31/2011	530-0088-503.50-14	WATER LINE REPAIR	26.81		
1599733	001551		01	05/31/2011	530-0088-503.50-14	WATER LINE REPAIR	146.23		
VENDOR TOTAL *							195.29		
0016906	00	FERGUSON WATERWORKS							
S01303227.001	001549		01	05/31/2011	510-6052-501.40-64	VALVE BOX'S	3,001.92		
VENDOR TOTAL *							3,001.92		
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
MAY 16, 2011	001868		01	05/24/2011	110-2006-413.60-11	IGFOA	CHECK #:	145387	80.00
MAY 16, 2011	001869		01	05/24/2011	110-2007-413.60-37	SHRM ORG	CHECK #:	145387	180.00
MAY 16, 2011	001870		01	05/24/2011	110-2007-413.60-23	FTD WELKES HOUSE OF RO	CHECK #:	145387	103.41
MAY 16, 2011	001871		01	05/24/2011	110-2007-413.40-98	JASON'S DELI #158 Q64	CHECK #:	145387	31.74
MAY 16, 2011	001872		01	05/24/2011	110-2007-413.60-37	THE MANAGEMENT ASSOC O	CHECK #:	145387	1,506.00
MAY 16, 2011	001873		01	05/24/2011	110-2007-413.60-11	KANTOLA PRODUCTIONS LL	CHECK #:	145387	527.50
MAY 16, 2011	001874		01	05/24/2011	110-2007-413.60-42	BOXWOOD TECH	CHECK #:	145387	295.00
MAY 16, 2011	001875		01	05/24/2011	110-2007-413.60-42	AMERICAN PUBLIC WORKS	CHECK #:	145387	711.00
MAY 16, 2011	001876		01	05/24/2011	110-2007-413.60-42	CAREERBUILDER COM	CHECK #:	145387	780.00
MAY 16, 2011	001877		01	05/24/2011	110-2007-413.60-23	TLF AMLINGS FLOWERLAND	CHECK #:	145387	122.18

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD							
MAY 16, 2011	001878		01	05/24/2011	110-2007-413.60-11	STARVED ROCK LODGE/CON	CHECK #:	145387	121.70
MAY 16, 2011	001879		01	05/24/2011	110-2007-413.60-98	CASEYS GNRL STRE 131	CHECK #:	145387	36.17
MAY 16, 2011	001880		01	05/24/2011	110-2008-413.40-72	RADIOSHACK COR00164202	CHECK #:	145387	59.99
MAY 16, 2011	001881		01	05/24/2011	110-2008-413.50-25	TRACFONE AIRTIME	CHECK #:	145387	33.34
MAY 16, 2011	001882		01	05/24/2011	110-2008-413.50-25	TRACFONE AIRTIME	CHECK #:	145387	33.34
MAY 16, 2011	001883		01	05/24/2011	110-3015-414.60-11	ICSC	CHECK #:	145387	390.00
MAY 16, 2011	001884		01	05/24/2011	110-3015-414.60-11	CAFE AMANO	CHECK #:	145387	196.13
MAY 16, 2011	001901		01	05/24/2011	110-4020-422.50-01	GENUINE MAYTAG HOME AP	CHECK #:	145387	230.00
MAY 16, 2011	001885		01	05/24/2011	110-5030-421.40-11	NET TAC	CHECK #:	145387	47.45
MAY 16, 2011	001886		01	05/24/2011	110-5030-421.60-98	MAMMA MARIA'S PIZZ	CHECK #:	145387	62.00
MAY 16, 2011	001887		01	05/24/2011	110-5030-421.40-31	LASER LABS, INC	CHECK #:	145387	170.00
MAY 16, 2011	001888		01	05/24/2011	110-5030-421.60-11	ELMHURST CHOP SUEY	CHECK #:	145387	95.20
MAY 16, 2011	001889		01	05/24/2011	110-5030-421.60-70	ELITE K-9 INC.	CHECK #:	145387	665.45
MAY 16, 2011	001890		01	05/24/2011	110-5030-421.60-08	JEWEL #3346	CHECK #:	145387	18.17
MAY 16, 2011	001891		01	05/24/2011	110-5030-421.60-54	CIRCLE K 190 QPS	CHECK #:	145387	43.66
MAY 16, 2011	001892		01	05/24/2011	110-5030-421.60-54	CIRCLE K 190 QPS	CHECK #:	145387	35.45
MAY 16, 2011	001893		01	05/24/2011	110-5030-421.60-54	ALEXANDER'S STEAKHOUSE	CHECK #:	145387	128.12
MAY 16, 2011	001894		01	05/24/2011	110-5030-421.60-54	RAMADA INNS	CHECK #:	145387	255.36
MAY 16, 2011	001895		01	05/24/2011	110-5030-421.60-11	SAFETY VIDEO DIRECT, L	CHECK #:	145387	144.90
MAY 16, 2011	001898		01	05/24/2011	110-6044-435.40-98	3MSTPAU WV44993 CRCD	CHECK #:	145387	1,485.00
MAY 16, 2011	001897		01	05/24/2011	110-6046-418.40-98	AMAZON.COM	CHECK #:	145387	31.98
MAY 16, 2011	001899		01	05/24/2011	110-6046-418.40-53	AMAZON.COM	CHECK #:	145387	123.20
MAY 16, 2011	001900		01	05/24/2011	110-6046-418.50-01	SEALANT ENGINR. ASSOC.	CHECK #:	145387	9.96
MAY 16, 2011	001902		01	05/24/2011	110-6046-418.50-01	CONTROL DEPOT	CHECK #:	145387	221.08
MAY 16, 2011	001903		01	05/24/2011	110-6046-418.40-53	SEARS ROEBUCK 1300	CHECK #:	145387	80.91
MAY 16, 2011	001904		01	05/24/2011	110-6046-418.50-01	CRYSTAL FOUNTAINS INC	CHECK #:	145387	1,026.53
MAY 16, 2011	001908		01	05/24/2011	110-7060-451.40-43	PAYPAL MARKWOODCO	CHECK #:	145387	62.99
MAY 16, 2011	001909		01	05/24/2011	110-7060-451.60-39	AMERICAN AIRLINES	CHECK #:	145387	307.90
MAY 16, 2011	001910		01	05/24/2011	110-7060-451.60-29	PAYPAL LETHALCHRIS	CHECK #:	145387	42.00
MAY 16, 2011	001911		01	05/24/2011	110-7060-451.60-29	PAYPAL RICKLYN1230	CHECK #:	145387	3.50
MAY 16, 2011	001912		01	05/24/2011	110-7060-451.60-29	PAYPAL RJENNIK	CHECK #:	145387	7.85
MAY 16, 2011	001913		01	05/24/2011	110-7060-451.60-29	PAYPAL SPORTSINK99	CHECK #:	145387	3.99
MAY 16, 2011	001914		01	05/24/2011	110-7060-451.60-29	PAYPAL PLACEFURNIT	CHECK #:	145387	598.50
MAY 16, 2011	001915		01	05/24/2011	110-7060-451.60-29	JOHN NEAL BOOKS	CHECK #:	145387	55.10
MAY 16, 2011	001916		01	05/24/2011	110-7060-451.60-29	PAYPAL INSTAWARES	CHECK #:	145387	174.60
MAY 16, 2011	001917		01	05/24/2011	110-7060-451.60-42	DILEO'S PIZZERIA	CHECK #:	145387	140.00
MAY 16, 2011	001918		01	05/24/2011	110-7060-451.60-65	GFS MKTPLC #0200	CHECK #:	145387	52.92
MAY 16, 2011	001919		01	05/24/2011	110-7060-451.60-65	PAYPAL CASEYSWOODP	CHECK #:	145387	137.50
MAY 16, 2011	001920		01	05/24/2011	210-8070-452.30-37	WINDY CITY LIMOUSINE	CHECK #:	145387	78.75
MAY 16, 2011	001921		01	05/24/2011	210-8070-452.30-37	WINDY CITY LIMOUSINE	CHECK #:	145387	58.75
MAY 16, 2011	001922		01	05/24/2011	210-8070-452.40-31	THINK COMPUTER CORPORA	CHECK #:	145387	45.00
MAY 16, 2011	001923		01	05/24/2011	210-8070-452.30-37	PNTBLLONLINE/OURDESIGN	CHECK #:	145387	33.69
MAY 16, 2011	001924		01	05/24/2011	210-8070-452.30-37	PNTBLLONLINE/OURDESIGN	CHECK #:	145387	1.75
MAY 16, 2011	001925		01	05/24/2011	210-8070-452.30-52	UNITED AIRLINES	CHECK #:	145387	287.40
MAY 16, 2011	001926		01	05/24/2011	210-8070-452.60-53	CHOW CARRY OUT	CHECK #:	145387	401.12
MAY 16, 2011	001927		01	05/24/2011	210-8070-452.60-53	CHOW CARRY OUT	CHECK #:	145387	368.00
MAY 16, 2011	001928		01	05/24/2011	210-8070-452.60-53	CHOW CARRY OUT	CHECK #:	145387	401.12
MAY 16, 2011	001905		01	05/24/2011	510-6050-501.60-11	PAYPAL CENTRALSTAT	CHECK #:	145387	330.00

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0015916	00	FIFTH THIRD BANK - PROCUREMENT CARD						
MAY 16, 2011	001907			01 05/24/2011	510-6050-501.60-11	ILL WTR ENV ASSOC	CHECK #: 145387	270.00
MAY 16, 2011	001906			01 05/24/2011	510-6056-502.40-98	LORMAN EDUCATION SERVI	CHECK #: 145387	206.95
MAY 16, 2011	001896			01 05/24/2011	530-0088-503.50-14	THE KNOX COMPANY	CHECK #: 145387	629.00
VENDOR TOTAL *							.00	13,978.06
0000648	00	FILTER RENU OF ILLINOIS, INC						
83314	001415			01 05/31/2011	110-6047-512.50-02	FILTERS RENEWED	69.11	
VENDOR TOTAL *							69.11	
0017101	00	FIRE SERVICE, INC						
3559	001306			01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	1,584.42	
3508	001520			01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	1,398.30	
VENDOR TOTAL *							2,982.72	
0006869	00	FISHER SCIENTIFIC						
0626632	001238			01 05/31/2011	510-6057-502.40-25	LAB SUPPLIES	158.07	
VENDOR TOTAL *							158.07	
0019728	00	FLADGATE, LISA						
20000	001255			01 05/31/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
VENDOR TOTAL *							36.00	
0005438	00	FLEET SAFETY SUPPLY						
52792	001297			01 05/31/2011	110-5030-421.80-06	SET UP NEW VEHICLE/PD-2	2,577.72	
52804	001298			01 05/31/2011	110-5030-421.40-98	SMARTSIREN KEYPADS PARTS	50.24	
52833	002014			01 05/31/2011	110-5030-421.80-06	SET UP NEW VEHICLE/PD-2	34.39	
VENDOR TOTAL *							2,662.35	
0019713	00	FLEETPRIDE						
41783827	001200			01 05/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	168.26	
VENDOR TOTAL *							168.26	
0013319	00	FLUORECYCLE, INC						
22781	001196			01 05/31/2011	110-6044-435.40-98	LAMPS	236.22	
22805	001197			01 05/31/2011	110-6044-435.40-98	LAMPS	60.06	
VENDOR TOTAL *							296.28	
0017446	00	FMP - FACTORY MOTOR PARTS						
61-122307	001289			01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-6	202.44	
61-123179	001290			01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	99.90	
61-123857	001446			01 05/31/2011	110-6047-512.50-16	TRK/PARTS F-5	246.33	
61-124076	001447			01 05/31/2011	110-6047-512.50-16	CORE CREDIT	69.30-	
61-124075	002033			01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	296.65	
50-303150	002034			01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	33.44	
61-124149	002035			01 05/31/2011	110-6047-512.50-16	TRK/PARTS TRK#2	217.42	
61-124352	002036			01 05/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	224.15-	
61-124474	002037			01 05/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	36.74-	
VENDOR TOTAL *							765.99	
0000650	00	FOCHT, DAN						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000650 05/20/2011	00 001710	FOCHT, DAN	01	05/31/2011	110-4020-422.60-25	EXPENSE REIMBURSEMENT	247.21	
						VENDOR TOTAL *	247.21	
0002222 05/01-05/15/11	00 001396	FOESMAN, RICH	01	05/31/2011	110-0086-453.30-52	CATV PROF SVCS	728.00	
						VENDOR TOTAL *	728.00	
0007559 JAN-DEC 2010 JAN-DEC 2010	00 001724 001725	FROST, MARY	01 01	05/31/2011 05/31/2011	110-0000-313.03-03 110-0000-313.01-01	UTILITY TAX REBATE UTILITY TAX REBATE	2.12 3.22	
						VENDOR TOTAL *	5.34	
0013847 5246629	00 002330	FRY'S ELECTRONICS, INC	01	05/31/2011	110-2008-413.40-72	SCANNER/PRINTER	1,074.96	
						VENDOR TOTAL *	1,074.96	
0010732 15834 15834 15834 15834 15834	00 001408 001409 001410 001411 001412	FULLIFE SAFETY CENTER	01 01 01 01 01	05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011	110-6041-432.40-98 110-6043-434.40-98 110-6047-512.40-98 510-6052-501.40-98 510-6057-502.40-98	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	13.24 13.25 13.25 13.25 13.25	
						VENDOR TOTAL *	66.24	
0014041 05/01-05/15/11	00 001388	FUNCHESS, WILLIAM	01	05/31/2011	110-0086-453.30-52	CATV PROF SVCS	242.00	
						VENDOR TOTAL *	242.00	
0008274 623619MB	00 001763	GALLAGHER MATERIALS, INC	01	05/31/2011	110-6041-432.40-02	ASPHALT	2,192.40	
						VENDOR TOTAL *	2,192.40	
0019756 25094	00 001692	GARBER, GREG	01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	26.00	
						VENDOR TOTAL *	26.00	
0019250 R17414	00 002283	GEN POWER, INC	01	05/31/2011	510-6057-502.50-08	GENERATOR RENTAL	613.80	
						VENDOR TOTAL *	613.80	
0017599 265-129851	00 001079	GEXPRO	01	05/31/2011	110-6044-435.40-28	LUMINARIES	154.52	
						VENDOR TOTAL *	154.52	
0018464 82813	00 001307	GLENDALE NISSAN	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-33	3.32	
						VENDOR TOTAL *	3.32	
0007045	00	GLOCK, INC						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007045	00	GLOCK, INC						
SLS/606134	001247		01	05/31/2011	110-5030-421.40-98	GUN BARREL	27.00	
VENDOR TOTAL *							27.00	
0000242	00	GRAINGER						
9522263137	002047		01	05/31/2011	110-4020-422.40-98	SUPPLIES	14.44	
9536040539	002125		01	05/31/2011	110-5030-421.50-01	FAN	100.44	
9522263137	002048		01	05/31/2011	110-6041-432.40-98	SUPPLIES	14.45	
9541759610	002056		01	05/31/2011	110-6041-432.40-98	SUPPLIES	49.24	
9522263137	002049		01	05/31/2011	110-6043-434.40-98	SUPPLIES	14.45	
9541759610	002057		01	05/31/2011	110-6043-434.40-98	SUPPLIES	49.23	
9529626070	001082		01	05/31/2011	110-6044-435.40-98	WIRE CONNECTOR	120.35	
9531941772	001213		01	05/31/2011	110-6044-435.40-98	LIGHT CONTACTORS	596.70	
9522263137	002050		01	05/31/2011	110-6044-435.40-98	SUPPLIES	14.45	
9541759610	002058		01	05/31/2011	110-6044-435.40-98	SUPPLIES	49.23	
9522263137	002051		01	05/31/2011	110-6046-418.40-98	SUPPLIES	14.45	
9541759610	002059		01	05/31/2011	110-6046-418.40-98	SUPPLIES	49.23	
9522263137	002052		01	05/31/2011	110-6047-512.40-98	SUPPLIES	14.45	
9541759610	002060		01	05/31/2011	110-6047-512.40-98	SUPPLIES	49.23	
9522263137	002053		01	05/31/2011	510-6052-501.40-98	SUPPLIES	14.45	
9541759610	002061		01	05/31/2011	510-6052-501.40-98	SUPPLIES	49.23	
9522263137	002054		01	05/31/2011	510-6057-502.40-98	SUPPLIES	14.45	
9541759610	002062		01	05/31/2011	510-6057-502.40-98	SUPPLIES	49.23	
9526246708	001356		01	05/31/2011	530-0088-503.50-14	WATER PIPE VALVE	42.84	
9526961470	001357		01	05/31/2011	530-0088-503.50-14	WATER VALVE	44.28	
9539653536	002126		01	05/31/2011	530-0088-503.50-14	RETURNED MERCHANDISE	64.26	
VENDOR TOTAL *							1,300.56	
0011686	00	GRAND AUTO PARTS						
168106	001291		01	05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	11.00	
168150	001292		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-50	258.00	
168103	001293		01	05/31/2011	110-6047-512.50-16	AMMCO TOOL	289.00	
167966	001294		01	05/31/2011	110-6047-512.40-53	TOOL	307.00	
167870	001295		01	05/31/2011	110-6047-512.50-16	BULBS	7.50	
167871	001296		01	05/31/2011	110-6047-512.50-16	STOCK	19.00	
168203	001445		01	05/31/2011	110-6047-512.50-16	AUTO/PARTS E-29	25.00	
165848	002011		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-41	136.00	
165937	002012		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-41	275.00	
165940	002013		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PD-41	56.00	
VENDOR TOTAL *							1,383.50	
0012796	00	GRASSROOTS LANDSCAPE SPECIALTIES						
7029	001240		01	05/31/2011	510-6057-502.50-01	LAWN MAINT	690.00	
VENDOR TOTAL *							690.00	
0000247	00	GRAYBAR						
953714296	001211		01	05/31/2011	110-6044-435.40-98	SHORTING CAPS	75.24	
953669868	001212		01	05/31/2011	110-6044-435.40-98	FREIGHT CHARGES	8.00	
VENDOR TOTAL *							83.24	
0007611	00	GROSS, ANNA RACHEL						



BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012748	00	HEDMAN, ERIC					
					VENDOR TOTAL *	39.80	
0019726 266 CLAREMONT	00	HELM, JOHN 001271	01 05/31/2011	510-6056-502.30-90	SEWER LINE REIMBURSEMENT	800.00	
					VENDOR TOTAL *	800.00	
0017387 05/01-05/15/11	00	HEUSER, DAN 001391	01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	300.00	
					VENDOR TOTAL *	300.00	
0004296 052560052081	00	HIGHLAND ESTATES COFFEE TRADERS 001087	01 05/31/2011	110-6046-418.40-98	VENDING MACHINE REFILL	105.34	
					VENDOR TOTAL *	105.34	
0009737 MAY 2011	00	HIMPELMANN, MATTHEW-INSTRUCTOR 001092	01 05/31/2011	110-4020-422.60-11	HONOR GUARD INSTRUCTOR	340.00	
					VENDOR TOTAL *	340.00	
0019269 04/26-04/29/11	00	HIMPELMANN, MATTHEW-PD EXPENSE REIM 001093	01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	49.32	
04/26-04/29/11		001094	01 05/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	295.82	
					VENDOR TOTAL *	345.14	
0007204 640055	00	HINSDALE NURSERIES 001135	01 05/31/2011	110-6043-434.40-61	TREE	89.00	
646238		002237	01 05/31/2011	110-6043-434.40-61	TREE PLANTING	1,148.00	
639653		001136	01 05/31/2011	310-0089-461.80-24	TREES	375.00	
					VENDOR TOTAL *	1,612.00	
0018845 MAY 2011	00	HINTZ, JOSHUA 001091	01 05/31/2011	110-4020-422.60-11	HONOR GUARD INSTRUCTOR	850.00	
					VENDOR TOTAL *	850.00	
0019724 2010 SSA13	00	HOEKSTRA, MR/MRS MARTIN J 001370	01 05/13/2011	510-0000-361.07-00	REAL ESTATE TAX REFUND	CHECK #: 145358	160.08
					VENDOR TOTAL *	.00	160.08
0008820 013818/2043730	00	HOME DEPOT 1916-DOWNERS GROVE 001552	01 05/31/2011	510-6052-501.40-98	WATER COOLER/WRENCH	119.96	
					VENDOR TOTAL *	119.96	
0012341 006726/9025459	00	HOME DEPOT 1982-OAKBROOK TERR 002132	01 05/31/2011	110-6041-432.40-98	DRILL BITS	45.94	
024069/1022165		002133	01 05/31/2011	110-6041-432.40-48	SAND	24.60	
004156/1572802		001553	01 05/31/2011	110-6046-418.50-01	SHOP TOOLS	48.91	
012597/3042096		001554	01 05/31/2011	110-6046-418.50-01	WINDOW SCREEN REPAIR	8.97	
024294/1599466		002080	01 05/31/2011	110-7060-451.50-01	OUTLET	7.09	
004164/1012608		001234	01 05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIRS	101.76	

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012341	00	HOME DEPOT		1982-OAKBROOK TERR				
020752/5021001	002293		01	05/31/2011	510-6057-502.50-08	SAMPLER HUT REPAIR	28.45	
						VENDOR TOTAL *	265.72	
0000799	00	HUNTER & ASSOCS, INC, F L						
27269	001794		01	05/31/2011	110-1003-412.30-52	APPLICANT LD EXAMS	1,350.00	
						VENDOR TOTAL *	1,350.00	
0000285	00	I D E S						
800935	001270		01	05/31/2011	110-7060-451.20-08	1ST QUARTER 2011 UNEMPLOY	458.00	
800935	001269		01	05/31/2011	510-6055-502.20-08	1ST QUARTER 2011 UNEMPLOY	42.18	
						VENDOR TOTAL *	500.18	
0013974	00	IDEA ART, INC						
W015897100025	001801		01	05/31/2011	110-5030-421.40-33	FILE FOLDERS/NOTE CARDS	38.70	
W015897100017	002117		01	05/31/2011	110-5030-421.40-33	HOLIDAY CARDS	12.42	
						VENDOR TOTAL *	51.12	
0017689	00	IDEK GRAPHICS						
1172	001149		01	05/31/2011	110-6046-418.50-01	NAME PLATES	90.00	
						VENDOR TOTAL *	90.00	
0007329	00	IKON OFFICE SOLUTIONS						
5018426809	001802		01	05/31/2011	110-5030-421.30-21	COPIER MAINT	861.02	
						VENDOR TOTAL *	861.02	
0019388	00	IL DEPT OF AGRICULTURE-ENV PROGS						
2011	001377		01	05/17/2011	110-6040-431.60-37	PESTICIDE APPLICATIONS	CHECK #: 145365	65.00
						VENDOR TOTAL *	.00	65.00
0000288	00	IL MUNICIPAL LEAGUE						
05/26/2011	002073		01	05/31/2011	110-3015-414.60-51	SUBSCRIPTION	110.00	
						VENDOR TOTAL *	110.00	
0010337	00	IL PAPER & COPIER CO						
589103-000	002241		01	05/31/2011	110-2006-413.40-33	PAPER SUPPLIES	1,338.24	
589103-000	002242		01	05/31/2011	110-5030-421.40-33	PAPER SUPPLIES	892.16	
						VENDOR TOTAL *	2,230.40	
0001005	00	IL SEC OF STATE - CONF SERV PROG						
PD-45	001403		01	05/31/2011	110-6047-512.60-55	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-1						
CASE #10-050210001108			01	05/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2						
CASE #10-049340001109			01	05/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2						
						VENDOR TOTAL *	95.00	
0000291	00	IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-3						
CASE #11-009843001110			01	05/31/2011	110-5030-421.60-27	TITLE APPLICATION FEE	95.00	
						VENDOR TOTAL *	95.00	
0019735	00	IL SECTION CSWEA						
6/9/11		001374	01	05/17/2011	510-6050-501.60-11	SEMINAR REGISTRATION	CHECK #: 145364	40.00
6/9/11		001375	01	05/17/2011	510-6050-501.60-11	SEMINAR REGISTRATION	CHECK #: 145364	40.00
6/9/11		001376	01	05/17/2011	510-6050-501.60-11	SEMINAR REGISTRATION	CHECK #: 145364	40.00
						VENDOR TOTAL *	.00	120.00
0019187	00	IL STATE POLICE-LIQUOR CONTROL COMM						
L66309152		001242	01	05/31/2011	110-5030-421.30-98	1631/LIQUOR CONTROL COMM	34.25	
L66309220		001243	01	05/31/2011	110-5030-421.30-98	1631/LIQUOR CONTROL COMM	34.25	
L66309230		001244	01	05/31/2011	110-5030-421.30-98	1631/LIQUOR CONTROL COMM	34.25	
L66309279		001245	01	05/31/2011	110-5030-421.30-98	1631/LIQUOR CONTROL COMM	34.25	
						VENDOR TOTAL *	137.00	
0011765	00	IL STATE TREASURER-INSURANCE DIV						
F36411		001280	01	05/31/2011	750-0000-491.60-59	ANNUAL COMPLIANCE FEE	5,147.92	
						VENDOR TOTAL *	5,147.92	
0015541	00	ILLINI CONST PARTS INC						
44802		002079	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW198	648.14	
						VENDOR TOTAL *	648.14	
0016624	00	IMPACT NETWORKING LLC						
104084		002308	01	05/31/2011	110-2008-413.50-22	KIP SCANNER MAINT	420.00	
						VENDOR TOTAL *	420.00	
0010978	00	INDUSTRIAL CORK						
271D		001072	01	05/31/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	180.00	
						VENDOR TOTAL *	180.00	
0011752	00	INFECTION CONTROL/EMERGING CONCEPTS						
10/27-10/28/11		000943	01	05/19/2011	110-2007-413.20-09	TRAINING CLASS	CHECK #: 145086	365.00-
10/27-10/28/11		000943	01	05/25/2011	110-2007-413.20-09	TRAINING CLASS	CHECK #: 145389	365.00
						VENDOR TOTAL *	.00	
0013660	00	INFOTRACK INFORMATION SERVICES, INC						
42970		002004	01	05/31/2011	110-1001-411.30-52	BACKGROUND CHECKS	456.00	
43436		001578	01	05/31/2011	110-7060-451.60-42	BACKGROUND CHECK	25.00	
						VENDOR TOTAL *	481.00	
0006347	00	INLAND COMMERCIAL PROPERTY MGT INC						
002-1510228		001832	01	05/31/2011	530-0088-503.50-15	MONTHLY MAINT CONTRACT	1,150.00	
						VENDOR TOTAL *	1,150.00	
0010731	00	INTERSTATE BATTERY SYSTEM OF						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010731	00	INTERSTATE BATTERY SYSTEM OF						
70430		002010	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW125	177.95	
						VENDOR TOTAL *	177.95	
0000344	00	JC LIGHT - NETWORK PLACE						
1203-8073192		001147	01	05/31/2011	110-4020-422.50-01	MINI BLIND	116.60	
						VENDOR TOTAL *	116.60	
0019729	00	JENSEN, KARINA						
3708		001256	01	05/31/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0017110	00	JETCO LTD						
2805		001735	01	05/31/2011	510-6057-502.50-08	REPAINTING/POWER WASH	48,130.20	
						VENDOR TOTAL *	48,130.20	
0000976	00	JIM'S TOWING,CK GRP-1						
93790		001111	01	05/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-013493	350.00	
						VENDOR TOTAL *	350.00	
0000976	00	JIM'S TOWING,CK GRP-2						
93649		001112	01	05/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-013612	350.00	
						VENDOR TOTAL *	350.00	
0000976	00	JIM'S TOWING,CK GRP-3						
93957		001113	01	05/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-009749	350.00	
						VENDOR TOTAL *	350.00	
0000976	00	JIM'S TOWING,CK GRP-4						
94129		001246	01	05/31/2011	110-5030-421.60-27	TOWING SVC/CASE#11-015344	350.00	
						VENDOR TOTAL *	350.00	
0015360	00	JMI INSTRUMENT CO						
CPK5053		001227	01	05/31/2011	510-6052-501.50-18	FLOW CONTROLLER	459.05	
						VENDOR TOTAL *	459.05	
0013509	00	K A STEEL CHEMICALS INC						
0709985-IN		002285	01	05/31/2011	510-6057-502.40-10	SODIUM HYPOCHLORITE	3,003.22	
						VENDOR TOTAL *	3,003.22	
0019764	00	K'ODAK MECHANICAL, INC						
87		002074	01	05/31/2011	530-0088-503.50-14	DRY PIPE VALVE REPLACE	7,625.00	
						VENDOR TOTAL *	7,625.00	
0000314	00	KALE UNIFORMS						
553013		001818	01	05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	60.61	
552059		001819	01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	1,035.69	
552387		001820	01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	118.00	
552386		001821	01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	107.25	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000314	00	KALE UNIFORMS						
550727	001822		01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	34.50	
533310	001823		01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	117.58	
553554	001824		01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	54.95	
26448	001825		01	05/31/2011	110-5030-421.40-11	RETURNED MERCHANDISE	54.50-	
VENDOR TOTAL *							1,474.08	
0019746	00	KEEFE, KATHLEEN						
JAN-DEC 2010	001480		01	05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	4.07	
JAN-DEC 2010	001481		01	05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	17.53	
JAN-DEC 2010	001482		01	05/31/2011	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
VENDOR TOTAL *							26.10	
0017489	00	KEFALOUKOS, ALEX						
05/17/2011	001586		01	05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	18.38	
05/17/2011	001587		01	05/31/2011	110-5030-421.60-11	EXPENSE REIMBURSEMENT	10.00	
VENDOR TOTAL *							28.38	
0019752	00	KELLER, FREDERICK J						
20961	001697		01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	27.00	
VENDOR TOTAL *							27.00	
0000323	00	KIEFT BROTHERS, INC - A/P						
174658	002141		01	05/31/2011	110-6041-432.40-08	INLET REPAIR	275.00	
174657	002143		01	05/31/2011	110-6041-432.40-08	INLET REPAIR	124.00	
174878	002244		01	05/31/2011	110-6041-432.40-48	CEMENT	35.20	
174935	002246		01	05/31/2011	110-6041-432.40-48	CEMENT	176.00	
174878	002243		01	05/31/2011	510-6052-501.40-63	VAULTS	52.80	
174935	002245		01	05/31/2011	510-6052-501.40-63	VAULTS	264.00	
175027	002247		01	05/31/2011	510-6052-501.40-63	VALVE VAULT	749.00	
174470	001205		01	05/31/2011	510-6056-502.40-29	STORM SEWER REPAIR	109.20	
174879	002144		01	05/31/2011	510-6056-502.40-29	SEWER REPAIR	206.50	
174831	002146		01	05/31/2011	510-6056-502.40-29	SEWER REPAIR	172.00	
174830	002248		01	05/31/2011	510-6056-502.40-29	SEWER REPAIRS	552.00	
174014	002347		01	05/31/2011	510-6056-502.40-29	STOCK/MANHOLES	3,735.00	
VENDOR TOTAL *							6,450.70	
0011896	00	KIMBALL MIDWEST						
1953201	001456		01	05/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	140.75-	
1955899	002008		01	05/31/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	305.77	
1963266	002009		01	05/31/2011	110-6047-512.50-16	NUTS/BOLTS/SUPPLIES	257.89	
VENDOR TOTAL *							422.91	
0015276	00	KING, DAVID & ASSOCS, INC						
3887	002342		01	05/31/2011	110-6046-418.60-69	PROPERTY MANAGEMENT SVCS	1,178.52	
VENDOR TOTAL *							1,178.52	
0015660	00	KINGS POINT TRUCK LANE						
23294	001457		01	05/31/2011	110-6047-512.50-02	SAFETY TEST/PW34,PW69,	125.00	

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015660	00	KINGS POINT TRUCK LANE						
23290		001458		01 05/31/2011	110-6047-512.50-02	SAFETY TEST/PW38	25.00	
23288		001459		01 05/31/2011	110-6047-512.50-02	SAFETY TEST/PW6	25.00	
						VENDOR TOTAL *	175.00	
0018341	00	KOZ TRUCKING, INC						
6319		002284		01 05/31/2011	510-6057-502.30-58	HAULING SVCS	651.75	
						VENDOR TOTAL *	651.75	
0014457	00	KRANZ, INC						
6074636-00		002179		01 05/31/2011	110-6046-418.40-98	CLEANING SUPPLIES	20.00	
						VENDOR TOTAL *	20.00	
0017617	00	L E A DATA TECHNOLOGIES						
08-0090-05		002118		01 05/31/2011	110-5030-421.40-33	TRAINING DB UPGRADE	30.00	
						VENDOR TOTAL *	30.00	
0014760	00	L I F E TRAINING PROGRAMS, INC						
11-009		001816		01 05/31/2011	110-5030-421.60-75	TRAINING PACKETS	422.50	
						VENDOR TOTAL *	422.50	
0016626	00	LAI, LTD						
9591		001762		01 05/31/2011	510-6052-501.50-18	ANALYZERS REPAIR	1,247.32	
						VENDOR TOTAL *	1,247.32	
0019398	00	LANDMARK CONTRACTORS, INC						
3		001699		01 05/31/2011	310-0089-461.80-24	STREETSCAPE IMPROVEMENTS	8,870.85	
						VENDOR TOTAL *	8,870.85	
0002524	00	LAW BULLETIN						
1429278		001252		01 05/31/2011	110-5030-421.30-98	COURT DOCKETS	245.00	
						VENDOR TOTAL *	245.00	
0013313	00	LEACH ENTERPRISES, INC						
920172		001123		01 05/31/2011	110-6047-512.50-16	FILTERS	137.16	
920282		001308		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW29	31.16	
920060		001309		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW29	62.40	
920043		001310		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW29	24.90	
920104		001311		01 05/31/2011	110-6047-512.50-16	RETURNED MERCHANDISE	17.34	
920476		001437		01 05/31/2011	110-6047-512.50-16	FILTERS	11.17	
920716		002044		01 05/31/2011	110-6047-512.50-16	FILTERS	108.51	
920849		002093		01 05/31/2011	110-6047-512.50-16	FILTERS	136.20	
920995		002239		01 05/31/2011	110-6047-512.50-16	FILTERS	37.12	
						VENDOR TOTAL *	531.28	
0005326	00	LESMA INSTRUMENT CO						
1/796500		001232		01 05/31/2011	510-6057-502.50-08	SOLEROID REPLACEMENT	443.00	
1/796501		002294		01 05/31/2011	510-6057-502.50-08	SAMPLER HUT REPAIR	443.00	
						VENDOR TOTAL *	886.00	
0012723	00	LEXISNEXIS						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0012723	00	LEXISNEXIS						
103874020110430001099			01	05/31/2011	110-5030-421.30-98	MONTHLY FEE	541.00	
						VENDOR TOTAL *	541.00	
0007702	00	LHA/WORLD INC						
2227		002357	01	05/31/2011	110-0094-454.60-45	AD	300.00	
2224		002358	01	05/31/2011	110-0094-454.60-45	AD	300.00	
						VENDOR TOTAL *	600.00	
0000509	00	LILJEBERG, GLEN R.						
05/01-05/15/11		001393	01	05/31/2011	110-0086-453.30-52	CATV PROF SVCS	416.00	
						VENDOR TOTAL *	416.00	
0000855	00	LINNEWEH, RICHARD						
05/10/2011		001562	01	05/31/2011	110-5030-421.60-13	COURT CASE APPEARANCE	115.53	
						VENDOR TOTAL *	115.53	
0019722	00	LIPPMANN, DIANE J						
JAN-DEC 2010		001257	01	05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	6.52	
JAN-DEC 2010		001258	01	05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	21.37	
JAN-DEC 2010		001259	01	05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	7.37	
						VENDOR TOTAL *	35.26	
0019737	00	MAACO AUTO PAINTING & BODYWORKS						
32726		001460	01	05/31/2011	110-6047-512.50-16	PARK DIST TRK REPAIR	778.89	
32775		001461	01	05/31/2011	110-6047-512.50-16	PAINT PLOW PARTS	200.00	
						VENDOR TOTAL *	978.89	
0007486	00	MAMMA MARIA'S PIZZA						
16		001590	01	05/31/2011	110-5030-421.60-08	MEETING REFRESHMENTS	70.50	
						VENDOR TOTAL *	70.50	
0007611	00	MARKOU, ATHANASIOS						
AT11-12082		001789	01	05/31/2011	110-0000-115.07-02		500.00	
						VENDOR TOTAL *	500.00	
0015536	00	MARTENSON TURF PRODUCTS, INC						
36176		001439	01	05/31/2011	110-6043-434.40-27	LANDSCAPING MATERIALS	523.20	
36176		001440	01	05/31/2011	110-6043-434.40-50	SEED	1,660.00	
36315		002039	01	05/31/2011	110-6043-434.40-27	LANDSCAPING MATERIALS	539.20	
						VENDOR TOTAL *	2,722.40	
0010780	00	MASTERS, KEN						
05/01-05/15/11		001392	01	05/31/2011	110-0086-453.30-52	CATV PROF SVCS	384.00	
						VENDOR TOTAL *	384.00	
0007176	00	MCCANN INDUSTRIES INC						
07131741		001329	01	05/31/2011	110-6047-512.50-02	TRK/PARTS PW22	508.50	
						VENDOR TOTAL *	508.50	
0001049	00	MCI						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001049	00	MCI						
08611797999	001312		01	05/31/2011	110-0086-453.30-75	MONTHLY PHONE	.46	
08611797999	001324		01	05/31/2011	110-0094-454.30-75	MONTHLY PHONE	2.04	
08611797999	001313		01	05/31/2011	110-1001-411.30-75	MONTHLY PHONE	24.19	
08611797999	001314		01	05/31/2011	110-2006-413.30-75	MONTHLY PHONE	35.22	
08611797999	001322		01	05/31/2011	110-2007-413.30-75	MONTHLY PHONE	.64	
08611797999	001323		01	05/31/2011	110-2008-413.30-75	MONTHLY PHONE	210.71	
08611797999	001315		01	05/31/2011	110-3015-414.30-75	MONTHLY PHONE	9.34	
08611797999	001316		01	05/31/2011	110-4020-422.30-75	MONTHLY PHONE	10.66	
08611797999	001317		01	05/31/2011	110-4022-423.30-75	MONTHLY PHONE	.20	
08611797999	001318		01	05/31/2011	110-5030-421.30-75	MONTHLY PHONE	86.79	
08611797999	001319		01	05/31/2011	110-6040-431.30-75	MONTHLY PHONE	51.19	
08611797999	001320		01	05/31/2011	110-7060-451.30-75	MONTHLY PHONE	6.43	
08611797999	001321		01	05/31/2011	510-6055-502.30-75	MONTHLY PHONE	16.28	
						VENDOR TOTAL *	454.15	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
83838605	001709		01	05/31/2011	110-4020-422.50-01	REFILL PAD	7.39	
85143999	002224		01	05/31/2011	110-5030-421.50-01	DOOR REPAIR	228.65	
85384821	002227		01	05/31/2011	110-5030-421.50-01	DOOR REPAIR	128.43	
85992068	002232		01	05/31/2011	110-5030-421.50-01	DOOR REPAIR	14.64	
83847348	001214		01	05/31/2011	110-6044-435.40-98	BALLAST SOCKET EXTENSIONS	13.23	
83849855	001215		01	05/31/2011	110-6044-435.40-98	BALLAST SOCKET EXTENSIONS	26.90	
83483699	001216		01	05/31/2011	110-6044-435.40-98	BALLAST SOCKET EXTENSIONS	110.25	
85274198	002075		01	05/31/2011	110-6044-435.40-98	ELECTRICAL INSULATING	89.89	
85991987	002076		01	05/31/2011	110-6044-435.40-98	THREADED ROUND STANDOFF	132.30	
84209619	002077		01	05/31/2011	110-6044-435.40-98	THREADED ROUND STANDOFF	74.68	
84698787	002078		01	05/31/2011	110-6044-435.40-98	ELECTRICAL INSULATING	134.83	
84690486	001327		01	05/31/2011	110-6046-418.50-01	DOOR REPAIR	56.59	
84887786	001328		01	05/31/2011	110-6046-418.50-01	BLADE KNIFE/BLADES	20.46	
85267144	002225		01	05/31/2011	110-6046-418.50-01	LOCKS	65.26	
85399177	002226		01	05/31/2011	110-6046-418.50-01	RETURNED MERCHANDSIE	65.26	
85393213	002228		01	05/31/2011	110-6046-418.50-01	LOCKS	258.76	
85744872	002229		01	05/31/2011	110-6046-418.40-98	FASTNER NUTS	10.37	
85867526	002230		01	05/31/2011	110-6046-418.40-98	SHOP SUPPLIES	10.39	
85991985	002231		01	05/31/2011	110-6046-418.50-01	BLADES REPLACEMENT	12.09	
86002425	002233		01	05/31/2011	110-6046-418.50-01	PADLOCKS	90.93	
84569992	001325		01	05/31/2011	110-6047-512.50-16	TRK/PARTS TR#2	8.45	
85267855	001462		01	05/31/2011	110-6047-512.50-16	SUPPLIES	16.81	
85265784	001463		01	05/31/2011	110-6047-512.50-16	TRK/PARTS SQUAD #1	17.63	
85267384	001577		01	05/31/2011	110-7060-451.60-39	PANEL INSTALLATION	63.44	
85879365	002223		01	05/31/2011	510-6052-501.40-67	SCREWS	149.99	
84693880	001217		01	05/31/2011	510-6057-502.50-08	PUMP REPAIRS	106.56	
84089699	001218		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	302.53	
84213472	001219		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	37.22	
84205624	001220		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	42.69	
84205639	001221		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	72.72	
83965031	001222		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	564.62	
84690476	001223		01	05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	1,090.32	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002941	00	MCMASTER-CARR	SUPPLY CO-A/P	ADDRESS			
85144152	002296		01 05/31/2011	510-6057-502.50-08	PIPING REPAIR	38.61	
84892571	002297		01 05/31/2011	510-6057-502.50-08	SAMPLER HUT REPAIRS	120.23	
84887544	002298		01 05/31/2011	510-6057-502.50-08	SAMPLER HUT REPAIRS	186.52	
85018891	002299		01 05/31/2011	510-6057-502.50-08	SAMPLER HUT REPAIRS	82.56	
85143948	002300		01 05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	8.02	
85265780	002301		01 05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	13.64	
84089748	002302		01 05/31/2011	510-6057-502.40-98	PUMP REPAIR	118.52	
84899929	002303		01 05/31/2011	510-6057-502.50-08	RETURNED MERCHANDISE	186.10	
84444858	001326		01 05/31/2011	530-0088-503.50-14	CLAMPS	4.47	
					VENDOR TOTAL *	4,280.23	
0010734	00	MEADE ELECTRIC CO INC					
650677	002089		01 05/31/2011	110-6044-435.50-21	POWER SUPPLY UNIT REPAIR	107.96	
650676	002090		01 05/31/2011	110-6044-435.50-21	OPTI-COM HEAD REPAIR	204.00	
650678	002091		01 05/31/2011	110-6044-435.50-21	BIU REPAIR	104.40	
650675	002092		01 05/31/2011	110-6044-435.50-21	OPTI-COM REPAIR	158.00	
					VENDOR TOTAL *	574.36	
0000366	00	MEL'S ACE HARDWARE					
416379/4	001973		01 05/31/2011	110-4020-422.40-22	OIL PAINT	8.62	
416216/4	001556		01 05/31/2011	110-6046-418.50-01	ICE MACHINE CLEANING	7.26	
416414/4	001971		01 05/31/2011	110-6047-512.50-16	HOSE/NOZZLE	7.90	
416411/4	001972		01 05/31/2011	110-6047-512.50-16	HOSE/NOZZLE	26.96	
416338/4	001555		01 05/31/2011	510-6052-501.40-98	HOSE NOZZLE/SQUEEZE	13.08	
416419/4	002304		01 05/31/2011	510-6057-502.50-01	TRIMMER REPAIR	13.04	
					VENDOR TOTAL *	76.86	
0014625	00	MEL'S CAR CARE CENTER					
55647	002032		01 05/31/2011	110-6047-512.50-02	TRK/PARTS PW198	105.00	
					VENDOR TOTAL *	105.00	
0006814	00	MELLONE, JAMES/DEBORAH					
JAN-DEC 2010	001432		01 05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	12.14	
					VENDOR TOTAL *	12.14	
0012075	00	MENARDS-GLENDALE HEIGHTS					
26074	001150		01 05/31/2011	510-6051-501.50-01	FENCE REPAIR	43.98	
39069	002295		01 05/31/2011	510-6057-502.50-01	WEIR COVER REPAIRS	224.85	
					VENDOR TOTAL *	268.83	
0017680	00	METRO NORTH INDUSTRIAL TIRE & SPPLY					
70418	001464		01 05/31/2011	110-6047-512.50-20	TIRES/PW69	75.45	
					VENDOR TOTAL *	75.45	
0000368	00	METRO PARAMEDIC SERVICES, INC					
278-001217	001208		01 05/31/2011	110-0084-442.30-01	AMBULANCE SVC/JUNE 2011	10,555.50	
					VENDOR TOTAL *	10,555.50	
0002641	00	METROPOLITAN FAMILY SVCS DUPAGE					

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002641 APRIL 2011	00 002344	METROPOLITAN FAMILY SVCS DUPAGE	01 05/31/2011	110-0083-443.60-48	SENIOR SVCS	5,641.81	
VENDOR TOTAL *						5,641.81	
0007364	00	METROPOLITAN LIFE INSURANCE CO					
00125	001956	01 05/31/2011	110-1001-411.20-05	DENTAL INS	333.31		
00125	001957	01 05/31/2011	110-2006-413.20-05	DENTAL INS	764.90		
00125	001958	01 05/31/2011	110-2007-413.20-05	DENTAL INS	180.17		
00125	001959	01 05/31/2011	110-2008-413.20-05	DENTAL INS	457.79		
00125	001960	01 05/31/2011	110-3015-414.20-05	DENTAL INS	178.53		
00125	001961	01 05/31/2011	110-4020-422.20-05	DENTAL INS	3,342.12		
00125	001962	01 05/31/2011	110-4025-424.20-05	DENTAL INS	776.36		
00125	001963	01 05/31/2011	110-5030-421.20-05	DENTAL INS	6,140.51		
00125	001964	01 05/31/2011	110-6040-431.20-05	DENTAL INS	1,637.08		
00125	001965	01 05/31/2011	110-7060-451.20-05	DENTAL INS	209.65		
00125	001966	01 05/31/2011	210-8070-452.20-05	DENTAL INS	1,239.89		
00125	001967	01 05/31/2011	510-6050-501.20-05	DENTAL INS	329.22		
00125	001968	01 05/31/2011	510-6055-502.20-05	DENTAL INS	165.43		
00125	001969	01 05/31/2011	530-0088-503.20-05	DENTAL INS	144.08		
VENDOR TOTAL *						15,899.04	
0009371	00	MICRO CENTER A/R					
2559982	002313	01 05/31/2011	110-2008-413.40-72	MONITORS	599.98		
2563106	002314	01 05/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	558.91		
2559043	002315	01 05/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	309.95		
2558381	002316	01 05/31/2011	110-2008-413.40-16	COMPUTER SOFTWARE	299.99		
2553048	002317	01 05/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	334.95		
2553048	002318	01 05/31/2011	110-2008-413.40-16	COMPUTER SOFTWARE	49.99		
2555929	002319	01 05/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	369.92		
2559011	002320	01 05/31/2011	110-2008-413.40-72	RETURNED MERCHANDISE	59.97-		
2563080	002321	01 05/31/2011	110-2008-413.40-72	RETURNED MERCHANDISE	29.99-		
VENDOR TOTAL *						2,433.73	
0001729 092205A	00 002274	MID AMER WATER	01 05/31/2011	510-6052-501.40-64	VALVE REPLACEMENT	2,760.00	
VENDOR TOTAL *						2,760.00	
0008503 739934	00 002007	MIDWAY TRUCK PARTS	01 05/31/2011	110-6047-512.50-16	GENERATORS	248.00	
VENDOR TOTAL *						248.00	
0000631 91668	00 001733	MIDWEST ELECTRICAL APPLIANCE	01 05/31/2011	110-4020-422.50-01	STOVE REPAIR	1,016.00	
VENDOR TOTAL *						1,016.00	
0017125 JULY 2011 JULY 2011 JULY 2011	00 001997 001999 001998	MIDWEST OPERATING ENGRS BENEFITS	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6040-431.20-04 510-6050-501.20-04 510-6055-502.20-04	HEALTH INS HEALTH INS HEALTH INS	47,700.00 22,350.00 16,300.00	

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0017125	00	MIDWEST OPERATING ENGRS BENEFITS						
						VENDOR TOTAL *	86,350.00	
0016200	00	MIDWEST WELDING SUPPLY INC						
490182	001121		01	05/31/2011	110-6047-512.40-98	SUPPLIES	2.31	
						VENDOR TOTAL *	2.31	
0000373	00	MIKLAS, ROBERT						
CASE #11-013493001827			01	05/31/2011	110-5030-421.60-27	EXPENSE REIMBURSEMENT	31.20	
						VENDOR TOTAL *	31.20	
0019753	00	MILANO, DEAN						
07/21/2011	001581		01	05/31/2011	110-7060-451.60-65	SPEAKER	200.00	
						VENDOR TOTAL *	200.00	
0019748	00	MORRISON ASSOCS, LTD						
2011:0124	001404		01	05/31/2011	110-1001-411.60-11	PROFESSIONAL SVCS	96.00	
						VENDOR TOTAL *	96.00	
0007257	00	MOTION INDUSTRIES, INC						
IL10-440589	002006		01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW143	44.09	
IL10-439680	001237		01	05/31/2011	510-6057-502.50-08	V-BELTS	72.51	
						VENDOR TOTAL *	116.60	
0000378	00	MOTOROLA - COLLECTION CTR DR						
90637577	001330		01	05/31/2011	110-4020-422.40-41	RADIO PARTS	40.54	
90652619	002005		01	05/31/2011	110-4020-422.40-41	CABLE ADAPTER	33.81	
						VENDOR TOTAL *	74.35	
0009144	00	MUNICIPAL FLEET MANAGERS ASSN						
07/19/2011	002040		01	05/31/2011	110-6040-431.60-11	REGISTRATION	75.00	
08/16/2011	002041		01	05/31/2011	110-6040-431.60-11	REGISTRATION	75.00	
10/18/2011	002042		01	05/31/2011	110-6040-431.60-11	REGISTRATION	75.00	
						VENDOR TOTAL *	225.00	
0017664	00	MY CAR WASH						
626329	001828		01	05/31/2011	110-6047-512.50-16	CAR WASHES	33.00	
						VENDOR TOTAL *	33.00	
0000815	00	NATIONAL FIRE CODES						
2055661	001273		01	05/31/2011	110-4020-422.60-51	SUBSCRIPTION	832.50	
						VENDOR TOTAL *	832.50	
0000392	00	NCL EQPT SPECIALTIES INC						
9607	001423		01	05/31/2011	110-6041-432.40-52	PAINT	288.80	
						VENDOR TOTAL *	288.80	
0019742	00	NELSON, MARY LOU						
JAN-DEC 2010	001433		01	05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	14.30	

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0019742	00	NELSON, MARY LOU						
JAN-DEC 2010	001434		01	05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	5.04	
JAN-DEC 2010	001435		01	05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	2.82	
VENDOR TOTAL *							22.16	
0012229	00	NEWARK						
20583428	002155		01	05/31/2011	510-6052-501.40-67	CONNECTORS	166.59	
20464757	001235		01	05/31/2011	510-6057-502.50-08	DAF POLYMER TIMER	119.56	
20509668	001236		01	05/31/2011	510-6057-502.50-08	PRESS POLYBLEND PUMPS	168.78	
VENDOR TOTAL *							454.93	
0009496	00	NEXTEL COMMUNICATIONS						
162511511-111	001848		01	05/31/2011	110-2007-413.30-75	MONTHLY MOBILE BILL	131.23	
162511511-111	001849		01	05/31/2011	110-2008-413.30-75	MONTHLY MOBILE BILL	266.44	
162511511-111	001851		01	05/31/2011	110-3015-414.30-75	MONTHLY MOBILE BILL	214.83	
162511511-111	001846		01	05/31/2011	110-4020-422.30-75	MONTHLY MOBILE BILL	348.22	
162511511-111	001847		01	05/31/2011	110-4022-423.30-75	MONTHLY MOBILE BILL	49.75	
162511511-111	001850		01	05/31/2011	110-5030-421.30-75	MONTHLY MOBILE BILL	1,168.30	
162511511-111	001843		01	05/31/2011	110-6040-431.30-75	MONTHLY MOBILE BILL	1,193.23	
162511511-111	001844		01	05/31/2011	510-6050-501.30-75	MONTHLY MOBILE BILL	381.83	
162511511-111	001845		01	05/31/2011	510-6055-502.30-75	MONTHLY MOBILE BILL	811.39	
VENDOR TOTAL *							4,565.22	
0005845	00	NICOR GAS						
54-23-78-0000	5001051		01	05/31/2011	110-4020-422.30-29	MONTHLY GAS	479.23	
26-13-75-0650	2001264		01	05/31/2011	110-4020-422.30-29	MONTHLY GAS	102.61	
5209073557	3 001401		01	05/31/2011	110-4020-422.30-29	MONTHLY GAS	522.26	
1200340000	4 001057		01	05/31/2011	110-5030-421.30-29	MONTHLY GAS	795.11	
1200340000	4 001058		01	05/31/2011	110-5030-421.30-29	MONTHLY GAS	696.34	
02-25-68-0000	0001052		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	269.28	
1428340000	1 001056		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	301.62	
1545680000	0 001059		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	224.12	
1545680000	0 001060		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	608.92	
7816640000	8 001496		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	2,712.65	
1428340000	1 001497		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	1,258.04	
7816640000	8 001499		01	05/31/2011	110-6046-418.30-29	MONTHLY GAS	4,105.27	
39-23-24-0000	0001941		01	05/31/2011	110-7060-451.30-29	MONTHLY GAS	203.60	
7763000144	2 001498		01	05/31/2011	210-8070-452.30-29	MONTHLY GAS	2,843.88	
52-71-78-0000	8001050		01	05/31/2011	510-6056-502.30-29	MONTHLY GAS	34.55	
99-81-68-0000	9001053		01	05/31/2011	510-6056-502.30-29	MONTHLY GAS	93.20	
43-64-24-0000	6001054		01	05/31/2011	510-6056-502.30-29	MONTHLY GAS	140.58	
75-23-24-0000	4001055		01	05/31/2011	510-6056-502.30-29	MONTHLY GAS	118.75	
2403240000	4 001061		01	05/31/2011	510-6056-502.30-29	MONTHLY GAS	105.94	
VENDOR TOTAL *							15,615.95	
0000401	00	NORTH EAST MULTI-REGIONAL TRAINING						
144566	001104		01	05/31/2011	110-5030-421.60-11	TRAINING CLASS	150.00	
VENDOR TOTAL *							150.00	
0004439	00	NORTHERN IL POLICE ALARM SYSTEM						

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004439 7780	00	NORTHERN IL POLICE ALARM SYSTEM 001098	01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	267.97	
VENDOR TOTAL *							267.97	
0012390	00	NORTHERN SAFETY CO, INC 001417	01	05/31/2011	110-6041-432.40-98	SUPPLIES	20.78	
P300615001011		001418	01	05/31/2011	110-6043-434.40-98	SUPPLIES	20.77	
P300615001011		001419	01	05/31/2011	110-6044-435.40-98	SUPPLIES	20.77	
P300615001011		001420	01	05/31/2011	110-6046-418.40-98	SUPPLIES	20.77	
P300615001011		001421	01	05/31/2011	110-6047-512.40-98	SUPPLIES	20.77	
P300615001011		001422	01	05/31/2011	510-6052-501.40-98	SUPPLIES	20.77	
VENDOR TOTAL *							124.63	
0002011 2011/2012 05/12/2011	00	NORTHWEST POLICE ACADEMY - PALATINE 001799	01	05/31/2011	110-5030-421.60-37	MEMBERSHIP	50.00	
		001831	01	05/31/2011	110-5030-421.60-11	TRAINING CLASS	75.00	
VENDOR TOTAL *							125.00	
0019769 25456-C 25642-C	00	NORTHWEST QUARTERLY MAGAZINE 002360	01	05/31/2011	110-0094-454.60-45	WINTER AD 2011	1,306.00	
		002366	01	05/31/2011	110-0094-454.60-45	SRRING AD 2011	1,306.00	
VENDOR TOTAL *							2,612.00	
0007565 V. JOHNSON M STEFANS	00	NOTARY PUBLIC ASSN OF IL 001402	01	05/31/2011	110-2007-413.60-37	NOTARY RENEWAL	45.00	
		001084	01	05/31/2011	110-4025-424.60-37	NOTARY RENEWAL	45.00	
VENDOR TOTAL *							90.00	
0002228 0037750-IN	00	O'HERRON CO INC, RAY - LOMBARD 001589	01	05/31/2011	110-5030-421.40-11	UNIFORM SUPPLIES	88.90	
VENDOR TOTAL *							88.90	
0016152 05120111 05120211	00	OAK BROOK BODY TECH 001334	01	05/31/2011	110-6047-512.50-02	AUTO/PARTS E-31	749.00	
		001335	01	05/31/2011	110-6047-512.50-02	AUTO/PARTS E-31	328.00	
VENDOR TOTAL *							1,077.00	
0014410 7675	00	OAKLEE'S GUIDE LLC 001574	01	05/31/2011	110-7060-451.60-98	SUMMER AD	1,375.00	
VENDOR TOTAL *							1,375.00	
0008640 565178612001 562576115001 563532937001 563968608001 564243566001 564243566001	00	OFFICE DEPOT 002334	01	05/31/2011	110-1001-411.40-33	BADGE HOLDERS	36.65	
		001083	01	05/31/2011	110-2006-413.40-33	SUPPLIES	283.57	
		001272	01	05/31/2011	110-2006-413.40-33	SUPPLIES	135.44	
		001711	01	05/31/2011	110-2006-413.40-33	SUPPLIES	254.81	
		001712	01	05/31/2011	110-2006-413.40-33	SUPPLIES	37.94	
		001713	01	05/31/2011	110-6040-431.40-33	SUPPLIES	48.80	
VENDOR TOTAL *							797.21	
0019721	00	ORLITA, FRANK						

BANK: 01

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0019721 05/09/2011	00	ORLITA, FRANK 001127	01	05/31/2011	110-0000-371.98-00	RECYCLE BIN REFUND	8.50		
VENDOR TOTAL *							8.50		
0000415 INV1904810	00	ORR SAFETY CORP 002291	01	05/31/2011	510-6056-502.50-10	GAS DETECTOR REPAIR	177.00		
VENDOR TOTAL *							177.00		
0000416 CY65003B10 101000166627	00	OTIS ELEVATOR CO 002338 002339	01	05/31/2011 05/31/2011	110-5030-421.30-25 110-5030-421.30-25	ELEVATOR MAINT ADJUSTMENT CREDIT	1,386.48 1,313.30-		
VENDOR TOTAL *							73.18		
0006695 50265	00	OTTOSEN BRITZ KELLY COOPER & 001097	01	05/31/2011	110-0081-415.30-36	PROFESSIONAL SVCS	76.00		
VENDOR TOTAL *							76.00		
0004503 15713S01	00	PADDOCK PUBLICATIONS, INC 002361	01	05/31/2011	110-0094-454.60-45	AD	995.00		
VENDOR TOTAL *							995.00		
0004957 2/10-5/18 2/10-5/18 2/10-5/18 2/10-5/18 2/10-5/18	00	PANICO, DOMINIC 001487 001488 001489 001490 001491	01	05/20/2011 05/20/2011 05/20/2011 05/20/2011 05/20/2011	110-5030-421.30-49 110-5030-421.40-98 110-5030-421.60-08 110-5030-421.60-45 110-5030-421.60-11	PETTY CASH EXPENSE PETTY CASH EXPENSE PETTY CASH EXPENSE PETTY CASH EXPENSE PETTY CASH EXPENSE	CHECK #: CHECK #: CHECK #: CHECK #: CHECK #:	145383 145383 145383 145383 145383	5.20 41.60 47.00 8.12 60.00
VENDOR TOTAL *							.00	161.92	
0016705 20463231 20457692 20464608	00	PARTSMASTER 001336 001468 001469	01	05/31/2011 05/31/2011 05/31/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	STOCK GRINDING DISCS RETURNED MERCHANDISE	59.66 139.40 76.58-		
VENDOR TOTAL *							122.48		
0019749 2384 2384	00	PASUPATHI, RAJESH 001693 002055	01	05/31/2011 05/31/2011	110-0000-331.07-00 110-0000-371.98-00	VEHICLE STICKER REFUND PARKING PASS REFUND	18.00 29.68		
VENDOR TOTAL *							47.68		
0008717 165964 165980 166020 166030 166091 166071 166121 D36960	00	PAT KEAN'S FRIENDLY FORD 001339 001340 001341 001342 001465 001466 001467 001519	01	05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011 05/31/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-02	TRK/PARTS PD-8 CORE CREDIT AUTO/PARTS E-3 AUTO/PARTS E-3 TRK/PARTS PD-34 AUTO/PARTS E-22 RETURNED MERCHANDISE ACCIDENT REPAIR/PD-47	518.91 100.00- 34.05 31.38 14.96 109.14 11.08- 2,993.23		

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008717	00	PAT KEAN'S FRIENDLY FORD					
6160918	001988		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW105	23.92	
165974	001989		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW47	280.90	
166225	001990		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-15	16.51	
166179	001991		01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-31	31.68	
166165	001992		01 05/31/2011	110-6047-512.50-16	AUTO/PARTS E-31	261.80	
166177	001993		01 05/31/2011	110-6047-512.50-16	STOCK	143.48	
VENDOR TOTAL *						4,348.88	
0000419	00	PATTEN INDUSTRIES INC #774539					
P50C0743489	001076		01 05/31/2011	110-6047-512.50-16	FILTERS	27.32	
VENDOR TOTAL *						27.32	
0019766	00	PAULSEN, RICHARD S					
1234	002148		01 05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	27.00	
VENDOR TOTAL *						27.00	
0019732	00	PAZZI DI PIZZA					
5/12/11	001379		01 05/19/2011	310-0089-461.60-18	RETAIL BUSINESS GRANT	CHECK #: 145360	5,000.00
VENDOR TOTAL *						.00	5,000.00
0006912	00	PETRICIG, PHILIP J					
05/01-05/15/11	001387		01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	168.00	
VENDOR TOTAL *						168.00	
0005900	00	PETTIBONE & CO, P F					
22776	001250		01 05/31/2011	110-5030-421.30-50	PRINTING SVCS/FORMS	982.00	
VENDOR TOTAL *						982.00	
0019747	00	PIECH, ALICE					
JAN-DEC 2010	001483		01 05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	20.93	
JAN-DEC 2010	001484		01 05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	4.53	
JAN-DEC 2010	001485		01 05/31/2011	110-0000-260.02-00	UTILITY TAX REBATE	18.00	
VENDOR TOTAL *						43.46	
0019745	00	PIECH, EMILY					
JAN-DEC 2010	001833		01 05/31/2011	110-0000-313.03-03	UTILITY TAX REBATE	7.22	
JAN-DEC 2010	001834		01 05/31/2011	110-0000-313.01-01	UTILITY TAX REBATE	13.00	
JAN-DEC 2010	001835		01 05/31/2011	110-0000-313.02-02	UTILITY TAX REBATE	5.75	
JAN-DEC 2010	001836		01 05/31/2011	110-0000-331.07-00	UTILITY TAX REBATE	4.50	
VENDOR TOTAL *						30.47	
0000945	00	PIECZYNSKI, LINDA S					
5173	001817		01 05/31/2011	110-5030-421.60-51	SUBSCRIPTION	205.00	
VENDOR TOTAL *						205.00	
0019416	00	PITNEY BOWES INC - PITTSBURGH					
352591	001523		01 05/31/2011	110-2006-413.40-31	EQUIP MAINT	669.34	
352591	001521		01 05/31/2011	510-6050-501.40-31	EQUIP MAINT	669.33	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019416 352591	00	PITNEY BOWES INC - PITTSBURGH 001522	01 05/31/2011	510-6055-502.40-31	EQUIP MAINT	669.33	
VENDOR TOTAL *						2,008.00	
0016966	00	PITNEY BOWES PURCHASE POWER	01 05/31/2011	110-1001-411.30-49	POSTAGE METER REFILL	1,000.00	
800090900617327001524			01 05/31/2011	110-2006-413.30-49	POSTAGE METER REFILL	350.00	
800090900617327001525			01 05/31/2011	110-2007-413.30-49	POSTAGE METER REFILL	250.00	
800090900617327001526			01 05/31/2011	110-3015-414.30-49	POSTAGE METER REFILL	250.00	
800090900617327001527			01 05/31/2011	110-4020-422.30-49	POSTAGE METER REFILL	250.00	
800090900617327001528			01 05/31/2011	110-4025-424.30-49	POSTAGE METER REFILL	250.00	
800090900617327001529			01 05/31/2011	110-5030-421.30-49	POSTAGE METER REFILL	750.00	
800090900617327001530			01 05/31/2011	110-6040-431.30-49	POSTAGE METER REFILL	750.00	
800090900617327001531			01 05/31/2011	110-7060-451.30-49	POSTAGE METER REFILL	250.00	
800090900617327001532			01 05/31/2011	530-0088-503.30-49	POSTAGE METER REFILL	900.00	
VENDOR TOTAL *						5,000.00	
0014770 1299912-IN	00	POLLARDWATER.COM-EAST 002154	01 05/31/2011	510-6052-501.40-67	METER SEAL WIRE	144.62	
VENDOR TOTAL *						144.62	
0014232 411867 411908	00	POMP'S TIRE SERVICE, INC 001337 001338	01 05/31/2011 01 05/31/2011	110-6047-512.50-20 110-6047-512.50-20	TIRES/PW74 LOADER VALVE	893.60 25.00	
VENDOR TOTAL *						918.60	
0000435 101102937	00	PORTABLE COMMUNICATIONS 001472	01 05/31/2011	110-6047-512.50-16	RADIO	360.00	
VENDOR TOTAL *						360.00	
0000437 10518019-00 10519338-00 10519279-00	00	PORTER PIPE & SUPPLY CO 001134 001358 001359	01 05/31/2011 01 05/31/2011 01 05/31/2011	510-6057-502.40-31 530-0088-503.50-14 530-0088-503.50-14	PIPE/COUPLING WATER PIPE REPAIR WATER PIPE REPAIR	522.68 12.52 157.36	
VENDOR TOTAL *						692.56	
0013302 17037	00	PRECISION CONTROL SYSTEMS OF 002222	01 05/31/2011	110-5030-421.30-98	MONTHLY MAINT FEE	273.00	
VENDOR TOTAL *						273.00	
0018571 20371 20370	00	PRO-VISION INC 001471 001470	01 05/31/2011 01 05/31/2011	110-6047-512.50-16 510-6056-502.40-31	CAMERA SYSTEM/PW1 CAMERA SYSTEM/PW170	498.72 939.20	
VENDOR TOTAL *						1,437.92	
0000618 1235	00	PROGRESSIVE ELECTRONICS 001798	01 05/31/2011	110-5030-421.50-08	RADAR UNIT REPAIR	93.82	
VENDOR TOTAL *						93.82	
0017735	00	QUALITY ELEVATOR PRODUCTS, INC					

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0017735	00	QUALITY ELEVATOR PRODUCTS, INC						
406750	001708		01	05/31/2011	110-4020-422.60-25	KEYS	37.61	
						VENDOR TOTAL *	37.61	
0010820	00	RADABAUGH, MARK						
05/01-05/15/11	001389		01	05/31/2011	110-0086-453.30-52	CATV PROF SVCS	288.00	
						VENDOR TOTAL *	288.00	
0000448	00	RADIOSHACK CORP						
032082	001473		01	05/31/2011	110-6047-512.50-16	TONE REMOTE REPAIR	3.19	
						VENDOR TOTAL *	3.19	
0004998	00	REAL ESTATE ELMHURST LLC						
000060389	UT		01	02/10/2011	510-0000-113.02-00	UB CR REFUND	CHECK #: 141192	172.83-
						VENDOR TOTAL *	.00	172.83-
0012958	00	REGAN, STEVE						
1395A	001254		01	05/31/2011	110-0000-260.02-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0017050	00	REINDERS, INC						
1341502-00	002278		01	05/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	103.39	
						VENDOR TOTAL *	103.39	
0016302	00	RICHARDS, KERRY						
MAY 2011	001088		01	05/31/2011	110-4020-422.60-11	HONOR GUARD INSTRUCTOR	340.00	
						VENDOR TOTAL *	340.00	
0002040	00	RIGHT CONNECTION ELECTRONICS						
0085094-IN	001348		01	05/31/2011	110-5030-421.80-06	SET UP NEW VEHICLE/PD-2	28.46	
0085094-IN	001349		01	05/31/2011	110-5030-421.40-98	SUPPLIES	96.00	
0085094-IN	001350		01	05/31/2011	110-6047-512.50-16	SUPPLIES	64.00	
						VENDOR TOTAL *	188.46	
0019725	00	RIHA, MR/MRS CHARLES J						
2010 SSA13	001369		01	05/13/2011	510-0000-361.07-00	REAL ESTATE TAX REFUND	CHECK #: 145357	106.39
						VENDOR TOTAL *	.00	106.39
0004969	00	ROTARY CLUB OF ELMHURST						
7516	001573		01	05/31/2011	110-7060-451.60-37	DUES/MEALS	330.00	
						VENDOR TOTAL *	330.00	
0008861	00	ROYAL RECOGNITION						
11-12664	001268		01	05/31/2011	110-2007-413.60-23	SERVICE AWARD	289.87	
11-12746	001591		01	05/31/2011	110-2007-413.60-23	SERVICE AWARD	301.11	
11-12697	001592		01	05/31/2011	110-2007-413.60-23	SERVICE AWARDS	426.29	
11-12813	002184		01	05/31/2011	110-2007-413.60-23	SERVICE AWARD	253.09	
						VENDOR TOTAL *	1,270.36	
0005536	00	RUNNION EQPT						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005536 116057	00	RUNNION EQPT 001343	01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW88	161.68	
					VENDOR TOTAL *	161.68	
0000721 1003736	00	RUSSO'S ACE HARDWARE 001474	01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW119	15.99	
					VENDOR TOTAL *	15.99	
0005250 80136	00	SCBAS, INC 001718	01 05/31/2011	110-4020-422.50-08	OUTLET/NOZZLE	120.25	
					VENDOR TOTAL *	120.25	
0019736 1000025499	00	SCHAAF EQPT CO, INC 001442	01 05/31/2011	510-6052-501.40-31	LAWN MATTING	1,170.00	
					VENDOR TOTAL *	1,170.00	
0000477 547619	00	SCHWEPPE 001146	01 05/31/2011	110-6046-418.40-98	SERVING KNIVES	13.50	
					VENDOR TOTAL *	13.50	
0010169 73771 73868 73981	00	SEAWAY SUPPLY 001080 001436 002045	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6046-418.40-24 110-6046-418.40-24 110-6046-418.40-24	SUPPLIES SUPPLIES SUPPLIES	490.00 360.00 401.25	
					VENDOR TOTAL *	1,251.25	
0005195 35444	00	SELECT METALS 001239	01 05/31/2011	510-6057-502.50-08	PUMP REPAIR	1,688.00	
					VENDOR TOTAL *	1,688.00	
0005351 34361	00	SETINA MANUFACTURING 001344	01 05/31/2011	110-6047-512.50-16	TRK/PARTS PD-1	245.40	
					VENDOR TOTAL *	245.40	
0015913 900169006	00	SIEMENS INDUSTRY INC 002292	01 05/31/2011	510-6057-502.50-08	PRESS POLYBLEND REPAIR	365.11	
					VENDOR TOTAL *	365.11	
0019191 21244	00	SIMPSON CO, INC, M E 001441	01 05/31/2011	510-6052-501.30-98	METER TESTING	500.00	
					VENDOR TOTAL *	500.00	
0015775 05/01-05/15/11	00	SINNOTT, SHAUN 001386	01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	96.75	
					VENDOR TOTAL *	96.75	
0017449 05/18/2011	00	SMITH, BRUCE - PD COURT 001561	01 05/31/2011	110-5030-421.60-13	COURT CASE APPEARANCE	66.75	
					VENDOR TOTAL *	66.75	
0019751	00	SMITH, ERICA					

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0019751 27200	00	SMITH, ERICA 001695	01 05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
					VENDOR TOTAL *	36.00	
0005957 687090 687096	00	SOURCE NORTH AMERICA CORP 001476 001477	01 05/31/2011 01 05/31/2011	110-6047-512.40-98 110-6047-512.40-98	PUMP REPAIR PUMP REPAIR	319.32 711.53	
					VENDOR TOTAL *	1,030.85	
0004780 1756 1755 1757	00	SPECIAL T UNLIMITED 002138 002137 002139	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6041-432.40-62 510-6052-501.40-62 510-6052-501.40-62	UNIFORM SUPPLIES UNIFORM SUPPLIES UNIFORM SUPPLIES	626.00 610.00 495.50	
					VENDOR TOTAL *	1,731.50	
0017300 MARCH 2011	00	SPORTS AUTHORITY-ENGLEWOOD 002343	01 05/31/2011	110-4020-422.60-98	FOOTWEAR	1,250.86	
					VENDOR TOTAL *	1,250.86	
0000022 65088 65639 66227	00	SPRING RD BAKERY - JULIANNES 001116 001803 001804	01 05/31/2011 01 05/31/2011 01 05/31/2011	110-5030-421.60-14 110-5030-421.60-14 110-5030-421.60-14	DARE CAKE DARE CAKE DARE CAKE	50.00 90.00 120.00	
					VENDOR TOTAL *	260.00	
0000740 C64636 C64725 C64637 C64726	00	STANDARD EQPT CO 001345 001346 001986 001987	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16 110-6047-512.50-16	TRK/PARTS PW91 RETURNED MERCHANDISE TRK/PARTS PW91 RETURNED MERCHANDISE	388.64 138.25- 59.48 52.56-	
					VENDOR TOTAL *	257.31	
0018947 MAY 2011	00	STANKIEWICZ, DALE 001090	01 05/31/2011	110-4020-422.60-11	HONOR GUARD INSTRUCTOR	170.00	
					VENDOR TOTAL *	170.00	
0005466 15 317587	00	STONE WHEEL CO 001475	01 05/31/2011	110-6047-512.50-16	WHEEL/PD-11	129.80	
					VENDOR TOTAL *	129.80	
0017966 54563 54563 54535 54564 54536 54537 54462 54463	00	STORINO, RAMELLO & DURKIN 001770 001772 001776 001778 001779 001780 001781 001782	01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011 01 05/31/2011	110-0081-415.30-32 110-0081-415.30-36 110-0081-415.30-32 110-0081-415.30-16 110-0081-415.30-36 110-0081-415.30-36 110-0081-415.30-32 110-0081-415.30-32	PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS PROFESSIONAL SVCS	535.50 22,985.25 140.00 1,877.94 2,397.50 1,312.50 68.75 1,006.25	

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0017966	00	STORINO, RAMELLO & DURKIN						
54461		001783	01	05/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	945.00	
54464		001784	01	05/31/2011	110-0081-415.30-32	PROFESSIONAL SVCS	68.75	
54563		001771	01	05/31/2011	110-1003-412.30-36	PROFESSIONAL SVCS	218.75	
54541		001773	01	05/31/2011	310-0089-461.30-52	PROFESSIONAL SVCS	638.75	
54542		001774	01	05/31/2011	310-0089-461.30-52	PROFESSIONAL SVCS	507.50	
54538		001775	01	05/31/2011	325-0092-465.30-52	PROFESSIONAL SVCS	131.25	
54539		001777	01	05/31/2011	325-0092-465.30-52	PROFESSIONAL SVCS	175.00	
VENDOR TOTAL *							33,008.69	
0008443	00	STREICHER'S						
1824018		002120	01	05/31/2011	110-5030-421.60-27	BULLET PROOF VEST	60.00	
1837698		002121	01	05/31/2011	110-5030-421.60-27	BULLET PROOF VESTS	600.00	
1832083		002340	01	05/31/2011	110-5030-421.60-27	BULLET PROOF VEST	4,225.00	
1833334		002341	01	05/31/2011	110-5030-421.60-27	BULLET PROOF VEST	2,575.00	
VENDOR TOTAL *							7,460.00	
0008228	00	SUBURBAN LABORATORIES INC						
8815		001226	01	05/31/2011	510-6051-501.30-33	LAB TESTING	297.00	
9188		002282	01	05/31/2011	510-6051-501.30-33	LAB TESTING	396.00	
8963		001224	01	05/31/2011	510-6057-502.30-33	LAB TESTING	330.00	
8766		001225	01	05/31/2011	510-6057-502.30-33	LAB TESTING	460.00	
9288		002281	01	05/31/2011	510-6057-502.30-33	LAB TESTING	704.00	
VENDOR TOTAL *							2,187.00	
0007885	00	SUBURBAN LIFE PUBLICATIONS						
2290		001593	01	05/31/2011	110-6040-431.30-54	LEGAL NOTICE	76.69	
2290		001594	01	05/31/2011	510-6050-501.30-54	LEGAL NOTICE	76.70	
VENDOR TOTAL *							153.39	
0000687	00	SUNDBERG CO, C E						
121011		001360	01	05/31/2011	110-4020-422.50-01	DISHWASHER REPAIR	19.79	
VENDOR TOTAL *							19.79	
0002854	00	SUNRISE COMMUNICATIONS, INC						
2313		001716	01	05/31/2011	110-0086-453.30-52	DVD DUPLICATION	95.00	
VENDOR TOTAL *							95.00	
0009845	00	SYNAGRO CENTRAL						
35235		002337	01	05/31/2011	510-6057-502.30-58	SLUDGE HAULING	10,980.00	
VENDOR TOTAL *							10,980.00	
0000520	00	TELE PRINT						
1105749		001580	01	05/31/2011	110-7060-451.30-52	FLYERS/POSTERS	400.00	
VENDOR TOTAL *							400.00	
0000523	00	TERMINAL SUPPLY CO						
45556-00		001077	01	05/31/2011	110-6044-435.40-98	VINYL	454.00	
48472-00		001985	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW143	76.84	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000523	00	TERMINAL SUPPLY CO						
						VENDOR TOTAL *	530.84	
0000525	00	TERRACE SUPPLY CO						
00902574		001102	01	05/31/2011	110-5030-421.30-98	CO TANK RENTAL	6.00	
						VENDOR TOTAL *	6.00	
0012940	00	THE TAPE CO						
SOINV000769844		001715	01	05/31/2011	110-0086-453.40-66	DVCAM TAPES	334.50	
						VENDOR TOTAL *	334.50	
0008999	00	THIRD MILLENNIUM ASSOCS, INC						
13510		001128	01	05/31/2011	110-6040-431.40-65	OFF SEASON SERVER FEE	675.00	
13534		002367	01	05/31/2011	110-6040-431.40-65	VEHICLE STICKER TRANSACTI	1,654.20	
						VENDOR TOTAL *	2,329.20	
0000528	00	THOMPSON ELEVATOR INSPECTION	SVC					
11-1444		001277	01	05/31/2011	110-4025-424.30-12	ELEVATOR PLAN REVIEW	540.00	
						VENDOR TOTAL *	540.00	
0010869	00	TIGERDIRECT.COM						
P32584010101		002324	01	05/31/2011	110-2008-413.40-72	COMPUTER HARDWARE	762.51	
P32309020101		002325	01	05/31/2011	110-2008-413.40-73	DATA TAPES	470.86	
P32291050101		002326	01	05/31/2011	110-2008-413.80-03	HARD DRIVE DUPLICATOR	2,312.32	
P32310180101		002327	01	05/31/2011	110-2008-413.40-72	SERVER HARD DRIVE	570.53	
P32527810101		002328	01	05/31/2011	110-2008-413.40-73	DATA CARTRIDGE	298.43	
P32567740101		002329	01	05/31/2011	110-2008-413.40-73	DATA CARTRIDGE	320.07	
P32299510101		002356	01	05/31/2011	510-6052-501.40-68	TOUGHBOOK	2,454.74	
						VENDOR TOTAL *	7,189.46	
0004998	00	TOM MELK						
000060389		UT	01	05/17/2011	510-0000-113.02-00	UB CR REFUND	CHECK #: 145356	172.83
						VENDOR TOTAL *	.00	172.83
0000533	00	TRAFFIC CONTROL & PROTECTION						
69322		001078	01	05/31/2011	110-6041-432.40-52	ALUMINUM BLANKS	433.50	
69372		001416	01	05/31/2011	110-6041-432.40-52	STEEL STRAPPING/ALUMINUM	253.08	
69426		002046	01	05/31/2011	110-6041-432.40-52	ALUMINUM BLANK/WING BRACK	427.17	
						VENDOR TOTAL *	1,113.75	
0000532	00	TRAFFIC CONTROL CORP						
0000048432		002088	01	05/31/2011	110-6044-435.50-08	SKY BRACKET/VISOR	155.00	
						VENDOR TOTAL *	155.00	
0000535	00	TRANS UNION LLC						
04100988		001107	01	05/31/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	45.00	
04100993		001251	01	05/31/2011	110-5030-421.30-98	CREDIT BUREAU SVCS	222.69	
						VENDOR TOTAL *	267.69	
0000403	00	TRANSCHICAGO TRUCK GROUP AND						

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0000403	00	TRANSCHICAGO TRUCK GROUP AND						
1157295		001081	01	05/31/2011	110-6047-512.50-16	PARTS/SUPPLIES	33.72	
6160262		001331	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW29	356.33	
6156865		001332	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW6	394.36	
1156855		001333	01	05/31/2011	110-6047-512.50-16	TRK/PARTS PW6	183.64	
VENDOR TOTAL *							968.05	
0005044	00	TRANSYSTEMS CORP						
INV-0002085539		001734	01	05/31/2011	110-6041-432.80-15	PROFESSIONAL SVCS	19,460.80	
INV-0002088635		002355	01	05/31/2011	110-6041-432.80-15	PROFESSIONAL SVCS	8,113.57	
VENDOR TOTAL *							27,574.37	
0000536	00	TREE TOWNS REPROGRAPHICS, INC						
0000160673		001560	01	05/31/2011	110-5030-421.40-98	BOARD PRINT	203.00	
0000160490		001557	01	05/31/2011	110-6043-434.40-98	DIGITAL BOND COPY	22.80	
0000159818		001558	01	05/31/2011	110-6048-513.80-22	DIGITAL BOND COPY	111.80	
0000160371		001559	01	05/31/2011	110-7060-451.30-52	POSTER PAPER	43.40	
VENDOR TOTAL *							381.00	
0000538	00	TRI-STATE HYDRAULICS INC						
319693		001982	01	05/31/2011	110-6047-512.50-02	TRK/PARTS PW143	134.90	
319695		001983	01	05/31/2011	110-6047-512.50-02	TRK/PARTS PW143	479.37	
319698		001984	01	05/31/2011	110-6047-512.50-16	FILTER	209.68	
VENDOR TOTAL *							823.95	
0001731	00	TRIPLE A OVERHEAD DOOR, INC						
13038		002178	01	05/31/2011	110-4020-422.50-01	DOOR REPAIR	25.90	
VENDOR TOTAL *							25.90	
0019741	00	TUMINELLO, NORMA						
JAN-DEC 2010		001431	01	05/31/2011	110-0000-260.02-00	UTILITY TAX REBATE	4.50	
VENDOR TOTAL *							4.50	
0001401	00	U S IDENTIFICATION MANUAL						
170235		001117	01	05/31/2011	110-5030-421.60-51	SUBSCRIPTION	82.50	
VENDOR TOTAL *							82.50	
0019534	00	UNIFIRST CORP						
081 0694958		001062	01	05/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	115.70	
081 0692974		001064	01	05/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	122.05	
081 0698967		002111	01	05/31/2011	110-6041-432.40-62	UNIFORM SUPPLIES	119.05	
081 0694958		001063	01	05/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	115.70	
081 0692974		001065	01	05/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	122.05	
081 0698967		002112	01	05/31/2011	510-6052-501.40-62	UNIFORM SUPPLIES	119.05	
VENDOR TOTAL *							713.60	
0015470	00	UNIFORMITY INC						
IN193835		001701	01	05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	181.50	
IN193836		001702	01	05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	95.75	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015470	00	UNIFORMITY INC					
IN193837	001703		01 05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	86.90	
IN194099	001704		01 05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	38.95	
IN194149	001705		01 05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	89.80	
IN194194	001706		01 05/31/2011	110-4020-422.40-62	UNIFORM SUPPLIES	10.74	
VENDOR TOTAL *						503.64	
0003018	00	UNIV OF IL - GAR					
UFINL194	002067		01 05/31/2011	110-4020-422.60-11	TRAINING CLASS	235.00	
VENDOR TOTAL *						235.00	
0005115	00	UNIVERSAL TAXI DISPATCH, INC					
7027	001266		01 05/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	478.05	
7027	001267		01 05/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	24.20	
7030	001563		01 05/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	407.90	
7030	001564		01 05/31/2011	110-0083-443.60-19	DISABLED CITIZEN TAXI SVC	14.40	
7081	002000		01 05/31/2011	110-0083-443.60-49	SENIOR CITIZEN TAXI SVC	354.80	
VENDOR TOTAL *						1,279.35	
0006266	00	UNTOUCHABLE AUTO WASH					
APRIL 2011	001118		01 05/31/2011	110-6047-512.50-16	CAR WASHES	104.00	
VENDOR TOTAL *						104.00	
0017465	00	UPS SHIPPER 5A30E3					
00005A30E3191	001210		01 05/31/2011	110-5030-421.30-49	SHIPPING FEES	13.16	
00005A30E3211	002279		01 05/31/2011	110-6047-512.40-98	SHIPPING FEES	8.89	
00005A30E3211	002280		01 05/31/2011	510-6057-502.40-98	SHIPPING FEES	101.04	
VENDOR TOTAL *						123.09	
0000550	00	URICK, EUGENIE					
05/01-05/15/11	001398		01 05/31/2011	110-0086-453.30-52	CATV PROF SVCS	1,495.00	
VENDOR TOTAL *						1,495.00	
0019731	00	VATOR ACCESSORIES, INC					
100990	001282		01 05/31/2011	110-4020-422.60-25	ELEVATOR KEYS	27.50	
VENDOR TOTAL *						27.50	
0016011	00	VELEZ, JOAN					
05/10-05/11/11	001811		01 05/31/2011	110-5030-421.60-05	EXPENSE REIMBURSEMENT	73.44	
VENDOR TOTAL *						73.44	
0014788	00	VERIZON WIRELESS					
2569773161	001515		01 05/31/2011	110-2008-413.30-98	MONTHLY PHONE	1,330.35	
VENDOR TOTAL *						1,330.35	
0014891	00	VILLA PARK ACE					
220746/2	001230		01 05/31/2011	510-6057-502.50-01	SUMP PUMP REPLACEMENT	131.99	
220807/2	001231		01 05/31/2011	510-6057-502.50-08	SAMPLER PIPING REPAIR	16.46	
220840/2	002290		01 05/31/2011	510-6057-502.50-08	PIPING REPAIR	13.19	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0014891	00	VILLA PARK ACE						
						VENDOR TOTAL *	161.64	
0000560	00	VILLA PARK ELECTRICAL SUPPLY						
01767676	001193		01	05/31/2011	110-4020-422.50-01	FIXTURE	222.44	
01768505	001188		01	05/31/2011	110-6044-435.40-98	ADAPTER	4.32	
01768321	001189		01	05/31/2011	110-6044-435.40-26	LAMPS	96.24	
01768321	001190		01	05/31/2011	110-6044-435.40-98	GFI OUTLET	12.99	
01768741	001191		01	05/31/2011	110-6044-435.40-98	TRANSFORMER	34.05	
01768837	001192		01	05/31/2011	110-6044-435.40-98	FUSES	24.39	
01769008	001194		01	05/31/2011	110-6044-435.40-98	FUSES	95.10	
01769019	001195		01	05/31/2011	110-6044-435.40-98	RETURNED MERCHANDISE	49.35-	
01770005	002084		01	05/31/2011	110-6044-435.40-98	GFI OUTLETS	23.50	
01769615	002127		01	05/31/2011	110-6044-435.40-06	WIRE	131.89	
01769950	002083		01	05/31/2011	110-6047-512.50-01	TIME CLOCK	382.99	
01770062	002081		01	05/31/2011	530-0088-503.50-08	EMERGENCY LIGHTS	293.80	
01769401	002082		01	05/31/2011	530-0088-503.50-14	EXIT LIGHT	39.00	
						VENDOR TOTAL *	1,311.36	
0000561	00	VILLA PARK MATERIAL CO INC						
92517	001199		01	05/31/2011	530-0088-503.50-15	PARKING STOPS	56.20	
						VENDOR TOTAL *	56.20	
0006095	00	VITAL SIGNS USA INC						
79477	002135		01	05/31/2011	110-1001-411.40-98	BANNER	100.00	
						VENDOR TOTAL *	100.00	
0005071	00	WALKER RESTORATION CONSULTANTS						
31711210004	001795		01	05/31/2011	530-0088-503.30-26	PROFESSIONAL SVCS	148.00	
31711210002	002349		01	05/31/2011	530-0088-503.30-26	PROFESSIONAL SVCS	4,113.01	
						VENDOR TOTAL *	4,261.01	
0007773	00	WARD, MARGARET						
15396	001977		01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	36.00	
						VENDOR TOTAL *	36.00	
0006758	00	WATER ENV FEDERATION						
1756706	002305		01	05/31/2011	510-6050-501.60-37	MEMBERSHIP	108.00	
						VENDOR TOTAL *	108.00	
0009763	00	WELLNESS INC						
C14307-1	001534		01	05/31/2011	110-1001-411.20-04	HEALTH INS	84.27	
C14307-1	001535		01	05/31/2011	110-2006-413.20-04	HEALTH INS	197.05	
C14307-1	001536		01	05/31/2011	110-2007-413.20-04	HEALTH INS	42.01	
C14307-1	001537		01	05/31/2011	110-2008-413.20-04	HEALTH INS	87.46	
C14307-1	001538		01	05/31/2011	110-3015-414.20-04	HEALTH INS	34.58	
C14307-1	001539		01	05/31/2011	110-4020-422.20-04	HEALTH INS	965.77	
C14307-1	001540		01	05/31/2011	110-4025-424.20-04	HEALTH INS	181.94	
C14307-1	001541		01	05/31/2011	110-5030-421.20-04	HEALTH INS	1,586.38	

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009763	00	WELLNESS INC					
C14307-1	001542		01 05/31/2011	110-6040-431.20-04	HEALTH INS	1,019.73	
C14307-1	001543		01 05/31/2011	110-7060-451.20-04	HEALTH INS	53.67	
C14307-1	001547		01 05/31/2011	210-8070-452.20-04	HEALTH INS	300.02	
C14307-1	001544		01 05/31/2011	510-6050-501.20-04	HEALTH INS	376.59	
C14307-1	001545		01 05/31/2011	510-6055-502.20-04	HEALTH INS	296.24	
C14307-1	001546		01 05/31/2011	530-0088-503.20-04	HEALTH INS	33.54	
VENDOR TOTAL *						5,259.25	
0015717	00	WENTWORTH TIRE-BENSENVILLE					
403572	001351		01 05/31/2011	110-6047-512.50-20	TIRES/STOCK	885.07	
403573	001352		01 05/31/2011	110-6047-512.50-16	ROAD SERVICE	157.50	
403462	001362		01 05/31/2011	110-6047-512.50-20	TIRES/PD-30	371.56	
403767	001979		01 05/31/2011	110-6047-512.50-20	TIRES/PW83	299.64	
403768	001980		01 05/31/2011	110-6047-512.50-20	TIRES/STOCK	420.23	
403890	001981		01 05/31/2011	110-6047-512.50-20	TIRES/STOCK	177.62	
VENDOR TOTAL *						2,311.62	
0000575	00	WEST SIDE TRACTOR SALES CO					
V72214	001353		01 05/31/2011	110-6047-512.50-16	TRK/PARTS PW107	189.10	
VENDOR TOTAL *						189.10	
0000576	00	WEST SUBURBAN OP, INC.					
117048	002335		01 05/31/2011	110-1001-411.40-33	AWARD CERTIFICATES	14.39	
116161	001406		01 05/31/2011	110-3015-414.40-33	BUSINESS CARDS	29.10	
116219	001069		01 05/31/2011	110-5030-421.40-33	FILE POCKETS/REPORT COVER	19.05	
116541	001249		01 05/31/2011	110-5030-421.40-33	DRI-ERASE BOARD/MARKER	23.93	
116793	001800		01 05/31/2011	110-5030-421.40-33	PENS/INK CARTRIDGES	136.47	
116917	002119		01 05/31/2011	110-5030-421.60-45	FRAMES	367.25	
116369	001067		01 05/31/2011	110-6040-431.40-33	SUPPLIES	39.14	
116563	001572		01 05/31/2011	110-7060-451.40-33	SUPPLIES	118.83	
116369	001068		01 05/31/2011	510-6050-501.40-33	SUPPLIES	39.15	
VENDOR TOTAL *						787.31	
0004668	00	WEST TOWN REFRIGERATION					
197810	001588		01 05/31/2011	110-5030-421.50-01	HVAC REPAIR	3,684.00	
197966	002124		01 05/31/2011	110-5030-421.30-98	MONTHLY MAINT FEE	525.00	
VENDOR TOTAL *						4,209.00	
0015020	00	WHITE KNIGHT DETAIL					
2400	001354		01 05/31/2011	110-6047-512.50-02	DETAILING SVCS/E-7	90.00	
2415	001478		01 05/31/2011	110-6047-512.50-02	DETAILING SVCS/E-31	90.00	
2407	001479		01 05/31/2011	110-6047-512.50-16	DETAILING SVCS/E-20	90.00	
VENDOR TOTAL *						270.00	
0005753	00	WIEHE, MICHAEL					
04/26/11	001096		01 05/31/2011	110-5030-421.60-50	EXPENSE REIMBURSEMENT	30.00	
VENDOR TOTAL *						30.00	
0015425	00	WINDY CITY GUIDE					

PREPARED 05/31/2011, 11:15:57  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2011 CHECK DATE: 06/09/2011

BANK: 01

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015425 4572	00	WINDY CITY GUIDE 002363	01	05/31/2011	110-0094-454.60-45	AD	800.00	
VENDOR TOTAL *							800.00	
0010931 379517 379247 385153	00	WORLD FUEL SERVICES 001073 001074 002333	01	05/31/2011 05/31/2011 05/31/2011	110-6047-512.40-18 110-6047-512.40-19 110-6047-512.40-19	DIESEL GASOLINE GASOLINE	25,401.71 27,347.11 25,095.17	
VENDOR TOTAL *							77,843.99	
0001041 05/03-05/04/11 05/03-05/04/11 05/16-05/20/11 05/16-05/20/11	00	WRIGHT, STEVE 001809 001810 002115 002116	01	05/31/2011 05/31/2011 05/31/2011 05/31/2011	110-5030-421.60-05 110-5030-421.60-11 110-5030-421.60-05 110-5030-421.60-11	EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT EXPENSE REIMBURSEMENT	6.22 12.79 131.40 32.39	
VENDOR TOTAL *							182.80	
0000582 1255462-1 1256618-1 1257585-1	00	ZENGER INC 000257 001355 001978	01	05/16/2011 05/31/2011 05/31/2011	110-6047-512.50-16 110-6047-512.50-16 110-6047-512.40-53	RETURNED MERCHANDISE BELT SANDER SHOP TOOL	13.00- 50.70 11.38	
VENDOR TOTAL *							49.08	
0000583 30455160	00	ZEP SALES & SERVICE 002065	01	05/31/2011	110-6046-418.40-24	SUPPLIES	173.50	
VENDOR TOTAL *							173.50	
0007611 MR Refund	00	ZIEHM, DAVID MR	01	05/31/2011	110-0000-115.07-01	ZIEHM, DAVID	25.00	
VENDOR TOTAL *							25.00	
0019727 27165	00	ZIEHM, DAVID 001253	01	05/31/2011	110-0000-331.07-00	VEHICLE STICKER REFUND	18.00	
VENDOR TOTAL *							18.00	
0009183 18578 18578	00	303 TAXI 002345 002346	01	05/31/2011 05/31/2011	110-0083-443.60-49 110-0083-443.60-19	SENIOR CITIZEN TAXI SVC DISABLED CITIZEN TAXI SVC	3,106.60 67.20	
VENDOR TOTAL *							3,173.80	
HAND ISSUED TOTAL ***								139,270.14
TOTAL EXPENDITURES ****							1,795,659.10	139,270.14
*****								1,934,929.24
GRAND TOTAL								



# 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

June 2, 2011

To: Mayor DiCianni and Members of the City Council

Re: Economic Development Alternatives Report for the City Study Areas as Prepared  
by Kane, McKenna and Associates, Inc.

It is respectfully requested that the referenced study report be forwarded to the  
Development, Planning and Zoning Committee and the Economic Development  
Commission for their review, evaluation and recommendations to the City Council.

Respectfully submitted,

Thomas P. Borchert  
City Manager

/pd  
Attachment – Executive Summary

Copies To All  
Elected Officials

6-2-11

---

**City of Elmhurst, Illinois  
Preliminary Report  
Economic Development Alternatives  
For the  
City's Study Areas**

---

**Prepared By: Kane, McKenna and Associates, Inc.  
Prepared for: City of Elmhurst, Illinois**

---

---

**May 2011**

EXECUTIVE SUMMARY

FULL PRELIMINARY  
REPORT WILL BE  
EMAILED TO ELECTED  
OFFICIALS.

## Table of Contents

**NOTE: This Report is preliminary and subject to further review and discussion. The Report is not intended to be and should not be considered a "Feasibility Report", "Inducement Resolution" or any other type of "official legal action" document of the City of Elmhurst**

	<u>PAGE</u>
<b>EXECUTIVE SUMMARY</b>	i
<b>I. INTRODUCTION/PURPOSE OF REPORT</b>	1
<b>II. POTENTIAL ECONOMIC DEVELOPMENT TOOLS TO ASSIST IN THE REDEVELOPMENT OF THE STUDY AREAS</b>	2
A. Business District (BD)	2
B. Tax Abatements	4
C. Special Service Area (SSA)	4
D. Special Assessment District	5
E. Tax Increment Finance (TIF)	5
F. Sales Tax Sharing Agreements	6
<b>III. POTENTIAL PUBLIC FINANCING TOOLS</b>	7
<b>IV. CHARACTERISTICS OF THE STUDY AREAS</b>	7
A. Lake Street Study Area	8
B. North York Street Study Area	11
C. York and Vallette Study Area	13
D. York and Butterfield Study Area	16
E. Riverside Drive Study Area	18
<b>V. RECOMMENDATIONS/NEXT STEPS</b>	20

### EXHIBITS

1	Boundary Maps for Study Areas
2	P.I.N. Data for each Study Area
3	TIF Act Conservation Area and Blighted Area Qualification Factors
4	Sample Timetables for Selected Development Tools

## EXECUTIVE SUMMARY

The City of Elmhurst (the "City"), is seeking to determine whether all or portions of five study areas identified by the City (the "Study Areas") would benefit from the utilization of economic development tools and public finance programs in conjunction with private development initiatives in order to expand on existing and past redevelopment efforts. Kane, McKenna and Associates, Inc. ("KMA") has been retained to assist the City in evaluating which, if any, economic development/financing tools might be worthwhile to consider in achieving the public and private goals for these areas. Although the initial emphasis of the assignment related to the use of the Tax Increment Financing (TIF) program, KMA has also identified additional programs for additional review, based upon City goals and objectives.

The City recognizes that economic development initiatives can offer communities the opportunity to realize various goals, including increased property and sales taxes and the capture of sales taxes and users from wider trade areas than the City's Study Areas. A diversified tax base, increased employment and services to local residents, and reducing any negative influences found in the Study Areas are also important to the City. Finally, local control over projects is desired when federal or state dollars are not readily available.

The City has requested KMA to review the Study Areas to determine whether public involvement would be beneficial or even appropriate in the future redevelopment of these areas.

This **preliminary report** is intended to be reviewed directly with the City in terms of its overall findings and recommended options. A summary of potential economic development tools and financing programs is contained in Sections II and III.

A vital element in launching a plan or program which captures the confidence of the private sector is that the program brings timely and visible results. Therefore, the most realistic locations with acknowledged impediments to redevelopment are summarized below. It is recommended that the City continue to view the Study Areas in terms of past development patterns/uses, costs of infrastructure and the remediation of impediments to development, and City planning and development goals.

The boundaries for each Study Area are illustrated in Exhibit 1. The five Study Areas are: (i) the Lake Street Area, (ii) the North York Road, (iii) the York and Vallette Area, (iv) the York and Butterfield Area and (v) the Riverside Drive Area. General descriptions for each of these Study Areas are included in Section IV.

The following Study Areas exhibit factors which may support the use of specific incentive tools such as Tax Increment Finance, Business District, Special Service Area, and/or tax abatement programs, as examples.

## **Preliminary Recommendations for Each Study Area**

### **A. Lake Street Study Area**

The Lake Street Study Area as currently identified could potentially qualify as a “conservation area” TIF designation, subject to additional review and assembly of documentation to support the eligibility factors. However, the size of the industrial facilities located north of Lake Street (both in terms of square footage and EAV) are such that the City may want to monitor the existing operations prior to a decision to implement TIF designation. Should the existing operations continue, the City’s consideration of: (i) determining if TIF could assist in maintaining or expanding such operations, or (ii) serving as a catalyst to spur reinvestment – if the existing operations are significantly downsized or modified, would be prudent. In addition, given the size of the facilities, a potential BD could be explored – if alternate uses are retail oriented, or an SSA could be reviewed – if additional infrastructure is required as part of any reuse scenario.

### **B. North York Street Area**

The North York Street Area also includes the potential for a “conservation area” TIF designation. Subject to review with the City attorney relating to the contiguity requirements (near the I-290 right-of-way), the potential exists for one TIF designation or two TIF districts separated by the right-of-way.

The north portion of the Study Area includes larger, vacant parcels that may have redevelopment potential depending upon market conditions and City involvement. In addition, other existing uses such as the hotel or related commercial uses may have potential for reinvestment. The smaller parcels and frontage commercial are candidates for “infill” redevelopment maintaining existing uses as part of a coordinated plan for unified signage, streetscape, parking, and buffering. This area also borders the existing Downtown TIF district and has the potential to link both area planning efforts and potential TIF revenues, due to TIF Act provisions that allow TIF revenues to be “ported” between contiguous TIF districts. York Street also serves as an important arterial road in the City and is an important component of local planning.

Based upon the above, the City may want to prioritize this Study Area. The final decision to proceed could be to include additional information related to potential redevelopment project tax projections and market interest in certain sites.

### **C. York and Vallette Study Area**

The York and Vallette Study Area occupies a potential priority area in relation to neighborhood and community based retail/commercial services. Although the area has parcels with limited site size, its location along York Street, and surrounding residential density offers users and tenants access to an important segment of the marketplace. Linkages to the Prairie Path are also amenities that could be built upon in relation to a coordinated area plan to enhance pedestrian flows and neighborhood use.

The potential for TIF designation as a "conservation area" is present. Ancillary uses located north along York Street exhibit vacancies and commercial uses east along Vallette are not well integrated into the larger area. Both parking and streetscape coordination could serve to enhance values while local planning efforts could serve to maintain existing uses and complement them as part of redevelopment. In addition, review of a BD designation could be explored relating to potential sales tax generation or as a complement to the TIF.

### **D. York and Butterfield Study Area**

The York and Butterfield Study Area includes larger users (the bank building, food store, and office) in comparison to the York and Vallette area. However, the market emphasis is still community retail and/or services. The location is adjacent to the Elmhurst Center for Health campus and there would seem to be the potential for related or complementary uses. In addition, certain parcels located adjacent to the hospital campus area are currently outside of City boundaries.

Based on initial review, the Study Area demonstrates the minimum factors for TIF designation as a "conservation area". However, it is important to note that all properties included in the TIF must be located within the corporate boundaries of the City. The area could benefit from coordinated planning related to its identity/image, pedestrian oriented feature, and traffic related improvements.

Similar to the Lake Street Study Area, the City may want to monitor existing activities until the impacts of the hospital development are completed and marketplace interest has solidified (along with a review of any traffic or planning related issues based on operational experience). In addition, further discussions relating to unincorporated properties could also be undertaken.

## **E) Riverside Drive Study Area**

The Riverside Drive Study Area exhibits frontage visibility along Route 83 as well as significant buffering to residential uses to the east (due to the creek). Disadvantages relate to floodplain conditions and limited access. Programs such as TIF, SSA or Special Assessment District can assist to address area wide deficiencies through public coordination of resources including the utilization of TIF revenues for redevelopment purposes; and SSA or Special Assessment District taxes for infrastructure improvements.

The study area could benefit from:

- traffic/intersection improvements;
- coordinated streetscape and identity/gateway improvements;
- resources to address additional costs associated with floodplain related development; and
- other infrastructure improvements as identified by the City.

Current uses include storage yards at the north part of the area and institutional uses at the south end of the study area. Mixed uses including storage units, a school, hotel and industrial are found in the central portion. Coordination of such uses, as well as careful monitoring of any replacement uses, would be important to maintain employment and a viable industrial/commercial environment within the Study area.

### **Suggested Priorities**

The following three areas are recommended for further study.

North York Street Study Area  
York and Vallette Study Area  
Riverside Drive Study Area

It is important to note that the final or actual boundaries may be modified as additional data is assembled and reviewed (certain tax parcels may be excluded, and it may be determined that some additional tax parcels are to be included).

The following two study areas, although subject to TIF qualification, may be revisited at a later time depending on market conditions or updated events (continued industrial occupancy, annexation of properties, etc.)

York and Butterfield Study Area  
Lake Street Study Area



# 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

May 23, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **Illinois Route 56 at Commonwealth Lane Intersection Improvements  
Supplemental Engineering Services - TranSystems Proposal**

The Public Works and Building Committee met on Monday, May 23, 2011 to discuss a proposal received from TranSystems Corporation for supplemental engineering services for the design of Illinois Route 56 (Butterfield Road) at Commonwealth Lane intersection improvements.

The improvements include the addition of a northbound left turn lane on Commonwealth Lane, providing dual left turn lanes onto westbound Butterfield Road. In addition, a southbound left turn lane and shared through/right turn lane on the north approach of Commonwealth Lane will be provided. A new eastbound right turn lane will be constructed along Butterfield Road. Pavement widening will be required to accommodate the additional lanes. Traffic signal equipment and pavement markings shall be modified and restriped, respectively, to accommodate the addition of the left and right turn lanes into the operational configuration. Pavement resurfacing on Commonwealth and Butterfield will be performed. The Elmhurst Park District is aware of the planned improvements and the impacts to the existing Salt Creek Greenway Trail. The Park District is reviewing potential alternatives for the bike path in this area.

TranSystems assisted the City in the preparation of the Federal Surface Transportation Program (STP) funding application. This project received \$798,700 in Federal STP funding for construction through the DuPage Mayors and Managers Conference (DMMC). TranSystems has completed the original Phase I engineering services for this project. TranSystems is currently working on the Phase II engineering services. DMMC does not allow STP dollars to be used for engineering.

Supplemental work is the result of the following additional or expanded scope of work items which have been necessitated by the fact that IDOT has elected to require the most conservative approaches to drainage, driveway access and lane configurations. This conservative approach required the City, through its consultant, to conduct additional investigatory work to develop numerous alternatives to approach IDOT with in an effort to convince IDOT that some of the requirements were unnecessary. Also the City staff and consultant met with the three effected property owners; Butterfield Exchange, Astoria Place and Lexington Square to obtain their input on the various alternatives that had been developed. In the end, the City and its consultants were able to obtain some relief from IDOT however IDOT did not reduce its requirements in other areas. The net result of this is the following additional work:

**Copies To All  
Elected Officials**

6-2-11

Page 2

To: Mayor DiCianni and Members of the City Council

Re: **Illinois Route 56 at Commonwealth Lane Intersection Improvements  
Supplemental Engineering Services - TranSystems Proposal**

- 1) IDOT is requiring a full hydraulic analysis for existing and proposed conditions for the culvert as part of the drainage study. The original scope for Phase I engineering services assumed that the box culvert across the north leg of the intersection would not need to be analyzed since there would be minimal drainage impacts.
- 2) Additional effort was required to develop alternative design concepts to address the operation of the westbound Roosevelt Road exit ramp traffic. Additional coordination with IDOT was required to develop an acceptable solution.
- 3) A temporary easement was identified as being needed at the Astoria Place Townhomes entrance. This easement will need to be shifted to the west on the Astoria Place property to connect the future Butterfield Exchange II driveway. In addition to the temporary easement a permanent property take will be required at this location to allow ingress and egress to the office building. Without the permanent take the future driveway for Butterfield Exchange would cross over Astoria Place property to access the existing parking lot.

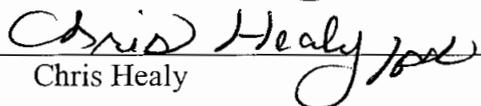
TranSystems has proposed to do this additional engineering work on a cost plus fixed fee basis with a total cost not to exceed \$21,393.38. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. The Phase I and II Engineering and Supplemental Work total a new contract amount total cost not to exceed of \$313,250.65. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this project have been provided in the FY 2011/12 Budget, General Fund Street Improvements, Account Number 110-6048-513-80-25 in the amount of \$355,000.

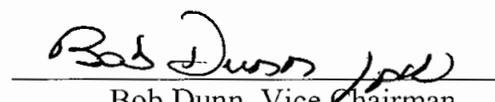
It is, therefore, the recommendation of the Public Works and Building Committee that the Supplemental Engineering Proposal from TranSystems Corporation for the Illinois Route 56 (Butterfield Road) at Commonwealth Lane Intersection Improvements in the amount not to exceed \$21,393.38, be accepted, and the City attorney be authorized to prepare a resolution approving the additional services to the contract with TranSystems Corporation.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
\_\_\_\_\_  
Jim Kennedy, Chairman

  
\_\_\_\_\_  
Chris Healy

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

\_\_\_\_\_  
Diane Gutenkauf



**TranSystems**

1051 Perimeter Drive  
Suite 1025  
Schaumburg, IL 60173-5058  
Tel 847-605-9600  
Fax 847-605-9610

[www.transystems.com](http://www.transystems.com)

May 6, 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: IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement  
Final Phase II Engineering  
City Project No. 08-07

Dear Ms. Tiberi,

We are pleased to submit for your processing our Supplemental Phase I Engineering Services Agreement package for the Butterfield Road (IL Route 56) at Commonwealth Lane Improvement project.

If you have any questions, please contact me at 847.407.5271 or [tsbright@transystems.com](mailto:tsbright@transystems.com).

Very truly yours,

TranSystems

A handwritten signature in black ink that reads "Todd S. Bright". The signature is written in a cursive, flowing style.

Todd S. Bright, PE

enclosures

**AMENDMENT AGREEMENT**

The Professional Consulting Services Agreement City Project No. 08-07 dated the 3rd day of December, 2008 and Amendment Agreement for Supplemental Engineering Services related to Phase II Engineering Services dated the 15<sup>th</sup> day of November, 2010 entered into between City of Elmhurst as Owner and TranSystems Corporation as Consultant, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Section 1: Scope of Services, paragraph A. "The Consultant shall provide basic services specified in Exhibit A – Scope of Phase I Supplemental Engineering Services."
  
2. Section 5: Compensation, paragraph B. "For work performed, the City shall pay a not to exceed cost of Phase I \$112,522.03, Phase II \$179,335.24 and Phase I Supplemental Work \$21,393.38 (Total \$313,250.65) for the scope of basic services set for the in Exhibit A attached hereto."

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

**CITY OF ELMHURST**

By: \_\_\_\_\_  
  
\_\_\_\_\_

**TRANSYSTEMS CORPORATION**

By: Yousef D. Bright

Vice President

Attest: Kathleen M. Maynard



## TranSystems

1475 East Woodfield Road  
Suite 600  
Schaumburg, IL 60173  
Tel 847.605.9600  
Fax 847.605.9610

www.transystems.com

IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement  
Section No.: 09-00170-00-CH  
Project No.: Local 08-07  
Job No.: D-2010  
Type of Funding: STU Construction  
Existing Structure No.: N/A  
May 6, 2011

### **EXHIBIT A – SCOPE OF SUPPLEMENTAL PHASE I ENGINEERING SERVICES**

---

This supplemental work is the result the following additional or expanded scope of work items:

- The original scope for the Phase I engineering services assumed that the 4' x 10' box culvert across the north leg of the intersection would not need to be analyzed since there would be minimal drainage impacts. IDOT is requiring the analysis of that culvert as part of the drainage studies.
- The original scope for the Phase I engineering services did not provide for a public information meeting or meetings with local property owners since impact was assumed to be minimal. Although three meetings were included with the Phase II supplement, additional coordination with the property owners and IDOT and development of driveway alternatives has been required.
- Additional effort required during development of the intersection geometry and Intersection Design Study to address vehicle queuing on the south leg of Commonwealth Lane and improve the safety and operation of the turns onto Commonwealth Lane for the westbound Roosevelt Road exit ramp traffic.
- The Phase II scope had identified a temporary easement (TE) being needed at the Astoria Place Townhomes entrance. This TE will be shifted west on the Astoria Place property to connect the future Butterfield Exchange II driveway to the existing parking lot. In addition to the TE a permanent take will be required at this location to allow ingress and egress to the office building. The existing ingress and egress easement ends approximately 70 feet north of the existing right-of-way line. This take will complete the missing gap between the existing north right-of-way line of Commonwealth Lane and south ingress & egress easement. Without this take the future driveway would cross over Astoria Place property to access the Butterfield Exchange II parking lot.

We offer the following detailed scope of supplemental Phase I engineering services for the proposed Intersection Improvement:

1. Drainage Studies (60 hours)
  - a. Compilation of data and completion of the Hydraulic Analysis for the existing and proposed conditions for the 4' x 10' box culvert under the north leg of Commonwealth Lane. 44 hrs
  - b. Prepare Waterway Information Tables (WIT) for existing and proposed conditions. 16 hrs
2. City, IDOT and Public Meetings (24 hours)
  - a. Conduct one additional meeting with Butterfield Exchange II and Astoria Place Townhomes; prepare materials, exhibits and minutes for the meetings 6 hrs



IL Route 56 at Commonwealth Lane  
Scope of Work  
May 6, 2011  
Page 2

- b. Develop additional alternatives for Butterfield Exchange II driveway, including potential layout for additional parking within right-of-way. Coordinate with IDOT on driveway alternatives. 18 hrs
  
- 3. Preliminary Design Studies (40 hours)
  - a. Develop alternative design concepts to address operation of the westbound Roosevelt exit ramp traffic. Additional coordination with IDOT was required to develop a mutually acceptable solution 40 hrs
  
- 4. Right-of-Way Acquisition (80 hours)
  - a. Assist City in acquiring a fee take from the Astoria Place Townhomes to connect the right-of-way to an existing ingress egress easement between the office complex and condominium association. The take would be approximately 50 feet by 70 feet and locate the relocated driveway in future right-of-way. 80 hrs







Payroll Escalation Table  
Fixed Raises  
New Formula

FIRM NAME TranSystems  
PRIME/SUPPLEMENT Prime

DATE 05/06/11  
PTB NO. Local STP

CONTRACT TERM 15 MONTHS  
START DATE 12/1/2010  
RAISE DATE 4/1/2011

OVERHEAD RATE 162.31%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

ESCALATION PER YEAR

12/1/2010 - 4/1/2011	4/2/2011 - 3/1/2012	[ ]	[ ]	[ ]
4 15	11 15	[ ]	[ ]	[ ]
= 26.67%	75.53%			
= 1.0220				

The total escalation for this project would be:

2.20%



**IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement**

**Section No.: 09-00170-00-CH**

**City of Elmhurst**

**Direct Cost Summary**

			<u>Outside</u>	<u>In-House</u>
1	<u>Drainage Studies</u>			
	Mileage	1 trips @ 20 miles @ \$ 0.51 per mile	\$ 10.20	
		Subtotals	\$ 10.20	\$ -
2	<u>City, IDOT and Public Meetings</u>			
	Mileage	3 trips @ 20 miles @ \$ 0.51 per mile	\$ 30.60	
		Subtotals	\$ 30.60	\$ -
4	<u>Right-of-Way Acquisition</u>			
	Mileage	3 trips @ 50 miles @ \$ 0.51 per mile	\$ 76.50	
		Subtotals	\$ 76.50	\$ -
		<b>Totals</b>	<b>\$ 117.30</b>	<b>\$ -</b>



*"T" Engineering Services, Ltd.*  
*real estate appraisers*

May 5, 2011

Mark D. Martin  
1325 Chadwick Court  
West Dundee, IL 60118

*Subject: Proposal for Appraisal Services  
Butterfield Road  
City of Elmhurst  
Two Parcels*

Dear Mr. Martin:

Thank you for considering us for this project. The proposed fee for appraisals of each of the subject parcels would be \$1,000 for the parcel with the temporary easement, and \$2,000 for the condominium association parcel with the partial taking; or \$3,000 total.

These appraisal reports would be prepared on the appropriate IDOT form and would meet all IDOT and USPAP requirements. The reports would be completed within 30 days after acceptance of this proposal.

My fee for court costs, if needed, including depositions, court testimony, trial preparation, and meetings with the attorney, etc. would be an additional \$150/hour.

If this proposal is acceptable to you, please let us know in writing and I will begin work on the appraisals as soon as possible.

Respectfully submitted,

---

Keith T. Tadrowski  
President



# CITY OF ELMHURST

209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126-2759

(630) 530-3000

www.elmhurst.org

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

May 23, 2011

To: Mayor DiCianni and Members of the City Council.

## RE: Roof Replacement at the Historical Museum Education Center

The Public Works and Buildings Committee met on Monday, May 23, 2011 to discuss the bids received for the replacement of the asphalt shingle roof at the City of Elmhurst Historical Museum Education Center. A Request for Proposals was completed and distributed to local roofing contractors. Bids to complete this work were received from three roofing contractors and are summarized below.

Contractor	Bid
Scandia Construction Inc., Roscoe, IL	\$25,370.00 (plus \$1.00/ sq. ft. unforeseen)
Feze Roofing, Inc., Elmhurst, IL	\$31,800.00 (plus \$1.75/ sq. ft. unforeseen)
Krumweide Roofing Inc., Bensenville, IL	\$32,650.00 (plus \$2.00/ sq. ft. unforeseen)
Tilden Roofing Inc., Elmhurst, IL	Did not meet insurance requirements

Plans and specifications were compiled in accordance with Elmhurst Building Codes for the replacement of the asphalt shingle roof at the Elmhurst Historical Museum Education Center. The work includes the removal of the existing roof, the removal and replacement of two exhaust fans, the replacement of rotten or damaged roof decking (at an additional cost per sq. ft.), the installation of a water and leak barrier, fiberglass underlayment and the replacement of new roof shingles with associated caulk and flashing. This work to be accompanied by a 15 year workmanship and 30 year material warrantee.

The low bidder on this project is Scandia Construction of Roscoe, IL. References provided were checked and positive ratings have been received.

Funding for the project is provided from a grant from the Illinois Public Museums Capital Grant Program, which is specifically for museums located on public property. Funds for this work have been provided for in the 2011/2012 Budget in account number 110-7060-451-80-23 in the amount of \$50,000.

Copies To All  
Elected Officials

6-2-11

Page 2

To: Mayor DiCianni and Members of the City Council.

**RE: Roof Replacement at the Historical Museum Education Center**

It is therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Scandia Construction Inc. of Roscoe, IL, for the amount of \$25,370.00 be accepted and that the City Attorney be authorized to draft a resolution approving the contract.

Respectfully submitted,

**Public Works and Building Committee**

  
Jim Kennedy, Chairman

  
Bob Dunn, Vice Chairman

  
Chris Healy

\_\_\_\_\_  
Diane Gutenkauf



# 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

May 23, 2011

To: Mayor DiCianni and Members of the City Council.

## RE: Roof Repair at the Fire Academy Training Tower

The Public Works and Buildings Committee met on Monday, May 23, 2011, to discuss the bids received to replace several pre-cast roofing sections at the Fire Academy Burn Tower located at 910 Addison Ave. in Elmhurst. Plans and specifications were compiled to allow for competitive bidding. Invitations to bid were sent to several area contractors and advertised in the local newspaper. Three (3) sealed bids were received which are summarized below.

<u>Contractor</u>	<u>Bid Total</u>
Eugene Mathews Inc., Broadview, Il	\$48,485.00
Hauter Brothers Inc., Homer Glen, Il	\$50,350.00
Takao Nagai Inc., Chicago, Il	\$84,415.00

The work involves the removal and replacement of several damaged pre-cast concrete roofing panels located on the sloped south and flat north roofing sections of the burn tower. After the new pre-cast installations are completed and approved by the Engineer, caulk, masonry, flashing, fascia, soffit work and roof coatings will be applied.

The low bidder on this project is Eugene Mathews Inc. of Broadview, Illinois. They have performed similar work for SPM Architects, Plainfield School District 202 and the Village of Lombard in a satisfactory manner. \$45,000.00 of the project cost has been provided for out of account number 110-4020-422-8023, with the remaining \$3485.00 to be funded out of the radio equipment account 110-4020-422-80-05, as this account is projected to have a surplus available to cover that amount.

Copies To All  
Elected Officials

6-2-11

To: Mayor DiCianni and Members of the City Council.

**RE: Roof Repair at the Fire Academy Training Tower**

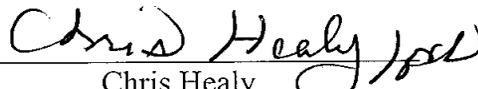
It is therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Eugene Mathews Inc. in the amount of \$48,485.00 be accepted and that the City Attorney be authorized to draft a resolution approving the contract.

Respectfully submitted

**Public Works and Building Committee**

  
Jim Kennedy, Chairman

  
Bob Dunn, Vice Chairman

  
Chris Healy

\_\_\_\_\_  
Diane Gutenkauf

SOUTH SIDE PITCHED



UP N NORTH SIDE FLAT

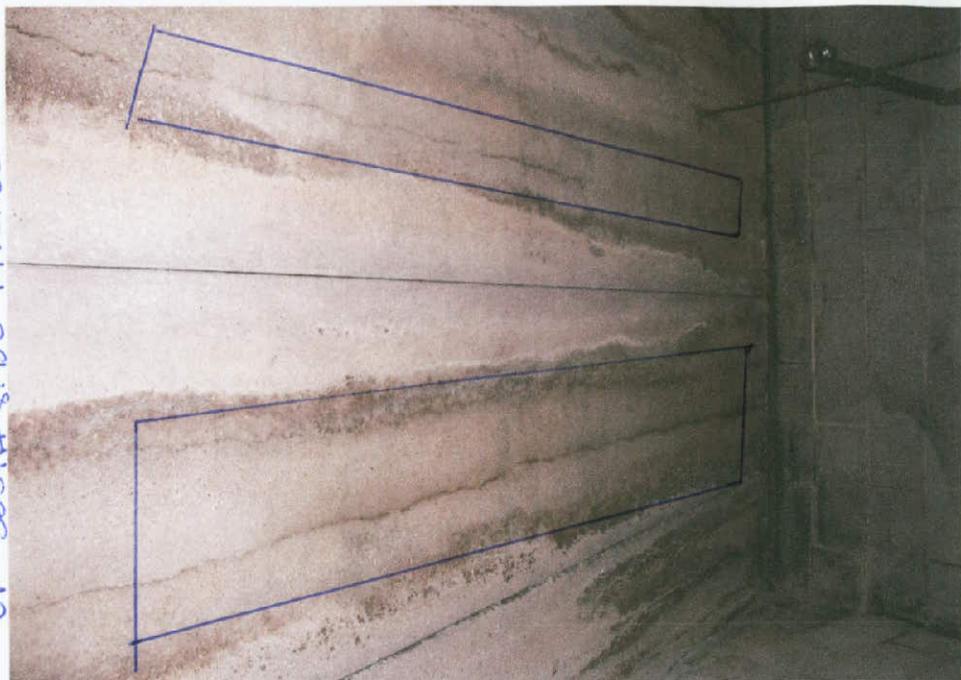


UP NORTH SIDE FLAT

SOUTH SIDE PITCHED



UP SOUTH SIDE PITCHED



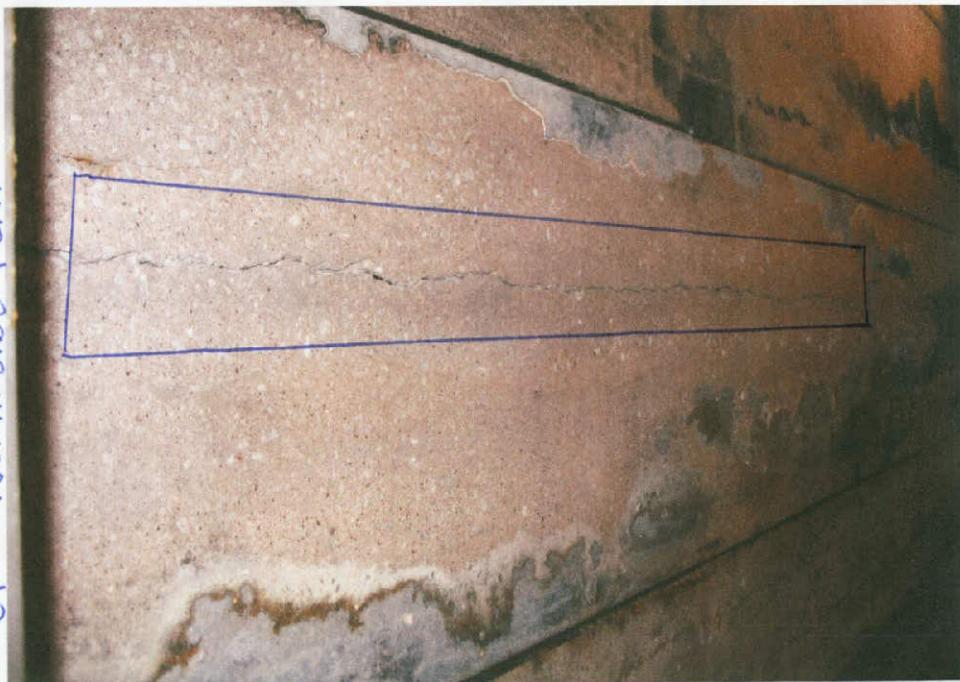
UP NORTH SIDE FLAT



UP SOUTH SIDE PITCHED



UP NORTH SIDE FLAT





# 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

May 23, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **St. Charles Roadway Improvement – York St. to York High School**

The Public Works and Buildings Committee met on Monday, May 23, 2011 to review bids for the St. Charles Road Improvements. The seven (7) bids received from area contractors are summarized on Attachment "A". This project is being funded through the Emergency Repair Program (ERP).

The improvements include removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks. The final pavement construction will include a 3 inch edge grind of the existing concrete and a 3 inch overlay with asphalt. Other work will include utility structure adjustments, related storm sewer work, paving of driveway approaches, restoration of parkways, and traffic control. The contract requires that the work be completed by August 12, 2011, prior to the start of school at York High School.

K-Five submitted the lowest responsible bid meeting all of the bidding requirements. K-Five completed the asphalt grinding and paving work for the City's 2004 Contract Paving Program in a satisfactory manner. This contractor will also be performing asphalt work for the Vallette Street Improvements as well as the 2011 Contract Paving Program.

The City has been awarded \$380,000 of ERP funds by the Illinois Department of Transportation to construct this project. K-Five's low bid amount is \$457,999.33. The difference of \$77,999.33 will be provided for in the FY11/12 Budget in the following accounts as described below.

**Copies To All  
Elected Officials**

6-2-11

Page 2

TO: Mayor DiCianni and Members of the City Council

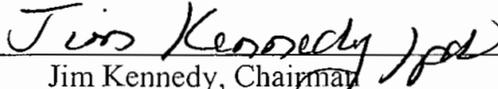
RE: St. Charles Roadway Improvement – York St. to York High School

<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT CODE</u>	<u>BUDGET AMOUNT</u>
Pavement Striping	110-6041-432-3046	\$ 20,000
MUF/Asphalt	510-6052-501-30-02	\$ 15,000
	510-6056-502-30-02	\$ 20,000
Concrete Patching – curb and gutter	510-6052-501-30-11	\$ <u>25,000</u>
Totals		\$ 80,000

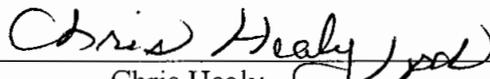
It is, therefore, the recommendation of the Public Works and Building Committee that the low bid in the amount of \$457,999.33 from K-Five Construction for the St. Charles Road ERP Improvements be accepted and the City attorney be authorized to draft a resolution approving a contract with K-Five.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
\_\_\_\_\_  
Jim Kennedy, Chairman

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

  
\_\_\_\_\_  
Chris Healy

\_\_\_\_\_  
Diane Gutenkauf

**ATTACHMENT "A"**

<u>Contractor</u>	<u>Total Price</u>
K-Five Construction Lemont, IL	\$457,999.33
J.A. Johnson Paving Arlington Heights, IL	\$466,080.89
Plote Construction Elgin, IL	\$497,785.92
Brothers Asphalt Paving Addison, IL	\$498,496.36
Chicagoland Paving Contractors, Inc. Lake Zurich, IL	\$509,900.00
Arrow Road Construction Mount Prospect, IL	\$511,442.85



# 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

May 23, 2011

TO: Mayor DiCianni and Members of the City Council

RE: **Adelaide /Adell Parking Structure Maintenance Repairs**

The Public Works and Buildings Committee met on Monday, May 23, 2011 to review bids for the Adelaide / Adell Parking Structure Maintenance Repairs. Twelve (12) area contractors picked up bid documents. The seven (7) bids received from area contractors are summarized on Attachment "A".

This work includes miscellaneous pipe repairs, concrete repairs, joint repairs, cleaning and sealing of concrete floors, and pavement striping within the structural areas of the parking deck located on Adelaide Street. Parking decks are exposed to the elements, with the internal structural steel susceptible to corrosion from road salts. Regular routine maintenance of these facilities helps protect the steel, thereby extending the life of the structure and reducing the likelihood of major structural repairs in the future.

JLJ Contracting Inc. from Broadview, IL submitted the lowest responsible bid meeting all of the bidding requirements. JLJ Contracting Inc. has satisfactorily completed similar parking deck maintenance work for the City of Elmhurst on the Schiller Deck in 2007.

Monies have been provided in the FY 2011/12 Budget, in the amount of \$105,000 in Account Number 530-0080-503-50-14, for this project.

**Copies To All  
Elected Officials**

6-2-11

Page 2

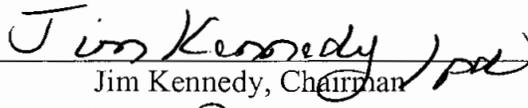
TO: Mayor DiCianni and Members of the City Council

RE: **Adelaide / Adell Parking Structure Maintenance Repairs**

It is, therefore, the recommendation of the Public Works and Building Committee that the low bid in the amount of \$73,220.00 from JLJ Contracting Inc. for the Adelaide / Adell Parking Deck Maintenance Repairs Project be accepted and the City attorney be authorized to draft a resolution approving a contract with JLJ Contracting, Inc.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE

  
\_\_\_\_\_  
Jim Kennedy, Chairman

  
\_\_\_\_\_  
Bob Dunn, Vice Chairman

  
\_\_\_\_\_  
Chris Healy

\_\_\_\_\_  
Diane Gutenkauf

**ATTACHMENT "A"**

<u>Contractor</u>	<u>Total Price</u>
JLJ Contracting, Inc. Broadview, IL	\$ 73,220.00
Chicagoland Construction, Inc. Hillside, IL	\$ 88,200.00
Mertes Contracting Corporation Broadview, IL	\$ 89,860.00
J. Gill and Company South Holland, IN	\$ 97,100.00
National Restoration Systems Rolling Meadows, IL	\$118,060.00
Takao Nagai Concrete Restoration Chicago, IL	\$200,005.00
United Restoration and Preservation. Morris, IL	incomplete bid

O - 25 - 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:

<u>Vehicle</u>	<u>Vin Number</u>
1995 Lexus SC300 2 dr. Green	JT8JZ31C6S0022221

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

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
Peter P. DiCianni III, Mayor

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_

\_\_\_\_\_  
Patty Spencer, City Clerk

Copies To All  
Elected Officials

06-02-11

## **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 1995 Lexus SC300 2dr. green, VIN # JT8JZ31C6S0022221, through the Police Department's Article 36 Forfeiture. These vehicles serve no police or City purpose and should be declared surplus and auctioned or disposed of, and the attached ordinance allows that process to be implemented.

# Memo

**To:** Tom Borchert  
**From:** Evidence Custodian R. Miklas #89  
**CC:** Deputy Chief Buenz  
**Date:** 6/1/2011  
**Re:** Seizure Vehicle

---

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. 1995 Lexus SC300 2-dr, green in color, Mileage 194,685  
VIN; JT8JZ31C6S002221.  
Case No. 11 MR 70 / 10-052669

9

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

98  
1990

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11 MR 70

FILED  
11 MAY -9 PM 2:33  
Chris Kachiroubas  
CLERK OF THE COURT  
18th JUDICIAL CIRCUIT  
DU PAGE COUNTY, ILLINOIS  
File Stamp Here

-VS-

1995 LEXUS.

CASE CLOSED

DEFENDANT(S)

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 1995 LEXUS.  
(Year) (Make)

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

1. Vehicle is awarded to ELMHURST POLICE (10-52669)  
in accordance with 720 ILCS 5/36-2. SO 10-487

2. The Illinois Secretary of State is directed to:

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

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

Other Terms or Conditions for Release: \_\_\_\_\_

Case Closed

Strike future Court date: \_\_\_\_\_

TEV

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

ENTER: \_\_\_\_\_

DATE: 05-09-2011 DEWE CHARTMAN  
Deputy Clerk

Electronically Certified  
Chris Kachiroubas, Clerk of the 18th Judicial Circuit Court,  
DuPage County, Illinois, do hereby certify the above to be correct.  
Date: 16-May-2011  
Chris Kachiroubas  
CHRIS KACHIROUBAS, Clerk  
This order is the command of the Circuit Court and violation thereof is  
subject to the penalty of the law. 3411015

O - 26 - 2011

**AN ORDINANCE PROVIDING FOR  
THE DECLARATION OF THE GENERAL PREVAILING RATE  
OF HOURLY WAGES FOR THE YEAR 2011  
TO BE PAID TO LABORERS, MECHANICS AND  
OTHER WORKERS PERFORMING CONSTRUCTION OF  
PUBLIC WORKS WITHIN THE CITY OF ELMHURST  
DUPAGE AND COOK COUNTIES, ILLINOIS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act [820 ILCS 13-0.01 *et seq.* (2008 Ill. State Bar Ed.)] (the “Act”); and

WHEREAS, the Act requires that the City of Elmhurst (the “City”) investigate and ascertain the prevailing rate of wages as defined in the Act for laborers, mechanics and other workers in the locality of City employed in performing construction of public works for the City;

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

Section 1. To the extent and as required by the Prevailing Wage Act, as amended, the general prevailing rate of wages in the locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the DuPage County and Cook County areas as determined by the Department of Labor of the State of Illinois as of June 2011, copies of those determinations being attached hereto and incorporated herein by reference. As required by the Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s previous June determination and apply to any and all public works construction undertaken by the City. The definition of any terms appearing in this Ordinance

which are also used in the Act shall be the same as in the Act. Any new determination made by the Department of Labor shall be substituted for the previous determinations.

Section 2. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City to the extent required by the Act.

Section 3. The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of this City this determination of such prevailing rate of wage.

Section 4. The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file, their names and addresses requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5. The City Clerk shall promptly file, or cause to be filed, certified copies of this Ordinance with both the Illinois Secretary of State and the Department of Labor of the State of Illinois.

Section 6. Within thirty (30) days of filing certified copies of this Ordinance with the Illinois Secretary of State and the Illinois Department of Labor, the City Clerk shall cause to be published in a newspaper of general circulation within the area of the City a notice of determination of prevailing wage as required by statute, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval in the matter provided by law.

APPROVED this \_\_\_\_\_ day of June, 2011.

\_\_\_\_\_  
Peter P. DiCianni, III, Mayor

PASSED this \_\_\_\_\_ day of June, 2011.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

\_\_\_\_\_  
Patty Spencer, City Clerk

## **COUNCIL ACTION SUMMARY**

**SUBJECT:** Ordinance – Adopting 2011 Prevailing Wage Rates.

**ORIGINATOR:** City Attorney

**DESCRIPTION OF SUBJECT MATTER:**

Section 9 of the Illinois Prevailing Wage Act (820 ILCS 130/9) mandates that during the month of June of each calendar year, each public body shall investigate and ascertain the prevailing rate of wages for construction of public works within the locality of the municipality. The Illinois Department of Labor provides what it has determined to be the prevailing wage rates for both Cook and DuPage Counties for the month of June 2011. Submitted for the Council's consideration is an Ordinance Adopting the Prevailing Wage Rates for DuPage County and Cook County for June 2011 as the minimum wages that must be paid for construction of public works.

Attached to this Council Action Summary is the proposed 2011 Prevailing Wage Ordinance with the relevant wage rates for the Council's consideration.

## Cook County Prevailing Wage for June 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.620
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	9.850	10.06	0.000	0.220
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000	0.310
ELECTRIC PWR GRNDMAN		ALL		31.860	46.430	1.5	1.5	2.0	8.010	10.13	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		40.850	46.430	1.5	1.5	2.0	10.27	12.98	0.000	0.310
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.420	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840	0.000
FENCE ERECTOR		ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000	0.500
GLAZIER		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000	0.790
HT/FROST INSULATOR		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000	0.620
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000	0.300
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD 1		45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 2		43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 3		41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 4		39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 5		48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 6		46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD 7		48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 1		51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 2		49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 3		44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT 4		36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 1		43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 2		42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 3		40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 4		39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 5		38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 6		46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY 7		44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER		ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS		BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		44.050	47.050	1.5	1.5	2.0	8.460	13.85	0.000	1.820
PLASTERER		BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	0.550
PLUMBER		BLD		44.000	46.000	1.5	1.5	2.0	9.860	7.090	0.000	1.030
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER		BLD		40.460	43.700	1.5	1.5	2.0	9.830	16.25	0.000	0.630
SIGN HANGER		BLD		28.960	29.810	1.5	1.5	2.0	4.700	2.880	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	0.450

STEEL ERECTOR	ALL	40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300
STONE MASON	BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1	30.700	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 2	30.950	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 3	31.150	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	E ALL 4	31.350	31.350	1.5	1.5	2.0	6.750	5.450	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

## Legend:

M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)  
 OSA (Overtime is required for every hour worked on Saturday)  
 OSH (Overtime is required for every hour worked on Sunday and Holidays)  
 H/W (Health & Welfare Insurance)  
 Pensn (Pension)  
 Vac (Vacation)  
 Trng (Training)

## Explanations

### COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all

material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including ¼ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including  $\frac{3}{4}$  cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

#### OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane (over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for

transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

#### Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

#### LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

## Du Page County Prevailing Wage for June 2011

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	10.63	8.570	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.290	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.620
BOILERMAKER		BLD		43.020	46.890	2.0	2.0	2.0	6.720	9.890	0.000	0.350
BRICK MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
CEMENT MASON		ALL		38.000	40.000	2.0	1.5	2.0	8.700	14.95	0.000	0.380
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	6.950	8.020	0.000	0.540
COMMUNICATION TECH		BLD		32.650	34.750	1.5	1.5	2.0	7.650	13.98	0.400	0.490
ELECTRIC PWR EQMT OP		ALL		34.240	45.510	1.5	1.5	2.0	5.000	10.62	0.000	0.260
ELECTRIC PWR GRNDMAN		ALL		26.480	45.510	1.5	1.5	2.0	5.000	8.200	0.000	0.200
ELECTRIC PWR LINEMAN		ALL		41.000	45.510	1.5	1.5	2.0	5.000	12.71	0.000	0.310
ELECTRIC PWR TRK DRV		ALL		27.420	45.510	1.5	1.5	2.0	5.000	8.500	0.000	0.210
ELECTRICIAN		BLD		36.200	39.820	1.5	1.5	2.0	9.250	16.27	4.380	0.680
ELEVATOR CONSTRUCTOR		BLD		47.410	53.340	2.0	2.0	2.0	10.53	10.71	2.840	0.000
FENCE ERECTOR	NE	ALL		32.660	34.660	1.5	1.5	2.0	10.67	10.00	0.000	0.500
FENCE ERECTOR	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
GLAZIER		BLD		38.000	39.500	1.5	2.0	2.0	10.19	13.64	0.000	0.790
HT/FROST INSULATOR		BLD		43.050	45.550	1.5	1.5	2.0	10.82	11.86	0.000	0.620
IRON WORKER	E	ALL		40.750	42.750	2.0	2.0	2.0	12.45	17.09	0.000	0.300
IRON WORKER	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	10.63	8.570	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.640	8.700	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	10.63	8.570	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
OPERATING ENGINEER		BLD	1	45.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	2	43.800	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	3	41.250	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	4	39.500	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	5	48.850	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	6	46.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		BLD	7	48.100	49.100	2.0	2.0	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	1	43.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	2	42.750	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	3	40.700	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	4	39.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	5	38.100	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	6	46.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	7	44.300	47.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
ORNAMNTL IRON WORKER	E	ALL		40.200	42.450	2.0	2.0	2.0	10.67	14.81	0.000	0.500
ORNAMNTL IRON WORKER	W	ALL		43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
PAINTER		ALL		40.180	42.180	1.5	1.5	1.5	8.950	8.200	0.000	1.250
PAINTER SIGNS		BLD		32.770	36.800	1.5	1.5	1.5	2.600	2.620	0.000	0.000
PILEDRIIVER		ALL		40.770	42.770	1.5	1.5	2.0	9.840	9.790	0.000	0.490
PIPEFITTER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
PLASTERER		BLD		39.360	41.720	1.5	1.5	2.0	8.800	12.12	0.000	0.510
PLUMBER		BLD		40.250	42.250	1.5	1.5	2.0	10.15	13.49	0.000	1.360
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	7.750	6.570	0.000	0.430
SHEETMETAL WORKER		BLD		41.660	43.660	1.5	1.5	2.0	8.810	10.66	0.000	0.780
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	8.500	8.050	0.000	0.450
STEEL ERECTOR	E	ALL		40.750	42.750	2.0	2.0	2.0	10.95	15.99	0.000	0.300

STEEL ERECTOR	W	ALL	43.300	45.460	2.0	2.0	2.0	8.140	17.29	0.000	0.400
STONE MASON		BLD	39.030	42.930	1.5	1.5	2.0	8.800	10.67	0.000	0.740
TERRAZZO FINISHER		BLD	35.150	0.000	1.5	1.5	2.0	6.950	10.57	0.000	0.430
TERRAZZO MASON		BLD	39.010	42.010	1.5	1.5	2.0	6.950	11.91	0.000	0.510
TILE MASON		BLD	40.490	44.490	2.0	1.5	2.0	6.950	9.730	0.000	0.610
TRAFFIC SAFETY WRKR		HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER		ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TRUCK DRIVER		ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.150
TUCKPOINTER		BLD	39.200	40.200	1.5	1.5	2.0	7.830	10.25	0.000	0.770

Legend:

- M-F>8 (Overtime is required for any hour greater than 8 worked each day, Monday through Friday.)
- OSA (Overtime is required for every hour worked on Saturday)
- OSH (Overtime is required for every hour worked on Sunday and Holidays)
- H/W (Health & Welfare Insurance)
- Pensn (Pension)
- Vac (Vacation)
- Trng (Training)

## Explanations

### DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

### EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

### CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

#### COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

#### MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes

for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

#### OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including 1/2 cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including 1/2 cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

## OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters Unskilled dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

**Other Classifications of Work:**

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

**LANDSCAPING**

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

STATE OF ILLINOIS     )  
                                          ) SS.  
COUNTY OF DUPAGE    )

**CERTIFICATION**

The undersigned, being the City Clerk of the City of Elmhurst of the State of Illinois, Counties of DuPage and Cook, hereby certifies that the attached is a true and correct copy of Ordinance Number O - \_\_\_\_\_ - 2011, being entitled:

**AN ORDINANCE PROVIDING FOR THE DECLARATION OF  
THE GENERAL PREVAILING RATE OF HOURLY WAGES FOR THE YEAR 2011  
TO BE PAID TO LABORERS, MECHANICS  
AND OTHER WORKERS PERFORMING CONSTRUCTION OF  
PUBLIC WORKS WITHIN THE CITY OF ELMHURST  
DUPAGE AND COOK COUNTIES, ILLINOIS**

which Ordinance was duly adopted and approved by the Corporate Authorities of the City of Elmhurst on June \_\_\_\_\_, 2011.

\_\_\_\_\_  
Patty Spencer, City Clerk

\_\_\_\_\_  
Date

(SEAL)

**R- 17 - 2011**

**A RESOLUTION TO APPROVE  
AND AUTHORIZE THE EXECUTION OF  
A SECOND AMENDMENT TO THE  
DECEMBER 3, 2008  
AGREEMENT BY AND BETWEEN  
TRANSYSTEMS CORPORATION  
AND  
THE CITY OF ELMHURST**

WHEREAS the City of Elmhurst (hereinafter the "City") and TranSystems Corporation (hereinafter "TranSystems") entered into an agreement on December 3, 2008 for Phase I Engineering services for the design of the improvements of Illinois Route 56 (Butterfield Road) at the Commonwealth Lane intersection (hereinafter the "Project"); and

WHEREAS, the Project has received Seven Hundred Ninety-Eight Thousand Seven Hundred Dollars (\$798,700.00) in Federal Surface Transportation Program (hereinafter "STP") funding through the DuPage Mayors and Managers Conference (hereinafter the "DMMC"); and

WHEREAS, additional engineering work is required as a result of the Illinois Department of Transportation (hereinafter "IDOT") requirement that the most conservative approaches to drainage, driveway access and lane configurations be taken; and

WHEREAS, TranSystems has proposed to complete the additional engineering services for the Project on a cost plus fixed fee basis, with a total cost not to exceed Twenty-One Thousand Three Hundred Ninety-Three and 38/100ths Dollars (\$21,393.38); and

WHEREAS, the new contract cost totals an amount not to exceed Three Hundred Thirteen Thousand Two Hundred Fifty Dollars and 65/100ths (\$313,250.65); and

WHEREAS, the corporate authorities of the City have determined that it is desirable, necessary and in the City's best interests to execute a second amendment to the agreement entered

into between the City and TranSystems on December 3, 2008 in order to provide for the additional engineering services to be performed by TranSystems for the Project.

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

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

**Section 2:** It is hereby determined that it is desirable, necessary, and in the City's best interests to execute a second amendment to the agreement entered into between the City and TranSystems on December 3, 2008 in order to provide for the additional engineering services to be performed by TranSystems for the Project.

**Section 3:** The Mayor be and is hereby authorized and directed to execute and the City Clerk be and is hereby authorized and directed to attest to, on behalf of the City, the second amendment to the agreement entered into between the City and TranSystems on December 3, 2008 in order to provide for the additional engineering services to be performed by TranSystems for the Project, a copy of which second amendment is attached hereto marked as Exhibit "A" and made a part hereof.

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

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

COUNCIL ACTION SUMMARY

SUBJECT: Resolution to approve and authorize the execution of a second amendment to the December 3, 2008 agreement entered into between the City of Elmhurst and TranSystems Corporation

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

A second amendment to the December 3, 2008 agreement entered into between the City of Elmhurst and TranSystems Corporation is required to provide for additional engineering services to be performed by TranSystems for the Project. A resolution authorizing the execution of the required amendment is attached.

**Exhibit "A"**

**Second Amendment to December 3, 2008  
Agreement Between the City of Elmhurst  
and TranSystems Corporation**



**TranSystems**

1051 Perimeter Drive  
Suite 1025  
Schaumburg, IL 60173-5058  
Tel 847-605-9600  
Fax 847-605-9610

[www.transystems.com](http://www.transystems.com)

May 6, 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: IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement  
Final Phase II Engineering  
City Project No. 08-07

Dear Ms. Tiberi,

We are pleased to submit for your processing our Supplemental Phase I Engineering Services Agreement package for the Butterfield Road (IL Route 56) at Commonwealth Lane Improvement project.

If you have any questions, please contact me at 847.407.5271 or [tsbright@transystems.com](mailto:tsbright@transystems.com).

Very truly yours,

TranSystems

A handwritten signature in black ink that reads "Todd S. Bright". The signature is written in a cursive style.

Todd S. Bright, PE

enclosures

**AMENDMENT AGREEMENT**

The Professional Consulting Services Agreement City Project No. 08-07 dated the 3rd day of December, 2008 and Amendment Agreement for Supplemental Engineering Services related to Phase II Engineering Services dated the 15<sup>th</sup> day of November, 2010 entered into between City of Elmhurst as Owner and TranSystems Corporation as Consultant, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. Section 1: Scope of Services, paragraph A. "The Consultant shall provide basic services specified in Exhibit A – Scope of Phase I Supplemental Engineering Services."
  
2. Section 5: Compensation, paragraph B. "For work performed, the City shall pay a not to exceed cost of Phase I \$112,522.03, Phase II \$179,335.24 and Phase I Supplemental Work \$21,393.38 (Total \$313,250.65) for the scope of basic services set for the in Exhibit A attached hereto.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

**CITY OF ELMHURST**

By: \_\_\_\_\_  
  
\_\_\_\_\_

**TRANSYSTEMS CORPORATION**

By: Younis A. Bright

Vice President

Attest: Kathleen M. Maynard



## TranSystems

1475 East Woodfield Road  
Suite 600  
Schaumburg, IL 60173  
Tel 847.605.9600  
Fax 847.605.9610

www.transystems.com

IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement  
Section No.: 09-00170-00-CH  
Project No.: Local 08-07  
Job No.: D-2010  
Type of Funding: STU Construction  
Existing Structure No.: N/A  
May 6, 2011

### **EXHIBIT A – SCOPE OF SUPPLEMENTAL PHASE I ENGINEERING SERVICES**

---

This supplemental work is the result the following additional or expanded scope of work items:

- The original scope for the Phase I engineering services assumed that the 4' x 10' box culvert across the north leg of the intersection would not need to be analyzed since there would be minimal drainage impacts. IDOT is requiring the analysis of that culvert as part of the drainage studies.
- The original scope for the Phase I engineering services did not provide for a public information meeting or meetings with local property owners since impact was assumed to be minimal. Although three meetings were included with the Phase II supplement, additional coordination with the property owners and IDOT and development of driveway alternatives has been required.
- Additional effort required during development of the intersection geometry and Intersection Design Study to address vehicle queuing on the south leg of Commonwealth Lane and improve the safety and operation of the turns onto Commonwealth Lane for the westbound Roosevelt Road exit ramp traffic.
- The Phase II scope had identified a temporary easement (TE) being needed at the Astoria Place Townhomes entrance. This TE will be shifted west on the Astoria Place property to connect the future Butterfield Exchange II driveway to the existing parking lot. In addition to the TE a permanent take will be required at this location to allow ingress and egress to the office building. The existing ingress and egress easement ends approximately 70 feet north of the existing right-of-way line. This take will complete the missing gap between the existing north right-of-way line of Commonwealth Lane and south ingress & egress easement. Without this take the future driveway would cross over Astoria Place property to access the Butterfield Exchange II parking lot.

We offer the following detailed scope of supplemental Phase I engineering services for the proposed Intersection Improvement:

1. Drainage Studies (60 hours)
  - a. Compilation of data and completion of the Hydraulic Analysis for the existing and proposed conditions for the 4' x 10' box culvert under the north leg of Commonwealth Lane. 44 hrs
  - b. Prepare Waterway Information Tables (WIT) for existing and proposed conditions. 16 hrs
2. City, IDOT and Public Meetings (24 hours)
  - a. Conduct one additional meeting with Butterfield Exchange II and Astoria Place Townhomes; prepare materials, exhibits and minutes for the meetings 6 hrs





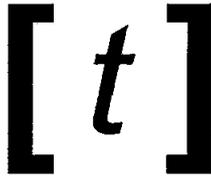






**IL Route 56 (Butterfield Road) at Commonwealth Lane Improvement**  
**Section No.: 09-00170-00-CH**  
**City of Elmhurst**  
**Direct Cost Summary**

			<u>Outside</u>	<u>In-House</u>
1	<u>Drainage Studies</u>			
	Mileage	1 trips @ 20 miles @ \$ 0.51 per mile	\$ 10.20	
		Subtotals	\$ 10.20	\$ -
2	<u>City, IDOT and Public Meetings</u>			
	Mileage	3 trips @ 20 miles @ \$ 0.51 per mile	\$ 30.60	
		Subtotals	\$ 30.60	\$ -
4	<u>Right-of-Way Acquisition</u>			
	Mileage	3 trips @ 50 miles @ \$ 0.51 per mile	\$ 76.50	
		Subtotals	\$ 76.50	\$ -
		<b>Totals</b>	<b>\$ 117.30</b>	<b>\$ -</b>



*"T" Engineering Services, Ltd.*  
*real estate appraisers*

May 5, 2011

Mark D. Martin  
1325 Chadwick Court  
West Dundee, IL 60118

*Subject: Proposal for Appraisal Services  
Butterfield Road  
City of Elmhurst  
Two Parcels*

Dear Mr. Martin:

Thank you for considering us for this project. The proposed fee for appraisals of each of the subject parcels would be \$1,000 for the parcel with the temporary easement, and \$2,000 for the condominium association parcel with the partial taking; or \$3,000 total.

These appraisal reports would be prepared on the appropriate IDOT form and would meet all IDOT and USPAP requirements. The reports would be completed within 30 days after acceptance of this proposal.

My fee for court costs, if needed, including depositions, court testimony, trial preparation, and meetings with the attorney, etc. would be an additional \$150/hour.

If this proposal is acceptable to you, please let us know in writing and I will begin work on the appraisals as soon as possible.

Respectfully submitted,

---

Keith T. Tadrowski  
President

**R- 18 - 2011**

**A RESOLUTION APPROVING AND AUTHORIZING  
THE EXECUTION OF AN AGREEMENT FOR THE  
ST. CHARLES ROADWAY IMPROVEMENTS  
FROM YORK STREET TO YORK HIGH SCHOOL  
BY AND BETWEEN  
K-FIVE CONSTRUCTION CORPORATION  
AND THE CITY OF ELMHURST**

**WHEREAS**, the City of Elmhurst (hereinafter the "City") sent invitations to bid to qualified contractors for the St. Charles Roadway Improvements from York Street to York High School (hereinafter the "Project"); and

**WHEREAS**, Instructions to Bidders and proposal forms (hereinafter referred to as the "Bid Documents") were made available to prospective bidders; and

**WHEREAS**, the improvements include removal and replacement of deteriorated sections of curb and gutter, pavement and sidewalks, utility structure adjustments, related storm sewer work, paving of driveway approaches, restoration of parkways, and traffic control; and

**WHEREAS**, the Project is to be funded through the Emergency Repair Program of the Illinois Department of Transportation; and

**WHEREAS**, the City has been awarded Three Hundred Eighty Thousand Dollars (\$380,000.00) of Emergency Repair Program Funds from the Illinois Department of Transportation to complete the Project; and

**WHEREAS**, the City's Public Works and Buildings Committee reviewed the seven (7) bids received, and has recommended that K-Five Construction Corporation of Lemont, Illinois (hereinafter "K-Five") be found to have provided the lowest responsive bid for the Project; and

**WHEREAS**, K-Five's low bid amount was Four Hundred Fifty-Seven Thousand Nine Hundred Ninety-Nine and 33/100ths Dollars (\$457,999.33); and

**WHEREAS**, the City shall pay the remaining balance of Seventy-Seven Thousand Nine Hundred Ninety-Nine and 33/100ths Dollars (\$77,999.33); and

**WHEREAS**, K-Five has not been disqualified from bidding, and its proposal met, without exception, all of the requirements of the Bid Documents.

**Section 1:** The facts and statements set forth in the preamble to this Resolution are found to be true and correct and are hereby incorporated as part of this Resolution.

**Section 2:** The agreement by and between K-Five and the City, a copy of which is attached hereto marked as Exhibit "A" and made a part hereof, is hereby approved.

**Section 3:** The Mayor be and is hereby authorized and directed to execute, and the City Clerk be and is hereby authorized and directed to attest to the agreement on behalf of the City.

**Section 4:** This Resolution shall be in full force and effect upon its passage and approval, as required by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2011.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**ABSTENTION:** \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

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

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

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

**Exhibit "A"**

Agreement  
By and Between  
K-Five Construction Corporation  
and  
the City of Elmhurst

COUNCIL ACTION SUMMARY

SUBJECT: Resolution to approve and authorize the execution of an agreement with K-Five Construction Corporation

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Works and Buildings Committee, the City Attorney has prepared a resolution authorizing the execution of an agreement with K-Five Construction Corporation for the St. Charles Roadway Improvement from York Street to York High School.



1. THIS AGREEMENT, made and concluded the \_\_\_\_\_ day of \_\_\_\_\_  
Month and Year  
between the \_\_\_\_\_ of \_\_\_\_\_  
acting by and through its \_\_\_\_\_ known as the party of the first part, and  
\_\_\_\_\_ his/their executors, administrators, successors or assigns,  
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions, Proposal and Contract Bond hereto attached, and the Plans for Section \_\_\_\_\_  
in \_\_\_\_\_, approved by the Department of Transportation of the  
State of Illinois \_\_\_\_\_, are essential documents of this contract and are a part hereof.  
Date

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: \_\_\_\_\_ The \_\_\_\_\_ of \_\_\_\_\_  
Clerk By \_\_\_\_\_  
Party of the First Part  
(Seal) \_\_\_\_\_  
(If a Corporation)

Corporate Name \_\_\_\_\_  
By \_\_\_\_\_  
President Party of the Second Part  
(If a Co-Partnership)

Attest: \_\_\_\_\_  
Secretary

Partners doing Business under the firm name of  
\_\_\_\_\_  
Party of the Second Part  
(If an individual)  
\_\_\_\_\_  
Party of the Second Part



# 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

May 24, 2011

To: Mayor DiCianni and Members of the City Council

Re: Water Rate and Sewer Rate Review

The Finance, Council Affairs and Administrative Services Committee met several times, most recently May 23, 2011, to review water rate and sewer rate adjustments in the Municipal Utility Fund.

The Municipal Utility Fund (MUF) is an enterprise fund, and user fees for water and sewer services are the major source of revenue. Therefore, water rates and sewer rates are reviewed annually to determine if rate adjustments are necessary. A comprehensive rate and utility billing study was completed in August 2003. Alvord, Burdick & Howson, L.L.C. conducted the study which included a review of the water rate and sewer rate structures, and a review of cash balance goals for the MUF. The approved recommendations from the study provided for a minimum charge of three cubic meters per billing cycle, and a change in the billing structure to a uniform block rate method that provides a water and sewer charge for every cubic meter of usage. The study also set a cash balance goal range for the MUF comprised of three factors: revenue stabilization (\$1.6 million); emergency (\$2 million); and 25%-33% of operating expenses (\$3.4-\$4.5 million). The total range goal for fiscal 2011 is \$7.0 million to \$8.1 million. The goal is split between the water and sewer segments of the MUF based upon the level of operating expenses in each segment.

As the Council is aware, the City purchases its water supply from DuPage Water Commission (DWC) and DWC purchases its water supply from the City of Chicago. Since 2008, DWC has increased water rates to its members by 66.4%, primarily due to rate increases of 50.8% from the City of Chicago during that same timeframe. DWC projects a minimum 10% annual increase in its water rates to members for each of the next five years. DWC finances are being negatively impacted by current economic conditions regarding sales tax revenue, which accounts for approximately 30% of DWC's revenue budget, and by low reserve balances due to accounting problems. DWC is also looking forward and taking into consideration the elimination of its .25% sales tax in 2015. Although the City has increased water rates during the last three years, those increases have not met the challenge of the increases from DuPage Water Commission. Another significant expense in the water utility budget is the watermain replacement program. This annual program is budgeted at \$770,000 each year which allows for

Copies To All  
Elected Officials

06/02/11

Page 2

May 24, 2011

To: Mayor DiCianni and Members of the City Council

Re: Water Rate and Sewer Rate Adjustments

approximately 3,500 linear feet of watermain replacement. Criterion used to select the location of watermain replacements include age of watermain, watermain break history, and street condition and coordination with the street resurfacing program. Reserves have been used in fiscal years 2009, 2010 and 2011 to balance the water utility budget, and those reserves are now below the minimum cash balance goal for the water utility segment of the MUF (see Schedule A). Therefore, based on the current cash balance in the water utility segment of the MUF ( \$3.6 million) and the projected expenditures for the next five years, which includes an estimated 10% DWC water rate increase each year (see Schedule A), the Finance Committee recommends a rate adjustment for fiscal 2012 of 8% to \$5.35 per thousand gallons of water usage.

The Finance Committee also reviewed projections for sewer rate adjustments, including a review of major capital projects such as purchasing an anaerobic digester and the Saylor Street force main project (see Schedule C). The City will take advantage of a twenty –year low interest loan from the Illinois Environmental Protection Agency to fund the \$7.3 million anaerobic digester project. Current budget projections for the sewer utility segment of the MUF do not contemplate any capital expenditures that may result from the Burke/RJN Elmhurst Storm and Sanitary Comprehensive Planning Design Project. Also, due to the age of many components of the Wastewater Treatment Plant and due to the volume of material processed, the next five to ten years will require significant infrastructure improvement/ replacement at the Plant. Reserves have been used for the last five fiscal years, including 2011, to balance the budget, and those reserves are now significantly below the minimum cash balance goal for the sewer utility segment of the MUF (see Schedule B). Therefore, based on the current cash balance in the sewer segment of the MUF (\$995,000) and on projected expenditures for the next five years (see Schedule B), the Committee recommends a rate adjustment for fiscal 2012 of 8% to \$4.91 per thousand gallons of water usage.

The impact of the combined water rate and sewer rate adjustments for an average four-person household using 12,000 gallons of water per month (3,000 gallons per person) is approximately \$9.12 per month.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council direct the City Attorney to prepare an amendment to the Municipal Code of Ordinances changing the water rates and sewer rates for the City of Elmhurst, effective for usage billed on or after July 1, 2011, as follows:

Page 3  
May 24, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Water Rate and Sewer Rate Adjustments

	Residential Rates (Per Thousand Gallons)		Commercial Rates (Per Thousand Gallons)	
	<u>New</u>	<u>Current</u>	<u>New</u>	<u>Current</u>
Water	\$5.35	\$4.95	\$ 8.01	\$7.42
Bi-Monthly Minimum	\$4.23	\$3.93	\$6.33	\$5.90
Sewer	\$4.91	\$4.55	\$4.91	\$4.55
Bi-Monthly Minimum	\$3.87	\$3.62	\$3.87	\$3.62

Respectfully submitted,  
FINANCE, COUNCIL AFFAIRS AND  
ADMINISTRATIVE SERVICES  
COMMITTEE

Stephen W. Hipskind /msc  
Stephen W. Hipskind, Chairman

Mark A. Mulliner /msc  
Mark A. Mulliner

Kevin L. York /msc  
Kevin L. York, Vice Chairman

Scott M. Levin /msc  
Scott M. Levin

City of Elmhurst  
Municipal Utility Fund  
Water Rates

Schedule A

	08/09 <u>Actual</u>	09/10 <u>Actual</u>	10/11 <u>Budget</u>	10/11 <u>Estimated</u>	11/12 <u>Projected</u>	12/13 <u>Projected</u>	13/14 <u>Projected</u>	14/15 <u>Projected</u>	15/16 <u>Projected</u>
<b>Resultant Rate (\$ per 1,000 Gallons)</b>									
Residential	4.00	4.30	4.95	4.95	5.35	5.78	6.24	6.74	7.28
Commercial	6.00	6.45	7.42	7.42	8.01	8.65	9.34	10.09	10.90
<b>Minimum Charges (Bi-Monthly Basis)</b>									
Residential	3.18	3.42	3.93	3.93	4.23	4.57	4.94	5.34	5.77
Commercial	4.77	5.13	5.90	5.90	6.33	6.84	7.39	7.98	8.62
<b>Cash Balance Beginning of Year</b>	<b>7,864,056</b>	<b>5,427,657</b>	<b>4,662,491</b>	<b>4,662,491</b>	<b>3,635,236</b>	<b>3,709,891</b>	<b>3,434,677</b>	<b>3,370,899</b>	<b>3,454,689</b>
<b>Revenues with Resultant Rates</b>									
Residential	3,994,930	3,993,871	5,176,091	4,933,170	5,479,250	5,919,630	6,390,750	6,902,820	7,455,870
Commercial	1,945,506	2,279,269	2,517,792	2,399,630	2,662,070	2,874,770	3,104,080	3,353,340	3,622,540
Projected Revenues from non-rate sources	428,911	353,769	275,905	278,384	298,160	303,315	321,040	341,715	370,375
<b>Total Revenues</b>	<b>6,369,347</b>	<b>6,626,909</b>	<b>7,969,788</b>	<b>7,611,184</b>	<b>8,439,480</b>	<b>9,097,715</b>	<b>9,815,870</b>	<b>10,597,875</b>	<b>11,448,785</b>
<b>Total Expenditures</b>	<b>7,183,740</b>	<b>7,595,984</b>	<b>8,875,470</b>	<b>8,444,674</b>	<b>8,807,825</b>	<b>9,132,929</b>	<b>9,606,583</b>	<b>10,266,040</b>	<b>10,650,393</b>
<b>Net Income (loss)</b>	<b>(814,393)</b>	<b>(969,075)</b>	<b>(905,682)</b>	<b>(833,490)</b>	<b>(368,345)</b>	<b>(35,214)</b>	<b>209,287</b>	<b>331,835</b>	<b>798,392</b>
Depreciation	590,539	595,775	647,435	647,435	648,000	648,000	697,135	706,955	700,000
Repayment of Debt	(16,400)	(16,400)	(16,200)	(16,200)	(16,000)	(16,000)	(20,200)	(20,000)	(19,800)
Purchase of Fixed Assets	(1,505,205)	(264,581)	(970,000)	(825,000)	(914,000)	(872,000)	(950,000)	(935,000)	(872,000)
Loan to Capital Improvement Fund	(725,000)	-	-	-	725,000	-	-	-	-
Changes in other assets/liab.	34,060	(110,885)	-	-	-	-	-	-	-
<b>Cash Balance End of Year</b>	<b>5,427,657</b>	<b>4,662,491</b>	<b>3,418,044</b>	<b>3,635,236</b>	<b>3,709,891</b>	<b>3,434,677</b>	<b>3,370,899</b>	<b>3,454,689</b>	<b>4,061,281</b>
<b>Gallons Billed</b>	<b>1,323,475</b>	<b>1,375,000</b>	<b>1,385,000</b>	<b>1,320,000</b>	<b>1,356,500</b>	<b>1,356,500</b>	<b>1,356,500</b>	<b>1,356,500</b>	<b>1,356,500</b>
Residential	999,224	1,021,625	1,045,675	996,600	1,024,158	1,024,158	1,024,158	1,024,158	1,024,158
Commercial	324,251	353,375	339,325	323,400	332,343	332,343	332,343	332,343	332,343
<b>Rate Increase</b>	<b>3.90%</b>	<b>7.50%</b>	<b>15.00%</b>	<b>15.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>8.00%</b>
Sewer Cash Balance	3,398,990	1,813,747	521,697	1,169,615	3,203,015	858,512	1,120,768	1,190,033	2,138,618
<b>Total Cash Balance</b>	<b>8,826,647</b>	<b>6,476,238</b>	<b>3,939,741</b>	<b>4,804,851</b>	<b>6,912,906</b>	<b>4,293,189</b>	<b>4,491,667</b>	<b>4,644,722</b>	<b>6,199,899</b>
<b>Cash balance goals - Water</b>									
Revenue stabilization	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Emergency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses									
25%	1,648,300	1,750,052	2,057,009	1,949,310	2,039,956	2,121,232	2,227,362	2,389,771	2,487,598
33%	2,175,756	2,310,069	2,715,252	2,573,089	2,692,742	2,800,027	2,940,118	3,154,498	3,283,630
<b>Cash balance range goal for Water 25%</b>	<b>3,448,300</b>	<b>3,550,052</b>	<b>3,857,009</b>	<b>3,749,310</b>	<b>3,839,956</b>	<b>3,921,232</b>	<b>4,027,362</b>	<b>4,189,771</b>	<b>4,287,598</b>
<b>Cash balance range goal for Water 33%</b>	<b>3,975,756</b>	<b>4,110,069</b>	<b>4,515,252</b>	<b>4,373,089</b>	<b>4,492,742</b>	<b>4,600,027</b>	<b>4,740,118</b>	<b>4,954,498</b>	<b>5,083,630</b>
<b>Projected Water cash balance</b>	<b>5,427,657</b>	<b>4,662,491</b>	<b>3,418,044</b>	<b>3,635,236</b>	<b>3,709,891</b>	<b>3,434,677</b>	<b>3,370,899</b>	<b>3,454,689</b>	<b>4,061,281</b>

5/25/2011

rates 2011 - 2012 for review adj 10% dwc incr.xls

City of Elmhurst  
Municipal Utility Fund  
Sewer Rates

Schedule B

	08/09	09/10	10/11	10/11	11/12	12/13	13/14	14/15	15/16
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Projected Expenditures	6,177,138	6,094,022	6,939,900	6,725,081	6,890,200	6,965,908	7,445,990	7,655,330	7,807,665
Projected Revenues									
Non-rate sources	620,304	488,242	458,705	350,974	390,760	395,915	411,620	434,875	466,175
Required Rate Revenue	5,556,834	5,605,780	6,481,195	6,374,107	6,499,440	6,569,993	7,034,370	7,220,455	7,341,490
Resultant Rate (\$ per 1,000 Gallons)									
Residential/Commercial	3.70	3.96	4.55	4.55	4.91	5.30	5.67	6.01	6.37
Minimum Charges (Bi-Monthly Basis)									
Residential/Commercial	2.84	3.15	3.62	3.62	3.87	4.18	4.47	4.74	5.02
<b>Cash Balance Beginning of Year</b>	<b>5,645,238</b>	<b>3,398,990</b>	<b>1,813,747</b>	<b>1,813,747</b>	<b>1,169,615</b>	<b>3,203,015</b>	<b>858,512</b>	<b>1,120,768</b>	<b>1,190,033</b>
Revenues with Resultant Rates									
Residential/Commercial	4,661,372	4,911,129	5,955,050	5,705,700	6,327,420	6,830,000	7,306,820	7,744,970	8,208,890
Projected Revenues from non-rate sources	<u>620,304</u>	<u>488,242</u>	<u>458,705</u>	<u>350,974</u>	<u>390,760</u>	<u>395,915</u>	<u>411,620</u>	<u>434,875</u>	<u>466,175</u>
Total Revenues	5,281,676	5,399,371	6,413,755	6,056,674	6,718,180	7,225,915	7,718,440	8,179,845	8,675,065
Total Operating Expenditures	6,177,138	6,094,022	6,939,900	6,725,081	6,890,200	6,965,908	7,445,990	7,655,330	7,807,665
Net Income (loss)	(895,462)	(694,651)	(526,145)	(668,407)	(172,020)	260,007	272,450	524,515	867,400
Depreciation	1,502,344	1,530,076	1,650,150	1,650,150	1,655,000	1,655,000	2,023,955	2,056,470	2,056,000
Grants	-	-	-	-	153,500	-	-	-	-
Bond Proceeds	(725,000)	25,000	1,240,000	-	3,000,000	-	-	-	-
IEPA Loan for Digester			7,560,000	-	7,560,000				
Repayment of Debt	(514,404)	(544,643)	(639,055)	(350,875)	(492,080)	(843,510)	(708,149)	(708,720)	(721,815)
Purchase of Fixed Assets	(922,786)	(1,790,140)	(10,577,000)	(1,275,000)	(10,396,000)	(3,416,000)	(1,326,000)	(1,803,000)	(1,253,000)
Loan to Capital Improvement Fund	(725,000)	-	-	-	725,000	-	-	-	-
Changes in other assets/liab.	34,060	(110,885)	-	-	-	-	-	-	-
Cash Balance End of Year	<u>3,398,990</u>	<u>1,813,747</u>	<u>521,697</u>	<u>1,169,615</u>	<u>3,203,015</u>	<u>858,512</u>	<u>1,120,768</u>	<u>1,190,033</u>	<u>2,138,618</u>
Gallons Billed	1,283,771	1,319,191	1,308,802	1,254,000	1,288,680	1,288,680	1,288,680	1,288,680	1,288,680
<b>Rate Increase</b>	<b>5.40%</b>	<b>7.10%</b>	<b>15.00%</b>	<b>15.00%</b>	<b>8.00%</b>	<b>8.00%</b>	<b>7.00%</b>	<b>6.00%</b>	<b>6.00%</b>
<b>Cash balance goals - Sewer</b>									
Revenue stabilization	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Emergency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25% - 33% operating expenses									
25%	1,168,699	1,140,987	1,322,438	1,268,733	1,308,800	1,327,727	1,355,509	1,399,715	1,437,916
33%	1,542,682	1,506,102	1,745,618	1,674,727	1,727,616	1,752,600	1,789,272	1,847,624	1,898,049
<b>Cash balance range goal for Sewer 25%</b>	<b>2,968,699</b>	<b>2,940,987</b>	<b>3,122,438</b>	<b>3,068,733</b>	<b>3,108,800</b>	<b>3,127,727</b>	<b>3,155,509</b>	<b>3,199,715</b>	<b>3,237,916</b>
<b>Cash balance range goal for Sewer 33%</b>	<b>3,342,682</b>	<b>3,306,102</b>	<b>3,545,618</b>	<b>3,474,727</b>	<b>3,527,616</b>	<b>3,552,600</b>	<b>3,589,272</b>	<b>3,647,624</b>	<b>3,698,049</b>
<b>Projected Sewer cash balance</b>	<b>3,398,990</b>	<b>1,813,747</b>	<b>521,697</b>	<b>1,169,615</b>	<b>3,203,015</b>	<b>858,512</b>	<b>1,120,768</b>	<b>1,190,033</b>	<b>2,138,618</b>