



**AGENDA  
REGULAR MEETING  
TUESDAY, JANUARY 3, 2012  
7:30 P.M.**

BUSINESS TO BE BROUGHT BEFORE  
THE ELMHURST CITY COUNCIL  
COUNCIL CHAMBERS, 2<sup>nd</sup> FLOOR,  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS 60126

- 
- 1. Call to Order /Pledge of Allegiance/Roll Call**
  - 2. Receipt of Written Communications and Petitions from the Public**
  - 3. Public Forum**
  - 4. Announcements**
  - 5. Consent Agenda**
    - a. Minutes of the Regular Meeting Held on Monday, December 19, 2011 (City Clerk Spencer): Approve as published
    - b. Accounts Payable – December 31, 2011, Total \$ 831,533.30
    - c. Elmhurst Municipal Code Section 4.10 – Veterans Memorial Commission (City Manager Grabowski): Refer to the Public Affairs & Safety Committee
    - d. Addition of Banquet Facility Liquor License Classification (Assistant City Manager Kopp): Refer to the Public Affairs & Safety Committee
    - e. O-01-2012 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst
    - f. MCO-01-2012 – An Ordinance to Amend Section 16 Entitled, “Commission on Youth” of Chapter Four Entitled, “Boards and Commissions” of the Municipal Code of the City of Elmhurst, Illinois
    - g. R-01-2012 – A Resolution to Approve and Authorize the Execution of a Professional Consulting Services Agreement By and Between Transystems Corporation and the City of Elmhurst
    - h. R-02-2012 – A Resolution Authorizing the Purchase of Four Ford Explorer Special Service Vehicles for the City of Elmhurst Police and Fire Departments and Authorizing the Disposal of One Ford Crown Victoria From the City of Elmhurst Fire Department
  - 6. Reports and Recommendations of Appointed and Elected Officials**
    - a. Updates (Mayor DiCianni)
    - b. 2012/13 Five Year Capital Expenditure Budget (City Manager Grabowski)
  - 7. Other Business**
  - 8. Adjournment**

**PLEASE NOTE:**

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

**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS  
HELD ON MONDAY, DECEMBER 19, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

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| R-59-2011 – A Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement Between the City of Elmhurst and the Flagg Creek Water Reclamation District for the Discontinuance of Water Service -----  | 12 |
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**MINUTES OF THE REGULAR MEETING OF THE  
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS  
HELD ON MONDAY, DECEMBER 19, 2011  
209 NORTH YORK STREET  
ELMHURST, ILLINOIS**

**EXECUTIVE SESSION 6:30 P.M. – PENDING LITIGATION AND APPOINTMENT, EMPLOYMENT OR COMPENSATION OF A CITY OFFICER OR EMPLOYEE**

1. Executive session was called to order at 6:35 p.m. by Mayor DiCianni for the purpose of discussing the Pending Litigation and Appointment, Employment or Compensation of a City Officer or Employee.

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

Absent: Bob Dunn (arrived at 6:53 p.m.), Stephen Hipskind (arrived at 7:10 p.m.)

Also in attendance: City Treasurer Dyer, City Attorney Storino, City Attorney Acker, City Manager Grabowski

Alderman Gutenkauf moved to convene into executive session for the purpose of discussing Pending Litigation and Appointment, Employment or Compensation of a City Officer or Employee. Alderman Wagner seconded.

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

Nays: None

12 ayes, 0 nays, 2 absent

Motion duly carried

Alderman Morley moved to adjourn executive session. Alderman York seconded. Voice vote. Motion carried. Executive session adjourned at 7:25 p.m.

**CALL TO ORDER / ROLL CALL**

Attendance: 98

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

Present: Paula Pezza, Diane Gutenkauf, 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: None

Also in Attendance: City Attorney Storino, City Manager Grabowski, Director of Finance & Administration Gaston, Interim Police Chief Panico, Interim Deputy Police Chief Kveton

**PLEDGE OF ALLEGIANCE**

3. The City Council was led in the Pledge of Allegiance by scouts from Sandburg Middle School Boy Scout Troop #78.

**SWEARING-IN OF POLICE PERSONNEL – COMMANDER MICHAEL BURROUGHS AND SERGEANT MICHAEL WIEHE**

4. Mayor DiCianni asked Michael Burroughs and Michael Wiehe from the Police Department to join him at the podium. Michael Burroughs was sworn in to the position of Police Commander by Mayor DiCianni. Michael Wiehe was sworn in to the position of Police Sergeant by Mayor DiCianni. The Mayor congratulated both men and their families on their continued advancement through the Police Department and thanked them for their service to the Elmhurst Community.

### **PRESENTATION – METRA GRANT**

5. Mayor DiCianni welcomed Lynne Corrao, Office of Community & Government Affairs for Metra, and asked her to join him at the podium. Mayor DiCianni stated thanks to the efforts of City staff, Council and former City Manager Thomas P. Borchert the City was able to secure a \$2.5 million grant from Metra to build a beautiful new parking deck at the corner of Larch and Addison. The Mayor stated the City received the check last week. He thanked Metra and presented Ms. Corrao with a large version on the check in thanks, stating that despite financial trouble at the State level, Metra honored their commitment to the City of Elmhurst.

### **RECOGNITIONS**

6. a. DISTRICT 205 STAR AWARD TEACHERS: PATRICIA FOX (JEFFERSON), MICHELLE QUINN (EMERSON), & GRETCHEN BOERWINKLE (FIELD SCHOOL)

Mayor DiCianni invited Lance Walker and Mike LaSpisa from Kickoff for Kids, along with retiring Jefferson Elementary School Kindergarten teacher, Patricia Fox, and Field Elementary School 2<sup>nd</sup> Grade teacher Gretchen Boerwinkle to join him at the podium. Mr. Walker and Mr. LaSpisa reviewed the Kickoff for Kids Star Educator Award. The award is 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. Fox, Ms. Boerwinkle, and Ms. Michelle Quinn from Emerson Elementary School, who was unable to attend, for being the 2011 Fall Recipients of this monthly award. He thanked them for their dedication and hard work.

b. TURKEY TROT COMMITTEE

Mayor DiCianni welcomed Mr. Dan Gibbons, founder of the annual Turkey Trot, and Mr. Tony Cuzzone, to join him at the podium. He thanked Mr. Gibbons and Mr. Cuzzone for their tireless efforts on raising awareness of hunger and homelessness in DuPage County.

Mr. Gibbons, thanked the City Council and City staff for their vision in bringing forth needed changes to the Turkey Trot route this year. He stated they had over 7,600 participants in the race this year, and all proceeds stayed in DuPage County. He stated the event increased by 1,000 participants and the net proceeds were \$159,000. Those proceeds were divided between the following organizations: Elmhurst's United Community Concerns Organization, DuPage PADS Association, Catholic Charities Emergency Services DuPage, Loaves & Fishes in Naperville, People's Resource Center in Wheaton, and the West Suburban Community Pantry. Mr. Gibbons stated over 28 years of the race, over \$2.2million has been raised to help fight hunger. He thanked the City staff who both worked and volunteered their time at the event as well as the Mayor and City Clerk Spencer for helping to get the word out about the changes in the route this year.

c. ACHIEVEMENT OF EXCELLENCE AWARD – OPERATION LIFESAVER ENFORCEMENT COMMITTEE

Mayor DiCianni welcomed Interim Deputy Police Chief Kveton to the podium to review the Operation Lifesaver Program. The Mayor stated the City of Elmhurst's Operation Lifesaver Enforcement Committee was presented with an Achievement of Excellence Award at a reception on December 13, 2011.

Interim Deputy Chief Kveton gave an overview of the program which was developed in 1994 in response to three (3) fatal accidents happening within twelve (12) months at the railroad crossings in town. He stated the City's program is now being taught all over the country and in at least three (3) other countries. He stated this is the 18<sup>th</sup> year the City has gone without a fatal collision and 14<sup>th</sup> year without any collision. He thanked the Mayor, City Council, Police Chief, and City Manager for their support of the Operation Lifesaver Program.

d. PROCLAMATION – "BRIAN FEENEY DAY"

Mayor DiCianni welcomed Brian Feeney, and read a proclamation in his honor. Mr. Feeney is an Elmhurst resident and graduate of Visitation Grammar School & York High School, who achieved the level of Eagle Scout. The Mayor declared December 19, 2011 to be Brian Feeney Day in recognition of his accomplishments.

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

7. None.

**PUBLIC FORUM**

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

Spoke regarding all that has happened for residents in the past year and the failures of the City and Council that were brought to light by the Burke/RJN presentation. He stated residents have paid for improvements and now Council is burdened with deciding what to do and how to pay for it. He asked where all the maintenance money paid by residents has gone.

**ANNOUNCEMENTS**

9. Alderman Pezza announced that over the next few days volunteers will be preparing yellow ribbons at the Library for residents interested in hanging ribbons around their trees to welcome home troops returning from Iraq. After Wednesday, ribbons will be available at no cost at the Library, That Coffee Shop (124 W. Park) and Elmhurst Camera Shop (535 S. Spring).

Alderman Pezza thanked residents for shopping local this holiday season stating business has been great in local stores. She credited awareness of how tax contributions help the City and encouraged people to keep up local shopping throughout the year.

Alderman Dunn recognized the work done by RW Dunteman Group in their completion of the West Avenue project before the winter. He thanked the company as well as City staff for their efforts completing the project in a timely and professional manner.

Alderman Leader also thanked all for the completion of the West Avenue project stating it is a vast improvement and he and Alderman Dunn have already received many calls of thanks. He also thanked State Representative Reboletti for his efforts on behalf of the project.

Mayor DiCianni thanked City Manager Grabowski, Public Works Director Hughes and Aldermen Dunn and Leader for their contributions in making sure this project was completed on time. He also thanked Representative Reboletti for helping secure State funds for the project.

**CONSENT AGENDA**

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

- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, DECEMBER 5, 2011 (City Clerk Spencer): Approve as published
- b. Minutes of the Executive Session Held on Monday, December 5, 2011 (City Clerk Spencer): Receive and place on file
- c. ACCOUNTS PAYABLE – DECEMBER 19, 2011, TOTAL \$ 1,355,355.06
- d. BID RESULTS, POLICE INTERCEPTOR VEHICLES (City Clerk Spencer): Refer to the Public Affairs & Safety Committee

December 6, 2011

To: Mayor DiCianni and Members of the City Council  
RE: Bid Results, Police Interceptor Vehicles

In response to an invitation to bid for 2-13 Ford Utility Police Interceptor Vehicles the City of Elmhurst advertised in the Elmhurst Independent on Thursday, November 17, 2011 bids were received from one vendor. The bid package was complete.

Bids were opened at 10:00 a.m. on Tuesday, December 6, 2011 by the City Clerk. The following is a summary of the bids received:

| <u>Dealer</u>                  | <u>Three (3) 2013 Ford Utility Police Interceptors to Replace PD3, PD5, PD8 (Total Price Quantity 3)</u> | <u>One (1) 2013 Ford Utility Police Interceptor to Replace F11 (Total Price w/ Trade-In)</u> |
|--------------------------------|--|--|
| Roesch Ford<br>Bensenville, IL | \$85,230.00  | \$26,400.00  |

Respectfully submitted,  
/s/ Patty Spencer  
City Clerk

- e. PRECIOUS METAL DEALERS (City Manager Grabowski): Refer to the Public Affairs & Safety Committee

December 13, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Precious Metal Dealers

I am respectfully requesting the attached memorandum from Police Chief Neubauer regarding precious metal dealers be referred to the Public Affairs and Safety Committee for their review and recommendation back to the City Council.

Respectfully submitted,  
/s/ James A. Grabowski  
City Manager

- f. REPORT – 2011 ITEP STREETScape IMPROVEMENTS, CONSTRUCTION ENGINEERING PROPOSAL The following report of the Public Works and Buildings Committee was presented for passage:

December 12, 2011

To: Mayor DiCianni and Members of the City Council  
RE: 2011 ITEP Streetscape Improvements, Construction Engineering Proposal

The Public Works and Buildings Committee met on Monday, December 12, 2011 to discuss a proposal received from TranSystems Corporation for construction engineering services for streetscape improvements at various locations in the downtown area.

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

| <u>LOCATION</u>  | <u>LIMITS</u>   |
|--|---|
| 1 S. York Street (West side)<br>165 S. York Street (East Side) | South of Palmer Drive to Virginia Street<br>York Street Side            |
| 2 103 W. Third Street<br>Third Street (Both Sides)             | Shell Gas Station (York & Third St. sides)<br>York Street east to alley |
| 3 277 & 281 N. York Street                                     | York Street side  |
| 4 Addison Ave. Pedestrian Alley*                               | Addison Avenue east to north-south alley                                |
| 5 Addison Avenue (East Side)                                   | Second Street to Third Street   |

\*Phase 1 and 2 design engineering of the Addison Ave. Pedestrian Alley improvements have been completed. This work can be removed from the project in the event the Addison Development Project receives approval. These plans can be provided to the Developer to incorporate into the Addison project construction.

TranSystems assisted the City in the preparation of an Illinois Transportation Enhancement Program (ITEP) funding application. This project received \$1,165,200 in ITEP funding through the Illinois Department of Transportation. TranSystems is currently under contract for the design of the improvements. Design engineering services are locally funded but construction and construction engineering services are included in the grant.

The Phase III construction engineering services include construction observation, inspection assistance, construction layout, project coordination, materials testing, final construction documents and as-built drawings in accordance with ITEP funding requirements. This project will be bid through the Illinois Department of Transportation on January 20, 2012. Roadway construction is anticipated to begin in the Spring of 2012.

TranSystems has proposed to do this work on a cost plus fixed fee basis with a total not to exceed \$102,528.54 of which 80% or \$82,022.83 will be paid for with Federal funds. See attached proposal for consultant services and fees. These rates are consistent with fees for professional services on similar projects. TranSystems has completed similar work for the City in the past on various City projects in a satisfactory and professional manner. Monies for this work have been provided in the FY 2011/2012 Budget, Account Number 310-0089-461-80-24.

It is, therefore, the recommendation of the Public Works and Buildings Committee that the Construction Engineering Proposal from TranSystems Corporation for the 2011 ITEP Streetscape Improvements in the amount not to exceed \$102,528.54, be accepted, and the City attorney be authorized to prepare a resolution approving a contract with TranSystems Corporation.

Respectfully submitted,  
Public Works and Building Committee

/s/ Jim Kennedy  
Chairman

/s/ Bob Dunn  
Vice-Chairman

/s/ Chris Healy

/s/ Diane Gutenkauf

- g. REPORT – BID, FORD EXPLORER SPECIAL SERVICE VEHICLES PURCHASE The following report of the Public Affairs and Safety Committee was presented for passage:

December 12, 2011

To: Mayor Peter P. DiCianni and the Members of City Council  
RE: Bid, Ford Explorer Special Service Vehicles Purchase

The Public Affairs and Safety Committee met on Monday, December 12, 2011 to discuss bids received for four (4) Ford Explorer Special Service vehicles for the Police and Fire Departments. Invitations to Bid were sent out to eight (8) area dealers.

The results are listed below:

**Total Price for F 11 Less Trade**

| <b><u>Dealer</u></b>                | <b><u>Total</u></b> |
|-------------------------------------|---------------------|
| Roesch Ford, Bensenville, IL        | \$26,400.00         |
| Freeway Ford, Lisle, IL             | No Bid              |
| Northwest Ford, Franklin Park, IL   | No Bid              |
| Haggerty Ford, West Chicago, IL     | No Bid              |
| Sutton Ford., Matteson, IL          | No Bid              |
| Packey Webb Ford, Downers Grove, IL | No Bid              |
| Currie Motors, Frankfort, IL        | No Bid              |
| Joe Rizza Ford, North Riverside, IL | No Bid              |

**Total Price for PD 3, PD 5, PD 8 (No Trade)**

| <b><u>Dealer</u></b>                | <b><u>Total</u></b> |
|-------------------------------------|---------------------|
| Roesch Ford, Bensenville, IL        | \$85,230.00         |
| Freeway Ford, Lisle, IL             | No Bid              |
| Northwest Ford, Franklin Park, IL   | No Bid              |
| Haggerty Ford, West Chicago, IL     | No Bid              |
| Sutton Ford, Matteson, IL           | No Bid              |
| Packey Webb Ford, Downers Grove, IL | No Bid              |
| Currie Motors, Frankfort, IL        | No Bid              |
| Joe Rizza Ford, North Riverside, IL | No Bid              |

**F 11**

This vehicle is a scheduled replacement and the low bid from Roesch Ford, Bensenville, IL for F 11 meets all bids specifications. The price reflects a trade-in allowance of \$2,144.00 for old F 11, a 2000 Ford Crown Victoria with 88,957 miles. Funds have been provided in the FY 2011/2012 budget under the following account numbers: \$38,000 in 110-4020-422-80.06. Delivery is 90-120 days after receipt of order.

**PD 3, PD 5, PD 8**

PD 3, PD 5 and PD 8 will be used for the patrol division as two (2) marked and one (1) unmarked squad cars. The vehicles are scheduled for replacement under the current Police Department F/Y 2011-2012 budget.

The low bid from Roesch Ford, Bensenville, IL for all three (3) vehicles meets all bid specifications. Roesch Ford bid the Explorer Special Service Vehicle package for \$28,410.00 per vehicle for a total of \$85,230.00 for all three vehicles. Funds have been provided in the FY 2011/2012 budget under the following account numbers: \$29,000.00 per vehicle in 110-5030-421-80.06. Delivery is 90-120 days after receipt of order.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the purchase of one (1) 2013 Ford Explorer Special Service Vehicle from Roesch Ford, Bensenville, IL, to replace F 11 and three (3) 2013 Ford Explorer Special Service Vehicles from Roesch Ford, Bensenville, IL, to replace PD 3, PD 5 and PD 8. It is also the recommendation of the Public Affairs and Safety Committee that the City Council authorize the disposal of old F 11. The total cost for F 11 from Roesch Ford, Elmhurst, IL is \$26,400.00 with a trade in value of \$2,144.00. The total cost for PD 3, PD 5 and PD 8 from Roesch Ford, Bensenville, IL is \$85,230.00.

Respectfully submitted,  
Public Affairs and Safety Committee  
/s/ Patrick Wagner  
Chairman  
/us/ Paula Pezza  
Vice-Chairman  
/s/ Michael J. Bram

- h. REPORT – ST. PATRICK’S DAY PARADE The following report of the Public Affairs and Safety Committee was presented for passage:

December 12, 2011

To: Mayor DiCianni and Members of the City Council  
Re: St. Patrick’s Day Parade – 2012

The Public Affairs and Safety Committee met on December 12, 2011 to discuss the request from the Elmhurst St. Patrick’s Day Parade Committee to hold the annual St. Patrick’s Day Parade on Saturday, March 10, 2012.

The parade will kick-off at noon. The parade route will be the same as previous years; starting at the intersection of Wilson and Spring, running northbound on Spring to Eggleston, concluding at the Canadian National railroad tracks in front of the Silverado Grill. Staging for the parade will run south from Wilson.

Police and Fire Departments have met to review last year’s parade and discuss any necessary changes to ensure that the 2012 parade is a successful, enjoyable and safe event. Last year’s parade attracted over 20,000 spectators and consisted of over 100 entries. All layout/staging plans and operational parameters will be finalized only after ongoing consultation and discussion with the approval of the Elmhurst Police, Fire and Public Works Departments.

Proof of insurance will be provided to and approved by the City Attorney prior to the event.

It is, therefore, the recommendation of the Public Affairs and Safety Committee that the City Council approve the Elmhurst St. Patrick’s Day Parade Committee request to hold the annual St. Patrick’s Day Parade on Saturday, March 10, 2012.

Respectfully submitted,  
Public Affairs and Safety Committee  
/s/ Patrick Wagner  
Chairman  
/s/ Paula Pezza  
Vice-Chairman  
/s/ Michael J. Bram

- i. REPORT – AUDITOR’S FISCAL 2011 MANAGEMENT LETTER The following report of the Finance, Council Affairs and Administrative Services Committee was presented for passage:

December 13, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Auditor’s Fiscal 2011 Management Letter

The Finance, Council Affairs and Administrative Services Committee met December 12, 2011, to review the 2010-2011 City of Elmhurst financial audit and to review the 2011 Auditor's Management Letter from Sikich LLP.

Mr. Daniel Berg, Partner with Sikich LLP, was present at the meeting and reviewed the audit, which received an unqualified "clean" opinion, with the Committee. The Management Letter (see attached) is intended to provide the Mayor, City Council and staff with information regarding any deficiencies in internal control that the auditors consider to be material weaknesses, and with opportunities for strengthening internal controls and operating efficiency. The Finance Committee is pleased to report that there were no Management Letter comments relating to the 2010-2011 financial audit. Mr. Berg reviewed future accounting pronouncements, specifically Government Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. GASB 54 is intended to provide clearer fund balance classifications that can be more consistently applied, and clarifies the existing governmental fund type definitions. GASB 54 must be implemented for the April 30, 2012 audit. Staff will be providing the Finance Committee with implementation recommendations in February 2012. Mr. Berg also reminded the Committee that there is a wealth of information contained in the 2011 Comprehensive Annual Financial Report and that it is a great resource in understanding the financial "health" of the City. He recommended that all elected officials take the time to read the report paying particular attention to the Statistical Section of the report.

After discussion, it was the consensus of the Finance Committee to recommend acceptance of the 2011 Management Letter.

It is, therefore, the recommendation of the Finance, Council Affairs and Administrative Services Committee that the City Council accept the 2011 Management Letter.

Respectfully submitted,  
Finance, Council Affairs and  
Administrative Services Committee  
/s/ Stephen Hipskind  
Chairman  
/s/ Kevin York  
Vice-Chairman  
/s/ Mark Mulliner  
/us/ Scott Levin

- j. REPORT – COMMISSION ON YOUTH STAGGERED TERMS The following report of the Finance, Council Affairs and Administrative Services Committee was presented for passage:

December 13, 2011

To: Mayor DiCianni and Members of the City Council  
Re: Commission on Youth Staggered Terms

The Finance, Council Affairs and Administrative Services Committee met December 12, 2011, to consider a request from the Commission on Youth that terms of the commissioners be staggered.

The Commission on Youth consists of nine members appointed by the Mayor with the advice and consent of the City Council for terms of three years (MCO 4.16). Currently, there is no provision for staggered terms, and the term expiration dates are as follows:

| <u># of Commissioners</u> | <u>Term Expiration Date</u> |
|---------------------------|-----------------------------|
| One                       | April 30, 2012              |
| Three                     | April 30, 2013              |
| Five                      | April 30, 2014              |

The Commission on Youth requests that term expirations be staggered so that three commissioners are appointed each year. This action will allow for more stability and less disruption to the work of the Commission. Also, all other City commissions provide for staggered terms.

The Finance Committee supports staggered terms for the Commission on Youth, and recommends an amendment to the current MCO to establish same.

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 MCO 4.16 to provide for staggered terms for the Commission on Youth.

Respectfully submitted,  
Finance, Council Affairs and  
Administrative Services Committee  
/s/ Stephen Hipskind  
Chairman  
/s/ Kevin York  
Vice-Chairman  
/s/ Mark Mulliner  
/us/ Scott Levin

- k. REPORT – PROPOSED ZONING ORDINANCE TEXT AMENDMENT – BICYCLE PARKING IN THE C2 AND C3 ZONING DISTRICTS The following report of the Development, Planning and Zoning Committee was presented for passage:

December 13, 2011

TO: Mayor DiCianni and Members of the City Council  
RE: Proposed Zoning Ordinance Text Amendment – Bicycle Parking in the C2 and C3 Zoning Districts

The Development, Planning and Zoning Committee met on numerous occasions, most recently December 12, 2011 to discuss a request from the Bicycle Task Force to adopt a Bicycle Parking Ordinance for the City of Elmhurst.

The Bicycle Task Force is requesting the City of Elmhurst to adopt a bicycle parking ordinance for any new commercial construction or re-construction. The adoption of a bicycle parking ordinance will contribute to the mission of Elmhurst becoming a Certified Bike Friendly Community.

The Committee notes that the Bicycle Task Force, working together with the City Centre and the City of Elmhurst Public Works Department, has installed over 40 bicycle parking spaces within the C4 Central Business District, and an additional 60 bicycle parking spaces at the Metra Station, including 10 covered bicycle storage spaces. The bicycle racks were paid for by City Centre and installed by Public Works Department personnel.

The Development, Planning and Zoning Committee agrees that the concept of an ordinance requiring bicycle parking is a good one, provided that the ordinance is not punitive or monetarily excessive.

After much discussion, it was the consensus of the Development, Planning and Zoning Committee that the proposed Bicycle Parking Ordinance should be limited to the C2 and C3 commercial districts. The C1 District (Spring Road) and the C4 District (Central Business – Downtown) do not require off-street automobile parking; the City of Elmhurst provides automobile parking in these two districts for the “purpose of minimizing disruptive curb-cuts and driveways and to encourage the consolidation of parking spaces in the appropriate locations”. The installation of bike racks in the C1 and C4 districts should be accomplished by the continued collaborative efforts of the Bicycle Task Force, the Spring Road Business Association, City Centre, and City of Elmhurst Public Works Department.

Therefore, it is the recommendation of the Development, Planning and Zoning Committee that the City Council authorize City Staff to apply for, and the Zoning & Planning Commission to hold a public hearing on text amendments to the Zoning Ordinance regarding Bicycle Parking in the C2 and C3 Zoning Districts.

Respectfully submitted,  
Development, Planning and Zoning  
Committee  
/s/ Steven Morley  
Chairman  
/s/ Dannee Polomsky  
Vice-Chairman  
/s/ Norman Leader

- l. O-57-2011 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER FIVE OF THE CITY OF ELMHURST

Ordinance O-57-2011 was presented for passage.

- m. O-58-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER SIX OF THE CITY OF ELMHURST

Ordinance O-58-2011 was presented for passage.

- n. O-59-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER SEVEN OF THE CITY OF ELMHURST

Ordinance O-59-2011 was presented for passage.

- o. O-60-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER NINE OF THE CITY OF ELMHURST

Ordinance O-60-2011 was presented for passage.

- p. O-61-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER TEN OF THE CITY OF ELMHURST

Ordinance O-61-2011 was presented for passage.

- q. O-62-2011 – AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER ELEVEN OF THE CITY OF ELMHURST

Ordinance O-62-2011 was presented for passage.

- r. O-63-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER THIRTEEN OF THE CITY OF ELMHURST

Ordinance O-63-2011 was presented for passage.

- s. O-64-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER FOURTEEN OF THE CITY OF ELMHURST

Ordinance O-64-2011 was presented for passage.

- t. O-65-2011 - AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011, AND ENDING APRIL 30, 2012, IN AND FOR SPECIAL SERVICE AREA NUMBER FIFTEEN OF THE CITY OF ELMHURST

Ordinance O-65-2011 was presented for passage.

- u. O-66-2011 - An Ordinance Abating the Tax Levy for the Year 2011 for the Payment of Principal and Interest Accruing Upon an Issue of \$10,000,000 General Obligation Refunding Bonds of the City of Elmhurst Dated October 15, 2003

Ordinance O-66-2011 was presented for passage.

- v. O-67-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$9,990,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED DECEMBER 1, 2004

Ordinance O-67-2011 was presented for passage.

- w. O-68-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$9,065,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED DECEMBER 1, 2005

Ordinance O-68-2011 was presented for passage.

- x. O-69-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$9,500,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED MARCH 1, 2006

Ordinance O-69-2011 was presented for passage.

- y. O-70-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$8,170,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED OCTOBER 1, 2008

Ordinance O-70-2011 was presented for passage.

- z. O-71-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$10,000,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS OF THE CITY OF ELMHURST DATED MARCH 15, 2009

Ordinance O-71-2011 was presented for passage.

- aa. O-72-2011 - AN ORDINANCE ABATING THE TAX LEVY FOR THE YEAR 2011 FOR THE PAYMENT OF PRINCIPAL AND INTEREST ACCRUING UPON AN ISSUE OF \$3,700,000 GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF ELMHURST DATED SEPTEMBER 2, 2009

Ordinance O-72-2011 was presented for passage.

- bb. O-73-2011 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-73-2011 was presented for passage.

- cc. MCO-20-2011 – AN ORDINANCE TO AMEND ARTICLE IV ENTITLED, “RATES AND CHARGES,” OF CHAPTER 7 ENTITLED, “WATER AND SEWERS,” OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS

Ordinance MCO-20-2011 was presented for passage.

- dd. ZO-10-2011 – AN ORDINANCE GRANTING AN AMENDED CONDITIONAL USE PERMIT FOR THE PURPOSE OF ERECTING A WALL SIGN ON PROPERTY COMMONLY KNOWN AS 149 W. BRUSH HILL ROAD (ELMHURST CHRISTIAN REFORMED CHURCH)

Ordinance ZO-10-2011 was presented for passage.

- ee. ZO-11-2011 – AN ORDINANCE GRANTING AN AMENDMENT TO A CONDITIONAL USE FOR THE PURPOSE OF INTRODUCING ASSISTED LIVING UNITS TO THE INDEPENDENT LIVING BUILDING AND INCREASING THE NUMBER OF TOTAL UNITS FROM 362 TO 390 ON PROPERTY COMMONLY KNOWN AS 400 W. BUTTERFIELD ROAD (LEXINGTON SQUARE LIFECARE)

Ordinance ZO-11-2011 was presented for passage.

- ff. R-59-2011 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ELMHURST AND THE FLAGG CREEK WATER RECLAMATION DISTRICT FOR THE DISCONTINUANCE OF WATER SERVICE

Resolution R-59-2011 was presented for passage.

- gg. R-60-2011 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF ELMHURST AND TRANSYSTEMS CORPORATION FOR PROFESSIONAL CONSULTING SERVICES FOR THE YORK STREET LAPP IMPROVEMENTS

Resolution R-60-2011 was presented for passage.

- hh. R-61-2011 – A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF THE AGREEMENT FOR BROKER SERVICES FOR HEALTH AND WELFARE BENEFITS BY AND BETWEEN ASSURANCE AGENCY, LTD. AND THE CITY OF ELMHURST

Resolution R-61-2011 was presented for passage.

Alderman Morley moved to approve the contents of the Consent Agenda. Alderman Hipkind seconded. Roll call vote:

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

Nays: None

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

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

11. a. UPDATES (Mayor DiCianni)

Mayor DiCianni stated he was delighted the City received the \$2.5million grant check from Metra this week. He thanked former City Manager Thomas P. Borchert, City Manager Grabowski and City Attorney Storino for their efforts in securing those grant dollars for Elmhurst.

**ORDINANCES**

12. a. O-56-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012 of the City of Elmhurst, DuPage and Cook Counties, Illinois

Ordinance O-56-2011 was presented for passage.

Alderman Hipskind moved to approve item **12a. O-56-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012 of the City of Elmhurst, DuPage and Cook Counties, Illinois.** Alderman York seconded.

Alderman Gutenkauf discussed the impact of Elmhurst Hospital's pending tax exempt status on the tax levy. Alderman Gutenkauf moved to amend ordinance O-56-2011 to reflect a total levy amount of \$8,835,952.00. Alderman Pezza seconded.

Alderman Morley, point of clarification, stated the total tax levy amount also includes the Library, he asked Alderman Gutenkauf to clarify her motion.

Alderman Gutenkauf clarified her motion as follows: to amend ordinance O-56-2011 to reflect the removal of \$198,622 from the tax levy for a total City portion in the amount of \$8,835,952.

Discussion ensued.

Alderman Leader asked for staff to quantify this amount.

Director of Finance & Administration Gaston stated a handout was distributed to Council reviewing the information, for the average homeowner it is a flat tax levy due to the current EAV. She stated all things being equal residents would see no change or approximately \$1.00 less on the City portion of their tax bill.

Alderman Bram, stated to clarify, the EAV must drop for this to be accurate.

Discussion ensued regarding the possibility of rebates, adjustments, and residential funds.

Alderman Healy stated he would like to re-emphasize the point that taxing the hospital does not increase the share by homeowners. He stated the City could potentially lose the opportunity to tax the hospital if they lose their exempt status by not including them in the tax levy now. He stated this issue was debated at length at the last Council meeting and he does not support Alderman Gutenkauf's motion as it was debated and decided last meeting.

Alderman Gutenkauf stated this is a discussion with a lot of "ifs." She stated Council is not listening to the people who vote for them and is missing a huge opportunity.

Discussion continued.

Alderman Mulliner stated he understands the concept however his concern is that if Council does not levy and get money from the hospital, if the City has to pay the hospital back then that money will likely come from the General Fund and then it will be paid from taxpayer dollars.

Alderman Levin stated levying on assumptions is budgeting. He said it is easier to say "I cut taxes" than it is to budget properly.

Discussion ensued regarding Alderman Mulliner's view of the situation, Alderman York's minority report, the handout Council received this evening, and changes in the EAV and their effect on the tax levy rate for the average home.

Discussion continued on the hospital's pending tax exempt status as it relates to the tax levy amount as well as the concept of new growth and estimates of revenues and expenditures being fair and balanced.

Alderman Healy moved to call the question. Alderman York seconded. Voice vote, not unanimous, motion carried.

Roll call vote to amend ordinance O-56-2011 to reflect the removal of \$198,622 from the tax levy for a total City portion in the amount of \$8,835,952:

Ayes: Gutenkauf, Pezza, Bram, Morley

Nays: Leader, Dunn, Polomsky, York, Hipkind, Healy, Levin, Kennedy, Wagner, Mulliner

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

Roll call vote on item **12a. O-56-2011 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2011 and Ending April 30, 2012 of the City of Elmhurst, DuPage and Cook Counties, Illinois:**

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

Nays: Pezza, Gutenkauf

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

#### **OTHER BUSINESS**

11. Alderman Healy asked for an update from staff regarding questions submitted to ComEd by the Council recently.

City Manager Grabowski stated ComEd was sent the questions from the meeting and he expects answers from ComEd in the next few days. He stated he will be meeting with ComEd this week to discuss the additional tree-trimming in Elmhurst.

#### **ADJOURNMENT**

12. Alderman Dunn moved to adjourn the meeting. Alderman Wagner seconded. Voice vote. Motion carried. Meeting adjourned 9:00 p.m.

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Peter P. DiCianni III, Mayor

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Patty Spencer, City Clerk

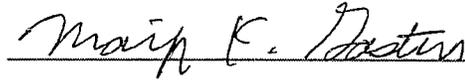
CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

DECEMBER 31, 2011

| <u>CHECKS</u>               | <u>REGULAR</u>    | <u>INTERIM</u>  | <u>TOTAL</u>      |
|-----------------------------|-------------------|-----------------|-------------------|
| GENERAL FUND                | \$608,823.69      | 910.82          | \$609,734.51      |
| LIBRARY FUND                | 23,118.28         | -               | 23,118.28         |
| STORMWATER                  | 699.30            | -               | 699.30            |
| REDEVELOPMENT               | 11,804.82         | -               | 11,804.82         |
| INDUSTRIAL DEVELOPMENT      | 525.00            | -               | 525.00            |
| MUNICIPAL UTILITY FUND      | 171,158.93        | 2,898.84        | 174,057.77        |
| PARKING REVENUE SYSTEM FUND | 11,593.62         | -               | 11,593.62         |
|                             | <u>827,723.64</u> | <u>3,809.66</u> | <u>831,533.30</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 JANUARY 3, 2012 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 DATE           | ACCOUNT NO                               | ITEM DESCRIPTION                                  | CHECK AMOUNT       | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------------------|------------|--|----------|--------------------------|--|---|--------------------|---------------------------------|
| INVOICE NO                      | VOUCHER NO | P.O. NO  |          |                          |  |   |                    |                                 |
| 0009417<br>151702               | 00         | A N S, INC<br>003751                           | 01       | 12/31/2011               | 530-0088-503.50-14                       | WINDOW CLEANING                                   | 710.00             |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 710.00             |                                 |
| 0008401<br>18771                | 00         | ACCURATE TANK TECHNOLOGIES<br>003981           | 01       | 12/31/2011               | 110-6047-512.50-02                       | FUEL ISLAND REPAIR                                | 258.00             |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 258.00             |                                 |
| 0000009                         | 00         | ACE HARDWARE                                   |          |                          |  |   |                    |                                 |
| 280213                          |            | 003724   | 01       | 12/31/2011               | 110-5030-421.50-01                       | CAULK   | 5.39               |                                 |
| 280245                          |            | 003734   | 01       | 12/31/2011               | 110-5030-421.50-01                       | HUMIDIFIER  | 79.99              |                                 |
| 280338                          |            | 004051   | 01       | 12/31/2011               | 110-5030-421.40-98                       | EVIDENCE SUPPLIES                                 | 39.10              |                                 |
| 280331                          |            | 003722   | 01       | 12/31/2011               | 110-6043-434.40-98                       | COATING RAIN                                      | 3.95               |                                 |
| 280185                          |            | 003656   | 01       | 12/31/2011               | 110-6044-435.40-98                       | OUTLET/COVERS SCHILLER                            | 13.30              |                                 |
| 280094                          |            | 003657   | 01       | 12/31/2011               | 110-6044-435.40-98                       | HOLIDAY DECORATIONS                               | 4.48               |                                 |
| 280129                          |            | 003733   | 01       | 12/31/2011               | 110-6044-435.40-98                       | BULBS   | 17.43              |                                 |
| 279918                          |            | 003723   | 01       | 12/31/2011               | 110-6046-418.40-98                       | KNIFE/BLADES                                      | 16.63              |                                 |
| 279593                          |            | 003725   | 01       | 12/31/2011               | 110-6046-418.50-01                       | BOX SWITCH/CABLE TIES                             | 24.79              |                                 |
| 279663                          |            | 003726   | 01       | 12/31/2011               | 110-6046-418.40-98                       | FASTENERS   | .58                |                                 |
| 279711                          |            | 003727   | 01       | 12/31/2011               | 110-6046-418.50-01                       | KEY   | 3.58               |                                 |
| 279941                          |            | 003730   | 01       | 12/31/2011               | 110-6046-418.50-01                       | FASTENER/HOOK                                     | 6.54               |                                 |
| 280228                          |            | 003618   | 01       | 12/31/2011               | 110-7060-451.40-98                       | MISC SCHOOLHOUSE SUPPLIES                         | 9.49               |                                 |
| 279498                          |            | 003728   | 01       | 12/31/2011               | 110-7060-451.50-01                       | SHELF REPAIR                                      | 2.11               |                                 |
| 279956                          |            | 003729   | 01       | 12/31/2011               | 110-7060-451.50-01                       | SHELF REPAIR                                      | 2.69               |                                 |
| 279747                          |            | 003732   | 01       | 12/31/2011               | 110-7060-451.50-01                       | BOLT/LINK CHAIN/BIT DRILL                         | 25.15              |                                 |
| 280216                          |            | 003735   | 01       | 12/31/2011               | 110-7060-451.50-01                       | BOTTLED DRINKING WATER                            | 11.99              |                                 |
| 279921                          |            | 003731   | 01       | 12/31/2011               | 510-6057-502.50-01                       | MOPHEAD/FASTENER                                  | 16.87              |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 284.06             |                                 |
| 0002416<br>10482<br>10483       | 00         | ADDISON AUTO INTERIORS<br>003984<br>003985     | 01<br>01 | 12/31/2011<br>12/31/2011 | 110-6047-512.50-02<br>110-6047-512.50-16 | SEAT COVER REAIR/TRK#2<br>SEAT CUSHION REPAIR/PW7 | 80.00<br>275.00    |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 355.00             |                                 |
| 0014279<br>077294               | 00         | ADDISON ELECTRIC<br>003934                     | 01       | 12/31/2011               | 510-6057-502.50-08                       | CONTROLS REPAIR                                   | 300.09             |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 300.09             |                                 |
| 0007385<br>GYHJ0601<br>GTDA1801 | 00         | ADI<br>004034<br>004035                        | 01<br>01 | 12/31/2011<br>12/31/2011 | 110-2008-413.40-31<br>110-2008-413.40-31 | CAMERA MOUNT<br>MINOR EQUIP                       | 202.99<br>329.99   |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 532.98             |                                 |
| 0008328<br>56477779<br>61119925 | 00         | ADT SECURITY SERVICES, INC<br>004214<br>004110 | 01<br>01 | 12/31/2011<br>12/31/2011 | 110-4021-425.40-41<br>110-7060-451.30-98 | INSTALLATION CHARGE<br>SECURITY SVCS              | 5,780.00<br>165.69 |                                 |
|                                 |            |  |          |                          |  | VENDOR TOTAL *                                    | 5,945.69           |                                 |
| 0007472                         | 00         | AIRGAS NORTH CENTRAL                           |          |                          |  |   |                    |                                 |

PREPARED 12/27/2011, 15:14:55  
 PROGRAM: GM339L  
 CITY OF ELMHURST, ILLINOIS  
 CITY

EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2011 CHECK DATE: 01/05/2012

PAGE 2

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| 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                     |     |                |                    |                         |              |                                 |
| 0007472        | 00         | AIRGAS NORTH CENTRAL        |     |                |                    |                         |              |                                 |
| 105035863      |            | 003980                      | 01  | 12/31/2011     | 110-6047-512.40-98 | WELDING GAS RENTAL      | 341.46       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 341.46       |                                 |
| 0019010        | 00         | AL PIEMONTE FORD SALES, INC |     |                |                    |                         |              |                                 |
| 519546         |            | 003978                      | 01  | 12/31/2011     | 110-6047-512.50-16 | AUTO/PARTS E-22         | 72.68        |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 72.68        |                                 |
| 0003441        | 00         | ALEXANDER CHEMICAL CORP     |     |                |                    |                         |              |                                 |
| 0464811-IN     |            | 003946                      | 01  | 12/31/2011     | 510-6051-501.40-10 | CHLORINE                | 1,198.00     |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 1,198.00     |                                 |
| 0000016        | 00         | ALEXANDER EQPT CO INC       |     |                |                    |                         |              |                                 |
| 81568          |            | 004191                      | 01  | 12/31/2011     | 110-6043-434.50-08 | CHAINS AW PARTS         | 19.41        |                                 |
| 81568          |            | 004192                      | 01  | 12/31/2011     | 110-6043-434.40-53 | CHAINS AW               | 269.65       |                                 |
| 81545          |            | 003979                      | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS PW82          | 113.95       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 403.01       |                                 |
| 0016250        | 00         | ALLIED GARAGE DOOR INC      |     |                |                    |                         |              |                                 |
| 0000019171     |            | 004170                      | 01  | 12/31/2011     | 110-5030-421.50-01 | DOOR REPAIR             | 371.25       |                                 |
| 0000019284     |            | 004207                      | 01  | 12/31/2011     | 110-5030-421.50-01 | DOOR REPAIR             | 327.00       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 698.25       |                                 |
| 0005297        | 00         | AMERICAN CHARGE SERVICE     |     |                |                    |                         |              |                                 |
| 12/20/2011     |            | 004211                      | 01  | 12/31/2011     | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC | 232.60       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 232.60       |                                 |
| 0013255        | 00         | ANDERSON ELEVATOR CO        |     |                |                    |                         |              |                                 |
| 118387         |            | 003756                      | 01  | 12/31/2011     | 110-5030-421.30-25 | MONTHLY MAINT FEE       | 110.00       |                                 |
| 118387         |            | 003753                      | 01  | 12/31/2011     | 110-6046-418.30-25 | MONTHLY MAINT FEE       | 110.00       |                                 |
| 118387         |            | 003755                      | 01  | 12/31/2011     | 110-7060-451.50-01 | MONTHLY MAINT FEE       | 160.00       |                                 |
| 118320         |            | 003757                      | 01  | 12/31/2011     | 110-7060-451.50-01 | PRESSURE TEST           | 342.00       |                                 |
| 118387         |            | 003754                      | 01  | 12/31/2011     | 530-0088-503.30-25 | MONTHLY MAINT FEE       | 440.00       |                                 |
| 118320         |            | 003758                      | 01  | 12/31/2011     | 530-0088-503.30-25 | PRESSURE TEST           | 342.00       |                                 |
| 118319         |            | 003759                      | 01  | 12/31/2011     | 530-0088-503.30-25 | PRESSURE TEST           | 684.00       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 2,188.00     |                                 |
| 0000989        | 00         | APWA - SUBURBAN BRANCH      |     |                |                    |                         |              |                                 |
| 2011-34        |            | 003664                      | 01  | 12/31/2011     | 110-6040-431.60-11 | WORKSHOP REGISTRATION   | 65.00        |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 65.00        |                                 |
| 0012722        | 00         | ARMOR SYSTEMS CORP          |     |                |                    |                         |              |                                 |
| 1601           |            | 003769                      | 01  | 12/31/2011     | 530-0088-503.30-09 | PARKING COLLECTIONS     | 684.13       |                                 |
|                |            |                             |     |                |                    | VENDOR TOTAL *          | 684.13       |                                 |
| 0012277        | 00         | AT&T                        |     |                |                    |                         |              |                                 |
| 63053030075410 |            | 003885                      | 01  | 12/31/2011     | 110-0086-453.30-75 | MONTHLY PHONE           | 59.34        |                                 |
| 63053030075410 |            | 003886                      | 01  | 12/31/2011     | 110-0094-454.30-75 | MONTHLY PHONE           | 22.26        |                                 |
| 63078266949097 |            | 003680                      | 01  | 12/31/2011     | 110-1001-411.30-75 | MONTHLY PHONE           | 25.82        |                                 |

BANK: 01

| VEND NO        | SEQ#   | VENDOR NAME                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------|-----------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0012277        | 00     | AT&T                        |     |                |                    |                          |              |                                 |
| 63053030075410 | 003872 |                             | 01  | 12/31/2011     | 110-1001-411.30-75 | MONTHLY PHONE            | 1,038.39     |                                 |
| 63053030075410 | 003873 |                             | 01  | 12/31/2011     | 110-2006-413.30-75 | MONTHLY PHONE            | 341.19       |                                 |
| 63053030075410 | 003874 |                             | 01  | 12/31/2011     | 110-2007-413.30-75 | MONTHLY PHONE            | 163.18       |                                 |
| 63053030075410 | 003875 |                             | 01  | 12/31/2011     | 110-2008-413.30-75 | MONTHLY PHONE            | 979.05       |                                 |
| 63053030075410 | 003876 |                             | 01  | 12/31/2011     | 110-3015-414.30-75 | MONTHLY PHONE            | 229.93       |                                 |
| 63083200803668 | 003869 |                             | 01  | 12/31/2011     | 110-4020-422.30-75 | MONTHLY PHONE            | 70.98        |                                 |
| 63053030075410 | 003877 |                             | 01  | 12/31/2011     | 110-4020-422.30-75 | MONTHLY PHONE            | 326.35       |                                 |
| 63083200045401 | 003870 |                             | 01  | 12/31/2011     | 110-4021-425.30-75 | MONTHLY PHONE            | 46.18        |                                 |
| 63040705638276 | 003871 |                             | 01  | 12/31/2011     | 110-4021-425.50-98 | MONTHLY PHONE            | 46.18        |                                 |
| 63053030075410 | 003884 |                             | 01  | 12/31/2011     | 110-4022-423.30-75 | MONTHLY PHONE            | 192.84       |                                 |
| 63053030075410 | 003878 |                             | 01  | 12/31/2011     | 110-4025-424.30-75 | MONTHLY PHONE            | 148.34       |                                 |
| 63053050866185 | 003868 |                             | 01  | 12/31/2011     | 110-5030-421.30-75 | MONTHLY PHONE            | 27.03        |                                 |
| 63053030075410 | 003879 |                             | 01  | 12/31/2011     | 110-5030-421.30-75 | MONTHLY PHONE            | 2,299.29     |                                 |
| 63053033512328 | 004201 |                             | 01  | 12/31/2011     | 110-5030-421.30-75 | MONTHLY PHONE            | 111.13       |                                 |
| 63053030075410 | 003880 |                             | 01  | 12/31/2011     | 110-6040-431.30-75 | MONTHLY PHONE            | 986.47       |                                 |
| 63053030075410 | 003883 |                             | 01  | 12/31/2011     | 110-7060-451.30-75 | MONTHLY PHONE            | 222.51       |                                 |
| 63053030075410 | 003881 |                             | 01  | 12/31/2011     | 510-6050-501.30-75 | MONTHLY PHONE            | 140.92       |                                 |
| 63053030075410 | 003882 |                             | 01  | 12/31/2011     | 510-6055-502.30-75 | MONTHLY PHONE            | 267.01       |                                 |
| 63027936943334 | 003681 |                             | 01  | 12/31/2011     | 530-0088-503.30-75 | MONTHLY PHONE            | 26.08        |                                 |
| 63027939823392 | 003682 |                             | 01  | 12/31/2011     | 530-0088-503.30-75 | MONTHLY PHONE            | 42.16        |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 7,812.63     |                                 |
| 0000045        | 00     | ATLAS BOBCAT INC            |     |                |                    |                          |              |                                 |
| B32261         | 003977 |                             | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS PW118          | 36.51        |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 36.51        |                                 |
| 0001709        | 00     | BACIDORE, JEFF              |     |                |                    |                          |              |                                 |
| 12/14/2011     | 004248 |                             | 01  | 12/31/2011     | 110-4020-422.60-11 | EXPENSE REIMBURSEMENT    | 40.00        |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 40.00        |                                 |
| 0008569        | 00     | BATTERIES PLUS              |     |                |                    |                          |              |                                 |
| 288-101744-01  | 003626 |                             | 01  | 12/31/2011     | 110-4020-422.40-98 | OTHER SUPPLIES           | 55.08        |                                 |
| 287-102962-01  | 004030 |                             | 01  | 12/31/2011     | 110-5030-421.40-98 | SUPPLIES                 | 92.00        |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 147.08       |                                 |
| 0012081        | 00     | BAXTER & WOODMAN            |     |                |                    |                          |              |                                 |
| 0159310        | 003949 |                             | 01  | 12/31/2011     | 510-6057-502.80-20 | PROFESSIONAL SVCS        | 769.21       |                                 |
| 0159780        | 003950 |                             | 01  | 12/31/2011     | 510-6057-502.80-20 | PROFESSIONAL SVCS        | 1,701.25     |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 2,470.46     |                                 |
| 0000059        | 00     | BERGHEGER, BRIAN-PETTY CASH |     |                |                    |                          |              |                                 |
| 12/07-12/15/11 | 003770 |                             | 01  | 12/31/2011     | 110-7060-451.40-98 | PETTY CASH REIMBURSEMENT | 15.98        |                                 |
| 12/07-12/15/11 | 003771 |                             | 01  | 12/31/2011     | 110-7060-451.60-42 | PETTY CASH REIMBURSEMENT | 79.26        |                                 |
| 12/07-12/15/11 | 003772 |                             | 01  | 12/31/2011     | 110-7060-451.60-39 | PETTY CASH REIMBURSEMENT | 36.25        |                                 |
| 12/07-12/15/11 | 003773 |                             | 01  | 12/31/2011     | 110-7060-451.60-98 | PETTY CASH REIMBURSEMENT | 15.98        |                                 |
|                |        |                             |     |                |                    | VENDOR TOTAL *           | 147.47       |                                 |
| 0013075        | 00     | BERKELEY TRUCKING INC       |     |                |                    |                          |              |                                 |

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BANK: 01

| VEND NO<br>INVOICE<br>NO  | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION     | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------------------|------|---|-----|-------------------|--------------------|-------------------------|-----------------|---------------------------------------|
| 0013075<br>35868          | 00   | BERKELEY TRUCKING INC<br>003996               |     | 01 12/31/2011     | 510-6052-501.30-81 | HAULING SVCS            | 4,375.00        |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 4,375.00        |                                       |
| 0000061<br>680540         | 00   | BERKHEIMER CO INC, G W<br>003939              |     | 01 12/31/2011     | 110-6041-432.50-01 | SEQUENCER               | 18.70           |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 18.70           |                                       |
| 0020204<br>N#1            | 00   | BILINGUAL COMMUNICATORS INC<br>003616         |     | 01 12/31/2011     | 110-1001-411.30-52 | TRANSLATION SVCS        | 25.00           |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 25.00           |                                       |
| 0016697<br>12/01-12/15/11 | 00   | BORDIGNON, ANTHONY<br>003863                  |     | 01 12/31/2011     | 110-0086-453.30-52 | CATV PROF SVCS          | 150.00          |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 150.00          |                                       |
| 0007611<br>MR Refund      | 00   | BOTHEROYD, BERNARD<br>MR                      |     | 01 12/31/2011     | 110-0000-115.07-01 | BOTHEROYD, BERNARD      | 25.00           |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 25.00           |                                       |
| 0009820<br>157729         | 00   | BOURBONNAIS SUPPLY INC<br>004045              |     | 01 12/31/2011     | 110-6042-433.50-16 | CUTTING EDGES           | 1,205.40        |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 1,205.40        |                                       |
| 0001899<br>00284731       | 00   | BRISTOL HOSE & FITTING MAIN WAREHSE<br>003976 |     | 01 12/31/2011     | 110-6047-512.50-16 | STOCK                   | 26.88           |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 26.88           |                                       |
| 0007057<br>12/01-12/15/11 | 00   | BROADCAST PRODUCTION SERVICES INC<br>003864   |     | 01 12/31/2011     | 110-0086-453.30-52 | CATV PROF SVCS          | 226.75          |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 226.75          |                                       |
| 0000084<br>12/01-12/15/11 | 00   | BURGIN, DENNIS<br>003865                      |     | 01 12/31/2011     | 110-0086-453.30-52 | CATV PROF SVCS          | 290.00          |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 290.00          |                                       |
| 0020210<br>260 BERKLEY    | 00   | CALLAHAN, MARY<br>003902                      |     | 01 12/31/2011     | 110-0000-371.11-00 | PUBLIC WALK REPLACEMENT | 100.00          |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 100.00          |                                       |
| 0019841<br>80412887/8     | 00   | CAMP DRESSER & MCKEE INC<br>004011            |     | 01 12/31/2011     | 110-6046-418.30-26 | ENERGY AUDITS           | 10,283.38       |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 10,283.38       |                                       |
| 0019437<br>00008585       | 00   | CANTERBURY INTL<br>004183                     |     | 01 12/31/2011     | 310-0089-461.80-24 | TRASH CANS              | 3,972.00        |                                       |
|                           |      |   |     |                   |                    | VENDOR TOTAL *          | 3,972.00        |                                       |
| 0012518                   | 00   | CAR REFLECTIONS                               |     |                   |                    |                         |                 |                                       |

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BANK: 01

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0012518                  | 00   | CAR REFLECTIONS                      |     |                   |                    |                           |                 |                                       |
| 012197                   |      | 003655                               | 01  | 12/31/2011        | 110-6047-512.50-16 | PARTS/SUPPLIES            | 184.00          |                                       |
| 012199                   |      | 003975                               | 01  | 12/31/2011        | 110-6047-512.50-16 | TRK/PARTS PD-9            | 60.00           |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 244.00          |                                       |
| 0009517                  | 00   | CARPET CUSHIONS & SUPPLIES, INC      |     |                   |                    |                           |                 |                                       |
| S3507741.001             |      | 003746                               | 01  | 12/31/2011        | 110-6046-418.50-01 | ADHESIVE/NOZZLE           | 12.28           |                                       |
| S3503934.001             |      | 003747                               | 01  | 12/31/2011        | 110-6046-418.50-01 | WALL BASE                 | 52.80           |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 65.08           |                                       |
| 0008716                  | 00   | CASE LOTS INC                        |     |                   |                    |                           |                 |                                       |
| 036928                   |      | 004016                               | 01  | 12/31/2011        | 110-6041-432.40-98 | SUPPLIES                  | 45.80           |                                       |
| 036928                   |      | 004017                               | 01  | 12/31/2011        | 110-6043-434.40-98 | SUPPLIES                  | 45.80           |                                       |
| 036928                   |      | 004018                               | 01  | 12/31/2011        | 110-6044-435.40-98 | SUPPLIES                  | 45.80           |                                       |
| 036928                   |      | 004020                               | 01  | 12/31/2011        | 110-6047-512.40-24 | SUPPLIES                  | 137.40          |                                       |
| 036928                   |      | 004019                               | 01  | 12/31/2011        | 510-6052-501.40-98 | SUPPLIES                  | 45.80           |                                       |
| 036928                   |      | 004021                               | 01  | 12/31/2011        | 510-6057-502.40-24 | SUPPLIES                  | 137.40          |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 458.00          |                                       |
| 0007069                  | 00   | CDW GOVERNMENT INC                   |     |                   |                    |                           |                 |                                       |
| C132445                  |      | 004039                               | 01  | 12/31/2011        | 110-2008-413.40-72 | POWER SUPPLY              | 258.88          |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 258.88          |                                       |
| 0016322                  | 00   | CEASAR, ADAM                         |     |                   |                    |                           |                 |                                       |
| 12/01-12/15/11           |      | 003861                               | 01  | 12/31/2011        | 110-0086-453.30-52 | CATV PROF SVCS            | 137.50          |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 137.50          |                                       |
| 0016258                  | 00   | CHICAGO METRO FIRE PREVENTION        |     |                   |                    |                           |                 |                                       |
| IN00024213               |      | 003749                               | 01  | 12/31/2011        | 110-6046-418.40-98 | FIRE EXTINGUISHER INSPECT | 50.80           |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 50.80           |                                       |
| 0014402                  | 00   | CHICAGO PARTS & SOUND LLC            |     |                   |                    |                           |                 |                                       |
| 430376                   |      | 004241                               | 01  | 12/31/2011        | 110-6047-512.40-34 | OIL                       | 317.16          |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 317.16          |                                       |
| 0012699                  | 00   | CINTAS FAS LOCKBOX 636525            |     |                   |                    |                           |                 |                                       |
| 0343752285               |      | 004022                               | 01  | 12/31/2011        | 110-4020-422.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004023                               | 01  | 12/31/2011        | 110-6041-432.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004024                               | 01  | 12/31/2011        | 110-6043-434.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004025                               | 01  | 12/31/2011        | 110-6044-435.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004026                               | 01  | 12/31/2011        | 110-6046-418.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004027                               | 01  | 12/31/2011        | 110-6047-512.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004028                               | 01  | 12/31/2011        | 510-6052-501.40-98 | SUPPLIES                  | 38.33           |                                       |
| 0343752285               |      | 004029                               | 01  | 12/31/2011        | 510-6057-502.40-98 | SUPPLIES                  | 38.36           |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 306.67          |                                       |
| 0000630                  | 00   | CLASSIC GRAPHIC INDUSTRIES INC       |     |                   |                    |                           |                 |                                       |
| 68850                    |      | 004049                               | 01  | 12/31/2011        | 110-5030-421.30-50 | WARNING TICKETS           | 923.35          |                                       |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 923.35          |                                       |
| 0000112                  | 00   | COCA-COLA BOTTLING CO                |     |                   |                    |                           |                 |                                       |

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| 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       |
| 0000112               | 00   | COCA-COLA BOTTLING CO |     |            |                    |                          |                 |              |
| 0368164607            |      | 003896                | 01  | 12/31/2011 | 110-1001-411.60-98 | VENDING MACHINE REFILL   | 112.00          |              |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | 112.00          |              |
| 0000114               | 00   | COM ED                |     |            |                    |                          |                 |              |
| 8327608004            |      | 003697                | 01  | 12/31/2011 | 110-4022-423.30-24 | MONTHLY ELECTRIC         | 33.12           |              |
| 6983225007            |      | 003698                | 01  | 12/31/2011 | 110-4022-423.30-24 | MONTHLY ELECTRIC         | 33.60           |              |
| 0809054019            |      | 003695                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 715.47          |              |
| 4248089012            |      | 003696                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 95.62           |              |
| 6563745019            |      | 003699                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 29.34           |              |
| 8075341005            |      | 003700                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 29.12           |              |
| 8256051035            |      | 003701                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 24.15           |              |
| 6563742009            |      | 003702                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 114.68          |              |
| 6563744012            |      | 003703                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 71.09           |              |
| 6563743015            |      | 003704                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 55.76           |              |
| 4163053034            |      | 003705                | 01  | 12/31/2011 | 110-6044-435.30-24 | MONTHLY ELECTRIC         | 132.34          |              |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | 1,334.29        |              |
| 0014623               | 00   | COMCAST CABLE         |     |            |                    |                          |                 |              |
| 877120089008715003895 |      |                       | 01  | 12/31/2011 | 110-4020-422.60-98 | CABLE/INTERNET SVCS      | 101.04          |              |
| 877120089014144004215 |      |                       | 01  | 12/31/2011 | 110-4020-422.60-98 | CABLE/INTERNET           | 66.95           |              |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | 167.99          |              |
| 0020221               | 00   | COOKIES FRESCO CORP   |     |            |                    |                          |                 |              |
| 09-192                |      | 004124                | 01  | 12/31/2011 | 110-5030-421.60-98 | RETIREMENT CAKE          | 130.00          |              |
| 09-193                |      | 004125                | 01  | 12/31/2011 | 110-5030-421.60-14 | DARE GRADUATION CAKE     | 84.97           |              |
| 09-194                |      | 004126                | 01  | 12/31/2011 | 110-5030-421.60-14 | DARE CAKE                | 55.00           |              |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | 269.97          |              |
| 0020208               | 00   | CORCORAN, CINDY       |     |            |                    |                          |                 |              |
| 111 N BERTEAU         |      | 004001                | 01  | 12/31/2011 | 510-6056-502.30-90 | SEWER LINE REIMBURSEMENT | 2,000.00        |              |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | 2,000.00        |              |
| 0009471               | 00   | COSTCO - OAKBROOK     |     |            |                    |                          |                 |              |
| 121211                |      | 003665                | 01  | 12/13/2011 | 110-2006-413.40-33 | SUPPLIES                 | CHECK #: 151618 | 85.94        |
| 121211                |      | 003666                | 01  | 12/13/2011 | 110-4020-422.40-98 | SUPPLIES                 | CHECK #: 151618 | 89.69        |
| 121211                |      | 003667                | 01  | 12/13/2011 | 110-4020-422.40-24 | SUPPLIES                 | CHECK #: 151618 | 26.98        |
| 121211                |      | 003668                | 01  | 12/13/2011 | 110-5030-421.40-98 | SUPPLIES                 | CHECK #: 151618 | 89.69        |
| 121211                |      | 003669                | 01  | 12/13/2011 | 110-6041-432.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.94        |
| 121211                |      | 003670                | 01  | 12/13/2011 | 110-6043-434.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.94        |
| 121211                |      | 003671                | 01  | 12/13/2011 | 110-6044-435.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.93        |
| 121211                |      | 003672                | 01  | 12/13/2011 | 110-6046-418.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.93        |
| 121211                |      | 003673                | 01  | 12/13/2011 | 110-6046-418.40-24 | SUPPLIES                 | CHECK #: 151618 | 38.85        |
| 121211                |      | 003674                | 01  | 12/13/2011 | 110-6047-512.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.93        |
| 121211                |      | 003675                | 01  | 12/13/2011 | 510-6052-501.40-98 | SUPPLIES                 | CHECK #: 151618 | 162.17       |
| 121211                |      | 003676                | 01  | 12/13/2011 | 510-6057-502.40-98 | SUPPLIES                 | CHECK #: 151618 | 85.93        |
| VENDOR TOTAL *        |      |                       |     |            |                    |                          | .00             | 1,008.92     |
| 0000131               | 00   | CUES                  |     |            |                    |                          |                 |              |

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BANK: 01

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|---|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0000131<br>357289        | 00   | CUES<br>003721                                | 01  | 12/31/2011        | 510-6056-502.40-31 | SOFTWARE SUPPORT PLAN REN | 3,600.00        |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 3,600.00        |                                       |
| 0006182<br>7046416       | 00   | DELTA SONIC CAR WASH SYSTEMS<br>003641        | 01  | 12/31/2011        | 110-6047-512.50-16 | CAR WASHES                | 220.50          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 220.50          |                                       |
| 0020212<br>6647          | 00   | DICKINSON, DOUGLAS<br>004052                  | 01  | 12/22/2011        | 110-7060-451.60-29 | SHIPPING                  |                 |                                       |
|                          |      |   |     |                   |                    | CHECK #:                  | 151633          | 150.00                                |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | .00             | 150.00                                |
| 0010912<br>12/15/2011    | 00   | DILEO'S PIZZERIA<br>004056                    | 01  | 12/31/2011        | 110-5030-421.60-98 | RETIREMENT LUNCHEON       | 878.50          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 878.50          |                                       |
| 0001763<br>11/28/2011    | 00   | DUBIEL, BRUCE B<br>003903                     | 01  | 12/31/2011        | 110-4025-424.60-37 | EXPENSE REIMBURSEMENT     | 375.00          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 375.00          |                                       |
| 0000157<br>12/13/2011    | 00   | DUPAGE ANIMAL HOSPITAL<br>004053              | 01  | 12/31/2011        | 110-5030-421.60-01 | ANIMAL CONTROL            | 169.56          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 169.56          |                                       |
| 0000159<br>317-18195     | 00   | DUPAGE COUNTY ANIMAL CARE & CONTROL<br>004205 | 01  | 12/31/2011        | 110-5030-421.60-01 | ANIMAL CONTROL            | 125.00          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 125.00          |                                       |
| 0007246<br>0255          | 00   | DUPAGE COUNTY TREASURER-IT<br>004050          | 01  | 12/31/2011        | 110-5030-421.30-27 | MONTHLY SVC               | 250.00          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 250.00          |                                       |
| 0010489<br>25589         | 00   | DUPAGE SECURITY SOLUTIONS INC<br>003992       | 01  | 12/31/2011        | 110-6047-512.50-16 | TRK/PARTS PW75            | 4.58            |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 4.58            |                                       |
| 0009707<br>0048253       | 00   | E J EQUIPMENT INC<br>003997                   | 01  | 12/31/2011        | 510-6056-502.40-98 | LOOPS                     | 119.31          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 119.31          |                                       |
| 0000644<br>877590        | 00   | E K INDUSTRIES INC<br>003945                  | 01  | 12/31/2011        | 510-6052-501.50-18 | ANALYZER BUFFER           | 865.36          |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 865.36          |                                       |
| 0005419<br>766198        | 00   | EESCO/ENGLEWOOD ELECTRICAL SUPPLY<br>003938   | 01  | 12/31/2011        | 510-6057-502.50-08 | POLYBLEND PUMPS           | 68.11           |                                       |
|                          |      |   |     |                   |                    | VENDOR TOTAL *            | 68.11           |                                       |
| 0014621                  | 00   | ELMHURST CLAIMS ACCOUNT - CLAIM SVC           |     |                   |                    |                           | 68.11           |                                       |

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                             |     |                |                    |                         |              |                                 |
| 0014621      | 00         | ELMHURST CLAIMS ACCOUNT - CLAIM SVC |     |                |                    |                         |              |                                 |
| 7504366944   | 003959     |                                     | 01  | 12/31/2011     | 110-4020-422.20-07 | SELF INSURED LOSS FUND  | 246.92       |                                 |
| 7504366944   | 003678     |                                     | 01  | 12/31/2011     | 110-5030-421.20-07 | SELF INSURED LOSS FUND  | 2,320.40     |                                 |
| 7504366944   | 003960     |                                     | 01  | 12/31/2011     | 110-5030-421.20-07 | SELF INSURED LOSS FUND  | 1,008.75     |                                 |
| 7504366944   | 003679     |                                     | 01  | 12/31/2011     | 110-6040-431.20-07 | SELF INSURED LOSS FUND  | 3,877.50     |                                 |
| 7504366944   | 003961     |                                     | 01  | 12/31/2011     | 110-6040-431.20-07 | SELF INSURED LOSS FUND  | 917.75       |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 8,371.32     |                                 |
| 0000188      | 00         | ELMHURST PARK DISTRICT              |     |                |                    |                         |              |                                 |
| 01537        | 004004     |                                     | 01  | 12/31/2011     | 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE | 149.89       |                                 |
| 01538        | 004005     |                                     | 01  | 12/31/2011     | 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE | 149.95       |                                 |
| 01539        | 004006     |                                     | 01  | 12/31/2011     | 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE | 188.54       |                                 |
| 01540        | 004007     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 384.93       |                                 |
| 01541        | 004008     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 364.52       |                                 |
| 01542        | 004009     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 529.94       |                                 |
| 01543        | 004118     |                                     | 01  | 12/31/2011     | 110-0000-313.03-03 | MUNICIPAL TAX REIMBURSE | 97.69        |                                 |
| 01545        | 004119     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 213.76       |                                 |
| 01546        | 004120     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 187.74       |                                 |
| 01547        | 004121     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 350.65       |                                 |
| 01548        | 004122     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 108.28       |                                 |
| 01549        | 004123     |                                     | 01  | 12/31/2011     | 110-0000-313.01-01 | MUNICIPAL TAX REIMBURSE | 403.23       |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 3,129.12     |                                 |
| 0009760      | 00         | ELMHURST ST PATRICK'S DAY COMMITTEE |     |                |                    |                         |              |                                 |
| 120911       | 003623     |                                     | 01  | 12/31/2011     | 110-0094-454.60-32 | 2011-12 COMMUNITY GRANT | 9,000.00     |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 9,000.00     |                                 |
| 0002663      | 00         | ENVIRONMENTAL SAFETY GROUP, INC     |     |                |                    |                         |              |                                 |
| 20920        | 003899     |                                     | 01  | 12/31/2011     | 110-4020-422.40-21 | CHEM OIL-A-WAY          | 170.00       |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 170.00       |                                 |
| 0011437      | 00         | EXELON ENERGY COMPANY               |     |                |                    |                         |              |                                 |
| 500000600711 | 003892     |                                     | 01  | 12/31/2011     | 110-6041-432.30-24 | MONTHLY ELECTRIC        | 3,293.59     |                                 |
| 500000600711 | 003894     |                                     | 01  | 12/31/2011     | 110-6044-435.30-24 | MONTHLY ELECTRIC        | 451.02       |                                 |
| 500000600701 | 003889     |                                     | 01  | 12/31/2011     | 510-6051-501.30-24 | MONTHLY ELECTRIC        | 230.58       |                                 |
| 500000600701 | 003890     |                                     | 01  | 12/31/2011     | 510-6052-501.30-24 | MONTHLY ELECTRIC        | 2,277.03     |                                 |
| 500000600711 | 003891     |                                     | 01  | 12/31/2011     | 510-6057-502.30-24 | MONTHLY ELECTRIC        | 42,432.08    |                                 |
| 500000600711 | 003893     |                                     | 01  | 12/31/2011     | 530-0088-503.30-24 | MONTHLY ELECTRIC        | 3,951.32     |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 52,635.62    |                                 |
| 0017007      | 00         | FACILITY SOLUTIONS GROUP            |     |                |                    |                         |              |                                 |
| 2566117-00   | 003720     |                                     | 01  | 12/31/2011     | 110-6044-435.40-28 | TRADITIONAIRE FIXTURES  | 10,217.45    |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 10,217.45    |                                 |
| 0012480      | 00         | FELLER BUSINESS SOLUTIONS           |     |                |                    |                         |              |                                 |
| 3398421      | 004037     |                                     | 01  | 12/31/2011     | 110-2008-413.40-73 | INK CARTRIDGES/TONERS   | 905.54       |                                 |
| 3432841      | 004038     |                                     | 01  | 12/31/2011     | 110-2008-413.40-73 | INK CARTRIDGES/TONERS   | 780.43       |                                 |
|              |            |                                     |     |                |                    | VENDOR TOTAL *          | 1,685.97     |                                 |
| 0000648      | 00         | FILTER RENU OF ILLINOIS, INC        |     |                |                    |                         |              |                                 |

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| 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       |
| 0000648        | 00   | FILTER RENU OF ILLINOIS, INC        |     |            |                    |                     |          |              |
| 84093          |      | 003627                              | 01  | 12/31/2011 | 110-6047-512.50-02 | COMMERCIAL REPAIRS  | 24.59    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 24.59    |              |
| 0017101        | 00   | FIRE SERVICE, INC                   |     |            |                    |                     |          |              |
| 4509           |      | 003974                              | 01  | 12/31/2011 | 110-6047-512.50-16 | TRK/PARTS F-7       | 89.22    |              |
| 12715          |      | 004046                              | 01  | 12/31/2011 | 110-6047-512.50-02 | TRK/PARTS TRK#2     | 1,734.80 |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 1,824.02 |              |
| 0006869        | 00   | FISHER SCIENTIFIC                   |     |            |                    |                     |          |              |
| 5274365        |      | 003933                              | 01  | 12/31/2011 | 510-6057-502.40-25 | LAB SUPPLIES        | 119.04   |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 119.04   |              |
| 0005438        | 00   | FLEET SAFETY SUPPLY                 |     |            |                    |                     |          |              |
| 54192          |      | 003973                              | 01  | 12/31/2011 | 110-5030-421.40-98 | BATTERY REPLACEMENT | 36.16    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 36.16    |              |
| 0000220        | 00   | FLESCH CO INC, GORDON               |     |            |                    |                     |          |              |
| 1E4714         |      | 004130                              | 01  | 12/31/2011 | 110-5030-421.40-33 | LABELS              | 171.88   |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 171.88   |              |
| 0002222        | 00   | FOESMAN, RICH                       |     |            |                    |                     |          |              |
| 12/01-12/15/11 |      | 003862                              | 01  | 12/31/2011 | 110-0086-453.30-52 | CATV PROF SVCS      | 156.00   |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 156.00   |              |
| 0019978        | 00   | FOREST AWARDS & ENGRAVING           |     |            |                    |                     |          |              |
| 74784          |      | 004058                              | 01  | 12/31/2011 | 110-5030-421.60-98 | RETIREMENT PLAQUE   | 76.00    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 76.00    |              |
| 0005480        | 00   | FORESTRY SUPPLIERS, INC             |     |            |                    |                     |          |              |
| 262618-00      |      | 004184                              | 01  | 12/31/2011 | 110-6043-434.50-08 | UNIFORM SUPPLIES    | 28.33    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 28.33    |              |
| 0014041        | 00   | FUNCHESS, WILLIAM                   |     |            |                    |                     |          |              |
| 12/01-12/15/11 |      | 003859                              | 01  | 12/31/2011 | 110-0086-453.30-52 | CATV PROF SVCS      | 110.00   |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 110.00   |              |
| 0016266        | 00   | GATEHOUSE MEDIA SUBURBAN NEWSPAPERS |     |            |                    |                     |          |              |
| 10025-135746   |      | 004246                              | 01  | 12/31/2011 | 110-4020-422.60-98 | SUBSCRIPTION        | 48.00    |              |
| 10025-135747   |      | 004247                              | 01  | 12/31/2011 | 110-4020-422.60-98 | SUBSCRIPTION        | 48.00    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 96.00    |              |
| 0018185        | 00   | GLOBAL EMERGENCY PRODUCTS           |     |            |                    |                     |          |              |
| AG26661        |      | 003764                              | 01  | 12/31/2011 | 110-4020-422.40-98 | BOLT                | 10.64    |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 10.64    |              |
| 0019648        | 00   | GODDARD, LESLIE                     |     |            |                    |                     |          |              |
| 110211         |      | 003622                              | 01  | 12/31/2011 | 110-7060-451.60-39 | EXHIBIT EXPENSE     | 500.00   |              |
|                |      |                                     |     |            |                    | VENDOR TOTAL *      | 500.00   |              |
| 0000242        | 00   | GRAINGER                            |     |            |                    |                     |          |              |

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|------------|---------|------------------------------------|-----|------------|--------------------|--------------------------|------------|--------------|
| INVOICE    | VOUCHER | P.O.                               |     | DATE       | NO                 | DESCRIPTION              | AMOUNT     | HAND-ISSUED  |
| NO         | NO      | NO                                 |     |            |                    |                          |            | AMOUNT       |
| 0000242    | 00      | GRAINGER                           |     |            |                    |                          |            |              |
| 9705214808 | 003628  |                                    | 01  | 12/31/2011 | 110-4020-422.40-98 | OTHER SUPPLIES           | 53.46      |              |
| 9705214808 | 003629  |                                    | 01  | 12/31/2011 | 110-5030-421.40-98 | OTHER SUPPLIES           | 45.36      |              |
| 9705214808 | 003630  |                                    | 01  | 12/31/2011 | 110-6041-432.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003631  |                                    | 01  | 12/31/2011 | 110-6043-434.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003632  |                                    | 01  | 12/31/2011 | 110-6044-435.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9697727676 | 003637  |                                    | 01  | 12/31/2011 | 110-6044-435.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003633  |                                    | 01  | 12/31/2011 | 110-6044-435.40-98 | ST LIGHT BREAKERS STOCK  | 438.76     |              |
| 9705214808 | 003634  |                                    | 01  | 12/31/2011 | 110-6046-418.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003635  |                                    | 01  | 12/31/2011 | 110-6047-512.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003635  |                                    | 01  | 12/31/2011 | 510-6052-501.40-98 | OTHER SUPPLIES           | 8.10       |              |
| 9705214808 | 003636  |                                    | 01  | 12/31/2011 | 510-6057-502.40-98 | OTHER SUPPLIES           | 8.10       |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 594.28     |              |
| 0015469    | 00      | GROTTO DESIGN, INC                 |     |            |                    |                          |            |              |
| 12/20/2011 | 004111  |                                    | 01  | 12/31/2011 | 110-7060-451.30-52 | CALENDARS LAYOUT/DESIGN  | 300.00     |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 300.00     |              |
| 0000254    | 00      | HACH CO                            |     |            |                    |                          |            |              |
| 7454547    | 003940  |                                    | 01  | 12/31/2011 | 510-6057-502.40-25 | LAB SUPPLIES             | 86.10      |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 86.10      |              |
| 0000633    | 00      | HARRINGTON INDUSTRIAL PLASTICS LLC |     |            |                    |                          |            |              |
| 02393209   | 003943  |                                    | 01  | 12/31/2011 | 510-6052-501.50-18 | TUBING                   | 872.30     |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 872.30     |              |
| 0002046    | 00      | HASTINGS AIR-ENERGY CONTROL        |     |            |                    |                          |            |              |
| 40619      | 003768  |                                    | 01  | 12/31/2011 | 110-4020-422.50-08 | AIR FLEX REPAIR          | 168.00     |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 168.00     |              |
| 0011839    | 00      | HEALTHCARE SERVICE CORP            |     |            |                    |                          |            |              |
| 014582     | 004090  |                                    | 01  | 12/31/2011 | 110-1001-411.20-04 | HEALTH INS               | 6,124.27   |              |
| 014582     | 004091  |                                    | 01  | 12/31/2011 | 110-2006-413.20-04 | HEALTH INS               | 14,320.37  |              |
| 014582     | 004092  |                                    | 01  | 12/31/2011 | 110-2007-413.20-04 | HEALTH INS               | 3,053.25   |              |
| 014582     | 004093  |                                    | 01  | 12/31/2011 | 110-2008-413.20-04 | HEALTH INS               | 6,356.11   |              |
| 014582     | 004094  |                                    | 01  | 12/31/2011 | 110-3015-414.20-04 | HEALTH INS               | 2,513.08   |              |
| 014582     | 004095  |                                    | 01  | 12/31/2011 | 110-4020-422.20-04 | HEALTH INS               | 70,186.89  |              |
| 014582     | 004096  |                                    | 01  | 12/31/2011 | 110-4025-424.20-04 | HEALTH INS               | 13,222.25  |              |
| 014582     | 004097  |                                    | 01  | 12/31/2011 | 110-5030-421.20-04 | HEALTH INS               | 115,289.36 |              |
| 014582     | 004098  |                                    | 01  | 12/31/2011 | 110-6040-431.20-04 | HEALTH INS               | 28,399.63  |              |
| 014582     | 004099  |                                    | 01  | 12/31/2011 | 110-7060-451.20-04 | HEALTH INS               | 3,900.22   |              |
| 014582     | 004100  |                                    | 01  | 12/31/2011 | 210-8070-452.20-04 | HEALTH INS               | 21,803.96  |              |
| 014582     | 004103  |                                    | 01  | 12/31/2011 | 510-6050-501.20-04 | HEALTH INS               | 5,951.94   |              |
| 014582     | 004101  |                                    | 01  | 12/31/2011 | 510-6055-502.20-04 | HEALTH INS               | 6,723.95   |              |
| 014582     | 004102  |                                    | 01  | 12/31/2011 | 530-0088-503.20-04 | HEALTH INS               | 2,437.35   |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 300,282.63 |              |
| 0011746    | 00      | HILLSMAN, STEVE                    |     |            |                    |                          |            |              |
| 230 NIAGRA | 004208  |                                    | 01  | 12/31/2011 | 510-6056-502.30-90 | SEWER LINE REIMBURSEMENT | 1,110.00   |              |
|            |         |                                    |     |            |                    | VENDOR TOTAL *           | 1,110.00   |              |
| 0020226    | 00      | HOFFMAN, SEAN/KATIE                |     |            |                    |                          |            |              |

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       |
| 0020226        | 00   | HOFFMAN, SEAN/KATIE                          |     |            |                    |                          |           |              |
| 796 BRYAN      |      | 004210                                       | 01  | 12/31/2011 | 510-6056-502.30-90 | SEWER LINE REIMBURSEMENT | 2,000.00  |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 2,000.00  |              |
| 0006864        | 00   | HOME DEPOT 1919-NORTHLAKE                    |     |            |                    |                          |           |              |
| 1011270        |      | 003739                                       | 01  | 12/31/2011 | 110-6046-418.40-98 | PLASTIC BAGS/SCREWS      | 25.76     |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 25.76     |              |
| 0012341        | 00   | HOME DEPOT 1982-OAKBROOK TERR                |     |            |                    |                          |           |              |
| 6020168        |      | 003923                                       | 01  | 12/31/2011 | 110-4020-422.50-08 | TOW STRAP EQUIP          | 212.17    |              |
| 014057/7020140 |      | 004013                                       | 01  | 12/31/2011 | 110-6041-432.40-53 | TOOLS                    | 111.41    |              |
| 9013674        |      | 003738                                       | 01  | 12/31/2011 | 110-6043-434.40-98 | MISC SUPPLIES            | 48.96     |              |
| 020472/1021588 |      | 004185                                       | 01  | 12/31/2011 | 110-6043-434.40-53 | TOOLS REPLACEMENT        | 23.94     |              |
| 014924/7020052 |      | 003639                                       | 01  | 12/31/2011 | 110-6044-435.40-98 | REPL VACUUM FILTERS      | 50.91     |              |
| 007092/4590485 |      | 003662                                       | 01  | 12/31/2011 | 110-6044-435.40-98 | FLOOR BUFFER PLUG        | 11.36     |              |
| 022727/9594646 |      | 003624                                       | 01  | 12/31/2011 | 110-6046-418.50-01 | DIAS MATERIALS           | 32.15     |              |
| 030395/1596105 |      | 003625                                       | 01  | 12/31/2011 | 110-6046-418.50-01 | DIAS MATERIALS           | 8.76      |              |
| 006590/5010334 |      | 003924                                       | 01  | 12/31/2011 | 510-6057-502.50-08 | EYE BOLT/SCREWS/TAPE     | 80.60     |              |
| 006094/5010348 |      | 003925                                       | 01  | 12/31/2011 | 510-6057-502.50-01 | SHOVEL/ROPE              | 92.85     |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 673.11    |              |
| 0017543        | 00   | HORNER, CHRIS                                |     |            |                    |                          |           |              |
| 12/14/2011     |      | 004128                                       | 01  | 12/31/2011 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT    | 15.91     |              |
| 12/14/2011     |      | 004129                                       | 01  | 12/31/2011 | 110-5030-421.60-11 | EXPENSE REIMBURSEMENT    | 10.00     |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 25.91     |              |
| 0000278        | 00   | HOUSE OF GLASS                               |     |            |                    |                          |           |              |
| 24822          |      | 003742                                       | 01  | 12/31/2011 | 110-6046-418.50-01 | GLASS REPLACEMENT        | 201.72    |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 201.72    |              |
| 0009677        | 00   | IDENTIX INCORPORATED                         |     |            |                    |                          |           |              |
| 57274          |      | 004032                                       | 01  | 12/31/2011 | 110-2008-413.80-03 | NEW LIVE SCANNING        | 45,153.00 |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 45,153.00 |              |
| 0007329        | 00   | IKON OFFICE SOLUTIONS                        |     |            |                    |                          |           |              |
| 1032297863     |      | 004036                                       | 01  | 12/31/2011 | 110-2008-413.40-73 | STAPLES                  | 45.00     |              |
| 5021794319     |      | 004203                                       | 01  | 12/31/2011 | 110-5030-421.30-21 | COPIER MAINT             | 650.97    |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 695.97    |              |
| 0008998        | 00   | IL POLYGRAPH SOCIETY                         |     |            |                    |                          |           |              |
| 2012           |      | 003646                                       | 01  | 12/31/2011 | 110-5030-421.60-37 | 2012 MEMBERSHIP          | 150.00    |              |
|                |      |  |     |            |                    | VENDOR TOTAL *           | 150.00    |              |
| 0001005        | 00   | IL SEC OF STATE - CONF SERV PROG             |     |            |                    |                          |           |              |
| PD-40          |      | 003897                                       | 01  | 12/31/2011 | 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 11-037340 |      | 003647                                       | 01  | 12/31/2011 | 110-5030-421.60-27 | TITLE APPLICATION FEE    | 95.00     |              |

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EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2011 CHECK DATE: 01/05/2012

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-1 |     |            |                    |                           |          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 95.00    |              |
| 0000291               | 00      | IL SEC OF STATE - TITLE APPLIC FEES,CK GRP-2 |     |            |                    |                           |          |              |
| CASE 11-038704        | 003648  |  | 01  | 12/31/2011 | 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-3 |     |            |                    |                           |          |              |
| CASE #11-005202004061 |         |  | 01  | 12/31/2011 | 110-5030-421.60-27 | TITLE APPLICATION FEE     | 95.00    |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 95.00    |              |
| 0019187               | 00      | IL STATE POLICE-LIQUOR CONTROL COMM          |     |            |                    |                           |          |              |
| L66310297             | 003644  |  | 01  | 12/31/2011 | 110-5030-421.30-98 | 1631/LIQUOR CONTROL COMM  | 34.25    |              |
| L66310303             | 004010  |  | 01  | 12/31/2011 | 110-5030-421.30-98 | 1631/LIQUOR CONTROL COMM  | 34.25    |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 68.50    |              |
| 0006347               | 00      | INLAND COMMERCIAL PROPERTY MGT INC           |     |            |                    |                           |          |              |
| 002-1725039           | 004238  |  | 01  | 12/31/2011 | 530-0088-503.50-15 | MONTHLY MAINT CONTRACT    | 1,150.00 |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 1,150.00 |              |
| 0000344               | 00      | JC LICHT - NETWORK PLACE                     |     |            |                    |                           |          |              |
| 1203-9041493          | 003748  |  | 01  | 12/31/2011 | 110-6046-418.50-01 | PAINT                     | 26.95    |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 26.95    |              |
| 0000976               | 00      | JIM'S TOWING,CK GRP-1                        |     |            |                    |                           |          |              |
| 96093                 | 004059  |  | 01  | 12/31/2011 | 110-5030-421.60-27 | TOWING SVC/CASE#11-044357 | 350.00   |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 350.00   |              |
| 0020225               | 00      | JOHNSON, KENT                                |     |            |                    |                           |          |              |
| 12/22/2011            | 004194  |  | 01  | 12/31/2011 | 110-6040-431.60-37 | EXPENSE REIMBURSEMENT     | 100.00   |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 100.00   |              |
| 0013509               | 00      | K A STEEL CHEMICALS INC                      |     |            |                    |                           |          |              |
| 0754096-IN            | 003947  |  | 01  | 12/31/2011 | 510-6057-502.40-10 | SODIUM HYPOCHLORITE       | 2,938.95 |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *            | 2,938.95 |              |
| 0000314               | 00      | KALE UNIFORMS                                |     |            |                    |                           |          |              |
| 593514                | 004131  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 481.39   |              |
| 600760                | 004132  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 205.00   |              |
| 600761                | 004133  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 103.94   |              |
| 600763                | 004134  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 61.50    |              |
| 600764                | 004135  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 123.00   |              |
| 600759                | 004136  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 103.94   |              |
| 600765                | 004137  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 178.99   |              |
| 600766                | 004138  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 103.94   |              |
| 600767                | 004139  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 103.94   |              |
| 600768                | 004140  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 15.90    |              |
| 600769                | 004141  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 22.50    |              |
| 600772                | 004142  |  | 01  | 12/31/2011 | 110-5030-421.40-11 | UNIFORM SUPPLIES          | 7.50     |              |



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EXPENDITURE APPROVAL LIST  
 AS OF: 12/31/2011 CHECK DATE: 01/05/2012

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 NO          |     |                |                    |                        |              |                                 |
| 0013313        | 00   | LEACH ENTERPRISES, INC |     |                |                    |                        |              |                                 |
| 930522         |      | 003653                 | 01  | 12/31/2011     | 110-6047-512.50-16 | PARTS/SUPPLIES         | 36.48        |                                 |
| 930378         |      | 003963                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS TRK#2        | 4.20         |                                 |
| 930514         |      | 003964                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS PW69         | 35.87        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 76.55        |                                 |
| 0020131        | 00   | LEE AUTO ELMHURST      |     |                |                    |                        |              |                                 |
| 492-50727      |      | 003986                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS PW47         | 50.12        |                                 |
| 492-50952      |      | 003987                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS PW74         | 5.30         |                                 |
| 492-51204      |      | 003988                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS F-7          | 16.72        |                                 |
| 492-51461      |      | 003989                 | 01  | 12/31/2011     | 110-6047-512.50-16 | TRK/PARTS F-5          | 59.05        |                                 |
| 492-51044      |      | 003990                 | 01  | 12/31/2011     | 110-6047-512.50-16 | AUTO/PARTS E-22        | 47.76        |                                 |
| 492-51502      |      | 003991                 | 01  | 12/31/2011     | 110-6047-512.50-16 | VALVE KIT              | 15.39        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 194.34       |                                 |
| 0006622        | 00   | LEN'S ACE HARDWARE     |     |                |                    |                        |              |                                 |
| 181128/1       |      | 003982                 | 01  | 12/31/2011     | 110-6047-512.50-16 | STOCK                  | 24.95        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 24.95        |                                 |
| 0000509        | 00   | LILJEBERG, GLEN R.     |     |                |                    |                        |              |                                 |
| 12/01-12/15/11 |      | 003866                 | 01  | 12/31/2011     | 110-0086-453.30-52 | CATV PROF SVCS         | 406.50       |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 406.50       |                                 |
| 0015274        | 00   | LMCC                   |     |                |                    |                        |              |                                 |
| 483            |      | 004245                 | 01  | 12/31/2011     | 110-4025-424.40-12 | CODE BOOK              | 93.50        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 93.50        |                                 |
| 0000352        | 00   | MAGID GLOVE            |     |                |                    |                        |              |                                 |
| 63090          |      | 003778                 | 01  | 12/31/2011     | 510-6052-501.40-98 | SUPPLIES               | 324.84       |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 324.84       |                                 |
| 0007486        | 00   | MAMMA MARIA'S PIZZA    |     |                |                    |                        |              |                                 |
| 19             |      | 004202                 | 01  | 12/31/2011     | 110-5030-421.60-08 | PEER JURY REFRESHMENTS | 48.25        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 48.25        |                                 |
| 0004929        | 00   | MCDONALD'S #1460       |     |                |                    |                        |              |                                 |
| 12/12/2011     |      | 003717                 | 01  | 12/31/2011     | 110-5030-421.60-24 | PRISONER MEALS         | 43.67        |                                 |
| VENDOR TOTAL * |      |                        |     |                |                    |                        | 43.67        |                                 |
| 0001049        | 00   | MCI                    |     |                |                    |                        |              |                                 |
| 08611797999    |      | 003694                 | 01  | 12/31/2011     | 110-0094-454.30-75 | MONTHLY PHONE          | 7.88         |                                 |
| 08611797999    |      | 003683                 | 01  | 12/31/2011     | 110-1001-411.30-75 | MONTHLY PHONE          | 12.19        |                                 |
| 08611797999    |      | 003684                 | 01  | 12/31/2011     | 110-2006-413.30-75 | MONTHLY PHONE          | 15.65        |                                 |
| 08611797999    |      | 003692                 | 01  | 12/31/2011     | 110-2007-413.30-75 | MONTHLY PHONE          | .56          |                                 |
| 08611797999    |      | 003693                 | 01  | 12/31/2011     | 110-2008-413.30-75 | MONTHLY PHONE          | 12.42        |                                 |
| 08611797999    |      | 003685                 | 01  | 12/31/2011     | 110-3015-414.30-75 | MONTHLY PHONE          | 11.41        |                                 |
| 08611797999    |      | 003686                 | 01  | 12/31/2011     | 110-4020-422.30-75 | MONTHLY PHONE          | 10.69        |                                 |
| 08611797999    |      | 003687                 | 01  | 12/31/2011     | 110-4022-423.30-75 | MONTHLY PHONE          | 2.25         |                                 |
| 08611797999    |      | 003688                 | 01  | 12/31/2011     | 110-5030-421.30-75 | MONTHLY PHONE          | 200.24       |                                 |

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                             |     |                |                    |                           |              |                                 |
| 0001049        | 00         | MCI                                 |     |                |                    |                           |              |                                 |
| 08611797999    | 003689     |                                     | 01  | 12/31/2011     | 110-6040-431.30-75 | MONTHLY PHONE             | 30.09        |                                 |
| 08611797999    | 003690     |                                     | 01  | 12/31/2011     | 110-7060-451.30-75 | MONTHLY PHONE             | 14.16        |                                 |
| 08611797999    | 003691     |                                     | 01  | 12/31/2011     | 510-6055-502.30-75 | MONTHLY PHONE             | 1.02         |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 318.56       |                                 |
| 0002941        | 00         | MCMaster-CARR SUPPLY CO-A/P ADDRESS |     |                |                    |                           |              |                                 |
| 11518084       | 003659     |                                     | 01  | 12/31/2011     | 110-6044-435.40-98 | CARPET/RUNNER             | 80.84        |                                 |
| 12016453       | 003752     |                                     | 01  | 12/31/2011     | 110-6046-418.40-98 | HOLDING MAGNETS           | 47.84        |                                 |
| 12505479       | 003935     |                                     | 01  | 12/31/2011     | 510-6057-502.50-01 | TARP                      | 189.43       |                                 |
| 12505238       | 003936     |                                     | 01  | 12/31/2011     | 510-6057-502.40-98 | BOARD/MARKER/CLEANER      | 118.99       |                                 |
| 11879497       | 003937     |                                     | 01  | 12/31/2011     | 510-6057-502.50-08 | VALVE REPAIR              | 53.66        |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 490.76       |                                 |
| 0000366        | 00         | MEL'S ACE HARDWARE                  |     |                |                    |                           |              |                                 |
| 416975/4       | 004193     |                                     | 01  | 12/31/2011     | 110-6041-432.40-98 | SPRAY PAINT               | 7.18         |                                 |
| 418154/4       | 003661     |                                     | 01  | 12/31/2011     | 110-6044-435.40-98 | SATELLITE BOLTS           | 7.96         |                                 |
| 417706/4       | 003737     |                                     | 01  | 12/31/2011     | 110-6046-418.50-01 | LIQUID NAIL/PHILIP/ALUMIN | 39.01        |                                 |
| 415550/4       | 004047     |                                     | 01  | 12/31/2011     | 510-6052-501.40-98 | LAUNDRY SOAP              | 6.98         |                                 |
| 417673/4       | 003736     |                                     | 01  | 12/31/2011     | 510-6057-502.50-01 | GRAFFITI REMOVAL          | 15.98        |                                 |
| 418153/4       | 003926     |                                     | 01  | 12/31/2011     | 510-6057-502.50-08 | PAINTING SUPPLIES         | 34.18        |                                 |
| 418205/4       | 003931     |                                     | 01  | 12/31/2011     | 510-6057-502.50-01 | PAINTING SUPPLIES         | 82.31        |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 193.60       |                                 |
| 0014625        | 00         | MEL'S CAR CARE CENTER               |     |                |                    |                           |              |                                 |
| 57450          | 003983     |                                     | 01  | 12/31/2011     | 110-6047-512.50-02 | TRK/PARTS PW74            | 125.00       |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 125.00       |                                 |
| 0017680        | 00         | METRO NORTH INDUSTRIAL TIRE & SPPLY |     |                |                    |                           |              |                                 |
| 72746          | 003962     |                                     | 01  | 12/31/2011     | 110-6047-512.50-20 | TIRES/PW69                | 82.95        |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 82.95        |                                 |
| 0002641        | 00         | METROPOLITAN FAMILY SVCS DUPAGE     |     |                |                    |                           |              |                                 |
| NOV 2011       | 003652     |                                     | 01  | 12/31/2011     | 110-0083-443.60-48 | NOV EXPENSES              | 5,539.75     |                                 |
| VENDOR TOTAL * |            |                                     |     |                |                    |                           | 5,539.75     |                                 |
| 0007364        | 00         | METROPOLITAN LIFE INSURANCE CO      |     |                |                    |                           |              |                                 |
| 00001          | 003909     |                                     | 01  | 12/31/2011     | 110-1001-411.20-05 | DENTAL INS                | 353.32       |                                 |
| 00001          | 003910     |                                     | 01  | 12/31/2011     | 110-2006-413.20-05 | DENTAL INS                | 810.82       |                                 |
| 00001          | 003911     |                                     | 01  | 12/31/2011     | 110-2007-413.20-05 | DENTAL INS                | 190.98       |                                 |
| 00001          | 003912     |                                     | 01  | 12/31/2011     | 110-2008-413.20-05 | DENTAL INS                | 485.27       |                                 |
| 00001          | 003913     |                                     | 01  | 12/31/2011     | 110-3015-414.20-05 | DENTAL INS                | 189.25       |                                 |
| 00001          | 003914     |                                     | 01  | 12/31/2011     | 110-4020-422.20-05 | DENTAL INS                | 3,542.76     |                                 |
| 00001          | 003915     |                                     | 01  | 12/31/2011     | 110-4025-424.20-05 | DENTAL INS                | 822.97       |                                 |
| 00001          | 003916     |                                     | 01  | 12/31/2011     | 110-5030-421.20-05 | DENTAL INS                | 6,509.15     |                                 |
| 00001          | 003917     |                                     | 01  | 12/31/2011     | 110-6040-431.20-05 | DENTAL INS                | 1,735.35     |                                 |
| 00001          | 003918     |                                     | 01  | 12/31/2011     | 110-7060-451.20-05 | DENTAL INS                | 222.24       |                                 |
| 00001          | 003919     |                                     | 01  | 12/31/2011     | 210-8070-452.20-05 | DENTAL INS                | 1,314.32     |                                 |
| 00001          | 003920     |                                     | 01  | 12/31/2011     | 510-6050-501.20-05 | DENTAL INS                | 348.98       |                                 |

BANK: 01

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER NO P.O. NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|-----------------------------------|-----|-------------------|--------------------|----------------------|-----------------|---------------------------------------|
| 0007364                  | 00   | METROPOLITAN LIFE INSURANCE CO    |     |                   |                    |                      |                 |                                       |
| 00001                    |      | 003921                            | 01  | 12/31/2011        | 510-6055-502.20-05 | DENTAL INS           | 175.36          |                                       |
| 00001                    |      | 003922                            | 01  | 12/31/2011        | 530-0088-503.20-05 | DENTAL INS           | 152.74          |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 16,853.51       |                                       |
| 0017125                  | 00   | MIDWEST OPERATING ENGRS BENEFITS  |     |                   |                    |                      |                 |                                       |
| FEB 2012                 |      | 004104                            | 01  | 12/31/2011        | 110-6040-431.20-04 | HEALTH INS           | 47,700.00       |                                       |
| FEB 2012                 |      | 004106                            | 01  | 12/31/2011        | 510-6050-501.20-04 | HEALTH INS           | 20,900.00       |                                       |
| FEB 2012                 |      | 004105                            | 01  | 12/31/2011        | 510-6055-502.20-04 | HEALTH INS           | 16,300.00       |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 84,900.00       |                                       |
| 0000378                  | 00   | MOTOROLA - COLLECTION CTR DR      |     |                   |                    |                      |                 |                                       |
| 90836228                 |      | 003956                            | 01  | 12/31/2011        | 110-5030-421.40-41 | SPEAKER MICS         | 245.64          |                                       |
| 90835209                 |      | 003957                            | 01  | 12/31/2011        | 110-5030-421.40-41 | BATTERIES            | 94.20           |                                       |
| 90843261                 |      | 004204                            | 01  | 12/31/2011        | 110-5030-421.50-17 | ANTENNA              | 45.56           |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 385.40          |                                       |
| 0018069                  | 00   | MUNICIPAL CODE CORP               |     |                   |                    |                      |                 |                                       |
| 00213016                 |      | 004250                            | 01  | 12/31/2011        | 110-1001-411.30-54 | CODIFICATION         | 1,578.11        |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 1,578.11        |                                       |
| 0000392                  | 00   | NCL EQPT SPECIALTIES INC          |     |                   |                    |                      |                 |                                       |
| 9658                     |      | 004031                            | 01  | 12/31/2011        | 110-6041-432.40-52 | PAINT                | 365.60          |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 365.60          |                                       |
| 0011644                  | 00   | NEPTUNE TECHNOLOGY GROUP INC      |     |                   |                    |                      |                 |                                       |
| N298626                  |      | 003995                            | 01  | 12/31/2011        | 510-6052-501.40-68 | WATER METERS         | 1,356.60        |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 1,356.60        |                                       |
| 0004015                  | 00   | NEUCO, INC                        |     |                   |                    |                      |                 |                                       |
| 203579                   |      | 003941                            | 01  | 12/31/2011        | 510-6057-502.50-01 | HEATER REPAIR        | 104.35          |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 104.35          |                                       |
| 0018135                  | 00   | NFPA                              |     |                   |                    |                      |                 |                                       |
| 5390219Y                 |      | 004174                            | 01  | 12/31/2011        | 110-4020-422.60-25 | SAFETY CODE HANDBOOK | 114.08          |                                       |
| 5387910Y                 |      | 004182                            | 01  | 12/31/2011        | 110-4020-422.60-25 | SAFETY CODE HANDBOOK | 69.50           |                                       |
| 5390219Y                 |      | 004172                            | 01  | 12/31/2011        | 110-4025-424.40-12 | SAFETY CODE HANDBOOK | 114.07          |                                       |
| 5387910Y                 |      | 004181                            | 01  | 12/31/2011        | 110-4025-424.40-12 | SAFETY CODE HANDBOOK | 69.50           |                                       |
|                          |      |                                   |     |                   |                    | VENDOR TOTAL *       | 367.15          |                                       |
| 0005845                  | 00   | NICOR GAS                         |     |                   |                    |                      |                 |                                       |
| 54-23-78-0000            |      | 5003706                           | 01  | 12/31/2011        | 110-4020-422.30-29 | MONTHLY GAS          | 538.48          |                                       |
| 26-13-75-0650            |      | 2003709                           | 01  | 12/31/2011        | 110-4020-422.30-29 | MONTHLY GAS          | 99.96           |                                       |
| 5209073557               | 3    | 003888                            | 01  | 12/31/2011        | 110-4020-422.30-29 | MONTHLY GAS          | 716.99          |                                       |
| 1200340000               | 4    | 003714                            | 01  | 12/31/2011        | 110-5030-421.30-29 | MONTHLY GAS          | 987.05          |                                       |
| 1428340000               | 1    | 003712                            | 01  | 12/31/2011        | 110-6046-418.30-29 | MONTHLY GAS          | 747.33          |                                       |
| 7816640000               | 8    | 003713                            | 01  | 12/31/2011        | 110-6046-418.30-29 | MONTHLY GAS          | 5,155.45        |                                       |
| 1545680000               | 0    | 003715                            | 01  | 12/31/2011        | 110-6046-418.30-29 | MONTHLY GAS          | 432.84          |                                       |
| 39-23-24-0000            |      | 0003649                           | 01  | 12/31/2011        | 110-7060-451.30-29 | MONTHLY SERVICE      | 23.95           |                                       |

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 BANK: 01

| VEND NO<br>INVOICE<br>NO | SEQ#     | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|----------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 0005845                  | 00       | NICOR GAS                            |     |                   |                    |                           |                 |                                       |
| 75-23-24-0000            | 4003707  |                                      | 01  | 12/31/2011        | 510-6056-502.30-29 | MONTHLY GAS               | 340.40          |                                       |
| 43-64-24-0000            | 6003708  |                                      | 01  | 12/31/2011        | 510-6056-502.30-29 | MONTHLY GAS               | 169.47          |                                       |
| 52-71-78-0000            | 8003710  |                                      | 01  | 12/31/2011        | 510-6056-502.30-29 | MONTHLY GAS               | 35.08           |                                       |
| 99-81-68-0000            | 9003711  |                                      | 01  | 12/31/2011        | 510-6056-502.30-29 | MONTHLY GAS               | 128.43          |                                       |
| 2403240000               | 4 003716 |                                      | 01  | 12/31/2011        | 510-6056-502.30-29 | MONTHLY GAS               | 105.32          |                                       |
| 53-33-68-0000            | 7003887  |                                      | 01  | 12/31/2011        | 510-6057-502.30-29 | MONTHLY GAS               | 5,828.50        |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 15,309.25       |                                       |
| 0004099                  | 00       | NORTH AMERICAN SALT CO               |     |                   |                    |                           |                 |                                       |
| 70769763                 | 003779   |                                      | 01  | 12/31/2011        | 110-6042-433.40-46 | SALT                      | 12,387.73       |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 12,387.73       |                                       |
| 0000401                  | 00       | NORTH EAST MULTI-REGIONAL TRAINING   |     |                   |                    |                           |                 |                                       |
| 151546                   | 003645   |                                      | 01  | 12/31/2011        | 110-5030-421.60-11 | TRAINING                  | 50.00           |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 50.00           |                                       |
| 0012390                  | 00       | NORTHERN SAFETY CO, INC              |     |                   |                    |                           |                 |                                       |
| P318212201016            | 003942   |                                      | 01  | 12/31/2011        | 510-6057-502.40-31 | SAFETY SUPPLIES           | 161.92          |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 161.92          |                                       |
| 0019769                  | 00       | NORTHWEST QUARTERLY MAGAZINE         |     |                   |                    |                           |                 |                                       |
| 26901-C                  | 004113   |                                      | 01  | 12/31/2011        | 110-0094-454.60-45 | AD                        | 1,306.00        |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 1,306.00        |                                       |
| 0016932                  | 00       | O'HARE AUTO BODY LTD                 |     |                   |                    |                           |                 |                                       |
| 28052                    | 004043   |                                      | 01  | 12/31/2011        | 110-6047-512.50-02 | REPAIR PD-40              | 2,042.96        |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 2,042.96        |                                       |
| 0003578                  | 00       | O'HARE TRUCK SERVICE INC, CK GRP-1   |     |                   |                    |                           |                 |                                       |
| 49448                    | 004060   |                                      | 01  | 12/31/2011        | 110-5030-421.60-27 | TOWING SVC/CASE#11-042810 | 325.00          |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 325.00          |                                       |
| 0020207                  | 00       | O'REILLY, KEVIN                      |     |                   |                    |                           |                 |                                       |
| 805 KENT AVE             | 004002   |                                      | 01  | 12/31/2011        | 110-6041-432.30-55 | REAR YARD DRAIN PROGRAM   | 1,000.00        |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 1,000.00        |                                       |
| 0008640                  | 00       | OFFICE DEPOT                         |     |                   |                    |                           |                 |                                       |
| 589661601001             | 003907   |                                      | 01  | 12/31/2011        | 110-0094-454.40-33 | SUPPLIES                  | 56.69           |                                       |
| 589661601001             | 003906   |                                      | 01  | 12/31/2011        | 110-2006-413.40-33 | SUPPLIES                  | 57.17           |                                       |
| 590207351001             | 004239   |                                      | 01  | 12/31/2011        | 110-2006-413.40-33 | SUPPLIES                  | 74.27           |                                       |
| 589661601001             | 003908   |                                      | 01  | 12/31/2011        | 110-6040-431.40-33 | SUPPLIES                  | 23.55           |                                       |
|                          |          |                                      |     |                   |                    | VENDOR TOTAL *            | 211.68          |                                       |
| 0019461                  | 00       | OHLER, MARY                          |     |                   |                    |                           |                 |                                       |
| 12/08-12/22/11           | 004163   |                                      | 01  | 12/31/2011        | 110-1001-411.60-11 | PETTY CASH REIMBURSEMENT  | 33.19           |                                       |
| 12/08-12/22/11           | 004164   |                                      | 01  | 12/31/2011        | 110-4020-422.40-75 | PETTY CASH REIMBURSEMENT  | 35.61           |                                       |
| 12/08-12/22/11           | 004165   |                                      | 01  | 12/31/2011        | 110-4020-422.60-11 | PETTY CASH REIMBURSEMENT  | 15.00           |                                       |
| 12/08-12/22/11           | 004166   |                                      | 01  | 12/31/2011        | 110-6040-431.60-37 | PETTY CASH REIMBURSEMENT  | 30.00           |                                       |

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| VEND NO<br>INVOICE<br>NO  | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO         | BNK      | CHECK/DUE<br>DATE        | ACCOUNT<br>NO                            | ITEM<br>DESCRIPTION                    | CHECK<br>AMOUNT  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------------------|------|--|----------|--------------------------|--|--|------------------|---------------------------------------|
| 0019461<br>12/08-12/22/11 | 00   | OHLEH, MARY<br>004167                        | 01       | 12/31/2011               | 110-6046-418.40-98                       | PETTY CASH REIMBURSEMENT               | 3.96             |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 117.76           |                                       |
| 0001782<br>14635          | 00   | PIONEER GARDEN & FEED STORE<br>003928        | 01       | 12/31/2011               | 510-6057-502.50-08                       | STRAW BALES                            | 60.00            |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 60.00            |                                       |
| 0016966                   | 00   | PITNEY BOWES PURCHASE POWER                  |          |                          |  |  |                  |                                       |
| 800090900617327004228     |      |  | 01       | 12/31/2011               | 110-1001-411.30-49                       | POSTAGE METER REFILL                   | 1,000.00         |                                       |
| 800090900617327004229     |      |  | 01       | 12/31/2011               | 110-2006-413.30-49                       | POSTAGE METER REFILL                   | 350.00           |                                       |
| 800090900617327004230     |      |  | 01       | 12/31/2011               | 110-2007-413.30-49                       | POSTAGE METER REFILL                   | 250.00           |                                       |
| 800090900617327004231     |      |  | 01       | 12/31/2011               | 110-3015-414.30-49                       | POSTAGE METER REFILL                   | 250.00           |                                       |
| 800090900617327004232     |      |  | 01       | 12/31/2011               | 110-4020-422.30-49                       | POSTAGE METER REFILL                   | 250.00           |                                       |
| 800090900617327004233     |      |  | 01       | 12/31/2011               | 110-4025-424.30-49                       | POSTAGE METER REFILL                   | 250.00           |                                       |
| 800090900617327004234     |      |  | 01       | 12/31/2011               | 110-5030-421.30-49                       | POSTAGE METER REFILL                   | 750.00           |                                       |
| 800090900617327004235     |      |  | 01       | 12/31/2011               | 110-6040-431.30-49                       | POSTAGE METER REFILL                   | 750.00           |                                       |
| 800090900617327004236     |      |  | 01       | 12/31/2011               | 110-7060-451.30-49                       | POSTAGE METER REFILL                   | 250.00           |                                       |
| 800090900617327004237     |      |  | 01       | 12/31/2011               | 530-0088-503.30-49                       | POSTAGE METER REFILL                   | 900.00           |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 5,000.00         |                                       |
| 0013302<br>18379          | 00   | PRECISION CONTROL SYSTEMS OF<br>003741       | 01       | 12/31/2011               | 110-5030-421.30-98                       | MONTHLY MAINT FEE                      | 273.00           |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 273.00           |                                       |
| 0014926<br>435431         | 00   | PRECISION LUBRICANTS-A RELADYNE CO<br>004042 | 01       | 12/31/2011               | 110-6047-512.40-34                       | OIL                                    | 1,105.15         |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 1,105.15         |                                       |
| 0014616<br>5687<br>5687   | 00   | PRINTWISE<br>003651<br>003650                | 01<br>01 | 12/31/2011<br>12/31/2011 | 305-6041-432.80-22<br>510-6056-502.80-13 | PROFESSIONAL SVCS<br>PROFESSIONAL SVCS | 699.30<br>699.30 |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 1,398.60         |                                       |
| 0018759<br>D44754         | 00   | QUICK LANE TIRE & AUTO CENTER<br>004044      | 01       | 12/31/2011               | 110-6047-512.50-02                       | AUTO PARTS/E-32                        | 708.60           |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 708.60           |                                       |
| 0020130<br>29012          | 00   | RAINBOW FARMS ENTERPRISES<br>004240          | 01       | 12/31/2011               | 110-6043-434.30-78                       | WOODCHIPS DISPOSAL                     | 1,200.00         |                                       |
| VENDOR TOTAL *            |      |  |          |                          |  |  | 1,200.00         |                                       |
| 0016300                   | 00   | RB ENTERPRISES - ST CHARLES                  |          |                          |  |  |                  |                                       |
| 104910                    |      | 004014                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 370.00           |                                       |
| 104909                    |      | 004015                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 894.50           |                                       |
| 104463 B                  |      | 004195                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 530.00           |                                       |
| 104464 B                  |      | 004196                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 575.00           |                                       |
| 104463 C                  |      | 004197                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 530.00           |                                       |
| 104464 C                  |      | 004198                                       | 01       | 12/31/2011               | 110-6042-433.30-72                       | SNOW REMOVAL                           | 575.00           |                                       |

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| VEND NO<br>INVOICE<br>NO           | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO        | BNK | CHECK/DUE<br>DATE                               | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION                                    | CHECK<br>AMOUNT            | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|------------------------------------|------|---|-----|---|--|--|----------------------------|---------------------------------------|
| 0016300                            | 00   | RB ENTERPRISES - ST CHARLES                 |     |   |  |  |                            |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 3,474.50                   |                                       |
| 0017332<br>28919                   | 00   | RIMOCAL, RAYMOND<br>004117                  |     | 01 12/31/2011                                   | 110-0000-331.07-00   | VEHICLE STICKER REFUND                                 | 45.00                      |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 45.00                      |                                       |
| 0005687<br>15073                   | 00   | ROESCH FORD<br>003993                       |     | 01 12/31/2011                                   | 110-6047-512.50-16   | TRK/PARTS PD-26  | 208.55                     |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 208.55                     |                                       |
| 0008861<br>11-16332                | 00   | ROYAL RECOGNITION<br>003905                 |     | 01 12/31/2011                                   | 110-2007-413.60-23   | SERVICE AWARD  | 97.12                      |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 97.12                      |                                       |
| 0006411<br>1186610                 | 00   | RUSSO'S POWER EQPT<br>003719                |     | 01 12/31/2011                                   | 110-6043-434.40-53   | RAKES REPLACEMENT                                      | 61.96                      |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 61.96                      |                                       |
| 0000473<br>274887                  | 00   | SAKASH, JOHN CO INC<br>003994               |     | 01 12/31/2011                                   | 110-6044-435.40-98   | SLING REPLACEMENT                                      | 37.32                      |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 37.32                      |                                       |
| 0007611<br>MR Refund               | 00   | SARIPALLI, LAVANYA<br>MR                    |     | 01 12/31/2011                                   | 110-0000-115.07-01   | SARIPALLI, LAVANYA                                     | 25.00                      |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 25.00                      |                                       |
| 0011986<br>8                       | 00   | SCHROEDER & SCHROEDER INC<br>004048         |     | 01 12/31/2011                                   | 110-6041-432.80-15   | STREET RESURFACING                                     | 6,674.80                   |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 6,674.80                   |                                       |
| 0009953<br>27856                   | 00   | SCHWAN INCORPORATED<br>003944               |     | 01 12/31/2011                                   | 510-6056-502.50-11   | PUMP REPAIR  | 2,579.64                   |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 2,579.64                   |                                       |
| 0000477<br>575600                  | 00   | SCHWEPPE<br>003743                          |     | 01 12/31/2011                                   | 110-6046-418.40-98   | PLASTIC TABLE COVERINGS                                | 173.34                     |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 173.34                     |                                       |
| 0010169<br>78312<br>77470<br>78377 | 00   | SEAWAY SUPPLY<br>003638<br>003654<br>003777 |     | 01 12/31/2011<br>01 12/31/2011<br>01 12/31/2011 | 110-6046-418.40-24<br>110-6046-418.40-24<br>110-6046-418.40-24 | JANITORIAL SUPPLIES<br>JANITORIAL SUPPLIES<br>SUPPLIES | 401.25<br>490.00<br>490.00 |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 1,381.25                   |                                       |
| 0005195<br>36812                   | 00   | SELECT METALS<br>003932                     |     | 01 12/31/2011                                   | 510-6056-502.50-11   | VALVE REPAIR   | 195.00                     |                                       |
|                                    |      |   |     |   |  | VENDOR TOTAL *   | 195.00                     |                                       |
| 0015065                            | 00   | SENNETT, JODI                               |     |   |  |  |                            |                                       |

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 BANK: 01

| VEND NO<br>INVOICE<br>NO   | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO  | BNK | CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--|------|---|-----|--|--|---|--|---------------------------------------|
| 0015065<br>12/20/2011  | 00   | SENNETT, JODI<br>004206   | 01  | 12/31/2011   | 110-5030-421.60-05   | EXPENSE REIMBURSEMENT   | 13.32  |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 13.32  |                                       |
| 0020223<br>080,027   | 00   | SHAO, QIFENA<br>004116  | 01  | 12/31/2011   | 530-0000-341.50-03   | PARKING PERMIT REFUND   | 18.84  |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 18.84  |                                       |
| 0018301<br>12/16/2011  | 00   | SOLKA, WILLIAM<br>004249  | 01  | 12/31/2011   | 110-4020-422.60-98   | EXPENSE REIMBURSEMENT   | 400.00   |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 400.00   |                                       |
| 0008573<br>2012  | 00   | SPRING ROAD BUSINESS ASSN<br>004112   | 01  | 12/31/2011   | 110-0094-454.60-37   | MEMBERSHIP  | 150.00   |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 150.00   |                                       |
| 0017966<br>56867<br>56867<br>56864<br>56869<br>56866<br>56830<br>56828<br>56829<br>56726<br>56873<br>56865<br>56898<br>56867<br>56870<br>56871<br>56872<br>56868 | 00   | STORINO, RAMELLO & DURKIN<br>004252<br>004253<br>004256<br>004257<br>004258<br>004260<br>004261<br>004262<br>004264<br>004265<br>004266<br>004267<br>004251<br>004263<br>004254<br>004255<br>004259 | 01  | 12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011 | 110-0081-415.30-32<br>110-0081-415.30-36<br>110-0081-415.30-36<br>110-0081-415.30-16<br>110-0081-415.30-36<br>110-0081-415.30-32<br>110-0081-415.30-32<br>110-0081-415.30-32<br>110-0081-415.30-36<br>110-0081-415.30-36<br>110-0081-415.30-32<br>110-0081-415.30-32<br>110-1003-412.30-36<br>110-3015-414.30-52<br>310-0089-461.30-52<br>310-0089-461.30-52<br>320-0090-462.30-52 | PROFESSIONAL SVCS<br>PROFESSIONAL SVCS | 794.50<br>33,873.27<br>43.75<br>1,303.75<br>3,132.50<br>35.00<br>115.50<br>323.75<br>280.00<br>2,362.70<br>105.00<br>250.25<br>1,260.00<br>87.50<br>1,478.75<br>3,088.75<br>525.00 |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 49,059.97  |                                       |
| 0008228<br>14148<br>14322  | 00   | SUBURBAN LABORATORIES INC<br>003929<br>003930   | 01  | 12/31/2011<br>12/31/2011   | 510-6051-501.30-33<br>510-6057-502.30-33   | LAB TESTING<br>LAB TESTING  | 369.00<br>417.00   |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 786.00   |                                       |
| 0002854<br>2395  | 00   | SUNRISE COMMUNICATIONS, INC<br>003898   | 01  | 12/31/2011   | 110-0086-453.30-52   | DVD DUPLICATION   | 127.00   |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 127.00   |                                       |
| 0009845<br>36987   | 00   | SYNAGRO CENTRAL<br>003948   | 01  | 12/31/2011   | 510-6057-502.30-58   | SLUDGE HAULING  | 3,074.40   |                                       |
|  |      |   |     |  |  | VENDOR TOTAL *  | 3,074.40   |                                       |
| 0017907  | 00   | TAWZER, LANCE   |     |  |  |   |  |                                       |

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 BANK: 01

| VEND NO<br>INVOICE<br>NO  | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO  | BNK | CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT                                      | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|------|---|-----|--|--|---|--|---------------------------------------|
| 0017907<br>121211   | 00   | TAWZER, LANCE<br>003621   | 01  | 12/31/2011   | 110-7060-451.40-98   | SUPPLIES REIMBURSEMENT  | 190.90   |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 190.90   |                                       |
| 0019685<br>2011294  | 00   | TEAM KINGSLEY LLC<br>004107   | 01  | 12/31/2011   | 110-7060-451.60-39   | CONNECTOR KIT   | 70.00  |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 70.00  |                                       |
| 0004998<br>000047809  | 00   | THE AIM REALTY GROUP INC<br>UT  | 01  | 12/15/2011   | 510-0000-113.02-00   | UB CR REFUND  | CHECK #: 151632                                      | 2,650.74                              |
|   |      |   |     |  |  | VENDOR TOTAL *  | .00  | 2,650.74                              |
| 0008999<br>14149  | 00   | THIRD MILLENNIUM ASSOCS, INC<br>003660  | 01  | 12/31/2011   | 110-6040-431.40-65   | ONLINE STICKER TRANSACTS  | 42.30  |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 42.30  |                                       |
| 0000528<br>11-4121<br>11-4120   | 00   | THOMPSON ELEVATOR INSPECTION SVC<br>003761<br>003760                                      | 01  | 12/31/2011<br>12/31/2011   | 110-7060-451.50-01<br>530-0088-503.30-25   | INSPECTION FEE<br>INSPECTION FEE  | 55.00<br>55.00                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 110.00   |                                       |
| 0010950<br>12/05/2011   | 00   | TIMMONS, CHRISTIN<br>004127   | 01  | 12/31/2011   | 110-5030-421.60-11   | EXPENSE REIMBURSEMENT   | 10.00  |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 10.00  |                                       |
| 0005044<br>INV-0002204140<br>INV-0002177417   | 00   | TRANSYSTEMS CORP<br>004115<br>004114  | 01  | 12/31/2011<br>12/31/2011   | 110-6048-513.80-25<br>310-0089-461.80-24   | PROF ENG SVCS<br>PROF ENG SVCS  | 2,731.23<br>3,265.32                                 |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 5,996.55   |                                       |
| 0000536<br>0000168948<br>0000169212<br>0000169154<br>0000169155<br>0000169341<br>0000169342 | 00   | TREE TOWNS REPROGRAPHICS, INC<br>003617<br>003774<br>003775<br>003776<br>004108<br>004109 | 01  | 12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011 | 110-7060-451.30-52<br>110-7060-451.60-39<br>110-7060-451.60-39<br>110-7060-451.60-39<br>110-7060-451.60-39<br>110-7060-451.60-39 | MARKETING-POSTERS/BANNERS<br>EXHIBIT EXPENSE<br>EXHIBIT EXPENSE<br>EXHIBIT EXPENSE<br>POSTER<br>VINYL | 1,731.25<br>19.20<br>36.25<br>87.00<br>72.00<br>8.50 |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 1,954.20   |                                       |
| 0020219<br>4417   | 00   | ULTIMATE STONE, INC<br>003958   | 01  | 12/31/2011   | 110-6046-418.50-01   | GRANITE TOPS  | 4,900.00   |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 4,900.00   |                                       |
| 0019534<br>081 0756848<br>081 0758823<br>081 0756848<br>081 0758823                         | 00   | UNIFIRST CORP<br>003762<br>004242<br>003763<br>004243                                     | 01  | 12/31/2011<br>12/31/2011<br>12/31/2011<br>12/31/2011                             | 110-6041-432.40-62<br>110-6041-432.40-62<br>510-6052-501.40-62<br>510-6052-501.40-62   | UNIFORM SUPPLIES<br>UNIFORM SUPPLIES<br>UNIFORM SUPPLIES<br>UNIFORM SUPPLIES                          | 225.93<br>114.83<br>225.94<br>114.83                 |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *  | 681.53   |                                       |
| 0015470   | 00   | UNIFORMITY 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       |
| 0015470        | 00     | UNIFORMITY INC               |     |            |                    |                           |           |              |
| IN201740       | 003765 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 23.80     |              |
| IN201742       | 003766 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 29.90     |              |
| IN201743       | 003767 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 204.90    |              |
| IN202272       | 004216 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 148.40    |              |
| IN202270       | 004217 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 16.90     |              |
| IN202269       | 004218 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 10.90     |              |
| IN201866       | 004219 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 60.85     |              |
| IN201865       | 004220 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 69.90     |              |
| IN201864       | 004221 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 104.85    |              |
| IN201863       | 004222 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 61.80     |              |
| IN201862       | 004223 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 104.85    |              |
| IN201860       | 004224 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 69.90     |              |
| IN201859       | 004225 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 139.80    |              |
| IN201858       | 004226 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 58.44     |              |
| IN202259       | 004227 |                              | 01  | 12/31/2011 | 110-4020-422.40-62 | UNIFORM SUPPLIES          | 61.71     |              |
| VENDOR TOTAL * |        |                              |     |            |                    |                           | 1,166.90  |              |
| 0003018        | 00     | UNIV OF IL - GAR 162         |     |            |                    |                           |           |              |
| UFINM165       | 003900 |                              | 01  | 12/31/2011 | 110-2007-413.20-09 | TRAINING CLASS            | 250.00    |              |
| VENDOR TOTAL * |        |                              |     |            |                    |                           | 250.00    |              |
| 0005115        | 00     | UNIVERSAL TAXI DISPATCH, INC |     |            |                    |                           |           |              |
| 11/28/2011     | 004062 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | REFUND OF OVERPAYMENT     | 4,233.90- |              |
| 7393           | 004063 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 195.25    |              |
| 7393           | 004064 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 4.00      |              |
| 7328           | 004065 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 136.65    |              |
| 7328           | 004066 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 35.70     |              |
| 7348           | 004067 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 198.35    |              |
| 7348           | 004068 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 14.80     |              |
| 7364           | 004069 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 175.65    |              |
| 7364           | 004070 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 16.25     |              |
| 7375           | 004071 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 114.50    |              |
| 7381           | 004072 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 149.40    |              |
| 7381           | 004073 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 8.20      |              |
| 7395           | 004074 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 175.90    |              |
| 7395           | 004075 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 15.20     |              |
| 7421           | 004076 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 294.50    |              |
| 7421           | 004077 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 2.80      |              |
| 7448           | 004078 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 220.90    |              |
| 7448           | 004079 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 15.75     |              |
| 7467           | 004080 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 294.35    |              |
| 7476           | 004081 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 166.90    |              |
| 7476           | 004082 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 16.45     |              |
| 7526           | 004083 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 346.16    |              |
| 7526           | 004084 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 32.00     |              |
| 7553           | 004085 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 312.40    |              |
| 7605           | 004086 |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 411.70    |              |
| 7605           | 004087 |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 39.00     |              |

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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       |
| 0005115        | 00      | UNIVERSAL TAXI DISPATCH, INC |     |            |                    |                           |           |              |
| 7672           | 004088  |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 700.35    |              |
| 7672           | 004089  |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 36.60     |              |
| 7726           | 004156  |                              | 01  | 12/31/2011 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC   | 600.25    |              |
| 7726           | 004158  |                              | 01  | 12/31/2011 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 27.85     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 523.91    |              |
| 0017465        | 00      | UPS SHIPPER 5A30E3           |     |            |                    |                           |           |              |
| 00005A30E3501  | 003781  |                              | 01  | 12/31/2011 | 110-5030-421.30-49 | SHIPPING FEES             | 5.83      |              |
| 00005A30E3501  | 003782  |                              | 01  | 12/31/2011 | 110-6041-432.40-98 | SHIPPING FEES             | 7.70      |              |
| 00005A30E3501  | 003780  |                              | 01  | 12/31/2011 | 110-6044-435.40-98 | SHIPPING FEES             | 68.54     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 82.07     |              |
| 0000550        | 00      | URICK, EUGENIE               |     |            |                    |                           |           |              |
| 12/01-12/15/11 | 003867  |                              | 01  | 12/31/2011 | 110-0086-453.30-52 | CATV PROF SVCS            | 698.75    |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 698.75    |              |
| 0013872        | 00      | VANGUARD SECURITY CO         |     |            |                    |                           |           |              |
| 13053          | 003744  |                              | 01  | 12/31/2011 | 110-6046-418.50-01 | ALARM REPAIR              | 85.00     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 85.00     |              |
| 0014824        | 00      | VARACELLO, VINCE             |     |            |                    |                           |           |              |
| 12/01-12/15/11 | 003860  |                              | 01  | 12/31/2011 | 110-0086-453.30-52 | CATV PROF SVCS            | 120.00    |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 120.00    |              |
| 0014788        | 00      | VERIZON WIRELESS             |     |            |                    |                           |           |              |
| 2654734311     | 004199  |                              | 01  | 12/31/2011 | 110-2008-413.30-98 | MONTHLY PHONE             | 5,923.52  |              |
| 2668986515     | 004200  |                              | 01  | 12/31/2011 | 110-2008-413.30-98 | MONTHLY PHONE             | 5,747.32  |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 11,670.84 |              |
| 0000559        | 00      | VIKING AWARDS                |     |            |                    |                           |           |              |
| 23648A         | 003904  |                              | 01  | 12/31/2011 | 110-2007-413.60-23 | PLAQUE                    | 20.25     |              |
| 23676A         | 004213  |                              | 01  | 12/31/2011 | 110-4020-422.40-98 | MEMORIAL PLAQUE           | 25.00     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 45.25     |              |
| 0000560        | 00      | VILLA PARK ELECTRICAL SUPPLY |     |            |                    |                           |           |              |
| 01783135       | 003658  |                              | 01  | 12/31/2011 | 110-6044-435.40-98 | DISH BRACKET MATERIALS    | 32.07     |              |
| 01776575       | 003740  |                              | 01  | 12/31/2011 | 110-6046-418.50-01 | INDICATOR LIGHT           | 36.14     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 68.21     |              |
| 0014891        | 00      | VILLA PARK HARDWARE          |     |            |                    |                           |           |              |
| 222432/2       | 003927  |                              | 01  | 12/31/2011 | 510-6057-502.50-01 | HEATER REPAIR             | 40.27     |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 40.27     |              |
| 0020220        | 00      | VISIONMETRIC LTD             |     |            |                    |                           |           |              |
| 1211084        | 004171  |                              | 01  | 12/31/2011 | 110-5030-421.30-98 | ANNUAL LICENCE/SUPPORT    | 2,599.00  |              |
| VENDOR TOTAL * |         |                              |     |            |                    |                           | 2,599.00  |              |
| 0015717        | 00      | WENTWORTH TIRE-BENSENVILLE   |     |            |                    |                           |           |              |

BANK: 01

| VEND NO<br>INVOICE<br>NO | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO      | BNK<br>CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-----------------------|--------------------------------|--------------------------|--------------------|----------------------|-----------------|---------------------------------------|
| 0015717                  | 00                    | WENTWORTH TIRE-BENSENVILLE     |                          |                    |                      |                 |                                       |
| 409652                   | 003953                |                                | 01 12/31/2011            | 110-6047-512.50-16 | TIRES/PW2            | 461.08          |                                       |
| 409725                   | 003954                |                                | 01 12/31/2011            | 110-6047-512.50-20 | TIRES/PW47           | 451.52          |                                       |
| 409727                   | 003955                |                                | 01 12/31/2011            | 110-6047-512.50-20 | TIRE DISPOSAL        | 60.00           |                                       |
| 409693                   | 004041                |                                | 01 12/31/2011            | 110-6047-512.50-20 | TIRES/PD-1           | 617.16          |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 1,589.76        |                                       |
| 0000573                  | 00                    | WEST AUTOMOTIVE SERVICE INC    |                          |                    |                      |                 |                                       |
| 45962                    | 003952                |                                | 01 12/31/2011            | 110-6047-512.50-02 | ACCIDENT REPAIR/PD-9 | 384.86          |                                       |
| 45961                    | 004040                |                                | 01 12/31/2011            | 110-6047-512.50-02 | ACCIDENT REPAIR/PD-9 | 920.20          |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 1,305.06        |                                       |
| 0000576                  | 00                    | WEST SUBURBAN OP, INC.         |                          |                    |                      |                 |                                       |
| 124481                   | 003663                |                                | 01 12/31/2011            | 110-1001-411.40-33 | OFFICE SUPPLIES      | 55.10           |                                       |
| 124844                   | 004033                |                                | 01 12/31/2011            | 110-2008-413.40-73 | INK CARTRIDGE        | 33.99           |                                       |
| 124545                   | 004054                |                                | 01 12/31/2011            | 110-5030-421.30-28 | INK CARTRIDGES       | 162.89          |                                       |
| 124811                   | 004055                |                                | 01 12/31/2011            | 110-5030-421.40-33 | SIGNATURE STAMPS     | 79.00           |                                       |
| 124614                   | 003783                |                                | 01 12/31/2011            | 110-6040-431.40-33 | SUPPLIES             | 8.06            |                                       |
| 123945                   | 003750                |                                | 01 12/31/2011            | 110-6046-418.40-33 | HIGHLIGHTER PEN      | 3.80            |                                       |
| 124886                   | 004244                |                                | 01 12/31/2011            | 110-6046-418.50-01 | CALENDAR             | 11.79           |                                       |
| 124506                   | 003619                |                                | 01 12/31/2011            | 110-7060-451.40-33 | OFFICE SUPPLIES      | 34.72           |                                       |
| 124506                   | 003620                |                                | 01 12/31/2011            | 110-7060-451.40-43 | RESALE ITEM          | 9.29            |                                       |
| 124614                   | 003784                |                                | 01 12/31/2011            | 510-6050-501.40-33 | SUPPLIES             | 8.06            |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 406.70          |                                       |
| 0008459                  | 00                    | WESTMONT INTERIOR SUPPLY HOUSE |                          |                    |                      |                 |                                       |
| W74552                   | 003745                |                                | 01 12/31/2011            | 510-6057-502.50-01 | CEILING TILES        | 598.08          |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 598.08          |                                       |
| 0015020                  | 00                    | WHITE KNIGHT DETAIL            |                          |                    |                      |                 |                                       |
| 3651                     | 003643                |                                | 01 12/31/2011            | 110-6047-512.50-02 | CAR DETAIL           | 90.00           |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 90.00           |                                       |
| 0010931                  | 00                    | WORLD FUEL SERVICES            |                          |                    |                      |                 |                                       |
| 442914                   | 004012                |                                | 01 12/31/2011            | 110-6047-512.40-18 | DIESEL FUEL          | 23,344.86       |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 23,344.86       |                                       |
| 0020205                  | 00                    | ZBATTERY.COM, INC              |                          |                    |                      |                 |                                       |
| I160401                  | 003718                |                                | 01 12/31/2011            | 110-4020-422.40-33 | BATTERY PACK         | 147.98          |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 147.98          |                                       |
| 0000585                  | 00                    | ZIEBELL WATER SERVICE PRODUCTS |                          |                    |                      |                 |                                       |
| 214824-000               | 003998                |                                | 01 12/31/2011            | 510-6052-501.40-51 | B-BOX REPAIR         | 193.70          |                                       |
| VENDOR TOTAL *           |                       |                                |                          |                    |                      | 193.70          |                                       |
| HAND ISSUED TOTAL ***    |                       |                                |                          |                    |                      |                 | 3,809.66                              |
| TOTAL EXPENDITURES ****  |                       |                                |                          |                    |                      | 827,723.64      | 3,809.66                              |
| *****                    |                       |                                |                          |                    |                      |                 | 831,533.30                            |
| 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  
JAMES A. GRABOWSKI  
CITY MANAGER

December 22, 2011

To: Mayor DiCianni and Members of the City Council

Re: Elmhurst Municipal Code Section 4.10 -- Veterans Memorial Commission

It is respectfully requested that Public Affairs and Safety Committee review and update Elmhurst Municipal Code, Section 4.10 -- Veterans Memorial Commission to reflect the merger of Elmhurst Veterans of Foreign Wars Post Number 2048 Walter A. Glos and Elmhurst Veterans of Foreign Wars Post Number 2048 Walter A. Glos Auxiliary with Villa Park Veterans of Foreign Wars Post 2801.

Respectfully submitted,

James A. Grabowski  
City Manager

Copies To All  
Elected Officials

12-29-11



# 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  
JAMES A. GRABOWSKI  
CITY MANAGER

December 27, 2011

To: Mayor DiCianni and Members of the City Council

Re: Addition of Banquet Facility Liquor License Classification

Attached please find a draft ordinance for the creation of a Class BF liquor license for use specifically by banquet facilities. It has come to our attention that there is a need for clarification in Chapter 36 of the Municipal Code regarding the liquor license classification to be used by banquet facilities.

Therefore, it is respectfully requested that the City Council authorize the Public Affairs and Safety Committee to consider the addition of a Class BF liquor license to the Municipal Code to allow for banquet facilities.

Respectfully submitted,

Michael D. Kopp  
Assistant City Manager

Copies To All  
Elected Officials  
12/29/2011

AN ORDINANCE AMENDING ARTICLE I, ENTITLED, "IN GENERAL,"  
ARTICLE II, ENTITLED, "RETAIL LICENSES," AND ARTICLE III,  
ENTITLED, "RESTRICTIONS AND REQUIREMENTS FOR  
CONDUCT ON LICENSED PREMISES," OF CHAPTER 36, ENTITLED,  
"LIQUOR," OF THE MUNICIPAL CODE OF ORDINANCES OF THE CITY  
OF ELMHURST, DUPAGE AND COOK COUNTIES, ILLINOIS

---

WHEREAS, the City Council of the City of Elmhurst is expressly authorized by Section 4-1 of the Illinois Liquor Control Act of 1934 (235 ILCS 5/4-1) to regulate, by general ordinance, the number, kind and classification of liquor licenses within the City; and

WHEREAS, the City Council of the City of Elmhurst is further authorized to establish regulations and restrictions upon the City's local liquor licenses not inconsistent with law as the public good may require; and

WHEREAS, the City Council of the City of Elmhurst finds that it is necessary, desirable, and in the public interest that the City amend the Municipal Code of Ordinances of the City of Elmhurst to provide for a new classification of liquor license in the City for banquet facilities.

NOW, THEREFORE, BE IT ORDAINED by the 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 Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Subsection (e) of Section 36.01, entitled, "Definitions," of Article I, entitled, "In General," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended to read as follows:

- (e) Banquet Facility. Any place kept, used, maintained, advertised or held out as a place where a prearranged private party, function, or event for a specific social or business

occasion may be held, either by invitation or reservation and not open to the general public, where the guests in attendance are served in a room designated and used exclusively for a private party, function or event, and where prepared meals and alcoholic liquors are sold at a package price agreed upon under contract.

Section 3. Section 36.09, entitled, "Classification of Licenses," of Article II, entitled, "Retail Licenses," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended by adding thereto subsection (t) to read as follows:

- (t) Class "BF" licenses shall authorize the retail sale of alcoholic liquor for consumption on the premises where the business is that of a banquet facility.

Section 4. Subsection (c) of Section 36.10, entitled, "Terms-Fees," of Article II, entitled, "Retail Licenses," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended by adding thereto the following paragraph to read as follows:

The annual fee for a Class "BF" liquor license for 2012 shall be one thousand eight hundred forty-nine dollars (\$1,849.00); in subsequent years, the fee shall be increased in July of each year by an amount equal to the annual percentage increase in the CPI for the year immediately preceding.

Section 5. Section 36.11, entitled, "Limitation on Number of Licenses," of Article II, entitled, "Retail Licenses," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended as follows:

36.11 – Limitation on Number of Licenses

The number of licenses in each classification, as defined in Section 36.09 of this Chapter, which shall be lawful to issue shall be limited so that the licenses in force and effect at any time shall not exceed the following:

| License Class | Maximum Number of Licenses |
|---------------|----------------------------|
|---------------|----------------------------|

|      |           |
|------|-----------|
| B    | 9         |
| PL   | 10        |
| CBBW | 1         |
| CBW  | 5         |
| C    | 1         |
| RSB  | 16        |
| RHA  | 2         |
| RL   | 13        |
| D    | unlimited |
| BRW  | 0         |
| PD   | 1         |
| H    | 4         |
| SPR  | 0         |
| SPB  | 0         |
| WB   | 2         |
| IWS  | 1         |
| WBB  | 1         |
| WBBS | 2         |
| DL   | 1         |
| BF   | 2         |

Section 6. Subsection (e) of Section 36.28, entitled, "Prohibited Activities on Licensed Premises," of Article III, entitled, "Restrictions and Requirements for Conduct on Licensed Premises," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further amended as follows:

- (e) Entertainment Generally. It shall be unlawful for any licensee, its manager, or other person in charge of premises licensed, to provide any public entertainment, theatrical shows, amusements or public exhibitions of any kind and nature, except for the following:
  - (1) Dancing by patrons to music is allowed in licensed premises with a Class "B," "C," "RSB," "RL," "D," "H" or "BF" license issued therefor under the provisions of this Chapter, and subject to an inspection

of the licensed premises by the Fire Department prior to issuance of the liquor license to determine compliance with applicable statutes, ordinances, rules or regulations regarding occupancy of the licensed premises during such dancing by patrons.

- (2) Musical entertainment, including live bands and disc jockeys, is allowed in licensed premises with a Class "BF" license issued therefor under the provisions of this Chapter, and subject to an inspection of the licensed premises by the Fire Department prior to issuance of the liquor license to determine compliance with applicable statutes, ordinances rules or regulations regarding occupancy of the licensed premises during such times when musical entertainment is provided.

The provisions of this subsection shall not apply to licensed premises with a Class "PD" license.

Section 7. Section 36.30, entitled, "Minors on Licensed Premises," of Article III, entitled, "Restrictions and Requirements for Conduct on Licensed Premises," of Chapter 36, entitled, "Liquor," of the Municipal Code of Ordinances of the City of Elmhurst, as amended, is hereby further as follows:

#### Section 36.30 – Minors on Licensed Premises

It shall be unlawful for any person, except employees, under the age of twenty-one (21) years to be in any licensed "B," "C," "RSB," "RLS," "RHA," "H" or "BF" premises unless accompanied by a parent or guardian. This shall not prohibit a person under the age of twenty-one (21) years from being in an establishment which holds itself out to be a restaurant, hotel or banquet facility, as defined in this Chapter, for the purpose of consumption of food on the premises, and where the majority of the gross income of the licensed establishment is derived from the service of food, or for the purpose of utilizing the sleeping accommodations of a hotel. A person under the age of twenty-one (21) years is prohibited from being present in any room on the licensed premises used primarily for the sale of alcoholic beverages.

Section 8. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

Section 9. This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

DRAFT

O-01-2012

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 or dispose of said personal property.

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

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

| Vehicle                                  | VIN Number        |
|--|-------------------|
| 1993 Chevrolet Pick-up Truck & Plow, Red | 1GCEK14Z1PZ124766 |

This vehicle now owned by the City of Elmhurst is no longer necessary or useful to the City of Elmhurst and the best interests of the City of Elmhurst will be serviced by their sale or disposal.

SECTION 2. The City Manager is hereby authorized and directed to sell or dispose of 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 of 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 \_\_\_\_\_, 2012.

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

## **COUNCIL ACTION SUMMARY**

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

**ORIGINATOR:** James A. Grabowski, City Manager  
City Attorney

### **DESCRIPTION OF SUBJECT MATTER:**

The of Elmhurst has been provided a 1993 Chevrolet Pick-up Truck & Snow Plow, Red, VIN: 1GCEK14Z1PZ124766. This vehicle was seized from a driver under Article 36 Forfeiture for driving offenses. This vehicle serves no police or City purpose and should be declared surplus and auctioned by electronic means or disposed of, and the attached ordinance allows that process to be implemented.

# Memo

**To:** Jim Grabowski  
**From:** Evidence Custodian R.Miklas #89  
**CC:** Deputy Chief Panico  
**Date:** 12/20/2011  
**Re:** Seizure Vehicles

---

Sir,

This memorandum is to advise you that the City of Elmhurst through the police department has been awarded one 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. 1993 Chevrolet Pick-up Truck with snow plow, red in color  
Mileage 212,593  
VIN; 1GCEK14Z1PZ124766  
Case No. 11-005202 / 11 MR 271

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

PEOPLE OF THE STATE OF ILLINOIS

CASE NUMBER

11 MR 271

FILED  
2011 DEC 12 PM 2:31  
CLERK OF THE  
18th JUDICIAL CIRCUIT  
DU PAGE COUNTY, ILLINOIS  
Chris Kachiroubas

-vs-  
1993 CHEVROLET

DEFENDANT(S)

AWARD ORDER

File Stamp Here

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

Forfeiture Hearing (720 ILCS 5/36-2)

SEVERIANO CALIXTO  
Agreed Order of the Parties

ATTY G. KALLAS PRESENT  
~~Entry of Judgment on Default~~

Other Severiano Calixto

IT IS HEREBY ORDERED: The listed vehicle, a 1993 CHEVROLET  
(Year) (Make)

1 G C E K 1 4 Z 1 P Z 1 2 4 7 6 6  
(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17)

1. Vehicle is awarded to ELMHURST POLICE (11-5202)  
in accordance with 720 ILCS 5/36-2. SO 11-6737

2. The Illinois Secretary of State is directed to:

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

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

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

Case Closed  Strike future Court date: \_\_\_\_\_

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

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

DATE: \_\_\_\_\_

Electronically Certified  
I, Chris Kachiroubas, Clerk of the 18th Judicial Circuit Court, DuPage County, Illinois, do hereby certify the above to be correct.  
Date 20-Dec-2011  
Chris Kachiroubas  
CHRIS KACHIROUBAS, Clerk  
By Dewey Hartman  
Dewey Hartman  
Deputy Clerk  
This order is the command of the Circuit Court and violation thereof is subject to the penalty of the law. 3957440

27

**MCO-01-2012**

**AN ORDINANCE TO AMEND SECTION 16 ENTITLED, "COMMISSION ON YOUTH" OF CHAPTER FOUR ENTITLED, "BOARDS AND COMMISSIONS" OF THE MUNICIPAL CODE OF THE CITY OF ELMHURST, ILLINOIS**

---

WHEREAS, the Commission on Youth (hereinafter the "Commission") consists of nine (9) members appointed by the Mayor of the City of Elmhurst with the advice and consent of the Elmhurst City Council; and

WHEREAS, the members of the Commission serve for terms of three (3) years with such individual member's term expiring on April 30 of the last year of that individual member's term; and

WHEREAS, the Commission requests that term expirations be staggered so that three (3) commissioners are appointed each year; and

WHEREAS, the implementation of staggered terms will allow for more stability and less disruption to the work of the Commission; and

WHEREAS, the corporate authorities of the City of Elmhurst (hereinafter the "City") find it desirable and in the best interest of the City to amend Section 16 entitled, "Commission on Youth" of Chapter 4, entitled "Boards and Commissions" of the Elmhurst Municipal Code.

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

Section 1: That Subsection (c) (1), entitled "Membership; Terms" of Section 4.16 entitled, "Commission on Youth" of the Municipal Code of the City of Elmhurst is hereby amended as follows:

By Amending Section 4.16 (c) (1), to read as follows:

“(c) Membership; Terms.

(1) The Commission shall consist of nine members appointed by the Mayor with the advice and consent of the City Council for terms of three years. One member shall be a representative of the Elmhurst Park District, such member to be nominated by the Mayor from one or more persons recommended to him by the Board of Park Commissioners of the Elmhurst Park District. All shall expire on April 30 of the last year of the individual member’s term. In order to provide for continuity on the Commission, a system of staggered terms, with three members being elected in April of each year, shall be established as follows:

Commencing upon the expiration of the terms of the current members in April, 2014, two members, to be determined by lot, shall be elected for one-year terms. Thereafter, beginning on April 30, 2015, the terms of all members shall be three years, with three members being elected in April of each year.”

Section 2: That the remainder of 4.16 of the Elmhurst Municipal Code shall remain in full force and effect and unamended by this Ordinance.

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby amended to the extent of the conflict

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 4: That this Ordinance shall be in full force and effect upon and after its passage and approval in the manner provided by law.

ADOPTED this \_\_\_\_\_ day of January, 2012, pursuant to a roll call vote as follows:

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

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

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

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

APPROVED by me this \_\_\_\_\_ day of January, 2012.

---

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

ATTESTED and filed in my office,  
this \_\_\_\_\_ day of January, 2012.

---

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

## COUNCIL ACTION SUMMARY

SUBJECT: An Ordinance to Amend Section 16 Entitled, "Commission on Youth" of Chapter Four Entitled, "Boards and Commissions" of the Municipal Code of the City of Elmhurst, Illinois

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendations of the Finance, Council Affairs and Administrative Services Committee, the City Attorney prepared an Ordinance to Amend Section 16 Entitled, "Commission on Youth" of Chapter Four Entitled, "Boards and Commissions" of the Elmhurst Municipal Code to implement staggered terms. The implementation of staggered terms will allow for three (3) commissioners to be appointed each year beginning April 30, 2015.

**R- 01 - 2012**

**A RESOLUTION TO APPROVE  
AND AUTHORIZE THE EXECUTION OF A  
PROFESSIONAL CONSULTING SERVICES AGREEMENT  
BY AND BETWEEN  
TRANSYSTEMS CORPORATION AND  
THE CITY OF ELMHURST**

**WHEREAS**, the City of Elmhurst (hereinafter the “City”) proposes to engage in the 2012 Illinois Transportation Enhancement Program (hereinafter “ITEP”) Streetscape Improvements (hereinafter the “Project”); and

**WHEREAS**, the proposed improvements include the construction of new curb and gutter, the construction of new brick paver sidewalk, the construction of tree wells and the installation of ornamental streetlights at specific locations in the downtown area; and

**WHEREAS**, TranSystems Corporation (hereinafter “TranSystems”) assisted the City in the preparation of an ITEP funding application, and the ITEP grant received by the City requires an eighty percent (80%) federal funding contribution and a twenty percent (20%) City funding contribution for the Project; and

**WHEREAS**, the ITEP grant is for construction and construction engineering only; and

**WHEREAS**, TranSystems has proposed to provide the design engineering services required for the Project, which include coordination of the Project, public meetings with the City and the Illinois Department of Transportation, the completion of a topographic survey, the design of streetscape improvements, the analysis and design of a streetlight system, the development of pre-final and final contract plans and documents, and assistance throughout the bidding process (hereinafter the “Design Engineering”); and

**WHEREAS,** TranSystems has proposed to provide the Design Engineering on a cost plus fixed fee basis, with a total cost not to exceed One Hundred and Two Thousand Five Hundred Twenty-Eight and 54/100ths (\$102,528.54) dollars; and

**WHEREAS,** the City has a satisfactory relationship with TranSystems, and it is advisable, necessary and in the public interest that TranSystems be employed to provide the Design Engineering; and

**WHEREAS,** it is advisable, necessary and in the public interest that the City enter into the Agreement between the City of Elmhurst, Illinois and TranSystems Corporation for the Furnishing of Professional Consulting Services for the 2012 Illinois Transportation Enhancement Program Streetscape Improvements, which Agreement is attached hereto marked as Exhibit "A" and made a part hereof (hereinafter the "Agreement").

**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 the City has a satisfactory relationship with TranSystems, and it is advisable, necessary and in the public interest that the City enter into the Agreement with TranSystems for the Design Engineering.

**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 City, the Agreement with TranSystems for the Design Engineering.

**Section 4:** The Director of Public Works, or his designee, is hereby authorized to issue a written Notice to Proceed to TranSystems to commence the Design Engineering

required under the Agreement.

**Section 5:** This Resolution shall be in full force and effect upon its passage and approval in accordance with law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

**Exhibit "A"**

Agreement between the City of Elmhurst, Illinois  
and  
TranSystems Corporation  
for the Furnishing of Professional Consulting Services for the  
2012 Illinois Transportation Enhancement  
Program Streetscape Improvements

|   |   |  |
|---|---|--|
| Local Agency<br>City of Elmhurst  | <br><b>Illinois Department of Transportation</b><br><br><b>Construction Engineering Services Agreement For Federal Participation</b> | Consultant<br>TranSystems                      |
| County<br>DuPage  |   | Address<br>1475 East Woodfield Road, Suite 600 |
| Section<br>11-00179-00-LS   |   | City<br>Schaumburg                             |
| Project No.<br>TE-00D1(880)   |   | State<br>IL                                    |
| Job No.<br>C-91-588-11  |   | Zip Code<br>60173                              |
| Contact Name/Phone/E-mail Address<br>Cori Tiberi/(630)530-3777/<br>Cori.tiberi@elmhurst.org | Contact Name/Phone/E-mail Address<br>Eric E. Rose/ 847-605-9600/<br>eerose@transystems.com  |  |

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2012 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT the following terms are used, they shall be interpreted to mean:

|                          |   |
|--------------------------|---|
| <b>Regional Engineer</b> | Regional Engineer, Department of Transportation                     |
| <b>Resident Engineer</b> | LA Employee directly responsible for construction of the PROJECT    |
| <b>Contractor</b>        | Company or Companies to which the construction contract was awarded |

**Project Description**

|         |                                |       |         |        |          |               |     |
|---------|--------------------------------|-------|---------|--------|----------|---------------|-----|
| Name    | Elmhurst Downtown Enhancements | Route | Various | Length | 0.35mile | Structure No. | N/A |
| Termini | Various                        |       |         |        |          |               |     |

Description: Construction Engineering services for streetscape improvements including brick sidewalk installation, decorative lighting, planters, and tree pits. Locations include York Street and Robert Palmer Drive, the west half of the alley off Addison Avenue between First Street and Second Street, the east side of Addison Avenue from Second Street to Third Street, the northwest corner of York Street and Third Street, Third Street from York Street to Michigan Street, and the southeast corner of York Street and North Avenue. Total length is 1,831ft. (0.35 miles).

**Agreement Provisions**

**I. THE ENGINEER AGREES,**

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
  - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - c. For soils, to obtain samples and perform testing as noted below.
  - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - g. Inspect, document and inform the resident engineer of the adequacy of the establishment and maintenance of the traffic control.
  - h. Geometric control including all construction staking and construction layouts.
  - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - j. Measurement and computation of pay items.
  - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
  - m. Revision of contract drawings to reflect as built conditions.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the resident engineer or authorized representative.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the resident engineer, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;
    - b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
    - c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.

u) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;

- e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
  - f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
  - g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.
11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
  12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
  13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.

## II. THE LA AGREES,

1. To furnish a resident engineer to be in responsible charge of general supervision of the construction.
2. To furnish the necessary plans and specifications.
3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee       CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or  
                                   CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or  
                                   CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where:      DL = Direct Labor  
                  IHDC = In House Direct Costs  
                  OH = Consultant Firm's Actual Overhead Factor  
                  R = Complexity Factor

Specific Rate               (Pay per element)

Lump Sum                   \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.

Final Payment - Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

### III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the RESIDENT ENGINEER. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.
7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

(a) Publishing a statement:

- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
- (2) Specifying the actions that will be taken against employees for violations of such prohibition.
- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
  - (A) abide by the terms of the statement; and

(B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

- (b) Establishing a drug free awareness program to inform employees about:
  - (1) the dangers of drug abuse in the workplace;
  - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
  - (3) any available drug counseling, rehabilitation and employee assistance program; and
  - (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.



**Exhibit A - Construction Engineering**

Route: Various  
 Local Agency: City of Elmhurst  
 (Municipality/Township/County)  
 Section: 11-00179-00-LS  
 Project: TE-00D1(880)  
 Job No.: C-91-588-11

\*Firm's approved rates on file with IDOT'S Bureau of Accounting and Auditing:

Overhead Rate (OH) 151.34 %  
 Complexity Factor (R) 0.00  
 Calendar Days \_\_\_\_\_

Method of Compensation:

- Cost Plus Fixed Fee 1  14.5%[DL + R(DL) + OH(DL) + IHDC]
- Cost Plus Fixed Fee 2  14.5%[DL + R(DL) + 1.4(DL) + IHDC]
- Cost Plus Fixed Fee 3  14.5%[(2.3 + R)DL + IHDC]
- Specific Rate
- Lump Sum

**Cost Estimate of Consultant's Services in Dollars**

| Element of Work        | Employee Classification | Man-Hours | Payroll Rate | Payroll Costs (DL) | Overhead* | Services by Others | In-House Direct Costs (IHDC) | Profit | Total |
|------------------------|-------------------------|-----------|--------------|--------------------|-----------|--------------------|------------------------------|--------|-------|
| SEE ATTACHED EXHIBIT A |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
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|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
|                        |                         |           |              |                    |           |                    |                              |        |       |
| <b>Totals</b>          |                         | 0.00      |              |                    |           |                    |                              |        |       |





**EXHIBIT A**

**Cost Estimate of  
Consultant Services  
(CPFF)**

|            |                |
|------------|----------------|
| Firm       | TranSystems    |
| Route      | Various        |
| Section    | 11-00179-00-LS |
| County     | DuPage         |
| Job No.    | C-91-588-11    |
| PTB & Item |                |

Date 11/11/11

Overhead Rate 151.34%

Complexity Factor 0

| DBE Drop Box | Item                                 | Manhours<br>(A) | Payroll<br>(B)   | Overhead & Fringe Benefits<br>(C) | In-House Direct Costs<br>(D) | Fixed Fee<br>(E) | Outside Direct Costs<br>(F) | Services By Others<br>(G) | DBE Total<br>(B+C+D+E+F+G) | Total<br>(B+C+D+E+F+G) | % of Grand Total |
|--------------|--------------------------------------|-----------------|------------------|-----------------------------------|------------------------------|------------------|-----------------------------|---------------------------|----------------------------|------------------------|------------------|
|              | <b>PRECONSTRUCTION</b>               |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              | Contract Documents Review            | 4               | 155.60           | 235.48                            |                              | 56.71            |                             |                           |                            | 447.78                 | 0.44%            |
|              | Project Site Inspection              | 8               | 311.19           | 470.95                            |                              | 113.41           |                             |                           |                            | 895.56                 | 0.87%            |
|              | Meeting                              | 4               | 190.36           | 288.10                            |                              | 69.38            |                             |                           |                            | 547.83                 | 0.53%            |
|              | Job Setup                            | 2               | 77.80            | 117.74                            |                              | 28.35            |                             |                           |                            | 223.89                 | 0.22%            |
|              | <b>CONSTRUCTION</b>                  |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              | Shop drawing review                  | 24              | 895.69           | 1,355.53                          |                              | 326.43           |                             |                           |                            | 2,577.64               | 2.51%            |
|              | Construction Layout                  | 16              | 622.38           | 941.91                            |                              | 226.82           |                             |                           |                            | 1,791.11               | 1.75%            |
|              | Construction Inspection              | 266             | 10,868.59        | 16,448.52                         | 3,794.40                     | 4,511.17         |                             | 12,693.99                 | 12,693.99                  | 48,316.67              | 47.13%           |
|              | Traffic Control                      | 67              | 2,606.22         | 3,944.25                          |                              | 949.82           |                             |                           |                            | 7,500.28               | 7.32%            |
|              | Daily Documentation                  | 67              | 2,606.22         | 3,944.25                          |                              | 949.82           |                             |                           |                            | 7,500.28               | 7.32%            |
|              | Pay Estimates                        | 12              | 466.79           | 706.43                            |                              | 170.12           |                             |                           |                            | 1,343.33               | 1.31%            |
|              | Weekly Documentation                 | 12              | 466.79           | 706.43                            |                              | 170.12           |                             |                           |                            | 1,343.33               | 1.31%            |
|              | Other Agency Coordination            | 12              | 466.79           | 706.43                            |                              | 170.12           |                             |                           |                            | 1,343.33               | 1.31%            |
|              | Contractor Coordination              | 70              | 2,722.91         | 4,120.86                          |                              | 992.35           |                             |                           |                            | 7,836.11               | 7.64%            |
|              | Utility Coordination                 | 16              | 622.38           | 941.91                            |                              | 226.82           |                             |                           |                            | 1,791.11               | 1.75%            |
|              | QC/QA of Materials                   | 24              | 1,350.79         | 2,044.28                          |                              | 492.28           |                             |                           |                            | 3,887.35               | 3.79%            |
|              | <b>POST CONSTRUCTION</b>             |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              | Final Documentation                  | 96              | 3,734.28         | 5,651.46                          |                              | 1,360.93         |                             |                           |                            | 10,746.67              | 10.48%           |
|              | Record Drawings                      | 8               | 311.19           | 470.95                            |                              | 113.41           |                             |                           |                            | 895.56                 | 0.87%            |
|              | <b>ADMINISTRATION AND MANAGEMENT</b> |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              | Administration/Management            | 8               | 329.80           | 499.13                            |                              | 120.19           |                             |                           |                            | 949.12                 | 0.93%            |
|              | Quality Control and Assurance        | 16              | 900.52           | 1,362.85                          |                              | 328.19           |                             |                           |                            | 2,591.57               | 2.53%            |
|              |                                      |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              |                                      |                 |                  |                                   |                              |                  |                             |                           |                            |                        |                  |
|              | <b>TOTALS</b>                        | <b>732</b>      | <b>29,706.26</b> | <b>44,957.46</b>                  | <b>3,794.40</b>              | <b>11,376.43</b> | <b>0.00</b>                 | <b>12,693.99</b>          | <b>12,693.99</b>           | <b>102,528.54</b>      | <b>100.00%</b>   |

**DBE 12.38%**



**Payroll Escalation Table  
Fixed Raises**

FIRM NAME TranSystems  
PRIME/SUPPLEMENT Prime

DATE 11/11/11  
PTB NO. \_\_\_\_\_

CONTRACT TERM 6 MONTHS  
START DATE 3/1/2012  
RAISE DATE 4/1/2012

OVERHEAD RATE 151.34%  
COMPLEXITY FACTOR 0  
% OF RAISE 3.00%

**ESCALATION PER YEAR**

3/1/2012 - 4/1/2012

4/1/2012 - 10/12/2012

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

1  
6

5  
6

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

= 16.67%  
= 1.0250

85.83%

2.50%

**The total escalation for this project would be:**



**Illinois Department  
of Transportation**

**Payroll R:**

**FIRM NAME**  
**PRIME/SUPPLEMENT**  
**PTB NO.**

TranSystems  
Prime

**DATE**

**ESCALATION FACTOR**

**2.50%**

| <b>CLASSIFICATION</b>                         | <b>CURRENT RATE</b> | <b>ESCALATED RATE</b> |
|---|---------------------|-----------------------|
| Principal in Charge                           | \$70.00             | \$70.00               |
| Senior Project Manager (Highway/Construction) | \$69.15             | \$70.00               |
| Construction Manager                          | \$60.00             | \$61.50               |
| Structural Engineer                           | \$46.00             | \$47.15               |
| Project Manager (Construction)                | \$54.91             | \$56.28               |
| Senior Project Engineer (Highway)             | \$59.59             | \$61.08               |
| Resident Engineer                             | \$54.24             | \$55.60               |
| Senior Resident Inspector                     | \$49.06             | \$50.29               |
| Assistant Resident Inspector                  | \$37.95             | \$38.90               |
| Design Engineer II (Highway)                  | \$35.64             | \$36.53               |
| Construction Inspector I                      | \$29.66             | \$30.40               |
| Land Surveyor                                 | \$33.66             | \$34.50               |
| Survey Crew Chief                             | \$31.73             | \$32.52               |
| Rodman  | \$20.40             | \$20.91               |
| CADD Technician III                           | \$29.91             | \$30.66               |
| Administrative Assistant                      | \$25.53             | \$26.17               |

**ATTACHMENT A**  
**TRANSYSTEMS CORPORATION**  
**MIN/MAX RATE RANGES**  
**CONSULTANT'S REGULAR STAFF**  
As of 10/4/11

| CLASSIFICATION                | 2011  |        | 2012  |        |
|-------------------------------|-------|--------|-------|--------|
|                               | Min   | Max    | Min   | Max    |
| Principal-In-Charge           | 85.00 | 170.00 | 89.00 | 179.00 |
| Senior Project Manager        | 58.00 | 120.00 | 61.00 | 126.00 |
| Project Manager               | 46.00 | 87.00  | 48.00 | 91.00  |
| Senior Project Engineer       | 43.00 | 79.00  | 45.00 | 83.00  |
| Architect                     | 33.00 | 70.00  | 35.00 | 74.00  |
| Senior Transportation Planner | 41.00 | 86.00  | 43.00 | 90.00  |
| Transportation Planner        | 24.00 | 50.00  | 26.00 | 53.00  |
| Project Engineer              | 40.00 | 72.00  | 42.00 | 76.00  |
| Design Engineer III           | 37.00 | 64.00  | 39.00 | 67.00  |
| Design Engineer II            | 28.00 | 52.00  | 29.00 | 55.00  |
| Design Engineer I             | 23.00 | 41.00  | 24.00 | 43.00  |
| Construction Manager          | 58.00 | 89.00  | 61.00 | 90.00  |
| Resident Engineer             | 41.00 | 86.00  | 43.00 | 90.00  |
| Survey Crew Chief             | 29.00 | 45.00  | 30.00 | 47.00  |
| Instrument Person             | 29.00 | 45.00  | 30.00 | 47.00  |
| Rodman                        | 17.00 | 27.00  | 18.00 | 28.00  |
| CADD Technician III           | 25.00 | 40.00  | 26.00 | 42.00  |
| CADD Technician II            | 20.00 | 32.00  | 21.00 | 34.00  |
| CADD Technician I             | 17.00 | 27.00  | 18.00 | 28.00  |
| Senior Administrator          | 27.00 | 45.00  | 28.00 | 47.00  |
| Administrative/Clerical       | 15.00 | 39.00  | 16.00 | 41.00  |









**DETAILED SUMMARY OF DIRECT COSTS**

**CONSULTANT:** TranSystems  
**ROUTE:** Various  
**PROJECT:** TE-0001 (880)  
**SECTION:** 11-00179-00-LS  
**COUNTY:** DuPage  
**JOB NO.:** C-91-588-11

**INHOUSE DIRECT COSTS**

**TRAVEL**

|           |           |              |                |                   |
|-----------|-----------|--------------|----------------|-------------------|
| <u>84</u> | <u>\$</u> | <u>45.00</u> | <u>per day</u> | <u>\$3,780.00</u> |
| # of days | x         | day rate     |                | Cost              |

**SURVEY SUPPLIES** \$0.00

**PRINTING** (breakdown in following manner: # of sets x # of prints/set x rate)

**Blueprints:** 8 sets x 9 prints/set x \$0.20 \$14.40

**Reports:** \_\_\_\_\_ \$0.00

**OUTSIDE DIRECT COSTS**

**PRINTING**

**Mylars:** \_\_\_\_\_ \$0.00

**Reports:** \_\_\_\_\_ \$0.00

## Project Schedule

**CONSULTANT:** TranSystems  
**ROUTE:** Various  
**PROJECT:** TE-00D1 (880)  
**SECTION:** 11-00179-00-LS  
**COUNTY:** DuPage  
**JOB NO.:** C-91-588-11

DATE November 9, 2011

| MONTH                                  | Apr-12 | May-12 | Jun-12 | Jul-12 | Aug-12 | Sep-12 | TOTAL |
|--|--------|--------|--------|--------|--------|--------|-------|
| <b>ESTIMATED CONTRACTOR'S SCHEDULE</b> |        |        |        |        |        |        |       |
| NO. OF WEEK DAYS                       | 0      | 22     | 21     | 21     | 3      | 0      | 67    |
| NO. OF IDOT WORKING DAYS               | 0      | 15     | 16     | 17     | 0      | 0      | 48    |
| NO. OF WEEKEND DAYS                    | 0      | 0      | 0      | 0      | 0      | 0      | 0     |
| TOTAL DAYS                             | 0      | 22     | 21     | 21     | 3      | 0      | 67    |
| TOTAL HOURS                            | 0      | 176    | 168    | 168    | 24     | 0      | 536   |
| <b>TASK (HOURS PER TASK)</b>           |        |        |        |        |        |        |       |
| <b>PRECONSTRUCTION</b>                 |        |        |        |        |        |        |       |
| Contract Documents Review              | 4      |        |        |        |        |        | 4     |
| Project Site Inspection                | 8      |        |        |        |        |        | 8     |
| Meeting                                | 4      |        |        |        |        |        | 4     |
| Job Setup                              | 2      |        |        |        |        |        | 2     |
| <b>CONSTRUCTION</b>                    |        |        |        |        |        |        |       |
| Shop drawing review                    | 16     | 8      |        |        |        |        | 24    |
| Construction Layout                    | 4      | 4      | 4      | 4      | 0      | 0      | 16    |
| Construction Inspection                | 0      | 84     | 78     | 86     | 18     | 0      | 266   |
| Traffic Control                        | 0      | 22     | 21     | 21     | 3      | 0      | 67    |
| Daily Documentation                    | 0      | 22     | 21     | 21     | 3      | 0      | 67    |
| Pay Estimates                          | 0      | 4      | 4      | 4      | 0      | 0      | 12    |
| Weekly Documentation                   | 0      | 4      | 4      | 4      | 0      | 0      | 12    |
| Other Agency Coordination              | 0      | 4      | 4      | 4      | 0      | 0      | 12    |
| Contractor Coordination                | 10     | 20     | 20     | 20     | 0      | 0      | 70    |
| Utility Coordination                   | 0      | 8      | 8      | 0      | 0      | 0      | 16    |
| QC/QA of Materials                     | 0      | 8      | 8      | 8      | 0      | 0      | 24    |
| <b>POST CONSTRUCTION</b>               |        |        |        |        |        |        |       |
| Final Documentation                    |        |        |        |        | 96     |        | 96    |
| Record Drawings                        |        |        |        |        | 8      |        | 8     |
| <b>ADMINISTRATION AND MANAGEMENT</b>   |        |        |        |        |        |        |       |
| Administration/Management              | 0      | 2      | 2      | 2      | 2      | 0      | 8     |
| Quality Control and Assurance          | 0      | 4      | 4      | 4      | 4      | 0      | 16    |
| <b>Total Hours</b>                     | 48     | 194    | 178    | 178    | 134    | 0      | 732   |
| Vehicle Days                           | 0      | 22     | 21     | 21     | 20     | 0      | 84    |

**Assumptions**  
 8 Hour work day  
 60 Working Day Contract

**Anticipated Schedule**  
 Letting  
 Contract Execution  
 Begin Construction  
 Project Completion  
 Finalize Documentation

January 20, 2012  
 March 5, 2012  
 April 30, 2012  
 August 3, 2012  
 August 31, 2012

**PAYROLL ESCALATION TABLE  
ANNIVERSARY RAISES**

**FIRM NAME  
PRIME/SUPPLEMENT**

Great Lakes Soil & Environmental Consultants, Inc.

**DATE** 11/11/11

**PTB NO.** \_\_\_\_\_

**CONTRACT TERM** 6 MONTHS

**START DATE** 4/1/2012

**RAISE DATE** ANNIVERSARY

**OVERHEAD RATE** 160.18%

**COMPLEXITY FACTOR** \_\_\_\_\_

**% OF RAISE** 3.00%

**ESCALATION PER YEAR**

**DETERMINE THE MID POINT OF THE AGREEMENT**

**0**

**CALCULATE THE ESCALATION FACTOR TO THE MIDPOINT OF THE CONTRACT**

**0.00%**

**The total escalation for this project would be: 0.00%**









**In-HOUSE DIRECT COSTS**

Great Lakes Soil & Env. Consultants, Inc.  
Streetscape, City of Elmhurst  
11-00179-00-LS

Item Description

**REPRODUCTION & PICTURE ALLOWANCE**

|   |      |          |                              |  |  | <b>TOTAL</b> |
|---|------|----------|------------------------------|--|--|--------------|
| Reproduction                              | MO @ | \$ 50.00 | / MO (Billed at Actual Cost) |  |  | \$ -         |
| Pictures                                  | MO @ | \$ 50.00 | / MO (Billed at Actual Cost) |  |  | \$ -         |
| <b>Reproduction &amp; Picture Totals:</b> |      |          |                              |  |  | <b>\$ -</b>  |

**VEHICLE MILEAGE NOT ELIGIBLE FOR PROFIT**

|                        |                           |          |     |    |  |                  |
|------------------------|---------------------------|----------|-----|----|--|------------------|
| Vehicle Days           |                           | \$ 45.00 | Day | 14 |  | \$ 630.00        |
| Personal Car Usage:    | Mileage @ \$ 0.505 / mile |          |     |    |  | \$ -             |
| <b>Vehicle Totals:</b> |                           |          |     |    |  | <b>\$ 630.00</b> |

**COMMUNICATION**

|                                     |   |      |          |      |          |             |
|-------------------------------------|---|------|----------|------|----------|-------------|
| Phone/Radio Combo Units             | 0 | MO @ | \$ 70.00 | / MO | 0 People | \$ -        |
| Radio Only Units                    | 0 | MO @ | \$ 60.00 | / MO | 0 People | \$ -        |
| <b>Communication Charge Totals:</b> |   |      |          |      |          | <b>\$ -</b> |

2011 Rates

**Concrete Coring & Testing**

|   |  |      |     |   |  |      |
|---|--|------|-----|---|--|------|
| Includes mobilization, cutting & testing 2 cores for Compressive Strength |  | \$ - | Day | 0 |  | \$ - |
|---|--|------|-----|---|--|------|

**LABORATORY TESTING**

|  |           |          |    |           |
|--|-----------|----------|----|-----------|
| Nuclear Density Gauge Compaction       | \$ 45.00  | Day      | 2  | \$ 90.00  |
| Modified Proctor Tests (AASHTO T180)   | \$ 194.00 | Each     | 0  | \$ -      |
| Standard Proctor Tests (AASHTO T99)    | \$ 189.00 | Each     | 0  | \$ -      |
| Organic Content                        | \$ 116.00 | Each     | 0  | \$ -      |
| L.A. Abrasion                          | \$ 578.00 | Each     | 0  | \$ -      |
| Gradation (Wash)                       | \$ 158.00 | Each     | 0  | \$ -      |
| PGE Gradation (Wash)                   | \$ 289.00 | Each     | 0  | \$ -      |
| Atterberg Limits                       | \$ 116.00 | Each     | 0  | \$ -      |
| Sieve Analysis with Hydrometer Tests   | \$ 173.00 | Each     | 0  | \$ -      |
| <b>Concrete</b>                        |           |          |    |           |
| Compressive Strength of Test Cylinders | \$ 30.00  | Each     | 24 | \$ 720.00 |
| Pick up Charge                         | \$ -      | Per trip | 0  | \$ -      |
| <b>Hot Mixed Asphalt</b>               |           |          |    |           |
| HMA Air Voids                          | \$ 450.00 | Each     | 0  | \$ -      |
| Core Density                           | \$ 68.00  | Each     | 6  | \$ 408.00 |
| Extraction/Ignition & Gradation        | \$ 230.00 | Each     | 0  | \$ -      |
| Gradation of stockpile/belt Aggregates | \$ 160.00 | Each     | 0  | \$ -      |

**Laboratory Testing Charge Totals: \$ 1,218.00**

**TOTALS: \$ 1,848.00**

**SUBCONTRACT AGREEMENT BETWEEN  
TRANSSYSTEMS AND CONSULTANT  
FOR  
PROFESSIONAL SERVICES**

THIS SUBCONTRACT AGREEMENT (the "Agreement") is made as of \_\_\_\_\_, 2012, by and between TranSystems Corporation ("TRANSSYSTEMS") and Great Lakes Soil & Environmental Consultants, Inc. ("CONSULTANT").

WHEREAS, TRANSSYSTEMS has entered into an agreement dated \_\_\_\_\_, 2012, ("Prime Agreement") with the City of Elmhurst ("OWNER") which provides for TRANSSYSTEMS' performing professional services in connection with the project commonly known as Elmhurst Downtown Enhancements (Project") as defined in the Prime Agreement; and

WHEREAS, TRANSSYSTEMS hereby engages CONSULTANT to perform certain services in connection with the Project (the "Services"); and

WHEREAS, CONSULTANT represents that it has reviewed the portions of the Prime Agreement applicable to such Services; that it is ready, willing, licensed and qualified to perform such services; that it will perform such services to TRANSSYSTEMS consistent with and subject to the applicable requirements of the Prime Agreement;

NOW, THEREFORE, in consideration of the covenants and promises contained in this Agreement, TRANSSYSTEMS and CONSULTANT agree as follows:

**SECTION 1  
BASIC SERVICES OF CONSULTANT**

**1.1 Basic Services.** In connection with Project, CONSULTANT shall provide the professional services described in Exhibit A, Scope of Services, for TRANSSYSTEMS in all phases of the Project to which this Agreement applies. These services include professional consultation and advice to TRANSSYSTEMS, and through or with the knowledge of TRANSSYSTEMS, to OWNER and other concerned parties as required to be provided by TRANSSYSTEMS under the Prime Agreement.

**1.2 Information.** CONSULTANT is responsible for obtaining all data and information (other than that specifically designated herein or in the Prime Agreement to be furnished by TRANSSYSTEMS or OWNER) necessary for the performance of the required services.

**1.3 Communication.** CONSULTANT shall communicate with OWNER, TRANSSYSTEMS' other independent professional associates and consultants, or other parties involved in the Project only through or with the knowledge of TRANSSYSTEMS. All communication reasonably required for the performance of CONSULTANT'S services shall be conducted in a timely manner. Copies of all written or electronic communications between CONSULTANT and OWNER or TRANSSYSTEMS' other independent professional associates and consultants or other parties involved in the Project shall be copied to TRANSSYSTEMS on the same day transmittal is made to the primary recipient(s).

## SECTION 4 PERIOD OF SERVICE

**4.1 Period of Service.** CONSULTANT's obligation to render services hereunder shall extend for a period which may reasonably be required for the design and construction of the Project, including extra work and required extensions thereto. If a fixed date for completion of Services is set forth in Exhibit A, Scope of Services, CONSULTANT shall complete the Services by such date.

**4.2 Timely Performance.** CONSULTANT recognizes that the services of TRANSYSTEMS and others involved in the Project are dependent upon the timely performance of the Services under this Agreement. Unless otherwise provided in Exhibit A, Scope of Services, or elsewhere in this Agreement, CONSULTANT shall perform such Services in the same character, timing and sequence as TRANSYSTEMS is required to perform services under the Prime Agreement. If in Exhibit A, Scope of Services, specific periods of time for rendering Services are set forth or specific dates by which Services are to be completed are provided, and if such time periods or dates are exceeded through no fault of CONSULTANT, all rates, measures and amounts of compensation provided herein shall be subject to equitable adjustment. CONSULTANT's failure to perform in a timely manner shall be considered a material breach of this Agreement.

**4.3 Tests.** The field explorations, tests and analyses, if any, will be completed and the Report, if any, shall be submitted within the period stipulated in Exhibit A.

**4.4 Time Adjustment.** If OWNER or TRANSYSTEMS suspends services, requests significant modifications or changes in the extent of the Project, authorizes Additional Services, or if progress is delayed through no fault of CONSULTANT, the time of performance of CONSULTANT's Services shall be adjusted appropriately.

**4.5 Delay.** If CONSULTANT's performance under this Agreement is delayed or suspended in whole or in part by OWNER or TRANSYSTEMS for reasons beyond CONSULTANT's control, CONSULTANT shall on written demand to TRANSYSTEMS be reimbursed as provided in Section 5. If such delay or suspension extends for more than one year for reasons beyond CONSULTANT's control, or if CONSULTANT for any reason is required to render services more than one year after Substantial Completion of the Services of this Agreement, all rates, measures and amounts of compensation provided herein shall be subject to equitable adjustment. However, if CONSULTANT's performance under this Agreement is delayed by OWNER, and not by TRANSYSTEMS, the CONSULTANT shall, on written demand to TRANSYSTEMS, be reimbursed only to the extent TRANSYSTEMS receives reimbursement from OWNER less reasonable overhead and profit of TRANSYSTEMS.

## SECTION 5 PAYMENTS TO CONSULTANT

### **5.1 Methods of Payment for Services of CONSULTANT.**

**RETAINAGE:** All payments to CONSULTANT shall be subject to the same retainage requirements (if any) to which TRANSYSTEMS is subject under its agreement with owner.

**5.1.1 For Basic Services.** TRANSYSTEMS shall pay CONSULTANT for all Basic Services rendered under Section 1 (and as may be amended) as follows:

In accordance with the schedules of personnel and equipment charges shown in Exhibit B, Schedule of Fees and Rates, hereto attached and incorporated herein by this reference.

**5.2.2 Condition Precedent.** TRANSYSTEMS shall bill OWNER monthly on account of CONSULTANT's services and expenses and shall pay CONSULTANT within fourteen days of the time TRANSYSTEMS received payment from OWNER on account thereof. CONSULTANT agrees that TRANSYSTEMS' receipt of payment from OWNER shall be a condition precedent before payment will be made to CONSULTANT. It is intended that payments to CONSULTANT will be made as TRANSYSTEMS is paid by OWNER under the Prime Agreement and that TRANSYSTEMS shall exert reasonable and diligent efforts to collect prompt payment from OWNER.

**5.2.3 Supporting Data.** All monthly billings shall contain supporting data as may be required by TRANSYSTEMS or the Prime Agreement, such as lien releases and waivers as may be executed by CONSULTANT and any sub-consultant and invoices of sub-consultant.

### **5.3 Other Provisions Concerning Payments.**

**5.3.1 Termination Period.** If this Agreement is terminated prior to the completion of Basic Services and TRANSYSTEMS has received an acceptable billing statement from CONSULTANT (as provided in paragraph 5.2.1), CONSULTANT will be paid on the basis shown in Exhibit B for all unpaid Basic and Additional Services performed to the date of termination and for completion of analyses, records and written report as provided in paragraph 6.3, plus all unpaid Reimbursable Expenses incurred to the date of termination. CONSULTANT agrees that TRANSYSTEMS' receipt of payment from OWNER shall be a condition precedent before any payment pursuant to this Section 5.3.1 will be made to CONSULTANT.

**5.3.2 Cost Factors.** Whenever a factor is applied to Direct Labor Costs in determining compensation payable to CONSULTANT, that factor will be adjusted periodically and equitably to reflect changes in the various elements that comprise such factor. All such adjustments will be in accordance with generally accepted accounting practices as applied on a consistent basis by CONSULTANT and consistent with CONSULTANT's overall compensation practice and procedures.

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## **SECTION 6 GENERAL CONSIDERATIONS**

**6.1 Controlling Law.** This Agreement is to be governed by the laws of the State of Missouri.

### **6.2 Termination.**

**6.2.1** The obligation to provide further services under this Agreement may be terminated by either party upon thirty days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

**6.2.2** This Agreement will terminate automatically upon termination of the Prime Agreement. TRANSYSTEMS will notify CONSULTANT promptly of such termination.

**6.2.3** Notwithstanding any other provisions herein, TRANSYSTEMS may terminate or suspend performance of this Agreement for TRANSYSTEMS' convenience upon written notice to CONSULTANT. Upon receipt of notice, CONSULTANT shall terminate or suspend performance of the Services on a schedule acceptable to TRANSYSTEMS and may submit a statement to TRANSYSTEMS for services performed and reasonable termination or suspension expenses. Any payments to CONSULTANT shall be conditional upon prior receipt of same by TRANSYSTEMS from OWNER.

- (e) Professional Liability Insurance in an amount of \$1,000,000 per claim and \$2,000,000 annual aggregate
- (f) If Geotechnical services are being provided by Consultant under this Agreement, Consultant shall provide Contractors Pollution Liability coverage in an amount not less than \$1,000,000 per claim and annual aggregate.
- (g) If aerial mapping or surveying services are being provided by CONSULTANT under this Agreement, CONSULTANT shall provide Aircraft Hull and liability coverage if they own their aircraft or Non-owned Aircraft liability coverage if they subcontract for aircraft services. In either case the coverage amount shall not be less than \$2,000,000 per claim and annual amount.
- (h) If underwater inspection services are being provided by CONSULTANT under this Agreement, CONSULTANT shall provide \$2,000,000 combined limits for Excess/Umbrella coverage. In addition, the Workers Compensation coverage shall contain a Waiver of Subrogation and have U.S. Longshoreman's & Harbor Worker's and Jones Act endorsements.

The coverage amounts for the insurance required under parts (a), (b), (c) and (g) above may be achieved by a combination of primary and excess coverages. The insurance described above are the minimums that must be carried by CONSULTANT and if different or additional types or amounts of insurance are required of TRANSYSTEMS or of its subcontractors or consultants under the Prime Agreement, then Consultant shall maintain such additional amounts and types of insurance as are required under the Prime Agreement. In the event claims of any nature or kind whatsoever against the CONSULTANT or those for whom CONSULTANT is legally responsible result in the reduction in the types and/or minimum amounts of insurance required to be available hereunder, CONSULTANT shall take whatever action is necessary to obtain such additional types or minimum amounts of insurance as are necessary to maintain at all times as required herein the minimum amounts of coverage set forth hereinabove.

**6.8.2 Certificates of Insurance.** CONSULTANT shall provide TRANSYSTEMS with certificates of insurance reflecting that CONSULTANT has obtained the coverage required by this Agreement and the Prime Agreement. Further, such coverage and certificates of insurance shall identify TRANSYSTEMS and OWNER as an Additional Insured with respect to auto liability and general liability insurance, and if provided, with respect to the contractor's pollution liability and non-owned aircraft liability insurance. The Certificates of Insurance shall reflect that there will be no cancellation or nonrenewal of CONSULTANT's insurance without at least 30 days written notice to TRANSYSTEMS and OWNER. In the event CONSULTANT subcontracts for aerial services, the second tier subcontractor shall provide TRANSYSTEMS with certificates of insurance reflecting the same coverage and additional insured status required of the CONSULTANT.

**6.8.3 Insurance of Subcontractors.** CONSULTANT will also cause other independent professional associates and consultants retained by CONSULTANT for the Project to procure and maintain comparable insurance coverage of the types and amounts required herein.

**6.9 Standard of Care.** CONSULTANT shall perform the services under this Agreement with the care and skill required of TRANSYSTEMS under the Prime Agreement (a copy of which Consultant has received) or the care and skill ordinarily used by members of the profession practicing under similar conditions at the same time and in the same or

**6.15 Changes.** It is the desire of the parties to keep changes in the Scope of Services at a minimum, but the parties recognize that such changes may become necessary and agree that TRANSYSTEMS may initiate deletions, modifications, or changes to the Services by advising CONSULTANT, in writing, of the change believed to be necessary—at the sole discretion of TRANSYSTEMS. As soon thereafter as practicable, CONSULTANT shall prepare a cost estimate of the change and shall inform TRANSYSTEMS of the adjustment in the compensation due CONSULTANT under Section 5 hereof and/or the date of completion as may be provided in this Agreement. TRANSYSTEMS shall then advise CONSULTANT, in writing, of its approval or disapproval of the change. If TRANSYSTEMS approves the change, a written Contract Amendment shall be executed by both parties and CONSULTANT shall perform the Services as changed and the adjustment in CONSULTANT's compensation and/or completion date shall be set forth in the executed Contract Amendment. CONSULTANT acknowledges and agrees that TRANSYSTEMS shall not be liable to CONSULTANT for a sum greater than TRANSYSTEMS obtains from OWNER for such changes, less reasonable overhead and profit to TRANSYSTEMS. Any payments to CONSULTANT for such changes shall be conditioned upon a prior recovery therefor by TRANSYSTEMS from OWNER. If there is a dispute as to such changes, deductions, alterations or extra or additional work, then CONSULTANT shall proceed with such work or services as directed by TRANSYSTEMS and proceed simultaneously in accordance with the Disputes provision herein.

**6.16 Disputes.** In the event a dispute arises between TRANSYSTEMS and CONSULTANT regarding the application or interpretation of any provision of this Agreement, or quality of Services by CONSULTANT, the aggrieved party shall promptly notify the other party to this Agreement of the dispute, but in no event more than 20 days after such dispute arises. If the parties fail to resolve the dispute within 20 days after receipt of such notice, each party shall, within five days thereafter, proceed to non-binding mediation, with each party to bear its own costs and attorneys' fees and the parties shall share equally in the cost of the mediator. In the event the mediation is unsuccessful, the aggrieved party may elect to litigate its dispute with the other party. All disputes shall be governed by the laws of the State of Missouri and the jurisdiction and venue for litigation between the parties shall be solely and exclusively in Jackson County, Missouri, or the United States District Court for the Western District of Missouri.

**6.17 Subcontractors/Sub-Consultants.** CONSULTANT shall not employ independent consultants, associates, subcontractors or sub-consultants to assist in the performance of CONSULTANT's Services without the prior written consent of TRANSYSTEMS. Such prior written consent shall not be unreasonably withheld by TRANSYSTEMS.

**6.18 Assignments.** CONSULTANT shall not assign any rights or duties under this Agreement without the prior written consent of TRANSYSTEMS. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the CONSULTANT from any obligation under this Agreement.

**6.19 Successors and Assigns.** TRANSYSTEMS and CONSULTANT each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party, in respect to all provisions of this Agreement.

**6.20 Compliance with Laws.** In performance of the Services, CONSULTANT shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, and standards. CONSULTANT shall procure the permits, certificates, and licenses necessary to allow CONSULTANT to perform the Services. CONSULTANT shall not be responsible for procuring permits, certificates, and licenses required for any construction services unless such responsibilities are specifically assigned to CONSULTANT in Exhibit A, Scope of Services.

COUNCIL ACTION SUMMARY

SUBJECT: Resolution to approve and authorize the execution of a professional consulting services agreement for the 2012 Illinois Transportation Enhancement Program Streetscape Improvements

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the City Council, the City Attorney prepared a resolution to approve and authorize the execution of the professional consulting services agreement with TranSystems Corporation in order to provide design engineering services for the 2012 Illinois Transportation Enhancement Program Streetscape Improvements.

**R - 02 - 2012**

**A RESOLUTION AUTHORIZING THE PURCHASE OF FOUR FORD EXPLORER SPECIAL SERVICE VEHICLES FOR THE CITY OF ELMHURST POLICE AND FIRE DEPARTMENTS AND AUTHORIZING THE DISPOSAL OF ONE FORD CROWN VICTORIA FROM THE CITY OF ELMHURST FIRE DEPARTMENT**

WHEREAS, in the opinion of a majority of the corporate authorities of the City of Elmhurst (hereinafter the "City"), it is advisable, necessary, and in the public interest that the City purchase four (4) Ford Explorer special service vehicles (hereinafter the "Vehicles") to replace existing Units F11, PD3, PD5, and PD8 to be used by the City's Police and Fire Departments; and

WHEREAS, the City sent invitations to bid to eight (8) area Ford dealers for the Vehicles; and

WHEREAS, the City received a bid from one (1) Ford dealer; and

WHEREAS, the Public Affairs and Safety Committee (hereinafter the "Committee") reviewed the bid received from Roesch Ford (hereinafter "Roesch") of Bensenville, Illinois, and recommended the bid for the purchase of the Vehicles; and

WHEREAS, the bid received from Roesch included a trade-in allowance of Two Thousand One Hundred Forty-Four Dollars (\$2,144.00) for a 2000 Ford Crown Victoria owned by the City; and

WHEREAS, in the opinion of a majority of the corporate authorities of the City it is advisable, necessary, and in the public interest that the City dispose of one (1) 2000 Ford Crown Victoria, VIN # 2FAFP71W4YX164629, with eighty-eight thousand nine hundred fifty-seven (88,957) miles, for a trade-in allowance from Roesch of Two Thousand One Hundred Forty-Four Dollars (\$2,144.00); and

WHEREAS, Roesch has not been disqualified from bidding and its bid has met, without exception, all of the requirements of the bid specifications.

NOW, THEREFORE, BE IT RESOLVED by the 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 advisable, necessary and in the public interest that the City purchase from Roesch:

1. One (1) new Ford Explorer Special Service Vehicle to replace the existing Unit F11 for the amount of Twenty-Six Thousand Four Hundred Dollars (\$26,400.00). This sum reflects the trade-in allowance of Two Thousand One Hundred Forty-Four Dollars (\$2,144.00) for the disposal of the existing Unit F11, a 2000 Ford Crown Victoria, VIN # 2FAFP71W4YX164629, with eighty-eight thousand nine hundred fifty-seven (88,957) miles.

2. Three (3) new Ford Explorer Special Service Vehicles to replace Units PD3, PD5, and PD8, in the amount of Twenty-Eight Thousand Four Hundred Ten Dollars (\$28,410.00) per vehicle for a total of Eighty-Five Thousand Two Hundred Thirty Dollars (\$85,230.00).

Section 3: It is hereby determined that the City has received a satisfactory bid from Roesch for the City's purchase of the Vehicles and disposal of the existing Unit F11.

Section 4: The corporate authorities of the City hereby authorize the trade-in of the existing Unit F11, a 2000 Ford Crown Victoria, VIN # 2FAFP71W4YX164629, with eighty-eight thousand nine hundred fifty-seven (88,957) miles.

Section 5: The City Manager be and is hereby authorized and directed to execute, on behalf of the City of Elmhurst, a purchase order and/or all necessary forms, applications, requisitions, and other documents related to the purchase of the Vehicles and disposal of the existing Unit F11.

Section 6: This Resolution shall be in full force and effect upon and after its passage, approval and publication in the manner provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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

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

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

ATTESTED and filed in my office,  
this \_\_\_\_ day of \_\_\_\_\_, 2012.

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

## COUNCIL ACTION SUMMARY

### SUBJECT:

A Resolution authorizing the purchase by the City of Elmhurst of Four (4) Ford Explorer Special Service Vehicles (hereinafter the "Vehicles") for the City's Police and Fire Departments and Authorizing the Disposal of One (1) Ford Crown Victoria From the City of Elmhurst Fire Department

ORIGINATOR: City Attorney

### DESCRIPTION OF SUBJECT MATTER:

Pursuant to the recommendation of the Public Affairs and Safety Committee, the City Attorney prepared a resolution to authorize the City's purchase of the Vehicles from Roesch Ford of Bensenville, Illinois as follows:

1. One (1) new Ford Explorer Special Service Vehicle to replace the existing Unit F11, in the amount of Twenty-Six Thousand Four Hundred Dollars (\$26,400.00). This sum reflects the trade-in allowance of Two Thousand One Hundred Forty-Four Dollars (\$2,144.00) for the existing Unit F11, a 2000 Ford Crown Victoria, VIN # 2FAFP71W4YX164629, with eighty-eight thousand nine hundred fifty-seven (88,957) miles.
2. Three (3) new Ford Explorer Special Service Vehicles to replace Units PD3, PD5, and PD8, in the amount of Twenty-Eight Thousand Four Hundred Ten Dollars (\$28,410.00) per vehicle for a total of Eighty-Five Thousand Two Hundred Thirty Dollars (\$85,230.00).