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AGENDA
OF BUSINESS TO BE BROUGHT BEFORE THE MEETING
OF THE CITY COUNCIL OF ELMHURST, ILLINOIS, 209 NORTH YORK
MONDAY, NOVEMBER 5, 2007

- 1. Executive Session 7:00 p.m. – Litigation, Land Acquisition and Personnel**
- 2. Open Session 7:30 p.m. – Call to Order/ Pledge of Allegiance/Roll Call**
- 3. Receipt of Written Communications and Petitions from the Public**
- 4. Public Forum**
- 5. Consent Agenda**
 - a. Minutes of the Regular Meeting Held on Monday, October 15, 2007 (City Clerk Spencer): Approve as published
 - b. Minutes of the Executive Session Held on Monday, October 15, 2007 (City Clerk Spencer): Receive and place on file
 - c. Accounts Payable – October 31, 2007 Total \$ 1,401,451.73
 - d. Bids, Police Station Condensing Unit Replacement (City Clerk Spencer): Refer to the Public Works and Buildings Committee
 - e. Report – Proposals, Carpet Replacement at City Hall (PW&B)
 - f. MCO-17-2007 – An Ordinance Repealing Section 4.06 of the Elmhurst Municipal Code and Abolishing the Historical Commission
 - g. R-16-2007 – A Resolution Approving An Intergovernmental Agreement Between the City of Elmhurst and the Cook County Emergency Telephone System Board for the Funding of a 9-1-1 Surcharge Re-Allocation
 - h. R-17-2007 – A Resolution Approving a Cooperation Agreement Between the City of Elmhurst and the Elmhurst Heritage Foundation
 - i. R-18-2007 – A Resolution Approving the DuPage County Natural Hazards Mitigation Plan
- 6. Committee Reports**
 - a. Report – Parking Fee Review (F,CA&AS)
- 7. Reports and Recommendations of Appointed and Elected Officials**
 - a. Updates (Mayor Marcucci)
- 8. Other Business**
 - a. Fire Station #2 in York Commons Park (City/Park Agreement & CCPRR Offer)
- 9. Announcements**
- 10. Adjournment**

Note: It is requested that cell phones be turned off or in vibrate mode during formal City Council Meetings. Please refrain from talking on cell phones in the Council Chambers during said meetings.

NOTE: 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.

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**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF THE ELMHURST, ILLINOIS
HELD ON MONDAY, OCTOBER 15, 2007
209 NORTH YORK STREET
ELMHURST, ILLINOIS**

| <u>SUBJECT</u> | <u>PAGE</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Open Session 7:30 p.m. – Call to Order/Roll Call----- | 1 |
| Pledge of Allegiance----- | 1 |
| Receipt of Written Communications and Petitions from the Public----- | 1 |
| Public Forum----- | 1 |
| Consent Agenda | |
| Minutes of the Regular Meeting Held on Monday, October 1, 2007----- | 1 |
| Minutes of the Executive Session Held on Monday, October 1, 2007----- | 1 |
| Accounts Payable – October 15, 2007 Total \$ 5,452,051.35----- | 1 |
| Report – Health Insurance Renewal----- | 1 |
| Report – Dental Insurance Renewal----- | 2 |
| O-26-2007 – An Ordinance Authorizing the Sale By Auction of Personal Property Owned By the City of Elmhurst----- | 3 |
| MCO-16-2007 – An Ordinance Amending Chapter 5 of the Elmhurst Municipal Code (Streets, Alleys and Sidewalk(s)) in Connection with Sidewalk Café Permits----- | 3 |
| Reports and Recommendations of Appointed and Elected Officials | |
| Updates----- | 4 |
| Other Business | |
| Hahn Street Development Final Proposals - Mr. Stephen Friedman, Consultant – Report and Council Discussion----- | 4 |
| Announcements----- | 4 |
| Executive Session – Land Acquisition and Litigation----- | 5 |
| Adjournment----- | 5 |

**MINUTES OF THE REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF ELMHURST, ILLINOIS
HELD ON MONDAY, OCTOBER 15, 2007
209 NORTH YORK STREET |
ELMHURST, ILLINOIS**

CALL TO ORDER/ ROLL CALL

Attendance: 22

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

Present: Diane Gutenkauf, Pat Shea, Michael Bram, John Gow, Stephen Hipskind, Chris Nybo, George Szczepaniak, Steve Morley, Donna Lomnicki, Mark A. Mulliner

Absent: Michael J. Regan, Norman Leader, Susan J. Rose (arrived at 7:40 p.m.), Moira Moriarty (arrived at 7:39 p.m.)

Also in Attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Finance Director Gaston, PZED Director Said, Director of Water Wastewater Streicher

PLEDGE OF ALLEGIANCE

2. The Cub Scout Pack from Hawthorne School Den 8 Pack 24 took a tour of City Hall with Mayor Marcucci prior to the meeting. The Cub Scouts led the Council in the Pledge of Allegiance.

RECEIPT OF WRITTEN COMMUNICATIONS AND PETITIONS FROM THE PUBLIC

3. None.

PUBLIC FORUM

4. Dan Hiffman
488 N. Oaklawn Ave.
Elmhurst, IL 60126

Commented on the ordinance allowing a conditional use permit for a drive-through at Suburban Bank and Trust (SBT) as the use of a bank to spur growth and development. He stated this is a dangerous precedent for development.

CONSENT AGENDA

5. The following items on the Consent Agenda were presented:
- a. MINUTES OF THE REGULAR MEETING HELD ON MONDAY, OCTOBER 1, 2007 (City Clerk Spencer): Approve as published
 - b. MINUTES OF THE EXECUTIVE SESSION HELD ON MONDAY, OCTOBER 1, 2007 (City Clerk Spencer): Receive and place on file
 - c. ACCOUNTS PAYABLE – OCTOBER 15, 2007 TOTAL \$ 5,452,051.35
 - d. REPORT – HEALTH INSURANCE RENEWAL. The following report of the Finance, Council Affairs and Administrative Services Committee was presented:

October 10, 2007

To: Mayor Marcucci and Members of the City Council
Re: Health Insurance Renewal

The Finance, Council Affairs and Administrative Services Committee met October 9, 2007 to review the City's health insurance renewal for the 2008 plan year.

Since 2003 Blue Cross Blue Shield (BCBS) has provided medical insurance benefits to the City of Elmhurst employees. Employees have the option of enrolling in either the Preferred Provider Organization (PPO) or the Health Maintenance Organization (HMO) plan.

/s/ George Szczepaniak
Chairman
/s/ Stephen Hipskind
Vice-Chairman
/us/ Moira Moriarty
/s/ Steven Morley

f. O-26-2007 – AN ORDINANCE AUTHORIZING THE SALE BY AUCTION OF PERSONAL PROPERTY OWNED BY THE CITY OF ELMHURST

Ordinance O-26-2007 was presented for passage.

g. MCO-16-2007 – AN ORDINANCE AMENDING CHAPTER 5 OF THE ELMHURST MUNICIPAL CODE (STREETS, ALLEYS AND SIDEWALK(S)) IN CONNECTION WITH SIDEWALK CAFÉ PERMITS

Ordinance MCO-16-2007 was presented for passage.

Alderman Bram removed item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007.**

Alderman Lomnicki moved to accept the contents of the Consent Agenda less item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007.** Alderman Gutenkauf seconded. Voice vote unanimous, motion carried. Alderman Gutenkauf moved to approve the contents of the Consent Agenda less item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007.** Alderman Moriarty seconded. Roll call vote:

Ayes: Gutenkauf, Moriarty, Shea, Bram, Rose, Gow, Hipskind, Nybo, Szczepaniak, Morley, Lomnicki, Mulliner

Nays: None

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

Alderman Mulliner moved to approve item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007.** Alderman Lomnicki seconded.

Alderman Bram stated he pulled item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007** for clarification on page 10. He stated the question was why is there a difference between an ordinance on conditional use and the variance ordinance requiring a super majority as compared to a simple majority vote.

Mayor Marcucci stated Clerk Spencer will amend the minutes.

Alderman Moriarty asked if the Council receives a corrected copy of the amended minutes.

Clerk Spencer replied corrected copies of the minutes are not issued. The changes are reflected on the website and corrections are filed.

Mayor Marcucci asked Clerk Spencer if a hard copy is available at the Library. Clerks Spencer replied yes..

Mayor Marcucci asked if a corrected copy is sent to the Library. City Clerk stated that she would find out.

Voice vote to approve item **5a. Minutes of the Regular Meeting Held on Monday, October 1, 2007,** unanimous, motion carried.

EXECUTIVE SESSION – LAND ACQUISITION, SALE OF LAND AND LITIGATION

9. Executive session was called to order at 9:40 p.m. by Mayor Marcucci for the purpose of discussing Land Acquisition, Sale of Land and Litigation.

Present: Diane Gutenkauf, Pat Shea, Michael Bram, Susan J. Rose, John Gow, Stephen Hipskind, Moira Moriarty, Chris Nybo, George Szczepaniak, Steve Morley, Donna Lomnicki, Mark A. Mulliner

Absent: Michael J. Regan, Norman Leader

Also in attendance: City Treasurer Pigoni, City Attorney Kubiesa, City Manager Borchert, Finance Director Gaston, PZED Director Said

Alderman Rose moved to convene into executive session for the purpose of discussing Land Acquisition, Sale of Land and Litigation. Alderman Lomnicki seconded. Voice vote, motion carried.

Alderman Lomnicki moved to adjourn executive session. Alderman Gow seconded. Voice vote. Motion carried. Executive session adjourned at 11:10 p.m.

ADJOURNMENT

10. Alderman Moriarty moved to adjourn the meeting. Aldermen Morley seconded. Voice Vote. Motion carried. Meeting adjourned 10:14 p.m.

Thomas D. Marcucci, Mayor

Patty Spencer, City Clerk

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CITY OF ELMHURST

ACCOUNTS PAYABLE SUMMARY SHEET

OCTOBER 31, 2007

| | <u>REGULAR</u> | <u>INTERIM</u> | <u>TOTAL</u> |
|-----------------------------|---------------------|------------------|---------------------|
| <u>CHECKS</u> | | | |
| GENERAL FUND | \$955,895.23 | \$14,249.18 | \$970,144.41 |
| LIBRARY FUND | 15,687.54 | - | 15,687.54 |
| REDEVELOPMENT FUND | 52,758.70 | - | 52,758.70 |
| MUNICIPAL UTILITY FUND | 303,698.03 | 4,405.21 | 308,103.24 |
| PARKING REVENUE SYSTEM FUND | 53,406.06 | 850.00 | 54,256.06 |
| TRUST & DEPOSIT | - | 501.78 | 501.78 |
| | <u>1,381,445.56</u> | <u>20,006.17</u> | <u>1,401,451.73</u> |

FINANCE REVIEW

Maury E. Boston

CITY MANAGER REVIEW

James P. Biala

TO THE CITY TREASURER,

THE PAYMENT OF THE ABOVE LISTED AMOUNTS HAS BEEN APPROVED BY THE CITY COUNCIL AT A MEETING HELD ON NOVEMBER 5, 2007 AND YOU ARE HEREBY AUTHORIZED TO PAY THEM FROM THE APPROPRIATE BUDGET ACCOUNT.

MAYOR

CITY CLERK

PREPARED 10/29/2007, 9:54:47
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 EXPENDITURE APPROVAL LIST
 AS OF: 10/31/2007 CHECK DATE: 11/08/2007
 BANK: 01

| VENDOR NAME | VENDOR NO | VOUCHER NO | P.O. NO | BNK NO | CHECK/DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------------|----------------|-------------|---------|--------|------------|--------------------|---------------------------|--------------|---------------------------|
| AIR ONE EQUIPMENT, INC | 0000803 | | | | | | | | |
| AL WARREN OIL CO. | 0015324 | 000291 | 01 | | 10/31/2007 | 110-6047-512.40-19 | GASOLINE | 175.00 | |
| | 1425260 | | | | | | | 18,672.49 | |
| ALEXANDER EQUIPMENT CO INC | 0000016 | | | | | | | | |
| | 53503 | 000599 | 01 | | 10/31/2007 | 110-6043-434.40-53 | CHAIN SHARPENER | 103.80 | |
| | 53510 | 000183 | 01 | | 10/31/2007 | 110-6047-512.50-16 | PW-102 | 211.90 | |
| | 53512 | 000600 | 01 | | 10/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW102 | 600.90 | |
| | 53544 | 000601 | 01 | | 10/31/2007 | 110-6047-512.50-16 | RETURNED MERCHANDISE | 211.90 | |
| | 53543 | 000602 | 01 | | 10/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW92 | 107.80 | |
| | | | | | | | | 18,672.49 | |
| ALL AMERICAN LANDSCAPING LTD | 0016508 | | | | | | | | |
| | 207 | 000096 | 01 | | 10/31/2007 | 110-6043-434.30-34 | GRASS CUTTING | 812.50 | |
| | | | | | | | | 200.00 | |
| ALLIED GARAGE DOOR INC. | 0016250 | | | | | | | | |
| | 865473 | 000935 | 01 | | 10/31/2007 | 110-4020-422.50-01 | DOOR REPAIR | 89.00 | |
| | 865424 | 000937 | 01 | | 10/31/2007 | 110-4020-422.50-01 | DOOR REPAIR | 275.00 | |
| | 865381 | 000936 | 01 | | 10/31/2007 | 110-6046-418.50-01 | CORD/LOOP BOXES | 353.00 | |
| | | | | | | | | 200.00 | |
| ALLIED WASTE SERVICES #551 | 0000078 | | | | | | | | |
| | 0551-002147182 | 000573 | 01 | | 10/31/2007 | 110-6041-432.30-81 | WASTE DISPOSAL | 522.49 | |
| | 0551-002147046 | 000574 | 01 | | 10/31/2007 | 110-6041-432.30-81 | WASTE DISPOSAL | 112.33 | |
| | 0551-002147377 | 000139 | 01 | | 10/31/2007 | 110-6045-441.30-65 | WASTE DISPOSAL | 1,478.40 | |
| | | | | | | | | 717.00 | |
| ALPINE SAP INC | 0013770 | | | | | | | | |
| | 5013 | 001054 | 01 | | 10/31/2007 | 510-6050-501.30-52 | RPZ TESTING | 2,113.22 | |
| | 5015 | 001055 | 01 | | 10/31/2007 | 510-6050-501.30-52 | RPZ TESTING | 2,745.00 | |
| | | | | | | | | 5,972.00 | |
| ALUMINUM LADDER COMPANY | 0014276 | | | | | | | | |
| | 00004210 | SINV 000124 | 01 | | 10/31/2007 | 110-4020-422.50-08 | RESCUE EQUIP PARTS | 8,717.00 | |
| | | | | | | | | 21.60 | |
| AMERICAN ASSOCIATION OF POLICE | 0008457 | | | | | | | | |
| | 2995-08 | 000316 | 01 | | 10/31/2007 | 110-5030-421.60-37 | MEMBERSHIP | 21.60 | |
| | | | | | | | | 100.00 | |
| AMERICAN CHARGE SERVICE | 0005297 | | | | | | | | |
| | 10/10/2007 | 000536 | 01 | | 10/31/2007 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC | 100.00 | |
| | 10/10/2007 | 000537 | 01 | | 10/31/2007 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 383.20 | |
| | 10/23/2007 | 001084 | 01 | | 10/31/2007 | 110-0083-443.60-49 | SENIOR CITIZEN TAXI SVC | 17.40 | |
| | 10/23/2007 | 001085 | 01 | | 10/31/2007 | 110-0083-443.60-19 | DISABLED CITIZEN TAXI SVC | 498.00 | |
| | | | | | | | | 23.20 | |

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-----------------------|-------------------------------------|------------|------------|--------------------|--------|----------------|------------|------------------|--------------|---------------------------|
| 0000039 | ARROW UNIFORM | | | | | | | | | |
| 0007267 | ASSOCIATED TECHNICAL SERVICES, LTD. | | | | | | | | | |
| 17603 | 001031 | 01 | 10/31/2007 | 510-6050-501.30-26 | | | | VENDOR TOTAL * | 827.26 | |
| 0007161 | ASSOCIATED TIRE | | | | | | | | | |
| 391459 | 000262 | 01 | 10/31/2007 | 110-6047-512.50-16 | | | | PARTS/SUPPLIES | 6,948.40 | |
| 391900 | 000594 | 01 | 10/31/2007 | 110-6047-512.50-16 | | | | PARTS/SUPPLIES | 6,948.40 | |
| 0000095 | AT & T MOBILITY | | | | | | | | | |
| 827125944X10062000314 | | 01 | 10/31/2007 | 110-4020-422.30-75 | | | | MONTHLY PHONE | 102.24 | |
| 827125944X10062000313 | | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 51.99 | |
| 0012277 | AT&T | | | | | | | | | |
| 63053030075410 | 000336 | 01 | 10/31/2007 | 110-0086-453.30-75 | | | | MONTHLY PHONE | 233.87 | |
| 63053030075410 | 000591 | 01 | 10/31/2007 | 110-0086-453.30-75 | | | | MONTHLY PHONE | .66 | |
| 63053030075410 | 000337 | 01 | 10/31/2007 | 110-0094-454.30-75 | | | | MONTHLY PHONE | 64.03 | |
| 63053030075410 | 000592 | 01 | 10/31/2007 | 110-0094-454.30-75 | | | | MONTHLY PHONE | 23.25 | |
| 63053030075410 | 000323 | 01 | 10/31/2007 | 110-1001-411.30-75 | | | | MONTHLY PHONE | 23.99 | |
| 63078266949097 | 000413 | 01 | 10/31/2007 | 110-1001-411.30-75 | | | | MONTHLY PHONE | 11.48 | |
| 30913629180961 | 000577 | 01 | 10/31/2007 | 110-1001-411.30-75 | | | | MONTHLY PHONE | 23.54 | |
| 63053030075410 | 000578 | 01 | 10/31/2007 | 110-1001-411.30-75 | | | | MONTHLY PHONE | 89.79 | |
| 63053030075410 | 000524 | 01 | 10/31/2007 | 110-2006-413.30-75 | | | | MONTHLY PHONE | 1,120.57 | |
| 63053030075410 | 000579 | 01 | 10/31/2007 | 110-2006-413.30-75 | | | | MONTHLY PHONE | 3.77 | |
| 63053030075410 | 000325 | 01 | 10/31/2007 | 110-2006-413.30-75 | | | | MONTHLY PHONE | 368.19 | |
| 63053030075410 | 000380 | 01 | 10/31/2007 | 110-2007-413.30-75 | | | | MONTHLY PHONE | 1.80 | |
| 63053030075410 | 000326 | 01 | 10/31/2007 | 110-2007-413.30-75 | | | | MONTHLY PHONE | 176.09 | |
| 63053030075410 | 000381 | 01 | 10/31/2007 | 110-2008-413.30-75 | | | | MONTHLY PHONE | 10.82 | |
| 63053030075410 | 000327 | 01 | 10/31/2007 | 110-2008-413.30-75 | | | | MONTHLY PHONE | 1,056.53 | |
| 63053030075410 | 000328 | 01 | 10/31/2007 | 110-3015-414.30-75 | | | | MONTHLY PHONE | 2.54 | |
| 63053030075410 | 000582 | 01 | 10/31/2007 | 110-3015-414.30-75 | | | | MONTHLY PHONE | 248.13 | |
| 63053030075410 | 000328 | 01 | 10/31/2007 | 110-4020-422.30-75 | | | | MONTHLY PHONE | 3.61 | |
| 63053030075410 | 000583 | 01 | 10/31/2007 | 110-4020-422.30-75 | | | | MONTHLY PHONE | 352.18 | |
| 70822603019681 | 001091 | 01 | 10/31/2007 | 110-4020-422.30-75 | | | | MONTHLY PHONE | 115.73 | |
| 63053030075410 | 000335 | 01 | 10/31/2007 | 110-4022-423.30-75 | | | | MONTHLY PHONE | 90.72 | |
| 63053030075410 | 000590 | 01 | 10/31/2007 | 110-4022-423.30-75 | | | | MONTHLY PHONE | 2.13 | |
| 63053030075410 | 000329 | 01 | 10/31/2007 | 110-4025-424.30-75 | | | | MONTHLY PHONE | 208.11 | |
| 63053030075410 | 000584 | 01 | 10/31/2007 | 110-4025-424.30-75 | | | | MONTHLY PHONE | 1.64 | |
| 63053030075410 | 000330 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 160.08 | |
| 30913629162241 | 000575 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 25.42 | |
| 63053030075410 | 000576 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 90.04 | |
| 63053030075410 | 000585 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 25.57 | |
| 63053033512328 | 000706 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 2,481.26 | |
| 63053088927504 | 000707 | 01 | 10/31/2007 | 110-5030-421.30-75 | | | | MONTHLY PHONE | 99.46 | |
| 63022652943662 | 001097 | 01 | 10/31/2007 | 110-5030-421.30-27 | | | | MONTHLY PHONE | 43.93 | |
| | | | | | | | | VENDOR TOTAL * | 670.47 | |

BANK: 01

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|-------------------------------------|-----------------------|------------|---------|------------|--------------------|------------|-----------------------|--------------|---------------------------|
| 0011443 | BENN, EDWIN H. | 10/10/2007 | 001147 | 01 | 10/31/2007 | 110-2007-413.30-52 | | CANCELLATION FEE | 650.00 | |
| 0013075 | BERKELEY TRUCKING INC. | 34148 | 001171 | 01 | 10/31/2007 | 510-6052-501.40-57 | | STONE | 650.00 | |
| 34149 | | | 001172 | 01 | 10/31/2007 | 510-6052-501.30-81 | | HAULING SVCS | 714.72 | |
| | | | | | | | | | 1,225.00 | |
| 0000728 | BERRY, SUZANNE | 10/02-10/06/06 | 001264 | 01 | 11/09/2006 | 110-5030-421.60-11 | | EXPENSE REIMBURSEMENT | 1,939.72 | |
| 10/02-10/06/06 | | | 001264 | 01 | 10/23/2007 | 110-5030-421.60-11 | | EXPENSE REIMBURSEMENT | | CHECK #: 102012 |
| | | | | | | | | | | CHECK #: 111609 |
| 0010307 | BEST QUALITY CLEANING INC | 27374 | 000296 | 01 | 10/31/2007 | 110-6046-418.30-14 | | CLEANING SVCS | .00 | |
| 0009226 | BEVERAGE TOWN | 783099 | 001001 | 01 | 10/31/2007 | 110-6046-418.50-01 | | ICE MACHINE REPAIR | 275.00 | |
| 0001762 | BORCHERT, THOMAS | 10/07-10/10/07 | 000570 | 01 | 10/31/2007 | 110-1001-411.60-11 | | EXPENSE REIMBURSEMENT | 146.50 | |
| | | | | | | | | | 146.50 | |
| 0016697 | BORDIGNON, ANTHONY | 10/01-10/16/07 | 000616 | 01 | 10/31/2007 | 110-0086-453.30-52 | | CATV PROF SVCS | 1,101.29 | |
| | | | | | | | | | 99.00 | |
| 0007633 | BOTTOM LINE PERSONAL | 390312NUB012510000720 | | 01 | 10/31/2007 | 110-5030-421.60-51 | | SUBSCRIPTION | 99.00 | |
| 0007199 | BRETT EQUIPMENT CORPORATION | 157779 | 000182 | 01 | 10/31/2007 | 110-6047-512.50-16 | | PD-42 | 39.00 | |
| | | | | | | | | | 23.72 | |
| 0005415 | BREUER METAL CRAFTSMEN INC | 28568 | 001043 | 01 | 10/31/2007 | 510-6057-502.80-20 | | TANK REPLACEMENT | 23.72 | |
| | | | | | | | | | 49,200.00 | |
| 0007850 | BREWER COMPANY | 460536 | 000661 | 01 | 10/31/2007 | 110-6047-512.50-16 | | TRK/PARTS PW15 | 48.14 | |
| 0013023 | BRIEGEL, KENNETH | 10/22/2007 | 000878 | 01 | 10/31/2007 | 110-6040-431.60-37 | | EXPENSE REIMBURSEMENT | 48.14 | |
| | | | | | | | | | 50.00 | |
| 0001899 | BRISTOL HOSE & FITTING MAIN WAREHSE | | | | | | | | 50.00 | |

BANK: 01

| INVOICE NO | VENDOR NAME | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|--------------------------------------|------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------|
| 0005707 | CANON BUSINESS SOLUTIONS-CENTRAL INC | | | | | | | | |
| 30883541 | 000093 | 01 | | | 10/31/2007 | 110-4020-422.30-21 | MONTHLY SERVICE | 97.88 | |
| 30883541 | 000095 | 01 | | | 10/31/2007 | 110-6040-431.30-21 | MONTHLY SERVICE | 97.88 | |
| 30883541 | 000094 | 01 | | | 10/31/2007 | 110-7060-451.30-21 | MONTHLY SERVICE | 97.87 | |
| 0004296 | CANTEEN CORP | | | | | | VENDOR TOTAL * | 391.50 | |
| 305839 | 000253 | 01 | | | 10/31/2007 | 110-6046-418.40-98 | REFILLS SODA MACHINE | 43.63 | |
| 306323 | 001045 | 01 | | | 10/31/2007 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 71.47 | |
| 306743 | 001046 | 01 | | | 10/31/2007 | 110-6046-418.40-98 | VENDING MACHINE REFILL | 70.89 | |
| 0016507 | CAPTAIN'S ORDERS INC | | | | | | VENDOR TOTAL * | 185.99 | |
| 11041 | 000119 | 01 | | | 10/31/2007 | 110-4022-423.40-75 | BOAT PARTS/RESCUE WORK | 95.65 | |
| 0012518 | CAR REFLECTIONS | | | | | | VENDOR TOTAL * | 95.65 | |
| 010610 | 000640 | 01 | | | 10/31/2007 | 110-6047-512.50-16 | DECALS | 340.00 | |
| 010611 | 000896 | 01 | | | 10/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 430.00 | |
| 0008762 | CARDINAL CARTRIDGE, INC. | | | | | | VENDOR TOTAL * | 770.00 | |
| 268306A | 000839 | 01 | | | 10/31/2007 | 110-2008-413.40-73 | TONER | 157.79 | |
| 0015516 | CARDINAL FENCE & SUPPLY INC | | | | | | VENDOR TOTAL * | 157.79 | |
| 70176 | 000278 | 01 | | | 10/31/2007 | 110-6041-432.40-20 | GUARD RAIL | 170.69 | |
| 0004207 | CARNEY, PAUL | | | | | | VENDOR TOTAL * | 170.69 | |
| 09/24-09/28/07 | 000279 | 01 | | | 10/31/2007 | 110-5030-421.60-11 | EXPENSE REIMBURSEMENT | 38.11 | |
| 0016613 | CARPET CRAFTS, INC. | | | | | | VENDOR TOTAL * | 38.11 | |
| 10/13/2007 | 001004 | 01 | | | 10/31/2007 | 110-7060-451.50-01 | RESTRETCH CARPET | 350.00 | |
| 0013334 | CARROLL, LAWRENCE B. | | | | | | VENDOR TOTAL * | 350.00 | |
| 08/01-10/15/07 | 001139 | 01 | | | 10/31/2007 | 110-2007-413.30-52 | CORE TEAM MEETINGS | 4,050.00 | |
| 0008716 | CASE LOTS INC. | | | | | | VENDOR TOTAL * | 4,050.00 | |
| 151962 | 000552 | 01 | | | 10/31/2007 | 110-6041-432.40-98 | SUPPLIES | 29.85 | |
| 151962 | 000553 | 01 | | | 10/31/2007 | 110-6043-434.40-98 | SUPPLIES | 29.85 | |
| 151962 | 000554 | 01 | | | 10/31/2007 | 110-6044-435.40-98 | SUPPLIES | 29.85 | |
| 151962 | 000558 | 01 | | | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | 114.50 | |
| 001024 | 000712 | 01 | | | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | 149.70 | |
| 001228 | 001176 | 01 | | | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | 198.60 | |
| 151962 | 000556 | 01 | | | 10/31/2007 | 110-6047-512.40-24 | SUPPLIES | 89.55 | |

BANK: 01

| VEND NO | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|-------------------------------------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|
| 0001402 | DOHERTY, JAMES | 01 | 10/31/2007 | 110-5030-421.60-54 | EXPENSE REIMBURSEMENT | 150.00 | |
| 10/15-10/16/07 | 000622 | | | | | | |
| 0004762 | DOMINICK'S FINER FOODS | 01 | 10/09/2007 | 110-6040-431.60-11 | CAKE ORDER | 150.00 | |
| 10/8/07 | 000075 | | | | | | CHECK #: 111573 |
| 0005777 | DOWN UNDER CONSTRUCTION | 01 | 10/31/2007 | 510-6052-501.80-12 | WATER SERVICE UPGRADES | .00 | 79.99 |
| 070930 | 000414 | | | | | 4,675.00 | |
| 0000151 | DP SYSTEMS, INC. | 01 | 10/31/2007 | 110-6046-418.50-01 | AEROPLEAT | 4,675.00 | |
| INV104425 | 000293 | | | | | 263.40 | |
| 0008864 | DRUMMOND AMERICAN CORPORATION | 01 | 10/31/2007 | 110-4020-422.40-45 | SAFETY EQUIP | 263.40 | |
| D90215 | 000593 | | | | | 285.12 | |
| 0000153 | DU-COMM | 01 | 10/31/2007 | 110-4020-422.30-18 | QUARTERLY SHARES | 285.12 | |
| 13445 | 000116 | | | | | 48,102.00 | |
| 13446 | 000117 | | | | | 145,950.00 | |
| 0001763 | DUBIEL, BRUCE B. | 01 | 10/31/2007 | 110-4025-424.60-11 | EXPENSE REIMBURSEMENT | 652.22 | |
| 09/30-10/04/07 | 000138 | | | | | | |
| 0003545 | DUDEK DESIGN | 01 | 10/31/2007 | 110-3015-414.40-33 | BUSINESS CARDS | 652.22 | |
| 101007 | 000631 | | | | | 78.00 | |
| 101107 | 000662 | | | | | 78.00 | |
| 0002581 | DUFORT, MARY CHRISTINE | 01 | 10/31/2007 | 110-4020-422.60-25 | EXPENSE REIMBURSEMENT | 156.00 | |
| 10/14/2007 | 000814 | | | | | | |
| 0004254 | DULLES CLEANING CENTERS | 01 | 10/31/2007 | 110-5030-421.40-11 | UNIFORM CLEANING | 61.00 | |
| 29427 | 000886 | | | | | 61.00 | |
| 0000624 | DUPAGE CNTY CLERK | 01 | 10/31/2007 | 110-5030-421.60-37 | NOTARY CERTIFICATE | 6.00 | |
| B. FIORINI | 000905 | | | | | 6.00 | |
| 0002873 | DUPAGE CONVENTION & VISITORS BUREAU | 01 | 10/31/2007 | 110-0094-454.60-98 | DUPAGE DESTINATION NEWSLE | 10.00 | |
| 5832 | 000919 | | | | | 10.00 | |
| 5828 | 001225 | | | | | 2,500.00 | |
| | | | | | | 3,105.70 | |

BANK: 01

| VENDOR NAME | VENDOR NO | ACCOUNT NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|--------------------------------------|-----------|--------------------|--------------------|--------------------|------------------------|--------------|---------------------------|
| E J EQUIPMENT INC | 01 | 110-6047-512.50-16 | 10/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW53 | 21.15 | |
| EAST JORDAN IRON WORKS, INC. | 01 | 510-6052-501.40-98 | 10/31/2007 | 510-6052-501.40-98 | WRENCHES | 21.15 | |
| EASYLEINK SERVICES CORPORATION | 01 | 110-5030-421.30-98 | 10/31/2007 | 110-5030-421.30-98 | MONTHLY SERVICE | 120.00 | |
| ELGIN SWEEPING SERVICES, INC. | 01 | 110-6041-432.30-98 | 10/31/2007 | 110-6041-432.30-98 | STREET SWEEPING | 2.87 | |
| ELMHURST ART MUSEUM | 01 | 110-0094-454.60-45 | 10/31/2007 | 110-0094-454.60-45 | DONATION | 14,155.00 | |
| ELMHURST CAMERA IMAGE CENTER | 01 | 110-5030-421.30-28 | 10/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 200.00 | |
| ELMHURST CLAIMS ACCOUNT (CLAIM SVCS) | 01 | 110-4020-422.20-07 | 10/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 6.91 | |
| | 01 | 110-4020-422.20-07 | 10/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 426.36 | |
| | 01 | 110-4020-422.20-07 | 10/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 3,572.68 | |
| | 01 | 110-4020-422.20-07 | 10/31/2007 | 110-4020-422.20-07 | SELF INSURED LOSS FUND | 2,267.97 | |
| | 01 | 110-5030-421.20-07 | 10/31/2007 | 110-5030-421.20-07 | SELF INSURED LOSS FUND | 800.00 | |
| | 01 | 110-5030-421.20-07 | 10/31/2007 | 110-5030-421.20-07 | SELF INSURED LOSS FUND | 5,132.73 | |
| | 01 | 110-6040-431.20-07 | 10/31/2007 | 110-6040-431.20-07 | SELF INSURED LOSS FUND | 613.06 | |
| | 01 | 110-6040-431.20-07 | 10/31/2007 | 110-6040-431.20-07 | SELF INSURED LOSS FUND | 2,877.90 | |
| | 01 | 110-6050-501.20-07 | 10/31/2007 | 110-6050-501.20-07 | SELF INSURED LOSS FUND | 209.68 | |
| | 01 | 110-6050-501.20-07 | 10/31/2007 | 110-6050-501.20-07 | SELF INSURED LOSS FUND | 29.04 | |
| | 01 | 110-6050-501.20-07 | 10/31/2007 | 110-6050-501.20-07 | SELF INSURED LOSS FUND | 758.36 | |
| | 01 | 110-6055-502.20-07 | 10/31/2007 | 110-6055-502.20-07 | SELF INSURED LOSS FUND | 587.50 | |
| | 01 | 110-6055-502.20-07 | 10/31/2007 | 110-6055-502.20-07 | SELF INSURED LOSS FUND | 2,368.83 | |
| | 01 | 110-6055-502.20-07 | 10/31/2007 | 110-6055-502.20-07 | SELF INSURED LOSS FUND | 8,062.96 | |
| | 01 | 110-6055-502.20-07 | 10/31/2007 | 110-6055-502.20-07 | SELF INSURED LOSS FUND | 690.13 | |
| ELMHURST FORD | 01 | 110-6044-435.80-06 | 10/31/2007 | 110-6044-435.80-06 | NEW VEHICLE/PW-73 | 28,197.20 | |
| | 01 | 110-6046-418.80-06 | 10/31/2007 | 110-6046-418.80-06 | NEW VEHICLE/PW-66 | 21,500.00 | |
| | 01 | 510-6057-502.80-06 | 10/31/2007 | 510-6057-502.80-06 | NEW VEHICLE/PW-27 | 23,893.00 | |
| ELMHURST INDEPENDENT | 01 | 110-2006-413.30-54 | 10/31/2007 | 110-2006-413.30-54 | LEGAL NOTICE | 21,500.00 | |
| | 01 | 110-2006-413.30-54 | 10/31/2007 | 110-2006-413.30-54 | LEGAL NOTICE | 66,893.00 | |

BANK: 01

| VENDOR NAME | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------------------------------|--------------------|-------------------------|--------------|---------------------------|
| 0013212 FEDEX | | | | |
| 0012480 FELLER AND SONS COMM STAT | | VENDOR TOTAL * | 47.11 | |
| 311699 000837 | 110-1001-411.40-33 | SUPPLIES | 186.62 | |
| 3116241 000838 | 110-2008-413.40-73 | INK CARTRIDGE/TONER | 1,365.60 | |
| 311721 001006 | 110-3015-414.40-33 | WIRE RACK | 186.84 | |
| 311691 001164 | 110-4022-423.80-23 | EASELS | 637.12 | |
| 0015009 FGM ARCHITECTS PLANNERS INC | | VENDOR TOTAL * | 2,376.18 | |
| 06-0403.01-8 000823 | 110-4020-422.80-23 | PROFESSIONAL SVCS | 4,095.00 | |
| 0015916 FIFTH THIRD BANK | | VENDOR TOTAL * | 4,095.00 | |
| OCTOBER 15, 2007 | 110-2006-413.60-11 | MEETINGONE | 111631 | 99.00 |
| OCTOBER 15, 2007 | 110-2006-413.60-11 | GOVERNMENT FINANCE OFF | 111631 | 315.00 |
| OCTOBER 15, 2007 | 110-2006-413.60-11 | GOVERNMENT FINANCE OFF | 111631 | 315.00 |
| OCTOBER 15, 2007 | 110-2006-413.60-11 | GOVERNMENT FINANCE OFF | 111631 | 125.00 |
| OCTOBER 15, 2007 | 110-2006-413.60-11 | GOVERNMENT FINANCE OFF | 111631 | 125.00 |
| OCTOBER 15, 2007 | 110-2007-413.60-11 | EAGLE RIDGE INN AND RE | 170.40 | 170.40 |
| OCTOBER 15, 2007 | 110-2007-413.60-42 | BOXWOOD*TECHNOLOGY INC | 250.00 | 250.00 |
| OCTOBER 15, 2007 | 110-2007-413.60-42 | EXPERIENCE CAREER FAIR | 175.00 | 175.00 |
| OCTOBER 15, 2007 | 110-2007-413.60-98 | ABEBOOKS.COM | 64.45 | 64.45 |
| OCTOBER 15, 2007 | 110-2007-413.30-52 | MEETINGONE | 99.00 | 99.00 |
| OCTOBER 15, 2007 | 110-2007-413.30-52 | PANERA BREAD #768 | 49.98 | 49.98 |
| OCTOBER 15, 2007 | 110-2007-413.30-52 | PORTILLO'S | 492.75 | 492.75 |
| OCTOBER 15, 2007 | 110-2007-413.30-52 | GFS MKTPLC #0200 | 76.40 | 76.40 |
| OCTOBER 15, 2007 | 110-2007-413.30-52 | PORTILLO'S | 25.00 | 25.00 |
| OCTOBER 15, 2007 | 110-2008-413.60-11 | INDESIGN CONFERENCE, L | 450.00 | 450.00 |
| OCTOBER 15, 2007 | 110-5030-421.60-27 | EBAY INC. | 49.95 | 49.95 |
| 0000865 FIRE EQUIPMENT COMPANY | | VENDOR TOTAL * | .00 | |
| 56038 000881 | 110-5030-421.30-98 | EXTINGUISHER MAINT | 37.90 | |
| 0002177 FIREHOUSE MAGAZINE | | VENDOR TOTAL * | 37.90 | |
| 7668065-R2 000097 | 110-4020-422.60-51 | SUBSCRIPTION 2008-09 | 29.95 | |
| 0005438 FLEET SAFETY SUPPLY | | VENDOR TOTAL * | 29.95 | |
| 42201 000166 | 110-5030-421.80-06 | NEW SQUAD 7 SET-UP | 210.99 | |
| 42240 000167 | 110-5030-421.80-06 | PD-26 NEW SET-UP | 348.93 | |
| 42252 000168 | 110-5030-421.80-06 | PD-26 NEW SET-UP | 23.06 | |
| 42189 000169 | 110-5030-421.80-06 | SET-UPS PD-3,5,11,12,13 | 694.44 | |
| 0000220 FLESCH CO INC, GORDON | | VENDOR TOTAL * | 1,277.42 | |

BANK: 01

| VENDOR NAME | VENDOR NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-----------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|
| GET WIRELESS, LLC | 0016777 | 001214 | | 01 | 10/31/2007 | 110-2008-413.50-25 | CELLULAR PHONE | 478.00 | |
| GODDARD, LESLIE | 0015603 | | | 01 | 10/31/2007 | | VENDOR TOTAL * | 478.00 | |
| | 09/28/2007 | 000666 | | 01 | 10/31/2007 | 110-7060-451.60-11 | EXPENSE REIMBURSEMENT | 90.00 | |
| | | | | | | | VENDOR TOTAL * | 90.00 | |
| GOVERNMENT FINANCE OFFICERS ASSN | 0000241 | | | 01 | 10/23/2007 | 110-2006-413.60-98 | 2007 GFOA CERTIFICATE/ | 111608 | 480.00 |
| | 10/22/2007 | 000866 | | 01 | 10/23/2007 | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | |
| GOVERNMENTAL ACCOUNTING STANDARDS | 0005571 | | | 01 | 10/31/2007 | 110-2006-413.60-51 | SUBSCRIPTION | 185.00 | 480.00 |
| | DEC/2007 | 000112 | | 01 | 10/31/2007 | | | | |
| | | | | | | | VENDOR TOTAL * | 185.00 | 480.00 |
| GRAINGER | 0000242 | | | 01 | 10/31/2007 | 110-6041-432.40-98 | SUPPLIES | 29.61 | |
| | 9475386505 | 000674 | | 01 | 10/31/2007 | 110-6042-433.50-16 | WINCH | 1,206.90 | |
| | 9461373483 | 000524 | | 01 | 10/31/2007 | 110-6042-433.50-16 | DOOR REPAIR | 70.38 | |
| | 9468721122 | 000673 | | 01 | 10/31/2007 | 110-6043-434.40-98 | SUPPLIES | 29.61 | |
| | 9475386505 | 000675 | | 01 | 10/31/2007 | 110-6044-435.40-98 | COIL | 191.03 | |
| | 9457534692 | 000522 | | 01 | 10/31/2007 | 110-6044-435.40-98 | COIL | 191.03 | |
| | 9457534684 | 000523 | | 01 | 10/31/2007 | 110-6044-435.40-98 | SUPPLIES | 29.61 | |
| | 9475386505 | 000676 | | 01 | 10/31/2007 | 110-6044-435.40-98 | MULTI-METER | 195.75 | |
| | 9480203299 | 001193 | | 01 | 10/31/2007 | 110-6044-435.40-53 | MULTI-METER | 101.16 | |
| | 9480203281 | 001194 | | 01 | 10/31/2007 | 110-6044-435.40-53 | SUPPLIES | 29.61 | |
| | 9475386505 | 000677 | | 01 | 10/31/2007 | 110-6046-418.40-98 | DUCT/CABLE | 17.64 | |
| | 9465887272 | 001003 | | 01 | 10/31/2007 | 110-6046-418.50-01 | SUPPLIES | 29.60 | |
| | 9475386505 | 000678 | | 01 | 10/31/2007 | 510-6052-501.40-98 | SUPPLIES | 29.60 | |
| | 9475386505 | 000679 | | 01 | 10/31/2007 | 510-6052-501.40-98 | DAF #2 REPAIRS | 9.04 | |
| | 9469803036 | 000251 | | 01 | 10/31/2007 | 510-6057-502.50-08 | SUPPLIES | 29.60 | |
| | 9475386505 | 000680 | | 01 | 10/31/2007 | 510-6057-502.40-98 | SUPPLIES | 29.60 | |
| | | | | | | | VENDOR TOTAL * | 2,190.17 | |
| GRAND AUTO PARTS | 0011686 | | | 01 | 10/31/2007 | 110-5030-421.40-98 | RESTOCKING SUPPLIES | 3.50 | |
| | 108721 | 000212 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PD 33 | 16.30 | |
| | 108507 | 000202 | | 01 | 10/31/2007 | 110-6047-512.50-16 | CREDIT (CORE) INV# 108880 | 70.00 | |
| | 109089 | 000205 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PD 13 | 288.00 | |
| | 108880 | 000206 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PW 3 | 14.74 | |
| | 108718 | 000207 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PW 3 | 9.73 | |
| | 108752 | 000209 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PW 80 | 1.54 | |
| | 108000 | 000210 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PD 42 | 19.07 | |
| | 108982 | 000214 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PD 13 | 21.80 | |
| | 108719 | 000215 | | 01 | 10/31/2007 | 110-6047-512.50-16 | PW 71 | 33.52 | |
| | 108668 | 000216 | | 01 | 10/31/2007 | 110-6047-512.50-16 | FOR STOCK | 25.40 | |
| | 109129 | 000635 | | 01 | 10/31/2007 | 110-6047-512.50-16 | TRK/PARTS PW98 | 47.06 | |
| | 109397 | 000636 | | 01 | 10/31/2007 | 110-6047-512.50-16 | AUTO/PARTS E-28 | 4.00 | |
| | 109350 | 000637 | | 01 | 10/31/2007 | 110-6047-512.50-16 | STOCK | 39.45 | |
| | 109537 | 000874 | | 01 | 10/31/2007 | 110-6047-512.50-16 | FILTERS | | |

BANK: 01

| INVOICE NO | VENDOR NAME | VOUCHER NO | P.O. NO | 8NK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|--------------------------------|----------------|------------|--------------------|----------------------|---------------------------|------------------|--------------|---------------------------|
| 0011839 | HEALTHCARE SERVICE CORPORATION | 001104 | 01 | 10/31/2007 | 110-4025-424.20-04 | HEALTH INS | 6,969.99 | | |
| 014582 | 001105 | 01 | 10/31/2007 | 110-5030-421.20-04 | HEALTH INS | 87,401.92 | | | |
| 014582 | 001106 | 01 | 10/31/2007 | 110-6040-431.20-04 | HEALTH INS | 59,609.45 | | | |
| 014582 | 001107 | 01 | 10/31/2007 | 110-7060-451.20-04 | HEALTH INS | 3,470.41 | | | |
| 014582 | 001108 | 01 | 10/31/2007 | 210-8070-452.20-04 | HEALTH INS | 14,464.92 | | | |
| 014582 | 001109 | 01 | 10/31/2007 | 510-6050-501.20-04 | HEALTH INS | 19,480.98 | | | |
| 014582 | 001110 | 01 | 10/31/2007 | 510-6055-502.20-04 | HEALTH INS | 20,005.91 | | | |
| 014582 | 001111 | 01 | 10/31/2007 | 530-0088-503.20-04 | HEALTH INS | 2,187.24 | | | |
| 0000129 | HERITAGE CRYSTAL CLEAN, LLC | 000165 | 01 | 10/31/2007 | 110-6047-512.40-98 | PARTS CLEANER | 291,631.37 | | |
| 1083041 | | | | | | | 141.56 | | |
| 0016735 | HI-LINE SUPPLY, INC. | 000432 | 01 | 10/31/2007 | 110-2008-413.50-25 | PHONE MAINT | 141.56 | | |
| 108613 | | | | | | | 117.00 | | |
| 0009456 | HIGHWAY TECHNOLOGIES, INC. | 000292 | 01 | 10/31/2007 | 110-6041-432.40-52 | SIGN/BLANK/BANDING CLIP | 117.00 | | |
| 64951543-001 | 001195 | 01 | 10/31/2007 | 110-6041-432.40-52 | SIGN/BLANK | 230.83 | | | |
| 64954592-001 | | | | | | 259.05 | | | |
| 0000275 | HOLIDAY CAMERA INC | 000299 | 01 | 10/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 489.88 | | |
| 416939 | 000300 | 01 | 10/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 39.41 | | | |
| 417047 | 000301 | 01 | 10/31/2007 | 110-5030-421.30-28 | PHOTO PROCESSING | 3.15 | | | |
| 417135 | | | | | | 163.98 | | | |
| 0008275 | HOLT ELECTRIC INC | 008557 | 01 | 10/04/2007 | 510-6051-501.50-04 | ANNUAL SCADA SOFTWARE | 206.54 | | |
| S1327338.001 | | | | | | | 800.00 | | |
| 0006864 | HOME DEPOT 1919 | 005829/8024252 | 01 | 10/31/2007 | 110-4020-422.60-25 | SNOKE ALARMS/FIRE EXTINGU | .00 | | |
| 005829/8024252 | 000123 | 01 | 10/31/2007 | 510-6051-501.50-01 | SHED REPLACEMENT | 397.26 | | | |
| 029354/6172279 | 000908 | 01 | 10/31/2007 | 510-6051-501.50-01 | RETURNED MERCHANDISE | 1,343.00 | | | |
| 7161782 | 000909 | 01 | 10/31/2007 | 510-6051-501.50-01 | RETURNED MERCHANDISE | 324.69 | | | |
| 0010700 | HUNDRED CLUB OF DUPAGE COUNTY | 000684 | 01 | 10/19/2007 | 110-5030-421.60-11 | REGISTRATION | 1,415.57 | | |
| 10/24/2007 | | | | | | | 120.00 | | |
| 0015152 | I.A.P.E.M. | 02/20-02/22/08 | 000626 | 01 | 10/31/2007 | 110-5030-421.60-11 | REGISTRATION | .00 | |
| 02/20-02/22/08 | 000885 | 01 | 10/31/2007 | 110-5030-421.60-11 | CONFERENCE/DINNER | 1,020.00 | | | |
| | | | | | | | 135.00 | | |
| 0000285 | I.D.E.S. | | | | | | 1,155.00 | | |

BANK: 01

EFT OR
 HAND-ISSUED
 AMOUNT

CHECK
 AMOUNT

DESCRIPTION

ACCOUNT
 NO

BNK CHECK/DUE
 DATE

VENDOR NAME
 VOUCHER NO

VENDOR NO

| VENDOR NO | VENDOR NAME | VOUCHER NO | BNK CHECK/DUE DATE | ACCOUNT NO | DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------------------------------------------------|-------------------------------------|------------|--------------------|--------------------|------------------------|--------------|---------------------------|
| 0001005 PD-30 | ILLINOIS SECRETARY OF STATE | 000489 | 01 10/31/2007 | 110-6047-512.60-55 | PLATE RENEWAL | 78.00 | |
| | | | | | VENDOR TOTAL * | 156.00 | |
| 0005704 2008 | ILLINOIS STATE HISTORICAL SOCIETY | 000665 | 01 10/31/2007 | 110-7060-451.60-37 | MEMBERSHIP | 75.00 | |
| | | | | | VENDOR TOTAL * | 75.00 | |
| 0015044 8290 | INDUSTRIAL STEEL SERVICE CENTER INC | 000114 | 01 10/31/2007 | 110-4020-422.40-75 | STEEL PARTS | 1,195.60 | |
| | | | | | VENDOR TOTAL * | 1,195.60 | |
| 0001000 0703370 0714715 0737106 | INFOPRINT SOLUTIONS CO | 000434 | 01 10/31/2007 | 110-2008-413.50-22 | HARDWARE MAINT | 249.55 | |
| | | 000435 | 01 10/31/2007 | 110-2008-413.50-22 | HARDWARE MAINT | 783.00 | |
| | | 000841 | 01 10/31/2007 | 110-2008-413.50-22 | LINE PRINTER MAINT | 471.00 | |
| | | | | | VENDOR TOTAL * | 1,503.55 | |
| 0006347 002-453726 | INLAND COMMERCIAL PROPERTY MGT INC | 001075 | 01 10/31/2007 | 530-0088-503.50-15 | MONTHLY MAINT CONTRACT | 1,150.00 | |
| | | | | | VENDOR TOTAL * | 1,150.00 | |
| 0005563 5336259-00 | INLAND-DETROIT DIESEL ALLISON | 000560 | 01 10/31/2007 | 110-6047-512.50-16 | FILTER | 32.50 | |
| | | | | | VENDOR TOTAL * | 32.50 | |
| 0009916 2008 | INTERNATIONAL ASSOCIATION FOR | 000890 | 01 10/31/2007 | 110-5030-421.60-37 | MEMBERSHIP | 70.00 | |
| | | | | | VENDOR TOTAL * | 70.00 | |
| 0009823 0447692-IN 0445309-IN 0449094-IN | INTERNATIONAL CODE COUNCIL, INC | 000818 | 01 10/31/2007 | 110-4025-424.40-12 | CODE BOOKS | 53.50 | |
| | | 000819 | 01 10/31/2007 | 110-4025-424.40-12 | CODE BOOKS | 40.25 | |
| | | 001155 | 01 10/31/2007 | 110-4025-424.40-12 | CODE BOOKS | 110.00 | |
| | | | | | VENDOR TOTAL * | 203.75 | |
| 0010731 45807 45815 | INTERSTATE BATTERY SYSTEM OF | 000645 | 01 10/31/2007 | 110-6047-512.50-16 | BATTERY | 611.70 | |
| | | 000646 | 01 10/31/2007 | 110-6047-512.50-16 | CORE CREDIT | 120.00 | |
| | | | | | VENDOR TOTAL * | 491.70 | |
| 0009561 232112 | INTOXIMETERS | 000630 | 01 10/31/2007 | 110-5030-421.60-75 | DRY GAS/TRUECAL METER | 360.50 | |
| | | | | | VENDOR TOTAL * | 360.50 | |
| 0007655 5212 | ISFSI | 001153 | 01 10/31/2007 | 110-4020-422.60-11 | CLASS | 300.00 | |
| | | | | | VENDOR TOTAL * | 300.00 | |
| 0013718 | JAMES J. BENES & ASSOCIATES, INC | | | | VENDOR TOTAL * | 300.00 | |

BANK: 01

| VENDOR NAME | VENDOR NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------------------------------|-----------|------------|--------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------|
| KALE UNIFORMS | 001017 | | | 01 | 10/31/2007 | 110-5030-421.40-11 | UNIFORM SUPPLIES | 50.45 | |
| KIEFT BROTHERS, INC. | | | | | | | VENDOR TOTAL * | 2,794.83 | |
| 000453 | 01 | 10/31/2007 | 110-2008-413.40-31 | | | | RISER/RUBBER | 332.00 | |
| 000454 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | GROUT | 330.00 | |
| 000455 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | CEMENT | 220.00 | |
| 000456 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | CEMENT | 110.00 | |
| 000457 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | CEMENT | 440.00 | |
| 000458 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | CEMENT | 154.00 | |
| 000459 | 01 | 10/31/2007 | 110-6041-432.40-48 | | | | INLET REPAIR | 53.50 | |
| 000460 | 01 | 10/31/2007 | 110-6041-432.40-08 | | | | INLET REPAIR | 154.00 | |
| 000461 | 01 | 10/31/2007 | 110-6041-432.40-08 | | | | INLET REPAIR | 30.80 | |
| 001199 | 01 | 10/31/2007 | 510-6052-501.40-63 | | | | VALVE INSTALL | 477.40 | |
| 000343 | 01 | 10/31/2007 | 510-6056-502.40-29 | | | | MANHOLE REPAIR | 75.00 | |
| 000344 | 01 | 10/31/2007 | 510-6056-502.40-29 | | | | MANHOLE REPAIR | 160.00 | |
| 001200 | 01 | 10/31/2007 | 510-6056-502.40-29 | | | | SEWER REPAIR | 75.00 | |
| KINGS POINT TRUCK LANE | | | | | | | VENDOR TOTAL * | 2,611.70 | |
| 000164 | 01 | 10/31/2007 | 110-6047-512.50-02 | | | | SAFETY INSPECTIONS | 42.00 | |
| KISHWAUKEE FAMILY YMCA | | | | | | | VENDOR TOTAL * | 42.00 | |
| 001152 | 01 | 10/31/2007 | 110-4020-422.60-98 | | | | MEMBERSHIP | 400.00 | |
| KNIGHT, HOPPE, KURNIK & KNIGHT, LLC | | | | | | | VENDOR TOTAL * | 400.00 | |
| 000428 | 01 | 10/31/2007 | 110-0081-415.30-36 | | | | PROFESSIONAL SVCS | 1,472.50 | |
| KODIAK CONTROLS INC | | | | | | | VENDOR TOTAL * | 1,472.50 | |
| 000263 | 01 | 10/31/2007 | 510-6057-502.50-08 | | | | PRESS #3 GAUGE | 98.14 | |
| KRONOS | | | | | | | VENDOR TOTAL * | 98.14 | |
| 000433 | 01 | 10/31/2007 | 110-2008-413.30-52 | | | | SOFTWARE SUPPORT | 85.00 | |
| KUBIESA, SPIROFF, GOSSELAR & ACKER | | | | | | | VENDOR TOTAL * | 85.00 | |
| 000703 | 01 | 10/31/2007 | 110-0081-415.30-61 | | | | PROFESSIONAL SVCS | 2,500.00 | |
| 000704 | 01 | 10/31/2007 | 110-0081-415.30-62 | | | | PROFESSIONAL SVCS | 8,750.00 | |
| 000705 | 01 | 10/31/2007 | 110-0081-415.30-63 | | | | PROFESSIONAL SVCS | 3,250.00 | |
| 001146 | 01 | 10/31/2007 | 110-0081-415.30-36 | | | | PROFESSIONAL SVCS | 226.16 | |
| KUCERA, JEFFERY | | | | | | | VENDOR TOTAL * | 14,726.16 | |
| 0007693 | 01 | 10/31/2007 | 110-5030-421.60-05 | | | | EXPENSE REIMBURSEMENT | 98.87 | |

BANK: 01

| VENDOR NAME | VENDOR NO | INVOICE NO | VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------|-----------|------------|------------|---------|--------------------|------------|------------------|--------------|---------------------------|
|-------------|-----------|------------|------------|---------|--------------------|------------|------------------|--------------|---------------------------|

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|----------------|-------------------------------------|--|--|--|---------------|--------------------|--------------------------|-----------|--------|
| 0012723 | LEXISNEXIS | | | | | | | | |
| 0007885 | LIBERTY SUBURBAN CHICAGO NEWSPAPERS | | | | | | VENDOR TOTAL * | 484.00 | |
| 0000310630 | 000567 | | | | 01 10/31/2007 | 110-2007-413.60-42 | EMPLOYMENT AD | 2,500.00 | |
| 13481 | 000186 | | | | 01 10/31/2007 | 110-3015-414.30-54 | PUBLIC NOTICE 072BA-17 | 176.40 | |
| 0000509 | LILJEBERG, GLEN R. | | | | | | VENDOR TOTAL * | 2,676.40 | |
| 10/01-10/16/07 | 000610 | | | | 01 10/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 561.00 | |
| 0007419 | LORUSSO, PATTY | | | | | | VENDOR TOTAL * | 561.00 | |
| 09/26-10/10/07 | 000418 | | | | 01 10/31/2007 | 110-1001-411.40-98 | PETTY CASH REIMBURSEMENT | 2.90 | |
| 09/26-10/10/07 | 000419 | | | | 01 10/31/2007 | 110-2006-413.30-49 | PETTY CASH REIMBURSEMENT | 6.00 | |
| 10/15-26/07 | 001232 | | | | 01 10/29/2007 | 110-2006-413.40-33 | EXPENSE REIMBURSEMENT | 111630 | 7.69 |
| 09/26-10/10/07 | 000420 | | | | 01 10/31/2007 | 110-2007-413.30-52 | PETTY CASH REIMBURSEMENT | 5.00 | |
| 09/26-10/10/07 | 000421 | | | | 01 10/31/2007 | 110-2007-413.60-23 | PETTY CASH REIMBURSEMENT | 21.24 | |
| 10/15-26/07 | 001233 | | | | 01 10/29/2007 | 110-2008-413.60-11 | FILM REIMBURSEMENT | 111630 | 47.02 |
| 10/15-26/07 | 001234 | | | | 01 10/29/2007 | 110-3015-414.60-45 | TRAINING EXPENSE | 111630 | 46.06 |
| 09/26-10/10/07 | 000422 | | | | 01 10/31/2007 | 110-3015-414.60-45 | PETTY CASH REIMBURSEMENT | 18.05 | |
| 10/15-26/07 | 001235 | | | | 01 10/29/2007 | 110-4020-422.60-11 | REIMBURSEMENT | 37.00 | 68.56 |
| 09/26-10/10/07 | 000423 | | | | 01 10/31/2007 | 110-4020-422.60-11 | PETTY CASH REIMBURSEMENT | 9.11 | |
| 09/26-10/10/07 | 000424 | | | | 01 10/31/2007 | 110-4020-422.60-25 | PETTY CASH REIMBURSEMENT | 111630 | 6.00 |
| 10/15-26/07 | 001236 | | | | 01 10/29/2007 | 110-4020-422.40-98 | REIMBURSEMENT | 111630 | 40.00 |
| 10/15-26/07 | 001237 | | | | 01 10/29/2007 | 110-4020-422.60-25 | REIMBURSEMENT | 21.81 | |
| 09/26-10/10/07 | 000425 | | | | 01 10/31/2007 | 110-4025-424.40-98 | PETTY CASH REIMBURSEMENT | 27.53 | 8.96 |
| 09/26-10/10/07 | 000426 | | | | 01 10/31/2007 | 110-5030-421.40-98 | PETTY CASH REIMBURSEMENT | 111630 | |
| 10/15-26/07 | 001231 | | | | 01 10/29/2007 | 110-6044-435.40-98 | EXPENSE REIMBURSEMENT | 45.00 | |
| 09/26-10/10/07 | 000427 | | | | 01 10/31/2007 | 510-6057-502.40-98 | PETTY CASH REIMBURSEMENT | 193.64 | 224.29 |
| 0016728 | LOWEN CORP | | | | | | VENDOR TOTAL * | 494.36 | |
| 2067811 | 000163 | | | | 01 10/31/2007 | 110-6047-512.50-16 | SAFETY DECALS | 494.36 | |
| 0000617 | M & M REPORTING, INC. | | | | | | VENDOR TOTAL * | 758.50 | |
| 40597 | 001039 | | | | 01 10/31/2007 | 110-3015-414.30-13 | COURT REPORTING | 189.00 | |
| 40599 | 001040 | | | | 01 10/31/2007 | 110-3015-414.30-13 | COURT REPORTING | 333.50 | |
| 40596 | 001041 | | | | 01 10/31/2007 | 110-3015-414.30-13 | COURT REPORTING | 333.50 | |
| 40598 | 001042 | | | | 01 10/31/2007 | 110-3015-414.30-13 | COURT REPORTING | 1,614.50 | |
| 0013025 | MANDAT, STEVE | | | | | | VENDOR TOTAL * | 1,182.06 | |
| 10/14-10/18/07 | 000889 | | | | 01 10/31/2007 | 110-5030-421.60-27 | EXPENSE REIMBURSEMENT | 1,182.06 | |
| 0016767 | MARINOS, JOHN | | | | | | VENDOR TOTAL * | 50,000.00 | |
| 223 N YORK ST | 001032 | | | | 01 10/31/2007 | 310-0089-461.80-27 | FACADE RENOVATION | | |

VENDOR NAME
 VOUCHER NO
 P.O. NO
 BNK NO
 CHECK/DATE
 ACCOUNT NO
 ITEM DESCRIPTION
 CHECK AMOUNT
 EFT OR HAND-ISSUED AMOUNT

| VEND NO | INVOICE NO | VENDOR NAME | VOUCHER NO | P.O. NO | BNK NO | CHECK/DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------|------------|--------------------------------|------------|---------|--------|------------|--------------------|---------------------------|--------------|---------------------------|
| 0002941 | | MCMASTER-CARR SUPPLY CO. | | | | | | | | |
| 73581725 | | 000987 | 01 | | | 10/31/2007 | 110-6046-418.50-01 | REPLACE CASTERS | 141.28 | |
| 73404006 | | 000989 | 01 | | | 10/31/2007 | 110-6046-418.40-98 | EPOXY ADHESIVE | 478.06 | |
| 73319768 | | 000986 | 01 | | | 10/31/2007 | 510-6057-502.50-07 | DRILL | 46.04 | |
| 74009860 | | 000990 | 01 | | | 10/31/2007 | 510-6057-502.50-01 | SODIUM VAPOR LAMPS | 133.32 | |
| 74009861 | | 000991 | 01 | | | 10/31/2007 | 510-6057-502.50-01 | SODIUM VAPOR LAMPS | 151.70 | |
| 74177466 | | 000992 | 01 | | | 10/31/2007 | 510-6057-502.50-01 | FLUORESCENT BALLAST | 59.21 | |
| | | | | | | | | VENDOR TOTAL * | 1,117.67 | |
| 0016730 | | MCSWEENEY, JOAN E | | | | | | | | |
| 23975 | | 000188 | 01 | | | 10/31/2007 | 110-0000-316.00-00 | REFUND TRANSFER TAX STAMP | 499.50 | |
| | | | | | | | | VENDOR TOTAL * | 499.50 | |
| 0010734 | | MEADE ELECTRIC COMPANY INC | | | | | | | | |
| 631829 | | 000708 | 01 | | | 10/31/2007 | 110-6044-435.50-21 | T-SIGNAL EQUIP REPAIRS | 181.66 | |
| 631828 | | 000873 | 01 | | | 10/31/2007 | 110-6044-435.50-21 | TRAFFIC SIGNAL REPAIR | 418.70 | |
| | | | | | | | | VENDOR TOTAL * | 600.36 | |
| 0014509 | | MEDCO SUPPLY COMPANY | | | | | | | | |
| 40711288 | | 001180 | 01 | | | 10/31/2007 | 110-5030-421.40-98 | SUPPLIES | 35.30 | |
| 40711288 | | 001181 | 01 | | | 10/31/2007 | 110-6041-432.40-98 | SUPPLIES | 4.81 | |
| 40711288 | | 001182 | 01 | | | 10/31/2007 | 110-6043-434.40-98 | SUPPLIES | 4.81 | |
| 40711288 | | 001183 | 01 | | | 10/31/2007 | 110-6044-435.40-98 | SUPPLIES | 4.81 | |
| 40711288 | | 001184 | 01 | | | 10/31/2007 | 110-6046-418.40-98 | SUPPLIES | 4.81 | |
| 40711288 | | 001185 | 01 | | | 10/31/2007 | 110-6047-512.40-98 | SUPPLIES | 4.81 | |
| 40711288 | | 001186 | 01 | | | 10/31/2007 | 510-6052-501.40-98 | SUPPLIES | 4.80 | |
| 40711288 | | 001187 | 01 | | | 10/31/2007 | 510-6057-502.40-98 | SUPPLIES | 4.80 | |
| | | | | | | | | VENDOR TOTAL * | 68.95 | |
| 0000366 | | MEL'S ACE HARDWARE | | | | | | | | |
| 403699 | | 000102 | 01 | | | 10/31/2007 | 110-4020-422.60-25 | OPEN HOUSE SUPPLIES | 23.68 | |
| 403686 | | 000288 | 01 | | | 10/31/2007 | 110-6041-432.40-98 | TACH COATER | 17.09 | |
| 403716 | | 000545 | 01 | | | 10/31/2007 | 110-6044-435.40-98 | CAULK | 4.04 | |
| 403804 | | 000872 | 01 | | | 10/31/2007 | 110-6044-435.40-53 | ALLEN WRENCH | 7.64 | |
| 403880 | | 001196 | 01 | | | 10/31/2007 | 110-6044-435.40-53 | GFI TESTER | 16.17 | |
| 403623 | | 000994 | 01 | | | 10/31/2007 | 110-6046-418.50-01 | DOOR REPAIR | 17.52 | |
| 403711 | | 000348 | 01 | | | 10/31/2007 | 510-6052-501.40-98 | B-BOXES REPAIR | 6.82 | |
| 403674 | | 001197 | 01 | | | 10/31/2007 | 510-6052-501.40-98 | TOOLS | 6.82 | |
| 403702 | | 000993 | 01 | | | 10/31/2007 | 530-0088-503.30-25 | TAPE/NOZZLE SWEEPER | 4.48 | |
| | | | | | | | | VENDOR TOTAL * | 104.26 | |
| 0000368 | | METRO PARAMEDIC SERVICES, INC. | | | | | | | | |
| NOV 2007 | | 000904 | 01 | | | 10/31/2007 | 110-0084-442.30-01 | AMBULANCE SERVICE | 20,460.83 | |
| | | | | | | | | VENDOR TOTAL * | 20,460.83 | |
| 0007364 | | METROPOLITAN LIFE INSURANCE CO | | | | | | | | |
| 00081 | | 001112 | 01 | | | 10/31/2007 | 110-1001-411.20-05 | DENTAL INS | 179.80 | |
| 00081 | | 001113 | 01 | | | 10/31/2007 | 110-2006-413.20-05 | DENTAL INS | 1,045.78 | |
| 00081 | | 001114 | 01 | | | 10/31/2007 | 110-2007-413.20-05 | DENTAL INS | 192.64 | |

BANK: 01

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------------|--------------------------------|------------|-----------------|--------------------|------------|---------------------|--------------|---------------------------|
| 0000383 | NAFISCO CORP CONTRS SUPLS | | | | | | | |
| 83706 | 000281 | 01 | 10/31/2007 | 110-6041-432.30-06 | | BLOCK PARTIES | 289.70 | |
| 83707 | 000282 | 01 | 10/31/2007 | 110-6041-432.30-06 | | BLOCK PARTIES | 60.00 | |
| 83708 | 000283 | 01 | 10/31/2007 | 110-6041-432.30-06 | | BARRICADE RENTAL | 92.08 | |
| 83709 | 000284 | 01 | 10/31/2007 | 110-6041-432.30-06 | | BARRICADE RENTAL | 95.17 | |
| 83710 | 000285 | 01 | 10/31/2007 | 110-6041-432.30-06 | | BLOCK PARTY | 57.84 | |
| 0000392 | NCL EQUIPMENT SPECIALTIES, INC | | | | | VENDOR TOTAL * | 594.79 | |
| 9060 | 000895 | 01 | 10/31/2007 | 110-6041-432.40-52 | | PAINT | 292.80 | |
| 0016725 | NEPM - ASI #279381 | | | | | VENDOR TOTAL * | 292.80 | |
| 125638 | 000118 | 01 | 10/31/2007 | 110-4020-422.60-25 | | JR. FIRE HATS | 1,192.50 | |
| 0011644 | NEPTUNE TECHNOLOGY GROUP INC | | | | | VENDOR TOTAL * | 1,192.50 | |
| N163581 | 001173 | 01 | 10/31/2007 | 510-6052-501.40-67 | | WATER METER PARTS | 2,815.28 | |
| N162926 | 001174 | 01 | 10/31/2007 | 510-6052-501.40-67 | | WATER METER PARTS | 2,049.50 | |
| 0009496 | NEXTEL COMMUNICATIONS | | | | | VENDOR TOTAL * | 4,864.78 | |
| 162511511-068 | 000945 | 01 | 10/31/2007 | 110-2007-413.30-75 | | MONTHLY MOBILE BILL | 81.19 | |
| 162511511-068 | 000946 | 01 | 10/31/2007 | 110-2008-413.30-75 | | MONTHLY MOBILE BILL | 164.84 | |
| 162511511-068 | 000948 | 01 | 10/31/2007 | 110-3015-414.30-75 | | MONTHLY MOBILE BILL | 295.16 | |
| 162511511-068 | 000943 | 01 | 10/31/2007 | 110-4020-422.30-75 | | MONTHLY MOBILE BILL | 300.15 | |
| 162511511-068 | 000944 | 01 | 10/31/2007 | 110-4022-423.30-75 | | MONTHLY MOBILE BILL | 42.88 | |
| 162511511-068 | 000947 | 01 | 10/31/2007 | 110-5030-421.30-75 | | MONTHLY MOBILE BILL | 1,265.17 | |
| 162511511-068 | 000940 | 01 | 10/31/2007 | 110-6040-431.30-75 | | MONTHLY MOBILE BILL | 1,309.19 | |
| 162511511-068 | 000941 | 01 | 10/31/2007 | 510-6050-501.30-75 | | MONTHLY MOBILE BILL | 418.94 | |
| 162511511-068 | 000942 | 01 | 10/31/2007 | 510-6055-502.30-75 | | MONTHLY MOBILE BILL | 890.25 | |
| 0005845 | NICOR GAS | | | | | VENDOR TOTAL * | 4,767.77 | |
| 9169580000 2 | 000082 | 01 | 10/31/2007 | 110-4020-422.30-29 | | MONTHLY GAS | 134.16 | |
| 5423780000 5 | 000083 | 01 | 10/31/2007 | 110-4020-422.30-29 | | MONTHLY GAS | 218.70 | |
| 26-13-75-0650 | 2000339 | 01 | 10/31/2007 | 110-4020-422.30-29 | | MONTHLY GAS | 122.12 | |
| 1200340000 4 | 000086 | 01 | 10/31/2007 | 110-5030-421.30-29 | | MONTHLY GAS | 157.27 | |
| 02-25-68-0000 | 000081 | 01 | 10/31/2007 | 110-6046-418.30-29 | | MONTHLY GAS | 125.12 | |
| 1428340000 1 | 000085 | 01 | 10/31/2007 | 110-6046-418.30-29 | | MONTHLY GAS | 92.02 | |
| 7816640000 8 | 000474 | 01 | 10/31/2007 | 110-6046-418.30-29 | | MONTHLY GAS | 1,124.54 | |
| 7763000144 2 | 000084 | 01 | 10/31/2007 | 210-8070-452.30-29 | | MONTHLY GAS | 65.12 | |
| 2403240000 4 | 000088 | 01 | 10/31/2007 | 510-6056-502.30-29 | | MONTHLY GAS | 28.09 | |
| 99-81-68-0000 | 9000338 | 01 | 10/31/2007 | 510-6056-502.30-29 | | MONTHLY GAS | 25.66 | |
| 52-71-78-0000 | 8000473 | 01 | 10/31/2007 | 510-6056-502.30-29 | | MONTHLY GAS | 27.30 | |
| 5333680000 7 | 000087 | 01 | 10/31/2007 | 510-6057-502.30-29 | | MONTHLY GAS | 316.49 | |
| 0004439 | NORTHERN ILLINOIS POLICE ALARM | | | | | VENDOR TOTAL * | 2,436.59 | |

PREPARED 10/29/2007, 9:54:47 EXPENDITURE APPROVAL LIST AS OF: 10/31/2007 CHECK DATE: 11/08/2007
 PROGRAM: GM339L CITY OF ELMHURST, ILLINOIS BANK: 01

VEND NO INVOICE NO VENDOR NAME VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT OR HAND-ISSUED AMOUNT

| | | | | | | | | |
|---------|---------------|--------|----|------------|--------------------|-----------------|----------------|----------|
| 000886 | 511174 | 001128 | 01 | 10/31/2007 | 110-2007-413.40-33 | CABINET | 1,484.00 | |
| | | | | | | | VENDOR TOTAL * | 1,484.00 |
| 0008640 | 402862413-001 | 000109 | 01 | 10/31/2007 | 110-2006-413.40-33 | FOLDERS | 21.65 | |
| | 402513944-001 | 000110 | 01 | 10/31/2007 | 110-2006-413.40-33 | FOLDERS | 75.42 | |
| | 402483315-001 | 000248 | 01 | 10/31/2007 | 110-2006-413.40-33 | OFFICE SUPPLIES | 164.40 | |
| | 403377917-001 | 000319 | 01 | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 11.86 | |
| | 403764856-001 | 000321 | 01 | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 22.48 | |
| | 404454943-001 | 000724 | 01 | 10/31/2007 | 110-2006-413.40-33 | BANKERS BOX | 220.43 | |
| | 405504839-001 | 001229 | 01 | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 52.83 | |
| | 402513944-001 | 000111 | 01 | 10/31/2007 | 110-3015-414.40-33 | FOLDERS | 25.89 | |
| | 403377917-001 | 000320 | 01 | 10/31/2007 | 110-3015-414.40-33 | SUPPLIES | 52.72 | |
| | 403764856-001 | 000322 | 01 | 10/31/2007 | 110-3015-414.40-33 | SUPPLIES | 130.00 | |
| | 405504839-001 | 001230 | 01 | 10/31/2007 | 110-3015-414.40-33 | SUPPLIES | 76.57 | |
| | 405504839-001 | 001228 | 01 | 10/31/2007 | 110-6040-431.40-33 | SUPPLIES | 11.28 | |
| | | | | | | | VENDOR TOTAL * | 865.53 |

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|---------|----------|--------|----|------------|--------------------|-----------|----------------|--------|
| 0007380 | 19782593 | 000340 | 01 | 10/31/2007 | 110-2007-413.10-02 | TEMP SVCS | 735.00 | |
| | | | | | | | VENDOR TOTAL * | 735.00 |

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|---------|------------|--------|----|------------|--------------------|---------------------|----------------|-------|
| 0000415 | INV0910879 | 000347 | 01 | 10/31/2007 | 510-6056-502.50-08 | GAS DETECTOR REPAIR | 55.00 | |
| | | | | | | | VENDOR TOTAL * | 55.00 |

| | | | | | | | | |
|---------|------------|--------|----|------------|--------------------|-----------------|----------------|--------|
| 0000416 | CY21973001 | 000996 | 01 | 10/31/2007 | 530-0088-503.30-25 | ELEVATOR REPAIR | 461.30 | |
| | CY21975001 | 000997 | 01 | 10/31/2007 | 530-0088-503.30-25 | ELEVATOR REPAIR | 461.30 | |
| | | | | | | | VENDOR TOTAL * | 922.60 |

| | | | | | | | | |
|---------|----------------|--------|----|------------|--------------------|--------------------------|----------------|--------|
| 0004957 | 08/07-10/11/07 | 000464 | 01 | 10/16/2007 | 110-5030-421.40-11 | PETTY CASH REIMBURSEMENT | 111595 | 3.00 |
| | 08/07-10/11/07 | 000465 | 01 | 10/16/2007 | 110-5030-421.40-98 | PETTY CASH REIMBURSEMENT | 111595 | 48.78 |
| | 08/07-10/11/07 | 000466 | 01 | 10/16/2007 | 110-5030-421.60-11 | PETTY CASH REIMBURSEMENT | 111595 | 51.68 |
| | 08/07-10/11/07 | 000467 | 01 | 10/16/2007 | 110-5030-421.60-24 | PETTY CASH REIMBURSEMENT | 111595 | 54.56 |
| | 08/07-10/11/07 | 000468 | 01 | 10/16/2007 | 110-5030-421.60-27 | PETTY CASH REIMBURSEMENT | 111595 | 6.00 |
| | 08/07-10/11/07 | 000469 | 01 | 10/16/2007 | 110-5030-421.60-45 | PETTY CASH REIMBURSEMENT | 111595 | 14.44 |
| | 08/07-10/11/07 | 000470 | 01 | 10/16/2007 | 110-5030-421.60-98 | PETTY CASH REIMBURSEMENT | 111595 | 41.05 |
| | | | | | | | VENDOR TOTAL * | 219.51 |

| | | | | | | | | |
|---------|------------|--------|----|------------|--------------------|------------------|----------------|--------|
| 0010884 | 10/17/2007 | 001030 | 01 | 10/31/2007 | 110-5030-421.60-13 | COURT APPEARANCE | 175.55 | |
| | | | | | | | VENDOR TOTAL * | 175.55 |

| | | | | | | | | |
|---------|-------|--------|----|------------|--------------------|--------------------|----------------|--------|
| 0003790 | 91240 | 000245 | 01 | 10/31/2007 | 110-6041-432.40-44 | CONCRETE SAW BLADE | 900.00 | |
| | | | | | | | VENDOR TOTAL * | 900.00 |

| | | | | | | | | |
|---------|--------------------------|--|--|--|--|--|----------------|--------|
| 0016236 | PEOPLES ENERGY SVCS CORP | | | | | | 900.00 | |
| | | | | | | | VENDOR TOTAL * | 900.00 |

EXPENDITURE APPROVAL LIST
 AS OF: 10/31/2007 CHECK DATE: 11/08/2007

PREPARED 10/29/2007, 9:54:47
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 CITY

BANK: 01

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|----------------|------------------------------|------------|------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|
| 0012138 | POCO PAULSON OIL CO | | | | | | | VENDOR TOTAL * | 17,463.54 | |
| 0008318 | POLI, ANTHONY | | | | 01 | 10/31/2007 | 110-5030-421.60-05 | AWD CONFERENCE | 98.00 | |
| 09/24-09/28/07 | | 000274 | | | 01 | 10/31/2007 | 110-5030-421.60-11 | AWD CONFERENCE | 452.62 | |
| 09/24-09/28/07 | | 000276 | | | 01 | 10/31/2007 | 110-5030-421.60-70 | AWD CONFERENCE | 15.00 | |
| 0000435 | PORTABLE COMMUNICATIONS | | | | | | | VENDOR TOTAL * | 565.62 | |
| 100707242 | | 000152 | | | 01 | 10/31/2007 | 110-5030-421.40-41 | REPAIR HT500 RADIO | 10.75 | |
| 100707830 | | 000153 | | | 01 | 10/31/2007 | 110-5030-421.50-17 | REPAIR GM300 RADIO-PD19 | 42.50 | |
| 100707732 | | 000154 | | | 01 | 10/31/2007 | 110-5030-421.50-17 | REPAIR HT1000 RADIO-#54 | 63.75 | |
| 0013302 | PRECISION CONTROL SYSTEMS OF | | | | | | | VENDOR TOTAL * | 117.00 | |
| 9438 | | 001002 | | | 01 | 10/31/2007 | 110-5030-421.30-98 | MONTHLY MAINT FEE | 231.00 | |
| 0014926 | PRECISION LUBRICANTS | | | | | | | VENDOR TOTAL * | 231.00 | |
| 150135 | | 000149 | | | 01 | 10/31/2007 | 110-6047-512.40-34 | 5W-30 BULK OIL STOCK | 290.00 | |
| 150134 | | 000150 | | | 01 | 10/31/2007 | 110-6047-512.40-34 | 15W-40 BULK OIL STOCK | 878.43 | |
| 149978 | | 000151 | | | 01 | 10/31/2007 | 110-6047-512.40-18 | DIESEL ADDITIVE STOCK | 1,773.60 | |
| 150136 | | 000185 | | | 01 | 10/31/2007 | 110-6047-512.40-34 | MULTI-USE TRANS.OIL | 630.95 | |
| 0016734 | PRIDEAUX, JUDITH ANN | | | | | | | VENDOR TOTAL * | 3,572.98 | |
| 24117 | | 000431 | | | 01 | 10/31/2007 | 110-0000-316.00-00 | TRANSFER STAMP-REFUND | 589.50 | |
| 0010216 | R.S. TECHNICAL SERVICES INC | | | | | | | VENDOR TOTAL * | 589.50 | |
| S0075394 | | 000341 | | | 01 | 10/31/2007 | 510-6056-502.40-98 | TV CAMERA PARTS | 104.15 | |
| 0004998 | RADOVANOVIC MILASIN | | | | | | | VENDOR TOTAL * | 104.15 | |
| 000044253 | UT | | | | 01 | 10/31/2007 | 510-0000-113.02-00 | UB CR REFUND | 110.00 | |
| 0016300 | RB ENTERPRISES | | | | | | | VENDOR TOTAL * | 110.00 | |
| 42851 | | 000108 | | | 01 | 10/31/2007 | 110-6043-434.30-34 | MOWING/LANDSCAPING | 7,527.03 | |
| 0005559 | REIMAN, MICHAEL | | | | | | | VENDOR TOTAL * | 7,527.03 | |
| 10/01-10/05/07 | | 000272 | | | 01 | 10/31/2007 | 110-5030-421.60-05 | MILAGE & MEALS EVOC CLASS | 58.20 | |
| 10/01-10/05/07 | | 000273 | | | 01 | 10/31/2007 | 110-5030-421.60-11 | MILAGE & MEALS EVOC CLASS | 62.79 | |
| 0008862 | REVERE ELECTRIC | | | | | | | VENDOR TOTAL * | 120.99 | |
| S1327238-001 | | 008557 | | | 01 | 10/16/2007 | 510-6051-501.50-04 | ANNUAL SCADA SOFTWARE | 111597 | 800.00 |

CHECK #: 111597

PREPARED 10/29/2007, 9:54:47 EXPENDITURE APPROVAL LIST
 PROGRAM: GM339L AS OF: 10/31/2007 CHECK DATE: 11/08/2007
 CITY OF ELMHURST, ILLINOIS
 CITY BANK: 01

| VENDOR NAME | VENDOR NO | VOUCHER NO | P.O. NO | BNK NO | CHECK/DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------------------------|-----------|------------|------------|--------------------|-------------------------|------------|------------------|--------------|---------------------------|
| SCHRAUT, DONALD C. | 000806 | 01 | 10/31/2007 | 110-0000-332.98-00 | PERMIT REFUND | | | 53.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SCHUSTER, WILLIAM | 000446 | 01 | 10/31/2007 | 110-6040-431.60-37 | EXPENSE REIMBURSEMENT | | | 53.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SCHWARZ, JR., HARRY W | 001086 | 01 | 10/31/2007 | 110-0000-331.07-00 | VEHICLE STICKER REFUND | | | 50.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SEAWAY SUPPLY | | | | | | | | 45.00 | |
| 000350 | | 01 | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | | | 402.00 | |
| 000711 | | 01 | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | | | 280.00 | |
| 000894 | | 01 | 10/31/2007 | 110-6046-418.40-24 | SUPPLIES | | | 367.50 | |
| VENDOR TOTAL * | | | | | | | | | |
| SEC OF ST VEHICLE SERVICE | | | | | | | | 1,049.50 | |
| 001141 | | 01 | 10/31/2007 | 110-6047-512.60-55 | TITLE/PLATES | | | 75.00 | |
| 001142 | | 01 | 10/31/2007 | 110-6047-512.60-55 | TITLE/PLATES | | | 75.00 | |
| 001143 | | 01 | 10/31/2007 | 110-6047-512.60-55 | TITLE/PLATES | | | 75.00 | |
| 001144 | | 01 | 10/31/2007 | 110-6047-512.60-55 | TITLE/PLATES | | | 75.00 | |
| 001145 | | 01 | 10/31/2007 | 110-6047-512.60-55 | TITLE/PLATES | | | 75.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SELECT METALS | | | | | | | | 375.00 | |
| 001047 | | 01 | 10/31/2007 | 510-6057-502.50-08 | DIGESTER BOILER JACKET | | | 970.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SENNETT, JODI | | | | | | | | 970.00 | |
| 001025 | | 01 | 10/31/2007 | 110-5030-421.60-05 | EXPENSE REIMBURSEMENT | | | 5.34 | |
| VENDOR TOTAL * | | | | | | | | | |
| SEYFARTH SHAW LLP | | | | | | | | 5.34 | |
| 001149 | | 01 | 10/31/2007 | 110-0081-415.30-32 | LEGAL SVCS | | | 7,378.65 | |
| 001150 | | 01 | 10/31/2007 | 110-0081-415.30-32 | LEGAL SVCS | | | 555.45 | |
| 001151 | | 01 | 10/31/2007 | 110-0081-415.30-32 | LEGAL SVCS | | | 1,466.25 | |
| VENDOR TOTAL * | | | | | | | | | |
| SHEMIN NURSERIES | | | | | | | | 9,400.35 | |
| 000603 | | 01 | 10/31/2007 | 110-6043-434.40-50 | SEED | | | 69.00 | |
| VENDOR TOTAL * | | | | | | | | | |
| SHERWIN INDUSTRIES, INC | | | | | | | | 69.00 | |
| 000246 | | 01 | 10/31/2007 | 110-6041-432.40-52 | PAVEMENT STRIPING PAINT | | | 712.50 | |
| VENDOR TOTAL * | | | | | | | | | |
| SHORE GALLERIES | | | | | | | | 712.50 | |

BANK: 01

| VENDOR NAME | VENDOR NO | VOUCHER NO | P.O. NO | BNK NO | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------------------------------------|-----------|------------|---------|--------|----------------|--------------------|-----------------------------------------|------------------|---------------------------|
| 0008126 STERICYCLE INC | | | | | | | | | |
| 0001383 STREICHER, DENNIS | | | | | 01 10/31/2007 | 510-6050-501.60-11 | VENDOR TOTAL * EXPENSE REIMBURSEMENT | 221.70 846.34 | |
| 0014290 SUBURBAN DOOR & CHECK | | | | | | | VENDOR TOTAL * | 846.34 | |
| 345649 002877 | | | | | 01 06/19/2006 | 110-5030-421.50-01 | KEYS | 13.05 | |
| 363226 001191 | | | | | 01 10/31/2007 | 110-5030-421.50-01 | KEYLESS ENTRY SYS REPAIR | 391.86 | |
| 352929 005572 | | | | | 01 01/31/2007 | 110-6046-418.50-01 | DOOR REPAIR | 31.00 | |
| C342828 000695 | | | | | 01 04/17/2006 | 510-6057-502.50-01 | RETURNED MERCHANDISE | 332.46 | |
| 0008228 SUBURBAN LABORATORIES INC | | | | | | | VENDOR TOTAL * | 103.45 | |
| 84675 000415 | | | | | 01 10/31/2007 | 510-6057-502.30-33 | LAB TESTING | 1,075.20 | |
| 0013905 SUNGARD HTE INC | | | | | | | VENDOR TOTAL * | 1,075.20 | |
| 875341 000571 | | | | | 01 10/31/2007 | 110-2008-413.60-11 | HTE TRAINING | 4,800.00 | |
| 875363 000572 | | | | | 01 10/31/2007 | 110-2008-413.50-23 | GTG LOOKING GLASS | 2,578.00 | |
| 0009845 SYNAGRO CENTRAL | | | | | | | VENDOR TOTAL * | 7,378.00 | |
| 24737 000416 | | | | | 01 10/31/2007 | 510-6057-502.30-58 | SLUDGE HAULING/LAND APPLI | 14,518.60 | |
| 0009991 TAYLOR & FRANCIS GROUP, LLC | | | | | | | VENDOR TOTAL * | 14,518.60 | |
| T7-219246 000628 | | | | | 01 10/31/2007 | 110-5030-421.40-33 | BOOKS | 257.85 | |
| 0000523 TERMINAL SUPPLY CO | | | | | | | VENDOR TOTAL * | 257.85 | |
| 37028-00 000346 | | | | | 01 10/31/2007 | 510-6052-501.40-98 | SCREWS | 87.70 | |
| 0000525 TERRACE SUPPLY COMPANY | | | | | | | VENDOR TOTAL * | 87.70 | |
| 4422002 000887 | | | | | 01 10/31/2007 | 110-5030-421.30-98 | GAS CYLINDERS RENTAL | 9.00 | |
| 438275 000184 | | | | | 01 10/31/2007 | 110-6047-512.50-16 | SQUAD #1 | 8.52 | |
| 434244 000198 | | | | | 01 10/31/2007 | 510-6052-501.40-98 | CYLINDER TANKS REFILL | 77.27 | |
| 0015598 THE SAINT FRANCIS GROUP | | | | | | | VENDOR TOTAL * | 94.79 | |
| 48833 001015 | | | | | 01 10/31/2007 | 110-5030-421.60-01 | ANIMAL CONTROL SVCS | 200.00 | |
| 0012940 THE TAPE COMPANY | | | | | | | VENDOR TOTAL * | 200.00 | |
| SOINV000659611 000608 | | | | | 01 10/31/2007 | 110-0086-453.40-66 | DV CAM TAPES | 288.00 | |
| 0000150 THYSSENKRUPP ELEVATOR CORPORATION | | | | | | | VENDOR TOTAL * | 288.00 | |

BANK: 01

| VENDOR NAME | VENDOR VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|-------------------------|-------------------|---------|-----|----------------|--------------------|----------------------|--------------|---------------------------|
| WEST SUBURBAN OP, INC. | 0000576 | | | | | | | |
| 000443 | 01 | | | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 36.27 | |
| 000502 | 01 | | | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 179.06 | |
| 000503 | 01 | | | 10/31/2007 | 110-2006-413.40-33 | RETURNED MERCHANDISE | 22.88 | |
| 000504 | 01 | | | 10/31/2007 | 110-2006-413.40-33 | SUPPLIES | 64.56 | |
| 000821 | 01 | | | 10/31/2007 | 110-2007-413.60-23 | MAILING SEALS | 6.90 | |
| 001021 | 01 | | | 10/31/2007 | 110-2007-413.40-33 | SUPPLIES | 26.68 | |
| 001022 | 01 | | | 10/31/2007 | 110-2007-413.40-33 | RETURNED MERCHANDISE | 12.39 | |
| 001207 | 01 | | | 10/31/2007 | 110-2007-413.40-33 | SUPPLIES | 9.59 | |
| 000441 | 01 | | | 10/31/2007 | 110-2008-413.40-73 | INK CARTRIDGE | 81.60 | |
| 001020 | 01 | | | 10/31/2007 | 110-3015-414.40-33 | SUPPLIES | 16.29 | |
| 000100 | 01 | | | 10/31/2007 | 110-4020-422.40-33 | OFFICE SUPPLIES | 10.17 | |
| 000125 | 01 | | | 10/31/2007 | 110-4020-422.40-98 | RIBBON/TAPES | 42.69 | |
| 000822 | 01 | | | 10/31/2007 | 110-4022-423.80-23 | SECURITY CASH BOX | 50.26 | |
| 001159 | 01 | | | 10/31/2007 | 110-4022-423.40-33 | BINDERS/DIVIDERS | 18.36 | |
| 000099 | 01 | | | 10/31/2007 | 110-4025-424.40-33 | OFFICE SUPPLIES | 22.55 | |
| 000127 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | FRAMES | 79.31 | |
| 000277 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | OFFICE SUPPLIES | 68.56 | |
| 000501 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | PUNCH | 70.47 | |
| 000624 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | HOLE PUNCH HEADS | 13.24 | |
| 000717 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | DESK CALENDARS | 140.25 | |
| 000880 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | SUPPLIES | 199.31 | |
| 001018 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | SUPPLIES | 66.36 | |
| 001221 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | SUPPLIES | 72.15 | |
| 001222 | 01 | | | 10/31/2007 | 110-5030-421.40-33 | SUPPLIES | 69.82 | |
| 000922 | 01 | | | 10/31/2007 | 110-6040-431.40-33 | STAMP | 55.96 | |
| 000923 | 01 | | | 10/31/2007 | 110-6040-431.40-33 | CALENDAR REFILL | 27.89 | |
| 001220 | 01 | | | 10/31/2007 | 110-6047-512.50-16 | INK CARTRIDGE | 30.58 | |
| 000625 | 01 | | | 10/31/2007 | 110-7060-451.40-33 | STAMP | 21.95 | |
| 000718 | 01 | | | 10/31/2007 | 110-7060-451.40-33 | SUPPLIES | 52.16 | |
| 001160 | 01 | | | 10/31/2007 | 510-6056-502.40-98 | VIDEO TAPES | 28.64 | |
| WEST TOWN REFRIGERATION | 0004668 | | | | | VENDOR TOTAL * | 1,820.34 | |
| 000999 | 01 | | | 10/31/2007 | 110-5030-421.50-01 | DUCT WORK REPAIR | 980.06 | |
| 001000 | 01 | | | 10/31/2007 | 110-6046-418.50-01 | PUMP REPAIR | 1,277.68 | |
| WHITE KNIGHT DETAIL | 0015020 | | | | | VENDOR TOTAL * | 2,257.74 | |
| 000236 | 01 | | | 10/31/2007 | 110-6047-512.50-02 | DETAIL E-1 | 90.00 | |
| WHITFORD, DANIEL A | 0016476 | | | | | VENDOR TOTAL * | 90.00 | |
| 10/01-10/16/07 000619 | 01 | | | 10/31/2007 | 110-0086-453.30-52 | CATV PROF SVCS | 93.00 | |
| WHOLESALE DIRECT, INC. | 0002838 | | | | | VENDOR TOTAL * | 93.00 | |
| 0015432 | 01 | | | 10/31/2007 | 110-6047-512.50-16 | PARTS/SUPPLIES | 149.03 | |
| WIEHE, MICHAEL | 0005753 | | | | | VENDOR TOTAL * | 149.03 | |

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CITY OF ELMHURST
209 NORTH YORK STREET
ELMHURST, ILLINOIS 60126-2759
(630) 530-3000
FAX (630) 530-3014
www.elmhurst.org

THOMAS D. MARCUCCI
MAYOR
PATTY SPENCER
CITY CLERK
CHARITY S. PIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

October 16, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Bids, Police Station Condensing Unit Replacement

In response to an invitation to bid for the Police Station Condensing Unit Replacement advertised in the Elmhurst Press on Friday, August 24, 2007, bids were received from nine area contractors.

Bids were opened at 10:00 a.m. on Tuesday, October 16, 2007, and following is a summary of the bids received:

| <u>Contractor</u> | <u>Total Cost</u> |
|-------------------------------------|-------------------|
| Voris Mechanical, Inc. | \$62,950.00 |
| Mechanical, Inc. | \$64,500.00 |
| National Heat and Power Corporation | \$65,975.00 |
| Amber Mechanical Contractors, Inc. | \$72,700.00 |
| International Piping Systems, Inc. | \$72,900.00 |
| Oakbrook Mechanical Services, Inc. | \$75,433.00 |
| West Town Refrigeration Corporation | \$78,000.00 |
| RMC, Inc. | \$87,982.00 |
| Monaco Mechanical, Inc. | \$115,500.00 |

Respectfully submitted,

Patty Spencer
Patty Spencer
City Clerk



CITY OF ELMHURST
 209 NORTH YORK STREET
 ELMHURST, ILLINOIS 60126-2759
 (630) 530-3000
 FAX (630) 530-3014
 www.elmhurst.org

THOMAS D. MARCUCCI
 MAYOR
 PATTY SPENCER
 CITY CLERK
 CHARITY S. PIGONI
 CITY TREASURER
 THOMAS P. BORCHERT
 CITY MANAGER

JT

October 22, 2007

TO: Mayor Marcucci and Members of the City Council

RE: Proposals, Carpet Replacement at City Hall

The Public Works and Buildings Committee met on Tuesday, October 22, 2007, to discuss proposals received for the installation of carpeting in the council chambers and conference rooms at City Hall.

Proposals were received from three area contractors who specialize in carpet installation. The three proposals are summarized below:

| <u>Contractor</u> | <u>Total</u> |
|---------------------------------------------------|--------------|
| Carpet Crafts, Inc., Naperville, IL | \$24,197.68 |
| Midwest Office Interiors, Woodridge, IL | \$24,817.50 |
| Commercial Carpet Consultants, Inc., Elmhurst, IL | \$32,500.00 |

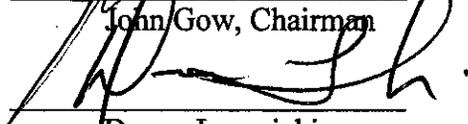
This project involves the removal and replacement of the existing carpeting in the Council Chambers, conference rooms 1, 2, 3, and 4 and the computer training room. The low bidder, Carpet Crafts, Inc., has performed similar work for the City of Elmhurst in a satisfactory manner.

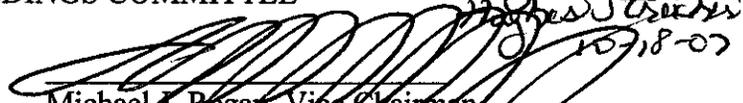
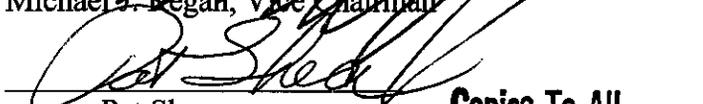
Funds have been provided in the 2007/2008 budget, General Fund, account number 110-6046-422-5001, in the amount of \$30,000 for carpet replacement at City Hall.

It is, therefore the recommendation of the Public Works and Buildings Committee that the bid submitted by Carpet Crafts, Inc., in the amount of \$24,197.68 be accepted.

Respectfully submitted,

PUBLIC WORKS AND BUILDINGS COMMITTEE


 John Gow, Chairman

 Donna Lomnicki


 Michael J. Began, Vice Chairman

 Pat Shea

cc: P.W. and Bldg. Comm

Mayor TPB
 Michael Stricker
 10/18/07

Copies To All Elected Officials
 11-01-07

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MCO-17-2007

**AN ORDINANCE REPEALING SECTION 4.06 OF THE
ELMHURST MUNICIPAL CODE AND ABOLISHING
THE HISTORICAL COMMISSION**

WHEREAS, the City Council has determined that it is in the best interest of the City and the Elmhurst Historical Museum that the Historical Commission and the Elmhurst Historical Museum Foundation be merged into the Elmhurst Heritage Foundation; and

WHEREAS, in order to complete the merger aforesaid, it is necessary that the Historical Commission be abolished.

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Elmhurst as follows:

SECTION 1. That Section 4.06 of the Elmhurst Municipal Code (Historical Commission) is hereby repealed.

SECTION 2. All ordinances or parts of ordinances in conflict with this ordinance are hereby amended to the extent of the conflict.

SECTION 3. This ordinance shall be in full force and effect after passage and publication according to law.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

**Copies To All
Elected Officials**
11-01-07

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R-16-2007

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF ELMHURST AND THE COOK COUNTY EMERGENCY
TELEPHONE SYSTEM BOARD FOR THE FUNDING OF
A 9-1-1 SURCHARGE RE-ALLOCATION**

WHEREAS, the City of Elmhurst ("Elmhurst") and the Cook County Emergency Telephone System Board ("ETSB"), units of local government as defined in Article 7, Section 1 of the Constitution of the State of Illinois; and

WHEREAS, units of local government are authorized by Article 7, Section 10 of the Constitution and the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) to enter into Agreements among themselves to obtain and assure services to exercise, combined or transfer any power of function, and any manner in operative by law or ordinances; and

WHEREAS, the ETSB has created a surcharge of the re-allocation program through which the City can receive funding for qualifying expeditions as identified within the scope of the Emergency Telephone System Act of Illinois (50 ILCS 750/15.4/C); and

WHEREAS, in order to receive such funding, the City has to execute an Intergovernmental Agreement with the ETSB.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the document entitled *Intergovernmental Agreement between the Cook County Emergency Telephone System Board and the Municipal Agency known as the City of Elmhurst for the funding of a 9-1-1 Surcharge Re-Allocation*, a copy of which is attached hereto and made a part hereof as Exhibit "A", is hereby approved.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign and the City Clerk is authorized and directed to attest to the aforesaid agreement.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

INTERGOVERNMENTAL AGREEMENT

BY AND BETWEEN

THE COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

AND THE

CITY OF ELMHURST

FOR THE FUNDING OF A 9-1-1 SURCHARGE REALLOCATION

FY 2007-08

Effective December 1, 2007 to November 30, 2008

DATED: _____

- C. That this Surcharge Reallocation is not a continuing Surcharge Reallocation but is limited to a one time only agreement, unless the ETSB, at its sole discretion, determines that additional Surcharge Reallocations or extensions are to be allowed.
- D. The term of the Agreement will take effect as of December 1, 2007 and continue through November 30, 2008.
- E. The receiving agency acknowledges that all purchases made by it shall be legal, proper and in accordance with the "Emergency Telephone System Act", 50 ILCS 750.
- F. That attached hereto, and hereby incorporated by reference as "Exhibit Two", is the specific dollar amount of the Surcharge Reallocation as approved by the ETSB.
- G. That attached hereto, and hereby incorporated by reference as "Exhibit Three", is the surcharge expenditure audit reporting form that shall be completed by the MUNICIPAL AGENCY in accordance with "Exhibit One".
- H. That attached hereto, and hereby incorporated by reference as "Exhibit Four", is the Contact Information form that shall be completed by the MUNICIPAL AGENCY and returned to the ETSB with this executed agreement.
- I. MISCELLANEOUS
 - 1. **Nonliability:** No party to this AGREEMENT shall be liable to any other party for any loss, claim or damages as a result of any delay or failure in the performance of any obligation hereunder, directly or indirectly caused by or resulting from acts of the other party, acts of the government, acts of God, acts of third persons, strikes, embargoes, delays in the mail, transportation and delivery, network or power failures and shortages, fires, floods, epidemics and unusually severe weather conditions, or other causes beyond the control of such party.
 - 2. **Binding effect:** This AGREEMENT shall be binding upon and inure to the benefit of the successors and assigns of the parties as if they too were parties.
 - 3. **Severability:** The parties agree that to the extent a court of competent jurisdiction shall determine that any part or provision of this AGREEMENT is unenforceable as a matter of law, such part or provision of the AGREEMENT shall be deemed severable and the remainder of the AGREEMENT shall survive.

- 10. Forfeiture: Any use of surcharge reallocation funds that is not in compliance with the intergovernmental agreement, shall cause forfeiture of any unexpended reallocation funds and cause forfeiture of any future rights under this or any subsequent grant or surcharge reallocation program by the ETSB.
- 11. Term of Agreement: The term of said agreement will take effect as of December 1, 2007 and continue through November 30, 2008.
- 12. The agency shall pay all reasonable attorneys' fees to the ETSB for any action necessary to enforce any part of this agreement.

SIGNED:

COOK COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

BY: _____
ALBERT PRITCHETT, CHAIRMAN

DATED _____

MUNICIPAL AGENCY CITY OF ELMHURST

BY: Thomas D. Marcucci

TITLE: Mayor

DATED: _____

SECTION 4 – BASIS OF DISTRIBUTION BY AGENCY

The total number of hardwire 9-1-1 access lines within the ETSB service area shall be determined by AT&T and provided to the ETSB. The corresponding Emergency Service Number (ESN) for each agency within the ETSB's jurisdiction shall further break down the total AT&T access line count. The ETSB shall determine the amount of surcharge allocation per hardwire access line. The total amount of surcharge to be reallocated to an agency shall be determined by multiplying the number of hardwire access lines by the per access line amount approved by the ETSB. In areas where the same ESN serves more than one agency the approved surcharge reallocation amount per access line will be divided accordingly. The ETSB has established, as policy, that no agency shall receive less than \$1,000.00, regardless of its access line count.

SECTION 5 - 9-1-1 SURCHARGE REALLOCATION FUNDING QUALIFYING EXPENDITURES

The use of the 9-1-1 Surcharge Reallocation shall be limited to those expenditures specifically identified within the scope of the Emergency Telephone System Act of Illinois, Illinois Compiled Statutes, Chapter 50, Section 750/15.4/C. The following list identifies examples of qualifying equipment and services. The list of examples is not intended to be all-inclusive.

- Salaries for Telecommunications Staff
- Geographic Information Systems (GIS)
- 9-1-1 Telephone Customer Premise Equipment
- 9-1-1 Related Training
- Radio Equipment and Console Furniture
- Mobile Data Terminal
- Computer Hardware/Software used for Call Taking and/or Dispatching
- Office Equipment used for Call Taking and/or Dispatching
- Maintenance of Equipment used for Call Taking and/or Dispatching
- Emergency Backup Power Systems
- Communications Center Infrastructure Upgrade

SECTION 6 – AGENCY EXPENDITURE REPORT

Every agency granted the 9-1-1 Surcharge Reallocation shall file an expenditure report using the approved ETSB form (attached as Exhibit Three – Expenditure Audit Report) on or before December 1, 2008. The report shall itemize the expenditures made from the surcharge funds granted to the agency. In addition, proof of each purchase must be provided in the form of copies of paid invoices, or in the case of personnel services copies of payroll records, and should be attached to the expenditure report. The completed form shall be signed by the authorized fiscal agent for the agency and attested to by the Mayor, President, or other Presiding Officer of the agency.

**COOK COUNTY ETSB 2007/08 SURCHARGE REALLOCATION FUND
EXHIBIT TWO**

| <u>Line</u> | <u>Count</u> | <u>Police Jurisdiction</u> | <u>Fire/EMS Jurisdiction</u> | <u>Police Share</u> | <u>Fire/EMS Share</u> |
|-------------|--------------|----------------------------|------------------------------|---------------------|-----------------------|
| | 1,448 | DIXMOOR PD | DIXMOOR FD | \$6,429.12 | \$6,429.12 |
| | 1,327 | FORD HEIGHTS PD | FORD HEIGHTS FD | \$5,891.88 | \$5,891.88 |
| | 333 | ** | GOLF | | \$1,478.52 |
| | 9,773 | NORTHLAKE PD | | \$43,382.12 | |
| | 836 | PHOENIX PD | PHOENIX FD | \$3,707.40 | \$3,707.40 |
| | 2,103 | ROBBINS PD | ROBBINS FD | \$9,337.32 | \$9,337.32 |
| | 1,415 | STONE PARK PD | STONE PARK FD | \$6,282.60 | \$6,282.60 |
| | 80,416 | CC SHERIFF'S PD | | \$357,047.04 | |
| | 936 | CC FOREST PRESERVE PD | | \$4,155.84 | |
| | 1,357 | OAK FOREST HOSP PD | OAK FOREST HOSP FD | \$6,025.08 | \$6,025.08 |
| | 2,407 | HINES HOSPITAL PD | | \$10,687.08 | |
| | 50 | | ALSIP FD | | \$1,000 |
| | 802 | | BARRINGTON FPD | | \$3,580.88 |
| | 1,220 | | BARTLETT FPD | | \$5,416.80 |
| | 70 | | BLUE ISLAND FD | | \$1,000 |
| | 306 | | BRIDGEVIEW FD | | \$1,358.64 |
| | 7 | | BURNHAM FD | | \$1,000 |
| | 15 | | CALUMET CITY FD | | \$1,000 |
| | 2,545 | | CENTRAL STICKNEY FPD | | \$11,299.80 |
| | 33 | | CHICAGO HEIGHTS FD | | \$1,000 |
| | 8 | | CHICAGO RIDGE FD | | \$1,000 |
| | 75 | | COUNTRY CLUB HILLS FPD | | \$1,000 |
| | 184 | | CRESTWOOD FD | | \$1,000 |
| | 109 | | DOLTON FD | | \$1,000 |
| | 32 | | EAST DUNDEE FPD | | \$1,000 |
| | 8 | | ELK GROVE FD | | \$1,000 |
| | 12,088 | | ELK GROVE RURAL FPD | | \$53,670.72 |
| | 142 | | ELMHURST | | \$1,000 |
| | 1 | | EVANSTON | | \$1,000 |
| | 37 | | EVERGREEN PARK FD | | \$1,000 |
| | 391 | | FLOSSMOOR FD | | \$1,738.04 |
| | 112 | | FOREST VIEW FD | | \$1,000 |
| | 3 | | FRANKLIN PARK FD | | \$1,000 |
| | 347 | | GARDEN HOMES FPD | | \$1,540.68 |
| | 465 | | GLENCOE FD | | \$2,064.80 |
| | 15,387 | | GLENVIEW FD | | \$68,318.28 |
| | 255 | | GLENWOOD FD | | \$1,132.20 |
| | 2 | | HARVEY | | \$1,000 |
| | 3 | | HAZEL CREST FD | | \$1,000 |
| | 94 | | HILLSIDE FD | | \$1,000 |
| | 12 | | HOFFMAN ESTATES FD | | \$1,000 |
| | 86 | | HOMERWOOD ACRES FPD | | \$1,000 |
| | 1 | | HOMERWOOD FD | | \$1,000 |
| | 470 | | JUSTICE FD | | \$2,086.80 |
| | 1 | | LAGRANGE FD | | \$1,000 |
| | 295 | | LANSING FD | | \$1,309.80 |
| | 3,019 | | LEMONT FPD | | \$13,404.36 |
| | 4,621 | | LEYDEN FPD | | \$20,517.24 |
| | 588 | | LONG GROVE RURAL FPD | | \$2,610.72 |
| | 613 | | LYNWOOD FD | | \$2,721.72 |
| | 65 | | LYONS FD | | \$1,000 |
| | 14 | | MARKHAM FD | | \$1,000 |
| | 992 | | MATTESON FD | | \$4,404.48 |

R-17-2007

**A RESOLUTION APPROVING A COOPERATION AGREEMENT BETWEEN THE
CITY OF ELMHURST AND THE ELMHURST HERITAGE FOUNDATION**

WHEREAS, the City of Elmhurst is a Home Rule Municipality under the Constitution and laws of the State of Illinois; and

WHEREAS, the Elmhurst Historical Commission and the Elmhurst Historical Museum Foundation have merged to become the Elmhurst Heritage Foundation ("Foundation"); and

WHEREAS, the Foundation has among its responsibilities the support of the Elmhurst Historical Museum (the "Museum"), fostering the awareness of and public advocacy for the Museum, the promotion and maintenance of the Museum and the solicitation of contributions and funding for the Museum from individuals, foundations and corporations to create a substantial and permanent endowment to provide additional funding for the Museum in addition to that provided by the City; and

WHEREAS, for the Foundation to be successful and effective in achieving its goals, the City must commit to be integrally involved in the Foundations' efforts.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the Agreement entitled *A Cooperation Agreement between the City of Elmhurst and the Elmhurst Heritage Foundation* a copy of which is attached hereto and made a part hereof as Exhibit "A", is hereby approved.

BE IT FURTHER RESOLVED that the Mayor is authorized to sign and the City Clerk is authorized and directed to attest to the aforesaid agreement, subject to the City Attorney's review and approval of the Heritage Foundation By-laws.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: _____ Nays: _____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Resolution – Approval of A Cooperation Agreement with Elmhurst Heritage Foundation

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

With the abolition of the City's Historical Commission and the merger of its former responsibilities with those of the Elmhurst Historical Museum Foundation which is now known as the Elmhurst Heritage Foundation, and pursuant to the previously approved report of the Public Affairs and Safety Committee, a Cooperation Agreement between the City and the Elmhurst Heritage Foundation has been prepared along with the draft By-laws of the Foundation. The attached Resolution would approve that Cooperation Agreement. The Foundation By-laws, provide for the appointment of seven of the twenty-one directors of the Heritage Foundation by the Mayor. Because the By-laws are not yet final (although nearly so) the Resolution Approving the Cooperation Agreement is subject to the City Attorney's approval of the final version of the By-laws.

DRAFT – NOVEMBER 1, 2007

**A COOPERATION AGREEMENT
BETWEEN THE CITY OF ELMHURST
AND THE ELMHURST HERITAGE FOUNDATION**

This Cooperation Agreement, dated as of _____ 1, 2007, but actually executed and delivered the date last hereinbelow written, by and between the City of Elmhurst, DuPage County, Illinois (the “*City*”), and the Elmhurst Heritage Foundation (the “*Foundation*”), for and in consideration of mutual covenants set forth:

WHEREAS, the Elmhurst Historical Commission and the Elmhurst Historical Museum Foundation have merged to become the Foundation; and

WHEREAS, the Foundation is charged with the responsibility to support the Elmhurst Historical Museum (the “*Museum*”), a department of the City; with fostering awareness of and public advocacy for the Museum; and with promoting and maintaining the Museum for the purpose of meeting the research, information, recreation and cultural needs of all residents of the City by providing them with historical resources in a variety of formats, exhibits, services and programs; and

WHEREAS, the Foundation supports the efforts of the Museum to collect, preserve, exhibit and interpret significant objects and documents that chronicle the historical importance of the City; and

WHEREAS, the Foundation has as its purpose the soliciting of contributions and funding for the Museum from individuals, foundations and corporations (“*Private Funds*” or “*Private Funding*”) in its effort to create a substantial permanent endowment and to provide additional funding for the Museum; and

WHEREAS, the Foundation's fundraising efforts are designated to augment the efforts of the City to fund ongoing Museum activities and acquisitions and related financial needs ("*Public Funding*"); and

WHEREAS, the goal of the Foundation is to raise Private Funds to complement and augment Public Funding in a cooperative effort to support, enrich and enhance the Museum; and

WHEREAS, the Museum will benefit from the Foundation's cooperative efforts to correspondingly raise Private Funding levels in order to assist the Museum in attaining its goals and objectives of quality services; and

WHEREAS, the Museum depends on the long-term, continued and increasing commitment of the City, as the bearer of a great public trust, to provide Public Funds for the Museum, such Public Funding being enhanced by the philanthropic commitment on the part of individuals, corporations and Foundation ("*Foundation Contributors*") to provide Private Funding for the Museum; and

WHEREAS, the success of the Foundation efforts to raise Private Funds is contingent upon and facilitated by (i) establishing and maintaining an independent private-sector organization such as the Foundation, (ii) Foundation Contributors being assured that their gifts will not be offset by corresponding reductions in Public Funding, and (iii) some form of public acknowledgements of gifts and contributions, as memorialized by a plaque, book plates and the like; and

WHEREAS, it is appropriate and in the best interests of the City that the City demonstrate its commitment that Private Funding provided by the Foundation is to be devoted exclusively to developing and augmenting the resources and services of the Museum that are not otherwise provided for through other means of funding, including Public Funds and from public and private grants; and

WHEREAS, the Foundation will make disbursements, expenditures or transfers of money or property exclusively to or for the benefit of the Museum, *provided* that no such disbursement, expenditure or transfer of funds or property will be made to pay the ordinary operation, or maintenance expenses of the Museum; and

WHEREAS, for the Foundation to be successful and effective in its fundraising efforts and to achieve its articulated goals, the City must commit to be integrally involved throughout the process.

NOW, THEREFORE, BE IT AGREED BY THE CITY OF ELMHURST, DUPAGE COUNTY, ILLINOIS, AND THE ELMHURST HERITAGE FOUNDATION AS FOLLOWS:

Section 1. The City and the Foundation agree that all of the recitals contained in the preambles to this Agreement are true, correct and complete and agree to incorporate them into this Agreement by this reference.

Section 2. The Foundation, as an independent 501(c)(3) organization, agrees to advise the Museum Director and City on matters relating to Museum operations and general policies that govern the implementation of the mission and long-range plan of the Museum.

Section 3. The City agrees that the Private Funding contributed by the Foundation and for the benefit of the Museum shall be considered as an additional, and not as an alternative, source of revenue for the Museum and increased Private Funding shall not be the basis or justification for offsetting reductions in Public Funding by the City.

Section 4. The City agrees to cooperate and assist the Foundation, to the extent that it is able to do so in accordance with applicable law, in the Foundation's efforts to solicit Private Funding.

Section 5. The Foundation and the City agree that the Museum Director or his or her designee shall attend all meetings of the Board of Directors of the Foundation (the "*Board*") and

its Executive Committee and report on the activities of the Museum to the Board and such Executive Committee at each meeting thereof.

Section 6. The City agrees, if requested, to cooperate with and assist the Foundation's Finance Committee in efforts to develop a specific spending agenda (the "*Spending Agenda*") for Private Funds.

Section 7. The Foundation agrees that the use of Private Funds by the Museum shall be restricted to and targeted for programs the Foundation has identified pursuant to the Spending Agenda, within the time frames specified therein.

The remainder of this page is intentionally blank.

IN WITNESS WHEREOF the City has caused this Agreement to be signed in its name by its Mayor, and to be attested by the City Clerk under its corporate seal hereunto affixed; and the Foundation has caused this Agreement to be signed in its name by the President of the Board of Trustees of the Foundation and to be attested by the Secretary of said Board under its seal hereunto affixed, all this _____ day of _____, 2007.

CITY OF ELMHURST
DUPAGE COUNTY, ILLINOIS

By: _____
Mayor

ATTEST:

City Clerk

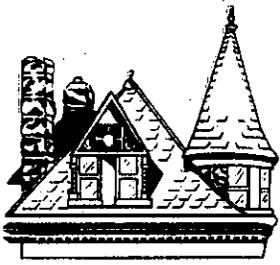
[SEAL]

ELMHURST HERITAGE FOUNDATION

By: _____
President, Board of Trustees

By: _____
Secretary, Board of Trustees

[SEAL]



October 17, 2007

ELMHURST
HISTORICAL
MUSEUM
FOUNDATION

120 E. Park Avenue • Elmhurst, Illinois 60126 • (630) 833-1457

Thomas P. Borchert
City of Elmhurst
209 N. York Street
Elmhurst, IL 60126

Dear Tom,

The board of directors the Elmhurst Historical Museum Foundation met on October 17, 2007 and approved the October 4, 2007 draft, the 4th draft of "A Cooperation Agreement Between the City of Elmhurst and the Elmhurst Heritage Foundation." The Board looks forward to securing this Cooperation Agreement with the City, thereby creating a newly energized and effective public/private partnership between the City and Foundation in order to pursue the shared goal of the Heritage Center in Elmhurst. Please advise if this draft of October 4, 2007 meets with your approval and whether the "Cooperation Agreement" will be presented to City Council for adoption. The "Cooperation Agreement" is attached.

The board of directors of the Elmhurst Historical Museum Foundation met on August 29, 2007 and approved amended bylaws. The amended bylaws change the name of the organization to the Elmhurst Heritage Foundation and provide for mayoral appointment of seven members to the board. The board of directors of the Elmhurst Historical Museum Foundation is prepared to adopt the amended bylaws concurrent with the City's adoption of the "Cooperation Agreement." The amended bylaws are attached.

I understand seven members of the Elmhurst Historical Commission have submitted applications for mayoral appointment to the Elmhurst Heritage Foundation, and I will appreciate consideration of these applications. If appropriate, I would suggest the mayoral appointments be made concurrent with the City's adoption of the "Cooperation Agreement."

Thank you for your attention to this matter, and please contact me if you have any questions.

Sincerely,

Craig M. Nelson
President, Elmhurst Historical Museum Foundation

cc: Scott Smith, President, Elmhurst Historical Commission
EHMF Board

[JULY 25, 2007]

FIFTH DRAFT

FIFTH DRAFT

FIFTH DRAFT

**BYLAWS
OF THE
ELMHURST HERITAGE FOUNDATION
(ADOPTED AUGUST 11, 1992)
(AS AMENDED APRIL 2004)
(AS AMENDED _____ 2007)**

ARTICLE I

NAME

Section 1. Name. The name of this organization shall be the Elmhurst Heritage Foundation (the "*Corporation*").

ARTICLE II

INCORPORATION

Section 2.1. Incorporation. The Corporation is organized as a nonprofit corporation under the laws of the State of Illinois (the "*State*") and the Articles of Incorporation filed in the office of the Secretary of State as of July 28, 1992 (the "*Articles*") as provided by the Illinois General Not For Profit Corporation Act of 1986, as amended. This Corporation is organized and operated as a tax-exempt organization exclusively for charitable and educational purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "*Code*").

Section 2.2. Place of Business. This Corporation shall locate its principal place of business in the City of Elmhurst, Illinois ("*Elmhurst*" or the "*City*").

Section 2.3. Registered Office and Agent. The Corporation shall have and continuously maintain a registered office in the State as required by law. The registered office may, but need not, be identical with the principal place of business. The Corporation shall maintain a registered agent whose office is identical with the registered office. The Corporation may change its registered office or registered agent from time to time in the manner required by law.

Section 2.4. Other Offices. The Corporation may have offices at such other places within the State as the Board from time to time may determine or as the affairs of the Corporation may require.

ARTICLE III

MISSION

Section 3.1. Mission. The mission of the Corporation is to support the mission of the Elmhurst Historical Museum (the "*Museum*") as it serves as the memory of Elmhurst by acquiring, preserving, and interpreting original materials related to the history and cultural heritage of Elmhurst from the settlement period to present day.

ARTICLE IV

PURPOSE

Section 4.1. Purposes. This Corporation shall have as its purposes to:

Section 4.1.1. Core Program. Support the educational undertakings of the Museum, a department of the City, in its efforts to collect, preserve, exhibit and interpret significant objects and documents that chronicle the history and cultural heritage of Elmhurst. To that end, the Corporation shall foster public awareness of and advocacy for the Museum; and shall promote the knowledge and appreciation of the history and cultural heritage of Elmhurst and the region.

Section 4.1.2. Financial Support. Provide financial support for the benefit of the Museum. To that end, the Corporation shall encourage and solicit gifts of money, securities and properties of all kinds for the stated purposes listed below, subject to the limitations applicable to nonprofit corporations under the laws of the State and the limitations imposed by the Articles.

Money raised by the Corporation shall be for specific Museum activities including collections, exhibitions, programs, and promotion of the Museum. These funds and resources shall be devoted exclusively to developing and augmenting the resources, services and operations of the Museum that are not otherwise provided for through other means of funding, including financial support from the City and from public and private grants.

Section 4.1.3. Fund Management. Receive, hold, invest, dispose and otherwise administer money and property exclusively for the benefit of the Museum. The Corporation will make disbursements, expenditures or transfers of money or property exclusively to or for the benefit of the Museum, *provided* that no such disbursement, expenditure or transfer of funds or property shall be made to pay the ordinary operation, or maintenance expenses of the Museum.

Act as trustee of any funds, money, security, accounts, certificates and any other tangible or intangible interest of property given, donated or held in trust for the purposes of the Museum and to receive, hold, administer and expend the funds, interest and capital of property so held in trust in furtherance of the purposes of the Corporation. No part of the funds or property received as a gift and no part of the net earnings, nor any of the principal, or corpus, of this Corporation shall inure to the benefit of any Director, officer or member of the Corporation.

Section 4.1.4. Collaboration. Support history and cultural heritage related educational programs through the Museum and from time to time specific collaborative educational programs between the Museum and other organizations.

Section 4.1.5. Advisor. Serve in an advisory capacity to the Director of the Museum (the "Museum Director") and Elmhurst City Council on matters relating to Museum operations, and support the general policies that govern the implementation of the mission and long-range plans of the Museum.

Section 4.1.6. Community Support. Enable the people of Elmhurst and the State by membership in the Friends of the Elmhurst Heritage Foundation to identify themselves as supporters of the education and cultural activities of the Museum, and provide volunteer services for the benefit of the Museum.

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. General Powers. The business and affairs of the Corporation shall be managed by its Board of Directors (the "Board").

Section 5.2. Number and Tenure. The number of Directors constituting the Board shall be twenty-one. Each Director shall hold office for a three-year term ending on the date of the third regular annual meeting of the Board following the regular meeting at which such Director was elected; and shall remain in office until his or her successor shall be elected or appointed; *provided however*, that seven of the Directors appointed at the 2007 regular annual meeting of the Board (the "2007 Meeting"), chosen by lot, shall hold office until the 2008 regular annual meeting of the Board, seven of the Directors appointed at the 2007 Meeting, chosen by lot, shall hold office until the 2009 regular annual meeting of the Board, and the remaining seven Directors appointed at the 2007 Meeting shall hold office until the 2010 regular annual meeting of the Board. All members of the Board shall be members in good standing of the Friends of the Elmhurst Heritage Foundation. The Museum Director shall be a non-voting ex-officio member of the Board.

There may be up to four other non-voting ex officio members of the Board representing Elmhurst educational and cultural nonprofit organizations that share in the mission of the Museum.

Section 5.3. Nominations and Elections. The Board shall be divided into two groups, Group I and Group II. Group I shall consist of seven candidates appointed by the Mayor of the City, and Group II shall consist of fourteen other candidates nominated by the Nominating Committee of the Board. When a Group II nominee has accepted the invitation to join the Board, he or she shall be voted on at the next meeting of the Board, with each Director casting one vote for each position or vacancy. If the number of Directors is changed, any increase or decrease shall be apportioned between the two classes so as to maintain, as closely as possible, the

proportion of Directors one-third of which shall be Group I and two-thirds of which shall be Group II. In no case will a decrease in the number of Directors shorten the term of any incumbent Director.

Section 5.4. Resignation and Removal. A Director may resign at any time upon written notice to the President of the Corporation. A Director may be removed with cause in conformity with the laws of the State by a majority vote of the Directors of the Corporation then in office at a properly convened meeting of the Board in which a quorum of Directors is present in person, *provided however*, that no Director shall be removed at a meeting of the Board unless the notice of such meeting shall state that a purpose of the meeting is to vote upon the removal on one or more Directors named in the notice and only the named Director or Directors may be removed at such meeting. Any vacancy on the Board shall be filled for the remainder of the term by appointment of the Board or the Mayor of the City, as appropriate. All persons appointed shall be members in good standing of the Friends of the Elmhurst Heritage Foundation.

Section 5.5. Regular Meetings. A regular annual meeting of the Board shall be held in October at the Museum or such place as the Board shall select for the purpose of electing Directors and for the transaction of any other business that may come before the meeting. Regular bimonthly meetings of the Board shall be held at the Museum or such place as the Board shall select.

Section 5.6. Special Meetings. Special meetings of the Board shall be called by or at the request of the President, by a majority of the Executive Committee or by at least five Directors. No business shall be conducted at the special meeting except the business specified in the notice of the meeting. Special meetings shall be held at the Museum or such place as the Board shall select.

Section 5.7. Notice. Notice of any meeting of the Board shall be sent at least seven days prior thereto by written notice delivered personally or mailed to each Director at his or her address last known, or by facsimile or email at such facsimile number or email address as may be provided by such Director. If mailed, such notice shall be deemed delivered once deposited in the United States mail so addressed, with postage thereon prepaid. If notice is given by facsimile or email, such notice shall be deemed delivered upon electronic confirmation of delivery or verbal confirmation of receipt of such facsimile or email. Any Director may waive notice of any meeting. The attendance of a Director (either in person or through telephone or other means whereby a Director may hear and verbally participate in the proceedings) at any meeting shall constitute a waiver of notice of such meeting, except where a Director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Notice of special meetings shall state the purpose or purposes of the meeting.

Section 5.8. Quorum and Voting Requirements. A majority of members of the Board then in office (and physically present) constitute a quorum for the transaction of business. The vote of a majority of the Directors present at any meeting at which there is a quorum shall be the act of the Board, except as otherwise required by the laws of the State or specified in these Bylaws. A member of the Board or of a committee appointed by the Board may participate in a

meeting by means of conference telephone or similar communications equipment of which all persons participating in the meeting can hear and verbally participate with one another. Participation in a meeting in this manner constitutes presence in person at the meeting. If a Director wishes to attend a meeting by telephone, the Director shall notify the Secretary or Museum Director before the meeting unless advance notice is impractical.

Section 5.9. Informal Action by Directors. Unless specifically prohibited by the Articles or these Bylaws, any action required to be taken at a meeting of the Board, or any other action which may be taken at a meeting of the Board or a committee thereof, may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all the Directors entitled to vote with respect to the subject matter thereof, or by all the members of such committee, as the case may be. Any such consent signed by all the Directors or all the members of a committee shall have the same effect as a unanimous vote, and may be stated as such in any document filed with the Secretary of State. Unless the consent specifies a different effective date, actions taken under this Section are effective when signed by the last Director or committee member, as the case may be. Any such consent shall be included in the minutes filed with the corporate records reflecting the action taken.

Section 5.10. Compensation. No salaries, dividends or other direct benefits will inure to nonemployee officers or Directors of the Corporation.

Section 5.11. Powers of the Board of Directors. The Board shall have charge, control and management of the business, property, affairs and funds of the Corporation and shall have the power and authority to perform all acts and functions permitted for an organization described in Section 501 (c)(3) of the Code consistent with these Bylaws and with the Articles, or with the laws of the State.

Section 5.12. Power to Elect Officers and Appoint Agents. The Board shall elect a President, a Vice President, a Secretary, and a Treasurer and shall have the power to fill a vacancy in any office at the next regular, special or annual meeting. The Board shall have power to appoint other officers and agents as the Board shall deem necessary for transaction of the business of the Corporation.

Section 5.13. Power to Employ Support Staff. The Board shall have the power to employ and compensate staff of the Corporation, as the Board deems necessary to conduct the day-to-day business of the Corporation. If the Corporation employs a staff member, his or her duties shall be executed in accordance with the instructions from the Board or the Executive Committee and shall report his or her actions to the Board and the Executive Committee at their next ensuing meeting. The staff member shall receive monies and disburse funds in accordance with instructions from the Board or the Executive Committee. (This Section of the Bylaws is not intended for immediate action, but to give greater flexibility to the Corporation in the future if appropriate.)

Section 5.14. Indemnification: Purchase and Maintenance of Insurance by the Corporation. The Corporation shall purchase and maintain insurance on behalf of any person who is a Director, officer, or employee of the Corporation, against any liability incurred by him

or her in such capacity arising out of his or her status as Director, officer, employee of the Corporation.

Section 5.14.1. Indemnification: Third Party Actions. The Corporation shall indemnify any Director, officer, or employee who is a party to any pending or completed action, suit, or proceeding whether civil or administrative (other than an action by or in the right of the Corporation) and whether formal or informal, by reason of the fact that he or she is or was a Director, officer, or employee of the Corporation, against expenses including attorney's fees, judgments, penalties, fines and amounts paid in settlement actually and reasonably incurred by him or her in connection with such action, suit or proceeding, if there is clear, reasonable cause to believe that his or her conduct was not unlawful, and that they acted in good faith and in a manner which the Board reasonably believed to be in the best interests of the Corporation.

ARTICLE VI

OFFICERS

Section 6.1. Officers. The officers of the Corporation shall be President, Vice President, Secretary, Treasurer, or other designee.

Section 6.2. Election and Term of Office. The officers shall be elected annually by the Board at the regular annual meeting of the Board. Vacancies may be filled or new offices created and filled at any meeting of the Board.

Section 6.3. Authority. The officers shall have all the usual powers, authorities and duties exercised by officers of a nonprofit, 501(c)(3) corporation.

Section 6.4. Removal. Any officer may be removed for good cause by the vote of a majority of the Directors then in office at any regular, special or annual meeting of the Board.

Section 6.5. Vacancies. In the event of the resignation, removal, death or other inability to serve as an officer, the Board shall elect a successor who shall serve until the expiration of the normal term of the officer or until his or her successor shall be elected.

Section 6.6. President. The President shall be the chief executive officer of the Corporation, and shall preside over meetings of the Board and the Executive Committee. He or she shall have general and active management of the affairs of the Corporation; shall see that all orders and resolutions of the Board are carried out. He or she shall be a non-voting ex officio member of all standing committees as well as ad hoc or advisory committees of the Board; and shall have the general powers and duties of supervision and management usually vested in the president of a nonprofit corporation. The President shall report regularly to the Finance, Council Affairs, and Administrative Services Committee and the Public Affairs and Safety Committee of the Elmhurst City Council, or like such committees, regarding the activities and operations of the Corporation. The President shall communicate regularly and work directly with the Museum Director.

The President may sign, with the Secretary or any other proper executive officer of the Corporation authorized by the Board, any deeds, mortgages, bonds, contracts or other instruments which the Board have authorized to be executed, except in cases where the signing and execution thereof shall be expressly delegated by the Board or by these Bylaws or by statute to some other officer or agent of the Corporation.

Section 6.7. Vice President. The Vice President shall perform such duties as may be assigned by the President, and he or she shall, in turn, perform the duties and exercise the powers of the President during the absence or disability of the President, and when so acting shall have all the powers of and be subject to all the restrictions placed upon the President.

Section 6.8. Secretary. The Secretary shall attend all meetings of the Board and the Executive Committee and shall preserve in books of the Corporation true minutes of the proceedings of all such meetings. The Secretary shall keep safely in his or her custody the seal of the Corporation, if any, and shall have authority to affix the seal to all instruments where its use is required. The Secretary shall give notices of meetings and shall perform such other duties as may be delegated to the Secretary by the members of the Board or by the Executive Committee.

Section 6.9. Treasurer. The Treasurer shall have custody of all corporate funds, securities, and other assets of the Corporation and shall keep in books belonging to the Corporation full and accurate accounts of all receipts and disbursements. The Treasurer shall deposit all monies and securities in the name of the Corporation in the appropriate depositories as may be designated for that purpose by the Board. The Treasurer shall disburse the funds of the Corporation as may be ordered by the Board, taking proper vouchers for disbursements, and shall render to the President and Directors at regular meetings of the Board, and whenever requested by the President or the Board, an account of all his or her transactions as Treasurer and of the financial condition of the Corporation. The Treasurer shall participate in the performance of a financial audit annually by an independent certified public accountant and the filing of any applicable tax returns.

Section 6.10. Museum Director. The Museum Director shall attend all meetings of the Board and the Executive Committee and report on the activities of the Museum to the Board and Executive Committee at each meeting thereof.

ARTICLE VII

COMMITTEES

Section 7.1. Executive Committee. There shall be a five member Executive Committee that consists of the President, Vice President, Secretary, Treasurer and one other Director who shall serve as an at-large member, elected and serving in like manner to officers as set forth in Section 6.2. The Museum Director shall be a non-voting ex-officio member of the Executive Committee. If matters occur when the Board is unable to convene, the Executive Committee shall convene and take such necessary and interim actions that are in the best interest of the

Corporation. The Executive Committee may also review and consider matters of general policy of the Corporation and make recommendations to the Board.

A majority of the whole of the Executive Committee shall constitute a quorum and the action of the quorum shall be the act of the Executive Committee. Action taken by the Executive Committee shall be made a matter of record and the Secretary of the Corporation shall serve as Secretary of the Executive Committee. The Executive Committee may meet by means of telephone conference whenever prompt action on any Corporation matter is necessary. A written report of action taken by the Executive Committee shall be made at the next meeting of the Board.

Section 7.2. Other Committees. The Board may establish standing or special committees from time to time as it shall deem appropriate to conduct the activities of the Corporation and shall define the powers and responsibilities of such committees. All members of the Corporation shall be eligible to serve on any committee other than the Executive Committee, which is limited to the four named officers and one at-large member. For each committee established, the Board shall appoint a chairperson who shall have authority to set the date, time and place for meetings and shall control the conduct of committee business. Unless otherwise stated herein, the President and Museum Director shall be ex-officio members of all committees of the Corporation. Appropriate committees for the Corporation shall include the following.

Section 7.2.1. Nominating Committee. The Nominating Committee shall be responsible for conducting the recruitment of Board members and shall prepare a slate of candidates for Directors to the Board. The nomination of officers and candidates for Directors shall be presented to the Board and voted upon during the course of the annual meeting unless there is a vacancy on the Board due to resignation, retirement, or removal of a Director.

Section 7.2.2. Finance Committee. The Treasurer shall be chairman of the Finance Committee. It shall be the duty of the Finance Committee, along with the Museum Director, to advise the Finance Director of the City with the preparation of the annual budget and verify that expenditures of the Corporation are made in conformity with the budget and with policies of the Corporation.

Section 7.2.3. Long-Range Planning Committee. The Long-Range Planning Committee shall be responsible for working with and supporting the Museum Director in the planning and implementation of the long-range goals of the Museum.

Section 7.2.4. Collections Management Committee. The Collections Management Committee shall monitor the acquisition, retention, and disposition of Museum artifacts and archival materials and insure that proper management of the collections is being carried out by approved standards of the American Association of Museums. It shall insure that a continuing program of restoration and preservation of all historical materials in the Museum collection is in effect and is performed in accordance with high professional standards pursuant to policies of the American Association of Museums.

Section 7.2.5. Exhibitions, Programs and Outreach Committee. The Exhibitions, Programs and Outreach Committee shall advise on exhibits, programs and community outreach activities of the Museum. This committee shall insure that all Museum program activities reflect Museum professional standards of excellence.

Section 7.2.6. Membership and Marketing Committee. The Membership and Marketing Committee shall be responsible for the promotion, acquisition and retention of members to the Friends of the Elmhurst Heritage Foundation; and the promotion and marketing activities needed to raise public awareness of and public support for the Museum.

Section 7.2.7. Development Committee. The Development Committee shall be responsible for conducting an annual campaign to generate broad base annual financial support for the Museum. This committee may work with a fund raising professional in conducting a capital campaign; shall approve major federal, state and private grant applications; and shall seek sponsorship of exhibits and program activity of the Museum.

ARTICLE VIII

CONFLICT OF INTEREST

Section 8.1. Disclosure Statement. Before the first general meeting of the Board after a Director assumes his or her office, he or she shall file with the Secretary of the Corporation a statement setting forth any entity in which the Director has a material interest or in which the Director is an officer, director, partner or proprietor. Thereafter, at the annual board meeting, each Director shall file a statement as set forth above.

Section 8.2. Voting and Disclosure. At any time a transaction comes before the Board in which a Director has a material financial interest as set forth above, or if the Director is an officer, director, partner or proprietor for the other party to the transaction, the Director shall do the following:

Section 8.2.1. Disclose to the Board his or her interest, which disclosure shall be made part of the minutes of the meeting.

Section 8.2.2. Abstain from any discussion considering the transaction or any alternative transaction for the same or similar work, products or services being considered by the Board.

Section 8.2.3. Abstain from voting on the transaction or any alternative transaction for the same or similar work, products or services being considered by the Board.

Section 8.3. Personal Competition. A Director shall not compete with the Museum for personal or business gain and a Director is prohibited from using his or her influence as a Director to obtain any favors, treatment or privileges for persons or entities other than the Museum.

Section 8.4. Personal Collecting. No Director of the Corporation shall use in his or her home or for any other personal purpose any object or item that is a part of the Museum collection or under the guardianship of the Corporation or the City.

A Director may not knowingly compete with the Museum in any personal collecting activity. If an item is of interest to the Museum and a Director, the Museum has the right of first refusal. In addition, should the Director purchase an item of potential interest to the Museum, the Director is obligated to bring it to the attention of the Museum Director and/or his or her curatorial staff designee. The Museum shall then have thirty (30) days to purchase the item at the price paid by the Director or shall forfeit the right to purchase.

A Director may not use his or her Museum and/or Corporation affiliation to promote his or her or any associate's personal collecting activities. A Director may not participate in any dealing (buying or selling for profit as distinguished from occasional sale or exchange from a personal collection) in objects similar or related to the objects collected by the Museum.

Section 8.5. Responsibility. It is the responsibility of each Director to bring to the attention of and discuss with the Museum Director any questions regarding possible conflict of interest. Failure to do so does not absolve the Director of responsibility for his or her actions. Violations of this policy may result in termination of office.

ARTICLE IX

MEMBERS

Section 9.1. Membership. Membership in the Friends of the Elmhurst Heritage Foundation shall be open to all persons interested in supporting the purposes of the Corporation. Membership in the Corporation shall be classified as a non-voting membership.

Section 9.2. Member Classification, Dues and Benefits. The Board may establish more than one membership classification for which the amount of dues may differ. The Board shall determine the amount of dues payable and benefits offered to each classification.

Section 9.3. Membership Year. The membership year shall correspond to twelve months from the date of full payment of membership dues.

Section 9.4. Payment of Dues. Dues shall be payable upon receipt of notice of renewal on each member's anniversary date.

Section 9.5. Membership Identification. The Board shall authorize the issuance of membership cards or other documentation of membership. The Museum Director shall oversee the issuance of a membership card to each member that shall contain the name of the Corporation, the name of the member, the membership classification, if applicable, and the membership year(s) for which it is issued.

Section 9.6. Termination of Membership. In the event a member fails to pay dues within three months after the beginning of the period from which such dues become payable, then his or her membership shall be terminated except in the case of hardship, disability, or other circumstances as so determined by the Director or such other Museum employee designated by the Corporation.

Section 9.7. Transfer of Membership. Membership in the Corporation is not transferable or assignable.

ARTICLE X

FUNDS

Section 10.1. Checks, Drafts, Etc. All checks, drafts or other orders for payment of money, notes or other evidences of indebtedness issued in the name of the Corporation, shall be signed by such officer or officers, agent or agents of the Corporation and in such manner as shall from time to time be determined by resolution of the Board. In the absence of such determination by the Board, such instruments shall be signed by the Treasurer of the Corporation.

Section 10.2. Deposits. All funds shall be deposited to the account of the Corporation in such banks, trust companies, or other depositories as the Board may select.

Section 10.3. Expenditure of Funds. Funds shall be expended solely with the prior consideration and approval of the Board, *provided, however*, that funds (i) in the amount not exceeding \$500 can be authorized for expenditure by the Executive Board and (ii) in the amount not exceeding \$250 in any calendar month can be expended by the Treasurer, who shall give a monthly accounting of such *de minimis* expenditures to the Executive Board

ARTICLE XI

FISCAL YEAR

Section 11.1. The fiscal year of the Corporation shall be fixed by resolution of the Board.

ARTICLE XII

BOOKS AND RECORDS

Section 12.1. The Corporation shall keep correct and complete books and records of account and shall also keep minutes of the proceedings of the Board and committees having any of the authority of the Board, as well as a record of the names and addresses (including mailing and email) of the Directors entitled to vote, at its principal place of business or registered office. All books and records of the Corporation may be inspected by any member of the Board or Executive Committee, or his agent or attorney for any proper purpose at any reasonable time. An

audit of the Corporation's financial records shall be conducted annually by an independent certified public accountant.

ARTICLE XIII

AMENDMENTS

Section 13.1. The power to alter, amend, or repeal these Bylaws or adopt new bylaws shall be vested in the Board pursuant to the Articles. A 2/3 majority vote of those members of the Board then in office is required. Such action may be taken at a regular or special meeting for which written notice of the purpose shall be given. These Bylaws may not contain any provisions for the regulation and management of the affairs of the Corporation that are inconsistent with the laws of the State, the Articles, Section 501(c)(3) of the Code nor the IRS Tax Exemption Letter pertaining to the Corporation, dated December 5, 1994.

ARTICLE XIV

DISSOLUTION

Section 14.1. Should the Corporation be unable to comply with the "Purposes" set forth in the Articles due to the cessation of the operation of the Museum as now constituted, the Board shall amend the Articles to substitute a suitable successor institution in place of the Museum; if such an amendment is not feasible or proper, the Board shall dissolve the Corporation. Upon the dissolution of the Corporation, the Board shall, after paying or making provisions for the payment of all liabilities of the Corporation, dispose of all the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organization or organizations organized and operated exclusively for charitable and educational purposes as shall at the time qualify as an exempt organization or organizations under Section 501(c)(3) of the Code, as the Board shall determine. Any such assets not so disposed of shall be disposed of by the Circuit Court of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

TT

**A RESOLUTION APPROVING THE DUPAGE COUNTY NATURAL HAZARDS
MITIGATION PLAN**

WHEREAS, the City of Elmhurst is subject to natural hazards, such as, floods, severe summer and winter storms, tornadoes, extreme heat events; and

WHEREAS, natural hazards can damage property, close businesses, disrupt traffic, can threaten lives, and present public health and safety hazards; and

WHEREAS, the DuPage County Natural Hazards Mitigation Workgroup has prepared a recommended *DuPage County Natural Hazards Mitigation Plan* that reviews the City's options to protect people and reduce damage from the hazards; and

WHEREAS, the City has participated in the development of the *DuPage County Natural Hazards Mitigation Plan*; and

WHEREAS, the recommended *DuPage County Natural Hazards Mitigation Plan* has been presented for review by residents, federal, state and regional agencies;

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois that the *DuPage County Natural Hazards Mitigation Plan, October 2007*, is hereby adopted as an official plan of the City.

BE IT FURTHER RESOLVED THAT the *DuPage County Natural Hazards Mitigation Plan* identifies a series of action items which items are hereby assigned to the City Departments, Divisions or other entities, as the case might be, as hereinafter designated, and the designated Department, Division or other entity shall be responsible for the implementation of the action item, provided that resources are available, by the deadline listed in the Plan.

- A. Urban Forestry - Participation in Tree City USA: Elmhurst Public Works Department, Forestry Division
- B. Community Rating System Participation: Elmhurst Public Works Department
- C. Community Rating System Information Workshop: Elmhurst Public Works Department
- D. Property Protection Checklist: Elmhurst Public Works Department
- E. Property Protection Projects: Elmhurst Public Works Department
- F. Continued Watershed Management: DuPage County Stormwater Division
- G. Structural Flood Control Projects: DuPage County Stormwater Division
- H. Stream Maintenance Programs: Elmhurst Water/Wastewater Department
- I. Participation in StormReady: Elmhurst Emergency Management Agency
- J. Identification of Floodplain Structures: DuPage County Stormwater Division
- K. Review of Critical Facilities: Elmhurst Emergency Management Agency
- L. Development of Flood Stage Maps: DuPage County Stormwater Division
- M. Seek Mitigation Grant Funding for Additional Mitigation Planning Cost Beneficial Projects: Elmhurst Emergency Management Agency and City Manager's Office
- N. Development of a Public Information Strategy: Elmhurst Emergency Management Agency

O. Property Protection References: DuPage County Hazard Mitigation Workgroup

and such Departments, Divisions or other entities shall keep the City's Coordinator of Emergency Management advised of their progress and recommendations on such action items.

BE IT FURTHER RESOLVED that the City's Coordinator of Emergency Management is hereby appointed as the City's representative on the DuPage County Natural Hazards Mitigation Workgroup.

Approved this ____ day of _____, 2007.

Thomas D. Marcucci, Mayor

Passed this ____ day of _____, 2007.

Ayes: ____ Nays: ____

Patty Spencer, City Clerk

COUNCIL ACTION SUMMARY

SUBJECT: Resolution – Adoption of DuPage County Natural Hazards Mitigation Plan

ORIGINATOR: City Attorney

DESCRIPTION OF SUBJECT MATTER:

The City's Coordinator of Emergency Management along with representatives from other DuPage County Municipalities has worked with the DuPage County Office of Emergency Management and Homeland Security to prepare the DuPage County Natural Hazards Mitigation Plan. The Plan identifies activities that can be undertaken by the City to reduce the safety and health hazards and property damage caused by natural hazards. The focus of the plan are those natural hazards facing DuPage County such as severe thunderstorms, winter storms, tornadoes and extreme heat events.

The Plan meets the various requirements under federal law and federal regulations for funding under the FEMA pre-disaster mitigation program and the hazard mitigation grant program. Adoption of the plan by the City initiates the implementation of the plan recommendations and fulfills the requirement for recognition of the plan by mitigation funding programs. Once adopted, the County and each participating municipality are individually eligible to apply for FEMA mitigation grant funding.

A resolution adopting the DuPage County Natural Hazards Mitigation Plan is attached for Council consideration.



CITY OF ELMHURST

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CHARITY S. FIGONI
CITY TREASURER
THOMAS P. BORCHERT
CITY MANAGER

October 26, 2007

To: Mayor Marcucci and Members of the City Council

Re: Parking Fee Review

The Finance, Council Affairs and Administrative Services Committee met October 22, 2007 to review parking fees.

The Parking System Fund is classified as an Enterprise Fund (business like activity) in the City's annual financial report. Parking fees are a user fee and the revenue generated should cover all of the associated expenses necessary to operate, maintain and improve the parking system. Parking expenses include: salaries and benefits for administration and enforcement of the system; operating expenses such as electricity, postage, supplies and snow removal; repairs and maintenance; depreciation; and capital including collection machines, vehicles and improvements to the parking lots and decks. Although fine revenue has increased recently due to an increase in enforcement, parking fees have not increased since 1989. The proposed increase in parking fees is necessary at this time to adequately fund expenses that continue to increase. The 2007/08 approved budget includes the proposed increase in rates.

The parking system provides services to business owners and employees, commuters, shoppers and visitors to the central business district. The system is made up of approximately 570 permit spaces, 65 employee reserved permit spaces, 617 daily coin spaces and 313 three hour free shopper/visitor spaces. The Committee and staff agreed that additional parking is needed in the central business district.

In addition to the financial review of the Parking System Fund and the review of the different types of users and number of parking spaces provided, the Finance, Council Affairs and Administrative Services Committee also reviewed the parking fee study provided by staff (see attached survey). The survey results indicate that the proposed increase in rates are justified when compared to the rates being charged by other communities that are comparable to Elmhurst. Based on the survey results, a daily rate of \$2.00 could be justified and was briefly discussed. Staff explained that the lease agreements between the City and Metra for the two parking decks and the daily coin parking along the Metra tracks require that all fee increases associated with this parking must be approved by Metra. It was noted that the City requested to raise the fee to \$2.00, however, Metra only approved an increase to \$1.50. Proposed fee increases for monthly, quarterly and annual parking are based proportionately on the daily fee increase except for the overnight pass fee that is significantly lower than the other fees.

Copies To All
Elected Officials

11-01-07

Municipal Parking Survey Summary of Results
 City of Elmhurst, September 2007

| <u>Municipality</u> | <u>Daily</u> | <u>Monthly</u> | <u>Quarterly</u> | <u>Semi-Annual</u> | <u>Annual</u> |
|---------------------|------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------|------------------------------------------------|
| Arlington Heights | \$1.50 | \$30.00 | | | |
| Bartlett | \$1.00 | | \$75.00 | | |
| Bellwood | \$1.00 | | | | |
| Bensenville | \$1.00 | | | | |
| Berkeley | \$1.00 | | | | |
| Buffalo Grove | \$1.50 | \$30.00 | | | |
| Cary | \$1.00 | | | | |
| Chicago Ridge | \$1.00 | \$45.00 \$5 Daily Burlington Ave South Lot \$90 Res \$110 Non res | | | |
| Clarendon Hills | \$2.00 | | | | |
| Crystal Lake | \$1.00 (Res) \$1.25 (Non) | | | \$20 (Emp) | |
| Deerfield | \$1.50 | | | | |
| Des Plaines | \$1.25 | \$25.00 | | | |
| Downers Grove | \$3.00 | | \$75-80 (Res) \$105-110 (Non) \$25 (Emp) | | \$200.00 |
| Elburn | \$1.25 | | | | |
| Elmhurst | \$1.00 | \$20.00 | \$50.00 | | \$200.00 |
| Geneva | \$1.25 | | | | |
| Glen Ellyn | \$1.50 | | \$85 close to station \$70 further out | | \$340 close to station \$280 further out |
| Glenview | \$2.00 | | | \$150 (Res) \$200 (Non) | \$300 (Res) \$400 (Non) |
| Hanover Park | \$1.00 | \$20.00 | | | |
| Harvard | \$1.50 | | | | |
| Hinsdale | \$3.00 | | | \$130-\$180 depending on location | |
| Itasca | \$1.25 | | | | |
| LaGrange | \$2.00 | \$20-\$45 depending on location | | | |
| Lake Forest | \$3.00 | | | | |
| Lemont | \$1.00 | | \$50.00 | | \$196.00 |
| Lisle | \$2.00 | \$25.00 | \$78.75 | | |
| Lockport | \$1.00 | | \$60.00 | | |
| Lombard | \$1.25 | | \$75-\$150 | | |
| Morton Grove | \$1.50 | | | | |