



**NAPERVILLE CITY COUNCIL MEETING
COUNCIL CHAMBERS – MUNICIPAL CENTER
FINAL AGENDA
11/17/2009**

**5:00 p.m. – CLOSED SESSION
7:00 p.m. – OPEN SESSION FOR PUBLIC**

CALL TO ORDER:

A. ROLL CALL:

B. CLOSED SESSION - 5:00 p.m.

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Accept awards from the Illinois Chapter of the American Planning Association for the Ogden Avenue Corridor Enhancement Initiative and Analysis to Impediments of Fair Housing Choice.

E. PUBLIC FORUM:

F. HOLDOVER ITEMS:

G. PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

**H. CONSIDERATION OF MOTION TO USE OMNIBUS METHOD
FOR REMAINING ITEMS:**

I. CONSENT AGENDA:

1. Approve the 10/28/2009 Cash Disbursements in the amount of \$8,859,471.41.
2. Approve the Regular City Council Meeting Minutes of November 3, 2009.
3. Approve Mayoral appointment to The Board of Fire and Police

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CITY COUNCIL MEETING
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Commissioners.

4. Pass the ordinance approving a conditional use for an acting and theater production training studio in the Industrial District and approving an associated parking variance in order to allow Kidz Kabaret to occupy Units 131 through 143 at 1665 Quincy Avenue, PC 09-1-168.
5. Pass the ordinance to establish a speed limit of 50 MPH for Wolf's Crossing Road from 248th Avenue to the EJ&E RR.
6. Pass the ordinance to reduce the speed limit of 45 MPH for Book Road from Wicklow Road to Hassert Boulevard to 40 MPH.
7. Adopt the Resolution authorizing the City of Naperville to perform work in the Illinois Department of Transportation's Right-of-Way.
8. Adopt the Resolution authorizing the execution of the Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed - Huffman Street Flood Control project.

J. OLD BUSINESS:

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

1. Approve the City Council Meeting Schedule for November and December 2009 and January 2010.
2. Direct staff to draft a Resolution adopting the 2010 City of Naperville Legislative Action Plan.
3. Consider findings related to boarding rooms in Naperville and initiate a text amendment to Section 6-2-15 (Boarding Rooms in Residential Structures) of the Zoning Ordinance to address the rental of dwelling units and boarding rooms in the R1, R1A, R1B, R2, and Estate Zoning Districts.

M. PUBLIC HEARING

1. Hold a Public Hearing for the City of Naperville's Proposed Property Tax Levy.

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2. Hold a Public Hearing for the Special Service Area #21 (New Parking Garage) proposed property tax levy.
3. Hold a public hearing for the SSA #22 (Downtown Maintenance Expenses) proposed property tax levy.
4. Hold a Public Hearing for the SSA #23 (Naper Main) proposed property tax levy.

N. ORDINANCES AND RESOLUTIONS:

1. Recommendation to establish turning restrictions at 5th Avenue and Washington Street and North Avenue at Washington Street.

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Accessibility Coordinator at least 48 hours in advance of the scheduled meeting. The Accessibility Coordinator can be reached in person at 1350 Aurora Avenue, Naperville, IL., via telephone at 630-420-6664 or 630-305-5205 (TDD). Every effort will be made to allow for meeting participation.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: American Planning Association – Illinois Chapter, 2009 Award Recognition

TYPE OF VOTE: N/A

ACTION REQUESTED:

Accept awards from the Illinois Chapter of the American Planning Association for the *Ogden Avenue Corridor Enhancement Initiative* and *Analysis to Impediments of Fair Housing Choice*.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Suzanne Thorsen, AICP, Planning Operations Manager

FISCAL IMPACT:

N/A

BACKGROUND:

Each year, the Illinois Chapter of the American Planning Association (APA-IL) recognizes outstanding contributions to the field of urban planning through its chapter awards program. In prior years, Naperville received awards for its Toolkit for Successful Redevelopment (2007) and Your Place application (2008).

In August 2009, APA-IL selected the *Ogden Avenue Corridor Enhancement Initiative* for an award in the “Strategic Plan” category, and the *Analysis of Impediments to Fair Housing Choice* for an award in the “Best Practice” category. Naperville will share these awards with Houseal

Lavigne Associates, who assisted in preparation of the *Ogden Avenue* plan, and Planning Communications, who prepared the *Impediments to Fair Housing* report.

DISCUSSION:

Rob Kowalski, Vice President of the Illinois Chapter of the American Planning Association, will attend the City Council meeting on November 17, 2009 to present the awards.

RECOMMENDATION:

Accept awards from the Illinois Chapter of the American Planning Association for the *Ogden Avenue Corridor Enhancement Initiative* and *Analysis to Impediments of Fair Housing Choice*.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 10/28/2009

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 10/28/2009 Cash Disbursements in the amount of \$8,859,471.41.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:
Grand Total of \$8,859,471.41

RECOMMENDATION:
Approve the 10/28/2009 Cash Disbursements in the amount of \$8,859,471.41.

- ATTACHMENTS:**
1. Cash Disbursements

City of Naperville

Accounts Payable Run 10/28/2009

Cash Disbursements	
Electronic Funds Transfers	\$ 3,155,993.00
Hand Written Checks	\$ 1,467,804.79
Voids	\$ (2,278.09)
Computer Prepared	\$ 1,921,916.31
Sub-Total	<u>\$ 6,543,436.01</u>
Payroll --Week Ending 10/23/2009	\$ 2,316,035.40
	<u>\$ -</u>
Grand Total	<u>\$ 8,859,471.41</u>

CITY OF NAPERVILLE

Glossary of Terms

Capital Project Funds- Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Utility Funds and Burlington Fund). Included are the following funds: Road and Bridge, Capital Projects Fund, Bond Funds, Vehicle Replacement, and Motor Fuel Tax.

Debt Service Payments-Debt Service Funds (including S.S.A. #19, #21, #23 and Downtown Parking Funds) are used to account for the accumulation of resources and the payment of long-term debt principal, interest, and related costs.

Operating Funds- includes the following funds: General Fund, Electric and Water/Wastewater Utility Funds, (excluding refunds), Information Technology Fund, and Fleet Services Fund.

Special Revenue & Agency Funds-includes the following funds: Naper Settlement, Burlington Parking, Foreign Fire Insurance Tax, Community Development Block Grant, Fair Share Assessment, Riverwalk Commission, Special Events and Culture Amenities, Carillon, S.S.A. #22-Downtown Maintenance, DUMEG, Federal Drug Forfeiture, State Drug Forfeiture, Water TIF fund, Police and Fire Pensions, General Trust and Agency, Self Insurance Benefit, Payroll Clearing, and Library Funds.

Utility Refunds-Per City Ordinance, the Finance department collects a deposit on all new utility customers and existing utility customers with poor credit history. The deposit with calculated interest is refunded to the customer after 2 years of good payment history.

City of Naperville

All Funds Summary

Report 1

Accounts Payable Check Run Date: 10/28/2009

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	401,675.75	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	132,083.40	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	19,934.62	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	7,766.29	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	750.00	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	8,075.00	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	111,310.12	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	11,172.56	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	200.00	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	101.50	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	264,712.92	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	1,204,623.50	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	459,855.16	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	313,753.12	OPERATING FUNDS
410 UTILITY REFUNDS	146,102.04	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
430 WATER & WASTEWATER FUND	1,950,227.95	OPERATING FUNDS
455 TEST TRACK FUND	347.50	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	49,483.25	OPERATING FUNDS
502 FLEET SERVICES FUND	54,822.99	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	265,907.50	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	46,495.13	SPECIAL REV & AGENCY FUNDS
618 GEN TRUST & AGENCY FUND	32,218.92	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	520,512.68	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,001,159.27	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	6,543,436.01	

FUND	AMOUNT
OPERATING FUNDS:	2,769,963.06
SPECIAL REV & AGENCY FUNDS:	1,760,043.59
CAPITAL PROJECT FUNDS	1,867,327.32
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	146,102.04
TOTAL EXPENDITURES:	6,543,436.01

City of Naperville

Expenditure Approval Listing

FY 2010

10/14/2009

10/28/2009

Revised Budget Balance

Revised Budget Balance

\$ 386,918,381.00

\$ 386,918,381.00

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	57,257,615.49	112,350,621.00	50.96 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,404,514.51	1,888,789.00	74.36 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,715,874.66	3,872,492.00	44.31 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	1,451,904.50	2,959,011.00	49.07 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	47,308.40	164,531.00	28.75 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	171,703.88	791,156.00	21.70 %	SPECIAL REV & AGENCY FUNDS
113 RIVERWALK COMMISSION	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	663,654.15	4,458,081.00	14.89 %	SPECIAL REV & AGENCY FUNDS
121 S.S.A.#11 WATER STREET	.00	.00	.00 %	DEBT SERVICE PAYMENTS
129 S.S.A. #19 MAIN PLACE	.00	.00	.00 %	DEBT SERVICE PAYMENTS
130 S.S.A.20 DOWNTOWN MAINT.	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
131 SSA #21-VAN BUREN DECK	61,999.22	267,436.00	23.18 %	DEBT SERVICE PAYMENTS
132 SHANOWER/911 MEMORIAL	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
133 RIVERWLK MAINTENANCE FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	1,590,413.14	3,109,453.00	51.15 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	240,083.04	376,655.00	63.74 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	934,177.59	2,168,372.00	43.08 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	19,952.17	282,540.00	7.06 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	18,551.58	75,000.00	24.74 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	.00	128,000.00	.00 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	107,733.44	204,221.00	52.75 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	73,667.86	321,248.00	22.93 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	1,567,981.89	8,269,546.00	18.96 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	1,073,581.97	1,912,465.00	56.14 %	CAPITAL PROJECT FUNDS
324 1998 G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
325 2001A G.O.BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
326 2003A G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
327 2005 G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
328 2008 G.O. BOND FUND	534,764.65	.00	.00 %	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	7,097,750.94	8,164,517.00	86.93 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	66,693,625.77	141,378,244.00	47.17 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	537,821.11	1,027,433.00	52.35 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	22,668,645.17	51,156,428.00	44.31 %	OPERATING FUNDS
431 WATER IAC FUND	128,187.11	702,150.00	18.26 %	OPERATING FUNDS
455 TEST TRACK FUND	14,346.13	60,881.00	23.56 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	846,447.14	1,721,199.00	49.18 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,696,740.61	3,894,121.00	43.57 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	1,431,421.32	3,340,836.00	42.85 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,420,350.01	3,062,118.00	46.38 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,367,844.99	3,304,462.00	41.39 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	4,170,545.61	5,970,525.00	69.85 %	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	300,000.00	302,000.00	99.34 %	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	8,845,550.49	19,233,850.00	45.99 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	186,154,758.54	386,918,381.00	48.11 %	

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 10/28/09

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	149,829,082.40	312,230,196.00	47.99 %
SPECIAL REV & AGENCY FUNDS:	18,801,714.73	44,348,602.00	42.40 %
CAPITAL PROJECT FUNDS	15,712,579.00	21,277,132.00	73.85 %
DEBT SERVICE PAYMENTS:	1,811,382.41	9,062,451.00	19.99 %
TOTAL EXPENDITURES:	186,154,758.54	386,918,381.00	48.11 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 10/28/09

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 000057844	DOLAN & ASSOC MR		00 10/21/2009	010-0000-124.99-00	REMOVE ONE ALARM/RADIO DOLAN & ASSOC	453.42	
9000004 000080361	JEFFERSON PARK CONDOMINIUMS MR		00 10/15/2009	010-0000-124.99-00	CNCLD SERVICE MR Refund Voucher	3,023.04	
0013477 CPAL	BROWN, DAVID S 008015		00 10/21/2009	010-0000-127.50-00	CPAL-BROWN	813.43	
0012338 CPAL	STEFFEN, JAMES E 008271		00 10/28/2009	010-0000-127.50-00	CPAL-STEFFEN	1,475.00	
9000000 PAYMENT	SCHMIDT, BOB 007650		00 10/26/2009	010-0000-321.60-00	NMB SOUND SYSTEM FOR NCC AUG 09	400.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008252		00 10/27/2009	010-0000-341.98-00	CHANGE TO 68 GAL CART	6.00	
0016011 SEPT 09	PARAMEDIC BILLING SERVICES, INC RFD-ACH008326		00 10/28/2009	010-0000-342.60-00	NET COMMISSION FEE AMBULANCE BILLING COLLECT	1,036.16-	
0016011 SEPT 09	PARAMEDIC BILLING SERVICES, INC 008324		00 10/28/2009	010-0000-342.60-99	NET COMMISSION FEE AMBULANCE BILLING COLLECT	8,236.72	
9000004 REFUND	HYETT, MARY 008316		00 10/28/2009	010-0000-351.20-00	OVERPAYMNT TKT 11911476	15.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008246		00 10/27/2009	010-0000-369.96-00	PETTY CSH SHORTAGE	16.05	
0010267 14461	THOMPSON, ROSENTHAL & WATTS LLP PI5850 100205		00 10/01/2009	010-1117-411.35-01	LEGAL SERVICES	840.50	
0011664 CH-CNHR	EDWARD CORPORATE HEALTH SRVS 10/09 PI5852 100240		00 10/05/2009	010-1117-411.35-07	HEALTH RELATED EQUIP & SV	1,060.00	
0000050 2350	THEODORE POLYGRAPH SERVICE INC PI5851 100231		00 10/19/2009	010-1117-411.35-09	TESTING SERVICES	375.00	
0003953 MEMBERSHIP	ILLINOIS FIRE & POLICE DUES008014		00 10/21/2009	010-1117-411.50-21	2010 DUES	375.00	
0001778 73522	B GUNTHER & CO INC 008013		00 10/21/2009	010-1117-411.60-63	PLAQUE;CAPS AWARD	91.00	
0004348	DR SCOTT PADALIK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
	SUBPOENA FEE	008034		00 10/22/2009	010-1210-412.30-29	WITNESS CASE 09DT3114 A TILLOTSON	25.00	
0001897	EDWARD HOSPITAL SUBPOENA FEE	008035		00 10/22/2009	010-1210-412.30-29	WITNESS CASE 09DT3114 A TILLOTSON	25.00	
0002383	NURSE H MEYERS SUBPOENA FEE	008033		00 10/22/2009	010-1210-412.30-29	WITNESS CASE 09DT3114 A TILLOTSON	25.00	
0000954	DUPAGE, COUNTY OF 10/21/2009	008328		00 10/28/2009	010-1210-412.35-09	NOTARY FEE	5.00	
0003066	ESSER/HAYES INSURANCE GROUP 41909	008021		00 10/21/2009	010-1210-412.50-21	JENNIFER BISCH NOTARY BOND	30.00	
0002583	ILLINOIS, STATE OF NOTARY	008024		00 10/22/2009	010-1210-412.50-21	STATE APPLICATION	10.00	
0000987	FEDERAL EXPRESS INC 9-356-22513	008219		00 10/23/2009	010-1210-412.50-51	DELIVERY SERVICE LEGAL	16.25	
0009709	WEST GROUP 819172642	PI5965	100099	00 09/30/2009	010-1210-412.60-68	CONSULTING SERVICES, MISC	1,863.93	
0009709	WEST GROUP 819172643	PI5966	100099	00 09/30/2009	010-1210-412.60-68	CONSULTING SERVICES, MISC	32.00	
0009709	WEST GROUP 819287820	PI6004	100366	00 10/04/2009	010-1210-412.60-68	LEGAL SERVICES	406.25	
0014871	GOVERNMENT AFFAIRS SPECIALISTS INC 890	PI5977	100244	00 09/01/2009	010-1310-413.35-09	PROFESSIONAL SERVICES	5,000.00	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008001			00 10/20/2009	010-1310-413.50-22	LUNCH	9.90	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008247			00 10/27/2009	010-1310-413.50-22	CONF FEE AMERICAN SOC OF SAFETY EN	25.00	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008244			00 10/27/2009	010-1310-413.60-63	COOKIES, WATER & POP	35.40	
0015498	FASTFRAME 23638169	007643		00 10/26/2009	010-1313-413.35-09	PRINTED, FRAMED, MOUNTED HISTORICAL COLLECTION	979.00	
0015215	OFFICEMAX INCORPORATED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
112099	PI6091	010006	00	09/14/2009	010-1313-413.60-74	OFFICE SUPPLIES	29.52	
0009583 5932352018	COMED PI6276	100252	00	09/29/2009	010-1314-413.60-42	PURCHASE POWER	52.68	
0009583 8654644003	COMED PI6316	100252	00	10/01/2009	010-1314-413.60-42	PURCHASE POWER	35.36	
0009583 0788408006	COMED PI6317	100252	00	10/16/2009	010-1314-413.60-42	PURCHASE POWER	58.78	
0010929 20199	BUSINESS SERVICES GROUP INC 008314		00	10/28/2009	010-1330-417.35-09	HOURS DESIGN TIME PAM LAFEVER	120.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008008		00	10/20/2009	010-1330-417.50-22	MCDC MTG	15.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008249		00	10/27/2009	010-1330-417.50-22	LUNCH	8.89	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008250		00	10/27/2009	010-1330-417.50-22	DINNER	26.18	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008251		00	10/27/2009	010-1330-417.50-22	LUNCH	5.79	
0011891 600023909	SUBURBAN CHICAGO NEWSPAPERS 9/09 PI5840	100752	00	09/30/2009	010-1330-417.50-25	ADVERTISING	310.32	
0015215 447005	OFFICEMAX INCORPORATED PI6116	100248	00	09/25/2009	010-1330-417.60-74	OFFICE SUPPLIES	187.90	
0010209 REIMB	BRUMMEL, DENNIS R. 008261		00	10/28/2009	010-1410-414.20-23	TUITION REIMB	281.00	
0015023 REIMB	DONAHOE, DANIEL 008038		00	10/22/2009	010-1410-414.20-23	TUITION REIMB	980.00	
0014046 REIMBURSEMENT	MAY, BRENDON C 008021		00	10/21/2009	010-1410-414.20-23	TUITION REIMB	548.00	
0011664 CH-CNHR	EDWARD CORPORATE HEALTH SRVS 10/09 PI5854	100373	00	10/05/2009	010-1410-414.35-07	MEDICAL EXAM	473.50	
0006550 11094509	COMPSYCH CORPORATION PI6013	100795	00	10/01/2009	010-1410-414.35-08	PROFESSIONAL SERVICES	5,981.58	
0006550 11094509	COMPSYCH CORPORATION PI6014	100795	00	10/01/2009	010-1410-414.35-09	PROFESSIONAL SERVICES	4,380.45	
0016022	DIGANGI, DIANE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PER DIEM TRAVEL	007621		00	10/14/2009	010-1410-414.50-22	10/25-10/28 GENEVA, IL	CHECK #: 531863	149.50-
0011755	SHARP, JOHN E MILEAGE REIMB 008277		00	10/28/2009	010-1410-414.50-24	SEPT 09	47.02	
0000987	FEDERAL EXPRESS INC 9-364-25843 008215		00	10/22/2009	010-1410-414.50-51	DELIVERY SERVICE	18.10	
0000987	FEDERAL EXPRESS INC 9-356-22513 008220		00	10/23/2009	010-1410-414.50-51	DELIVERY SERVICE HR	16.84	
0010702	BECKER BURKE ASSOCIATES INC 3629 PI5610 100059		00	10/26/2009	010-1510-415.35-09	FINANCIAL SERVICES	3,689.00	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008240		00	10/27/2009	010-1510-415.50-24	MILEAGE	29.49	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008238		00	10/27/2009	010-1510-415.60-63	FOOD FOR WORKSHOP	22.47	
0015215	OFFICEMAX INCORPORATED 824069 PI6089 010003		00	09/01/2009	010-1510-415.60-74	OFFICE SUPPLIES	261.02	
0015215	OFFICEMAX INCORPORATED 517135 PI6090 010003		00	09/29/2009	010-1510-415.60-74	OFFICE SUPPLIES	55.99	
0001935	UNITED OFFICE SYSTEMS 38943 PI5953 100293		00	10/01/2009	010-1511-415.40-35	OFFICE MACHINES & ACCESS	82.48	
0013436	A B DATA LTD 131480 PI5945 100827		00	09/30/2009	010-1511-415.50-28	PRINTING/RELATED SERVICES	8,497.87	
0001375	UNITED PARCEL SERVICES 0000626452419 008209		00	10/22/2009	010-1511-415.50-51	DELIVERY SERVICE	23.75	
0001375	UNITED PARCEL SERVICES 626452429 008223		00	10/23/2009	010-1511-415.50-51	DELIVERY SERVICE FSD	25.11	
0013436	A B DATA LTD 131480 PI5946 100827		00	09/30/2009	010-1511-415.60-74	ENVELOPES, PLAIN, PRINTED	14,900.00	
0015215	OFFICEMAX INCORPORATED 091843 PI6097 010012		00	09/12/2009	010-1511-415.60-74	OFFICE SUPPLIES	80.03	
0015215	OFFICEMAX INCORPORATED 451434 PI6098 010012		00	09/25/2009	010-1511-415.60-74	OFFICE SUPPLIES	52.94	
0001248	PITNEY BOWES INC 690905 PI5849 100114		00	10/05/2009	010-1513-415.40-35	EQUIPMENT REPAIR SERVICE	477.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015215 273944	OFFICEMAX INCORPORATED PI5961	010013	00	09/09/2009	010-1513-415.60-74	OFFICE SUPPLIES	9.07	
0015215 991027	OFFICEMAX INCORPORATED PI5962	010013	00	09/09/2009	010-1513-415.60-74	OFFICE SUPPLIES	45.47	
0015215 310622	OFFICEMAX INCORPORATED PI5963	010013	00	09/21/2009	010-1513-415.60-74	OFFICE SUPPLIES	92.73	
0012972 090902	RICKMAN CONTRACT SERVICES PI6192	100294	00	10/11/2009	010-1518-415.30-29	METERS	46,554.50	
0011844 162099231	CANON BUSINESS SOLUTIONS INC PI5856	100616	00	10/01/2009	010-1610-581.30-29	EQUIPMENT RENTAL	1,857.84	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008007		00	10/20/2009	010-1610-581.50-22	TRAIN TKTS	10.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008241		00	10/27/2009	010-1610-581.50-22	PARKING	19.00	
0005895 PER DIEM	GUNDERSON, LAWRENCE 008017		00	10/21/2009	010-1610-581.50-22	TRAVEL EXP	103.50	
0014912 REIMBURSEMENT	JOHNSON, BRADLEY D 008312		00	10/28/2009	010-1610-581.50-22	CISCO CERTIFICATION EXAM	150.00	
0016212 MILEAGE REIMB	RESHEW, RICHARD K 008304		00	10/28/2009	010-1610-581.50-22	OCT 09	15.95	
0001040 9346	SUNGARD PUBLIC SECTOR PI6305	091029	00	10/14/2009	010-1610-581.50-22	COMPUTER EQUIPMENT	1,925.00	
0004530 PER DIEM	VOILAND, DANIEL 008018		00	10/21/2009	010-1610-581.50-22	TRAVEL EXP	84.00	
0011752 2295226147	VERIZON WIRELESS PI6343	101154	00	10/27/2009	010-1610-581.50-41	COMMUNICATIONS SERVICES	84.85	
0011752 2297329181	VERIZON WIRELESS PI6344	101154	00	10/27/2009	010-1610-581.50-41	COMMUNICATIONS SERVICES	241.60	
0002857 151123	MURNANE PAPER CO PI5839	100639	00	09/29/2009	010-1610-581.60-63	PAPER	380.40	
0008860 823128574	A T & T LONG DISTANCE PI6314	100119	00	10/14/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	354.31	
0002505 019 228	AT&T 8616 00PI6315	100120	00	10/19/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	12.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0009209 229820517-092	NEXTEL COMMUNICATIONS PI6347	101232	00 10/21/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	15,668.48	
0009209 229820517-091	NEXTEL COMMUNICATIONS,CK GRP-C PI6296	101232	00 09/21/2009	010-1612-581.50-41	COMMUNICATIONS SERVICES	15,566.65	
0001040 7195	SUNGARD PUBLIC SECTOR PI6258	091029	00 08/31/2009	010-2120-421.30-29	COMPUTER EQUIPMENT	71.25	
0011664 CH-CNPOLICE	EDWARD CORPORATE HEALTH SRVS PI6190	100213	00 10/05/2009	010-2120-421.35-07	HEALTH RELATED EQUIP & SV	1,121.50	
0015627 DD25064928	CINTAS DOCUMENT MANAGEMENT PI5958	100504	00 10/05/2009	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	50.00	
0001375 0000626452419	UNITED PARCEL SERVICES 008210		00 10/22/2009	010-2120-421.35-09	DELIVERY SERVICE	7.92	
0001375 626452429	UNITED PARCEL SERVICES 008224		00 10/23/2009	010-2120-421.35-09	DELIVERY SERVICE PD	7.41	
0016134 74636	GM SUPPLIES LTD PI5475	100889	00 10/26/2009	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	89.98	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008009		00 10/20/2009	010-2120-421.50-21	RECORDING FEE NOTARY SINGATURE	5.00	
0004950 MEMBERSHP	DUPAGE JUVENILE OFFICERS ASSN DUES 008258		00 10/28/2009	010-2120-421.50-21	2010 DUES	400.00	
0006297 PER DIEM	ANDERS, MICHAEL 008016		00 10/21/2009	010-2120-421.50-22	TRAVEL EXP	320.25	
0004734 PER DIEM	DIAL, DAVID TRAVEL008328		00 10/28/2009	010-2120-421.50-22	11/20-11/22 SALT LAKE CIT	122.00	
0014713 REIMB	WOODS, JASON 008021		00 10/21/2009	010-2120-421.50-22	MILEAGE/MEALS	58.28	
0005671 REIMB	LIBERIO, NICK 008021		00 10/21/2009	010-2120-421.50-23	MILEAGE/MEALS	42.28	
0002193 UPIN4737	UNIVERSITY OF ILLINOIS-GAR 008021		00 10/21/2009	010-2120-421.50-23	MFI RECERTIFICATION N LIBERIO & A TROTSKY	160.00	
0014386 MILEAGE REIMB	BARRETT, WILLIAM 008268		00 10/28/2009	010-2120-421.50-24	JUNE, JULY, AUG 09	110.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014176 MILEAGE REIMB	BOOGERD, TIMOTHY J 008279		00	10/28/2009	010-2120-421.50-24	SEPT 09	44.00	
0008240 MILEAGE REIMB	BRENNAN, JEFFERY 008021		00	10/21/2009	010-2120-421.50-24	AUG/SEPT 09	99.00	
0007892 MILEAGE REIMB	CLARK, VINCE 008323		00	10/28/2009	010-2120-421.50-24	SEPT 09	22.00	
0011497 MILEAGE REIMB	DAVIS, RUSSELL 008029		00	10/22/2009	010-2120-421.50-24	AUG/SEPT 09	36.30	
0008218 MILEAGE REIMB	GEIGER, MICHAEL 008276		00	10/28/2009	010-2120-421.50-24	OCT 09	22.00	
0015324 MILEAGE REIMB	GONZALEZ, STEVE 008030		00	10/22/2009	010-2120-421.50-24	SEPT 09	33.00	
0015641 MILEAGE REIMB	KRAKOW, RICK 008266		00	10/28/2009	010-2120-421.50-24	SEPT 09	70.20	
0014389 MILEAGE REIMB	LICHAY, KATHLEEN M 008318		00	10/28/2009	010-2120-421.50-24	SEPT 09	37.91	
0013988 MILEAGE REIMB	LOAN, TAMMY J 008031		00	10/22/2009	010-2120-421.50-24	SEPT 09	44.00	
0014198 MILEAGE REIMB	MAULDING, DONALD J 008275		00	10/28/2009	010-2120-421.50-24	SEPT 09	11.00	
0010150 MILEAGE REIMB	REED, JOHN M 008264		00	10/28/2009	010-2120-421.50-24	MAY, JUNE, JULY 09	110.00	
0010150 MILEAGE REIMB	REED, JOHN M 008290		00	10/28/2009	010-2120-421.50-24	COURT MILEAGE AUG SEPT 09	121.00	
0013579 MILEAGE REIMB	TABER, DIANNE 008322		00	10/28/2009	010-2120-421.50-24	JUNE, AUG, OCT 09	44.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008248		00	10/27/2009	010-2120-421.50-26	SKIRT CLEANING RECRUITMENT TEAM TABLE	15.00	
0000987 9-364-25843	FEDERAL EXPRESS INC 008214		00	10/22/2009	010-2120-421.50-51	DELIVERY SERVICE	23.39	
0001375 626452429	UNITED PARCEL SERVICES 008222		00	10/23/2009	010-2120-421.50-51	DELIVERY SERVICE PURCH	5.93	
0001897	EDWARD HOSPITAL, CK GRP-J							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
20256	008307		00 10/28/2009	010-2120-421.60-63	CPR CARDS	40.25	
0015419 05-0287-03	L E A DATA TECHNOLOGIES 008273		00 10/28/2009	010-2120-421.60-63	ADMIN DP UPGRADE VERSION 10.1.4	30.00	
0000108 818492759	WEST PAYMENT CENTER 008289		00 10/28/2009	010-2120-421.60-68	STATE BAR BOOKS 2008	189.00	
0001040 8806	SUNGARD PUBLIC SECTOR PI6273 091029	00	09/30/2009	010-2120-421.60-69	COMPUTER EQUIPMENT	1,906.67	
0016134 74636	GM SUPPLIES LTD PI5476 100889	00	10/26/2009	010-2120-421.60-74	OFFICE SUPPLIES	1,726.98	
0016134 75135	GM SUPPLIES LTD PI6212 100889	00	10/08/2009	010-2120-421.60-74	OFFICE SUPPLIES	399.99	
0015215 452046	OFFICEMAX INCORPORATED PI5978 100259	00	09/25/2009	010-2120-421.60-74	OFFICE SUPPLIES	168.25-	
0002212 20091023	ILLINOIS FRATERNAL PR1023		00 10/23/2009	010-2130-421.10-01	PAYROLL SUMMARY	87.70	
0010999 6/14-9/22/09	ADOPT 008265		00 10/28/2009	010-2130-421.35-09	MONTHLY SERVICE FEE	90.00	
0012376 54318	SAINT FRANCIS GROUP, THE 008269		00 10/28/2009	010-2130-421.35-09	MASS PICKUP 9/24/09	85.00	
0002748 402151	KUSTOM SIGNALS INC 008267		00 10/28/2009	010-2130-421.40-35	RADAR REPAIR	272.27	
0000337 056483	MUNICIPAL ELECTRONICS INC PI6295 100957	00	09/20/2009	010-2130-421.40-35	POLICE EQUIPMENT & SUPPLY	2,240.00	
0015654 23338	REDFLEX TRAFFIC SYSTEMS INC PI6115 100238	00	09/30/2009	010-2130-421.40-35	PROFESSIONAL SERVICES	9,965.00	
0000778 538064	BUIKEMA'S ACE HARDWARE 008032		00 10/22/2009	010-2130-421.60-63	TRAFFIC SUPPLIES	24.65	
0007822 0012666-IN	RAY O'HERRON CO OF OAKBROOK PI5368 100233	00	10/26/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0012668-IN	RAY O'HERRON CO OF OAKBROOK PI5369 100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	150.00	
0007822 0012669-IN	RAY O'HERRON CO OF OAKBROOK PI5370 100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	100.00	
0007822	RAY O'HERRON CO OF OAKBROOK						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0012670-IN	PI5371	100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	299.00	
0007822 0012744-IN	RAY O'HERRON CO OF PI5372	100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	215.85	
0007822 0012597-IN	RAY O'HERRON CO OF PI5435	100233	00	10/26/2009	010-2130-421.60-63	SHOES AND BOOTS	75.00	
0007822 0012521-IN	RAY O'HERRON CO OF PI5439	100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	216.50	
0007822 0012598-IN	RAY O'HERRON CO OF PI5440	100234	00	10/26/2009	010-2130-421.60-63	CLOTHING	111.00	
0007822 0012724-IN	RAY O'HERRON CO OF PI5933	100234	00	10/02/2009	010-2130-421.60-63	CLOTHING	327.00	
0007822 0012884-IN	RAY O'HERRON CO OF PI5934	100237	00	10/06/2009	010-2130-421.60-63	EQUIPMENT	26.00	
0003042 48651	FLEET SAFETY SUPPLY INC PI5943	100888	00	10/01/2009	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	3,275.48	
0003042 48709	FLEET SAFETY SUPPLY INC PI6211	100888	00	10/08/2009	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	288.00	
0016101 AB0002030866	WEST GOVERNMENT SERVICES PI6122	100652	00	09/30/2009	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	453.75	
0013995 4257	CLOSED CIRCUIT INNOVATIONS PI5936	100502	00	10/02/2009	010-2140-421.40-35	AUDIO/VISUAL EQUIPMNT	450.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008005		00	10/20/2009	010-2140-421.60-63	REFRESHMENTS HELPING HANDS MTG	14.09	
0000210 44-71-40-1000	NICOR GAS 4008299		00	10/28/2009	010-2150-421.60-44	METER 3766666	33.62	
0010511 10250	CONTINENTAL WEATHER SERVICE PI6191	100239	00	10/01/2009	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0004987 20303	F L HUNTER & ASSOC INC 008270		00	10/28/2009	010-2170-425.35-09	LIE DETECTOR EXAM PSAP APPLICANTS	600.00	
0001986 17025	MERCURY SYSTEMS CORP 008021		00	10/21/2009	010-2170-425.40-35	MOVE ZETRON POSITION STA 5 BATTALION COMMANDER	580.00	
0001986	MERCURY SYSTEMS CORP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17074	008263		00 10/28/2009	010-2170-425.40-35	REPAIR 911 PHONE SYSTEM	256.84	
0002170 78123393	MOTOROLA COMMUNICATIONS & PI6188	100208	00 10/05/2009	010-2170-425.40-35	COMMUNICATIONS SERVICES	12,604.44	
0016209 7757	MURRCO INC 008308		00 10/28/2009	010-2170-425.40-35	CENTRAL VACUUM REPAIR	881.88	
0014506 773R07174209	AT&T PI6113	100210	00 09/28/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	872.42	
0014506 630261342210	AT&T PI6186	100206	00 10/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	214.56	
0014506 630261327510	AT&T PI6187	100207	00 10/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,334.83	
0014506 630261341510	AT&T PI6189	100209	00 10/04/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	106.06	
0000766 2319562	LANGUAGE LINE SERVICES PI6114	100232	00 09/30/2009	010-2170-425.50-41	COMMUNICATIONS SERVICES	100.28	
0015215 266499	OFFICEMAX INCORPORATED PI6053	100258	00 09/18/2009	010-2170-425.60-74	OFFICE SUPPLIES	126.00	
0015215 266993	OFFICEMAX INCORPORATED PI6054	100258	00 09/18/2009	010-2170-425.60-74	OFFICE SUPPLIES	38.87	
0013856 REIMBURSEMENT	GROS, CHARLES 008328		00 10/28/2009	010-2210-422.50-22	SCUBA CERTIFICATIONS	104.00	
0013751 105871770	AIRGAS NORTH CENTRAL PI5766	100806	00 10/26/2009	010-2220-422.40-52	EQUIPMENT RENTAL	236.60	
0013751 105901466	AIRGAS NORTH CENTRAL PI5767	100806	00 10/26/2009	010-2220-422.40-52	EQUIPMENT RENTAL	44.10	
0013751 105901623	AIRGAS NORTH CENTRAL PI5768	100806	00 10/26/2009	010-2220-422.40-52	EQUIPMENT RENTAL	272.10	
0013155 629057	J C M UNIFORMS INC PI5749	100594	00 10/26/2009	010-2220-422.60-63	CLOTHING	337.82	
0013155 627439.1	J C M UNIFORMS INC PI5750	100594	00 10/26/2009	010-2220-422.60-63	CLOTHING	75.04	
0013155 628167	J C M UNIFORMS INC PI5751	100594	00 10/26/2009	010-2220-422.60-63	CLOTHING	369.34	
0013155	J C M UNIFORMS INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
628230	PI5752	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	301.36	
0013155 628249	J C M UNIFORMS INC PI5753	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	257.10	
0013155 628401.1	J C M UNIFORMS INC PI5754	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	75.04	
0013155 627070	J C M UNIFORMS INC PI5755	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	112.56	
0013155 627294	J C M UNIFORMS INC PI5756	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	439.71	
0013155 627742	J C M UNIFORMS INC PI5757	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	349.88	
0013155 628225	J C M UNIFORMS INC PI5758	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	357.23	
0013155 628238	J C M UNIFORMS INC PI5759	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	514.10	
0013155 628397	J C M UNIFORMS INC PI5760	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	262.41	
0013155 628577	J C M UNIFORMS INC PI5761	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	262.41	
0013155 628835	J C M UNIFORMS INC PI5762	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	149.85	
0013155 628887	J C M UNIFORMS INC PI5763	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	224.93	
0013155 629239	J C M UNIFORMS INC PI5764	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	78.66	
0013155 628512	J C M UNIFORMS INC PI5811	100594	00	10/26/2009	010-2220-422.60-63	CLOTHING	223.79	
0013155 629095	J C M UNIFORMS INC PI6055	100594	00	10/08/2009	010-2220-422.60-63	CLOTHING	112.56-	
0013155 629334	J C M UNIFORMS INC PI6232	100594	00	10/12/2009	010-2220-422.60-63	CLOTHING	349.88	
0013155 627402.2	J C M UNIFORMS INC PI6233	100594	00	10/16/2009	010-2220-422.60-63	CLOTHING	121.32	
0013155	J C M UNIFORMS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
627304.1	PI6234	100594	00	10/17/2009	010-2220-422.60-63	CLOTHING	237.32	
0013155 628812	J C M UNIFORMS INC PI6235	100594	00	10/17/2009	010-2220-422.60-63	CLOTHING	401.87	
0013155 629057.1	J C M UNIFORMS INC PI6236	100594	00	10/19/2009	010-2220-422.60-63	CLOTHING	37.52	
0013155 629623	J C M UNIFORMS INC PI6237	100594	00	10/22/2009	010-2220-422.60-63	CLOTHING	373.87	
0013155 629881	J C M UNIFORMS INC PI6238	100594	00	10/22/2009	010-2220-422.60-63	CLOTHING	115.48	
0013155 628223	J C M UNIFORMS INC PI6239	100594	00	10/23/2009	010-2220-422.60-63	CLOTHING	3,284.00	
0013155 629918	J C M UNIFORMS INC PI6240	100594	00	10/23/2009	010-2220-422.60-63	CLOTHING	323.98	
0013155 628397.1	J C M UNIFORMS INC PI6241	100594	00	10/24/2009	010-2220-422.60-63	CLOTHING	45.50	
0013155 628887.1	J C M UNIFORMS INC PI6242	100594	00	10/24/2009	010-2220-422.60-63	CLOTHING	44.95	
0013155 630026	J C M UNIFORMS INC PI6243	100594	00	10/24/2009	010-2220-422.60-63	CLOTHING	269.88	
0013155 629769	J C M UNIFORMS INC PI6244	100594	00	10/25/2009	010-2220-422.60-63	CLOTHING	245.85	
0013155 630066	J C M UNIFORMS INC PI6245	100594	00	10/25/2009	010-2220-422.60-63	CLOTHING	118.56	
0012716 00126422_SNV	MUNICIPAL EMERGENCY SERVICES INC PI5805	100154	00	10/26/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	780.00	
0012716 00126424_SNV	MUNICIPAL EMERGENCY SERVICES INC PI5812	100695	00	10/26/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	780.00	
0004128 1553588	CHICAGO METROPOLITAN FIRE PI5960	100181	00	08/10/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	31.50	
0004128 155426	CHICAGO METROPOLITAN FIRE PI5970	100181	00	09/21/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	364.00	
0004128 155427	CHICAGO METROPOLITAN FIRE PI5971	100181	00	09/21/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	147.00	
0004128	CHICAGO METROPOLITAN FIRE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
155428	PI5972	100181	00	09/21/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	232.50	
0004128 155554	CHICAGO METROPOLITAN FIRE PI5973	100181	00	09/28/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	86.00	
0004128 155744	CHICAGO METROPOLITAN FIRE PI5974	100181	00	10/03/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	387.00	
0004128 156203	CHICAGO METROPOLITAN FIRE PI5975	100181	00	10/10/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 156207	CHICAGO METROPOLITAN FIRE PI5976	100181	00	10/10/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 156306	CHICAGO METROPOLITAN FIRE PI6003	100181	00	10/17/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	270.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008243		00	10/27/2009	010-3110-419.50-22	TOLLS	4.00	
0011891 600062856	SUBURBAN CHICAGO NEWSPAPERS 9/09 PI6123	100760	00	09/30/2009	010-3110-419.50-25	ADVERTISING	527.43	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008002		00	10/20/2009	010-3110-419.60-63	TOTE BAGS	19.56	
0014056 10519	JUST SAFETY LTD PI6028	090256	00	10/23/2009	010-3110-419.60-63	FIRST AID & SAFETY EQUIP.	100.40	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008006		00	10/20/2009	010-3110-419.60-68	COMM FIRST WORKBOOK	19.95	
0015215 138397	OFFICEMAX INCORPORATED PI5979	100266	00	09/15/2009	010-3110-419.60-74	OFFICE SUPPLIES	34.36-	
0015215 058394	OFFICEMAX INCORPORATED PI6027	100266	00	09/10/2009	010-3110-419.60-74	OFFICE SUPPLIES	649.48	
0015215 815261	OFFICEMAX INCORPORATED PI6073	100266	00	09/01/2009	010-3110-419.60-74	OFFICE SUPPLIES	76.05	
0015215 234263	OFFICEMAX INCORPORATED PI6074	100266	00	09/17/2009	010-3110-419.60-74	OFFICE SUPPLIES	51.51	
0015215 269626	OFFICEMAX INCORPORATED PI6075	100266	00	09/18/2009	010-3110-419.60-74	OFFICE SUPPLIES	47.94	
0015215 324589	OFFICEMAX INCORPORATED PI6076	100266	00	09/22/2009	010-3110-419.60-74	OFFICE SUPPLIES	186.81	
0015215	OFFICEMAX INCORPORATED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
339330	PI6077	100266	00	09/22/2009	010-3110-419.60-74	OFFICE SUPPLIES	8.38	
0013911 3703	ALANIZ LANDSCAPE GROUP PI6294	100671	00	09/08/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	136.00	
0013911 3744	ALANIZ LANDSCAPE GROUP PI6335	100671	00	10/06/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	270.00	
0014825 09-3551	THOMPSON ELEVATOR INSPECTION SERVS PI6029	100204	00	10/07/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	102.00	
0014825 09-3565	THOMPSON ELEVATOR INSPECTION SERVS PI6030	100204	00	10/12/2009	010-3120-419.30-29	PROFESSIONAL SERVICES	288.00	
0008514 260907.28	ENGINEERING RESOURCE ASSOCIATES PI6031	100451	00	10/09/2009	010-3203-452.35-04	PROFESSIONAL SERVICES	5,084.50	
0008656 CH-CNPUBWORK	EDWARD HOSPITAL PI5846	100041	00	10/05/2009	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	720.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008253		00	10/27/2009	010-4210-431.50-24	TOLLS	4.90	
0014056 10513	JUST SAFETY LTD PI6132	090256	00	10/23/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	439.15	
0014056 10518	JUST SAFETY LTD PI6135	090256	00	10/23/2009	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	82.45	
0015215 508511	OFFICEMAX INCORPORATED PI6033	100249	00	10/09/2009	010-4210-431.60-74	OFFICE SUPPLIES	132.64	
0015215 871765	OFFICEMAX INCORPORATED PI6045	100249	00	09/12/2009	010-4210-431.60-74	OFFICE SUPPLIES	173.96	
0015215 969200	OFFICEMAX INCORPORATED PI6046	100249	00	09/18/2009	010-4210-431.60-74	OFFICE SUPPLIES	68.95	
0015215 207931	OFFICEMAX INCORPORATED PI6047	100249	00	09/25/2009	010-4210-431.60-74	OFFICE SUPPLIES	51.73	
0015215 209671	OFFICEMAX INCORPORATED PI6048	100249	00	09/25/2009	010-4210-431.60-74	OFFICE SUPPLIES	9.00	
0015215 206653	OFFICEMAX INCORPORATED PI6049	100249	00	09/26/2009	010-4210-431.60-74	OFFICE SUPPLIES	122.14	
0015215 209906	OFFICEMAX INCORPORATED PI6050	100249	00	09/27/2009	010-4210-431.60-74	OFFICE SUPPLIES	.78	
0015215	OFFICEMAX INCORPORATED							

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427488	PI6051	100249	00	10/04/2009	010-4210-431.60-74	OFFICE SUPPLIES	153.14	
0015215 553245	OFFICEMAX INCORPORATED PI6052	100249	00	10/09/2009	010-4210-431.60-74	OFFICE SUPPLIES	54.64	
0013175 2009-07	BEAL, C BROOKE PI5658	100664	00	10/27/2009	010-4220-431.30-29	PROFESSIONAL SERVICES	1,600.00	
0011820 851321	KRIS WARREN PI5902	100126	00	09/21/2009	010-4220-431.35-04	PROFESSIONAL SERVICES	455.00	
0011820 851320	KRIS WARREN PI5925	100126	00	10/02/2009	010-4220-431.35-04	PROFESSIONAL SERVICES	1,400.00	
0011820 851324	KRIS WARREN PI5926	100126	00	10/10/2009	010-4220-431.35-04	PROFESSIONAL SERVICES	800.00	
0008461 642739	MEADE ELECTRIC COMPANY PI5874	010026	00	10/08/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,689.20	
0008461 642742	MEADE ELECTRIC COMPANY PI5875	010026	00	10/08/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,378.00	
0008461 642753	MEADE ELECTRIC COMPANY PI5876	010026	00	10/08/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	3,054.60	
0008461 642754	MEADE ELECTRIC COMPANY PI5877	010026	00	10/08/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,302.60	
0008461 642755	MEADE ELECTRIC COMPANY PI5878	010026	00	10/08/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,301.60	
0008461 643171	MEADE ELECTRIC COMPANY PI5915	010026	00	10/17/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	501.00	
0008461 643172	MEADE ELECTRIC COMPANY PI5916	010026	00	10/17/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	292.00	
0008461 643173	MEADE ELECTRIC COMPANY PI5917	010026	00	10/17/2009	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	293.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008254		00	10/27/2009	010-4220-431.60-63	DVD DISCS	3.99	
0005616 67731628	LABOR READY MIDWEST INC PI5920	090231	00	10/19/2009	010-4230-431.30-29	PROFESSIONAL SERVICES	165.44	
0005616 67731628	LABOR READY MIDWEST INC PI5921	090231	00	10/19/2009	010-4230-431.30-29	PROFESSIONAL SERVICES	165.44	
0007904	PEZZA LANDSCAPE INC							

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17717	PI6262	090089	00	09/02/2009	010-4230-431.30-29	CONSTRUCTION	166.50	
0007904 17763	PEZZA LANDSCAPE INC PI6267	090089	00	09/26/2009	010-4230-431.30-29	CONSTRUCTION	2,164.50	
0014719 1063-B	ST AUBIN NURSERY & LANDSCAPE INC PI6340	100952	00	10/27/2009	010-4230-431.30-29	NURSERY STOCK & SUPPLIES	36,962.00	
0002198 115222	STEVE PIPER & SONS INC PI5993	100882	00	10/28/2009	010-4230-431.30-29	GROUNDS & PARK SERVICES	7,800.00	
0002198 115223	STEVE PIPER & SONS INC PI5994	100882	00	10/28/2009	010-4230-431.30-29	GROUNDS & PARK SERVICES	950.00	
0006907 SI215785	THE CARE OF TREES PI5841	100786	00	10/04/2009	010-4230-431.30-29	GROUNDS & PARK SERVICES	5,405.00	
0003766 200900716	UNIVERSITY OF ILLINOIS 008025		00	10/22/2009	010-4230-431.30-29	SAMPLE TESTING	15.00	
0003766 200900715	UNIVERSITY OF ILLINOIS 008026		00	10/22/2009	010-4230-431.30-29	SAMPLE TESTING	15.00	
9000012 REIMB	PERRY, MARGIE 007656		00	10/26/2009	010-4230-431.40-34	DAMAGED MAIL BOX	75.00	
0014613 061 0463153	UNIFIRST CORPORATION PI5954	100426	00	10/16/2009	010-4230-431.50-37	CLOTHING	73.17	
0014613 081 0571562	UNIFIRST CORPORATION PI5955	100426	00	10/16/2009	010-4230-431.50-37	CLOTHING	269.40	
0014613 061 0464555	UNIFIRST CORPORATION PI5956	100426	00	10/23/2009	010-4230-431.50-37	CLOTHING	73.17	
0014613 081 0572830	UNIFIRST CORPORATION PI5957	100426	00	10/23/2009	010-4230-431.50-37	CLOTHING	265.97	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008255		00	10/27/2009	010-4230-431.60-63	LINK	4.49	
0003441 5349	CHICAGOLAND DRY ICE CO PI5980	100457	00	10/10/2009	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	268.00	
0005074 179704	OSBURN ASSOCIATES INC PI6259	100674	00	09/10/2009	010-4230-431.60-63	MARKERS & SIGNS	1,657.80	
0000057 83406MB	K-FIVE CONSTRUCTION CORP PI5989	100848	00	10/23/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	493.80	
0000057	K-FIVE CONSTRUCTION CORP							

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83407MB	PI5990	100848	00	10/23/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	30.00	
0000057 83425M	K-FIVE CONSTRUCTION CORP PI5991	100848	00	10/24/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	334.20	
0000057 83448MB	K-FIVE CONSTRUCTION CORP PI5992	100848	00	10/25/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	365.40	
0000057 83562MB	K-FIVE CONSTRUCTION CORP PI6336	100848	00	10/27/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	1,332.60	
0000057 83563MB	K-FIVE CONSTRUCTION CORP PI6337	100848	00	10/27/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	60.00	
0000057 83583MB	K-FIVE CONSTRUCTION CORP PI6338	100848	00	10/26/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	460.80	
0000057 83614MB	K-FIVE CONSTRUCTION CORP PI6339	100848	00	10/26/2009	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	1,940.40	
0014719 1063-B	ST AUBIN NURSERY & LANDSCAPE INC PI6341	100952	00	10/27/2009	010-4230-431.60-75	NURSERY STOCK & SUPPLIES	36,962.00	
0013543 21975	KARD PROTECTION GROUP, INC. PI5904	100173	00	10/10/2009	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	7,775.46	
0008748 33227	MLADY'S MAINTENANCE INC PI6084	100109	00	07/30/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	55.50	
0008748 33371	MLADY'S MAINTENANCE INC PI6102	100109	00	10/05/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,902.50	
0008748 33371	MLADY'S MAINTENANCE INC PI6103	100109	00	10/05/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,104.00	
0008748 33371	MLADY'S MAINTENANCE INC PI6104	100109	00	10/05/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	276.00	
0008748 33371	MLADY'S MAINTENANCE INC PI6105	100109	00	10/05/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,472.00	
0008974 2238	SMITH MAINTENANCE CO PI6106	100110	00	10/08/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,016.50	
0008974 2238	SMITH MAINTENANCE CO PI6107	100110	00	10/08/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	499.50	
0008974 2238	SMITH MAINTENANCE CO PI6108	100110	00	10/08/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	166.50	
0008974	SMITH MAINTENANCE CO							

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2238	PI6109	100110	00	10/08/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	83.25	
0008974 2238	SMITH MAINTENANCE CO PI6110	100110	00	10/08/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	416.25	
0008974 2258	SMITH MAINTENANCE CO PI6156	100110	00	10/19/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,238.50	
0008974 2258	SMITH MAINTENANCE CO PI6157	100110	00	10/19/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	555.00	
0008974 2258	SMITH MAINTENANCE CO PI6158	100110	00	10/19/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	185.00	
0008974 2258	SMITH MAINTENANCE CO PI6159	100110	00	10/19/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	92.50	
0008974 2258	SMITH MAINTENANCE CO PI6160	100110	00	10/19/2009	010-4240-418.30-29	FACILITY MAINT. SERVICE	462.50	
0007128 25467	ADVANCED ELEVATOR CO PI5910	010025	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	275.00	
0007128 25467	ADVANCED ELEVATOR CO PI5911	010025	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	275.00	
0007128 25467	ADVANCED ELEVATOR CO PI5912	010025	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	550.00	
0007128 25467	ADVANCED ELEVATOR CO PI5913	010025	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	550.00	
0002283 0000012178	ALLIED DOOR INC PI5862	100069	00	05/31/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	546.00	
0002283 0000012245	ALLIED DOOR INC PI5863	100069	00	06/12/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	341.00	
0002283 0000012256	ALLIED DOOR INC PI5864	100069	00	06/12/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	195.00	
0002283 0000012315	ALLIED DOOR INC PI5865	100069	00	06/21/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	299.50	
0002283 0000012317	ALLIED DOOR INC PI5866	100069	00	06/21/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000012318	ALLIED DOOR INC PI5867	100069	00	06/21/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	78.00	
0002283	ALLIED DOOR INC							

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0000012353	PI5868	100069	00	06/28/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	161.00	
0002283 0000012355	ALLIED DOOR INC PI5869	100069	00	06/28/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	485.00	
0002283 0000012358	ALLIED DOOR INC PI5870	100069	00	06/28/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,102.00	
0002283 0000012686	ALLIED DOOR INC PI5871	100069	00	09/06/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	498.00	
0002283 0000012701	ALLIED DOOR INC PI5872	100069	00	09/06/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,567.34	
0002283 0000012585	ALLIED DOOR INC PI5873	100069	00	09/07/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000012808	ALLIED DOOR INC PI5899	100069	00	09/21/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	231.00	
0002283 0000012822	ALLIED DOOR INC PI5900	100069	00	09/21/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	282.50	
0002283 0000012867	ALLIED DOOR INC PI5901	100069	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	175.50	
0002283 12962	ALLIED DOOR INC PI6145	100069	00	10/15/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000012973	ALLIED DOOR INC PI6231	100069	00	10/16/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	321.50	
0002283 12870	ALLIED DOOR INC PI6275	100069	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,185.92	
0002283 13079	ALLIED DOOR INC PI6309	100069	00	10/27/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	459.00	
0012181 39494	CALL THE UNDERGROUND CORP PI5923	100071	00	10/16/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	277.04	
0012181 39600	CALL THE UNDERGROUND CORP PI6146	100071	00	10/18/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	160.00	
0012181 39702	CALL THE UNDERGROUND CORP PI6151	100071	00	10/19/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	130.00	
0000426 144628	CHARLES EQUIPMENT CO PI5832	090255	00	10/03/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	374.50	
0000859	CONVERGINT TECHNOLOGIES, LLC							

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62296	PI5907	100458	00	10/08/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,212.60	
0001586 327688	H-O-H CHEMICALS, INC. PI6124	010022	00	10/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	282.16	
0001586 327688	H-O-H CHEMICALS, INC. PI6125	010022	00	10/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	282.16	
0007278 093798	RIXON CUSTOM EQUIPMENT PI5928	100127	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 093798	RIXON CUSTOM EQUIPMENT PI5929	100127	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 093798	RIXON CUSTOM EQUIPMENT PI5930	100127	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 093799	RIXON CUSTOM EQUIPMENT PI5931	100127	00	10/02/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,903.00	
0012495 10138674	RS USED OIL SERVICES, INC. PI6253	100057	00	06/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	251.25	
0012495 10138675	RS USED OIL SERVICES, INC. PI6254	100057	00	06/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	213.50	
0012495 10138676	RS USED OIL SERVICES, INC. PI6255	100057	00	06/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	213.50	
0012495 10138677	RS USED OIL SERVICES, INC. PI6256	100057	00	06/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	400.00	
0012495 10138678	RS USED OIL SERVICES, INC. PI6257	100057	00	06/25/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	277.50	
0015043 673936	SMITHEREEN PEST MANAGEMENT SERVICES PI5924	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 671617	SMITHEREEN PEST MANAGEMENT SERVICES PI6164	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671618	SMITHEREEN PEST MANAGEMENT SERVICES PI6165	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671619	SMITHEREEN PEST MANAGEMENT SERVICES PI6166	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671620	SMITHEREEN PEST MANAGEMENT SERVICES PI6167	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
671621	PI6168	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671622	SMITHEREEN PEST MANAGEMENT SERVICES PI6169	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671623	SMITHEREEN PEST MANAGEMENT SERVICES PI6170	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671624	SMITHEREEN PEST MANAGEMENT SERVICES PI6171	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671625	SMITHEREEN PEST MANAGEMENT SERVICES PI6172	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0015043 671626	SMITHEREEN PEST MANAGEMENT SERVICES PI6173	100116	00	10/11/2009	010-4240-418.40-34	FACILITY MAINT. SERVICE	20.00	
0014613 081 0571561	UNIFIRST CORPORATION PI5810	100426	00	10/26/2009	010-4240-418.50-37	CLOTHING	89.31	
0014613 081 0567725	UNIFIRST CORPORATION PI6119	100426	00	09/25/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0569010	UNIFIRST CORPORATION PI6120	100426	00	10/02/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0570291	UNIFIRST CORPORATION PI6121	100426	00	10/09/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0571567	UNIFIRST CORPORATION PI6203	100426	00	10/16/2009	010-4240-418.50-37	CLOTHING	19.47	
0014613 081 0572835	UNIFIRST CORPORATION PI6205	100426	00	10/23/2009	010-4240-418.50-37	CLOTHING	19.47	
0013067 2376662	EXELON ENERGY COMPANY PI6271	090841	00	09/19/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	197.14	
0000210 2794921000	NICOR GAS PI5879	072157	00	09/21/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	367.22	
0000210 56-97-99-0000	NICOR GAS OPI5880	072157	00	09/23/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	4.77	
0000210 60-99-50-1000	NICOR GAS OPI5881	072157	00	09/28/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	29.57	
0000210 2794921000	NICOR GAS PI5918	072157	00	10/01/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	112.81	
0000210	NICOR GAS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
05-75-31-1000	5PI5919	072157	00	10/02/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	149.38	
0000210	NICOR GAS							
69-99-90-1000	7PI6126	072157	00	10/07/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	86.48	
0000210	NICOR GAS							
49-49-79-0000	8PI6127	072157	00	10/08/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	168.83	
0000210	NICOR GAS							
26-77-40-1000	8PI6128	072157	00	10/13/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	80.47	
0000210	NICOR GAS							
3208790000	PI6299	072157	00	10/12/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	491.75	
0000210	NICOR GAS							
7051601000	PI6300	072157	00	10/15/2009	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	57.03	
0014314	PCS INDUSTRIES							
011435	PI6118	100424	00	10/05/2009	010-4240-418.60-63	JANITORIAL SUPPLIES	3,264.00	
0000536	GRAYBAR ELECTRIC INC							
943525772	PI5882	100058	00	09/24/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	46.86	
0000536	GRAYBAR ELECTRIC INC							
943525773	PI5883	100058	00	09/24/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	94.80	
0000536	GRAYBAR ELECTRIC INC							
943525774	PI5884	100058	00	09/24/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	27.83	
0000536	GRAYBAR ELECTRIC INC							
943556458	PI5885	100058	00	09/25/2009	010-4240-418.60-66	BUILDING MATERIALS	150.28	
0000536	GRAYBAR ELECTRIC INC							
943581456	PI5886	100058	00	09/26/2009	010-4240-418.60-66	BUILDING MATERIALS	136.12	
0000536	GRAYBAR ELECTRIC INC							
943632075	PI5887	100058	00	09/28/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	48.00	
0000536	GRAYBAR ELECTRIC INC							
943632076	PI5888	100058	00	09/28/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	176.81	
0000536	GRAYBAR ELECTRIC INC							
943747457	PI5889	100058	00	10/04/2009	010-4240-418.60-66	BUILDING MATERIALS	48.57	
0000536	GRAYBAR ELECTRIC INC							
943762949	PI5890	100058	00	10/05/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	71.23	
0000536	GRAYBAR ELECTRIC INC							
943762950	PI5891	100058	00	10/05/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	282.60	
0000536	GRAYBAR ELECTRIC INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
943762952	PI5892	100058	00	10/05/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	110.16	
0000536 943792528	GRAYBAR ELECTRIC INC PI5893	100058	00	10/08/2009	010-4240-418.60-66	BUILDING MATERIALS	32.63	
0000536 943844904	GRAYBAR ELECTRIC INC PI5894	100058	00	10/10/2009	010-4240-418.60-66	BUILDING MATERIALS	142.60	
0000536 943844906	GRAYBAR ELECTRIC INC PI5895	100058	00	10/10/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	118.20	
0000536 943844907	GRAYBAR ELECTRIC INC PI5896	100058	00	10/10/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	42.68	
0000536 943844905	GRAYBAR ELECTRIC INC PI5897	100058	00	10/10/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	162.12	
0000536 943894164	GRAYBAR ELECTRIC INC PI5922	100058	00	10/12/2009	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	253.44	
0000536 943971211	GRAYBAR ELECTRIC INC PI6308	100058	00	10/17/2009	010-4240-418.60-66	BUILDING MATERIALS	46.70	
0008461 643198	MEADE ELECTRIC COMPANY PI6310	100078	00	10/14/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	194.00	
0008461 643250	MEADE ELECTRIC COMPANY PI6311	100078	00	10/14/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	3,366.00	
0008461 643239	MEADE ELECTRIC COMPANY PI6312	100078	00	10/20/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	2,571.68	
0008461 643241	MEADE ELECTRIC COMPANY PI6313	100078	00	10/20/2009	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,178.54	
0009583 57230-54069	COMED PI6078	100500	00	09/23/2009	010-4710-431.60-42	PURCHASE POWER	677.51	
0009583 09150-75053	COMED PI6079	100500	00	09/30/2009	010-4710-431.60-42	PURCHASE POWER	590.05	
0007499 9176	PACE SUBURBAN BUS PI5657	100606	00	10/27/2009	010-8510-489.90-38	CONTRIBUTIONS	11,917.38	
TOTAL FOR GENERAL FUND							401,675.75	
0004934 166434	AMERICAN CASTING & PI5819		00	10/02/2009	410-0000-141.00-00	METERS PO NUM 101022	1,704.68	
0013128	POWER LINE SUPPLY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5443985	PI5488		00 10/26/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 101131	877.00	
0013128 5444881	POWER LINE SUPPLY PI5823		00 10/07/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101172	1,215.00	
0013128 5444893	POWER LINE SUPPLY PI5824		00 10/07/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101172	217.00	
0013128 5446598	POWER LINE SUPPLY PI6019		00 10/15/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101059	1,038.50	
0000595 56790	RECCO TOOL AND SUPPLY INC PI6080		00 10/22/2009	410-0000-141.00-00	TOOLS, HAND PO NUM 101202	326.50	
0002608 3005790	UNIVERSAL UTILITY SUPPLY CO PI5337		00 10/26/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 101003	720.00	
0002608 3005849	UNIVERSAL UTILITY SUPPLY CO PI5572		00 10/26/2009	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 101108	185.00	
0002608 3005850	UNIVERSAL UTILITY SUPPLY CO PI5575		00 10/26/2009	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 101141	277.20	
0002608 3005922	UNIVERSAL UTILITY SUPPLY CO PI6018		00 10/13/2009	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 100862	6,045.00	
0002608 3005923	UNIVERSAL UTILITY SUPPLY CO PI6022		00 10/13/2009	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 101179	270.00	
0002608 3005955	UNIVERSAL UTILITY SUPPLY CO PI6217		00 10/14/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101179	450.00	
0000163 329933	WESCO DISTRIBUTION INC PI5816		00 09/22/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101025	14,282.25	
0000163 329933	WESCO DISTRIBUTION INC PI5817		00 09/22/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101041	738.00	
0000163	WESCO DISTRIBUTION INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
337403	PI5820		00	10/09/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101140	1,936.87	
0000163 335843	WESCO DISTRIBUTION PI5821	INC	00	10/06/2009	410-0000-141.00-00	BATTERIES PO NUM 101142	720.42	
0000163 337936	WESCO DISTRIBUTION PI5825	INC	00	10/13/2009	410-0000-141.00-00	TOOLS, HAND PO NUM 101184	156.43	
0000163 338149	WESCO DISTRIBUTION PI5826	INC	00	10/13/2009	410-0000-141.00-00	TOOLS, HAND PO NUM 101184	13.70	
0000163 338177	WESCO DISTRIBUTION PI5827	INC	00	10/13/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101186	142.40	
0000163 338183	WESCO DISTRIBUTION PI5828	INC	00	10/13/2009	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101186	284.80	
0014007 00012684	COMMUNITY ENERGY INC 008049	INC	00	10/22/2009	410-0000-209.41-00	RENEWABLE ENERGY CERTIFIC AUG 09	32,091.50	
0014007 00012688	COMMUNITY ENERGY INC 008272	INC	00	10/28/2009	410-0000-209.41-00	RENEWABLE ENERGY CERTIFIC SEPT 09	31,895.30	
0015215 977810	OFFICEMAX INCORPORATED PI6277 100295		00	09/08/2009	410-3310-533.60-74	OFFICE SUPPLIES	88.32	
0015215 978023	OFFICEMAX INCORPORATED PI6279 100295		00	09/08/2009	410-3310-533.60-74	OFFICE SUPPLIES	41.67	
0015215 978398	OFFICEMAX INCORPORATED PI6281 100295		00	09/08/2009	410-3310-533.60-74	OFFICE SUPPLIES	26.26	
0015215 318512	OFFICEMAX INCORPORATED PI6283 100295		00	09/22/2009	410-3310-533.60-74	OFFICE SUPPLIES	54.24	
0015215 351760	OFFICEMAX INCORPORATED PI6285 100295		00	09/22/2009	410-3310-533.60-74	OFFICE SUPPLIES	2.47	
0015215 789974	OFFICEMAX INCORPORATED PI6287 100295		00	09/22/2009	410-3310-533.60-74	OFFICE SUPPLIES	11.03	
0015215 371279	OFFICEMAX INCORPORATED PI6289 100295		00	09/23/2009	410-3310-533.60-74	OFFICE SUPPLIES	87.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014613 081 0570287	UNIFIRST CORPORATION PI5550	090979	00	10/26/2009	410-3320-533.50-37	CLOTHING	661.98	
0014613 081 0571563	UNIFIRST CORPORATION PI6056	090979	00	10/16/2009	410-3320-533.50-37	CLOTHING	661.98	
0014613 081 0572831	UNIFIRST CORPORATION PI6057	090979	00	10/23/2009	410-3320-533.50-37	CLOTHING	661.98	
0014056 10516	JUST SAFETY LTD PI5853	100346	00	10/13/2009	410-3320-533.60-63	FIRST AID & SAFETY EQUIP.	143.90	
0015215 319030	OFFICEMAX INCORPORATED PI6085	010008	00	08/31/2009	410-3330-533.60-74	OFFICE SUPPLIES	12.10	
0015215 778987	OFFICEMAX INCORPORATED PI6086	010008	00	08/31/2009	410-3330-533.60-74	OFFICE SUPPLIES	45.72	
0015215 779017	OFFICEMAX INCORPORATED PI6087	010008	00	08/31/2009	410-3330-533.60-74	OFFICE SUPPLIES	70.99	
0015215 796775	OFFICEMAX INCORPORATED PI6088	010008	00	08/31/2009	410-3330-533.60-74	OFFICE SUPPLIES	7.86	
0015215 842315	OFFICEMAX INCORPORATED PI6092	010008	00	09/02/2009	410-3330-533.60-74	OFFICE SUPPLIES	39.24	
0015215 842342	OFFICEMAX INCORPORATED PI6093	010008	00	09/02/2009	410-3330-533.60-74	OFFICE SUPPLIES	33.60	
0015215 039986	OFFICEMAX INCORPORATED PI6094	010008	00	09/10/2009	410-3330-533.60-74	OFFICE SUPPLIES	336.09	
0015215 808612	OFFICEMAX INCORPORATED PI6095	010008	00	09/10/2009	410-3330-533.60-74	OFFICE SUPPLIES	219.80	
0015215 371280	OFFICEMAX INCORPORATED PI6096	010008	00	09/23/2009	410-3330-533.60-74	OFFICE SUPPLIES	71.42	
0010310 PER DIEM	KHAN, SHAHAMAT 008036		00	10/22/2009	410-3333-533.50-22	TRAVEL EXP	266.00	
9000000 CONF 84862804	RENESSANCE WORTHINGTON HOTEL 008037		00	10/22/2009	410-3333-533.50-22	SHAHAMAT KHAN	869.40	
0001639 TRAVEL REIMB	SAVAGE, KARI L 008039		00	10/22/2009	410-3334-533.50-22	TRAINING;ELECTRICAL DESIG	39.95	
0013829 71045109	ASPLUNDH TREE EXPERT CO PI5997	072051	00	10/26/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,313.52	

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0013829 71045209	ASPLUNDH TREE EXPERT CO PI5998	072051	00	10/26/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,245.52	
0013829 71045009	ASPLUNDH TREE EXPERT CO PI5999	072051	00	10/26/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	1,687.20	
0013829 72F44109	ASPLUNDH TREE EXPERT CO PI6225	072051	00	10/27/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	1,653.46	
0013829 72F44309	ASPLUNDH TREE EXPERT CO PI6226	072051	00	10/27/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,886.69	
0013829 72F44209	ASPLUNDH TREE EXPERT CO PI6227	072051	00	10/27/2009	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,816.67	
0009766 TRAVEL REIMB	KREINBRINK, FRED R 008021		00	10/21/2009	410-3341-533.50-22	ICUEE EXPO	12.00	
0007740 3839	INTREN PI6058	091757	00	10/12/2009	410-3342-533.40-40	CONSTRUCTION	12,866.70	
0007740 3850	INTREN PI6068	091757	00	10/26/2009	410-3342-533.40-40	CONSTRUCTION	496.72	
0007904 17754	PEZZA LANDSCAPE INC PI5964	090089	00	09/24/2009	410-3342-533.40-40	CONSTRUCTION	2,070.00	
0007904 17717	PEZZA LANDSCAPE INC PI6263	090089	00	09/02/2009	410-3342-533.40-40	CONSTRUCTION	4,590.81	
0007904 17734	PEZZA LANDSCAPE INC PI6265	090089	00	09/11/2009	410-3342-533.40-40	CONSTRUCTION	6,352.01	
0007904 17763	PEZZA LANDSCAPE INC PI6268	090089	00	09/26/2009	410-3342-533.40-40	CONSTRUCTION	2,815.88	
0000432 S56569	DITCH WITCH OF ILLINOIS PI6034	100768	00	07/21/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	180.20	
0000432 S56568	DITCH WITCH OF ILLINOIS PI6035	100768	00	07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	388.95	
0000432 S56567	DITCH WITCH OF ILLINOIS PI6036	100768	00	07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	181.10	
0000432 S56570	DITCH WITCH OF ILLINOIS PI6037	100768	00	07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	142.90	
0000432 S56571	DITCH WITCH OF ILLINOIS PI6038	100768	00	07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	133.30	

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0000432 S56572	DITCH WITCH OF ILLINOIS PI6039	100768	00 07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	164.80	
0000432 S56573	DITCH WITCH OF ILLINOIS PI6040	100768	00 07/31/2009	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	133.30	
0000670 1/297540	HI-LINE UTILITY SUPPLY CO PI5732	100174	00 10/26/2009	410-3342-533.60-63	TOOLS, HAND	188.00	
0000670 1/297550	HI-LINE UTILITY SUPPLY CO PI5733	100174	00 10/26/2009	410-3342-533.60-63	TOOLS, HAND	1,114.62	
0000670 1/299160	HI-LINE UTILITY SUPPLY CO PI5734	100174	00 10/26/2009	410-3342-533.60-63	TOOLS, HAND	45.45	
0000670 1/307420	HI-LINE UTILITY SUPPLY CO PI5735	100174	00 10/26/2009	410-3342-533.60-63	TOOLS, HAND	210.24	
0000670 1/309810	HI-LINE UTILITY SUPPLY CO PI5806	100174	00 10/26/2009	410-3342-533.60-63	TOOLS, HAND	65.88	
0000163 323148	WESCO DISTRIBUTION INC PI6041	100753	00 08/31/2009	410-3342-533.60-63	TOOLS, HAND	2,542.00	
0001460 412174	WILLIAM FRICK & CO PI5857	100624	00 10/05/2009	410-3342-533.60-63	MARKERS & SIGNS	379.28	
0007489 TRAVEL REIMB	BLOMQUIST, GRACE 008040		00 10/22/2009	410-3350-533.50-22	CASCADE USER'S GROUP	630.40	
0008006 TRAVEL REIMB	MARTENS, ANITA 008041		00 10/22/2009	410-3350-533.50-22	CASCADE USER'S GROUP	270.00	
0015215 374331	OFFICEMAX INCORPORATED PI6043	010015	00 09/23/2009	410-3350-533.60-74	OFFICE SUPPLIES	97.13	
0009617 25595	ALTERNATIVE TECHNOLOGIES INC PI6272	091004	00 09/30/2009	410-3351-533.35-09	TESTING SERVICES	2,606.68	
0016029 08/27/2009	MOORE CONSTRUCTION INC PI5829	100690	00 08/27/2009	410-3351-533.35-09	PROFESSIONAL SERVICES	4,500.00	
0015612 1179	SPECIALTY PAINTING & SODABLASTER PI5858	100975	00 10/03/2009	410-3351-533.40-34	EQUIPMENT REPAIR SERVICE	5,275.00	
0012914 09-109	TECHNIKOTE INC PI6032	101082	00 10/27/2009	410-3351-533.40-34	FLOOR COVERING	2,930.00	
0004577 TRAVEL REIMB	HALL, JAMES A 008328		00 10/28/2009	410-3351-533.50-22	10/4-10/9 ATLANTA, GA	163.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013313 FNL PYMNT	MHP ELECTRIC PI6072	100981	00	10/19/2009	410-3351-533.60-63	ELEC. TRANSMISSION EQPT.	3,896.00	
0013128 5443825	POWER LINE SUPPLY PI5615	100897	00	10/26/2009	410-3351-533.60-73	DIST AUTO EQUIP	2,055.00	
0016098 50146	FRY TECH SOLUTIONS PI6292	100622	00	10/08/2009	410-3390-533.70-85	ARCHITECT & ENG. SERVICES	1,162.50	
0015966 6068	BUILDING SYSTEMS INC PI6274	092060	00	09/30/2009	410-3390-533.70-89	CONSTRUCTION	62,723.00	
0007740 3840	INTREN PI6059	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	4,879.81	
0007740 3841	INTREN PI6060	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	2,625.32	
0007740 3842	INTREN PI6061	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	620.00	
0007740 3843	INTREN PI6062	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	5,156.00	
0007740 3844	INTREN PI6063	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	1,740.68	
0007740 3845	INTREN PI6064	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	25,980.42	
0007740 3848	INTREN PI6066	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	186.00	
0007740 3849	INTREN PI6067	091757	00	10/12/2009	410-3390-533.70-89	CONSTRUCTION	542.50	
0007740 3846	INTREN PI6069	091757	00	10/21/2009	410-3390-533.70-89	CONSTRUCTION	5,686.50	
0000785 10/02/2009	MICRO-SURFACING INC PI6334	100550	00	10/02/2009	410-3390-533.70-89	CONSTRUCTION	13,903.04	
0016151 S3371001.001	RELAY & POWER SYSTEMS PI5859	100982	00	10/06/2009	410-3390-533.70-89	SUBSTATION EQUIPMENT	3,206.37	
0016151 S3371001.001	RELAY & POWER SYSTEMS PI5860	100982	00	10/06/2009	410-3390-533.70-89	SUBSTATION EQUIPMENT	1,603.18	
0009177 15(1712100)	TRANSYSTEMS CORPORATION PI6219	081043	00	09/25/2009	410-3390-533.70-89	CONSTRUCTION	459.36	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0003658 428888	VULCAN MATERIALS CO PI5842	100910	00	09/24/2009	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	921.30	
0003658 428890	VULCAN MATERIALS CO PI5843	100910	00	09/24/2009	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	293.47	
TOTAL FOR ELECTRIC UTILITY FUND							313,753.12	
0002076 157853	UNDERGROUND PIPE & VALVE CO PI5573		00	10/26/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 101130	600.00	
0000325 0217389	WATER PRODUCTS CO PI5329		00	10/27/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101102	183.75	
0000325 0217361	WATER PRODUCTS CO PI5330		00	10/27/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 101137	739.20	
0000325 0217274	WATER PRODUCTS CO PI5345		00	10/26/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101113	27.00	
0000325 0217601	WATER PRODUCTS CO PI6021		00	10/15/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101169	113.30	
0000325 0217516	WATER PRODUCTS CO PI6023		00	10/09/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101185	732.00	
0000325 0217683	WATER PRODUCTS CO PI6081		00	10/21/2009	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101218	1,828.80	
0000735 206426-000	ZIEBELL WATER SERVICE PRODUCT PI6020		00	10/27/2009	430-0000-141.00-00	PIPE & FITTINGS PO NUM 101138	896.07	
0004451 121292R	INSITUFORM TECHNOLOGIES USA INC 008027	081452	00	10/22/2009	430-0000-201.13-00	RETAINAGE	44,421.60	
0015126 310220	MICHELS CORPORATION 008283	091020	00	10/28/2009	430-0000-201.13-00	RETAINAGE PAYMENT	77,306.40	
0002141 22071	WEBSTER MCGRATH & AHLBERG LTD PI5985	100755	00	09/09/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	581.25	
0002141	WEBSTER MCGRATH & AHLBERG LTD							

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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22072	PI5986	100755	00	09/09/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	387.50	
0002141 22073	WEBSTER MCGRATH & AHLBERG LTD PI5987	100755	00	09/09/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	456.50	
0002141 22074	WEBSTER MCGRATH & AHLBERG LTD PI5988	100755	00	09/09/2009	430-3490-537.35-03	PROFESSIONAL SERVICES	891.25	
0012081 943829270	GRAYBAR COMMUNICATIONS GROUP PI5861	101128	00	10/07/2009	430-3490-537.60-63	CONSTRUCTION	8,868.41	
0016098 50146	FRY TECH SOLUTIONS PI6293	100622	00	10/08/2009	430-3490-537.70-85	ARCHITECT & ENG. SERVICES	1,162.50	
0014284 859302304	SAFEMASTERS CO PI6297	061837	00	10/12/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	3,250.80	
0014036 ESTIMATE #01	COPENHAVER CONSTRUCTION, INC. PI5940	100823	00	10/15/2009	430-3490-537.70-89	CONSTRUCTION	35,235.00	
0014036 ESTIMATE #01	COPENHAVER CONSTRUCTION, INC. PI5941	100823	00	10/15/2009	430-3490-537.70-89	CONSTRUCTION	40,640.40	
0000666 AGREEMENT	DUPAGE WATER COMMISSION 008054		00	10/22/2009	430-3490-537.70-89	INTERFOVERNMENTAL AGREEMN	CHECK #: 500148	165,000.00
0012692 092109-092709	EXPERT PLUMBING PI5838	100443	00	09/28/2009	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	6,150.00	
0012692 092809-100409	EXPERT PLUMBING PI5855	100443	00	10/05/2009	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	5,650.00	
0007740 3847	INTREN PI6065	091757	00	10/12/2009	430-3490-537.70-89	CONSTRUCTION	11,970.95	
0015484 PAY REQUEST 11	J CONGDON SEWER SERVICE INC PI6303	082496	00	10/13/2009	430-3490-537.70-89	CONSTRUCTION	1,235.00	
0015484 PAY REQUEST 11	J CONGDON SEWER SERVICE INC PI6304	082496	00	10/13/2009	430-3490-537.70-89	CONSTRUCTION	1,235.00	
0006435 13222	JOSEPH J HENDERSON & SON INC PI6137	091557	00	10/23/2009	430-3490-537.70-89	CONSTRUCTION	563,855.29	
0001986 17078	MERCURY SYSTEMS CORP PI6301	082210	00	10/07/2009	430-3490-537.70-89	COMMUNICATIONS EQUIPMENT	1,095.00	
0011664 CH-CNPUWORK	EDWARD CORPORATE HEALTH SRVS PI6330	100399	00	10/05/2009	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	41.50	
0012093	ILLINOIS ASSOCIATION OF WASTE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2114	PI5844	101180	00	09/24/2009	430-3710-537.50-21	SUBSCRIPTION	6,416.00	
0012093	ILLINOIS ASSOCIATION OF WASTE REGISTRATION 008021		00	10/21/2009	430-3710-537.50-22	JIM HOLZAPFEL	50.00	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008004		00	10/20/2009	430-3710-537.50-24	TOLLS	1.60	
0011891	SUBURBAN CHICAGO NEWSPAPERS 600030050 PI5837	100284	00	09/30/2009	430-3710-537.50-25	ADVERTISING	312.00	
0001244	BURKHALTER, TIMOTHY E PETTY CSH 10/28008003		00	10/20/2009	430-3710-537.60-74	BATTERIES & PENS	14.70	
0015215	OFFICEMAX INCORPORATED 977810 PI6278	100295	00	09/08/2009	430-3710-537.60-74	OFFICE SUPPLIES	88.33	
0015215	OFFICEMAX INCORPORATED 978023 PI6280	100295	00	09/08/2009	430-3710-537.60-74	OFFICE SUPPLIES	41.67	
0015215	OFFICEMAX INCORPORATED 978398 PI6282	100295	00	09/08/2009	430-3710-537.60-74	OFFICE SUPPLIES	26.26	
0015215	OFFICEMAX INCORPORATED 318512 PI6284	100295	00	09/22/2009	430-3710-537.60-74	OFFICE SUPPLIES	54.25	
0015215	OFFICEMAX INCORPORATED 351760 PI6286	100295	00	09/22/2009	430-3710-537.60-74	OFFICE SUPPLIES	2.47	
0015215	OFFICEMAX INCORPORATED 789974 PI6288	100295	00	09/22/2009	430-3710-537.60-74	OFFICE SUPPLIES	11.04	
0015215	OFFICEMAX INCORPORATED 371279 PI6290	100295	00	09/23/2009	430-3710-537.60-74	OFFICE SUPPLIES	87.40	
0004927	NYKIEL, DAVID A TRAVEL REIMB 008328		00	10/28/2009	430-3810-537.50-22	10/11-10/14 ORLANDO, FL	941.69	
0015215	OFFICEMAX INCORPORATED 034565 PI6042	010010	00	09/10/2009	430-3810-537.60-74	OFFICE SUPPLIES	95.73	
0014613	UNIFIRST CORPORATION 081 0571578 PI5612	100111	00	10/26/2009	430-3811-537.50-37	CLOTHING	36.08	
0014613	UNIFIRST CORPORATION 081 0572846 PI5847	100111	00	10/13/2009	430-3811-537.50-37	CLOTHING	36.08	
0014613	UNIFIRST CORPORATION 081 0574119 PI6162	100111	00	10/20/2009	430-3811-537.50-37	CLOTHING	36.08	
0000901	COMMONWEALTH EDISON							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
6498647006	PI5833	100283	00	09/16/2009	430-3811-537.60-42	PURCHASE POWER	35.22	
0000901 6856259004	COMMONWEALTH EDISON PI5835	100283	00	09/29/2009	430-3811-537.60-42	PURCHASE POWER	65.27	
0000210 52-59-79-0000	NICOR GAS 1008302		00	10/28/2009	430-3811-537.60-44	METER 3329760	62.21	
0000666 8399	DUPAGE WATER COMMISSION PI5585	100281	00	10/26/2009	430-3811-537.60-75	PURCHASE WATER	948,880.71	
0010004 MISC00000071009008295	NORTH SHORE SANITARY DISTRICT PI5932	100190	00	10/28/2009	430-3812-537.30-29	ACUTE TOXICITY BIOMONITOR	600.00	
0000993 9170770	FISHER SCIENTIFIC CO PI5932	100190	00	10/17/2009	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	322.58	
0001388 39696715	V W R SCIENTIFIC PI5581	100191	00	10/26/2009	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	525.71	
0001388 39696716	V W R SCIENTIFIC PI5582	100191	00	10/26/2009	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	114.91	
0003308 160013	ARTLIP & SONS INC PI6101	100089	00	09/15/2009	430-3813-537.40-34	FACILITY MAINT. SERVICE	287.75	
0000254 177507	AURORA TRI-STATE FIRE 008294		00	10/28/2009	430-3813-537.40-34	EXTINGUISHER'S	1,087.30	
0014613 081 0571578	UNIFIRST CORPORATION PI5613	100111	00	10/26/2009	430-3813-537.50-37	CLOTHING	134.35	
0014613 081 0572846	UNIFIRST CORPORATION PI5848	100111	00	10/13/2009	430-3813-537.50-37	CLOTHING	134.35	
0014613 081 0574119	UNIFIRST CORPORATION PI6163	100111	00	10/20/2009	430-3813-537.50-37	CLOTHING	134.35	
0014056 10526	JUST SAFETY LTD PI6002	090256	00	10/23/2009	430-3813-537.60-63	FIRST AID & SAFETY EQUIP.	38.80	
0005400 REIMB	MICHALOWSKI, WAYNE 008292		00	10/28/2009	430-3813-537.60-63	SAFETY BOOTS	135.00	
0007611 905961	USA BLUE BOOK INC PI5604	101053	00	10/26/2009	430-3813-537.60-73	WWW-TREAT. EQUIP. & PARTS	1,990.60	
9000000 CONF 3655379	CONVENTION MANAGEMENT RESOURCES 001241		00	09/30/2009	430-3910-537.50-22	MARK STRAUGHN		CHECK #: 531353
9000000	CONVENTION MANAGEMENT RESOURCES							625.50-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CONF 3655380	001239		00	09/30/2009	430-3910-537.50-22	TONY CONN	CHECK #: 531353	625.50-
9000000	CONVENTION MANAGEMENT RESOURCES							
CONF 3656084	001240		00	09/30/2009	430-3910-537.50-22	JOHN VOSE	CHECK #: 531353	625.50-
0008561	MATHIS, KARON							
MILEAGE REIMB	008296		00	10/28/2009	430-3910-537.50-24	AUG, SEPT, OCT 09	45.65	
0015701	SCHLUETER, MARGARET M							
MILEAGE REIMB	008260		00	10/28/2009	430-3910-537.50-24	APRIL, MAY, JULY, AUG, OCT 09	31.90	
0007179	STRAUGHN, MARK							
MILEAGE REIMB	008297		00	10/28/2009	430-3910-537.50-24	SEPT & OCT 09	47.30	
0014613	UNIFIRST CORPORATION							
081 0569003	PI5981 100542	00	00	09/22/2009	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION							
081 0570283	PI5982 100542	00	00	09/29/2009	430-3910-537.50-37	CLOTHING	83.83	
0014613	UNIFIRST CORPORATION							
081 0570284	PI5983 100542	00	00	09/29/2009	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION							
081 0571559	PI6011 100542	00	00	10/06/2009	430-3910-537.50-37	CLOTHING	83.83	
0014613	UNIFIRST CORPORATION							
081 0571560	PI6012 100542	00	00	10/06/2009	430-3910-537.50-37	CLOTHING	34.10	
0000210	NICOR GAS							
12-70-59-0000	4008047		00	10/22/2009	430-3910-537.60-44	METER 3157142	29.34	
0000210	NICOR GAS							
76-77-20-1000	5008048		00	10/22/2009	430-3910-537.60-44	METER 3610226	35.95	
0000210	NICOR GAS							
81-48-30-1000	5008300		00	10/28/2009	430-3910-537.60-44	METER 3359236	65.09	
0000210	NICOR GAS							
51-59-62-1000	8008301		00	10/28/2009	430-3910-537.60-44	METER 2909175	668.21	
0002806	H B K WATER METER SERVICE INC							
09-509	PI5830 082580	00	00	10/04/2009	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	272.10	
0002806	H B K WATER METER SERVICE INC							
09-495	PI5831 082580	00	00	10/04/2009	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	1,166.00	
0002806	H B K WATER METER SERVICE INC							
09-507	PI5845 092112	00	00	10/01/2009	430-3911-537.40-34	METERS	18.00	
9000000	DRAGANESCU, MARIUS & CSILLA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	008021		00	10/21/2009	430-3912-537.40-34	100% BACKFLOW DEVICE	5,800.00	
0000901 7274606000	COMMONWEALTH EDISON PI5834	100283	00	09/28/2009	430-3912-537.60-42	PURCHASE POWER	17.96	
0000901 6940180009	COMMONWEALTH EDISON PI5836	100283	00	09/29/2009	430-3912-537.60-42	PURCHASE POWER	116.95	
0000210 54-67-42-0000	NICOR GAS 8008042		00	10/22/2009	430-3912-537.60-44	METER 4370358	50.41	
0000210 23-68-65-9669	NICOR GAS 5008043		00	10/22/2009	430-3912-537.60-44	METER 4145814	29.50	
0000210 92-87-64-0897	NICOR GAS 9008044		00	10/22/2009	430-3912-537.60-44	METER 4027398	31.73	
0000210 92-37-30-1000	NICOR GAS 5008045		00	10/22/2009	430-3912-537.60-44	METER 2840245	27.45	
0000210 14-15-30-1000	NICOR GAS 5008046		00	10/22/2009	430-3912-537.60-44	METER 3146486	26.34	
0001966 CM17128	CUES 516 PI4254	100192	00	03/24/2009	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	1,031.51-	
0001966 311594	CUES 516 PI4320	100192	00	08/10/2009	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	154.96	
9000000 REIMBURSEMENT	DIPRIMA, STEVE & KIM 007647		00	10/26/2009	430-3913-537.40-34	DOG FENCE	50.00	
9000000 REIMBURSEMENT	LACH, DIANE 007648		00	10/26/2009	430-3913-537.40-34	NEW SEAL COAT DRIVEWAY	50.00	
0007904 17717	PEZZA LANDSCAPE INC PI6264	090089	00	09/02/2009	430-3913-537.40-40	CONSTRUCTION	1,636.20	
0007904 17734	PEZZA LANDSCAPE INC PI6266	090089	00	09/11/2009	430-3913-537.40-40	CONSTRUCTION	1,231.65	
0007904 17763	PEZZA LANDSCAPE INC PI6269	090089	00	09/26/2009	430-3913-537.40-40	CONSTRUCTION	3,168.43	
0003658 428889	VULCAN MATERIALS CO PI5995	100910	00	09/24/2009	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	607.64	
0000210 38-71-79-0000	NICOR GAS 5008298		00	10/28/2009	430-3940-537.60-44	METER 3059741	78.13	
0014056	JUST SAFETY LTD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10512	PI6001	090256	00	10/23/2009	430-3940-537.60-63	FIRST AID & SAFETY EQUIP.	54.15	
TOTAL FOR WATER & WASTEWATER FUND							1,950,227.95	
0016200 453518	AFFILIATED COMPUTER SERVICES PI6346	101231	00	10/27/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	13,275.00	
0015604 14834	GRANICUS INC PI6331	100514	00	10/25/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	1,756.57	
0015604 15202	GRANICUS INC PI6332	100514	00	10/25/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	175.00	
0015217 2266	POLICY TECHNOLOGIES INTERNATIONAL PI6260	101107	00	09/19/2009	501-1611-581.30-29	COMPUTER EQUIPMENT	5,935.00	
0013970 MSEM098706	CTG INC OF ILLINOIS PI5601	100883	00	10/26/2009	501-1611-581.40-35	COMPUTER EQUIPMENT	5,645.00	
0003315 CW38280	N C C NETWORKS PI6345	101167	00	10/27/2009	501-1611-581.40-35	PROFESSIONAL SERVICES	13,711.00	
0011860 QKR2808	CDW GOVERNMENT INC PI5607	101127	00	10/26/2009	501-1611-581.60-69	COMPUTER EQUIPMENT	2,935.68	
0012817 143298-001	NETRIX LLC PI5617	101126	00	10/26/2009	501-1611-581.60-69	COMPUTER EQUIPMENT	4,690.00	
0012817 143307-001	NETRIX LLC PI5618	101126	00	10/26/2009	501-1611-581.60-69	COMPUTER EQUIPMENT	1,360.00	
TOTAL FOR INFORMATION TECHNOLOGY							49,483.25	
0007669 112385	BRIGHTON CAR WASH & DETAIL CTR PI5792	100036	00	10/26/2009	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,168.55	
0001425 27814	M A A C O AUTO PAINTING PI6082	080160	00	07/02/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	3,709.31	
0001425 27815	M A A C O AUTO PAINTING PI6083	080160	00	07/02/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	335.60	
0000080 21610	REAL'S TIRE SERVICE PI6199	100415	00	10/22/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	298.50	
0016203 PER DIEM	MONTALBANO, NICHOLAS A 008021		00	10/21/2009	502-4610-582.50-22	TRAVEL EXP	136.50	
0014613	UNIFIRST CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0572829	PI6204	100426	00	10/23/2009	502-4610-582.50-37	CLOTHING	89.31	
0014613	UNIFIRST CORPORATION							
081 0574103	PI6206	100426	00	10/28/2009	502-4610-582.50-37	CLOTHING	89.31	
0012948	FEECE OIL COMPANY							
3120655	PI5787	082351	00	10/26/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,489.46	
0012948	FEECE OIL COMPANY							
3120656	PI6000	082351	00	10/11/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,284.44	
0000189	PARENT PETROLEUM							
505920	PI6130	081401	00	10/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	14,695.02	
0000189	PARENT PETROLEUM							
506259	PI6131	081401	00	10/16/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	16,562.61	
0000189	PARENT PETROLEUM							
506657	PI6195	100314	00	10/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	102.09	
0000189	PARENT PETROLEUM							
507127	PI6196	100314	00	10/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,086.64	
0013719	AIRGAS NORTH CENTRAL							
105897586	PI5738	100311	00	10/26/2009	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	230.14	
0013719	AIRGAS NORTH CENTRAL							
105919362	PI6193	100311	00	10/06/2009	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	241.07	
0014056	JUST SAFETY LTD							
10514	PI6133	090256	00	10/23/2009	502-4610-582.60-63	FIRST AID & SAFETY EQUIP.	51.05	
0007331	CARQUEST NAPERVILLE							
289901 9/09	PI6099	100037	00	10/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,924.68	
0000580	FAIR OAKS FORD INC							
5018564	PI5723	100072	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	117.64	
0000580	FAIR OAKS FORD INC							
5018585	PI5724	100072	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	154.99	
0000580	FAIR OAKS FORD INC							
5018646	PI5797	100072	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	28.16	
0000580	FAIR OAKS FORD INC							
5018647	PI5798	100072	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.00	
0015590	FIRE SERVICES, INC							
1064	PI5719	100045	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	81.26	
0015590	FIRE SERVICES, INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1043	PI6100	100045	00	10/03/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,491.34	
0003042 48555	FLEET SAFETY SUPPLY INC PI6112	100130	00	10/03/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	38.19	
0003042 48698	FLEET SAFETY SUPPLY INC PI6174	100130	00	10/17/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.95	
0003042 48699	FLEET SAFETY SUPPLY INC PI6175	100130	00	10/17/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	234.17	
0003042 48743	FLEET SAFETY SUPPLY INC PI6176	100130	00	10/24/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	15.60	
0003042 48746	FLEET SAFETY SUPPLY INC PI6177	100130	00	10/24/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	195.41	
0003042 48747	FLEET SAFETY SUPPLY INC PI6178	100130	00	10/24/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	66.80	
0012310 3750	FOX VALLEY FORD PI5800	100131	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	661.49	
0012310 3783	FOX VALLEY FORD PI5801	100131	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3.96	
0012310 3785	FOX VALLEY FORD PI5802	100131	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	132.03	
0012310 3805	FOX VALLEY FORD PI5803	100131	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4.05	
0012310 3340	FOX VALLEY FORD PI5967	100131	00	09/28/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	422.22	
0012310 3441	FOX VALLEY FORD PI5968	100131	00	10/03/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,298.85	
0012310 3958	FOX VALLEY FORD PI6179	100131	00	10/22/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	459.26	
0012310 3967	FOX VALLEY FORD PI6180	100131	00	10/22/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	188.09	
0012310 3988	FOX VALLEY FORD PI6181	100131	00	10/23/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	119.57	
0012310 3989	FOX VALLEY FORD PI6182	100131	00	10/23/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	22.74	
0012310	FOX VALLEY FORD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
4208	PI6183	100131	00	10/28/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	26.31	
0012310 4209	FOX VALLEY FORD PI6184	100131	00	10/28/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.35	
0014144 AG19839	GLOBAL EMERGENCY PRODUCTS PI4813	100467	00	08/31/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	68.45	
0014144 AG19858	GLOBAL EMERGENCY PRODUCTS PI5133	100467	00	08/30/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	88.51-	
0014144 AG19859	GLOBAL EMERGENCY PRODUCTS PI5134	100467	00	08/30/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	166.28-	
0014812 292750005	JIMMY DIESEL PI6209	100569	00	10/12/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	127.40	
0005361 126921	JUST TIRES PI5578	100047	00	10/02/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	19.19-	
0005361 127069	JUST TIRES PI5579	100047	00	10/10/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	352.68-	
0005361 127164	JUST TIRES PI5793	100047	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,524.56	
0003781 20090938-P	LINDCO EQUIPMENT SALES INC PI6194	100313	00	10/02/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	598.19	
0015537 62-028441	MOTIVE PARTS COMPANY PI5794	100049	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	484.52	
0015537 62-028506	MOTIVE PARTS COMPANY PI5795	100049	00	10/26/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	284.60	
0015537 62-026927	MOTIVE PARTS COMPANY PI6044	100049	00	09/24/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	273.53-	
0015537 62-028700	MOTIVE PARTS COMPANY PI6140	100049	00	10/22/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	116.13	
0015537 62-028785	MOTIVE PARTS COMPANY PI6141	100049	00	10/23/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	184.22	
0015537 62-028970	MOTIVE PARTS COMPANY PI6142	100049	00	10/25/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	326.20	
0015537 63-016912	MOTIVE PARTS COMPANY PI6143	100049	00	10/25/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.32	
0015537	MOTIVE PARTS COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
62-029289	PI6144	100049	00	10/28/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	102.38	
0003710 1424	POMP'S TIRE SERVICE INC PI5396	100051	00	08/29/2009	502-4610-582.60-73	TIRES AND TUBES	396.76-	
0003507 C49726	STANDARD EQUIPMENT CO PI5399	100132	00	09/10/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	460.48-	
0003507 C49976	STANDARD EQUIPMENT CO PI5555	100132	00	09/25/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	47.28	
0003507 C50450	STANDARD EQUIPMENT CO PI5556	100132	00	10/08/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1.40	
0003507 C50451	STANDARD EQUIPMENT CO PI5557	100132	00	10/08/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	28.35	
0003507 C50263	STANDARD EQUIPMENT CO PI5728	100132	00	10/03/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	83.85	
0003507 C50317	STANDARD EQUIPMENT CO PI5729	100132	00	10/03/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	56.34	
0003507 C50463	STANDARD EQUIPMENT CO PI5730	100132	00	10/08/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	83.85	
0003507 C50525	STANDARD EQUIPMENT CO PI5804	100132	00	10/26/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	294.85	
0003507 C50694	STANDARD EQUIPMENT CO PI6070	100132	00	10/15/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	132.25-	
0000354 N36492	WEST SIDE EXCHANGE PI6200	100416	00	10/23/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	316.35	
0000354 N36549	WEST SIDE EXCHANGE PI6201	100416	00	10/24/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	138.08	
0000354 N36666	WEST SIDE EXCHANGE PI6202	100416	00	10/26/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	43.64	
0011446	ILLINOIS SECRETARY OF STATE TITLE/PLATES 008021		00	10/21/2009	502-4610-582.90-39	UNIT 402,409,490,726,802	375.00	
TOTAL FOR FLEET SERVICES FUND							54,822.99	
TOTAL FOR OPERATING FUNDS							2,769,963.06	

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City of Naperville

Capital Projects Funds

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

ROAD AND BRIDGE FUND							

0002177 09EG70206	CHICAGO TESTING LAB INC PI6222 100043	00	09/25/2009	013-4810-431.35-03	PROFESSIONAL SERVICES	653.85	
0000785 10/02/2009	MICRO-SURFACING INC PI6333 100550	00	10/02/2009	013-4810-431.70-89	CONSTRUCTION	131,429.55	

TOTAL FOR ROAD AND BRIDGE FUND						132,083.40	

CAPITAL PROJECTS FUND							

0015126 310220	MICHELS CORPORATION 008286 091020	00	10/28/2009	301-0000-201.13-00	RETAINAGE PAYMENT	1,015.20	
0016098 50146	FRY TECH SOLUTIONS PI6291 100622	00	10/08/2009	301-1310-413.70-89	ARCHITECT & ENG. SERVICES	2,325.00	
0006318 XDF148W62	DELL COMPUTER CORP PI6342 101049	00	10/27/2009	301-2180-421.70-85	COMPUTER EQUIPMENT	1,466.00	
0014394 52065700-16	BOVIS LEND LEASE INC PI6025 062220	00	09/30/2009	301-4130-431.70-89	ARCHITECT & ENG. SERVICES	25,325.51	
0014943 26	MCSHANE CONSTRUCTION CORP PI6270 090199	00	10/07/2009	301-4130-431.70-89	CONSTRUCTION	47,922.00	
0003499 90060	CHRISTOPHER BURKE ENGINEERING PI6229 091822	00	10/01/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	8,505.22	
0003499 90495	CHRISTOPHER BURKE ENGINEERING PI6230 091902	00	10/13/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	5,617.00	
0003499 90063	CHRISTOPHER BURKE ENGINEERING PI6246 100821	00	10/01/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	443.62	
0015484 PAY REQUEST 11	J CONGDON SEWER SERVICE INC PI6302 082496	00	10/13/2009	301-4710-431.35-03	CONSTRUCTION	158,819.40	
0012110 909321	V3 COMPANIES OF ILLINOIS LTD PI6228 091793	00	10/09/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	6,607.02	
0000295	MEYER MATERIAL COMPANY						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
100050	PI6026	100104	00	10/04/2009	301-4710-431.70-89	CONCRETE PRODUCTS	319.84	
0015952 10380862-00	PORTER PIPE & SUPPLY PI5909	100809	00	09/22/2009	301-7513-451.70-85	PUMPS & PARTS	6,215.00	
0015952 10395645-00	PORTER PIPE & SUPPLY PI5938	100809	00	10/01/2009	301-7513-451.70-85	PUMPS & PARTS	132.11	
TOTAL FOR CAPITAL PROJECTS FUND							264,712.92	

2009 G.O. BOND FUND								

0016030 APPL #4	R C WEGMAN CONSTRUCTION CO PI6024	100229	00	08/31/2009	329-2210-422.70-89	PROFESSIONAL SERVICES	138,738.00	
0003499 90232	CHRISTOPHER BURKE ENGINEERING PI6224	071127	00	10/07/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	7,640.64	
0009177 15(1712100)	TRANSYSTEMS CORPORATION PI6218	081043	00	09/25/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	1,749.11	
0009177 2(1712140)	TRANSYSTEMS CORPORATION PI6221	092136	00	09/25/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	21,854.86	
0009177 35(1713907)	TRANSYSTEMS CORPORATION PI6223	062529	00	10/02/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	5,588.55	
0015947 09-381	THOMAS E. AND MARGARET D. WARTELL PI6220	092096	00	09/15/2009	329-4710-431.70-81	CONSTRUCTION	48,680.00	
9000000 REIMB	BARNHART, BRIAN & MEGAN 008278		00	10/28/2009	329-4710-431.70-89	ASPHALT DRIVEWAY APRON	1,360.00	
0014036 ESTIMATE #01	COPENHAVER CONSTRUCTION, INC. PI5939	100823	00	10/15/2009	329-4710-431.70-89	CONSTRUCTION	359,891.73	
9000000 REIMBURSEMENT	DAVID DYBAS 008327		00	10/28/2009	329-4710-431.70-89	DRIVEWAY APRON	1,681.98	
0000666 AGREEMENT	DUPAGE WATER COMMISSION 008234		00	10/22/2009	329-4710-431.70-89	INTERFOVERNMENTAL AGREEMN	CHECK #: 500148	351,308.70
9000000 REIMBURSEMENT	JEFFREY GIRARDOT 008325		00	10/28/2009	329-4710-431.70-89	DRIVEWAY APRON	869.04	
0000057 7151CM	K-FIVE CONSTRUCTION CORP PI6307	092141	00	10/02/2009	329-4810-431.70-84	CONSTRUCTION	265,260.89	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
TOTAL FOR 2009 G.O. BOND FUND							1,204,623.50	

VEHICLE REPLACEMENT FUND								

0008483 15871	SUBURBAN ACCENTS, INC PI6185	100133	00	10/17/2009	503-4610-582.60-73	VEHICLE ACCESSORIES	359.50	
0001447 9338	FOSTER COACH SALES INC PI6138	091906	00	10/16/2009	503-4610-582.70-87	VEHICLES, TRANSPORTATION	116,529.00	
0001447 9339	FOSTER COACH SALES INC PI6139	092195	00	10/28/2009	503-4610-582.70-87	VEHICLES, TRANSPORTATION	125,029.00	
0000354 B00563	WEST SIDE EXCHANGE PI6210	100789	00	10/28/2009	503-4610-582.70-87	VEHICLES, TRANSPORTATION	23,990.00	
TOTAL FOR VEHICLE REPLACEMENT FUND							265,907.50	
TOTAL FOR CAPITAL PROJECT							1,867,327.32	

City of Naperville

Special Funds & Agency

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

NAPER SETTLEMENT FUND							

0012204 8551	LETTE'R RIP MAILING SERVICES 008313		00 10/28/2009	016-7511-451.50-51	SCHOOL SVCS BROCHURE	237.68	
0010528 7927712	LANDS' END BUSINESS OUTFITTERS 008021		00 10/21/2009	016-7511-451.60-63	CLOTHING	262.00	
0000347 AHE-102309	NAPERVILLE HERITAGE SOCIETY 008317		00 10/28/2009	016-7512-451.30-29	SECURITY ALL HALLOWS EVE	350.00	
0006811 8551	WACKERLIN, RUSSELL R 008315		00 10/28/2009	016-7512-451.30-29	ALL HALLOWS EVE 2009	260.00	
0014257 2106	ELGIN AREA CONVENTION 008021		00 10/21/2009	016-7512-451.50-25	COUPON ADVERTISING	125.00	
0000778 175000/1	BUIKEMA'S ACE HARDWARE 008021		00 10/21/2009	016-7512-451.60-63	SUPPLIES	23.48	
0011221 22720	CASTLE PAINTING PI5984 100734		00 09/03/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	8,710.00	
0001728 99023	PRAGER MOVING & STORAGE 008021		00 10/21/2009	016-7513-451.40-34	ARTIFACT RELOCATION FORT HILL STORAGE	300.00	
0011418 512977	SPECIALTY MAT SERVICE PI6016 100899		00 10/05/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	91.50	
0013333 16358	SUTFIN MECHANICAL, INC. PI5944 100894		00 10/23/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,620.75	
0012718 1344	TOM HAMILTON PI5996 100980		00 09/18/2009	016-7513-451.40-34	POLE LINE HARDWARE	1,200.00	
0001981 1001615	RESOURCE MANAGEMENT PI5906 100308		00 09/30/2009	016-7513-451.40-43	RECYCLING SERVICES	30.00	
0000210 13-79-79-0000	NICOR GAS 1PI6318 100310		00 10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	63.73	
0000210 23-48-21-1000	NICOR GAS 6PI6319 100310		00 10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	101.86	
0000210 27-38-21-1000	NICOR GAS 8PI6320 100310		00 10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	41.20	
0000210	NICOR GAS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
29-55-30-1000	9PI6321	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	66.92	
0000210	NICOR GAS							
37-38-21-1000	7PI6322	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	48.81	
0000210	NICOR GAS							
40-48-21-1000	0PI6323	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	168.63	
0000210	NICOR GAS							
47-38-21-1000	6PI6324	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	37.19	
0000210	NICOR GAS							
69-38-21-1000	0PI6325	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	112.92	
0000210	NICOR GAS							
77-38-21-1000	3PI6326	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	39.00	
0000210	NICOR GAS							
91-48-21-1000	3PI6327	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	41.27	
0000210	NICOR GAS							
93-48-21-1000	9PI6328	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	52.95	
0000210	NICOR GAS							
94-58-21-1000	6PI6329	100310	00	10/14/2009	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	53.70	
0010528	LANDS' END BUSINESS OUTFITTERS							
7927712	008021	00		10/21/2009	016-7513-451.60-63	CLOTHING	288.75	
0000778	BUIKEMA'S ACE HARDWARE							
528063/2	008021	00		10/21/2009	016-7513-451.60-66	SUPPLIES	44.93	
0000778	BUIKEMA'S ACE HARDWARE							
526136/2	008021	00		10/21/2009	016-7513-451.60-66	SUPPLIES	8.17	
0000778	BUIKEMA'S ACE HARDWARE							
526207/2	008021	00		10/21/2009	016-7513-451.60-66	SUPPLIES	44.94	
0000778	BUIKEMA'S ACE HARDWARE							
528211/2	008021	00		10/21/2009	016-7513-451.60-66	SUPPLIES	2.06	
0013197	KINGFISHER RENOVATIONS & MORE							
20090022	PI5905	100307	00	10/03/2009	016-7513-451.70-89	FACILITY MAINT. SERVICE	2,711.00	
0014257	ELGIN AREA CONVENTION							
2106	008021	00		10/21/2009	016-7516-451.50-21	2010 ANNUAL PARTNERSHIP	170.00	
0015822	ELMHURST SYMPHONY ASSOCIATION							
25	008021	00		10/21/2009	016-7516-451.50-25	FULL PAGE AD 2009-10	425.00	
0015777	LINCOLN MARKETING INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22924	008021		00 10/21/2009	016-7516-451.50-25	AD IN KANE CO GUIDEBOOK	339.00	
0011891 600001966	SUBURBAN CHICAGO NEWSPAPERS 9/09 PI6117	100323	00 09/30/2009	016-7516-451.50-25	ADVERTISING	1,624.00	
0000240 119377	MINUTEMAN PRESS NAPERVILLE PI5935	100337	00 10/15/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	58.30	
0000240 119694	MINUTEMAN PRESS NAPERVILLE PI6197	100337	00 10/20/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	107.90	
0005842 23119	SIGN-A-RAMA INC PI5937	100595	00 10/14/2009	016-7516-451.50-28	PRINTING & SILK SCREENING	71.98	
TOTAL FOR NAPER SETTLEMENT FUND						19,934.62	

BURLINGTON PARKING FUND							

0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008239		00 10/27/2009	104-0000-344.88-00	SMART CARD	2.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008242		00 10/27/2009	104-0000-344.88-00	SMART CARD 2041	8.00	
0001244 PETTY CSH	BURKHALTER, TIMOTHY E 10/28008245		00 10/27/2009	104-0000-344.88-00	DAILY PARKING 5TH AVE	2.00	
9000004 REFUND	LAURA MOEHS 008320		00 10/28/2009	104-0000-344.88-00	SMART CARD	16.00	
9000004 REFUND	REN, PEIJUN 008311		00 10/28/2009	104-0000-344.88-00	SMART CARD 3907 DOES NOT WORK	50.00	
9000004 REFUND	COLLINS, JAMIE 008028		00 10/22/2009	104-0000-351.23-00	OVERPYMNT TKT 10120681	15.00	
9000004 REFUND	WANG, XIAO LI 008259		00 10/28/2009	104-0000-351.23-00	OVERPAYMNT TKT 04427902	120.00	
0001375 0000626452419	UNITED PARCEL SERVICES 008211		00 10/22/2009	104-1510-434.35-09	DELIVERY SERVICE	7.92	
0001375 626452429	UNITED PARCEL SERVICES 008225		00 10/23/2009	104-1510-434.35-09	DELIVERY SERVICE FSD	7.41	
0013436	A B DATA LTD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
131480	PI5947	100827	00	09/30/2009	104-1510-434.60-74	ENVELOPES, PLAIN, PRINTED	2,100.00	
9000015 1953,1955,1956	ANDERSON, MICHAEL 008291		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	31.38	
9000015 1905	JADE WEBBER 008328		00	10/28/2009	104-3110-434.90-38	GUAR RIDE HOME 10/10/09	18.34	
9000015 3041	RENDER, BRANDI 008281		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.11	
9000015 3042	RENDER, MATTHEW 008280		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.11	
9000015 1636 & 1635	SANTE, MICHAEL 008287		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	36.24	
9000015 3665	SETO, JUDY 008288		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.11	
9000015 3355	WALDEN, FLORIE 008285		00	10/28/2009	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.96	
0013161 5115	ACCESS PARKING SYSTEMS PI5969 100145		00	09/28/2009	104-4410-434.30-29	PARKING LOT EQUIPMENT	1,485.00	
0011820 851325	KRIS WARREN PI5927 100126		00	10/11/2009	104-4410-434.30-29	PROFESSIONAL SERVICES	350.00	
0008974 2238	SMITH MAINTENANCE CO PI6111 100110		00	10/08/2009	104-4410-434.30-29	FACILITY MAINT. SERVICE	791.25	
0008974 2258	SMITH MAINTENANCE CO PI6161 100110		00	10/19/2009	104-4410-434.30-29	FACILITY MAINT. SERVICE	762.50	
0013161 5114	ACCESS PARKING SYSTEMS PI5614 100145		00	10/26/2009	104-4410-434.40-34	PARKING LOT EQUIPMENT	1,034.40	
0016029 10/01/2009	MOORE CONSTRUCTION INC 008021		00	10/21/2009	104-4410-434.40-34	ALUMINUM FASCIA	850.00	
0000210 01-30-11-1000	NICOR GAS 1PI6298 072157		00	10/09/2009	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	45.56	
TOTAL FOR BURLINGTON PARKING FUND							7,766.29	

FOREIGN FIRE INSUR.TAX FD								

0015816	LESLIE, JAMES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	008310		00	10/28/2009	105-2295-422.20-23	COLLEGE TUITION	750.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD							750.00	

COMM DEVEL BLOCK GRANT								

0004875	CHILDSERV							
1ST & FNL	PI6129	072371	00	10/23/2009	108-3196-444.90-38	CONTRIBUTIONS	8,075.00	
TOTAL FOR COMM DEVEL BLOCK GRANT							8,075.00	

SPEC.EV.& CULTURE AMENITY								

9000000	NEW CHINA EXPRESS							
REFUND	008319		00	10/28/2009	134-0000-314.53-00	FOOD/BEV OVERPAYMENT	7.00	
9000000	SPECIAL EVENTS FOODS							
REFUND	008051		00	10/22/2009	134-0000-314.53-00	LAST FLING F&B OVERPYMNT	1.31	
9000000	SUZIE'S FUNNEL CAKES							
REFUND	007657		00	10/26/2009	134-0000-314.53-00	F&B OVER PAYMENT	85.90	
9000000	SUZIE'S FUNNEL CAKES							
REFUND	008050		00	10/22/2009	134-0000-314.53-00	LAST FLING F&B OVERPYMNT	8.00	
0015563	ARTHUR RAY FOUNDATION							
10/20/2009	PI6007	100518	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	22,148.02	
0009816	CENTURY WALK CORPORATION							
10/20/2009	PI6008	100520	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	15,869.00	
0000447	HITCHCOCK DESIGN GROUP INC							
11810	PI6017	101010	00	10/26/2009	134-8510-489.91-12	PROFESSIONAL SERVICES	4,750.00	
0014561	INDIAN CHILDREN CULTURAL ASSOC							
5	PI6005	100481	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	1,770.84	
0001693	NAPERVILLE COMMUNITY TV							
10/20/2009	PI6010	100535	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	3,000.00	
0000347	NAPERVILLE HERITAGE SOCIETY							
1	PI6208	100528	00	10/23/2009	134-8510-489.91-12	CONTRIBUTIONS	1,280.00	
0014499	NAPERVILLE SISTER CITIES FOUNDATION							
10/20/2009	PI6015	100881	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	5,384.05	
0016063	PARTNERS FOR CLEAN CHOICE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
10/21/2009	PI6071	100392	00	10/21/2009	134-8510-489.91-12	CONTRIBUTIONS	1,643.00	
0003044	ROTARY CLUB OF NAPERVILLE							
10/20/02009	PI6006	100498	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	17,500.00	
0003073	ROTARY CLUB/NAPERVILLE SUNRISE							
1ST & FNL	PI6198	100395	00	10/23/2009	134-8510-489.91-12	CONTRIBUTIONS	750.00	
0003073	ROTARY CLUB/NAPERVILLE SUNRISE							
1ST & FNL	PI6207	100499	00	10/23/2009	134-8510-489.91-12	CONTRIBUTIONS	7,113.00	
0006768	YOUNG NAPERVILLE SINGERS							
10/20/2009	PI6009	100529	00	10/20/2009	134-8510-489.91-12	CONTRIBUTIONS	30,000.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							111,310.12	

S.S.A. #22-DOWNTOWN MAINT								

0013175	BEAL, C BROOKE							
2009-07	PI5659	100664	00	10/27/2009	136-4010-566.30-29	PROFESSIONAL SERVICES	1,550.00	
0001375	UNITED PARCEL SERVICES							
0000626452419	008212		00	10/22/2009	136-4010-566.30-29	DELIVERY SERVICE	7.91	
0001375	UNITED PARCEL SERVICES							
626452429	008226		00	10/23/2009	136-4010-566.30-29	DELIVERY SERVICE DPW	7.40	
0013693	WALKER PARKING CONSULTANTS							
31705110001	PI5908	100675	00	10/10/2009	136-4010-566.35-03	PROFESSIONAL SERVICES	5,128.25	
0011820	KRIS WARREN							
851321	PI5903	100126	00	09/21/2009	136-4010-566.35-04	PROFESSIONAL SERVICES	1,225.00	
0007128	ADVANCED ELEVATOR CO							
25467	PI5914	010025	00	10/11/2009	136-4010-566.40-34	FACILITY MAINT. SERVICE	550.00	
0002283	ALLIED DOOR INC							
0000012021	PI5898	100069	00	09/21/2009	136-4010-566.40-34	FACILITY MAINT. SERVICE	2,034.00	
0012181	CALL THE UNDERGROUND CORP							
39683	PI6148	100071	00	10/19/2009	136-4010-566.40-34	FACILITY MAINT. SERVICE	130.00	
0012181	CALL THE UNDERGROUND CORP							
39684	PI6149	100071	00	10/19/2009	136-4010-566.40-34	FACILITY MAINT. SERVICE	130.00	
0012181	CALL THE UNDERGROUND CORP							
39685	PI6150	100071	00	10/19/2009	136-4010-566.40-34	FACILITY MAINT. SERVICE	130.00	
0016181	SCHWAB, BURT							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1024	008021		00 10/21/2009	136-4010-566.40-34	ALUMINUM RAILS VAN BUREN PARKING GARAGE	280.00	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT						11,172.56	
----- FED DRUG FORFEITURE FUND -----							
9000000	MR SHAUN SMART REGISTRATION 008305		00 10/28/2009	138-2110-421.50-22	DONOFRIO	100.00	
9000000	MR SHAUN SMART REGISTRATION 008306		00 10/28/2009	138-2110-421.50-22	MCLAUGHLIN	100.00	
TOTAL FOR FED DRUG FORFEITURE FUND						200.00	
----- STATE DRUG FORFEITURE FD -----							
0015010	RIMDZIUS, MICHAEL J TRAVEL REIMB 008019		00 10/21/2009	139-2110-421.50-22	DEA BASIC NARCOTICS	36.50	
0001074	ILLINOIS, STATE OF,CK GRP-J TITLE FEES 008303		00 10/28/2009	139-2110-421.90-39	SEIZED VEHICLE SEU UNIT	65.00	
TOTAL FOR STATE DRUG FORFEITURE FD						101.50	
----- TEST TRACK FUND -----							
0012181	CALL THE UNDERGROUND CORP 39601 PI6147 100071		00 10/18/2009	455-4410-434.40-34	FACILITY MAINT. SERVICE	347.50	
TOTAL FOR TEST TRACK FUND						347.50	
----- POLICE PENSION FUND -----							
0014468	MARQUETTE ASSOCIATES INC 91051 008020		00 10/21/2009	611-8121-594.35-02	PERIOD 10/1-12/31/09	11,125.00	
0014468	MARQUETTE ASSOCIATES INC 91050 008021		00 10/21/2009	611-8121-594.35-02	PERIOD 10/1-12/31/09	11,125.00	
0014995	GREAT LAKES ADVISORS INC 56000109031 008052		00 10/22/2009	611-8121-594.35-09	ADVISOR FEE 7/1-9/30/09	7,272.84	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014328 200909930	JP MORGAN INVESTMENT ADVISORS 008021		00 10/21/2009	611-8121-594.35-09	7/1-9/30/09 INV MGT FEE	16,972.29	
TOTAL FOR POLICE PENSION FUND						46,495.13	

GEN TRUST & AGENCY FUND							

0000082 21804	NAPERVILLE TOWING SERVICE INC 008021		00 10/21/2009	618-0000-208.05-02	TOW FEE IR 09-36687	140.00	
9000000 REIMB	VILLAREAL, LOUIS #K-70008 008262		00 10/28/2009	618-0000-208.41-00	IR 2008008963	175.01	
9000000 CASH DEPOSIT	ST MARGARET MARY CHURCH 008309		00 10/28/2009	618-0000-208.87-21	RELEASE OF DEPOSIT	400.00	
9000000 REFUND	S.W.H. CORPORATION 008328		00 10/28/2009	618-0000-208.87-96	DEPOSIT MIMI'S CAFE	30,555.91	
0000202 0013061-IN	RAY O'HERRON CO INC PI6213 100966		00 10/09/2009	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	474.00	
0000202 0013062-IN	RAY O'HERRON CO INC PI6214 100966		00 10/09/2009	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	474.00	
TOTAL FOR GEN TRUST & AGENCY FUND						32,218.92	

SELF INSURED BENEFITS FND							

0000844 CLM 10/10-10/16	BLUE CROSS/BLUE SHIELD OF ILL PI5949 091818		00 10/20/2009	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9004962	995.96
0000844 CLM 10/17-10/23	BLUE CROSS/BLUE SHIELD OF ILL PI6249 091818		00 10/27/2009	623-9210-585.30-29	INSURANCE SERVICES		358.85
0014236 0000164094	ALLIED BENEFIT SYSTEMS INC PI6306 091460		00 10/20/2009	623-9210-585.35-07	PROFESSIONAL SERVICES		1,955.00
0000844 CLM 10/10-10/16	BLUE CROSS/BLUE SHIELD OF ILL PI5950 091818		00 10/20/2009	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9004962	195,363.40
0000844 CLM 10/17-10/23	BLUE CROSS/BLUE SHIELD OF ILL PI6250 091818		00 10/27/2009	623-9210-585.90-47	INSURANCE SERVICES		154,420.61
0000844	BLUE CROSS/BLUE SHIELD OF ILL						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CLM 10/10-10/16PI5951	091818	00	10/20/2009	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9004962	49.60	
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
CLM 10/17-10/23PI6251	091818	00	10/27/2009	623-9215-585.90-45	INSURANCE SERVICES	1,210.64		
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
CLM 10/10-10/16PI5952	091818	00	10/20/2009	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9004962	52,268.69	
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
CLM 10/17-10/23PI6252	091818	00	10/27/2009	623-9220-585.90-47	INSURANCE SERVICES	48,641.67		
0009586	DELTA DENTAL PLAN OF ILLINOIS							
CLM 10/22-10/28PI6247	080224	00	10/29/2009	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9004973	3,483.20	
0009586	DELTA DENTAL PLAN OF ILLINOIS							
CLM 10/15-10/21PI5948	080224	00	10/20/2009	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9004961	14,495.16	
0009586	DELTA DENTAL PLAN OF ILLINOIS							
CLM 10/22-10/28PI6248	080224	00	10/29/2009	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9004973	13,145.90	
9000000	CARMIGNANI, ALLISON							
WITNESS FEE	008217	00	10/22/2009	623-9710-585.30-29	COURT #2008L763 CARMIGNANI V CITY	CHECK #: 500149	25.00	
0002799	DEPO COURT REPORTING SERVICE INC							
14189	008321	00	10/28/2009	623-9710-585.30-29	CASE NO 2009L49 RAHAMAN V CITY OF NAPERVI	99.00		
9000014	JOANIE RAE WIMMER							
SETTLEMENT	008293	00	10/28/2009	623-9710-585.90-48	CASE NO 07 CV 868	24,000.00		
0003289	ALLIANT INSURANCE SERVICES INC							
985038	PI6261 101222	00	08/03/2009	623-9715-585.50-46	INSURANCE SERVICES	10,000.00		
TOTAL FOR SELF INSURED BENEFITS FND							520,512.68	

PAYROLL CLEARING FUND								

0013609	I U O E LOCAL 150 - FIXED							
20091023	PR1023	00	10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	337.50		
0002018	I U O E LOCAL 150 ADMIN DUES							
20091023	PR1023	00	10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	765.99		
0014843	IAFF LOCAL 4302							
20091023	PR1023	00	10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	5,295.88		
0002212	ILLINOIS FRATERNAL ORDER OF							
20091023	PR1023	00	10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	3,159.29		

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002212 20091023	ILLINOIS FRATERNAL ORDER OF PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	22.54	
0002017 20091023	INTERNATIONAL BROTHERHOOD OF PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	2,237.95	
0002025 20091023	INTERNATIONAL BROTHERHOOD OF PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	1,736.65	
0009670 20091023	INTERNATIONAL BROTHERHOOD OF PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	504.15	
0015443 20091023	IUOE LOCAL 399 PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	351.93	
0002015 20091023	NAPERVILLE UNITED WAY PR1023		00 10/23/2009	802-0000-201.30-00	PAYROLL SUMMARY	362.15	
0010826 P/R 10/23/09	STATE DISBURSEMENT UNIT 008232		00 10/26/2009	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9004965	14,457.69
0002382 P/R 10/23/09	INTERNAL REVENUE SERVICE 008228		00 10/26/2009	802-0000-201.30-01	SOCIAL SECURITY TAX	CHECK #: 9004963	233,063.21
0002382 P/R 10/23/09	INTERNAL REVENUE SERVICE 008229		00 10/26/2009	802-0000-201.30-01	MEDICARE TAX	CHECK #: 9004963	93,512.60
0002382 P/R 10/23/09	INTERNAL REVENUE SERVICE 008230		00 10/26/2009	802-0000-201.30-01	FEDERAL TAX	CHECK #: 9004963	396,257.90
0002023 P/R 10/23/09	ILLINOIS, STATE OF 008231		00 10/26/2009	802-0000-201.30-02	STATE TAX	CHECK #: 9004964	87,598.69
0001093 P/R 10/23/09	INTERNATIONAL CITY/COUNTY 008232		00 10/26/2009	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9004966	45,692.77
0001093 P/R 10/23/09	INTERNATIONAL CITY/COUNTY 008232		00 10/26/2009	802-0000-201.30-05	EMPL ROTH IRA CONTRIBUTIO	CHECK #: 9004970	1,618.39
0011651 P/R 10/23/09	NATIONWIDE RETIREMENT SOLUTION 008232		00 10/26/2009	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9004968	42,614.99
0011566 022019	AMERICAN FAMILY LIFE ASSURANCE 007999		00 10/16/2009	802-0000-201.30-15	AFLAC PREM	CHECK #: 9004960	10,513.10
0001093 P/R 10/23/09	INTERNATIONAL CITY/COUNTY 008232		00 10/26/2009	802-0000-201.30-17	FIRE EMPL RHSP CONTRIBUTI	CHECK #: 9004971	728.08
0013057 P/R 10/23/09	DIVERSIFIED INVESTMENT ADVISORS 008232		00 10/26/2009	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9004969	44,070.15

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014550 20091023	METROPOLITAN ALLIANCE OF POLICE PR1023		00 10/23/2009	802-0000-201.30-22	PAYROLL SUMMARY	323.96	
0014590 20091023	NAPERVILLE POLICE SERGEANTS ASSN PR1023		00 10/23/2009	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0013057 P/R 10/23/09	DIVERSIFIED INVESTMENT ADVISORS 008232		00 10/26/2009	802-0000-201.30-25	EMPLOYEE 457 LOAN PYMT	CHECK #:	9004969 1,848.20
0001093 P/R 10/23/09	INTERNATIONAL CITY/COUNTY 008232		00 10/26/2009	802-0000-201.30-25	EMPLOYEE 457 LOAN PYMT	CHECK #:	9004966 2,635.40
0011651 P/R 10/23/09	NATIONWIDE RETIREMENT SOLUTION 008233		00 10/26/2009	802-0000-201.30-25	EMPL 457 LOAN PYMT	CHECK #:	9004967 1,404.24
0013713 WAGE DEDUCTION	BLATT HASENMILLER LEIBSKER & MOORE 008328		00 10/28/2009	802-0000-201.50-02	OCTOBER 2009		897.89
0015954 WAGE DEDUCTION	DAIMLER CHRYSLER FINANCIAL 007638		00 10/26/2009	802-0000-201.50-02	SEPT 09 BACKUP IN PAYROLL		1,091.30
0015954 WAGE DEDUCTION	DAIMLER CHRYSLER FINANCIAL 007997		00 10/16/2009	802-0000-201.50-02	SEPT 09 BACK UP IN PAYROLL	CHECK #:	500147 1,091.30
0015954 WAGE DEDUCTION	DAIMLER CHRYSLER FINANCIAL 008328		00 10/28/2009	802-0000-201.50-02	SEPTEMBER 2009		1,091.30
0014894 WAGE DEDUCTION	STEARNS, GLENN 007995		00 10/16/2009	802-0000-201.50-02	SEPT 09 BACK UP IN PAYROLL	CHECK #:	500146 1,499.08
0014894 WAGE DEDUCTION	STEARNS, GLENN 008328		00 10/28/2009	802-0000-201.50-02	OCTOBER 2009		286.15
0014894 WAGE DEDUCTION	STEARNS, GLENN,CK 007641	GRP-A	00 10/26/2009	802-0000-201.50-02	SEPT 09 BACKUP IN PAYROLL		345.24
0014894 WAGE DEDUCTION	STEARNS, GLENN,CK 007642	GRP-B	00 10/26/2009	802-0000-201.50-02	SEPT 09 BACKUP IN PAYROLL		1,153.84
0014894 WAGE DEDUCTION	STEARNS, GLENN,CK 008328	GRP-B	00 10/28/2009	802-0000-201.50-02	OCTOBER 2009		946.44
0014894 WAGE DEDUCTION	STEARNS, GLENN,CK 008328	GRP-C	00 10/28/2009	802-0000-201.50-02	OCTOBER 2009		345.24
0014894	STEARNS, GLENN,CK	GRP-D					

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
WAGE DEDUCTION	008328		00	10/28/2009	802-0000-201.50-02	OCTOBER 2009	1,153.84	
TOTAL FOR PAYROLL CLEARING FUND							1,001,159.27	
TOTAL FOR SPECIAL FUNDS & AGENCY							1,760,043.59	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 10/28/2009

EXPENDITURE APPROVAL LIST
DEBT SERVICE
AS OF: 10/28/09

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

TOTAL FOR DEBT SERVICE .00

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 10/28/2009

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000256491	ABROMAITIS, GRACE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000032364	150.17	
9000016 000314295	ADB MANAGEMENT INC. UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058156	1,201.46	
9000016 000319821	AFTAB, TAHER UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108768	150.17	
9000016 000336737	AGNETTI, NICOLAS UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003296	56.77	
9000016 000073179	AGUAYO, GUS LL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000071906	49.60	
9000016 000311127	ALTIERO, ELIZABETH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126320	41.48	
9000016 000209555	AMERICAN GARDENS UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000141004	142.99	
9000016 000334175	AMJAD, SYEDA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000043310	77.33	
9000016 000320083	ANDERSON, STEFANI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069660	150.18	
9000016 000251231	ANTOSKIEWICZ, DEBBIE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000091930	495.62	
9000016 000315649	ASCH, JUSTIN/KATHERINE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000091846	260.32	
9000016 000344235	BAGAN, BRIAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000047906	250.29	
9000016 000332171	BALDRIDGE, KENNETH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115974	150.17	
9000016 000329789	BALOCH, AMINA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117114	115.01	
9000016 000321009	BANSAL AMAR & PRIYA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000132870	250.29	
9000016 000340795	BEASON, GINA/ ABRASSART, GENE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000626	111.92	
9000016 000320715	BEECHES, CATHERINE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	91.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000002 000322849	BELOVOL, MARINA UT		00	10/29/2008	410-0000-124.28-00	000108874 UB CR REFUND-FINALS 000034224	CHECK #: 517843	252.09-
9000016 000317165	BENSON, CHARLES UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109692	35.98	
9000016 000320981	BERGMANN, THERESA M. UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067072	250.30	
9000016 000320799	BIO, SAMANTHA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113592	150.17	
9000016 000332207	BLEVINS, AMBER UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000036656	162.12	
9000016 000313375	BODNARCHUK, VASYL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000033178	135.20	
9000016 000321227	BOHNSACK, MARY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000036884	150.17	
9000016 000195543	BP AMERICA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000005538	63,949.44	
9000016 000195543	BP AMERICA INC UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000005538	49,179.01	
9000016 000155203	BRANCH, DUANE/MOY, STEVE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000100550	89.12	
9000016 000319431	BRINKMAN, PENNY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000100594	150.17	
9000016 000322149	BURKART, ANDREA C. UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000035972	250.28	
9000016 000058595	CANAVAN, JUDITH UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094294	250.30	
9000016 000321539	CANINE CLIPPERS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069104	150.17	
9000016 000320317	CASTELLANOS, SUSAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058550	150.18	
9000016 000334003	CEJA, JULIE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002464	173.07	
9000016	CHAIDEZ, RAUL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000321719	UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059312	360.44	
9000016 000319811	CHEN, YING-GANG UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048342	150.17	
9000016 000033673	CIESEL, STAN / STEVE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000033234	3.25	
9000016 000320125	CLARKE, JENNIFER UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000052508	250.29	
9000016 000326591	COFFEY, BERNARD UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000033604	151.54	
9000016 000336041	COLVETT, DANISE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000012782	140.08	
9000016 000322395	COMPLIMENT, LAURA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000052076	250.29	
9000016 000322405	CONWAY, ANITA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048316	250.29	
9000016 000323145	COUNTRY WIDE FIELD SERVICE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000118554	56.57	
9000016 000335387	COVELY, CHARLES UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000454	123.70	
9000016 000320561	CZECH, TRACY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000080374	365.47	
9000016 000323667	DAGUIO, SHARLEY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113712	58.76	
9000016 000333733	DEAN, JEREMY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013926	126.15	
9000016 000324477	DIAS, JOSEPH & KATWAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000116070	114.54	
9000016 000328837	DODGE, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003354	24.61	
9000016 000340159	DRAKE, SARA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013532	101.89	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000137588	46.45	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324761	DUENAS, KAREN/HECTOR UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000043714	17.35	
9000016 000319155	EDWARD W LUKASIK UT	INC	00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000129898	212.73	
9000016 000321689	EJMA, ROBERT J UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117434	91.98	
9000016 000321983	ENGH, TYLER UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000121394	73.80	
9000016 000302071	ENRIGHT, KATHELEEN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068132	100.12	
9000016 000149765	ENTERPRISE RENT A CAR UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000139522	448.54	
9000016 000302197	FAIR LADY PRODUCTIONS, INC UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000034420	330.38	
9000016 000302197	FAIR LADY PRODUCTIONS, INC UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000034422	455.53	
9000016 000321255	FAZIO, DAMON UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041082	250.28	
9000016 000321591	FECHMEYER, SUANNE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130288	380.47	
9000016 000319683	FERRYMAN, DAVID & ANGELA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041878	490.56	
9000016 000319157	FINLEY, TINA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000032378	150.17	
9000016 000038353	FINZER, MELVERN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000037892	250.28	
9000016 000262129	FRATANTION, ROSE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065296	150.17	
9000016 000321477	FREEMAN, LINDSAY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066232	250.30	
9000016 000328603	FRODIN, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000096678	100.32	
9000016 000091405	GALLERIA LIGHTING UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	5.68	

FINAL - City Council Meeting - 11/17/2009 - 77

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000320767	GARCIA, TONI UT		00	00/00/0000	410-0000-124.28-00	000034418 UB CR REFUND-FINALS 000033330	114.38	
9000016 000270921	GEIJER, THERESA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000021272	35.70	
9000016 000321805	GLASS, NAIDA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000039960	150.17	
9000016 000330913	GLAUBER, COLLETTE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000986	133.92	
9000016 000334011	GLENN, ZACH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000390	122.98	
9000016 000333421	GOLD, AARON UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109078	90.54	
9000016 000345027	GRABAUSKAS, ANELE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000086796	39.72	
9000016 000320719	GRANT, JOHNATHAN & AMY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000122638	150.17	
9000016 000322251	GSYGALNITSKY, SERGAY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066128	250.30	
9000016 000145817	GUPTA, RAJEEV UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000017292	22.62	
9000016 000321545	HAMPTON, BOBBY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108822	80.91	
9000016 000164675	HAYES, HEATHER R/WILLIAM H UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037676	19.13	
9000016 000334021	HERBECK, JEFF UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126804	103.08	
9000016 000296567	HINES, NICOLE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109146	6.70	
9000016 000321171	JAIN, SANJIV UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127430	250.28	
9000016 000324753	JASTI, SRINIVSA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000129372	1,991.30	
9000016	JOHANNESON, LORI							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000318697	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000036224	265.31	
9000016 000127287	JOHN BURNS CONSTRUCTION CO UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000131680	141.36	
9000016 000339073	JONES, RICHARD/JILL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000042398	155.49	
9000016 000321455	JORGENSEN, KATHERINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095790	250.29	
9000016 000321055	KAIN, PETER/NORA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000046964	250.29	
9000016 000297273	KELEHER, PETER/CHALADYAEM, LAMAI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045828	270.34	
9000016 000321285	KELTNER, STACEY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045092	250.29	
9000016 000322233	KEMNO, ANTOINETTE UT		00 00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000003842	150.17	
9000016 000331193	KEYSTONE ASSET MANAGEMENT INC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000037514	228.08	
9000016 000291195	KHAN, SHAKIR UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000093208	150.17	
9000016 000336987	KHATAWATE, DEEPAK UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013572	67.58	
9000016 000317927	KING, ANGELA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000093184	125.17	
9000016 000334359	KLISARES, MICHELLE & TIMOTHY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000021006	165.51	
9000016 000312567	KOENIG & STREY GMAC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115120	206.81	
9000016 000342221	KONDA, UJWAL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000058278	44.70	
9000016 000323197	KRANTZ, MISTY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013726	117.92	
9000016 000274079	KRAUSE, MERCIDITA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000102674	30.95	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000334133	LASTRES, SARAH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113678	91.10	
9000016 000322369	LAUZEN, JULIA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000087134	100.12	
9000016 000259511	LEANEAGH, RONALD UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000036646	305.33	
9000016 000321589	LEE, ALVIN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062300	250.30	
9000016 000335179	LIMBO, MICHELLE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126486	124.05	
9000016 000300731	LOOMIS, DAWN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000040406	100.11	
9000016 000333755	LUU, MELINDA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000982	122.17	
9000016 000337057	LYONS, ALEX UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003510	103.37	
9000016 000146561	MALONEY, SUE L/MIKE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000031134	10.39	
9000016 000321513	MARCOTTE, TODD UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000032328	273.29	
9000016 000334473	MCCOLGON, LUKE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000029228	136.18	
9000016 000320655	MCDONNELL, DENNIS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000062094	390.47	
9000016 000321123	MCINTOSH, SCOTT UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113492	150.17	
9000016 000339893	MENDES, MATT M UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109260	110.08	
9000016 000241103	METZ, LAUREN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065196	150.17	
9000016 000343331	MIDWEST EXECUTIVES REALTY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000066642	197.16	
9000016 000302349	MILOW, SALLY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	150.18	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000182767	MIRABELLI, JOHN & JO ANN UT		00 00/00/0000	410-0000-124.28-00	000063592 UB CR REFUND 000026844	264.34	
9000016 000320363	MOERS, KRISTINA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113518	150.17	
9000016 000263103	MOHIUDDIN, ADAM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058442	150.18	
9000016 000005551	NAPERVILLE PARK DIST UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037094	626.65	
0002136 000322849	NAPERVILLE, CITY OF UT		00 10/20/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000034224	252.09	
0002136 000332409	NAPERVILLE, CITY OF UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013510	87.46	
0002136 000292459	NAPERVILLE, CITY OF UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000124294	621.48	
9000016 000320677	NAPOLITANO, ANTOINETTE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094620	150.18	
9000016 000287813	NEUMANN, STEPHANIE E. UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113348	75.19	
9000016 000340187	NEWMAN, STEPHANIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007692	110.24	
9000016 000299693	O'REILLY, EDWARD UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057524	150.18	
9000016 000291487	OIL SAFE SYSTEMS USA LLC UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059940	250.29	
9000016 000333955	OLLECH, TRACY & BRIAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000133714	467.78	
9000016 000253145	PANICK, EDWARD UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057648	150.18	
9000016 000321345	PATEL, ASHOK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063746	150.18	
9000016 000317915	PATEL, DIPAK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057958	290.35	
9000016	PATHAK, PRIYA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000322195	UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051236	470.57	
9000016 000321507	PAZ, SHEILA / GAYOSO, CHRIS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065210	150.17	
9000016 000321077	PERRY, JANINE UT		00	00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000041136	150.17	
9000016 000270657	PETERS, TOM UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000011010	150.01	
9000016 000322073	PETERSON, DANIEL K UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000047008	275.34	
9000016 000319449	POLIARNY, STEVEN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000033152	75.11	
9000016 000296439	POWELL, SHARREN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006634	87.77	
9000016 000292139	PRAIRIE DESIGN & BUILD UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037228	93.08	
9000016 000003443	PROSAPIO, JEFFREY/DEBRA L UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044220	365.45	
9000016 000303397	PROVENZANO, NICHOLAS A. LL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000035314	250.28	
9000016 000335627	RAIMONDI, MATT UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108566	58.46	
9000016 000309031	RIOS, BRIAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013174	58.71	
9000016 000313261	RIVERA, ARACELY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000101976	32.93	
9000016 000320785	ROBLES, VLADAMIR / VELARDE, E UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058176	150.18	
9000016 000321837	ROKHMANOV, ANDRIY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051932	280.34	
9000016 000200413	ROTHBART CONST UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000134082	21.70	
9000016 000302119	ROWE, BRIAN M UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045556	150.17	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000319993	RUSSELL, KATHRYN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108976	150.17	
9000016 000330991	ROMERO, LUIS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000034192	146.07	
9000016 000319411	SANCHEZ, ROCIO UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000033868	250.28	
9000016 000321807	SATYAVOLU SWAMI, S UT	PARSAD	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095028	260.33	
9000016 000321819	SCEARCE, CHRISTOPHER M. UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113288	150.17	
9000016 000323775	SCHMITZ, REINHOLD UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010714	125.12	
9000016 000153913	SCHULZ, BRADLEY J UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069464	320.41	
9000016 000316175	SENUK, EDWARD UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000058430	37.53	
9000016 000333273	SHEPHERD, TANIA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113050	119.06	
9000016 000334371	SHORTER, KIMBERLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108938	101.20	
9000016 000326817	SIMON, JAMES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126632	33.91	
9000016 000324501	SLINKARD, VERONICA / HESS, GRE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000022942	33.66	
9000016 000329055	SMITH, SARAH/ CLAYBERG, JAROD UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007672	55.29	
9000016 000267267	SOLARTE, HARY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000066746	25.53	
9000016 000333841	SOUDAN, KELLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000062378	134.78	
9000016 000328999	SPEER, RYAN / STACY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000084232	186.35	
9000016 000338637	STETSER, RACHELLE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	113.38	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000341245	STICKNEY, RON UT		00 00/00/0000	410-0000-124.28-00	000065788 UB CR REFUND-FINALS 000125588	125.32	
9000016 000320543	STOLIC, MILAN & ALEKSANDRA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000032700	250.28	
9000016 000321527	STOLTZ, MICHELLE & JEREMY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000110980	150.17	
9000016 000337199	STREIT, KATHERINE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126188	106.03	
9000016 000320241	SURBURBAN GASTRO UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000136590	350.40	
9000016 000252977	VARTAVICIUS, REMVYDAS/SUTTON,E UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000121316	120.18	
9000016 000344785	VISU-SEWER OF IL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000132510	319.70	
9000016 000321611	WANG, HUA/YANG, JUN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044582	300.34	
9000016 000333901	WATKINS, BRITTANY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013448	89.40	
9000016 000198723	WATSON, MICHAEL/STEPHANIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000038880	250.28	
9000016 000324219	WAVE, CATHERINE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000012878	30.24	
9000016 000304821	WHITSETT, MATT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000002384	115.25	
9000016 000322805	WILLIAMS, CHANTELL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000001910	23.82	
9000016 000333259	WIRTH, WHITNEY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115498	100.18	
9000016 000321529	WOODSON, LINDA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000033388	250.28	
9000016 000321935	ZHU, BALI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000098108	250.30	
9000016	ZIEMER, ANDREW						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000333179	UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000010386	6.64	
9000016 000265437	ZINKEVIC, ALEKSANDR V UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000090910	3.28	
TOTAL FOR UTILITY REFUNDS:						146,102.04	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 10/28/2009

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

NO TRANSACTIONS



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of November 3, 2009

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of November 3, 2009

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk

SUBMITTED BY: Pam LaFeber

FISCAL IMPACT:
N/A

BACKGROUND:
N/A

DISCUSSION:
N/A

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of November 3, 2009

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF NOVEMBER 3, 2009
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

6:00 P.M.

- A** Mayor A. George Pradel
Councilman James Boyajian – Teleconference at 6:05 p.m.
Councilman Judy Brodhead
Councilman Robert Fieseler
Councilman Richard R. Furstenau
Councilman Paul Hinterlong
Councilman Douglas Krause
Councilman Kenn Miller
Councilman Grant Wehrli

Furstenau moved to allow Councilman Boyajian to participate by teleconference. Second, Wehrli.

VOICE VOTE: Motion declared carried.

Absent

Also Present

City Manager, Doug Krieger
Assistant City Manager, Robert Marshall
Records Management Team Leader, Pam LaFeber
Senior Assistant City Attorney, Pat Lord
Fire Chief, Mark Puknaitis
Police Chief, David Dial
Director of Public Utilities, Allan Poole
Financial Reporting Team Leader, Chris Smith
Director of Public Works, David Van Vooren
Director Mgmt. Svcs. Business Group, Don Carlsen
Director of T.E.D. Business Group, Marcie Schatz
T.E.D. Operations Manager, Allison Laff
T.E.D. Engineering Team Leader, Bill Novack
T.E.D. Transportation Team Leader, Karyn Robles
T.E.D. Development Team Leader, Dick Dublinski

Press

Chicago Sun Times, Daily Herald, Naperville Sun

**FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 2**

B. CLOSED SESSION

Furstenau moved to recess to Closed Session to discuss 5ILCS/120/2 (c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes; (5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussion whether a particular parcel should be acquired; (2) Collective negotiating; (11) Litigation, probable or imminent. Second, Krause.

ROLL CALL:

Ayes: Pradel, Boyajian, Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli

Nays: None
Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 6:05 P.M.

CLOSED SESSION ENDED AT 7:15 P.M.

OPEN SESSION

MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:23 P.M.

ROLL CALL to determine Quorum:

Present: Pradel, Boyajian, Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli

Absent: None

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 November Employee of the Month

EMPLOYEE OF THE MONTH

Councilman Miller recognized Bret Fialko as the Employee of the Month for November.

FINAL AGENDA
CITY COUNCIL MEETING
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PAGE 3

- D2** Introduction of Student Representatives appointed to the boards and commissions
Mayor Pradel introduced student representatives appointed to Naperville boards and commissions: Brad Winters, *Advisory Commission On Disabilities*; Megan McAweeney and Rachel Weathered, *Advisory Cultural Commission*; Marina Lee and Dorothy Cygan, *Bicycle and Pedestrian Advisory Committee*; Molly Leger and Alex Hinch, *Fair Housing Advisory Commission*; Dennis Zhan and Gabe David, *Financial Advisory Board*; Claire Mildrum, and Will Damron, Student Representative; *Historic Preservation Commission*; Iris Lui and Sana Kagalwalla, *Library Board*; Taisia Karaseva and Brian Failing, *Naper Settlement Museum Board*; Emily Johnson, Regan Carey and Josie Strutz, *NCTV Board*; Thomas Stancy and Kelsey Stimple, *Plan Commission*; Anna Lee Hedderman, *Riverwalk Commission*; Melissa Lai, *Sister Cities Commission*; Ryan Cap and Elizabeth Lass, *Transportation Advisory Board*; Corey Haas and Aneesh Tyle, *Zoning Board of Appeals*.

STUDENT
REPRESENTATIVES –
BOARDS &
COMMISSIONS

E **PUBLIC FORUM:**

E1 Taxes

H. Tom O’Hale, 620 W. Gartner, urged Council to consider cutting costs before raising taxes.

E2 Jefferson Jr. High WWI Memorial Exhibit

Joe Rickwalder and Cindy Swartz, students representatives from Jefferson Junior High, invited Council to the WWI Memorial photographic exhibit of the last remaining American veterans that will be held on Saturday, November 14 from 10:00 a.m. – 4:00 p.m. They stated that Jefferson Jr. High is the second school in the nation to host such an event.

E3 Sound Wall at 75th Street & Washington

Dave Sinker, 21 Bunting Lane, asked if the two sections of the wall have been properly built, informed Council of the wildlife that have migrated to his neighborhood because of the construction, and questioned whether or not the wall will continue behind the church.

Novack answered that joints still need to be sealed as part of the final inspection, that the residents and the church are working on a solution regarding the continuation of the wall and that it is not appropriate for the city to pay for legal expenses between two private parties.

Pradel stated that the city’s Animal Control Unit investigate the wildlife sightings.

E4 Veteran’s Day Observance

Councilman Miller discussed the Healing Fields project and informed Council that on Sunday, November 8 at 12:30 p.m. 2,009 American flags that will be displayed on Rotary Hill for the week and discussed additional Veteran’s Day ceremonies.

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CITY COUNCIL MEETING
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E5 General Topics

Scott Huber, 75 E. Chicago Avenue, discussed the use of 911 for non-emergency situations.

Furstenau requested a report showing the number of 911 calls received regarding Mr. Huber.

F **HOLDOVER ITEMS:****G** **PETITIONS AND COMMUNICATIONS TO THE COUNCIL:****H** **CONSIDERATION OF MOTION TO USE OMNIBUS METHOD FOR REMAINING ITEMS:**

Miller moved to use the Omnibus method to approve the Consent Agenda. Second, Krause.

VOICE VOTE: Motion declared carried.

I **CONSENT AGENDA:**

Miller moved to approve the Consent Agenda with the exception of item I8. Second, Krause.

ROLL CALL:

Ayes: Pradel, Boyajian, Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli

Nays: None
Motion declared carried.

I1 Cash Disbursements 10/14/2009

Council moved to approve the 10/14/2009 cash disbursements in the amount of \$14,060,312.26.

CASH DISBURSEMENTS –
10/14/09

I2 Regular City Council Meeting Minutes of October 20, 2009

Council moved to approve the Regular City Council Meeting Minutes of October 20, 2009.

REGULAR CITY COUNCIL
MEETING MINUTES –
10/20/09

I3 Award of Third and final Option Year to Contract 06-019, Office Supplies Contract

Council moved to approve the award of Option Year 3 and Final of Contract 06-019, Office Supplies Contract, to OfficeMax, Incorporated, Inc., for an amount not to exceed \$150,000.00.

06-019, OFFICE SUPPLIES
CONTRACT

I4 Award of RFP 10-069, Elevator Inspection

Council moved to approve the award of Contract 10-069, elevator inspections, to Thompson Elevator Inspection Service as the Primary and National Elevator Inspection Services as the Secondary, for a three-year contract for an amount not to exceed \$57,210.00 per year for a total award amount of \$171,630.00 with one two-year option for renewal.

RFP 10-069, ELEVATOR
INSPECTION

**FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 5**

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| 15 | <u>Appointments to the Boards and Commissions</u>
Council moved to approve the Mayoral appointments of Kris Hartner, Jamie Smith, Larry Larsen, Heidi Schoeneck, Thomas Ryan, Jr., Christina Van Valkenburgh and Duane Wilson to the Naperville Historic Preservation Commission; John Fitterer to the Sister Cities Commission. | APPOINTMENTS TO
BOARDS &
COMMISSIONS |
| 16 | <u>Reappointments to the Boards and Commissions</u>
Council moved to approve the Mayoral reappointments of Mark Carter, Kevin Coyne, Dianne McGuire, Zelda Webb and Joy Rosenberg to the Fair Housing Advisory Commission; Mark Rice to the Police Pension Board. | REAPPOINTMENTS TO
BOARDS &
COMMISSIONS |
| 17 | <u>Schedule a public hearing on the City's tax levy, SSA 21, SSA 22, and SSA 23 Tax Levy</u>
Council moved to schedule a public hearing date on the City's tax levy, SSA 21, SSA 22 and SSA 23 Tax Levy for November 17, 2009. | CITY'S TAX LEVY, SSA
21, SSA 22, AND SSA 23
TAX LEVY |
| 19 | <u>Ordinance No. 09-124, Naperville Kids Sports Center (formerly Naperville Gymnastics Club) – PC1687</u>
Council moved to pass Ordinance No. 09-124, approving a one-year extension of the effective period for approval of the Naperville Kids Sports Center (formerly Naperville Gymnastics Club) Conditional Use to October 15, 2010. | ORDINANCE NO. 09-124,
NAPERVILLE KIDS
SPORTS CENTER, PC 1687 |
| 110 | <u>Ordinance No. 09-125, 12 S. Loomis Street, ZBA 09-1-145</u>
Council moved to pass Ordinance No. 09-125, granting variances to reduce the required setback and increase the maximum permitted height for a detached garage at 12 S. Loomis Street. | ORDINANCE NO. 09-,125
LOOMIS ST., ZBA 09-1-145 |
| 111 | <u>Ordinance No. 09-126-, 100 E. Jefferson Avenue, Temporary Retail Sales, PST 09-1-179</u>
Council moved to pass Ordinance No. 09-126, approving a temporary use allowing retail sales in the College/University District for property located at 100 E. Jefferson Avenue, with a term expiring on November 30, 2010. | ORDINANCE NO. 09-126,
100 E. JEFFERSON AVE.,
PST 09-1-179 |
| <hr/> | | |
| 18 | <u>Riverwalk Phase I Rehabilitation Segment 2 and Riverfront Plaza Project; readjust construction timeline and CIP budget</u>
Council discussed the length of the county storm water management permit process, the condition of the low-flow walkway wall, that the upper walkway is not ADA compliant, the vitality of the downtown may be compromised without improvements, that construction costs and bond rates are low, and that each household will be responsible for approximately \$1.50/year over the life of the project.

Smith explained that the funds for the project are not operating expenses but are bonded funds which are collected from property taxes. | RIVERWALK PHASE I
REHABILITATION
SEGMENT 2 &
RIVERFRONT PLAZA |

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CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 6**

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- | | | |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| I8 | <p><u>Riverwalk Phase I Rehabilitation Segment 2 and Riverfront Plaza Project; readjust construction timeline and CIP budget</u> Continued</p> <p>Boyajian moved to approve a change to the FY2009-2010 CIP budget to accommodate the construction of Segment 2 of the Riverwalk Phase I Rehabilitation instead of the construction of the Riverwalk portion of the Riverfront Plaza project. Second, Wehrli.</p> <p>ROLL CALL:</p> <p>Ayes: Boyajian, Brodhead, Fieseler, Hinterlong, Krause, Miller, Wehrli, Pradel</p> <p>Nays: Furstenau</p> <p>Motion declared carried.</p> | <p>RIVERWALK PHASE I
REHABILITATION
SEGMENT 2 &
RIVERFRONT PLAZA</p> |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
-

J OLD BUSINESS:

- | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| J1 | <p><u>Recommendation by Aon Consulting, Inc., to renew medical insurance with Blue Cross Blue Shield of Illinois, (Procurement 10-115)</u></p> <p>Council discussed the necessity for more participation by all employees because of the budget and the increased cost of health care.</p> <p>Council explained that out-of-pocket expenses have changed and that there will be incremental costs to the employees.</p> <p>Furstenau moved to approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois, which includes plan design changes in the PPO and HMO plans, for an amount not to exceed \$10,872,638 (5,290,879 for fiscal year 09/10 and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010), (Procurement 10-115).
Second, Miller.</p> <p>ROLL CALL:</p> <p>Ayes: Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian</p> <p>Nays: None</p> <p>Motion declared carried.</p> | <p>BLUE CROSS BLUE
SHIELD MEDICAL
INSURANCE</p> |
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FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
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- J2** Award of RFP 10-092, Managed Dental Plan to Delta Dental RFP 10-092, MANAGED DENTAL PLAN
- Miller moved to approve the award of RFP 10-092 for the Managed Dental Plan to Delta Dental, for a three-year period in an amount not to exceed \$2.86 per employee per month (PEPM) administration fee (currently estimated at \$38,027 for the first year) and for the amount budgeted for claims expenditures currently (estimated at \$849,747 for the first year), bringing the total plan and administration costs to an estimated \$887,773 for the first year). And additionally that Aon Consulting Inc. will be named Broker of Record for dental insurance, at no additional cost. Second, Furstenuau.
- ROLL CALL:**
Ayes: Fieseler, Furstenuau, Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian, Brodhead
Nays: None
Motion declared carried.
- J3** Ordinance No. 09-127, Crosstown Pub, ZBA #9-1-109 ORDINANCE NO. 09-127, CROSSTOWN PUB, ZBA 9-1-109
- Lord explained that dining is permitted in the variance area as long as liquor is not served.
- James Nichols – Petitioner, 909 East Ogden, stated that the patio area is designed to serve as an entryway, that it is ADA compliant and a place to wait for indoor seating to become available, and that food and liquor is not intended to be served in that area. Appropriate permits will be sought if the concept changes.
- Furstenuau moved to pass Ordinance No. 09-127, granting variances for a patio encroachment in the required front yard at 909 E. Ogden Avenue, Crosstown Pub, ZBA 9-1-109. Second, Miller.
- ROLL CALL:**
Ayes: Furstenuau, Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian, Brodhead, Fieseler
Nays: None
Motion declared carried.
- K** **AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:**
- L** **REPORTS AND RECOMMENDATIONS:**
- L1** City Council Meeting Schedule CITY COUNCIL MEETING SCHEDULE
- Miller moved to approve the City Council Meeting Schedule for November and December 2009, and January 2010 and removing Intelligent Transportation Systems/Roundabouts from the discussion in the Transportation Workshop. Second, Krause.
- VOICE VOTE:** Motion declared carried.

**FINAL AGENDA
CITY COUNCIL MEETING
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PAGE 8**

- L2** West-Emerald-Osler Reconfiguration Feasibility Study Recommendation WEST-EMERALD OSLER RECONFIGURATION FEASIBILITY STUDY
- Council questioned the city's 50% contribution when the project benefits Edward Hospital, the Naperville Central high school and the Park District; that these groups should increase their contributions; and that a better location for the signal would be at Emerald.
- Krieger stated that an alternate cap can be placed on the city contribution at Council direction.
- Novack explained that a right-turn lane from Emerald to West Street is included in the proposal and that Osler is a private street maintained by Edward Hospital.
- Furstenau moved to approve Option 1. Second, Krause.
- Miller made a Motion in Substitution to table to the December 15 Council meeting and include only Option 1 and Option 2 in the agenda item. Second, Wehrli.
- VOICE VOTE:** Motion declared carried.
- L3** Riverwalk Development Guidelines Update RIVERWALK DEVELOPMENT GUIDELINES UPDATE
- Rick Hitchcock of 1130 Omaha Court thanked the groups who participated in creating the Riverwalk Guidelines, urged Council to view this as a bicentennial vision, explained that projects were ranked against criteria and much public participation was included in the process.
- Council discussed that these projects will be included in the CIP over the next several years.
- Miller moved to approve the Riverwalk Development Guidelines update with the exception of removing Project #16 (Acquire 28 W. Chicago Avenue). Second, Krause.
- VOICE VOTE:** Motion declared carried.
- L4** Joseph Naper Homestead Design JOSEPH NAPER HOMESTEAD DESIGN
- Council discussed delaying this project, that it is not necessary to approve at this time, and that a decision on whether or not to cap SECA allocations should be made first.
- Miller moved to table until after budget discussions in the spring. Second, Furstenau.
- Wehrli made a motion of substitution to approve the design of the Joseph Naper Homestead, placement of the temporary sign, and directed staff to only spend money which has already been contracted and that any additional expenditures be brought back to Council for approval. Second, Hinterlong.
- ROLL CALL:**
- Ayes:** Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian, Brodhead, Fieseler, Furstenau
- Nays:** None
- Motion declared carried.

FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 9

L5 Iroquois Center, ZBA 09-1-41

Option A Concur with the Zoning Board of Appeals and direct staff to prepare resolution paperwork approving variances for two monument signs for Iroquois Center

Option B Direct staff to prepare resolution paperwork approving a variance for a monument sign along Iroquois Avenue and deny the requested variances for a monument sign on Ogden Avenue for Iroquois Center

Council discussed that the size of the property merits additional signage, that other signs on Ogden Avenue are larger, that business needs to be directed to this area, that the shopping center has struggled to keep tenants, and that additional visitors will bring revenue to the city.

Robert Mrazek - Petitioner, 2901 Butterfield Road, Oakbrook stated that shopping center is currently 25% vacant.

Laff explained that the proposed sign is similar in height to the current sign but contains more panels.

Council suggested a potential partnership between the city and shopping center for commuter shuttle parking.

Furstenau moved to support Option A and concur with the Zoning Board of Appeals and direct staff to prepare resolution paperwork approving variances for two monument signs for Iroquois Center. Second, Wehrli.

VOICE VOTE: Motion declared carried.

M PUBLIC HEARING:

N ORDINANCES AND RESOLUTIONS:

O NEW BUSINESS:

O1 Approval of Settlements

Furstenau requested staff provide a response regarding how and where lawsuit settlements have been approved in the past. Krieger advised that per the Municipal Code, the city manager has authority to settle claims less than \$25,000.00.

O2 Red Light Cameras

Fieseler discussed that several communities are not citing right turns on red and proposed revisiting the program that was approved. He also suggested lowering the late fee from \$100 to \$50.

Clerk's Note: Councilman Boyajian left the meeting at 8:56 p.m.

FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 10

O3 Newspaper Subscriptions

Furstenau clarified that newspaper subscription for the Council would be maintained in the mayor's budget.

P **CLOSED SESSION:**

Q **ADJOURNMENT:**

Wehrli moved to adjourn the Regular City Council meeting of November 3, 2009 at 8:58 p.m. Second, Miller.

ADJOURNMENT – 8:58
P.M.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of November 3, 2009 officially adjourned at 8:58 p.m.

PAM LAFEVER, Ph.D.
CITY CLERK

PL:BK

FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 3, 2009
PAGE 6

-
- I8** Riverwalk Phase I Rehabilitation Segment 2 and Riverfront Plaza Project; readjust construction timeline and CIP budget **Continued** RIVERWALK PHASE I REHABILITATION SEGMENT 2 & RIVERFRONT PLAZA
- Boyajian moved to approve a change to the FY2009-2010 CIP budget to accommodate the construction of Segment 2 of the Riverwalk Phase I Rehabilitation instead of the construction of the Riverwalk portion of the Riverfront Plaza project. Second, Wehrli.
- ROLL CALL:**
- Ayes:** Boyajian, Brodhead, Fieseler, Hinterlong, Krause, Miller, Wehrli, Pradel
- Nays:** Furstenau
- Motion declared carried.
-

J **OLD BUSINESS:**

- J1** Recommendation by Aon Consulting, Inc., to renew medical insurance with Blue Cross Blue Shield of Illinois, (Procurement 10-115) BLUE CROSS BLUE SHIELD MEDICAL INSURANCE
- Council discussed the necessity for more participation by all employees because of the budget and the increased cost of health care.
- Council explained that out-of-pocket expenses have changed and that there will be incremental costs to the employees.
- Furstenau moved to approve the recommendation by Aon Consulting, Inc. to renew medical insurance with Blue Cross Blue Shield of Illinois, which includes plan design changes in the PPO and HMO plans, for an amount not to exceed ***\$15,872,638.00*** (\$5,290,879 for fiscal year 09/10 and the remaining \$10,581,759 for the period May 1, 2010 through December 31, 2010), (Procurement 10-115). Second, Miller.
- ROLL CALL:**
- Ayes:** Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian
- Nays:** None
- Motion declared carried.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointment to a Board and Commission

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Approve Mayoral appointment of Dr. Herman B. White, Jr. to The Board of Fire and Police Commissioners.

BOARD/COMMISSION REVIEW:
 N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:
 N/A

BACKGROUND:
 One commissioner served their limit of two consecutive terms, leaving a vacancy.

DISCUSSION:
 Dr. Herman B. White, Jr. will be appointed to serve a first term on *The Board of Fire and Police Commissioners* from December 01, 2009 through May 30, 2012.

RECOMMENDATION:
 Approve Mayoral appointment of Dr. Herman B. White, Jr. to The Board of Fire and Police Commissioners.

ATTACHMENTS:
 N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Kidz Kabaret – Request for an Ordinance Approving a Conditional Use for a Training Studio in the Industrial District and Associated Parking Variance (PC #09-1-168)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance approving a conditional use for an acting and theater production training studio in the Industrial District and approving an associated parking variance in order to allow Kidz Kabaret to occupy Units 131 through 143 at 1665 Quincy Avenue.

BOARD/COMMISSION REVIEW:

The Plan Commission considered this matter on October 21, 2009 and voted to recommend approval of the request, subject to conditions (Approved 8-0); staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
9/3/1991	M1g	Passed an ordinance approving a conditional use to allow for auto repair for Quagliato Auto Industries.
12/1/1992	J5	Passed an ordinance approving a conditional use for recreational facilities, eating and drinking establishments in the Industrial district.

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Rory Fancler, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property, known as 1665 Quincy Avenue, is located west of Ogden Avenue at the northeast corner of Quincy Avenue and Brookshire Court. The subject property consists of

approximately 4.46 acres and is zoned Industrial. The property is currently improved with an approximately 69,941 square foot multi-tenant industrial/warehouse building and parking lot.

The petitioner, Kidz Kabaret (Fair Lady Production), requests a conditional use for a training studio in the Industrial District in order to occupy four units in the building totaling 14,271 square feet (Units 131-143). In conjunction with this request, the petitioner requests approval of a variance from Section 6-9-3 (Schedule of Off-Street Parking Requirements) of the Naperville Municipal Code to allow a reduction to the number of required parking stalls from 104 to 93.

Kidz Kabaret is an acting and theater production training studio with acting and theater production classes, workshops, summer camps and related activities, including class productions, for students in grades K-12. For the past three years Kidz Kabaret has occupied approximately 5,585 square feet (8% of the total building) of the multi-tenant industrial/warehouse building. The petitioner is seeking to expand their tenant space to provide additional acting classrooms and a theater space for classroom productions. No exterior building or site modifications are proposed in conjunction with this request.

DISCUSSION:

Conditional Use

Kidz Kabaret seeks to occupy 14,271 square feet (20% of the total building) of the existing multi-tenant industrial/warehouse building at 1665 Quincy Avenue. While Kidz Kabaret has an enrollment of 400 students, a maximum of approximately 60 students and 2 to 4 instructors are onsite at any given time, with no more than two classes of 30 students operating concurrently.

A portion of the Kidz Kabaret tenant space will act as a theater for use in acting and theater production classes, as well as for student productions. The approximately 5,400 square-foot theater area could accommodate approximately 150 seats. Productions would typically highlight one class' acting and theater production efforts (approximately 30 students). The productions would occur during evenings and weekends, when adjacent industrial/warehouse tenants are generally closed, thereby minimizing any traffic- or noise-related conflicts among land uses.

Per Section 6-8C-3 (Industrial District, Conditional Uses) of the Naperville Municipal Code, approval of a conditional use is required for a training studio in the Industrial District. The petitioner has provided responses to Section 6-3-8:2 (Standards for Granting a Conditional Use), which are included as Attachment 2. Staff generally concurs with the petitioner's findings.

To limit the intensity of the proposed acting and theater production training studio and the potential impact to the parking supply at 1665 Quincy Avenue (see *Off-Street Parking and Parking Variance*), staff recommends the following conditions of approval. The petitioner has indicated they are agreeable to the conditions of approval, and they are reflected in the ordinance.

1. Acting and theater production classes will not be held concurrent with a theater production during normal business hours of the industrial/warehouse tenants at the subject property.

*Kidz Kabaret – PC #09-1-168
November 17, 2009
Page 3 of 4*

2. Production times will be limited to evening and weekend hours, during off-peak times for the surrounding industrial/warehouse tenants.
3. The city reserves the right to suspend concurrent use of the acting and theater production classes and theater production until such time that the property owner can demonstrate that the parking needs associated with this use are being met.

Off-Street Parking and Parking Variance

The proposed training studio requires a total of 104 parking spaces based on a breakdown of the Code parking requirements for the square footage dedicated to the acting and theater production classes and the theater production seating area. For purposes of a conservative parking analysis, staff evaluated the Code parking requirements for the square footage dedicated to classroom use independent of the area planned for student productions (below).

Use	Square Footage	Code Parking Ratio	Required Parking
Acting and Theater Production Classes	8,771 square feet	5 spaces / 1,000 square feet	44 spaces
Theater for Class Productions	150-seats (approx. 5,500 square feet)	2.5 spaces / seat	60 spaces
Total	14,271 square feet		104 spaces

As demonstrated in Attachment 1, with the proposed Kidz Kabaret expansion and the existing tenants, 230 parking spaces are required for the multi-tenant industrial/warehouse building. A total of 219 spaces are provided onsite; therefore, a variance from Section 6-9-3 (Schedule of Off-Street Parking Requirements) of the Naperville Municipal Code is required to reduce the parking requirement for Kidz Kabaret from 104 to 93 spaces.

Staff recommends a condition to preclude concurrent use of the classroom and theater production space during normal business hours in order to limit the intensity of the use and the potential impact to the parking supply for the multi-tenant industrial/warehouse building. An additional condition will limit the productions to evening and weekend hours, when a majority of the industrial/warehouse tenants of the multi-tenant building are closed; therefore, the productions are not anticipated to have a detrimental impact to the parking supply.

Per Section 6-3-5 (Variances) of the Naperville Municipal Code, the petitioner has provided responses to the standards for granting a variance (Attachment 3). Staff generally concurs with the petitioner's findings.

Plan Commission Action

The Plan Commission held the public hearing for this case on October 21, 2009. No members of the public provided testimony. The Plan Commission confirmed that no previous parking variances had been granted for the subject property and requested clarification on future tenant occupancy permits as they relate to the overall parking supply. Staff clarified that any future tenant for the subject property will be required to submit for an occupancy permit, at which time the city would review the parking requirements for the proposed tenant relative to the site's parking supply. Following the public hearing, the Plan Commission voted to recommend

approval of the petitioner's request, subject to the conditions of approval presented herein (Approved 8-0). Staff concurs with the Plan Commission's recommendation.

RECOMMENDATION:

Pass the ordinance approving a conditional use for an acting and theater production training studio in the Industrial District and approving an associated parking variance in order to allow Kidz Kabaret to occupy Units 131 through 143 at 1665 Quincy Avenue.

ATTACHMENTS:

1. Kidz Kabaret – Attachment 1 – Parking Analysis – PC#09-1-168
2. Kidz Kabaret – Attachment 2 – Petitioner's Responses to Standards for Granting a Conditional Use – PC#09-1-168
3. Kidz Kabaret – Attachment 3 – Petitioner's Responses to Standards for Granting a Variance – PC#09-1-168
4. Kidz Kabaret – Location Map – PC#09-1-168
5. Kidz Kabaret – October 21, 2009 Plan Commission Minutes – PC #09-1-168
6. Kidz Kabaret – Ordinance approving a conditional use and parking variance – PC #09-1-168
7. Kidz Kabaret – Site Plan – PC#09-1-168

Parking Analysis 1665 Quincy Avenue					
Unit	Tenant	SF	Use - Per Schedule of Off-Street Parking Requirements	Code Parking Ratio	Parking Stalls Required
103R	Storage of Paper Supplies	1,500	Warehouses, storage and distribution facilities	1 space / 1,000 sf	2
103F, 107	Calibration Lab	4,500	Laboratories for engineering and testing	2.5 spaces / 1,000 sf	11
111	Sales and Storage of Floral Arrangements	3,150	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
115	Sales & Storage Subcontractor	2,850	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
119	Sales & Storage for Quarry Equipment	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
123	Sales & Storage for Calibration Company	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
127	Storage of Light Fixtures	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
131-143	Kidz Kabaret	14,271	Training Studio	5 spaces / 1,000 sf	104
147	Sales & Storage Electronic Monitoring	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
151	Sales & Storage Electronic Monitoring	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
155	Dental Lab & Storage	3,000	Laboratories for engineering and testing activities/r	2.5 spaces / 1,000 sf	8
159	Property Management Company	3,000	Office	3.3 spaces / 1,000 sf	9
163 & 167	Dance Studio	6,000	Training Studio	5 spaces / 1,000 sf	30
171	Dance Studio	3,000	Training Studio	5 spaces / 1,000 sf	15
175	Carpet Cleaning Equipment & Disaster Recovery Service	3,000	Office	3.3 spaces / 1,000 sf	9
179 & 183	Vacant	6,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	6
187	Vacant	3,000	Warehouses, storage and distribution facilities	1 space / 1,000 sf	3
191	Auto Glass Installation	2,600	Automobile service station and repair facility	4.5 spaces / 1,000 sf	12
Total Square Footage		70,871			
Total Parking Required					230
Total Parking Provided					219

Kidz Kabaret

Standards for Granting or Amending a Conditional Use Section 6-3-8:2

Standards For Conditional Uses: The commission shall not recommend nor the city council grant a conditional use in a particular zoning district or districts unless it shall make findings based upon the evidence presented to it in each specific case that:

1. **The establishment, maintenance or operation of the conditional use will not be detrimental to, or endanger the public health, safety and general welfare;**

One unit in the adjacent building as the Subject Premises is currently being used as a training facility under a conditional use granted by the City of Naperville. The current petition is for the very similar use of training facility. Therefore, the establishment of the conditional use is a continuation of the already existing conditional use, which has not been, nor is a detrimental to, or endangers the public health, safety and general welfare; and,

2. **The conditional use will not be injurious to the use and enjoyment of other property in the immediate area for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;**

The surrounding neighborhood is fairly well established. The existing conditional use has not substantially diminished or impaired property values within the neighborhood; and

3. **The establishment of the conditional use will not impede the normal and orderly development and improvement of the adjacent property for uses permitted in the district. (Ord. 80-5, 1-21-1980)**

The current petition is for a conditional use similar to an existing use which has not negatively impacted the use of the adjacent property. Therefore, the petitioned for conditional use would not impede the normal and orderly development and improvement of the adjacent property.

Kidz Kabaret

Standards for Granting a Zoning Variance
Section 6-3-5:2

The board shall not recommend nor shall the city council grant a variance from the regulations of this title unless it shall make findings based upon the evidence presented to it in each specific case that: (Ord. 05-028, 2-15-2005)

1. The variance is in harmony with the general purpose and intent of this title;

The general purpose and intent of the Ordinance is to provide for adequate parking. Petitioner's occupancy during regular business hours is 2-4 staff utilizing the dedicated 42 spaces. Furthermore, 80% of the Subject Property building contains businesses that operate during standard business hours (see attachment "A"). During non-business hours an approximately additional 100 parking spaces are open, providing ample parking for the Petitioner without impacting the current tenants.

Therefore, the requested variance would be in harmony with the general purpose and intent of the Ordinance.

2. Strict enforcement of this title would result in practical difficulties or impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district;

The unique business hours of the underlying business negate any impact on parking. Strict enforcement of the title would impose a hardship on the Petitioner.

3. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by this title;

The proposed development is consistent with the surrounding area. To deny the variance request would make this property a "white elephant" vacant lot that would be inconsistent with the neighborhood. Therefore, strict enforcement would prevent a reasonable return in the event the variance request is not granted.

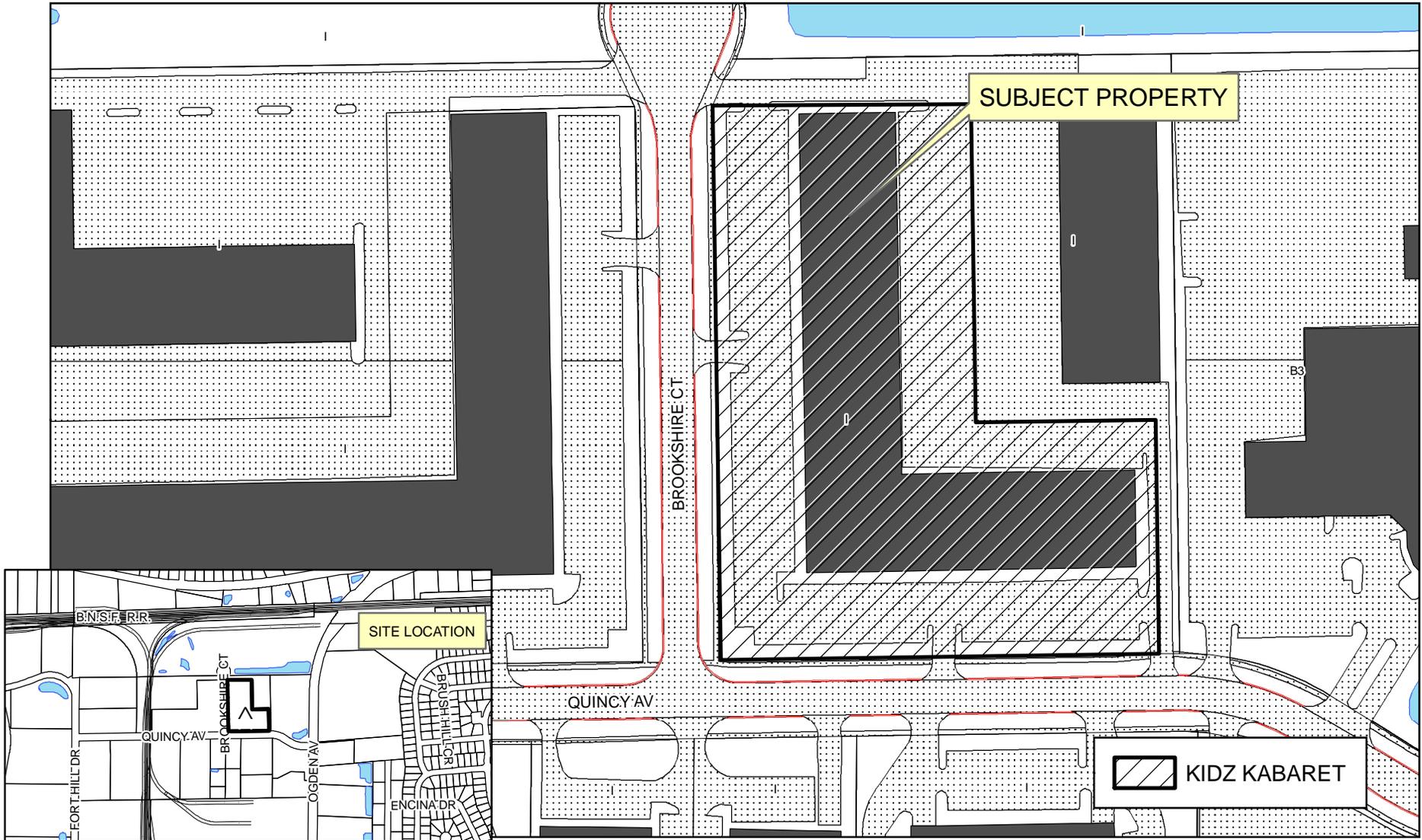
4. The variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property. (Ord. 80-5, 1-21-1980)

The city council shall not vary the provisions of this title concerning permitted uses, conditional uses or the regulation of nonconforming uses. (Ord. 05-028, 2-15-2005)

As mentioned above, the subject business has been operating on the site for 3 years, and its use is consistent with the surrounding uses.

Therefore the granting of the variance request would be consistent with, and not alter, the essential character of the neighborhood.

City of Naperville KIDZ KABARET 1665 QUINCY AVENUE #143



MINUTES
NAPERVILLE PLAN COMMISSION
October 21, 2009 - 7:00 P.M. – COUNCIL CHAMBERS

Call to Order		<u>Time:</u> (7:00pm)																				
A. Roll Call Commissioners:	<p style="text-align: right;"><u>Present:</u> Mike Brown, Chairman Ann Edmonds, Vice Chairman Patty Gustin, Secretary John Herzog Paul Meschino Timothy Messer Patricia Meyer Reynold Sterlin Janet Trowbridge</p>	<table border="1"> <thead> <tr> <th><u>Yes</u></th> <th><u>No</u></th> </tr> </thead> <tbody> <tr> <td>X</td> <td></td> </tr> <tr> <td></td> <td>X</td> </tr> <tr> <td>X</td> <td></td> </tr> </tbody> </table>	<u>Yes</u>	<u>No</u>	X			X	X		X		X		X		X		X		X	
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Staff Present:	Community Planners – Amy Emery , Rory Fancler Project Engineer – Erskine Klyce Project Assistant – Dina Hagen																					
	Chairman Brown awarded Mr. Joe McElroy and Mr. William Jepson with a Certificate of Appreciation Award thanking them on behalf of staff, the Commission and the citizens of Naperville for their years of service to the community as members of the Plan Commission. Chairman Brown welcomed Paul Meschino to the Plan Commission. He was appointed by the City Council on October 6, 2009.																					
B. Approve Minutes 9/02/09	Motion to approve by: Meyers Seconded by: Sterlin	Approved (8 to 0)																				
C. Old Business	None																					
D. Public Hearings																						
PC 09-1-168 Kidz Kabaret	<u>Petitioner:</u> Kidz Kabaret (Fair Lady Production), 1665 Quincy Avenue # 143 Naperville, Illinois 60540 <u>Location:</u> 1665 Quincy Avenue (Units 131-143) <u>Request:</u> Conditional use for a training studio in the Industrial District to occupy 14,271 square feet (Units 131-143). In conjunction with this request, the petitioner requests approval of a variance from Section 6-9-3 (Schedule of Off-Street Parking Requirements) to allow for a reduction in the number of required parking stalls from 104 to 93. (Published in the Naperville Sun October 4,2009)																					

	<p>Staff Presentation: Community Planner Rory Fancier conveyed that staff's primary concern was regarding parking. Conditions, agreed upon by the petitioner, are recommended to:</p> <ul style="list-style-type: none"> • Reaffirm that the theater production area is accessory to the acting and theater production classes; and • Provide for adequate parking for Kidz Kabaret and also for future and existing tenants of the multi tenant building. 	
	<p>Petitioners Presentation: Len Monson of Kuhn, Heap & Monson (552 S. Washington Street Naperville, Illinois 60540) represented the petitioner Kidz Kabaret citing:</p> <ul style="list-style-type: none"> • Youth Theater Company has successfully operated for 3 years from the subject property and wishes to expand to allow for productions. • The surrounding tenants at the location have normal daytime business hours (8am – 5pm). Kidz Kabaret experiences peak parking demand in the evening and on weekends. Therefore, peak parking demand times are complimentary such that ample parking will be available to meet the needs of all users at various times of the day. • The recommended conditions are mutually agreed upon. • The use is consistent with current uses in the area. • There will be minimal impact to the surrounding tenants. 	
	<p>Plan Commission Questions / Discussion</p> <ul style="list-style-type: none"> • Commissioner Herzog confirmed that there are reserved parking spaces for the tenant and the variance, if approved, runs with the land use regardless of the tenant. • Commissioner Meschino confirmed the prior use of the building as industrial. It was noted that School District 204 had used the space for classrooms and that there was similar property use in the area. • Commissioner Gustin received confirmation from staff that the production element of the proposed conditional use is accessory to the training studios. 	
	<p>Motion: Approve a conditional use for an acting and theater production training studio in the Industrial District and a variance from Section 6-9-3 (Schedule of Off-Street Parking Requirements) to reduce the required parking in</p>	

	<p>order to allow Kidz Kabaret to occupy Units 131 through 143 at 1665 Quincy Avenue, subject to the following conditions:</p> <ol style="list-style-type: none"> 1. Acting and theater production classes would not be held concurrent with a theater production during normal business hours. 2. Production times will be limited to evening and weekend hours, during off-peak times for the surrounding industrial/warehouse tenants. 3. In the event that parking at 1665 Quincy Avenue becomes a problem, the city reserves the right to suspend concurrent use of the acting and theater production classes and theater production until such time that the property owner can demonstrate that the parking needs associated with this use are being met. 	
	<p>Motion by: Meyer Seconded by: Gustin</p>	<p>Approved (8 to 0)</p>
E. Reports	None	
F. Correspondence	<p>Tree Preservation</p> <ul style="list-style-type: none"> • Commission accepted correspondence. <p>2010 PC Schedule</p> <ul style="list-style-type: none"> • Commission accepted schedule. 	
G. New Business		
H. Adjournment	<p><u>Motion to Adjourn:</u> Motion by: Herzog Seconded by: Sterlin 7:28pm</p>	<p>Approved (8 to 0)</p>

PIN: 07-15-402-004

PREPARED BY:

**CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170**

RETURN TO:

**CITY OF NAPERVILLE
CITY CLERK'S OFFICE
P.O. BOX 3020
400 SOUTH EAGLE STREET
NAPERVILLE, IL 60566-7020**

P.C. Case #09-1-168

ORDINANCE NO. 09 - _____

**AN ORDINANCE APPROVING A CONDITIONAL
USE FOR AN ACTING AND THEATER PRODUCTION
TRAINING STUDIO FOR THE KIDZ KABARET
LOCATED AT 1665 WEST QUINCY**

WHEREAS, Kidz Kabaret (Fair Lady Productions, Inc.) has petitioned for the approval of a Conditional Use for an acting and theater production training studio in the Industrial District and an associated parking variance at the property commonly known as Suites 131-143 in 1665 West Quincy Avenue, legally described in **Exhibit A** and depicted on **Exhibit B** and **Exhibit C** ("Subject Property"); and

WHEREAS, the 4.46 acre Subject Property is zoned I (Industrial District), and is currently improved with an approximately 69,941 square foot multi-tenant industrial/warehouse building and parking facilities; and

WHEREAS, the petitioner is requesting approval of a Conditional Use for an acting and theater production training studio in the Industrial District and a parking variance from Section 6-9-3 to allow for a reduction in the required 104 spaces to 93 spaces; and

WHEREAS, on October 21, 2009, the Plan Commission held a public hearing and recommended that the of the Conditional Use for an acting and theater production training studio in the Industrial District and a parking variance should be granted; and

WHEREAS, the City Council has determined that the Conditional Use for an acting and theater production training studio in the Industrial District and a parking variance should be approved subject to the conditions set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule powers, as follows:

SECTION 1: The Conditional Use for an acting and theater production training studio in Unites 131-143 of the Subject Property is hereby approved, subject the conditions and restrictions contained herein.

SECTION 2: A variance to Section 6-9-3 (Schedule of Off-Street Parking Requirements) to allow for a reduction of the required 104 parking spaces to 93 parking spaces is hereby granted.

SECTION 3: The Conditional Use and parking variance approved herein are subject to the following conditions and restrictions:

1. Acting and theatre production classes will not be conducted concurrently with a theatre production during normal business hours of the industrial/warehouse tenants at the Subject Property.
2. Production times will limited to evening and weekend hours, during off- peak times for the surrounding industrial/warehouse tenants.
3. The City reserves the right to suspend concurrent use of the acting and theater production training and classes until such time that the property owner demonstrates that the parking needs associated with this use are being met.

SECTION 4: The Conditional Use approved by this Ordinance shall be subject to revocation, as provided by law, including but not limited to, a material and/or substantive failure to comply with applicable conditions set forth in this Ordinance, the City's zoning regulations and other applicable laws and ordinances.

SECTION 5: The City Clerk is directed to record this Ordinance with the DuPage County Recorder.

SECTION 6: This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D
City Clerk

H:\DATA\LEGAL\ORDINANCES\11-17-09 Meeting\1665WQuincy cu.doc

LEGAL DESCRIPTION
1665 QUINCY AVENUE

LOTS 1 AND 2 IN BROOKSHIRE COMMERCIAL SUBDIVISION, BEING A RESUBDIVISION OF LOT 2 IN QUINCY/OGDEN SMALL BUSINESS CENTER IN THE SOUTHEAST ¼ OF SECTION 15, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID BROOKSHIRE COMMERCIAL SUBDIVISION RECORDED OCTOBER 24, 1991 AS DOCUMENT R91-140927 IN DUPAGE COUNTY, ILLINOIS.

PIN 07-15-402-004

City of Naperville
KIDZ KABARET 1665 QUINCY AVENUE #143

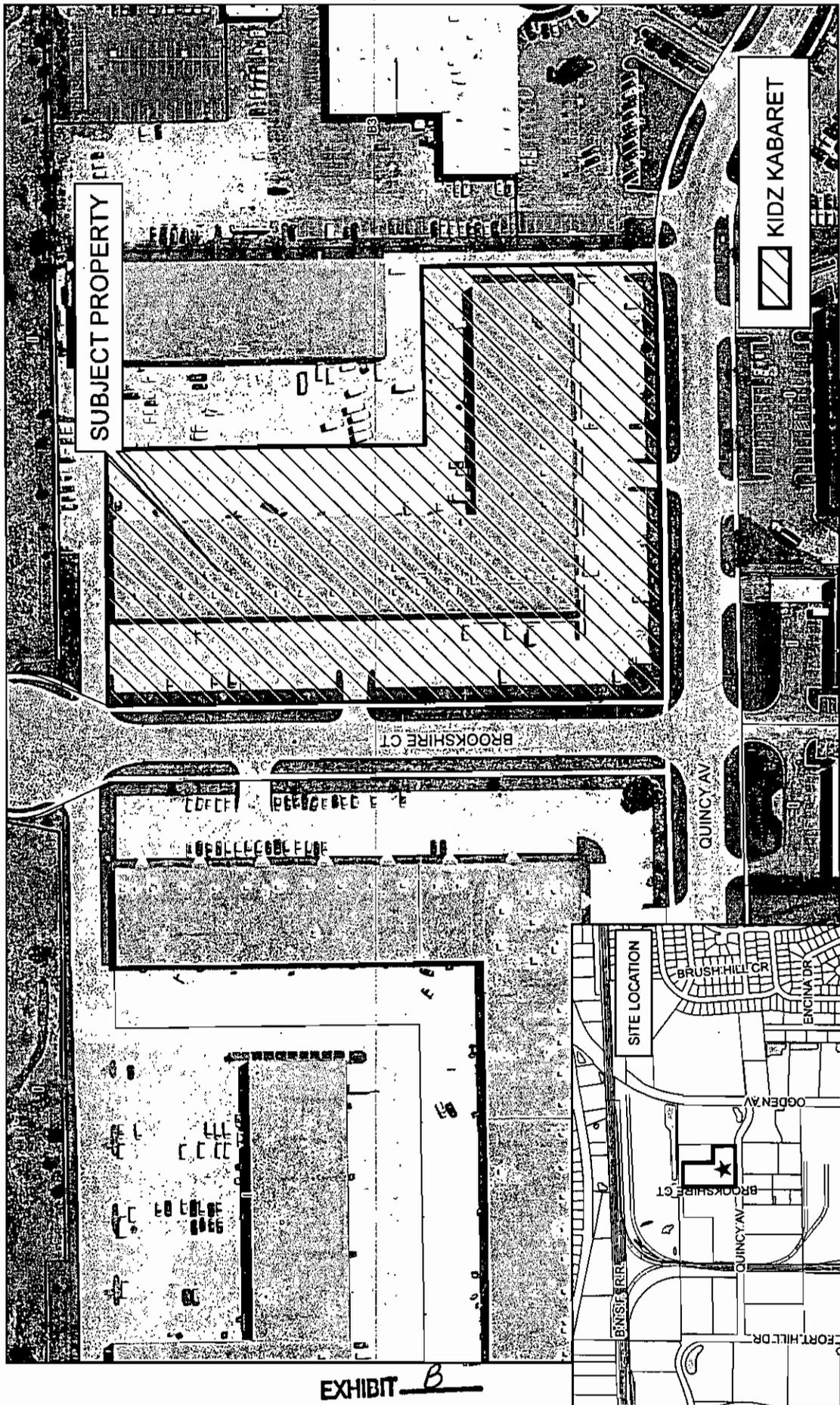


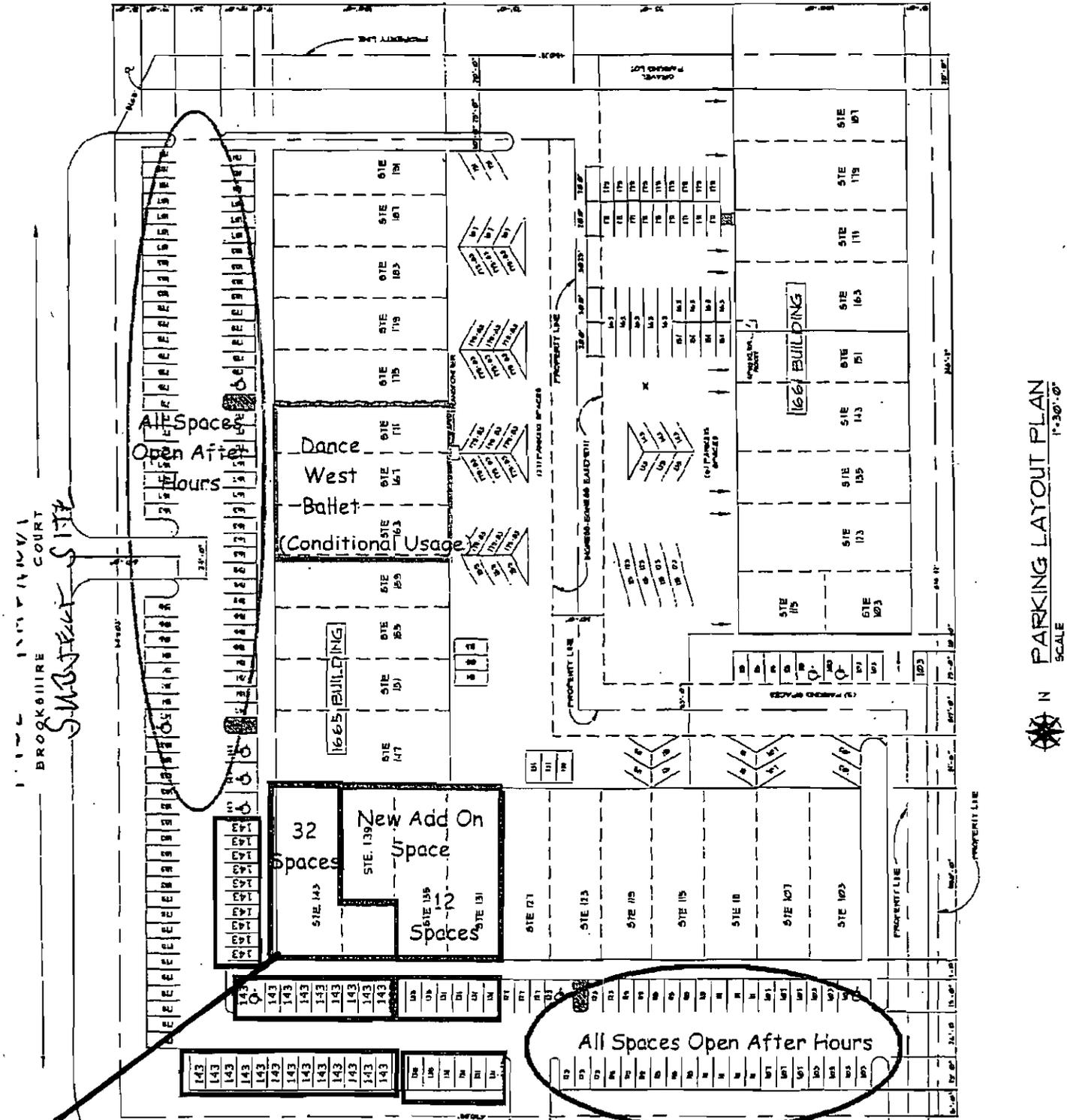
EXHIBIT B

This map should be used for reference only.
The data is subject to change without notice.
City of Naperville assumes no liability in the use
or application of the data. Reproduction or redistribution is
forbidden without expressed written consent from the City of Naperville.



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6694
www.naperville.il.us
October 2005





N
 PARKING LAYOUT PLAN
 SCALE 1"=30'-0"

Proposed Kidz Kabaret Tenant Space (Units 131-143)

219 Total Spaces
 For 1665 Quincy Avenue

EXHIBIT C



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommendation to Establish Speed Limit 50 MPH for Wolf’s Crossing Road from 248th Avenue to the EJ&E RR.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance to establish a speed limit of 50 MPH for Wolf’s Crossing Road from 248th Avenue to the EJ&E RR.

BOARD/COMMISSION REVIEW:
At the September 12, 2009 Transportation Advisory Board (TAB) Meeting, TAB voted 9-0 in favor of establishing a Speed Limit 50 MPH for Wolf’s Crossing Road from 248th Avenue to the EJ&E RR.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: James Lawlor, Technical Team Supervisor

FISCAL IMPACT:
N/A

BACKGROUND:
Presently Wolf’s Crossing Road between 248th Avenue and the EJ&E RR has no posted speed limit. Wolf’s Crossing Road is classified as a Collector Street by the Master Thoroughfare Plan.

DISCUSSION:

Staff performed a speed study based on Chapter 4 of the Illinois Department of Transportation Bureau of Traffic manual "Policy on Establishing and Posting Speed Limits" and the provisions of Chapter 625 subsection 5/11-604 of the Illinois Vehicle Code.

These are the factors considered for an altered speed zone:

- Spot speed studies
- Prevailing speed
- Driveway conflicts
- Miscellaneous factors (school crossings, separated sidewalks, crash history)

Speed studies were done on this street segment during the period of 8/5-8/12/09. The combined 85th percentile average speed was 54 MPH. The prevailing speed was calculated to be 53.5 MPH. Driveway conflicts resulted in a 5% adjustment to the prevailing speed. There is one residential driveway, a commercial driveway for a Commonwealth Edison facility, and the rail crossing. The absence of pedestrian facilities on Wolf's Crossing results in a 5% reduction, and crash rate factors did not result in any adjustments. Taking all factors into account the adjusted prevailing speed is set at 48.15 MPH. IDOT guidelines state that speeds should be rounded to the nearest 5 MPH. Examining all available and pertinent data, staff recommends establishing a speed limit of 50 MPH.

RECOMMENDATION:

Pass the ordinance to establish a speed limit of 50 MPH for Wolf's Crossing Road from 248th Avenue to the EJ&E RR.

ATTACHMENTS:

1. Draft Ordinance
2. Site Map

Draft

ORDINANCE NO. 09 - ____

**AN ORDINANCE AMENDING THE NAPERVILLE TRAFFIC SCHEDULE
TO ESTABLISH THE SPEED LIMIT
FOR WOLF'S CROSSING ROAD**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
ILLINOIS, DuPAGE AND WILL COUNTIES**, in exercise of its home rule authority as follows:

SECTION 1: Section IV, Speed Limits, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language as follows:

Street	Area of Restriction	Speed Limit	Ord. #
<u>WOLF'S CROSSING ROAD</u>	<u>248TH AVENUE TO EJ&E RR</u>	<u>50 MPH</u>	

SECTION 2: This Ordinance shall be in full force and effect after its passage and approval.

PASSED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

ATTEST:

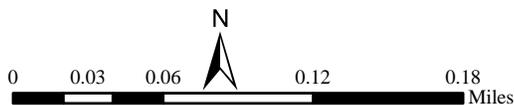
A. George Pradel
Mayor

Pam LaFeber
City Clerk

City of Naperville
Wolf's Crossing Road Speed Study



Transportation, Engineering and
Development Business Group
September 2009



This map should be used for reference only.
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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommendation to Reduce the Speed Limit 45 MPH for Book Road between Wicklow Road and Hassert Boulevard to 40 MPH.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance to reduce the speed limit of 45 MPH for Book Road from Wicklow Road to Hassert Boulevard to 40 MPH.

BOARD/COMMISSION REVIEW:
At the September 12, 2009 Transportation Advisory Board (TAB) Meeting, TAB voted 8-1 in favor of reducing the Speed Limit 45 MPH to 40 MPH for Book Road from Wicklow Road to Hassert Boulevard.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: James Lawlor, Technical Team Supervisor

FISCAL IMPACT:
N/A

BACKGROUND:
In response to a resident’s request staff conducted a speed study of Book Road south of Wicklow Road. Presently Book Road between Wicklow Road and Hassert Boulevard has a posted speed limit of 45 MPH. Book Road is classified as a Minor Arterial by the Master Thoroughfare Plan.

DISCUSSION:

Staff performed a speed study based on Chapter 4 of the Illinois Department of Transportation Bureau of Traffic manual “Policy on Establishing and Posting Speed Limits” and the provisions of Chapter 625 subsection 5/11-604 of the Illinois Vehicle Code.

These are the factors considered for an altered speed zone:

- Spot speed studies
- Prevailing speed
- Driveway conflicts
- Miscellaneous factors (school crossings, separated sidewalks, crash history)

Speed studies were done on this street segment during the period of 7/15-7/22/09. The combined 85th percentile average speed was 46.5 MPH. The prevailing speed was calculated to be 45.25 MPH. Driveway conflicts resulted in a 10% adjustment to the prevailing speed. Driveway conflicts consist of 3 residential driveways, 3 larger driveways (church facilities) and the intersecting side streets. Pedestrian factors resulted in a 5% reduction. While Book Road does have pedestrian facilities, they are not continuous throughout this segment of roadway. Crash rate factors did not result in any adjustments. Taking all factors into account the adjusted prevailing speed is set at 38.47 MPH. IDOT guidelines state that speeds should be rounded to the nearest 5 MPH. Examining all available and pertinent data, staff recommends reducing the existing 45 MPH zone to a 40 MPH zone.

RECOMMENDATION:

Pass the ordinance to reduce the speed limit of 45 MPH for Book Road from Wicklow Road to Hassert Boulevard to 40 MPH.

ATTACHMENTS:

1. Draft Ordinance
2. Site Map

Book Road Speed Reduction
11/17/09
Page 3 of 3

Draft

ORDINANCE NO. 09 - ____

**AN ORDINANCE AMENDING THE NAPERVILLE TRAFFIC SCHEDULE
TO REDUCE THE SPEED LIMIT FOR
BOOK ROAD**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
ILLINOIS, DuPAGE AND WILL COUNTIES**, in exercise of its home rule authority as
follows:

SECTION 1: Section IV, Speed Limits, of the Naperville Traffic Schedule Manual is
hereby amended by adding the underlined language and deleting the stricken language as
follows:

Street	Area of Restriction	Speed Limit	Ord. #
<u>BOOK ROAD</u>	<u>WICKLOW ROAD TO HASSERT BLVD</u>	<u>40 MPH</u>	
BOOK ROAD	WICKLOW ROAD TO 111TH STREET	45 MPH	96-41

SECTION 2: This Ordinance shall be in full force and effect after its passage and
approval.

PASSED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

ATTEST:

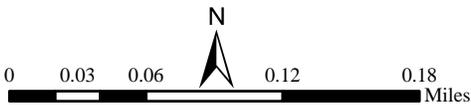
A. George Pradel
Mayor

Pam LaFeber
City Clerk

City of Naperville South Book Road Speed Study



Transportation, Engineering and
Development Business Group
September 2009



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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution authorizing the City of Naperville to perform work in the Illinois Department of Transportation's Right-of-Way

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Adopt the Resolution authorizing the City of Naperville to perform work in the Illinois Department of Transportation's Right-of-Way

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
9/16/1997	M6	Adopted the Resolution authorizing the city to perform work in the Illinois Department of Transportation's Right-of-Way

DEPARTMENT: TED Business Group

SUBMITTED BY: William J. Novack, City Engineer/Engineering Services Team Leader

FISCAL IMPACT:
None

BACKGROUND:
Both Ogden Avenue (US 34) and IL 59 are state highways owned and maintained by the Illinois Department of Transportation (IDOT) that run through the City of Naperville. IDOT does permit municipalities and adjacent private property owners to perform work within IDOT's right-of-way after permits have been issued. IDOT does require private property owners to submit a municipal acknowledgement form, noting that the municipality is aware of the property owner's desire to obtain an IDOT permit.

For several years IDOT required local municipalities to pass resolutions that authorize the city and its property owners to work within the right-of-way after the issuance of permits. The last time this resolution was passed by the city was in 1997. IDOT recently notified the city of our delinquency and requested that the new resolution be passed.

DISCUSSION:

Attached is a resolution that authorizes the City of Naperville to perform work in IDOT's right-of-way. The resolution is in substantially the same form as the 1997 resolution with the exception that we have lengthened the term of the resolution to be effective for five (5) years rather than two (2) years. We propose to make this resolution in effect through 2014.

RECOMMENDATION:

Adopt the resolution authorizing the City of Naperville to perform work in the Illinois Department of Transportation's right-of-way.

ATTACHMENTS:

1. Resolution authorizing the City of Naperville to perform work in the Illinois Department of Transportation's right-of-way.
2. IDOT letter requesting resolution

RESOLUTION NO. 09 - ____

**RESOLUTION AUTHORIZING THE CITY OF NAPERVILLE
TO PERFORM WORK IN THE ILLINOIS DEPARTMENT OF
TRANSPORTATION'S (IDOT) RIGHTS-OF-WAY**

WHEREAS, the City of Naperville periodically initiates the location, construction, operation and maintenance of driveways and street returns, water mains, sanitary and storm sewers, electric lines, street lights, traffic signals, sidewalks, landscaping, and the like on and along State highways under the control of the Department of Transportation of the State of Illinois, but within the City's jurisdiction; and

WHEREAS, Illinois Department of Transportation requires that individual working permits must be obtained from the Department of Transportation prior to construction or maintenance by the City, its contractors, and property owners; and

WHEREAS, on September 16, 1997, the City Council passed Resolution No. 97-24, authorizing the City of Naperville to Perform Work in the Illinois Department of Transportation's Right-of-Way; and

WHEREAS, the City of Naperville wishes to renew its authorization to work within the Illinois Department of Transportation rights-of-way, as necessary;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, DuPAGE AND WILL COUNTIES, ILLINOIS, in exercise of its home rule authority as follows:

SECTION 1: The City of Naperville hereby authorizes the City Manager and his designees to sign working permits on behalf of the City for work performed within the rights-of-way under control of the Illinois Department of Transportation.

SECTION 2: The City of Naperville hereby guarantees that upon completion of all work performed within the Illinois Department of Transportation rights-of-way, as authorized by

permit, said rights-of-way shall be restored to substantially the same condition as it was prior to the construction or maintenance.

SECTION 3: This authorization shall expire December 31, 2014.

SECTION 4: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this _____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D
City Clerk

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Illinois Department of Transportation

Division of Highways / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois / 60196-1096
Telephone 847/705-4000

August 20, 2009

Ms. Pamela LaFeber
City of Naperville
400 Eagle Street, P.O. Box 3020
Naperville, IL. 60566-7020

Dear Ms. LaFeber:

Please be advised that we researched our files and found that your City Resolution for work performed within the State right of way has expired. Please provide us with the updated City Resolution when it becomes available. For your convenience we have enclosed a copy of your last Resolution.

If you have any questions regarding this matter, please contact Mr. Mike Wisniewski at 847/705-4541

Very truly yours,

Diane M. O'Keefe, P.E.
Deputy Director of Highways,
Region One Engineer

By *Thomas Gallenbach*
Thomas G. Gallenbach, P.E.
Acting Traffic Permit Engineer

RECEIVED AUG 25 2009



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution authorizing the execution of the Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed - Huffman Street Flood Control project.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the Resolution authorizing the execution of the Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed - Huffman Street Flood Control project.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
8/16/05	N4	Adopted the Resolution
4/4/06	N1	Adopted the 1st Amendment to the Intergovernmental Agreement
10/16/07	I12	Adopted the 2 nd Amendment to the Intergovernmental Agreement

DEPARTMENT: TED Business Group

SUBMITTED BY: William J. Novack, City Engineer/Engineering Services Team Leader

FISCAL IMPACT:

None

BACKGROUND:

In the summer of 2005 the City of Naperville and DuPage County entered into an Intergovernmental Agreement that would provide \$3.2 million of county funds towards the Steeple Run Watershed Improvements. There have been two amendments to the agreement, one

to increase the time for completion of the project and another one that authorized condemnation for acquisition of the Clara Ray Farm.

DISCUSSION:

The current agreement has an expiration date of November 30, 2009. The attached amendment changes the expiration date from November 30, 2009 to November 30, 2012. Delays in acquiring the Clara Ray Farm property and permitting the final two phases necessitated the time extension.

The Third Amendment to the Intergovernmental Agreement was approved by the DuPage County Stormwater Committee at their meeting on November 3, 2009. The full DuPage County Board will consider the amendment at their meeting on November 10, 2009.

RECOMMENDATION:

Adopt the resolution authorizing the execution of the Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed - Huffman Street Flood Control project.

ATTACHMENTS:

1. Resolution
2. Third Amendment to Intergovernmental Agreement

RESOLUTION NO. 09 - __

**A RESOLUTION APPROVING THE THIRD AMENDMENT
TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN
THE CITY OF NAPERVILLE AND THE COUNTY OF DUPAGE
FOR THE STEEPLE RUN WATERSHED – HUFFMAN
STREET FLOOD CONTROL PROJECT**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, in exercise of its home rule authority as follows:

SECTION 1: The Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed – Huffman Street Flood Control Project, attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: The Mayor is authorized to sign, and the City Clerk attest to the Memorandum of Agreement attached hereto.

SECTION 3: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED this _____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2009.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

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THIRD AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF NAPERVILLE AND THE COUNTY OF DUPAGE FOR THE STEEPLE RUN WATERSHED – HUFFMAN STREET FLOOD CONTROL PROJECT

This Third Amendment to the Intergovernmental Agreement between the City of Naperville and the County of DuPage for the Steeple Run Watershed-Huffman Street Flood Control Project made this _____ day of November, 2009 between the County of DuPage, a body politic and corporate (hereinafter referred to as the COUNTY), with offices at 421 North County Farm Road, Wheaton, Illinois, and the City of Naperville, a municipal corporation and home rule unit of government under the laws and Constitution of the State of Illinois (hereinafter referred to as the "CITY"), with offices located at 400 South Eagle Street, Naperville, IL, 60540.

RECITALS

WHEREAS, the Intergovernmental Agreement between the COUNTY and the CITY, ("AGREEMENT"), dated August 9, 2005, as amended, provides for intergovernmental cooperation in order to complete the final segment of the Steeple Run Watershed Study and Flood Control Plan known as the Huffman Street Flood Control Project ("Project"); and

WHEREAS, the AGREEMENT provided for completion of the Project on or before November 30, 2009; and

WHEREAS, due to delays resulting from difficulty in acquiring property rights to land necessary to the Project, the Project will not be completed on or before November 30, 2009; and

WHEREAS, the CITY and the COUNTY wish to amend the AGREEMENT to allow for additional time to complete the Project and extend the term for co-funding of the Project.

NOW, THEREFORE, in consideration of the premises, the mutual covenants and agreements herein set forth, and the understandings of each party to the other, the parties do hereby mutually covenant, promise and agree as follows:

1.0 RECITALS INCORPORATED

1.1 The foregoing Recitals are incorporated as though fully set forth herein.

2.0 AGREEMENT REMAINS IN EFFECT

2.1 The AGREEMENT remains in full force and effect except to the extent that the provisions of the THIRD AMENDMENT conflict with the terms of the AGREEMENT, or any prior amendments, in that case the provisions of this THIRD AMENDMENT shall control.

EXHIBIT A

3.0 AMENDMENT TO AGREEMENT TERM

- 2.2 Paragraph 3.1 of the AGREEMENT is amended by deleting the year "2010" and replacing it with "2012" in the last sentence of paragraph 3.1 as follows:

The COUNTY'S co-funding obligation expires on November 30, ~~2010~~ 2012 unless extended by an AMENDMENT to this AGREEMENT.

- 3.2 Paragraph 3.4 of the AGREEMENT is amended by deleting the year "2009" and replacing it with the year "2012" in the first and third sentences of paragraph 3.4 as follows:

If the CITY does not complete the Project by November 30, ~~2009~~ 2012, or any future date as amended, the CITY shall reimburse to the COUNTY all monies paid by the COUNTY to the CITY under this Agreement. The CITY acknowledges that the COUNTY'S cost-share contribution is being paid from monies drawn from bond funds and that such funds may only be legally expended on Stormwater Projects that are designed to alleviate long standing flooding problems throughout the COUNTY. Any bond funds allocated towards projects that are not completed by November 30, ~~2009~~2012 must be repaid to the COUNTY and used for the intended purpose of the bond issue.

4.0 EFFECTIVE DATE OF THIS AMENDMENT

- 4.1 This Amendment shall be effective as of November 25, 2009.

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

COUNTY OF DU PAGE

CITY OF NAPERVILLE

 Robert J. Schillerstrom
 County Board Chairman

 A. George Pradel
 Mayor

ATTEST:

ATTEST:

 Gary A. King
 County Clerk

 Pam LaFeber
 City Clerk

Exhibit A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the City Council Meeting Schedule for November and December 2009, and January 2010.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: City Manager's Office

SUBMITTED BY: Sue Bertino, Exec. Secretary, CMO

FISCAL IMPACT:

N/A

BACKGROUND:

City Council sets their City Council and Workshop meeting schedules three months in advance. The schedule also contains open Workshop dates and potential Workshop topics.

RECOMMENDATION:

Approve the City Council Meeting Schedule for November and December 2009, and January 2010.

ATTACHMENTS:

1. City Council Meeting Schedule for November and December 2009, and January 2010.

**CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
NOVEMBER, DECEMBER 2009 & JANUARY 2010**

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Monday, November 23, 2009 5:00 p.m.	Workshop: FY 11 Fiscal Forecast	Meeting Rooms ABC
Tuesday, December 1, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, December 7, 2009 5:00 p.m.	Workshop: Transportation Workshop/Smart Grid Grant	Meeting Rooms ABC
Tuesday, December 15, 2009 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, January 5, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, January 11, 2010 5:00 p.m.	Workshop: Strategic Plan / CDBG-Social Services Grant Allocations	Meeting Rooms BC
Tuesday, January 19, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, January 25, 2010 5:00 p.m.	Workshop: CIP/Healthcare	Meeting Rooms ABC

OPEN WORKSHOP DATES: (2nd and 4th Mondays; 5th Tuesdays)

Monday: December 28 Tuesday: December 29

POTENTIAL WORKSHOP TOPICS

CIP/Healthcare II – February 8

Environmental Sustainability Plan – April 12

Copies E-mailed to:

DLT
Kalah Considine, Dispatch
Mike Bevis, Purchasing
News Media
Director, Park District

City Clerk's Office
School District 204
Community Relations
Peggy Frank, Naper Settlement
Homeowners Confederation

School District 203
Chamber of Commerce
Donna Dziedzic, Library
Christine Smith, Finance



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 2010 City of Naperville Legislative Action Plan

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Direct staff to draft a Resolution adopting the 2010 City of Naperville Legislative Action Plan.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: CMO

SUBMITTED BY: Dan Di Santo, Assistant to the City Manager

FISCAL IMPACT:

N/A

BACKGROUND:

Each year the City Council approves a Legislative Action Plan made up of legislative priorities and position statements that it would like to see addressed during the legislative session. City Council and staff then advance these priorities throughout the year, with the aid of our lobbyist, to promote the city's interests through a variety of communication methods including distribution of fact sheets, in-person conversations with legislators, testimony before legislative committees and garnering support from other municipalities and organizations.

On October 20, 2009, the City Council hosted a Legislative Roundtable Discussion that included several of Naperville's local legislators, the city's lobbyists, and city staff. Input from the roundtable discussion has been included in the attached proposal for the city's 2010 Legislative Action Plan.

DISCUSSION:

The attached documents propose Legislative Priorities and Position Statements for 2010. Each proposal is explained and includes a staff analysis. The selected issues are suggestions from City Council, city staff, and the Naperville Area Homeowners Confederation. “Legislative priorities” are the city’s main focus in any given legislative session. Most staff resources are dedicated to legislative priorities, and typically involve the introduction of city sponsored legislation. “Position statements” differ from legislative priorities in that position statements are policy issues the city continues to monitor and support, but will not specifically pursue or introduce legislation in the coming year. The position statements outline the city’s positions in different policy areas and provide a broader view of issues that affect the Naperville community.

Pension Reform

Per the discussion during the Legislative Roundtable, the attached proposal identifies ‘Municipal Pension Reform’ as the city’s sole Legislative Priority; the remaining issues identified at the Roundtable are listed as Position Statements. As such, staff plans to spend the vast majority of legislative resources on the pension issue, as will our lobbyists. The workplan included with the attached pension priority outlines staff’s plan to create a groundswell of public support leading into the 2010 legislative session and beyond.

The remaining position statements will be supported by the city, but not pursued in the aggressive fashion reserved for pension reform.

RECOMMENDATION:

Direct staff to draft a Resolution adopting the 2010 City of Naperville Legislative Action Plan.

ATTACHMENTS:

1. Draft 2010 City of Naperville Legislative Action Plan

Attachment 1
City of Naperville
2010 Proposed Legislative Action Plan

2010 PROPOSED LEGISLATIVE PRIORITIES

Municipal Pension Reform

Illinois municipalities outside of Chicago (referred to as “downstate”) are serviced by three defined benefit pension funds – the downstate police, fire, and Illinois Municipal Retirement Fund (IMRF) pension systems. Downstate police and fire pension funds are experiencing mounting debt and tremendous fiscal hardship, while the IMRF is in a much stronger financial situation. The current recession has seen increases in accrued and unfunded liability in these pension systems while funded ratios have declined. The burden of funding the investment losses in these downstate pension system lies with taxpayers. Municipal pensions in Illinois are outdated, not sustainable, and too rich; the City of Naperville supports fiscal reform of downstate pension systems and policies.

WORKPLAN:

- Form a municipal pension reform coalition by engaging other local governments (i.e. school districts, park district, COG’s);
- Engage City of Naperville union groups in pension reform discussion;
- Compile historical and current local pension funding data;
- Compare local pension data with private, regional, and interstate retirement systems;
- Utilizing the city’s actuary, analyze future taxpayer liabilities in terms of current pension policies and potential pension reforms;
- Produce a City of Naperville pension reform position paper in advance of the DMMC Springfield Drivedown in March, 2010; and
- Implement a public awareness campaign.

2010 PROPOSED POSITION STATEMENTS

Workers' Compensation Reform

Among states, Illinois is ranked 48th in economic performance and 44th in economic outlook¹. Contributing to these dismal rankings is the fact that Illinois is ranked the single worst state in terms of workers' compensation for employers². The result is businesses locating to neighboring states rather than Illinois. The current system in Illinois seeks to reward claimants for any injuries occurring at work rather than justly compensating employees for injuries caused by the workplace. In the case of municipal governments, the burden of paying these exorbitant claims is held by the taxpayers. The Illinois Workers' Compensation Act needs to be reformed in order to reduce the burden on taxpayers and improve the business climate in Illinois.

Staff Analysis:

Workers' compensation reform is being championed by the Illinois Chamber of Commerce this year. This year, the city can partner with the Naperville Area Chamber of Commerce to help reform this broken system. Reforms are needed to save taxpayer dollars and help business in Illinois.

Transportation Funding

STAR Line

The 55-mile STAR Line, only the second new commuter rail line in the Chicago region's nearly 150-year-old history of commuter rail service, creates a dynamic suburban transportation grid that will complement Metra's existing high-performing suburb-to-city service model and position Illinois among the leaders in the nation for inter-suburban commuter rail connectivity. In February 2009, the Canadian National Railroad finalized their acquisition of the EJ&E railroad. The Canadian National Railroad has not committed to being a partner in developing the STAR Line. As the City of Naperville continues to play an active role in the establishment of the STAR Line, the city will work with the STAR Line Steering Committee to encourage the Canadian National Railroad to support the development of the STAR Line.

Canadian National Purchase of the EJ&E Railroad

The Canadian National Railroad (CN) finalized their purchase of the Elgin, Joliet and Eastern (EJ&E) Railroad in February 2009. The City of Naperville continues to be concerned about the impacts of CN's increases in the volume of freight traffic on the line, which adds to the frequency and cumbersomeness of at-grade crossing back-ups and seriously affects emergency response times. In addition, the City of Naperville is concerned that CN's proposal will jeopardize the creation of the STAR line. The City of Naperville is committed to addressing these concerns regarding the CN acquisition of the EJ&E railroad and supports the TRAC activities to mitigate the impact.

Staff Analysis:

These have been priorities since 2007 and 2008, respectively. Specifically, the city will continue to work with Metra to pursue Federal Transit Administration funding and approval for the STAR Line, and the city will continue to work with TRAC on CN issues. Both of these position statements are covered by Strategic Plan Initiative workplans as well.

¹ Rich States, Poor States, ALEC-Laffer State Competitiveness Index, Second Edition (2009)

² Work Loss Data Institute 2009 State Report Card, based on OSHA recordable injury and illness data

Attachment 1
City of Naperville
2010 Proposed Legislative Action Plan

Consideration of Municipal Financial Condition in Interest Arbitration

Amend the Illinois Labor Relations Act to include the interest and welfare of the public and the financial ability of the unit of government to meet costs as primary factors for consideration during interest arbitration. The financial ability to meet costs should be determined based upon current tax levels and budget considerations. Amending the law to direct arbitrators to give due consideration to these factors will bring a degree of balance and financial integrity back to the interest arbitration process.

Staff Analysis:

This was a Legislative Priority in 2009. While the legislation was opposed by organized labor, staff was able to testify during committee hearings and make some headway.

Real Estate Tax Relief for Seniors and Persons with Disabilities

Currently, the State of Illinois offers limited assessment freezes and tax deferral programs for seniors and limited homestead exemptions for seniors and persons with disabilities. While helpful, these benefits could be expanded to aid many more seniors and persons with disabilities who are the victim of escalating real estate taxes. The City of Naperville supports legislation that relieves the real estate tax burden for senior citizens and persons with disabilities.

Staff Analysis:

This has been a position statement since 2008. Each year, several bills are introduced targeted at reducing the real estate tax burden on seniors and persons with disabilities. Passing additional tax relief legislation for seniors and persons with disabilities has proven difficult due to the uncertainty of the State's revenue situation. In addition, difficulties arise due to the competing interests of other taxing bodies. Staff believes that we should continue to support legislation aimed at lessening the real estate tax burden on seniors and persons with disabilities.

Interoperable Radio Communication Funding

The City of Naperville procured new interoperable radio equipment in 2008 at a cost of over \$10 Million. This equipment provides the tools necessary for front-line responders, both emergency and non-emergency, to perform their duties on a day-to-day basis and during times of significant incidents caused by terrorism, nature or other man-made situations. The radio equipment purchased by the City of Naperville will meet the state and federal initiatives for interoperable capabilities, and as such, the city seeks funding support from the state and federal governments to help pay for this significant capital purchase.

Staff Analysis:

This has been a position statement since 2007. While the City of Naperville already procured the radios, opportunities remain for state and federal grant money to help mitigate the cost.

Attachment 1
City of Naperville
2010 Proposed Legislative Action Plan

Unfunded State Mandates

In response to fiscal difficulties faced by the State of Illinois, the Legislature has imposed requirements on municipalities without allocating the proper funding for these activities. The Legislature's imposition of these mandates harms local governments' abilities to provide basic services such as police, fire, refuse, road and street maintenance. Reliable funding for these services is essential for the security, well-being and quality of life for all residents of the City of Naperville. In recognition of the harm caused by this practice, the City of Naperville supports the amendment of the Illinois Constitution to limit unfunded mandates.

Staff Analysis:

This has been a position statement since 2007.

Illinois Public Utilities Act

On July 1, 2010, 220 ILCS 5/13-1200, the Repealer Section of Article XIII, the telecommunications portion of the Illinois Public Utilities Act was set to take effect. This provision requires a rewrite of Illinois Telecommunication law. This new legislation must address recent innovations such as IPTV, WiFi, and WiMax technologies that are currently subject to considerable national debate, and pending federal legislation. The City of Naperville supports legislation that embraces new technology, endorses competition, and respects level playing field considerations. The City encourages new legislation that also recognizes the importance of local franchising authority, the legitimacy of local right of way protection, universal coverage and net neutrality.

Staff Analysis:

This has been a position statement since 2007. The Illinois General Assembly postponed rewriting the telecommunications portion of the Illinois Public Utilities Act until 2010.

Streamlined Sales Tax Project

The Streamlined Sales Tax Project was created by participating states across the nation and, if enacted, would enable the State of Illinois to collect sales tax on internet and catalog sales by businesses outside Illinois. The concept of a Streamlined Sales Tax should continue to be pursued by the State of Illinois and Federal Government. However, due to the significant impact the change from "point of sale" to "destination" sourcing could have on municipalities, a well thought out mitigation plan needs to be developed. Since sales tax revenues are so critical to every municipality throughout the State, the mitigation plan needs to fairly address the impacts on all towns.

Staff Analysis:

This has been a position statement since 2008. Changing from "point of sale" to "destination" sourcing will generate winners and losers for municipalities throughout the State. Recent legislation in Springfield has attempted to capture the streamlined sales tax concept, but has come under criticism for negatively impacting communities with a large retail/industrial presence. According to staff's preliminary review of this recent legislation, the City of Naperville would either be positively impacted or not impacted at all.

Attachment 1
City of Naperville
2010 Proposed Legislative Action Plan

Network-Neutrality

Network-neutrality prevents network providers such as Comcast, AT&T or Verizon from determining what information on the Internet has priority; it keeps these providers from giving preferential treatment solely to partners and corporations that are willing to pay more. The current open infrastructure of the Internet is advantageous to businesses, especially small businesses, and the public alike. The big phone and cable companies are spending hundreds of millions of dollars lobbying Congress and the Federal Communications Commission to stop net-neutrality, putting the future of the Internet at risk. The City of Naperville supports preservation of the freedoms that we currently enjoy on the Internet through net-neutrality, and encourages the Illinois General Assembly to pass a resolution codifying strong net-neutrality principles.

Staff Analysis:

This has been a position statement since 2008. As a provider of telecommunications services, net-neutrality legislation would benefit the City of Naperville directly. In addition, this legislation would help small businesses and reduce discrimination on the basis of content online.

Maintaining Municipal E9-1-1 Funding

Extend the sunset provision of the Wireless Emergency Telephone Safety Act beyond April 1, 2013 to continue funding municipal emergency telephone assistance through cellular telephones.

Staff Analysis:

The City of Naperville receives \$2 million in annual revenues through this provision. The sunset provision for E9-1-1 funding needs to be extended since they are a significant revenue source for municipalities.

Recall of Elected Officials

Currently, the State of Illinois Municipal Code does not provide an opportunity for voters to remove a local elected official from office. The City of Naperville supports recall legislation for state and local elected officials.

Staff Analysis:

This was a position statement in 2008, but not in 2009. It appears on this list based on a Council suggestion.

Live Broadcasts of Illinois General Assembly Floor

Illinoisians can watch meetings of their local government on cable television, but the same transparency does not exist for the Illinois General Assembly. While live feeds from the floor of the Illinois House and Senate are available for online consumption, citizens without or with limited internet access cannot view policymaking in the Springfield and must rely on other means for this information. The City of Naperville supports embracing technology that would allow live broadcasts of the Illinois General Assembly floor to be viewed on local cable access channels in order to make state government more transparent.

Staff Analysis:

This was a position statement suggested during the Legislative Roundtable. The technology required to bring live feeds from Springfield to Illinois municipalities would need significant infrastructure funding through the State of Illinois.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommended Regulations for Rental/Lease of Boarding Rooms and Dwelling Units in Single- Family Zoning Districts

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Consider findings related to boarding rooms in Naperville and initiate a text amendment to Section 6-2-15 (Boarding Rooms in Residential Structures) of the Zoning Ordinance to address the rental/lease of dwelling units and boarding rooms in the R1, R1A, R1B, R2, and Estate Zoning Districts.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
10/20/09	E2	City Council directed staff to prepare a report specifying additional details related to boarding rooms and return to City Council for consideration on 11/17/09.

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Allison Laff, AICP, Planning Operations Manager

FISCAL IMPACT:

N/A

BACKGROUND:

During public forum at the October 20, 2009 City Council meeting, Craig Kiefer presented his concerns related to the use and functionality of the structures located at 230 and 236 E. 4th Avenue. Staff noted that an amendment to Section 6-2-15 (Boarding Rooms in Residential Structures) could be considered to tighten the requirements for boarding rooms. One option discussed included an owner-occupied requirement. Council directed staff to prepare a report

addressing several key issues and return to the November 17, 2009 City Council meeting for consideration.

DISCUSSION:

Need for Amendment

Boarding rooms offer an additional housing option within the City of Naperville. Unlike multi-family structures, the residential structure in which the boarding room is located has not been constructed with the intent to accommodate additional tenants and is therefore subjected to less stringent building codes with no subsequent inspections. Absent required inspections, the City has limited options to ensure the safety of the rented space and its tenants, as well as continued compliance with all applicable City codes, post-construction. The City has received resident complaints about such structures in the past.

In reviewing boarding rooms, similar concerns were identified related to the rental/leasing of a single-family or duplex structure. Accordingly, staff has identified the need to amend the code to allow for additional review and regulation of all leased/rented spaces in single-family and duplex structures, which includes boarding rooms, to ensure continued compliance with life-safety requirements. Any amendment pertaining to boarding rooms and the lease/rental of single-family and duplex structures will be applicable citywide.

Boarding Rooms vs. Boarding Houses

Per Section 6-2-15 (Boarding Rooms in Residential Structures) of the Naperville Municipal Code, residential structures can contain boarding rooms by right provided there are not more than two boarding rooms per dwelling unit for not more than two persons per dwelling unit. In contrast, boarding houses allow for an unlimited number of boarding rooms/occupants (provided building and fire code requirements are met) and are only allowed when processed as a conditional use in the R2 district. With the closure of 236 E. 4th Avenue, there are no known boarding houses within the City of Naperville.

While new boarding houses are sufficiently regulated by the existing code and processing requirements, staff finds that current regulations pertaining to boarding rooms, as well as the rental/leasing of single-family and duplex structures (which raise similar concerns), offer limited oversight and therefore merit review and potential modification.

Recommendation for Licensing Program for the Lease/Rental of Boarding Rooms and Single-Family and Duplex Structures in Single Family Zoning Districts

Since the October 2009 City Council meeting, TED and Legal staff have been evaluating the potential code changes to limit the impact of boarding rooms on single family residential areas and also provide code enforcement with the necessary tools to enforce regulations. We are striving to minimize the scale and bureaucracy of the solution while permitting and encouraging positive boarding and rental arrangements that serve college students, seniors and others in the community.

Initially, staff believed that requiring owner occupation of a property that has boarding rooms would address the concerns regarding the number of renters, impact on neighborhoods, and property maintenance. Unfortunately, it would be extremely easy for a property owner to avoid

*Boarding Rooms
November 17, 2009
Page 3 of 5*

the impact of an owner occupied boarding room restriction by renting or leasing a dwelling unit directly to a large number of people instead of renting individual boarding rooms. The property owner would avoid the City's owner occupied requirement while potentially creating an atmosphere similar to that of a boarding house.

Therefore, any code amendments/new programs will need to address renting and leasing of dwelling units in addition to boarding rooms. Therefore, staff is recommending initiation of a text amendment to the Naperville Municipal Code to create a licensing program for the rental and lease of all properties in single family residential zoning districts (E, R1, R1A, R1B and R2) and to send the code amendment to Plan Commission for public input and consideration.

The key components of the licensing program will include:

- Anyone renting or leasing dwelling units or boarding rooms will be required to be licensed by the City;
- License requirements will require the property owner to keep a log of renters or lessees and to have written leases to be made available to the City at the City's request; and
- The license will contain performance standards and will include the key provision of allowing the City to inspect the interior property.

In addition, staff will recommend that in order to rent boarding rooms, the structure must be owner occupied and certain parking requirements must be met.

The combination of a licensing program with the owner occupation requirement for boarding room rentals will give code enforcement the necessary tools they need to regulate these uses in the single family zoning districts. Staff recommends application of these regulations to single-family residential zoning districts only (R1, R1A, R1B, R2, Estate Zoning Districts), as multiple-family structures are currently subjected to stronger building regulations (reviewed as "commercial" structures) and annual fire inspections.

Staff examined several other options to control boarding rooms without the institution of a license program. However without the ability to inspect or request leases as necessary, our code enforcement officers will not be able to effectively enforce the regulations governing boarding rooms or the lease of dwelling units in a timely fashion.

Public input

We plan to actively solicit public input from a number of groups through the Plan Commission process including North Central College and the Homeowners Confederation. Our goal is to limit the scope of municipal code amendments and licensing programs while providing code enforcement with the tools to enforce City regulations.

Issues Raised at the October City Council Meeting

Applicability of New Amendments to Existing Uses

Any new licensing program adopted will be applicable to all existing boarding rooms and leased/rental single-family and duplex structures, regardless of previous agreements. If boarding rooms are limited to owner occupied dwelling units (as is recommended by staff), some existing

boarding rooms will be rendered nonconforming. In these instances, the law requires that we allow an amortization period prior to the enforcement of that provision. Likewise a period of time will need to be allowed to enforce the right to inspect leased properties which are the subject of current leases. The proper time period will be further defined through the public process at Plan Commission.

Enforcement of Code Violations

Code Enforcement largely operates on a complaint basis. Of the complaints received, exterior property maintenance complaints can be most easily addressed, as entrance into the house is not required. The current property maintenance code provides sufficient regulations to address most complaints received in reference to the exterior of a home (including boarding rooms).

In order to address interior property maintenance concerns related to boarding rooms, such as provision of appropriate building egress and habitable rooms, fire code compliance, electrical safety, and occupancy levels, it will be critical to require interior inspections as part of any new code adopted. These provisions will allow code enforcement, building, fire, or other City personnel to gain entry into the structure to inspect and address violations and ensure compliance with adopted regulations. The requirement for periodic inspections will allow these units to be regularly reviewed for violations, rather than in response to complaints received, and will be tied to the licensing requirement.

It is important to note that for those rental properties that do not follow the licensing requirement, sufficient effort will be required by Code Enforcement to determine if the property is illegally operating as a rental property/boarding rooms before it can be addressed, cited, and brought into compliance.

Housing Needs of College Students and Seniors

Rental properties and boarding rooms can serve as an affordable housing option for college students and seniors. It is not the City's intent to remove rental properties and boarding rooms as a housing option, but rather to include additional regulations which result in a safe and comfortable living environment for the renters, boarders, property owners, and surrounding neighborhood. Any additional regulations considered will be reviewed in this context.

Enforcement of Owner-Occupied Restrictions

The requirement that a structure be owner-occupied in order to have a boarding room is intended to (1) ensure on-site maintenance and upkeep of the principal structure (exterior and interior) and (2) ensure continuous monitoring and compliance with the boarding room regulations. In addition to an owner-occupied requirement, the intended outcomes noted above may also be achieved with options such as licensing and registration, periodic inspections, etc. In contrast, an owner occupied restriction can also be enforced through many of the options noted above (i.e., licensing and registration, periodic inspections, etc.). Staff is currently reviewing the list of options to determine which best achieves the intended outcomes, while also being the easiest to enforce. Please note that the owner-occupied requirements will not be applicable to rental properties.

*Boarding Rooms
November 17, 2009
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RECOMMENDATION:

Direct staff to proceed to the Plan Commission with a text amendment to address the rental/lease of dwelling units and boarding rooms in single family zoning districts.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Public Hearing for the City of Naperville's Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Hold a Public Hearing for the City of Naperville's Proposed Property Tax Levy

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/03/2009	I7	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:

Property Tax Levy of \$52,043,090.

BACKGROUND:

City Council voted to set a public hearing for the city's tax levy at the November 3, 2009 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 10, 2009 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions. Please note this year the total proposed tax levy is not greater than 5%. However, in order to stay consistent with City Council's historical process and to have a transparent government, staff recommended holding a public hearing.

DISCUSSION:

At their October 26 workshop, the City Council formed a consensus to set the 2009 proposed levy of \$52,043,090, a 3.57% increase over the 2008 total extended property taxes. Currently

this amount results in an estimated City Tax rate of \$0.7367; however, during the workshop City Council stated their expectation would be to abate the levy down to obtain a tax rate of \$.7167. The General Corporate and Special Purpose proposed levy of \$42,843,177 is 2.27% higher than the 2008 General Corporate and Special purpose extended levy.

RECOMMENDATION:

Hold a Public Hearing for the City's Property Tax Levy

ATTACHMENTS:

1. Public Hearing Notice

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE CITY OF NAPERVILLE, ILLINOIS

- I. A public hearing to approve a proposed property tax levy increase for the City of Naperville, Illinois for 2009 will be held on November 17, 2009 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois, (630) 420-6047.

- II. The corporate and special purpose property taxes extended or abated for 2008 were \$41,892,411.60.

The proposed corporate and special purpose property taxes to be levied for 2009 are \$42,843,177. This represents a 2.27% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2008 were \$8,357,448.47.

The estimated property taxes to be levied for debt service and public building commission leases for 2009 are \$9,199,913. This represents a 10.08% increase over the previous year.

- IV. The total property taxes extended or abated for 2008 were \$50,249,860.07.

The estimated total property taxes to be levied for 2009 are \$52,043,090. This represents a 3.57% increase over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Public Hearing for the Special Service Area #21 (New Parking Garage)
Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Hold a Public Hearing for the Special Service Area #21 (New Parking Garage) proposed property tax levy.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/03/2009	17	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:

Property Tax Levy of \$266,827

BACKGROUND:

City Council voted to set a public hearing for the Special Service Area #21 (New Parking Garage) proposed property tax levy. The notice for the Truth-In-Taxation public hearing was published on November 10, 2009 in the Naperville Sun. The City Council is not required to hold this public hearing because the proposed levy decreasing by 1.23%; however, in order to maintain consistency among the Special Service Areas, staff recommended that at a public hearing be set for Special Service Area #21 (New Parking Garage) proposed tax levy.

DISCUSSION:

The 2009 proposed tax levy of \$266,827 is a 1.23% decrease over the previous year.

RECOMMENDATION:

Hold a public hearing for Special Service Area #21 (New Parking Garage) proposed tax levy.

ATTACHMENTS:

1. Public Notice

**NOTICE OF PROPOSED PROPERTY TAX
FOR THE CITY OF NAPERVILLE, ILLINOIS-SPECIAL SERVICE AREA #21
(NEW PARKING GARAGE)**

- I. A public hearing to approve a proposed property tax levy for Naperville Special Service Area #21 (New Parking Garage) for 2009 will be held on November 17, 2009 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois (630) 420-6047.

- II. The corporate and special purpose property taxes extended or abated for 2008 were \$0:

The proposed corporate and special purpose property taxes to be levied for 2009 are \$0. This represents a 0% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2008 were \$270,139.49.

The estimated property taxes to be levied for debt service and public building commission leases for 2009 are \$266,827. This represents a 1.23% decrease over the previous year.

- IV. The total property taxes extended or abated for 2008 were \$270,139.49.

The estimated total property taxes to be levied for 2009 are \$266,827. This represents a 1.23% decrease over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Truth-In-Taxation Public Hearing for the SSA #22 (Downtown Maintenance Expense) Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Hold a public hearing for the SSA #22 (Downtown Maintenance Expenses) proposed property tax levy.

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/03/2009	17	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:

Tax levy of \$922,583.85

BACKGROUND:

City Council voted to set a public hearing for the SSA #22 (Downtown Maintenance Expenses) proposed property tax levy at the November 3, 2009 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 10, 2009 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions.

DISCUSSION:

The 2009 proposed levy of \$922,583.85 is a 17.37% increase over the 2008 total extended property taxes.

The increase noted above relates the marketing piece of the levy. The marketing piece that the City levies for the Downtown Naperville Alliance Group (DNA) has increased by 43%. City staff is currently working on the proposed maintenance portion of the budget. Please note that the DNA has made the commitment of abating a portion of their marketing levy in the spring when final EAVs are available to target an SSA #22 tax levy rate of \$1.30. The 43% increase in marketing is from a “wish list” and not an increase when abated to the \$1.30.

RECOMMENDATION:

Hold a public hearing for the SSA #22 (Downtown Maintenance Expenses) proposed property tax levy.

ATTACHMENTS:

1. Public Hearing Notice

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE CITY OF NAPERVILLE, ILLINOIS-SPECIAL SERVICE AREA #22 (DOWNTOWN MAINTENANCE EXPENSES)

- I. A public hearing to approve a proposed property tax levy increase for Naperville Special Service Area #22 (Downtown Maintenance Expenses) for 2009 will be held on November 17, 2009 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois (630) 420-6047.

- II. The corporate and special purpose property taxes extended or abated for 2008 were \$786,034.47.

The proposed corporate and special purpose property taxes to be levied for 2009 are \$922,583.85. This represents a 17.37% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2008 were \$0.

The estimated property taxes to be levied for debt service and public building commission leases for 2009 are \$0. This represents a 0% increase over the previous year.

- IV. The total property taxes extended or abated for 2008 were \$786,034.47.

The estimated total property taxes to be levied for 2009 are \$922,583.85. This represents a 17.37% increase over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Truth-In-Taxation Public Hearing for the Special Service Area #23
(Naper Main) Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Hold a Public Hearing for the SSA #23 (Naper Main) proposed property tax levy.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/03/2009	17	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:
Property Tax Levy of \$213,892

BACKGROUND:
City Council voted to set a public hearing for the SSA #23 (Naper Main) proposed property tax levy at the November 3, 2009 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 10, 2009 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions.

DISCUSSION:
The 2009 proposed levy of \$213,892 is a 276.76% increase over the previous year. This SSA was created two years ago, however, debt service payments only began 6 months ago.

RECOMMENDATION:

Hold a public hearing for the SSA #23 (Naper Main) proposed property tax levy.

ATTACHMENTS:

1. Public Hearing Notice

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE CITY OF NAPERVILLE, ILLINOIS-SPECIAL SERVICE AREA #23 (NAPER MAIN)

- I. A public hearing to approve a proposed property tax levy increase for Naperville Special Service Area #23 (Naper Main) for 2009 will be held on November 17, 2009 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois (630) 420-6047.

- II. The corporate and special purpose property taxes extended or abated for 2008 were \$0.

The proposed corporate and special purpose property taxes to be levied for 2009 are \$0. This represents a 0% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2008 were \$56,772.00.

The estimated property taxes to be levied for debt service and public building commission leases for 2009 are \$213,892. This represents a 276.76% increase over the previous year.

- IV. The total property taxes extended or abated for 2008 were \$56,772.00.

The estimated total property taxes to be levied for 2009 are \$213,892. This represents a 276.76% increase over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommendation to Establish Turning Restrictions at 5th Avenue and Washington Street and North Avenue at Washington Street.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance to:

1. Establish a Left Turns Prohibition for eastbound 5th Avenue at Washington Street.
 2. Establish No Right Turn on Red for eastbound North Avenue at Washington Street.
-

BOARD/COMMISSION REVIEW:

The Transportation Advisory Board approved the recommendation 10 - 0 at their November 7, 2009 meeting.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Transportation, Engineering and Development Business Group

SUBMITTED BY: Steve Cope, Transportation and Traffic Services Operations Manager

FISCAL IMPACT:

\$400 to install associated turning restriction signage.

BACKGROUND:

Residents have expressed concern for pedestrians' safety as they travel on the sidewalks along Washington Street from 5th Avenue to North Avenue. At their September 15 meeting, City Council directed staff to implement an effective solution in an expedited timeline. As a solution, a four-foot high black railing will be installed along the west side of Washington Street by early December 2009.

DISCUSSION:

Staff evaluated impacts that would require mitigation as a result of the railing extension along the west side of Washington Street from 5th Avenue to North Avenue. The installation of the railing will cause sight distance problems for eastbound vehicles on 5th Avenue and out of the DuPage Children's Museum parking lot (North Avenue) at Washington Street.

5th Avenue is controlled by a one-way stop at Washington Street. The fence extension will not allow adequate sight distance for eastbound motorists to see vehicles approaching from the south to safely make a left-hand turn. Therefore this intersection needs to be modified to prohibit eastbound left-turns from 5th Avenue onto Washington Street.

Likewise, motorists' visibility of Washington Street traffic from the north when exiting the DuPage Children's Museum will be inadequate to safely make a right turn on a red light. With the railing extension, right turns on a red light for eastbound North Avenue, the exit from the DuPage Children's Museum parking lot, must be prohibited at all times due to this reduced site distances. Right turns on red are currently prohibited at this intersection when pedestrians are present. The DuPage Children's Museum has been notified of this pending change in traffic control and is in concurrence with this recommendation.

RECOMMENDATION:

Pass the ordinance to:

1. Establish a Left Turns Prohibition for eastbound 5th Avenue at Washington Street.
2. Establish No Right Turn on Red for eastbound North Avenue at Washington Street.

ATTACHMENTS:

1. Location Map



Transportation, Engineering and
Development Business Group
Questions Contact (630) xxx-xxxx
www.naperville.il.us
October 2009

**Proposed Turning Restrictions at
5th Av & Washington St and
Washington St & North Av**

This map should be used for reference only.
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ORDINANCE NO. 09 - ____

**AN ORDINANCE AMENDING THE NAPERVILLE
TRAFFIC SCHEDULE MANUAL ESTABLISHING TURN REGULATIONS AT
INTERSECTIONS WITH WASHINGTON STREET**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
ILLINOIS, DuPAGE AND WILL COUNTIES**, in exercise of its home rule authority as follows:

SECTION 1: Section XVIIIA, Left Turns Prohibited of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language as follows:

<u>Street</u>	<u>Area of Restriction</u>	<u>Direction</u>	<u>Ord. #</u>
<u>5th Ave. (south intersection)</u>	<u>No left turn onto Washington Street</u>	<u>Eastbound</u>	

SECTION 2: Section XVIIIB, Right Turns Prohibited of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language as follows:

<u>Street</u>	<u>Area of Restriction</u>	<u>Direction</u>	<u>Ord. #</u>
<u>North Ave.</u>	<u>No right turn on red signal indication onto Washington Street.</u>	<u>Eastbound</u>	

SECTION 3: This Ordinance shall be in full force and effect after its passage and approval.

PASSED this ____ day of _____, 2009.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2009.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk