



**NAPERVILLE CITY COUNCIL MEETING  
COUNCIL CHAMBERS – MUNICIPAL CENTER  
FINAL AGENDA**

**02/16/2010**

**6:00 p.m. – CLOSED SESSION**

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

**CALL TO ORDER:**

**A. ROLL CALL:**

**B. CLOSED SESSION - 6:00 p.m.**

OPEN SESSION - 7:00 p.m.

**C. PLEDGE TO THE FLAG:**

**D. AWARDS AND RECOGNITIONS:**

**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 02/3/2010 Cash Disbursements in the amount of \$6,740,109.19.
2. Approve award of Option Year One to Contract 08-121, Janitorial/Custodial Services, to Mlady Maintenance for an amount not to exceed \$253,925 and to Smith Maintenance for an amount not to exceed \$128,925.
3. Approve award of Option Year One to Contract 09-159, Street Light Maintenance, to Meade Electric for an amount not to exceed \$900,000 plus a 3% contingency.

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4. Approve the award of an Extension to Contract 07-073, Riverwalk Professional Services, to Engineering Resource Associates, Inc., for an amount not to exceed \$180,000 for the two year contract period.
5. Authorize the City Manager hire for the vacant Firefighter/Paramedic position.
6. Authorize the City Manager to recruit externally and hire 27 temporary/seasonal personnel.
7. Adopt the resolution authorizing the City Manager to execute the third amendment to the Intergovernmental Agreement between the City of Naperville and Will County for the operation of the regional Household Hazardous Waste Facility.
8. Pass the ordinance approving a Final PUD Plat for Lot 1 Springbrook Square.
9. Pass the ordinance amending Title 5 (Building Regulations), Section 5-1C-1 (Energy Conservation Code) of the Municipal Code to comply with the State of Illinois mandated adoption of the latest (2009) International Energy Conservation Code.
10. Pass the Ordinance approving acceptance of a Land Use Permit from the Naperville Park District for Installation of Electrical Service Lines at Knoch Park.
11. Adopt the Resolution designating FOIA Officers and designating individuals who will complete required Open Meetings Act Training.

**J. OLD BUSINESS:**

1. Pass the ordinance rezoning the Club Homes of White Eagle, Inc. from R1A to R1B, approving a major change to the PUD with certain deviations, and a Preliminary PUD and Subdivision Plat. PC 09-1-171(Tabled 1/19/10, I13; 2/3/10, I16)
2. Pass the ordinance amending the Naperville Municipal Code amending the Naperville Procurement Code by increasing the Chief Procurement Officer's authority. (Tabled 2/3/10, I16)

**K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:**

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1. Authorize the expenditure of \$13,750 to fund a trail connection from 79th Street to the Greene Valley Forest Preserve Trail System contingent upon financial participation from Lisle Township, Naperville Park District and the DuPage County Forest Preserve District.
2. Authorize the expenditure of \$195,000 of Cy Pres Funds for the OSSI traffic and parking citation module, AV equipment, new computers for the Emergency Operations Center (EOC), and one electronic driver feedback sign.

**L. REPORTS AND RECOMMENDATIONS:**

1. Approve the Regular City Council Meeting Minutes of February 3, 2010.
2. Approve the City Council Meeting Schedule for February, March and April 2010.
3. Approve the Recommendation to Establish Pedicab Regulations for Downtown Naperville and Direct Staff to Prepare the Ordinance.

**M. PUBLIC HEARING:**

**N. ORDINANCES AND RESOLUTIONS:**

1. Ordinances implementing a revenue component of the FY11 Budget deficit:
  - a. Conduct first reading of the Ordinance amending the Naperville Municipal Code related to Residential Refuse Fee.
  - b. Conduct first reading of the Ordinance amending the Naperville Municipal Code related to Motor Fuel Tax.
  - c. Conduct first reading of the Ordinance amending the Naperville Municipal Code related to Food & Beverage Tax .
2. Pass the Ordinance approving the License Agreement Between the City of Naperville and the Von Oven Scout Organization, Inc.

**O. NEW BUSINESS:**

**P. CLOSED SESSION:**

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**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 630-420-6725 or 630-305-5205 (TDD) or via e-mail at [manningm@naperville.il.us](mailto:manningm@naperville.il.us). Every effort will be made to allow for meeting participation.**



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Cash Disbursement 2/3/2010

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**  
Approve the 02/3/2010 Cash Disbursements in the amount of \$6,740,109.19.

**BOARD/COMMISSION REVIEW:**  
N/A

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action

**DEPARTMENT:** Finance

**SUBMITTED BY:** Chris Smith, Financial Reporting Team Leader

**FISCAL IMPACT:**  
Grand Total of \$6,740,109.19

**RECOMMENDATION:**  
Approve the 02/3/2010 Cash Disbursements in the amount of \$6,740,109.19.

- ATTACHMENTS:**
1. Cash Disbursements

## City of Naperville

### Accounts Payable Run 02/03/2010

Cash Disbursements	
Electronic Funds Transfers	\$ 3,097,180.93
Hand Written Checks	\$ 56,418.23
Voids	\$ (72,656.17)
Computer Prepared	\$ 1,390,274.59
Sub-Total	\$ 4,471,217.58
Payroll --Week Ending 01/29/10	\$ 2,268,891.61
	\$ -
<b>Grand Total</b>	<b>\$ 6,740,109.19</b>

**CITY OF NAPERVILLE  
MEMORANDUM**

**DATE:** February 5, 2010  
**TO:** Karen DeAngelis, Director of Finance  
**FROM:** Chris Smith, Financial Reporting Team Leader  
**SUBJECT:** Cash Disbursement- 02/03/2010

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The attached Accounts Payable/Cash Disbursement contains one settlement for Kimberly Carmignani in the amount of \$9,000.

## 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, ARRA Federal Grants, Special Events and Culture Amenities, Carillon, S.S.A. #22-Downtown Maintenance, DUMEG, Federal Drug Forfeiture, State Drug Forfeiture, Water TIF, Test Track, 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: 02/03/2010

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	530,971.76	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	29.79	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	24,098.87	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	1,089.11	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	93,982.48	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	6,706.36	SPECIAL REV & AGENCY FUNDS
106 LIBRARY CAPITAL RESERVE	175.01	SPECIAL REV & AGENCY FUNDS
107 LIBRARY MEMORIAL FUND	2.53	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	33,812.50	SPECIAL REV & AGENCY FUNDS
109 E-911 SURCHARGE FUND	69.90	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	391.81	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	85,254.01	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	43.29	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	264,859.87	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	26.20	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	28.05	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	31.02	SPECIAL REV & AGENCY FUNDS
142 DOWNTOWN PARKING FUND	71.37	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	646.85	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	29,923.81	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	352,652.09	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	612,929.51	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	566,561.66	OPERATING FUNDS
410 UTILITY REFUNDS	46,367.85	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
411 ELEC. INFRAST. AVAIL.FUND	4.12	OPERATING FUNDS
430 WATER & WASTEWATER FUND	556,409.69	OPERATING FUNDS
431 WATER IAC FUND	3.49	OPERATING FUNDS

FUND	AMOUNT	FUND CATEGORY
455 TEST TRACK FUND	11,896.50	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	51,170.82	OPERATING FUNDS
502 FLEET SERVICES FUND	66,983.96	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	3,313.51	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	7,625.26	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	5,682.45	SPECIAL REV & AGENCY FUNDS
618 GEN TRUST & AGENCY FUND	4,463.69	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	606,467.84	SPECIAL REV & AGENCY FUNDS
624 POVINELLI LIB. END. FUND	1.21	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,119,398.85	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	4,471,217.58	

FUND	AMOUNT
OPERATING FUNDS:	1,772,105.50
SPECIAL REV & AGENCY FUNDS:	2,266,106.81
CAPITAL PROJECT FUNDS	385,919.20
DEBT SERVICE PAYMENTS:	718.22
UTILITY REFUNDS:	46,367.85
TOTAL EXPENDITURES:	4,471,217.58

**City of Naperville**  
Expenditure Approval Listing

FY 2010

1/6/2010		1/20/2010	
Revised Budget Balance		Revised Budget Balance	
\$	<b>385,700,665.00</b>	\$	<b>385,700,665.00</b>

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	82,925,908.36	111,863,766.00	74.13 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,471,080.99	1,888,789.00	77.88 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	2,553,540.63	3,872,492.00	65.94 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	1,725,228.81	2,959,011.00	58.30 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	63,644.86	164,531.00	38.68 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	292,392.62	791,156.00	36.96 %	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	50,686.14	.00	.00 %	SPECIAL REV & AGENCY FUNDS
113 RIVERWALK COMMISSION	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	1,868,198.91	4,458,081.00	41.91 %	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	267,435.93	267,436.00	100.00 %	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	2,072,323.84	3,109,453.00	66.65 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	240,356.76	376,655.00	63.81 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	1,498,293.46	2,168,372.00	69.10 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	48,538.86	282,540.00	17.18 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	37,575.71	75,000.00	50.10 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	3,000.00	128,000.00	2.34 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	248,235.57	204,221.00	121.55 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	291,285.27	321,248.00	90.67 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	8,815,653.17	8,269,546.00	106.60 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	1,370,907.13	1,926,465.00	71.16 %	CAPITAL PROJECT FUNDS

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
324 1998 G.O. BOND FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
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	11,855,602.49	8,150,517.00	145.46 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	88,704,014.10	140,966,748.00	62.93 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	721,031.39	1,027,433.00	70.18 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	24,987.20	.00	.00 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	28,682,321.42	50,837,063.00	56.42 %	OPERATING FUNDS
431 WATER IAC FUND	263,382.53	702,150.00	37.51 %	OPERATING FUNDS
455 TEST TRACK FUND	20,923.50	60,881.00	34.37 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	1,141,380.54	1,721,199.00	66.31 %	OPERATING FUNDS
502 FLEET SERVICES FUND	2,595,967.01	3,894,121.00	66.66 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	2,532,654.72	3,340,836.00	75.81 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	2,159,882.45	3,062,118.00	70.54 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	2,109,497.34	3,304,462.00	63.84 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	4,308,474.81	5,970,525.00	72.16 %	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	13,231,878.07	19,233,850.00	68.79 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	265,031,049.24	385,700,665.00	68.71 %	

PREPARED 2/03/10, 13:50:06  
PROGRAM: GM339L8  
FISCAL YEAR: 2010

EXPENDITURE APPROVAL LIST  
ALL FUNDS EXPENDITURE VS BUDGET  
AS OF: 2/03/10

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	205,058,992.55	311,012,480.00	65.93 %
SPECIAL REV & AGENCY FUNDS:	28,275,961.96	44,348,602.00	63.76 %
CAPITAL PROJECT FUNDS	22,073,484.79	21,277,132.00	103.74 %
DEBT SERVICE PAYMENTS:	9,622,609.94	9,062,451.00	106.18 %
TOTAL EXPENDITURES:	265,031,049.24	385,700,665.00	68.71 %

# **City of Naperville**

## **Operating Funds Without Utility Refunds**

### **Report 2**

Accounts Payable Check Run Date: 02/03/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 82181	EDGEMARK ASSET/OLD MR		FARM MARKET 00 01/29/2010	010-0000-124.99-00	EDGEMARK ASSET/OLD FARM M MR Refund Voucher	604.56	
0005671 CPAL	LIBERIO, NICK 002285		00 01/29/2010	010-0000-127.50-00	CPAL-LIBERIO	1,500.00	
0016177 2009-4TH QTR	CALAMOS PROPERTY HOLDINGS LLC 002378		00 02/02/2010	010-0000-314.51-01	HOTEL TAX REBATE	32,749.64	
0016011 DEC 09 FEE	PARAMEDIC BILLING SERVICES, INC 002283		00 01/29/2010	010-0000-342.60-00	DEC. 2009 -AMBULANCE BILL CREDIT	2,292.08-	
0016011 DEC 09 FEE	PARAMEDIC BILLING SERVICES, INC 002283		00 01/29/2010	010-0000-342.60-99	DEC. 2009 -AMBULANCE BILL ING	9,097.89	
9000004 REFUND	JENNIFER EVESLAGE 002283		00 01/29/2010	010-0000-351.20-00	OVERPAYMENT OF PARKING TI CKET	30.00	
0016247 20091231-3732-A002287	J P MORGAN INVESTMENT MANAGEMENT 002287		00 02/01/2010	010-0000-361.10-02	INV MGT FEE 10/1-12/31/09	2,566.50	
0012267 CINGULAR	VERIZON WIRELESS 002368		00 02/02/2010	010-0000-362.23-00	TOWER LEASE REV FEB 10	1,091.06	
0012267 SPRINT NEXTEL-1002369	VERIZON WIRELESS 002369		00 02/02/2010	010-0000-362.23-00	TOWER LEASE REV FEB 10	991.87	
0012267 SPRINT NEXTEL-2002370	VERIZON WIRELESS 002370		00 02/02/2010	010-0000-362.23-00	TOWER LEASE REV FEB 10	1,091.06	
0012267 US CELLULAR	VERIZON WIRELESS 002371		00 02/02/2010	010-0000-362.23-00	TOWER LEASE REV FEB 10	1,265.00	
9000000 REFUND	WILSON, TRISTA A 002327		00 02/02/2010	010-0000-369.99-00	BASSET TRAINING FEE	30.00	
0013977 LUNCHEON	MILLER, KENN 002378		00 02/02/2010	010-1110-411.50-22	TRAC COUNCILMAN MILLER	83.61	
0008911 REGISTRATION	NAPERVILLE EDUCATION FOUNDATION 002285		00 01/29/2010	010-1110-411.50-22	YUKS FOR YOUTH-HINTERLONG	75.00	
0002893 5205	VEVCO INC 002350		00 02/02/2010	010-1110-411.50-28	MAYOR PRADEL BUSINESS CAR DS	26.00	
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
508540	PI9323	100304	00	09/29/2009	010-1110-411.60-74	OFFICE SUPPLIES	105.12	
0014727 09-041	LIFE TRAINING PROGRAMS INC PI9805	101592	00	12/14/2009	010-1111-411.60-63	COMPUTER EQUIPMENT	1,600.00	
0014727 10-003	LIFE TRAINING PROGRAMS INC PI9829	101593	00	01/09/2010	010-1111-411.60-63	COMPUTER EQUIPMENT	1,600.00	
0001897 SUBPOENA	EDWARD HOSPITAL 002285		00	01/29/2010	010-1210-412.30-29	06DT2760	25.00	
0001897 SUBPOENA	EDWARD HOSPITAL,CK 002285		00	01/29/2010	010-1210-412.30-29	06DT2760	25.00	
0011086 1672169/25585	SEYFARTH SHAW LLP 002285		00	01/29/2010	010-1210-412.35-01	ARBITRATOR SELECTION FOR FOP CONTRACT	187.50	
0016268 PETTY CSH 2/3	SMITH, CHRISTINA 002030		00	01/26/2010	010-1210-412.50-24	METRA TICKET	14.10	
0015215 442021	OFFICEMAX INCORPORATED PI9328	100422	00	09/04/2009	010-1210-412.60-74	OFFICE SUPPLIES	1.71	
0015215 442055	OFFICEMAX INCORPORATED PI9329	100422	00	09/04/2009	010-1210-412.60-74	OFFICE SUPPLIES	8.54	
0015215 920763	OFFICEMAX INCORPORATED PI9330	100422	00	09/04/2009	010-1210-412.60-74	OFFICE SUPPLIES	243.95	
0015215 790004	OFFICEMAX INCORPORATED PI9335	100422	00	10/08/2009	010-1210-412.60-74	OFFICE SUPPLIES	158.89	
0015215 818497	OFFICEMAX INCORPORATED PI9336	100422	00	10/08/2009	010-1210-412.60-74	OFFICE SUPPLIES	194.39	
0015215 791764	OFFICEMAX INCORPORATED PI9337	100422	00	10/09/2009	010-1210-412.60-74	OFFICE SUPPLIES	14.33	
0015215 099695	OFFICEMAX INCORPORATED PI9338	100422	00	10/22/2009	010-1210-412.60-74	OFFICE SUPPLIES	152.77	
0014871 941	GOVERNMENT AFFAIRS SPECIALISTS INC PI9488	100244	00	01/01/2010	010-1310-413.35-09	PROFESSIONAL SERVICES	5,000.00	
0010839 12/31/2009	IPELRA PI9582	101219	00	12/31/2009	010-1310-413.50-22	CONFERENCES & TRAINING	450.00	
0016268 PETTY CSH 2/3	SMITH, CHRISTINA 002028		00	01/26/2010	010-1310-413.50-22	ASSE SEMINAR	25.00	
0014065	UNITED STATES POSTAL SERVICE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
02022010	PI9763	100080	00	02/02/2010	010-1313-413.50-51	SHIPPING AND HANDLING	8,715.30	
0015215 695537	OFFICEMAX INCORPORATED PI9362	010006	00	12/29/2009	010-1313-413.60-74	OFFICE SUPPLIES	173.16	
0011603 2010-08	GREATER WILL COUNTY 002351	EMERGENCY	00	02/02/2010	010-1314-413.50-21	2009 ASSOC DUES NAPERVILLE EMA	100.00	
0009583 5932352018	COMED PI9659	100252	00	12/31/2009	010-1314-413.60-42	PURCHASE POWER	1.86	
0009583 0788408006	COMED PI9710	100252	00	01/20/2010	010-1314-413.60-42	PURCHASE POWER	28.11	
0011891 600023909	SUBURBAN CHICAGO NEWSPAPERS 12/09PI9804	100752	00	12/31/2009	010-1330-417.50-25	ADVERTISING	1,000.00	
0002893 5204	VEVCO INC PI9683	091476	00	01/30/2010	010-1330-417.50-28	PRINTING & SILK SCREENING	26.00	
0015215 116758	OFFICEMAX INCORPORATED PI9654	100248	00	12/03/2009	010-1330-417.60-74	OFFICE SUPPLIES	220.32	
0015215 117111	OFFICEMAX INCORPORATED PI9655	100248	00	12/03/2009	010-1330-417.60-74	OFFICE SUPPLIES	7.50	
0015215 117122	OFFICEMAX INCORPORATED PI9656	100248	00	12/03/2009	010-1330-417.60-74	OFFICE SUPPLIES	10.90	
0015215 120911	OFFICEMAX INCORPORATED PI9657	100248	00	12/03/2009	010-1330-417.60-74	OFFICE SUPPLIES	51.67	
0015215 655946	OFFICEMAX INCORPORATED PI9658	100248	00	12/28/2009	010-1330-417.60-74	OFFICE SUPPLIES	183.08	
0006550 02106471	COMPSYCH CORPORATION PI9736	100795	00	01/01/2010	010-1410-414.35-08	PROFESSIONAL SERVICES	9,991.59	
0010839 12/31/2009	IPELRA PI9583	101219	00	12/31/2009	010-1410-414.50-22	CONFERENCES & TRAINING	450.00	
0010839 12/31/2009	IPELRA PI9584	101219	00	12/31/2009	010-1410-414.50-22	CONFERENCES & TRAINING	450.00	
0010839 12/31/2009	IPELRA PI9585	101219	00	12/31/2009	010-1410-414.50-22	CONFERENCES & TRAINING	450.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002387		00	02/03/2010	010-1410-414.50-22	MILEAGE 1/6-1/27/10	34.18	
0015707	ADP SCREENING & SELECTION SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1344711-01-2010	PI9600	100377	00	01/25/2010	010-1410-414.50-26	INVESTIGATIVE SERVICES	50.00	
0015876 20009-10	KENSINGTON OPLD LLC PI9799	101552	00	01/15/2010	010-1410-414.50-26	PROFESSIONAL SERVICES	14,000.00	
0000987 9-464-65332	FEDERAL EXPRESS INC 002410		00	02/03/2010	010-1410-414.50-51	DELIVERY SERVICE HR	18.23	
0015215 935705	OFFICEMAX INCORPORATED PI9324	100342	00	09/04/2009	010-1410-414.60-74	OFFICE SUPPLIES	86.70	
0015215 248406	OFFICEMAX INCORPORATED PI9325	100342	00	09/18/2009	010-1410-414.60-74	OFFICE SUPPLIES	168.53	
0015215 447834	OFFICEMAX INCORPORATED PI9326	100342	00	09/25/2009	010-1410-414.60-74	OFFICE SUPPLIES	826.65	
0015215 813109	OFFICEMAX INCORPORATED PI9331	100342	00	10/09/2009	010-1410-414.60-74	OFFICE SUPPLIES	65.34	
0015215 038917	OFFICEMAX INCORPORATED PI9332	100342	00	10/20/2009	010-1410-414.60-74	OFFICE SUPPLIES	145.53	
0015215 204871	OFFICEMAX INCORPORATED PI9333	100342	00	10/27/2009	010-1410-414.60-74	OFFICE SUPPLIES	52.71	
0015215 760158	OFFICEMAX INCORPORATED PI9339	100342	00	11/18/2009	010-1410-414.60-74	OFFICE SUPPLIES	247.61	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002388		00	02/03/2010	010-1510-415.50-22	MILEAGE 1/13/10	41.76	
0000987 9-464-65332	FEDERAL EXPRESS INC 002411		00	02/03/2010	010-1510-415.50-51	DELIVERY SERVICE FSD	12.58	
0015215 632404	OFFICEMAX INCORPORATED PI9361	010003	00	12/23/2009	010-1510-415.60-74	OFFICE SUPPLIES	71.40	
0015268 201001506	U S M MESSENGER & LOGISTICS, INC PI9602	100448	00	01/28/2010	010-1511-415.30-29	PROFESSIONAL SERVICES	361.17	
0001375 626452030	UNITED PARCEL SERVICES 002393		00	02/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	30.48	
0001375 626452020	UNITED PARCEL SERVICES 002398		00	02/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	20.32	
0001375	UNITED PARCEL SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
626452040	002402		00	02/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	20.32	
0015215 991296	OFFICEMAX INCORPORATED PI9358	010012	00	11/30/2009	010-1511-415.60-74	OFFICE SUPPLIES	205.39	
0015215 310399	OFFICEMAX INCORPORATED PI9363	010012	00	12/10/2009	010-1511-415.60-74	OFFICE SUPPLIES	89.98	
0010522 881822001	CHICAGO TRIBUNE PI9489	100298	00	01/13/2010	010-1513-415.50-25	ADVERTISING	84.00	
0010522 883653001	CHICAGO TRIBUNE PI9714	100298	00	01/20/2010	010-1513-415.50-25	ADVERTISING	84.00	
0014617 24954	INTRINSIC TECHNOLOGIES LLC PI9670	100935	00	01/25/2010	010-1610-581.30-29	PROFESSIONAL SERVICES	1,056.00	
0011752 2340346755	VERIZON WIRELESS PI9742	101154	00	02/01/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	20,635.03	
0015215 796871	OFFICEMAX INCORPORATED PI9649	100336	00	11/20/2009	010-1610-581.60-74	OFFICE SUPPLIES	159.01	
0008860 823128574	A T & T LONG DISTANCE PI9699	100119	00	01/14/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	270.47	
0015131 630299656101	AT&T PI9725	100543	00	01/26/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	112.91	
0015131 630R05002901	AT&T PI9726	100544	00	01/16/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	607.15	
0015131 630R06250601	AT&T PI9727	100544	00	01/16/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	4,451.75	
0016031 365009343801	AT&T - CONVERGENT BILL PI9735	100666	00	01/01/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	1,462.19	
0016031 365009343801	AT&T - CONVERGENT BILL PI9738	100864	00	01/31/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	2,374.48	
0016130 1010-7830-0001	CALL ONE PI9739	100865	00	02/03/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	2,930.72	
0014928 JAN 2010	INNOVATIVE BUSINESSES & SERVICE INC PI9175	100077	00	01/28/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	98.00	
0009209 229820517-095	NEXTEL COMMUNICATIONS PI9744	101232	00	01/21/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	15,603.56	
0012324	SENTINEL TECHNOLOGIES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
T272112	PI9680	090429	00	02/03/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	134.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002027		00	01/26/2010	010-2110-421.60-63	SUBURAN LEAP MTG DUES	8.00	
0015824 INV-0044038	MEGGITT TRAINING SYSTEMS INC PI9552 100648		00	01/12/2010	010-2120-421.35-09	POLICE EQUIPMENT & SUPPLY	595.00	
0001375 626452030	UNITED PARCEL SERVICES 002394		00	02/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	7.70	
0001375 626452020	UNITED PARCEL SERVICES 002399		00	02/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	13.79	
0001375 626452040	UNITED PARCEL SERVICES 002403		00	02/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	7.44	
0004337 2010 MEMBERSHIP	ASSOCIATION OF FINANCIAL CRIME 002285		00	01/29/2010	010-2120-421.50-21	BISCH, GIBERTINI, SHEEHAN & ZBROZEK	120.00	
0000582 128393	NORTH EAST MULTI-REGIONAL 002378		00	02/02/2010	010-2120-421.50-22	REGISTRATION T. JORDAN	50.00	
0014388 REIMBURSEMENT	CZUBAK, KEN 002285		00	01/29/2010	010-2120-421.50-24	NOV & DEC 2009 MILEAGE	55.00	
0013726 REIMBURSEMENT	DRISCOLL, KEVIN 002285		00	01/29/2010	010-2120-421.50-24	COURT MILEAGE SEPT. - DEC .2009	308.00	
0015060 REIMB.	KING, MICHAEL P 002283		00	01/29/2010	010-2120-421.50-24	JANUARY 2010 MILEAGE	10.00	
0014301 3847	JMJ FORMS CORPORATION PI9553 100794		00	01/14/2010	010-2120-421.50-28	PRINTING & SILK SCREENING	1,572.05	
0000987 9-464-65332	FEDERAL EXPRESS INC 002408		00	02/03/2010	010-2120-421.50-51	DELIVERY SERVICE PD	18.15	
0000987 9-464-65332	FEDERAL EXPRESS INC 002409		00	02/03/2010	010-2120-421.50-51	DELIVERY SERVICE PD	29.15	
0001375 626452030	UNITED PARCEL SERVICES 002392		00	02/03/2010	010-2120-421.50-51	DELIVERY SERVICE PURCH	6.55	

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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
0001375 626452020	UNITED PARCEL SERVICES 002397		00	02/03/2010	010-2120-421.50-51	DELIVERY SERVICE PURCH	6.73	
0001897 20281	EDWARD HOSPITAL,CK 002378	GRP-Y	00	02/02/2010	010-2120-421.60-63	HEALTHCARE CPR PROVIDER C ARDS	47.25	
0015215 656744	OFFICEMAX INCORPORATED PI9374	100260	00	12/28/2009	010-2120-421.60-74	COMPUTER EQUIPMENT	86.40-	
0015215 136160	OFFICEMAX INCORPORATED PI9508	100259	00	12/03/2009	010-2120-421.60-74	OFFICE SUPPLIES	49.22	
0015215 148270	OFFICEMAX INCORPORATED PI9509	100259	00	12/03/2009	010-2120-421.60-74	OFFICE SUPPLIES	54.00	
0015215 383506	OFFICEMAX INCORPORATED PI9510	100260	00	12/14/2009	010-2120-421.60-74	COMPUTER EQUIPMENT	379.03	
0015215 383552	OFFICEMAX INCORPORATED PI9511	100260	00	12/14/2009	010-2120-421.60-74	COMPUTER EQUIPMENT	475.20	
0015215 410162	OFFICEMAX INCORPORATED PI9512	100260	00	12/14/2009	010-2120-421.60-74	COMPUTER EQUIPMENT	158.40	
0015215 534124	OFFICEMAX INCORPORATED PI9513	100261	00	12/18/2009	010-2120-421.60-74	OFFICE SUPPLIES	86.40	
0015215 614206	OFFICEMAX INCORPORATED PI9514	100261	00	12/22/2009	010-2120-421.60-74	OFFICE SUPPLIES	123.37	
0015215 631791	OFFICEMAX INCORPORATED PI9515	100261	00	12/23/2009	010-2120-421.60-74	OFFICE SUPPLIES	127.31	
0015215 062647	OFFICEMAX INCORPORATED PI9516	100262	00	12/01/2009	010-2120-421.60-74	OFFICE SUPPLIES	113.39	
0015215 504337	OFFICEMAX INCORPORATED PI9517	100262	00	12/17/2009	010-2120-421.60-74	OFFICE SUPPLIES	239.58	
0015215 197159	OFFICEMAX INCORPORATED PI9518	100264	00	12/07/2009	010-2120-421.60-74	OFFICE SUPPLIES	616.14	
0015215 383542	OFFICEMAX INCORPORATED PI9519	100264	00	12/14/2009	010-2120-421.60-74	OFFICE SUPPLIES	915.27	
0015215 410161	OFFICEMAX INCORPORATED PI9520	100264	00	12/14/2009	010-2120-421.60-74	OFFICE SUPPLIES	60.78	
0015215	OFFICEMAX INCORPORATED							

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640222	PI9521	100264	00	12/14/2009	010-2120-421.60-74	OFFICE SUPPLIES	9.58	
0015215 529715	OFFICEMAX INCORPORATED PI9522	100264	00	12/18/2009	010-2120-421.60-74	OFFICE SUPPLIES	325.23	
0002212 20100129	ILLINOIS FRATERNAL PR0129	ORDER OF	00	01/29/2010	010-2130-421.10-01	PAYROLL SUMMARY	87.70	
0000175 69512	DOWNERS GROVE RUSTPROOFING INC 002321		00	02/02/2010	010-2130-421.35-09	REMOVE WINDOW TINT FROM POLICE VEH	149.00	
0006387 RESEARCH	HARRIS BANK, N.A. 002285		00	01/29/2010	010-2130-421.35-09	REPRODUCTION FEES IR#09-3 8953	59.40	
0001080 416	ILLINOIS, SECRETARY OF STATE 002324		00	02/02/2010	010-2130-421.35-09	DL SUSPENSION PROCESS FEE	10.00	
0009010 21265	J G UNIFORMS INC 002283		00	01/29/2010	010-2130-421.35-09	ALTERATION	35.00	
0006990 1102	BITECH INC 002283		00	01/29/2010	010-2130-421.40-35	BICYCLE REPAIR	45.95	
0016282 20099	TELEVISION EQUIPMENT ASSOC INC 002323		00	02/02/2010	010-2130-421.40-35	SRT HEADSET REPAIR	115.64	
0000202 0017385-IN	RAY O'HERRON CO INC PI9750	101548	00	01/20/2010	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	8,380.00	
0007822 0017045-IN	RAY O'HERRON CO OF OAKBROOK PI9531	100233	00	01/13/2010	010-2130-421.60-63	SHOES AND BOOTS	74.95	
0007822 0017162-IN	RAY O'HERRON CO OF OAKBROOK PI9532	100233	00	01/15/2010	010-2130-421.60-63	SHOES AND BOOTS	49.95	
0007822 0017327-IN	RAY O'HERRON CO OF OAKBROOK PI9533	100233	00	01/19/2010	010-2130-421.60-63	SHOES AND BOOTS	73.95	
0007822 0017329-IN	RAY O'HERRON CO OF OAKBROOK PI9534	100233	00	01/19/2010	010-2130-421.60-63	SHOES AND BOOTS	71.00	
0007822 0017328-IN	RAY O'HERRON CO OF OAKBROOK PI9535	100234	00	01/19/2010	010-2130-421.60-63	CLOTHING	373.00	
0007822 0017044-IN	RAY O'HERRON CO OF OAKBROOK PI9538	100237	00	01/13/2010	010-2130-421.60-63	EQUIPMENT	82.75	
0015215 261543	OFFICEMAX INCORPORATED PI9523	100265	00	12/08/2009	010-2140-421.60-63	OFFICE SUPPLIES	661.52	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015215 294216	OFFICEMAX INCORPORATED PI9524	100265	00	12/09/2009	010-2140-421.60-63	OFFICE SUPPLIES	58.60	
0013987 FAIRWAY -	RP HOLDINGS I LLC 103 -PI9536	100235	00	01/20/2010	010-2150-421.35-09	POLICE EQUIPMENT & SUPPLY	1,008.70	
0013987 FAIRWAY -	RP HOLDINGS I LLC 103 -PI9537	100235	00	01/20/2010	010-2150-421.40-52	REAL/PROPERTY RENTAL/LS	3,730.13	
0011578 T2284891A	USA MOBILITY WIRELESS INC PI9717	100362	00	01/20/2010	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	2,258.96	
0013634 2010-30	PUBLIC SAFETY COMM 002285	ACCREDITATION	00	01/29/2010	010-2170-425.50-21	ANNUAL MEMBERSHIP	50.00	
0014506 630R05024301	AT&T PI9707	100211	00	01/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	543.30	
0014506 630R05060601	AT&T PI9708	100211	00	01/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	491.19	
0001988 T1024208	COMMUNICATIONS REVOLVING FUND PI9709	100236	00	01/22/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	877.39	
0015215 298957	OFFICEMAX INCORPORATED PI9494	100258	00	10/29/2009	010-2170-425.60-74	OFFICE SUPPLIES	66.92	
0015215 210696	OFFICEMAX INCORPORATED PI9506	100258	00	12/07/2009	010-2170-425.60-74	OFFICE SUPPLIES	348.51	
0015215 212503	OFFICEMAX INCORPORATED PI9507	100258	00	12/07/2009	010-2170-425.60-74	OFFICE SUPPLIES	69.31	
0001654 772554	WEHRLI'S VACUUM CENTER 002285		00	01/29/2010	010-2210-422.40-35	VACUUM REPAIR	92.75	
0010836 8798 20	COMCAST CABLE 079 009002374		00	02/02/2010	010-2210-422.50-41	DIGITAL ADAPTOR FEES STA 7 & FIRE ADM	41.68	
0007973 101776	DEPENDABLE MAYTAG PI9640	101262	00	11/26/2009	010-2210-422.60-63	APPLIANCES	1,149.99	
0000497 241779	SCHWEPPE & SONS INC PI8989	100892	00	02/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	131.35	
0000497 241780	SCHWEPPE & SONS INC PI8990	100892	00	02/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	396.74	
0000497	SCHWEPPE & SONS INC							

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241601	PI9047	100892	00	01/29/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	166.01	
0000497 241602	SCHWEPPE & SONS INC PI9048	100892	00	01/29/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	53.11	
0000497 241604	SCHWEPPE & SONS INC PI9049	100892	00	01/29/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	229.72	
0000497 241605	SCHWEPPE & SONS INC PI9050	100892	00	01/29/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	106.56	
0015215 081549	OFFICEMAX INCORPORATED PI9660	100257	00	12/02/2009	010-2210-422.60-74	OFFICE SUPPLIES	678.41	
0015215 656479	OFFICEMAX INCORPORATED PI9661	100257	00	12/28/2009	010-2210-422.60-74	OFFICE SUPPLIES	194.73	
0002713 0010083-IN	ADVANCED DATA TECHNOLOGIES PI9684	092014	00	01/28/2010	010-2220-422.40-35	COMMUNICATIONS SERVICES	915.91	
0002570 66119	AIR ONE EQUIPMENT INC 002357		00	02/02/2010	010-2220-422.40-35	REPAIRS TO AMKUS SPREADER M30	115.00	
0000254 178873	AURORA TRI-STATE FIRE 002353		00	02/02/2010	010-2220-422.40-35	AIR TANKS HYDROTESTED SERVICE CHGE	173.75	
0011293 114	CHUCK'S COMPRESSOR REPAIR 002348		00	02/02/2010	010-2220-422.40-35	FILTER & OIL STA 4 COMPRESSOR	401.40	
0012945 11267	MIDWEST AIR PRO INC 002356		00	02/02/2010	010-2220-422.40-35	SERVICE CALL 12/18/09 ADJUSTED NOZZLE/STEEL STR	65.00	
0001373 337050	UNITED CONSTRUCTION PRODUCTS INC 002355		00	02/02/2010	010-2220-422.40-35	PREMIUM 14" BLADE	300.00	
0013751 105238971	AIRGAS NORTH CENTRAL PI9669	100806	00	01/30/2010	010-2220-422.40-52	EQUIPMENT RENTAL	221.70	
0004786 BR2913	INDIAN PRAIRIE COMMUNITY 002285		00	01/29/2010	010-2220-422.50-22	POOL RENTAL FEES-DIVE RES CUE TEAM	302.25	
0007933 REIMBURSEMENT	OKER, THOMAS 002285		00	01/29/2010	010-2220-422.50-22	MEAL TICKET FOR NATIONAL FIRE ACADEMY	129.30	
0012857	BOUND TREE MEDICAL LLC							

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87117783	PI9728	100549	00	01/14/2010	010-2220-422.60-63	MEDICAL EQUIPMENT	94.90	
0006840 17533	ENVIRONMENTAL SAFETY GROUP INC 002354		00	02/02/2010	010-2220-422.60-63	PELICAN 1300 CASE	60.00	
0015965 5369	GEAR WASH, LLC PI8681	101412	00	02/01/2010	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	250.00	
0015965 5316	GEAR WASH, LLC PI9416	101412	00	01/14/2010	010-2220-422.60-63	PROFESSIONAL SERVICES	1,331.00	
0015965 5235	GEAR WASH, LLC PI7738		00	12/22/2009	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP		CHECK #: 534585 3,995.00-
0015965 5235	GEAR WASH, LLC PI7738		00	01/26/2010	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,995.00	
0013155 633610	J C M UNIFORMS INC PI9730	100594	00	01/16/2010	010-2220-422.60-63	CLOTHING	321.12	
0013155 633253	J C M UNIFORMS INC PI9731	100594	00	01/18/2010	010-2220-422.60-63	CLOTHING	115.94	
0013155 633454	J C M UNIFORMS INC PI9732	100594	00	01/18/2010	010-2220-422.60-63	CLOTHING	269.88	
0013155 633819	J C M UNIFORMS INC PI9733	100594	00	01/22/2010	010-2220-422.60-63	CLOTHING	151.80	
0004315 73859	TOWERS FIRE APPARATUS COMPANY PI9671	101259	00	01/29/2010	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	4,374.20	
0000059 850977	W S DARLEY & CO 002352		00	02/02/2010	010-2220-422.60-63	ADAPTER HAZMAT 2.5 NFTS	56.00	
0004128 154353	CHICAGO METROPOLITAN FIRE PI9354	100181	00	08/24/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 158852	CHICAGO METROPOLITAN FIRE PI9356	100181	00	11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	95.04	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002390		00	02/03/2010	010-3110-419.50-28	COURT CASE COPIES	5.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002029		00	01/26/2010	010-3110-419.60-63	TRAC MEETING	17.13	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002380		00	02/03/2010	010-3110-419.60-63	HISTORIC PRESERVATION MEE T & GREET REFRESHMENTS	40.29	
0016268	SMITH, CHRISTINA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH 2/3	002381		00	02/03/2010	010-3110-419.60-63	HISTORIC PRESERVATION MEE T & GREET REFRESHMENTS	49.99	
0002893 5203	VEVCO INC PI9682	091476	00	01/30/2010	010-3110-419.60-63	PRINTING & SILK SCREENING	26.00	
0015215 667532	OFFICEMAX INCORPORATED PI9375	100266	00	12/28/2009	010-3110-419.60-74	OFFICE SUPPLIES	27.12-	
0015215 448483	OFFICEMAX INCORPORATED PI9635	100266	00	12/11/2008	010-3110-419.60-74	OFFICE SUPPLIES	71.58	
0015215 174023	OFFICEMAX INCORPORATED PI9662	100266	00	12/04/2009	010-3110-419.60-74	OFFICE SUPPLIES	155.96	
0015215 309757	OFFICEMAX INCORPORATED PI9663	100266	00	12/10/2009	010-3110-419.60-74	OFFICE SUPPLIES	61.35	
0015215 365631	OFFICEMAX INCORPORATED PI9664	100266	00	12/11/2009	010-3110-419.60-74	OFFICE SUPPLIES	805.46	
0015215 448484	OFFICEMAX INCORPORATED PI9665	100266	00	12/11/2009	010-3110-419.60-74	OFFICE SUPPLIES	7.54	
0015215 517364	OFFICEMAX INCORPORATED PI9666	100266	00	12/17/2009	010-3110-419.60-74	OFFICE SUPPLIES	58.63	
0014825 10NV-0001	THOMPSON ELEVATOR INSPECTION SERVS PI9472	101455	00	01/11/2010	010-3120-419.30-29	INSPECTIONS, REQUIRED.	3,912.00	
0014825 10NV-0004	THOMPSON ELEVATOR INSPECTION SERVS PI9618	101455	00	01/18/2010	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0014825 10NV-0002	THOMPSON ELEVATOR INSPECTION SERVS PI9791	101455	00	01/12/2010	010-3120-419.30-29	INSPECTIONS, REQUIRED.	100.00	
0014825 10NV-0003	THOMPSON ELEVATOR INSPECTION SERVS PI9792	101455	00	01/25/2010	010-3120-419.30-29	INSPECTIONS, REQUIRED.	3,702.00	
0014825 10NV-0005	THOMPSON ELEVATOR INSPECTION SERVS PI9793	101455	00	01/25/2010	010-3120-419.30-29	INSPECTIONS, REQUIRED.	3,824.00	
0016266 GRANT	KG PROPERTIES INC PI9769	101590	00	12/23/2009	010-3130-419.35-09	GRANTS/REIMBURSEMENTS	5,605.00	
0008656 CH-CNPUWORK	EDWARD HOSPITAL PI9368	100041	00	12/05/2009	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	210.00	
0013675 89086	PROFESSIONAL HEALTH SERVICES PI9084	101056	00	02/01/2010	010-4210-431.35-07	CONFERENCES & TRAINING	1,140.80	
0013675	PROFESSIONAL HEALTH SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
89095 & 88971	PI9382	101056	00	01/04/2010	010-4210-431.35-07	CONFERENCES & TRAINING	43.85	
0014056 11039	JUST SAFETY LTD PI9469	101407	00	02/01/2010	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	209.60	
0015215 405846	OFFICEMAX INCORPORATED PI9766	100249	00	12/24/2009	010-4210-431.60-74	OFFICE SUPPLIES	70.46	
0008461 644123	MEADE ELECTRIC COMPANY PI9806	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	300.00	
0008461 644124	MEADE ELECTRIC COMPANY PI9807	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,531.60	
0008461 644125	MEADE ELECTRIC COMPANY PI9808	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	3,026.50	
0008461 644126	MEADE ELECTRIC COMPANY PI9809	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2,634.00	
0008461 644127	MEADE ELECTRIC COMPANY PI9810	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	3,784.00	
0008461 644128	MEADE ELECTRIC COMPANY PI9811	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,411.60	
0008461 644129	MEADE ELECTRIC COMPANY PI9812	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	890.00	
0008461 644130	MEADE ELECTRIC COMPANY PI9813	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,174.00	
0008461 644420	MEADE ELECTRIC COMPANY PI9815	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,456.60	
0008461 644421	MEADE ELECTRIC COMPANY PI9816	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,504.10	
0008461 644422	MEADE ELECTRIC COMPANY PI9817	010026	00	02/02/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2,015.60	
0001981 1001644	RESOURCE MANAGEMENT PI9504	100170	00	01/10/2010	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	99,754.76	
0001981 1001645	RESOURCE MANAGEMENT PI9505	100170	00	01/10/2010	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0000571 2377	AMERICAN ASPHALT CO INC PI9385	101162	00	01/08/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571	AMERICAN ASPHALT CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2379	PI9389	101162	00	01/09/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2383	AMERICAN ASPHALT CO INC PI9393	101162	00	01/18/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2384	AMERICAN ASPHALT CO INC PI9397	101162	00	01/22/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2385	AMERICAN ASPHALT CO INC PI9401	101162	00	01/25/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2386	AMERICAN ASPHALT CO INC PI9405	101162	00	01/26/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2387	AMERICAN ASPHALT CO INC PI9409	101162	00	01/27/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2395	AMERICAN ASPHALT CO INC PI9464	101162	00	02/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	828.00	
0000571 2397	AMERICAN ASPHALT CO INC PI9784	101162	00	02/03/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	376.00	
0000546 01/14/10	HERBO TREE SERVICE INC PI9468	101309	00	02/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	328.69	
0005616 71431628	LABOR READY MIDWEST INC PI9677	090231	00	01/25/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	248.16	
0005616 71431628	LABOR READY MIDWEST INC PI9678	090231	00	01/25/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	248.16	
0016211 683	MONARCH OUTDOOR CREATIONS PI8918	101285	00	02/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	635.46	
0016211 684	MONARCH OUTDOOR CREATIONS PI8919	101285	00	02/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	701.20	
0015997 14495	ARTLOW SYSTEMS 002378		00	02/02/2010	010-4230-431.40-34	SEALANT	585.00	
9000012 REIMB	AVANTS, ROBERT 002346		00	02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	BOLAND, MARY 002339		00	02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	BRACY, LORENZO 002336		00	02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012	CAMPBELL, WILLIAM							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMB	002333		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	CASSIN, SALEEM 002334		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB.	DIANA SCHREADER 002283		00 01/29/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	GARCIA, ANTHONY 002335		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	GOEING, MARYANN 002340		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	GWYNN, GINA 002331		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	HADRABA, JAMES 002332		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	HAYWARD, STEPHANIE 002337		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	HUNG, JULIE 002344		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	JOHN DAMASIS 002285		00 01/29/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB.	KANEEZ ATHER 002283		00 01/29/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	KROL, GINA 002341		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB.	MARC SCHLESINGER 002283		00 01/29/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	ONESTO, DAVID 002342		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	STILLER, ELIZABETH 002338		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	STONE, ADAM 002343		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMB	VACHAL, CHARLES 002345		00 02/02/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
0001981	RESOURCE MANAGEMENT						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1001643	PI9503	100170	00	01/10/2010	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	96,839.05	
0014613 061 0485438	UNIFIRST CORPORATION PI9775	100426	00	01/29/2010	010-4230-431.50-37	CLOTHING	102.12	
0014613 081 0590880	UNIFIRST CORPORATION PI9776	100426	00	01/29/2010	010-4230-431.50-37	CLOTHING	265.43	
0014613 061 0487015	UNIFIRST CORPORATION PI9777	100426	00	02/03/2010	010-4230-431.50-37	CLOTHING	102.12	
0014613 081 0592168	UNIFIRST CORPORATION PI9778	100426	00	02/03/2010	010-4230-431.50-37	CLOTHING	269.17	
0000506 A29167	CUSTOM WELDING & ORNAMENTAL IRON PI9696	100106	00	01/31/2010	010-4230-431.60-63	EQUIPMENT REPAIR SERVICE	599.95	
0015215 177745	OFFICEMAX INCORPORATED PI9765	100249	00	12/14/2009	010-4230-431.60-63	OFFICE SUPPLIES	195.49	
0015215 410168	OFFICEMAX INCORPORATED PI9767	100249	00	12/24/2009	010-4230-431.60-63	OFFICE SUPPLIES	5.05	
0012600 1029661	GASAWAY DISTRIBUTORS PI9154	101116	00	01/27/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,264.68	
0012600 1029665	GASAWAY DISTRIBUTORS PI9157	101116	00	01/27/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,255.02	
0012600 1029691	GASAWAY DISTRIBUTORS PI9160	101116	00	01/29/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,244.83	
0012600 1029694	GASAWAY DISTRIBUTORS PI9163	101116	00	01/29/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,219.07	
0012600 1029705	GASAWAY DISTRIBUTORS PI9166	101116	00	01/30/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,388.64	
0012600 1029721	GASAWAY DISTRIBUTORS PI9191	101116	00	02/03/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,684.30	
0012600 1029722	GASAWAY DISTRIBUTORS PI9194	101116	00	02/03/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,334.98	
0012600 1029726	GASAWAY DISTRIBUTORS PI9197	101116	00	02/03/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,265.77	
0012600 1029744	GASAWAY DISTRIBUTORS PI9200	101116	00	02/03/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,200.28	
0012600	GASAWAY DISTRIBUTORS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1029772	PI9825	101116	00	02/02/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,221.74	
0014218 70461221	NORTH AMERICAN SALT COMPANY PI9455	100166	00	01/21/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	38,740.22	
0008748 11203	MLADY'S MAINTENANCE INC PI8894	100109	00	02/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	777.40	
0008748 11205	MLADY'S MAINTENANCE INC PI8895	100109	00	02/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,166.50	
0008748 11205	MLADY'S MAINTENANCE INC PI8896	100109	00	02/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	662.40	
0008748 11205	MLADY'S MAINTENANCE INC PI8897	100109	00	02/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	165.60	
0008748 11205	MLADY'S MAINTENANCE INC PI8898	100109	00	02/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	883.20	
0004419 70010	SENTINEL FIRE PROTECTION CO PI9357	100545	00	11/08/2009	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	827.90	
0014056 11040	JUST SAFETY LTD PI9470	101407	00	02/01/2010	010-4240-418.60-63	FIRST AID & SAFETY EQUIP.	57.70	
0001031 9157086753	GRAINGER INC PI9437	100067	00	01/21/2010	010-4240-418.60-66	BUILDING MATERIALS	887.94	
0000536 945561553	GRAYBAR ELECTRIC INC PI9429	100058	00	01/22/2010	010-4240-418.60-66	BUILDING MATERIALS	91.97	
0000536 945561554	GRAYBAR ELECTRIC INC PI9430	100058	00	01/22/2010	010-4240-418.60-66	BUILDING MATERIALS	113.42	
0000536 945561555	GRAYBAR ELECTRIC INC PI9431	100058	00	01/22/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	428.62	
0000536 945591390	GRAYBAR ELECTRIC INC PI9432	100058	00	01/23/2010	010-4240-418.60-66	BUILDING MATERIALS	1,564.03-	
0000536 945610260	GRAYBAR ELECTRIC INC PI9433	100058	00	01/24/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	372.38	
0000536 945610261	GRAYBAR ELECTRIC INC PI9434	100058	00	01/24/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	108.00	
0000536 945610262	GRAYBAR ELECTRIC INC PI9435	100058	00	01/24/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	9.22	
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
945610263	PI9436	100058	00	01/24/2010	010-4240-418.60-66	BUILDING MATERIALS	65.40	
0008461 644438	MEADE ELECTRIC COMPANY PI9772	100078	00	01/22/2010	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	1,014.00	
0008461 644365	MEADE ELECTRIC COMPANY PI9773	100078	00	01/26/2010	010-4710-431.40-34	EQUIPMENT REPAIR SERVICE	15,117.00	
0000987 9-472-57845	FEDERAL EXPRESS INC 002407		00	02/03/2010	010-4710-431.50-51	DELIVERY SERVICE TED	14.98	
0012391 JAN-APR 2010	NAPERVILLE CREAMERY CO PI9764	100464	00	02/02/2010	010-8510-489.90-38	RENTAL	2,482.13	
0007499 28462	PACE SUBURBAN BUS PI9463	100606	00	01/12/2010	010-8510-489.90-38	CONTRIBUTIONS	9,955.75	
TOTAL FOR GENERAL FUND							530,971.76	
0010649 3705	BENTLEY CO PI9351		00	01/13/2010	410-0000-141.00-00	METERS PO NUM 101560	519.84	
0000235 1380750-00	HUGHES UTILITIES LTD PI9480		00	12/30/2009	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101520	636.24	
0000595 57532	RECCO TOOL AND SUPPLY INC PI8993		00	02/01/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 101546	366.70	
0002608 3006729	UNIVERSAL UTILITY SUPPLY CO PI9350		00	01/15/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101558	845.00	
0000163 365396	WESCO DISTRIBUTION INC PI9343		00	12/29/2009	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 101466	1,788.00	
0000163 372722	WESCO DISTRIBUTION INC PI9352		00	01/15/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101564	82.32	
0000163 375675	WESCO DISTRIBUTION INC PI9481		00	01/22/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101535	3,674.00	
0000163 375603	WESCO DISTRIBUTION INC PI9484		00	01/22/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE)	524.19	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
						PO NUM 101583		
0000163 372227	WESCO DISTRIBUTION PI9564	INC	00	01/14/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 101524	19.86	
0000163 372318	WESCO DISTRIBUTION PI9565	INC	00	01/14/2010	410-0000-141.00-00	CLOTHING PO NUM 101545	1,117.80	
0000163 372230	WESCO DISTRIBUTION PI9566	INC	00	01/14/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 101561	62.84	
0000163 372238	WESCO DISTRIBUTION PI9567	INC	00	01/14/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 101561	234.24	
0000163 375676	WESCO DISTRIBUTION PI9568	INC	00	01/22/2010	410-0000-141.00-00	METERS PO NUM 101567	187.00	
0000163 373397	WESCO DISTRIBUTION PI9624	INC	00	01/18/2010	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 101545	53.21	
0000163 373868	WESCO DISTRIBUTION PI9625	INC	00	01/19/2010	410-0000-141.00-00	BATTERIES PO NUM 101577	169.34	
0000163 376399	WESCO DISTRIBUTION PI9758	INC	00	01/25/2010	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 101577	226.80	
0001073 JANUARY 2010	ILLINOIS, STATE OF 002421		00	02/03/2010	410-0000-205.10-00	RPU-13 ELECTRICITY EXCISE TAX	CHECK #: 9005097	407,553.23
0001073 JANUARY 2010	ILLINOIS, STATE OF 002420		00	02/03/2010	410-0000-209.33-00	RPU-13 ELECTRICITY EXCISE TAX	CHECK #: 9005097	10,352.61
0014007 00013032	COMMUNITY ENERGY INC 002378		00	02/02/2010	410-0000-209.41-00	NOV. 2009 RENEWABLE ENERG Y PAYMENTS	35,352.57	
0011664 CH-CNPUELECT 1	EDWARD CORPORATE HEALTH SRVS PI9734 100632		00	01/05/2010	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	480.00	
0013675 89095 & 88971	PROFESSIONAL HEALTH SERVICES PI9383 101056		00	01/04/2010	410-3310-533.35-07	CONFERENCES & TRAINING	1,295.86	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015215 014658	OFFICEMAX INCORPORATED PI9647	100295	00	11/30/2009	410-3310-533.60-74	OFFICE SUPPLIES	43.66	
0014613 081 0590881	UNIFIRST CORPORATION PI9588	090979	00	01/29/2010	410-3320-533.50-37	CLOTHING	653.43	
0000210 50-79-10-1000	NICOR GAS 7002378		00	02/02/2010	410-3320-533.60-44	METER 3614356	195.24	
0015215 153731	OFFICEMAX INCORPORATED PI9498	010007	00	12/04/2009	410-3320-533.60-74	OFFICE SUPPLIES	191.61-	
0015215 153905	OFFICEMAX INCORPORATED PI9499	010007	00	12/04/2009	410-3320-533.60-74	OFFICE SUPPLIES	287.43	
0015215 305219	OFFICEMAX INCORPORATED PI9500	010007	00	12/10/2009	410-3320-533.60-74	OFFICE SUPPLIES	79.75	
0015215 934184	OFFICEMAX INCORPORATED PI9641	010008	00	11/24/2009	410-3330-533.60-74	OFFICE SUPPLIES	20.50	
0015215 627096	OFFICEMAX INCORPORATED PI9650	010008	00	12/23/2009	410-3330-533.60-74	OFFICE SUPPLIES	55.52	
0013829 54T59410	ASPLUNDH TREE EXPERT CO PI9491	101526	00	01/22/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,084.80	
0013829 54T59510	ASPLUNDH TREE EXPERT CO PI9492	101526	00	01/22/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,350.65	
0013829 54T59610	ASPLUNDH TREE EXPERT CO PI9493	101526	00	01/22/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,920.05	
0013829 55H50210	ASPLUNDH TREE EXPERT CO PI9794	101526	00	01/29/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,084.80	
0013829 55H50310	ASPLUNDH TREE EXPERT CO PI9795	101526	00	01/29/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,210.96	
0013829 55H50410	ASPLUNDH TREE EXPERT CO PI9796	101526	00	01/29/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,626.36	
0011967 09-775-2	CLASSIC FENCE, INC. PI9774	100309	00	01/12/2010	410-3341-533.40-34	FENCING	441.00	
0000670 1/361600	HI-LINE UTILITY SUPPLY CO PI9456	100174	00	02/01/2010	410-3342-533.60-63	TOOLS, HAND	839.48	
0001460 416019	WILLIAM FRICK & CO PI9611	100624	00	01/19/2010	410-3342-533.60-63	MARKERS & SIGNS	712.33	

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0015215 505844	OFFICEMAX INCORPORATED PI9502	010015	00	12/17/2009	410-3350-533.60-74	OFFICE SUPPLIES	102.18	
0001160 190372	MIDTOWN PETROLEUM INC PI9621	101571	00	01/19/2010	410-3351-533.35-09	SUBSTATION EQUIPMENT	2,131.67	
0001160 190372	MIDTOWN PETROLEUM INC PI9622	101571	00	01/19/2010	410-3351-533.35-09	SHIPPING AND HANDLING	9.76	
0007544 012042	WAUKESHA ELECTRIC SYSTEMS PI9415	101352	00	12/29/2009	410-3351-533.35-09	TESTING SERVICES	14,920.00	
0000446 617254	NEUCO, INC PI9495	101233	00	12/13/2009	410-3351-533.40-34	EQUIPMENT REPAIR SERVICE	2,069.78	
0010292 6083913	EARTH TECH INC PI9590	091126	00	01/12/2010	410-3390-533.35-03	PROFESSIONAL SERVICES	2,029.96	
0015511 3664	RIDGELINE CONSULTANTS LLC PI9485	101090	00	12/17/2009	410-3390-533.35-03	CONSULTING SERVICES, MISC	735.00	
0015511 3681	RIDGELINE CONSULTANTS LLC PI9486	101090	00	12/31/2009	410-3390-533.35-03	CONSULTING SERVICES, MISC	441.00	
0015511 3691	RIDGELINE CONSULTANTS LLC PI9490	101090	00	01/08/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	931.00	
0015511 3708	RIDGELINE CONSULTANTS LLC PI9613	101090	00	01/26/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	1,519.00	
0015511 3709	RIDGELINE CONSULTANTS LLC PI9614	101090	00	01/26/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	343.00	
0015511 3682	RIDGELINE CONSULTANTS LLC PI9487	101090	00	12/31/2009	410-3390-533.35-09	CONSULTING SERVICES, MISC	906.50	
0014284 85902570	SAFEMASTERS CO PI9636	061837	00	10/15/2009	410-3390-533.70-85	POLICE EQUIPMENT & SUPPLY	2,605.00	
0014284 85902317	SAFEMASTERS CO PI9642	061837	00	11/12/2009	410-3390-533.70-85	POLICE EQUIPMENT & SUPPLY	3,362.32	
0014284 235658	SAFEMASTERS CO PI9672	061837	00	01/24/2010	410-3390-533.70-85	POLICE EQUIPMENT & SUPPLY	9,567.20	
0003998 S1783822.001	ADVANCED ELECTRICAL SUPPLY CO PI9828	101572	00	01/22/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	3,465.00	
0000121 4721	BUESING BROTHERS INC PI8914	101012	00	02/01/2010	410-3390-533.70-89	CONSTRUCTION	10,861.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000121 4722	BUESING BROTHERS INC PI8915	101012	00	02/01/2010	410-3390-533.70-89	CONSTRUCTION	8,298.08	
0013178 945119318	GRAYBAR PI9526	101353	00	12/21/2009	410-3390-533.70-89	CONSTRUCTION	1,978.32	
0013178 945119319	GRAYBAR PI9527	101353	00	12/21/2009	410-3390-533.70-89	CONSTRUCTION	1,618.17	
0013178 945119321	GRAYBAR PI9528	101353	00	12/21/2009	410-3390-533.70-89	CONSTRUCTION	307.84	
0013178 945473263	GRAYBAR PI9557	101534	00	01/16/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	729.60	
0013178 945473264	GRAYBAR PI9558	101534	00	01/16/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	141.56	
0013178 945473266	GRAYBAR PI9559	101534	00	01/16/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	10.92	
0013178 945473267	GRAYBAR PI9560	101534	00	01/16/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	196.50	
0013178 945543629	GRAYBAR PI9748	101533	00	01/21/2010	410-3390-533.70-89	CONSTRUCTION	1,895.80	
0013178 945591389	GRAYBAR PI9749	101534	00	01/13/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	1,442.03	
0009177 16(1778824)	TRANSYSTEMS CORPORATION PI9577	081043	00	12/25/2009	410-3390-533.70-89	CONSTRUCTION	986.97	
TOTAL FOR ELECTRIC UTILITY FUND							566,561.66	
0016247 20091231-3732-A002305	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	411-0000-361.10-02	INV MGT FEE 10/1-12/31/09	4.12	
TOTAL FOR ELEC. INFRAST. AVAIL.FUND							4.12	
0003308 0002743	ARTLIP & SONS INC PI9623		00	11/23/2009	430-0000-141.00-00	HVAC-PARTS & NEW PO NUM 101318	372.75	
0000963 3229764	EAST JORDAN IRON WORKS INC PI9344		00	01/16/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101427	2,244.00	
0016242	FUSES UNLIMITED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3139094	PI9345		00	01/11/2010	430-0000-141.00-00	FUSING & ACCESSORIES PO NUM 101507	818.49	
0001147 444579500	MCMaster-CARR SUPPLY CO PI9346		00	01/04/2010	430-0000-141.00-00	BELTS, DRIVE PO NUM 101527	24.11	
0001147 444579500	MCMaster-CARR SUPPLY CO PI9347		00	01/04/2010	430-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 101527	28.37	
0001147 444579500	MCMaster-CARR SUPPLY CO PI9348		00	01/04/2010	430-0000-141.00-00	LUBE, OIL, GREASE & ACCES PO NUM 101527	255.77	
0001147 444579500	MCMaster-CARR SUPPLY CO PI9349		00	01/04/2010	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 101527	84.98	
0000325 0218638	WATER PRODUCTS CO PI8730		00	02/01/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101449	26.25	
0000325 0218649	WATER PRODUCTS CO PI8732		00	02/01/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101540	1,669.50	
0013540 6048	OKEH ELECTRIC COMPANY PI9615 101199		00	01/13/2010	430-3490-537.40-34	PROFESSIONAL SERVICES	2,500.00	
0012081 945059115	GRAYBAR COMMUNICATIONS GROUP PI9581 101183		00	01/07/2010	430-3490-537.60-63	CONSTRUCTION	14,250.34	
0014284 85902306	SAFEMASTERS CO PI9638 061837		00	11/01/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	622.50	
0014284 81918290	SAFEMASTERS CO PI9643 061837		00	12/04/2009	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	3,092.00	
0014284 85918443	SAFEMASTERS CO PI9674 061837		00	01/31/2010	430-3490-537.70-85	POLICE EQUIPMENT & SUPPLY	13,200.00	
0010292 6083913	EARTH TECH INC PI9591 091126		00	01/12/2010	430-3490-537.70-89	PROFESSIONAL SERVICES	122.62	
0010292 6083913	EARTH TECH INC PI9592 091126		00	01/12/2010	430-3490-537.70-89	PROFESSIONAL SERVICES	122.62	
0012692 011110-011710	EXPERT PLUMBING PI9601 100443		00	01/18/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	4,050.00	
0009056	GENCO INDUSTRIES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
090402	PI9596	092202	00	01/22/2010	430-3490-537.70-89	CONSTRUCTION	78,963.40	
0006435 13309	JOSEPH J HENDERSON & SON INC PI9593	091557	00	01/26/2010	430-3490-537.70-89	CONSTRUCTION	379,384.95	
0016194 794	TRENCHLESS INNOVATIONS INC PI9586	101235	00	12/30/2009	430-3490-537.70-89	SEWER SERVICE	13,500.00	
0013675 89095 & 88971	PROFESSIONAL HEALTH SERVICES PI9384	101056	00	01/04/2010	430-3710-537.35-07	CONFERENCES & TRAINING	1,295.89	
0015215 014658	OFFICEMAX INCORPORATED PI9648	100295	00	11/30/2009	430-3710-537.60-74	OFFICE SUPPLIES	43.66	
0016105 7069740	AECOM PI9668	100724	00	12/18/2009	430-3810-537.30-29	PROFESSIONAL SERVICES	3,927.00	
0016105 97487485	AECOM PI9802	100724	00	11/10/2009	430-3810-537.30-29	PROFESSIONAL SERVICES	3,973.62	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002382		00	02/03/2010	430-3810-537.50-22	REFUND OF ADDITIONAL ROOM TAX	2.10	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002383		00	02/03/2010	430-3810-537.50-22	REFUND OF ADDITIONAL ROOM TAX	2.10	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002384		00	02/03/2010	430-3810-537.50-22	REFUND OF ADDITIONAL ROOM TAX	2.10	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002385		00	02/03/2010	430-3810-537.50-22	REFUND OF ADDITIONAL ROOM TAX	2.10	
0000947 1034-6407-2	DOUBLE E SEPTIC SERVICE 002350		00	02/02/2010	430-3810-537.50-51	DELV SERV WSR	14.98	
0015215 172763	OFFICEMAX INCORPORATED PI9501	010010	00	12/04/2009	430-3810-537.60-74	OFFICE SUPPLIES	40.95	
0015979 18660	STELLMACH ELECTRIC INC PI9381	101051	00	01/21/2010	430-3811-537.40-34	CONSTRUCTION	7,749.50	
0014613 081 0592183	UNIFIRST CORPORATION PI9697	100111	00	01/26/2010	430-3811-537.50-37	CLOTHING	36.08	
0000901 6498647006	COMMONWEALTH EDISON PI9711	100283	00	01/19/2010	430-3811-537.60-42	PURCHASE POWER	217.00	
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
7340629000	PI9712	100283	00	01/20/2010	430-3811-537.60-42	PURCHASE POWER	171.30	
0000210 52-59-79-0000	NICOR GAS 1002285		00	01/29/2010	430-3811-537.60-44	METER 3329760	406.22	
0000210 17-46-10-1000	NICOR GAS 5002378		00	02/02/2010	430-3811-537.60-44	METER 2638949	402.38	
0005231	NORTHERN ILLINOIS WATER ANALYSTS MEMBERSHIP 002326		00	02/02/2010	430-3812-537.50-21	WATER QUALITY LAB SECTION	15.00	
0001388 40731477	V W R SCIENTIFIC PI9705 100191		00	01/19/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	40.48	
0001388 40744417	V W R SCIENTIFIC PI9706 100191		00	01/20/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	372.34	
0014505 18879	ALL ELECTRIC MOTOR REPAIR & SERVICE PI9448 100092		00	01/14/2010	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,120.00	
0014613 081 0592183	UNIFIRST CORPORATION PI9698 100111		00	01/26/2010	430-3813-537.50-37	CLOTHING	134.35	
0011783 35372	FIVE STAR WINDOW WASHING PI9598 100285		00	01/15/2010	430-3910-537.40-34	PROFESSIONAL SERVICES	34.00	
0000210 80-90-75-3807	NICOR GAS 0002364		00	02/02/2010	430-3910-537.60-44	METER 4475544	90.12	
0003799 11188	DIVERSIFIED FLEET SERVICES INC PI9619 101508		00	01/27/2010	430-3910-537.60-69	COMPUTER EQUIPMENT	14,622.32	
0003799 11188	DIVERSIFIED FLEET SERVICES INC PI9620 101508		00	01/27/2010	430-3910-537.60-69	SHIPPING AND HANDLING	160.00	
0015215 996468	OFFICEMAX INCORPORATED PI9570 010004		00	11/30/2009	430-3910-537.60-74	OFFICE SUPPLIES	128.60	
0015215 343342	OFFICEMAX INCORPORATED PI9571 010004		00	12/11/2009	430-3910-537.60-74	OFFICE SUPPLIES	266.63	
0015215 457846	OFFICEMAX INCORPORATED PI9572 010004		00	12/16/2009	430-3910-537.60-74	OFFICE SUPPLIES	96.93	
0015215 589480	OFFICEMAX INCORPORATED PI9573 010004		00	12/22/2009	430-3910-537.60-74	OFFICE SUPPLIES	243.53	
0015215 694763	OFFICEMAX INCORPORATED PI9574 010004		00	12/29/2009	430-3910-537.60-74	OFFICE SUPPLIES	97.07	
0015215	OFFICEMAX INCORPORATED							

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457846	PI9803	010004	00	12/16/2009	430-3910-537.60-74	OFFICE SUPPLIES	134.54	
0002806 10-14	H B K WATER PI9595	METER SERVICE INC 092112	00	01/11/2010	430-3911-537.40-34	METERS	18.00	
0016239 354828	GETZS INC PI9746	101474	00	01/07/2010	430-3911-537.60-63	CLOTHING	1,240.75	
0001041 6561422	HACH CO PI9597	100159	00	01/12/2010	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	241.95	
0000901 1094311002	COMMONWEALTH EDISON PI9539	100283	00	01/15/2010	430-3912-537.60-42	PURCHASE POWER	138.84	
0000901 7340778008	COMMONWEALTH EDISON PI9713	100283	00	01/20/2010	430-3912-537.60-42	PURCHASE POWER	713.84	
0000210 92-87-64-0897	NICOR GAS 9002361		00	02/02/2010	430-3912-537.60-44	METER 4027398	29.53	
0000210 51-46-10-1000	NICOR GAS 4002362		00	02/02/2010	430-3912-537.60-44	METER 3611459	29.25	
0000210 81-48-30-1000	NICOR GAS 5002363		00	02/02/2010	430-3912-537.60-44	METER 3359236	752.79	
0016239 354828	GETZS INC PI9747	101474	00	01/07/2010	430-3912-537.60-63	CLOTHING	1,493.38	
0016268 PETTY CSH	SMITH, CHRISTINA 2/3 002386		00	02/03/2010	430-3940-537.50-22	PROF DEVELOPMENT COURSE-R ENN	30.00	
0000210 38-71-79-0000	NICOR GAS 5002285		00	01/29/2010	430-3940-537.60-44	METER 3059741	236.82	
0014056 11037	JUST SAFETY LTD PI9085	101424	00	02/01/2010	430-3940-537.60-63	FIRST AID & SAFETY EQUIP.	40.70	
0015215 105289	OFFICEMAX INCORPORATED PI9496	010005	00	12/02/2009	430-3940-537.60-74	OFFICE SUPPLIES	202.45	
0015215 421672	OFFICEMAX INCORPORATED PI9497	010005	00	12/15/2009	430-3940-537.60-74	OFFICE SUPPLIES	65.85	
TOTAL FOR WATER & WASTEWATER FUND							556,409.69	
0016247 20091231-3732-A002306	J P MORGAN INVESTMENT MANAGEMENT 00 02/01/2010				431-0000-361.10-02	INV MGT FEE 10/1-12/31/09	3.49	

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TOTAL FOR WATER IAC FUND							3.49	
0016247 20091231-3732-A002307	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	501-0000-361.10-02	INV MGT FEE 10/1-12/31/09	266.25	
0015604 16638	GRANICUS INC PI9723	100514	00	01/25/2010	501-1611-581.30-29	COMPUTER EQUIPMENT	1,756.57	
0015604 16755	GRANICUS INC PI9724	100514	00	01/25/2010	501-1611-581.30-29	COMPUTER EQUIPMENT	175.00	
0016025 6386	WOW ACCESS INC PI9741	101009	00	02/02/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	1,995.00	
0010236 46976434	HEWLETT PACKARD COMPANY PI9169	101464	00	01/30/2010	501-1611-581.60-69	COMPUTER EQUIPMENT	46,978.00	
TOTAL FOR INFORMATION TECHNOLOGY							51,170.82	
0016247 20091231-3732-A002308	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	502-0000-361.10-02	INV MGT FEE 10/1-12/31/09	135.00	
0011745 0125254-IN	BONNELL INDUSTRIES INC PI9704	100135	00	01/31/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	401.03	
0007669 129363	BRIGHTON CAR WASH & DETAIL CTR PI9353	100036	00	02/02/2009	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	87.00	
0000426 145065	CHARLES EQUIPMENT CO PI9679	090255	00	01/29/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	405.00	
0005937 5981386	DELTA SONIC PI9422	100038	00	01/01/2010	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	226.11	
0003799 11110	DIVERSIFIED FLEET SERVICES INC PI9644	080267	00	12/05/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,070.00	
0003799 11111	DIVERSIFIED FLEET SERVICES INC PI9645	080267	00	12/05/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	172.50	
0003799 11112	DIVERSIFIED FLEET SERVICES INC PI9646	080267	00	12/05/2009	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	172.50	
0003799 11177	DIVERSIFIED FLEET SERVICES INC PI9675	080267	00	01/31/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,795.00	
0000044 12011	JIM'S TRUCK INSPECTION PI9370	100046	00	01/09/2010	502-4610-582.40-34	INSPECTIONS, REQUIRED.	914.00	
0001425	M A A C O AUTO PAINTING, INC.							

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28087	PI9355	080160	00	10/05/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	912.30	
0001425 28225	M A A C O AUTO PAINTING, INC. PI9359	080160	00	12/03/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	898.70	
0001425 28315	M A A C O AUTO PAINTING, INC. PI9418	080160	00	01/22/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	1,238.03	
0001425 28330	M A A C O AUTO PAINTING, INC. PI9419	080160	00	01/28/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	1,796.08	
0000082 24086	NAPERVILLE TOWING SERVICE INC PI9367	100039	00	12/26/2009	502-4610-582.40-34	TOWING SERVICES	420.00	
0000082 24054	NAPERVILLE TOWING SERVICE INC PI9423	100039	00	01/05/2010	502-4610-582.40-34	TOWING SERVICES	140.00	
0016062 21935/09-72892	O'HARE TOWING 002378		00	02/02/2010	502-4610-582.40-34	TOWING UNIT #266	280.00	
0015358 1810	PROCLEAN CAR WASH INC 002366		00	02/02/2010	502-4610-582.40-34	CAR WASHES DEC 09	23.04	
0000080 21755	REAL'S TIRE SERVICE PI9718	100415	00	02/01/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	110.00	
0000080 21756	REAL'S TIRE SERVICE PI9719	100415	00	02/01/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	75.00	
0000080 21757	REAL'S TIRE SERVICE PI9720	100415	00	02/01/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	240.00	
0016235 11808	TRECAN COMBUSTION PI9473	101479	00	02/01/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	1,262.50	
0014613 081 0588294	UNIFIRST CORPORATION PI8910	100426	00	02/01/2010	502-4610-582.50-37	CLOTHING	89.31	
0014613 081 0590879	UNIFIRST CORPORATION PI9462	100426	00	01/29/2010	502-4610-582.50-37	CLOTHING	89.31	
0012948 3129696	FEECE OIL COMPANY PI9676	082351	00	01/25/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	560.68	
0000189 521122	PARENT PETROLEUM PI9420	081401	00	01/18/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	18,982.23	
0000189 521718	PARENT PETROLEUM PI9421	081401	00	01/22/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	16,597.82	
0000189	PARENT PETROLEUM							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
520784	PI9715	100314	00	01/07/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,997.50	
0000189 520640	PARENT PETROLEUM PI9716	100314	00	01/11/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,451.47	
0008535 92885641	VALVOLINE COMPANY PI6747		00	11/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	CHECK #: 532871	327.73-
0008535 92885641	VALVOLINE COMPANY PI6747		00	01/26/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	327.73	
0008535 92889293	VALVOLINE COMPANY PI6748		00	11/12/2009	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	CHECK #: 532871	1,592.67-
0008535 92889293	VALVOLINE COMPANY PI6748		00	01/26/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,592.67	
0013719 105262791	AIRGAS NORTH CENTRAL PI9457	100311	00	01/11/2010	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	60.84	
0013719 105270513	AIRGAS NORTH CENTRAL PI9458	100311	00	01/13/2010	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	214.55	
0013719 105233928	AIRGAS NORTH CENTRAL PI9667	100311	00	12/31/2009	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	188.91	
0012762 10-389966	BOSCH REXROTH CANADA CORP PI9561	101555	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,210.35	
0012762 10-389966	BOSCH REXROTH CANADA CORP PI9562	101555	00	02/01/2010	502-4610-582.60-73	SHIPPING AND HANDLING	100.46	
0007331 CHI.408075	CARQUEST NAPERVILLE PI9366	100037	00	01/10/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	396.53	
0016236 257165	CHEVROLET OF NAPERVILLE PI9417	101435	00	01/07/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,437.00	
0016236 257165	CHEVROLET OF NAPERVILLE PI9471	101435	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	700.00-	
0000147 1000558454	COFFMAN TRUCK SALES INC PI7383	100847	00	10/31/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	275.00-	
0000580 5020261	FAIR OAKS FORD INC PI8796	100072	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	357.74	
0000580 5020270	FAIR OAKS FORD INC PI8797	100072	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	162.63	
0000580	FAIR OAKS FORD INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5020396	PI8798	100072	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	46.50	
0000580 5020460	FAIR OAKS FORD INC PI8893	100072	00	02/03/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	168.52	
0000580 5020721	FAIR OAKS FORD INC PI9694	100072	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	600.00-	
0015590 109	FIRE SERVICES, INC PI8927	100045	00	11/30/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	123.97-	
0015590 1412	FIRE SERVICES, INC PI9369	100045	00	01/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	601.78	
0003042 49295	FLEET SAFETY SUPPLY INC PI9372	100130	00	01/09/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	33.80	
0003042 49373	FLEET SAFETY SUPPLY INC PI9452	100130	00	01/23/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	110.10	
0003042 49427	FLEET SAFETY SUPPLY INC PI9453	100130	00	01/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	10.85	
0003042 49416	FLEET SAFETY SUPPLY INC PI9700	100130	00	01/29/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	25.00	
0003042 49448	FLEET SAFETY SUPPLY INC PI9701	100130	00	02/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	33.80	
0012310 CM6188	FOX VALLEY FORD PI9653	100131	00	01/10/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	50.00-	
0001908 11001734	GENUINE PARTS CO PI9371	100050	00	01/10/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,718.16	
0003781 20091326-P	LINDCO EQUIPMENT SALES INC PI9376	100313	00	12/09/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	721.21	
0003781 20091431-P	LINDCO EQUIPMENT SALES INC PI9377	100313	00	12/14/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	975.00	
0003781 20091523-P	LINDCO EQUIPMENT SALES INC PI9378	100313	00	12/21/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	248.84	
0003781 20091496-P	LINDCO EQUIPMENT SALES INC PI9379	100313	00	12/23/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	645.29	
0003781 20091564-P	LINDCO EQUIPMENT SALES INC PI9459	100313	00	01/05/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	690.00	
0003781	LINDCO EQUIPMENT SALES INC							

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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
20091605-P	PI9460	100313	00	01/05/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	645.28	
0003781 20100064-P	LINDCO EQUIPMENT SALES INC PI9461	100313	00	01/13/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	49.07	
0015537 62-035387	MOTIVE PARTS COMPANY PI9424	100049	00	01/19/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	48.67	
0015537 62-035118	MOTIVE PARTS COMPANY PI9425	100049	00	01/25/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	409.08-	
0015537 62-035180	MOTIVE PARTS COMPANY PI9426	100049	00	01/28/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	68.25	
0015537 62-035354	MOTIVE PARTS COMPANY PI9427	100049	00	01/29/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	263.35	
0015537 61-082072	MOTIVE PARTS COMPANY PI9428	100049	00	01/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	263.35	
0015537 62-034526	MOTIVE PARTS COMPANY PI9685	100049	00	01/17/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	289.61-	
0015537 62-034929	MOTIVE PARTS COMPANY PI9686	100049	00	01/23/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.38-	
0003507 C52691	STANDARD EQUIPMENT CO PI9702	100132	00	01/15/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	153.94-	
0001590 447163	TREDROC TIRE SERVICE PI9651	100052	00	12/26/2009	502-4610-582.60-73	TIRES AND TUBES	320.00-	
0001590 447164	TREDROC TIRE SERVICE PI9652	100052	00	12/26/2009	502-4610-582.60-73	TIRES AND TUBES	120.00-	
0011446 REPLACEMENT	ILLINOIS SECRETARY OF STATE 002378		00	02/02/2010	502-4610-582.90-39	UNIT 267 (VIN...J48724)	9.00	
TOTAL FOR FLEET SERVICES FUND							66,983.96	
TOTAL FOR OPERATING FUNDS							1,772,105.50	

# City of Naperville

## Capital Projects Funds

### Report 3

Accounts Payable Check Run Date: 02/03/2010

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

0016247	J P MORGAN INVESTMENT MANAGEMENT						
20091231-3732-A002288		00	02/01/2010	013-0000-361.10-02	INV MGT FEE 10/1-12/31/09	29.79	

TOTAL FOR ROAD AND BRIDGE FUND 29.79

CAPITAL PROJECTS FUND

0016247	J P MORGAN INVESTMENT MANAGEMENT						
20091231-3732-A002304		00	02/01/2010	301-0000-361.10-02	INV MGT FEE 10/1-12/31/09	87.13	
0014284	SAFEMASTERS CO						
85902307	PI9637 061837	00	10/31/2009	301-1314-413.70-89	POLICE EQUIPMENT & SUPPLY	90.00	
0014284	SAFEMASTERS CO						
85902308	PI9639 061837	00	11/01/2009	301-1314-413.70-89	POLICE EQUIPMENT & SUPPLY	45.00	
0014284	SAFEMASTERS CO						
85918070	PI9673 061837	00	01/31/2010	301-1314-413.70-89	POLICE EQUIPMENT & SUPPLY	335.50	
0002713	ADVANCED DATA TECHNOLOGIES						
0025778-IN	PI9743 101195	00	02/02/2010	301-2180-421.70-85	PROFESSIONAL SERVICES	8,000.00	
0009177	TRANSYSTEMS CORPORATION						
19(1778167)	PI9578 090299	00	12/31/2009	301-4710-431.35-03	PROFESSIONAL SERVICES	2,362.08	
0016232	TCS INTERNATIONAL INC						
9509	PI9831 101608	00	01/27/2010	301-4710-431.70-89	CONSTRUCTION	14,684.10	
0009949	WELCH BROS INC						
1349173	PI9478 101513	00	02/01/2010	301-4710-431.70-89	UNDERGROUND HARDWARE	1,560.00	
0009949	WELCH BROS INC						
1349174	PI9479 101513	00	02/01/2010	301-4710-431.70-89	UNDERGROUND HARDWARE	1,560.00	
0014382	CCJM ENGINEERS LTD						
0000917100-3	PI9555 101178	00	02/01/2010	301-7513-451.70-85	PROFESSIONAL SERVICES	1,200.00	

TOTAL FOR CAPITAL PROJECTS FUND 29,923.81

2009 G.O. BOND FUND

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002713 0025779-IN	ADVANCED DATA TECHNOLOGIES PI9721	100418	00 01/29/2010	329-1610-581.70-90	COMPUTER EQUIPMENT	10,852.88	
0001986 17131	MERCURY SYSTEMS CORP PI9824	101001	00 01/25/2010	329-1610-581.70-90	SECURITY, FIRE/SAFETY SERV	76,444.85	
0000444 912007	CHARLES VINCENT GEORGE DESIGN GROUP PI9364	082460	00 01/30/2010	329-2210-422.35-03	PROFESSIONAL SERVICES	1,465.64	
0016030 APPL 8	R C WEGMAN CONSTRUCTION CO PI9373	100229	00 12/31/2009	329-2210-422.70-89	PROFESSIONAL SERVICES	182,416.00	
0015807 27202	WIGHT & COMPANY PI9580	091989	00 12/19/2009	329-3203-452.35-03	PROFESSIONAL SERVICES	15,051.47	
0015976 6083908	AECOM TECHNICAL SERVICES INC PI9612	101028	00 01/12/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	8,240.36	
0000461 14385-5	BOLLINGER, LACH & ASSOC INC FINAL PI9579	091936	00 12/31/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	789.77	
0010292 6083913	EARTH TECH INC PI9589	091126	00 01/12/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	20,885.47	
0009177 38(1778144)	TRANSYSTEMS CORPORATION PI9575	062529	00 12/31/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	1,900.07	
0009177 16(1778824)	TRANSYSTEMS CORPORATION PI9576	081043	00 12/25/2009	329-4710-431.35-03	PROFESSIONAL SERVICES	3,757.19	
0012888 4186462	U R S CORPORATION PI9587	090473	00 01/05/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	2,269.36	
9000000 REIMB	LADEWSKI, LAURIE 002358		00 02/02/2010	329-4710-431.70-89	SIDEWALK REPLACED	150.00	
0003135 36271CM	R W DUNTEMAN CO PI9365	082571	00 01/10/2010	329-4810-431.70-84	ROADWAY	28,429.03	
TOTAL FOR 2009 G.O. BOND FUND						352,652.09	
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VEHICLE REPLACEMENT FUND							
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0016247 20091231-3732-A002309	J P MORGAN INVESTMENT MANAGEMENT		00 02/01/2010	503-0000-361.10-02	INV MGT FEE 10/1-12/31/09	1,438.18	
0013999	E J WARD						

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EXPENDITURE APPROVAL LIST  
CAPITAL PROJECT  
AS OF: 2/03/10

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0026879-IN	PI9451	100118	00	01/16/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,875.33	
TOTAL FOR VEHICLE REPLACEMENT FUND							3,313.51	
TOTAL FOR CAPITAL PROJECT							385,919.20	

# City of Naperville

## Special Funds & Agency

### Report 4

Accounts Payable Check Run Date: 02/03/2010

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 -----							
0016247 20091231-3732-A002289	J P MORGAN INVESTMENT MANAGEMENT		00 02/01/2010	016-0000-361.10-02	INV MGT FEE 10/1-12/31/09	240.99	
0015215 832152	OFFICEMAX INCORPORATED PI9327 100343	00	09/01/2009	016-7511-451.60-74	OFFICE SUPPLIES	1,408.69	
0015215 867560	OFFICEMAX INCORPORATED PI9334 100343	00	10/13/2009	016-7511-451.60-74	OFFICE SUPPLIES	733.34	
0015215 579856	OFFICEMAX INCORPORATED PI9340 100343	00	11/10/2009	016-7511-451.60-74	OFFICE SUPPLIES	707.24	
0015215 707325	OFFICEMAX INCORPORATED PI9341 100343	00	11/16/2009	016-7511-451.60-74	OFFICE SUPPLIES	39.59	
0015215 948877	OFFICEMAX INCORPORATED PI9342 100343	00	11/25/2009	016-7511-451.60-74	OFFICE SUPPLIES	57.18	
0016274 1	JORDAN, TA-TANISHA PI9800 101582	00	01/05/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	500.00	
0016274 2	JORDAN, TA-TANISHA PI9801 101582	00	01/29/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	850.00	
0012076 11/19/2009	COUNTRY SCAPE INC PI9360 101319	00	11/19/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	8,440.00	
0012076 12/17/2009	COUNTRY SCAPE INC PI9414 101319	00	12/17/2009	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,100.00	
0000615 M74548	FULLMER LOCKSMITH SERVICE INC 002359	00	02/02/2010	016-7513-451.40-34	SCHLAGE PADLOCKS KEYED T1	263.91	
0011418 525517	SPECIALTY MAT SERVICE PI9783 100899	00	01/25/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	22.50	
0013333 16362	SUTFIN MECHANICAL, INC. PI9782 100894	00	01/11/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,620.75	
0007670 10426147	WB MCCLOUD & CO INC 002360	00	02/02/2010	016-7513-451.40-34	PEST CONTROL SERVICES	546.00	
0001981 1001646	RESOURCE MANAGEMENT PI9525 100308	00	12/31/2009	016-7513-451.40-43	RECYCLING SERVICES	30.00	
0000210 13-79-79-0000	NICOR GAS 1PI9540 100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	354.33	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210 23-48-21-1000	NICOR GAS 6PI9541	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	394.81	
0000210 27-38-21-1000	NICOR GAS 8PI9542	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	94.20	
0000210 29-55-30-1000	NICOR GAS 9PI9543	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	260.03	
0000210 37-38-21-1000	NICOR GAS 7PI9544	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	215.54	
0000210 40-48-21-1000	NICOR GAS 0PI9545	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	627.92	
0000210 47-38-21-1000	NICOR GAS 6PI9546	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	105.87	
0000210 69-38-21-1000	NICOR GAS 0PI9547	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	580.76	
0000210 77-38-21-1000	NICOR GAS 3PI9548	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	109.52	
0000210 91-48-21-1000	NICOR GAS 3PI9549	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	202.26	
0000210 93-48-21-1000	NICOR GAS 9PI9550	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	265.34	
0000210 94-58-21-1000	NICOR GAS 6PI9551	100310	00	01/14/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	196.90	
0014584 N-00032583	SWEETS C/O BNI BUILDING NEWS 002367		00	02/02/2010	016-7513-451.60-63	2010 SWEETS FACILITIES COST GUIDE	109.20	
0000887 010223006	CHICAGO TRIBUNE 12/09PI9380	100637	00	12/31/2009	016-7516-451.50-25	ADVERTISING	520.00	
0010669 8162	WEST SUBURBAN LIVING MAGAZINE PI9599	100326	00	01/04/2010	016-7516-451.50-25	ADVERTISING	422.00	
0008642 35574	HAGGS PRESS, INC PI9797	101528	00	01/20/2010	016-7516-451.50-28	PRINTING & SILK SCREENING	2,883.75	
0008642 35574	HAGGS PRESS, INC PI9798	101528	00	01/20/2010	016-7516-451.50-51	SHIPPING AND HANDLING	196.25	
TOTAL FOR NAPER SETTLEMENT FUND							24,098.87	

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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
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NAPERVILLE LIBRARY FUND							
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0016247 20091231-3732-A002290	J P MORGAN INVESTMENT MANAGEMENT		00 02/01/2010	102-0000-361.10-02	INV MGT FEE 10/1-12/31/09	1,089.11	
TOTAL FOR NAPERVILLE LIBRARY FUND						----- 1,089.11	
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BURLINGTON PARKING FUND							
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9000004 8810	DORN, THOMAS C. MR		00 01/27/2010	104-0000-124.99-00	CANCEL PARKING MR Refund Voucher	145.00	
9000004 54290	YU, JAMES MR		00 01/27/2010	104-0000-124.99-00	CANCEL PARKING MR Refund Voucher	145.00	
9000004 72174	MALEKPOUR * , SUSAN 002034		00 01/27/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
9000004 51236	MURRAY * , DENNIS 002280		00 01/29/2010	104-0000-207.14-00	CANCEL PARKING	50.00	
9000004 REFUND	AMIR KAGALWALLA 002283		00 01/29/2010	104-0000-344.88-00	SMART CARD #1924 & #1568	42.00	
9000004 REFUND	LINDA MITCHELL 002284		00 01/29/2010	104-0000-344.88-00	SMART CARD #3622	14.00	
9000004 REFUND	MITTAMIDI, ANIL KUMAR 002372		00 02/02/2010	104-0000-344.88-00	SMART CARD	4.00	
9000004 REFUND	RAMASAMY, THIYAHARAJAN 002373		00 02/02/2010	104-0000-344.88-00	SMART CARD	20.00	
0016247 20091231-3732-A002291	J P MORGAN INVESTMENT MANAGEMENT		00 02/01/2010	104-0000-361.10-02	INV MGT FEE 10/1-12/31/09	210.36	
0001375 626452030	UNITED PARCEL SERVICES 002395		00 02/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	7.69	
0001375 626452020	UNITED PARCEL SERVICES 002400		00 02/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	13.79	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 626452040	UNITED PARCEL SERVICES 002404		00 02/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	7.44	
9000015 101409	ARLENE HOGAN 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	12.95	
9000015 102609	ASTRID RODRIGUEZ DE MELO 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.05	
9000015 102249	FLORIE WALDEN 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	9.80	
9000015 101181	KARI CARRIS 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	10.85	
9000015 102105	MALINDA CARTER 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	20.30	
9000015 101337	MICHAEL FALANCO 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.05	
9000015 101541	MICHAEL P. LEWIS 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	11.55	
0007499 29811	PACE SUBURBAN BUS PI9779 100579		00 01/27/2010	104-3110-434.90-38	CONTRIBUTIONS	8,984.86	
0007499 29814	PACE SUBURBAN BUS PI9780 100580		00 01/21/2010	104-3110-434.90-38	CONTRIBUTIONS	4,152.94	
0007499 29812	PACE SUBURBAN BUS PI9781 100581		00 01/27/2010	104-3110-434.90-38	PROFESSIONAL SERVICES	8,188.40	
9000015 101337	SHAOHUA FU 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	7.35	
0016258 102021 &	WEBBER, JADE ALEXIS 102022002283		00 01/29/2010	104-3110-434.90-38	GAURANTEED RIDE HOME PROG	50.40	
0016258 102023	WEBBER, JADE ALEXIS 002350		00 02/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	25.20	
0000571 2377	AMERICAN ASPHALT CO INC PI9386 101162		00 01/08/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,766.40	
0000571 2379	AMERICAN ASPHALT CO INC PI9390 101162		00 01/09/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,766.40	
0000571	AMERICAN ASPHALT CO INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2383	PI9394	101162	00	01/18/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,766.40	
0000571 2384	AMERICAN ASPHALT CO INC PI9398	101162	00	01/22/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,766.40	
0000571 2385	AMERICAN ASPHALT CO INC PI9402	101162	00	01/25/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,891.40	
0000571 2386	AMERICAN ASPHALT CO INC PI9406	101162	00	01/26/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,891.40	
0000571 2387	AMERICAN ASPHALT CO INC PI9410	101162	00	01/27/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,891.40	
0000571 2395	AMERICAN ASPHALT CO INC PI9465	101162	00	02/01/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	6,891.40	
0000571 2397	AMERICAN ASPHALT CO INC PI9785	101162	00	02/03/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	7,343.40	
0000571 2398	AMERICAN ASPHALT CO INC PI9788	101162	00	02/03/2010	104-4410-434.30-29	PROFESSIONAL SERVICES	9,031.90	
0012600 1029661	GASAWAY DISTRIBUTORS PI9155	101116	00	01/27/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	54.64	
0012600 1029665	GASAWAY DISTRIBUTORS PI9158	101116	00	01/27/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	54.41	
0012600 1029691	GASAWAY DISTRIBUTORS PI9161	101116	00	01/29/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	54.16	
0012600 1029694	GASAWAY DISTRIBUTORS PI9164	101116	00	01/29/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	53.54	
0012600 1029705	GASAWAY DISTRIBUTORS PI9167	101116	00	01/30/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	57.63	
0012600 1029721	GASAWAY DISTRIBUTORS PI9192	101116	00	02/03/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	326.32	
0012600 1029722	GASAWAY DISTRIBUTORS PI9195	101116	00	02/03/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	56.33	
0012600 1029726	GASAWAY DISTRIBUTORS PI9198	101116	00	02/03/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	54.66	
0012600 1029744	GASAWAY DISTRIBUTORS PI9201	101116	00	02/03/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	53.09	
0012600	GASAWAY DISTRIBUTORS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1029772	PI9826	101116	00	02/02/2010	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	1.22	
TOTAL FOR BURLINGTON PARKING FUND							93,982.48	
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FOREIGN FIRE INSUR.TAX FD								
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0013969	DON BOHR & SONS INC							
09/02/2009	PI9569	101008	00	09/02/2009	105-2295-422.60-63	UNDERGROUND HARDWARE	2,650.00	
0003560	FIRE PROTECTION PUBLICATIONS							
576028	PI9770	101603	00	01/14/2010	105-2295-422.60-63	OFFICE SUPPLIES	1,392.58	
0003560	FIRE PROTECTION PUBLICATIONS							
576028	PI9771	101603	00	01/14/2010	105-2295-422.60-63	SHIPPING AND HANDLING	41.93	
0013069	A CORPORATE PRINTING SERVICES INC							
11840	002378		00	02/02/2010	105-2295-422.60-68	SHIFT CALENDAR BOOKS-PRIN TED	950.00	
0013069	A CORPORATE PRINTING SERVICES INC							
11839	002418		00	02/02/2010	105-2295-422.60-68	SHIFT CALENDAR -ASSEMBLY	950.00	
0013069	A CORPORATE PRINTING SERVICES INC							
11841	002378		00	02/02/2010	105-2295-422.60-74	TYPESETTING	721.85	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD							6,706.36	
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LIBRARY CAPITAL RESERVE								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002292			00	02/01/2010	106-0000-361.10-02	INV MGT FEE 10/1-12/31/09	175.01	
TOTAL FOR LIBRARY CAPITAL RESERVE							175.01	
-----								
LIBRARY MEMORIAL FUND								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002293			00	02/01/2010	107-0000-361.10-02	INV MGT FEE 10/1-12/31/09	2.53	
TOTAL FOR LIBRARY MEMORIAL FUND							2.53	
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COMM DEVEL BLOCK GRANT								
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0014101	DUPAGE P A D S							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
01282010	002314		00	02/01/2010	108-3198-444.90-38	GRANT	CHECK #: 500168	8,938.00
0014119	HAMDARD CENTER							
5TH PAYMENT	REQPI9594	091636	00	01/28/2010	108-3198-444.90-38	CONTRIBUTIONS	586.00	
0002292	FAMILY SHELTER SERVICE INC							
PAY REQ 2	PI9617	101293	00	01/28/2010	108-3199-444.90-38	CONTRIBUTIONS	1,929.00	
0012649	NAPERVILLE CARES							
REIMBURSEMENT	PI9616	101291	00	01/28/2010	108-3199-444.90-38	CONTRIBUTIONS	5,360.00	
0014620	RAY GRAHAM ASSOCIATION FOR PEOPLE							
GRANT	PI9745	101295	00	01/28/2010	108-3199-444.90-38	CONTRIBUTIONS	CHECK #: 500166	16,999.50
TOTAL FOR COMM DEVEL BLOCK GRANT							33,812.50	
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E-911 SURCHARGE FUND								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002294			00	02/01/2010	109-0000-361.10-02	INV MGT FEE 10/1-12/31/09	69.90	
TOTAL FOR E-911 SURCHARGE FUND							69.90	
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FAIR SHARE ASSMNT FUND								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002295			00	02/01/2010	119-0000-361.10-02	INV MGT FEE 10/1-12/31/09	391.81	
0015379	WILL COUNTY							
98-00036-19-FP	PI5264		00	01/25/2010	119-4710-431.70-89	CONSTRUCTION	66,740.77	
0001415	WILL, COUNTY OF							
98-00036-19-FP	PI5264		00	09/30/2009	119-4710-431.70-89	CONSTRUCTION	CHECK #: 531131	66,740.77-
TOTAL FOR FAIR SHARE ASSMNT FUND							391.81	
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SPEC.EV.& CULTURE AMENITY								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002296			00	02/01/2010	134-0000-361.10-02	INV MGT FEE 10/1-12/31/09	92.45	
0006220	DOWNTOWN NAPERVILLE ALLIANCE							
PAYMENT REQ 1	PI9603	100474	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	10,001.05	
0014873	EAST MEETS WEST MUSIC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CONTRIBUTION	PI9604	100476	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	15,000.00	
0014991 2ND REQ	EVERGREEN THEATRE ENSEMBLE PI9606	100482	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	7,879.00	
0014022 GRANT	FAIR LADY PRODUCTIONS INC PI9628	100523	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	CHECK #: 500167	30,480.73
0014023 1ST & FNL	GREEN EARTH INSTITUTE PI9605	100478	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	5,000.00	
0011100 GRANT	HERITAGE YMCA GROUP PI9627	100480	00	02/01/2010	134-8510-489.91-12	CONTRIBUTIONS	7,000.00	
0001693 3099	NAPERVILLE COMMUNITY TV PI9608	100535	00	01/20/2010	134-8510-489.91-12	CONTRIBUTIONS	3,000.00	
0001693 3083	NAPERVILLE COMMUNITY TV PI9609	100535	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	3,000.00	
0001693 3089	NAPERVILLE COMMUNITY TV PI9610	100535	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	3,000.00	
0014562 3RD PAYMENT REQ	NAPERVILLE PUBLIC LIBRY FOUNDATION PI9607	100496	00	01/28/2010	134-8510-489.91-12	CONTRIBUTIONS	800.78	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							85,254.01	
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CARILLON FUND								
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0016247 20091231-3732-A002297	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	135-0000-361.10-02	INV MGT FEE 10/1-12/31/09	43.29	
TOTAL FOR CARILLON FUND							43.29	
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S.S.A. #22-DOWNTOWN MAINT								
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0016247 20091231-3732-A002298	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	136-0000-361.10-02	INV MGT FEE 10/1-12/31/09	149.28	
0000571 2377	AMERICAN ASPHALT CO INC PI9387	101162	00	01/08/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2379	AMERICAN ASPHALT CO INC PI9391	101162	00	01/09/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571	AMERICAN ASPHALT CO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2383	PI9395	101162	00	01/18/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2384	AMERICAN ASPHALT CO INC PI9399	101162	00	01/22/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2385	AMERICAN ASPHALT CO INC PI9403	101162	00	01/25/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2386	AMERICAN ASPHALT CO INC PI9407	101162	00	01/26/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2387	AMERICAN ASPHALT CO INC PI9411	101162	00	01/27/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2395	AMERICAN ASPHALT CO INC PI9466	101162	00	02/01/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2397	AMERICAN ASPHALT CO INC PI9786	101162	00	02/03/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	1,931.25	
0000571 2398	AMERICAN ASPHALT CO INC PI9789	101162	00	02/03/2010	136-4010-566.30-29	PROFESSIONAL SERVICES	618.75	
0008415 7999	TEMPLE DISPLAY LTD PI9768	101327	00	01/30/2010	136-4010-566.30-29	LIGHTING, LAMPS & FIXTURE	1,500.00	
0001375 626452030	UNITED PARCEL SERVICES 002396		00	02/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	7.70	
0001375 626452020	UNITED PARCEL SERVICES 002401		00	02/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	13.79	
0001375 626452040	UNITED PARCEL SERVICES 002405		00	02/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	7.44	
0008461 644131	MEADE ELECTRIC COMPANY PI9814	010026	00	02/02/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	427.25	
0000308 02012010	NAPERVILLE AREA CHAMBER 002349		00	02/02/2010	136-4010-566.50-25	DNA PROPERTY TAX DISTRIBU TION	168,858.00	
0012600 1029661	GASAWAY DISTRIBUTORS PI9156	101116	00	01/27/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	56.54	
0012600 1029665	GASAWAY DISTRIBUTORS PI9159	101116	00	01/27/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	56.30	
0012600	GASAWAY DISTRIBUTORS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1029691	PI9162	101116	00	01/29/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	56.04	
0012600 1029694	GASAWAY DISTRIBUTORS PI9165	101116	00	01/29/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	55.40	
0012600 1029705	GASAWAY DISTRIBUTORS PI9168	101116	00	01/30/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	59.64	
0012600 1029721	GASAWAY DISTRIBUTORS PI9193	101116	00	02/03/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	334.84	
0012600 1029722	GASAWAY DISTRIBUTORS PI9196	101116	00	02/03/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	58.30	
0012600 1029726	GASAWAY DISTRIBUTORS PI9199	101116	00	02/03/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	56.56	
0012600 1029744	GASAWAY DISTRIBUTORS PI9202	101116	00	02/03/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	54.93	
0012600 1029772	GASAWAY DISTRIBUTORS PI9827	101116	00	02/02/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	107.86	
0016232 9509	TCS INTERNATIONAL INC PI9830	101608	00	01/27/2010	136-4010-566.70-89	CONSTRUCTION	75,000.00	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT							264,859.87	
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FED DRUG FORFEITURE FUND								
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0016247 20091231-3732-A002299	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	138-0000-361.10-02	INV MGT FEE 10/1-12/31/09	26.20	
TOTAL FOR FED DRUG FORFEITURE FUND							26.20	
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STATE DRUG FORFEITURE FD								
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0016247 20091231-3732-A002300	J P MORGAN INVESTMENT MANAGEMENT		00	02/01/2010	139-0000-361.10-02	INV MGT FEE 10/1-12/31/09	28.05	
TOTAL FOR STATE DRUG FORFEITURE FD							28.05	
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WATER TIF FUND								
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0016247	J P MORGAN INVESTMENT MANAGEMENT							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
20091231-3732-A002301			00 02/01/2010	140-0000-361.10-02	INV MGT FEE 10/1-12/31/09	31.02	
TOTAL FOR WATER TIF FUND						31.02	
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TEST TRACK FUND							
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0000571 2377	AMERICAN ASPHALT CO INC PI9388 101162		00 01/08/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2379	AMERICAN ASPHALT CO INC PI9392 101162		00 01/09/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2383	AMERICAN ASPHALT CO INC PI9396 101162		00 01/18/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2384	AMERICAN ASPHALT CO INC PI9400 101162		00 01/22/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2385	AMERICAN ASPHALT CO INC PI9404 101162		00 01/25/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2386	AMERICAN ASPHALT CO INC PI9408 101162		00 01/26/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2387	AMERICAN ASPHALT CO INC PI9412 101162		00 01/27/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2395	AMERICAN ASPHALT CO INC PI9467 101162		00 02/01/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2397	AMERICAN ASPHALT CO INC PI9787 101162		00 02/03/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
0000571 2398	AMERICAN ASPHALT CO INC PI9790 101162		00 02/03/2010	455-4410-434.40-34	PROFESSIONAL SERVICES	1,189.65	
TOTAL FOR TEST TRACK FUND						11,896.50	
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POLICE PENSION FUND							
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0012953 01/04/2010	PUCHALSKI, RICHARD J 002328		00 02/02/2010	611-8121-594.35-01	LEGAL FEES POLICE PENSION BOARD	500.00	
0016015 (100)	HILDA GODINEZ-SERVICES 002330		00 02/02/2010	611-8121-594.35-09	SECRETARIAL WORK POLICE PENSION BOARD	311.10	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014697 856140	NATIONAL CITY 002378		00	02/02/2010	611-8121-594.35-09	FEES-10/01-12/31/09	1,445.61	
0014697 856139	NATIONAL CITY 002378		00	02/02/2010	611-8121-594.35-09	FEES-10/01-12/31/09	505.85	
0014697 865138	NATIONAL CITY 002378		00	02/02/2010	611-8121-594.35-09	FEES-10/01-12/31/09	3,240.50	
0014697 865137	NATIONAL CITY 002378		00	02/02/2010	611-8121-594.35-09	FEES-10/01-12/31/09	471.53	
0014697 865147	NATIONAL CITY 002414		00	02/02/2010	611-8121-594.35-09	FEES-10/01-12/31/09	370.43	
0010665 MEMBERSHIP	IPPPFA 002329		00	02/02/2010	611-8121-594.50-21	RENEWAL	750.00	
0016268 PETTY CSH 2/3	SMITH, CHRISTINA 002389		00	02/03/2010	611-8121-594.50-51	POSTAGE	30.24	
TOTAL FOR POLICE PENSION FUND							7,625.26	
----- FIREFIGHTERS' PENSION FUND -----								
0013294 186872	ADVANCED OCCUPATIONAL 002282		00	01/29/2010	612-8122-594.35-07	IME-FIREFIGHTERS	900.00	
0013294 168837	ADVANCED OCCUPATIONAL 002283		00	01/29/2010	612-8122-594.35-07	IME-FIREFIGHTERS	2,016.00	
0013294 186384	ADVANCED OCCUPATIONAL 002283		00	01/29/2010	612-8122-594.35-07	IME-FIREFIGHTERS	900.00	
0013294 185242	ADVANCED OCCUPATIONAL 002283		00	01/29/2010	612-8122-594.35-07	IME-FIREFIGHTERS	900.00	
0013294 170149	ADVANCED OCCUPATIONAL 002283		00	01/29/2010	612-8122-594.35-07	IME-FIREFIGHTERS	900.00	
0007933 REIMBURSEMENT	OKER, THOMAS 002285		00	01/29/2010	612-8122-594.60-63	LUNCH-REGULAR MEETING	66.45	
TOTAL FOR FIREFIGHTERS' PENSION FUND							5,682.45	
----- GEN TRUST & AGENCY FUND -----								

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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
0009553 23414	DARRELL'S TOWING 002378		00	02/02/2010	618-0000-208.05-02	TOW FEE FOR IR#2010-00106 6	140.00	
0001449 SEIZED	ILLINOIS, SECRETARY OF STATE 002285		00	01/29/2010	618-0000-208.05-02	18 SEIZED VEHICLE'S	1,710.00	
0012818 23212	KIT'S CLASSIC INC 002285		00	01/29/2010	618-0000-208.05-02	TOWING FEE IR#2010-000277	140.00	
0012818 21974	KIT'S CLASSIC INC 002378		00	02/02/2010	618-0000-208.05-02	TOW FEES	140.00	
0012818 21976	KIT'S CLASSIC INC 002378		00	02/02/2010	618-0000-208.05-02	TOW FEES	140.00	
0016247 20091231-3732-A002310	J P MORGAN INVESTMENT MANAGEMENT 002310		00	02/01/2010	618-0000-361.10-02	INV MGT FEE 10/1-12/31/09	588.69	
0000202 0017350-IN	RAY O'HERRON CO INC PI9554 100966		00	01/19/2010	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	580.00	
0000447 12115	HITCHCOCK DESIGN GROUP INC PI9413 101263		00	01/30/2010	618-4717-431.90-97	PROFESSIONAL SERVICES	1,025.00	
TOTAL FOR GEN TRUST & AGENCY FUND							4,463.69	
-----								
SELF INSURED BENEFITS FND								
-----								
0016247 20091231-3732-A002311	J P MORGAN INVESTMENT MANAGEMENT 002311		00	02/01/2010	623-0000-361.10-02	INV MGT FEE 10/1-12/31/09	845.16	
0000844 01/16-01/22/10	BLUE CROSS/BLUE SHIELD OF ILL PI9474 101512		00	01/25/2010	623-9210-585.30-29	INSURANCE SERVICES		CHECK #: 9005084 622.49
0000844 CLM 1/23-1/29	BLUE CROSS/BLUE SHIELD OF ILL PI9629 101512		00	02/01/2010	623-9210-585.30-29	INSURANCE SERVICES	60,952.98	
0000844 CLM 1/23-1/29	BLUE CROSS/BLUE SHIELD OF ILL PI9630 101512		00	02/01/2010	623-9210-585.50-46	INSURANCE SERVICES	20,521.47	
0000844 01/16-01/22/10	BLUE CROSS/BLUE SHIELD OF ILL PI9475 101512		00	01/25/2010	623-9210-585.90-47	INSURANCE SERVICES		CHECK #: 9005084 112,268.93
0000844 CLM 1/23-1/29	BLUE CROSS/BLUE SHIELD OF ILL PI9631 101512		00	02/01/2010	623-9210-585.90-47	INSURANCE SERVICES	60,958.32	
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
01/16-01/22/10	PI9476	101512	00	01/25/2010	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005084	1,272.85
0000844	BLUE CROSS/BLUE SHIELD OF ILL CLM 1/23-1/29	PI9632	101512	00 02/01/2010	623-9215-585.90-45	INSURANCE SERVICES	652.70	
0000844	BLUE CROSS/BLUE SHIELD OF ILL CLM 1/23-1/29	PI9633	101512	00 02/01/2010	623-9220-585.50-46	INSURANCE SERVICES	150,834.48	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 01/16-01/22/10	PI9477	101512	00 01/25/2010	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005084	46,765.88
0000844	BLUE CROSS/BLUE SHIELD OF ILL CLM 1/23-1/29	PI9634	101512	00 02/01/2010	623-9220-585.90-47	INSURANCE SERVICES	61,743.45	
0009586	DELTA DENTAL PLAN OF ILLINOIS 01/21-01/27/10	PI9529	080224	00 01/26/2010	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9005085	3,200.84
0009586	DELTA DENTAL PLAN OF ILLINOIS 01/21-01/27/10	PI9530	080224	00 01/26/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005085	19,071.32
0009586	DELTA DENTAL PLAN OF ILLINOIS CLM 1/28-2/3	PI9626	080224	00 02/01/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005095	16,005.37
0016283	KIMBERLY CARMIGNANI & LAW OFFICES SETTLEMENT	002322		00 02/02/2010	623-9710-585.90-48	CASE NO 07-285	9,000.00	
0014363	EMPLOYER'S CLAIM SERVICE 01/01-01/31/10	PI9821	100305	00 01/31/2010	623-9711-585.90-47	MISC.	39,584.88	
0014363	EMPLOYER'S CLAIM SERVICE 01/01-01/31/10	PI9822	100305	00 01/31/2010	623-9711-585.90-49	MISC.	2,166.72	
TOTAL FOR SELF INSURED BENEFITS FND							606,467.84	
-----								
POVINELLI LIB. END. FUND								
-----								
0016247	J P MORGAN INVESTMENT MANAGEMENT 20091231-3732-A002312			00 02/01/2010	624-0000-361.10-02	INV MGT FEE 10/1-12/31/09	1.21	
TOTAL FOR POVINELLI LIB. END. FUND							1.21	
-----								
PAYROLL CLEARING FUND								
-----								
0013609	I U O E LOCAL 150 - FIXED 20100129	PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	337.50	
0002018	I U O E LOCAL 150 ADMIN DUES							

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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
20100129	PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	868.74	
0014843 20100129	IAFF LOCAL 4302 PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	5,295.88	
0002212 20100129	ILLINOIS FRATERNAL PR0129	ORDER OF	00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	3,136.75	
0002017 20100129	INTERNATIONAL BROTHERHOOD OF PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	2,193.91	
0002025 20100129	INTERNATIONAL BROTHERHOOD OF PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	1,745.05	
0009670 20100129	INTERNATIONAL BROTHERHOOD OF PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	491.76	
0015443 20100129	IUOE LOCAL 399 PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	351.93	
0002015 20100129	NAPERVILLE UNITED WAY PR0129		00 01/29/2010	802-0000-201.30-00	PAYROLL SUMMARY	210.50	
0010826 P/R 01/29/10	STATE DISBURSEMENT UNIT 002434		00 02/03/2010	802-0000-201.30-00	CHILD SUPPORT		CHECK #: 9005092 13,824.00
0002382 P/R 01/29/10	INTERNAL REVENUE SERVICE 002432		00 02/03/2010	802-0000-201.30-01	S/S, MED, TAX W/H FEDERAL PAYROLL TAXES		CHECK #: 9005094 753,606.57
0002023 P/R 01/29/10	ILLINOIS, STATE OF 002429		00 02/03/2010	802-0000-201.30-02	ILL ST PAYROLL TAXES		CHECK #: 9005093 87,006.23
0001093 W/T P/R 1/29	INTERNATIONAL CITY/COUNTY 002424		00 02/03/2010	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB UTION		CHECK #: 9005087 1,691.84
0001093 W/T P/R 1/29	INTERNATIONAL CITY/COUNTY 002426		00 02/03/2010	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION		CHECK #: 9005088 49,796.17
0011651 W/T P/R 1/29	NATIONWIDE RETIREMENT SOLUTION 002430		00 02/03/2010	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION S		CHECK #: 9005090 49,023.40
0004360 JAN. 2010	FEDERAL RESERVE BANK OF 002417		00 02/03/2010	802-0000-201.30-07	JAN DEDUCTIONS FOR FEB. B ONDS	1,950.00	
0011521 JAN. 2010	PRE-PAID LEGAL SERVICES INC 002378		00 02/02/2010	802-0000-201.30-14	PRE-PAID LEGAL	865.25	
0001093	INTERNATIONAL CITY/COUNTY						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
W/T P/R 1/29	002423		00	02/03/2010	802-0000-201.30-17	IMRF EMPLOYEE RHSP	CHECK #: 9005086	89,458.20
0013057	DIVERSIFIED INVESTMENT ADVISORS							
W/T P/R 1/29	002431		00	02/03/2010	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005091	45,445.17
0014550	METROPOLITAN ALLIANCE OF POLICE							
20100129	PR0129		00	01/29/2010	802-0000-201.30-22	PAYROLL SUMMARY	323.96	
0014590	NAPERVILLE POLICE SERGEANTS ASSN							
20100129	PR0129		00	01/29/2010	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0013057	DIVERSIFIED INVESTMENT ADVISORS							
W/T P/R 1/29	002433		00	02/03/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYMENT	CHECK #: 9005091	2,130.38
0001093	INTERNATIONAL CITY/COUNTY							
W/T P/R 1/29	002427		00	02/03/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYMENT	CHECK #: 9005088	2,513.47
0011651	NATIONWIDE RETIREMENT SOLUTION							
W/T P/R 1/29	002428		00	02/03/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYMENT	CHECK #: 9005089	1,392.96
0015791	HOCKETT, BRIAN W							
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	1,149.76	
0016265	JAY K LEVY & ASSOCIATES-GARNISHMENT							
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	173.69	
0014894	STEARNS, GLENN,CK	GRP-A						
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	572.32	
0014894	STEARNS, GLENN,CK	GRP-B						
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	345.24	
0014894	STEARNS, GLENN,CK	GRP-C						
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	946.44	
0014894	STEARNS, GLENN,CK	GRP-D						
JAN. 2010	002378		00	02/02/2010	802-0000-201.50-02	WAGE DEDUCTION	1,361.53	
0004173	STAMM, WAYNE							
CK-16482471	002378		00	02/02/2010	802-0000-201.50-99	REFUND OF CHILD SUPPORT PAYMENTS	523.00	
0004173	STAMM, WAYNE							
CK-16482483	002378		00	02/02/2010	802-0000-201.50-99	REFUND OF CHILD SUPPORT PAYMENTS	523.00	
TOTAL FOR PAYROLL CLEARING FUND							1,119,398.85	

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 SPECIAL FUNDS & AGENCY							2,266,106.81	

# City of Naperville

## Debt Service Funds

### Report 5

Accounts Payable Check Run Date: 02/03/2010

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
-----								
DOWNTOWN PARKING FUND								
-----								
0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002302		00	02/01/2010		142-0000-361.10-02	INV MGT FEE 10/1-12/31/09	71.37	
							-----	
TOTAL FOR DOWNTOWN PARKING FUND							71.37	
-----								
DEBT SERVICE FUND								
-----								
0016247	J P MORGAN INVESTMENT MANAGEMENT							
20091231-3732-A002303		00	02/01/2010		201-0000-361.10-02	INV MGT FEE 10/1-12/31/09	646.85	
							-----	
TOTAL FOR DEBT SERVICE FUND							646.85	
TOTAL FOR DEBT SERVICE							718.22	

# City of Naperville

## Utility Refunds

### Report 6

Accounts Payable Check Run Date: 02/03/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324759	ABLASSMERR, MICHAEL /AMY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073466	250.45	
9000016 000309655	ADAMS, MANI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000130250	22.96	
9000016 000184547	AMLI AT NAPERVILLE / ACCT PYBL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113678	19.51	
9000016 000289061	ARAGON, ROSANA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000085942	150.26	
9000016 000324657	BERGMAN, SHANNON UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000124634	385.72	
9000016 000324863	BOESCHEN, PETER/BIRGIT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000114100	280.54	
9000016 000344205	BRETTMAN, WILLIAM A UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000103008	121.77	
9000016 000223597	BRIDGESTREET CORPORATE HOUSING UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113342	14.13	
9000016 000324651	BRODBECK, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000054028	250.44	
9000016 000336403	BROOKS, JERRY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010686	15.22	
9000016 000289925	BRUCE, STEVEN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000129302	222.48	
9000016 000336267	BURDMAN, GUSTAVO UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000011276	220.73	
9000016 000319789	CHUDHA, SARANJIT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117916	250.45	
9000016 000336811	COLE, JULIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000624	121.75	
9000016 000324939	DALSON, JOEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000074700	275.54	
9000016 000340263	DEARMON, VALERIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000020320	10.78	
9000016 000338875	DEDOMINICA, DOMINICA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	157.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000216211	DEHAYES, AGNES E UT		00	00/00/0000	410-0000-124.28-00	000022942 UB CR REFUND-FINALS 000027816	468.19	
9000016 000340285	DELALEY, PATRICE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000014852	63.46	
9000016 000222499	DEMENTIEVA, MARINA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065718	150.26	
9000016 000334893	DENTON, JAMES UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115868	60.56	
9000016 000311681	DERRICK, CRYSTAL E UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000097288	400.73	
9000016 000339591	DRH CAMBRIDGE HOMES UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000137582	20.44	
9000016 000324913	DUVALL, MARCEE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000930	125.76	
9000016 000294215	EIERMANN, KURT UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000122914	144.37	
9000016 000325227	ELAN BOUTIQUE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000136948	150.27	
9000016 000335991	ERKLIN, SARRAH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113498	52.20	
9000016 000324319	ERNST, NATASHA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000085898	150.26	
9000016 000342111	FAS-AHM UTILITIES LLC UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000042444	278.57	
9000016 000306519	FERGUSON, EBONY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004090	205.81	
9000016 000311601	FIRTH, ANDREW/JACQUELINE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000041180	163.68	
9000016 000318613	GARINO, RALPH UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037058	143.48	
9000016 000124133	GENEVA CONSTRUCTION CO UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000104756	438.29	
9000016	GIAGNORIO, LAUREN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000324113	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065824	150.26	
9000016 000250719	GLYNN-MARR, NICOLE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064968	250.44	
9000016 000317061	GMAC MORTGAGE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004640	190.38	
9000016 000332491	GRISOLANO, LAURA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125686	102.31	
9000016 000343615	GWYNN, CATHY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000106380	104.86	
9000016 000323933	HAEUSSLER, TIM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065208	150.26	
9000016 000338003	HAFNER, PAMELA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126768	130.51	
9000016 000324509	HAINES, NANCY J UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058814	250.44	
9000016 000322139	HASKINS, MARTHA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000017652	227.63	
9000016 000342201	HELLER, BRUCE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115202	10.20	
9000016 000324613	HICKS, COURTNEY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000085950	150.26	
9000016 000324315	HIGGINS, NICOLE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000075630	150.26	
9000016 000324531	HIGLEY, KATHLEEN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000120456	222.81	
9000016 000344865	HOLEMAN, PATRICIA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006538	84.80	
9000016 000336651	HOWARD, KELSEY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126228	125.02	
9000016 000327879	HYSICK, BOB UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125564	32.28	
9000016 000346877	J. CONGDON SEWER SERVICES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000106428	406.02	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324753	JASTI, SRINIVSA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129372	300.54	
9000016 000021905	JENE, WILLIAM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000067812	33.30	
9000016 000324303	JOHNSON, TROY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065582	150.26	
9000016 000324401	KALEY, MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000024576	106.17	
9000016 000325089	KAPINUS, STEVE & MICHELE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094474	150.27	
9000016 000324021	KAPPEL, MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057246	150.27	
9000016 000336871	KELLY, KORI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126726	74.61	
9000016 000324031	KHAN, MOHAMMAD UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051406	250.44	
9000016 000324271	KNIGHT, PATRICK UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115982	.37	
9000016 000323175	KORBUT, ANDREY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127136	375.72	
9000016 000324605	KOURI, CARLY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066622	250.45	
9000016 000326135	KUJAWA, JESSICA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000020962	.42	
9000016 000325179	KURRA, VENKAT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117780	120.67	
9000016 000325033	KUZMIK, ROMAN & TATIANA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000083698	250.45	
9000016 000221801	LABARRE, DANIELLE C UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000071998	310.59	
9000000 REFUND	LIHEAP 002325		00 02/02/2010	410-0000-124.28-00	ACCT 342497-4536 IN ERROR SONIL BODE	160.00	
9000016 000161519	LINCOLN AT THE PARKS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	3.54	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324431	LIU, JUN UT		00	00/00/0000	410-0000-124.28-00	000109692 UB GOOD CREDIT DEPOSIT RE 000138996	150.26	
9000016 000324343	LIU, ZUNTING UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058124	150.27	
9000016 000324239	LOOS, MELODIE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000066472	250.45	
9000016 000232405	LUVIANO, JOSE/REBECCA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000067990	238.48	
9000016 000324313	MAGLIN, KIMBERLY & MICHAEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070466	375.71	
9000016 000325259	MARTIN, MARK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125572	88.43	
9000016 000324649	MATERIAL THINGS, LLC UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000136872	581.10	
9000016 000237691	MCVEY, CHARLES UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129458	265.50	
9000016 000109987	MICHEL, MARIA E UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073364	250.45	
9000016 000329321	MORICE, REBECCA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000014388	59.47	
9000016 000309053	MS GRAND NAPERVILLE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000005210	21,634.64	
9000016 000326195	MURRAY, ROBERT & JODY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000067938	249.92	
9000016 000324903	MUSIL, RICHARD UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000057310	150.27	
9000016 000324567	NAGARANTHAL, BHASKAR UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117906	300.54	
9000016 000343769	NELSON, WILLIAM UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000122938	91.78	
9000016 000333045	NEW ARMORY LINES INC UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000030614	383.60	
9000016	NGUIEN, MIKE/GRAGENA, MARIE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000323821	UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000055536	355.67	
9000016 000339507	NORWOOD, KRISTINA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003808	94.00	
9000016 000322003	NUTINI, RYAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000480	108.22	
9000016 000324609	NYAMUNDURU, PAMELLA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000103112	250.45	
9000016 000324729	OHERRON, LISA & CHRIS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095382	285.52	
9000016 000324899	PATEL, VIKRAM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000105236	360.69	
9000016 000324823	PATHIKULANUARA & KADALAMKATT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065202	150.26	
9000016 000310327	PAULAVICIUS, ALMANTAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070192	95.18	
9000016 000324587	PROKOPEC, STACEY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000103220	250.45	
9000016 000059191	QUAIL RIDGE CONDO ASSOC. UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058372	601.12	
9000016 000059191	QUAIL RIDGE CONDO ASSOC. UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058480	936.74	
9000016 000324491	RAMA FINE JEWELRY INC UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000136900	360.72	
9000016 000310119	RAMOS-PLUMERI, MARTA I & DOUG UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059196	270.53	
9000016 000342191	RATTAN, SUNDEEP UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006384	7.39	
9000016 000273319	RAYMER, JAMES & DEBBIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000080432	84.61	
9000016 000336725	REEVES, JENNIFER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125496	101.60	
9000016 000301905	RHODES, DEREK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129550	250.45	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324441	RISDON, MONICA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000086450	150.27	
9000016 000324619	ROWAN, WILLIAM & GEORGINA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051358	250.44	
9000016 000304299	RUEHLMANN, JAMES & DONNA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000116780	198.52	
9000016 000324097	SCHAEFER, DEANNE & KEVIN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000111988	310.60	
9000016 000340369	SCHAFF, DAVID & KATIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000121580	63.18	
9000016 000324597	SHAFI, MOHAMMED UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000131606	255.45	
9000016 000337247	SHILEN, THOMAS/MARY ELLEN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125646	104.88	
9000016 000324223	SIMMS, MICHELE & RIPPETH, JOHN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000072876	250.45	
9000016 000059601	SLANINA, WILLIAM E UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000058754	57.39	
9000016 000121071	SMITH, STEPHEN & SHARON UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000114096	551.05	
9000016 000324843	SONI, BHAVIN H & DHARA B UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050812	250.44	
9000016 000320513	SOUTH NAPER MEX UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137210	150.27	
9000016 000037967	SPITZIG, ROBT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037506	88.70	
9000016 000343101	SYRING, JENNY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000008694	12.54	
9000016 000322241	TAYLOR, PEGGY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000107428	250.45	
9000016 000329823	THAKUR, ATUL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117186	105.31	
9000016 000333827	TIMMONS, MOLLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	100.84	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000324615	TK NAIL SALON UT		00 00/00/0000	410-0000-124.28-00	000126674 UB GOOD CREDIT DEPOSIT RE 000114492	150.26	
9000016 000324327	TURNER, KIMBERLY & UT	NATHANIEL	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000056638	275.53	
9000016 000332087	TVRIK, TRICIA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000012256	15.48	
9000016 000312437	VAN DYKE, SCOTT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000121742	11.74	
9000016 000324973	VELOYUTHAM, NEELAMEGAM/ UT	KUMARI	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108116	250.45	
9000016 000324475	WALLACE, WILLIAM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000133076	340.64	
9000016 000324971	WANG, YANG & FENG, UT	JING	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000102586	150.27	
9000016 000344033	WEGSCHEID, KEVIN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109548	132.42	
9000016 000023465	WENDEL, BARBARA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000023116	27.46	
9000016 000343039	WILSON, BINA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000065304	129.49	
9000016 000323979	WOLFE, SUSAN & WILLIAM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000072828	213.89	
9000016 000339701	WOOD, BRETT & TANYA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000107676	105.34	
9000016 000210189	ZACK, DIANE M/JERROLD UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000097422	265.51	
9000016 000324103	ZARAGOZA, JESSICA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000115514	150.27	
TOTAL FOR UTILITY REFUNDS:						46,367.85	

# City of Naperville

## Procurement Card Expenditures

### Report 7

Accounts Payable Check Run Date: 02/03/2010

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

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NO TRANSACTIONS





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Recommend award of Option Year One to Contract 08-121, Janitorial/Custodial Services

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Approve award of Option Year One to Contract 08-121, Janitorial/Custodial Services, to Mlady Maintenance for an amount not to exceed \$253,925 and to Smith Maintenance for an amount not to exceed \$128,925. There are two Option Years remaining.

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**BOARD/COMMISSION REVIEW:**

N/A

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No.	Action
March 18, 2008	I2j	Original Award

**DEPARTMENT:** Department of Public Works  
Procurement Services Division

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**SUBMITTED BY:** Michael E. Bevis, Chief Procurement Officer

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**FISCAL IMPACT:**

CIP #	Budgeted Account #:	010-4240-431.30-29
	Budgeted Amount:	\$258,025
	Budgeted Account #:	136-4010-566.30-29
	Budgeted Amount:	\$125,000

**BACKGROUND:**

The Department of Public Works is responsible for custodial and janitorial services in all city buildings and in the CBD as required by the provisions of SSA 22. The City utilizes contracted janitorial services to accomplish many of these tasks, and to provide additional related services as required.

**DISCUSSION:**

The current janitorial services contract provides for as many as three option years. The term of the option year being requested will be April 1, 2010 through March 31, 2011. Staff was able to negotiate zero percent increases with both contractors for this option year. Both contractors have established a history of providing great service and providing a high level of value for the dollars the City spends for their services. Mlady Maintenance has actually increased the level of services they provide in the CBD with no price increase.

**RECOMMENDATION:**

Approve award of Option Year One to Contract 08-121, Janitorial/Custodial Services, to Mlady Maintenance for an amount not to exceed \$253,925 and to Smith Maintenance for an amount not to exceed \$129,100. There are two Option Years remaining.

**ATTACHMENTS:**

1. Original Award
2. Acceptance Letters



# Naperville

CITY COUNCIL  
 3-18-08  
 AGENDA ITEM *1.2*

### COUNCIL AGENDA ITEM SUMMARY SHEET

**TITLE:** Recommend Award of RFP 08-121, Cleaning and Custodial Services

**CITY COUNCIL AGENDA DATE:** 3/18/08

**SYNOPSIS:** Approve the award of a cleaning and custodial contract

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No	Action

**TYPE OF VOTE REQUIRED:** Simple Majority

**COUNCIL ACTION REQUESTED:** Approve the award of RFP 08-121, Cleaning and Custodial Services to Smith Maintenance for an amount not to exceed \$242,390 and to Mlady Maintenance for an amount not to exceed \$754,910 for the two year contract period

**Submitted by:** *Douglas A. Krieger*  
 Name Douglas A. Krieger  
 Dept. Finance

**Prepared by:** *Michael E. Bevis*  
 Name Michael E. Bevis  
 Dept. Finance

### AGENDA ITEM NOTES

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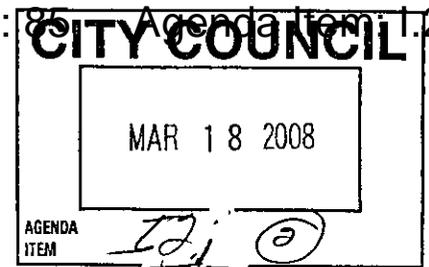
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Total Facility Maintenance, Wood Dale, IL  
 RJB Properties, Orland Park, IL  
 RU Clean, Chicago, IL  
 Smith Maintenance, Chicago, IL

The selection process was done in two steps Step one was the qualification process Ten firms submitted proposals and a selection committee including Joe Del Principe, Building

Facilities Manager, Richard Wacker, Custodial Supervisor, Tim Cardella, Strategic Services Supervisor, and Christine Schwartzoff, Operations Team Leader scored them against the Qualification Criteria below (See Exhibit A for detailed scoring)

**QUALIFICATION CRITERIA**

Overview of the Company	15%
Years Cleaning Commercial Accounts-5 years cleaning experience with 3 years cleaning commercial accounts	15%
Average Commercial Square Feet-at least 300,000 square feet under contract and two locations with a minimum of 100,000 square feet	25%
Quality Control/Quality Assurance Plan	30%
Three Commercial References	15%

The five top scoring firms meeting the qualification criteria were interviewed by the committee and re-scored to establish final score Cost proposals were requested and each finalists' proposed cost was divided by their final score (expressed as a decimal) to establish an adjusted cost, as shown in the table below The proposal consisted of two separate bidding parts Part A, City Buildings and Sites and Part B, Central Business District

CONTRACTORS	FINAL SCORING	PROPOSED COST	ADJUSTED COST
<b>Mlady Maintenance</b>	<b>.92</b>	<b>\$388,740</b>	<b>\$422,543</b>
<b>Smith Maintenance</b>	<b>.91</b>	<b>\$385,765</b>	<b>\$423,917</b>
Total Building Service	.86	\$444,610	\$562,797
Komar	88	\$524,686	\$596,234
Total Facility Maintenance	79	\$517,300	\$601,511

Based on Adjusted Cost, Smith Maintenance and Mlady Maintenance ranked 1 and 2 Mlady scored a little higher because staff has worked with this firm during the last contract term

Mlady Maintenance is currently providing custodial services to City buildings and in the Central Business District Staff is recommending that Mlady continue to provide the

MAR 18 2008

AGENDA  
ITEM 3

services to the Central Business District because of the excellent work ~~that~~ they have done in this area. In addition, a portion of the buildings will continue to be assigned to Mlady. Smith Maintenance will be given the responsibility for custodial services at Water Tower West, Fire Station #7, Community Connection, the Burlington Train Station, 75<sup>th</sup> and Clyde, and South Operations Center They will also be responsible for the new Public Works Service Center once it is completed this fall

**EXHIBITS**

- 
- A Detailed Evaluation Scoring
  - B Cost Proposal Work Sheets

**RECOMMENDATION**

It is staff's recommendation to award the contract to these two contractors This is a two-year contract with three option years. Staff requests the award of RFP 08-121 to Smith Maintenance for an amount not to exceed \$242,390 (\$121,195 per year) and to Mlady Maintenance for an amount not to exceed \$512,520 (\$256,260 per year) The total cost for this contract is not to exceed \$754,910 (\$377,455 per year)

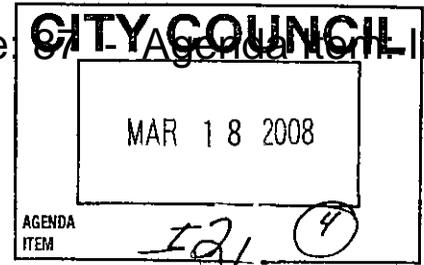
**SUBMITTED BY:**

  
 \_\_\_\_\_  
 David VanVooren, Director      Date  
 Department of Public Works

3/11/08

  
 \_\_\_\_\_  
 Michael E Bevis, CPPO, C.P.M      Date  
 Chief Procurement Officer      jf

3/12/08

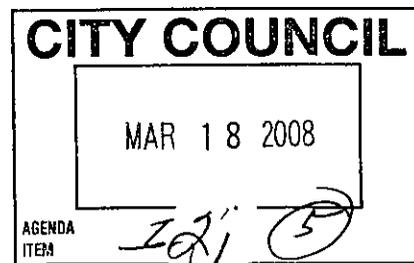


**EXHIBIT A  
 INITIAL SCORING**

<b>FIRM</b>	<b>Scorer A</b>	<b>Scorer B</b>	<b>Scorer C</b>	<b>Scorer D</b>	<b>Total Score</b>	<b>Average Score</b>
<b>Total Bldg. Service</b>	85	75	71	86	317	79
<b>System 1</b>	68	71	75	81	295	74
<b>Smith Maint</b>	88	74	84	95	341	85
<b>La Costa</b>	37	37	35	35	144	36
<b>RU Clean</b>	80	60	68	72	280	70
<b>Perfect Cleaning</b>	78	77	65	71	291	73
<b>Komar</b>	84	80	68	84	316	79
<b>Total Facility</b>	89	73	70	75	307	77
<b>RJB</b>	78	77	69	49	273	68
<b>Mlady Maint</b>	86	91	78	95	350	87

**FINAL SCORING**

<b>FIRM</b>	<b>Scorer A</b>	<b>Scorer B</b>	<b>Scorer C</b>	<b>Scorer D</b>	<b>Total Score</b>	<b>Average Score</b>
<b>Mlady</b>	89	96	88	97	370	92
<b>Smith</b>	91	86	92	96	365	91
<b>Total Facility</b>	87	72	87	71	317	79
<b>Komar</b>	87	91	85	90	353	88
<b>Total Building</b>	88	83	85	90	346	86



**EXHIBIT B  
 COST PROPOSAL WORK SHEET  
 RFP 08-121  
MLADY MAINTENANCE**

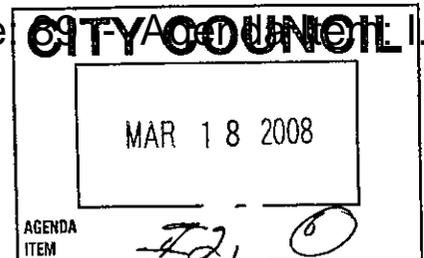
**PART A—PRICING FOR CITY FACILITIES AND SITES**

Approximate Hours Per Year		Rate	Extended Total
<b>Routine Hours</b>			
26,000 Hours	Hourly Rate	\$9 20	\$239,200
<b>Additional Tasks</b>			
6,000 Hours	Hourly Rate	\$9 20	\$55,200
		<b>TOTAL ANNUAL COST PART A</b>	<b>\$294,400</b>

**PART B—PRICING FOR CENTRAL BUSINESS DISTRICT AND PARKING GARAGES**

Approximate Hours Per Year		Rate	Extended Total
<b>Routine Hours</b>			
3,800 Hours	Hourly Rate	\$10 50	\$39,900
560 Hours	Supervisor Hourly Rate	\$12 50	\$7,000
<b>Weekend/Holiday Hours</b>			
2,600 Hours	Weekend/Holiday Rate	\$12 50	\$32,500
220 Hours	Supervisor Weekend/Holiday Rate	\$14 50	\$3,190
<b>Special Events</b>			
1,000 Hours	Hourly Rate	\$10 50	\$10,500
50 Hours	Supervisor Hourly Rate	\$12 50	\$625
<b>Power Wash</b>			
50 Hours Power Wash Decks (Fully Loaded Cost-Labor & Equipment)	Hourly Rate	\$12 50	\$625
		<b>TOTAL ANNUAL COST PART B</b>	<b>\$94,340</b>

**TOTAL Annual Cost = Part A Plus Part B: \$388,740**



**EXHIBIT B  
 COST PROPOSAL WORK SHEET  
 RFP 08-121  
 SMITH MAINTENANCE**

**PART A—PRICING FOR CITY FACILITIES AND SITES**

Approximate Hours Per Year		Rate	Extended Total
<b>Routine Hours</b>			
26,000 Hours	Hourly Rate	\$9 25	\$240,500
<b>Additional Tasks</b>			
6,000 Hours	Hourly Rate	\$10 00	\$60,000
		<b>TOTAL ANNUAL COST PART</b>	<b>\$300,500</b>

**PART B—PRICING FOR CENTRAL BUSINESS DISTRICT AND PARKING GARAGES**

Approximate Hours Per Year		Rate	Extended Total
<b>Routine Hours</b>			
3,800 Hours	Hourly Rate	\$10 25	\$38,950
560 Hours	Supervisor Hourly Rate	\$10 50	\$5,880
<b>Weekend/Holiday Hours</b>			
2,600 Hours	Weekend/Holiday Rate	\$10 25	\$26,650
220 Hours	Supervisor Weekend/Holiday Rate	\$10 25	\$2,310
<b>Special Events</b>			
1,000 Hours	Hourly Rate	\$10 25	\$10,250
50 Hours	Supervisor Hourly Rate	\$10 50	\$525
<b>Power Wash</b>			
50 Hours Power Wash Decks (Fully Loaded Cost-Labor & Equipment)	Hourly Rate	\$14 00	\$700
		<b>TOTAL ANNUAL COST PART B</b>	<b>\$85,265</b>

**TOTAL Annual Cost = Part A Plus Part B: \$385,765**



**MLADY MAINTENANCE INC.**

*Cleaning & Maintenance Services*

*111 S. River Road*

*Naperville, IL 60540*

*(630) 416-3931*

January 14, 2010

Ms. Jan Fischer,  
City of Naperville  
400 South Eagle Street  
P.O. Box 3020  
Naperville, IL 60566-7020

Dear Ms. Fischer,

Mlady Maintenance agrees with the City's condition for not raising our hourly rate for the first Option Year. The term of the Option Year is April 1, 2010 through March 31, 2011.

Mlady Maintenance would like to thank the city for extending our contract and we look forward to working with the City of Naperville. If you have any questions or concerns, please feel free to contact me at 630-416-3931.

Sincerely,

David R. Mlady  
Mlady Maintenance, Inc.

Cc: file

*Casting a Pristine Reflection on Chicagoland!*



205 W Randolph St. Suite #1645 Chicago IL 60606 • 312.425.1962 • Fax 312.425.1950

www.smithmaint.com

January 14, 2010

Jan Fischer, CPPB  
Procurement Specialist  
City of Naperville  
400 South Eagle Street  
P.O. Box 3020  
Naperville, Illinois 60566-7020

Dear Ms. Fischer:

We are pleased to inform the City of Naperville of Smith Maintenance Company acceptance to extend the Option Year 1 to contract (08-121) to perform Janitorial/Custodial services at the facilities outlined in our contract agreement with the City of Naperville.

According to the terms of the contract letter dated January 12, 2010, SMC will continue to provide janitorial/custodial services from April 1, 2010 through March 31, 2011 and rates to remain as outline in our agreement with the City of Naperville.

*We look forward to our continual relationship with the City of Naperville.*

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Smith", written over a horizontal line.

Michael Smith  
President





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Recommend award of Option Year One to Contract 09-159, Street Light Maintenance.

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Approve award of Option Year One to Contract 09-159, Street Light Maintenance, to Meade Electric for an amount not to exceed \$900,000 with a 3% contingency.

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**BOARD/COMMISSION REVIEW:**

N/A

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No.	Action
April 21, 2009	I-4	Original Award

**DEPARTMENT:** Department of Public Works  
Procurement Services Office

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**SUBMITTED BY:** Michael E. Bevis, Chief Procurement Officer

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**FISCAL IMPACT:**

CIP # N/A

Budgeted Account #: 010-4220-431-40-34 (General Fund)  
– Budgeted Amount: \$1,072,000

Budgeted Account #: 136-4010-566-40-34 (SSA #22)  
– Budgeted Amount: \$92,400

Budgeted Account #: 104-4410-434-40-34 (Burlington)  
– Budgeted Amount: \$3,500

Budgeted Account #: 455-4410-434.40-34 (Test Track)  
– Budgeted Amount: \$1,000

Total \$936,745

\*See details regarding City Council service cost reductions under “Discussion”.

**BACKGROUND:**

The Department of Public Works is responsible for maintaining the street lights for Central Business District and arterial streets. Residential and arterial, Central Business District street lights along with the Test Track and Commuter Lots are included in this maintenance contract. Maintenance of street lighting systems such as controllers will also be maintained under this contract.

Meade Electric has been performing streetlight upgrade and maintenance work for the City of Naperville since 1996. Since that time, Meade consistently exceeds the performance requirements of the contracts and has allowed the City to provide a high level of customer service. Meade has been successful in retaining their workforce, which has resulted in their employees having a large amount of knowledge and experience with Naperville's lighting system.

This extension includes reductions in the scope of the street lighting contract as approved by the City Council for FY10-11 cost reductions. The maintenance contract will continue with the FY09-10 approach of scaling back extra/proactive replacements in the street lighting system and will also continue to reduce the stock inventory of street light replacement parts. The City will continue to utilize re-lamping services, which permits the contractor to maintain a lower price for the monthly maintenance fees.

**DISCUSSION:**

Staff was able to negotiate a zero percent increase to the Option Year One unit prices. The award amount requested is approximately \$142,000 under the bid for the first Option Year. Staff reviewed the contract scope for FY10-11 and made several recommendations for cost saving measures including the scale back of extra/proactive street light replacements and the continued reduction of stock inventory of street light replacement parts. These reductions will collectively allow the City to save the approximate \$142,000 in FY10-11. The term of this Option Year is May 1, 2010 through April 30, 2011 with two additional Option Years available.

**RECOMMENDATION:**

Approve award of Option Year One to Contract 09-159, Street Light Maintenance, to Meade Electric for an amount not to exceed \$900,000 with a 3% contingency.

**ATTACHMENTS:**

1. Original Award
2. Firms Acceptance Letter



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Recommend the approval of Bid 09-159, Street Light Maintenance, to Meade Electric Supply.

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Approve the award of Bid 09-159, Street Light Maintenance, Alternate 2 (Group Re-Lamp) with Option 1: quarterly night inspections, to Meade Electric Company for an amount not to exceed \$1,003,451.35.

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**BOARD/COMMISSION REVIEW:**

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No.	Action
N/A		

**DEPARTMENT:** Department of Public Works  
Procurement Services

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**SUBMITTED BY:** Michael E. Bevis, Chief Procurement Officer

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**FISCAL IMPACT:**

Residential and Arterial:	Acct Number: 010-4220-431.40-34	Budgeted: \$915,424.46
Central Business District:	Acct Number: 136-4010-566.40-34	Budgeted: \$ 79,407.34
Test Track:	Acct Number: 455-4410-434.40-34	Budgeted: \$ 1,000.00
Burlington Fund:	Acct Number: 104-4410-434.30-29	Budgeted: \$ 7,619.55
	Total Budgeted:	\$1,003,451.35

In addition, this contract will allow the city to reduce overtime costs associated with street light maintenance.

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**BACKGROUND:**

The Department of Public Works is responsible for maintaining the street lights for Central Business District and arterial streets. The contract was bid this year with alternates and optional services included. Residential and arterial, Central Business District street lights along with the Test Track and Commuter Lots are included in this maintenance contract. Maintenance of street lighting systems such as controllers will also be maintained under this contract.

Monthly maintenance of the street lights and systems are included in this contract. A scheduled optional group re-lamp of the street lights every four years was incorporated in the bid which provided the opportunity for alternate pricing (Alternate #2). This is an option that we are including in this contract along with the quarterly night inspection of the street light outages.

**DISCUSSION:**

**NOTIFICATION AND RESPONSE:**

Notices Sent:	96
Planholders:	11
Bids Received:	2

The following firms provided bids:

<b>FIRM</b>	<b>*ALTERNATE 1</b>	<b>*ALTERNATE 2</b>	<b>*OPTION 1</b>
<i>Meade Electric, McCook</i>	<i>\$924,451.36</i>	<i>\$993,451.35</i>	<i>\$10,000</i>
Intren, Inc., Union	\$1,167,372.07	\$1,249,374.92	\$19,200

- \*Alternate 1: No Group Re-lamping
- \*Alternate 2: With Group Re-lamping
- \*Option: Quarterly Night Inspection

The life span of a lamp is rated for a 3.5 to 4 years. Alternate 2 provides for re-lamping every street light over a four year period. This will limit the number of outages as well as limit the number of times that Meade will be required to replace a lamp on an emergency basis. Alternate 1 did not allow for re-lamping on a scheduled basis; lamps would be replaced on an emergency basis only.

Option 1 provides for the contractor to perform quarterly night inspections of all street lamps. In the past, city staff performed this work as an overtime function. Meade's cost of \$10,000, which is less than the overtime costs, will allow the Department to reduce overtime costs as well as to be pro-active and ensure that street lights remain operational. This will also limit the number of times that Meade will be required to replace a lamp on an emergency basis.

Meade Electric has been performing streetlight upgrade and maintenance work for the City of Naperville since 1996. Since that time, Meade consistently exceeds the performance requirements of the contracts and has allowed the City to provide a high level of customer service. Meade has been successful in retaining their workforce, which has resulted in their employees having a large amount of knowledge and experience with Naperville's lighting system.

*Bid 09-159, Street Light Maintenance  
April 21, 2009  
Page 3 of 3*

Meade's pricing for FY 10 is 23% less than the projected cost for DPU-E in-house personnel to perform the same routine and non-routine maintenance work.

**RECOMMENDATION:**

Approve the award of Bid 09-159, Street Light Maintenance, Alternate 2 (Group Re-Lamp) with Option 1: quarterly night inspections, to Meade Electric Company for an amount not to exceed \$1,003,451.35. This is a one year contract which will expire April 30, 2010, with three additional one year options.

**ATTACHMENTS:**

N/A



9550 W. 55th Street • Suite A • McCook, IL 60525 • 708-588-2500 • 708-588-2501 Fax

January 21, 2010

City of Naperville  
400 South Eagle St.  
P.O. Box 3020  
Naperville, IL. 60566-7020

Attention: Jan Fischer – Procurement Specialist

Reference: Street Light Maintenance  
Bid No. 09-159

Subject: Option Year # 1 – 2010 / 2011

Dear Jan,

This letter is in response to your letter dated January 19, 2010 regarding the extension of the current Street Light Maintenance Contract that Meade Electric Company, Inc. has with the City of Naperville. Meade Electric Company, Inc. would willingly accept the Option Year # 1 portion of the existing Street Light Maintenance Contract with the City of Naperville for an additional year (May 1, 2010 – April 30, 2011) at the unit prices submitted in the original contract.

Meade Electric also recognizes the financial pressures that the City of Naperville is currently experiencing during the down economic climate. Therefore, we are in agreement to the following two issues that were discussed at the meeting held at Naperville Public Works on January 19, 2010.

- A reduction to the scope of the contract, reducing the budgetary amount of the contract for the Option Year # 1
- No percentage of increase to the Option Year # 1 unit prices.

The City of Naperville is a highly valued customer of Meade Electric. We look forward to another year of street light maintenance service for such a quality city.

Should you have any questions, please feel free to contact me at (708) 588-2594.

Sincerely,  
Meade Electric Company, Inc.

Michael K. Knutson  
Vice-President

cc: file



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Recommend Award of Extension to Contract 07-073, Riverwalk Professional Services, to Engineering Resource Associates, Inc., for an amount not to exceed \$180,000 for the two year contract period.

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Approve the award of an Extension to Contract 07-073, Riverwalk Professional Services, to Engineering Resource Associates, Inc., for an amount not to exceed \$180,000 for the two year contract period.

**BOARD/COMMISSION REVIEW:**

The Riverwalk Commission voted unanimously for the two year extension of the Riverwalk Professional Services contract to Engineering Resource Associates, Inc. at the February 10, 2010 meeting.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
10/3/06	H 2 b	Original Award

**DEPARTMENT:** Purchasing  
Transportation Engineering and Development/Riverwalk

**SUBMITTED BY:** Michael E. Bevis, Chief Procurement Officer

**FISCAL IMPACT:**

Budgeted Acct. #010-3203-452.35-04	\$70,000	Total for FY11 and FY 12
Budgeted Acct. #329-3203-452.35-03	\$110,000	Total for FY11 and FY 12

The following table shows the projects/funding for the two year contract extension period:

<u>Funds from Operations Budget</u>	FY 10-11	FY11-12	Total
<b>Basic Consulting Services Fee</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>

<u>Funds from CIP Budget</u>	FY 10-11	FY11-12	Total
PA019 Riverwalk Phase I Rehabilitation/Segment 2	\$35,000	\$0	\$35,000
PA022 Annual Riverwalk Rehabilitation Program	\$10,000	\$10,000	\$20,000
PA028 Moser Bridge Shoreline Stabilization	\$0	\$5,000	\$5,000
PA036 West Bulkhead Assessment Project	\$50,000	\$0	\$50,000
<b>Total from CIP Budget</b>	<b>\$95,000</b>	<b>\$15,000</b>	<b>\$110,000</b>
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$180,000</b>

**BACKGROUND:**

In the fall of 2006, an evaluation committee comprised of Riverwalk Commission members reviewed and evaluated prospective consultant's submittals, based on the criteria and weights in the Request for Qualifications:

Based on evaluation and scoring, the following six firms were invited to interview with the Commission: Thompson Dyke & Associates, DLK Civic Design, STS Peoria, Engineering Resource Associates, Burns & McDonnell and Postl-Yore. Following the interviews, the finalist firms were scored according to the criteria and weights listed in the RFQ:

- Skills, abilities, and experience of the landscape architect (35%)
- Skills, abilities, and experience of the engineer (20%)
- Skills, abilities, and experience of the construction manager (20%)
- Overall firm experience and management of the consultant's team (25%)

Engineering Resource Associates was the top scoring firm. A three year contract was awarded with a two year option for renewal. The initial three year contract expires on April 30, 2010.

**DISCUSSION:**

The Riverwalk Commission would like to exercise the optional two year extension of the contract. Engineering Resource Associates has performed admirably in the past three years, adjusting their fees and in some cases volunteering their time as the budget warranted. The following duties will again be expected to be carried out or subcontracted:

- Attend all regularly scheduled Riverwalk Commission meetings (currently held at 7:30 a.m. on the second Wednesday of every month in the Naperville Municipal Center) along with any special workshops convened by the Commission.
- Attend and speak at City Council meetings, as required.
- Work with the members of the Riverwalk Commission, City of Naperville, Naperville Park District, private property owners, and other affected individuals in planning and prioritizing future improvements along the Riverwalk.
- Prepare technical plans, specifications and estimates of probable construction costs of all capital improvements for public bid by the City of Naperville.
- Assist city staff in the review and analysis of bids and proposals for work, including but not limited to, preparation of recommendations of award.
- Serve as the Riverwalk Commission's Construction Manager/Resident Engineer by working with contractors to monitor the quality and progress of the work. Review and certify all contractor pay requests.

07-073, Ext. of Riverwalk Professional Services Contract  
February 16, 2010  
Page 3 of 3

For basic Riverwalk consultant services the contractor will be paid from the Operating Budget and for specific CIP projects he will submit a proposal and be paid accordingly from the CIP Budget.

The term of the contract will end April 30, 2012.

**RECOMMENDATION:**

Staff recommends the award of a two year extension for Contract 07-073, Riverwalk Professional Services, to Engineering Resources Associates for an amount not to exceed \$180,000.

**ATTACHMENTS:**

1. Original Award
2. Letter from Engineering Resource Associates



# Naperville

CITY COUNCIL
10-3-06
AGENDA ITEM H26

### COUNCIL AGENDA ITEM SUMMARY SHEET

**TITLE:** Recommend award of RFP 07-073, Riverwalk Professional Services

**CITY COUNCIL AGENDA DATE:** 10/03/06

**SYNOPSIS:** Approve award of professional services for the Riverwalk.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No.	Action

**TYPE OF VOTE REQUIRED:** Simple Majority

**COUNCIL ACTION REQUESTED:** Approve award of RFP 07-073, CIP's PA-027, 028, 029, 031, & 032, Riverwalk Professional Services, to Engineering Resource Associates, Inc., for an amount not exceed \$219,500 for the three year contract term.

**Submitted by:** *Douglas A. Krieger*  
 Name Douglas A. Krieger  
 Dept. Finance

**Prepared by:** *Michael E. Bevis*  
 Name Michael E. Bevis  
 Dept. Finance

### AGENDA ITEM NOTES

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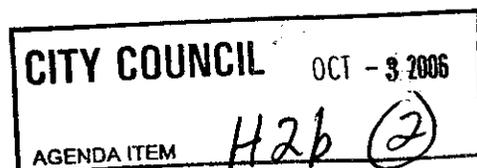
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Revised June, 2006





and Postl-Yore. Following the interviews, the finalist firms were scored according to the criteria and weights listed in the RFQ:

- Skills, abilities, and experience of the landscape architect (35%)
- Skills, abilities, and experience of the engineer (20%)
- Skills, abilities, and experience of the construction manager (20%)
- Overall firm experience and management of the consultant's team (25%)

Detailed scoring is attached (Exhibit A). According to the RFP, price was to be negotiated with the top- ranked firm, Engineering Resource Associates (Fee Schedule is attached).

**DESCRIPTION**

The Naperville Riverwalk Commission is seeking the services of an individual or professional firm capable of providing the Commission with professional planning, architectural engineering, and construction management services. These services begin upon award of the contract. The individual or firm must be capable of performing or sub-contracting all of the duties described below.

- Attend all regularly scheduled Riverwalk Commission meetings (currently held at 7:30 a.m. on the second Wednesday of every month in the Naperville Municipal Center) along with any special workshops convened by the Commission.
- Attend and testify at City Council meetings, as required.
- Work with the members of the Riverwalk Commission, City of Naperville, Naperville Park District, private property owners, and other affected individuals in planning and prioritizing future improvements along the Riverwalk.
- Prepare technical plans, specifications and estimates of probable construction costs of all capital improvements for public bid by the City of Naperville.
- Assist city staff in the review and analysis of bids and proposals for work, including but not limited to, preparation of recommendations of award.
- Serve as the Riverwalk Commission's Construction Manager/Resident Engineer by working with contractors to monitor the quality and progress of the work. Review and certify all contractor pay requests.

\*\*The following table shows the projects/funding for the initial 3-year contract period:

Project	FY06-07	FY07-08	FY08-09	Total/Yr
Operating Budget	\$35,000	\$ 35,000	\$35,000	\$105,000
PA027 North Central College Improvements	\$10,000	\$0	\$0	\$ 10,000
PA028 Moser Bridge Shoreline Stabilization	\$0	\$ 20,600	\$0	\$ 20,600
PA029 Physician's Shelter Access, Etc.	\$0	\$0	\$42,400	\$ 42,400
PA031 Riverwalk Signage Replacement	\$26,000	\$0	\$0	\$ 26,000
PA032 Plant Material Replacement...	\$0	\$ 15,500	\$0	\$ 15,500
<b>TOTAL</b>	<b>\$71,000</b>	<b>\$71,100</b>	<b>\$77,400</b>	<b>\$219,500</b>

<b>CITY COUNCIL</b>	OCT - 3 2006
AGENDA ITEM	H2b (3)

For basic Riverwalk consultant services the contractor will be paid from the Operating Budget and for specific CIP projects he will submit a proposal and be paid accordingly.

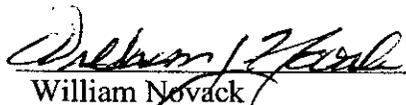
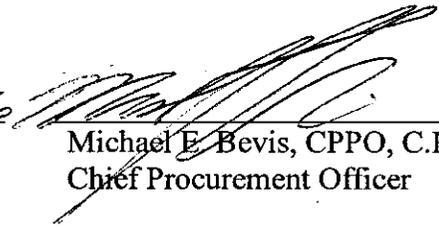
The term of the contract will end April 30, 2010, with the City having two additional option years to extend the contract, based on continued favorable pricing and performance.

Staff recommends award of RFP 07-073, Riverwalk Professional Services, to Engineering Resources Associates for the time period ending April 30, 2010 and in an amount not to exceed \$219,500 for the initial three-year period ending April 30, 2009.

**EXHIBITS**

- 
- A Scoring
  - B CIP Pages
  - C Consultant's Fee Schedule

**SUBMITTED BY:**

	9/25/06		9/22/06
William Novack	Date	Michael E. Bevis, CPPO, C.P.M.	Date
Riverwalk Commission		Chief Procurement Officer	

**CITY OF NAPERVILLE**  
**RFP 07-073**  
**RIVERWALK CONSULTANT**

**Initial Scores**

	Eval #1	Eval #2	Eval #3	Eval #4	Total Points	Average Scores	Rank
Engineering Resource Assoc.	68	85	60	88	301	75.25	1
Thompson, Dyke & Assoc.	80	75	55	81	291	72.75	2
STS Peoria	61	80	60	84	285	71.25	3
DLK Civic Design	73	70	60	80	283	70.75	4
Burns & McDonnell	75	63	60	78	276	69	5
Postl-Yore	39	95	60	78	272	68	6
Schreiber Anderson	82	55	40	87	264	66	7
K-Plus Engineering	73	*	50	75	198	66	8
Land Resource Mgmt.	56	56	55	65	232	58	9
Terra Engineering	35	55	50	80	220	55	10
STV, Inc	76	63	0	80	219	54.75	11
Charles Vincent George	55	*	20	69	144	48	12

\* Evaluator did not score. Totals averaged by 3 rather than 4.

**Final Scores**

CONSULTANT NAME	LANDSCAPE ARCHITECT (35%)	ENGINEER (20%)	CONSTRUCTION MANAGER (20%)	OVERALL FIRM EXPERIENCE (35%)	TOTAL SCORE
ERA	28.00	18.00	17.33	19.38	82.71
DLK	29.46	16.33	14.67	19.38	79.84
Thompson Dyke	25.96	15.00	14.00	13.44	68.40
STS	26.25	15.33	14.00	10	65.58
Postl-Yore	24.21	14.00	12.67	13.13	64.01
Burns - McDonald	25.67	14.33	14.00	9.69	63.69

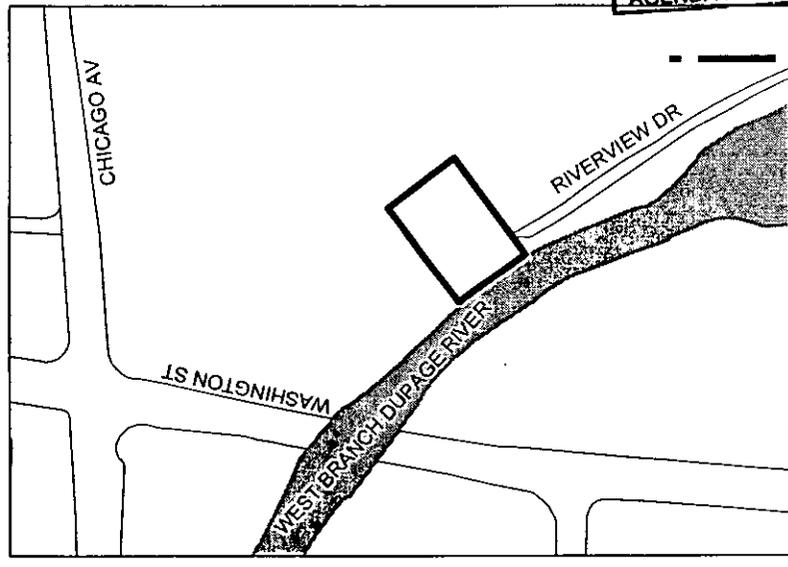
**CITY COUNCIL**    OCT - 9 2006  
 AGENDA ITEM    **H2b**    (4)

EXHIBIT A

**Project Number:** PA027 **Project Title:** North Central College Stairway and Access Improvements  
**Department Name:** Riverwalk **CIP Status:** Changed **Category Code:** B  
**Project Purpose**  
 This project supports the implementation of the Naperville Riverwalk Development Guidelines.

**Sector:** Northeast  
**WF Number:**  
**Criteria:**  
 Coordination, Funding, Need

**Project Narrative**  
 In coordination with North Central College's stadium gateway improvements, access improvements will be made with the Riverwalk. The project includes a stairway and path from the Moser bridge to the stadium entrance.



**External Funding Sources Available**  
 North Central College will make a contribution to the Riverwalk Foundation to cover the costs of these improvements.

**Projected Timetable**  
 Design and construction in FY06-07.

**Impact on Operating Budget**  
 This project will add an additional stairway and a small section of Riverwalk pathway to be maintained and added as assets of the Riverwalk.

**Project Budget Impact Summary**

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Impact Detail	250	250	250	250	250	1,250
Subtotal	250	250	250	250	250	1,250
				Prior Year(s) Expenditures		0
				Total Project Impact		1,250

**Project Cost Summary**

Expense Category	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Construction	30,000	0	0	0	0	30,000
Engineering	10,000	0	0	0	0	10,000
Subtotal	40,000	0	0	0	0	40,000
				Prior Year(s) Expenditures		0
				Total Project Cost		40,000

**Funding Source Summary**

Funding Source	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total Source
D	40,000	0	0	0	0	40,000
Subtotal	40,000	0	0	0	0	40,000
				Prior Year(s) Expenditures		0
				Total All Sources		40,000



**Project Number:** PA028 **Project Title:** Moser Bridge Shoreline Stabilization  
**Department Name:** Riverwalk **CIP Status:** PrevYr-NC **Category Code:** B  
**Project Purpose**

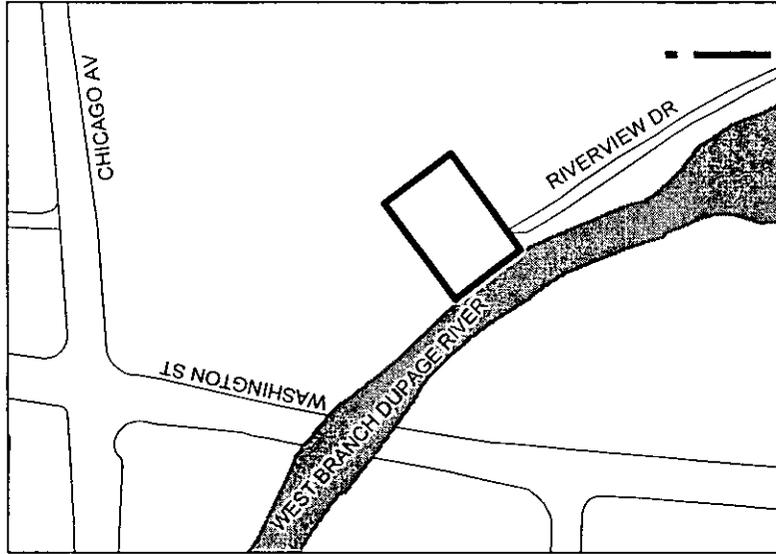
**Sector:** Northeast  
**WF Number:**

This project supports the implementation of the Naperville Riverwalk Development Guidelines.

*Criteria*  
Need

**Project Narrative**

This project includes the installation of 140 lineal feet of large ledgerrock plate shoreline stabilization along the east side of the river south of the Moser bridge similar to the stabilization to the north.



**External Funding Sources Available**  
None

**Projected Timetable**

Design and permitting in FY07-08 with construction in FY08-09.

**Impact on Operating Budget**

This project will decrease maintenance by eliminating a shoreline stabilization problem; however the wall will become an asset that will need to be inventoried and maintained.

**Project Budget Impact Summary**

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Impact Detail	0	0	100	100	100	300
Subtotal	0	0	100	100	100	300
				Prior Year(s) Expenditures		0
				Total Project Impact		300

**Project Cost Summary**

Expense Category	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Construction	0	0	26,523	0	0	26,523
Engineering	0	20,600	0	0	0	20,600
Subtotal	0	20,600	26,523	0	0	47,123
				Prior Year(s) Expenditures		0
				Total Project Cost		47,123

**Funding Source Summary**

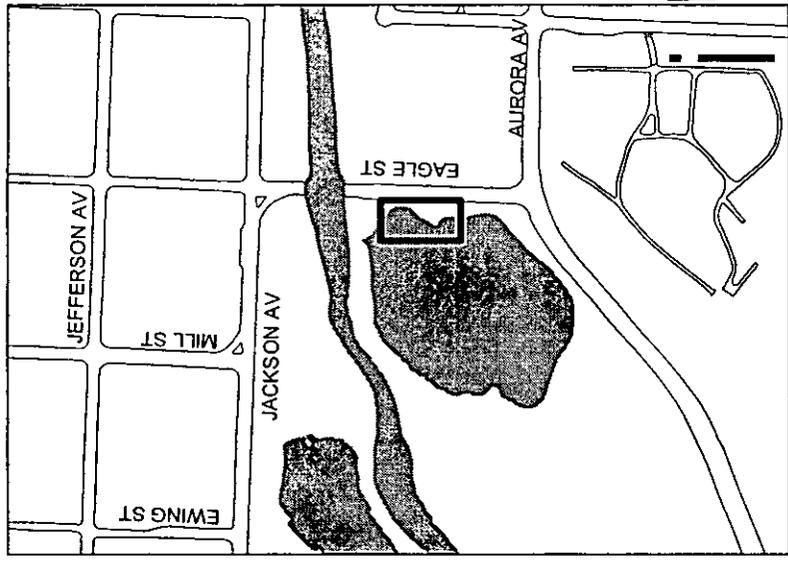
Funding Source	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total Source
U	0	20,600	26,523	0	0	47,123
Subtotal	0	20,600	26,523	0	0	47,123
				Prior Year(s) Expenditures		0
				Total All Sources		47,123

AGENDA ITEM **H26 (7)**

**Project Number:** PA029      **Project Title:** Physician's Shelter Access and Shoreline Improvements      **Sector:** Northwest  
**Department Name:** Riverwalk      **CIP Status:** PrevYr-NC      **Category Code:** C  
**Project Purpose:**      **WF Number:**

**Criteria**  
 Need

**Project Narrative**  
 Starting at the Physician's shelter on Eagle Street, a switchback walk will be installed to provide ADA access to the water's edge for seating and fishing. Shoreline improvements will also be made at this location.



**External Funding Sources Available**

None

**Projected Timetable**

Design in FY08-09 with construction in FY09-10.

**Impact on Operating Budget**

This project will add brick pathway, benches, lighting, and shoreline improvements to the Riverwalk to be maintained as additional assets.

**Project Budget Impact Summary**

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Impact Detail	0	0	0	0	400	400
Subtotal	0	0	0	0	400	400
Prior Year(s) Expenditures						0
Total Project Impact						400

**Project Cost Summary**

Expense Category	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Construction	0	0	0	311,420	0	311,420
Engineering	0	0	42,436	0	0	42,436
Subtotal	0	0	42,436	311,420	0	353,856
Prior Year(s) Expenditures						0
Total Project Cost						353,856

**Funding Source Summary**

Funding Source	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total Source
U	0	0	42,436	311,420	0	353,856
Subtotal	0	0	42,436	311,420	0	353,856
Prior Year(s) Expenditures						0
Total All Sources						353,856

**Project Number:** PA031      **Project Title:** Riverwalk Signage Replacement      **Sector:** Various  
**Department Name:** Riverwalk      **CIP Status:** PrevYr-NC      **Category Code:** B  
**Project Purpose:** This project supports the implementation of the Naperville Riverwalk Development Guidelines.      **WF Number**

**Criteria**  
 Need

**Project Narrative**

This project will replace/update existing signage along the Riverwalk, providing better guidance to the many users of the facility.

**External Funding Sources Available**

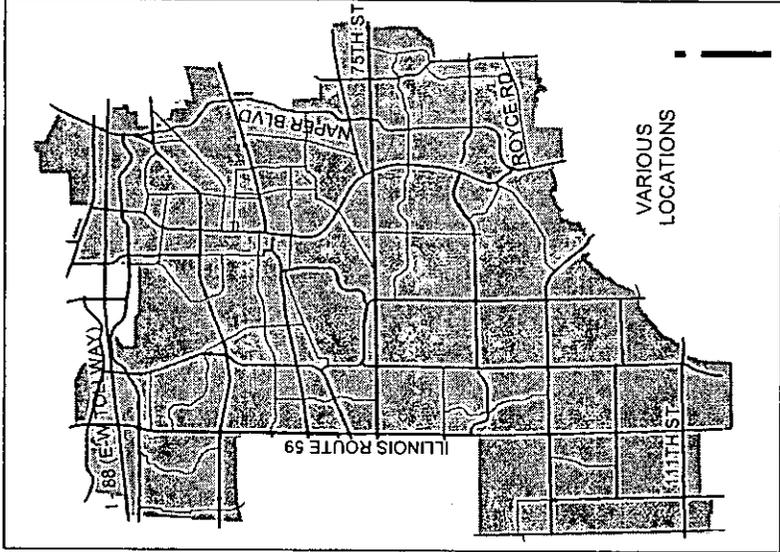
None

**Projected Timetable**

Timing of this project is completely dependent on the condition of the existing signage. At this time it is estimated for design in FY06-07 with construction occurring in FY07-08.

**Impact on Operating Budget**

Annual operating costs should be less since these signs will have a greater expected lifespan than the current signs.



**Project Budget Impact Summary**

	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Expenditures						0
Total Project Impact						0

**Project Cost Summary**

Expense Category	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Construction	0	149,350	0	0	0	149,350
Consultant	26,000	0	0	0	0	26,000
Subtotal	26,000	149,350	0	0	0	175,350
Prior Year(s) Expenditures						0
Total Project Cost						175,350

**Funding Source Summary**

Funding Source	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total Source
U	0	26,000	149,350	0	0	175,350
Subtotal	0	26,000	149,350	0	0	175,350
Prior Year(s) Expenditures						0
Total All Sources						175,350

**Project Number:** PA032      **Project Title:** Plant Material Replacement: Eagle St. to Metal Bridge  
**Department Name:** Riverwalk      **CIP Status:** Prev Yr-NC      **Category Code:** C  
**Project Purpose:**      **Sector:** Northwest      **WF Number:**

**Criteria**  
 Need

This project supports the implementation of the Naperville Riverwalk Development Guidelines and the Initial Riverwalk Reserve Study.

**Project Narrative**

This project will replace old plant material along this section of the Riverwalk. Based upon age and condition, older shrubbery will be removed and replaced with new sustainable material better suited for the environment and heavy traffic of the Riverwalk.

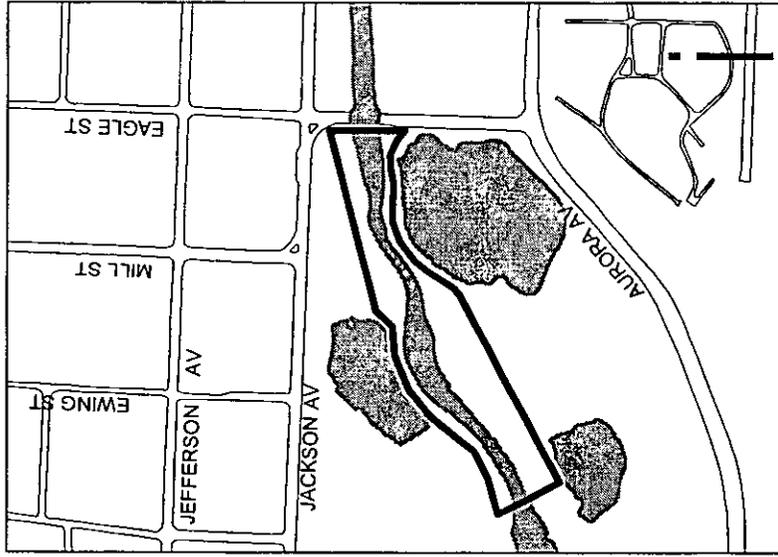
**External Funding Sources Available**  
 None

**Projected Timetable**

Commence with design in FY07-08 with construction in FY08-09.

**Impact on Operating Budget**

This project will have a positive impact on the budget with the installation of sustainable plants that may require less maintenance than the existing materials.



**Project Budget Impact Summary**

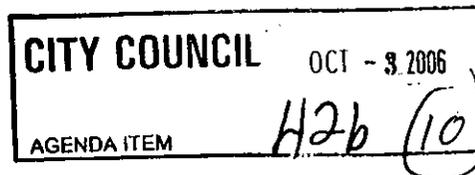
	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Expenditures						0
Total Project Impact						0

**Project Cost Summary**

Expense Category	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total CIP
Construction	0	0	155,952	0	0	155,952
Engineering	0	15,450	0	0	0	15,450
Subtotal	0	15,450	155,952	0	0	171,402
Prior Year(s) Expenditures						0
Total Project Cost						171,402

**Funding Source Summary**

Funding Source	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	Total Source
Prior Year(s) Expenditures	0	0	155,952	0	0	171,402
U	0	15,450	155,952	0	0	171,402
Subtotal	0	15,450	155,952	0	0	171,402
Prior Year(s) Expenditures						0
Total All Sources						171,402



**FEE SCHEDULE**

**CHARGES FOR PROFESSIONAL SERVICES  
JANUARY 1, 2006 THROUGH DECEMBER 31, 2006**

***Riverwalk Commission Consultant***

Classification Rate/Hour

***Engineering Resource Associates, Inc.:***

Principal	\$182
Project Manager	\$156
Senior Project Engineer	\$110
Project Engineer/Resident Engineer	\$ 98
Design Engineer	\$ 78
Environmental Specialist	\$ 85
Senior CAD Technician	\$ 90
CAD Technician	\$ 78
Professional Land Surveyor	\$134
Survey Crew Chief	\$ 83
Surveyor	\$ 68
Field Technician	\$ 62
Clerical	\$ 57

***Gary R. Weber Associates, Inc.:***

Principal	\$132
Senior Landscape Architect	\$110
Landscape Architect	\$ 95
Landscape Designer	\$ 74
Clerical	\$ 46

***Direct Costs:***

Direct Costs will be billed at their actual rate incurred with no markup.

The above standard rates are effective for services rendered through December 31, 2006. For services rendered after that date, these rates are subject to an annual anticipated increase of up to 5%.





**ENGINEERING RESOURCE ASSOCIATES, INC.**

February 4, 2010

Ms. Jan Erickson  
City of Naperville  
400 South Eagle Street  
Naperville, IL 60540

Subject: Naperville's Riverwalk Consultant Services  
Contract No.: 07-073  
ERA Project No.: 260907

Dear Jan:

We are pleased to hear that the City has exercised their option to extend our current contract for Riverwalk Consulting Services an additional two years. Please let this serve as confirmation that Engineering Resource Associates, Inc. agrees to this extension. Gary R. Weber Associates, Inc. will be retained under ERA and our consultant fees will remain the same as specified in the current contract. Thank you and we look forward to our continued efforts in this capacity for the City of Naperville.

Sincerely,

ENGINEERING RESOURCE ASSOCIATES, INC.

John F. Mayer, P.E., C.F.M.  
Principal

W:\Naperville\260907 Riverwalk Consulting\Riverwalk Consultant Services Contract Extension Agreement.doc

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

**Warrenville**  
3s701 West Avenue, Suite 150  
Warrenville, IL 60555  
T 630.393.3060  
F 630.393.2152

**Geneva**  
501 West State Street, Suite 203  
Geneva, IL 60134  
T 630.262.8689  
F 630.262.8698

**Chicago**  
10 South Riverside Plaza, Suite 1800  
Chicago, IL 60606  
T 312.683.0110  
F 312.474.6099

**Champaign**  
3002 Crossing Court  
Champaign, IL 61822  
T 217.351.6268  
F 217.355.1902





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Authorize the City Manager to hire one firefighter/paramedic to fill the vacancy created by a retirement of a Fire Lieutenant

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Authorize the City Manager hire for the vacant Firefighter/Paramedic position

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**BOARD/COMMISSION REVIEW:**

N/A

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item	No. Action
09/16/08	03	Hiring Freeze

**DEPARTMENT:** Human Resources

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**SUBMITTED BY:** Robert W. Marshall, Assistant City Manager

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**FISCAL IMPACT:**

The recommended action will result in no change in the total of full time employees.

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**BACKGROUND:**

On September 16, 2008, the City Council implemented a hiring freeze, requiring the City Manager to seek their approval prior to filling positions.

**DISCUSSION:**

1)	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
<b>VACANCY:</b>	Fire Department	<i>Firefighter/Paramedic</i>	Recommend position be filled externally	0
<b>SOURCING:</b>	Eligibility List			0

The Fire Department is currently authorized to have 197 sworn employees. The Fire Department has one firefighter/paramedic vacancy resulting from Lieutenant David Szablewski's retirement on February 4, 2010. The Board of Fire and Police Commissioners approved the internal promotion of Brian Michor to lieutenant from the current promotion list on February 9, 2010. The new firefighter/paramedic will be selected from the Board of Police and Fire Commissioners eligibility list. After an initial training period, which could be as short as two weeks if the new employee is a certified firefighter, the employee will be assigned to Fire Department shift operations for a probationary period of 12 months.

Fire Department daily shift staffing is based on the minimum number of personnel needed to maintain current service levels. A permanent vacancy at the firefighter/paramedic rank would affect the number of employees who could be off on paid leave without creating a need for overtime. Leaving this position vacant would make it necessary for the Fire Department to backfill daily vacancies through overtime.

**RECOMMENDATION:**

Staff requests that the City Council approve the recommendation to hire one Firefighter/Paramedic.



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Temporary/Seasonal Personnel

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Authorize the City Manager to recruit externally and hire 27 temporary/seasonal personnel.

**BOARD/COMMISSION REVIEW:**

N/A

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
9/16/08	O3	Hiring Freeze

**DEPARTMENT:** Human Resources

**SUBMITTED BY:** Robert W. Marshall, Assistant City Manager

**FISCAL IMPACT:**

FY08-09 Actual \$433,489. FY 09-10 Actual-\$260,678. FY 10-11 Requested-\$208,972.

**BACKGROUND:**

On September 16, 2008, the City Council implemented a hiring freeze, requiring the City Manager to seek their approval prior to filling positions. On February 3, 2009, the City Council authorized the City Manager to fill vacancies internally without Council approval provided that the transfer is cost neutral or saves money, there is no increase in FTE's and that external hiring will be approved by the City Council.

**DISCUSSION:**

The following is a summary of temporary/seasonal staffing recommendations:

NUMBER OF POSITIONS			
DEPARTMENT	Actual 2009	Requested 2010	CHANGE FROM PREVIOUS YEAR
T.E.D. *	13	14	+1
DPW	16	13	-3
DPU-Water	3	0	-3
Total	32	27	-5

\*An undergraduate intern providing GIS support was hired prior to the hiring freeze and was still in place at the time the March 2009 City Council request was submitted resulting in the same total number of interns.

**Transportation, Engineering and Development:**

5 Engineering Interns: The five engineering interns are used to supplement inspection staff that manages the \$11 million Maintenance Improvement Program. The intern’s complete quantities, have daily field presence in the neighborhoods, and assist with surveying and layout of the projects. If not approved, the scope of the MIP would be reduced or additional inspection staff is required.

6 Traffic/Transportation Interns/Seasonal Workers: The two Traffic Intern and four Seasonal Worker Traffic Counters are responsible for completing traffic counts, managing the data, and assisting with neighborhood traffic studies. These traffic counts are needed for justifications for capital improvement projects, IDOT reviews and city traffic studies. In addition, the traffic interns assist in completing neighborhood speed and parking studies and assist with transit, commuter parking and downtown parking data collection. If not approved, the city will need to use full time staff to complete these counts or use consultants which cost approximately \$1,200 per count (or five times the cost of Intern/Seasonal Workers

2 Code Interns: The two code enforcement interns manage over 400 weed and tall grass complaints each summer. If these positions are not approved, given the elimination of other full-time positions within the department, only a limited number of weed and tall grass cases would be addressed due to higher priority code cases. In addition, response times between complaint, response, contract mowing and billing would be delayed significantly

1 GIS Intern: This GIS intern will assist in the maintenance of GIS databases including the City’s Transportation Data Model, Naperville Land Information System, and Traffic Data and will also produce a wide range of GIS maps and displays for engineering and planning staff. If this position is not approved, one full time technician will be allocated to this work for a three-month period resulting in a lack of data critical to update these systems and which is necessary for residents and businesses to open, occupy, and receive services.

*Staff recommendation to hire personnel  
February 16, 2010  
Page 3 of 3*

**Department of Public Works:**

1 GIS Intern: This position will complete certain tasks associated with recording the information related to the location and type of signs installed and maintained by the TROP Division during the summer months. Should this position not be filled, an Equipment Operator at a higher rate of pay will either complete the associated tasks or the work will not be completed and the detailed GIS inventory will be compromised. If an Equipment Operator is assigned the task, the time dedicated to the repair and maintenance of the City's existing street signs will be reduced.

1 GIS Intern: This position will complete certain tasks associated with recording the information related to the location and type, size and location of parkway trees installed and maintained by the Forestry Division during the summer months. Should this position not be filled, an Equipment Operator at a higher rate of pay will either complete the associated tasks or the work will not be completed and the detailed GIS inventory will be compromised. If an Equipment Operator is assigned the task, the time dedicated to the maintenance and management of service requests related to the City's existing trees will be reduced.

3 Mosquito Abatement Temporary Workers: The City has two options with respect to the mosquito abatement program. The first involves contracting out the program. The cost of this option will exceed the cost of temporary assistance. The other option is to discontinue the program and rely upon the efforts of both DuPage and Will Counties as it relates to monitoring and abatement activities within the city. This second option has health and safety implications.

2 Central Business District (CBD) Seasonal Workers: These two positions will be used to water, weed and remove trash and debris from the landscape beds located in the downtown and commuter train stations. Should these positions not be filled, Equipment Operators at a higher rate of pay will complete the associated tasks delaying other activities associated with the maintenance of public infrastructures.

6 Operations Temporary Workers: These six positions are six-month in duration and used to supplement the activities of the Equipment Operators in carrying out the Department's brush, leaf and snow removal programs. Should these positions not be filled, the Department would have to assign additional Equipment Operators, at a higher rate of pay, to the selected programs or attempt to contract for additional assistance at a higher total cost. Regarding the Department's fall leaf pick-up, this past year, 90% of the Equipment Operators were already assigned to the program and if the balance were assigned, the Department would have no Equipment Operators to complete any other tasks for the six-week program.

**RECOMMENDATION:**

Authorize the City Manager to recruit externally and hire 27 temporary/seasonal personnel in DPW and TED. The request is a reduction in five (5) positions from 2009 and all positions are budgeted in the departments' FY11 Budget. Two (2) positions will be funded from the Special Services area #22.





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Intergovernmental Agreement between the City of Naperville and Will County for the operation of the regional Household Hazardous Waste Facility.

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Adopt the resolution authorizing the City Manager to execute the Intergovernmental Agreement between the City of Naperville and Will County for the operation of the regional Household Hazardous Waste Facility.

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**BOARD/COMMISSION REVIEW:**

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
02/17/2010	I12	Adopted Resolution Executing 2 <sup>nd</sup> Amendment to Agreement

**DEPARTMENT:** Department of Public Works

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**SUBMITTED BY:** David Van Vooren, Director of Public Works

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**FISCAL IMPACT:**

The City will receive \$25,000 from Will county for the operation of the regional Household Hazardous Waste Facility.

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**BACKGROUND:**

The City currently has funding agreements in place with the IEPA, the City of Aurora, Kane County and DuPage County for the regional Household Hazardous Waste (HHW) program operated at Fire Station #4 in Naperville. The facility was originally permitted in 1992 in cooperation with the Illinois Environmental Protection Agency as the first permanent Household Hazardous Waste Drop-Off in the State of Illinois. The city is responsible for capital costs, operation costs, and publicity while the IEPA is responsible for generator liability and proper

disposal of the materials accepted. The city has entered into funding agreements to cover a portion of the capital, operational, and educational costs.

**DISCUSSION:**

The attached intergovernmental agreement between the City of Naperville and Will County is at the same funding level and similar to the one it replaces and expires on December 31, 2010. Will County will reimburse the city for a portion of the expenses related to the operation of the HHW facility. Under the new agreement, the city will receive three (3) payments totaling \$25,000. This amount covers approximately 13% of the \$191,000 annual operating costs. Approximately 19% of the facility visitors are from Will County. Please refer to the attached FY10-11 budget for the operation of the HHW facility.

In order for Will County to fund a portion of the operational costs, the city may not charge Will County residents, including those residing in unincorporated areas, for their use of the facility. The city can terminate the agreement with Will County at any time by providing thirty (30) days written notice.

**RECOMMENDATION:**

Adopt the resolution authorizing the City Manager to execute the Intergovernmental Agreement between the City of Naperville and Will County for the operation of the Household Hazardous Waste Facility.

**ATTACHMENTS:**

1. Resolution
2. Intergovernmental Agreement
3. FY09-10 Budget

RESOLUTION NO. 10 - \_\_\_\_

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE CITY OF NAPERVILLE AND THE COUNTY OF WILL  
FOR THE OPERATION OF A HOUSEHOLD HAZARDOUS  
WASTE COLLECTION FACILITY**

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

**SECTION 1:** The Intergovernmental Agreement Between the City of Naperville and the County of Will for the Operation of a Household Hazardous Waste Collection Facility (“Agreement”) attached to this Resolution as Exhibit A is hereby approved.

**SECTION 2:** The Mayor and City Clerk are directed to execute the Agreement on behalf of the City.

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

ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
A. George Pradel  
Mayor

ATTEST:

\_\_\_\_\_  
Pam LaFeber, Ph.D.  
City Clerk

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**INTERGOVERNMENTAL AGREEMENT BETWEEN THE  
CITY OF NAPERVILLE AND THE COUNTY OF WILL  
FOR THE OPERATION OF A  
HOUSEHOLD HAZARDOUS WASTE COLLECTION FACILITY**

**THIS AGREEMENT** is entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2010, between the City of Naperville, (hereinafter referred to as the "CITY"), a municipal corporation with offices at 400 South Eagle Street, Naperville Illinois 60540, and the County of Will (hereinafter referred to as the "COUNTY"), a body corporate and politic, with offices at 58 East Clinton Street, Suite 500, Joliet, Illinois 60432.

**RECITALS**

**WHEREAS**, the CITY and the COUNTY are public agencies within the meaning of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., as amended; and

**WHEREAS**, Article VII, section 10, of the 1970 Constitution of the State of Illinois encourages and provides for units of local government to contract and otherwise associate with the state to exercise, combine or transfer any power or function; and

**WHEREAS**, the City of Naperville is a home rule municipal corporation situated in Will and DuPage Counties under and by the Constitution and laws of the State of Illinois and has acted in the exercise of its statutory and home rule authority in the exercise of this Agreement; and

**WHEREAS**, in 2007, the CITY and the Illinois Environmental Protection Agency (hereinafter referred to as the AGENCY) entered into an intergovernmental agreement (hereinafter referred to as the AGENCY AGREEMENT), for the purpose of cooperative funding, construction, and operation of a facility on CITY-owned property (hereinafter referred to as FACILITY) to collect household hazardous waste from the members of the public, including Will County residents; and

**WHEREAS**, the CITY and the COUNTY have previously entered into two intergovernmental agreements for the purposes described herein; and

**WHEREAS**, the current Intergovernmental Agreement Between the City of Naperville and the County of Will for the Operation of a Household Hazardous Waste Collection Facility will expire on \_\_\_\_\_; and

**WHEREAS**, in order to protect against environmental damage, the continuing destruction of the environment, and harm to the public health, safety and welfare which may result from the improper and unsafe transportation, treatment, storage, disposal and dumping of household hazardous waste (hereinafter referred to as HHW), the CITY and

the COUNTY have determined to continue to promote the CITY'S HHW collection program to COUNTY residents; and

**WHEREAS**, since the COUNTY will provide funding as provided for herein for the operation of the FACILITY, it is in the parties' best interests to clarify their rights and responsibilities with respect to the FACILITY.

**NOW THEREFORE**, in consideration of the premises and mutual covenants contained herein, the parties agree that:

**1.0 RECITALS INCORPORATED.**

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

1.2 If there is a conflict between the terms and provisions of this Agreement and the AGENCY AGREEMENT, the terms and provisions of the AGENCY AGREEMENT shall control.

**2.0 TERM OF THIS AGREEMENT.**

2.1 This Agreement shall be in effect after its execution by the parties from the date set forth above through December 31, 2010, unless terminated sooner in accordance with Section 16 of this Agreement.

**3.0 SITE LOCATION, DESIGN AND CONSTRUCTION.**

3.1 At its sole expense, the CITY will operate and maintain a site for the FACILITY at the CITY'S Fire Station #4 at 1971 Brookdale Road, property that is owned and maintained by the CITY.

3.2 The CITY will maintain a storage/containment building on the FACILITY site, which shall meet all AGENCY permit criteria set forth in 35 Ill. Adm. Code 807,35 Ill. and Adm. Code 811 as amended from time to time.

3.3 The CITY will list the COUNTY on any signs at the FACILITY that acknowledge sources of funding.

**4.0 HOURS OF OPERATION OF THE FACILITY.**

4.1 Except in cases of emergency, the CITY shall provide two (2) HHW drop-off days each week, those days being Saturday and Sunday from 9:00 A.M. to 2:00 P.M. The FACILITY shall be available on a first come first served basis as determined by the capacity of the FACILITY.

4.2 The FACILITY will be available for use by residents of the COUNTY during the term of this Agreement and pursuant to the terms of this Agreement.

4.3 The CITY shall have the right to modify the days and hours during which the FACILITY will operate, provided that the CITY first obtains approval from the AGENCY and notifies the COUNTY immediately of any such changes.

4.4 The FACILITY shall operate at least ten (10) hours per week.

4.5 Notwithstanding the provisions contained in paragraph 4.4, the FACILITY shall not operate on New Years Eve and New Years Day, Easter Sunday, July 4th, Christmas Eve and Christmas Day or on other holidays that would cause a rise in the normal per hour labor rate..

4.6 The CITY shall not charge residents of Will County any fee for utilizing the FACILITY.

**5.0 TRANSPORTATION AND DISPOSAL CONTRACTOR.**

5.1 Pursuant to the AGENCY AGREEMENT, the AGENCY shall at all times during the term of this Agreement provide a hazardous waste collection firm (hereinafter the CONTRACTOR) to safely collect, transport, and dispose of the HHW collected at the FACILITY.

5.2 The AGENCY shall pay all fees incurred by the CONTRACTOR in collecting, safely transporting and properly disposing of the HHW collected from the FACILITY.

**6.0 ACCEPTABLE WASTE.**

6.1 The FACILITY shall accept HHW as defined in the AGENCY AGREEMENT, or as amended by the AGENCY'S agreement with its CONTRACTOR and may typically include such items as aerosol containers, corrosives, oxidizers, solvents, oil-based paints, inorganic poisonous solids, organic poisons and pesticides F027-like pesticides, household batteries, and fluorescent tubes.

6.2 The FACILITY shall not accept ammunition, explosives, latex paint, radioactive materials, compressed cylinders, non-special, non-contaminated wastes, including trash and non-hazardous debris, potentially infectious medical waste and any wastes generated by businesses, institutions, industries or agricultural, commercial or governmental facilities, unless agreed to in writing by the CITY and the AGENCY. Copies of such agreements shall be submitted to the COUNTY immediately, and no COUNTY funds can be used for such activities until approved by the COUNTY by amendment to this AGREEMENT.

**7.0 CITY'S RE-USE PROGRAM.**

7.1 The CITY may offer usable materials to the public, encouraging the reuse of products, prior to the AGENCY'S CONTRACTOR'S removal of such materials from the FACILITY.

7.2 All persons, except for the AGENCY'S CONTRACTOR, before any person removes such materials, he or she shall sign a General Release and Waiver, holding the CITY, the COUNTY, the AGENCY, and the AGENCY'S Contractor harmless from any damage or liability resulting from any material defects or inherent risks in the reuse of such materials.

7.3 The CITY shall maintain the original General Release and Waiver Forms, and shall maintain written summaries describing all materials removed by the public.

**8.0 PERSONNEL.**

8.1 FACILITY personnel shall be CITY employees, and shall not be considered COUNTY employees for any purposes, and shall be trained in accordance with the provisions of the AGENCY AGREEMENT as modified from time to time.

**9.0 FEES AND REPORTS.**

9.1 The County shall pay the CITY three payments of \$8,333.33 for FACILITY operational expenses, within 30 days of meeting the reporting requirements outlined below. Failure to provide the reports by each deadline (July 1, October 1 and January 31) may result in the forfeiture of any remaining funds if such failure is not cured within thirty (30) days of notice by the COUNTY. Data from January 5 through May 31 will be included in the July 1 report. Data from June 1 through September 28 will be included in the October 1 report. Data from October 4 through December 28 will be included in January 31, 2011 report.

9.2 The CITY shall use such funds only for costs and expenses related to the FACILITY, and shall submit quarterly written reports to the COUNTY documenting the number of COUNTY residents by town and/or township using the FACILITY. This means that when a participant arrives at the FACILITY, they will be asked to provide the town and county where they reside. Since reporting of COUNTY residents utilizing the FACILITY is crucial to the planning of the COUNTY'S household hazardous waste program, payment will not be submitted by the COUNTY to the CITY until such reports have been received. This information may also be used by both Naperville and the COUNTY to seek funding from other governmental entities.

9.3 The CITY shall provide to the COUNTY statistics including

but not limited to a monthly breakdown of the number of service days, number of cars per operational day and the amount of household hazardous waste collected by county and municipality.

9.4 The CITY shall also provide to the COUNTY a summary of expenses related to the operations incurred during the previous quarter. The CITY shall submit reports that include the reportable operational expenses, volume of waste received. This should provide an itemization by type (i.e., personnel, training, supplies and other expenses directly related to FACILITY operation) and shall be sufficiently detailed to allow the COUNTY to determine eligibility for release of payment.

9.5 Reportable operational expenses shall include, but not be limited to purchase of equipment/supplies necessary to operate the FACILITY, such as personal protective equipment, latex gloves, absorbent pads, labor costs, utilities, and other expenses directly related to the FACILITY'S operation.

9.6 If the CITY receives funds from other sources for FACILITY operational expenses, the CITY shall apply such donations to FACILITY reportable operational expenses. The CITY shall provide adequate documentation to the COUNTY that it has complied with this Section upon the request of the COUNTY.

#### **10.0 PARTIES' LIABILITY.**

10.1 The CITY shall be solely liable for any and all damages or cleanup costs resulting from spills or releases of wastes, fires, or explosions which result from any activity caused by, or arising out of, or occurring in connection with the CITY'S employees' unloading, bulking, lab packing and placement of HHW in the storage building.

10.2 The CITY shall be liable for any and all damages to the storage building, regardless of the cause.

10.3 Except for any negligent or willful act on the part of CITY employees, the AGENCY and/or its CONTRACTOR shall be solely liable for the HHW at the FACILITY from the time the HHW is correctly and properly placed in the storage building in accordance with the AGENCY'S AND CONTRACTOR'S specifications.

10.4 The AGENCY shall become and remain the generator of record and take title to all HHW, including F027 designated wastes, collected at the FACILITY, from the time the HHW is correctly and properly placed in the storage building in accordance with AGENCY'S and CONTRACTOR' specifications.

**11.0 PUBLIC INFORMATION PROGRAM.**

11.1 At its sole cost and expense, the COUNTY shall develop and print public information in a form acceptable to the CITY, promoting the HHW program and FACILITY. The COUNTY shall distribute such information to its respective residents.

11.2 The COUNTY shall seek and welcome the AGENCY's assistance in improving the quality of information reaching CITY and COUNTY residents concerning the importance of waste minimization and alternatives to the use of hazardous materials.

11.3 The CITY and the COUNTY will work together to promote the availability of the FACILITY for residents of Will County.

**12.0 DEVELOPMENT OF ADDITIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENTS.**

12.1 The COUNTY shall use its best efforts to offer one-day household hazardous waste collection events capable of accepting material from residents from throughout the COUNTY in an effort to ease the burden on the FACILITY. The COUNTY may develop its own HHW Facility at a convenient location to its residents, and then may or may not continue the one-day collection events.

12.2 If the capacity of the FACILITY is taxed beyond its limits, the CITY may limit its use in any way the CITY sees fit in order to protect the public's health, welfare, and safety. If this action is deemed necessary, Will County residents will be treated in a similar manner to other residents using the Facility.

**13.0 ENTIRE AGREEMENT.**

13.1 This Agreement represents the entire agreement between the parties with respect to the operation of the FACILITY, and supersedes all previous communications or understandings whether oral or written.

**14.0 NOTICES.**

14.1 Any notice required hereunder shall be deemed properly given to the party to be notified at the time it is personally delivered, mailed by certified mail, return receipt requested, to the party's address or sent by facsimile. The address of each party is as specified below; either party may change its address for receiving notices by giving notice thereof in compliance with the terms of this subsection.

**FOR THE CITY**

City Manager  
City of Naperville  
400 South Eagle Street  
Naperville, IL 60540  
Attn: Public Works Director  
Facsimile: (630) 420-4100

**FOR THE COUNTY**

Manager  
Waste Services Division  
Will County Land Use Department  
58 East Clinton Street Suite 500  
Joliet, IL 60432  
Facsimile: (815) 722-3410

**15.0 AUTHORITY TO ADMINISTER THE AGREEMENT.**

15.1 The Public Works Director for the CITY, or his or her designee, and the Manager of the COUNTY'S Waste Services Division, or his or her designee, shall have complete authority to transmit instructions, receive information, and administer the work covered by this Agreement and send any notices required by this Agreement under their respective signatures.

**16.0 AMENDMENT, MODIFICATION OR TERMINATION OF THIS AGREEMENT.**

16.1 No modification or amendment to this Agreement shall be effective until approved by the parties in writing.

16.2 If the COUNTY fails to make any payment required pursuant to section 9.0 of this Agreement, the CITY may, at its option, declare this Agreement to be immediately null and void and of no further effect.

16.3 In addition to the procedure set forth in subsection 16.2, this Agreement may be terminated at any time, for any reason, by either party by the delivery to the other party of thirty (30) days written notice. Upon termination, the COUNTY shall be entitled to a pro-rated refund of its annual fee for the remainder of the year the FACILITY would not be available to the COUNTY, less any costs associated with the termination of this Agreement as deemed necessary by the CITY.

16.4 Mailing of the notice specified in subsections 16.2 and 16.3 shall constitute personal notice and shall be deemed to have been given at the time of mailing.

16.5 Should the AGENCY decide, at its sole discretion, to cease cooperative funding pursuant to the AGENCY AGREEMENT, or should the Illinois General Assembly fail to allocate sufficient funds to the AGENCY for this program, this Agreement shall terminate in accordance with termination of the AGENCY funding. The COUNTY, however, shall pay its share of the FACILITY'S expenses pursuant to Section 9.0 of this Agreement through the effective date of such termination. The COUNTY and the CITY reserve the right to enter into negotiations to establish an alternative means of disposing of the household hazardous waste collected at the FACILITY.

16.6 Additionally, the COUNTY, at its sole discretion, has the right to terminate this AGREEMENT if the AGENCY and CITY fail to execute the AGENCY AGREEMENT within thirty (30) days of the renewal date.

**17.0 NON-ASSIGNMENT.**

17.1 This Agreement shall not be assigned by either party without the written consent of the other party, which consent shall not be unreasonably withheld.

**18.0 GOVERNING LAW AND VENUE.**

18.1 This Agreement shall be governed by the laws of the State of Illinois as to both interpretation and performance.

**19.0 SAVINGS CLAUSE.**

19.1 If any provision of this Agreement, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this Agreement shall remain in full force and effect.

**20.0 CAPTIONS AND PARAGRAPH HEADINGS.**

20.1 Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

**21.0 NON-WAIVER OF RIGHTS.**

21.1 No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

**THE PARTIES TO THIS AGREEMENT** by their signatures acknowledge they have read and understand this agreement and intent to be bound by its terms.

**CITY OF NAPERVILLE**

**COUNTY OF WILL**

**By:** \_\_\_\_\_  
Douglas A. Krieger  
City Manager

**By:** \_\_\_\_\_  
Lawrence M. Walsh  
County Executive

**ATTEST**

**ATTEST**

**By:** \_\_\_\_\_  
Pam LaFeber, Ph.D.,  
City Clerk

**By:** \_\_\_\_\_  
Nancy Schultz-Voots  
County Clerk

H:\DATA\LEGAL\ORDINANCES\2-17-09 Meeting\IGA with Will County for Household Hazardous Waste.doc

**FY10-11 BUDGET  
HOUSEHOLD HAZARDOUS WASTE FACILITY**

Account Name	FY10-11 Budget
<b>REVENUE</b>	
Kane County	\$ 10,000.00
DuPage County	\$ 100,000.00
City of Aurora	\$ 20,000.00
Will County	\$ 25,000.00
<b>Revenue Subtotal</b>	<b>\$ 155,000.00</b>
<b>EXPENDITURES</b>	
<b>Labor and Benefits</b>	\$ 124,301.95
<b>Refuse and Utilities</b>	
HHW Electric	\$ 1,000.00
HHW Water and Sewer	\$ 225.00
HHW Gas	\$ 2,750.00
HHW Phone Service	\$ 360.00
HHW Nextel	\$ 530.00
HHW Refuse Collection	\$ 3,000.00
<b>Operating Supplies for HHW Program</b>	\$ 20,000.00
<b>Maintenance for HHW Facility</b>	
Backflow Testing	\$ 150.00
Can Crusher Maintenance	\$ 1,200.00
Minor Maintenance for HHW Building	\$ 1,500.00
<b>HHW Dues and Subscriptions</b>	
Hazardous Waste Association	\$ -
<b>HHW Training</b>	\$ 1,500.00
<b>Administration</b>	\$ 35,000.00
<b>Expenditure Subtotal</b>	<b>\$ 191,516.95</b>
<b>TOTAL (City's Share)</b>	<b>\$ (36,516.95)</b>





## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Springbrook Square Lot 1 - Request for Ordinance Approving a Final PUD Plat. (PC 09-1-173)

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**  
Pass the ordinance approving a Final PUD Plat for Lot 1 Springbrook Square.

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**BOARD/COMMISSION REVIEW:**  
The Plan Commission considered this matter on January 6, 2010 and voted to recommend approval of the petitioner’s request (Approved 8-0). Staff concurs.

---

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date of Action	Item No.	Action
12/1/1998	M 1A	Approval of a Preliminary/Final Plat of Subdivision, Conditional Use for a Planned Unit Development and Preliminary/Final Springbrook Square PUD Plat. (Ordinance 98-190)
5/4/04	M 1	Approval of Preliminary PUD Plat for Lots 1-5 and 8; Preliminary/Final PUD Plat approval for Lots 6 and 7. (Ordinance 04-085)
6/6/06	H 5B	Preliminary/Final Subdivision Plat Approved for Lots 2-10 and Preliminary PUD for Lots 1, 11 and 12. (Ordinance 06-131)

**DEPARTMENT:** TED – Planning Services Team

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**SUBMITTED BY:** Amy Emery, AICP, Community Planner

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**FISCAL IMPACT:**  
N/A

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**BACKGROUND:**  
The subject property is located in the Springbrook Square PUD which is located at the southeast corner of Route 59 and 83<sup>rd</sup> Street. The 0.56 acre property is currently vacant and zoned B2 PUD (Community Shopping Center Planned Unit Development). The petitioner requests

approval of a major change to the Springbrook Square Preliminary PUD to change the permitted uses on Lot 1. Currently, Lot 1 is approved only for retail uses within a 2,058 square foot building. The petitioner proposes to expand the allowable uses within the building to accommodate future retail, professional office and/or medical office tenants.

**DISCUSSION:**

*Final PUD Plat*

The Springbrook Square Preliminary Planned Unit Development was very specific about the land uses proposed for each lot. The Final PUD proposed requests allowance of not only retail (as was approved previously through the preliminary PUD), but also office uses on Lot 1. Accordingly, the Final PUD Plat is not in substantial conformance to the approved Preliminary PUD Plat and therefore required Plan Commission and City Council review and approval.

The 2002 Southwest Community Area Plan update to the Comprehensive Master Plan designates the future land use for this property as commercial (which includes retail and office uses). The proposed use is consistent with the comprehensive plan.

Staff finds the requested use, in the context of the overall Springbrook Square PUD, is consistent with the purpose and intent of the PUD and consistent with other lots in the development which allow for a mix of commercial uses. The request complies with all code requirements, including the underlying zoning standards related to permitted uses. Ample parking is available on-site to accommodate a retail, professional or office building and will be verified upon occupancy by each tenant to ensure overall compliance with parking standards. No modification to the building, landscaping, or site layout is requested with this application.

The Plan Commission held the public hearing for this case on January 6, 2010. No members of the public provided testimony. After receiving clarification related to the processing requirements for this case, the Plan Commission closed the public hearing and voted to recommend approval of the petitioner's request (Approved 8-0). Staff concurs with the Plan Commission's recommendation.

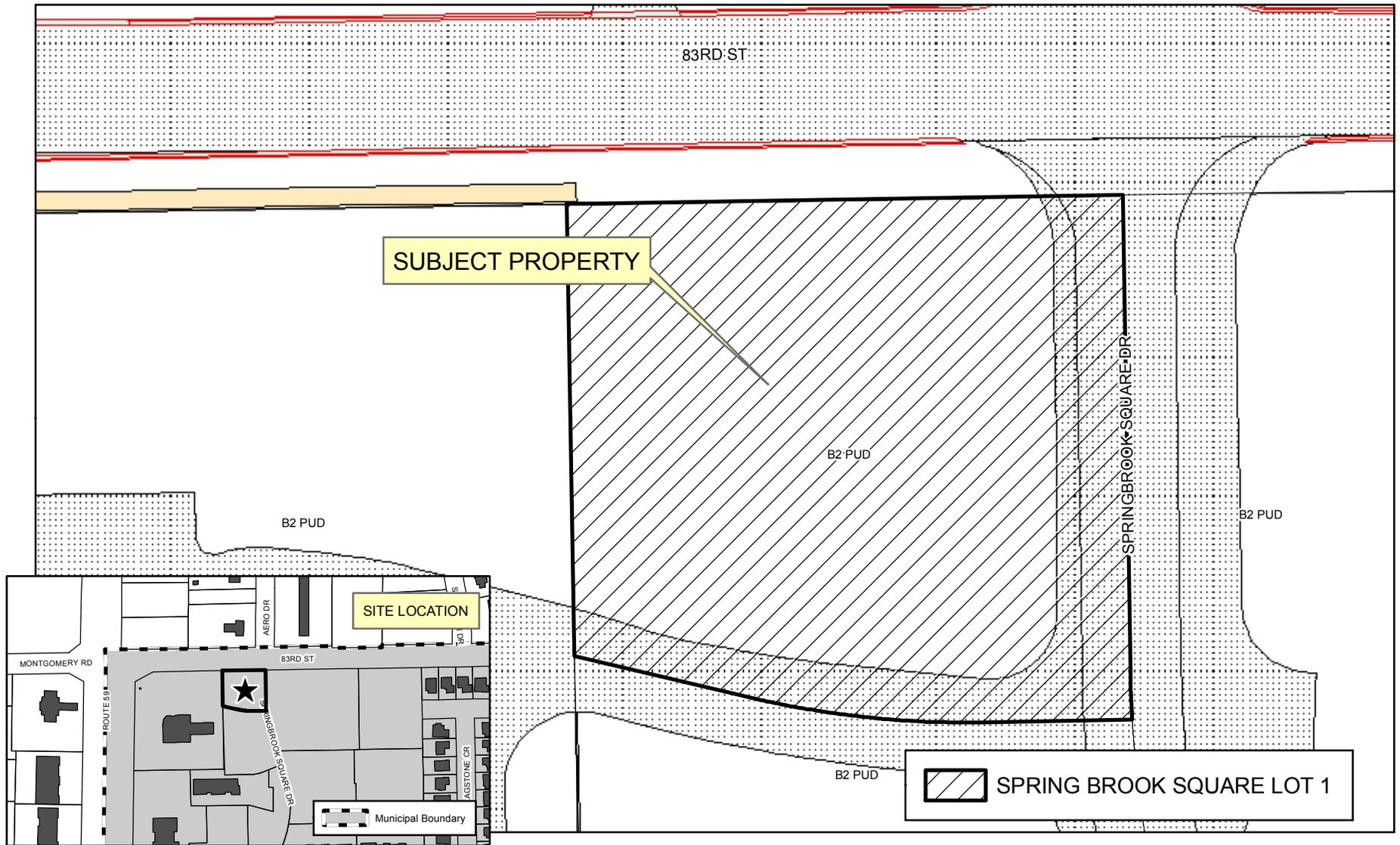
**RECOMMENDATION:**

Pass the ordinance approving a Final PUD Plat for Lot 1 Springbrook Square.

**ATTACHMENTS:**

1. Springbrook Square Lot 1 - Location Map – PC 9-1-173
2. Springbrook Square Lot 1 - 1/6/2010 Plan Commission Minutes – PC 9-1-173
3. Springbrook Square Lot 1 – Ordinance – PC 9-1-173
4. Springbrook Square Lot 1 - Final PUD Plat – PC 9-1-173
5. Springbrook Square Lot 1 - Landscape Plan – PC 9-1-173
6. Springbrook Square Lot 1 – Elevations – PC 9-1-173

City of Naperville  
**SPRINGBROOK SQUARE LOT 1**



Transportation, Engineering and  
 Development Business Group  
 Questions Contact (630) 420-6694  
 www.naperville.il.us  
 December 2009



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.



	(Published in the Naperville Sun on Wednesday December 16, 2009)	
	<p><b>Staff Presentation:</b> Community Planner Amy Emery presented an overview citing:</p> <ul style="list-style-type: none"> <li>• The municipal code requires a major change be processed if the land use within a PUD changes.</li> <li>• The requested land use is allowed within the B2 zoning district.</li> <li>• No changes to the layout, landscaping, parking or building on Lot 1 are requested. The site complies with all municipal code requirements.</li> </ul>	
	<p><b>Petitioners Presentation:</b></p> <ul style="list-style-type: none"> <li>• No presentation was provided by the petitioner.</li> </ul>	
	<p><b>Public Testimony:</b></p> <ul style="list-style-type: none"> <li>• No public testimony was provided.</li> </ul>	
	<p><b>Plan Commission Questions / Discussion:</b></p> <ul style="list-style-type: none"> <li>• Commissioner Trowbridge received clarification from Ms. Emery that a major change to a PUD is required by the municipal code if a land use change is requested. The approved PUD allows for only retail use on Lot 1. The petitioner is seeking to also allow medical and professional office uses.</li> <li>• Commissioner Gustin received clarification from Ms. Emery that the B2 zoning district allows for office uses.</li> <li>• Commissioner Edmonds inquired as to staff's position with respect to the original intent for retail on Lot 1. Ms. Emery stated that staff views the expansion of market opportunities for Lot 1 (to also include medical or professional office) as a positive benefit for the Springbrook Square PUD. The overall PUD includes a mix of retail and office uses. As such the proposed use of Lot 1 is compatible.</li> </ul>	
	<p><b><u>Motion to Close the Public Hearing:</u></b>          Motion by: Trowbridge          Seconded by: Herzog</p>	Approved (8 to 0)
	<p><b><u>Motion:</u></b> Approve a major change to the Springbrook Square PUD to change the permitted uses on Lot 1 to allow mixed use of the site to accommodate future retail, professional office and/or medical office tenants.</p>	
	<p>Motion by: Meyer          Seconded by: Gustin</p>	Approved (8 to 0)

<b>E. Reports</b>	None	
<b>F. Correspondence</b>	None	
<b>G. New Business</b>	None	
<b>H. Adjournment</b>	<b><u>Motion to Adjourn:</u></b> Motion by: Gustin Seconded by: Meyer <b>Time: 7:08pm</b>	Approved (8 to 0)

PIN: 07-34-300-027

**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**

PC Case #09-1-173

**ORDINANCE NO. 10 - \_\_\_\_\_**

**AN ORDINANCE APPROVING THE FINAL PLAT OF PLANNED UNIT DEVELOPMENT FOR LOT 1 OF THE PROPERTY LOCATED AT THE SOUTHEAST CORNER OF 83<sup>RD</sup> STREET AND ILLINOIS ROUTE 59, COMMONLY KNOWN AS SPRINGBROOK SQUARE**

**WHEREAS**, Bushnell Builders & Developers, LLC has filed an application seeking approval of a Final Plat of Planned Unit Development for Lot 1 of the Springbrook Square, located at the southeast corner of 83rd Street and Illinois Route 59 legally described in **Exhibit A**; and

**WHEREAS**, on December 1, 1998, the City Council passed Ordinance No. 98-190 (as amended by Ordinances No. 04-085, No. 06-131) approving the Preliminary Planned Unit Development for Lot 1, formerly known as Giase Center – Phase II; and

**WHEREAS**, the approved Preliminary Planned Unit Development Plat limited the allowable uses within the single 2,058 square foot building on Lot 1 to retail uses; and

**WHEREAS**, the petitioner is requesting approval of a Final Planned Unit Development to also accommodate requests for professional and medical uses within the single 2,004 square feet building on Lot 1; and

**WHEREAS**, on January 6, 2010, the Plan Commission held a public hearing and recommended approval of the Final Planned Unit Development for Lot 1 of Springbrook Square, including retail, professional office, and medical office uses; and

**WHEREAS**, City Council has determined to allow retail and/or professional and medical office uses on Lot 1 and approved the Final Plat of Planned Unit Development for Lot 1 to the extent 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 Final Planned Unit Development to allow a total of 2,058 square feet of retail, medical or professional offices on Lot 1 of the subject property, described in Exhibit A is hereby approved.

**SECTION 2:** The Final Plat of Planned Unit development for Lot 1 Springbrook Square, attached as Exhibit B is hereby approved;

**SECTION 3:** The approval set forth in this Ordinance is subject to all conditions and requirements set forth in Chapter 4 (Planned Unit Development) of Title 6 (Zoning) of the Naperville Municipal Code, as amended, and to all supporting documents and exhibits contained as a part of the record.

**SECTION 4:** The City Clerk is directed to record this Ordinance with the DuPage County Recorder.

**SECTION 5:** This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

---

Pam LaFeber, PhD  
City Clerk

**EXHIBIT A**

**LEGAL DESCRIPTION**

**SPRINGBROOK SQUARE LOT 1**

LOT 1 IN SPRINGBROOK SQUARE SUBDIVISION, BEING A SUBDIVISION IN PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

**PIN:** 07-34-300-027

# FINAL PLANNED UNIT DEVELOPMENT PLAT FOR SPRINGBROOK SQUARE LOT 1

P.I.N.: 07-34-300-027

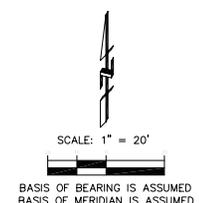
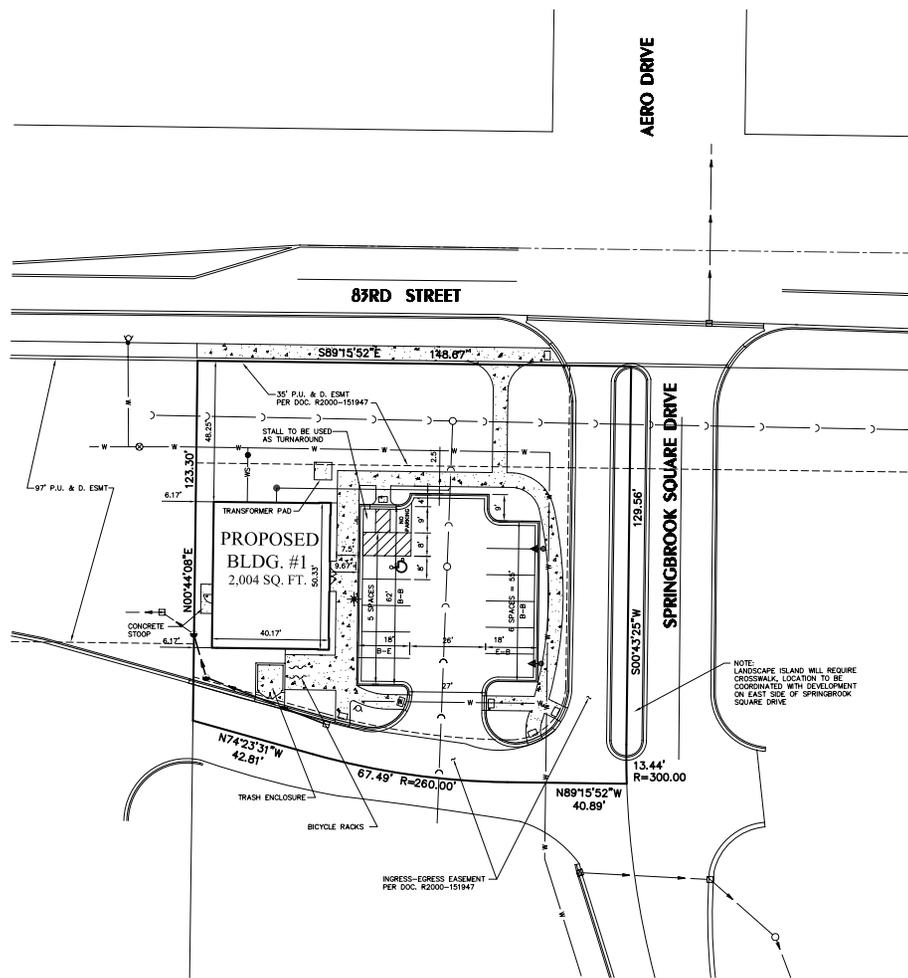
THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:  
NAME: NAPERVILLE CITY CLERK  
ADDRESS: P.O. BOX 3020  
400 S. EAGLE STREET  
NAPERVILLE, ILLINOIS  
60566-7020

PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



FINAL - City Council Meeting - 2/16/2010 - 145

LEGEND	
EXISTING	PROPOSED



ABBREVIATIONS  
N NORTH  
S SOUTH  
E EAST  
W WEST

**LEGAL DESCRIPTION**  
LOT 1 IN SPRINGBROOK SQUARE, BEING A RESUBDIVISION OF LOTS 1-8 (ALL INCLUSIVE) IN GIASE CENTER - PHASE II, BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID SPRINGBROOK SQUARE RECORDED JANUARY 24, 2007 AS DOCUMENT R2007-15108 IN DU PAGE COUNTY, ILLINOIS.

- NOTES:**
- ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
  - DIMENSIONS ALONG CURVED LINES ARE ARC DIMENSIONS.
  - ALL SANITARY SEWER, WATERMAIN AND STORM SEWER SHALL BE PUBLICLY MAINTAINED.
  - ALL PAVED AREAS SHALL BE PRIVATELY MAINTAINED.
  - A PUBLIC UTILITIES, DRAINAGE EASEMENT TOGETHER WITH A SIDEWALK EASEMENT HAS BEEN GRANTED OVER UNDERLYING LOTS WITHIN THE SPRINGBROOK SQUARE DEVELOPMENT, EXCEPTING THEREFROM ANY BUILDINGS PLANNED OR CONSTRUCTED FOR THE DEVELOPMENT.
  - CROSS ACCESS AND SHARED PARKING EASEMENTS OVER ALL OF THE PAVED AREAS OF THIS DEVELOPMENT PURSUANT TO GIASE CENTER, R2005-37614, THE UNDERLYING SUBDIVISION.
  - EMERGENCY VEHICLE ACCESS EASEMENTS GRANTED BY UNDERLYING SUBDIVISION R2005-37614.

**OWNER/DEVELOPER**  
BUSHNELL LAND DEVELOPMENT, LLC  
1964 SPRINGBROOK SQUARE DRIVE, SUITE 108  
NAPERVILLE, ILLINOIS 60564  
PHONE NO.: (630) 375-6200  
E-MAIL: ROD@BUSHDEV.COM

**C.O.N. PROJECT: 09-10000173**

**INTECH CONSULTANTS, INC.**  
ENGINEERS / SURVEYORS  
5413 WALNUT AVENUE DOWNERS GROVE, ILLINOIS 60515  
TEL: (630) 964-5656 FAX: (630) 964-5052  
E-MAIL: INTECH@INTECHCONSULTANTS.COM

**DESIGN SCHEDULE**

LOT NUMBER	LAND USE	BUILDING HEIGHT STORIES   FEET	MINIMUM SETBACK				BUILDING COVERAGE (PERCENT)	OFF-STREET PARKING			PARCEL AREA (ACRES)	PARCEL AREA (SQUARE FEET)	COMMON OPEN SPACE (SQUARE FEET)
			NORTH	SOUTH	EAST	WEST		REG.	HDCP.	BICYCLE			
1	OFFICE	1   30 MAX	40	-	-	4.99	9.8	10	1	4	0.4702	20,483	3,146

B LIBHX3 Page: 145 - Agenda Item: 1.8. SPRINGBROOK SQUARE LOT 1 - FINAL P.U.D. PLAT

C:\Land Projects\2010\091725\091725\Final\091725-Final.dwg, PLOD, 12/14/2009 2:16:00 PM, SJP

# FINAL PLANNED UNIT DEVELOPMENT PLAT FOR SPRINGBROOK SQUARE LOT 1

PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 34, TOWNSHIP 38 NORTH,  
RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

### OWNER'S CERTIFICATE

STATE OF ILLINOIS) )  
                          ) SS  
COUNTY OF \_\_\_\_\_ )

THIS IS TO CERTIFY THAT, BUSHNELL LAND DEVELOPMENT, LLC IS THE OWNER OF THE PROPERTY DESCRIBED ABOVE AND AS SUCH OWNER HAS CAUSED THE SAME TO BE PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND SAID OWNER DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.

DATED AT \_\_\_\_\_ THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_

### NOTARY CERTIFICATE

STATE OF \_\_\_\_\_ ) )  
                                  ) SS  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_ OF SAID OWNER, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AS SUCH \_\_\_\_\_ AND \_\_\_\_\_ APPEARED BEFORE ME THIS DAY IN PERSON AND JOINTLY AND SEVERALLY ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT OF SAID OWNER FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
MY COMMISSION EXPIRES ON \_\_\_\_\_ A.D., 20\_\_\_\_

### MORTGAGEE CERTIFICATE

STATE OF ILLINOIS) )  
                          ) SS  
COUNTY OF \_\_\_\_\_ )

OLD SECOND NATIONAL BANK, AS MORTGAGEE, UNDER THE PROVISIONS OF A CERTAIN MORTGAGE DATED THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_ AND RECORDED IN THE RECORDERS OF DEEDS OFFICE OF \_\_\_\_\_ COUNTY, ILLINOIS ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_ AS DOCUMENT NO. \_\_\_\_\_ HEREBY CONSENTS TO AND APPROVES THE PLATTING OF THE LAND DEPICTED HEREON.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
TITLE: \_\_\_\_\_

### NOTARY CERTIFICATE

STATE OF ILLINOIS) )  
                                  ) SS  
COUNTY OF \_\_\_\_\_ )

I, \_\_\_\_\_ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID DO HEREBY CERTIFY THAT \_\_\_\_\_ TITLE \_\_\_\_\_ AND \_\_\_\_\_ TITLE \_\_\_\_\_ WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, RESPECTIVELY APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AS THE FREE AND VOLUNTARY ACT OF SAID MORTGAGEE, FOR THE USES AND PURPOSES THEREIN SET FORTH, GIVEN UNDER MY HAND AND NOTARIAL SEAL.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_  
MY COMMISSION EXPIRES \_\_\_\_\_  
NOTARY PUBLIC \_\_\_\_\_

### CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS) )  
                          ) SS  
COUNTY OF DUPAGE )

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, ILLINOIS, AT A MEETING HELD

THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

BY: \_\_\_\_\_ ATTEST: \_\_\_\_\_  
MAYOR CITY CLERK

### DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS) )  
                          ) SS  
COUNTY OF DUPAGE )

THIS INSTRUMENT \_\_\_\_\_ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DUPAGE COUNTY, ILLINOIS, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_, AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., AND WAS RECORDED IN BOOK \_\_\_\_\_ OF PLATS ON PAGE \_\_\_\_\_

RECORDER OF DEEDS \_\_\_\_\_

### SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS) )  
                          ) SS  
COUNTY OF DUPAGE )

I, THOMAS E. FAHRENBACH, ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2126, HEREBY STATE THAT THIS PLAT WAS MADE AT AND UNDER MY DIRECTION, FROM PUBLIC AND PRIVATE RECORD INFORMATION AND THIS PLAT IS AN ACCURATE DEPICTION OF THE PROPERTY.

I HEREBY STATE THAT THE PROPOSED IMPROVEMENTS DEPICTED ON THIS PLAT ARE SHOWN FOR INFORMATIONAL PURPOSES ONLY AND ARE NOT INTENDED TO BE USED FOR CONSTRUCTION.

I HEREBY STATE THAT THE PROPERTY IS WITHIN THE CORPORATE LIMITS OF THE CITY OF NAPERVILLE, ILLINOIS.

I HEREBY STATE THAT THE CITY OF NAPERVILLE HAS ADOPTED AN OFFICIAL COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY THE STATE OF ILLINOIS ACCORDING TO 65 ILCS 5/11-12-6 AS HERETOFORE AND HEREAFTER AMENDED.

I HEREBY STATE THAT NONE OF THE PROPERTY IS WITHIN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON THE APPLICABLE FLOOD INSURANCE RATE MAPS PRODUCED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

GIVEN UNDER MY HAND AND SEAL AT \_\_\_\_\_ ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ A.D., 20\_\_\_\_

ILLINOIS PROFESSIONAL LAND SURVEYOR #35-2126

REGISTRATION / EXPIRATION DATE NOVEMBER 30, 2010.





1. THE LANDSCAPE PLAN SHALL COMPLY WITH THE CITY OF IMPERIAL CODES AND SPECIFICATIONS.

2. QUANTITY LISTS ARE SUPPLIED AS A CONVENIENCE. THE CONTRACTOR SHALL VERIFY ALL QUANTITIES.

3. LANDSCAPE CONTRACTORS SHALL VERIFY LOCATIONS OF ALL UNDERGROUND UTILITIES PRIOR TO DOING CONTACT "UTILITY" (GIVE UTILITY LOCATION FOR EXISTING) 1-800-889-0123.

4. PLANTING BEDS SHALL BE ELATED SUFFICIENT TO PROVIDE PROPER DRAINAGE. ROOT BALLS SHALL BE PLANTED WITH PROPER BACKFILL. ALL PLANTING SHALL BE SHOWN, CONTIGUOUS AND HAVE PROPERLY DETAILED SPECIFICATIONS. CONTRACTOR SHALL VERIFY ALL PLANTING MATERIALS AND SPECIFICATIONS PRIOR TO INSTALLATION OF PLANT MATERIALS.

5. PLANT MATERIALS SHALL BE UNBURY GROWN, AND BE EITHER BALL AND BURLAP OR BURLAP ONLY. CONTRACTOR SHALL VERIFY ALL SPECIFICATIONS OF PLANT MATERIALS PRIOR TO INSTALLATION. CONTRACTOR SHALL VERIFY ALL SPECIFICATIONS OF PLANT MATERIALS AND SPECIFICATIONS PRIOR TO INSTALLATION.

6. CONTRACTOR SHALL OBTAIN ONE (1) COMPLETE SOIL EVALUATION PERFORMED BY A LICENSED SOIL ANALYST AND PROVIDE TO THE ARCHITECT AND CITY ENGINEER AND ANY ADDITION OF SOIL AMENDMENTS.

7. PRIOR TO ANY OUTSIDE CONSTRUCTION THE CONTRACTOR SHALL PROTECT EXISTING TREES AND SHRUBS. CONTRACTOR SHALL PROTECT EXISTING TREES AND SHRUBS BY BRACING, BRACING, BRACING OR BARK AND JACKING BY STAKEOLINE CONSTRUCTION. CONTRACTOR SHALL PROTECT EXISTING TREES AND SHRUBS BY BRACING, BRACING, BRACING OR BARK AND JACKING BY STAKEOLINE CONSTRUCTION. CONTRACTOR SHALL PROTECT EXISTING TREES AND SHRUBS BY BRACING, BRACING, BRACING OR BARK AND JACKING BY STAKEOLINE CONSTRUCTION.

8. TREES SHALL BE INSTALLED A MINIMUM OF 5'-0" HORIZONTALLY FROM SWIMMING SERVICES, SWIMMING SERVICES, WATER MAINS AND WATER SERVICES. TREES SHALL BE INSTALLED A MINIMUM OF 10'-0" FROM ALL UTILITY STRUCTURES.

9. TREES SHALL BE INSTALLED A MINIMUM OF 5'-0" HORIZONTALLY FROM SWIMMING SERVICES, SWIMMING SERVICES, WATER MAINS AND WATER SERVICES. TREES SHALL BE INSTALLED A MINIMUM OF 10'-0" FROM ALL UTILITY STRUCTURES.

10. MAINTAIN A MINIMUM 5'-0" CLEARANCE AT SEES & REAR AND 10'-0" CLEARANCE AT FRONT OF ALL EXISTING TRANSFORMERS.



**LANDSCAPE PLAN  
LANDSCAPE DETAILS NOTES  
AND PLANT LIST**

DATE	TO	NOTE	APPROVED
11-24-09	ISSUED FOR PERMIT		

LOT: SPRINGBROOK SQUARE CENTER  
1900 SPRINGBROOK  
NAPAVICHO, CALIFORNIA

DATE: 11-23-09  
DRAWN BY: PCH  
CHECKED BY: PCH  
SHEET NO: LP1  
JOB NO: 2009-2007  
© COPYRIGHT 2009

SYMBOL	DESCRIPTION	QUANTITIES
	SHADE TREE (4" CAL TREES)	6
	ORNAMENTAL TREES	9
	DECIDUOUS TREES	4
	EVERGREEN TREES	16
	SHRUBS/SPACES	90
	GROUNDCOVER	531 s.f.
	FERTILE/ANIMALS	976 s.f.
	PLANT MATERIAL	113 s.f.

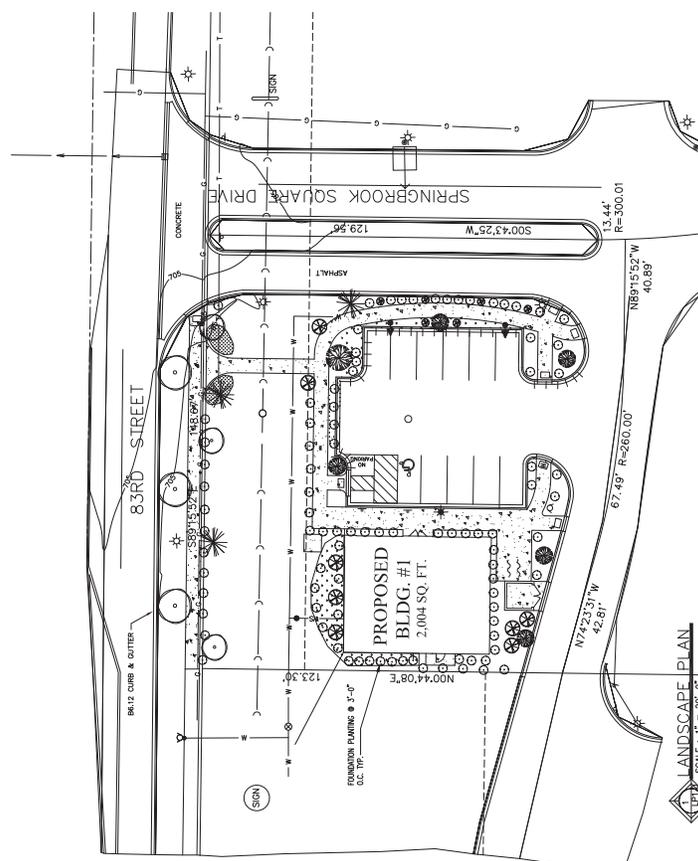
SYMBOL	DESCRIPTION	QUANTITIES
	SHADE TREE (4" CAL TREES)	6
	ORNAMENTAL TREES	9
	DECIDUOUS TREES	4
	EVERGREEN TREES	16
	SHRUBS/SPACES	90
	GROUNDCOVER	531 s.f.
	FERTILE/ANIMALS	976 s.f.
	PLANT MATERIAL	113 s.f.

**MIN. SIZE**

SHADE TREE (4" CAL TREES) 2.5" CAL  
ORNAMENTAL TREES 4" FT.  
DECIDUOUS TREES 2.5" CAL  
EVERGREEN TREES 4" FT.  
SHRUBS/SPACES 3" FT.  
GROUNDCOVER 6" FT.  
FERTILE/ANIMALS 6" FT.  
PLANT MATERIAL 6" FT.

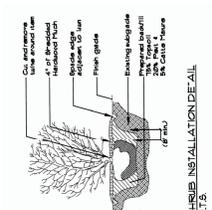
**COMMON NAME**

SHADE TREE (4" CAL TREES) SHADY GREEN WAXY MAPLE  
ORNAMENTAL TREES HERITAGE OLEIFER  
DECIDUOUS TREES KENTUCKY COFFEE TREE  
EVERGREEN TREES AUSTRALIAN BULLOCK  
SHRUBS/SPACES CORALBERRY DOGWOOD  
GROUNDCOVER WINTER RING GREEN HAWTHORN  
FERTILE/ANIMALS WHITE FLY  
PLANT MATERIAL CHAMPAE EASTERN RED CEDAR  
COLORADO SPRUCE  
SHADE TREE (4" CAL TREES) SHADY GREEN WAXY MAPLE  
ORNAMENTAL TREES HERITAGE OLEIFER  
DECIDUOUS TREES KENTUCKY COFFEE TREE  
EVERGREEN TREES AUSTRALIAN BULLOCK  
SHRUBS/SPACES CORALBERRY DOGWOOD  
GROUNDCOVER WINTER RING GREEN HAWTHORN  
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DECIDUOUS TREES KENTUCKY COFFEE TREE  
EVERGREEN TREES AUSTRALIAN BULLOCK  
SHRUBS/SPACES CORALBERRY DOGWOOD  
GROUNDCOVER WINTER RING GREEN HAWTHORN  
FERTILE/ANIMALS WHITE FLY  
PLANT MATERIAL CHAMPAE EASTERN RED CEDAR  
COLORADO SPRUCE

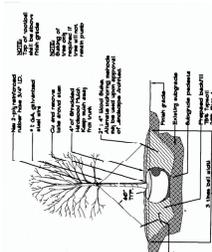


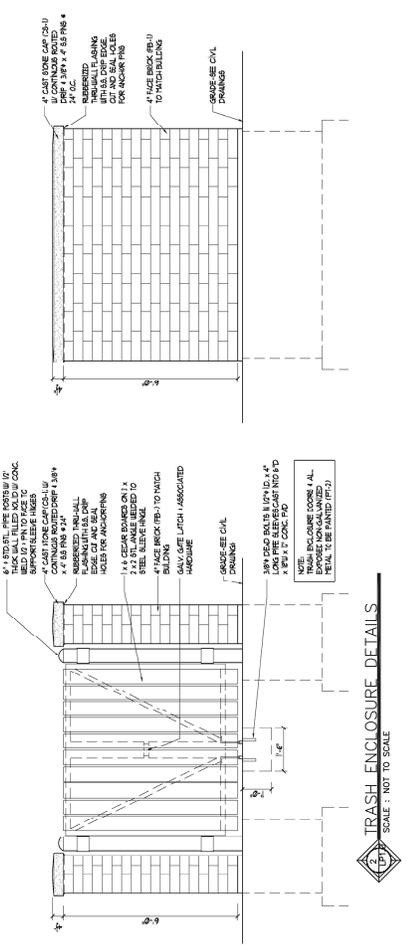
**LANDSCAPE PLAN**  
SCALE: 1" = 20'-0"

**SHRUB INSTALLATION DETAIL**  
N.T.S.

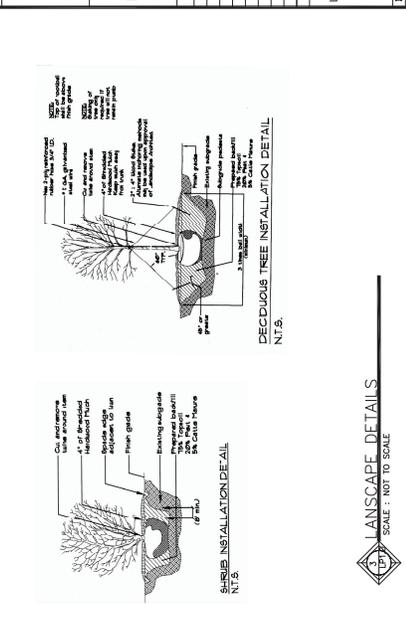


**DECIDUOUS TREE INSTALLATION DETAIL**  
N.T.S.





**TRASH ENCLOSURE DETAILS**  
SCALE: 1" = 20'-0"







# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** 2009 International Energy Conservation Code

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the ordinance amending Title 5 (Building Regulations), Section 5-1C-1 (Energy Conservation Code) of the Municipal Code to comply with the State of Illinois mandated adoption of the latest (2009) International Energy Conservation Code.

**BOARD/COMMISSION REVIEW:**

Not Applicable

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
12/15/09	I12	Held first reading and Council tabled item until staff obtained input from both the Chamber of Commerce and the Northern Illinois Homebuilders Association

**DEPARTMENT:** TED

**SUBMITTED BY:** Richard Dublinski, Development Team Leader - TED

**FISCAL IMPACT:**

None

**BACKGROUND:**

On August 28, 2009, the Governor signed Public Act 096-0778 which served to adopt the 2009 International Energy Conservation Code (IECC). Pursuant to this Act, Illinois municipalities are mandated to enforce the provisions of the latest published edition of the International Code Council's IECC, including adaptations from the Illinois Capital Development Board, for residential and commercial construction. The City of Naperville is currently enforcing the 2006 IECC.

At their December 15, 2009, meeting, the City Council asked that staff obtain input regarding the mandate from both the Chamber of Commerce and the Northern Illinois Homebuilders Association. In addition, the Council requested that they receive written confirmation from the Legal Department stating that the city must comply with Public Act 096-0778. Written confirmation stating that the city must comply with the Act and adopt the latest IECC was sent to the City Council under separate cover on January 15, 2010.

**DISCUSSION:**

*Marketing*

Staff has marketed the 2009 IECC by including the matrix of changes on the city's website, sending it to the members of the Northern Illinois Home Builders Association, and providing it to customers at the permit counter. Marketing began in November so that contractors, builders, and residents can adequately account for the new requirements in their upcoming projects.

*Chamber and Homebuilder Input*

Staff has received input from both the Chamber of Commerce and the Northern Illinois Homebuilders Association (see attached letters). Both groups are aware of the mandate, understand that the requirement was necessary in order for the state to receive federal stimulus money in conjunction with the American Recovery and Reinvestment Act, and are prepared to work with the city to apply the 2009 IECC.

*Effective Date*

Enforcement of the residential portion of the Act was contingent upon the Joint Committee on Administrative Rules (JCAR) approving the residential rules. The rules were approved by JCAR on January 29, 2010. The final rules will be published in the February 16, 2010, edition of the Illinois Registry. It should be noted that regardless of the rules, which will have no impact on the 2009 IECC requirements, the city is mandated to adopt the latest version of the IECC.

**RECOMMENDATION:**

Pass the ordinance amending Title 5 (Building Regulations), Section 5-1C-1 (Energy Conservation Code) of the Municipal Code to comply with the State of Illinois mandated adoption of the latest (2009) International Energy Conservation Code.

**ATTACHMENTS:**

1. Chamber of Commerce Letter
2. Northern Illinois Homebuilders Association Letter
3. Ordinance
4. Previous Agenda Item (I12)

January 27, 2010

Mr. John Rutowski  
City of Naperville  
400 South Eagle Street  
Naperville, IL 60540

Dear Mr. Rutowski,

Thank you for your outreach to the Chamber to solicit our opinion regarding the implementation of Public Act 96-0778. We have solicited the opinion of a few of our impacted stakeholders.

The City has previously adopted portions of the International Energy Conservation Code. The Northern Illinois Homebuilders have indicated that the extension of the IECC code to residential construction will result in additional financial burdens and costs. We do not have a good estimate on the impact to commercial construction, because commercial buildings were previously covered under the 2006 code and vary greatly in scope and complexity.

It is our understanding that the General Assembly passed the Act and the Governor signed it into law to qualify for stimulus funds through the American Recovery and Reinvestment Act of 2009. As required by law, the Capital Development Board has mandated and extended the IECC code to all new construction and renovation projects.

PA 96-0778 requires the City of Naperville to adopt the update to the IECC code and apply the code to all new construction. The Chamber will not object to the City's update as required by statute.

However, we would welcome working with the City, homebuilders, remodelers, and commercial developers with representatives of our congressional delegation so they are aware of the long-term financial impact of this provision of the stimulus program.

Please do not hesitate to let the Chamber know how we can work together with you on this issue in the future.

Sincerely,



Patrick Skarr  
Vice President, Advocacy

Cc: Office of Congresswoman Judy Biggert

*the* **BusinessVoice**



1/20/10

Chris Fassler  
Inspection Team Supervisor  
City of Naperville  
Transportation, Engineering, and Development Business Group  
400 South Eagle Street  
P.O. Box 3020  
Naperville IL  
60566-7020

Re: 2009 IECC

Dear Chris,

We at the Northern Illinois Homebuilders Association are aware of the recent law passed by the State of Illinois mandating the 2009 International Energy Conservation Code for all new construction. As you know we recently held a seminar for our members to try and educate them about the changes between the 2009 IECC and previous editions. It is our understanding that Illinois wanted this passed, in order to qualify for any federal stimulus dollars available to the states.

Per our research, it appears that the 2009 IECC will add in the range of \$2000-\$3000 per home. While this is a substantial amount of money, it is not as drastic of a change in going from the 2003 to the 2006. It is our understanding that the City of Naperville will adopt the requirements of the 2009 IECC and does not intend on adopting any additional or more stringent energy conservation requirements for the construction of new residential buildings. We look forward to working with the City to ensure a smooth transition.

Respectfully,

  
Donna Renzi  
Executive Officer  
Northern Illinois Homebuilders Association

**ORDINANCE NO. 10 - \_\_\_\_**

**AN ORDINANCE AMENDING ARTICLE C. (ENERGY CONSERVATION CODE) OF CHAPTER 1 (BUILDING CODES) OF TITLE 5 (BUILDING REGULATIONS) OF THE NAPERVILLE MUNICIPAL CODE**

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

**SECTION 1:** Article C. (Energy Conservation Code) of Chapter 1 (Building Codes) of Title 5 (Building Regulations) of the Naperville Municipal Code is hereby amended by deleting the stricken language and adding the underlined language as follows:

**5-1C-1: ADOPTION:** The ~~2006~~ International Energy Conservation Code (hereafter referred to as the IECC) (2009 Edition), ~~and any amendment thereto, or subsequent edition thereof, as published by the International Code Council~~ is hereby adopted as the eCode of the City of Naperville for regulating the design, construction, quality of materials, erection, installation, alteration, repair, location, replacement, addition to, use or maintenance of the building envelope, mechanical, lighting, and power systems in the City of Naperville as amended. Three (3) copies of said Code shall be kept on file in the City Clerk’s office for public inspection. (Ord. 06-301, 12-19-2006, eff. 1-1-2007)

**SECTION 2:** This amendment to Chapter 1 (Building Codes) of Title 5 (Building Regulations) of the Naperville Municipal Code shall become effective on March 1, 2010.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

\_\_\_\_\_  
A. George Pradel  
Mayor

ATTEST:

\_\_\_\_\_  
Pam LaFeber, Ph.D.  
City Clerk



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** 2009 International Energy Conservation Code

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the ordinance amending Title 5 (Building Regulations), Section 5-1C-1 (Energy Conservation Code) of the Municipal Code to comply with the State of Illinois mandated adoption of the 2009 International Energy Conservation Code, effective on January 1, 2010.

**BOARD/COMMISSION REVIEW:**

Not Applicable

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action

**DEPARTMENT:** TED

**SUBMITTED BY:** Richard Dublinski

**FISCAL IMPACT:**

None

**BACKGROUND:**

On August 28, 2009, the Governor signed Public Act 096-0778 which served to adopt the 2009 International Energy Conservation Code (IECC). Pursuant to this Act, Illinois municipalities are mandated to enforce the provisions of the latest published edition of the International Code Council's IECC, including adaptations from the Illinois Capital Development Board, for residential and commercial construction. The City of Naperville is currently enforcing the 2006 IECC.

**DISCUSSION:**

Although the new code is a mandate by the State of Illinois, staff has evaluated the 2009 IECC in comparison to the 2006 IECC to assess the differences between the two codes. Based on this evaluation, staff has identified the key changes that may impact new construction related activity in some form. The attached matrix outlines these changes in detail.

Although a few of the changes in the attached matrix present a significant change in building and construction methods, the majority of the changes are relatively minor in nature. Key changes include:

1. Demonstrating building envelope air tightness through inspections or a blower door test conducted by a private vendor or the city via the equipment funded by the Energy Efficiency Conservation Block Grant for the Home Energy Savings Program;
2. Duct testing for ducts located in non-conditioned spaces;
3. Gasketed doors required on new wood burning fireplaces or demonstrate air tightness through blower door test; and,
4. Readily accessible on-off switches on above ground pool heaters.

Staff has marketed the 2009 IECC by including the matrix of changes on the city's website, sending it to the members of the Northern Illinois Home Builders Association, and providing it to customers at the permit counter. Marketing began in November so that contractors, builders, and residents can adequately account for the new requirements in their upcoming projects submitted in 2010.

The city does not have a choice and must adopt the 2009 IECC since it is a state mandate; but, staff wanted to be sure that the City Council was aware of the mandate and the subsequent impacts on the development community.

**RECOMMENDATION:**

Pass the ordinance amending Title 5 (Building Regulations), Section 5-1C-1 (Energy Conservation Code) of the Municipal Code to comply with the State of Illinois mandated adoption of the 2009 International Energy Conservation Code, effective on January 1, 2010.

**ATTACHMENTS:**

1. 2009 IECC Key Changes Matrix
2. Ordinance

2009 International Energy Conservation Code (IECC)- Noteworthy Changes					
Section #	Title	Change	Impact	Alternative	Type of Change
Table 402.1.1	Insulation and Fenestration Requirements by Component	Changes the wood frame R-value from R-19 to an R-20 wall insulation requirement.	If strictly following the prescriptive method, would need to purchase R-22 cavity insulation (due to availability).	R-13 cavity insulation plus R-5 insulated sheathing or Res-Check	Minor
402.4	Air Leakage (Mandatory)	Requires that building envelope air tightness and insulation installation is demonstrated through 1 of 2 options.	If strictly following the prescriptive method, existing inspections would be slightly enhanced to capture all building components to ensure air infiltration is minimized.	Blower Door Test- Results in additional tax credit for new homes. Would likely need to follow prescriptive method for existing homes.	Significant
403.2	Sealing (Mandatory)	If any air ducts are located in non-conditioned spaces, all ducts are subject to a duct-tightness test that can be confirmed in 1 of 2 ways.	When air ducts run through non-conditioned spaces, a duct tightness test must be performed either through a post-construction test to ensure total leakage of less than 12 cfm per 100 square feet or through a rough-in test to ensure total leakage of less than 6 cfm per 100 square feet.	Ensure that all air ducts are located within the conditioned space of the home.	Significant
403.1.1	Programmable Thermostat	Where the primary heating system is a forced-air furnace, at least one thermostat per dwelling unit shall be capable of controlling the heating and cooling system on a daily schedule to maintain different temperature set points at different times of the day.	For those not already utilizing programmable thermostats, an upgrade may be required.		Minor
402.4.3	Fireplaces	New wood burning fireplaces shall have gasketed doors and outdoor combustion air.	Although outdoor combustion air is not a change, gasketed doors are a new requirement.	Blower Door Test to confirm air leakage does not exceed 7 air changes per hour.	Significant
403.9.1 & 403.9.2	Pool Heaters	All pool heaters shall be equipped with a readily accessible on-off switch to allow shutting off the heater without adjusting the thermostat setting. Time switches that can automatically turn off and on heaters and pumps according to a preset schedule shall be installed on pool heaters and pumps.	Both of these are currently installed on the vast majority of pools constructed in the City of Naperville.		Significant

2009 International Energy Conservation Code (IECC)- Noteworthy Changes			
Section #	Title	Change	Impact
		Alternative	Type of Change
403.9.3	Pool Covers	Heated pools shall be equipped with a vapor-retardant pool cover on or at the water surface. Pools heated to more than 90 degrees F shall have a pool cover with a minimum insulation value of R-12.	Typically, all heated pools are equipped with the appropriate cover and hot tubs are already equipped with a cover that meets the R-12 requirement.
404.1	Lighting Equipment (Prescriptive)	A minimum of 50% of the lamps in permanently installed lighting fixtures shall	50% of permanently installed luminaires will be required to be
401.3	Certificate	A permanent certificate shall be posted on or in the electrical distribution panel. The certificate R-values of insulation installed in each of the various components, U-factors, and types and efficiencies of heating, cooling, and service water heating equipment.	Will need to be completed by the builder or registered design professional.
For those choosing to utilize the prescriptive method or for most room addition projects, the following items may result in a			
	1) On windows and doors- the space between window/door jambs and framing is sealed. (Will likely need to be spray foam).		
	2) Floors (Including above-garage and cantilevered floors)- Insulation must be installed to maintain permanent contact with underside of subfloor decking and air barrier installed at any exposed edge of insulation.		
	3) Narrow Cavities- Batts in narrow cavities are cut to fit, or narrow cavities are filled by sprayed/blown insulation		
	4) Unless located entirely within conditioned space, recessed light fixtures must be air tight, IC rated, and sealed to drywall.		
	5) Shower/Tub on exterior wall- Showers and tubs on exterior walls have insulation and an air barrier separating them from the exterior wall.		
	6) HVAC register boots- HVAC register boots that penetrate building envelope are sealed to subfloor or drywall.		
			Minor
			Minor
			Minor





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Land Use Permit for Installation of Electrical facilities at Knoch Park

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the Ordinance approving acceptance of a Land Use Permit from the Naperville Park District for Installation of Electrical Service Lines at Knoch Park.

**BOARD/COMMISSION REVIEW:**

Not required.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item	No. Action

**DEPARTMENT:** DPU-E

**SUBMITTED BY:** Mark Curran, Assistant Director Department of Public Utilities-Electric

**FISCAL IMPACT:**

None. The electrical service facilities will be paid for by the Naperville Park District.

**BACKGROUND/DISCUSSION:**

The Land Use Permit granted by the Naperville Park District allows for the installation of electrical service lines necessary to serve the Park District's needs at Knoch Park, including lighting required for sports and other activities. All permit and other fees required by the Park District have been waived. After the facilities have been installed, As-Built documentation relative to the location and construction of those facilities will be attached as Exhibit B to the Land Use Permit which will then be recorded with the DuPage County Recorder.

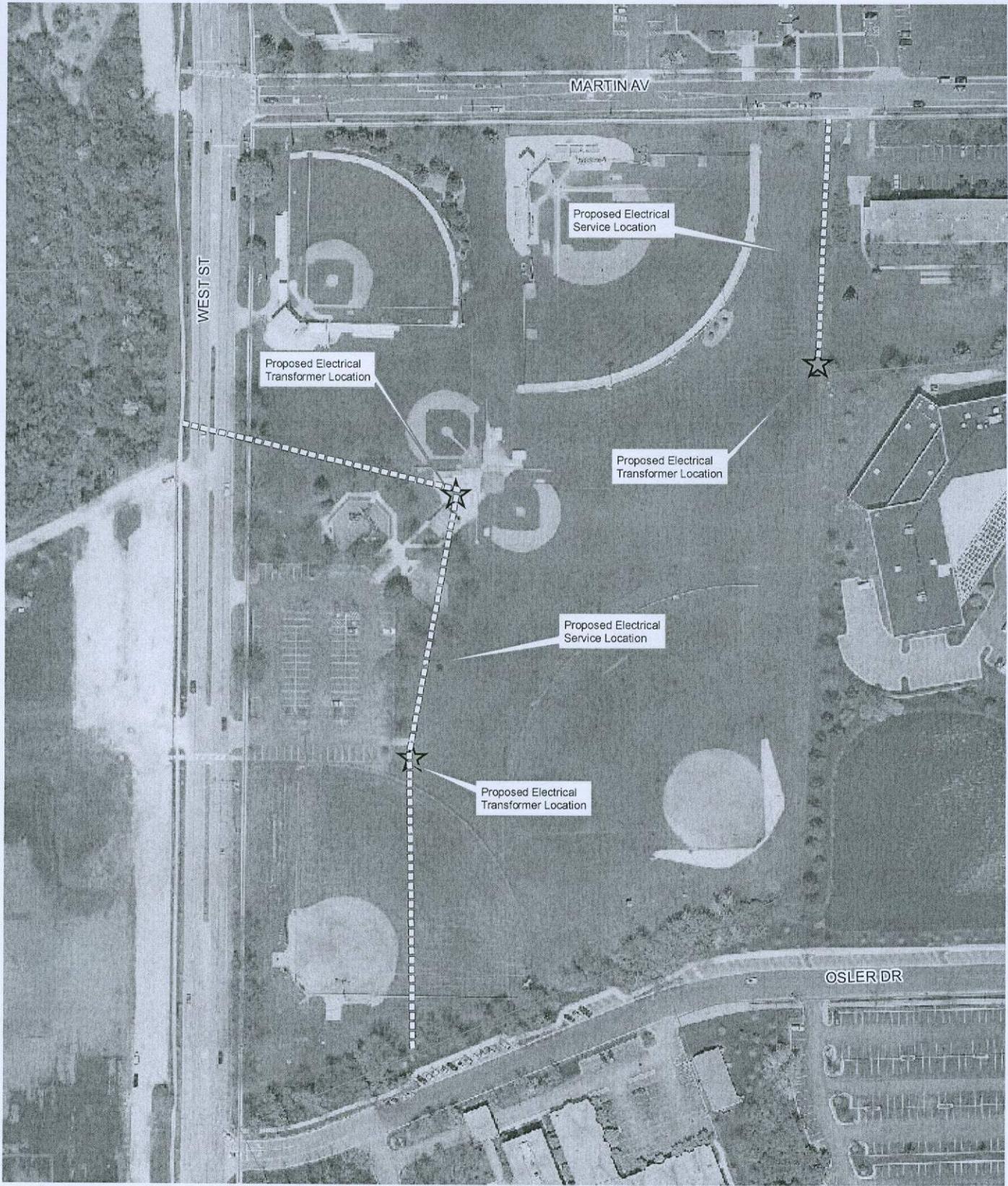
**RECOMMENDATION:**

Pass the Ordinance approving acceptance of a Land Use Permit for Installation of Electrical Service Lines at Knoch Park.

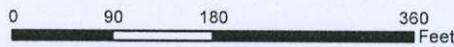
**ATTACHMENTS:**

1. Depiction of Knoch Park
2. Ordinance Approving Land Use Permit

### Naperville Park District Proposed Electric Service Locations



Planning Department  
Questions Contact (630) 848-5000  
www.napervilleparks.org  
November 2009



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

**ORDINANCE NO. 10 - \_\_\_\_**

**AN ORDINANCE APPROVING ACCEPTANCE OF A LAND USE PERMIT FOR  
INSTALLATION OF ELECTRICAL SERVICE LINES AT KNOCH PARK**

**WHEREAS**, the City of Naperville (“City”) has determined that it is necessary or convenient for the City to install electrical facilities to serve property owned by the Park District commonly known as Knoch Park; and

**WHEREAS**, the Naperville Park District has agreed to issue a Land Use Permit to the City in the format attached hereto and made hereof as Exhibit A for the purpose of installation of said electrical facilities at Knoch Park.

**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 authority as follows:**

**SECTION 1:** The foregoing Recitals are substantive and are incorporated herein as though fully set forth.

**SECTION 2:** The Land Use Permit attached hereto and made part hereof as Exhibit A is hereby accepted.

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

**SECTION 4:** The City Clerk is directed to record a copy of the Land Use Permit attached hereto as Exhibit A with the DuPage County Recorder upon provision by the city’s Department of Utilities - Electric of As-Built documentation relative to the location and construction of the electrical facilities to be attached as Exhibit B to the Land Use Permit.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

---

Pam LaFeber, Ph.D  
City Clerk

**PROPERTY ADDRESS:**

**Knoch Park  
West Street and Hillside Ave.  
Naperville, IL 60540**

**P.I.N.: 07-24-208-001 (part)**

**County: DuPage**

**Township: Naperville**

**Return to:**

**City Clerk  
City of Naperville  
P.O. Box 3020  
Naperville, IL 60566-7020**

---

**(for Recorder's use only)**

**LAND USE PERMIT  
FROM THE NAPERVILLE PARK DISTRICT TO  
THE CITY OF NAPERVILLE**

For and in consideration of the use of one dollar and other good and valuable considerations to it paid the Naperville Park District, DuPage and Will Counties, (hereinafter referred to as "District" or "Owner"), an Illinois unit of local government, does hereby permit the City of Naperville (hereinafter referred to as "City"), an Illinois municipal corporation and home rule unit of local government under the laws and Constitution of the State of Illinois, the non-exclusive right, permission and authority to survey, construct, reconstruct, use, operate, maintain, test, inspect, repair, replace, alter, remove or abandon in place, underground electric utility lines, including any and all related underground attachments, pad mounted equipment and appurtenances thereto ("Facilities"), and together with the right of access, thereto for said purposes, in, upon, under, along, and across property commonly known as Knoch Park and legally described on Exhibit "A" attached hereto and made part hereof (hereinafter the "Premises").

The City covenants and agrees to obtain all permits and to provide the District with the reasonable opportunity to comment upon any plans or specifications for any work to be performed by City in the Premises.

The District agrees not to obstruct access to the Facilities and agrees to be financially responsible for any District initiated request for the relocation of said Facilities.

**EXHIBIT A**

The City further covenants and agrees to defend, indemnify and save harmless the District for any and all claims, demands, and causes, or causes of action, loss or damage which may occur by reason of the construction, installation, operation, repair, and maintenance of the Facilities and all related or appurtenant equipment on the above-described Premises, excepting, however, any loss or damage arising out of negligence or willful acts on the part of the District, its successors and assigns, employees, and agents.

The right, permission, and authority is also given to City, to trim, cut down and/or remove trees and/or brush, where in the opinion of City said trees and/or brush interfere with the installation or maintenance of such Facilities or present a hazard to such Facilities, provided that the location and species of replacement trees shall be at the discretion of the District.

City and its agents shall have the right to enter the Premises of the District for the purpose of exercising the rights herein acquired, but City shall promptly restore the Premises of the District to the conditions existing prior to any entry by City or its agents. City shall be liable for making payment within of an invoice for damages, if any, to vegetation, turf, fences, parking lots, trails, walkways, signs, park improvements and any other fixtures owned by the District and caused by the acts of City, its agents or employees within forty-five (45) days of written acknowledgment by the City that such damages were the responsibility of the City agreement by the City that the invoiced amount is reasonable.

All notices to the District shall be sent by Certified Mail addressed to the Superintendent of Planning, Naperville Park District, 425 West Jackson Avenue, Naperville, Illinois 60540. All notices to the City shall be sent by Certified Mail addressed to the City Manager, City of Naperville, 400 S. Eagle Street, Naperville, Illinois, 60540.

Upon completion of installation of the Facilities, As-Built documentation relative to the location and construction of the Facilities shall be appended hereto and made part hereof as **Exhibit "B"**. This Land Use Permit shall be recorded in the Office of the DuPage County Recorder, and shall be binding upon and/or in use to the benefit of the District's successors and assigns but all rights granted to City by this permit are expressly non-transferable and shall not be assigned. This Land Use Permit shall terminate at the end of ninety-nine (99) years from the date of this agreement unless terminated earlier by the written mutual consent of both parties.

The Naperville Park District, under the laws of the State of Illinois hereby certifies that it is the Owner of the Premises and that as such Owner hereby grants to the City, Land Use Permit described hereon for the uses and purposes therein set forth as allowed and provided for by statutes and does hereby acknowledge and adopt the same under the style and title aforesaid.

Upon transfer of title of any part of the Premises included in the area encompassed by Exhibit B by the Naperville Park District to any entity other than the City of Naperville, this Permit shall immediately become a permanent non-exclusive easement in favor of

the City of Naperville for all purposes set forth herein for the Permit, and all terms contained herein shall become the terms of such easement.

Approved by the President, Naperville Park District Board of Commissioners, Naperville, Illinois at a meeting held the \_\_\_\_ day of February, 2010.

In witness whereof the said Naperville Park District has caused this Certificate to be executed by its duly authorized officers and its corporate seal to be affixed this \_\_\_\_ day of February, 2010.

**Naperville Park District, Owner**

By: \_\_\_\_\_ Attest: \_\_\_\_\_  
President Secretary

Date: \_\_\_\_\_

**Accepted by the City of Naperville**

By: \_\_\_\_\_  
Douglas A. Krieger  
City Manager

**ATTEST**

By: \_\_\_\_\_  
Pam LaFeber  
City Clerk

Date: \_\_\_\_\_

Prepared by:  
Derke Price  
Ancel Glink  
1111 E. Warrenville Road  
Naperville, IL 60540

## **EXHIBIT A**

### **KNOCH PARK**

A 10 FOOT WIDE STRIP OF LAND LYING 5 FEET RIGHT AND LEFT OF THE FOLLOWING DESCRIBED CENTERLINE: THAT PART OF SECTION 24, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED BY COMMENCING AT THE INTERSECTION OF THE SOUTHERLY LINE OF MARTIN AVENUE AND THE WEST LINE OF BROM SUBDIVISION; THENCE SOUTH 02 DEGREES 23 MINUTES 52 SECONDS WEST (BEARINGS ASSUMED FOR DESCRIPTION PURPOSES), 965.02 FEET ALONG SAID WEST LINE AND SAID LINE EXTENDED TO A NORTHERLY BOUNDARY OF EDWARD HOSPITAL SUBDIVISION; THENCE SOUTH 67 DEGREES 27 MINUTES 13 SECONDS WEST, 705.83 FEET ALONG SAID NORTHERLY BOUNDARY TO THE POINT OF BEGINNING OF THE HEREON DESCRIBED CENTERLINE; THENCE NORTH 17 DEGREES 01 MINUTES 17 SECONDS EAST, 457.04; THENCE NORTH 40 DEGREES 07 MINUTES 34 SECONDS EAST, 165.16 FEET; THENCE NORTH 01 DEGREES 16 MINUTES 08 SECONDS WEST, 184.73 FEET; THENCE NORTH 60 DEGREES 17 MINUTES 39 SECONDS WEST, 52.79 FEET; THENCE NORTH 46 DEGREES 43 MINUTES 12 SECONDS WEST, 205.13 FEET; THENCE NORTH 89 DEGREES 43 MINUTES 39 SECONDS WEST, 89.12 FEET TO THE EAST LINE OF WEST STREET FOR A POINT OF TERMINUS OF THE HEREIN DESCRIBED CENTERLINE, SAID 10 FOOT WIDE STRIP EXTENDING AND TERMINATING AT THE EAST LINE OF WEST STREET AND AT THE NORTHERLY LINE OF EDWARD HOSPITAL SUBDIVISION, IN DUPAGE COUNTY, ILLINOIS.

**Common Address:**

**Knoch Park**

**West Street and Hillside Ave.**

**Naperville, Il 60540**

**County: DuPage**

**Township: Naperville**

**P.I.N.: 07-24-208-001**



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Resolution Designating FOIA Officers and Designating Individuals who will Complete Open Meetings Act Training

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Adopt the Resolution designating FOIA Officers and designating individuals who will complete required Open Meetings Act Training.

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**BOARD/COMMISSION REVIEW:**

Not required.

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item	No. Action

**DEPARTMENT:** Legal

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**SUBMITTED BY:** Pat Lord

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**FISCAL IMPACT:**

None.

**BACKGROUND/DISCUSSION:**

Recent amendments to the Illinois Freedom of Information Act require the City to designate Freedom of Information Act Officers who will complete electronic training provided by the Public Access Counselor of the Illinois Attorney General’s Office and who will ensure timely and appropriate responses to FOIA requests.

Recent amendments to the Illinois Open Meetings Act also require designation by the City of employees, officers, or members who are to complete electronic training pertaining to the Open Meetings Act which training is also provided by the Public Access Counselor.

The attached Resolution complies with these requirements by appointing FOIA Officers and by appointing individuals designated to complete electronic training regarding the Open Meetings Act.

**RECOMMENDATION:**

Adopt the Resolution designating FOIA Officers and designating individuals who will complete required Open Meetings Act Training.



**RESOLUTION NO. 010- \_\_\_\_**

**A RESOLUTION DESIGNATING FOIA OFFICERS AND  
DESIGNATING INDIVIDUALS FOR OPEN MEETINGS ACT TRAINING**

**WHEREAS**, amendments to the Illinois Freedom of Information Act (“FOIA” or “Act”), 5 ILCS 140/1 *et seq.*, require that the City designate FOIA Officers who are to receive FOIA requests, ensure that responses to FOIA requests are made in a timely fashion, and perform such other responsibilities as provided for in the Act; and

**WHEREAS**, FOIA Officers are required to successfully complete an electronic training curriculum developed and administered by the Public Access Counselor of the Illinois Attorney General’s Office (“Public Access Counselor”) as provided in the Freedom of Information Act, and annual training thereafter; and

**WHEREAS**, amendments to the Illinois Open Meetings Act took (5 ILCS 120/1 *et seq.*) require designation by the City of employees, officers or members who are to successfully complete an electronic training curriculum pertaining to the Open Meetings Act, and annual training thereafter, which training shall be developed and administered by the Public Access Counselor; and

**WHEREAS**, provisions of the amended Freedom of Information Act and Open Meetings Act require the City to submit to the Public Access Counselor the names of its Freedom of Information Act Officers and to supply the Public Access Counselor with a list employees, officers or members who will complete Open Meetings Act training.

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

**SECTION 1:** The foregoing Recitals are substantive and are incorporated herein as though fully set forth.

**SECTION 2:** Pam LaFeber, the City Clerk, and Kim Stoner, the Records Manager of the Naperville Police Department, and any other individuals who may subsequently hold those positions, and those individuals designated by the City Clerk and the Records Manager of the Police Department, are hereby designated as FOIA Officers to whom all initial requests for access to the records of the City shall be referred. The FOIA Officers shall successfully complete the training curriculum developed and administered by the Public Access Counselor, and annual training thereafter, and perform all other obligations pertaining to FOIA Officers pursuant to the Freedom of Information Act, 5 ILCS 140/1 *et seq.*, as amended from time to time.

**SECTION 3:** Margo Ely, City Attorney, and Pam LaFeber, City Clerk, and any other individuals who may subsequently hold those positions, and those individuals designated by the City Attorney and the City Clerk, shall successfully complete the Open Meetings Act training curriculum developed and administered by the Public Access Counselor, and annual training thereafter, pursuant to the provisions of the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.*, as amended from time to time.

**SECTION 4:** The City Clerk is directed to submit the names of all designated FOIA Officers, and employees, officers or members who have been designated to successfully complete an electronic training curriculum pertaining to the Open Meetings Act, to the Public Access Counselor of the Illinois Attorney General's Office.

**SECTION 5:** This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

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Pam LaFeber, Ph.D.  
City Clerk





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Club Homes of White Eagle PC 09-1-171

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Pass the ordinance rezoning the Club Homes of White Eagle, Inc. from R1A to R1B, approving a major change to the PUD with certain deviations, and a Preliminary PUD and Subdivision Plat. PC 09-1-171(Tabled 1/19/10, I13; 2/3/10, I16)

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**BOARD/COMMISSION REVIEW:**

At their December 2, 2009 meeting, the Plan Commission recommended approval of the request (Approved, 7-0). Staff recommends approval.

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
1/19/2010	I13	Tabled under City Council rules to February 3, 2010
2/3/2010	J2	Tabled at the request of the petitioner to February 16, 2010

**DEPARTMENT:** TED Business Group – Planning Services Team

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**SUBMITTED BY:** Katie Forystek, AICP, Community Planner

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**FISCAL IMPACT:**

N/A

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**BACKGROUND:**

The subject property is located in the White Eagle Subdivision. The 5.66 acre property is currently vacant and zoned R1A PUD (Low Density Single-Family Residential Planned Unit Development).

The petitioner, Club Homes of White Eagle, Inc., requests approval of rezoning, a major change to the White Eagle PUD, preliminary PUD and subdivision plat and associated deviations for the purposes of constructing 14 single-family manor style homes in the White Eagle Subdivision. The proposed use is consistent with the preliminary White Eagle Planned Unit Development

Plan which was previously approved permitting a combination of multi-family and single-family residences and a golf course (Attachment 1: General Development Plan and Attachment 2: White Eagle Golf Club Correspondence).

**DISCUSSION:**

*Previous City Council Action, January 19, 2010*

At their January 19, 2010 meeting, the City Council tabled the subject request. In response to the City Council's discussion regarding the Club Homes of White Eagle, the petitioner has submitted a letter of support from the White Eagle Homeowners Association (Attachment 3: HOA Letter of Support). Additionally, the petitioner has submitted correspondence confirming compliance with public notification requirements and additional efforts to solicit input regarding the proposed Club Homes of White Eagle (Attachment 4: Petitioner's Correspondence). Since the January 19, 2010 meeting, staff has not received any public correspondence or communications regarding the proposed Club Homes of White Eagle.

*Previous City Council Action, February 3, 2010*

At their February 3, 2010 meeting, the petitioner requested the City Council table the subject request. The petitioner indicated they are currently working with the adjacent White Eagle Golf Club to address input received from the Club on the proposed development, the Club Homes of White Eagle. At the petitioner's request, the City Council tabled the item to the February 16, 2010 City Council meeting. Since the February 3, 2010 meeting, staff has not received additional correspondence from the petitioner, but expects to prior to the February 16, 2010 City Council meeting. The petitioner continues to work with the adjacent property owner (Golf Club) to mitigate concerns regarding the proposed development.

Staff has provided the February 3, 2010 memorandum for reference outlining the request as Attachment 5 to this memo.

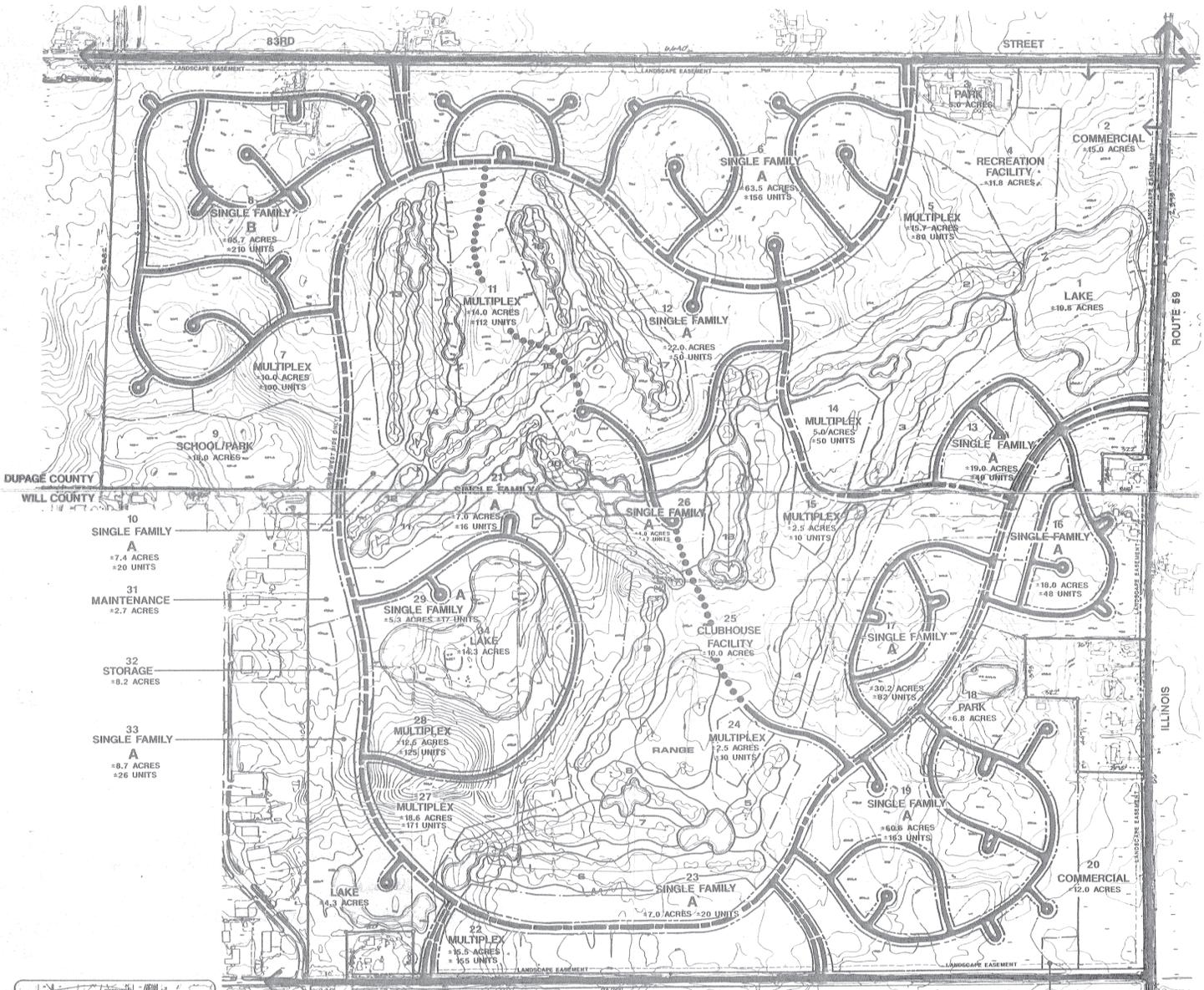
**RECOMMENDATION:**

Pass the ordinance rezoning the Club Homes of White Eagle, Inc. from R1A to R1B, approving a major change to the PUD with certain deviations, and a Preliminary PUD and Subdivision Plat. PC 09-1-171(Tabled 1/19/10, I13; 2/3/10, I16)

**ATTACHMENTS:**

- 1) Attachment 1: General Development Plan – PC 09-1-171
- 2) Attachment 2: White Eagle Golf Club Correspondence – PC 09-1-171
- 3) Attachment 3: HOA Letter of Support – PC 09-1-171
- 4) Attachment 4: Petitioner's Correspondence – PC 09-1-171
- 5) Attachment 5: CC Staff Memo February 3, 2010 Meeting – PC 09-1-71
- 6) Location Map – PC 09-1-171
- 7) Ordinance – PC 09-1-171
- 8) Preliminary Sub and PUD Plat – PC 09-1-171\*
- 9) Landscape Plan – PC 09-1-171\*
- 10) Elevations – PC 09-1-171

*\*Large copies have been provided to the City Council offices for viewing.*



SITE DATA					
LAND USE	ACRES	% OF SITE	DENSITY	ACRES	UNITS
SINGLE FAMILY	328.7	43%	SINGLE FAMILY	328.7	855
MULTIPLX	96.3	13%	MULTIPLX	96.3	813
COMMERCIAL	35.9	4%	<b>TOTAL</b>		
GOLF COURSE	163.2	21%		425.0	1668
RECREATION/PUBLIC					
LAND USE	42.6	6%			
LAKES	38.4	5%			
R.O.W.	59.3	8%			
<b>TOTAL</b>	<b>754.3</b>	<b>100%</b>			

1. R.O.W. FIGURE IS FOR MAJOR LOOP STREETS ONLY. ACRES FOR INDIVIDUAL UNITS ARE GROSS FIGURES.  
 2. DENSITY FIGURES ARE FOR THE AVERAGE NUMBER OF PROPOSED UNITS PER HOUSING TYPE.  
 3. AVERAGE GROSS SITE DENSITY.

LEGEND	PROJECT RESIDENTIAL STREET WITH 8-12 CURB
—————	PROJECT RESIDENTIAL STREET
—————	LOCAL RESIDENTIAL STREET
—————	PRIVATE RESIDENTIAL STREET ONLY LOCATED IN PDS 2, 3, 14, 15, 25, 26, 27 & 29
●●●●●●	FIRE/EMERGENCY ACCESS LANE



**PALMER COURSE DESIGN COMPANY**  
 GOLF COURSE DESIGNER  
 P.O. BOX 1838  
 FORTA VEDRA BEACH, FLORIDA 32082  
 (904) 265-8900

**DOMMERMUTH, BRESTAL, COBINE, AND WEST, LTD.**  
 AT TORREY  
 P.O. BOX 568 04 SOUTH WASHINGTON STREET  
 HARPERSVILLE, ILLINOIS 60666  
 (312) 385-5800

**INTECH CONSULTANTS, INC.**  
 CONSULTING  
 5413 WALNUT ROAD  
 BOWERS GROVE, ILLINOIS 60615  
 (312) 964-6850

**MACOM CORPORATION**  
 OWNER/DEVELOPER  
 4530 CHANDLER DRIVE  
 HARPERSVILLE, ILLINOIS 60665  
 (312) 385-6300

**THE LANNERT GROUP**  
 LAND PLANNING ARCHITECTURE  
 ONE WEST KILBURN STREET  
 HARPERSVILLE, ILLINOIS 60665  
 (312) 377-0900

**GENERAL DEVELOPMENT PLAN**

0 100 200 300 400 500  
 SCALE IN FEET

NORTH

LEGEND:  
 LAKES  
 WETLANDS  
 UTILITIES  
 EASEMENTS  
 ELECTION DISTRICTS  
 SECTION BOB



# Naperville

March 20, 2001

Mr. Paul Lehman  
Macom Corporation  
3000 White Eagle Drive  
Naperville, IL 60564

VIA FACSIMILE 630/820-1660

Re: White Eagle Golf Club

Dear Mr. Lehman:

Per our discussion in early February, you requested a determination regarding what land uses would be permitted on 5.66 acres of undeveloped land in the multiplex area #24 as shown on the White Eagle Golf Club site plan (attached). I have received the required supporting information from your engineer (also attached) and am prepared to respond to your inquiry at this time.

Under the annexation agreement and the controlling site plan, the area in question (multiplex area #24) is permitted to have a maximum of 10 dwelling units on 2.5 acres. In accordance with the annexation agreement for this property, the remaining 3.1 acres could be developed for detached single-family dwelling units at a density not to exceed 2.5 dwelling units per acre.

As an alternative, the annexation agreement allows this property to be developed entirely as single-family detached lots. The agreement would allow for 14 single-family units to be developed in accordance with City of Naperville zoning category R1-A. The requirements for any single-family lots would be a minimum 10,000 sq. ft. lot size, a minimum of 70' lot width at front building line, and building lot setbacks of 30' front-yard, 30' corner side-yard, 8' minimum interior side-yards, and 30' rear-yard.

Macom's ability to develop single-family detached lots at a density higher than 2.5 units per acre has not been researched.

Please note that for any development proposal, a final plat of subdivision would be required before any building permits were issued for this property.

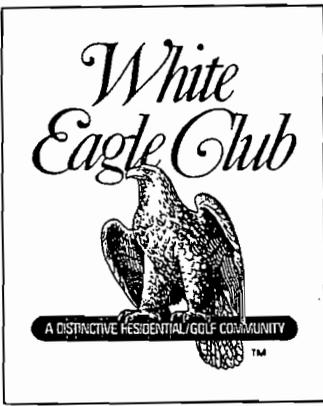
Please advise if you have questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Wendy Yaksich". The signature is written in a cursive style with a large, looping flourish at the end.

Wendy Yaksich  
Planning Team Leader  
Development Services Team

Attachments



9/16/09

Greg Jones  
 City of Naperville  
 TED Business Group  
 400 South Eagle Street  
 Naperville IL 60540

RE: White Eagle Club Homes LLC

Dear Greg;

I first became aware of this proposed development earlier this year when Lee Hoekstra contacted me to present his concept. Even though he didn't need the permission of our home, The White Eagle Club Property Owners Association, he did want to work with us as a good neighbor. He further indicated that he would like to make a presentation to our full board of directors at a regularly scheduled meeting.

He did, in fact, make that presentation this past Monday, 9/14/09. The board had several questions, all of which were answered to our satisfaction. At the conclusion, the directors were unanimous in their support for the project as proposed and I wanted to communicate that to the City of Naperville via this letter.

This builder is well known to us and we support his successful development of Unit 24 in White Eagle.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Michael Reilly". The signature is fluid and cursive, with a long, sweeping tail on the final letter.

M. Michael Reilly  
 President, White Eagle Club Property Owners Association

*Managing Agent: Baum Property Service, Ltd, AAMC  
 Post Office Box 46 Aurora, Illinois 60507-0046  
 Telephone (630) 820-1208*

Forystek, Katie

---

From: Len Monson [len@kuhnheap.com]  
Sent: Friday, January 22, 2010 1:31 PM  
To: Forystek, Katie; Jones, Greg  
Cc: aspenhms@aol.com; plehman@macomcorp.com  
Subject: Club Homes of White Eagle  
Attachments: 12422ltr2neighbors.pdf; scottsdale cr aerial.jpg

Follow Up Flag: Follow up  
Flag Status: Completed

Katie:

Pursuant to your request, please find below an overview of the actions undertaken by my client to reach out to the neighbors of the proposed development:

- 1) On August 18<sup>th</sup>, met with the White Eagle Golf Club Board of Directors, in order to share the plans of the proposed development (and received their approval); and,
- 2) On September 14<sup>th</sup>, met with the White Eagle Homeowner's Association Board of Directors, in order to share the plans of the proposed development (and received their approval); and,
- 3) On the weekend of November 14<sup>th</sup> and 15<sup>th</sup>, my client went door to door to neighbors within a reasonable distance of the project, even exceeding the 250' requirement, to deliver the required notice and an invitation to attend an informational meeting on November 21<sup>st</sup> (copy of invitation attached); and,
- 4) On about November 17<sup>th</sup>, had sign (approved by City Staff) posted on the site; and,
- 5) Held an informational meeting on November 21<sup>st</sup> at White Eagle Country Club (only one person attended); and,
- 6) City had notice of the December 2<sup>nd</sup> public hearing published in the newspaper; and,
- 7) Public Hearing was held at the December 2<sup>nd</sup> Plan Commission meeting (received unanimous approval).

In the event any of the councilmen would like to see the existing Scottsdale Circle "Manor Homes" development, I have attached an aerial view.

If I can be of any further assistance, please feel free to contact me.

Len Monson

Kuhn, Heap & Monson

552 S. Washington St., Suite 100

Naperville, IL 60540

630.420.8228 x6

630.420.9137 fax

**CIRCULAR 230 NOTICE:** In order to comply with requirements imposed by Internal Revenue Service, we are including this statement in all outgoing e-mails: (a) any U.S. federal tax advice contained in this communication is intended and cannot be used for the purpose of avoiding tax-related penalties, and (b) no one, without our prior written consent, may use any advice contained in this transmission in promoting, marketing, or recommending any entity, investment plan, or arrangement to another taxpayer.

**NONBINDING NATURE OF TRANSMISSION:** Nothing in this email message or any attachments constitutes a binding offer, acceptance, agreement or legal commitment on behalf of any client represented by Kuhn, Heap & Monson.

**CONFIDENTIALITY NOTICE:** The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please contact the sender, delete the material from any computer and destroy all copies.

Lec Hoekstra  
Margret Hoekstra  
Club Homes of White Eagle

November 16, 2009

#### White Eagle Club Unit 24

White Eagle Club Property Owners,

This letter is to inform you of the development plans for White Eagle Club Unit 24. Unit 24 is a 5.66 acre parcel adjacent to the White Eagle Golf Club. This parcel is between the driving range and Hole #5 of the Red Course.

We wanted to give you some background on our involvement in White Eagle. We have been building and living in White Eagle since 1987. We are presently in our sixth home in White Eagle. Over the last 24 years we have built over 90 homes in White Eagle. The last two homes were at 3559 and 3563 Scottsdale Circle.

We have been interested in developing this unit for a long time. Originally Mr. Moser wanted the Stableford Townhomes completed before this parcel. Then it was in his estate for some time. We are now planning to begin development for building.

Unit 24 has always been planned for multifamily homes. This project would be similar to the Golf Villa project. The zoning would be for 24 units, 6 buildings with 4 units per building. Like the Golf Villas, this development would probably be built directly on the rear building line with very little open space and very large buildings.

We are proposing 14 maintenance free single-family homes. It would be the same as the Manor Homes in White Eagle Unit 21. This would allow large back yards with open space on the course. We know the Manors have been a very successful community with maintenance free being a big part of the success. This project will require variances with the city just as Unit 21 did.

#### Partnering with the White Eagle Golf Club:

All Home Buyers would receive a Social/Swim/Tennis Membership with their home. We would also offer a Golf Equity Membership as an option with each new home. This would be included in their home purchase price. With the close proximity to The Club, these homeowners will be a group that will frequent the restaurant and some will be active golf members.

Attachment 4

Page 2 of 4

**White Eagle Homeowners Association:**

New homes bring new buyers. There will be more traffic for existing homes as well. The new home comparables will also help the value of existing homes in White Eagle. The 14 new homes will generate an additional \$14,000 for the HOA.

The property will have silt fence around the perimeter during construction. Each home building site will be fenced with chain link construction fencing during the home building process. All lots will be seeded, mowed and maintained until the homes are built.

We are required to send the attached "Notice of Public Hearing" to all adjacent homeowners. There will be an informational meeting on Saturday, November 21 at 9 a.m. at the White Eagle Home Owners Club House. We invite you to attend. If you have any questions concerning this new part of White Eagle, please call us at 630-416-7744.

We see this development being a real asset to both the Golf Club and The White Eagle community. The White Eagle Homeowners Association Board of Directors is supporting this new development.

Thank you for your time and attention for this important part of the White Eagle Community.



Attachment 4  
Page 4 of 4

Image U.S. Geological Survey  
Imagery Date: Apr 30, 2008 41°42'56.73" N 88°12'58.27" W elev 695 ft Eye alt 1464 ft



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Club Homes of White Eagle PC 09-1-171

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the ordinance approving a zoning map amendment, a major change to White Eagle PUD, Preliminary PUD and Subdivision Plat and associated deviations. PC 09-1-171

**BOARD/COMMISSION REVIEW:**

At their December 2, 2009 meeting, the Plan Commission recommended approval of the request for a zoning map amendment, a major change to the White Eagle Planned Unit Development, a Preliminary PUD and Subdivision Plat and associated deviations to construct 14 single-family manor style homes on the property located west of Club Drive adjacent to the existing White Eagle Country Club driving range (Approved, 7-0). Staff recommends approval.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
1/19/2010	I13	Tabled under City Council rules to February 3, 2010

**DEPARTMENT:** TED Business Group – Planning Services Team

**SUBMITTED BY:** Katie Forystek, AICP, Community Planner

**FISCAL IMPACT:**

N/A

**BACKGROUND:**

The subject property is located in the White Eagle Subdivision. The 5.66 acre property is currently vacant and zoned R1A PUD (Low Density Single-Family Residential Planned Unit Development).

The petitioner, Club Homes of White Eagle, Inc., requests approval of rezoning, a major change to the White Eagle PUD, preliminary PUD and subdivision plat and associated deviations for the purposes of constructing 14 single-family manor style homes in the White Eagle Subdivision. The proposed use is consistent with the preliminary White Eagle Planned Unit Development Plan which was previously approved permitting a combination of multi-family and single-family residences and a golf course (Attachment 1: General Development Plan and Attachment 2: White Eagle Golf Club Correspondence).

**DISCUSSION:**

Staff has reviewed the petition relative to the Naperville Municipal Code and offers the following comments.

*Major Change to the P.U.D., Preliminary P.U.D. and Subdivision Plat*

The petitioner proposes to create a 15-lot subdivision for the construction of 14 maintenance-free detached single-family residences. Outlot 15 is currently occupied by an existing golf cart path which the petitioner will deed to the White Eagle Country Club. The proposed subdivision is intended to be developed in a similar manner to Unit 21 of White Eagle, located on Scottsdale Circle. The proposed density for the subject property is 2.472 dwelling units per acre. Staff finds that the proposed Club Homes of White Eagle are compatible with the overall PUD and consistent with Unit 21 in terms of lot width, lot area, setbacks and residential density (Unit 21 has a density of 3.624 dwelling units per acre).

*Rezoning*

The petitioner requests to rezone the subject property from R1A to R1B. Although the White Eagle Subdivision is predominantly zoned R1A, staff finds that the proposed R1B zoning designation possesses bulk requirements that are appropriate for the proposed maintenance-free manor style homes. Staff finds that the proposed layout (under R1B) maximizes the amount of open space for each of the proposed lots and the distance between the future residences and existing golf course. Furthermore, the potential configuration under R1A standards (Attachment 3: R1A Zoning Layout) eliminates a number of variances requested by the petitioner, but results in several irregularly shaped lots and the cul-de-sac bulb directly abutting the golf course. The overall development of the site (including site plan and density) will be controlled by the underlying planned unit development; thus, any changes proposed by the petitioner will be subject to review and approval as a change to the PUD.

*Deviation Requests*

The proposal requires approval of zoning and subdivision deviations, which are outlined below. Staff finds that the deviations requested are consistent with the purpose, intent and those granted for similar lots located within the White Eagle Subdivision. Furthermore, the deviations are reasonable and necessary to develop the site as proposed within the PUD. The following is a summary of the requested deviations:

- Lot Width: Deviations to Section 6-6B-6 (R1B Lot Width) of the Naperville Municipal Code to reduce the minimum required 50' lot width for lots 5, 6, 7, 8, 9 and 15. Lots 5-9 require deviations to reduce the lot width from 50' to approximately 44' for each lot; all

lots are located around the bulb of the cul-de-sac. Lot 15 is proposed as an outlot to accommodate the existing golf cart path, and therefore maintains no lot frontage on a public right-of-way.

- Yard Requirements: Deviations to Section 6-6B-7 (R1B Yard Requirements) of the Naperville Municipal Code to allow attached side loaded garages to encroach ten feet into the required front yard; thereby reducing the required front yard setback for an attached garage from 30' to 20'. Staff finds that the property's close proximity to the driving range and golf course create a unique situation and the reduced front setback, in particular, will maximize the open space between the future residences and the adjacent driving range and golf course. Furthermore, the proposed side loaded garages enhance the residential street character.
- Yard Requirements: Deviations to Section 6-6B-7 (R1B Yard Requirements) of the Naperville Municipal Code which requires a minimum combined total of 16' for both interior side yards (each side yard a minimum of 6'). The petitioner requests to reduce the required interior side yard setbacks for all lots to 6' thereby reducing the total combined side yards from 16' to 12'.

90% Rule (Subdivision Regulations): Deviations from Section 7-4-4 (Land Use) of the Naperville Municipal Code, which requires the minimum lot size of any residential lot that results from resubdividing one or more existing lots to be equal to or greater than ninety percent (90%) of the average of all of the single-family residential lots within 500 feet. The 90% rule requires a minimum lot size of 13,821 square feet for each of the 15 lots proposed. Deviations from the 90% rule are requested for lots 3, 4, 8, 10, 11, 12, 13 and 15. Lots accommodating residences will range in size from 11,050 square feet (Lot 10) to 13,406 square feet (Lot 3). All 14 lots accommodating residences will exceed the R1B minimum lot size requirement of 8,000 square feet.

The proposed subdivision will result in a cluster of units that form a distinct but compatible sub-area of maintenance-free manor homes within the White Eagle neighborhood. Staff finds that the proposed lot sizes will be consistent with the intent of the use and not be detrimental to the character of the neighborhood.

- Right-of-Way Width: A deviation from Section 7-4-2 (Streets) of the Naperville Municipal Code to reduce the required right-of-way width from 66 feet to 60 feet for a neighborhood street. The Engineering Team has indicated that the 60 foot right-of-way width is adequate in conjunction with public utility easements (ranging from 5' to 15') fronting all properties.

#### *Design Elements*

The proposed landscape plan complies with the Code requirements for parkway plantings and includes additional plantings on Lot 14 adjacent to Club Drive as well as on Lot 1 adjacent to the White Eagle County Club.

*Club Homes of White Eagle  
February 3, 2010  
Page 4 of 6*

The proposed building elevations for the subject residences will be similar to those constructed in Unit 21 of the White Eagle Subdivision. The residences will be constructed of primarily brick and have side loaded garages.

*Plan Commission Action:*

On December 2, 2009, the Plan Commission considered the petitioner's request. During the public hearing, the President of the White Eagle Club Homeowners Association conveyed support for the proposed development, stating that that the concept of manor homes works well to ensure consistent exterior maintenance of the neighborhood.

Commissioner Gustin received confirmation that the front yard setbacks proposed are identical to the existing manor homes on Scottsdale Circle and that the development is compliant with current stormwater management requirements. Chairman Brown received confirmation from staff that the request for rezoning from R1A to R1B is appropriate and is consistent with the original intent of the PUD. At the conclusion of the public hearing, the Plan Commission recommended approval of the request for a zoning map amendment, a major change to the White Eagle PUD, Preliminary PUD and Subdivision Plat and associated deviations on the subject property located west of Club Drive adjacent to the existing White Eagle Country Club driving range (Approved, 7-0); staff concurs.

*Previous City Council Action*

At their January 19, 2010 meeting, the City Council tabled the subject request. In response to the City Council's discussion regarding the Club Homes of White Eagle, the petitioner has submitted a letter of support from the White Eagle Homeowners Association (Attachment 4: HOA Letter of Support). Additionally, the petitioner has submitted correspondence confirming compliance with public notification requirements and additional efforts to solicit input regarding the proposed Club Homes of White Eagle (Attachment 5: Petitioner's Correspondence). Since the January 19, 2010 meeting, staff has not received any public correspondence or communications regarding the proposed Club Homes of White Eagle.

*Questions Raised Since the City Council Meeting*

Following the January 19, 2010 City Council meeting, staff received additional inquiries regarding the proposed development from City Council. The requested information and staff responses are provided below:

1. How many lots could be developed on the subject property under the R1A zoning district assuming no variances? Is there a plat available depicting an R1A development on the subject property?

Staff Response: In the Q & A prepared in advance of the January 19, 2010 meeting, staff estimated that the subject property could be subdivided into approximately 12 lots in accordance with the R1A zoning district. To develop this estimation, staff assumed the same roadway configuration proposed by the petitioner and then divided the total frontage onto this roadway by 70' (i.e., R1A minimum lot width requirement), which resulted in approximately 12 lots.

Staff contacted the petitioner to determine if they have done any additional work in regards to this request. In response to staff’s inquiry, the petitioner has provided an example of the configuration of the proposed 14 lot subdivision under the R1A District bulk requirements (Attachment 3: R1A Zoning Layout). Under the R1A configuration attached, the petitioner has the ability to eliminate all bulk variances requested with the exception of the 90% rule on several of the lots (all properties still exceed the R1A 10,000 sf lot area requirement). In order to eliminate all bulk variances on the subject property 12 lots could be developed in accordance with the R1A zoning district.

Staff finds that the proposed layout (under R1B) maximizes the amount of open space for each of the proposed lots and the distance between the future residences and existing golf course. Furthermore, the configuration under R1A standards eliminates the number of variances requested by the petitioner, but results in several irregularly shaped lots and the cul-de-sac bulb directly abutting the golf course.

- 2. Have the zoning district requirements changed since the original White Eagle annexation occurred?

The subject property was annexed into the City of Naperville in 1993. Prior to annexation, an Annexation Agreement was approved by the city (pursuant Ord. 87-187) depicting uses on a General Development Plan for the White Eagle Subdivision. For properties subdivided prior to 1989, the interior side yard requirements (i.e., setbacks) were different for R1A and R1B zoned properties than for those properties subdivided post-1989, as follows:

	<b>Pre-1989</b>	<b>Post-1989</b>
R1A Interior Side Yard Setback	8’ on each side (16’ total)	20’ total for 2 side yards with each side yard a minimum of 8’
R1B Interior Side Yard Setback	6’ on each side (12’ total)	16’ total for 2 side yards with each side yard a minimum of 6’

The petitioner has requested interior side yard setbacks of 6’ on each side (12’ total), consistent with the R1B pre-1989 requirements.

- 3. Please provide a copy of the annexation plat for the subject property.

Staff has provided a copy of the annexation agreement, as well as the annexation plat, in the City Council offices for reference.

*Staff Summary*

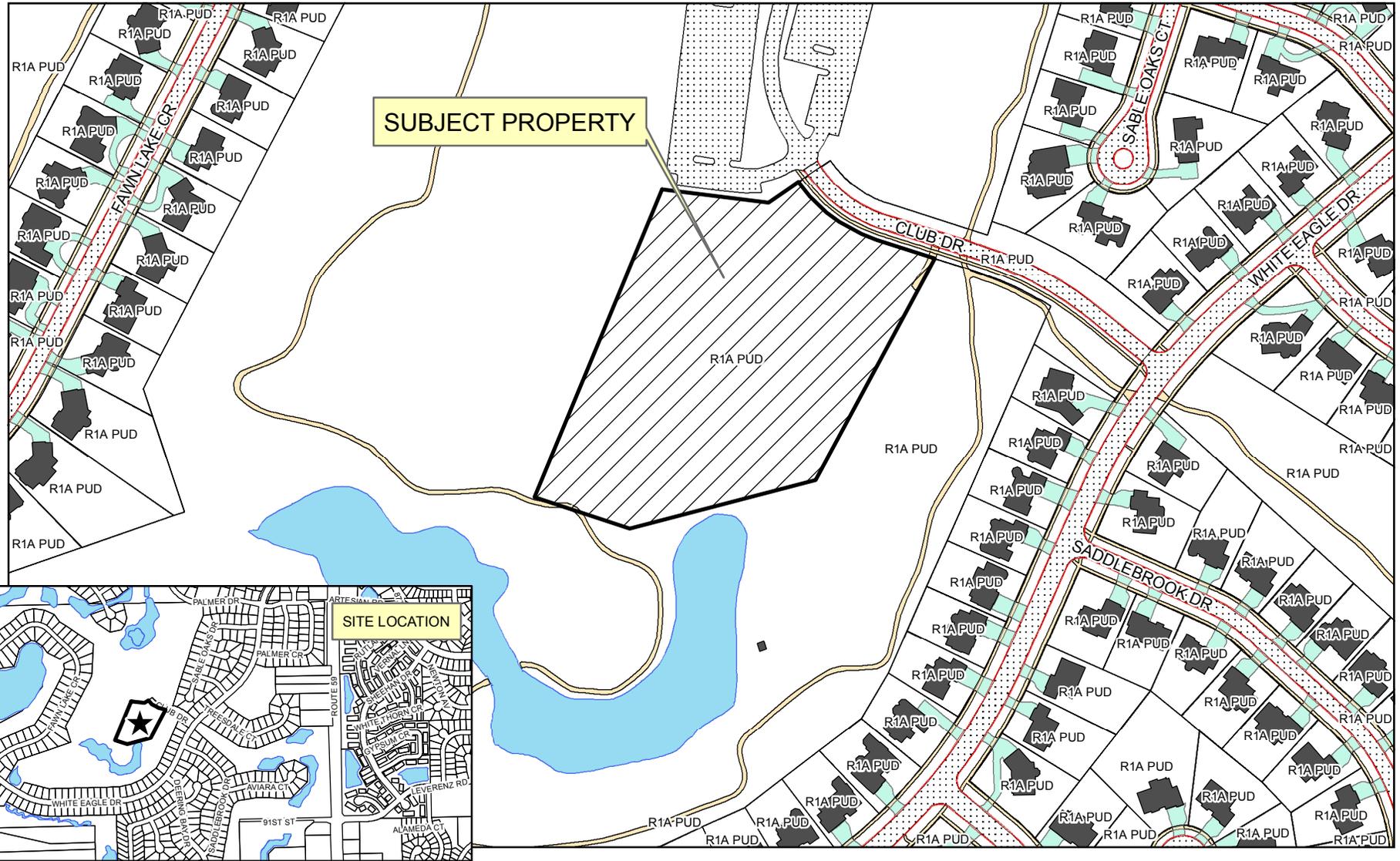
Staff believes that the proposed zoning and subdivision deviations are necessary to support development of maintenance-free residential units consistent with those found elsewhere in the neighborhood, and finds that the proposal will complement the existing character of the White Eagle neighborhood.

**RECOMMENDATION:**

*Club Homes of White Eagle  
February 3, 2010  
Page 6 of 6*

Pass the ordinance approving a zoning map amendment, a major change to White Eagle PUD, Preliminary PUD and Subdivision Plat and associated deviations. PC 09-1-171

# City of Naperville WHITE EAGLE CLUB HOMES



Transportation, Engineering and  
Development Business Group  
Questions Contact (630) 420-6694  
www.naperville.il.us  
November 2009



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P.I.N.: 01-04-200-021

**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 #9-1-171

**ORDINANCE NO. 10 - \_\_**

**AN ORDINANCE AMENDING THE ZONING ORDINANCE  
OF THE CITY OF NAPERVILLE, ILLINOIS, BY REZONING THE CLUB HOMES OF  
WHITE EAGLE, INC. FROM R1A TO R1B, APPROVING A MAJOR CHANGE TO THE  
PLANNED UNIT DEVELOPMENT WITH CERTAIN DEVIATIONS AND A  
PRELIMINARY PLANNED UNIT DEVELOPMENT AND SUBDIVISION PLAT**

**WHEREAS**, the owners of certain property legally described in **Exhibit A** and depicted on **Exhibit B** attached hereto and made a part hereof, (“the Subject Property”) have petitioned the City of Naperville for a major change to the PUD and rezoning of the real property to allow for the development of a 15 lot subdivision with 14 detached single-family residences; and

**WHEREAS**, pursuant to Ordinance 95-65, the Subject Property is currently zoned R1A PUD (Low Density Single-Family Residence District); and

**WHEREAS**, the Petitioner is requesting the rezoning of the Subject Property to R1B (Medium Density Single-Family Residence District) PUD in accordance with Section 6-3-7 and 6-4-6 of the Naperville Municipal Code; and

**WHEREAS**, the Petitioner is requesting a deviation from Section 6-6B-6 (R1B Lot Width) of the Naperville Municipal Code to reduce the minimum required lot widths for certain lots; and

**WHEREAS**, the Petitioner is also requesting deviations from Section 6-6B-7 (R1B Yard Requirements) to allow attached side load garages to encroach into the required front yards and to reduce the required interior side yard setbacks; and

**WHEREAS**, the Petitioner is also requesting deviations from Section 7-4-4 (Land Use) to reduce the minimum lot size requirements set forth by the 90% rule; and

**WHEREAS**, the Petitioner is also requesting a deviation from Section 7-4-2 of the Naperville Municipal Code to reduce the required right-of-way width from 66 feet to 60 feet for a neighborhood street; and

**WHEREAS**, on December 2, 2009, the Plan Commission held a public hearing pursuant to public notice to consider said major changes, deviations and preliminary plat of planned unit development and subdivision, said hearing and notice conforming in all respects, in both manner and form, with the applicable laws and recommended approval of the Petitioner's requests; and

**WHEREAS**, the City Council of the City of Naperville has determined that the major change to the Planned Unit Development, the requested deviations and the preliminary plat of planned unit development and subdivision be approved subject the conditions set forth herein.

**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 foregoing recitals are incorporated herein as though fully set forth.

**SECTION 2:** A Major Change to the White Eagle Planned Unit Development for the purpose of creating a 15 lot subdivision for the construction of 14 detached single-family residences as provided herein is hereby approved.

**SECTION 3:** The Preliminary Subdivision Plat and Preliminary Plat of PUD for Major Change to White Eagle Club for Club Homes of White Eagle attached to this Ordinance as **Exhibit C**, the Landscape Plan attached to this Ordinance as **Exhibit D** and the Design Guidelines attached to this Ordinance as **Exhibit E** are hereby approved.

**SECTION 4:** The following deviations from Section 6-6B-6 (R1B Lot Width) of the Naperville Municipal Code, which requires a minimum 50' lot width, are hereby approved:

1. Lot 5: 44.77'
2. Lot 6: 44.80'
3. Lot 7: 44.85'
4. Lot 8: 44.86'
5. Lot 9: 44.83'
6. Lot 15: 0

**SECTION 5:** Deviations to Section 6-6B-7 (R1B Yard Requirements) of the Naperville Municipal Code to allow attached side load garages to encroach ten (10) feet into the required front yard and thereby reducing the required front yard setback for an attached garage from 30' to 20'.

**SECTION 6:** Deviations to section 6-6B-7 (R1B Yard Requirements) of the Naperville Municipal Code which requires a minimum 16 foot total for 2 side yards with each side yard a minimum of 6 feet, to allow the required interior side yard setbacks to total 12 feet and continue to require a minimum of 6 feet per side yard.

**SECTION 7:** The following deviations from Section 7-4-4 (Land Use) of the Naperville Municipal Code, which requires the minimum lot sizes to be equal to or greater than ninety percent

(90%) of the average of all of the single family residential lots within 500 feet, which requires a minimum lot size of 13,821 square feet for each of the 15 lots:

- Lot 3: 13,406 sf
- Lot 4: 11,637 sf
- Lot 8: 12,010 sf
- Lot 10: 11,050 sf
- Lot 11: 12,075 sf
- Lot 12: 12,096 sf
- Lot 13: 12,096 sf
- Lot 15: 1,957 sf

**SECTION 8:** A deviation from Section 7-4-2 (Streets) of the Naperville Municipal Code to reduce the required right-of-way width from 66 feet to 60 feet for a neighborhood street.

**SECTION 9:** This Ordinance is subject to the General Development Plan for White Eagle, attached hereto as **Exhibit F**, as well as all conditions and requirements set forth in Title 6 (Zoning) and Title 7 (Subdivisions) of the Naperville Municipal Code, as amended, and to all supporting documents and exhibits contained as a part of the record of the public hearing before the Plan Commission.

**SECTION 10:** The Zoning Map of the City of Naperville is hereby amended in accordance with the provisions of this Ordinance.

**SECTION 11:** The City Clerk is directed to record this Ordinance and its Exhibits with the DuPage County Recorder.

**SECTION 12:** This Ordinance shall be in full force and effect from and after its passage and approval in accordance with law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

---

Pam LaFeber  
City Clerk

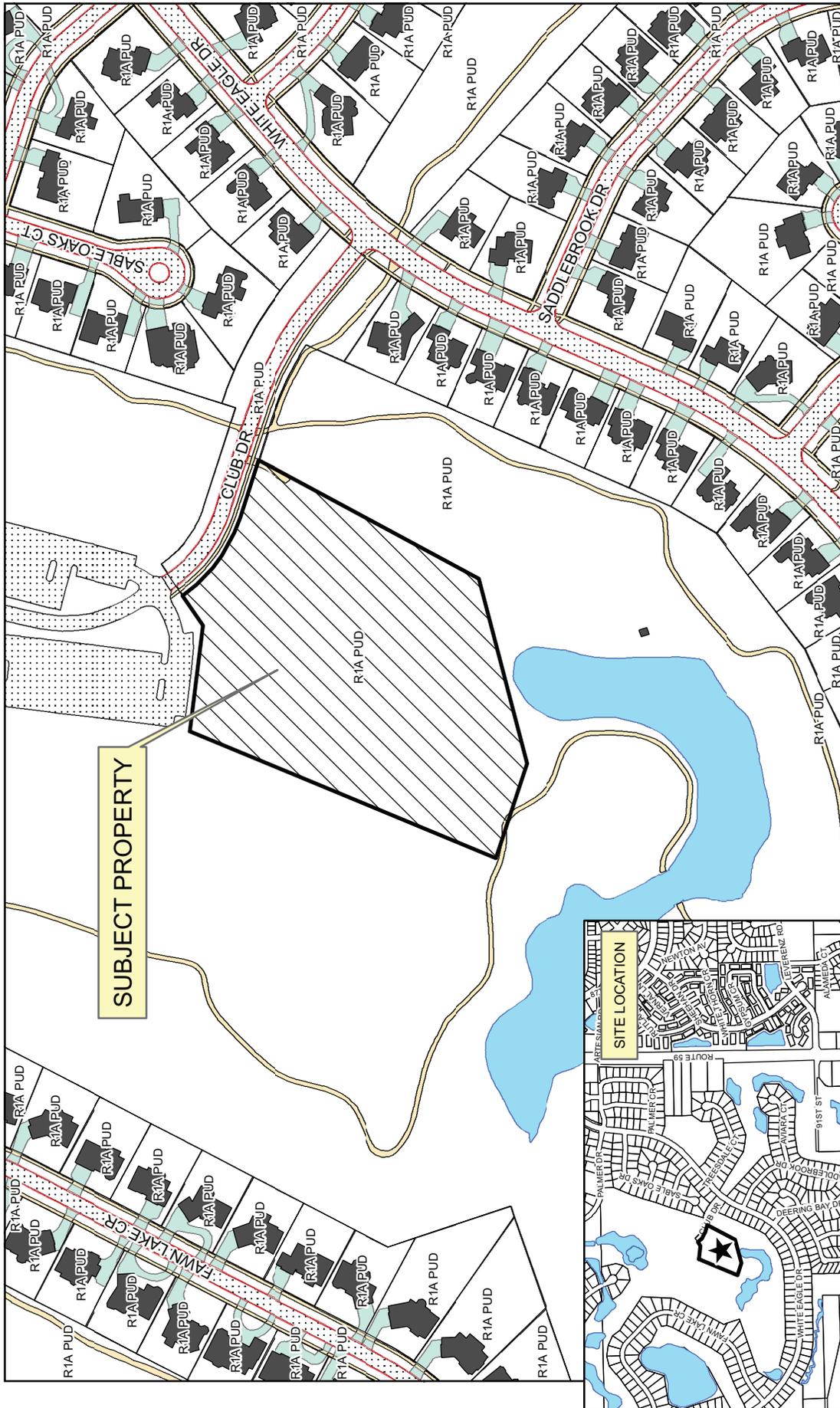
White Eagle Club Homes

Legal Description

THAT PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 4; THENCE SOUTH 88°58'55" WEST, ALONG THE NORTH LINE OF SAID SECTION 4, SAID LINE ALSO BEING THE WILL/DUPAGE COUNTY LINE, 1739.28 FEET; THENCE SOUTH 04°24'57" EAST, 186.18 FEET; THENCE SOUTH 23°20'16" WEST, 276.39 FEET; THENCE SOUTH 17°41'55" WEST, 1047.53 FEET; THENCE SOUTH 17°42'45" WEST, 66 FEET; THENCE NORTH 72° 17'15" WEST, 73.80 FEET, TO THE POINT OF BEGINNING; THENCE SOUTH 31°27'16" WEST, 434.94 FEET; THENCE SOUTH 76°39'15" WEST, 322.94 FEET; THENCE NORTH 82°24'39" WEST, 172.47 FEET; THENCE NORTH 22°43'50" EAST, 578.06 FEET; THENCE SOUTH 83°05'30" EAST, 188.84 FEET; THENCE NORTH 55°38'13" EAST, 79.43 FEET, TO A POINT ON A CURVE; THENCE SOUTHEASTERLY, ALONG A CURVE WHOSE CENTER LIES NORTHEASTERLY AND HAS A RADIUS OF 258 FEET, 170.77 FEET, ARC (CHORD BEARING SOUTH 53°19'31" EAST, 167.67 FEET), TO A POINT OF TANGENCY; THENCE SOUTH 72°17'15" EAST, 106.31 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

PIN: 01-04-200-021

# City of Naperville WHITE EAGLE CLUB HOMES



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EXHIBIT B

Transportation, Engineering and  
Development Business Group  
Questions Contact (630) 420-6694  
www.naperville.il.us  
November 2009

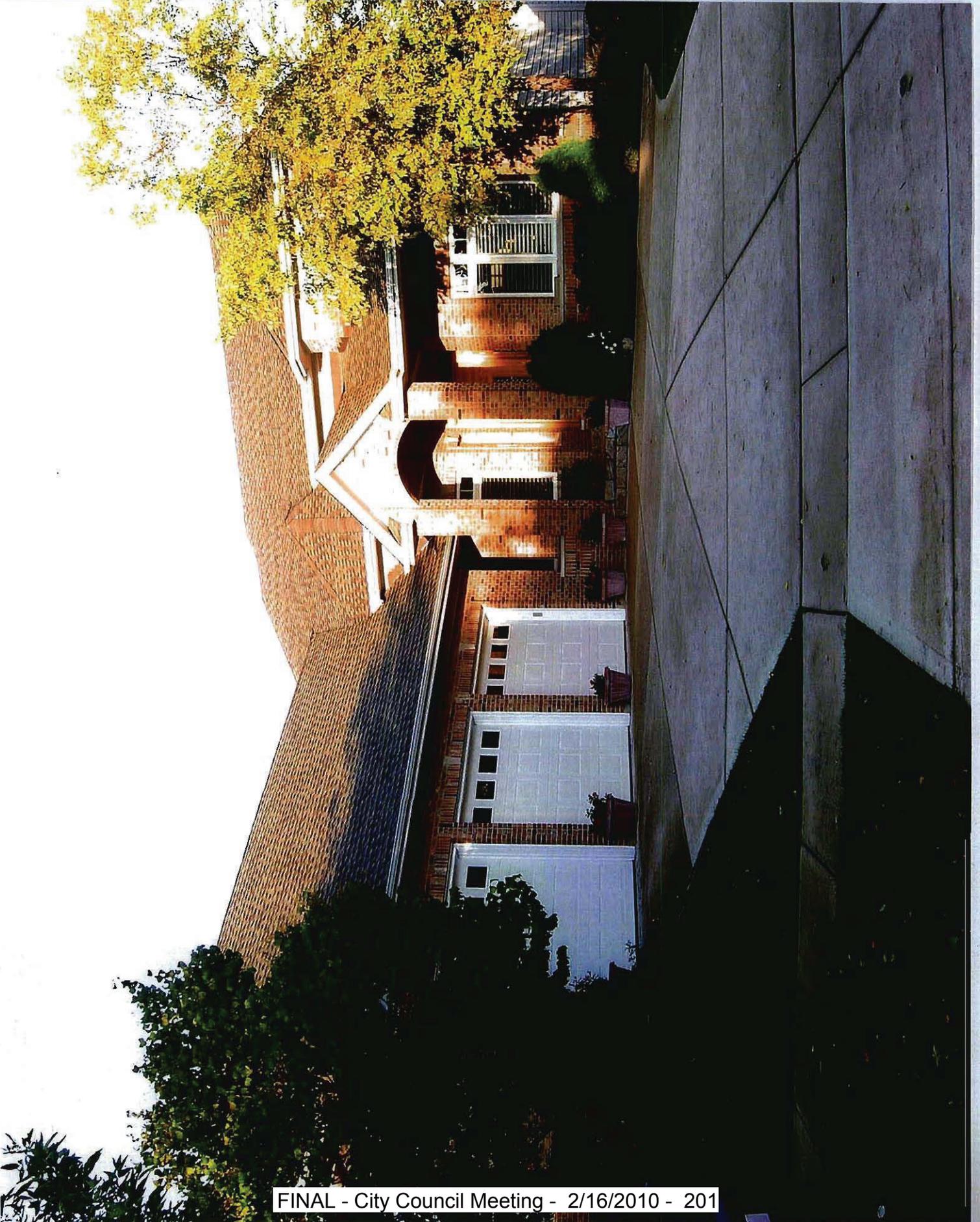




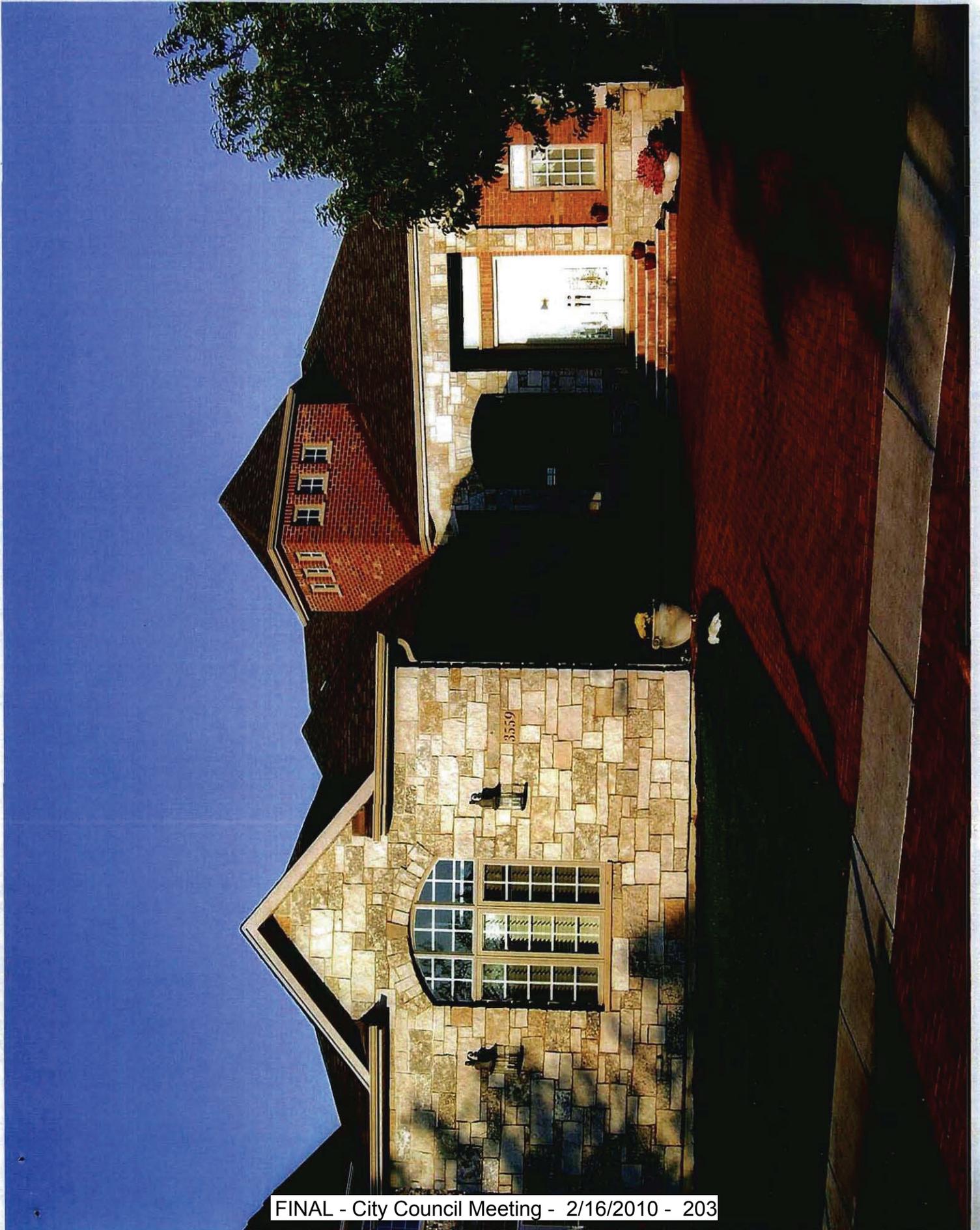


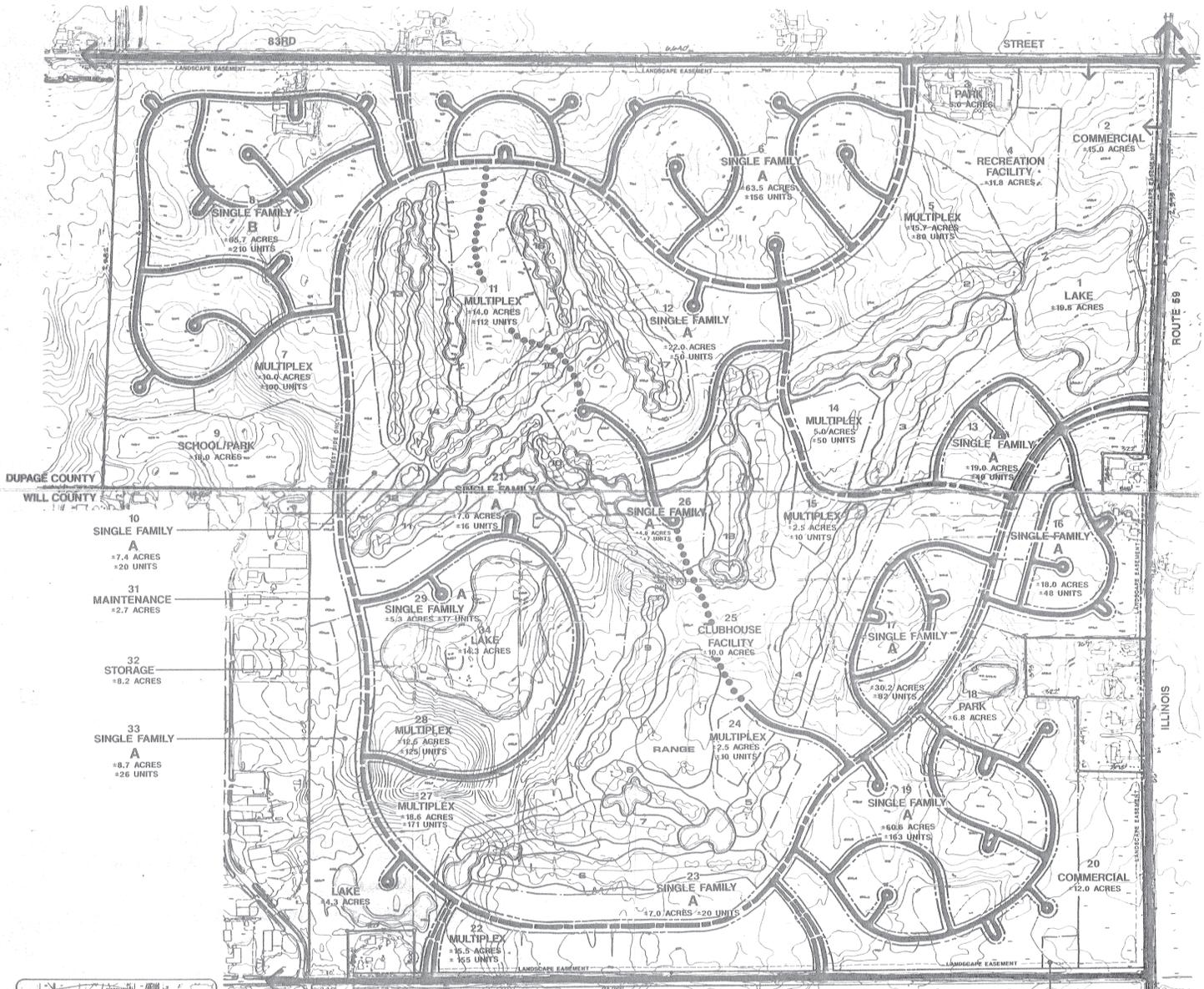
White Eagle Club Homes











SITE DATA					
LAND USE	ACRES	% OF SITE	DENSITY	ACRES	UNITS
SINGLE FAMILY	328.7	43%	SINGLE FAMILY	328.7	855
MULTIPLX	96.3	13%	MULTIPLX	96.3	813
COMMERCIAL	35.9	4%	<b>TOTAL</b>		
GOLF COURSE	163.2	21%		425.0	1668
RECREATION/PUBLIC					
LAND USE	42.6	6%			
LAKES	38.4	5%			
R.O.W.	59.3	8%			
<b>TOTAL</b>	<b>754.3</b>	<b>100%</b>			

1. R.O.W. FIGURE IS FOR MAJOR LOOP STREETS ONLY. ACRES FOR INDIVIDUAL UNITS ARE GROSS FIGURES.  
 2. DENSITY FIGURES ARE FOR THE AVERAGE NUMBER OF PROPOSED UNITS PER HOUSING TYPE.  
 3. AVERAGE GROSS SITE DENSITY.

LEGEND	PROJECT RESIDENTIAL STREET WITH 8-12 CURB
	PROJECT RESIDENTIAL STREET WITH 8-12 CURB
	PROJECT RESIDENTIAL STREET
	LOCAL RESIDENTIAL STREET
	PRIVATE RESIDENTIAL STREET ONLY LOCATED IN PDS 2, 3, 14, 15, 25, 26, 27 & 29
	FIRE/EMERGENCY ACCESS LANE



**PALMER COURSE DESIGN COMPANY**  
 GOLF COURSE DESIGNER  
 P.O. BOX 1838  
 FORTA VEDRA BEACH, FLORIDA 32082  
 (904) 265-0900

**DOMMERMUTH, BRESTAL, COBINE, AND WEST, LTD.**  
 AT TORREY  
 P.O. BOX 568 04 SOUTH WASHINGTON STREET  
 HAWKSPRILE, ILLINOIS 60666  
 (312) 385-5800

**INTECH CONSULTANTS, INC.**  
 CHICAGO  
 5413 WALNUT ROAD  
 BOWERS GROVE, ILLINOIS 60615  
 (312) 964-6850

**MACOM CORPORATION**  
 OWNER/DEVELOPER  
 4530 CHANDLER DRIVE  
 HAWKSPRILE, ILLINOIS 60665  
 (312) 385-6300

**THE LANNERT GROUP**  
 LAND PLANNING  
 ONE WEST KILBURN STREET  
 HAWKSPRILE, ILLINOIS 60665  
 (312) 377-0900

**GENERAL DEVELOPMENT PLAN**

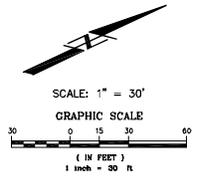
SCALE IN FEET: 0 100 200 300 400 500

LEGEND: LAKES, UTILITIES, EASEMENTS, ETC.

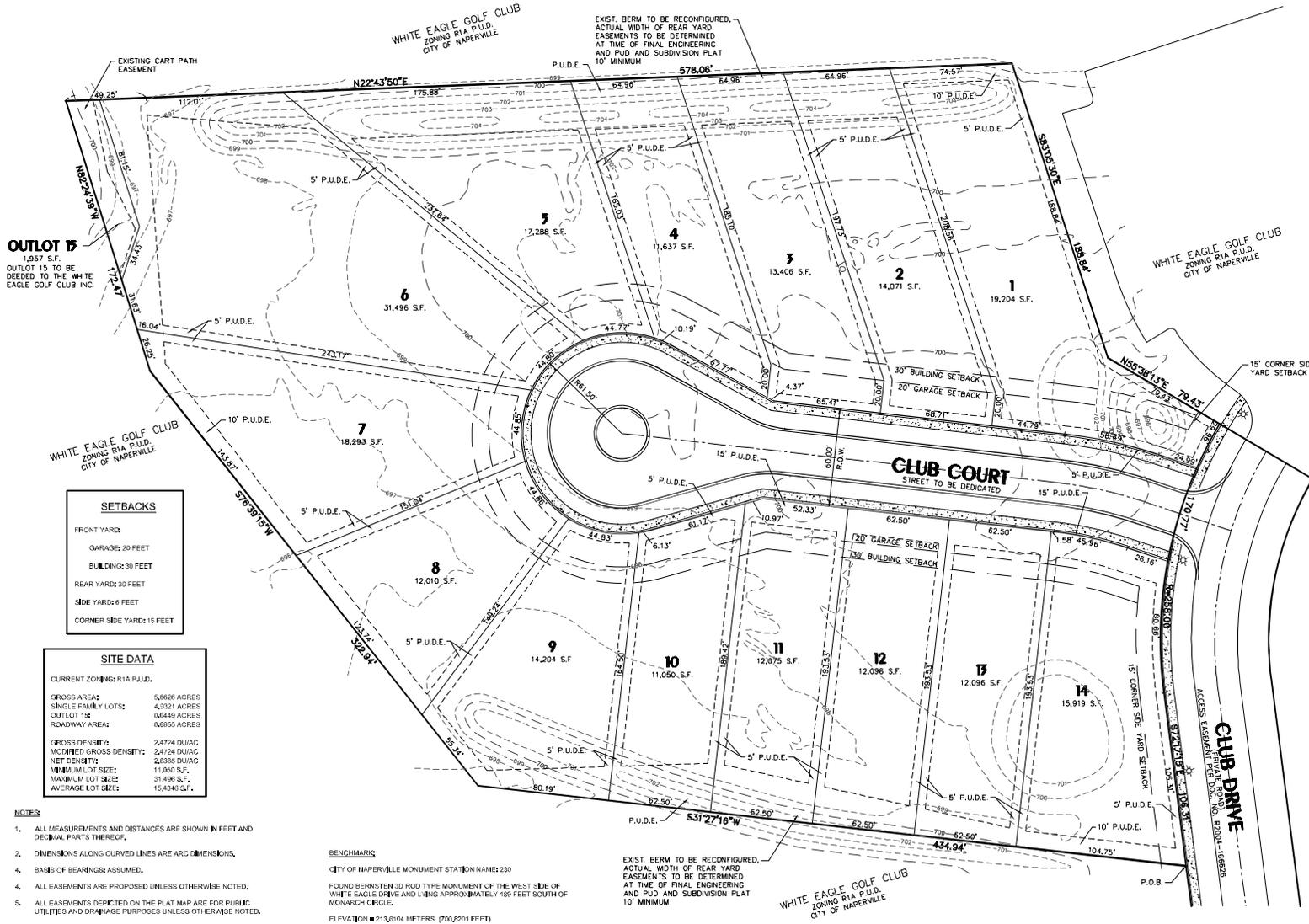
Exhibit F

# PRELIMINARY SUBDIVISION PLAT & PRELIMINARY PLAT OF PUD FOR MAJOR CHANGE TO WHITE EAGLE CLUB FOR CLUB HOMES OF WHITE EAGLE

P.I.N.: 01-04-200-021



PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE  
THIRD PRINCIPAL MERIDIAN IN THE CITY OF NAPERVILLE, IN WILL COUNTY, ILLINOIS.



**LEGAL DESCRIPTION:**  
THAT PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 4 & 40' LINE ALSO BEING THE WILLCOCK COUNTY LINE, 179.24 FEET THENCE SOUTH 02°24'52" EAST, 186.18 FEET THENCE SOUTH 23°20'16" WEST, 276.38 FEET THENCE SOUTH 17°41'55" WEST, 104.73 FEET THENCE SOUTH 17°42'48" WEST, 80 FEET THENCE NORTH 72° 17'15" WEST, 74.00 FEET TO THE POINT OF BEGINNING THENCE SOUTH 31°27'16" WEST, 434.24 FEET THENCE SOUTH 78°39'15" WEST, 322.84 FEET THENCE NORTH 82°24'39" WEST, 172.47 FEET THENCE NORTH 22°43'57" EAST, 37.84 FEET THENCE SOUTH 87°53'30" EAST, 184.24 FEET THENCE NORTH 55°38'17" EAST, 74.65 FEET TO A POINT ON A CURVE THENCE SOUTH EASTERLY ALONG A CURVE WHOSE CENTER LIES NORTHEASTERLY AND HAS A RADIUS OF 258 FEET, 193.77 FEET ARC (CHORD BEARING SOUTH 53°18'51" EAST, 152.67 FEET), TO A POINT OF TANGENCY THENCE SOUTH 72°17'15" EAST, 106.31 FEET TO THE POINT OF BEGINNING, IN WILL COUNTY, ILLINOIS.

**LEGEND**

- SUBDIVISION BOUNDARY LINE
- R.O.W. LINE
- PROPERTY LINE
- BUILDING LINE
- - - EASEMENT LINE

**ABBREVIATION TABLE**

- N = NORTH
- S = SOUTH
- E = EAST
- W = WEST
- R.O.W. = RIGHT-OF-WAY
- S.F. = SQUARE FEET
- P.U.D.E. = PUBLIC UTILITIES & DRAINAGE EASEMENT

**DEVELOPER:**  
CLUB HOMES OF WHITE EAGLE, INC.  
1750 OGDEN AVENUE  
P.O. BOX 2317  
NAPERVILLE, ILLINOIS 60567  
CONTACT: LEE HOEKSTRA  
PHONE: 630-416-7744  
FAX: 630-416-7763  
E-MAIL: ASPENHMS@AOL.COM

CITY OF NAPERVILLE PROJECT NUMBER 04-1000011

**INTECH CONSULTANTS, INC.**  
**ENGINEERS / SURVEYORS**  
5413 WALNUT AVENUE DOWNERS GROVE, ILLINOIS 60515  
TEL: (630) 964-5656 FAX: (630) 964-5657  
E-MAIL: CAD@INTECHCONSULTANTS.COM  
ILLINOIS REGISTRATION No. 184-00104

REVISED: 11-3-09  
PREPARED: 10-9-09

SHEET No. 1 of 1 JOB No.: 86009201

**SETBACKS**

FRONT YARD:	
GARAGE:	20 FEET
BUILDING:	30 FEET
REAR YARD:	30 FEET
SIDE YARD:	6 FEET
CORNER SIDE YARD:	15 FEET

**SITE DATA**

CURRENT ZONING RIA P.U.D.	
GROSS AREA:	5,662 ACRES
SINGLE FAMILY LOTS:	4,321 ACRES
OUTLOT 15:	0.0449 ACRES
ROADWAY AREA:	0.8855 ACRES
GROSS DENSITY:	2.4724 DU/AC
MINIMUM GROSS DENSITY:	2.4724 DU/AC
NET DENSITY:	2.6358 DU/AC
MINIMUM LOT SIZE:	11,050 S.F.
MAXIMUM LOT SIZE:	31,496 S.F.
AVERAGE LOT SIZE:	15,434 S.F.

- NOTES**
- ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
  - DIMENSIONS ALONG CURVED LINES ARE ARC DIMENSIONS.
  - BASES OF BEARINGS ASSUMED.
  - ALL EASEMENTS ARE PROPOSED UNLESS OTHERWISE NOTED.
  - ALL EASEMENTS DEPICTED ON THE PLAT MAP ARE FOR PUBLIC UTILITIES AND DRAINAGE PURPOSES UNLESS OTHERWISE NOTED.
  - THERE IS NO FLOODPLAIN ON SITE.
  - LANDSCAPING AND GRASS IN THE CURB-TO-CURB LAND SHALL BE MAINTAINED BY THE DEVELOPER AND SUBSEQUENTLY BY THE HOME OWNERS ASSOCIATION.

**BENCHMARK**  
CITY OF NAPERVILLE MONUMENT STATION NAME# 230  
FOUND BERNSTEIN 3D ROD TYPE MONUMENT OF THE WEST SIDE OF WHITE EAGLE DRIVE AND LING APPROXIMATELY 189 FEET SOUTH OF MONARCH CIRCLE.  
ELEVATION = 213.164 METERS (700.8201 FEET)

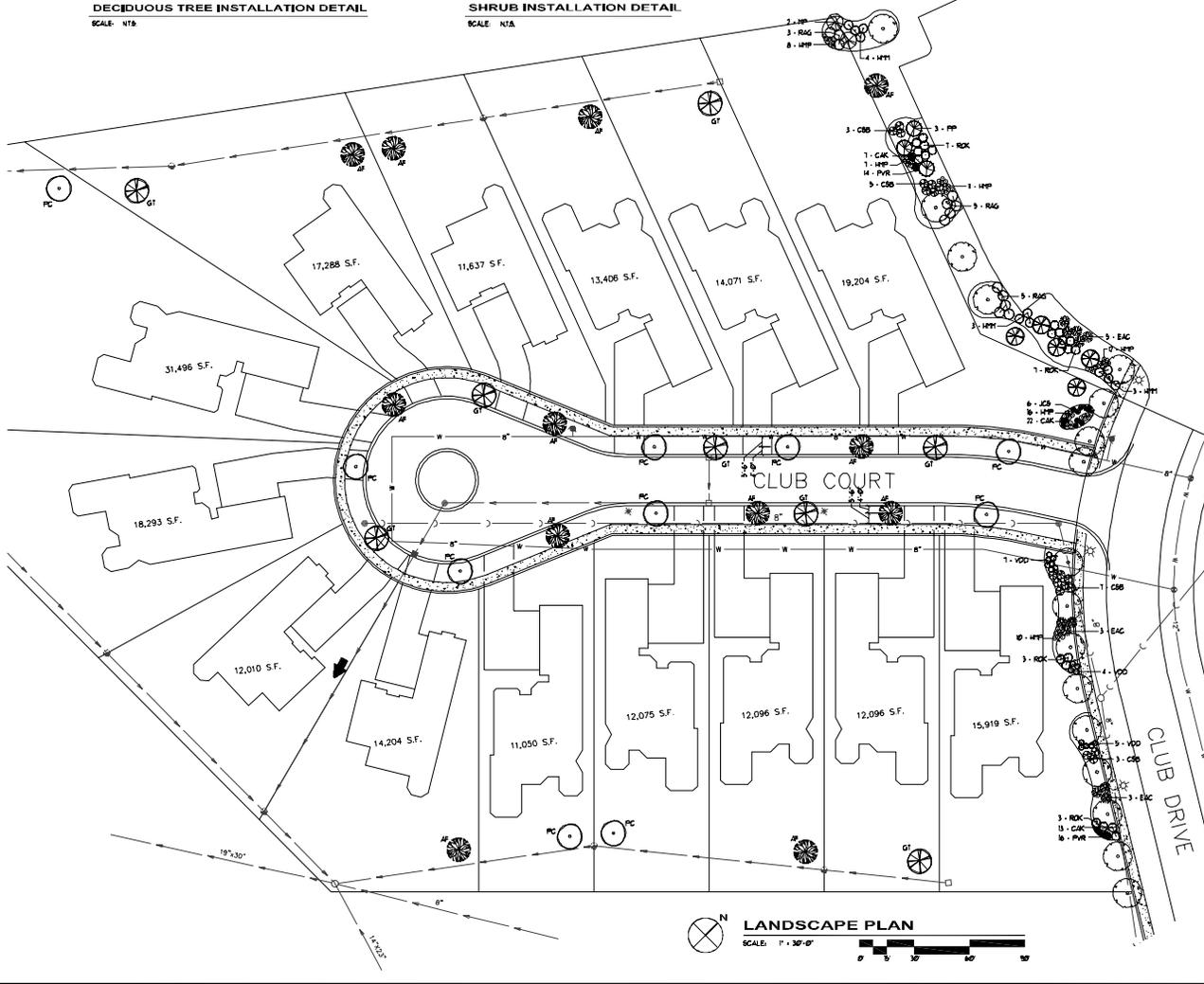
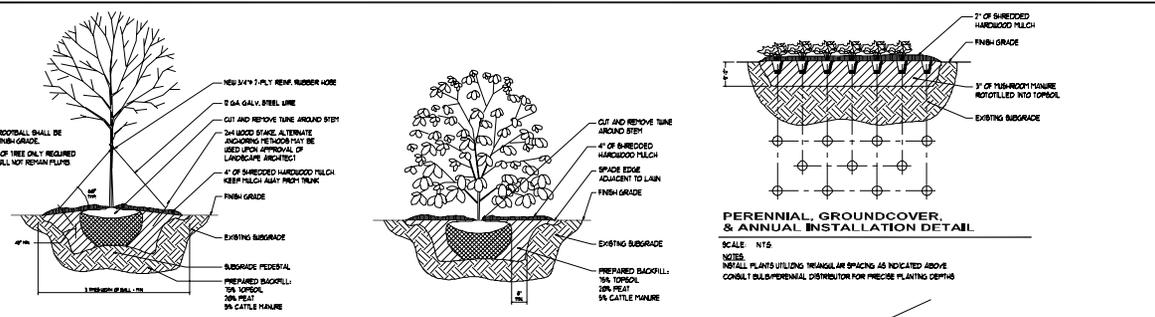
EXIST. BERM TO BE RECONFIGURED, ACTUAL WIDTH OF REAR YARD EASEMENTS TO BE DETERMINED AT TIME OF FINAL ENGINEERING AND PUD AND SUBDIVISION PLAT 10' MINIMUM

**LANDSCAPING SCHEDULE**  
**PLANT SCHEDULE**

SYMBOL	ABBREVIATION	BOTANICAL NAME	COMMON NAME	SIZE	QUANTITY	REMARKS
<b>TREES</b>						
	PP	PICEA MENSIS	COLORADO SPRUCE	2 1/2" x 7"	5	DB
	AF	ACER FREEMANI	AUTUMN BLAZE MAPLE	2 1/2" x 7"	11	DB
	GT	QUERCUS NUCUPHORA	SACREDHEART HONEYLOCUST	2 1/2" x 7"	8	DB
	FP	FRAXINUS VIRGINICA	FRAXINUS FIRE CHERRY	2 1/2" x 7"	2	DB
	PC	PTILIM CRISTATA	CHANTRELLE PEAR	2 1/2" x 7"	10	DB
<b>SHRUBS</b>						
	RAG	RUBUS ARCHAICA	BRADLOUT	24" x 4"	13	DB
	HP	HEUCHERA MORANNA	CORAL BELLS	24" x 4"	84	...
	CB	CORNUS SERICEA	BAILEY RED	36" x 4"	18	DB
	LP	S. CANADENSIS	SPirea lanceolata	36" x 4"	10	DB
	VD	VERBENA DENTATA	ARROWWOOD	36" x 4"	6	DB
	EAC	EUNYMpha ALATA	BURNING BUSH	36" x 4"	11	DB
	ROK	ROSA KNOCK OUT	KNOCK OUT ROSE	36" x 4"	20	DB
	CAK	CALYPTROGYNIS X ADZIFLORA	FEATHER REED GRASS	36" x 4"	42	...
	PVR	PANICUM VIRGATUM	RED BUTCH GRASS	36" x 4"	30	...
<b>EVERGREEN SHRUBS</b>						
	CSB	JAMPELIS CHINENSIS	SEA GREEN JAMPER	36" x 4"	6	DB

**LANDSCAPING GENERAL NOTES**

- QUANTITY LISTS ARE SUPPLIED AS A CONVENIENCE. THE CONTRACTOR SHALL VERIFY ALL QUANTITIES.
- PROVIDE GRASS SEED AT ALL AREAS DESIGNATED BY THE WORK UNLESS NOTED OTHERWISE.
- ALL SHRUBS TO BE PLANTED MAXIMUM 4' DC.
- LANDSCAPE PLANTS COMPLY WITH THE SEPARATION DISTANCE FROM UTILITY SERVICES AND STRUCTURES AS REQUIRED BY SUBSECTION 3-10-315.
- THIS LANDSCAPE PLAN SHALL COMPLY WITH CITY OF NAPERVILLE ORDINANCE.
- LANDSCAPE CONTRACTOR SHALL VERIFY LOCATIONS OF ALL UNDERGROUND UTILITIES PRIOR TO DIGGING. CONTACT "CALL BEFORE YOU DIG" FOR EXCAVATION/INSTALLATION.
- PLANTING BEDS SHALL BE ELEVATED SUFFICIENTLY TO PROVIDE PROPER DRAINAGE. ROOF BALLS OF TREES SHALL BE ELEVATED ABOVE FINISH GRADE AS ILLUSTRATED ON INSTALLATION DETAILS. ALL GRASSING SHALL PROVIDE SMOOTH, CONTINUOUS AND HAVE POSITIVE DRAINAGE IN ALL AREAS. SHOULD THE LANDSCAPE CONTRACTOR ENCOUNTER DRAINAGE PROBLEMS WHICH MAY BE DETERMINED TO BE THE RESULT OF THE GROUND CONDITIONS, THE OWNER SHALL BE NOTIFIED ACCORDINGLY PRIOR TO INSTALLATION.
- PLANT MATERIAL SHALL BE NURSERY GROWN AND BE EITHER BALL AND BURLAPPED OR CONTAINER GROWN. SIZES INDICATED ON PLANT LIST REPRESENT MINIMUM REQUIREMENTS. THE REQUIREMENTS FOR PLANTING, BRANCHING AND BALL SIZE SHALL CONFORM TO THE "AMERICAN STANDARD FOR NURSERY STOCK" (LATEST EDITION) BY THE AMERICAN ASSOCIATION OF NURSERYMEN, INC. PLANT MATERIALS FOR GROUPINGS OR WHERE SYMMETRY IS CRITICAL, SHALL BE MATCHED AS NEARLY AS POSSIBLE.
- CONTRACTOR SHALL OBTAIN ONE (1) COMPLETE SOIL EVALUATION PERFORMED BY A CERTIFIED SOIL TESTING LABORATORY, INCLUDING RECOMMENDATIONS FOR SPECIFIC SOIL AMENDMENTS SUPPLIES ARE TO BE TAKEN PRIOR TO INSTALLATION OF PLANT MATERIALS AND ANY ADDITION OF SOIL AMENDMENTS.
- PRIOR TO ANY OUTSIDE CONSTRUCTION THE CONTRACTOR SHALL PROTECT EXISTING TREES AND OTHER VEGETATION INDICATED TO REMAIN IN PLACE AGAINST UNNECESSARY CUTTING, BREAKING, BROWNING, BRUISING OF BARK AND PROTECTING BY STOCKING, INC. CONSTRUCTION MATERIALS OR EXCAVATED MATERIALS, EXPOSED ROOTS OR VEHICLES TRAFFIC OR PARKING OF VEHICLES WITHIN THE DRIP LINES OF TREES CANOPY. PROTECTIVE FENCING SHALL BE INSTALLED AT THE DRIP LINES OF TREES CANOPIES AND AT THE EDGE OF EXISTING WALKWAYS AND PLANTING BED AREAS DESIGNATED TO REMAIN.
- TREE PROTECTION FENCING SHALL BE INSTALLED PRIOR TO THE BEGINSING OF A BUILDING PERMIT.
- TREES SHALL BE INSTALLED A MINIMUM OF 3' OF HORIZONTAL DISTANCE FROM SANITARY SERVICES, WATER MAINS AND WATER SERVICES. TREES SHALL BE INSTALLED A MINIMUM OF 10' FROM ALL UTILITY STRUCTURES.













# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Naperville Procurement Code Change

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the ordinance amending section 1-9B-4 of the Naperville Municipal Code.

**BOARD/COMMISSION REVIEW:**

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
9/7/2004	N5	Ordinance 04-156 Passed
2/3/10	I 16	First Reading

**DEPARTMENT:** Purchasing

**SUBMITTED BY:** Michael E. Bevis, Chief Procurement Officer

**FISCAL IMPACT:**

N/A

**BACKGROUND:**

Based on recent staff reductions, it is necessary to move both work and responsibility for that work to departments.

**DISCUSSION:**

This text amendment does not change the bid limits, the approval limits of the City Manager or the City Council and will have no effect on the items currently presented to the City Council for approval. It seeks only to increase in the chief Procurement Officer's regulatory authority. Currently the CPO can promulgate regulations for delegated purchases up to \$10,000, this change seeks to increase that authority to \$25,000.

This change only grants the Chief Procurement Officer authority to adopt operational procedures. It applies only to small purchases, as defined in the Code: and is necessary to develop the operational procedures necessary to insure the ethical, efficient, and effective expenditure of funds throughout the organization. This authority will allow the CPO the ability to delegate the issuance authority for P.O.s in those instances where full and fair competition has been obtained (either through bid contracts or competitive quotes). It will effect approximately 1,700 Purchase Orders.

Finally the operational procedures developed under this provision will only permit delegation of small purchase authority in those instances where the purchase is either under a City Council/City Manager approved contract or where the Code requirements of obtaining three quotes have been met. Further, the authority will only include expenditures that are budgeted and in full compliance with all applicable Code provisions. The change needed is as follows:

Section 1-9B-4.4.2 delete "\$10,000" and replace with "\$25,000".

**RECOMMENDATION:**

Staff recommends the enactment of the attached Ordinance modifying the Naperville Procurement Code by increasing the Chief Procurement Officer's authority to adopt operational procedures allowing City departments to increase small purchases from \$10,000 to \$25,000.

**ATTACHMENTS:**

1. Ordinance
2. Flow Chart

**ORDINANCE NO. 10- \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTION 1-9B-4 OF THE  
NAPERVILLE MUNICIPAL CODE**

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

**SECTION 1:** Section 4 (Formal Contract Procedures) of Chapter 9 (Municipal Finances), Article B. (Purchasing Policies and Guidelines), of Title 1 (Administrative) is hereby amended by adding the underlined language and deleting the stricken language as follows:

**1-9B-4: METHODS OF SOURCE SELECTION:**

- 1. \* \* \*
- 2. \* \* \*
- 3. \* \* \*

4. Small Purchases

4.4 Delegation to City Departments

4.4.2 In accordance with Subsection 1 9B-3 6 (Delegation to Other City Officials), the Chief Procurement Officer may adopt operational procedures allowing City departments to make small purchases up to ~~Ten Thousand Dollars (\$10,000)~~ Twenty-Five Thousand Dollars (\$25,000) per transaction, provided said delegated authority is exercised in accordance with the provisions of this Article.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

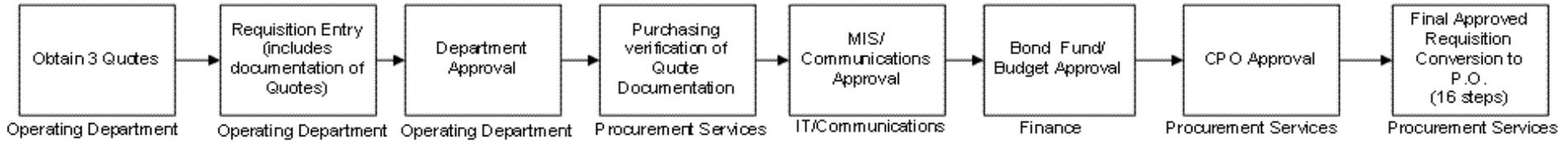
ATTEST:

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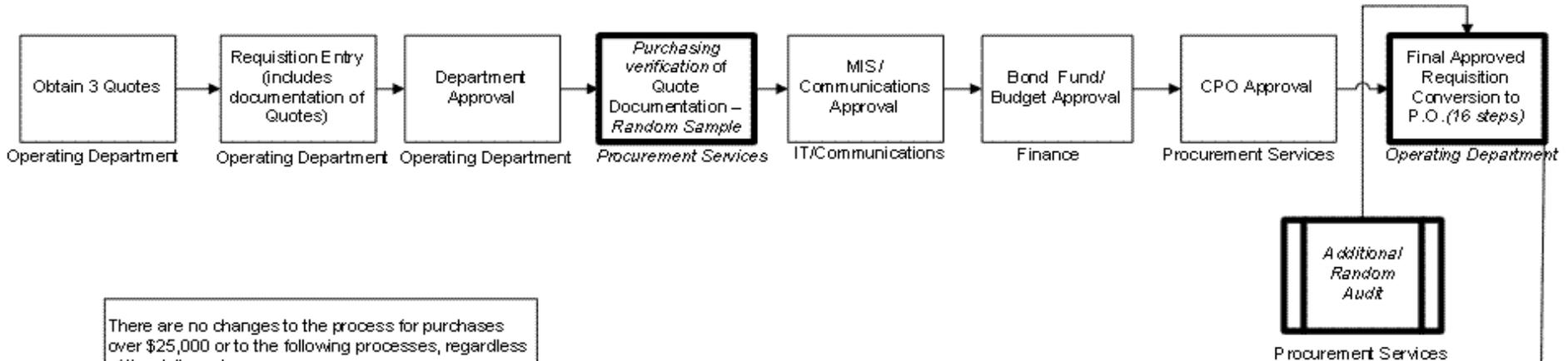
Pamela LaFeber, PhD  
City Clerk

## Workflow and Approval Comparison: Current and Proposed Delegation of Tasks, Purchases less than \$25,000 with full competition

Current Approval Process Procurements between \$1,000 and \$25,000



Proposed Approval Process Procurements between \$1,000 and \$25,000



There are no changes to the process for purchases over \$25,000 or to the following processes, regardless of the dollar value:

- Competitive Bids/RFPs
- City Council Awards
- City Manager Awards
- Non-Competitive Procurements
- Emergencies
- Cooperative Purchases

Primary change in procedure: Operating Departments perform system functions associated with conversion of approved requisitions to Purchase Orders

FINAL - City Council Meeting - 2/16/2010 - 215

Page: 215 - Agenda Item: J.2.





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Request from DuPage County Forest Preserve District to Assist in Funding a Trail Connection from 79<sup>th</sup> Street to the Greene Valley Forest Preserve

---

**TYPE OF VOTE:** Simple Majority

---

**ACTION REQUESTED:**

Authorize the expenditure of \$13,750 to fund a trail connection from 79<sup>th</sup> Street to the Greene Valley Forest Preserve Trail System contingent upon financial participation from Lisle Township, Naperville Park District and the DuPage County Forest Preserve District.

---

**BOARD/COMMISSION REVIEW:**

N/A

---

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action

**DEPARTMENT:** TED Business Group

---

**SUBMITTED BY:** Marcie Schatz, Director of Transportation Engineering and Development

---

**FISCAL IMPACT:**

Expenditure of \$13,750 from proposed FY 11 CIP project SC-099, Street Safety Improvement Projects.

---

**BACKGROUND:**

Last fall, Mayor Pradel and TED staff met with a group of concerned residents and the DuPage County Forest Preserve Commissioners about access to the Greene Valley Forest Preserve. Residents are concerned about the safety of bicycle and pedestrian access between the termination of the City bike route at the City limits at 79<sup>th</sup> Street and the entrance to the Greene Valley Forest Preserve (see Attachment A). 79th Street is a 22 foot wide roadway under the jurisdiction of Lisle Township with no sidewalks or shoulder. Residents are concerned about

pedestrian and bicyclist safety as they are forced to travel in the roadway to access Greene Valley.

**DISCUSSION:**

In response to the same request, the Forest Preserve District convened a meeting in November to discuss the potential options to resolve the safety issue. The Forest Preserve District evaluated several options including an off-street path along 79<sup>th</sup>, widening the existing roadway, and a new off-street connection. The lowest cost alternative was creating a new connection from 79<sup>th</sup> Street through Greene Valley.

Although the Forest Preserve District sees merit in the request for the trail connection, the District currently has over 100 requests for trail connections to preserves. The Forest Preserve District has made it their practice and policy to not install these connections. Therefore, the Forest Preserve District is requesting the Naperville Park District, Lisle Township and the City of Naperville to consider assisting in funding the trail connection to Greene Valley in order to accomplish its construction (see Attachment B).

The current cost estimate for the project is \$110,000 and the District believes there is potential grant money available to fund 50% of the project. If the District is successful in acquiring the grant and the remaining share of the project were split equally among the four parties, each jurisdiction would contribute \$13,750 to the project. If the District is unable to secure the grant, an equal split of the project cost would result in each jurisdiction paying \$27,500. The District has also offered to front the costs of the project and allow the agencies to pay back their contribution over time.

The greatest concern with the City assisting in the funding of this trail connection is that it is outside the City limits and planning boundary. The City's boundary is where the signed bike trail ends as Greene Ridge Drive turns into 79<sup>th</sup> Street at Yackley Avenue. However, it is important to realize that Naperville residents are most impacted by the absence of this trail connection and it is very possible that the Forest Preserve will likely not build the connection without all of the agency's participation.

Based on the benefit that the construction of the trail connection will provide to Naperville residents, staff recommends that the City participate in the funding of the project. However, staff recommends that the City limit its financial contribution to \$13,750 for the project regardless of whether a grant is acquired. In addition, the City should require that all of the agencies; Lisle Township, Naperville Park District, and the DuPage County Forest Preserve District, participate in the funding of the project. Staff recommends the \$13,750 be used from CIP project SC-099, Street Safety Improvement Projects in FY 11.

*Park District Consideration*

The Forest Preserve District presented their request at the January 14 Park Board meeting and the issue was subsequently discussed at the January workshop meeting. The Park Board subsequently directed park district staff to further collaborate with the agencies to finalize the terms and conditions of the project including the details of financial support. In addition, the Park District is requesting that all agencies participate, the same condition proposed by city staff.

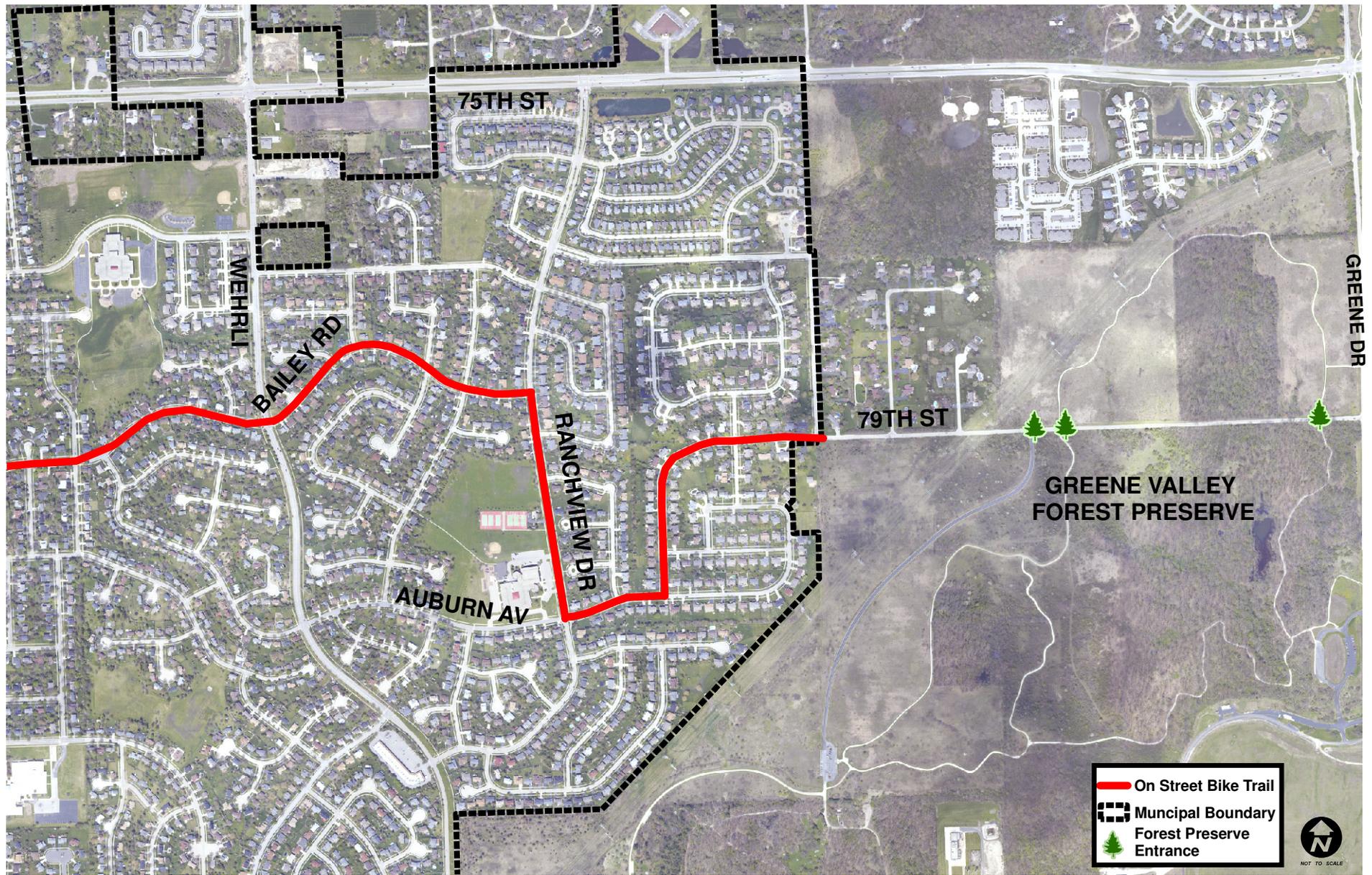
*79<sup>th</sup> Street Bike Trail  
February 16, 2010  
Page 3 of 3*

**RECOMMENDATION:**

Authorize the expenditure of \$13,750 to fund a trail connection from 79<sup>th</sup> Street to the Greene Valley Forest Preserve Trail System contingent upon financial participation from Lisle Township, Naperville Park District and the DuPage County Forest Preserve District.

**ATTACHMENTS:**

1. Site Map
2. Letter from Forest Preserve District



Transportation, Engineering and  
Development Business Group  
www.naperville.il.us  
January 2010

## City of Naperville 79TH STREET BIKE TRAIL REQUEST

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.



# Forest Preserve District of DuPage County

3 S. 580 Naperville Road • Wheaton, IL 60187-8761 • 630.933.7200 • Fax 630.933.7204 • TTY 800.526.0857

November 24, 2009

Mayor George Pradel  
The City of Naperville  
400 S. Eagle Street  
Naperville, IL 60540

President Mike Reilly  
Naperville Park District  
320 West Jackson Avenue  
Naperville, IL 60540

Commissioner Michael Dow  
Lisle Township Highway Department  
4719 Indiana Avenue  
Lisle, IL 60532

RE: Greene Valley – 79<sup>th</sup> Street

Dear President Reilly:

The Forest Preserve District coordinated a November 17 meeting regarding a trail connection along 79<sup>th</sup> Street into the Greene Valley Forest Preserve. A variety of alignments were considered for the route, including an expanded asphalt shoulder along 79<sup>th</sup> Street or a mowed turf or gravel trail located within the Preserve. Forest Preserve staff has estimated a gravel trail could be constructed within the Preserve for approximately \$110,000. Attached are the unit price schedule and the plan for the proposed alignment.

Discussions regarding the trail also included the need for an intergovernmental agreement, including cost participation, by the Forest Preserve District of DuPage County, City of Naperville, Naperville Park District and the Lisle Township Highway Department. The Forest Preserve suggested the possibility of “fronting” the cost of the project, anticipating that all agencies would contribute by reimbursing our agency over the course of several years. In addition, we would hope that our lobbyists could assist with grant possibilities.

While the District realizes the need of the local community to connect to Greene Valley, it cannot ignore similar requests we receive “District wide” for trail connections that would service a limited population. Typically, when these situations are brought to our attention, we review the requests for negative impacts to the preserve ecosystem, determine if there is staff support for accepting additional operations and maintenance of the trail and, then, approach the local community to determine if they can supply funding for engineering and construction. If these items can successfully be met, the staff then presents the proposal to the Board of Commissioners for their final approval.

Our current priority projects include completion of our regional trails along the Salt Creek, West Branch and East Branch Rivers. The Forest Preserve realizes that the 79<sup>th</sup> Street trail is a worthwhile and necessary project. To that end, we look forward to hearing from your board regarding shared funding for the trail during our upcoming discussion at the December 14 meeting.

Our best wishes to you and your families over the Thanksgiving holiday

Sincerely,

A handwritten signature in black ink, appearing to read "Dewey Pierotti". The signature is fluid and cursive, with a large, stylized initial "D" and "P".

Dewey Pierotti  
President

Attachments: Trail Alignment  
Preliminary Cost Estimate

CC: Board of Commissioners  
Executive Director Manning  
Deputy Director Vick  
Director Hoyt

**GREENE VALLEY \ 79TH STREET TRAIL**

**PROBABLE ESTIMATE OF COST**

PROJECT NO. :N/A

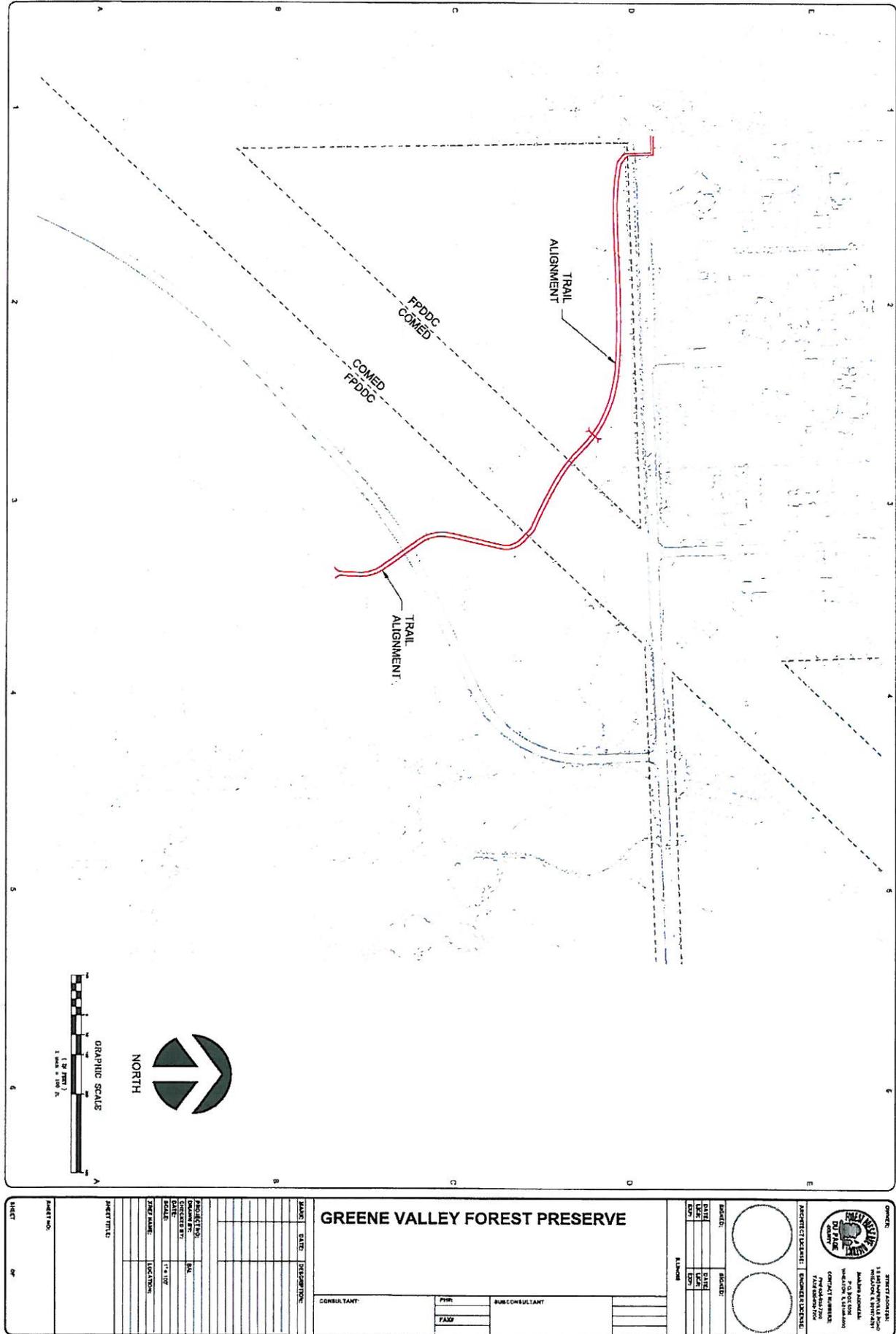
Estimated By: BAL

Date: 8/28/2009

Checked by: RAH



NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>Option A - 1,560 L.F. of Limestone-Screened Trail</b>					
1	Professional Services	1	LS	\$25,000.00	\$25,000.00
2	Clearing & Grubing	1	LS	\$2,500.00	\$2,500.00
3	Topsoil strip & respread (4")	480	CY	\$15.00	\$7,200.00
4	Earth Excavation	400	CY	\$12.00	\$4,800.00
5	Geotechnical Fabric	1,740	SY	\$2.00	\$3,480.00
6	CA-1 Subbase	232	TON	\$20.00	\$4,640.00
7	CA-6 Subbase	580	TON	\$20.00	\$11,600.00
8	Limestone Screenings	170	TON	\$40.00	\$6,800.00
9	CMP Culvert, 12"	4	EACH	\$500.00	\$2,000.00
10	Silt Fence	1,560	LF	\$2.50	\$3,900.00
11	Erosion Control Blanket	2,600	SY	\$2.00	\$5,200.00
12	Tri-Blend Perennial Rye Seed	14	LBS	\$75.00	\$1,050.00
13	Native Seeding	0.25	ACRE	\$4,500.00	\$1,125.00
14	Nitrogen Fertilizer Nutrient	50	LBS	\$2.00	\$100.00
15	Phosphorous Fertilizer Nutrient	50	LBS	\$2.00	\$100.00
16	Potassium Fertilizer Nutrient	50	LBS	\$2.00	\$100.00
17	Miscellaneous Signage	1	LS	\$1,000.00	\$1,000.00
18	Crosswalk Striping	1	LS	\$500.00	\$500.00
19	Wetland Delineation & Report	1	LS	\$3,000.00	\$3,000.00
20	Archeological Survey	1	LS	\$2,000.00	\$2,000.00
21	DPCDEC Review Fees	1	LS	\$1,200.00	\$1,200.00
22	ComEd one-time property rent	1	LS	\$2,000.00	\$2,000.00
<b>TOTAL</b>					<b>\$89,295.00</b>
<b>20% Contingency</b>					<b>\$17,859.00</b>
<b>GRAND TOTAL</b>					<b>\$107,154.00</b>



		<b>GREENE VALLEY FOREST PRESERVE</b>	
PROJECT NO.: SHEET NO.:	DATE: SCALE:	CONSULTANT: PRR: FAX:	SUBCONSULTANT:
PROJECT TITLE:		PROPERTY OF:	
PROJECT NO.:		PROJECT LOCATION:	
SHEET NO.:		PROJECT DATE:	
PROJECT TITLE:		PROJECT LOCATION:	
PROJECT NO.:		PROJECT DATE:	
SHEET NO.:		PROJECT DATE:	



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Authorize the expenditure of Cy Pres Funds from Spratt v the City of Wheaton Class Action Litigation pertaining to the imposition of a Telecommunication Fee.

---

**TYPE OF VOTE:** Simple Majority

---

**ACTION REQUESTED:**

Authorize the expenditure of \$195,000 of Cy Pres Funds for the OSSI traffic and parking citation module, AV equipment, new computers for the Emergency Operations Center (EOC), and one electronic driver feedback sign.

---

**BOARD/COMMISSION REVIEW:**

N/A

---

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
11/18/08	I4.	Authorized the expenditure of Cy Pres funds for AED units, bullet-proof vests, railroad grade crossing enforcement systems, SCBA air packs, and electronic speed signs.

**DEPARTMENT:** TED Business Group

---

**SUBMITTED BY:** Marcie Schatz, Director of Transportation Engineering and Development

---

**FISCAL IMPACT:**

Expenditure of remaining \$195,000 of Cy Pres Funds. Future budget savings by using Cy Pres funds for these purchases.

---

**BACKGROUND:**

In 2004, a class action lawsuit was brought against 24 DuPage municipalities regarding the unlawful collections of telecommunications tax. As part of the Settlement Agreement, the City was required to take a portion of the fees collected to fund projects or programs that benefit the community. In addition, the program or project must have been previously unfunded. Examples

of accepted uses include emergency radio upgrades, reverse 911, defibrillators, DARE programs, Emergency Operations Center improvements and security equipment. It was recommended that the funding be expended during FY 09.

At the November 18, 2008 City Council meeting, \$353,940 in Cy Pres funds were allocated to several projects including the replacement of the automated railroad crossing enforcement system, electronic driver feedback signs, SCBA air packs, and bulletproof vests. All of these purchases are nearly complete with the exception of the automated railroad grade crossing system budgeted at \$195,000. After completing a bidding process for the project, staff does not recommend pursuing the purchase of the proprietary grade crossing equipment. This ownership would force reliability upon a single vendor and expose the City to significant operational and maintenance costs in the future. The City is pursuing other potential grant opportunities for the lease of railroad grade crossing systems.

**DISCUSSION:**

With \$195,000 available in Cy Pres funding, department directors submitted recommendations for the use of the unused \$195,000 of Cy Pres funds. It is important to note that the standards for the use of Cy Pres state that the funds cannot be used for pre-existing general operational expenses and the funds should be used for a new program or new elements of a program rather than on an existing or underfunded project.

Staff recommends authorization to use the Cy Pres funds on the following projects:

1. *OSSI Traffic and Parking Citation Modules (\$172,000)*-The purchase of OSSI was approved by the City Council in 2008 and the first phase, including 911 center CAD software and records management software was implemented in April 2009. These modules enable a paperless reporting of police and fire incidents in that 9-1-1 call information is transmitted directly to first responders. Reports are completed in vehicles or at a desktop then submitted directly to our records management system.

This software transition is one of the most complex technical projects ever taken on by the Naperville Police, Fire, and IT Departments as the software affects every aspect of public safety operations. Therefore, there have been a number of challenges in implementing the system and changing a number of processes at a single time. The City has continued to make incremental improvements in the functionality of the system, tailoring it to meet the needs of the City of Naperville and altering our internal processes to take advantage of operating efficiencies inherent to this new system. Police and Fire are committed to working together to continue improving the operation of the OSSI system.

The core of this system lies in the 9-1-1 center CAD software, the records management systems, and the mobile field reporting systems that allow for paperless reporting. The purchase of additional OSSI modules has always been anticipated to gain full functionality of the system. Staff is recommending the purchase of the traffic and parking citation module in FY 11 with the use of the Cy Pres funds. The software will not be implemented until authorized by the City Manager.

The add-on modules would include the capabilities to issue traffic citations and parking citations electronically with direct transfer of data to DuPage and Will County court systems, electronic creation of traffic crash reports, enhanced statistical analysis tools, and an internet based public reporting and research tool. These modules are designed to integrate seamlessly with the core OSSI records management system. The results of this software purchase will be increased operating efficiency for first responders, faster transmission of data into the court systems without the need for redundant data entry by records personnel, direct transmission of traffic crash data to the State of Illinois and TED without redundant data entry by records personnel, and the capacity for residents to file police reports online and obtain copies of police reports online.

2. *AV equipment (\$8,500)* - This AV component purchase will allow for greater efficiency of our government access station by condensing four devices into one. The use of this piece of equipment will result in increased reliability and simplifying the AV broadcast process. The component will also allow for remote override of the city broadcast system in the case of emergency.
3. *New computers for the Emergency Operations Center (\$9,000)* - The funds will be used to purchase new computers, monitors and a printer for the Emergency Operations Center. These computers are not covered under the IT replacement program.
4. *One New Electronic Driver Feedback Sign (\$5,500)* - The electronic driver feedback signs display a motorist's speed as they approach the sign. The signs have been very useful in helping to control speeds on the neighborhood streets around the 75<sup>th</sup> and Washington project and will be used in conjunction with the Jefferson Avenue bridge closure this year. In addition, the signs are rotated through neighborhoods where the Police Department receives speeding complaints.

Other applicable projects and programs considered included video conferencing for Fire Department training, Joe Naper Homestead construction, and additional AV hardware. A number of other projects were considered, but did not meet the criteria of being a new project or were considered maintenance.

**CONCLUSION:**

Recommend the authorization of the expenditure of \$195,000 of Cy Pres Funds for the OSSI traffic and parking citation module, AV equipment, new computers for the Emergency Operations Center (EOC), and one electronic driver feedback sign.





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Regular City Council Meeting Minutes of February 3, 2010

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**  
Approve the Regular City Council Meeting Minutes of February 3, 2010

**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 February 3, 2010

**ATTACHMENTS:**  
1. Minutes



**CITY COUNCIL MEETING OF FEBRUARY 3, 2010  
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL  
APPROVED BY THE CITY COUNCIL ON  
\_\_\_\_\_AS WRITTEN.**

**CALL TO ORDER:**

6:01 P.M.

- A** Mayor A. George Pradel  
Councilman Judy Brodhead  
Councilman Robert Fieseler  
Councilman Richard R. Furstenau  
Councilman Paul Hinterlong  
Councilman Douglas Krause  
Councilman Kenn Miller  
Councilman Grant Wehrli

Absent

Councilman James Boyajian

Also Present

City Manager, Doug Krieger  
Assistant City Manager, Robert Marshall  
Records Management Team Leader, Pam LaFeber  
City Attorney, Margo Ely  
Fire Chief, Mark Puknaitis  
Deputy Police Chief, Gary Bolt  
Director of Public Utilities, Allan Poole  
Director of Public Works, David Van Vooren  
Information Technology Dept. Team Leader, Larry Gunderson  
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  
FEBRUARY 3, 2010  
PAGE 2

**B. CLOSED SESSION**

Furstenau moved to recess to Closed Session to discuss 5ILCS/120/2(c)(2) Collective negotiating; (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 as mandated by Section 2.06. Second, Krause.

**ROLL CALL:**

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

**Nays:** None

**Absent:** Boyajian

Motion declared carried.

**THE MEETING RECESSED TO CLOSED SESSION AT 6:06 P.M.**

**CLOSED SESSION ENDED AT 6:48 P.M.**

**OPEN SESSION**

**MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:02 P.M.**

**ROLL CALL to determine Quorum:**

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

**Absent:** Boyajian

**C. PLEDGE TO THE FLAG:**

**D AWARDS AND RECOGNITIONS:**

**D1 Employee of the Month – February**

Councilman Miller recognized Jim Tente as February's Employee of the Month.

EMPLOYEE OF THE MONTH - FEBRUARY

**E PUBLIC FORUM:**

**E1 Results of Naperville's Battle of the Badges Blood Drive**

Kelly Masterson, 1248 S. Naper Blvd and Heartland Blood Centers, announced the Fire Department as the winner of the 2010 Battle of the Badges Blood Drive.

**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.

**FINAL AGENDA  
CITY COUNCIL MEETING  
FEBRUARY 3, 2010  
PAGE 3**

**I CONSENT AGENDA:**

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

**ROLL CALL:**

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

**Nays:** None

**Absent:** Boyajian  
Motion declared carried.

- |   |  |
|---|--|
| <p><b>11</b> <u>Cash Disbursements – 01/20/10</u><br/>Council moved to approve the cash disbursements for January 20, 2010 in the amount of \$18,232,450.33.</p>  | <p>CASH DISBURSEMENTS –<br/>01/20/10</p>   |
| <p><b>12</b> <u>Regular City Council Meeting Minutes of January 19, 2010</u><br/>Council moved to approve the Regular City Council Meeting Minutes of January 19, 2010.</p>   | <p>REGULAR CITY COUNCIL<br/>MEETING MINUTES –<br/>01/19/10</p>                     |
| <p><b>13</b> <u>Award of RFP 10-113, External Auditing Services</u><br/>Council moved to approve the award of RFP 10-113, external auditing services, to Sikich for an amount not to exceed \$84,400 for year one of a five-year contract.</p>  | <p>RFP 10-113, EXTERNAL<br/>AUDITING SERVICES</p>                                  |
| <p><b>14</b> <u>Extension to Contract 08-125, Landscape Restoration to Pezza Landscape, Inc.</u><br/>Council moved to approve the award of Option Year to Contract 08-125, Landscape Restoration, to Pezza Landscape, Inc., extending the contract to April 30, 2011, for a contract amount not to exceed \$471,740.00 plus a 3% contingency.</p>                 | <p>CONTRACT 08-125,<br/>LANDSCAPE<br/>RESTORATION TO PEZZA<br/>LANDSCAPE, INC.</p> |
| <p><b>16</b> <u>Public Improvements – Bethany Creek</u><br/>Council moved to accept the public underground and street light improvements at Bethany Creek and authorize the City Clerk to reduce the corresponding public improvement sureties.</p>   | <p>PUBLIC IMPROVEMENTS<br/>– BETHANY CREEK</p>                                     |
| <p><b>17</b> <u>2010 Special Events Calendar</u><br/>Council moved to approve the 2010 Special Events Calendar.</p>   | <p>SPECIAL EVENTS<br/>CALENDAR</p>   |
| <p><b>18</b> <u>FY10 Budget Amendment - cost reductions</u><br/>Council moved to authorize staff to amend the FY10 Annual Operating Budget to reflect cost reduction actions in the General Fund by \$900,000.00, Utilities budget by \$300,000.00 and to increase Foreign Fire Tax Insurance Funding by \$50,000.00</p>  | <p>FY10 BUDGET<br/>AMENDMENT</p>   |
| <p><b>19</b> <u>Wheatland Township – Amendment to Land Sales Agreement</u><br/>Council moved to direct staff to prepare an amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township for the Township Office Building parcel to extend the terms in Section 14 from five years to ten years.</p> | <p>WHEATLAND<br/>TOWNSHIP-LAND SALES<br/>AGREEMENT</p>                             |

**FINAL AGENDA  
CITY COUNCIL MEETING  
FEBRUARY 3, 2010  
PAGE 4**

- |             |   |  |
|-------------|---|--|
| <b>I10</b>  | <u>Ordinance No. 10-004, Jefferson Business Center, ZBA #10-1-002</u><br>Council moved to pass Ordinance No. 10-004, approving an extension of Ordinance 07-199, granting a variance from Section 6-7C-8 (height limitations/bulk regulations) for the property at 1748 W. Jefferson Street with a term expiring on February 3, 2011.   | ORDINANCE NO. 10-004,<br>JEFFERSON BUSINESS<br>CTR., ZBA 10-1-002                |
| <b>I11</b>  | <u>Ordinance No. 10-005, Jefferson Bridge Dedication Plat, PST 09-1-187</u><br>Council moved to pass Ordinance No. 10-005, approving a Plat of Dedication from the Naperville Park District to the City of Naperville for roadway widening related to reconstruction of the Jefferson Avenue bridge.  | ORDINANCE NO. 10-005,<br>JEFFERSON BRIDGE<br>DEDICATION, PST 09-1-<br>187        |
| <b>I13</b>  | <u>St. Patrick's Day Parade</u>   |  |
| <b>I13a</b> | <u>Ordinance No. 10-006, Establish Temporary Traffic Controls for the St. Patrick Day Parade</u><br>Council moved to pass Ordinance No. 10-006, to establish temporary traffic controls for the St. Patrick's Day Parade.   | ORDINANCE NO. 10-006,<br>ST. PATRICK'S DAY<br>PARADE                             |
| <b>I13b</b> | <u>Amplifier permit and Special Event permit</u><br>Council moved to approve the issuance of an amplifier permit and a special event permit for the event.  |  |
| <b>I14</b>  | <u>Resolution No. 10-006, Illinois Department of Transportation Addendum Agreement for the Illinois Route 59 Improvements Engineering Study</u><br>Council moved to adopt Resolution No. 10-006, repealing Resolution 09-030, and approving an addendum agreement to the intergovernmental agreement with the Illinois Department of Transportation for the Illinois Route 59 improvements engineering study, and authorizing the Mayor to execute the agreement. | RESOLUTION NO. 10-006,<br>ILLINOIS ROUTE 59<br>IMPROVEMENTS<br>ENGINEERING STUDY |
| <b>I17</b>  | <u>Ordinance No. 10-007, Centennial Beach Bath House Improvements – Stormwater Variance</u><br>Council moved to pass Ordinance No. 10-007, approving a variance from the DuPage Countywide Stormwater and Floodplain Ordinance for the Naperville Park District's Centennial Beach Bath House improvements.   | ORDINANCE NO. 10-007,<br>CENTENNIAL BEACH<br>BATH HOUSE<br>IMPROVEMENTS          |
| <b>I18</b>  | <u>95<sup>th</sup> St. Park-n-Ride Usage</u><br>Council moved to authorize the use of the 95 <sup>th</sup> St. Park-n-Ride lot by the Fry Family YMCA as an offsite shuttle location on Saturdays and Sundays through April 30, 2010.   | 95 <sup>TH</sup> ST. PARK-N-RIDE<br>USAGE  |

**FINAL AGENDA  
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- 
- I5**      Change Order #2 to Contract 08-146, Fuel Tank Wagon      CONTRACT 08-146, FUEL TANK WAGON
- Council questioned the grade of fuel and asked if bio fuels have ever been bid.
- Van Vooren stated that this award is for the smaller of the two contracts, that per state law the city must use 2% grade. He explained that as a tax exempt organization bio diesel is more expensive because the city does not qualify for tax credit, therefore, if the city went to a higher grade of bio diesel the budget would have to increase. He said that changing grades doesn't make fiscal sense because decisions are made based on the lowest cost of operation, but using a different grade of fuel may make environmental sense.
- Van Vooren explained that the city uses virgin soy bean oil mixed with diesel because of the concern with winter operation and gelling. He said that a higher percentage increases the operational and warranty concerns because some manufacturers won't warranty their engines beyond 5% or 10%, and none will go beyond 10%.
- Council requested a report from staff that includes market prices at 10%, how much of the fleet is under warranty at 10%, what performance concerns exist at 10%, what tank loads can be used in a reasonable time, and the contract renewal schedule.
- Furstenau moved to approve the award of Change Order #2 to Contract 08-148, fuel tank wagon, for an amount not to exceed \$60,000.00 for a total award of \$420,000.00. Second, Miller.
- ROLL CALL:**
- Ayes:**      Brodhead, Fieseler, Furstenau, Hinterlong, Krause, Miller, Wehrli, Pradel
- Nays:**      None
- Absent:**     Boyajian
- Motion declared carried.
- I12**      Ordinance No. 10-008, Naper Glen PUD Lot 3, PST 10-1-003      ORDINANCE NO. 10-008, NAPER GLEN PUD LOT 3, PST 10-1-003
- Schatz explained requests such as this warrant research and the collection of non/available spot data. She said that data was collected on three separate days, including a Saturday, and found that at no time were more than 50% of the parking area taken. She said that although the layout and circulation is difficult the parking data collected supports the petitioner's request.
- Council stated that the area has many good uses but parking is an issue and questioned how parking will be designated on that end of the building for that business.
- Schatz explained if parking is exceeded in one location that business should seek an agreement with the neighboring business.
- Nathan Tensing, 25409 Pavilion Place, Plainfield, said that the intention is to put a chiropractor in the location and that there is a surplus of seven parking spaces in the area.

FINAL AGENDA  
CITY COUNCIL MEETING  
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- I12**     Ordinance No. 10-008, Naper Glen PUD Lot 3, PST 10-1-003  
**Continued**
- ORDINANCE NO. 10-008,  
NAPER GLEN PUD LOT 3,  
PST 10-1-003
- Miller moved to pass Ordinance No. 10-008, approving a minor change to the Naper Glenn PUD to permit a total of 3,000 square feet of medical/dental office in the existing commercial building on Lot 3, PST 10-1-003. Second, Krause.
- ROLL CALL:**
- Ayes:**     Fieseler, Hinterlong, Krause, Miller, Wehrli, Pradel,  
                  Brodhead
- Nays:**     Furstenuau
- Absent:**    Boyajian
- Motion declared carried.
- I15**     Ordinance No. 10-009, Aggregation of Demand Response- City of Naperville Electric Utility
- ORDINANCE NO. 10-009,  
AGGREGATION OF  
DEMAND RESPONSE –  
ELECTRIC UTILITY
- Curran explained that the ordinance will allow the regional transmission organization to call their bigger customers, give them the opportunity to reduce their load and save money during the peak periods. He said that this will not result in any expenditures for the city as the city will only verify that the load was reduced during the time period in question.
- Wehrli moved to pass Ordinance No. 10-009, with respect to the aggregation of demand response on behalf of retail customers served by the City of Naperville electric utility. Second, Furstenuau.
- ROLL CALL:**
- Ayes:**     Furstenuau, Hinterlong, Krause, Miller, Wehrli, Pradel,  
                  Brodhead, Fieseler
- Nays:**     None
- Absent:**    Boyajian
- Motion declared carried.
- I16**     Naperville Procurement Code Change
- NAPERVILLE  
PROCUREMENT CODE  
CHANGE
- Krieger explained that the agenda item is not proposing a change to the process, instead it changes who is performing the process. If approved, the proposal will allow the departments to go through the same bid process that is currently run through the purchasing division for purchases between \$10,000 and \$25,000. The purchases would then be audited by the purchasing department, however periodicity of such audits has yet to be determined.
- Council said this type of delegation will be seen more often because everyone has been asked to do more with less and that expenditure authorization is not changing just how the process works.
- Council also stated that the process will be different and if there are extra people in the departments with time to do this, they should be sent to the purchasing division.



**FINAL AGENDA  
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PAGE 8**

**L2**      Overnight Parking in Downtown Naperville

Council discussed the number of overnight parking tickets that are issued, disagrees with the designated area proposed, and said the 6-month trial period should be shortened if the city is losing revenue.

Schatz stated that parking should not interrupt operations, the city will partner with downtown businesses for marketing and direct people to the appropriate parking areas in the beginning of the evening. She said there is no idea of what the impact of this program will be and that is why a 6-month trial is recommended to collect data.

Robles clarified that if the data shows parking is affected by this program staff will make appropriate recommendations during the trial program. She also reminded Council that the overnight parking will only be on Friday and Saturday nights.

Council said the Downtown Naperville Alliance (DNA) has issues with the program and requested the number of parking tickets written in the downtown area over the past year. Council also suggested that downtown businesses sponsor overnight parking spaces.

Fieseler moved to approve the recommendation to establish temporary weekend overnight parking at designated locations in downtown-Naperville and direct staff to prepare the ordinance. Second, Furstenau.

**ROLL CALL:**

**Ayes:**      Miller, Pradel, Brodhead, Fieseler, Furstenau, Hinterlong, Krause

**Nays:**      Wehrli

**Absent:**    Boyajian

Motion declared carried.

**L3**      Approve the policy to regulate the disbursement of candy and other items by parade entrants at all City of Naperville parades

Paula Dulli, 881 Appomattox Circle, stated that this policy may affect the attendance at parades.

Council stated that safety is a concern when candy is thrown in the street, that there have been near misses in previous parades, and that people have gotten hurt by flying candy. Council also said that staff's recommendation is a good compromise, that a rule is necessary because drivers aren't always paying attention to the children, and that the process of how the candy is distributed is the focus and states it must be handed out, not thrown.

Council suggested that lines be painted on the road to designate where observers can stand along the parade routes and showing an educational film like at Last Fling. Council stated that it's about safety and have seen kids running up to cars and touching the cars to get candy.

Council said participants must abide by the rules; organizers must keep participants in line, and stated that someone was hit at a Hinsdale parade.

OVERNIGHT PARKING –  
DOWNTOWN  
NAPERVILLE

DISBURSEMENT OF  
CANDY/ITEMS AT ALL  
CITY OF NAPERVILLE  
PARADES

FINAL AGENDA  
CITY COUNCIL MEETING  
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**L3**     Approve the policy to regulate the disbursement of candy and other items by parade entrants at all City of Naperville parades

**Continued**

Wehrli moved to approve Policy Option A regulating the disbursement of candy and other items by parade entrants at all City of Naperville parades and direct staff to include the policy in the special Events Resource Guide and Special Event Permit. Second, Hinterlong.

**ROLL CALL:**

**Ayes:**     Wehrli, Pradel, Brodhead, Hinterlong, Miller

**Nays:**     Fieseler, Furstenau, Krause

**Absent:**    Boyajian

              Motion declared carried.

DISBURSEMENT OF  
CANDY/ITEMS AT ALL  
CITY OF NAPERVILLE  
PARADES

**M**     **PUBLIC HEARING:**

**N**     **ORDINANCES AND RESOLUTIONS:**

**O**     **NEW BUSINESS:**

**P**     **CLOSED SESSION:**

**Q**     **ADJOURNMENT:**

Furstenau moved to adjourn the Regular City Council meeting of February 3, 2010 at 8:22 p.m. Second, Wehrli.

**VOICE VOTE:**     Motion declared carried.

ADJOURNMENT – 8:22  
P.M.

The Regular City Council Meeting of February 3, 2010 officially adjourned at 8:22 p.m.

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PAM LAFEVER, Ph.D.  
CITY CLERK

PL:BK



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** City Council Meeting Schedule

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Approve the City Council Meeting Schedule for February, March and April 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 February, March and April 2010.

**ATTACHMENTS:**

1. City Council Meeting Schedule for February, March and April 2010.

**CITY OF NAPERVILLE**  
**CITY COUNCIL MEETING SCHEDULE**  
**FEBRUARY, MARCH & APRIL 2010**

<u>Date &amp; Time</u>	<u>Meeting</u>	<u>Location</u>
Monday, February 22, 2010 5:00 p.m.	<b>Workshop:</b> Pension Reform	Meeting Rooms ABC
Monday, March 1, 2010 5:00 p.m.	<b>Workshop:</b> Budget	Meeting Rooms ABC
Tuesday, March 2, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, March 15, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, March 22, 2010 5:00 p.m.	<b>Workshop:</b> SECA	Meeting Rooms ABC
Wednesday, April 7, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, April 13, 2010 5:00 p.m.	<b>Workshop:</b> Environmental Sustainability Plan	Meeting Rooms ABC
Tuesday, April 20, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers

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

Monday – March 8                      Tuesday- March 30, April 27

**POTENTIAL WORKSHOP TOPICS**

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:** Pedicab Regulations for Downtown Naperville

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Approve the Recommendation to Establish Pedicab Regulations for Downtown Naperville and Direct Staff to Prepare the Ordinance.

**BOARD/COMMISSION REVIEW:**

TAB voted 10 to 0 to establish pedicab regulations for downtown Naperville at their January 9, 2010 meeting.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action
03/03/2009	L5	City Council unanimously approved the concept of pedicab services subject to a one year/one season test period and limitations of one permit and no more than three pedicabs.
04/21/2009	I20	City Council adopted the resolution authorizing the issuance of a pedicab business permit to GreenStreet Pedicabs based on certain terms and conditions.

**DEPARTMENT:** TED

**SUBMITTED BY:** Steve Cope, Project Manager

**FISCAL IMPACT:**

None

**BACKGROUND:**

At the March 3, 2009 meeting, City Council unanimously approved pedicab services for a one-year/one-season test period with the limitations of only one permit to be issued and no more than three pedicabs. On April 21, 2009, City Council adopted the resolution authorizing the issuance of a pedicab business permit to GreenStreet Pedicabs based on certain terms and conditions.

Per City Council direction, staff provided a 6-month operations report on October 22, 2009 regarding pedicab operations in the downtown Naperville.

**DISCUSSION:**

When the concept of pedicabs was initially considered by TAB and the City Council, concerns included which streets were permitted for use, traffic congestion, and customer safety. Since operations began in May 2009, TED staff has maintained close communications with the licensee and has not received any complaints related to pedicab operations during this test period. In addition, the Naperville Police Department reports that they have not received any police reports or traffic safety complaints regarding the operation of the pedicabs. GreenStreet Pedicabs has complied with all aspects of the pedicab ordinance adopted by the City Council while providing 495 pedicab rides between May 2009 and September 2009.

*Downtown Naperville Alliance and Business Owners Input*

The Downtown Naperville Alliance provided very positive feedback on the pedicab program and supports the continuance of the pedicab operations in the downtown. Their feedback includes:

- Positive enhancement to the downtown, adds to the ambiance
- Adds to the vibrancy and helps set us apart from other downtowns
- Convenient transportation for patrons
- Highly used during special events
- Anticipate their use to grow as patrons become more familiar with them
- Customers seem very satisfied with the pedicabs

*GreenStreet Pedicabs Input:*

Staff also requested feedback from GreenStreet Pedicabs. They report that passengers ranged from those that need assistance in moving around the downtown area, couples downtown for wedding anniversaries, younger passengers celebrating a birthday, and those that just wanted to experience transportation in a pedicab. GreenStreet also has served passengers going back and forth from their homes to the downtown Naperville area. Many passengers expressed their excitement in utilizing a much "greener" method of moving around the Naperville area.

*Staff Input:*

The limitations that were applied to the issuance of a temporary pedicab license were to determine the feasibility, safety and efficacy of pedicab operations in the downtown. Based on the positive feedback received regarding GreenStreet Pedicabs operations and zero negative reports received during the test period, staff recommends establishing an ordinance to regulate pedicab operations in downtown Naperville. Staff also recommends maintaining the eligibility requirements currently established within the Pedicab Services Permit Requirements, including:

- A completed application and payment of the license fee
- Commercial General Liability Insurance - \$1,000,000
- Signed indemnification and waiver agreement
- Pedicab drivers must be at least 18 years of age and have a valid driver's license
- Public Passenger Services Requirements

- Pedicabs and Equipment Requirements
- General Operations, Accident Reporting and Penalties

Recommended changes to the current pedicab business requirements include:

- By ordinance, limit the issuance of pedicab licenses to six (6). Many communities that have pedicab services in their downtowns have seen the number of pedicabs in service grow beyond an acceptable level. Some communities that attempt to reduce the number of licenses or permits issued experience strong opposition and legal action, as pedicab owners have invested substantial money to purchase their equipment. It is in the city's best interest to limit the number of pedicabs from the outset of regulating this business. Staff used the number of streets in the downtown as support for establishing the maximum pedicab licenses to six; Van Buren, Jefferson, Jackson, Chicago, Main and Webster. Staff suggests that having one pedicab posted on each of those streets is adequate pedicab service for our downtown. Currently there are three pedicabs in service. GreenStreet Pedicabs reports that each pedicab is stationary and waiting for customers approximately 50% of the time that they are in service.
- To prevent a monopoly on pedicab licenses, staff recommends adding language to the ordinance that states, "No business owner can obtain all six pedicab licenses." This means that our current pedicab owner could have no more than five licenses, therefore could not prevent another business from obtaining a license.
- While this ordinance limits the number of licenses to six, staff recommends that current license holders are allowed to renew their license(s) prior to the issuance of any remaining licenses.
- Pedicab licenses will be issued on an annual basis and require an annual fee.
- For safety reasons, permissible pedicabs should be restricted to and defined as a bicycle with a singular unarticulated frame that is directly attached to a passenger cab. Trailer-type pedicabs, best described as a passenger cab connected to a normal bicycle via a tow bar typically attached to the driver's seat riser bar, are not allowed.
- Pedicabs shall have hydraulic disc brake systems for the rear wheels.

In summary, pedicab operations have been successful during the 6-month review period and are welcome by the downtown business community and patrons. Staff has not identified any reason to recommend against the continuance of this business and, therefore, supports the establishment of pedicab regulations for downtown Naperville.

**RECOMMENDATION:**

Approve the Recommendation to Establish Pedicab Regulations for Downtown Naperville and Direct Staff to Prepare the Ordinance.

**ATTACHMENTS:**

1. Existing Pedicab Services Permit Requirements
2. Application for Pedicab Business Permit

## **PEDICAB SERVICES**

### **PERMIT REQUIREMENTS**

#### **Operator and Driver requirements:**

1. Applicant must provide a completed application form, including all documentation and fees requested.
2. Applicant must provide Commercial General Liability Insurance coverage, covering all claims arising out of the operations or premises of the applicant in the following limits:

General Aggregate:	\$1,000,000.00
Per Occurrence:	\$1,000,000.00
Personal Injury:	\$1,000,000.00

Coverage may be written on a “claims made” or “occurrence” basis. The City of Naperville and its officers, directors, employees and agents must be named as additional insureds on all insurance policies, except worker’s compensation. Evidence of coverage for the duration of the permit, and a copy of the additional insured endorsement form must be submitted prior to issuance of permit.

3. All operators and drivers must be at least eighteen (18) years of age, and hold a valid State of Illinois driver’s license.
4. No permit may be assigned to another, and a copy of the permit must be displayed in each pedicab.
5. All rates must be clearly posted within each pedicab.
6. The pedicab company’s name and telephone number shall be posted to each exterior side of the pedicab in clear view of passengers and shall also be affixed to the rate sheet.

#### **Equipment Requirements:**

1. Each pedicab shall be maintained to assure the it is mechanically dependable, clean and safe.
2. Each pedicab shall have a permanently affixed, battery-operated headlight capable of projecting a beam of white light for a distance of 500 feet. The lights may removable and recharged.

3. Each pedicab shall have permanently affixed, red taillights on the rear right and left exterior, both level, that can be seen from 500 feet of the rear of the pedicab.
4. Each pedicab shall turn signal indicators.
5. Each pedicab shall provide a seat belt for each passenger, and be manufactured so each and every passenger may enter and exit without any interior barriers.
6. Each pedicab may have one (1) 2' x 3' area for advertising or other signage purposes.

**Operating Area Restrictions:**

1. Pedicabs may not be operated on the arterial streets of Washington Street, Aurora Avenue, and Chicago Avenue east of Washington Street.
2. Pedicabs may cross arterial streets of Washington Street, Aurora Avenue, and Chicago Avenue, at controlled intersections.
3. For purposes of immediately loading or unloading passengers, a pedicab may remain standing upon a street if the pedicab is in any legal parking stall, designated as a loading zone or any other location that does not impede pedestrian or vehicular traffic. Otherwise, a pedicab may not be left parked or standing in specifically designated spaces, such as those for taxis, buses, handicapped drivers and the like. The City may set forth specific additional locations where pedicabs are allowed to park or stand. No pedicab, while in operation for the solicitation or transportation of passengers, shall be left unattended by the pedicab driver for a period of more than fifteen (15) minutes at any time, unless parked in one of those specific locations identified by the City.

**Accidents:**

1. Any driver involved in any accident or collision which results in any personal injury or property damage shall immediately report the incident to the operator of the pedicab company. The operator shall provide the City a copy a written report within forty-eight (48) hours.

**Penalties:**

1. Any violation of the restrictions and conditions contained herein may result in the revocation of the permit.

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**Naperville**

**CITY OF NAPERVILLE  
APPLICATION FOR A PEDICAB BUSINESS PERMIT**

The following application must be thoroughly completed in accordance with the resolution to obtain a Pedicab Business Permit. Full permit fee payment and required documentation is to be provided at the time of filing this application with the office of the City Clerk.

Applicant Name \_\_\_\_\_

Business Type (Corporation, Partnership or Individual) \_\_\_\_\_

Business Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Telephone Numbers Business \_\_\_\_\_ Cell \_\_\_\_\_

Fax \_\_\_\_\_

State of Illinois Business License Number (if applicable) \_\_\_\_\_

Insurance Company Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Amount of Coverage \_\_\_\_\_

Effective Dates From \_\_\_\_\_ Until \_\_\_\_\_  
Month/Day/Year Month/Day/Year

**The applicant agrees that it will indemnify, hold harmless and defend the City of Naperville, its agents, officials, and employees, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorney fees that may result from granting the permit or from the pedicab services operation.**

**APPLICATION FOR A PEDICAB BUSINESS PERMIT**

**I have the authority as the business operator to sign and submit this application. I agree to the terms and conditions listed above.**

\_\_\_\_\_  
Signature of Business Operator \_\_\_\_\_  
Date

Print Name from Above \_\_\_\_\_

Signed and sworn before me on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**All applications must be signed and notarized.**

**REQUIRED DOCUMENTATION TO BE ATTACHED:**

- Proof of Operator's Insurance with City of Naperville as Co-Insured
- Permit Processing Fee: \$75.00 per year
- Permit sticker per pedicab: \$20.00 per year

Total Fees Collected: \_\_\_\_\_

\_\_\_\_\_  
Council Approval \_\_\_\_\_  
Date



# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Conduct first reading of three Ordinances amending the Naperville Municipal Code related to revenues

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**TYPE OF VOTE:** Simple Majority

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**ACTION REQUESTED:**

Conduct first reading of Ordinances amending the Naperville Municipal Code related to the following revenues: Motor Fuel Tax, Food & Beverage Tax and Residential Refuse Fee.

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**BOARD/COMMISSION REVIEW:**

N/A

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**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item No.	Action

**DEPARTMENT:** Finance

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**SUBMITTED BY:** Karen DeAngelis, Finance Director

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**FISCAL IMPACT:**

The combined impact to Fiscal Year 2011 for the General Fund is estimated to be a \$4.5 million increase in revenue as follows: \$2.1 million Motor Fuel Tax, \$1.68 million Residential Refuse Fee and \$0.75 million Food & Beverage Tax. In Fiscal Year 2012 and all years thereafter the increase to the General Fund from Food & Beverage Tax increases by an additional \$0.75 million.

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**DISCUSSION:**

Council has held several workshops to progress the FY11 budget process. Declining revenues coupled with a need for sustainable funding of roadway improvements were the primary drivers behind a General Fund financial gap projected to be \$14.1 million. After an exhaustive review of all cost saving measures available, including service reductions and the implementation of a

reduction in force, a gap of \$5.5 million remained. Council discussed potential revenue opportunities during the January 25, 2010 workshop to identify options to finish closing the FY11 budget gap. Consensus was reached at the meeting to implement the following actions:

- Increase the local motor fuel tax by \$0.03 per gallon, for a total of \$0.05 per gallon to be effective May 1, 2010.
- Modify the ordinance related to food and beverage taxes to provide for 25% in FY11 to be deposited to the General Fund, and in FY12 and thereafter for 50% to be deposited to the General fund, with the remainder in all cases being deposited to the SECA fund.
- Implement a residential refuse fee of \$3.50 per month per household to be included in the monthly utility bill issued by the City, for all bills issued on or after May 1, 2010.

**RECOMMENDATION:**

Conduct first reading of Ordinances amending the Naperville Municipal Code related to the following revenues: Motor Fuel Tax, Food & Beverage Tax and Residential Refuse Fee.

**ATTACHMENTS:**

1. Ordinance Amending Chapter 12 (Municipal Motor Fuel Tax)
2. Ordinance Amending Title 3, Chapter 1, Section 1 (Food and Beverage Taxes)
3. Ordinance Amending Chapter 2, title 4 ( Health and Sanitation)



AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

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A. George Pradel  
Mayor

ATTEST:

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Pamela LaFeber, PhD  
City Clerk

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ORDINANCE NO. 10 - \_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 12  
(MUNICIPAL MOTOR FUEL TAX) OF TITLE 3 (BUSINESS AND LICENSE  
REGULATIONS) OF THE NAPERVILLE MUNICIPAL CODE**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DuPage and Will Counties, in exercise of its home rule authority, the following:**

**SECTION 1:** Section 3-10 of Chapter 12 (Municipal Motor Fuel Tax) of Title 3 (Business and License Regulations) of the Naperville Municipal Code, is hereby amended by adding the underlined language and deleting the stricken language, as follows:

**3-12-2:TAX IMPOSED:** There is hereby imposed and levied a tax upon the retail purchase within the City of motor fuel, at the rate of ~~two cents (\$0.02)~~ five cents (\$0.05) per gallon or fraction thereof.

\*

\*

\*

**3-12-5:ALLOCATION OF FUNDS COLLECTED:** All monies collected pursuant to this Chapter shall be allocated as follows: 1. Of every ~~two cents (\$0.02)~~ five cents (\$0.05) per gallon collected, one cent (\$0.01) shall be allocated to the City Road and Bridge Fund and ~~one cent (\$0.01)~~ four cents (\$0.04) shall be allocated to the Motor Fuel Tax Fund.

**SECTION 2:** The tax rate change approved by this Ordinance shall become effective on May 1, 2010. Until that date, the tax rate shall remain at \$0.02.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

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Pamela LaFeber, PhD  
City Clerk

**ORDINANCE NO. 10- \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 2 (RESIDENTIAL AND COMMERCIAL WASTE, REFUSE, RECYCLABLE MATERIALS, AND LANDSCAPE WASTE) OF TITLE 4 (HEALTH AND SANITATION) OF THE NAPERVILLE MUNICIPAL CODE TO CREATE A NEW ARTICLE AND IMPOSE A REFUSE FEE**

**BE IT ORDAINED 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:** Chapter 2 (Residential and Commercial Waste, Refuse, Recyclable Materials, and Landscape Waste) of Title 4 (Health and Sanitation) of the Naperville Municipal Code is hereby amended by adding a new Article A Refuse Fee as follows:

**CHAPTER 2**

**RESIDENTIAL AND COMMERCIAL WASTE, REFUSE,  
RECYCLABLE MATERIALS AND LANDSCAPE WASTE**

\* \* \*

**ARTICLE A: REFUSE FEE:**

4-2A-1: **SCOPE AND APPLICATION.** The Refuse Fee imposed herein shall be imposed upon all persons or entities who receive curb side waste pick up pursuant to a contract between the City and a qualified waste hauler as provided in Section 4-2-3 herein.

4-2A-2: **REFUSE FEE:** There is hereby imposed a monthly Refuse Fee of \$3.50.

4-2A-3: **LIABILITY FOR PAYMENT OF REFUSE FEE:** The person who receives the curb side waste pick up service and the owner and occupant of the property, if different from the user, shall be jointly and severally liable for the payment of the Refuse Fee.

4-2A-4: **DELINQUENCY:** Upon the request of the owner of the premises, or after an account has been delinquent for sixty days, whichever occurs first, if the owner has provided the city with the owner's name and address, the city shall deliver notice of the tenant's or occupant's delinquency to the owner. Depositing the required notice in the mail, addressed to the owner at the address listed in the city's records, postage prepaid, shall constitute delivery under this chapter.

**SECTION 2:** The new refuse fee approved by this Ordinance shall become effective on May 1, 2010.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2010.

ATTEST:

\_\_\_\_\_  
A. George Pradel  
Mayor

\_\_\_\_\_  
Pam LaFeber, Ph.D.  
City Clerk

H:\DATA\LEGAL\ORDINANCES\1-19-2010\Van Buren Refuse Program Text Amendment Ordinance.doc





# Naperville

## CITY COUNCIL AGENDA ITEM

**SUBJECT:** Von Oven Scout Reservation Property License Agreement

**TYPE OF VOTE:** Simple Majority

**ACTION REQUESTED:**

Pass the Ordinance approving the License Agreement Between the City of Naperville and the Von Oven Scout Organization, Inc.

**BOARD/COMMISSION REVIEW:**

Not required.

**COUNCIL ACTION PREVIOUSLY TAKEN:**

Date	Item	No. Action
8/19/08	L9	Caroline Martin Mitchell Master Campus Plan Received and Council Directed Lease Agreement Be Developed

**DEPARTMENT:** Legal, TED, DPW, City Clerk

**SUBMITTED BY:** Pat Lord, Senior Assistant City Attorney

**FISCAL IMPACT:**

Minimal fiscal impact is anticipated. Fees will be imposed for non-Scout use of the property which will help to defray those costs.

**BACKGROUND:**

After receiving the *Caroline Martin Mitchell Master Campus Plan*, the City Council directed staff to “create a formal agreement, similar to the Community Concert Center, for the Von Oven Property, negotiate no more than a one-year lease with certificates of insurance, and allow for public use of the property.” The attached license agreement is the result of months of discussions between staff and representatives of Von Oven Scout Organization.

The City of Naperville owns the 10 acre property located on the west side of West Street to the north of Sportsman’s Club and south of the soccer fields owned by School District #203. The City obtained 50% ownership of the property pursuant to the Caroline Martin Mitchell conveyance in 1938. Thereafter, the City obtained the remaining 50% of the property by a deed from Emma von Oven in 1950 on the same day that the City passed Ordinance A-210 by which the City agreed to make the property available “without charge and at all reasonable times for the prior use and enjoyment... [of the local units of the Boy Scouts and Girls Scouts of America] for as long as there shall be local Naperville units of said organizations...” The property has been used exclusively by Naperville scout organizations since 1950.

**DISCUSSION:**

Some of the key terms of the License Agreement (“Agreement”) between the City of Naperville and the Von Oven Scout Reservation are:

*Term:* The term of the Agreement is one year. It automatically renews for additional 12 month periods. Either party may terminate the Agreement upon 60 days notice.

*Property Manager:* Under the Agreement, the Von Oven Organization will act as property manager of the Von Oven property on behalf of the City, responsible for maintenance and repair of the property. For purposes of scheduling events on the property, the Von Oven Organization will continue to schedule Scouting events. For non-scout events, the City Clerk will receive applications, collect a small non-refundable reservation fee (anticipated to be \$75) and a refundable security deposit (anticipated to be (\$100), and will then send the application to a designated Von Oven Organization representative for scheduling. Non-Scout reservations may not be made more than 3 months in advance to ensure that normal Scout usage is not preempted by reservations made far in advance by non-Scout applicants. Scout reservations will have priority over non-Scout reservations; however, once a non-Scout reservation has been scheduled, it will not be cancelled or altered because of a requested Scout reservation.

The Von Oven Organization will provide the City with a monthly report reflecting usage of the property and indicating how requests for non-Scout usage were addressed.

*Von Oven Committee:* The Agreement provides for the creation of a Von Oven Committee comprised of representatives from the Von Oven Organization and the City who will work together to resolve any issues that arise. The Von Oven Committee will also agree upon *Rules and Guidelines of Use of the Property* which will include a version of the “Leave No Trace” policy and other usage rules unique to this property.

Staff anticipates a start date for non-Scout usage of May 1, 2010. In preparation for that start date, staff will prepare information for the City’s Website, will create non-Scout Applications for use, determine security deposit and fee amounts, and work with the Von Oven Organization to establish the *Rules and Guidelines of Use of the Property*.

Von Oven Organization Request for City Council Consideration: Attached is a memorandum from the Von Oven Organization outlining the history of the property and the basis for their recommendation that the property be limited in use to youth related activities. (See Attachment #1). Staff recommends that the Von Oven property be available for public use with no age restrictions.

**RECOMMENDATION:**

Pass the Ordinance approving the License Agreement between the City of Naperville and the Von Oven Scout Organization, Inc.

**ATTACHMENT:**

1. Von Oven Organization Memorandum dated 2-8-10.
2. Ordinance Approving a License Agreement between the City of Naperville and the Von Oven Scout Organization, Inc.

PIN: 07-24-106-007 [part of]

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

**ORDINANCE NO. 10 - \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING A LICENSE AGREEMENT  
WITH THE VON OVEN SCOUT ORGANIZATION, INC.  
FOR PROPERTY AT 701 S. WEST STREET,  
COMMONLY KNOWN AS THE VON OVEN SCOUT RESERVATION**

**WHEREAS**, the City of Naperville is the owner of approximately ten (10) acres of property located at 701 S. West Street, Naperville, Illinois legally described on Exhibit A and depicted on Exhibit B attached hereto and made part hereof (“Subject Property”); and

**WHEREAS**, the City Council of the City of Naperville has determined that it is in the best interest of the City that a license agreement be entered into for the Subject Property in accordance with the terms and conditions set forth in the License Agreement attached hereto as Exhibit C;

**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 foregoing Recitals are substantive and are incorporated herein as though fully set forth.

**SECTION 2:** The License Agreement between the City of Naperville and the Von Oven Scout Organization, LLC, attached to this Ordinance as Exhibit C, is hereby approved.

**SECTION 3:** The Mayor and the City Clerk are hereby authorized to execute the attached License Agreement on behalf of the City of Naperville.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2010.

---

A. George Pradel  
Mayor

ATTEST:

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Pam LaFeber, PhD  
City Clerk

## EXHIBIT A

That part of the Northwest Quarter (NW  $\frac{1}{4}$ ) of Section Twenty-four (24), Township Thirty - eight (38) North, Range Nine (9) East of the Third Principal Meridian, described as follows: Commencing for the purpose of a reference point at the southwest corner of Block Three (3) in Martin's Addition to Naperville; thence South forty - nine and one- half ( $49 \frac{1}{2}$ ) degrees West, eleven and fifty-eight one-hundredths (11.58) chains to a stake in the south line of Oswego Road; thence South sixty-eight and three-quarters ( $68\text{-}\frac{3}{4}$ ) degrees West along the south line of Oswego Road seventeen and thirty-nine one-hundredths(17.39) chains; thence South one and one-half ( $1 \frac{1}{2}$ ) degrees East eight and twenty-three one-hundredths (8.23) chains for a place of beginning; thence North sixty-eight and three-fourths ( $68 \frac{3}{4}$ ) degrees East fifty-two (52) links; thence South thirty-four and one-quarter ( $34 \frac{1}{4}$ ) degrees East seven and three one-hundredths (7.03) chains; thence South sixty-eight and three-quarters ( $68 \frac{3}{4}$ ) degrees West sixteen and eighty one-hundredths (16.80) chains; thence North one and one-half ( $1 \frac{1}{2}$ ) degrees West seven and thirty-two one-hundredths (7.32) chains; thence North sixty-eight and three-quarters ( $68\text{-}\frac{3}{4}$ ) degrees East twelve and fifteen one-hundredths (12.15) chains to the place of beginning, containing ten (10) acres, more or less, situated in DuPage County Illinois.

LEGAL DESCRIPTION PER DEED DATED FEBRUARY 20, 1950.

P. I.N.# 07-24-106-007 (part of)

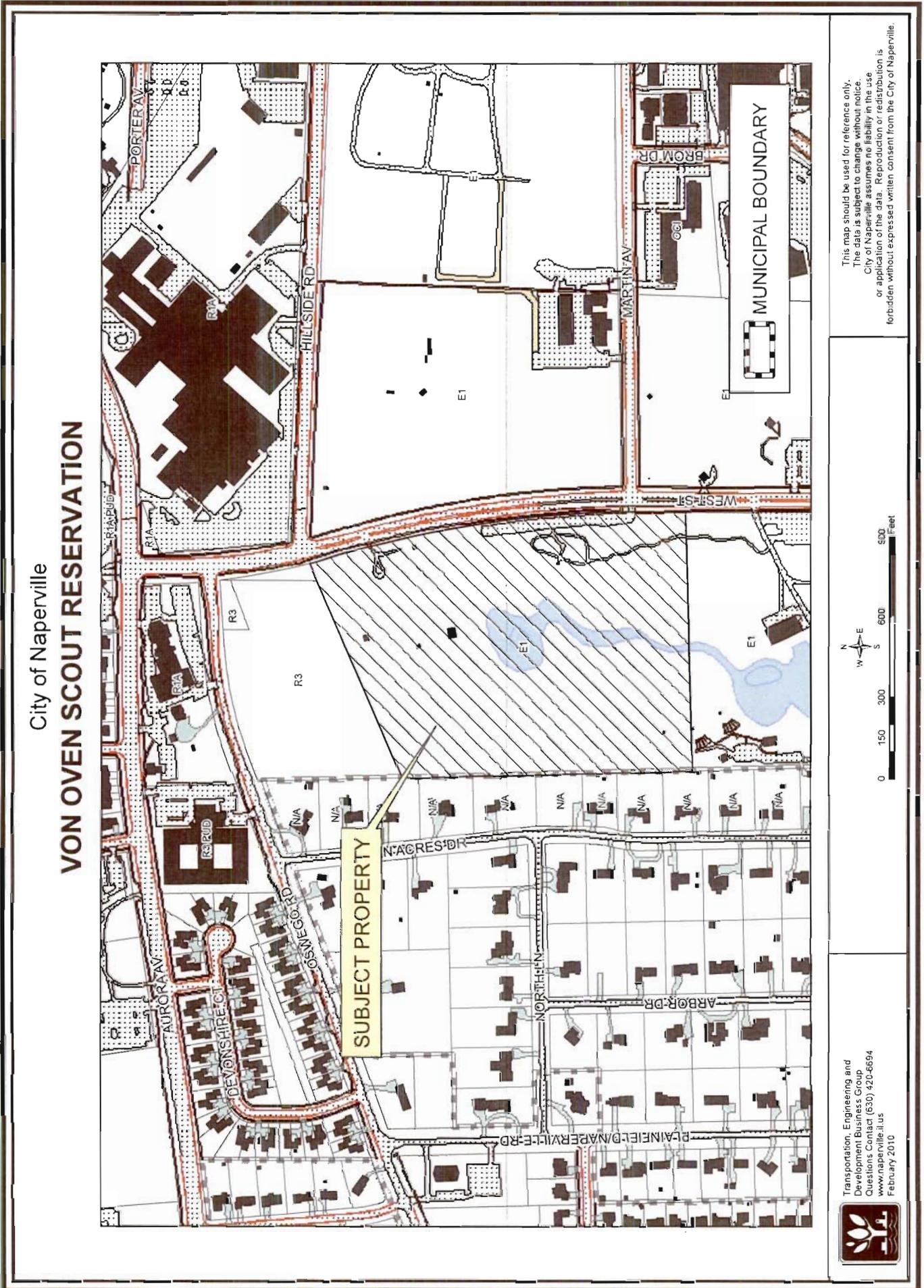


EXHIBIT B

**EXHIBIT C**

**LICENSE AGREEMENT  
BETWEEN THE CITY OF NAPERVILLE  
AND THE VON OVEN SCOUT RESERVATION, INC.**

**THIS LICENSE AGREEMENT** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2010 (“Effective Date”), by the City of Naperville (“City” or “Licensor”), an Illinois Municipal Corporation and home rule unit of local government under the laws and Constitution of the State of Illinois, with offices at 400 South Eagle Street, Naperville, Illinois 60540, and the Von Oven Scout Reservation, Inc. (“Licensee”), an Illinois not-for-profit corporation whose Registered Agent is Frederick Turek and whose street address is 7S421 Green Acres Drive, Naperville, IL 60540.

**WHEREAS**, the City owns the Subject Property and has agreed to make it available at all reasonable times for the prior use and enjoyment of the local units of the Boy Scouts and Girls Scouts of America; and

**WHEREAS**, since 1950 the Subject Property has been managed by a group of volunteers generally affiliated with the Boy Scouts of America and Girl Scouts of America; and

**WHEREAS**, in 2006 the Von Oven Scout Reservation Inc., was incorporated as an Illinois not-for-profit corporation; and,

**WHEREAS**, for sixty (60) years the Subject Property has been maintained and used as a rustic youth camp for camping, special scout events, training and meetings; and,

**WHEREAS**, the Subject Property is operated by Licensee as a Youth Camp licensed by the State of Illinois Department of Public Health, subject to the Illinois Youth Camp Act (210 ILCS 100/1, *et seq.*) and the Youth Camp Code (77 Ill. Admin. Code Chap. I, sec. 810 *et seq.*); and,

**WHEREAS**, the parties hereto desire to set forth certain representations, warranties and covenants made by each to the other as an inducement to the execution and delivery of this Agreement.

**NOW, THEREFORE**, expressly incorporating the foregoing Recitals as part of the consideration hereof and in further consideration of the premises and mutual representations, contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1.0 DEFINITIONS**

- 1.1 Application. The Application to use the Subject Property maintained by the Naperville City Clerk to be used for non-Scouting reservations of the Subject Property. The Application shall include rules for usage of the Subject Property.
- 1.2 City Website. The official website maintained by the City of Naperville with a web address of: [www.naperville.il.us](http://www.naperville.il.us).
- 1.3 Educational Groups. Groups or entities focused on educational pursuits aimed at providing members opportunities for learning, research and knowledge. Typically, participants in an educational group will be in pursuit of a degree or certificate. Examples include school classes and educational clubs.
- 1.4 Cabin. The brick building located on the Subject Property.
- 1.5 Non-Scout or Non-Scouting. Groups or entities, including but not limited to Educational Groups, not associated or affiliated with the Girl Scouts or Boy Scouts of America.
- 1.6 Organized Youth Groups. Youth organizations for children up to the age of 18 which are licensed either by the State of Illinois or through a nationally recognized organization, or not-for-profit organizations whose missions are youth centered or directed.

- 1.7 Program Events. Events for the public on the Subject Property which recognize and use the rustic nature of the Subject Property which may be organized by the City, the Von Oven Organization, or as otherwise approved by the Von Oven Committee.
- 1.8 Scouts or Scouting. The Girl Scouts and Boy Scouts of America.
- 1.9 Subject Property. The real property which is the subject of this License Agreement, owned by the City, located at 701 S. West Street, Naperville Illinois, and legally described on Exhibit A attached hereto and made part hereof.
- 1.10 Von Oven Committee. A working group comprised of City representatives and Von Oven Organization representatives who will meet as needed to discuss usage, maintenance, and other issues pertaining to the Subject Property.
- 1.11 Von Oven Organization. The Von Oven Scout Reservation Inc., a not-for-profit corporation organized under the laws of the State of Illinois that is the Licensee herein.
- 1.12 Von Oven Website. The website maintained by the Von Oven Organization with a web address of: [www.vonoven.org](http://www.vonoven.org)

**2.0 TERM OF LICENSE**

2.1 The term of this License Agreement (“License”) shall be twelve (12) months commencing on the Effective Date and shall automatically renew thereafter for additional twelve (12) month periods unless notice is given by either party of their intent to cease participation in this Agreement, or in the event of revocation of this License by the City. Notice of termination or

revocation of this Agreement shall be given to the other party in writing not less than sixty (60) days prior to the effective date of such termination or revocation.

**3.0 USE OF SUBJECT PROPERTY**

3.1 Access. The City and the Licensee shall each have access to the Subject Property by means of a separate padlock and key, or by such other means as determined by the City (i.e., key card system). The City and Licensee shall work together to evaluate the most efficient method of providing a secure and safe method for locking the main gate to the Subject Property. While the Subject Property is in use, the gate shall remain unlocked for safety purposes.

3.2 Scout Reservations. The Von Oven Organization shall be responsible for scheduling the use of the Subject Property on behalf of Scouting organizations.

3.3 Non-Scout Use. All non-Scout Applications shall initially be directed to the Naperville City Clerk who shall review the Application and obtain necessary documentation and insurance. The City Clerk shall forward the Application to a designee of the Licensee. Non-Scout Applications may not be filed with the City Clerk more than three (3) months prior to the requested date. Once an Application has been provided to Licensee by the City Clerk, the Licensee shall be responsible for processing the Application, contact with the applicant, and all scheduling. Scouting reservations shall have priority over non-Scout reservations. Nonetheless, once a reservation has been made based on a non-Scout Application, it may not be altered or canceled in favor of a Scout reservation request for the same time period. The City Clerk and the Licensee shall cooperate to ensure that both Scouts and non-Scouts have reasonable access to the Subject Property.

3.4 Access for Use. The Licensee shall be responsible for providing access to the Subject Property, including the latrines, for use by Scouts and non-Scouts. The City may provide back-up for access to the Subject Property in situations where the Licensee cannot do so.

3.5 Inspection of Subject Property. A representative of Licensee shall inspect the Subject Property after Scouting and non-Scouting events to confirm no damage has occurred and

that no garbage has been left. Licensee shall report its findings to the City Clerk within 48 hours of the event. In the event that Licensee is unable to do so, it shall notify the City Clerk so that an inspection may be conducted by City staff.

3.6 Calendar of Use. On a monthly basis the Licensee will provide the City Clerk with a calendar for the prior month showing how the Subject Property was used, an estimated number of participants for each event, whether use was by Scouts or non-Scouts, an indication of how requests for non-Scout usage were addressed, and a summary of any problems or concerns.

3.7 Non-Scout Applications. An Application shall be maintained by the City Clerk for non-Scout groups or entities desiring to reserve the Subject Property which shall include rules and requirements for usage of the Subject Property, including but not limited to the Rules and Guidelines of Use referenced in Section 4.7 below.

#### **4.0 CITY POLICIES REGARDING USAGE OF THE SUBJECT PROPERTY**

4.1 Upon completion of an Application and payment of required Fees, the Subject Property may be utilized for non-Scout purposes to the extent that the Subject Property has not previously been scheduled at the time the reservation is received by the designee of the Licensee.

4.2 Non-Scout overnight usage of the Subject Property shall be allowed only for Organized Youth Groups and for Educational Groups, subject to approval by the City Manager or his designee, and subject to availability of the Subject Property.

4.3 No alcohol shall be allowed on the Subject Property.

4.4 No smoking shall be allowed on the Subject Property.

4.5 No pets, other than Service Animals as defined by the Americans with Disabilities Act, shall be allowed on the Subject Property.

4.6 No campfires or fires of any kind shall be permitted on the Subject Property except as provided in the "Rules and Guidelines of Use" and shall at all times be confined to fire pits constructed for that purpose.

4.7 Use of the Cabin located on the Subject Property shall be determined by the Von Oven Organization.

4.8 All use of the Subject Property, whether Scout or non-Scout, shall be subject to *Rules and Guidelines of Use* which shall include a summary of applicable “Leave No Trace” usage rules. The Rules and Guidelines of Use shall be approved, and may be amended from time to time, by the Von Oven Committee. The *Rules and Guidelines of Use* shall be made available to all users of the Subject Property, shall be included with the Application for use of the Subject Property by non-Scouts per section 3.7 above, and shall be posted on the web sites maintained by the Von Oven Organization and the City.

4.8 Use of the Subject Property by Scouting organizations shall be managed and monitored by the Von Oven Organization as provided herein.

4.9 Unless specifically arranged by representatives of the City and the Von Oven Organization, the Subject Property shall not be used simultaneously for Scout and non-Scout use.

4.10 The City reserves the right to make alterations to the Subject Property, at its sole expense, other than the Cabin. However the Von Oven Organization shall be notified in advance of such alterations, and the input and advice of the Von Oven Organization shall be taken into consideration by the City prior to implementation of such alterations. This provision shall not apply if an emergency situation exists which necessitates immediate action on the part of the City.

**5.0 FEES AND SECURITY DEPOSITS**

5.1 The Licensee shall be responsible for determination of any fees, insurance, and security deposits associated with reservations of the Subject Property for Scouting use.

5.2 The City, with input from the Von Oven Committee, shall be responsible for determination of any fees, insurance, and security deposits associated with reservations of the Subject Property for non-Scouting use. The City shall pay 2/3rds of any portion of a non-refundable fee to the Von Oven Scout Organization.

5.2.1 A schedule of non-Scout reservation fees shall be available at the City Clerk’s Office and on the City’s Website.

**6.0 MAINTENANCE AND REPAIR OF THE SUBJECT PROPERTY**

6.1 Mowing: The Von Oven Organization shall be responsible for mowing the Subject Property as necessary.

6.2 Snow Removal: Snow removal on the Subject Property shall be undertaken by the Von Oven Organization only to the extent that snow removal is deemed necessary or desirable by the Von Oven Organization.

6.3 Maintenance: The Von Oven Organization shall be responsible for maintenance of the Cabin, latrine, pavilion, fence, signage, trails, fire-pit, and kiosk on the Subject Property. Routine maintenance may occur at any time pursuant to the discretion of the Von Oven Organization, including during a time when the Subject Property is in use so long as said maintenance work in no way interferes with or negatively impacts the use.

6.4 Removal of trees: The City Forester, or his designee, shall upon request from the Von Oven Organization, or upon his own initiative and discretion, remove or assist in the removal of dead or dangerous trees on the Subject Property. Removal of trees other than dead or dangerous trees, shall only occur upon written approval of the City Forester.

**7.0 PUBLICITY AND SOLICITATION OF VOLUNTEERS**

7.1 The City and the Von Oven Organization shall publicize the availability of the Subject Property for the purposes set forth herein, including but not limited to the following methods:

7.1.1 City. The City shall publish information about the Subject Property on the City Website, including a history of the Subject Property since its acquisition by the City, a description of reservation policies and practices, a copy of the reservation Application, and a volunteer application so that members of the general public are aware of the various ways in which they may support the continued preservation and enhancement of the Subject Property. The City's Website shall also include a link to the Von Oven Website.

7.1.2 Von Oven. The Von Oven Organization shall publish information about the Subject Property on the Von Oven Website, a description of reservations policies and practices and a copy of the Reservation Application. Volunteer information is available on the Von Oven Website. The Von Oven Website shall also include a link to the City's Website.

**8.0 PROGRAM EVENTS**

8.1 In an effort to promote public awareness and enjoyment of the Subject Property, Program Events may be scheduled on the Subject Property by either the City or the Von Oven Organization, or by a group, entity, or organization approved by the Von Oven Committee. Proposals for such events shall be provided to the City which shall provide them for review and consideration by the Von Oven Committee. Insurance for such events shall be in a form and amount approved by the City. Any such Program Event shall be scheduled subject to the calendar of events as a Non-Scout Application pursuant to Section 3.3.

**9.0 INSURANCE AND MUTUAL DEFENSE AND INDEMNIFICATION**

9.1 Indemnity; Insurance; Waiver of Subrogation. To the extent not covered by Licensee's insurance, Licensee shall defend, indemnify and hold harmless Licensor from and against any and all liability, claims, demands, damages, expenses, fees, fines, suits, actions and causes of action of any and every kind sustained, resulting or arising out of or in any way connected with Licensee's use, occupancy, or control of the Subject Property, or occurrences or events in or about the Premises, the negligence of Licensee, its customers, invitees, or licensees, or Licensee's failure to perform any obligation under this Agreement. The foregoing indemnity shall exclude any items which arise out of Licensor's or its agents' negligence or omissions for Licensor's obligations as described herein.

Licensee, at its cost, shall at all times during the term of this Agreement carry the following insurance policies, naming the Licensee, Licensee's customers, and invitees, and the Licensor and Licensor's officers, agents and employees, as additional insureds, and shall provide a copy of the Additional Insured Endorsement to the Licensor:

Comprehensive general liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000.00) in the aggregate. Licensee agrees to cause the insurance policy referenced above to contain a waiver of subrogation clause or endorsement under which the Licensee waives its rights of subrogation against Licensor in connection with any loss or damage covered by such policy. Said insurance policy shall not be cancelled or in any way modified without the written approval of the Licensor.

Licensor shall defend, indemnify and hold harmless Licensee from and against any and all liability, claims, demands, damages, expenses, fees, fines, suits, actions and causes of action of any and every kind sustained, resulting or arising out of or in any way connected with Licensor's use, occupancy, or control of the Subject Property, or occurrences or events in or about the Premises, the negligence of Licensor, invitees, or licensees (excluding the use of the Subject Property by Licensee or Licensee's customers, invitees or licensees), or Licensor's failure to perform any obligation under this Agreement. The foregoing indemnity shall exclude any items which arise out of the negligence or omissions of Licensor or its officers, agents, or employees relative to Licensor's obligations as described herein. Licensor is self insured and agrees to waive its rights of subrogation against Licensee in connection with any loss or damage for which it is obligated under this indemnity.

**10.0 NOTICES**

10.1 Except as provided in Section 3.3 above, all notices required to be given under the terms of this License shall be given by certified or registered mail or by personal service, addressed to the parties as follows:

For the City:  
City Clerk, City of Naperville  
400 South Eagle Street  
Naperville, IL 60540  
Telephone Number: 630-420-6047  
Email Address: [LaFeberP@naperville.il.us](mailto:LaFeberP@naperville.il.us)

For the Von Oven Organization:

President: Diane Charles

P.O. Box 4596

Telephone Number: 630-983-9129

Email Address: To be provided.

With a copy to Neil Goltermann, Esq.

Momkus McCluskey, LLC

1001 Warrenville Road

Lisle, IL 60532-4306

10.2 Either party may designate in writing from time to time substitute addresses or persons in connection with required notices.

**11.0 NON-ASSIGNABILITY**

11.1 This License may not be assigned to any other individual or entity.

**12.0 WAIVER**

12.1 No waiver of any breach of any one or more of the conditions or covenants of this License by either party shall be deemed to imply or constitute a waiver of any succeeding or other breach hereunder.

**13.0 AMENDMENT OR MODIFICATION**

13.1 No amendment or modification of this License shall be valid or binding unless expressed in writing and executed by the parties in the same manner as the execution of this Agreement.

**14.0 CHOICE OF LAW**

14.1 The laws of the State of Illinois shall apply to the interpretation of this document. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

**15.0 ENTIRE AGREEMENT**

15.1 This Agreement constitutes the entire agreement between the parties and there are no representations, conditions, warranties or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than as contained herein.

**16.0 SEVERABILITY**

16.1 If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

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

**CITY OF NAPERVILLE**

**VON OVEN SCOUT RESERVATION,  
INC.**

\_\_\_\_\_  
By: Douglas A. Krieger  
Its: City Manager

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

**ATTEST**

**ATTEST**

\_\_\_\_\_  
By: Pam LaFeber, Ph.D.  
Its: City Clerk

\_\_\_\_\_  
By:  
Its: Secretary

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

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

H:\DATA\Lord\Von Oven\VO Agreement 2-5-10.doc

Re: License Agreement between the City of Naperville and the Von Oven Scout Reservation, Inc.

To: Naperville City Council

From: Von Oven Scout Reservation Inc./Diane Charles, President

Date: February 8, 2010

For sixty years the Von Oven Scout Reservation has served the programming of youth-oriented activities. These activities have included day camps; training sessions for both youth and the adults who lead them; individual unit, district, and council functions; conservation projects, community service projects (including Boy Scout Eagle and Girl Scout Gold); and much more. Each group that uses the property is required to prove that they are a legitimate scout group. This insures that they are insured by their organization, have a minimum of two-deep trained leaders, have participated in Youth Protection training, and have knowledge of first aid, how to behave in the outdoors, and more. Safety is our first concern and we have an excellent safety record.

The property on which the Von Oven Scout Reservation (also referred to as Von Oven Scout Camp) stands was originally owned by the Martin-Mitchell family and the Von Oven family. Each held an undivided half interest. In 1935 the Martin-Mitchell interest was given to the City of Naperville as a part of Miss Mitchell's estate gift of 212 acres. In February of 1950 Miss Emma Von Oven deeded her interest to the City. Influential citizens persuaded Miss Von Oven to do so and for it to be used for Boy Scouts and Girl Scouts. (Naperville Sun, June 5, 1981, p. 46A). Scouting activities were already held there. The Von Oven Scout Reservation was dedicated on November 12, 1950. Judge Win Knoch gave the dedicatory address.

For 60 years the camp has been maintained and operated by an all-volunteer committee. Even though the members have changed over the years, the purpose and dedication of the original committee members has not waned. A few years ago the committee decided to incorporate as a non-profit for practical reasons such as being able to obtain insurance for general liability and D & O. The Von Oven Scout Reservation Inc., and previously as the Von Oven Committee, pays for the upkeep and all bills (telephone, electricity, water, insurances, etc.). The money comes from the small fees collected from users of the camp. No funds have been requested from the City. Over the years we have engaged assistance from professionals (arborists, conservationists, electricians, etc.) in order to continue to take excellent care of the property, the woodland creatures that make their home there, and to insure the safety and enjoyment of those who use the property. Each has volunteered his or her time and talents.

Each year the camp is inspected and licensed by the State of Illinois as a youth camp, inspected and approved by both the Boy Scouts and Girl Scout organizations, and the fire department. It is a certified National Wildlife Conservation Area.

The Von Oven Scout Reservation Inc., respectfully submits that the Naperville City Council continue the long legacy of youth activity on the Von Oven Scout Reservation by adopting a policy limiting the use of the property to scout and non-scout youth related activities.

**LICENSE AGREEMENT  
BETWEEN THE CITY OF NAPERVILLE  
AND THE VON OVEN SCOUT RESERVATION, INC.**

**THIS LICENSE AGREEMENT** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2010 (“Effective Date”), by the City of Naperville (“City” or “Licensor”), an Illinois Municipal Corporation and home rule unit of local government under the laws and Constitution of the State of Illinois, with offices at 400 South Eagle Street, Naperville, Illinois 60540, and the Von Oven Scout Reservation, Inc. (“Licensee”), an Illinois not-for-profit corporation whose Registered Agent is Frederick Turek and whose street address is 7S421 Green Acres Drive, Naperville, IL 60540.

**WHEREAS**, the City owns the Subject Property and has agreed to make it available at all reasonable times for the prior use and enjoyment of the local units of the Boy Scouts and Girls Scouts of America; and

**WHEREAS**, since 1950 the Subject Property has been managed by a group of volunteers generally affiliated with the Boy Scouts of America and Girl Scouts of America; and

**WHEREAS**, in 2006 the Von Oven Scout Reservation Inc., was incorporated as an Illinois not-for-profit corporation; and,

**WHEREAS**, for sixty (60) years the Subject Property has been maintained and used as a rustic youth camp for camping, special scout events, training and meetings; and,

**WHEREAS**, the Subject Property is operated by Licensee as a Youth Camp licensed by the State of Illinois Department of Public Health, subject to the Illinois Youth Camp Act (210 ILCS 100/1, *et seq.*) and the Youth Camp Code (77 Ill. Admin. Code Chap. I, sec. 810 *et seq.*); and,

**WHEREAS**, the parties hereto desire to set forth certain representations, warranties and covenants made by each to the other as an inducement to the execution and delivery of this Agreement.

**NOW, THEREFORE**, expressly incorporating the foregoing Recitals as part of the consideration hereof and in further consideration of the premises and mutual representations, contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

**1.0 DEFINITIONS**

- 1.1 Application. The Application to use the Subject Property maintained by the Naperville City Clerk to be used for non-Scouting reservations of the Subject Property. The Application shall include rules for usage of the Subject Property.
- 1.2 City Website. The official website maintained by the City of Naperville with a web address of: [www.naperville.il.us](http://www.naperville.il.us).
- 1.3 Educational Groups. Groups or entities focused on educational pursuits aimed at providing members opportunities for learning, research and knowledge. Typically, participants in an educational group will be in pursuit of a degree or certificate. Examples include school classes and educational clubs.
- 1.4 Cabin. The brick building located on the Subject Property.
- 1.5 Non-Scout or Non-Scouting. Groups or entities, including but not limited to Educational Groups, not associated or affiliated with the Girl Scouts or Boy Scouts of America.
- 1.6 Organized Youth Groups. Youth organizations for children up to the age of 18 which are licensed either by the State of Illinois or through a nationally recognized organization, or not-for-profit organizations whose missions are youth centered or directed.

- 1.7 Program Events. Events for the public on the Subject Property which recognize and use the rustic nature of the Subject Property which may be organized by the City, the Von Oven Organization, or as otherwise approved by the Von Oven Committee.
- 1.8 Scouts or Scouting. The Girl Scouts and Boy Scouts of America.
- 1.9 Subject Property. The real property which is the subject of this License Agreement, owned by the City, located at 701 S. West Street, Naperville Illinois, and legally described on Exhibit A attached hereto and made part hereof.
- 1.10 Von Oven Committee. A working group comprised of City representatives and Von Oven Organization representatives who will meet as needed to discuss usage, maintenance, and other issues pertaining to the Subject Property.
- 1.11 Von Oven Organization. The Von Oven Scout Reservation Inc., a not-for-profit corporation organized under the laws of the State of Illinois that is the Licensee herein.
- 1.12 Von Oven Website. The website maintained by the Von Oven Organization with a web address of: [www.vonoven.org](http://www.vonoven.org)

**2.0 TERM OF LICENSE**

2.1 The term of this License Agreement (“License”) shall be twelve (12) months commencing on the Effective Date and shall automatically renew thereafter for additional twelve (12) month periods unless notice is given by either party of their intent to cease participation in this Agreement, or in the event of revocation of this License by the City. Notice of termination or

revocation of this Agreement shall be given to the other party in writing not less than sixty (60) days prior to the effective date of such termination or revocation.

### **3.0 USE OF SUBJECT PROPERTY**

3.1 Access. The City and the Licensee shall each have access to the Subject Property by means of a separate padlock and key, or by such other means as determined by the City (i.e., key card system). The City and Licensee shall work together to evaluate the most efficient method of providing a secure and safe method for locking the main gate to the Subject Property. While the Subject Property is in use, the gate shall remain unlocked for safety purposes.

3.2 Scout Reservations. The Von Oven Organization shall be responsible for scheduling the use of the Subject Property on behalf of Scouting organizations.

3.3 Non-Scout Use. All non-Scout Applications shall initially be directed to the Naperville City Clerk who shall review the Application and obtain necessary documentation and insurance. The City Clerk shall forward the Application to a designee of the Licensee. Non-Scout Applications may not be filed with the City Clerk more than three (3) months prior to the requested date. Once an Application has been provided to Licensee by the City Clerk, the Licensee shall be responsible for processing the Application, contact with the applicant, and all scheduling. Scouting reservations shall have priority over non-Scout reservations. Nonetheless, once a reservation has been made based on a non-Scout Application, it may not be altered or canceled in favor of a Scout reservation request for the same time period. The City Clerk and the Licensee shall cooperate to ensure that both Scouts and non-Scouts have reasonable access to the Subject Property.

3.4 Access for Use. The Licensee shall be responsible for providing access to the Subject Property, including the latrines, for use by Scouts and non-Scouts. The City may provide back-up for access to the Subject Property in situations where the Licensee cannot do so.

3.5 Inspection of Subject Property. A representative of Licensee shall inspect the Subject Property after Scouting and non-Scouting events to confirm no damage has occurred and

that no garbage has been left. Licensee shall report its findings to the City Clerk within 48 hours of the event. In the event that Licensee is unable to do so, it shall notify the City Clerk so that an inspection may be conducted by City staff.

3.6 Calendar of Use. On a monthly basis the Licensee will provide the City Clerk with a calendar for the prior month showing how the Subject Property was used, an estimated number of participants for each event, whether use was by Scouts or non-Scouts, an indication of how requests for non-Scout usage were addressed, and a summary of any problems or concerns.

3.7 Non-Scout Applications. An Application shall be maintained by the City Clerk for non-Scout groups or entities desiring to reserve the Subject Property which shall include rules and requirements for usage of the Subject Property, including but not limited to the Rules and Guidelines of Use referenced in Section 4.7 below.

#### **4.0 CITY POLICIES REGARDING USAGE OF THE SUBJECT PROPERTY**

4.1 Upon completion of an Application and payment of required Fees, the Subject Property may be utilized for non-Scout purposes to the extent that the Subject Property has not previously been scheduled at the time the reservation is received by the designee of the Licensee.

4.2 Non-Scout overnight usage of the Subject Property shall be allowed only for Organized Youth Groups and for Educational Groups, subject to approval by the City Manager or his designee, and subject to availability of the Subject Property.

4.3 No alcohol shall be allowed on the Subject Property.

4.4 No smoking shall be allowed on the Subject Property.

4.5 No pets, other than Service Animals as defined by the Americans with Disabilities Act, shall be allowed on the Subject Property.

4.6 No campfires or fires of any kind shall be permitted on the Subject Property except as provided in the "Rules and Guidelines of Use" and shall at all times be confined to fire pits constructed for that purpose.

4.7 Use of the Cabin located on the Subject Property shall be determined by the Von Oven Organization.

4.8 All use of the Subject Property, whether Scout or non-Scout, shall be subject to *Rules and Guidelines of Use* which shall include a summary of applicable “Leave No Trace” usage rules. The Rules and Guidelines of Use shall be approved, and may be amended from time to time, by the Von Oven Committee. The *Rules and Guidelines of Use* shall be made available to all users of the Subject Property, shall be included with the Application for use of the Subject Property by non-Scouts per section 3.7 above, and shall be posted on the web sites maintained by the Von Oven Organization and the City.

4.8 Use of the Subject Property by Scouting organizations shall be managed and monitored by the Von Oven Organization as provided herein.

4.9 Unless specifically arranged by representatives of the City and the Von Oven Organization, the Subject Property shall not be used simultaneously for Scout and non-Scout use.

4.10 The City reserves the right to make alterations to the Subject Property, at its sole expense, other than the Cabin. However the Von Oven Organization shall be notified in advance of such alterations, and the input and advice of the Von Oven Organization shall be taken into consideration by the City prior to implementation of such alterations. This provision shall not apply if an emergency situation exists which necessitates immediate action on the part of the City.

## **5.0 FEES AND SECURITY DEPOSITS**

5.1 The Licensee shall be responsible for determination of any fees, insurance, and security deposits associated with reservations of the Subject Property for Scouting use.

5.2 The City, with input from the Von Oven Committee, shall be responsible for determination of any fees, insurance, and security deposits associated with reservations of the Subject Property for non-Scouting use. The City shall pay 2/3rds of any portion of a non-refundable fee to the Von Oven Scout Organization.

5.2.1 A schedule of non-Scout reservation fees shall be available at the City Clerk’s Office and on the City’s Website.

**6.0 MAINTENANCE AND REPAIR OF THE SUBJECT PROPERTY**

6.1 Mowing: The Von Oven Organization shall be responsible for mowing the Subject Property as necessary.

6.2 Snow Removal: Snow removal on the Subject Property shall be undertaken by the Von Oven Organization only to the extent that snow removal is deemed necessary or desirable by the Von Oven Organization.

6.3 Maintenance: The Von Oven Organization shall be responsible for maintenance of the Cabin, latrine, pavilion, fence, signage, trails, fire-pit, and kiosk on the Subject Property. Routine maintenance may occur at any time pursuant to the discretion of the Von Oven Organization, including during a time when the Subject Property is in use so long as said maintenance work in no way interferes with or negatively impacts the use.

6.4 Removal of trees: The City Forester, or his designee, shall upon request from the Von Oven Organization, or upon his own initiative and discretion, remove or assist in the removal of dead or dangerous trees on the Subject Property. Removal of trees other than dead or dangerous trees, shall only occur upon written approval of the City Forester.

**7.0 PUBLICITY AND SOLICITATION OF VOLUNTEERS**

7.1 The City and the Von Oven Organization shall publicize the availability of the Subject Property for the purposes set forth herein, including but not limited to the following methods:

7.1.1 City. The City shall publish information about the Subject Property on the City Website, including a history of the Subject Property since its acquisition by the City, a description of reservation policies and practices, a copy of the reservation Application, and a volunteer application so that members of the general public are aware of the various ways in which they may support the continued preservation and enhancement of the Subject Property. The City's Website shall also include a link to the Von Oven Website.

7.1.2 Von Oven. The Von Oven Organization shall publish information about the Subject Property on the Von Oven Website, a description of reservations policies and practices and a copy of the Reservation Application. Volunteer information is available on the Von Oven Website. The Von Oven Website shall also include a link to the City's Website.

**8.0 PROGRAM EVENTS**

8.1 In an effort to promote public awareness and enjoyment of the Subject Property, Program Events may be scheduled on the Subject Property by either the City or the Von Oven Organization, or by a group, entity, or organization approved by the Von Oven Committee. Proposals for such events shall be provided to the City which shall provide them for review and consideration by the Von Oven Committee. Insurance for such events shall be in a form and amount approved by the City. Any such Program Event shall be scheduled subject to the calendar of events as a Non-Scout Application pursuant to Section 3.3.

**9.0 INSURANCE AND MUTUAL DEFENSE AND INDEMNIFICATION**

9.1 Indemnity; Insurance; Waiver of Subrogation. To the extent not covered by Licensee's insurance, Licensee shall defend, indemnify and hold harmless Licensor from and against any and all liability, claims, demands, damages, expenses, fees, fines, suits, actions and causes of action of any and every kind sustained, resulting or arising out of or in any way connected with Licensee's use, occupancy, or control of the Subject Property, or occurrences or events in or about the Premises, the negligence of Licensee, its customers, invitees, or licensees, or Licensee's failure to perform any obligation under this Agreement. The foregoing indemnity shall exclude any items which arise out of Licensor's or its agents' negligence or omissions for Licensor's obligations as described herein.

Licensee, at its cost, shall at all times during the term of this Agreement carry the following insurance policies, naming the Licensee, Licensee's customers, and invitees, and the Licensor and Licensor's officers, agents and employees, as additional insureds, and shall provide a copy of the Additional Insured Endorsement to the Licensor:

Comprehensive general liability insurance in the amount of no less than One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000.00) in the aggregate. Licensee agrees to cause the insurance policy referenced above to contain a waiver of subrogation clause or endorsement under which the Licensee waives its rights of subrogation against Licensor in connection with any loss or damage covered by such policy. Said insurance policy shall not be cancelled or in any way modified without the written approval of the Licensor.

Licensor shall defend, indemnify and hold harmless Licensee from and against any and all liability, claims, demands, damages, expenses, fees, fines, suits, actions and causes of action of any and every kind sustained, resulting or arising out of or in any way connected with Licensor's use, occupancy, or control of the Subject Property, or occurrences or events in or about the Premises, the negligence of Licensor, invitees, or licensees (excluding the use of the Subject Property by Licensee or Licensee's customers, invitees or licensees), or Licensor's failure to perform any obligation under this Agreement. The foregoing indemnity shall exclude any items which arise out of the negligence or omissions of Licensor or its officers, agents, or employees relative to Licensor's obligations as described herein. Licensor is self insured and agrees to waive its rights of subrogation against Licensee in connection with any loss or damage for which it is obligated under this indemnity.

## **10.0 NOTICES**

10.1 Except as provided in Section 3.3 above, all notices required to be given under the terms of this License shall be given by certified or registered mail or by personal service, addressed to the parties as follows:

For the City:  
City Clerk, City of Naperville  
400 South Eagle Street  
Naperville, IL 60540  
Telephone Number: 630-420-6047  
Email Address: [LaFeberP@naperville.il.us](mailto:LaFeberP@naperville.il.us)

For the Von Oven Organization:

President: Diane Charles  
P.O. Box 4596  
Telephone Number: 630-983-9129  
Email Address: To be provided.

With a copy to Neil Goltermann, Esq.  
Momkus McCluskey, LLC  
1001 Warrenville Road  
Lisle, IL 60532-4306

10.2 Either party may designate in writing from time to time substitute addresses or persons in connection with required notices.

**11.0 NON-ASSIGNABILITY**

11.1 This License may not be assigned to any other individual or entity.

**12.0 WAIVER**

12.1 No waiver of any breach of any one or more of the conditions or covenants of this License by either party shall be deemed to imply or constitute a waiver of any succeeding or other breach hereunder.

**13.0 AMENDMENT OR MODIFICATION**

13.1 No amendment or modification of this License shall be valid or binding unless expressed in writing and executed by the parties in the same manner as the execution of this Agreement.

**14.0 CHOICE OF LAW**

14.1 The laws of the State of Illinois shall apply to the interpretation of this document. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

**15.0 ENTIRE AGREEMENT**

15.1 This Agreement constitutes the entire agreement between the parties and there are no representations, conditions, warranties or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than as contained herein.

**16.0 SEVERABILITY**

16.1 If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

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

**CITY OF NAPERVILLE**

**VON OVEN SCOUT RESERVATION,  
INC.**

\_\_\_\_\_  
By: Douglas A. Krieger  
Its: City Manager

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

**ATTEST**

**ATTEST**

\_\_\_\_\_  
By: Pam LaFeber, Ph.D.  
Its: City Clerk

\_\_\_\_\_  
By:  
Its: Secretary

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

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

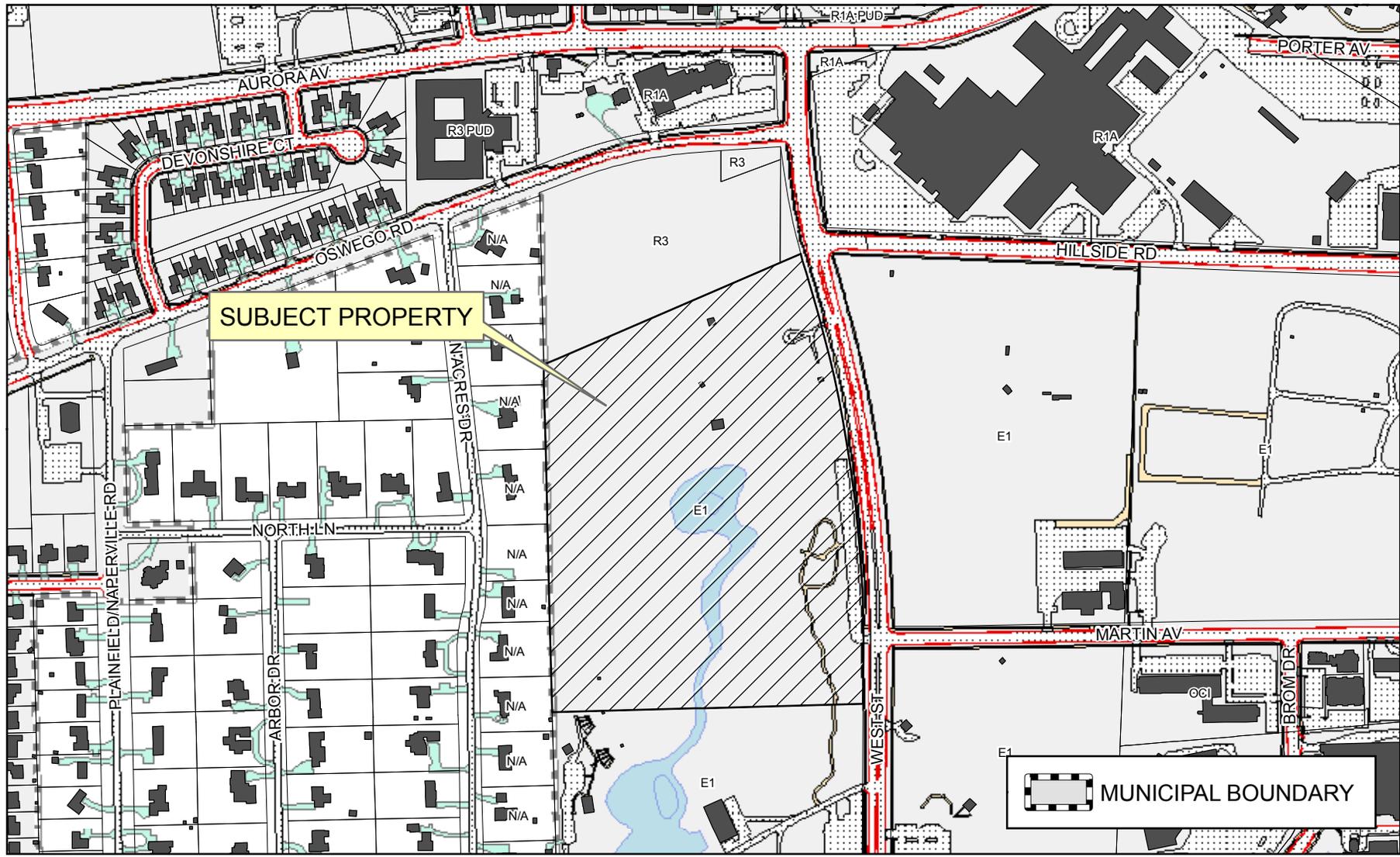
## LEGAL DESCRIPTION

That part of the Northwest Quarter (NW  $\frac{1}{4}$ ) of Section Twenty-four (24), Township Thirty - eight (38) North, Range Nine (9) East of the Third Principal Meridian, described as follows: Commencing for the purpose of a reference point at the southwest corner of Block Three (3) in Martin's Addition to Naperville; thence South forty - nine and one- half (49  $\frac{1}{2}$ ) degrees West, eleven and fifty-eight one-hundredths (11.58) chains to a stake in the south line of Oswego Road; thence South sixty-eight and three-quarters (68- $\frac{3}{4}$ ) degrees West along the south line of Oswego Road seventeen and thirty-nine one-hundredths(17.39) chains; thence South one and one-half (1  $\frac{1}{2}$ ) degrees East eight and twenty-three one-hundredths (8.23) chains for a place of beginning; thence North sixty-eight and three-fourths (68  $\frac{3}{4}$ ) degrees East fifty-two (52) links; thence South thirty-four and one-quarter ( 34  $\frac{1}{4}$ ) degrees East seven and three one-hundredths (7.03) chains; thence South sixty-eight and three-quarters (68  $\frac{3}{4}$ ) degrees West sixteen and eighty one-hundredths (16.80) chains; thence North one and one-half (1  $\frac{1}{2}$ ) degrees West seven and thirty-two one-hundredths (7.32) chains; thence North sixty-eight and three-quarters (68-3/4) degrees East twelve and fifteen one-hundredths (12.15) chains to the place of beginning, containing ten (10) acres, more or less, situated in DuPage County Illinois.

LEGAL DESCRIPTION PER DEED DATED FEBRUARY 20, 1950.

P. I.N.# 07-24-106-007 (part of)

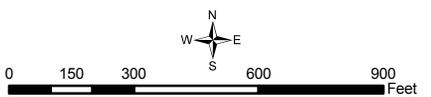
# City of Naperville VON OVEN SCOUT RESERVATION



**SUBJECT PROPERTY**

**MUNICIPAL BOUNDARY**


 Transportation, Engineering and  
 Development Business Group  
 Questions Contact (630) 420-6694  
 www.naperville.il.us  
 February 2010



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