



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

03/15/2010

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:

1. Proclaim Department of Public Utilities Civil Environmental Engineering & Construction (CEEC) Management Division as Safety Leader
2. Proclaim January -December 2010 as the 100th Anniversary of the Boy Scouts

E. PUBLIC FORUM:

F. HOLDOVER ITEMS:

G. PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

1. Consider the request for a license agreement authorizing NCEC to use the city's logo in print materials for the purpose of soliciting sponsorship funds and promoting the NCEC Earth Day taking place on Saturday, April 24, 2010.

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

I. CONSENT AGENDA:

FINAL AGENDA
CITY COUNCIL MEETING
03/15/2010
Page 2

1. Approve the Regular City Council Meeting Minutes of March 2, 2010.
2. Approve the March 3, 2010 Cash Disbursements in the amount of \$10,340,047.14.
3. Approve the Award of RFP 10-011, CIP WWU06K, CIPP Rehabilitation of Sanitary Sewer Laterals to Performance Pipelining, Inc. for an amount not to exceed \$641,150.
4. Approve the Award of RFP 10-105, Downtown Security Cameras, to Current Technologies for an amount not to exceed \$190,431.52 that includes installing five cameras at intersections in the downtown area, cameras at the Chicago Avenue parking deck and the video storage access and control system.
5. Landscape Maintenance and Mowing Services:
 - a. Approve award of Bid 10-142, Landscape Maintenance and Mowing Services, to Alaniz Landscaping for North and South of 75th Street for an amount not to exceed \$71,021 annually; and
 - b. Approve award to Sebert Landscaping for the Specialty Sites, including mowing 9 fire stations and mulch distribution, for an amount not to exceed \$80,190 annually.
6. Approve the award of Bid 10-143, Street Sweeping, to Waste Management of Illinois, for an amount not to exceed \$114,240 annually. This is a three year contract with two Option years available.
7. Schedule a public hearing for the FY11 Annual Operating Budget on April 7, 2010
8. Pass the ordinance granting a conditional use for an automobile repair facility in the I (Industrial) District for The Paint Boss located at 1661 Quincy Avenue, Unit 103.
9. Adopt the Resolution Approving the Agreement for Grant of Dedication for Sanitary Sewer Service and Criteria for Required Annexation for the property at 24125 W. 111th Street.
10. Adopt the Resolution approving the First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the

FINAL AGENDA
CITY COUNCIL MEETING
03/15/2010
Page 3

City of Naperville and Wheatland Township (Township Office Building Parcel)

11. Adopt the Resolution Approving the Memorandum of Understanding between the City of Naperville and the Naperville Park District regarding Old Plank Park and Country Commons Park.
12. Pass the ordinance to establish temporary street closures and parking restrictions for the 2010 NCO Spring Ahead 5K & 10K Run and approve an amplifier permit for the event.
13. Waive first reading and pass an ordinance to amend Title 4, Chapter 2, of the Naperville Municipal Code to clarify the definition of a Residential Unit and Commercial Waste. (Waive first reading requires six (6) positive votes)
14. Waive the first reading and pass the Ordinance to Establish Pedicab Regulations for Downtown Naperville and Approve the Issuance of a Pedicab Business Permit to GreenStreet Pedicabs, LLC. (Waive first reading requires six (6) positive votes)
15. Pass the ordinance to establish a temporary street closure for the 2010 Eikon 5K Run.
16. Pass the ordinance amending Section 1-8A-1 of the Naperville Municipal Code by reducing the authorized number of Naperville Police Department sworn personnel. (First Reading 3/2/10, I10)
17. Pass the Ordinance amending Section 1-8B-1 of the Naperville Municipal Code reducing the number of authorized Fire Department sworn personnel. (First Reading 3/2/10, I11)
18. 95th Street Local Agency Pavement Preservation (LAPP) project:
 - a. Adopt a Resolution approving a Local Agency Agreement for Federal Participation with the Illinois Department of Transportation (IDOT) for the 95th Street Local Agency Pavement Preservation (LAPP) project; and,
 - b. Adopt a Resolution with IDOT to appropriate \$619,000.00 from the city's allotment of Motor Fuel Tax funds for the resurfacing of 95th Street.

J. OLD BUSINESS:

FINAL AGENDA
CITY COUNCIL MEETING
03/15/2010
Page 4

1. Ordinances implementing a revenue component of the FY11 Budget deficit (First Reading 2/16/10, N1abc; Tabled 3/2/10, N4abc):
 - a. Pass the Ordinance amending Chapter 12 (Municipal Motor Fuel Tax) of Title 3 (Business and License Regulations) of the Naperville Municipal Code;
 - b. Pass the 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 Refuse Fee; and
 - c. Pass the Ordinance amending Chapter 1 (Municipal Occupation Taxes) of title 3 (Business and License) of the Naperville Municipal Code regarding Allocation of certain Reveneues from Culture Fund to General Fund.

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

1. Adopt the Resolution authorizing the 2011-2015 Capital Improvement Program.
2. Approve award of Bid 10-134, 2010 Sidewalk and Curb Replacement, CIP MP004 & MB035, to A Lamp Concrete Contractors for an amount of \$384,823.75 plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
3. Approve the Award for FY10/11, Option Year 2, Bid 10-033, CIP WWU06K, CIPP – Small Diameter Sanitary Sewer, to Visu-Sewer of Illinois, for an amount of \$765,955.25 plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
4. Approve the Award of Bid 10-118, CIP MP009, 2010 Fiberized Crackfill Program, to SKC Construction for an amount of \$363,201.44, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
5. Approve the Award of Bid 10-119, CIP MP009, Rubberized Crackfill Program, to SKC Construction for an amount of \$82,386.56, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
6. Approve the Award of Bid 10-005, CIP SC001, 111th Street Roadway

**FINAL AGENDA
CITY COUNCIL MEETING
03/15/2010
Page 5**

Improvements, to Geneva Construction for the amount of \$2,292,493.40 plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

7. Approve the Award of RFP 10-004, CIP SC001, 111th Street Phase III Consultant Engineering Services, to URS Corporation for an amount of \$136,398.45, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
8. Approve the Award of Bid 10-117, 2010 Roadway Resurfacing Program, CIP MP009, to A LAMP Concrete Contractors Inc., for an amount of \$4,133,641.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
9. Approve the award of Bid 10-121, 2010 Microsurfacing Program, CIP MP009, to Microsurfacing Inc., for an amount of \$776,900.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
10. Approve the award of Bid 10-120, 2010 Bituminous Patching Program, CIP MP009, to Schroeder Asphalt Services Inc. for an amount of \$620,135.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.
11. Approve award of Bid 10-157, Road Salt, Summer Delivery Option, to Central Salt for an amount not to exceed \$775,440, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

L. REPORTS AND RECOMMENDATIONS:

1. Approve the City Council Meeting Schedule for March, April and May 2010.

M. PUBLIC HEARING:

N. ORDINANCES AND RESOLUTIONS:

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

**FINAL AGENDA
CITY COUNCIL MEETING
03/15/2010
Page 6**

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. Every effort will be made to allow for meeting participation.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation-DPU-CEEC Division 5,000 Accident Free Days

TYPE OF VOTE: N/A

ACTION REQUESTED:

Proclaim the Department of Public Utilities Civil Environmental Engineering & Construction (CEEC) Management Division as Safety Leader for 5,000 Accident Free Days. Councilman Jim Boyajian will present the proclamation to Joe Renn, Division Manager of the CEEC Management Division.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:

N/A

RECOMMENDATION:

Proclaim DPU-CEEC Division as the Safety Leader in the City of Naperville.

ATTACHMENTS:

1. Proclamation

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS

PROCLAMATION

DPU-CEEC Division 5,000 Accident Free Days

- WHEREAS,** the City of Naperville considers safety as a high priority; and
- WHEREAS,** the Department of Public Utilities Civil Environmental Engineering and Construction Management Division has worked 5,000 consecutive days (13.67 years) without a loss time injury, and
- WHEREAS,** during the past 5,000 days divisional personnel have demonstrated professionalism in providing safe, efficient and cost effective service to the community; and
- WHEREAS,** during the 5,000 days division personnel performed over 615,000 water and sanitary sewer utility locates; and
- WHEREAS,** during the past 5,000 days division personnel managed and supervised over \$136,000,000 of construction for the Water, Wastewater and Electric Utilities; and
- WHEREAS,** during the past 5,000 days division personnel have completed over 15,000 site and facility inspections.
- NOW, THEREFORE,** I, A. George Pradel, Mayor of the City of Naperville, Illinois, do hereby proclaim

DPU-CEEC Division as Safety Leader in the City of Naperville

In acknowledgement for working safely for the past 5,000 days without a loss time injury,

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville, this fifteenth day of March, 2010.



A. George Pradel
Mayor





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – 100th Anniversary of the Boy Scouts

TYPE OF VOTE: N/A

ACTION REQUESTED:

Proclaim January – December 2010 as the 100th Anniversary of the Boy Scouts. Councilman Dick Furstenau will present the proclamation to Mike Ellman, Judson Synnottis, Betty Danker who will be accepting on behalf of the Three Fires Council. Troop 100 will also perform a flag ceremony.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:

N/A

RECOMMENDATION:

Proclaim January – December 2010 as the 100th Anniversary of the Boy Scouts in the City of Naperville.

ATTACHMENTS:

1. Proclamation

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS

PROCLAMATION

100th ANNIVERSARY OF THE BOY SCOUTS JANUARY – DECEMBER 2010

- WHEREAS,** the Boy Scouts of America has been at the forefront of instilling timeless values in youth since its founding in 1910; and
- WHEREAS,** this national youth movement has made serving others through its values-based program its mission; and
- WHEREAS,** the Boy Scouts of America is committed to helping millions of youth succeed by providing the support, friendship, and mentoring necessary to live a happy and fulfilling life; and
- WHEREAS,** the Three Fires Council of the Boy Scouts of America and its 637 Cub Scout packs, Boy Scout troops, and Venturing crews are celebrating Scouting's 100th anniversary with the theme "Celebrating the Adventure, Continuing the Journey;" and
- WHEREAS,** there are more than 454 community organizations that make Scouting available to 36,644 youth members in our area; the Scouting program provide a means of character building, citizenship training, and personal fitness; and
- WHEREAS,** memorialize by the planting of a tree in honor of one or more of our community leaders who has been nominated to the Boy Scouts of America National Hall of Leadership.

NOW, THEREFORE, I, A. George Pradel, Mayor of the City of Naperville, Illinois, do hereby proclaim January-December, 2010, as

100th ANNIVERSARY OF THE BOY SCOUTS in the City of Naperville

and express the appreciation of our citizens to the Three Fires Council and the Boy Scouts of America for their interest in and dedication to America's youth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville, this fifteenth day of March, 2010.

A. George Pradel

A. George Pradel
Mayor





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: NCEC Application for License Authorizing City Logo Usage

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Consider the request for a license agreement authorizing NCEC to use the city's logo in print materials for the purpose of soliciting sponsorship funds and promoting the NCEC Earth Day taking place on Saturday, April 24, 2010.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
03/02/2010	Public Forum	Direct staff to submit an agenda item to consider NCEC's application for a license authorizing city logo usage for the NCEC Earth Day event at the March 15, 2010 City Council meeting

DEPARTMENT: Community Relations

SUBMITTED BY: Nadja Lalvani, Community Relations Manager

FISCAL IMPACT:

N/A

BACKGROUND:

Section 1-3-3 of the Naperville Municipal Code strictly prohibits the use of the city's logo without the permission of the City Council.

The City of Naperville is proud of its high standards and quality of service. The city's logo symbolizes that excellence by serving as a primary visual identifier that is easily recognized by residents, businesses and visitors. The logo represents the city's officials and staff, services and

programs as well as its reputation and integrity. Due to everything the logo represents, it is imperative that it is used properly and not leveraged by other groups inappropriately.

Historically, the city has held its trademarks and logos very closely and has not granted approval for its use outside official city business. The city currently holds servicemarks with the Illinois Secretary of State protecting city symbols, including police and fire patches, city flags and emblems, and the city's logo and corporate seal. Registering these symbols as servicemarks with the State of Illinois entitles the city to bring a civil action against any unauthorized use of these symbols for servicemark infringement under the state Trademark Registration and Protection Act.

On June 6, 2006, the City Council authorized certain entities, specifically, the Naperville Development Partnership, Naper Settlement and the Naperville Public Library, use of the city's official logo and seal through a license agreement.

DISCUSSION:

Naperville for Clean Energy and Conservation (NCEC), a local non-profit organization, appeared at the March 2, 2010 City Council meeting under Public Forum to request use of the city's logo for promotional materials publicizing their April 24, 2010 Earth Day event. Without a formal request, City Council directed staff to prepare an agenda item formally considering the item at their March 15, 2010 meeting.

The NCEC Earth Day event is not a city sponsored event, however the city has agreed to provide limited support, including city staff as speakers and assistance in publicizing the event via standard communication channels.

This event will be open to the community and is meant to educate and inform residents on ways to save money by making environmentally friendly choices for their homes. NCEC is currently soliciting funds to cover the cost of the event as well as marketing and advertising costs.

NCEC has submitted its guidelines which will be used in developing promotional materials for Council's consideration. Staff does not recommend approval of this request without draft copies of the material. Staff anticipates NCEC will submit draft materials prior to the Council meeting, which staff will forward on to Council.

RECOMMENDATION:

Consider the request for a license agreement authorizing NCEC to use the city's logo in print materials for the purpose of soliciting sponsorship funds and promoting the NCEC Earth Day taking place on Saturday, April 24, 2010.

ATTACHMENTS:

1. NCEC License Agreement Application

**LICENSE AGREEMENT FOR
USE OF THE CITY OF NAPERVILLE LOGO**

Page: 7 Agenda Item: G.1.
(Conservation)

The City of Naperville, hereby grants to Naperville for Clean Energy and, a 501 C3 not-for-profit corporation, (hereinafter "Licensee") a non-exclusive, non-transferable license and permission to use and display the Official Logo of the City of Naperville (hereinafter "City") subject to the following terms and conditions:

1. Licensee shall use the Official Logo of the City of Naperville (hereinafter "Logo") as described and depicted in Section 1-3-3:2 of the Naperville Municipal Code, and shall not make any alterations to the Logo or adapt the Logo as part of another graphic symbol or mark.
2. Licensee shall not use the Logo for any commercial purpose, including but not limited to clothing and memorabilia, and shall comply with all applicable provisions of the Naperville Municipal Code.
3. Licensee shall not grant permission to any other person or entity to use the Logo.
4. Use of the Logo by Licensee is restricted to the uses set forth below (please describe in detail the intended use of the Logo, including but not limited to dates of use and specific manner of use):

Promote event and encourage attendance at event celebrating

Earth Day 2010 - please see attached.

5. Use of the Logo which would express or imply an endorsement of any commercial product, service or political candidate is strictly prohibited.
6. Licensee acknowledges that the Logo is a registered service mark of the City.
7. The City reserves the right to terminate or modify this License at its sole discretion.
8. Licensee accepts all conditions set forth herein with respect to use of the Logo.
9. This Agreement shall be construed in accordance with the laws of the State of Illinois and 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.
10. The undersigned **FINAL - City Council Meeting - 3/15/2010 - 7:00 PM** agreed to execute this Agreement and to bind the entity described below.

Page: 8 - Agenda Item: G.1.
Naperville for Clean Energy and Conservation
Naperville for Clean Energy /LICENSEE

Attest
By: _____

By/Name: Stephanie Hastings *[Signature]*

Its [Title]: President Its: _____

Date: 3-9-10 Date: _____

CITY OF NAPERVILLE/LICENSOR

By: _____
Douglas A. Krieger
City Manager

Attest
By: _____
Pam LaFeber
City Clerk, Ph.D.

4. (continued from item number four on page one)

The City of Naperville logo MAY be used specifically in the following manners only:

- i. **Newspaper ad in the Naperville Sun** – the ad will be placed one to four times during the month of April 2010. The main message of this ad will be the NAME, DATE, TIME, PLACE and DESCRIPTION of the event. The Naperville logo will be included in the ad with logos of other entities providing the maximum level of sponsorship of the event. There are currently no firm commitments for this level of sponsorship other than the LICENSEE however interest has been expressed from several companies including BP Solar, Nalco, and Midwest Energy Audits.
- ii. **Promotional Flyer** – this electronic .pdf file and printed 8.5”x11” flyer on 20 to 24 lb paper (e.g. copy paper thickness to laser printer thickness) will be printed in one color (e.g. most likely this will be black ink on colored paper) marketing channel will be emailed to local member-based organizations such as churches for distribution and will be posted by planning committee volunteers in neighborhood retailers who offer community boards such as bookstores, coffee shops and grocery stores. As an example Grace United Methodist church has already requested 30 copies of the flyer to help promote the event. It is anticipated that 500 hard copies of this flyer will be made. The main message of this flyer will be the NAME, DATE, TIME, PLACE and DESCRIPTION of the event. This marketing channel will include all logos of the two highest sponsorship levels.
- iii. **11”x17” poster on cardstock** – this marketing channel will be very similar to the flyer in its content and format. The main difference is the posters will be printed in full color. It is anticipated that only 25 of these will be printed and will be posted in public buildings such as the Naperville park district buildings and the city of Naperville buildings.
- iv. **Day of Event signage** – these signs will be directional in nature to welcome the public and to provide detailed information about the event such as the speaker schedule and the items available to be won in the drawing.

Depending on the preference of the City Council members, any mention of the city of Naperville could be identified by use of the logo only OR as one or all of the following named near the logo (please specify):

- Participant (attending, participating in)
- Partner (presented by, brought to you by)
- Sponsor (sponsored by, made possible by)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of March 2, 2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of March 2, 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 March 2, 2010

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF MARCH 2, 2010
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

7:03 P.M.

- A** Mayor A. George Pradel
Councilman James Boyajian
Councilman Judy Brodhead
Councilman Robert Fieseler
Councilman Richard R. Furstenau
Councilman Paul Hinterlong
Councilman Douglas Krause
Councilman Kenn Miller
Councilman Grant Wehrli

Absent

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
Police Chief, David Dial
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

B. CLOSED SESSION

OPEN SESSION

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 Presentation of the CALEA Flagship Agency Certificate to Chief David E. Dial

CALEA FLAGSHIP
AGENCY CERTIFICATE

Retired Judge Grant S. Wegner presented the CALEA Flagship Agency Certificate to Chief Dial.

D2 Up With People Proclamation

UP WITH PEOPLE
PROCLAMATION

Mayor Pradel proclaimed March 11-16 as Up with People Week and presented the proclamation to IdaLynn Wenhold, Kamala Martinez, Tom Carroll and the members of the Up with People Advance Team.

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 2

D3 March Employee of the Month

EMPLOYEE OF THE
MONTH

Councilman Miller recognized Officer Kory McLaughlin as Employee of the Month for March.

E **PUBLIC FORUM:**

E1 Crossing Guards – District 203

Terry Fielden, 945 Canyon Run Road, asked Council to reconsider assigning crossing guards to the schools and to prepare an intergovernmental agreement which addresses funding the assignment because the school district cannot tax for this service.

Krieger explained that during budget discussions services were divided into core and non-core groups. He stated that an agreement was reached that the city would continue to manage the program, but because crossing services were determined to be non-core the city would no longer be able to fund the program, but welcomes discussions with District 203.

Council discussed the fairness of having those living in District 204 fund a District 203 program and that this should have been addressed and corrected years ago.

E2 Earth Day

Stephanie Hastings, 3835 Caine Court, requested the use of the city logo for an Earth Day Event called Bring Green To Your Home.

Council directed the petitioner to obtain the necessary application and for Community Relations staff to submit the request as an agenda item for the March 15 Council meeting.

F **HOLDOVER ITEMS:**

G **PETITIONS AND COMMUNICATIONS TO THE COUNCIL:**

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

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

VOICE VOTE: Motion declared carried.

I **CONSENT AGENDA:**

Miller moved to approve the Consent Agenda with the exception of items I3, I7, I9, I10, and I11. Second, Krause.

ROLL CALL:

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

Nays: None
 Motion declared carried.

**FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 3**

N4	<p><u>Naperville Municipal Code related to Revenues</u></p> <p>Boyajian moved to table to 3/15/2010. Second, Hinterlong.</p> <p>VOICE VOTE: Motion declared carried.</p>	NAPERVILLE MUNICIPAL CODE RELATED TO REVENUES
N4a	<p><u>Amend Chapter 12 (Municipal Motor Fuel Tax)</u></p>	
N4b	<p><u>Amend Chapter 2 (Residential and Commercial Waste Refuse Recyclable Materials, and Landscape Waste)</u></p> <p>James Keslin, 40 Harbor Court #308, asked that the city lead the discussion with the waste hauler, as it is with individual homeowners, and stated that the resident living in a condominium should pay the same amount as someone living in a single family home.</p> <p>Emily Baumann, 531 Kiowa Circle #204, discussed the cost structures for single family homes and condominium owners and requested a subsidy for condominium owners.</p>	
N4c	<p><u>Amend Chapter 1 (Municipal Occupation Taxes) of Title 3 (Business and License) of the Naperville Municipal Code regarding allocation of certain revenues from Culture Fund to General Fund</u></p>	
I1	<p><u>Cash Disbursements – 02/18/10</u></p> <p>Council moved to approve the cash disbursements for February 18, 2010 in the amount of \$16,869,507.68.</p>	CASH DISBURSEMENTS – 02/03/10
I2	<p><u>Regular City Council Meeting Minutes of February 16, 2010</u></p> <p>Council moved to approve the Regular City Council Meeting Minutes of February 16, 2010.</p>	REGULAR CITY COUNCIL MEETING MINUTES
I4	<p><u>Procurement 10-153, Police Patrol Vehicle Replacements</u></p> <p>Council moved to approve the award of Procurement 10-153, police patrol vehicle replacements to Landmark Ford, through the State of Illinois Joint Purchasing Contract, for an amount not to exceed \$220,750.</p>	POLICE PATROL VEHICLE REPLACEMENTS
I5	<p><u>Bid 10-141, Knoch Knolls Road Water Main Improvements to Merryman Excavation</u></p> <p>Council moved to approve the award of Bid 10-141, Knoch Knolls road water main improvements to Merryman Excavation for an amount not to exceed \$296,573.50, plus a 5% contingency.</p>	BID 10-141, KNOCH KNOLLS ROAD WATER MAIN IMPROVEMENTS
I6	<p><u>FY 2010-2011 Strategic Plan Initiatives</u></p> <p>Council moved to adopt the FY 2010-2011 Strategic Plan Initiatives.</p>	FY 2010-2011 STRATEGIC PLAN INITIATIVES
I8	<p><u>Ordinance No. 10-016, Jubilee Family Center, PC09-1-112</u></p> <p>Council moved to pass Ordinance No. 10-016, amending the approved temporary use to allow for a six-month extension for the Jubilee Family Center to occupy 1701 Quincy Avenue, Units 26 and 27 until May 30, 2010, PC 09-1-112.</p>	ORDINANCE NO. 10-016, JUBILEE FAMILY CENTER, PC09-1-112

**FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 4**

-
- I3** Riverwalk Phase I Rehabilitation, Segment 2 Construction RIVERWALK PHASE I REHABILITATION
- Council questioned the balance between the estimate and the actual award amount and what is done with the funding.
- Krieger stated that the city will reduce the debt issuance by the amount of available funding and that the change is included in the ordinance being proposed in agenda item N3.
- Council stated that because of the city's financial issues the money for this project should be used elsewhere.
- Council also stated that this is a necessary improvement, it is ADA compliant, and that it will further maintain the infrastructure of a city-owned asset. Council went on to say that the Riverwalk is important to the economic vitality of the downtown and is viewed much like a road and the city has maintenance responsibility.
- Wehrli moved to approve the award of Bid 10-135, Riverwalk Phase I Rehabilitation, Segment 2 Construction, to Schaeffges Brothers for the amount of \$702,393.00, plus a 3% contingency. Second, Boyajian.
- ROLL CALL:**
- Ayes:** Boyajian, Brodhead, Fieseler, Hinterlong, Krause, Miller, Wehrli, Pradel
- Nays:** Furstenuau
- Motion declared carried.
- I7** 2010 Recycling and Reuse Extravaganza Funding and Agreement 2010 RECYCLING & REUSE EXTRAVAGANZA
- I7b** Resolution No. 10-009, Revocable License Agreement permitting the city to host the Recycling and Reuse Extravaganza
- I7a** Subsidize the operations costs associated with the Reuse and Recycling Event
- Van Vooren explained that the event is advertised for Naperville residents, however no one is turned away. He stated that commercial recycling products are not accepted.
- Council questioned how much overtime will be used to staff this event.
- Van Vooren answered that approximately \$9,000 is expended for overtime and is used for traffic control and equipment operators loading and unloading items.
- Boyajian moved to adopt Resolution No. 10-009, authorizing the City Manager to execute the revocable license agreement between Alcatel-Lucent and the City of Naperville permitting the city to host the Recycling and Reuse Extravaganza on the exterior premises of Alcatel-Lucent on June 5, 2010 and moved to authorize the use of \$17,000 to subsidize the operations costs associated with the Reuse and Recycling Event. Second, Furstenuau.
- ROLL CALL:**
- Ayes:** Brodhead, Fieseler, Furstenuau, Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian
- Nays:** None
- Motion declared carried.

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 5

- 19** Ordinance No. 10-017, Overnight Parking in Downtown Naperville ORDINANCE NO. 10-017,
Kathy Benson, 51 Forest, stated that this is a solution in search of a WEEKEND OVERNIGHT
problem and is oriented toward the drinking establishments in the PARKING
downtown. She asked how the downtown businesses are funding the
necessary public safety staff and that the bar activity takes away
police coverage in other areas of the city. She said the city is giving
up revenue and using critical services, residential overnight parking is
more of a problem and the city should charge for permits.
Council re-requested overnight downtown parking tickets for the past
3 years.
Council stated that this topic was discussed during a workshop, that
this is for a 6-month trial period and can be reevaluated during that
period. Council explained that the Downtown Naperville Alliance
(DNA) has discussed this and that it is only one component of the
parking solution and not proposed as a business solution and that the
Transportation Advisory Board (TAB) voted unanimously in favor of
the trial program.
Boyajian moved to table the item to March 15. Second, Wehrli.
Furstenau made a motion in substitution to pass the ordinance to
establish temporary weekend overnight parking at designated
locations in Downtown Naperville. Second, Krause.
Furstenau called the question.
Wehrli objected.
ROLL CALL on Objection to Call the Question and end debate:
Ayes: Furstenau, Krause, Miller, Brodhead
Nays: Fieseler, Hinterlong, Wehrli, Pradel, Boyajian
Motion declared **not** carried.
Furstenau made a motion in substitution to pass Ordinance No. 10-
017, to establish temporary weekend overnight parking at designated
locations in Downtown Naperville. Second, Krause.
ROLL CALL on Motion in Substitution:
Ayes: Furstenau, Krause, Miller, Pradel, Brodhead, Fieseler
Nays: Hinterlong, Wehrli, Boyajian
Motion declared carried.
- 110** Revising the authorized number of Naperville Police Department NAPERVILLE POLICE
Sworn Personnel DEPT. SWORN
Council stated that passing this ordinance is not a preordained PERSONNEL
decision that the city will staff at this level and wants language that
clearly states that this staffing number is the maximum allowable.
- 111** Revising the authorized number of Naperville Fire Department NAPERVILLE FIRE DEPT.
Sworn Personnel SWORN PERSONNEL
Council stated that passing this ordinance is not a preordained
decision that the city will staff at this level and wants language that
clearly states that this staffing number is the maximum allowable.
- J** **OLD BUSINESS:**

**FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 6**

- J1** Pedicab Regulations for Downtown Naperville PEDICAB REGULATIONS
FOR DOWNTOWN
NAPERVILLE
- Furstenau moved to approve the recommendation to establish pedicab regulations for Downtown Naperville and set the maximum number of pedicab permit stickers at three. Second, Wehrli.
- Wehrli withdraws second.
- Boyajian made a motion in substitution to approve the recommendation to establish pedicab regulations for Downtown Naperville and set the maximum number of pedicab permit stickers at three per pedicab permit for a total of six licenses. Second, Miller.
- ROLL CALL:**
- Ayes:** Hinterlong, Krause, Miller, Wehrli, Pradel, Boyajian,
 Brodhead, Fieseler
- Nays:** Furstenau
- Motion declared carried.
- K** **AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:**
- L** **REPORTS AND RECOMMENDATIONS:**
- L1** City Council Meeting Schedule CITY COUNCIL MEETING
SCHEDULE
- Miller moved to approve the City Council Meeting Schedule for March, April and May 2010. Second, Furstenau.
- VOICE VOTE:** Motion declared carried.
- L2** Pension Reform
- L2a** Resolution No. 10-010, Becoming a Member of Pension Fairness for Illinois Communities Coalition RESOLUTION NO. 10-010,
MEMBER OF PENSION
FAIRNESS FOR ILLINOIS
COMMUNITIES
COALITION
- L2b** \$10,000 contribution to join the Coalition at the Foundation Partner level
- Council directed Krieger to inform school districts 203 and 204 of the actions Naperville is taking regarding pension reform and that all Council members sign the resolution.
- Council discussed having pension reform placed on the November ballot, penning a letter to the DuPage Mayors and Managers Association requesting an update of their legislative book to include more pension reform information, and asked staff to better define the \$10,000 membership cost to the city.
- DiSanto stated that none of the money will be going toward lobbyists and that the money will fund a two-year budget which includes an actuary and a public relations firm. Representatives to be on the committee have not yet been selected.
- Council stated that groups are just now reading through the bills and formulating a plan and that it would be inappropriate to tell them what specific issues to focus on at this point.

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 7

L2b \$10,000 contribution to join the Coalition at the Foundation Partner level **Continued**

Furstenau moved to adopt Resolution No. 10-010, becoming a member of the Pension Fairness for Illinois Communities Coalition and authorize a \$10,000 contribution to join the Coalition at the Foundation Partner level. Second, Miller.

ROLL CALL:

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

Nays: None
Motion declared carried.

M **PUBLIC HEARING:**

N **ORDINANCES AND RESOLUTIONS:**

N1 Resolution No. 10-011, Employee Medical Insurance Premium Contributions

Bill Niesem, 14629 Arboretum Drive, Homer Glen, representative of IBEW Local 9 addressed the city manager and Council on employee concerns throughout the city, specifically health care increases and the elimination of the termination bonus for those employees covered by IMRF. He requests the Council freeze the insurance premiums scheduled to increase on May 1 and avoid the elimination of the termination bonus and look for other ways to meet the city's financial burdens.

Council said they are doing the best they can to ensure the employees get a fair compensation package and be fair to the taxpayers. They stated that employees have enjoyed a rich compensation package that exceeds the comparable communities.

Council stated that if the employees have questions they should ask their supervisor, the Council or the city manager and stressed that everyone needs to share the burden. Council also commented that it has gone out of its way to be fair, to compare compensation packages of other communities, and to let everyone know up front what is being planned.

Council said that every employee needs to prepare and that the city will not survive financially if these steps are not taken and that far worse actions will be necessary if employees don't cooperate.

Council suggested that all the councilmen sign the resolution to show unison.

Furstenau moved to adopt Resolution No. 10-011, increasing employee medical insurance premium contributions, directing certain goals for collective bargaining negotiations, eliminating certain benefits and directing the city manager to continue searching for sustainable cost savings measures. Second, Miller.

ROLL CALL:

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

Nays: None
Motion declared carried.

RESOLUTION NO. 10-011,
EMPLOYEE MEDICAL
INSURANCE PREMIUM
CONTRIBUTIONS

**FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 8**

- N2** Ordinance No. 10-018, Debt Management Policy ORDINANCE NO. 10-018,
Patrick Skarr, 55 S. Main Street and Naperville Chamber of DEBT MANAGEMENT
Commerce, thanked the Council for delaying the vote on agenda item POLICY
N4 and requests information as to when excess reserve fund balances
can be used to fund city operations and be a part of the FY 2011
budget solution.
- DeAngelis explained that the Financial Advisory Board (FAB) was
asked to determine whether the 20% reserve for the General Fund
was the appropriate level or if there was an opportunity to revise the
level downward to release cash. The FAB advised Council that 20%
is the appropriate level for the General Fund. Although staff reduced
expenditures by \$1M the 20% level can still be maintained.
- She stated that in the past FAB has analyzed other reserves and their
fund balances and advised Council to maintain the Vehicle
Replacement reserve at 20-30% of the fund balance. Because Council
reduced the replacement fund FAB was asked to advise what could
be done with the funds that are now above that reserve value. The
FAB advised that the excess funds should be used for capital
improvement funds or to reduce the debt borrowing as opposed to a
short-term, one-time funding of the General Fund for current
operating expenses.
- Council asked if there is a policy that would preclude the movement
of funds to debt and/or capital improvement.
- DeAngelis advised that there is nothing in the policy that dictates
what, if any, combination Council may move funding.
- Boyajian moved to pass Ordinance 10-018, adopting the revised Debt
Management Policy. Second, Miller.
- ROLL CALL:**
- Ayes:** Miller, Wehrli, Pradel, Boyajian, Brodhead, Fieseler,
 Hinterlong, Krause
- Nays:** Furstenau
- Motion declared carried.
- N3** Ordinance No. 10-019, Delegated Sale of General Obligations Bonds ORDINANCE NO. 10-019,
Krieger explained that \$45M is broken into two components: \$12M if SALE OF GENERAL
it meets certain criteria for refunding and a new debt issuance in the OBLIGATION BONDS
amount of \$33M which has been reduced to \$31.6M, however
because of the way the ordinance is written it does not need to be
edited. He stated that bonding is staggered and that funds earn
interest until they are used.
- DeAngelis advised that the vehicle replacement and IT replacement
fund balances are serving to reduce the debt issuance.
- Council discussed permitting bonding for \$33M to allow for
flexibility with additional funds and redirecting staff to bring funds
back into reserve funds so there is the option to use them as revenue
offset and asking FAB to review any other options as well.
- Krieger explained a federal rebate which provides the city with
another option to determine the bonding package with the lowest total
cost.

**FINAL AGENDA
CITY COUNCIL MEETING
MARCH 2, 2010
PAGE 9**

N3 Ordinance No. 10-019, Delegated Sale of General Obligations Bonds ORDINANCE NO. 10-019,
Continued SALE OF GENERAL
OBLIGATION BONDS

Boyajian moved to pass Ordinance No. 10-019, authorizing a delegated sale of general obligation bonds for an amount not to exceed \$45 million. Second, Wehrli.

ROLL CALL:

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

Nays: Furstenau
 Motion declared carried.

O **NEW BUSINESS:**

P **CLOSED SESSION:**

Q **ADJOURNMENT:**

Furstenau moved to adjourn the Regular City Council meeting of March 2, 2010 at 9:49 p.m. Second, Krause.

ADJOURNMENT – 9:49
P.M.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of March 2, 2010 officially adjourned at 9:49 p.m.

PAM LAFEBER, Ph.D.
CITY CLERK

PL:BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursement 3/3/2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 03/3/2010 Cash Disbursements in the amount of \$10,340,047.14.

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 \$10,340,047.14

RECOMMENDATION:
Approve the 03/3/2010 Cash Disbursements in the amount of \$10,340,047.14.

ATTACHMENTS:
1. Cash Disbursements

City of Naperville

Accounts Payable Run 03/03/2010

Cash Disbursements	
Electronic Funds Transfers	\$ 6,151,143.82
Hand Written Checks	\$ 6,137.00
Voids	\$ (5,978.21)
Computer Prepared	\$ 1,981,670.83
Sub-Total	<u>\$ 8,132,973.44</u>
Payroll --Week Ending 02/26/2010	\$ 2,207,073.70
	<u>\$ -</u>
Grand Total	<u>\$ 10,340,047.14</u>

**CITY OF NAPERVILLE
MEMORANDUM**

DATE: March 4, 2010
TO: Karen DeAngelis, Director of Finance
FROM: Chris Smith, Financial Reporting Team Leader
SUBJECT: Cash Disbursement - 03-03-2010

The attached Accounts Payable/Cash Disbursement does not contain any expenditures relating to litigation or lawsuits.

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: 03/03/10

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	585,082.67	OPERATING FUNDS
016 NAPER SETTLEMENT FUND	18,542.78	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	70,149.12	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	15,139.84	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	225.00	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	246.01-	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	290,428.22	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	89,158.37	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	10,091.02	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	25.00	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	99.00	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	1,927.88	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	1,414,169.15	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	1,513,826.03	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	1,475,297.60	OPERATING FUNDS
410 UTILITY REFUNDS	38,528.43	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	8,501.00	OPERATING FUNDS
430 WATER & WASTEWATER FUND	1,964,271.49	OPERATING FUNDS
501 INFORMATION TECHNOLOGY	61,599.98	OPERATING FUNDS
502 FLEET SERVICES FUND	95,428.12	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	97,991.00	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	8,978.43	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	3,992.65	SPECIAL REV & AGENCY FUNDS
618 GEN TRUST & AGENCY FUND	2,798.00	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	828,236.56	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,052,558.14	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	8,132,973.44	

FUND	AMOUNT
OPERATING FUNDS:	4,190,180.86
SPECIAL REV & AGENCY FUNDS:	2,390,176.12
CAPITAL PROJECT FUNDS	1,514,088.03
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	38,528.43
TOTAL EXPENDITURES:	8,132,973.44

City of Naperville
Expenditure Approval Listing

FY 2010

2/17/2010		3/3/2010	
Revised Budget Balance		Revised Budget Balance	
\$	384,500,665.00	FY 2010 budget amendment to increase Foreign Fire Insurance Tax Funding -Approved by the Council Agenda I-8, 2/3/2010 Foreign Fire Insurance Tax Fund	\$
	\$ 50,000.00		384,550,665.00

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	90,908,018.02	110,963,766.00	81.93 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,473,186.24	1,888,789.00	78.00 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	2,777,361.14	3,872,492.00	71.72 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	1,853,791.95	2,959,011.00	62.65 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	82,752.78	214,531.00	38.57 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	300,267.62	791,156.00	37.95 %	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	61,716.41	.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	2,188,502.74	3,109,453.00	70.38 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	240,542.57	376,655.00	63.86 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	1,707,174.99	2,168,372.00	78.73 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	48,697.31	282,540.00	17.24 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	39,247.60	75,000.00	52.33 %	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	57,318.10	204,221.00	28.07 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	291,285.27	321,248.00	90.67 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	9,006,570.64	8,269,546.00	108.91 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	1,424,530.37	1,926,465.00	73.95 %	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	12,628,401.28	8,150,517.00	154.94 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	107,914,221.76	140,816,748.00	76.63 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	1,069,204.72	1,027,433.00	104.07 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	52,973.99	.00	.00 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	31,839,081.36	50,687,063.00	62.82 %	OPERATING FUNDS
431 WATER IAC FUND	271,722.66	702,150.00	38.70 %	OPERATING FUNDS
455 TEST TRACK FUND	36,479.04	60,881.00	59.92 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	1,145,850.94	1,721,199.00	66.57 %	OPERATING FUNDS
502 FLEET SERVICES FUND	2,905,795.16	3,894,121.00	74.62 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	2,534,944.54	3,340,836.00	75.88 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	2,459,991.58	3,062,118.00	80.34 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	2,325,148.01	3,304,462.00	70.36 %	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	14,764,916.43	19,233,850.00	76.77 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	299,691,569.52	384,550,665.00	77.93 %	

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	236,106,868.61	309,812,480.00	76.21 %
SPECIAL REV & AGENCY FUNDS:	31,057,789.08	44,398,602.00	69.95 %
CAPITAL PROJECT FUNDS	22,904,301.89	21,277,132.00	107.65 %
DEBT SERVICE PAYMENTS:	9,622,609.94	9,062,451.00	106.18 %
TOTAL EXPENDITURES:	299,691,569.52	384,550,665.00	77.93 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 03/03/10

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000013 000085142	BONO, JAMES D & VIRGINIA MR		00 02/19/2010	010-0000-124.99-00	DUPLICATE PAYMENT MR Refund Voucher	284.62	
9000013 000086397	EAGLE EXPRESS LINES INC. MR		00 02/19/2010	010-0000-124.99-00	DUPLICATE PAYMENT MR Refund Voucher	604.56	
9000013 000085815	TRT ALLIANCE DIEHL, LLC MR		00 02/19/2010	010-0000-124.99-00	DUPLICATE PAYMENT MR Refund Voucher	301.50	
0013074 CPAL	FELSTRUP, TIM 003507		00 03/02/2010	010-0000-127.50-00	CPAL-FELSTRUP	1,500.00	
0013654 CPAL	MAY, TIMOTHY J 003561		00 03/02/2010	010-0000-127.50-00	CPAL-MAY	1,500.00	
0014318 CPAL	PSINAS, PETER T 003254		00 02/25/2010	010-0000-127.50-00	CPAL-PSINAS	1,500.00	
0016302 CPAL	RAITT, JENNIFER 003787		00 03/03/2010	010-0000-127.50-00	CPAL-RAITT	1,248.71	
0001838 CPAL	SPIZZIRRI, PETER A 001745		00 01/20/2010	010-0000-127.50-00	CPAL-SPIZZIRRI		CHECK #: 535304 549.99-
0011648 CPAL	THRALL, II BENJAMIN C. 003754		00 03/03/2010	010-0000-127.50-00	CPAL-THRALL	1,500.00	
9000000 REFUND	DANIEL FRANZ 003754		00 03/03/2010	010-0000-341.58-00	PAYMENT NOT REQUIRED FOR JUVENILE BOOKINGS	50.00	
9000000 REFUND	JOHN VOLK 003252		00 02/25/2010	010-0000-341.98-00	GARBAGE CART	14.00	
0016011 JAN 10	PARAMEDIC BILLING SERVICES, INC (RFD-ACH)003559		00 03/02/2010	010-0000-342.60-00	DEC 09 NET COMM FEE AMBULANCE BILLING COLLECT	2,288.57-	
0016011 JAN 10	PARAMEDIC BILLING SERVICES, INC FEE 003558		00 03/02/2010	010-0000-342.60-99	DEC 09 NET COMM FEE AMBULANCE BILLING COLLECT	9,571.54	
0012267 SPRINT	VERIZON WIRELESS NEXTEL-1003564		00 03/02/2010	010-0000-362.23-00	TOWER LEASE REVENUES	1,091.06	
0012267 US CELLULAR	VERIZON WIRELESS 003565		00 03/02/2010	010-0000-362.23-00	TOWER LEASE REVENUES	1,265.00	

FINAL - City Council Meeting - 3/15/2010 - 33

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000000 REFUND	DANIELLE T FREE 003754		00	03/03/2010	010-0000-369.99-00	B.A.S.S.E.T. TRAINING FEE	30.00	
9000000 REFUND	HOPKINS, CAITLYN E 003794		00	03/03/2010	010-0000-369.99-00	BASSETT TRAINING FEE	30.00	
0013977 LUNCHEON	MILLER, KENN 003252		00	02/25/2010	010-1110-411.50-22	COUNCILMAN MILLER 2/22/10	25.00	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-1110-411.60-63	MAYOR'S STATE OF THE CITY LUNCHEON	75.00	
0000987 9-503-43265	FEDERAL EXPRESS INC 003756		00	03/03/2010	010-1117-411.50-51	DELV SERV LYNCH	21.79	
0001897 SUBPOENA	EDWARD HOSPITAL 003254		00	02/25/2010	010-1210-412.30-29	10 DT 468	25.00	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003568		00	03/02/2010	010-1210-412.50-24	METRA TKT TO CHICAGO	14.00	
0000987 9-495-61567	FEDERAL EXPRESS INC 003760		00	03/03/2010	010-1210-412.50-51	DELV SERV LEGAL	12.52	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-1210-412.60-63	MAYOR'S STATE OF THE CITY LUNCHEON	25.00	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-1310-413.50-22	MAYOR'S STATE OF THE CITY LUNCHEON	50.00	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003570		00	03/02/2010	010-1310-413.60-63	WATER & COOKIES	20.23	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-1313-413.50-22	MAYOR'S STATE OF THE CITY LUNCHEON	125.00	
0015087 64036	K & M PRINTING PI0619 081407		00	02/23/2010	010-1313-413.50-28	PRINTING & SILK SCREENING	4,825.00	
0015800 REIMB	PERKOVICH, JAMES 003557		00	03/02/2010	010-1410-414.20-23	TUITION REIMB	330.00	
0011664 CH-CNHR 02/10	EDWARD CORPORATE HEALTH SRVS PI0439 100373		00	02/05/2010	010-1410-414.35-07	MEDICAL EXAM	83.00	
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 3/3	003569		00	03/02/2010	010-1410-414.50-24	MILEAGE REIMB	11.70	
0016298 DONATION	GIFT OF HOPE ORGAN & 003556		00	03/02/2010	010-1410-414.50-45	IN HONOR OF JOHN BURGHARD	100.00	
0000987 9-495-61567	FEDERAL EXPRESS INC 003760		00	03/03/2010	010-1410-414.50-51	DELV SERV STAHR	18.15	
0014468 100264	MARQUETTE ASSOCIATES INC PI0488 101626		00	02/08/2010	010-1510-415.35-09	CONSULTING SERVICES, MISC	5,625.00	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-1510-415.50-22	MAYOR'S STATE OF THE CITY LUNCHEON	25.00	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003573		00	03/02/2010	010-1510-415.50-24	MILEAGE REIMB	38.33	
0000987 9-503-43265	FEDERAL EXPRESS INC 003759		00	03/03/2010	010-1510-415.50-51	DELV SERV HACKER	12.52	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003574		00	03/02/2010	010-1510-415.60-63	WATER FOR WORK SHOP	2.99	
0008197 32107484	METAVANTE CORP PI0435 100301		00	02/11/2010	010-1511-415.35-09	CONSULTING SERVICES, MISC	3,254.48	
0000324 T20100009933	WILL, COUNTY ILLINOIS 003754		00	03/03/2010	010-1511-415.35-09	LIEN FILING FEES	99.00	
0013436 133527	A B DATA LTD PI0392 100827		00	01/31/2010	010-1511-415.50-28	PRINTING/RELATED SERVICES	6,074.98	
0013436 03022010	A B DATA LTD PI0808 100827		00	03/02/2010	010-1511-415.50-51	PRINTING/RELATED SERVICES	CHECK #: 9005137	20,000.00
0001375 0000626452060	UNITED PARCEL SERVICES 003766		00	03/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	25.40	
0001375 0000626452050	UNITED PARCEL SERVICES 003770		00	03/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	25.40	
0001375 0000626452070	UNITED PARCEL SERVICES 003776		00	03/03/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	25.40	
0010522 892731001	CHICAGO TRIBUNE PI0726 100298		00	02/10/2010	010-1513-415.50-25	ADVERTISING	84.00	
0010522	CHICAGO TRIBUNE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
894897001	PI0727	100298	00	02/17/2010	010-1513-415.50-25	ADVERTISING	84.00	
0000987 9-503-43265	FEDERAL EXPRESS INC 003757		00	03/03/2010	010-1513-415.50-51	DELV SERV PURCH	18.15	
0000987 9-488-04933	FEDERAL EXPRESS INC 003761		00	03/03/2010	010-1513-415.50-51	DELV SERV PURC.	18.23	
0001375 0000626452070	UNITED PARCEL SERVICES 003775		00	03/03/2010	010-1513-415.50-51	DELIVERY SERVICE PURCH/BONNIE V	6.30	
0012972 100102	RICKMAN CONTRACT SERVICES PI0491	100294	00	02/11/2009	010-1518-415.30-29	METERS	30,112.50	
0011844 4003287294	CANON BUSINESS SOLUTIONS INC PI0769	100616	00	02/01/2010	010-1610-581.30-29	EQUIPMENT RENTAL	1,857.84	
0002288 81145515	IKON OFFICE SOLUTIONS PI0593	100858	00	01/05/2010	010-1610-581.30-29	EQUIPMENT RENTAL	14,372.07	
0002288 8127885	IKON OFFICE SOLUTIONS PI0598	100964	00	01/25/2010	010-1610-581.30-29	EQUIPMENT RENTAL	2,841.24	
0002288 81347865	IKON OFFICE SOLUTIONS PI0790	101027	00	02/03/2010	010-1610-581.30-29	EQUIPMENT RENTAL	11,230.02	
0014046 REIMBURSEMENT	MAY, BRENDON C 003798		00	03/03/2010	010-1610-581.50-22	MICROSOFT CERT. TEST MCIT P	115.00	
0015086 REIMBURSEMENT	PIRZADA, SHAHNAVAZ 003754	M	00	03/03/2010	010-1610-581.50-22	VMWARE UPGRADE EXAM & CCN P	175.00	
0015086 REIMBURSEMENT	PIRZADA, SHAHNAVAZ 003754	M	00	03/03/2010	010-1610-581.50-22	VMWARE UPGRADE EXAM & CCN P	150.00	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003227		00	02/23/2010	010-1610-581.50-24	MILEAGE 10/09-12/09	11.55	
0011752 2354778289	VERIZON WIRELESS PI0468	101154	00	03/01/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	19,818.92	
0011752 2354782483	VERIZON WIRELESS PI0469	101154	00	03/01/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	121.65	
0014056 11280	JUST SAFETY LTD PI0801	101553	00	03/01/2010	010-1610-581.60-63	FIRST AID & SAFETY EQUIP.	16.90	
0002713	ADVANCED DATA TECHNOLOGIES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0010145-IN	PI0534	100418	00	02/27/2010	010-1610-581.60-69	COMMUNICATIONS SERVICES	20.53	
0008860 823128574	A T & T LONG DISTANCE PI0532	100119	00	02/14/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	334.93	
0002713 0010145-IN	ADVANCED DATA TECHNOLOGIES PI0535	100418	00	02/27/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	165.77	
0015131 630299656102	AT&T PI0536	100543	00	02/26/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	112.91	
0015131 630R05002902	AT&T PI0537	100544	00	02/16/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	597.14	
0015131 630R06250602	AT&T PI0538	100544	00	02/16/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	4,618.42	
0016031 365009343801	AT&T - CONVERGENT BILL PI0576	100146	00	01/01/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	10,932.31	
0016031 365009343800000	AT&T - CONVERGENT BILL PI0817	100146	00	02/23/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	8,571.62	
0016031 365009343800000	AT&T - CONVERGENT BILL PI0827	100666	00	02/23/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	6,320.03	
0009209 229820517-096	NEXTEL COMMUNICATIONS PI0795	101232	00	02/21/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	14,693.00	
0001375 0000626452060	UNITED PARCEL SERVICES 003767		00	03/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	9.84	
0001375 0000626452050	UNITED PARCEL SERVICES 003771		00	03/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	9.23	
0001375 0000626452070	UNITED PARCEL SERVICES 003777		00	03/03/2010	010-2120-421.35-09	DELIVERY SERVICE PD	8.47	
0008499 38449	IDENTIX, INC. PI0807	101646	00	02/12/2010	010-2120-421.40-35	PROFESSIONAL SERVICES	11,096.00	
0002583 FILING FEE	ILLINOIS, STATE OF 003537		00	03/02/2010	010-2120-421.50-21	ANTHONY J. MANNINO	10.00	
0013963 SURETY BOND	NOTARIES ASSOC OF ILLINOIS INC 003537		00	03/02/2010	010-2120-421.50-21	ANTHONY J. MANNINO	38.00	
0004334	DUPAGE COUNTY SENIOR POLICE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
DCSPMA-18	003254		00 02/25/2010	010-2120-421.50-22	REGISTRATION D. CRIBARO	30.00	
0015387 1401	JAMES G. SOTOS & ASSOCIATES, LTD PI0599	101417	00 01/31/2010	010-2120-421.50-22	PROFESSIONAL SERVICES	7,500.00	
0004227 PER DIEM	RAY ADKINS 003252		00 02/25/2010	010-2120-421.50-22	SWAT TRAINING	372.75	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003567		00 03/02/2010	010-2120-421.50-22	GAS	42.56	
0008033 REIMBURSEMENT	STONER, KIM 003511		00 03/02/2010	010-2120-421.50-22	MILEAGE 2/12/10	10.15	
0007216 PER DIEM	FERGUSON, SHAUN P 002365		00 03/01/2010	010-2120-421.50-23	TRAVEL EXP	253.00	
0014176 REIMBURSEMENT	BOOGERD, TIMOTHY J 003537		00 03/02/2010	010-2120-421.50-24	COURT MILEAGE FOR JAN. 20 10	40.00	
0007892 REIMBURSEMENT	CLARK, VINCE 003537		00 03/02/2010	010-2120-421.50-24	COURT MILEAGE FOR JAN. 20 10	30.00	
0015324 REIMBURSEMENT	GONZALEZ, STEVE 003537		00 03/02/2010	010-2120-421.50-24	COURT MILEAGE FOR JAN. 20 10	20.00	
0015641 REIMBURSEMENT	KRAKOW, RICK 003536		00 03/02/2010	010-2120-421.50-24	COURT MILEAGE JAN. 2010	60.00	
0006364 REIMBURSEMENT	RIOS, JUAN 003537		00 03/02/2010	010-2120-421.50-24	SRO & COURT MILEAGE JAN. 2010	39.60	
0000987 9-503-43265	FEDERAL EXPRESS INC 003759		00 03/03/2010	010-2120-421.50-51	DELV SERV STOCKWELL	16.78	
0002212 20100226	ILLINOIS FRATERNAL PR0226		00 02/26/2010	010-2130-421.10-01	PAYROLL SUMMARY	87.70	
0009553 23424	DARRELL'S TOWING 003513		00 03/02/2010	010-2130-421.30-29	TOW FEE FOR IR#2010-1703	357.00	
0000558 24003	GREEN MACHINE TOWING 003536		00 03/02/2010	010-2130-421.30-29	TOW FEE FOR IR #2010-0011 29	140.00	
0011886 23919	VILLAGE TOWING 003536		00 03/02/2010	010-2130-421.30-29	TOW FEE FOR IR #2010-0008	161.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
24							
0000952 251-15757	DUPAGE COUNTY ANIMAL CARE CONTROL 003537		00 03/02/2010	010-2130-421.35-09	SERVICES FEES JAN. 2010	15.00	
0015654 25130	REDFLEX TRAFFIC SYSTEMS INC PI0578 100238		00 01/31/2010	010-2130-421.40-35	PROFESSIONAL SERVICES	29,045.00	
0005536 15971	PRO-TECH INC 003254		00 02/25/2010	010-2130-421.60-63	SHIELD BATTERY FOR SRT	97.00	
0007822 0018391-IN	RAY O'HERRON CO OF OAKBROOK PI0701 100234		00 02/16/2010	010-2130-421.60-63	CLOTHING	119.85	
0007822 0018392-IN	RAY O'HERRON CO OF OAKBROOK PI0702 100234		00 02/16/2010	010-2130-421.60-63	CLOTHING	328.90	
0007822 0018393-IN	RAY O'HERRON CO OF OAKBROOK PI0703 100234		00 02/16/2010	010-2130-421.60-63	CLOTHING	50.00	
0007822 0018394-IN	RAY O'HERRON CO OF OAKBROOK PI0704 100234		00 02/16/2010	010-2130-421.60-63	CLOTHING	108.00	
0007822 0018335-IN	RAY O'HERRON CO OF OAKBROOK PI0712 100237		00 02/15/2010	010-2130-421.60-63	EQUIPMENT	14.00	
0007822 0018395-IN	RAY O'HERRON CO OF OAKBROOK PI0713 100237		00 02/16/2010	010-2130-421.60-63	EQUIPMENT	40.95	
0007822 1003694-IN	RAY O'HERRON CO OF OAKBROOK PI0714 100237		00 02/16/2010	010-2130-421.60-63	EQUIPMENT	150.50	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003228		00 02/23/2010	010-2130-421.60-63	UNIFORM PANTS FORENSICS UNIT	32.46	
0013478 1059	ISAAC RAY FORENSIC GROUP LLC PI0597 100921		00 01/27/2010	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	365.00	
0016101 AB0002061439	WEST GOVERNMENT SERVICES PI0590 100652		00 01/31/2010	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	453.75	
0013987 FAIRWAY - 103	RP HOLDINGS I LLC -PI0710 100235		00 02/22/2010	010-2150-421.35-09	POLICE EQUIPMENT & SUPPLY	1,008.70	
0013987 FAIRWAY - 103	RP HOLDINGS I LLC -PI0711 100235		00 02/22/2010	010-2150-421.40-52	REAL/PROPERTY RENTAL/LS	3,730.13	
0010511 10560	CONTINENTAL WEATHER SERVICE PI0823 100239		00 02/01/2010	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0002278	JULIE CORP INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
01-10-1183	PI0812	100199	00	01/31/2010	010-2170-425.30-29	COMMUNICATIONS SERVICES	521.75	
0010016 02/09/2010	TERRANCE E. MCGOVERN PI0826	PH D 100651	00	02/09/2010	010-2170-425.35-08	TESTING SERVICES	250.00	
0008747 26167	CREATIVE IRON SOLUTIONS, INC. PI0368	101566	00	01/30/2010	010-2170-425.40-35	ELEC. EQPT. REQ. MAINT.	1,152.50	
0002170 78135094	MOTOROLA COMMUNICATIONS & PI0809	100208	00	03/01/2010	010-2170-425.40-35	COMMUNICATIONS SERVICES	12,604.44	
0011578 T2284891B	USA MOBILITY WIRELESS INC PI0824	100362	00	02/17/2010	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	2,205.57	
0014506 773R07174201	AT&T PI0813	100210	00	01/28/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	872.58	
0014506 630261342202	AT&T PI0818	100206	00	02/04/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	497.25	
0014506 630261327502	AT&T PI0819	100207	00	02/04/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,334.83	
0014506 630261341502	AT&T PI0820	100209	00	02/04/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	106.06	
0014506 630R05024302	AT&T PI0821	100211	00	02/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	542.65	
0014506 630R05060602	AT&T PI0822	100211	00	02/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	490.97	
0000766 2380314	LANGUAGE LINE SERVICES PI0814	100232	00	01/31/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	173.65	
0015215 813469	OFFICEMAX INCORPORATED PI0384	100258	00	01/05/2010	010-2170-425.60-74	OFFICE SUPPLIES	326.34	
0015215 40438638	OFFICEMAX INCORPORATED PI0579	100258	00	01/26/2010	010-2170-425.60-74	OFFICE SUPPLIES	66.92-	
0001654 772639	WEHRLI'S VACUUM CENTER 003534		00	03/02/2010	010-2210-422.40-35	VACUUM REPAIR	47.40	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-2210-422.50-21	MAYOR'S STATE OF THE CITY LUNCHEON	50.00	
0001380 UFINI744	UNIVERSITY OF ILLINOIS 003754		00	03/03/2010	010-2210-422.50-22	NFA INCIDENT SAFETY OFFIC ER CLASS CHARGES	665.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007973 83324	DEPENDABLE MAYTAG 003533		00	03/02/2010	010-2210-422.60-63	BACKSPLASH PRAG 3612	330.00	
0000497 242866	SCHWEPPE & SONS INC PI9740	100892	00	02/24/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	9.00	
0000497 242868-02	SCHWEPPE & SONS INC PI0775	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	30.00	
0000497 243156	SCHWEPPE & SONS INC PI0776	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	132.61	
0000497 243157	SCHWEPPE & SONS INC PI0777	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	269.35	
0000497 243263	SCHWEPPE & SONS INC PI0778	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	448.96	
0000497 243264	SCHWEPPE & SONS INC PI0779	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	173.22	
0000497 243266	SCHWEPPE & SONS INC PI0780	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	168.40	
0000497 243263-01	SCHWEPPE & SONS INC PI0781	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	23.00	
0000497 243266-01	SCHWEPPE & SONS INC PI0782	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	18.00	
0000497 243340	SCHWEPPE & SONS INC PI0783	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	227.22	
0000497 243353	SCHWEPPE & SONS INC PI0784	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	15.38	
0000497 243437	SCHWEPPE & SONS INC PI0785	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	302.37	
0000497 243514	SCHWEPPE & SONS INC PI0786	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	220.31	
0000497 239264-01	SCHWEPPE & SONS INC PI0787	100892	00	03/01/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	15.00	
0014320 REIMBURSEMENT	ZIEMNIK, MARK T 003254		00	02/25/2010	010-2210-422.60-63	STATION #10 SUPPLIES	84.34	
0015590 1613	FIRE SERVICES, INC 003536		00	03/02/2010	010-2220-422.40-35	SWITCH-HEATER BLOWER	49.15	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001373 337446	UNITED CONSTRUCTION PRODUCTS INC 003754		00 03/03/2010	010-2220-422.40-35	THREADED BROOM HANDLE	4.06	
0013751 105202614	AIRGAS NORTH CENTRAL PI9737	100806	00 02/27/2010	010-2220-422.40-52	EQUIPMENT RENTAL	97.79	
0014541 2010-026	ROMEOWILLE FIRE ACADEMY 003535		00 03/02/2010	010-2220-422.50-22	SURFACE ICE RESCUE CLASS	140.00	
0012857 87126100	BOUND TREE MEDICAL LLC PI0756	100549	00 02/14/2010	010-2220-422.60-63	MEDICAL EQUIPMENT	31.60	
0005693 25285	FIRSTLINE, LLC PI0033	100799	00 03/01/2010	010-2220-422.60-63	FIRST AID & SAFETY EQUIP.	1,147.50	
0013155 634615	J C M UNIFORMS INC PI0757	100594	00 02/11/2010	010-2220-422.60-63	CLOTHING	215.38	
0013155 629767.1	J C M UNIFORMS INC PI0758	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	99.90	
0013155 633423	J C M UNIFORMS INC PI0759	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	230.41	
0013155 633639	J C M UNIFORMS INC PI0760	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	76.24	
0013155 633935	J C M UNIFORMS INC PI0761	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	105.37	
0013155 633995	J C M UNIFORMS INC PI0762	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	415.72	
0013155 634224	J C M UNIFORMS INC PI0763	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	51.97	
0013155 634233	J C M UNIFORMS INC PI0764	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	62.99	
0013155 634632	J C M UNIFORMS INC PI0765	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	432.02	
0013155 634635	J C M UNIFORMS INC PI0766	100594	00 02/12/2010	010-2220-422.60-63	CLOTHING	11.70	
0013155 634273	J C M UNIFORMS INC PI0767	100594	00 02/13/2010	010-2220-422.60-63	CLOTHING	69.26	
0013155 634232	J C M UNIFORMS INC PI0768	100594	00 02/16/2010	010-2220-422.60-63	CLOTHING	206.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0012716 146880	MUNICIPAL EMERGENCY SERVICES INC 003754		00 03/03/2010	010-2220-422.60-63	FLOW TEST-SCBA	50.00	
0000059 584019	W S DARLEY & CO 003529		00 03/02/2010	010-2220-422.60-63	SAFETY GLASSES	159.06	
0000059 583991	W S DARLEY & CO 003530		00 03/02/2010	010-2220-422.60-63	SAFETY GLASSES	42.00	
0008483 16247	SUBURBAN ACCENTS, INC 003754		00 03/03/2010	010-2220-422.70-87	MISC REMOVAL & REPLACEMENT ON VEHICLES SIGNS	37.30	
0004128 158826	CHICAGO METROPOLITAN FIRE PI0330 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	3.00	
0004128 158830	CHICAGO METROPOLITAN FIRE PI0331 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	88.00	
0004128 158832	CHICAGO METROPOLITAN FIRE PI0332 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	44.00	
0004128 158833	CHICAGO METROPOLITAN FIRE PI0333 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	44.00	
0004128 158850	CHICAGO METROPOLITAN FIRE PI0334 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	153.36	
0004128 158853	CHICAGO METROPOLITAN FIRE PI0335 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	44.00	
0004128 158861	CHICAGO METROPOLITAN FIRE PI0336 100181		00 11/09/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	44.00	
0004128 159659	CHICAGO METROPOLITAN FIRE PI0338 100181		00 11/30/2009	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	170.00	
0004128 160979	CHICAGO METROPOLITAN FIRE PI0364 100181		00 01/09/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	147.00	
0004208 MEMBERSHIP	SUBURBAN BUILDING OFFICIALS CONF, 003537	CK GRP-B	00 03/02/2010	010-3110-419.50-21	FELSTRUP, FASSLER, WERMUND, KOKOCINSKI, CASTLE + 3	40.00	
0004208 MEMBERSHIP	SUBURBAN BUILDING OFFICIALS CONF, 003537	CK GRP-C	00 03/02/2010	010-3110-419.50-21	2010 SBOC ANNUAL MEMBERSHIP JURISDICTIONAL MEMBER	30.00	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00 03/03/2010	010-3110-419.50-22	MAYOR'S STATE OF THE CITY	25.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
LUNCHEON								
0004208 TRAINING	SUBURBAN BUILDING 003537		00	03/02/2010	010-3110-419.50-22	6 EMPLOYEES TO ATTEND	950.00	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003226		00	02/23/2010	010-3110-419.50-28	COUNTY FEE	2.00	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003571		00	03/02/2010	010-3110-419.50-28	COPY OF SURVEY AES CONSULTANTS	21.75	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003572		00	03/02/2010	010-3110-419.50-28	TITLE REPORT	10.00	
0003212 1870000003	RED WING BRANDS OF AMERICA 2333 PI0601 101688		00	01/28/2010	010-3110-419.60-63	SAFETY EQUIPMENT	1,409.09	
0016268 PETTY CSH	SMITH, CHRISTINA 3/3 003229		00	02/23/2010	010-3110-419.60-63	FOOD RENTERS WORKSHOP	36.38	
0015215 109565	OFFICEMAX INCORPORATED PI0385 100266		00	01/13/2010	010-3110-419.60-74	OFFICE SUPPLIES	383.52	
0015215 110302	OFFICEMAX INCORPORATED PI0386 100266		00	01/13/2010	010-3110-419.60-74	OFFICE SUPPLIES	7.79	
0015215 441679	OFFICEMAX INCORPORATED PI0387 100266		00	01/26/2010	010-3110-419.60-74	OFFICE SUPPLIES	398.94	
0000308 218896	NAPERVILLE AREA CHAMBER 003754		00	03/03/2010	010-4210-431.50-22	MAYOR'S STATE OF THE CITY LUNCHEON	25.00	
0014056 11272	JUST SAFETY LTD PI0798 101407		00	03/01/2010	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	144.95	
0014056 11278	JUST SAFETY LTD PI0799 101407		00	03/01/2010	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	56.25	
0008461 643696	MEADE ELECTRIC COMPANY PI0402 010026		00	02/20/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	5,425.00	
0008461 643697	MEADE ELECTRIC COMPANY PI0403 010026		00	02/20/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,944.00	
0008461 643698	MEADE ELECTRIC COMPANY PI0404 010026		00	02/20/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,242.60	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
644664	PI0500	010026	00	03/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,356.00	
0008461 644665	MEADE ELECTRIC COMPANY PI0501	010026	00	03/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	6,938.00	
0008461 644666	MEADE ELECTRIC COMPANY PI0502	010026	00	03/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	870.00	
0001981 1001653	RESOURCE MANAGEMENT PI0382	100170	00	02/10/2010	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	99,771.77	
0001981 1001654	RESOURCE MANAGEMENT PI0383	100170	00	02/10/2010	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0000901 6772641000	COMMONWEALTH EDISON PI0454	100524	00	02/11/2010	010-4220-431.60-42	PURCHASE POWER	158.91	
0000901 1479159095	COMMONWEALTH EDISON PI0455	100524	00	02/12/2010	010-4220-431.60-42	PURCHASE POWER	62.32	
0000901 3283071048	COMMONWEALTH EDISON PI0456	100524	00	02/12/2010	010-4220-431.60-42	PURCHASE POWER	17.01	
0000901 09150-75053	COMMONWEALTH EDISON PI0457	100524	00	02/13/2010	010-4220-431.60-42	PURCHASE POWER	653.04	
0000901 46270-41010	COMMONWEALTH EDISON PI0458	100524	00	02/16/2010	010-4220-431.60-42	PURCHASE POWER	535.95	
0008173 JAN. 2010	ILLINOIS DEPARTMENT OF REVENUE 003232		00	02/25/2010	010-4220-431.60-63	GARBAGE CARTS		CHECK #: 9005118 297.00
0011823 282	HARRY'S CATERING INC PI0796	101281	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	460.16	
0006746 2031915	J & S CONSTRUCTION SEWER & WATER PI0470	101282	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	1,402.40	
0015837 0094	JOHNNIC ENTERPRISES INC PI0471	101283	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	3,089.67	
0016205 5	KHRYSTLE LITE ENTERPRISE PI0530	101310	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	5,390.50	
0016205 6	KHRYSTLE LITE ENTERPRISE PI0531	101310	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	4,426.35	
0005616 69191628	LABOR READY MIDWEST INC PI0562	090231	00	11/23/2009	010-4230-431.30-29	PROFESSIONAL SERVICES	6,263.50	
0014262	MARTINS' SERVICES INC							

FINAL - City Council Meeting - 3/15/2010 - 45

Page: 45 - Agenda Item: I.2.

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
030110	PI0831	101311	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	4,000.27	
0000408 2910	MISTER KWIKS PI0472	101284	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	7,450.25	
0016211 697	MONARCH OUTDOOR CREATIONS PI0263	101285	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	1,117.54	
0008186 26628	NAPERVILLE MULCH SALES PI0529	101286	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	996.48	
0007904 17969	PEZZA LANDSCAPE INC PI0624	090089	00	02/17/2010	010-4230-431.30-29	CONSTRUCTION	1,323.12	
0000973 022210	RICHARD ENCK PI0797	101312	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	3,500.48	
0000127 251	WESTERN GRADALL CORP PI0474	101313	00	03/01/2010	010-4230-431.30-29	PROFESSIONAL SERVICES	9,597.70	
9000012 REIMBURSEMENT	ALAN FRISONI 003528		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	ANN O'REILLY 003517		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	BONNIE LONG 003252		00	02/25/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	CHUAN WU 003522		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	DIANA SCARDIGNO 003515		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	DONALD KALISH 003521		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	GEORGE CHIRAYIL 003518		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	JACQUELINE LEDER 003252		00	02/25/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	KATHEEN SCHAUER 003520		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	LYNNE FAHY 003527		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012	MICHELLE SIMMS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	003516		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	PATRICIA WALLER 003526		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	SCOTT ANDERSON 003524		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	SHIV SETH 003754		00	03/03/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	SREENATH GUPTA 003519		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMB	STONE, ADAM 002343		00	02/03/2010	010-4230-431.40-34	DAMAGE TO MAIL BOX	CHECK #: 535996	75.00-
9000012 REIMBURSEMENT	TERRY CORTEZ 003523		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
9000012 REIMBURSEMENT	YONG CHAE 003525		00	03/02/2010	010-4230-431.40-34	DAMAGE TO MAILBOX	75.00	
0000127 497	WESTERN GRADALL CORP PI0563 101700	00		12/30/2009	010-4230-431.40-43	PUBLIC WORKS/RELATED SERV	23,400.00	
0007846 3379400-2354-8	WASTE MANAGEMENT PI0839 100125	00		03/02/2010	010-4230-431.40-52	EQUIPMENT RENTAL	131.21	
0007846 3379401-2354-6	WASTE MANAGEMENT PI0840 100125	00		03/03/2010	010-4230-431.40-52	EQUIPMENT RENTAL	131.21	
0007846 3379402-2354-4	WASTE MANAGEMENT PI0841 100125	00		03/02/2010	010-4230-431.40-52	EQUIPMENT RENTAL	134.21	
0014613 061 0490176	UNIFIRST CORPORATION PI0250 100426	00		03/01/2010	010-4230-431.50-37	CLOTHING	102.12	
0014613 081 0594763	UNIFIRST CORPORATION PI0252 100426	00		03/01/2010	010-4230-431.50-37	CLOTHING	265.87	
0014613 081 0585716	UNIFIRST CORPORATION PI0565 100426	00		01/01/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613 081 0587009	UNIFIRST CORPORATION PI0566 100426	00		01/08/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613 081 0588299	UNIFIRST CORPORATION PI0584 100426	00		01/15/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613	UNIFIRST CORPORATION							

FINAL - City Council Meeting - 3/15/2010 - 47

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0589599	PI0585	100426	00	01/22/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613	UNIFIRST CORPORATION							
081 0590884	PI0586	100426	00	01/29/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613	UNIFIRST CORPORATION							
081 0592172	PI0587	100426	00	02/05/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613	UNIFIRST CORPORATION							
081 0593453	PI0748	100426	00	02/12/2010	010-4230-431.50-37	CLOTHING	19.47	
0014613	UNIFIRST CORPORATION							
081 0594767	PI0749	100426	00	02/19/2010	010-4230-431.50-37	CLOTHING	19.47	
0005074 182107	OSBURN ASSOCIATES INC PI0770	100674	00	02/15/2010	010-4230-431.60-63	MARKERS & SIGNS	108.00	
0003400 SS09936	3M PI0259	100672	00	03/01/2010	010-4230-431.60-63	MARKERS & SIGNS	2,107.50	
0012600 1029833	GASAWAY DISTRIBUTORS PI0791	101116	00	03/01/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,115.18	
0012600 1029864	GASAWAY DISTRIBUTORS PI0793	101116	00	03/01/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,449.05	
0014218 70484253	NORTH AMERICAN SALT COMPANY PI0697	100166	00	02/27/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	42,586.70	
0008748 17103	MLADY'S MAINTENANCE INC PI0504	100109	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,086.50	
0008748 17103	MLADY'S MAINTENANCE INC PI0505	100109	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,214.40	
0008748 17103	MLADY'S MAINTENANCE INC PI0506	100109	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	303.60	
0008748 17103	MLADY'S MAINTENANCE INC PI0507	100109	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,619.20	
0008748 17104	MLADY'S MAINTENANCE INC PI0508	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,902.50	
0008748 17104	MLADY'S MAINTENANCE INC PI0509	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,104.00	
0008748 17104	MLADY'S MAINTENANCE INC PI0510	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	276.00	
0008748	MLADY'S MAINTENANCE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
17104	PI0511	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,472.00	
0008748 17105	MLADY'S MAINTENANCE INC PI0512	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,902.50	
0008748 17105	MLADY'S MAINTENANCE INC PI0513	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,104.00	
0008748 17105	MLADY'S MAINTENANCE INC PI0514	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	276.00	
0008748 17105	MLADY'S MAINTENANCE INC PI0515	100109	00	03/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,472.00	
0008974 2395	SMITH MAINTENANCE CO PI0672	100110	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,238.50	
0008974 2395	SMITH MAINTENANCE CO PI0673	100110	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	555.00	
0008974 2395	SMITH MAINTENANCE CO PI0674	100110	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	185.00	
0008974 2395	SMITH MAINTENANCE CO PI0675	100110	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	92.50	
0008974 2395	SMITH MAINTENANCE CO PI0676	100110	00	02/22/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	462.50	
0007128 26223	ADVANCED ELEVATOR CO PI0606	010025	00	02/11/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	320.24	
0007128 26224	ADVANCED ELEVATOR CO PI0607	010025	00	02/11/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	320.24	
0002283 0000013883	ALLIED DOOR INC PI0651	100069	00	02/15/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	515.00	
0002283 0000013886	ALLIED DOOR INC PI0652	100069	00	02/15/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000013900	ALLIED DOOR INC PI0653	100069	00	02/19/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000013948	ALLIED DOOR INC PI0654	100069	00	02/23/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	852.04	
0002283 000013950	ALLIED DOOR INC PI0655	100069	00	02/23/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	5,196.00	
0002283	ALLIED DOOR INC							

FINAL - City Council Meeting - 3/15/2010 - 49

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000013965	PI0656	100069	00	02/26/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	156.00	
0002283 0000013968	ALLIED DOOR INC PI0657	100069	00	02/26/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	136.50	
0000426 145160	CHARLES EQUIPMENT CO PI0628	090255	00	02/20/2010	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	426.59	
0000615 M74255	FULLMER LOCKSMITH SERVICE INC PI0494	010024	00	02/04/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	25.00	
0000615 M73970	FULLMER LOCKSMITH SERVICE INC PI0495	010024	00	02/28/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	84.00	
0000615 M73971	FULLMER LOCKSMITH SERVICE INC PI0496	010024	00	02/28/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	60.00	
0000615 M74560	FULLMER LOCKSMITH SERVICE INC PI0499	010024	00	03/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	25.00	
0015162 9431870	ILLINOIS OFFICE OF THE 003536		00	03/02/2010	010-4240-418.40-34	BOILER INSPECTIONS	400.00	
0015162 9431851	ILLINOIS OFFICE OF THE 003536		00	03/02/2010	010-4240-418.40-34	BOILER INSPECTIONS	100.00	
0007278 103908	RIXON CUSTOM EQUIPMENT PI0516	100127	00	03/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 103908	RIXON CUSTOM EQUIPMENT PI0517	100127	00	03/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 103908	RIXON CUSTOM EQUIPMENT PI0518	100127	00	03/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0004419 70047	SENTINEL FIRE PROTECTION CO PI0523	100545	00	02/27/2010	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	826.79	
0014099 09-237-1	TRIUMPH RESTORATION, INC. PI0800	101463	00	03/01/2010	010-4240-418.40-34	PROFESSIONAL SERVICES	9,855.00	
0000210 04-53-61-6737	NICOR GAS 4PI0608	072157	00	02/04/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	3,253.55	
0000210 69-99-90-1000	NICOR GAS 7PI0609	072157	00	02/05/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	590.84	
0000210 49-49-79-0000	NICOR GAS 8PI0610	072157	00	02/08/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,328.12	
0000210	NICOR GAS							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
44-71-40-1000	4PI0612	072157	00	02/10/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	425.97	
0000210	NICOR GAS							
35-93-75-2782	4PI0613	072157	00	02/16/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	32.34	
0000210	NICOR GAS							
04-75-89-0000	7PI0614	072157	00	02/18/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,984.08	
0000210	NICOR GAS							
19-31-50-1000	9PI0615	072157	00	02/19/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	402.58	
0013817	C M C ASSOCIATES							
32000	003786		00	03/03/2010	010-4240-418.60-63	FLOOR MATS	500.41	
0001031	GRAINGER INC							
9183374272	PI0650	100067	00	02/25/2010	010-4240-418.60-63	TOOLS, POWER, PORTABLE	200.00	
0014314	PCS INDUSTRIES							
008213	PI0492	100424	00	09/12/2009	010-4240-418.60-63	JANITORIAL SUPPLIES	930.60	
0014314	PCS INDUSTRIES							
023372	PI0521	100424	00	03/01/2010	010-4240-418.60-63	JANITORIAL SUPPLIES	620.40	
0014314	PCS INDUSTRIES							
023372	PI0522	100424	00	03/01/2010	010-4240-418.60-63	JANITORIAL SUPPLIES	3,264.00	
0001849	BIOTEK CORPORATION							
65307	PI0285	101551	00	03/01/2010	010-4240-418.60-66	MATERIALS, ROAD & HIWAY	1,194.62	
0001849	BIOTEK CORPORATION							
65306	PI0286	101551	00	03/01/2010	010-4240-418.60-66	MATERIALS, ROAD & HIWAY	1,194.62	
0001031	GRAINGER INC							
9174634460	PI0649	100067	00	02/13/2010	010-4240-418.60-66	BUILDING MATERIALS	491.82	
0000536	GRAYBAR ELECTRIC INC							
945561553	PI9429	100058	00	01/22/2010	010-4240-418.60-66	BUILDING MATERIALS	91.97	
0000536	GRAYBAR ELECTRIC INC							
945561554	PI9430	100058	00	01/22/2010	010-4240-418.60-66	BUILDING MATERIALS	113.42	
0000536	GRAYBAR ELECTRIC INC							
945561555	PI9431	100058	00	01/22/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	428.62	
0000536	GRAYBAR ELECTRIC INC							
945591390	PI9432	100058	00	01/23/2010	010-4240-418.60-66	BUILDING MATERIALS	1,564.03-	
0000536	GRAYBAR ELECTRIC INC							
945610260	PI9433	100058	00	01/24/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	372.38	
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
945610261	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 945610263	GRAYBAR ELECTRIC INC PI9436	100058	00	01/24/2010	010-4240-418.60-66	BUILDING MATERIALS	65.40	
0000536 945756399	GRAYBAR ELECTRIC INC PI0141	100058	00	02/01/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	72.25	
0000536 945873696	GRAYBAR ELECTRIC INC PI0573	100058	00	02/08/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	113.34	
0000536 945967274	GRAYBAR ELECTRIC INC PI0642	100058	00	02/14/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	393.00	
0000536 945967276	GRAYBAR ELECTRIC INC PI0643	100058	00	02/14/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	140.88	
0000536 946019546	GRAYBAR ELECTRIC INC PI0644	100058	00	02/18/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	188.41	
0000536 946055017	GRAYBAR ELECTRIC INC PI0647	100058	00	02/20/2010	010-4240-418.60-66	BUILDING MATERIALS	9.15	
0008461 644564	MEADE ELECTRIC COMPANY PI0527	100751	00	02/10/2010	010-4710-431.40-34	TRAFFIC SIGNAL	336.69	
0000987 9-488-04933	FEDERAL EXPRESS INC 003761		00	03/03/2010	010-4710-431.50-51	DELV SERV HYNES	14.98	
0009583 09150-75053	COMED PI0451	100500	00	02/02/2010	010-4710-431.60-42	PURCHASE POWER	571.13	
0012391 MARCH 10	NAPERVILLE CREAMERY CO PI0810	100464	00	03/02/2010	010-8510-489.90-38	RENTAL	2,482.13	
TOTAL FOR GENERAL FUND							585,082.67	
0004694 CPAL	KELNOSKY, JEFF 003252		00	02/25/2010	410-0000-127.50-00	CPAL-KELNOSKY	1,432.11	
0004934 170664	AMERICAN CASTING & PI9752		00	02/25/2010	410-0000-141.00-00	METERS PO NUM 101516	1,694.34	
0004086 1014656450	GEMPLERS PI0313		00	12/16/2009	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 101460	342.75	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000235 1380750-01	HUGHES UTILITIES LTD PI9753		00 02/25/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101520	312.75	
0000235 1381043-00	HUGHES UTILITIES LTD PI9754		00 02/25/2010	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 101523	1,067.34	
0000235 1389277-00	HUGHES UTILITIES LTD PI0315		00 02/08/2010	410-0000-141.00-00	METERS PO NUM 101565	931.80	
0000607 433322-00	RURAL ELECTRIC SUPPLY PI9755		00 02/25/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101550	1,656.00	
0002608 3006781	UNIVERSAL UTILITY SUPPLY CO PI9756		00 02/25/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101568	4,575.00	
0002608 3006779	UNIVERSAL UTILITY SUPPLY CO PI9757		00 02/25/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101575	5,950.00	
0002608 3006780	UNIVERSAL UTILITY SUPPLY CO PI9759		00 02/25/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101595	5,950.00	
0002608 3006778	UNIVERSAL UTILITY SUPPLY CO PI9760		00 02/25/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101601	4,575.00	
0002608 3006856	UNIVERSAL UTILITY SUPPLY CO PI0317		00 02/10/2010	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 101607	426.60	
0002608 3006855	UNIVERSAL UTILITY SUPPLY CO PI0319		00 02/10/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101630	948.00	
0002608 3006855	UNIVERSAL UTILITY SUPPLY CO PI0320		00 02/10/2010	410-0000-141.00-00	PAINTING & COATINGS PO NUM 101630	805.80	
0000163 377587	WESCO DISTRIBUTION INC PI9751		00 02/25/2010	410-0000-141.00-00	CLOTHING PO NUM 101333	258.01	
0000163 377588	WESCO DISTRIBUTION INC PI0314		00 01/27/2010	410-0000-141.00-00	HARDWARE	538.80	

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 101454		
0000163 380927	WESCO DISTRIBUTION PI0316	INC	00	02/01/2010	410-0000-141.00-00	METERS PO NUM 101567	596.70	
0000163 384664	WESCO DISTRIBUTION PI0321	INC	00	02/09/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 101632	2,152.08	
0000163 386042	WESCO DISTRIBUTION PI0324	INC	00	02/15/2010	410-0000-141.00-00	FUEL,OIL,GREASE, & LUBES PO NUM 101657	40.57	
0000163 362487	WESCO DISTRIBUTION PI0541	INC	00	12/17/2009	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 101245	3,503.35	
0000163 384663	WESCO DISTRIBUTION PI0542	INC	00	02/09/2010	410-0000-141.00-00	CLOTHING PO NUM 101629	1,016.91	
0001073 FEB 10	ILLINOIS, STATE OF 003554		00	03/12/2010	410-0000-205.10-00	RPU-13 ELEC EXCISE TAX RE	CHECK #: 9005136	353,651.28
0001073 FEB 10	ILLINOIS, STATE OF 003553		00	03/12/2010	410-0000-209.33-00	RPU-13 ELEC EXCISE TAX RE	CHECK #: 9005136	10,676.58
0005506 REIMBURSEMENT	CURRAN, MARK 003251		00	02/25/2010	410-3310-533.50-22	IMEA EXECUTIVE & REG. BOA RD MTG	112.00	
0002700 REIMBURSEMENT	POOLE, ALLAN L 003537		00	03/02/2010	410-3310-533.50-22	APPA 2010 LEGISLATIVE RAL LY	375.75	
0002313 REIMBURSEMENT	PRADEL A GEORGE 003537		00	03/02/2010	410-3310-533.50-22	APPA 2010 LEGISLATIVE RAL LY	35.50	
0014613 081 0592169	UNIFIRST CORPORATION PI9681 090979		00	02/25/2010	410-3320-533.50-37	CLOTHING	653.43	
0014613 081 0593450	UNIFIRST CORPORATION PI0407 090979		00	02/12/2010	410-3320-533.50-37	CLOTHING	653.43	
0014613 081 0594764	UNIFIRST CORPORATION PI0408 090979		00	02/19/2010	410-3320-533.50-37	CLOTHING	653.43	
0014613 081 0596069	UNIFIRST CORPORATION PI0409 090979		00	02/26/2010	410-3320-533.50-37	CLOTHING	653.43	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014613 081 0597395	UNIFIRST CORPORATION PI0634	090979	00	03/01/2010	410-3320-533.50-37	CLOTHING	675.55	
0000210 87-35-69-0000	NICOR GAS 8003254		00	02/25/2010	410-3320-533.60-44	METER 3358769	8,826.04	
0000210 50-79-10-1000	NICOR GAS 7003254		00	02/25/2010	410-3320-533.60-44	METER 3614356	715.81	
0014056 11276	JUST SAFETY LTD PI0438	100346	00	02/11/2010	410-3320-533.60-63	FIRST AID & SAFETY EQUIP.	132.00	
0015215 723028	OFFICEMAX INCORPORATED PI0339	010007	00	12/30/2009	410-3320-533.60-74	OFFICE SUPPLIES	53.97	
0015215 303160	OFFICEMAX INCORPORATED PI0372	010008	00	01/20/2010	410-3330-533.60-74	OFFICE SUPPLIES	62.87	
0015215 364145	OFFICEMAX INCORPORATED PI0373	010008	00	01/22/2010	410-3330-533.60-74	OFFICE SUPPLIES	27.50	
0013829 56I06410	ASPLUNDH TREE EXPERT CO PI0479	101526	00	02/12/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,057.00	
0013829 56I06510	ASPLUNDH TREE EXPERT CO PI0480	101526	00	02/12/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,084.80	
0013829 56I06310	ASPLUNDH TREE EXPERT CO PI0481	101526	00	02/19/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,439.62	
0013829 56U20510	ASPLUNDH TREE EXPERT CO PI0482	101526	00	02/19/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,404.90	
0013829 56U20610	ASPLUNDH TREE EXPERT CO PI0483	101526	00	02/19/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,428.32	
0013829 56U20710	ASPLUNDH TREE EXPERT CO PI0484	101526	00	02/19/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,084.80	
0013829 57039910	ASPLUNDH TREE EXPERT CO PI0834	101526	00	02/26/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,084.80	
0013829 57040010	ASPLUNDH TREE EXPERT CO PI0835	101526	00	02/26/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,876.22	
0013829 57040110	ASPLUNDH TREE EXPERT CO PI0836	101526	00	02/26/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,779.20	
0016303 101	VIGAN POWER SERVICE, INC. 003783		00	03/03/2010	410-3341-533.40-34	600 AMP SWITCHES	1,500.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016289 645A	HART CONTRACTORS LLC PI0493	101687	00	12/19/2009	410-3342-533.35-09	ARCHITECT & ENG. SERVICES	5,250.00	
0007740 4222	INTREN, INC. PI0347	091757	00	12/11/2009	410-3342-533.40-40	CONSTRUCTION	12,866.70	
0007740 4255	INTREN, INC. PI0348	091757	00	12/11/2009	410-3342-533.40-40	CONSTRUCTION	641.10	
0007740 4256	INTREN, INC. PI0349	091757	00	12/11/2009	410-3342-533.40-40	CONSTRUCTION	5,215.61	
0007740 4385	INTREN, INC. PI0360	091757	00	12/31/2009	410-3342-533.40-40	CONSTRUCTION	12,866.70	
0007904 17969	PEZZA LANDSCAPE INC PI0625	090089	00	02/17/2010	410-3342-533.40-40	CONSTRUCTION	25,680.33	
0000670 1/345360	HI-LINE UTILITY SUPPLY CO PI0429	100174	00	03/01/2010	410-3342-533.60-63	TOOLS, HAND	275.52	
0000670 1/361601	HI-LINE UTILITY SUPPLY CO PI0430	100174	00	03/01/2010	410-3342-533.60-63	TOOLS, HAND	60.24	
0000670 1/366330	HI-LINE UTILITY SUPPLY CO PI0431	100174	00	03/01/2010	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	48.45	
0000670 1/368050	HI-LINE UTILITY SUPPLY CO PI0432	100174	00	03/01/2010	410-3342-533.60-63	TOOLS, HAND	90.79	
0000670 1/373830	HI-LINE UTILITY SUPPLY CO PI0433	100174	00	03/01/2010	410-3342-533.60-63	TOOLS, HAND	197.88	
0001182 46212	NAGEL TRUCKING & MATERIALS INC PI0596	100911	00	01/27/2010	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	186.52	
0002876 3021774	TALLMAN EQUIPMENT CO PI0519	100179	00	02/08/2010	410-3342-533.60-63	TOOLS, HAND	119.64	
0002876 3021827	TALLMAN EQUIPMENT CO PI0520	100179	00	02/09/2010	410-3342-533.60-63	TOOLS, HAND	488.16	
0003658 45935	VULCAN MATERIALS CO PI8009		00	12/22/2009	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	CHECK #: 534434	189.06-
0003658 45935	VULCAN MATERIALS CO PI8009		00	03/02/2010	410-3342-533.60-63	MATERIALS, ROAD & HIWAY	189.06	
0001460 416724	WILLIAM FRICK & CO PI0462	100624	00	02/04/2010	410-3342-533.60-63	MARKERS & SIGNS	236.17	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015215 735497	OFFICEMAX INCORPORATED PI0340	010015	00	12/31/2009	410-3350-533.60-74	OFFICE SUPPLIES	81.49	
0015215 481632	OFFICEMAX INCORPORATED PI0374	010015	00	01/27/2010	410-3350-533.60-74	OFFICE SUPPLIES	398.70	
0006612 REIMBURSEMENT	ANDRYCHOWSKI, EDWARD 003249		00	02/25/2010	410-3351-533.50-22	TRAINING 2/7-2/12/10	109.52	
0005958 REIMBURSEMENT	EICHELBERGER, WAYNE 003506		00	03/02/2010	410-3351-533.50-22	TRAINING	54.20	
0002700 REIMBURSEMENT	POOLE, ALLAN L 003250		00	02/25/2010	410-3351-533.50-22	IMEA EXECUTIVE & REG. BOA RD MTG	112.00	
0008652 REIMBURSEMENT	SULLIVAN, CHARLES 003536		00	03/02/2010	410-3351-533.50-22	TRAINING 29	498.58	
0015511 3733	RIDGELINE CONSULTANTS LLC PI0467	101090	00	02/15/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	1,171.10	
0016133 NAPERVIL_3CT	HARRIS CORPORATION PI0394	100879	00	01/20/2010	410-3390-533.70-85	COMMUNICATIONS SERVICES	605,904.84	
0016009 54616-PAYMENT	RUSS BASSETT PI0378	092189	00	02/08/2010	410-3390-533.70-85	EQUIPMENT REPAIR SERVICE	73,343.35	
0003998 S1783822.003	ADVANCED ELECTRICAL SUPPLY CO PI0485	101572	00	02/02/2010	410-3390-533.70-89	FUSING & ACCESSORIES	715.83	
0013178 945782073	GRAYBAR PI0600	101534	00	02/04/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	690.89	
0012081 945566873	GRAYBAR COMMUNICATIONS GROUP PI0399	101404	00	01/12/2010	410-3390-533.70-89	CONSTRUCTION	6,321.32	
0012081 329617401	GRAYBAR COMMUNICATIONS GROUP PI0477	101487	00	02/01/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	2,453.73	
0012081 329617404	GRAYBAR COMMUNICATIONS GROUP PI0478	101488	00	02/01/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	1,120.87	
0007740 4214	INTREN, INC. PI0341	091757	00	12/11/2009	410-3390-533.70-89	CONSTRUCTION	1,839.05	
0007740 4215	INTREN, INC. PI0342	091757	00	12/11/2009	410-3390-533.70-89	CONSTRUCTION	310.00	
0007740	INTREN, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
4216	PI0343	091757	00	12/11/2009	410-3390-533.70-89	CONSTRUCTION	10,361.97	
0007740 4218	INTREN, INC. PI0345	091757	00	12/11/2009	410-3390-533.70-89	CONSTRUCTION	8,153.56	
0007740 4219	INTREN, INC. PI0346	091757	00	12/11/2009	410-3390-533.70-89	CONSTRUCTION	4,936.56	
0007740 4372	INTREN, INC. PI0350	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	620.00	
0007740 4375	INTREN, INC. PI0351	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	697.50	
0007740 4376	INTREN, INC. PI0352	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	719.35	
0007740 4377	INTREN, INC. PI0353	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	1,178.00	
0007740 4378	INTREN, INC. PI0354	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	465.00	
0007740 4380	INTREN, INC. PI0355	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	1,054.00	
0007740 4381	INTREN, INC. PI0356	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	756.20	
0007740 4383	INTREN, INC. PI0358	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	7,284.15	
0007740 4384	INTREN, INC. PI0359	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	22,534.11	
0007740 4400	INTREN, INC. PI0361	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	14,250.00	
0007740 4404	INTREN, INC. PI0362	091757	00	12/31/2009	410-3390-533.70-89	CONSTRUCTION	10,344.89	
0007740 5	INTREN, INC. PI0560	090897	00	01/07/2009	410-3390-533.70-89	CONSTRUCTION	74,760.91	
0007740 6-RETENTION	INTREN, INC. PI0561	090897	00	01/07/2009	410-3390-533.70-89	CONSTRUCTION	95,231.04	
0003658 458586	VULCAN MATERIALS CO PI0396	100910	00	01/28/2010	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	292.69	
0016121	WILMORE ELECTRONICS COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
78230	PI0400	101509	00	01/29/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	6,336.25	
0016237 20105766	WINDLOGICS INC PI0833	101473	00	02/12/2010	410-3390-533.70-89	PROFESSIONAL SERVICES	2,500.00	
TOTAL FOR ELECTRIC UTILITY FUND							1,475,297.60	
0016051 NAP09004	WEST MONROE PARTNERS, LLC PI0811	101366	00	12/10/2009	414-3390-533.70-89	CONSULTING SERVICES, MISC	8,501.00	
TOTAL FOR ELECTRIC SMART GRID FUND							8,501.00	
0000536 945998340	GRAYBAR ELECTRIC INC PI0318		00	02/05/2010	430-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 101627	134.11	
0015936 21091	JAYBIRD MANUFACTURING INC PI0545		00	02/10/2010	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 101641	761.69	
0010303 IL42-648791	MOTION INDUSTRIES INC PI0323		00	02/11/2010	430-0000-141.00-00	FILTERS PO NUM 101642	324.06	
0000325 0218927	WATER PRODUCTS CO PI9761		00	02/25/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 101614	912.78	
0000325 0218927	WATER PRODUCTS CO PI9762		00	02/25/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101614	104.00	
0000325 0219072	WATER PRODUCTS CO PI0322		00	02/11/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101635	777.90	
0000325 0219089	WATER PRODUCTS CO PI0546		00	02/12/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101648	763.00	
0000735 207723-000	ZIEBELL WATER SERVICE PRODUCT PI0543		00	03/01/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101631	1,287.65	
0000735 207724-000	ZIEBELL WATER SERVICE PRODUCT PI0544		00	03/01/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 101633	1,553.26	
0016133	HARRIS CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NAPERVIL_3CT	PI0395	100879	00	01/20/2010	430-3490-537.70-85	COMMUNICATIONS SERVICES	403,936.56	
0016009 54616-PAYMENT	RUSS BASSETT PI0379	092189	00	02/08/2010	430-3490-537.70-85	EQUIPMENT REPAIR SERVICE	48,895.56	
0016120 123788	ACE PIPE CLEANING INC PI0367	100807	00	12/22/2009	430-3490-537.70-89	SEWER SERVICE	13,500.00	
0015976 7071552	AECOM TECHNICAL SERVICES INC PI0377	092135	00	01/24/2010	430-3490-537.70-89	PROFESSIONAL SERVICES	1,369.85	
0002177 09EG22501	CHICAGO TESTING LAB INC PI0825	100614	00	02/08/2010	430-3490-537.70-89	PROFESSIONAL SERVICES	4,005.00	
0009740 02/23/2010	CONSERVATION FOUNDATION PI0489	101668	00	02/23/2010	430-3490-537.70-89	CONSTRUCTION	9,551.25	
0012692 020110-020710	EXPERT PLUMBING PI0449	100443	00	02/08/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	3,500.00	
0012692 020810-021410	EXPERT PLUMBING PI0753	100443	00	02/15/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	2,350.00	
0016066 APPL 4	FOXFIELD CONSTRUCTION LTD PI0588	100445	00	01/16/2010	430-3490-537.70-89	CONSTRUCTION	172,261.52	
0007740 4217	INTREN, INC. PI0344	091757	00	12/11/2009	430-3490-537.70-89	CONSTRUCTION	7,655.80	
0007740 4382	INTREN, INC. PI0357	091757	00	12/31/2009	430-3490-537.70-89	CONSTRUCTION	13,170.35	
0006435 13330	JOSEPH J HENDERSON & SON INC PI0635	091557	00	02/23/2010	430-3490-537.70-89	CONSTRUCTION	444,353.85	
0001599 27529	ROAKE & ASSOC INC PI0375	082185	00	01/29/2010	430-3490-537.70-89	PROFESSIONAL SERVICES	21,656.25	
0011664 CH-CNPUWATER	EDWARD CORPORATE HEALTH SRVS PI0440	100399	00	02/05/2010	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	60.00	
0000987 9-503-43265	FEDERAL EXPRESS INC 003758		00	03/03/2010	430-3710-537.50-51	DELV SERV PURCH	84.10	
0000987 9-495-61567	FEDERAL EXPRESS INC 003760		00	03/03/2010	430-3710-537.50-51	DELV SERV SLEVNIK	12.46	
0016105 7071554	AECOM PI0391	100724	00	01/24/2010	430-3810-537.30-29	PROFESSIONAL SERVICES	3,606.80	
9000000	CANDLELIGHT SUITES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
#67132008	003750		00	03/03/2010	430-3810-537.50-22	LODGING C.CHRISTENSEN 3/1 5-3/18/10	235.20	
9000000 #67132002	CANDLELIGHT SUITES 003751		00	03/03/2010	430-3810-537.50-22	LODGING D. CLARK	235.20	
0012524 PER DIEM	CHRISTENSEN, CARL 003253		00	02/25/2010	430-3810-537.50-22	CONFERENCE 3/15-3/18/10	182.00	
0000947 1034-6407-2	DOUBLE E SEPTIC SERVICE 002350		00	02/03/2010	430-3810-537.50-51	DELV SERV WSR		CHECK #: 535797 14.98-
0000987 1034-6407-2	FEDERAL EXPRESS INC 002350		00	03/02/2010	430-3810-537.50-51	DELV SERV WSR	14.98	
0000987 9-488-04933	FEDERAL EXPRESS INC 003761		00	03/03/2010	430-3810-537.50-51	DELV SERV SLEVNIK	33.85	
0016086 1447	SEC AUTOMATION INC PI0390 100574		00	01/29/2010	430-3811-537.40-34	COMMUNICATIONS SERVICES	1,886.00	
9000000 #67132010	CANDLELIGHT SUITES 003752		00	03/03/2010	430-3811-537.50-22	LODGING P. O'MALLEY 3/15- 3/18/10	235.20	
0014427 PER DIEM	O'MALLEY, PATRICK 003253		00	02/25/2010	430-3811-537.50-22	CONFERENCE 3/15-3/18/10	182.00	
0014613 081 0593464	UNIFIRST CORPORATION PI0678 100111		00	02/02/2010	430-3811-537.50-37	CLOTHING	36.08	
0014613 081 0594778	UNIFIRST CORPORATION PI0680 100111		00	02/09/2010	430-3811-537.50-37	CLOTHING	36.08	
0014613 081 0596083	UNIFIRST CORPORATION PI0682 100111		00	02/16/2010	430-3811-537.50-37	CLOTHING	36.08	
0014613 081 0597409	UNIFIRST CORPORATION PI0684 100111		00	02/23/2010	430-3811-537.50-37	CLOTHING	36.08	
0000901 6498647006	COMMONWEALTH EDISON PI0722 100283		00	02/16/2010	430-3811-537.60-42	PURCHASE POWER	761.52	
0000210 68-00-72-1000	NICOR GAS 5003254		00	02/25/2010	430-3811-537.60-44	METER 3044135	478.39	
0000210 50-07-21-1000	NICOR GAS 5003531		00	03/02/2010	430-3811-537.60-44	METER 2928586	88.78	
0000210 52-59-79-0000	NICOR GAS 1003532		00	03/02/2010	430-3811-537.60-44	METER 3329760	290.60	

FINAL - City Council Meeting - 3/15/2010 - 61

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000210 68-30-11-1000	NICOR GAS 0003537		00	03/02/2010	430-3811-537.60-44	METER 2899919	29.11	
0000210 17-46-10-1000	NICOR GAS 5003537		00	03/02/2010	430-3811-537.60-44	METER 2638949	362.39	
0000666 8546	DUPAGE WATER COMMISSION PI9917	100281	00	03/02/2010	430-3811-537.60-75	PURCHASE WATER	725,384.43	
0016299 7131	MICHAEL RICHARD WASTEWATER 003793		00	03/03/2010	430-3812-537.30-29	BIOMASS ANALYSIS	700.00	
0001388 40927302	V W R SCIENTIFIC PI0434	100191	00	02/05/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	90.30	
0001388 40954713	V W R SCIENTIFIC PI0698	100191	00	02/09/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	305.16	
0016055 43	CAM VAC PI0724	100291	00	02/04/2010	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	855.00	
0016055 44	CAM VAC PI0725	100292	00	02/04/2010	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	600.00	
0001079 3435	ILLINOIS PUMP REPAIRS INC PI0666	100095	00	02/09/2010	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	2,205.00	
0003000 96549	IMPERIAL CRANE SERVICE PI0574	100088	00	02/07/2010	430-3813-537.40-34	EQUIPMENT RENTAL	960.00	
0016273 CHIO0468277	KONECRANES PI0804	101594	00	02/12/2010	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	715.00	
9000000 #67132007	CANDLELIGHT SUITES 003753		00	03/03/2010	430-3813-537.50-22	LODGING J. ELLISON 3/15-3/18/10	235.20	
0005228 PER DIEM	CLARK, DAVID 003253		00	02/25/2010	430-3813-537.50-22	CONFERENCE 3/15-3/18/10	182.00	
0006497 PER DIEM	ELLISON, JOHN R 003253		00	02/25/2010	430-3813-537.50-22	CONFERENCE 3/15-3/18/10	182.00	
0014613 081 0593464	UNIFIRST CORPORATION PI0679	100111	00	02/02/2010	430-3813-537.50-37	CLOTHING	134.35	
0014613 081 0594778	UNIFIRST CORPORATION PI0681	100111	00	02/09/2010	430-3813-537.50-37	CLOTHING	200.71	
0014613	UNIFIRST CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0596083	PI0683	100111	00	02/16/2010	430-3813-537.50-37	CLOTHING	134.35	
0014613	UNIFIRST CORPORATION							
081 0597409	PI0685	100111	00	02/23/2010	430-3813-537.50-37	CLOTHING	134.35	
0014056	JUST SAFETY LTD							
11270	PI0284	101536	00	03/01/2010	430-3813-537.60-63	FIRST AID & SAFETY EQUIP.	58.90	
0007723	POLYDYNE INC							
517654	PI0806	101637	00	02/12/2010	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	38,665.60	
0011783	FIVE STAR WINDOW WASHING							
35464	PI0723	100285	00	02/04/2010	430-3910-537.40-34	PROFESSIONAL SERVICES	34.00	
0014613	UNIFIRST CORPORATION							
081 0593446	PI0459	100542	00	02/02/2010	430-3910-537.50-37	CLOTHING	83.83	
0014613	UNIFIRST CORPORATION							
081 0594760	PI0460	100542	00	02/09/2010	430-3910-537.50-37	CLOTHING	83.83	
0014613	UNIFIRST CORPORATION							
081 0594761	PI0461	100542	00	02/09/2010	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION							
081 0596065	PI0754	100542	00	02/16/2010	430-3910-537.50-37	CLOTHING	83.83	
0014613	UNIFIRST CORPORATION							
081 0596066	PI0755	100542	00	02/16/2010	430-3910-537.50-37	CLOTHING	34.10	
0000210	NICOR GAS							
81-48-30-1000	5003509		00	03/02/2010	430-3910-537.60-44	METER 3359236	774.69	
0014056	JUST SAFETY LTD							
11235	PI0476	101447	00	03/01/2010	430-3910-537.60-63	FIRST AID & SAFETY EQUIP.	216.40	
0015215	OFFICEMAX INCORPORATED							
138261	PI0369	010004	00	01/14/2010	430-3910-537.60-74	OFFICE SUPPLIES	115.29	
0015215	OFFICEMAX INCORPORATED							
400023	PI0370	010004	00	01/25/2010	430-3910-537.60-74	OFFICE SUPPLIES	161.42	
0015215	OFFICEMAX INCORPORATED							
515090	PI0371	010004	00	01/28/2010	430-3910-537.60-74	OFFICE SUPPLIES	188.04	
0015833	BROWN AND CALDWELL							
32118857	PI0570	091561	00	02/08/2010	430-3912-537.35-03	PROFESSIONAL SERVICES	11,308.82	
0016086	SEC AUTOMATION INC							
1444	PI0389	100574	00	01/29/2010	430-3912-537.40-34	COMMUNICATIONS SERVICES	246.00	
0016086	SEC AUTOMATION INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1448	PI0589	100574	00	01/29/2010	430-3912-537.40-34	COMMUNICATIONS SERVICES	820.00	
0002041 02/03/2010	ZACK MOGA SEWER SERVICE PI0428	100164	00	02/03/2010	430-3912-537.40-34	SEWER SERVICE	370.00	
0000901 7274606000	COMMONWEALTH EDISON PI0580	100283	00	01/29/2010	430-3912-537.60-42	PURCHASE POWER	24.44	
0000901 1094311002	COMMONWEALTH EDISON PI0721	100283	00	02/15/2010	430-3912-537.60-42	PURCHASE POWER	118.61	
0000210 26-77-40-1000	NICOR GAS 8003254		00	02/25/2010	430-3912-537.60-44	METER 3073966	82.95	
0000210 32-04-57-9675	NICOR GAS 5003254		00	02/25/2010	430-3912-537.60-44	METER 4145841	34.48	
0000210 54-67-42-0000	NICOR GAS 8003254		00	02/25/2010	430-3912-537.60-44	METER 4370358	30.85	
0000210 92-87-64-0897	NICOR GAS 9003254		00	02/25/2010	430-3912-537.60-44	METER 4027398	32.23	
0000210 51-46-10-1000	NICOR GAS 4003508		00	03/02/2010	430-3912-537.60-44	METER 3611459	29.99	
0001041 6595546	HACH CO PI0427	100159	00	02/04/2010	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	403.27	
0007904 17967	PEZZA LANDSCAPE INC PI0569	090089	00	01/12/2010	430-3913-537.40-40	CONSTRUCTION	4,490.93	
0007904 17969	PEZZA LANDSCAPE INC PI0626	090089	00	02/17/2010	430-3913-537.40-40	CONSTRUCTION	9,516.19	
0003658 458587	VULCAN MATERIALS CO PI0397	100910	00	01/28/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	592.42	
0003658 458945	VULCAN MATERIALS CO PI0398	100910	00	01/31/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	550.35	
0003658 443757	VULCAN MATERIALS CO PI8104		00	12/22/2009	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	CHECK #: 534434	861.28-
0003658 443757	VULCAN MATERIALS CO PI8104		00	03/02/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	861.28	
0003658 448260	VULCAN MATERIALS CO PI8105		00	12/22/2009	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	CHECK #: 534434	1,516.44-
0003658	VULCAN MATERIALS CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
448260	PI8105		00	03/02/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	1,516.44	
0000210	NICOR GAS							
38-71-79-0000	5003254		00	02/25/2010	430-3940-537.60-44	METER 3059741	270.47	
0014056	JUST SAFETY LTD							
11271	PI0281 101424	00	00	03/01/2010	430-3940-537.60-63	FIRST AID & SAFETY EQUIP.	65.25	
TOTAL FOR WATER & WASTEWATER FUND							1,964,271.49	
0009286	AZTECA SYSTEMS INC							
02012010	PI0540 101669	00	00	03/03/2010	501-1611-581.30-29	COMPUTER EQUIPMENT	38,300.00	
0014425	COMMVault SYSTEMS							
47735	PI0803 101584	00	00	03/01/2010	501-1611-581.30-29	COMPUTER EQUIPMENT	21,304.98	
0016025	WOW ACCESS INC							
6452	PI0464 101009	00	00	03/01/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	1,995.00	
TOTAL FOR INFORMATION TECHNOLOGY							61,599.98	
0011745	BONNELL INDUSTRIES INC							
0122374-IN	PI0337 100135	00	00	11/19/2009	502-4610-582.40-34	VEHICLE REPAIR SERVICES	802.00	
0000426	CHARLES EQUIPMENT CO							
145117	PI0627 090255	00	00	02/12/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	298.25	
0000426	CHARLES EQUIPMENT CO							
145170	PI0629 090255	00	00	02/21/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	360.00	
0000426	CHARLES EQUIPMENT CO							
145171	PI0630 090255	00	00	02/21/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	940.00	
0000426	CHARLES EQUIPMENT CO							
145173	PI0631 090255	00	00	02/21/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	629.33	
0000426	CHARLES EQUIPMENT CO							
145188	PI0632 090255	00	00	02/26/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	546.78	
0000426	CHARLES EQUIPMENT CO							
145204	PI0633 090255	00	00	02/27/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,260.00	
0016233	CONSOLIDATED FLEET SERVICES							
2009DS0573	PI0475 101408	00	00	03/01/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	3,250.00	
0005937	DELTA SONIC							
6060467	PI0571 100038	00	00	01/29/2010	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	520.44	
0003799	DIVERSIFIED FLEET SERVICES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
11225	PI0568	080267	00	01/21/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	2,795.00	
0001425 28345	M A A C O AUTO PAINTING, INC. PI0213	080160	00	03/01/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	3,471.06	
0001425 28405	M A A C O AUTO PAINTING, INC. PI0405	080160	00	02/25/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	297.00	
0001425 28408	M A A C O AUTO PAINTING, INC. PI0616	080160	00	02/27/2010	502-4610-582.40-34	VEHICLE REPAIR SERVICES	4,984.93	
0016062 21936/10-006587003754	O'HARE TOWING		00	03/03/2010	502-4610-582.40-34	HEAVY-DUTY TOW UNIT #236	280.00	
0000080 21774	REAL'S TIRE SERVICE PI0441	100415	00	02/21/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	230.00	
0000652 3100-201001	TURTLE WAX INC 003254		00	02/25/2010	502-4610-582.40-34	CARWASH	12.25	
0014613 081 0592167	UNIFIRST CORPORATION PI9722	100426	00	02/25/2010	502-4610-582.50-37	CLOTHING	89.31	
0014613 081 0594762	UNIFIRST CORPORATION PI0251	100426	00	03/01/2010	502-4610-582.50-37	CLOTHING	89.31	
0012948 3130767	FEECE OIL COMPANY PI0214	082351	00	03/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,639.90	
0012948 3130768	FEECE OIL COMPANY PI0215	082351	00	03/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,230.11	
0012948 924517	FEECE OIL COMPANY PI0216	082351	00	03/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	173.69	
0012948 3131334	FEECE OIL COMPANY PI0406	082351	00	02/20/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,437.54	
0012948 3131351	FEECE OIL COMPANY PI0620	082351	00	03/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,868.72	
0012948 3131352	FEECE OIL COMPANY PI0621	082351	00	02/25/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	835.42	
0012948 3131631	FEECE OIL COMPANY PI0622	082351	00	02/25/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,889.00	
0012948 3131633	FEECE OIL COMPANY PI0623	082351	00	02/25/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,267.68	
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
527821	PI0617	081401	00	02/22/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	16,745.59	
0000189 527838	PARENT PETROLEUM PI0618	081401	00	02/22/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	15,962.63	
0000189 527790	PARENT PETROLEUM PI0741	100314	00	02/16/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	749.90	
0000189 528346	PARENT PETROLEUM PI0742	100314	00	02/17/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	4,805.56	
0013719 105374043	AIRGAS NORTH CENTRAL PI0739	100311	00	02/08/2010	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	100.44	
0014949 SO10017534	BAUER BUILT INC PI0209	010019	00	03/01/2010	502-4610-582.60-73	TIRES AND TUBES	813.76	
0014949 SO10018732	BAUER BUILT INC PI0401	010019	00	03/01/2010	502-4610-582.60-73	TIRES AND TUBES	793.92	
0014949 SO10021891	BAUER BUILT INC PI0602	010019	00	02/28/2010	502-4610-582.60-73	TIRES AND TUBES	751.26	
0014949 SO10021896	BAUER BUILT INC PI0603	010019	00	02/28/2010	502-4610-582.60-73	TIRES AND TUBES	1,133.60	
0011745 0125850-IN	BONNELL INDUSTRIES INC PI0696	100135	00	02/25/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	2,160.00	
0007331 CHI.408075	CARQUEST NAPERVILLE PI0380	100037	00	02/10/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,268.76	
0000147 1000558454	COFFMAN TRUCK SALES INC PI7383	100847	00	10/31/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	275.00-	
0000147 1000578688	COFFMAN TRUCK SALES INC PI0592	100847	00	02/26/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	194.60	
0000580 5020702	FAIR OAKS FORD INC PI9438	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	251.85	
0000580 5020707	FAIR OAKS FORD INC PI9439	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	364.92	
0000580 5020708	FAIR OAKS FORD INC PI9440	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.32	
0000580 5020709	FAIR OAKS FORD INC PI9441	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	202.94	
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
5020710	PI9442	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	122.08	
0000580 5020711	FAIR OAKS FORD INC PI9443	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	373.22	
0000580 5020729	FAIR OAKS FORD INC PI9444	100072	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	311.48	
0000580 5020838	FAIR OAKS FORD INC PI9691	100072	00	02/20/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.64	
0000580 5020848	FAIR OAKS FORD INC PI9692	100072	00	02/20/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	331.35	
0000580 5020849	FAIR OAKS FORD INC PI9693	100072	00	02/20/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	345.53	
0000580 5021054	FAIR OAKS FORD INC PI0222	100072	00	03/03/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	209.30	
0015590 1600	FIRE SERVICES, INC PI0412	100045	00	02/20/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	92.79	
0013398 V67338	FIRST ACCESS MATERIAL HANDLING SPEC PI0487	101602	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,126.88	
0003042 49541	FLEET SAFETY SUPPLY INC PI0235	100130	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.89	
0003042 48568	FLEET SAFETY SUPPLY INC PI0326	100130	00	10/04/2009	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	143.10	
0003042 49464	FLEET SAFETY SUPPLY INC PI0381	100130	00	02/06/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	167.56	
0003042 49590	FLEET SAFETY SUPPLY INC PI0424	100130	00	02/25/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	108.17	
0003042 49569	FLEET SAFETY SUPPLY INC PI0686	100130	00	02/22/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	198.45	
0003042 49604	FLEET SAFETY SUPPLY INC PI0687	100130	00	02/25/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	26.10	
0003042 49607	FLEET SAFETY SUPPLY INC PI0688	100130	00	02/25/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	354.00	
0001447 47137	FOSTER COACH SALES INC 003754		00	03/03/2010	502-4610-582.60-73	DOOR MAGNETS, STOCK	608.76	
0012310	FOX VALLEY FORD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CM6188	PI9653	100131	00	01/10/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	50.00-	
0005361 129798	JUST TIRES PI0413	100047	00	02/20/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	862.32	
0005361 129929	JUST TIRES PI0637	100047	00	02/28/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	222.32	
0005361 130038	JUST TIRES PI0638	100047	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	70.81	
0003781 20091329-P	LINDCO EQUIPMENT SALES INC PI0365	100313	00	12/04/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	330.07	
0003781 20091329B-P	LINDCO EQUIPMENT SALES INC PI0366	100313	00	12/10/2009	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	344.47	
0003781 20091610B-P	LINDCO EQUIPMENT SALES INC PI0436	100313	00	02/05/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	2,428.05	
0003781 20100283-P	LINDCO EQUIPMENT SALES INC PI0437	100313	00	02/09/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	627.35	
0003781 20091329B-P-CM	LINDCO EQUIPMENT SALES INC PI0583	100313	00	01/19/2010	502-4610-582.60-73	EQUIPMENT REPAIR SERVICE	344.47-	
0000394 756281	MAC'S AUTO SUPPLY INC PI0414	100048	00	02/26/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	20.18	
0000436 96908	MIDWAY TRUCK PARTS INC PI0289	101651	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,215.60	
0015537 62-036544	MOTIVE PARTS COMPANY PI0639	100049	00	02/14/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	345.85-	
0015537 62-037880	MOTIVE PARTS COMPANY PI0640	100049	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	107.75	
0015537 62-037881	MOTIVE PARTS COMPANY PI0641	100049	00	03/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	231.02	
0003507 C52691	STANDARD EQUIPMENT CO PI9702	100132	00	01/15/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	153.94-	
0003507 C52855	STANDARD EQUIPMENT CO PI9703	100132	00	02/25/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	85.25	
0003507 C50187	STANDARD EQUIPMENT CO PI0327	100132	00	09/27/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,372.08	
0003507	STANDARD EQUIPMENT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
C50188	PI0328	100132	00	09/28/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	759.97	
0003507 C50262	STANDARD EQUIPMENT PI0329	CO 100132	00	10/10/2009	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	12.26	
0003507 C52617	STANDARD EQUIPMENT PI0363	CO 100132	00	01/09/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	485.95	
0003507 C53249	STANDARD EQUIPMENT PI0425	CO 100132	00	02/14/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	427.52	
0003507 C53270	STANDARD EQUIPMENT PI0426	CO 100132	00	02/14/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	253.75	
0003507 C52784	STANDARD EQUIPMENT PI0575	CO 100132	00	02/04/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	492.17	
0003507 C53259	STANDARD EQUIPMENT PI0692	CO 100132	00	02/13/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	60.07-	
0003507 C52785	STANDARD EQUIPMENT PI0693	CO 100132	00	02/15/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	505.77	
0003507 C53356	STANDARD EQUIPMENT PI0694	CO 100132	00	02/18/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	46.38	
0003507 C53544	STANDARD EQUIPMENT PI0695	CO 100132	00	02/27/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	250.53	
0001590 448486	TREDROC TIRE SERVICE PI0572	100052	00	01/30/2010	502-4610-582.60-73	TIRES AND TUBES	140.00-	
0000354 N40899	WEST SIDE EXCHANGE PI0246	100416	00	03/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1.85	
0000354 N40941	WEST SIDE EXCHANGE PI0247	100416	00	03/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	20.39	
0000354 N40949	WEST SIDE EXCHANGE PI0442	100416	00	02/14/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	51.70	
0000354 N41016	WEST SIDE EXCHANGE PI0443	100416	00	02/18/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	35.48	
0000354 N41036	WEST SIDE EXCHANGE PI0444	100416	00	02/18/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	93.88	
0000354 N41037	WEST SIDE EXCHANGE PI0445	100416	00	02/18/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	19.80	
0000354	WEST SIDE EXCHANGE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
N40805	PI0743	100416	00	02/11/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	10.00-	
0000354 N41116	WEST SIDE EXCHANGE PI0744	100416	00	02/20/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	30.80	
0000354 N41137	WEST SIDE EXCHANGE PI0745	100416	00	02/21/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	17.21	
0000354 N41267	WEST SIDE EXCHANGE PI0746	100416	00	02/25/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	29.70	
0000354 N41461	WEST SIDE EXCHANGE PI0747	100416	00	03/02/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	27.00	
0001074 RENEWAL	ILLINOIS, STATE OF 003754		00	03/03/2010	502-4610-582.90-39	LICENSE PLATE UNIT #124 V IN...A70712,LIC. 1963249	99.00	
TOTAL FOR FLEET SERVICES FUND							95,428.12	
TOTAL FOR OPERATING FUNDS							4,190,180.86	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 03/03/10

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

CAPITAL PROJECTS FUND							

0003499 92259	CHRISTOPHER BURKE ENGINEERING PI0410	091822	00 02/03/2010	301-4710-431.35-03	PROFESSIONAL SERVICES	1,927.88	
TOTAL FOR CAPITAL PROJECTS FUND						1,927.88	

2009 G.O. BOND FUND							

0016133 NAPERVIL_3CT	HARRIS CORPORATION PI0393	100879	00 01/20/2010	329-1610-581.70-90	COMMUNICATIONS SERVICES	1,009,841.40	
0004530 REIMBURSEMENT	VOILAND, DANIEL 003754		00 03/03/2010	329-1610-581.70-90	TRAVEL	326.70	
0000444 1001007	CHARLES VINCENT GEORGE DESIGN GROUP PI0376	082460	00 03/02/2010	329-2210-422.35-03	PROFESSIONAL SERVICES	961.60	
0016030 APPL 9	R C WEGMAN CONSTRUCTION CO PI0577	100229	00 01/31/2010	329-2210-422.70-89	PROFESSIONAL SERVICES	233,443.00	
0000057 7332CM	K-FIVE CONSTRUCTION CORP PI0636	092141	00 02/15/2010	329-4710-431.35-03	CONSTRUCTION	96,133.72	
0014942 APPL 6	MCHUGH CONSTRUCTION PI0591	100688	00 02/28/2010	329-4710-431.70-89	PROFESSIONAL SERVICES	73,462.73	
TOTAL FOR 2009 G.O. BOND FUND						1,414,169.15	

VEHICLE REPLACEMENT FUND							

0012876 225648	DUECO, INC. PI0805	101621	00 03/01/2010	503-4610-582.70-87	VEHICLES, TRANSPORTATION	97,991.00	
TOTAL FOR VEHICLE REPLACEMENT FUND						97,991.00	
TOTAL FOR CAPITAL PROJECT						1,514,088.03	

FINAL - City Council Meeting - 3/15/2010 - 73

Page: 73 - Agenda Item: I.2.

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 03/03/2010

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							

0015020 CPAL	SMITH, NANCY C 003537		00 03/02/2010	016-0000-127.50-00	CPAL-SMITH	1,500.00	
9000009 REFUND	ELLEN K. GAREY 003252		00 02/25/2010	016-0000-347.18-00	WEDDING RESERVATION	312.50	
9000009 REFUND	ELLEN K. GAREY 003514		00 03/02/2010	016-0000-347.19-00	CANCELLED 2 WEDDINGS DUE TO CHANGE IN VENUE	750.00	
0015478 93858412	ILLINOIS ASSOCIATION OF 003754		00 03/03/2010	016-7511-451.50-21	PAYMENT OF IAAP 4/30/11	110.00	
0016274 3	JORDAN, TA-TANISHA PI0486 101582		00 02/16/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	170.00	
0016274 4	JORDAN, TA-TANISHA PI0802 101582		00 02/23/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	180.00	
0014904 REIMBURSEMENT	KLAPMEIER, ERNEST W 003252		00 02/25/2010	016-7512-451.50-24	MILEAGE 2/4/10	49.00	
0016304 MILEAGE REIMB	SWICEGOOD, ASHLEY 003785		00 03/03/2010	016-7512-451.50-24	2/3/10	49.00	
0009678 1010435829	COVERALL NORTH AMERICA PI0771 100694		00 02/01/2010	016-7513-451.30-29	PROFESSIONAL SERVICES	4,497.41	
0009678 1010436312	COVERALL NORTH AMERICA PI0794 101170		00 03/01/2010	016-7513-451.30-29	FACILITY MAINT. SERVICE	2,992.00	
0011418 527062	SPECIALTY MAT SERVICE PI0789 100899		00 02/08/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	347.40	
0013333 90082	SUTFIN MECHANICAL, INC. PI0595 100894		00 01/20/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,825.00	
0003829 0132639-IN	WESTSIDE MECHANICAL INC PI0594 100893		00 01/31/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	353.78	
0011606 551-007610377	ALLIED WASTE SERVICES #480 PI0564 100306		00 12/31/2009	016-7513-451.40-43	CARTAGE SERVICES	447.50	
0011606 0551-007677219	ALLIED WASTE SERVICES #480 PI0581 100306		00 01/31/2010	016-7513-451.40-43	CARTAGE SERVICES	476.07	
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
1001655	PI0582	100308	00	01/31/2010	016-7513-451.40-43	RECYCLING SERVICES	30.00	
0007176 REIMBURSEMENT	GRINNELL, DEBRA 003252		00	02/25/2010	016-7513-451.50-24	MILEAGE 1/22-2/11/10	129.90	
0000210 13-79-79-0000	NICOR GAS 1PI0728	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	384.11	
0000210 23-48-21-1000	NICOR GAS 6PI0729	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	478.57	
0000210 27-37-21-1000	NICOR GAS 8PI0730	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	182.91	
0000210 29-55-30-1000	NICOR GAS 9PI0731	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	298.75	
0000210 37-38-21-1000	NICOR GAS 7PI0732	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	205.77	
0000210 69-38-21-1000	NICOR GAS 0PI0733	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	432.10	
0000210 77-38-21-1000	NICOR GAS 3PI0734	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	125.12	
0000210 91-48-21-1000	NICOR GAS 3PI0735	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	178.33	
0000210 93-48-21-1000	NICOR GAS 9PI0736	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	294.95	
0000210 94-58-21-1000	NICOR GAS 6PI0737	100310	00	02/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	313.19	
0000210 40-48-21-1000	NICOR GAS 0PI0738	100310	00	02/15/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	718.75	
0002456 64191	ALL AMERICAN PAPER CO PI0772	100735	00	02/10/2010	016-7513-451.60-63	JANITORIAL SUPPLIES	465.67	
0008592 09247	STERNBERG LIGHTING INC PI0567	101543	00	12/29/2009	016-7513-451.60-63	LIGHTING, LAMPS & FIXTURE	245.00	
TOTAL FOR NAPER SETTLEMENT FUND							18,542.78	

BURLINGTON PARKING FUND								

9000004	MAITRA, KINSUK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000085457	MR		00	03/02/2010	104-0000-124.99-00	CANCEL MR Refund Voucher	77.00	
9000004 000008995	MARTINEZ, ENRIQUE R. MR		00	02/22/2010	104-0000-124.99-00	OVERPAY MR Refund Voucher	145.00	
0016268 PETTY CSH 3/3	SMITH, CHRISTINA 003575		00	03/02/2010	104-0000-344.88-00	REFUND;SMART CARD MACHINE	.75	
9000004 REFUND	WARREN, GLEN 003560		00	03/02/2010	104-0000-351.23-00	OVERPAYMENT ON 3 TKTS	90.00	
0001375 0000626452060	UNITED PARCEL SERVICES 003768		00	03/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	9.84	
0001375 0000626452050	UNITED PARCEL SERVICES 003772		00	03/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	9.23	
0001375 0000626452070	UNITED PARCEL SERVICES 003778		00	03/03/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	8.47	
9000015 102405	ANITA GUEST-MCGHEE 003238		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	13.65	
9000015 101410	ARLENE HOGAN 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	12.95	
9000015 102610	ASTRID RODRIGUEZ DE MELO 003242		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	8.05	
9000015 102765 & 102766	BONNIE WALKER 003245		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	16.10	
9000015 102585	CHRIS REID 003241		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	19.25	
9000015 102586	CHRIS REID 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	19.25	
9000015 101109 & 101110	DAVE BROWN 003235		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	22.40	
9000015 102009	JAMES WEBB 003246		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	7.70	
9000015 102837	JO ELLEN BENDER 003236		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	11.20	

FINAL - City Council Meeting - 3/15/2010 - 77

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000015 101001	MICHAEL ANDERSON 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	12.25	
9000015 102371	MICHAEL FALANCO 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.05	
9000015 101793	MICHAEL SCANLON 003243		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	20.30	
9000015 101637	MIKE MAYHEW 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	11.20	
0007499 28345	PACE SUBURBAN BUS PI0498 100605		00	01/11/2010	104-3110-434.90-38	CONTRIBUTIONS	648.60	
0007499 33818	PACE SUBURBAN BUS PI0524 100605		00	02/10/2010	104-3110-434.90-38	CONTRIBUTIONS	1,799.40	
9000015 101049	SALVADOR BENITEZ 003234		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	11.20	
9000015 101338	SHAOHUA FU 003239		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	7.35	
9000015 103269	THOMAS COYLE 003237		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	21.70	
9000015 101961	TRICIA VAN HORN 003244		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	9.10	
9000015 102057	WEIHUA ZHU 003247		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	13.30	
9000015 102058 & 102059	WEIHUA ZHU 003537		00	03/02/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	26.60	
9000015 102441	ZACHARY JARRELL 003240		00	02/25/2010	104-3110-434.90-38	GUARANTEED RIDE HOME	10.85	
0008974 2395	SMITH MAINTENANCE CO PI0677 100110		00	02/22/2010	104-4410-434.30-29	FACILITY MAINT. SERVICE	762.50	
0013161 5172	ACCESS PARKING SYSTEMS PI0236 100145		00	03/01/2010	104-4410-434.40-34	PARKING LOT EQUIPMENT	420.60	
0000210 01-30-11-1000	NICOR GAS 1PI0611 072157		00	02/09/2010	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	531.02	
0009406 13018	A LAMP CONCRETE CONTRACTRS INC PI0773 100822		00	02/15/2010	104-4410-434.70-89	FACILITY MAINT. SERVICE	65,364.26	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR BURLINGTON PARKING FUND						70,149.12	

FOREIGN FIRE INSUR.TAX FD							

0012624	SCHELLER, SCOTT A REIMBURSEMENT 003537		00 03/02/2010	105-2295-422.20-23	COLLEGE TUITION	750.00	
9000000	HOLIDAY INN MARCH 11, 2010 003562		00 03/02/2010	105-2295-422.50-22	FIREFIGHTING SEMINAR FFIB	4,186.84	
9000000	HOLIDAY INN SELECT DEPOSIT 003563		00 03/02/2010	105-2295-422.50-22	FIREFIGHTING SEMINAR; MAR	500.00	
0016301	SULLIVAN, JOHN F 01-10 003791		00 03/03/2010	105-2295-422.50-22	CLASS & AIRFAIR FIREFIGHTING SEMINARY	1,350.00	
0016300	VAN DORPE, PETER 02/22/2010 003792		00 03/03/2010	105-2295-422.50-22	FIREFIGHTING SEM;MARCH 11	300.00	
0014016	DIRECT FITNESS SOLUTIONS LLC 15346 PI0829 101300		00 03/02/2010	105-2295-422.60-63	FITNESS EQUIPMENT	4,495.00	
0014016	DIRECT FITNESS SOLUTIONS LLC 15346 PI0830 101300		00 03/02/2010	105-2295-422.60-63	CARTAGE SERVICES	205.00	
0012075	FITNESS FACTORY OUTLET 0515290 PI0815 101570		00 02/26/2010	105-2295-422.60-63	FITNESS EQUIPMENT	1,735.00	
0012075	FITNESS FACTORY OUTLET 0515290 PI0816 101570		00 02/26/2010	105-2295-422.60-63	CARTAGE SERVICES	340.00	
0012075	FITNESS FACTORY OUTLET 0515288 PI0832 101343		00 03/02/2010	105-2295-422.60-63	FITNESS EQUIPMENT	1,278.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD						15,139.84	

COMM DEVEL BLOCK GRANT							

0012649	NAPERVILLE CARES 3RD PI0473 101291		00 02/23/2010	108-3199-444.90-38	CONTRIBUTIONS	225.00	
TOTAL FOR COMM DEVEL BLOCK GRANT						225.00	

ARRA FED GRANTS FUND							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016238 2010-665	KOUBA-CAVALLO ASSOCIATES INC PI9556		00 02/17/2010	111-3161-461.50-22	PROFESSIONAL SERVICES	CHECK #: 536360	1,750.00-
0016238 2010-670	KOUBA-CAVALLO ASSOCIATES INC 002695		00 02/17/2010	111-3161-461.50-22	RESNET CERTIFICATION	CHECK #: 536360	300.00-
0016238 2010-670	KOUBA-CAVALLO ASSOCIATES INC 002695		00 03/02/2010	111-3161-461.50-22	RESNET CERTIFICATION	300.00	
0015215 441679	OFFICEMAX INCORPORATED PI0388 100266	00	01/26/2010	111-3161-461.60-63	OFFICE SUPPLIES	3.99	
9000000 REIMB	VERBOOMEN, HENRY 003790		00 03/03/2010	111-3161-461.90-28	RESIDENTIAL HOME ENERGY P ROGRAM	1,500.00	
TOTAL FOR ARRA FED GRANTS FUND						----- 246.01-	
----- SPEC.EV.& CULTURE AMENITY -----							
0016064 GRANT	AFRICAN AMER LEADERSHIP ROUNDTABLE PI0550 100477	00	03/01/2010	134-8510-489.91-12	CONTRIBUTIONS	CHECK #: 500172	6,137.00
0009816 5TH PAYMENT	CENTURY WALK CORPORATION PI0452 100520	00	02/23/2010	134-8510-489.91-12	CONTRIBUTIONS	24,329.22	
0009294 03/01/2010	DUPAGE CHILDREN'S MUSEUM PI0553 100519	00	03/01/2010	134-8510-489.91-12	CONTRIBUTIONS	225,000.00	
0014020 FINAL	DUPAGE SYMPHONY ORCHESTRA PI0453 100521	00	02/23/2010	134-8510-489.91-12	CONTRIBUTIONS	15,000.00	
0014026 FNL PAYOUT	NAPERVILLE ART LEAGUE PI0450 100484	00	02/23/2010	134-8510-489.91-12	CONTRIBUTIONS	19,962.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY						----- 290,428.22	
----- CARILLON FUND -----							
0000348 02/24/2010	NAPERVILLE PARK DISTRICT PI0526 100677	00	02/24/2010	135-4240-418.90-38	CONTRIBUTIONS	89,158.37	
TOTAL FOR CARILLON FUND						----- 89,158.37	
----- S.S.A. #22-DOWNTOWN MAINT -----							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008748 17100	MLADY'S MAINTENANCE INC PI0255	100566	00 03/01/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,085.50	
0008748 17101	MLADY'S MAINTENANCE INC PI0256	100566	00 03/01/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,085.50	
0008748 17102	MLADY'S MAINTENANCE INC PI0257	100566	00 03/01/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,085.50	
0001375 0000626452060	UNITED PARCEL SERVICES 003769		00 03/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	9.83	
0001375 0000626452050	UNITED PARCEL SERVICES 003773		00 03/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	9.22	
0001375 0000626452070	UNITED PARCEL SERVICES 003774		00 03/03/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	8.46	
0007846 3379353-2354-9	WASTE MANAGEMENT PI0838	100125	00 03/02/2010	136-4010-566.40-52	EQUIPMENT RENTAL	110.22	
0000536 946055015	GRAYBAR ELECTRIC INC PI0645	100058	00 02/20/2010	136-4010-566.60-63	BUILDING MATERIALS	77.28	
0000536 946055016	GRAYBAR ELECTRIC INC PI0646	100058	00 02/20/2010	136-4010-566.60-63	BUILDING MATERIALS	298.62	
0000536 946082823	GRAYBAR ELECTRIC INC PI0648	100058	00 02/21/2010	136-4010-566.60-63	BUILDING MATERIALS	18.61	
0012600 1029833	GASAWAY DISTRIBUTORS PI0792	101116	00 03/01/2010	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	222.96	
0000536 945756400	GRAYBAR ELECTRIC INC PI0142	100058	00 02/01/2010	136-4010-566.60-66	LIGHTING, LAMPS & FIXTURE	79.32	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT						10,091.02	

FED DRUG FORFEITURE FUND							

0000308 218896	NAPERVILLE AREA CHAMBER 003754		00 03/03/2010	138-2110-421.60-63	MAYOR'S STATE OF THE CITY LUNCHEON	25.00	
TOTAL FOR FED DRUG FORFEITURE FUND						25.00	

FINAL - City Council Meeting - 3/15/2010 - 81

Page: 81 - Agenda Item: I.2.

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

STATE DRUG FORFEITURE FD							

0001074	ILLINOIS, STATE OF REGISTRATION 003754		00 03/03/2010	139-2110-421.90-39	SOG VEHICLE #987	99.00	
TOTAL FOR STATE DRUG FORFEITURE FD						99.00	

POLICE PENSION FUND							

0013781	MESIROW FINANCIAL INV STATEMENT 003754		00 03/03/2010	611-8121-594.35-09	MANAGEMENT FEES 10/31-12/ 31/09	8,978.43	
TOTAL FOR POLICE PENSION FUND						8,978.43	

FIREFIGHTERS' PENSION FUND							

0013294	ADVANCED OCCUPATIONAL 188814 003510		00 03/02/2010	612-8122-594.35-07	IME-EXAM	900.00	
0013533	TONINO MD, PIETRO M 02092010 003754		00 03/03/2010	612-8122-594.35-07	REVIEW OF RECORDS	400.00	
0000240	MINUTEMAN PRESS NAPERVILLE 122258 003248		00 02/25/2010	612-8122-594.35-09	COPYING CHARGES	2,692.65	
TOTAL FOR FIREFIGHTERS' PENSION FUND						3,992.65	

GEN TRUST & AGENCY FUND							

0010182	ALBOLD, JARRETT PER DIEM 003253		00 02/25/2010	618-0000-208.04-24	TRAINIING 4/11-4/16/10	372.75	
0001216	NORTHWESTERN UNIVERSITY 26412 003788		00 03/03/2010	618-0000-208.04-24	VEHICLE DYNAMICS TRAINING ALBOLD 4/11-16/2010	375.00	
0001216	NORTHWESTERN UNIVERSITY 26412 003789		00 03/03/2010	618-0000-208.04-24	CRASH INV I MARTIN 4/7-9/2010	600.00	
9000014	MS. LAURA J. HINES REFUND 003536		00 03/02/2010	618-0000-208.04-68	IR# 2006012659	260.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000014	DAVID MANGEFRIDA RESTITUTION 003754		00	03/03/2010	618-0000-208.05-00	POLICE REPORT 2009-040202	178.61	
9000014	MARTIN BENZ RESTITUTION 003754		00	03/03/2010	618-0000-208.05-00	POLICE REPORT 2009-040202	1.39	
0009553 23426	DARRELL'S TOWING 003536		00	03/02/2010	618-0000-208.05-02	TOWING FEE	140.00	
0014256 23529	E & R TOWING 003512		00	03/02/2010	618-0000-208.05-02	TOW FEE FOR IR#2010-00168 7	140.00	
0001449	ILLINOIS, SECRETARY OF STATE TITLES 003536		00	03/02/2010	618-0000-208.05-02	3 SEIZED VEHICLES	285.00	
0002296 JAN. 2010	ILLINOIS STATE POLICE 003537		00	03/02/2010	618-0000-208.90-00	FINGERPRINTING FOR TAXI D RIVERS	445.25	
TOTAL FOR GEN TRUST & AGENCY FUND							2,798.00	

SELF INSURED BENEFITS FND								

0000844	BLUE CROSS/BLUE SHIELD OF ILL 02/13-02/19/10 PI0309 101512		00	02/23/2010	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9005121	1,869.25
0000844	BLUE CROSS/BLUE SHIELD OF ILL 02/20-02/26/10 PI0554 101512		00	03/01/2010	623-9210-585.30-29	INSURANCE SERVICES	506.28	
0011664	EDWARD CORPORATE HEALTH SRVS CH-CNHR 02/10 PI0463 100923		00	02/05/2010	623-9210-585.35-07	HEALTH RELATED EQUIP & SV	14.00	
0015605	AON CONSULTING INC 027470-M0D05 PI0497 100201		00	01/14/2010	623-9210-585.35-09	INSURANCE SERVICES	2,881.25	
0015605	AON CONSULTING INC 027694-M0D05 PI0503 091367		00	02/16/2010	623-9210-585.35-09	PROFESSIONAL SERVICES	12,000.00	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 02/20-02/26/10 PI0555 101512		00	03/01/2010	623-9210-585.50-46	INSURANCE SERVICES	20,188.76	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 02/13-02/19/10 PI0310 101512		00	02/23/2010	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9005121	226,586.75
0000844	BLUE CROSS/BLUE SHIELD OF ILL 02/20-02/26/10 PI0556 101512		00	03/01/2010	623-9210-585.90-47	INSURANCE SERVICES	183,298.87	
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
02/13-02/19/10	PI0311	101512	00	02/23/2010	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005121	243.17
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
02/20-02/26/10	PI0557	101512	00	03/01/2010	623-9215-585.90-45	INSURANCE SERVICES	668.06	
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
02/20-02/26/10	PI0558	101512	00	03/01/2010	623-9220-585.50-46	INSURANCE SERVICES	147,877.10	
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
02/13-02/19/10	PI0312	101512	00	02/23/2010	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005121	71,276.30
0000844	BLUE CROSS/BLUE SHIELD OF ILL							
02/20-02/26/10	PI0559	101512	00	03/01/2010	623-9220-585.90-47	INSURANCE SERVICES	57,281.16	
0009586	DELTA DENTAL PLAN OF ILLINOIS							
02/18-02/24/10	PI0490	080224	00	02/24/2010	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 5120	3,126.48
0009586	DELTA DENTAL PLAN OF ILLINOIS							
02/18-02/24/10	PI0308	080224	00	02/23/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005120	14,517.58
0009586	DELTA DENTAL PLAN OF ILLINOIS							
02/25-03/03/10	PI0551	080224	00	03/01/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005135	20,854.10
0011567	ILLINOIS DIRECTOR OF EMPLOY-							
800942	PI0307	090359	00	02/22/2010	623-9240-585.90-47	INSURANCE SERVICES	CHECK #: 9005119	49,309.00
0003055	ILLINOIS, STATE OF							
7/1/09-12/31/09	PI0552	100465	00	03/01/2010	623-9711-585.50-46	INSURANCE SERVICES	5,347.15	
0014226	SUN LIFE FINANCIAL							
JAN 2010	PI0842	091660	00	03/03/2010	623-9714-585.50-46	PROFESSIONAL SERVICES	10,391.30	
TOTAL FOR SELF INSURED BENEFITS FND							828,236.56	

PAYROLL CLEARING FUND								

0013609	I U O E LOCAL 150 - FIXED							
20100226	PR0226		00	02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	337.50	
0002018	I U O E LOCAL 150 ADMIN DUES							
20100226	PR0226		00	02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	758.86	
0014843	IAFF LOCAL 4302							
20100226	PR0226		00	02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	5,267.84	
0002212	ILLINOIS FRATERNAL ORDER OF							
20100226	PR0226		00	02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	3,133.06	
0002017	INTERNATIONAL BROTHERHOOD OF							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
20100226	PR0226		00 02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	2,193.91	
0002025 20100226	INTERNATIONAL BROTHERHOOD OF PR0226		00 02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	1,757.48	
0009670 20100226	INTERNATIONAL BROTHERHOOD OF PR0226		00 02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	491.76	
0015443 20100226	IUOE LOCAL 399 PR0226		00 02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	351.93	
0002015 20100226	NAPERVILLE UNITED WAY PR0226		00 02/26/2010	802-0000-201.30-00	PAYROLL SUMMARY	198.50	
0010826 W/T P/R	STATE DISBURSEMENT UNIT 2/26/10003547		00 03/02/2010	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9005133	13,637.85
0002382 W/T P/R	INTERNAL REVENUE SERVICE 2/26/10003547		00 03/02/2010	802-0000-201.30-01	SOCIAL SECURITY WITHHOLDI NG	CHECK #: 9005131	237,190.70
0002382 W/T P/R	INTERNAL REVENUE SERVICE 2/26/10003547		00 03/02/2010	802-0000-201.30-01	MEDICARE WITHHOLDING	CHECK #: 9005131	90,482.98
0002382 W/T P/R	INTERNAL REVENUE SERVICE 2/26/10003547		00 03/02/2010	802-0000-201.30-01	FEDERAL WITHHOLDING	CHECK #: 9005131	367,224.57
0002023 W/T P/R	ILLINOIS, STATE OF 2/26/10003546		00 03/02/2010	802-0000-201.30-02	ILLINOIS STATE PAYROLL TA XES	CHECK #: 9005132	83,976.60
0001093 W/T P/R	INTERNATIONAL CITY/COUNTY 2/26 003496		00 02/26/2010	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005123	65,932.69
0001093 W/T P/R	INTERNATIONAL CITY/COUNTY 2/26 003498		00 02/26/2010	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB UTIONS	CHECK #: 9005124	1,620.60
0011651 W/T P/R	NATIONWIDE RETIREMENT SOLUTION 2/26 003491		00 02/26/2010	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005130	53,272.49
0014226 JAN. 2010	SUN LIFE FINANCIAL 003505		00 03/02/2010	802-0000-201.30-08	EMPLOYEE OPTIONAL	9,435.52	
0014226 JAN. 2010	SUN LIFE FINANCIAL 003504		00 03/02/2010	802-0000-201.30-13	SPOUSE OPTIONAL & CHILD	2,784.37	
0001093 W/T P/R	INTERNATIONAL CITY/COUNTY 2/26 003492		00 02/26/2010	802-0000-201.30-17	IMRF EMPLOYEE RHSP CONTRI	CHECK #: 9005129	17,636.82

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
BUTIONS							
0001093 W/T P/R 2/26	INTERNATIONAL CITY/COUNTY 003499		00 02/26/2010	802-0000-201.30-17	ICMA RHSP-FIRE	CHECK #: 9005122	37,127.66
0013057 W/T P/R 2/26	DIVERSIFIED INVESTMENT ADVISORS 003494		00 02/26/2010	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005126	46,453.03
0014550 20100226	METROPOLITAN ALLIANCE OF POLICE PR0226		00 02/26/2010	802-0000-201.30-22	PAYROLL SUMMARY		323.96
0014590 20100226	NAPERVILLE POLICE SERGEANTS ASSN PR0226		00 02/26/2010	802-0000-201.30-22	PAYROLL SUMMARY		144.25
0013057 W/T P/R 2/26	DIVERSIFIED INVESTMENT ADVISORS 003495		00 02/26/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005127	2,130.38
0001093 W/T P/R 2/26	INTERNATIONAL CITY/COUNTY 003497		00 02/26/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005125	2,790.95
0011651 W/T P/R 2/26	NATIONWIDE RETIREMENT SOLUTION 003493		00 02/26/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005128	1,291.29
0015791 FEB. 2010	HOCKETT, BRIAN W 003543		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		1,149.76
0016265 FEB. 2010	JAY K LEVY & ASSOCIATES-GARNISHMENT 003544		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		304.55
0014894 FEB. 2010	STEARNS, GLENN 003539		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		345.24
0014894 FEB. 2010	STEARNS, GLENN 003540		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		572.30
0014894 FEB. 2010	STEARNS, GLENN 003541		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		946.44
0014894 FEB. 2010	STEARNS, GLENN 003542		00 03/02/2010	802-0000-201.50-02	WAGE DEDUCTION		1,292.30
TOTAL FOR PAYROLL CLEARING FUND						----- 1,052,558.14	
TOTAL FOR SPECIAL FUNDS & AGENCY						2,390,176.12	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 03/03/10

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
TOTAL FOR DEBT SERVICE							.00	

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 03/03/10

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000325415	AUBREY, RACHEL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113176	79.13	
9000016 000324695	BABINEAUX, KAY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000052150	250.49	
9000016 000220349	BELLORIN, LUIS E. UT	JUDITH E.	00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000026654	1.40	
9000016 000331487	BENEDIK, KRISTIN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109914	101.74	
9000016 000343437	BERG, DANIELLE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125198	25.67	
9000016 000337067	BERG, MELISSA AUSTIN & LEN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000103218	228.83	
9000016 000311555	BERNARD, GINGER UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113402	82.27	
9000016 000322837	BIVER, JENNA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045326	250.48	
9000016 000138019	BONO, JAMES D UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000055472	298.63	
9000016 000335475	BORGENS, TROY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126220	111.80	
9000016 000325327	BOYLAN, JAMES UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068244	250.50	
9000016 000325683	BRANIFF, SARA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068510	250.50	
9000016 000349069	BRIDGES EXCAVATING UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000132928	145.83	
9000016 000144441	BROWN, CARL J UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000083772	290.59	
9000016 000289925	BRUCE, STEVEN UT		00	02/03/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000129302	CHECK #: 536111	222.48-
9000016 000325397	BRYANT, JOYCE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000107634	150.30	
9000016 000325267	BUERSTETTA, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	265.56	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000309165	CAPEZIO, GINA UT		00 00/00/0000	410-0000-124.28-00	000111618 UB CR REFUND-FINALS 000029548	189.55	
9000016 000325585	CARDENAS, GENARO / UT	MANRIQUE, S	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000049194	290.59	
9000016 000325029	CAVENY JR, JACK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050216	601.23	
9000016 000301723	CHAPMAN, DIANNA R / UT	RICHARD J	00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000020946	167.99	
9000016 000344637	CHAPMAN, RICHARD UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000008082	51.93	
9000016 000324865	CHAUDHRAY, FAHAD UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095888	250.49	
9000016 000310189	CHEN, BO UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000091654	100.20	
9000016 000325283	CHUI, MARCUS/KIM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000055090	330.68	
9000016 000325387	CLAS, DANIEL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010630	62.66	
9000016 000323171	CLIMATE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000030126	141.60	
9000016 000325631	COBB, BRIAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000098502	360.76	
9000016 000325521	CURRAN, JOSEPH UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065420	150.29	
9000016 000314793	DAVID, SERBAN M UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000119114	38.94	
9000016 000327659	DEL MORO, MEGAN UT		00 00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000003362	185.40	
9000016 000337187	DENNING, OTIS & OPAL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000013980	111.70	
9000016 000326021	DICKERSON, JEREMY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000050724	86.94	
9000016	DINELLA, PHILLIP						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000325405	UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050918	250.49	
9000016 000203427	DOMAS, AIMEE & EVANS, JOHN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113982	350.71	
9000016 000183391	ELSASSER, AMY/GONZALEZ, SCOTT UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069866	251.20	
9000016 000326069	FACELOGIC UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000138672	127.46	
9000016 000321809	FIRST BANK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000118216	9.24	
9000016 000345737	FURR, HEATHER UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126034	34.72	
9000016 000342211	GAUDIO, MICHAEL UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113148	124.86	
9000016 000325361	GAVALICK, NICHOLAS UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065212	150.29	
9000016 000325809	GEISEN, DEBORAH UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130064	300.60	
9000016 000176533	GERACI, GARY J/MAURA J UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064520	460.98	
9000016 000274115	GERALD, EVANDER/LAETITIA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130708	521.08	
9000016 000325539	GODDARD SCHOOL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138440	1,337.78	
9000016 000325523	GREY, NEVA & JEREMY UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067458	250.50	
9000016 000340237	HALE, DANNY UT		00	01/06/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000004058	CHECK #: 535058	83.45-
9000016 000340237	HALE, DANNY UT		00	03/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS REPLA 000004058	83.45	
9000016 000325091	HANSRA-GODFREY, NIKKI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127096	150.30	
9000016 000314899	HE, HAI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000101388	440.90	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000330361	HEETDERKS, LISA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000036572	189.48	
9000016 000182313	HOMME, REX A UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000033710	2.39	
9000016 000326823	HOSUR, RAGEEV UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004066	39.14	
9000016 000325169	HUNNICUTT, JULIE & DOUG UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041684	250.48	
9000016 000312445	IOERGER, JACOB UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109222	1.93	
9000016 000312679	JAIN, MANISH & SOMA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000098646	100.20	
9000016 000323007	JONES, ELIZABETH UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000103514	38.70	
9000016 000325203	JUSTEAU, NICOLAS / ANNE-LAURE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051340	150.30	
9000016 000297589	KAHN, STEVEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130430	100.20	
9000016 000305479	KIM, TAEHYUNG UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000113806	123.21	
9000016 000325765	KLECUN, KAREN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000074138	250.50	
9000016 000323931	KORHAN, JEFF/LESLIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000101868	250.50	
9000016 000325103	LEE, JENNIFER UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045668	250.48	
9000016 000325805	LEIBEL, JAMES UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000133686	250.51	
9000016 000322151	LI, JIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089160	250.49	
9000016 000325113	LINGAYAT, SHASHIKANT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120296	250.50	
9000016 000018229	LITTLE FRIENDS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	250.49	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000333043	LUECK, JOY UT		00	00/00/0000	410-0000-124.28-00	000065494 UB CR REFUND-FINALS 000126400	110.95	
9000016 000344671	MARSHALL, EDWARD C UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125230	62.82	
9000016 000324751	MARTIN, VERONICA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112718	150.30	
9000016 000333643	MASON, HELEN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126186	97.17	
9000016 000312749	MAULDING, DONALD & JENNIFER UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000050634	285.59	
9000016 000045955	MCCAMBRIDGE, JACK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000045374	517.00	
9000016 000172383	MCGINNIS, BRIAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000087402	400.81	
9000016 000334123	MIHAJLOVIC, GORAN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000065708	100.69	
9000016 000323495	MONTS, CLAUDETTE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010068	124.57	
9000016 000324969	MOORMAN, DAVID UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000083992	250.50	
9000016 000165437	MUZAR, VIRGINIA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000027704	963.44	
9000016 000195547	NALCO COMPANY UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000004990	15,787.46	
0002136 000339399	NAPERVILLE, CITY OF UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000024754	147.02	
0002136 000263109	NAPERVILLE, CITY OF UT		00	03/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000058524	141.30	
0002136 000289925	NAPERVILLE, CITY OF UT		00	03/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000129302	222.48	
9000016 000337879	NELSON, TIMOTHY UT		00	11/25/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000010962	CHECK #: 533710	69.23-
9000016	NELSON, TIMOTHY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000337879	UT		00 03/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS REPLA 000010962	69.23	
9000016 000051775	NERHUS, RAY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000051102	109.78	
9000016 000325769	NEW CLEANERS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065860	300.60	
9000016 000325705	NGUYEN, VAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112300	170.36	
9000016 000046797	NICKELMAN, GENE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000046208	260.54	
9000016 000315053	PAPROSKI, GUY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000105336	106.18	
9000016 000303953	PARSHVA LLC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000032536	6.88	
9000016 000341147	PASKINSON, TOM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000840	96.60	
9000016 000324881	PAYMENT, TIMOTHY & MARY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067822	250.50	
9000016 000330427	PIERSON, MICHAEL/CHELSEA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000001572	61.85	
9000016 000323405	PODRACKY, ADAM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000088244	265.55	
9000016 000325097	PORTINCASA, LOU ANN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000093122	250.49	
9000016 000332561	PRAGALATHAN, RAJADOPAL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006518	8.02	
9000016 000182311	PUGH, GREGORY F UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000123680	345.71	
9000016 000348763	R & L CONSTRUCTION UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000089576	452.88	
9000016 000325429	RAINA, SURESH UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000051300	250.49	
9000016 000336763	RAJAGOPAL, SUBRAMANIAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117490	106.77	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000347063	RAYMER, DEBRA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000051102	.84	
9000016 000326623	ROCKCASTLE, MARK UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000063874	109.98	
9000016 000317305	SARA LEE CORP UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120310	380.80	
9000016 000337569	SASO, ANTHONY & LISA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000011820	153.17	
9000016 000325779	SHAH, KIRTI UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000122812	150.30	
9000016 000257049	SMITH, ORINTHEA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000033066	17.49	
9000002 000263109	STANELIS, ROMAS UT		00	09/16/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000058524	CHECK #: 530840	141.30-
9000016 000324961	STEELE, CARL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043212	255.49	
9000016 000325321	STOBAUGH, BROOKE / UT	GONZALEZ OS	00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063842	150.30	
9000016 000345723	TEAM REO UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000095410	192.01	
9000016 000346405	THODE, DAN UT		00	11/12/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000003062	CHECK #: 533198	205.00-
9000016 000346405	THODE, DAN UT		00	03/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000003062	205.00	
9000016 000325211	TOKYO BAY, INC UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138174	150.30	
9000016 000287895	WATKINS, WILL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000108438	250.50	
9000016 000341419	WESCOTT-WILSON, JORDAN / UT	KLAUS	00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113630	63.17	
9000016 000337559	WHITE, JEFF UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113326	94.33	
9000016 000324687	WIECHERT REALTORS UT	ADVANTAGE	00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	240.49	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000343637	WILLARD, MARJORIE UT		00 00/00/0000	410-0000-124.28-00	000048838 UB CR REFUND-FINALS 000113858	105.98	
9000016 000324635	XU, BANG JUAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130022	255.50	
9000016 000307453	YAN, XIAOTING UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000129314	250.50	
9000016 000324937	ZAIDI, SAGHIR UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043442	250.48	
TOTAL FOR UTILITY REFUNDS:						38,528.43	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 03/03/10

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

NO TRANSACTIONS



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of RFP 10-011, CIPP Rehabilitation of Sanitary Sewer Laterals

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of RFP 10-011, CIP WWU06K, CIPP Rehabilitation of Sanitary Sewer Laterals to Performance Pipelining, Inc. for an amount not to exceed \$641,150.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing
Department of Public Utilities-Water

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP#: WWU06K Amount Budgeted: \$669,500.00 Account: 430-3490-537.70-89FY10

Project WWU06K provides for rehabilitation of sanitary sewer mains and service laterals in specified focus areas where sewer system rehabilitation is needed. The FY 2009-10 project budget is \$1,700,000.00. Funds for this bid have been pre-encumbered in the amount of \$669,500.00. Council awarded Bid 10-033 for sanitary sewer main lining for \$590,960.75 in September 2009. The balance of the project budget will be used for in-house preliminary work and contract administration.

BACKGROUND:

Department of Public Utilities – Water will utilize this bid for CIPP lining of approximately 100 older sanitary sewer service laterals in the East Highlands. In the past 12 years DPU-W has successfully lined more than 1,600 service laterals in the East Highlands, West Highlands and Naperville Heights sanitary sewer focus areas. The primary reason for service lateral lining is to eliminate sources of groundwater infiltration in older areas where the original pipelines are in poor condition and are prone to leakage during rainfall events. Rainfall-related leakage can overload the capacity of collection and transmission mains, causing sewer back-ups in “downstream” areas of the city. Service lateral lining, used in conjunction with sanitary sewer mainline lining, creates a seamless impermeable pipeline system that seals out groundwater leaks, eliminates tree root intrusion and enhances the structural integrity of the pipeline, extending the useful life of the rehabilitated assets by at least fifty years.

CIPP (cured in place pipelining) is accomplished by inserting and inflating a pre-fitted fabric tube that has been saturated with resins which are cured with heated water and/or steam to form a new pipe within the existing host pipe. The finished product is essentially the same in city mains and service laterals, although the installation techniques vary slightly. In either case, CIPP is the preferred method of pipeline rehabilitation in established residential areas because it is accomplished without digging and causes very little disruption to residential life. In most cases, CIPP lining is also less expensive than open cut excavation.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 164

Planholders: 17

Responses: 3

Sanitary sewer service lateral CIPP lining is a highly specialized field, and there are very few contractors who are able to install a high-quality product in the Midwest. Performance Pipelining Inc. has been the lowest responsive, responsible bidder on all bids since 2001. DPU-W used a two-step process to seek qualified bidders this year, first publishing a Request for Qualifications to attract interested vendors. The RFQ returned three proposals, all of which were evaluated and approved for further consideration. Trenchless Innovations and Ace Pipe Cleaning were invited to provide product demonstrations in the field, and were paid a stipend to offset their expenses. Performance Pipelining was not asked for a product demonstration because they have provided an acceptable product in the past.

Staff observed the product demonstrations and reviewed the test and inspection results and determined that Trenchless Innovations was qualified to submit pricing for the project. Ace Pipe Cleaning had some serious flaws in their installation technique and their final product was not acceptable. For a summary review of both product demonstrations see Attachment 1.

10-011, CIPP San. Sewer Laterals
 March 15, 2010
 Page 3 of 3

The following price proposals were submitted:

Bid 10-011 Tabulation Summary	
Performance Pipelining Inc.	\$641,150.00
Trenchless Innovations	\$662,170.00
Ace Pipe Cleaning - Failed Product Demo	N/A
DPU-W Preliminary Estimate (May 2009)	\$669,500.00

RECOMMENDATION:

Staff recommends award of Procurement 10-011, CIPP Rehabilitation of Sanitary Sewer Laterals to Performance Pipelining, Inc. for an amount not to exceed \$641,150.

ATTACHMENTS:

1. Product Evaluations
2. CIP Page

**CITY OF NAPERVILLE
MEMORANDUM**

DATE: January 13, 2010
TO: Naomi Pollard
FROM: Mike Warfel
SUBJECT: Lateral Lining RFP 10-011 Evaluation

We have completed our evaluation of product demonstrations provided by Ace Pipe Cleaning and Trenchless Innovations.

Trenchless Innovations demonstrated that they are experienced, well organized and capable of providing an acceptable finished product. We recommend that they be allowed to submit pricing for the final project scope.

Ace Pipe Cleaning appears to have little experience in the type of lateral lining we require. They had many jobsite workflow issues and their finished product was incomplete and not satisfactory. We recommend that they not be allowed to submit pricing for the final project scope.

Details of both evaluations are outlined on the following page.

Performance Pipelining also submitted a response to the original RFP. We did not ask them to provide a demonstration because they have already installed hundreds of liners in Naperville with satisfactory results.

Therefore, we recommend that Trenchless Innovations and Performance Pipelining Inc. be invited to submit pricing on the final project scope. The final specification will be sent to you in the next few days.

CC: Brett Johnson
John Vose
Mark Straughn

Lateral Lining RFP 10-011

Evaluation of Vendor Product Demonstrations

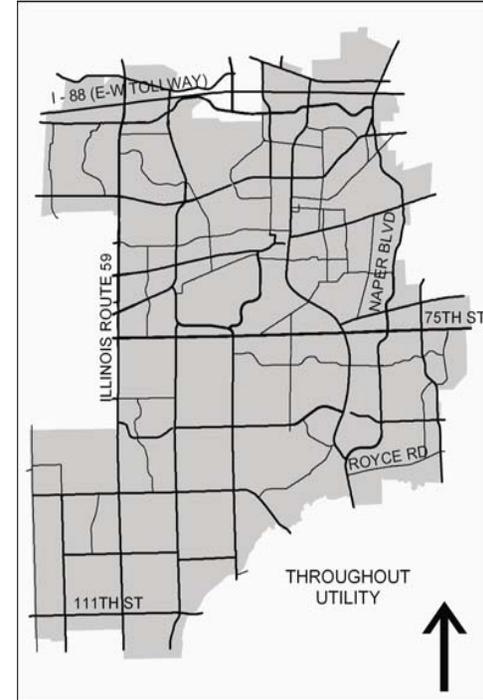
	Ace Pipe Cleaning	Trenchless Innovations
Customer Service	Customer interaction was professional.	Customer interaction was professional.
	Crew arrived at jobsite on time.	Crew arrived at jobsite on time.
Safety	Traffic control was not complete. Not enough cones. Only 1 advanced warning sign.	Traffic control was not complete. Not enough cones. No advanced warning signs.
	Improper manhole entry-no tripod/harness, gas meter not always used.	OSHA manhole entry requirements appeared to be met. But they left manholes unattended and open on occasions.
Equipment	Vehicles and trailers looked professional.	Vehicles and trailers looked professional.
	One truck broke down. The packer also broke. Had ongoing issues with steam unit-causing them to monitor a lateral liner through the night.	Minor equipment failures (Nothing to impede installations)
Experience & Expertise	Quality of recording was acceptable.	Quality of recording was poor.
	Overall impression was that Ace Pipe Cleaning did not have much experience with lining through cleanouts. They needed outside assistance, giving the impression that the company was not prepared for this job.	Well organized and multi-tasked during the installations. Capable of handling multiple installations at one time.
Product	Their anticipated time to install 2 liners was grossly misjudged. First attempt at main line wrap "kicked" before installing it, requiring them to discard the materials and start over. They had numerous problems with positioning and lining it up correctly.	As a whole-everything looked professional. Overall quality of the job and their efficiency was very good. They gave the impression that they had done this before.
	Main wrap is a complete circumference. Resin is odor-free.	Main wrap is a complete circumference. Resin is odor-free.
Procedure	They "wet out" the liner in the street, which can lead to numerous problems due to traffic and weather concerns.	"Wetting out" is done in a trailer. This control protects the public and enables operations in all kinds of weather.
	They installed the main portion and then the lateral-correct order we prefer due to overlapping.	They installed the lateral first then the main. This is not how we wanted it done.
Finished Product	After installing the laterals-terminations required trimming (1/2 hour fix).	Every termination looked real good.
	Main line wrap at 861 S. Wright has debris under it and is not acceptable. (860 S. Wright's main line wrap looked good.) The cleanout termination is bad at 861 S. Wright and needs to be fixed. They have yet to correct these defects	Overlapping, although not done the way we prefer, looked good.
	On both demos they did not overlap the lateral connection with the main connection, thus leaving exposed clay.	Both Installations passed the required air tests.
	They have not performed the required air tests.	

Project Number: WWU06K **Project Title:** Sanitary Sewer System Rehabilitation
Department Name: Water/ Wastewater **CIP Status:** Annual

Category Code: A **Sector:** Northeast
Criteria: Age-related Infrastructure Renewal **WF Number:** Various - TBD

Project Purpose:
 This project is for the maintenance of the infrastructure with equitable cost allocation policies by rehabilitating sanitary sewer system infrastructure in targeted areas that are known to have high levels of groundwater infiltration.

Project Narrative:
 This project provides for trenchless rehabilitation of sanitary sewer mains and service laterals in areas that are known to have deteriorating sewer infrastructure and/or significant groundwater infiltration.



External Funding Sources Available
 None

Projected Timetable
 This project will rehabilitate approximately 14,000 linear feet of sanitary sewer mains and 100 sanitary sewer service laterals each year.

Impact on Operating Budget
 Less maintenance is required in areas where rehabilitation has been completed, allowing DPU-W to avoid increases in overall system maintenance costs as the infrastructure continues to age.

Project Budget Impact Summary

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Unfunded Enterprise	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Subtotal	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Prior Year(s) Expenditures						7,478,079
Total All Sources						16,503,610

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Benefits	245,121	0	38,701	0	0	0	0	0	0
City & Off-Site Costs	0	59,000	0	160,000	164,800	169,744	174,836	180,081	849,462
Construction	5,284,300	1,641,000	617,990	1,540,000	1,586,200	1,633,786	1,682,800	1,733,284	8,176,069
Equipment & Furnishings	0	0	0	0	0	0	0	0	0
Salaries	606,456	0	27,914	0	0	0	0	0	0
Services	458,418	0	121,639	0	0	0	0	0	0
Supplies	70,795	0	6,744	0	0	0	0	0	0
Subtotal	6,665,090	1,700,000	812,989	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Prior Year(s) Expenditures									7,478,079
Total Project Cost									16,503,610



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of RFP 10-105, Downtown Security Cameras and Associated Video Storage Equipment

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of RFP 10-105, Downtown Security Cameras, to Current Technologies for an amount not to exceed \$190,431.52, which includes the installation five cameras at intersections in the downtown area, cameras at the Chicago Avenue parking deck and the video storage access and control system.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
2/17/2009	O2	Council inquired about video cameras for Downtown Naperville.
3/17/2009	I21	Council adopted Resolution 09-011 approving the Capital Improvement Program (CIP) Budget for fiscal years 2010-2014, which included CIP Projects for cameras and associated infrastructure for the downtown area.

DEPARTMENT: Purchasing

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

LR040-301-1610-581-70-90 (LR040)	\$33,000
410-3390-533-70-85 (LR040)	\$221,000
430-3490-537-70-85 (LR040)	<u>\$130,000</u>
Total	\$384,000
LR075-301-1610-581-70-90 (LR075)	\$42,500
410-3390-533-70-85 (LR075)	\$25,500
430-3490-533-70-85 (LR075)	<u>\$17,000</u>
Total	\$85,000

When the entire project is completed for both Phase 1 and Phase 2, staff estimates that the installation of the cameras and associated hardware will have an approximate \$5,000 net impact on the operating budget. This figure has been included in the FY 10/11 Proposed Operating Budget.

BACKGROUND:

Similar to City cameras at the Metra Train Station and city facilities, cameras in the downtown area will enhance public safety and provide for a safer and more secure environment for those visiting and working in this area. The downtown cameras will provide public safety personnel, including dispatchers, the capability to quickly access and view streaming video of the downtown area should a situation occur that requires a public safety response. The Downtown Naperville Alliance supports this project.

Although the cameras will not be actively monitored 24/7/365, cameras will enable emergency dispatchers to relay critical incident information via radio to first responders as events unfold. Staff will also have the ability to monitor activity in the downtown area during periods of high activity, such as parades, special events and activity on evenings and weekends when the downtown area is busy and public safety personnel may face multiple calls. The presence of cameras will serve as a deterrent for misconduct and criminal behavior and will assist the police department in resolving crimes.

Since the installation of cameras at various locations, the City of Naperville has experienced a reduction in crime at the train station and acts of vandalism at the Van Buren Parking deck. In addition, the cameras have aided the police in apprehending persons who committed the crimes and acts of vandalism.

The Budget and Procurement Process

The FY 2008-09 CIP budget contained two projects that included the provision to install cameras in the downtown area, including the parking facilities, as well as certain electric and water facilities. (See Attachment 1 and 2) These funds were rolled over into the FY 2009-10 CIP as staff investigated the possibility of receiving funding from the American Recovery and Reinvestment Act. Staff was advised by the State of Illinois who is coordinating this act that it is primarily designed for providing broadband internet access, not video cameras. After confirming that funding was not available from the American Recovery and Reinvestment Act, staff proceeded with the City's normal procurement process for this project.

Staff separated this project into two phases. Phase 1 is for the cameras in the downtown area and Phase 2 is for cameras at the electric sub-stations and water facilities. Phase 2 is dependent on the video management platform which is included in Phase 1. The remaining funds detailed in the two CIP items will be used for the procurement of cameras for the utility departments.

10-105, Downtown Security Cameras
 March 15, 2010
 Page 3 of 4

With regards to Phase 1 of the downtown cameras, staff is proposing to install five fixed cameras at the Central Parking Facility (75 East Chicago Ave), a Public Safety Camera Pod at the intersection of Chicago and Washington, and four additional Pan-Tilt-Zoom (PTZ) cameras at certain intersections in the downtown area. Representatives of the Police, Fire, Public Works and Information Technology (IT) departments have determined the optimal locations where cameras should be located in the downtown area. (See Attachment 3)

The City of Naperville has cameras at our various facilities including the train stations, municipal center, parking decks, police department and the electric service center. The new system includes the necessary software and hardware to monitor all camera activity through a common system. This will allow the city to immediately eliminate four expensive digital video recorders and cable television data connections. The remaining digital video recorders and cable television data connections will be eliminated with the completion of Phase 2.

The proposed system will use the WiFi system in downtown Naperville for the delivery of the digital camera video signals to the recording server that will be located at the Municipal Center.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 560
 Planholders: 82
 Proposals Received: 8

Eight proposals were received and evaluated by a committee comprised of seven representatives from Police, Electric, Public Works and Information Technology. A representative from Procurement Services participated in all of the committee meetings and was also in attendance at the vendor demonstration meetings.

Proposal Submitter	Initial Proposal Evaluation Score
Pentegra Systems	29.05
Midco Incorporated	47.94
VideoTech Corporation	48.92
RMS Technology Solutions	52.29
Sound Incorporated	65.31
CelPlan Technologies	73.97
Adesta LLC	77.27
Current Technologies	77.32

In accordance with the published evaluation process, staff concluded that the three vendors scoring over 70 would move forward in the process and be allowed to provide a demonstration of their proposed hardware and software.

Demonstrations were completed in January of 2010. After equipment demonstrations were completed, the vendors had an opportunity to answer questions proposed by the committee

members and submit additional documentation for the equipment they proposed to the City. Staff completed their final ratings for the proposal submitters as shown below.

Proposal Submitter	Final Score
CelPlan Technologies	56.18
Adesta LLC	59.25
Current Technologies	80.86

After proposal scoring and vendor demonstrations were completed, staff evaluated the cost proposals. Procurement and I.T. staff held additional meetings with the chosen vendor to clarify their proposal with the vendor given an opportunity to provide their “Best and Final Offer” to Procurement Staff. The chart below shows the proposal cost summary for the three proposal submitters:

Proposal Submitter	Proposed Price		Evaluation Score	Adjusted Cost
Current Technologies	\$190,431.52	/	0.81	\$235,100.64
CelPlan Technologies	\$237,600.65	/	0.56	\$424,286.88
Adesta LLC	\$594,398.02	/	0.59	\$1,007,454.27

The system being proposed by Current Technologies has the lowest adjusted cost. Their system has the lowest proposed cost, which includes a cost reduction of approximately \$5,900.00, highest score and represents the best value for the City of Naperville.

RECOMMENDATION:

Approve the Award of RFP 10-105, Downtown Security Cameras, to Current Technologies for an amount not to exceed \$190,413.52.

ATTACHMENTS:

1. CIP Item LR040
2. CIP Item LR075
3. Downtown Naperville Camera Location Map

Project Number: LR075

Project Title: Wireless Infrastructure Enhancement

Department Name: Information Technology

CIP Status: Appendix A

Category Code: B

Sector: Various

Project Purpose:

Reduce annual wireless communications costs by nearly \$40,000 by implementing WiMax technology. The Network will allow City mobile workers to be more efficient in performing their daily work via the use of laptop computers.

Criteria

High Priority

WF Number: None

Project Narrative:

This project involves implementing new Wimax Technology for City workers. The new Wimax network will allow municipal employees to perform their work with the use of laptop computers in a real time environment. Firefighters, police officers, building, electrical inspectors and utility workers will be able to use the system. The new system is expected to cost significantly less than the services provided by cable companies and Verizon Wireless. The system will be capable of transmitting wireless video camera signals to various City monitoring locations. The costs for this project are related to establishing a local WiMax receiving station.

External Funding Sources Available

None

Projected Timetable

Complete Request for Proposal process by 8/31/2008. System installation to be completed by 4/30/2009.

Impact on Operating Budget

Starting in FY09-10, staff anticipates reducing a wireless data services by approximately \$40,000 annually.

Project Budget Impact Summary

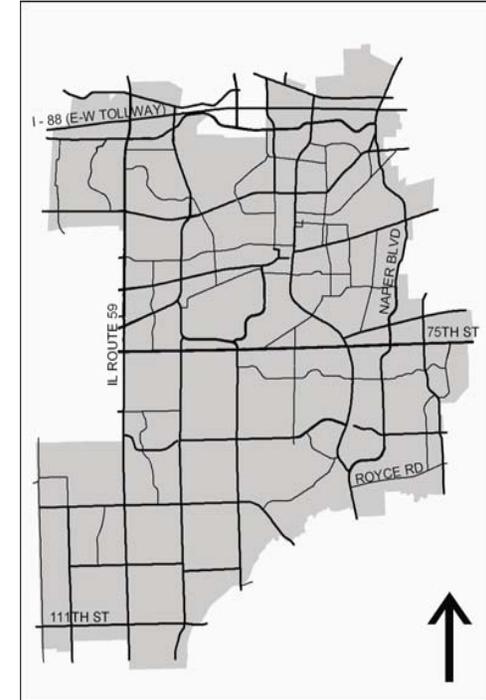
	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Impact Detail	0	(40,000)	(40,000)	(40,000)	(40,000)	(160,000)
Subtotal	0	(40,000)	(40,000)	(40,000)	(40,000)	(160,000)
Prior Year(s) Impact						0
Total Project Impact						(160,000)

Funding Source Summary

Funding Source	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total Source
Water Utility	17,000	0	0	0	0	17,000
Electric Utility	25,500	0	0	0	0	25,500
Unfunded Capital	42,500	0	0	0	0	42,500
Subtotal	85,000	0	0	0	0	85,000
Prior Year(s) Expenditures						0
Total All Sources						85,000

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY07-08 Budget	FY07-08 Year-to-Date	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Equip. & Furnishing	0	0	0	85,000	0	0	0	0	85,000
Subtotal	0	0	0	85,000	0	0	0	0	85,000
Prior Year(s) Expenditures	0								
Total Project Cost	85,000								



Project Number: LR040

Project Title: Facility Security - Municipal Center Upgrades

Department Name: Information Technology

CIP Status: Dropped

Category Code: A

Sector: Various

Project Purpose:

Enhance security at the Municipal Center by installing additional access control equipment on the interior stairwell doors, glass wing doors, the remaining exterior doors and installing passive metal detectors at selected exterior entrances to the building.

Criteria

High Priority

WF Number: (none)

Project Narrative:

In the past three years staff completed several initiatives at the Municipal Center to improve security within the building. This includes installing access control equipment, video surveillance cameras and lockdown capabilities in the Council Chambers. As a final phase for enhancing security, this project will include installing additional access control equipment (total 20 new doors) on the interior stairwell doors, glass wing doors and remaining exterior doors. This will create safe areas where persons in the building can evacuate to in the event of a hostile situation. In addition, four passive metal detectors will be installed at certain locations capable of detecting metallic equipment such as firearms and other weapons. Completion of this project will result in a facility that is better secured with the capability to isolate the building into safe areas, better protecting our employees and residents. Staff recommends delaying this project

External Funding Sources Available

None

Projected Timetable

Project Initiation 3/1/08; Bid Specs 5/1/08 - 7/1/08; Bid Process 7/2/08 - 8/31/08; Installation 9/1/08 - 3/31/09; Project Closeout - 1/30/09

Impact on Operating Budget

Annual maintenance costs are expected to total \$15,000 for the cameras. Operating costs are estimated at \$30,000 which could be eliminated if project LR074 (Wireless Infrastructure and Internet) is implemented.

Project Budget Impact Summary

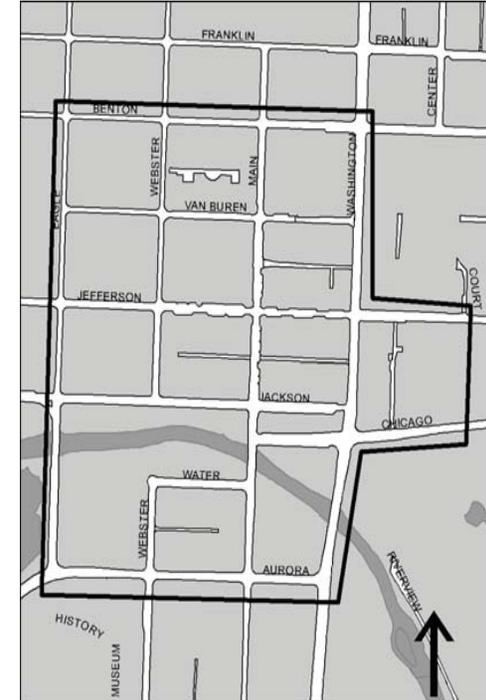
	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Impact Detail	25,000	45,000	45,000	45,000	45,000	205,000
Subtotal	25,000	45,000	45,000	45,000	45,000	205,000
Prior Year(s) Impact						0
Total Project Impact						205,000

Funding Source Summary

Funding Source	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total Source
Water Utility	130,000	0	0	0	0	130,000
Electric Utility	221,000	0	0	0	0	221,000
Infunded Capital	33,000	0	0	0	0	33,000
Subtotal	384,000	0	0	0	0	384,000
Prior Year(s) Expenditures						62,947
Total All Sources						446,947

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY07-08 Budget	FY07-08 Year-to-Date	FY08-09	FY09-10	FY10-11	FY11-12	FY12-13	Total CIP
Construction	0	0	62,947	0	0	0	0	0	0
Equip. & Furnishing	0	69,300	0	384,000	0	0	0	0	384,000
Subtotal	0	69,300	62,947	384,000	0	0	0	0	384,000
Prior Year(s) Expenditures									62,947
Total Project Cost									446,947



City of Naperville
CCTV CBD Locations



Department of Public Works
Strategic Services Division
www.naperville.il.us
October 2009



0 0.005 0.01 0.02 0.03 Miles

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.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend award of Bid 10-142, Landscape Maintenance and Mowing Services.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

1. Approve award of Bid 10-142, Landscape Maintenance and Mowing Services, to Alaniz Landscaping for North and South of 75th Street for an amount not to exceed \$71,021 annually; and
 2. Approve award to Sebert Landscaping for the Specialty Sites, including mowing 9 fire stations and mulch distribution, for an amount not to exceed \$80,190 annually.
-

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action

DEPARTMENT: Department of Public Works
Procurement Services Office

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP # _____ Budgeted Account #: 010-4220-431.30-29
Budgeted Amount: \$190,570 (FY11 Budget Amount)

In FY10, the cost of service under the contract terms totaled approximately \$203,939. This service was rebid with reduced service levels at selected city sites, which resulted in an additional \$52,728 in savings over last year's pricing.

BACKGROUND:

The City of Naperville’s Department of Public Works is responsible for the mowing of the grass and landscape maintenance of over 150 city-owned sites, which include detention basins, center medians, electric substations, DPU Water Division facilities, fire stations, the Police Department facility, the Lake Walk at Lake Osborne, Naper Settlement, the train stations, the Public Works facility, and the Municipal Center. Each City department outside the General Fund pays their own portion of these costs, based on the properties that they manage.

In the past, the City had Intergovernmental Agreements with DuPage County and the Illinois Department of Transportation for mowing along state and county rights-of-way. The Agreement with DuPage County provides for the City to mow County owned properties and for the County to pay the City for these services. The City will continue its agreement with DuPage County. Due to the fact that the City is not reimbursed for mowing along state rights-of way on Ogden Avenue and Route 59, the City will **not be** mowing these areas under this contract.

Currently, the City administers three separate mowing contracts: one to service sites north of 75th Street, one for sites south of 75th Street and one for sites requiring special maintenance throughout the City. In FY09, the cost of service under the contract terms totaled approximately \$292,625. In FY10, staff identified \$88,686.00 in cost savings by altering service levels at selected city sites, which resulted in the cost of mowing totaling approximately \$203,939. This service level was rebid, which resulted in an additional \$52,728 in savings over last year’s pricing. Staff identified cost savings, should the length of time between mowing services double on select sites such as medians, basins, and grassed areas in parking lots. These sites will be serviced 14 -21 times during the season rather than 28. The specialty sites, which include most of the city buildings, will have their schedule reduced from 28 times per year to 21-24 times per year. This reduction will be accomplished by stretching out the intervals between mowing slightly, which should not result in any noticeable change in appearance at the sites and they will still be within city code requirements for lawn maintenance. Traffic circles will be maintained once a month. The sites will be monitored for code compliance.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 141
 Planholders: 32
 Bids Received: 10

The following firms submitted bids:

FIRM	NORTH OF 75TH	SOUTH OF 75TH	TOTAL
<i>Alaniz Landscaping</i>	\$32,203	\$31,818	\$64,021
Prime Cut Lawncare	\$45,287	\$38,000	\$83,287
Classic Landscape	\$51,160	\$34,740	\$85,900
Sebert Landscaping	\$43,250	\$48,577	\$91,827
Ted’s Lawncare	\$72,800	\$54,750	\$127,550
Addlawn Landscaping	\$124,125	\$78,895	\$203,020

Davis Landscape	No Bid	\$57,778	
Pezza Landscape	\$60,203	No Bid	
Green Horizon	\$73,677	No Bid	
U-Bee's	No Bid	\$82,198	

FIRM	SPECIALTY SITES	OPTION A MOW 9 FIRE STATIONS	OPTION B MULCH
<i>Sebert Landscaping</i>	<i>\$58,390</i>	<i>\$15,050*</i>	<i>\$4,800</i>
Alaniz Landscaping**	\$50,017	\$7,326	\$3,200
Prime Cut Lawncare	\$74,776	\$9,630	\$3,800
Ted's Lawncare	\$89,293	\$14,465	\$5,600
Classic Landscape	\$98,015	\$6,910	\$5,000
U-Bee's	\$110,857	\$5,895	\$5,800
Green Horizon	\$116,321	\$16,292	\$5,200
Pezza Landscape	\$117,057	\$10,795	\$4,500
Addlawn Landscaping	\$157,705	\$18,270	\$4,000
Davis Landscape	No Bid	No Bid	\$6,500

*Staff was able to negotiate with Sebert Landscaping to reduce the cost of Option A: Mowing Nine Fire Stations from \$15,050 to \$10,000, a savings of \$5,050. Mowing at the fire stations was originally proposed to be eliminated as a cost saving measure during the December 2009 budget workshops. Due to the fact that the bid prices came in lower than last season, the fire stations can be mowed under this contract for about the cost of buying the needed equipment to perform this mowing in-house. Staff recommends awarding that work to Sebert Landscaping. Staff anticipated \$20,560 for additional sites or special mowing if needed. To allow for this expenditure, staff is recommending that an additional \$7,000 be added to each vendor's base bid.

**The bid was structured to allow for a multiple award with no firm winning more than two areas. It is the city's position that no one vendor possesses the equipment to maintain all of the sites, and provides an alternative should one vendor be terminated for performance issues. Though Alaniz Landscaping was the low bidder for all three areas, they are proposed for award for North and South of 75th Street, which are the areas they have been maintaining during the current contract. Sebert Landscaping is proposed for award for the Specialty Sites with both Option A for mowing nine fire stations and Option B for mulch distribution. Alaniz Landscaping was considered a non-performing contractor for the Special Service sites as they do not have the expertise or staff to manage the maintenance specifications required. In 2008, staff received several notifications from Naper Settlement regarding the quality of work of Alaniz Landscaping. After several meetings with the principal of the company and evaluating the maintenance specifications, it was determined to be in the best interest of all to remove this site from the section identifying sites North of 75th Street and add it to the section identifying sites in the Special Services Area. Thereby, the responsibility to maintain the Naper Settlement went to Green Horizons, the vendor experienced in managing the Special Service Area sites, while Alaniz Landscaping continued to manage the mowing of the remainder of the sites in the area North of 75th Street. Since Alaniz Landscaping was found to be non-performing for the Specialty

Site, Sebert Landscaping is recommended for award of the bid since they are the lowest responsible bidder.

The term of the contract is two years, from April 1, 2010 through March 31, 2012 with two additional one-year extensions available.

RECOMMENDATION:

1. Approve award of Bid 10-142, Landscape Maintenance and Mowing Services, to Alaniz Landscaping for North and South of 75th Street for an amount not to exceed \$71,021 annually; and
2. Approve award to Sebert Landscaping for the Specialty Sites, including mowing 9 fire stations and mulch distribution, for an amount not to exceed \$80,190 annually.

ATTACHMENTS:

1. N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 10-143, Street Sweeping

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 10-143, Street Sweeping, to Waste Management of Illinois for an amount not to exceed \$114,240 annually. This is a three year contract with two Option years available.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Department of Public Works
Purchasing

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$114,240 for the period beginning April 1, 2010 through March 31, 2011. This is a three year contract with a total award amount for the three year period of \$342,720.

Amount Budgeted: \$88,300 in FY10/11, Account Number 010-4230-431.30-29. This bid award represents a reduction in service levels resulting in arterial streets being swept three times per year and residential streets being swept twice a year. The extra funding of \$25,940 for this contract will be taken from savings realized from the mowing bid.

BACKGROUND:

The City of Naperville's Department of Public Works contracts for street sweeping service in order to keep the city's streets clean and presentable. In addition, street sweeping assists in

eliminating potential pollutants from entering the storm sewer system, which contributes to the city's compliance with the EPA's National Pollution Discharge Elimination System Program (NPDES). The work consists of the satisfactory removal of all sand, stone, debris, refuse, dirt, and other materials which may be accumulated on the entire width of roadway areas.

The arterial streets are approximately 53 centerline miles, totaling approximately 120 curb line miles. All arterial streets are cleaned three times a year. In addition to these sweepings, there are special request sweepings for parades, festivals, special events, emergencies, accidents, leaf pick-up and severe weather events at pre-determined hourly rates.

All streets not defined as part of the arterial streets are considered residential streets for this contract. These include cul-de-sacs, dead ends, and alleyways. These streets total approximately 435 centerline miles, or approximately 1,175 curb line miles. All residential streets are cleaned approximately twice per year.

The City's in-house sweeper is primarily used for the downtown area and city parking lots, as well as for some sweeping on residential streets. This past year the City's sweeper was utilized approximately 825 hours. Increasing the use of this sweeper would require hiring an additional person.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent:	188
Planholders:	25
Bids Received:	5

The following firms provided bids:

FIRM	BID
<i>Waste Management, Cicero</i>	<i>\$114,240</i>
Hoving Companies, West Chicago	\$114,724
Elgin Sweeping, Chicago	\$130,775
Illinois Central Sweeping, Blue Island	\$167,259
DeAngelo Brothers, Hazelton, PA	\$316,400

In FY 08-09, under the street sweeping contract, the terms required the arterials be swept six times and the residential streets four times throughout the year. During FY 08-09 the budget for street sweeping was reduced from \$210,000 to \$140,000. As a result, the street sweeping service levels were reduced to four to five times on arterial streets and the residential streets were swept two to three times. In FY 09-10, the service level was reduced to four sweepings of the arterial streets and two sweepings on the residential streets. Under the new contract, service levels will be further reduced to three sweepings of the arterial streets and two sweepings on the residential streets.

The existing contract was awarded in 2005 and the current hourly rate is \$92.89. The hourly rate for the new contract is \$112.00, which is approximately a 21% increase. The budgeted amount

*10-143, Street Sweeping
March 15, 2010
Page 3 of 3*

for street sweeping is \$88,300 due to reduction in the budget for the service level reduction. Because of the large increase to the hourly rate, this savings will not be realized. The extra funding of \$25,940 for this contract will be taken from savings realized from the mowing bid.

RECOMMENDATION:

Approve the award of Bid 10-143, Street Sweeping, to Waste Management of Illinois for an amount not to exceed \$114,240 annually. This is a three year contract with two Option years available. The term is May 1, 2010 through April 30, 2013 with two-one year extensions available.

ATTACHMENTS:

1. N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Schedule a public hearing for the FY11 Annual Operating Budget

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Schedule a public hearing for the FY11 Annual Operating Budget on April 7, 2010

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:

FY11 Annual Operating Budget of \$392,222,278

BACKGROUND:

Pursuant to 5/8-2-9.8 of the Illinois Compiled Statutes a public hearing must be conducted before the adoption of a budget. The Notice of Public Hearing for the Proposed FY11 Annual Operating Budget must be published no more than fourteen days before the public hearing and not less than seven days before the public hearing. The Notice of Public Hearing for the Proposed Annual Operating Budget will be published in the Naperville Sun on Friday, March 26, 2010. The anticipated adoption date for the FY11 Annual Operating Budget is April 20, 2010.

DISCUSSION:

The public notice that will be published is attached.

RECOMMENDATION:

Schedule a public hearing for the FY11 Annual Operating Budget on April 7, 2010.

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all persons interested that a public hearing will be held in the City Council Chambers of the Naperville Municipal Center, 400 South Eagle Street, Naperville, IL on April 7, 2010 at 7:00 p.m. to consider the proposed City of Naperville Annual Budget for the 2010-11 fiscal year which begins May 1, 2010. All interested citizens of the City of Naperville are invited to attend. The following budget is proposed for fiscal year 2010-11:

Proposed Annual Budget for the 2010-11 Fiscal Year \$392,222,278

The proposed budget may be examined in the Naperville Municipal Center on weekdays during normal business hours of 8:00 a.m. to 5:00 p.m. at the City Clerk's Office, the Nichols Library, 200 West Jefferson Avenue, the Naper Boulevard Library, 2035 South Naper Boulevard, 95th Street Library, 3015 Cedar Glade Drive, and on the city's website www.naperville.il.us.

All interested citizens will have the opportunity to give written and oral comments. Senior citizens are encouraged to attend and comment.

Pamela LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: PC Case #10-1-10 – The Paint Boss

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance granting a conditional use for an automobile repair facility in the I (Industrial) District for The Paint Boss located at 1661 Quincy Avenue, Unit 103.

BOARD/COMMISSION REVIEW:
At their February 17, 2010 meeting, the Plan Commission recommended approval of the request for a conditional use for an automotive repair facility in the I (Industrial) District for the property located at 1661 Quincy Avenue, Unit 103 (Approved, 7-0). Staff recommends approval.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A	N/A	N/A

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:
N/A

BACKGROUND:
The subject property, commonly known as 1661 Quincy Avenue, Unit 103, is located near the northeast corner of Quincy Avenue and Brookshire Court. The property consists of approximately 2.17 acres and is zoned I (Industrial). The property is currently improved with a 31,670 square foot 10-unit building consisting of warehouse/storage and vehicle maintenance uses and a surface parking lot.

DISCUSSION:

The petitioner, The Paint Boss, requests a conditional use to occupy a 1,835 square foot tenant space in a multi-unit industrial building for the purposes of an automobile dent repair and painting facility. No site modifications are proposed. The proposed garage will allow walk-in customers, but will work predominately with local automotive dealerships. All vehicles being serviced will be kept within the enclosed garage and will not be kept in the parking lot. The proposed hours of operation are Monday through Friday from 9 am to 5 pm and half days on Saturday. Approximately 1-2 staff members will be on-site at one time.

Conditional Use:

Staff finds the proposed vehicle repair use is compatible and appropriate in the context of the industrial park, which includes a mixture of warehousing storage uses. The function of the site will be of a similar intensity as the existing uses in the industrial park and would not adversely impact the neighboring properties. The petitioner has provided a response to Section 6-3-8:2 (Standards for Granting a Conditional Use), which is included as Attachment 1. Staff concurs with the petitioner's findings.

Off-Street Parking

The proposed 1,835 square foot auto garage requires a total of eight off-street parking spaces. Staff has examined the tenant roster for all uses on the property and determined that a total of 74 off-street parking spaces are required. Currently, 76 off-street parking spaces are provided, therefore, adequate parking exists to serve the proposed use (Attachment 2: Naperville Parking Requirements).

Plan Commission Action:

At their February 17, 2010 meeting, the Plan Commission considered the petitioner's request for a conditional use for an automobile repair facility in the I (Industrial) District. The Commission sought clarification on whether the proposed business would be contained within the existing building and that there will be no fumes or runoff associated with the paint. The petitioner's attorney clarified that cars would only be serviced within the enclosed building and that no hazardous waste runoff would be produced as a result of the business. After discussion, the Plan Commission recommended approval of the request for a conditional use for an automotive repair facility at 1661 Quincy Avenue, Suite 103 (Approved, 7-0).

RECOMMENDATION:

Pass the ordinance granting a conditional use for an automobile repair facility in the I (Industrial) District for The Paint Boss located at 1661 Quincy Avenue, Unit 103.

ATTACHMENTS:

- 1) The Paint Boss - Attachment 1: Standards for Granting or Amending a Conditional Use – PC 10-1-010
- 2) The Paint Boss – Attachment 2: Naperville Parking Requirements – PC 10-1-010
- 3) The Paint Boss – Location Map – PC 10-1-010
- 4) The Paint Boss – Plan Commission Minutes – PC 10-1-010
- 5) The Paint Boss – Ordinance – PC 10-1-010
- 6) The Paint Boss – Parking Layout Plan – PC 10-1-010

The Paint Boss

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

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

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

The intended use as an automobile body repair and painting facility is complimentary to the existing surrounding uses. Therefore, the establishment of the conditional use is not a detrimental to, or endangers the public health, safety and general welfare; and,

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

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

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

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

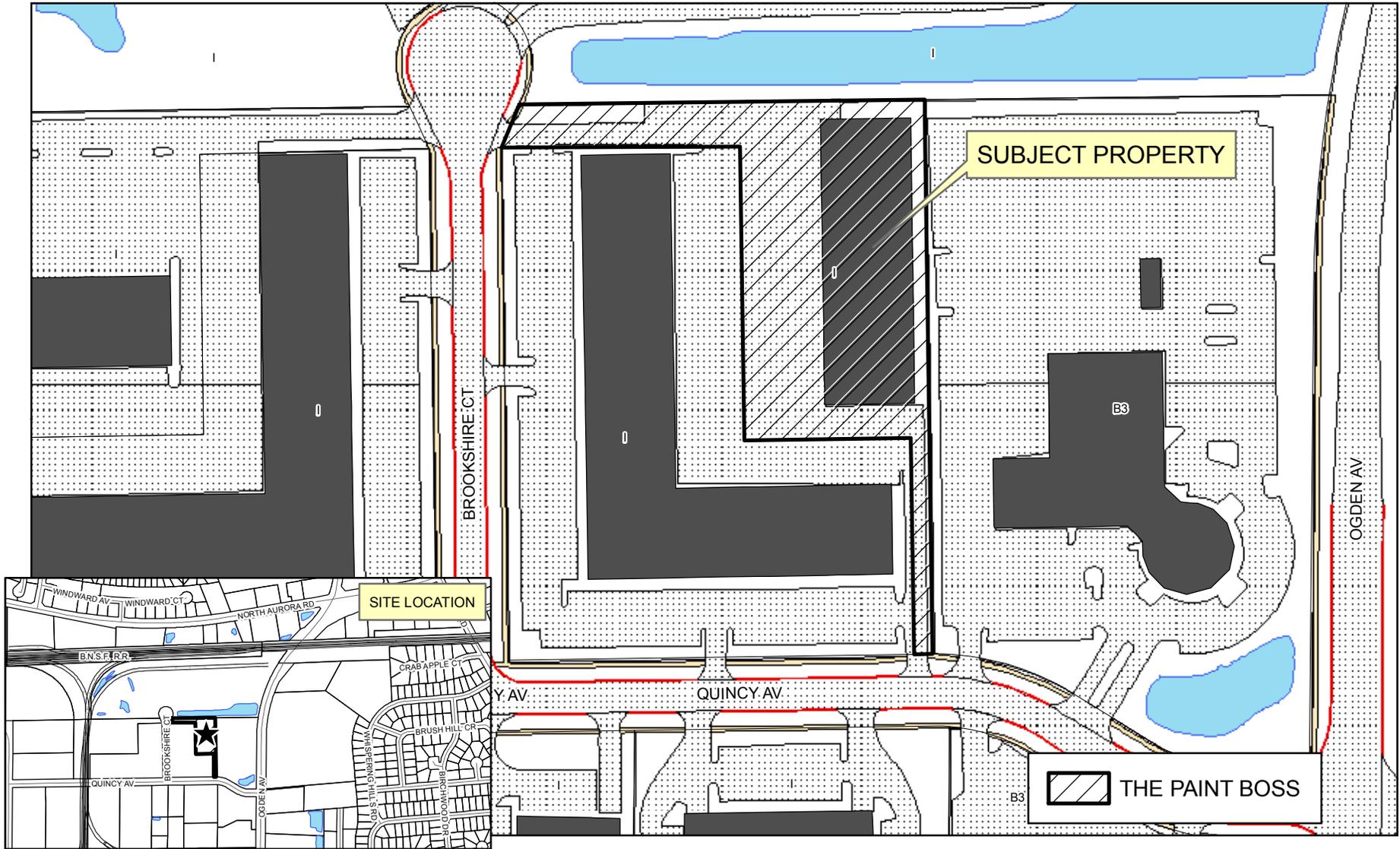
Attachment 1

**Naperville Parking Requirements
1661 Quincy Avenue**

Unit	Tenant	SF	Required Stalls
103	Paint Boss (proposed)	1835	8
115/123	Harry Alter	5835	6
135	Aramark	3000	3
143	Vacant ¹	4000	18
151	Mustang	3000	3
163	Naperville Mattress	4000	1
171	All Seasons Design	3000	3
179/187	Naperville Auto	7000	32
Total Parking Required			74
Total Parking Provided			76
Surplus			2

¹ For the purposes of calculating the parking requirement for vacant units, it was assumed in the future that vacant space would be occupied by at the parking ratio of 4.5 parking stalls per 1,000 sf of floor area.

City of Naperville
THE PAINT BOSS - PC CASE #10-1-10



	<p>Public Testimony: None</p>
	<p>Plan Commission Questions / Discussion:</p> <ul style="list-style-type: none"> • Received confirmation that there will be no issues with fumes or chemicals into the drainage system • Compliant with City of Naperville Fire department requirements • No EPA issues • Confirmation that the proposed auto repair facility will be contained within the existing structure
	<p><u>Motion to Close the Public Hearing:</u> Motion by: Edmonds Seconded by: Meyers</p>
	<p><u>Motion:</u> Approve a conditional use for an automobile repair facility in the I (Industrial) District subject to the staff memorandum dated February 17, 2010. Motion by: Gustin Seconded by: Meyer</p>

PIN: 07-15-402-005

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 #10-1-10

ORDINANCE NO. 10 - ____

**AN ORDINANCE APPROVING A CONDITIONAL USE
FOR AN AUTOMOBILE REPAIR FACILITY
FOR THE PAINT BOSS, 1661 QUINCY AVENUE**

WHEREAS, The Paint Boss has petitioned the City of Naperville for the approval of a conditional use for an automobile repair facility for the purpose of an automobile dent repair and painting facility, for the property located at 1661 Quincy Avenue legally described in Exhibit A, and depicted on Exhibit B and Exhibit C (Subject Property); and

WHEREAS, the Subject Property contains 2.17 acres, is zoned I (Industrial District), and is currently improved with a 31,670 square foot, multi-unit building consisting of warehouse/storage and vehicle maintenance uses and a surface parking lot; and

WHEREAS, on February 17, 2010, the Plan Commission recommended approval of the conditional use for a 1,835 square foot automotive repair facility; and

WHEREAS, the City Council of the City of Naperville has determined that the conditional use for an automobile repair facility should be granted 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 conditional use for the Subject Property to allow for an automobile repair facility for the purpose of an automobile dent repair and painting facility at 1661 Quincy Avenue is hereby granted subject to the following conditions:

1. All vehicles being serviced must be serviced only within the enclosed garage area.
2. There shall be no hazardous waste runoff on the premises.

SECTION 2: The conditional use approved by this Ordinance shall expire two years from the effective date of this Ordinance if (a) a building permit has not been obtained and the construction or alteration of the site or structure as specified in this Ordinance has not been started within that two year period or (b) the use specified in this Ordinance has not commenced within that two year period. The conditional use shall be subject to revocation for the failure to comply with all other applicable conditions set forth in the City's zoning regulations and all other applicable laws and ordinances.

SECTION 3: The City Clerk is directed to record this Ordinance and its exhibits with the DuPage County Recorder.

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:

Pam LaFeber PhD
City Clerk

**The Paint Boss
Petition for Conditional Use**

Legal Description:

Lot 2 in Brookshire Commercial Subdivision, Being a Resubdivision of Lot 2 in Quincy/Ogden Small Business Center in the Southeast ¼ of Section 15, Township 38 North, Range 9, East of the Third Principal Meridian, according to the Plat of said Brookshire Commercial Subdivision recorded October 24, 1991 as Document R91-140927 in DuPage County, Illinois

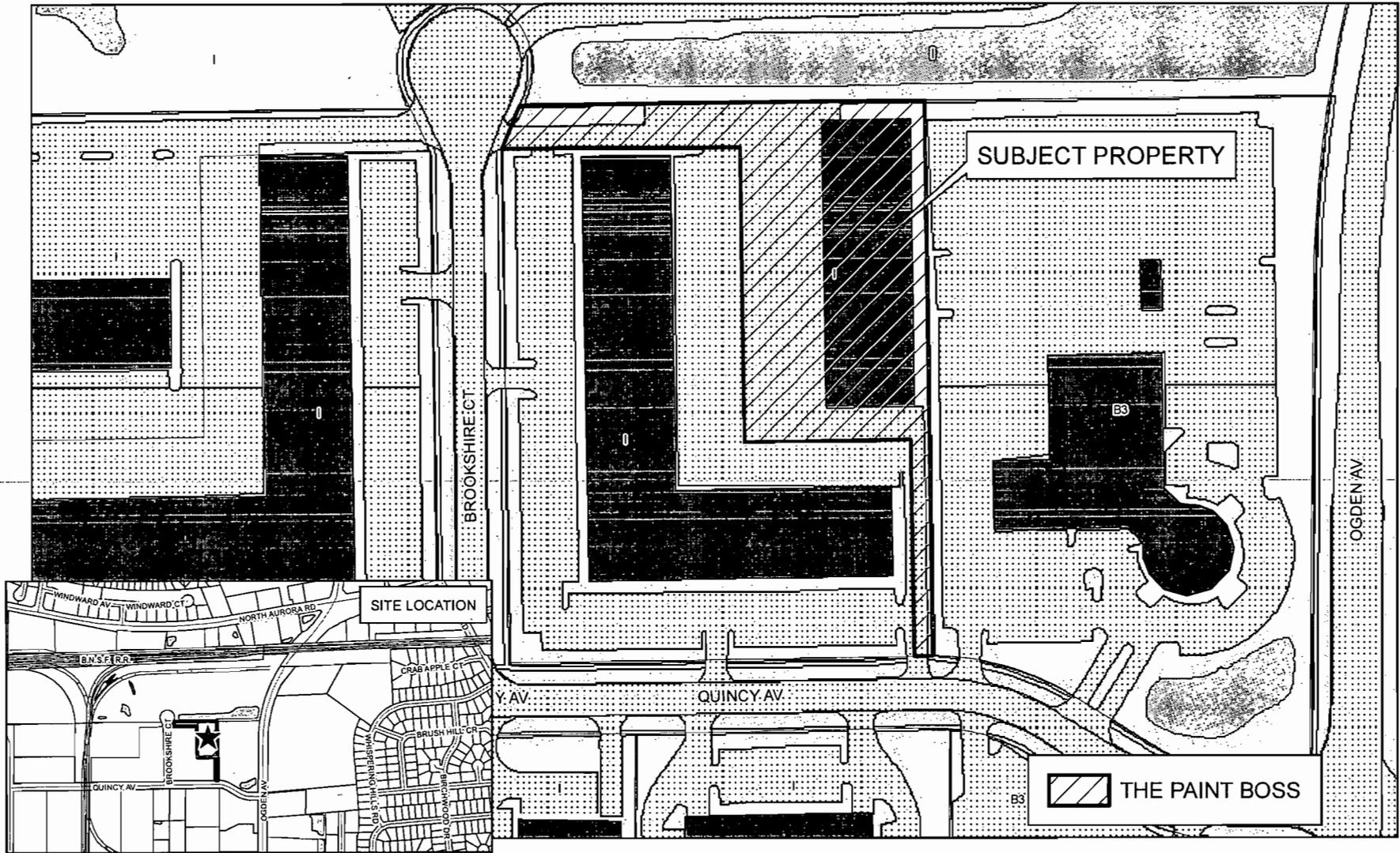
PIN: 07-15-402-005

Common Address:

1661 Quincy Ave., Naperville

EXHIBIT A

City of Naperville THE PAINT BOSS - PC CASE #10-1-10



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6694
www.naperville.il.us
February 2010

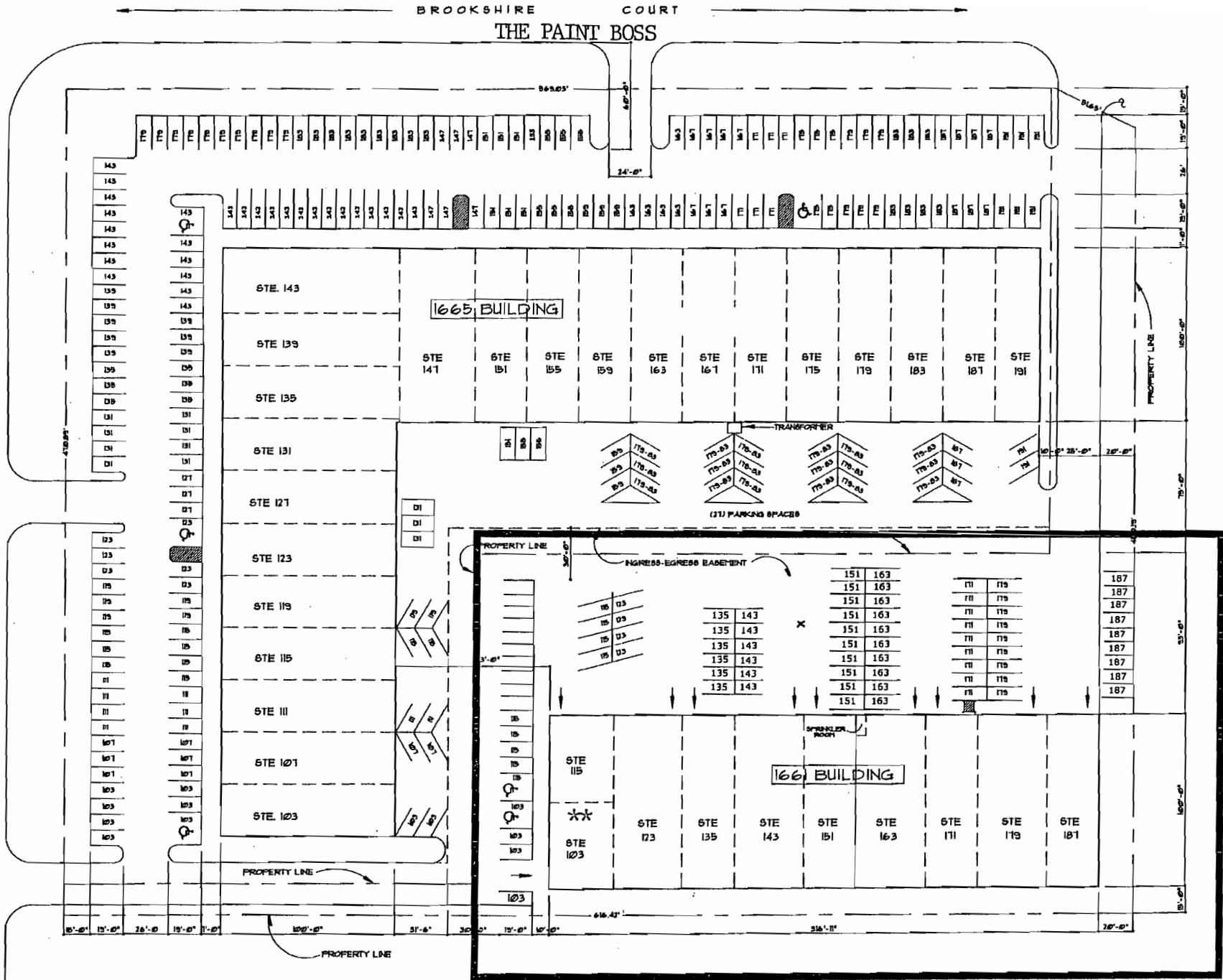


This map should be used for reference only.
The data is subject to change without notice.
City of Naperville assumes no liability in the use
or application of the data. Reproduction or redistribution is
forbidden without expressed written consent from the City of Naperville.

Exhibit B

EXHIBIT C

QUINCY AVENUE



** Subject Premises



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

and Site Plan



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution Approving the Agreement for Grant of Dedication for Sanitary Sewer Service and Criteria for Required Annexation for the property at 24125 W. 111th Street.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Adopt the Resolution Approving the Agreement for Grant of Dedication for Sanitary Sewer Service and Criteria for Required Annexation for the property at 24125 W. 111th Street.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: TED Business Group

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

FISCAL IMPACT:
The cost of the work associated with the sanitary sewer service connection is \$57,870. This work is included in the construction cost for the 111th Street improvement, SC001.

BACKGROUND:
The 111th Street Improvement project, CIP Project SC001, involves the widening of 111th Street from Route 59 to just east of 248th Avenue to provide improved traffic flow and to coordinate the traffic operation improvements with scheduled pavement maintenance on 111th Street. The project involves two main components:

- Widening 111th Street at the intersection with Route 59 from a three-lane cross section to a five-lane cross section to match 111th Street east of Route 59.

- Widening the remainder of 111th Street west of the Route 59 intersection to Perth Drive from a two-lane cross section to a three-lane cross section to provide a striped center median and left turn lanes at the intersections.

In addition to the roadway work, the project also will include the installation of sidewalk on the north side of 111th Street, street lighting, drainage improvements and traffic signal modifications. These improvements are consistent with the Roadway Improvement Plan.

DISCUSSION:

As part of the engineering design for the 111th Street project, the city's consultant identified the need for right-of-way acquisition from the subject property. When contacted about the land acquisition, the property owner informed the city that he had an active septic field in the area the city wanted to acquire for the right-of-way (ROW). He indicated that he was open to the land acquisition, but that the city would need to resolve the conflict with the active septic field.

The property owner agreed to dedicate the ROW to the city at no charge in exchange for the city connecting the building to the city's sanitary service at no charge to the property owner.

The attached agreement provides the conditions for the exchange of right-of-way and sanitary service in lieu of the city paying for the right-of-way. The main conditions are highlighted below:

- The property owner will dedicate 27 feet of property adjacent to 111th Street to the City at no cost to the City.
- The city will connect the property to the city's sanitary system at no cost to the property owner.
- The property owner will be required to annex to the city if the existing building square footage is increased, torn down, or rebuilt, which cumulatively exceeds 25% or more of the existing square footage.

The city's cost associated with the sanitary sewer service connection is \$57,870 and is included in the contractor's construction bid for the 111th Street project. The city's costs include the disconnection of the existing septic fields and connecting the building to the sanitary sewer along the south side of the 111th Street right-of-way.

The property owner had previously installed a 475-foot PVC pipe along the west side of the building to be used at such time as the building was connected to the city's sanitary system. The city had anticipated using this pipe as part of the engineering design. However, during engineering, it was determined that this existing pipe was not compatible with the design and would need to be replaced. The property owner agreed to pay for the cost of replacing the existing pipe, which is \$12,838.80. The work will be completed by the city's contractor and the city will be reimbursed by the property owner.

*111th Street ROW Dedication and Sanitary Service Agreement
March 15, 2010
Page 3 of 3*

RECOMMENDATION:

Adopt the Resolution Approving the Agreement for Grant of Dedication for Sanitary Sewer Service and Criteria for Required Annexation for the property at 24125 W. 111th Street.

ATTACHMENTS:

1. Resolution Approving the Agreement
2. Agreement for Grant of Dedication for Sanitary Sewer Service and Criteria for Required Annexation.

RESOLUTION NO. 10 - ____

**A RESOLUTION APPROVING THE AGREEMENT FOR GRANT OF DEDICATION
FOR SANITARY SEWER SERVICE AND CRITERIA FOR REQUIRED ANNEXATION
FOR THE PROPERTY AT 24125 W. 111TH**

**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 Agreement for Grant of Dedication for Sanitary Sewer Service and
Criteria for Required Annexation for the Property at 24125 W. 111th Street, attached to this
Resolution as **Exhibit A**, is hereby approved.

SECTION 2: 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.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk

PROPERTY ADDRESS:
24125 W. 111th Street
Naperville, Illinois

P.I.N. 07-01-21-200-011

RETURN TO:
City Clerk
400 South Eagle Street
Naperville, IL 60540

**AGREEMENT FOR GRANT OF DEDICATION
FOR SANITARY SEWER SERVICE AND
CRITERIA FOR REQUIRED ANNEXATION**

This Agreement is entered into this _____ day of _____, 2010, between the City of Naperville, an Illinois municipal corporation and home rule unit of government under the laws and Constitution of the State of Illinois, with offices at 400 South Eagle Street, Naperville, Illinois 60540, (hereinafter referred to as the “City”), and Mark Hall, owner of the property located at 24125 W. 111th Street, Naperville, Illinois (hereinafter referred to as the “Owner”).

RECITALS

WHEREAS, the Owner is the owner of record of the property legally described on Exhibit A attached hereto and made part hereof, and referenced thereon as “Total Property”, which property is contiguous to the City and not within the corporate limits of any municipality, and which property shall hereinafter be referenced as “Subject Property”; and

WHEREAS, the Owner is willing to dedicate to the City 6,475 square feet (measuring 27 feet by 239.80 feet) along the frontage of the Property adjacent to 111th Street as depicted and legally described on the Plat of Dedication attached hereto and made part hereof as Exhibit A (hereinafter referenced as “Dedicated Property”) for public roadway and public utility purposes; and

WHEREAS, in consideration of said grant of Dedicated Property, the City is willing to provide sanitary service to the Subject Property pursuant to the terms and conditions set forth herein; and

WHEREAS, upon the occurrence of the criteria described herein, the Owner agrees to take all steps necessary to petition and to complete annexation of the Subject Property to the City.

NOW, THEREFORE, in consideration of the premises and mutual promises contained herein, the parties hereto agree as follows:

1.0 RECITALS.

1.1 The foregoing Recitals are a material part of this Agreement and are hereby incorporated in this Subsection 1.1 by reference.

2.0 DEDICATION.

2.1 The Owner hereby dedicates to the City the Dedicated Property, as defined herein and as depicted and legally described on the 111th Street Plat of Dedication attached hereto and made part hereof as Exhibit A, for public roadway, utility, and other purposes, including but not limited to the right to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including, but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of the Dedicated Property, and overhead wires, cables, and poles or other structures for the support of such facilities and structures. The term, "public utility" as used herein shall include City utilities, and utilities provided by any utility company authorized by the City to access and utilize the Dedicated Property.

2.2 The Owner grants to the City, or any of its agents, contractors, employees, or authorized representatives or entities, a right of access across the Subject Property for workers and equipment to perform work directly associated with the uses of the Dedicated Property described herein. Said right of access shall be exercised in such a manner so as not to unreasonably interfere with the Owner's use and enjoyment of the Subject Property.

2.3 The City shall have sole control over the Dedicated Property. No permanent or temporary structures or buildings of any kind shall be constructed or placed, or shall be permitted to be placed or constructed on said property other than by the City, or at the City's written direction.

2.4 The Owner hereby releases and waives all rights under the Homestead Exemption laws of the State of Illinois as to the Dedicated Property.

2.5 By execution of this Agreement, the City of Naperville accepts the dedication of the Dedicated Property as described and referenced herein.

2.6 The dedication described herein is exempt from application of the Illinois Transfer Tax pursuant to 35 ILCS 200/31-45(b).

3.0 SANITARY SEWER.

3.1 The City shall provide sanitary sewer service to the Subject Property by June 30, 2010. Proposed plans for such connection are attached hereto as Exhibit B.

3.2 The City shall not require payment from the Owner of the following fees related to the provision of the Sanitary Sewer to the Subject Property: (i) the connection fee for sanitary service (\$7,251.00); (ii) the 111th Street Pumping Station Recapture fee (\$2,935.38); or the (iii) 111th Street Interceptor Sewer Recapture fee (\$4,800.00).

3.3 The Owner agrees to reimburse the City for unit costs paid by the City to its contractor, (including but not limited to labor and material costs), associated with installation of:

(i) 485 feet of 6" PVC sanitary sewer pipe; (ii) replacement of the concrete driveway during installation of the PVC pipe; and (iii) replacement of the concrete sidewalk during installation of the PVC pipe.

Owner shall make payment within thirty (30) days of receipt of an invoice for these costs.

4.0 REQUIRED ANNEXATION.

4.1 The Owner shall be required to annex the Subject Property to the City of Naperville upon the occurrence of the following (hereinafter referred to as an “Annexation Trigger”):

4.1.1 Teardown/Rebuild and/or Building Addition. The building in existence on the Subject Property at the time of execution of this Agreement (hereinafter referred to as the “Existing Building”) is 49,000 square feet in size. Any teardown, rebuild or addition to the Existing Building, which by itself, or cumulatively exceeds 25% of the 49,000 square feet of the Existing Building (or 12,250 square feet), will require annexation of the Subject Property into the City of Naperville as provided herein. The following represent a non-exclusive list of examples which will require annexation of the Subject Property into the City under this provision:

- (i) A teardown and/or rebuild of the Existing Building that cumulatively meets or exceeds 12,250 square feet;
- (ii) Any addition(s) to the Existing Building that cumulatively meet or exceed 12,250 square feet.
- (iii) A teardown and/or rebuild of 7,000 square feet plus a building addition of 5,250 square feet (or any teardown/rebuild and/or addition which cumulatively amount to 12,250 feet or more).

4.2 The Owner shall file a petition to annex the Subject Property within sixty (60) days of occurrence of an Annexation Trigger, and shall complete all necessary steps and pay all applicable fees and costs required by the City to annex the Subject Property to the City of Naperville within one hundred and twenty (120) days of the date the annexation petition is filed. These timeframes may be modified by the written agreement of the City Engineer.

4.3 In the event that the City Engineer determines that the provisions set forth in this Section 4 have not been complied with, the City shall have the right to disconnect the Subject Property from the City’s sanitary sewer service upon thirty (30)

days written notice to the Owner, or within thirty (30) days of a good faith and reasonable attempt to provide such notice in the event that the Owner cannot be located. The City may also take any other action available to it at law or equity. The Owner shall be liable to pay all attorneys' fees and costs incurred by the City in the enforcement of the provisions of Agreement within thirty (30) days of receipt of bills therefore.

5.0 BINDING EFFECT AND TERM.

5.1 The parties intend that the terms and conditions of this Agreement shall be a covenant running with the land and shall be recorded against the title of the Subject Property and shall be binding upon and inure to the benefit of the parties hereto, and their grantees, successors in interest, assignees, heirs, executors.

6.0 SEVERABILITY.

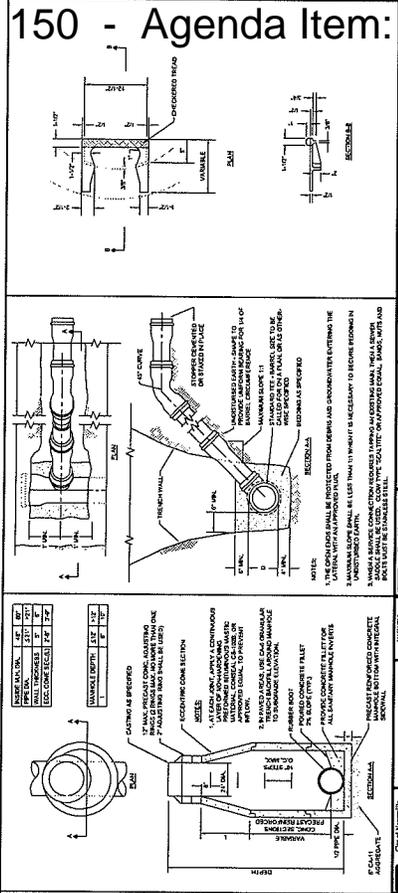
6.1 If any of the provisions of this Agreement are determined by a court of competent jurisdiction to be invalid, such provisions shall be deemed to be stricken, and such adjudication shall not affect the validity of the remainder of the terms of this Agreement as a whole or of any section, subsection, sentence or clause not adjudged to be invalid.

7.0 GOVERNING LAW AND VENUE.

7.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance, and any legal proceeding of any kind arising from this Agreement shall be filed in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

8.0 RECORDATION.

8.1 This Agreement and the 111th Street Plat of Dedication attached hereto as Exhibit A shall be recorded with the Office of the Will County Recorder.



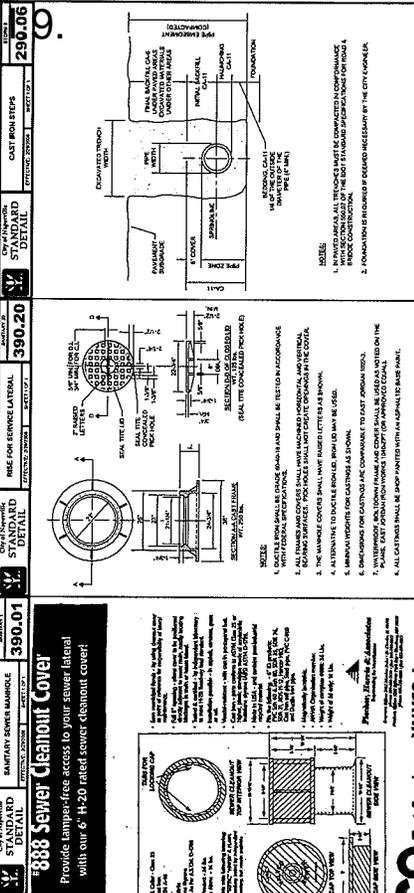
390.01 CITY UNIVERSITY STANDARD DETAIL
390.02 CITY UNIVERSITY STANDARD DETAIL
390.03 CITY UNIVERSITY STANDARD DETAIL
390.06 CITY UNIVERSITY STANDARD DETAIL

888 Sewer Cleanout Cover
 Provide lamp-free access to your sewer lateral with our 6" H-20 rated sewer cleanout cover!

Test Services - VALVCO, Inc.
 Valvco, Inc. is a leading provider of sewer and water utility services. We offer a wide range of services including pipe inspection, manhole and vault access, and video recording. Our technicians are highly trained and experienced, and we use the latest technology to ensure accurate results. For more information, please contact us at (630) 305-5986.

Summary of Quantities (SHEETS 1, 2, AND 3)

NO.	DATE	DESCRIPTION	REVISED	NO.	DATE	DESCRIPTION
1		Preparation of Plans		1		Excavation
2		Excavation		2		Excavation
3		Sanitary Sewer		3		Sanitary Sewer
4		Sanitary Sewer		4		Sanitary Sewer
5		Sanitary Sewer		5		Sanitary Sewer
6		Sanitary Sewer		6		Sanitary Sewer
7		Sanitary Sewer		7		Sanitary Sewer
8		Sanitary Sewer		8		Sanitary Sewer
9		Sanitary Sewer		9		Sanitary Sewer
10		Sanitary Sewer		10		Sanitary Sewer
11		Sanitary Sewer		11		Sanitary Sewer
12		Sanitary Sewer		12		Sanitary Sewer



390.01 CITY UNIVERSITY STANDARD DETAIL
390.02 CITY UNIVERSITY STANDARD DETAIL
390.03 CITY UNIVERSITY STANDARD DETAIL
390.06 CITY UNIVERSITY STANDARD DETAIL

888 Sewer Cleanout Cover
 Provide lamp-free access to your sewer lateral with our 6" H-20 rated sewer cleanout cover!

Test Services - VALVCO, Inc.
 Valvco, Inc. is a leading provider of sewer and water utility services. We offer a wide range of services including pipe inspection, manhole and vault access, and video recording. Our technicians are highly trained and experienced, and we use the latest technology to ensure accurate results. For more information, please contact us at (630) 305-5986.

Summary of Quantities (SHEETS 1, 2, AND 3)

NO.	DATE	DESCRIPTION	REVISED	NO.	DATE	DESCRIPTION
1		Preparation of Plans		1		Excavation
2		Excavation		2		Excavation
3		Sanitary Sewer		3		Sanitary Sewer
4		Sanitary Sewer		4		Sanitary Sewer
5		Sanitary Sewer		5		Sanitary Sewer
6		Sanitary Sewer		6		Sanitary Sewer
7		Sanitary Sewer		7		Sanitary Sewer
8		Sanitary Sewer		8		Sanitary Sewer
9		Sanitary Sewer		9		Sanitary Sewer
10		Sanitary Sewer		10		Sanitary Sewer
11		Sanitary Sewer		11		Sanitary Sewer
12		Sanitary Sewer		12		Sanitary Sewer

390.01 CITY UNIVERSITY STANDARD DETAIL
390.02 CITY UNIVERSITY STANDARD DETAIL
390.03 CITY UNIVERSITY STANDARD DETAIL
390.06 CITY UNIVERSITY STANDARD DETAIL

888 Sewer Cleanout Cover
 Provide lamp-free access to your sewer lateral with our 6" H-20 rated sewer cleanout cover!

Test Services - VALVCO, Inc.
 Valvco, Inc. is a leading provider of sewer and water utility services. We offer a wide range of services including pipe inspection, manhole and vault access, and video recording. Our technicians are highly trained and experienced, and we use the latest technology to ensure accurate results. For more information, please contact us at (630) 305-5986.

Summary of Quantities (SHEETS 1, 2, AND 3)

NO.	DATE	DESCRIPTION	REVISED	NO.	DATE	DESCRIPTION
1		Preparation of Plans		1		Excavation
2		Excavation		2		Excavation
3		Sanitary Sewer		3		Sanitary Sewer
4		Sanitary Sewer		4		Sanitary Sewer
5		Sanitary Sewer		5		Sanitary Sewer
6		Sanitary Sewer		6		Sanitary Sewer
7		Sanitary Sewer		7		Sanitary Sewer
8		Sanitary Sewer		8		Sanitary Sewer
9		Sanitary Sewer		9		Sanitary Sewer
10		Sanitary Sewer		10		Sanitary Sewer
11		Sanitary Sewer		11		Sanitary Sewer
12		Sanitary Sewer		12		Sanitary Sewer

390.01 CITY UNIVERSITY STANDARD DETAIL
390.02 CITY UNIVERSITY STANDARD DETAIL
390.03 CITY UNIVERSITY STANDARD DETAIL
390.06 CITY UNIVERSITY STANDARD DETAIL

888 Sewer Cleanout Cover
 Provide lamp-free access to your sewer lateral with our 6" H-20 rated sewer cleanout cover!

Test Services - VALVCO, Inc.
 Valvco, Inc. is a leading provider of sewer and water utility services. We offer a wide range of services including pipe inspection, manhole and vault access, and video recording. Our technicians are highly trained and experienced, and we use the latest technology to ensure accurate results. For more information, please contact us at (630) 305-5986.

Summary of Quantities (SHEETS 1, 2, AND 3)

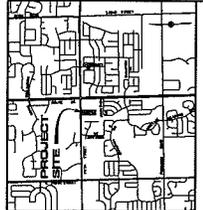
NO.	DATE	DESCRIPTION	REVISED	NO.	DATE	DESCRIPTION
1		Preparation of Plans		1		Excavation
2		Excavation		2		Excavation
3		Sanitary Sewer		3		Sanitary Sewer
4		Sanitary Sewer		4		Sanitary Sewer
5		Sanitary Sewer		5		Sanitary Sewer
6		Sanitary Sewer		6		Sanitary Sewer
7		Sanitary Sewer		7		Sanitary Sewer
8		Sanitary Sewer		8		Sanitary Sewer
9		Sanitary Sewer		9		Sanitary Sewer
10		Sanitary Sewer		10		Sanitary Sewer
11		Sanitary Sewer		11		Sanitary Sewer
12		Sanitary Sewer		12		Sanitary Sewer

FOAKE AND ASSOCIATES, INC.
 CONSULTING ENGINEERS, LAND SURVEYORS, PLANNERS
 1887 W. STATE STREET, SUITE 200, NAPERVILLE, ILLINOIS 60563
 TEL: (630) 548-3232 / FAX: (630) 305-5986

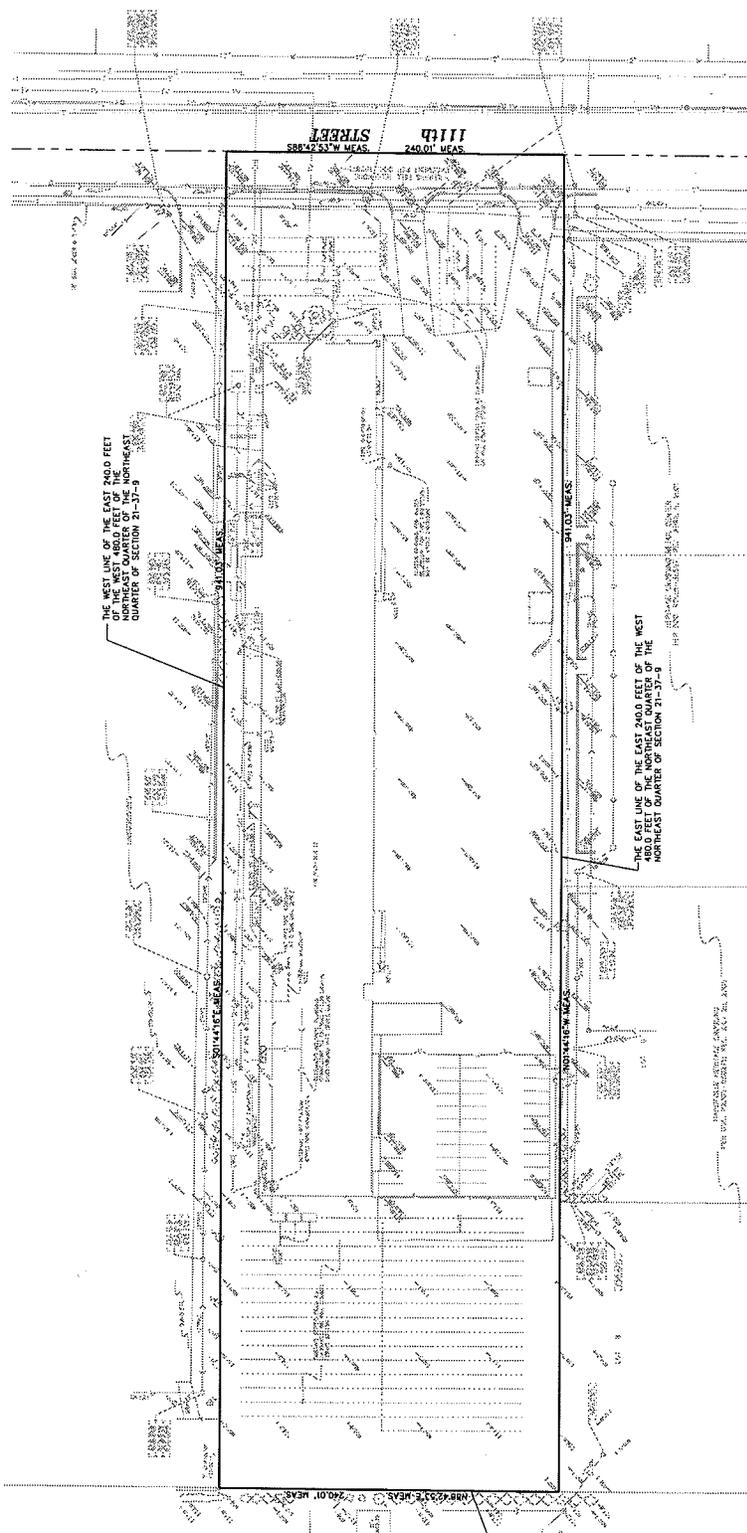
CITY OF NAPERVILLE
 TRANSPORTATION, ENGINEERING AND DEVELOPMENT BUSINESS GROUP
 400 SOUTH EAGLE STREET
 NAPERVILLE, ILLINOIS 60540
 TEL: (630) 548-1199 / FAX: (630) 305-5986

24125 WEST 11TH STREET - SOUTHGATE MALL
 SPECIFICATIONS, SPECIAL PROVISIONS, & GENERAL NOTES AND DETAILS
 DRAWING NO. 24125-001 DATE: 3/20/08 I.D. BY: JAC/24125-001 SHEET NO. 1 OF 3
 SCALE: NONE DATE: 07/27/10 JOB NO.: 24125-001

EXHIBIT B



PROPOSED	EXISTING	DESCRIPTION	PROPOSED	EXISTING	DESCRIPTION	EXISTING	DESCRIPTION	PROPOSED	EXISTING	DESCRIPTION
○	○	MANHOLE	—	—	STORM SEWER	○	○	—	—	DECIDUOUS TREE
●	●	CATCH BASIN	—	—	SAWTOOTH SINKER	○	○	—	—	CONIFEROUS TREE
○	○	INLET	—	—	WATERMAIN	○	○	—	—	BUSH/BUSH LINE
○	○	VALVE & VALVE	—	—	FORCEMAN	○	○	—	—	SILT BORING
○	○	VALVE & BOX	—	—	HEADWALL	○	○	—	—	SOIL BORING
○	○	FIRE HYDRANT	—	—	END SECTION	○	○	—	—	CONCRETE
○	○	CLEANOUT	—	—	CORRUGATED METAL PIPE	○	○	—	—	CONCRETE
○	○	BUFFALO BOX	—	—	ELECTRIC LINE	○	○	—	—	CONCRETE
○	○	STREET LIGHT	—	—	GAS LINE	○	○	—	—	CONCRETE
○	○	LIGHT STAND	—	—	FIBER OPTIC CABLE	○	○	—	—	CONCRETE
○	○	POWER POLE	—	—	OVERHEAD ELECTRIC	○	○	—	—	CONCRETE
○	○	GAS VALVE	—	—	CABLE TELEVISION	○	○	—	—	CONCRETE
○	○	TELEPHONE MANHOLE	—	—	CONTOURS	○	○	—	—	CONCRETE
○	○	TELEPHONE PEDestal	—	—	FENCE LINE	○	○	—	—	CONCRETE
○	○	ELECTRIC MANHOLE	—	—	GUARDRAIL	○	○	—	—	CONCRETE
○	○	ELECTRIC FOOTCUT	—	—	ELEVATIONS	○	○	—	—	CONCRETE
○	○	ELECTRIC HAND HOLE	—	—	SOCKWALK	○	○	—	—	CONCRETE
○	○	CABLE TELEVISION PEDestal	—	—	CURB	○	○	—	—	CONCRETE
○	○	ROADWAY/HANDCUP SON	—	—	TRENCH BACKFILL	○	○	—	—	CONCRETE

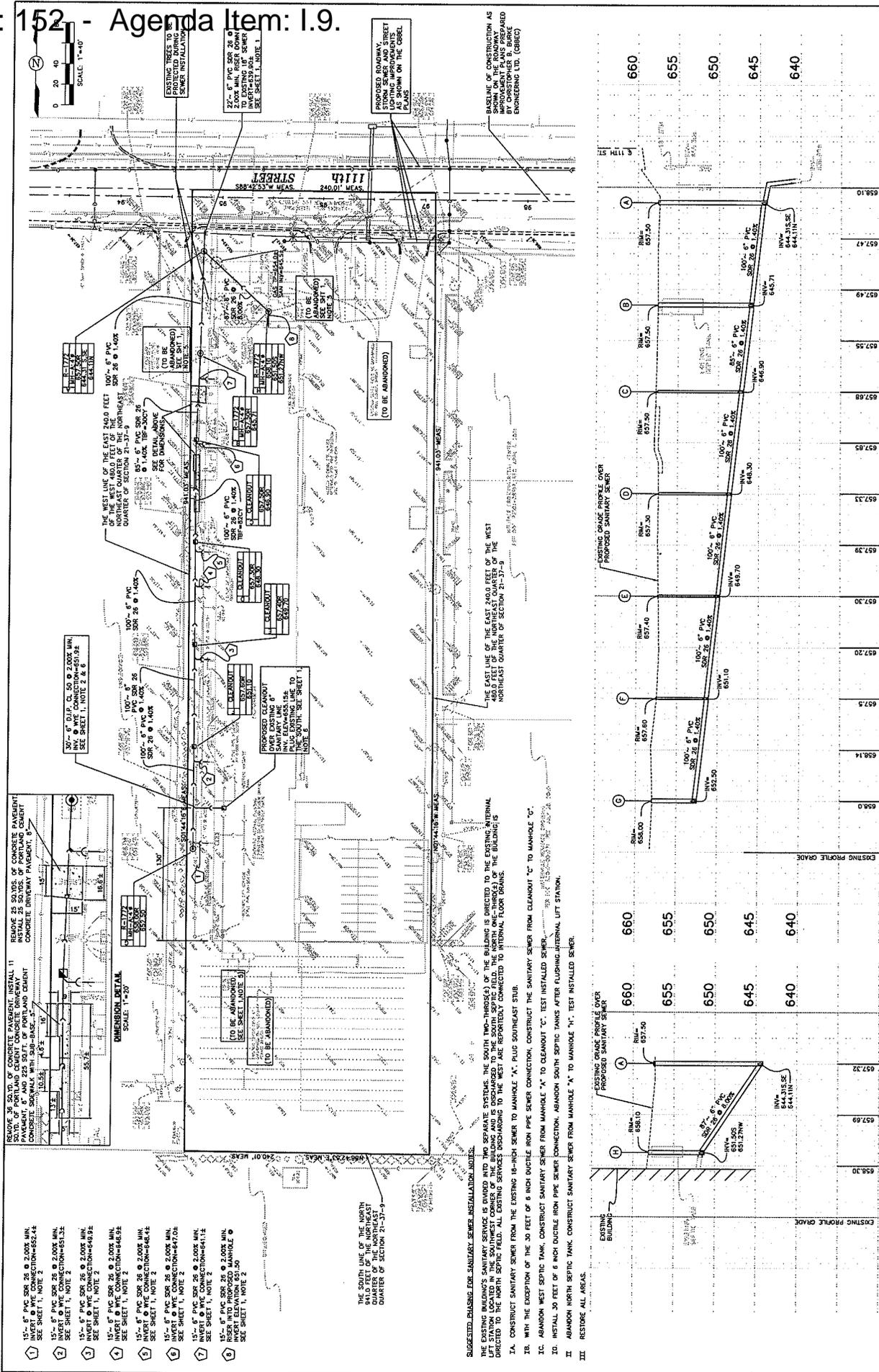


NO.	DATE	DESCRIPTION	BY	DATE	DESCRIPTION

FOAKE AND ASSOCIATES, INC.
 CONSULTING ENGINEERS, LAND SURVEYORS, PLANNERS
 1887 HIGH GROVE LANE, NAPERVILLE, ILLINOIS 60540
 TEL: (630) 548-6022, FAX: (630) 548-5267

CITY OF NAPERVILLE
 TRANSPORTATION, ENGINEERING AND DEVELOPMENT BUSINESS GROUP
 400 SOUTH EAGLE STREET
 NAPERVILLE, ILLINOIS 60540
 TEL: (630) 548-1199, FAX: (630) 305-5986

24125 WEST 111TH STREET - SOUTHCATE MALL
 TOPOGRAPHIC EXHIBIT
 PREPARED BY: SBA/DC DATE: 07/27/10 JOB NO.: 35-035
 SCALE: 1"=40' SHEET NO. 2 OF 2



NO.	DATE	DESCRIPTION	BY	DATE	DESCRIPTION
1	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
2	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
3	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10

NO.	DATE	DESCRIPTION	BY	DATE	DESCRIPTION
1	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
2	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
3	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10

NO.	DATE	DESCRIPTION	BY	DATE	DESCRIPTION
1	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
2	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10
3	07/27/10	ISSUE FOR PERMITS	3/4/09	DATE	07/27/10

ROAKE AND ASSOCIATES, INC.
CONSULTING ENGINEERS, LAND SURVEYORS & PLANNERS
1807 HIGH GROVE LAKE, NAPERVILLE, ILLINOIS 60540
TEL: (630) 548-1199 FAX: (630) 548-5267

CITY OF NAPERVILLE
TRANSPORTATION, ENGINEERING AND DEVELOPMENT BUSINESS GROUP
400 SOUTH EAGLE STREET
NAPERVILLE, ILLINOIS 60540
TEL: (630) 548-1199 FAX: (630) 305-5986

24125 WEST 111TH STREET - SOUTHGATE MALL
SITE PLAN
DATE: 07/27/10
SCALE: 1"=40'

DATE: 07/27/10
SCALE: 1"=40'

DATE: 07/27/10
SCALE: 1"=40'



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Office Building Parcel)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the Resolution approving the First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Office Building Parcel)

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
4/4/07	H15A	Adopted Resolution 07-023 approving the Intergovernmental Land Sales and Purchase Agreement
2/3/10	I9	Directed staff to prepare an amendment to the Intergovernmental Land Sales and Purchase Agreement

DEPARTMENT: TED Business Group and Legal

SUBMITTED BY: William J. Novack, City Engineer
Patricia Lord, Assistant City Attorney

FISCAL IMPACT:

None

BACKGROUND:

In 2007 the Wheatland Township Road District and Wheatland Township each purchased two separate parcels of the City of Naperville South 40 site. The Wheatland Township Road District purchased their property for a new maintenance facility which they constructed and occupied in

2009. Wheatland Township purchased two acres at \$175,000 per acre to construct an office building to serve the needs of the township and its officials; the building has yet to be constructed.

Section 14 of the agreement outlines the city's right to repurchase the property if the Township office building has not commenced construction within five years of the effective date of the agreement. This spring will mark the three-year anniversary and the Township is requesting consideration for an additional five year extension. This item was discussed at the February 3, 2010 City Council meeting with the Council directing staff to draft an amendment to the agreement to provide the five-year extension.

DISCUSSION:

A resolution and amendment to the Land Sales Agreement are attached. Sections 14.1, 14.2 and 14.2 have all been amended to provide an additional five years as requested by the Township. Section 14.1 has additionally been amended to provide the city the right to repurchase the subject property from the Township at the same price if the Township relocates their offices to a site other than the South 40 site. That is, if the Township purchases a different site for their office building, then the city would have the right to repurchase the South 40 property before the ten year mark.

While preparing this amendment we decided to further document changes that have occurred relative to Section 15 on stormwater management. The original Land Purchase Agreement contemplated that the Township Road District would construct stormwater management facilities for the Road District, the Township, the option parcel and the city's existing uses on the site. During the design process of the stormwater management facilities, it was discovered that the Township Office Building, option property and a portion of the city's property could not be managed on the Road District's property. The Road District did provide storage for their site and a portion of the city's site. This amendment reflects the fact that the Township will have to provide stormwater storage for the office building parcel when it is developed.

RECOMMENDATION:

Adopt the Resolution approving the First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Office Building Parcel).

ATTACHMENTS:

1. Resolution approving Amendment to Intergovernmental Land Sales and Purchase Agreement
2. First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Office Building Parcel)

WN/bw

W:\Department\TED\BNovack\AIS40AIGA.doc

RESOLUTION NO. 10 - ____

**A RESOLUTION APPROVING A FIRST AMENDMENT
TO THE INTERGOVERNMENTAL LAND SALES AND PURCHASE AGREEMENT
BETWEEN THE CITY OF NAPERVILLE AND WHEATLAND TOWNSHIP
(TOWNSHIP OFFICE BUILDING PARCEL)**

**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 First Amendment to the 2007 Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Building Parcel), attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: The City Manager and City Clerk are hereby authorized to execute the First Amendment to the Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Building Parcel), and the City Clerk is hereby directed to record said Agreement with the Office of the Will County Recorder.

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.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL
LAND SALES AND PURCHASE AGREEMENT BETWEEN THE CITY OF
NAPERVILLE AND WHEATLAND TOWNSHIP
(TOWNSHIP OFFICE BUILDING PARCEL)**

THIS FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT (hereinafter “Amendment”) is entered as of the _____ day of _____, 2010 by and between the City of Naperville, a municipal corporation and home rule unit of government (hereinafter “City”), with its principal office located at 400 South Eagle Street, Naperville, Illinois 60540, and Wheatland Township, (hereinafter “Township”) an Illinois municipal corporation with its principal office located at 31 W 236 91st Street, Naperville, Illinois 60564 (hereinafter also referenced as “Parties” collectively).

RECITALS

WHEREAS, on April 4, 2007 an “Intergovernmental Land Sales and Purchase Agreement between the City of Naperville and Wheatland Township (Township Office Building Parcel)” (hereinafter “Agreement”) was entered into for the sale of certain property to the Township; and

WHEREAS, the City and the Township are in agreement that the timeframes provided in Section 14 of the Agreement should be revised as provided herein; and

WHEREAS, stormwater management facilities sufficient to meet the needs of the Subject Property as described in Section 15 of the Agreement could not feasibly be designed or constructed; and

WHEREAS, all other terms of the Agreement not amended herein shall remain in full and effect.

NOW, THEREFORE, in consideration of the premises and mutual covenants contained herein, the Parties agree that the Recitals set forth above are incorporated herein and made part hereof and that the Agreement is hereby amended by deleting the stricken language and adding the underlined language set forth below:

14. CITY’S RIGHT TO REPURCHASE

14.1 If the Township has not begun construction of the Township office building on the Subject Property within ~~five~~ ten (~~5~~ 10) years of the Effective Date and completed said construction within ~~six~~ eleven and a half (~~6~~ 11 and 1/2) years of the Effective Date for one or more of the Proposed ~~Purposes~~ Uses, the City shall have the right, upon written notification to the Township, to repurchase the Subject Property from the Township at the same price which the Township paid for it with no interest added. ~~That right shall remain available to the City after expiration of the five (5) year period until such time as the Township begins construction of the Township office building on the Subject Property.~~ In the event that the offices of the Township Supervisor, Township Trustees, Township Clerk,

or the Township Assessor are relocated to a site other than the Subject Property, or to a site other than their current locations, the City shall have the right, but not the obligation, to repurchase the Subject Property from the Township at the same price which the Township paid for it, with no interest added, upon sixty (60) days written notice to the Township.

14.2 In the event that after the Township acquires the Subject Property and/or any part of the Option Property, it desires to sell all or any part of the Subject Property or the Option Property during the ~~seven~~ twelve (7 12) years subsequent to the Effective Date of this Agreement or during the ~~seven~~ (7 12) years subsequent to the closing on the Option Property, the Township specifically agrees and binds itself to first offer to sell said property (or any portion thereof the City may wish to buy provided, however, that the City's purchase does not leave the Township with a remainder that is unmarketable or unbuildable) to the City for one hundred and seventy-five thousand dollars (\$175,000) per acre or part thereof.

14.3 In the event that the Township desires to sell all or any part of the Subject Property, or the Option Property (if acquired), after the ~~seven~~ twelve (7 12) year periods referenced in Subsection 14.2 above, the Township specifically agrees and binds itself to first offer to sell said property (or any portion thereof the City may wish to buy) to the City at the fair market value of the property as determined on a square footage basis by an appraisal performed by an Illinois Certified Appraiser mutually selected by the Parties, the cost of which appraisal shall be shared equally by the Parties. The City shall have forty-five (45) days after receipt of the appraisal to advise the Township of its decision to purchase all or part of the property in question or not.

14.4 The City's right to repurchase as set forth in this Section 14 shall remain in effect for forty (40) years from the Effective Date of this Agreement and for forty (40) years from the date of closing on the Option Property. It is the intent and agreement of the Parties that the provisions set forth in this Section 14 comply with and are to be construed so as to comport with the requirements and limitations set forth in the "Statute Concerning Perpetuities", 765 ILCS 305/1 *et seq.*, and that if any provision herein is found by a court of competent jurisdiction to be void *ab initio* or unenforceable it shall be severed from the remainder of the provisions herein which shall remain in full force and effect.

14.5 Any offer to sell part or all of the Subject Property or the Option Property as provided herein shall be communicated by the Township to the City Manager by certified mail with return receipt requested. In response the City may either waive its right to purchase said property or may indicate its desire to purchase said property (or some part thereof) as provided herein within one hundred and twenty (120) days of receipt of the certified notice referenced in this Subsection 14.5.

14.6 Once the City has advised the Township of its desire to purchase all or a part of the property the Township wishes to sell, the City shall have up to twelve (12) months to close on the property and to pay the purchase price as provided herein, unless said period is extended by mutual written agreement of the Parties.

14.7 The Parties hereto agree and stipulate that any sale by the Township of some or all of the Subject Property or the Option Property which violates the provisions of this Section 14 shall be without force and effect and void *ab initio*. The Township agrees that it shall be liable to the City for any costs of the City, including but not limited to reasonable attorney's fees, expended by the City to enforce the provisions contained in this Section 14.

14.8 In the event that the City repurchases any of the Subject Property or the Option Property as provided herein, the City shall reimburse the Township on a pro rata basis, without interest, for Recapture Fees which were paid for by the Township pursuant to the provisions of Section 11 above on such property.

14.9 The provisions of this Section 14 shall survive the Closing or termination of this Agreement.

15. STORMWATER MANAGEMENT

15.1 It was anticipated that the stormwater management facilities for the Subject Property, the Option Property, the Township Garage Parcel acquired by the Wheatland Township Road District, and a portion of the South Forty Property retained by the City, would be constructed in part on the Garage Parcel and in part on City property. In the event that additional land was needed to provide for stormwater management for the Subject Property, the Township was obligated to pay the City for such land. However, during design of the Township Garage Parcel, it was determined that it would not be feasible from an engineering perspective to construct stormwater management facilities to serve the Subject Property, the Option Property, or a portion of the City's property. The stormwater management facilities which were constructed serve only the Garage Parcel and a portion of the City's property. The City and the Wheatland Township Road District have paid all the costs for said stormwater management facilities. The Township is therefore relieved of any obligation to pay a share of the cost of said stormwater management facilities or to acquire additional land from the City for that purpose. Upon development of the Subject Property, or the Option Property, provision of adequate stormwater management facilities will be the responsibility and the sole cost of the owner of such property at that time. ~~-(hereinafter "Stormwater Management Facilities") sufficient to meet the needs of all of the property outlined by hash marks on Exhibit D attached hereto and made part hereof (hereinafter "Designated Area") shall be provided as set forth in this Section 15. The Designated Area is comprised of: (a) property owned by the City,~~

~~(b) the Subject Property, (c) the Option Property, and (d) the Township Garage Parcel.~~

~~15.2 The Township Road District's consulting engineer shall design Stormwater Management Facilities which shall be reviewed and approved by the City Engineer, and which shall set forth the means of providing storm water management for the Designated Area. Said Stormwater Management Facilities shall be constructed by the Township Road District partially on a section of the South Forty Property retained by the City, and partially on the Township Garage Parcel. The City shall reimburse either Wheatland Township or the Wheatland Township Road District (whoever paid the initial design and construction costs) for the City's pro rata share of the Storm Water Facilities per the calculations set forth in Subsection 15.3 below.~~

~~15.3 The amount of Storm Water Management Facilities to be located on Township Road District versus City property, and the costs for the design and construction thereof, shall be allocated on a pro rata basis by calculating the proportional acreage within the Designated Area belonging to the City against the acreage within the Designated Area belonging collectively to Wheatland Township (both Wheatland Township and the Wheatland Township Road District).~~

~~15.4 If it is determined that there is insufficient land purchased for the Township Highway Garage Parcel on which to construct the pro rata Stormwater Management Facilities needed to service the Subject Property, the "Option Property" (if applicable), and property purchased for the Township Highway Garage, then the additional land area necessary to meet the proper pro rata Stormwater Management Facilities land area allocation with the City shall be paid for by the Township at the cost of one hundred and seventy-five thousand dollars (\$175,000) per acre or fraction thereof. This provision shall survive closing or termination of this Agreement.~~

~~15.5 The proposed location for said Stormwater Management Facilities is depicted on Exhibit D.~~

~~15.2 6 The provisions of this Section 15 shall survive the Closing or termination of this Agreement.~~

THE PARTIES by their signatures acknowledge they have read and understand this Amendment to the Agreement as set forth above and agree and intend to be bound by its terms.

CITY OF NAPERVILLE

WHEATLAND TOWNSHIP

By: _____
Douglas A. Krieger
City Manager

By: _____
Todd Morse
Township Supervisor

ATTEST

ATTEST

By: _____
Pam LaFeber, Ph.D.
City Clerk

By: _____
Chuck Kern
Town Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Memorandum of Understanding Between the Naperville Park District and the City of Naperville regarding Old Plank Park and Country Commons Park (Steeple Run Watershed Improvements)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the Resolution Approving the Memorandum of Understanding between the City of Naperville and the Naperville Park District regarding Old Plank Park and Country Commons Park.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
None		

DEPARTMENT: TED Business Group

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

FISCAL IMPACT:

None

BACKGROUND:

The City of Naperville and Naperville Park District have been working cooperatively to implement the Steeple Run Watershed Improvements. In 2004 the agencies entered into an Intergovernmental Agreement allowing the city to modify the Country Commons Basin. Both agencies are currently working on another Intergovernmental Agreement and exchange of property which will allow improvements to be installed in Old Plank Park and Country Commons Park.

DISCUSSION:

As part of the permitting process, the city needs to obtain a permit from the Illinois Department of Natural Resources for the embankments along the southern perimeter of Old Plank Park and the western perimeter of Country Commons Park which are under the ownership of the Naperville Park District. The attached Memorandum of Understanding acknowledges that the Park District will sign the permit application as the owner prior to the execution of the contemplated Intergovernmental Agreement and exchange of property.

This will allow the City of Naperville to submit the permit application and obtain the necessary permit. The city recognizes that construction cannot commence until after execution of the Intergovernmental Agreement. This Memorandum of Understanding simply allows the city to be in the process of obtaining the permit such that construction may commence soon after execution of the Intergovernmental Agreement.

RECOMMENDATION:

Adopt the Resolution Approving the Memorandum of Understanding between the City of Naperville and Naperville Park District regarding Old Plank Park and Country Commons Park.

ATTACHMENTS:

1. Attachment 1: Resolution Approving the Memorandum of Understanding
2. Attachment 2: Memorandum of Understanding

WN/bw

W:\Department\TED\BNovack\AISW11MOU.doc

RESOLUTION NO. 10 - ____

**A RESOLUTION APPROVING THE MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF NAPERVILLE AND THE NAPERVILLE PARK DISTRICT**

**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 Memorandum of Understanding Between the City of Naperville and
the Naperville Park District, attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: 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.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF NAPERVILLE AND
THE NAPERVILLE PARK DISTRICT**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is made and entered into between the City of Naperville, an Illinois municipal corporation and home rule unit of government (hereafter “City”), with offices located at 400 South Eagle Street, Naperville, Illinois, 60540, and the Naperville Park District, an Illinois municipal corporation (hereafter “District”), with offices at 320 West Jackson, Naperville, Illinois, 60540.

RECITALS

WHEREAS, the City is a home rule municipal corporation situated in DuPage and Will Counties organized under and by virtue of the Constitution of the laws of the State of Illinois and has acted and is acting in the exercise of its statutory and home rule powers in making this Agreement; and

WHEREAS, the District is an Illinois Park District organized under the Constitution of the State of Illinois and the Illinois Park Code, 70 ILCS 1205/1 *et seq.*, acting pursuant to its constitutional and statutory powers in making this Agreement; and

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

WHEREAS, Article VII, Section 10, of the Illinois Constitution of 1970 encourages and provides for units of local government to contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further authorizes intergovernmental cooperation; and

WHEREAS, the Park District owns that park property commonly known as Old Plank Park and Country Commons Park; and

WHEREAS, the Park District and the City are presently negotiating an agreement concerning cooperation and land uses, including cooperation and use of Old Plank Park and Country Commons Park; and

WHEREAS, as part of their cooperative efforts, the City desires to seek certain permits and take other preliminary steps in anticipation of the final agreement (“Preliminary Acts”) and those Preliminary Acts require the cooperation and assistance of the Park District; and

WHEREAS, the Park District is willing to cooperate with and assist the City with the Preliminary Acts provided there is a mutual understanding that the City shall have no right to enter upon Old Plank Park or Country Commons Park or otherwise take any physical action with respect thereto until the anticipated Agreement is completed and agreed and, further, because the Parties are under no obligation to enter into the anticipated Agreement, that the City is acting at its sole risk in taking any Preliminary Acts until the anticipated Agreement is completed and agreed; and

WHEREAS, the City does so acknowledge the absence of any obligation by the Parties to enter into the anticipated Agreement and therefore acknowledges the absence of any right to enter upon Old Plank Park or Country Commons Park or otherwise take any physical action with respect thereto until the anticipated Agreement is completed and agreed and, further, that the City is acting at its sole risk in taking any Preliminary Acts until the anticipated Agreement is completed and agreed.

NOW THEREFORE, in consideration of the promises, terms and conditions set forth herein, the parties agree as follows:

1.0 RECITALS INCORPORATED.

The Recitals set forth above are incorporated herein and made a part hereof.

2.0 UNDERSTANDING AND AGREEMENT

The Park District agrees to cooperate with the City with respect to any Preliminary Acts concerning the use of Old Plank Park and Country Commons Park and the Parties agree and affirm that such cooperation shall not create or otherwise confer upon the City any right to enter upon Old Plank Park or Country Commons Park or any right to take any physical action with respect to Old Plank Park or Country Commons Park until the anticipated Agreement is completed and agreed and, further, that the City is acting at its sole risk in taking any Preliminary Acts until the anticipated Agreement is completed and agreed.

3.0 TERMINATION

This Memorandum shall expire if the Parties are unable to adopt the anticipated Agreement within 6 months of the date of passage of this Memorandum by the last party to so approve it.

CITY OF NAPERVILLE

NAPERVILLE PARK DISTRICT

Mayor

President

ATTEST:

City Clerk

Secretary



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance to Establish Temporary Traffic Controls for the 2010 NCO Spring Ahead 5K & 10K Run on April 18, 2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance to establish temporary street closures and parking restrictions for the 2010 NCO Spring Ahead 5K & 10K Run and approve an amplifier permit for the event.

BOARD/COMMISSION REVIEW:

NA

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: Jennifer Runestad, Special Events/Public Information Coordinator

FISCAL IMPACT:

NCO Youth and Family Services were awarded SECA Funds in 2009 to cover city services for the 2010 event.

BACKGROUND:

The Spring Ahead 5K & 10K Run is an annual event organized by the NCO Youth & Family Services. The event originates and ends at Calamos Investments Corporate Headquarters, located at the intersection of Route 59 and Ferry Road.

DISCUSSION:

The Spring Ahead 5K & 10K Run route is depicted on the attached map, which includes temporary street closure information. The race is to be held on Sunday, April 18 beginning at 8

a.m. with an anticipated duration of approximately two hours. The event will require temporary street closures beginning approximately 7:30 a.m. with normal traffic established no later than 11:30 a.m. The streets of the race route are opened to vehicular traffic as soon as the Naperville Police Department determines it is appropriate based on public safety. Temporary street closures apply as follows:

Ferry Road – City Gate to Raymond Drive (Eastbound Curblane Closure Only)
Raymond Drive – Ferry Road to Diehl Road (Southbound Curblane Closure Only)
Raymond Drive – Diehl Road to McDowell Road
Diehl Road – Raymond Drive to Wall Street
Westings Road – Route 59 to Comfort Drive

NCO Youth and Family Services request an amplifier extension for this event beginning at 6:30 a.m. The event organizer will notify all residents and business along the race route at least two weeks prior to the event. Information regarding the NCO event will be on organizer's and the city's Web sites. All other matters, including insurance requirements, will be satisfied prior to the event.

RECOMMENDATION:

Pass the ordinance to establish temporary street closures and parking restrictions for the 2010 NCO Spring Ahead 5K & 10K Run and approve an amplifier permit for the event.

ATTACHMENTS:

1. 2010 NCO Spring Ahead 5K & 10K Run Traffic Control Map
2. 2010 NCO Spring Ahead 5K & 10K Ordinance

ORDINANCE NO. 010 -

**AN ORDINANCE ESTABLISHING TEMPORARY TRAFFIC CONTROLS FOR
THE NCO SPRING AHEAD 5K & 10K RUN APRIL 18, 2010**

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: Section XXVIA, Traffic Prohibited Streets, of the Naperville Traffic Schedule Manual is hereby temporarily amended by adding the underlined language as follows:

Street	Area of Restriction	Side
<u>Ferry Road</u>	<u>City Gate to Raymond Drive</u>	<u>Eastbound</u>
<u>Raymond Drive</u>	<u>Ferry Road to Diehl Road</u>	<u>Southbound</u>
<u>Diehl Road</u>	<u>Raymond Drive to Wall Street</u>	<u>Both</u>
<u>Raymond Drive</u>	<u>Diehl Road to McDowell Road</u>	<u>Both</u>
<u>Westings Road</u>	<u>Route 59 to Comfort Drive</u>	<u>Both</u>

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

PASSED this ___ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____, 2010.

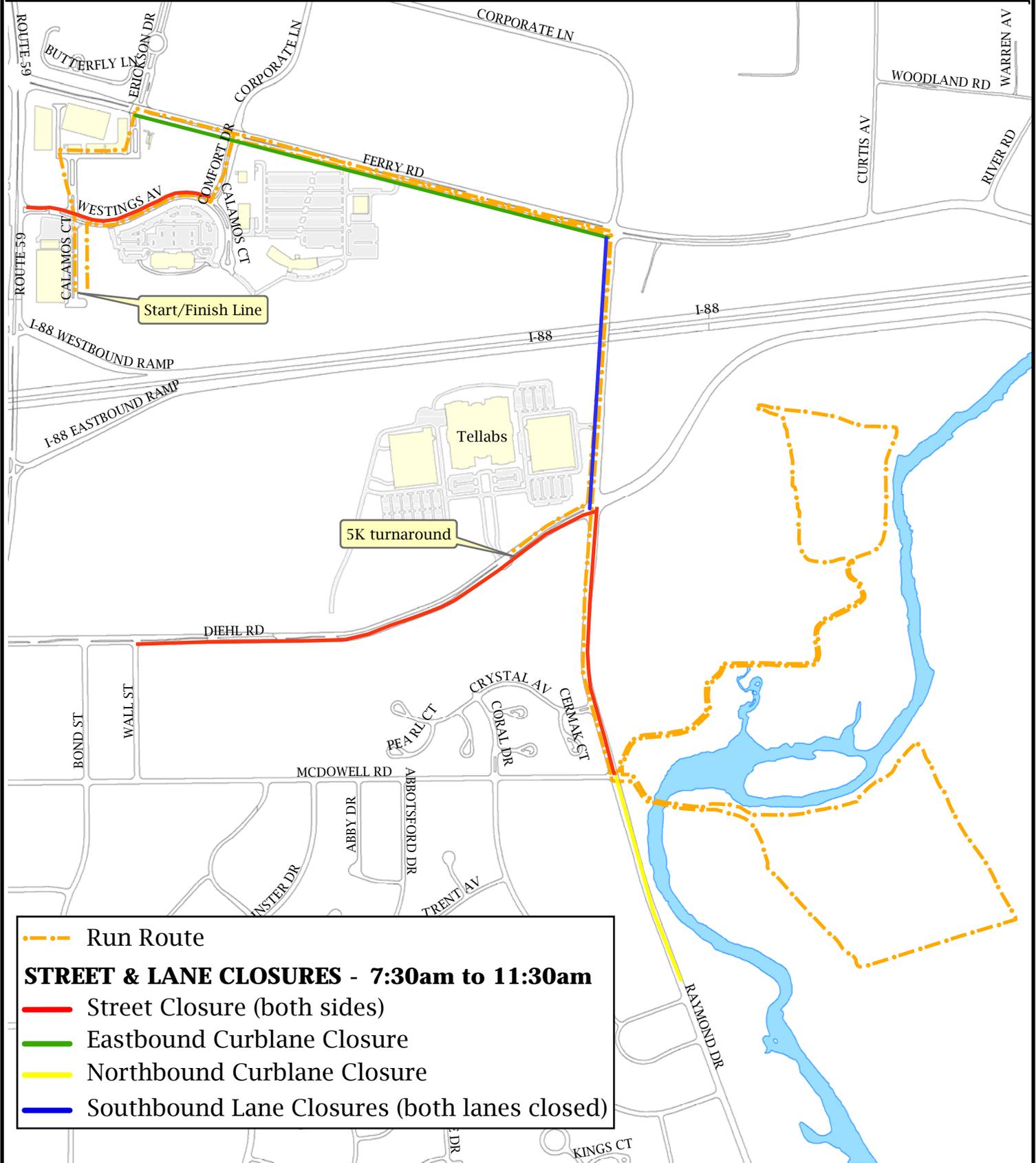
ATTEST:

Pam LaFeber
City Clerk

A. George Pradel
Mayor

Spring Ahead 5K & 10K (NCO Youth & Family Services)

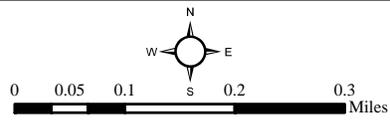
April 18, 2010



- - - Run Route
STREET & LANE CLOSURES - 7:30am to 11:30am
— Street Closure (both sides)
— Eastbound Curblane Closure
— Northbound Curblane Closure
— Southbound Lane Closures (both lanes closed)



Transportation, Engineering and
 Development Business Group
 Jennifer Runestad (630) 305-5340
 www.naperville.il.us
 February 2010



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.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Waive first reading and pass an ordinance to amend Title 4, Chapter 2, of the Naperville Municipal Code to clarify the definition of a Residential Unit and Commercial Waste

TYPE OF VOTE: Waiver of first reading requires 6 positive votes

ACTION REQUESTED:
Waive first reading and pass the ordinance to amend Title 4, Chapter 2 of the Naperville Municipal Code.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Public Works and Legal Departments

SUBMITTED BY: Dave Van Vooren, Public Works Director/Margo Ely, City Attorney

FISCAL IMPACT: N/A

BACKGROUND/DISCUSSION:

It came to staffs attention that the definition of Residential Unit, as stated in the municipal code, may not read as clearly as it could and in accordance with past practice. The attached ordinance makes minor edits to the code section to provide clarification.

Pursuant to the terms of the solid waste and recycling contracts, service is provided to single family detached homes and residential buildings comprised of four (4) units or less. This has been the practice for many years. However, because of a comma, the definition of a residential unit in Section 4-2-1 of the Code may be interpreted so that the four (4) unit restriction is limited

to only those residential buildings classified as apartments. Therefore, staff recommends the definition be edited in congruence with the definition and terms set forth in the solid waste and recycling contracts.

RECOMMENDATION:

Pass the ordinance.

ATTACHMENTS:

1. Ordinance

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

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 the underlined language and striking the language shown as stricken, as follows:

CHAPTER 2

RESIDENTIAL AND COMMERCIAL WASTE, REFUSE, RECYCLABLE MATERIALS AND LANDSCAPE WASTE

SECTION: 4-2-1: DEFINITIONS:

* * *

COMMERCIAL WASTE:	Generated by businesses, offices, restaurants, retailers, institutions and apartments located in or as part of commercial buildings and other apartments <u>and condominiums</u> not included in the definition of "residential unit" as defined herein; includes combustible trash, including, but not limited to, paper cartons, boxes, barrels, wood, packaging material, wood furniture, bedding; noncombustible trash, including, but not limited to, food waste, metals, tin cans, metal furniture, glass, crockery, other mineral waste or street refuse. This does not include "temporary construction roll off containers" as defined herein.
--------------------------	---

* * *

RESIDENTIAL UNIT:	An individual living unit, including, without limitation, single-family detached homes, townhomes, <u>and</u> condominiums, and apartments in buildings with four (4) units or less.
--------------------------	---

SECTION 2: This Ordinance shall be in full force and effect upon its passage and approval, in accordance with law.

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Pedicab Ordinance

TYPE OF VOTE: Waive the first reading requires six (6) positive votes.

ACTION REQUESTED:

Waive the first reading and pass the Ordinance to Establish Pedicab Regulations for Downtown Naperville and Approve the Issuance of a Pedicab Business Permit to GreenStreet Pedicabs, LLC.

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.
02/16/2010	L3	City Council tabled the item for two weeks to allow Council the opportunity to submit questions and for staff to finalize the issues already discussed
03/02/2010	J1	City Council approved the recommendation to establish pedicab regulations for downtown Naperville as presented by staff by a vote of 8 to 1 (Furstenau).

DEPARTMENT: TED

SUBMITTED BY: Steve Cope, Project Manager

FISCAL IMPACT:

Fees cover costs.

BACKGROUND:

Staff presented a draft ordinance to the City Council at the March 2, 2010 meeting, which addressed the concerns raised by City Council at their previous meeting.

DISCUSSION:

Based on City Council's action at the March 2, 2010 meeting, staff has completed the ordinance to establish pedicab regulations for downtown Naperville.

Additionally, staff requests that City Council approve the issuance of a pedicab business permit to GreenStreet Pedicabs, LLC. Staff is collecting the application, fees and all other requirements from GreenStreet Pedicabs in accordance with the terms and conditions of the ordinance. Upon fulfillment of all mandatory terms of the ordinance, GreenStreet Pedicabs will be issued three pedicab stickers with their business permit.

RECOMMENDATION:

Pass the Ordinance to Establish Pedicab Regulations for Downtown Naperville and Approve the Issuance of a Pedicab Business Permit to GreenStreet Pedicabs, LLC.

ATTACHMENTS:

1. Ordinance

ORDINANCE No. 10 _____

**AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS),
CHAPTER 15 OF THE NAPERVILLE MUNICIPAL CODE
REGARDING PEDICAB REGULATIONS**

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: Title 3 (Business and License Regulations) of the Naperville Municipal Code is hereby amended by adding the following Section 15, Pedicab Regulations, as follows:

3-15-1 DEFINITIONS:

ADMINISTRATOR: The term “administrator” is understood to mean the City Clerk.

PEDICAB: A bicycle that has three or more wheels that transports, or is capable of transporting, passengers on seats attached to the bicycle that is operated by an individual, and that is used for transporting passengers for receipt of any form of consideration; or a bicycle with a singular unarticulated frame, that pulls a device that transports, or is capable of transporting, passengers on seats attached to a passenger cab or similar device, that is operated by an individual, and that is used for transporting passengers for receipt of any form of consideration.

PEDICAB BUSINESS PERMIT: A permit to operate a pedicab business, which is assigned to the “permitee” upon completion of all requirements of this chapter and approval by the City Council.

PERMIT STICKER: A sticker issued by the City that must be affixed to the permitted pedicab.

3-15-2 OPERATION:

It shall be unlawful for any person to operate a pedicab for the purpose of providing public passenger service within the City of Naperville without a Pedicab Business Permit issued in accordance with this section.

3-15-3 ELIGIBILITY REQUIREMENTS:

No Pedicab Business Permit shall be issued unless the applicant has shown proof of the following:

1. A completed application for pedicab permit.
2. 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 directors, officers, employees and agents shall be named as additional insured 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 permit issuance.

3. A signed indemnification and waiver agreement signed by the applicant promising to hold harmless and defend the city or any of its agents, officials, and employees from and against any claims of property damage, personal injury or death that may result from granting the permit.
4. Payment of the permit fee.

3-15-4 PERMIT:

1. The City will not issue more than six (6) permit stickers or allow more than six (6) pedicabs to operate in the downtown at any given time.
2. No pedicab business permit holder shall be granted more than three (3) permit stickers or to operate more than three (3) pedicabs. A Pedicab Business Permit allows the permittee to operate no more than three (3) pedicabs.
3. Existing permit holders shall be given the opportunity to renew their business permit before issuance of pedicab business permit(s) to new applicants.
4. The City will accept applications for a Pedicab Business Permit at any time of the year if licenses are available. The Administrator will collect all required information and submit a recommendation to issue the permit to the City Council for approval if all requirements are met. The Administrator is authorized to reissue Pedicab Business Permits, after the initial approval by City Council, on an annual basis.
5. No Pedicab Business Permit holder shall assign his or her permit to another.
6. A copy of the pedicab permit shall be displayed in each pedicab.

3-15-5 FEES:

1. The annual fees authorized under the provisions of this chapter include:
 - 1.1 Pedicab Business Permit: Seventy five dollars (\$75.00).
 - 1.2 Registration sticker per pedicab: Twenty dollars (\$20.00).

3-15-6 DRIVER REQUIREMENTS:

1. Pedicab drivers shall hold a valid state of Illinois driver's license.
2. Operators and drivers must be at least eighteen (18) years of age.

3-15-7 PUBLIC PASSENGER SERVICES:

1. Each pedicab shall clearly post the rates within the pedicab.
2. Every pedicab shall clearly post the pedicab company's name and telephone number.

3-15-8 PEDICABS AND EQUIPMENT REQUIREMENTS:

1. Every pedicab providing public must display the pedicab permit sticker issued by the city.
2. Every pedicab shall:
 - 2.1 For safety reasons, permissible pedicabs shall be 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 often attached to the driver's seat riser bar, are not allowed.
 - 2.2 Pedicabs shall have hydraulic disc brake systems for the rear wheels.
 - 2.3 Be maintained to assure that it is mechanically dependable, clean, and safe.
 - 2.4 Have a battery-operated headlight capable of projecting a beam of white light for a distance of 500 feet shall be permanently affixed to the pedicab. Such lights may be removable and recharged.
 - 2.5 Have taillights permanently affixed on the right and the left at the same level on the rear exterior of the passenger compartment. Taillights shall be red in color and plainly visible from all distances within 500 feet to the rear of the pedicab. Such light may be removable and recharged.
 - 2.6 Have turn signal indicators.

2.7 Provide a seat belt for every passenger.

2.8 Be designed and manufactured so every passenger may enter and exit without crossing any interior barriers.

2.9 Each pedicab may have one 2ft by 3ft. area for advertising or other signage purposes.

3. Pedicabs will be inspected each year at the time of issuance of the annual Pedicab Business Permit and Pedicab Stickers to ensure compliance with the terms of the ordinance.

3-15-9 GENERAL OPERATION:

1. All pedicabs shall be operated in a safe manner and in conformity with the regulations of this chapter and all other city traffic and parking regulations.
2. All pedicabs shall operate according to the provisions in this chapter, the applicable provisions of city code governing the operation of bicycles, and all other applicable state and laws. No pedicab shall be operated in weather conditions that pose an unreasonable safety risk to the drivers or passengers of the pedicab, or to other motorists or pedestrians.
3. For the 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 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 manager or his/her designee 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 a time unless parked in one of those specific locations identified by the City.
4. Pedicab drivers may not provide passenger service on major or minor arterial roadways within the City. Pedicabs are prohibited to operate for business on arterial roadways, but may cross them from intersecting streets. Prohibited streets include Washington Street, Chicago Avenue east of Washington Street and Aurora Avenue, except for designated bike routes.

3-15-10 ACCIDENTS:

1. A pedicab driver shall immediately report any accident or collision in which he or she is involved while operating a pedicab, which results in property damage or personal injury of any kind, to the owner of the pedicab involved in the accident or collision.

- 2. A pedicab owner whose pedicab is involved in an accident or collision resulting in property damage or personal injury of any kind shall within forty-eight (48) hours of being informed of the accident or collision give a written report thereof to the administrator.

3-15-11 PENALTIES:

- 1. Any person found to have violated a provision of this chapter shall be fined not less than one hundred dollars (\$100.00), nor more than five hundred dollars (\$500.00). Fines may be imposed in addition to any other action authorized under this Chapter.
- 2. Any violation of the restrictions and conditions contained herein may result in the revocation of the permit by the Administrator or City Manager.

PASSED this ____ day of _____, 2010

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2010.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance to Establish Temporary Traffic Controls for the 2010 NCO Eikon 5K Run on April 24, 2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance to establish a temporary street closure for the 2010 Eikon 5K Run.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: Jennifer Runestad, Special Events/Public Information Coordinator

FISCAL IMPACT:
The Village of Plainfield has agreed to provide all traffic control and signage for this event; no Naperville city services are required.

BACKGROUND:
The Eikon 5K Run is organized by the Calvary Church. The event is unique in that it uses 248th Avenue, which is within the boundaries of both Plainfield and Naperville. The run begins and ends at Plainfield High School, located on 248th Avenue, just south of 119th Street.

DISCUSSION:
The Eikon 5K Run route is depicted on the attached map, which includes temporary street closure information. The race is to be held on Saturday, April 24 beginning at 9 a.m. with an anticipated duration of approximately two hours.

The race will begin at Plainfield High School, and proceed north on 248th Avenue to Commissioner's Park. The participants will proceed along the trail around Commissioner's Park and return to Plainfield High School using southbound 248th Avenue.

The event organizer, Calvary Church, has received permission from Plainfield High School for use of their facility, the Village of Plainfield for the use of 248th Avenue located in their jurisdiction, as well as the Naperville Park District for the use of Commissioner's Park.

In Naperville, the event will require the temporary closure of 248th Avenue from 111th Street to Generation Drive. The street closure will begin at approximately 8:45 a.m. with normal traffic established no later than 10:30 a.m.

Since the event is held mostly in Village of Plainfield's jurisdiction, they have agreed to provide all city services for this event. No City of Naperville services are required.

The event organizer will notify all residents and business along the race route at least two weeks prior to the event. All other matters, including insurance requirements, will be satisfied prior to the event.

RECOMMENDATION:

Pass the ordinance to establish a temporary street closure for the 2010 Eikon 5K Run.

ATTACHMENTS:

1. Eikon 5K Traffic Control Map
2. Eikon 5K Ordinance

ORDINANCE NO. 010 -

**AN ORDINANCE ESTABLISHING TEMPORARY TRAFFIC CONTROLS FOR
THE EIKON 5K ON APRIL 24, 2010**

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: Section XXVIA, Traffic Prohibited Streets, of the Naperville Traffic Schedule Manual is hereby temporarily amended by adding the underlined language as follows:

Street	Area of Restriction	Side
<u>248th Avenue</u>	<u>111th Street to Generation Drive</u>	<u>Northbound</u>
<u>248th Avenue</u>	<u>111th Street to Generation Drive</u>	<u>Southbound</u>

SECTION 2: This Ordinance shall be in full force and effect 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
City Clerk

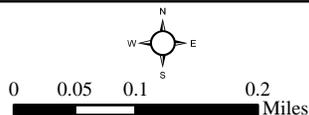
City of Naperville
Eikon 5K - April 24, 2010



 Eikon 5K Run/Walk Route
 Road Closure: 8:45am to 10:30 am
 Naperville Street Closure: 8:45am to 10:30am
 Naperville Municipal Boundary



Transportation, Engineering and
 Development Business Group
 Jennifer Runestad (630) 305-5340
www.naperville.il.us
 March 2010



This map should be used for reference only. The data is
 subject to change without notice. The 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.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment Revising the Authorized Number of Naperville Police Department Sworn Personnel

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance amending Section 1-8A-1 of the Naperville Municipal Code by reducing the authorized number of Naperville Police Department sworn personnel.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
3/2/10	I10	Tabled to 3/15/10

DEPARTMENT: Human Resources

SUBMITTED BY: Robert W. Marshall, Assistant City Manager

FISCAL IMPACT:

Recurring cost savings of approximately \$750,000

BACKGROUND AND DISCUSSION:

On March 2, 2010, City Council tabled the ordinance revising the authorized number of Police Department sworn personnel. Council directed staff to revise the ordinance to include language stating that the ordinance reflects a maximum number of authorized personnel and that the ordinance does not obligate the city to fill the positions to the level as stated in the ordinance. The attached ordinance reflects the requested revisions.

RECOMMENDATION:

Pass the ordinance.

ATTACHMENTS:

1. Ordinance amending Section 1-8A-1 of the Municipal Code Pertaining to Police Department Staffing Levels
2. Agenda memo and ordinance from March 2, 2010.

ORDINANCE NO. 10 - _____

**AN ORDINANCE AMENDING
ARTICLE A. (POLICE DEPARTMENT) OF CHAPTER 8 (MUNICIPAL DEPARTMENTS)
OF TITLE 1 (ADMINISTRATIVE) OF THE
NAPERVILLE MUNICIPAL CODE PERTAINING TO STAFFING LEVELS**

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 1-8A-1 (Appointments and Discharges) of Article A. (Police Department) of Chapter 8 (Municipal Departments) of Title 1 (Administrative) of the Naperville Municipal Code, as amended, is hereby further amended by deleting the stricken language and adding the underlined language as follows:

1-8A-1: APPOINTMENTS AND DISCHARGES:

All appointments to and promotions within the Police Department, except that of the Chief and the management ranks of Deputy Chief of Police and Police Commander, shall be made by the Board of Fire and Police Commissioners as approved by statute, and no police officer, except the Chief of Police and the management ranks of Deputy Chief of Police and Police Commander, shall be discharged from the Department except after a hearing before the Board of Fire and Police Commissioners as provided by law. The maximum Police Department sworn personnel staffing levels are authorized as follows:

Editor's note— 65 ILCS 5/10-2.1-6 et seq.

Chief <u>of Police</u>	1
Deputy eChief of pPolice	3 <u>2</u>
Police eCommander	9 <u>8</u>
Sergeants	26
Officers	147 <u>139</u>
Total	186 <u>176</u>

This Section shall not be construed as a restriction or limitation on the Police Chief's authority to fill a vacancy at the time that formal notice of an anticipated vacancy through retirement or otherwise is received by the Department as opposed to when the position is actually vacated. The Chief's power in this regard is limited to hiring actions that will expedite and support efforts to maintain staffing levels in the Department in light of training requirements for new officers. In addition, the Chief's power is further limited in accordance with the annual operating budget as approved by the City Council and any amendments thereto. Nothing contained herein shall be construed as an obligation on the City's part to fill a certain number of positions or to maintain personnel at a certain level.

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:

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment Revising the Authorized Number of Naperville Police Department Sworn Personnel

TYPE OF VOTE: Waive first reading requires six (6) positive votes

ACTION REQUESTED:

Waive the first reading and pass the ordinance amending Section 1-8A-1 of the Naperville Municipal Code by reducing the authorized number of Naperville Police Department sworn personnel.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Human Resources

SUBMITTED BY: Robert Marshall, Asst. City Manager

FISCAL IMPACT:

Reoccurring cost savings of approximately \$750,000

BACKGROUND:

The Naperville Municipal Code authorizes a fixed number of sworn Police Department personnel. Text amendments must be approved by the City Council in order to authorize revisions. Per current ordinance, Police Department sworn personnel are authorized as follows:

Chief of Police:	1
Deputy Police Chief:	3
Police Commander:	9
Police Sergeant:	26
Police Officer:	147

Total **186**

DISCUSSION:

The Police Department has eliminated a Deputy Chief, a Commander, and 8 police officer positions. The text amendment revises the authorized number of sworn personnel, by rank, as follows:

Chief of Police:	1
Deputy Police Chief:	2
Police Commander:	8
Police Sergeant:	26
Police Officer:	139
Total	176

RECOMMENDATION:

Waive first reading and pass ordinance.

ATTACHMENTS:

1. Ordinance



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment Revising the Authorized Number of Naperville Fire Department Sworn Personnel

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the Ordinance amending Section 1-8B-1 of the Naperville Municipal Code reducing the number of authorized Fire Department sworn personnel.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
3/2/10	I11	Tabled to 3/15/10

DEPARTMENT: Human Resources

SUBMITTED BY: Robert W. Marshall, Assistant City Manager

FISCAL IMPACT:

Recurring cost savings of approximately \$150,000

BACKGROUND AND DISCUSSION:

On March 2, 2010, City Council tabled the ordinance revising the authorized number of Police Department sworn personnel. Council directed staff to revise the ordinance to include language stating that the ordinance reflects a maximum number of authorized personnel and that the ordinance does not obligate the city to fill the positions to the level as stated in the ordinance. The attached ordinance reflects the requested revisions.

RECOMMENDATION:

Pass the ordinance.

ATTACHMENTS:

1. Ordinance amending Section 1-8A-1 of the Municipal Code Pertaining to Police Department Staffing Levels
2. Agenda memo and ordinance from March 2, 2010.

ORDINANCE NO. 10 - _____

**AN ORDINANCE AMENDING
ARTICLE B. (FIRE DEPARTMENT) OF CHAPTER 8 (MUNICIPAL DEPARTMENTS)
OF TITLE 1 (ADMINISTRATIVE) OF THE
NAPERVILLE MUNICIPAL CODE PERTAINING TO STAFFING LEVELS**

**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 1-8B-1 (Fire Department Created, Membership) of Article B. (Fire Department) of Chapter 8 (Municipal Departments) of Title 1 (Administrative) of the Naperville Municipal Code, as amended, is hereby further amended by deleting the stricken language and adding the underlined language as follows:

1-8B-1: FIRE DEPARTMENT CREATED, MEMBERSHIP:

Regular Fire Department: There is hereby created the Fire Department, a principal department of the City. The Director of the Fire Department shall be the Fire Chief. In addition, there may be such full time positions as may be authorized by the City Council and approved by the City Manager.

1.1 * * *

1.2. The maximum Fire Department sworn personnel are authorized as follows:

Fire Chief	1
Deputy Fire Chief	2
District Fire Chief	6<u>5</u>
Captain	10
Lieutenant	24
Firefighter and firefighter/ paramedic	156<u>155</u>
Total	199<u>197</u>

This Section shall not be construed as a restriction or limitation on the Fire Chief's authority to fill a vacancy at the time that formal notice of an anticipated vacancy through retirement or otherwise is received by the Department as opposed to when the position is actually vacated. The Chief's power in this regard is limited to hiring actions that will expedite and support efforts to maintain staffing levels in the Department in light of training requirements for new sworn personnel. In addition, the Chief's power is further limited in accordance with the annual operating budget as approved by the City Council and any amendments thereto. Nothing

contained herein shall be construed as an obligation on the City's part to fill a certain number of positions or to maintain personnel at a certain level.

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:

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment Revising the Authorized Number of Naperville Fire Department Sworn Personnel

TYPE OF VOTE: Waive first reading requires six (6) positive votes.

ACTION REQUESTED:

Waive the first reading and pass the Ordinance amending Section 1-8B-1 of the Naperville Municipal Code reducing the number of authorized Fire Department sworn personnel.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Human Resources

SUBMITTED BY: Robert Marshall, Asst. City Manager

FISCAL IMPACT:

Reoccurring cost savings of approximately \$150,000

BACKGROUND:

The Naperville Municipal Code authorizes a fixed number of sworn Fire Department personnel. Text amendments must be approved by the City Council in order to authorize revisions. Per current ordinance, Fire Department sworn personnel are authorized as follows:

Fire Chief	1
Deputy Fire Chief	2
Battalion/Bureau Chief	6
Captains	10
Lieutenants	24
Firefighter	
& Firefighter/Paramedic	156
Total	199

DISCUSSION:

The Fire Department eliminated one vacant firefighter/paramedic position in order to offset the salary increases in the Department's collective bargaining agreement. The Fire Department also eliminated one vacant Bureau Chief position in order to create the civilian Fire Marshal position, which the City Council has not yet authorized for external hire. The text amendment revises the authorized number of sworn personnel, by rank, as follows:

Fire Chief	1
Deputy Fire Chief	2
Battalion/Bureau Chief	5
Captains	10
Lieutenants	24
Firefighter & Firefighter/Paramedic	155
Total	197

RECOMMENDATION:

Waive first reading and pass ordinance.

ATTACHMENTS:

1. Ordinance



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution Approving a Local Agency Agreement for Federal Participation with the Illinois Department of Transportation for the 95th Street LAPP Project

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

1. Adopt a Resolution approving a Local Agency Agreement for Federal Participation with the Illinois Department of Transportation (IDOT) for the 95th Street Local Agency Pavement Preservation (LAPP) project.
 2. Adopt a Resolution with IDOT to appropriate \$619,000.00 from the city's allotment of Motor Fuel Tax funds for the resurfacing of 95th Street.
-

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED Business Group

SUBMITTED BY: Ahmad Muntasir

FISCAL IMPACT:

The city portion of costs (\$619,000) will be funded with State Motor Fuel Tax funds.

BACKGROUND:

The project is located on 95th Street between the intersection of IL Route 59 and Plainfield/Naperville Road. The resurfacing will start at the East edge of IL Route 59 and terminate at the West edge of Plainfield-Naperville Road. The City has already secured Local Agency Pavement Preservation (LAPP) funds from the federal government through the Illinois

Department of Transportation (IDOT) to finance 70% of the project with a 30% match to be paid for by the City through State Motor Fuel Tax funds.

DISCUSSION:

95th Street is an important route that connects IL Route 59 to Plainfield-Naperville Road. 95th Street between Route 59 and Plainfield-Naperville Road was widened in 1995 to provide East-West continuity along the highway network while providing safety and mobility for the developing area. Since 1995, the City of Naperville has periodically crack sealed and performed other maintenance operations. In 2006, the road received a layer of micro-surface to extend the life of the surface layer. The current pavement condition of 95th street indicates that the structural capacity of the roadway section is adequate; however the top surface has started deteriorating significantly. Hence, milling and overlaying the top surface is the most appropriate street maintenance technique to preserve the integrity of the pavement structure. The new top surface layer will keep this pavement section in serviceable condition and provide a safer road until other rehabilitation or reconstruction is warranted.

In 2008, the city applied for federal funding to resurface 95th Street. The city secured surface transportation project (STP) funding through the DuPage Mayors and Managers Council (DMMC) to pay 70% of the project cost. Based on the engineering cost estimate, the federal participation for this project is estimated as \$1,442,000 and the local participation is \$619,000. Staff intends to use State Motor Fuel Tax funds for the city portion of the project. The entire cost to resurface 95th Street is part of the city's \$11.6 million street maintenance improvement program CIP project.

The City Council needs to adopt resolutions approving an agreement between the state and the city and indicating sufficient funds have been set aside to cover the local share of the project cost.

RECOMMENDATION:

1. Adopt a Resolution approving a Local Agency Agreement for Federal Participation with the Illinois Department of Transportation (IDOT) for the 95th Street Local Agency Pavement Preservation (LAPP) project.
2. Adopt a Resolution with IDOT to appropriate \$619,000.00 from the city's allotment of Motor Fuel Tax funds for the resurfacing of 95th Street.

ATTACHMENTS:

1. 95th Street LAPP Resolution
2. BLR 05310 95th Street - 09-00142-00-RS Local Agency Agreement for Federal participation
3. BLR 09111 IDOT Resolution for Spending MFT
4. 95th Street LAPP 09-00142-00-RS Location Map

RESOLUTION NO. 10-__

A RESOLUTION APPROVING A LOCAL AGENCY AGREEMENT AND APPROPRIATING FUNDS FOR THE CONSTRUCTION OF THE 95TH STREET LAPP PROJECT PURSUANT TO A JOINT AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION

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

SECTION 1: There is hereby allocated, committed, appropriated and budgeted in the FY 2010-2011 Capital Improvement Program, Project Number MP009, the sum of Six Hundred Nineteen Thousand Dollars (\$619,000) for the construction of the 95th Street LAPP Project. The joint agreement for federal participation as provided for in the Illinois Department of Transportation/Local Agency Agreement as Section 09-00142-00-RS for construction work, attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: The Mayor is authorized to sign, and the City Clerk attest to the Illinois Department of Transportation/Local Agency Agreement for federal participation for the 95th Street LAPP Project.

SECTION 3: Adopt the required IDOT resolution BLR 09111 in the amount of \$619,000 in order to allow the expenditure of State Motor Fuel Tax dollars to fully fund this project.

SECTION 4: 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
City Clerk

W:\Department\TED\CIP Projects\MP009-Pavement Resurfacing Program\2010-95th Street LAPP\400 Construction\406 Council Agenda Items\Resolution.docx



Local Agency: Naperville, Section: 09-00142-00-RS

State Contract: X, Day Labor, Fund Type: STU

Local Contract, RR Force Account, ITEP Number

Table with columns for Construction, Engineering, and Right-of-Way, including Job Number and Project Number.

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE".

Location

Local Name: 95th Street LAPP, Route: FAU 1644, Length: 10,391 LF, Termini: West Approach of IL Rt 59 to east approach of Plainfield/Naperville Road

Current Jurisdiction: City of Naperville, Existing Structure No: N/A

Project Description

Resurfacing, curb repairs/replacement, sidewalk replacement, storm inlet repair/replacement

Division of Cost

Table showing Division of Cost with columns for Type of Work, FHWA, STATE, LA, and Total.

*Maximum FHWA participation 70% not to exceed \$1,442,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation), METHOD B--- Monthly Payments of, METHOD C---LA's Share Balance divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE**, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.
- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA**/railroad agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
Engineer's Payment Estimates in accordance with the Division of Cost on page one.

- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.
- (25) (Single Audit Requirements) That if the **LA** receives \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that receive less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** with 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:

(b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (2) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA’s DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE’s USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all addenda indicated above.

APPROVED

Name A. George Padel

Title Mayor
County Board Chairperson/Mayor/Village President/etc.

Signature _____

Date _____

TIN Number 36-6006013

APPROVED

State of Illinois
Department of Transportation

Gary Hannig, Secretary of Transportation Date

By: _____
(Delegate’s Signature)

(Delegate’s Name – Printed)

Christine M. Reed, Director of Highways/Chief Engineer Date

Ellen J. Schanzle-Haskins, Chief Counsel Date

Ann L. Schneider, Director of Finance and Administration Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.



BE IT RESOLVED, by the Council of the _____ of the _____
Council or President and Board of Trustees
 City of Naperville Illinois
City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
95 th Street	FAU 1644	IL Rt 59	Plainfield/Naperville Road

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Resurfacing of 95th Street with Hot-Mix Asphalt

_____ and shall be constructed Variable wide
 and be designated as Section 09-00142-00-RS

2. That there is hereby appropriated the (additional Yes No) sum of Six Hundred and Nineteen Thousand
 _____ Dollars (\$619,000.00) for the
 improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract _____ ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

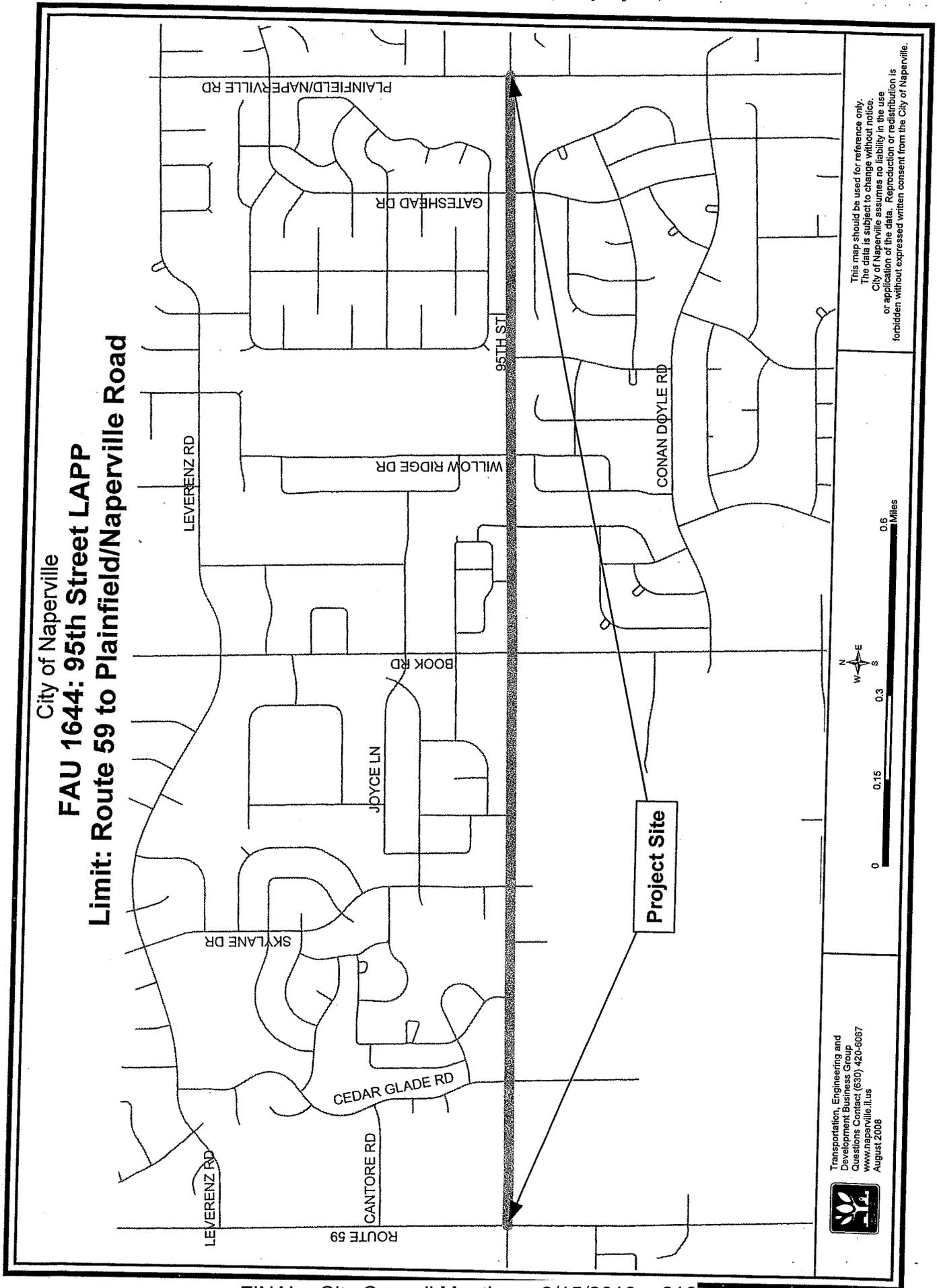
Approved _____

 Date _____
 Department of Transportation

 Regional Engineer

I, Pam LaFeber Clerk in and for the
 City of Naperville
City, Town or Village
 County of DuPage and Will , hereby certify the
 foregoing to be a true, perfect and complete copy of a resolution adopted
 by the City Council
Council or President and Board of Trustees
 at a meeting on March 15, 2010
Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this
 _____ day of _____
 (SEAL)

 City, Town, or Village Clerk





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Pass the Ordinances amending the Naperville Municipal Code related to revenues

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

1. Pass the Ordinance amending Chapter 12 (Municipal Motor Fuel Tax) of Title 3 (Business and License Regulations) of the Naperville Municipal Code;
 2. Pass the 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 Refuse Fee; and
 3. Pass the Ordinance amending Chapter 1 (Municipal Occupation Taxes) of Title 3 (Business and License) of the Naperville Municipal Code regarding Allocation of certain Reveneues from the Culture Fund to the General Fund.
-

BOARD/COMMISSION REVIEW:

Before taking action on the revenue ordinances Council requested the Financial Advisory Board (FAB) make a recommendation on the level of reserve required in the IT Replacement Fund and the Vehicle Replacement fund and to provide views on the potential use of any excess fund balances. The FAB does recommend maintaining a reserve in both the replacement funds to smooth impacts in future years of unusually high replacements. Their view on fund balance usage is that the current economic climate would suggest some flexibility for Council to weigh priorities in reaching a decision. Their prior guidance has been to apply fund balances to capital and reduce debt rather than to balance the general fund operating budget. Should Council decide to use a portion of the fund balance for current operations they caution that it will only provide a temporary relief and may only delay rather than avoid the need to take further action.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
02/16/10	N1	First Reading
03/02/10	N4	Tabled

DEPARTMENT: Finance

SUBMITTED BY: Karen DeAngelis, Finance Director

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.

BACKGROUND:

This agenda item will outline a number of factors for Council to consider in reaching a decision on passage of the new revenue ordinances. We will outline the background on the development of the revenue proposals including highlighting the known elements and decision points along the way. We will also identify the unknown elements and some options that are available to Council, and finally will provide Council with the staff recommendation.

Our FY 11 Budget Process began more than five months ago with a workshop discussing the economic challenges facing the City both in the current fiscal year, as well as in FY 11. Over these past five months, the challenge has been quantified and plans to address the challenge have been created. What had originally started as a \$14.1 million budget gap has been reduced to \$5.5 million, \$1.0 million to be solved by additional cost savings ideas generated by City staff and the final \$4.5 million to be resolved through new revenue sources, which is the topic of this agenda item.

As our budget process progressed, additional workshops were held during which a consensus was reached resolving the \$4.5 million in new revenue sources. A further workshop reviewed an analysis of existing cash balances and updated revenue forecasts. At the City Council meeting on March 2, 2010, resolution was reached on one component of the revenue solution, the reallocation of ¼% of SECA funds to fund current operations. Additional data and input from the Financial Advisory Board (“FAB”) was sought by Council prior to concluding on the other additional revenue sources. In order to best structure the discussion surrounding this item, the following points, which reflect either known or agreed-to facts, are provided:

1. Current gap between revenues and expenses is \$5.5M
2. City Manager has been tasked with indentifying and implementing \$1.0M of that gap
3. New/reallocated revenue sources will be needed to provide the remaining \$4.5M
4. Revenue options Council has explored further:
 - a. ¼% SECA reallocation provides \$750,000
 - b. 1 cent additional local motor fuel tax provides \$700,000
 - c. Residential Refuse Fee provides \$480,000 for every \$1 per month
5. Fund balance review identified
 - a. IT Replacement Fund has a fund balance of \$1.4M, and no reserve requirement per policy
 - b. Vehicle Replacement Fund has a projected FY11 ending fund balance of \$10.6M, and a newly reduced reserve requirement of \$7.5M

- c. Self Insurance Fund balance of \$1.4 M, which is \$0.6M short of the \$2M reserve requirement
6. In FY10 and for the FY11 budget the City is not funding the Vehicle Replacement Fund, but is using the excess fund balance. Average annual funding estimated at \$3 million. It is planned to resume funding at the 50% level for FY 12, and the 100% level for FY 13.
7. The FAB historically preferred debt reduction or a longer-term use of excess cash, as opposed to single year operating use
8. For each \$1 M of debt reduction, approximately \$470K will be saved over the life of the debt
9. Based on the FAB general view, approximately \$2.4 M of excess cash could be allocated
10. Under the current budget FY 12 will increase over FY11 by
 - a. \$1.1 M one-time use of cash in FY11 general fund, Council approved to cover red light shortfall
 - b. \$1.2 M to account for 50% funding of general fund portion of Vehicle Replacement Fund
11. Any additional use of one-time fund balance cash will create further increases in FY 12 over FY 11
12. The tax levy, if not abated, would provide an additional \$1.4 M in revenue

It is important to consider how decisions made today will impact future years as well. In addition to the existing use of one-time cash listed above, staff is making a number of assumptions regarding FY 11. In summary, the FY 11 budget assumes the economic climate remains steady, no improvement but also no further deterioration. While we expect flat revenues we may be subject to significant increases in pension and healthcare costs and additional downward pressure from state collected revenues. This fact was highlighted in the Governor's Budget Address on Wednesday in which his plan would reduce the amount of income tax revenue to the City by 30% or approximately \$3.5 million. The bottom line is that much about the upcoming year is yet unknown.

DISCUSSION:

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.
- 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.

When the first reading of these ordinances occurred at the February 16, 2010, the City Council asked that these revenue sources be presented for reconsideration in two years. The ordinances have been revised to include recitals reflecting the legislative intent and requiring that these matters be presented to the Council in two years.

At the March 2, 2010 meeting City Council tabled the item until a recommendation could be received from the Financial Advisory Board regarding the use of balances in the IT replacement and Vehicle replacement funds. The food and beverage ordinance has also been revised to only specify the change to be implemented in FY11.

Financial Advisory Board Review

The FAB responses reflected a range of views with varying degrees of conservatism. Without a discussion it is hard to develop true consensus in a specific recommendation. However there is alignment around principles that can be recommended for Council to use in reaching a decision on the use of excess IT Replacement and Vehicle Replacement Fund balances.

Reserve Level Recommendation

- Maintaining a conscious reserve level in each fund is appropriate to smooth impacts in a future year with unusually high replacements required.
- While not unanimous, consensus supports 25% for the Vehicle Replacement reserve (\$7.5 million) and an average view of \$450k for IT Replacement.
 Note: Staff considered the average annual replacement of IT software is \$550,000 as roughly aligned with the FAB reserve recommendation and believes this to be the intent for the policy to be established to hold one year as the reserve level.

Excess Fund Usage Views

- FAB position remains to be cautious of using fund balances to provide temporary relief to what are likely underlying structural issues. This principle supports prior recommendations to obtain the financial benefit by applying fund balances to capital and reduce debt, rather than to balance the general fund operating budget.
- FAB understands that the current economic climate would justify some flexibility for Council to consider while weighing priorities
- Any use should be measured to avoid creating a significant gap in future years funding, as this would only delay rather than avoid major actions.
- Working down a fund balance in a conscious program spread over several years with lessening degrees of benefit may be prudent. They therefore generally support continuing to work down the vehicle replacement reserve following the program over the next couple years.
- The chart below depicts the current fund balance positions:

Fund	Projected FY10 Fund Balance	FY11 Budget Used	Transfer Required	Required/ Suggested Reserve	Utility Balance Portion	General Fund Available
IT Replacement	\$1,356	-0-		\$550	\$200	\$606
Vehicle Replacement	\$11,639	\$1,100	(\$599)	\$7,500	\$610	\$1830
Self Insurance	\$1,401	-0-	\$599	\$2,000	-0-	-0-
Available						\$2,436

OPTIONS:

There are various scenarios that can be considered. Below are the original proposal and two other options which are at the ends of the spectrum - from a small usage of the excess fund balances to a full use in FY11 of the excess fund balance.

Scenario	FY11 Onetime use of Fund Balance	SECA to Gen Fund	Motor Fuel tax increase	Refuse mthly fee	Remaining Available Replacement Reserve
Original Proposal	0	.25	.03	\$3.50	\$2.4M
Use IT excess	\$0.7M	.25	.02	\$3.50	\$1.7M
Use all excess	\$2.4M	.25	.01	\$1.50	-0-

Staff recommendation is to use \$0.7M of the IT Replacement in FY11 to reduce the pressure on the new revenues being raised. We recommend deferring a decision on the additional excess funds until such time as there is more certainty around the state budget proposals. Once those are know, Council can make the final decision on the remaining excess fund balance.

RECOMMENDATION:

1. Pass the Ordinance amending Chapter 12 (Municipal Motor Fuel Tax) of Title 3 (Business and License Regulations) of the Naperville Municipal Code
2. Pass the 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 Refuse Fee: and
3. Pass the Ordinance amending Chapter 1 (Municipal Occupation Taxes) of title 3 (Business and License) of the Naperville Municipal Code regarding Allocation of certain Reveneues from Culture Fund to General Fund

ATTACHMENTS:

1. Residential Refuse Fee Comparison
2. Local Gas Tax Comparison
3. Ordinance Amending Chapter 12 of Title 3 (Municipal Motor Fuel Tax)
4. Ordinance Amending Chapter 2 of Title 4 (Health and Sanitation)
5. Ordinance Amending Chapter 1 of title 3 (Food and Beverage Taxes)

Residential Refuse Fee Comparison

Monthly Residential Refuse Fee Sorted Highest to Lowest

Municipality	Trash & Recycling
Rolling Meadows	\$27.10 effective Feb. 1, 2010
Wheaton	\$26.50/mo or Sticker - \$3.05
Arlington heights	\$23.88/month
Addison	\$40.68/bi monthly (effectively \$20.34/mo)
Yorkville	\$40.52/bi-monthly (effectively \$20.26/mo)
Carol Stream	\$17.80/mo
Buffalo Grove	\$17.53/mo
Batavia	3 sizes - \$15.84/mo; \$17.35/mo; \$20.35/mo
Downers Grove	2 sizes - \$15.76/mo; \$20.49/mo
St. Charles	2 sizes - \$15.73/mo; \$20.56/mo
Oak Park	2 sizes - \$15.34/mo; \$18.20/mo;
Lombard	2 sizes - \$13.34/mo; \$15.90/mo or Sticker \$1.22
Aurora	\$3.35/month plus \$2.60 per item
Woodridge	Sticker \$2.98
Warrenville	Sticker - \$2.35
Naperville	\$3.50 per month

Local Gas Tax Comparison

County Tax/Gallon

DuPage	\$0.04
Will	\$0.00
Kane	\$0.04

	Est. Per Gallon (w/o tax)	Local Gas Tax/Gallon	Dupage	Will	Kane	Home-Rule Sales Tax	In DuPage	In Will	In Kane
Bolingbrook	\$2.30	\$ 0.05	\$ 0.04	\$ -	-	1.50%	\$0.12	\$0.08	NA
Aurora	\$2.30	\$ -	\$ 0.04	\$ -	\$0.04	1.25%	\$0.07	\$0.03	\$0.07
Warrenville	\$2.30	\$ -	\$ 0.04	-	-	1.25%	\$0.07	NA	NA
Naperville (Existing)	\$2.30	\$ 0.02	\$ 0.04	\$ -	-	-	\$0.06	\$0.02	NA
Lisle	\$2.30	\$ -	\$ 0.04	-	-	-	\$0.04	NA	NA
Plainfield	\$2.30	\$ -	-	\$ -	-	1.0%	NA	\$0.02	NA

After proposed ordinance: Naperville

	Est. Per Gallon (w/o tax)	Local Gas Tax/Gallon	Dupage	Will	Kane	Home-Rule Sales Tax	In DuPage	In Will	In Kane
Naperville	\$2.30	\$ 0.05	\$ 0.04	\$ -	-	-	\$0.09	\$0.05	NA

ORDINANCE NO. 10 - ____

**AN ORDINANCE AMENDING CHAPTER 12
(MUNICIPAL MOTOR FUEL TAX) OF TITLE 3 (BUSINESS AND LICENSE
REGULATIONS) OF THE NAPERVILLE MUNICIPAL CODE**

WHEREAS, the City of Naperville is a home rule unit pursuant to the provisions of Article VII, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, as a home rule municipality, the City has broad general power to tax and has the legal authority to impose a motor fuel tax; and

WHEREAS, the City has recently experienced significant declines in revenues and more specifically, the City's real estate transfer tax revenue has fallen by 49% in the past two fiscal years and the City's sales tax revenue has fallen by 14% in that same period; and

WHEREAS, the City has reduced its expenditures significantly over the past two fiscal years including two reductions in force, eliminating 10% of its workforce; and

WHEREAS, despite the City's fiscal restraint and reductions in expenditures, the City continues to face budget deficits; and

WHEREAS, the City has determined that it will need \$11.6 million per year for roadway maintenance as a necessary component of the City's transportation system; and

WHEREAS, the City's timely maintenance of its roadways is necessary in order to avoid future increased costs; and

WHEREAS, the City needs to implement temporary revenue sources to avoid budget deficits while the economy becomes strengthened; and

WHEREAS, the motor fuel tax is a targeted revenue source to fund specifically roadway maintenance; and

WHEREAS, it is the intention of the City Council that these new revenue sources be temporary in nature and be reconsidered in two years to determine if the revenue is still necessary; and

WHEREAS, in furtherance of the City Council's intention, the City Manager is directed to cause this ordinance increasing the motor fuel tax be presented to the City Council no later than March, 2012, for a determination of whether the fee is still necessary as a revenue source;

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:

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

NOW COMES THE CITY OF NAPERVILLE, AND IN EXERCISE OF ITS HOME RULE POWERS, HEREBY ORDAINS AS FOLLOWS:

WHEREAS, the City of Naperville is a home rule unit pursuant to the provisions of Article VII, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, as a home rule municipality, the City has broad general power to tax and has the legal authority to impose a refuse fee; and

WHEREAS, the City has recently experienced significant declines in revenues and more specifically, the City's real estate transfer tax revenue has fallen by 49% in the past two fiscal years and the City's sales tax revenue has fallen by 14% in that same period; and

WHEREAS, the City has reduced its expenditures significantly over the past two fiscal years including two reductions in force, eliminating 10% of its workforce; and

WHEREAS, despite the City's fiscal restraint and reductions in expenditures, the City continues to face budget deficits; and

WHEREAS, the City needs to implement temporary revenue sources to avoid budget deficits while the economy becomes strengthened; and

WHEREAS, it is the intention of the City Council that these new revenue sources be temporary in nature and be reconsidered in two years to determine if the revenue is still necessary; and

WHEREAS, in furtherance of the City Council's intention, the City Manager is directed to cause this new refuse fee ordinance to be presented to the City Council no later than March, 2012, for a determination of whether the fee is still necessary as a revenue source;

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

ORDINANCE NO. 10 - ____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 1 (MUNICIPAL OCCUPATION TAXES) SECTION 1 (FOOD AND BEVERAGE TAXES) OF THE NAPERVILLE MUNICIPAL CODE

WHEREAS, the City of Naperville is a home rule unit pursuant to the provisions of Article VII, Section 6 of the Constitution of the State of Illinois; and

WHEREAS, as a home rule municipality, the City has broad general power to tax and has the legal authority to impose a local food and beverage tax and to direct its expenditure as it sees fit; and

WHEREAS, the City has recently experienced significant declines in revenues and more specifically, the City's real estate transfer tax revenue has fallen by 49% in the past two fiscal years and the City's sales tax revenue has fallen by 14% in that same period; and

WHEREAS, the City has reduced its expenditures significantly over the past two fiscal years including two reductions in force, eliminating 10% of its workforce; and

WHEREAS, despite the City's fiscal restraint and reductions in expenditures, the City continues to face budget deficits; and

WHEREAS, the City needs to implement temporary revenue sources to avoid budget deficits while the economy becomes strengthened; and

WHEREAS, it is the intention of the City Council that these new revenue sources be temporary in nature; and

WHEREAS, in furtherance of the City Council's intention, the City Manager is directed to cause this ordinance reallocating revenue from the culture fund to the general

fund to be presented to the City Council no later than March, 2011, for a determination of whether this reallocation should remain;

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 powers that:

SECTION 1: Section 1 of Title 3, Chapter 1 of the Naperville Municipal Code is hereby amended by adding the following underlined words and deleting the stricken language as follows:

3-1-0: FOOD AND BEVERAGE TAXES:

* * *

4. Collection of Tax(es) by Retailer: The owner and the operator of each retail food facility and each retail liquor facility within the city shall jointly and severally have the duty to collect and account for said tax(es) from each purchaser at the time that the consideration for such purchase is paid. All Seventy five percent (75%) of the taxes collected pursuant to the food and beverage tax imposed herein shall be deposited in the culture fund and twenty five percent (25%) shall be deposited in the general fund beginning in Fiscal Year 2011 (May 1, 2010 through April 30, 2011). ~~All taxes collected pursuant to the downtown food and beverage tax shall be maintained in a separate account.~~

SECTION 2: The changes approved by this Ordinance shall become effective on May 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:

Pamela LaFeber, PhD
City Clerk

H:\DATA\LEGAL\ORDINANCES\7-16-02 Meeting\3-9-1textamdOptB.doc



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Capital Improvement Program (CIP) Resolution

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the Resolution authorizing the 2011-2015 Capital Improvement Program.

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:

FY11-FY15 Capital Improvement Program of \$293,402,718

BACKGROUND:

The City Council, at the workshop held on February 8, 2010, reviewed the proposed FY 2011-2015 Capital Improvements Program. Based upon the discussions with City Council staff has compiled the attached final report. Staff recognizes that the City Council will approve the attached project costs as bids, and requests for proposals will be submitted. The total of the five-year plan is \$293,402,718

DISCUSSION:

Per City Council's direction the attached sheets include the changes in the Parking Deck and Water projects. A changed spreadsheet has been attached that outlines all the discussed during the CIP workshop.

RECOMMENDATION:

Adopt the attached resolution authorizing the 2011-2015 Capital Improvement Program.

ATTACHMENTS:

1. Changes
2. Resolution

CITY OF NAPERVILLE
CAPITAL IMPROVEMENTS PROGRAM
FY 2011-2015

Funding Source	Total Cost	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Proposed Book Total	328,157,328	66,400,382	72,575,357	47,854,457	63,372,261	77,954,871
<u>Public Works</u>						
SL136- Downtown Parking Deck LED Lighting Conversion	(793,447)	0	0	(793,447)	0	0
SL137- Citywide LED Lighting Conversion	(4,165,732)	0	0	(1,347,741)	(1,388,173)	(1,429,818)
Total	(4,959,179)	0	0	(2,141,188)	(1,388,173)	(1,429,818)
<u>TED</u>						
MB138- Water Street District Improvements	401,584	0	(4,644,270)	4,783,598	(8,741,816)	9,004,072
MB163- Downtown Parking Solution	(21,129,925)	0	0	(5,308,744)	(2,704,499)	(13,116,682)
Total	(20,728,341)	0	(4,644,270)	(525,146)	(11,446,315)	(4,112,610)
<u>RIVERWALK</u>						
PA019- Rehabilitation of Phase I of the Riverwalk	(550,000)	(550,000)				
PA037- Riverwalk Rehabilitation between Eagle Street and Smykal Pavilion	(1,575,045)	0	(154,500)	0	(1,420,545)	0
PA039- Asphalt Fire Lane Replacement near Carillon	(47,741)		0	(47,741)	0	0
Total	(2,172,786)	(550,000)	(154,500)	(47,741)	(1,420,545)	0
<u>UTILITIES - ELECTRIC</u>						
EU75- Underground ComEd 34.5kV Line at Prairie Ave/St Charles	(2,148,090)	(600,000)	(911,550)	(636,540)	0	0
Total	(2,148,090)	(600,000)	(911,550)	(636,540)	0	0
<u>UTILITIES - WATER</u>						
WU25- Water Storage Reservoir Additions	(4,493,040)	(2,157,000)	(2,336,040)	0	0	0
Total	(4,493,040)	(2,157,000)	(2,336,040)	0	0	0
Revised Total	293,655,892	63,093,382	64,528,997	44,503,842	49,117,228	72,412,443
<u>IT</u>						
CE108-Sungard CAD/RMS Project Phase 2 by Council 2/16/2010	(253,174)		(253,174)			
	293,402,718	63,093,382	64,275,823	44,503,842	49,117,228	72,412,443

RESOLUTION NO. 10 - ___

**A RESOLUTION APPROVING THE CAPITAL IMPROVEMENT
PROGRAM FOR THE CITY OF NAPERVILLE
FOR THE FISCAL YEARS 2011 - 2015**

WHEREAS, the City Manager has proposed to the City Council a Capital Improvement Program for the 5-year period of 2011 through 2015; and

WHEREAS, the City Council in public workshops has reviewed the Capital Improvement Program and made appropriate modifications to it; and

WHEREAS, the City Council is desirous of approving the program in order to plan and provide for the orderly development and construction of capital improvements.

NOW, THEREFORE, IT IS HEREBY RESOLVED 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 Capital Improvement Program for the City of Naperville for the fiscal years 2011 - 2015 is hereby approved in the amount of \$293,402,718 as shown on **Exhibit A** which is attached to this Resolution.

SECTION 2: The Capital Improvement Program shall be a guideline for the budgeting and expenditure of funds for capital improvements of the City of Naperville during the years 2011 - 2015. However, nothing in the Capital Improvement Program shall create an entitlement for any person or entity to have a particular improvement or expenditure made without formal approval by the City Council.

SECTION 3: This Resolution 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
City Clerk

H:\DATA\LEGAL\ORDINANCES\ Meeting\CIP2011-2015-10Ord.ord.DOC

**Capital Improvements Program
Totals By Department**

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	Estimated Total Cost
Public Utilities - Electric	16,360,000	25,965,400	10,207,813	8,051,243	7,417,134	68,001,590
Fire	525,000	0	258,860	0	0	783,860
MSBG - Information Technology	0	525,656	145,343	0	0	671,000
Naper Settlement	1,566,582	812,965	254,000	100,186	395,506	3,129,238
Naperville Public Library	250,000	250,000	250,000	250,000	250,000	1,249,999
Public Works	2,296,050	2,740,933	1,963,376	3,498,522	1,643,891	12,142,772
Riverwalk Commission - Riverwalk	400,000	78,280	95,481	54,636	1,125,509	1,753,906
Transportation, Engineering & Development	33,772,000	25,885,070	20,906,848	29,997,576	52,848,619	163,410,113
Public Utilities - Water/ Wastewater	7,923,750	8,017,520	10,422,122	7,165,066	8,731,783	42,260,241
	63,093,382	64,275,823	44,503,843	49,117,228	72,412,442	293,402,718



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend award of Bid 10-134, 2010 Sidewalk and Curb Replacement.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve award of Bid 10-134, 2010 Sidewalk and Curb Replacement, CIP MP004 & MB035, to A Lamp Concrete Contractors for an amount not to exceed \$384,823.75 plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action

DEPARTMENT: Transportation, Engineering and Development Business Group
Procurement Services Office

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP # MP004, MB035	Budgeted Account #:	<u>329-4710-431.70-89 (MP004)</u>
		<u>104-4410-434.70-89 (MB035)</u>
	Budgeted Amount:	<u>\$ 375,000 (MP004*)</u>
		<u>\$80,000 (MB035**)</u>

*The remaining amount for the MP004 budget will be used to reimburse residents who hire their own contractor to replace sidewalk that meets criteria (it should be noted the city does not reimburse more money than what we would have spent within the program). It will also be used for contingency and other CIP as needed.

**The remaining amount in MB035 will be used for the parking lot striping of the Route 59 and Downtown Train Stations and the sidewalk work to be coordinated with the Metra platform work at the Downtown Station.

BACKGROUND:

This contract includes the removal and replacement of sidewalk; roll curb and gutter, barrier curb, barrier curb and gutter and concrete and asphalt driveway aprons at locations throughout the City. Although this is mostly a replacement program, there may be some amount of new sidewalk construction in parkways where none exists now. The work is scheduled to begin in May and to be completed by July 19, 2010.

The city partnered with Wheatland Township in the bidding of sidewalk repair work. Wheatland Township has quantities of 875 square feet of sidewalk removal and replacement and 200 lineal feet of curb removal and replacement to include with our contract. The township will award their portion of the contract separately and that amount equals \$8,156.25. That amount is included in the Bid amounts listed below.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent:	172
Planholders:	25
Bids Received:	9

The following firms provided bids:

FIRM	BID
<i>A Lamp Concrete Contractors</i>	\$392,980
M&A Cement Works	\$410,895.15
Copenhaver Construction	\$426,714
B&G Services	\$428,612.55
Geneva Construction	\$432,032
Globe Construction	\$438,364.20
Acura, Inc.	\$483,956
Triggi Construction	\$673,180
*D'Land Construction	\$819,805

*D'Land Construction was found to be un-responsive; their bid documents were unsigned and incomplete.

A detailed Bid Tab is available for review upon request.

*10-134, Sidewalk & Curb Replacement
March 15, 2010
Page 3 of 3*

RECOMMENDATION:

Staff recommends award of Bid 10-134, 2010 Sidewalk and Curb Removal and Replacement Program, CIP MP004 and MB035, to A Lamp Concrete Contractors, for an amount of \$ 384,823.75, plus a 5% contingency, pending approval of the CIP budget at the March 16, 2010 City Council Meeting.

ATTACHMENTS:

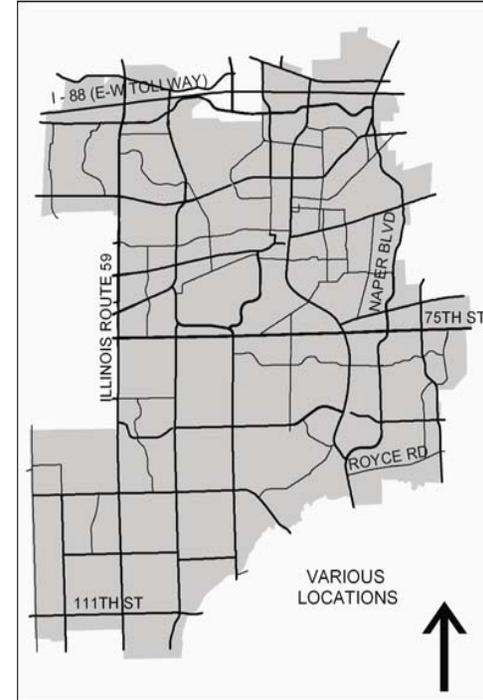
1. CIP Pages

Project Number: MP004 **Project Title:** Sidewalk & Curb Replacement Program
Department Name: Transportation, Engineering & Development **CIP Status:** Annual - MIP

Category Code: A **Sector:** Various
Criteria: Coordination, Mandate, Need **WF Number:** (none)

Project Purpose:
 This project supports the implementation of the Pedestrian component of the Comprehensive Transportation Plan.
FUNCTION(S): Preservation, Bicycle and Pedestrian, and Safety.

Project Narrative:
 This is an annual program to provide curb and sidewalk repair and replacement throughout the City. This program keeps the overall public sidewalk system in good repair and reduces liability to the City and property owners. Sidewalks are replaced on a cost sharing basis. Curbs are repaired when warranted at 100% cost to the City. Note: The funding reference to "SSA Fund" relates to the annual sidewalk cost-share ordinance which collects the revenue from homeowners.



FINAL - City Council Meeting - 3/15/2010 - 236

External Funding Sources Available

Property Owners

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of sidewalk maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Private Contributions	85,000	87,550	90,177	92,882	95,668	451,277
Infunded Capital	290,000	298,700	307,661	316,891	326,398	1,539,649
Subtotal	375,000	386,250	397,838	409,773	422,066	1,990,926
Prior Year(s) Expenditures						1,644,818
Total All Sources						3,635,744

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	1,197,717	409,000	410,928	375,000	386,250	397,838	409,773	422,066	1,990,926
Engineering	36,110	0	0	0	0	0	0	0	0
Services	63	0	0	0	0	0	0	0	0
Subtotal	1,233,890	409,000	410,928	375,000	386,250	397,838	409,773	422,066	1,990,926
Prior Year(s) Expenditures									1,644,818
Total Project Cost									3,635,744

Project Number: MB035 **Project Title:** Municipal Parking Lot Maintenance
Department Name: Transportation, Engineering & Development **CIP Status:** Recurring

Category Code: B **Sector:** Various
Criteria: Need **WF Number:** (none)

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan. FUNCTION(S): Preservation, and Safety. Note: Metra is replacing the existing platform at the 5th Avenue Station in FY10-11. The city anticipates removing and replacing deteriorated sidewalks that are adjacent to the Metra Station

Project Narrative:

This multi-year project will provide pavement maintenance and rehabilitation for select parking lots associated with the various municipal buildings and City maintained public parking areas. Quantities for each year will vary on the scope of work for that year. FY 09-10 maintenance includes the sealing and striping of Paw Paw, River View, Riverwalk, Kroehler, Fourth Avenue, Park View, Police Department, Fire Station 4, Central Parking At Grade, and Central Park & Court Place. FY10-11 maintenance will include striping of Route 59 and 5th Avenue METRA Stations. In addition, FY10-11 will also involve removing and replacing deteriorated sidewalks at the 5th Avenue Station. FY 11-12 involves resurfacing most of these lots.

External Funding Sources Available

None

Projected Timetable

Construction in April-May 2010.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work. Hence, no impact on the operating budget.

Project Budget Impact Summary

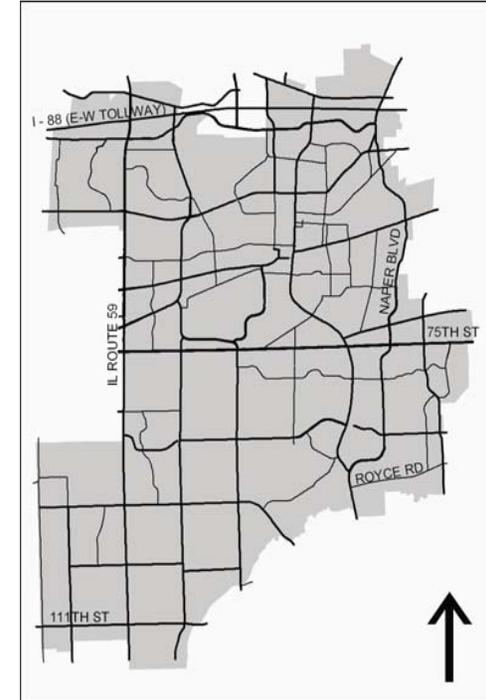
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
SA Fund	0	90,640	96,542	107,087	5,628	299,897
Commuter Parking Fund	80,000	1,591,350	47,741	32,782	25,887	1,777,759
Infunded Capital	0	639,630	3,183	16,391	5,628	664,831
Subtotal	80,000	2,321,620	147,465	156,260	37,142	2,742,487
Prior Year(s) Expenditures						506,527
Total All Sources						3,249,014

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	426,745	93,000	0	80,000	2,301,020	147,465	156,260	37,142	2,721,887
Engineering	66,782	0	0	0	20,600	0	0	0	20,600
Equipment & Furnishings	13,000	0	0	0	0	0	0	0	0
Subtotal	506,527	93,000	0	80,000	2,321,620	147,465	156,260	37,142	2,742,487
Prior Year(s) Expenditures	506,527								
Total Project Cost	3,249,014								





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of FY 2010-11 Option Year for Bid 10-033, CIPP – Small Diameter Sanitary Sewer

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award for FY10/11, Option Year 2, Bid 10-033, CIP WWU06K, CIPP – Small Diameter Sanitary Sewer, to Visu-Sewer of Illinois, for an amount of \$765,955.25 plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
8/18/2009	I-11	Original Award

DEPARTMENT: Procurement Services Team
Public Utilities - Water

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT: Amount of Award: \$765,955.25
CIP #WWU06K Budgeted Amount: \$1,700,000.00* 430-3490-537.70-89FY11

This bid is to line older small diameter clay sewers that have reached the end of their useful life; and represents \$765,955.25 of the \$1,700,000 lining budget that also includes contract services to line older clay service laterals, in-house costs for construction management and contract administration.

Staff will open bids for service lateral lining, RFP 10-011, in the near future and will submit an award recommendation to Council before May 1.

BACKGROUND:

Bid 10-033, Small Diameter Sanitary Sewer CIPP, was awarded by Council on August 18, 2009 (Item I 11 attached as Attachment 1).

The Department of Public Utilities-Water will use this bid for rehabilitation of approximately 26,794 linear feet of small-diameter (8" and 10") sewer main, primarily in the Saybrook, Pembroke Greens and Kings Terrace subdivisions. These sanitary sewer pipelines in the noted subdivisions were selected because of their age, and deteriorated condition. Groundwater that enters through cracks and fissures in deteriorated pipelines takes up system capacity and can cause rainfall-related backups and overflows in other parts of the city. CIPP lining forms a seamless, watertight seal to prevent infiltration, and enhances structural integrity, extending the useful lifespan of the pipelines by at least fifty years.

Cured-In-Place-Pipe (CIPP) lining is preferred for rehabilitation of pipelines in established residential neighborhoods where excavation is costly and disruptive. City of Naperville has successfully used CIPP lining many times in the past.

Staff has requested that Visu-Sewer review and reissue it's pricing for a second year option. Visu-Sewer has agreed to hold all unit prices at zero increase, with the exception of 10" diameter lining, which was reduced from \$66.50 per linear foot to \$35.00 per linear foot. The proposed reduction in unit pricing represents a net savings of \$107,761.50 for the upcoming year.

RECOMMENDATION:

Staff recommends exercising the second year option and award of Bid 10-033, CIPP Small Diameter Sanitary Sewer, to Visu-Sewer of Illinois, for \$765,955.25, plus a 3% contingency.

ATTACHMENTS:

1. Original Council Award
2. CIP Page



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 10-033, CIPP – Small Diameter Sanitary Sewer

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Approve award of Bid 10-033, CIPP – Small Diameter Sanitary Sewer, to Visu-Sewer of Illinois, for an amount not to exceed \$590,960.75.

BOARD/COMMISSION REVIEW:
 N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A		

DEPARTMENT: Procurement Services Team
 Public Utilities - Electric

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:
 CIP #WWU06K Budget Account #: 430-3490-537.70-89
 Budgeted Amount: \$1,700,000.00*

*Project WWU06K was budgeted in the amount of \$1,700,000 to provide small diameter Cured-In-Place-Pipe (CIPP) sewer main lining and sanitary sewer service lateral lining. This bid award represents only one component of the planned work. The balance of the project budget will be used for sanitary sewer service lateral lining contract services, and for contract administration and in-house support as required to successfully complete both contracts. Additional small diameter CIPP sewer main lining may be added later in the year if unspent budget dollars are available.

BACKGROUND:

The Department of Public Utilities-Water will utilize this bid for rehabilitation of approximately 21,026 linear feet of small-diameter (8” and 10”) sewer main, primarily located in Saybrook, Century Hill and Huntington subdivisions. These pipelines were selected because of their age and condition, and because of significant groundwater leaks in sewer mains in the project areas. Excessive groundwater infiltration in any part of the sewer system can cause rainfall-related backups and overflows in other parts of the city. CIPP lining forms a watertight seal to prevent infiltration, and enhances structural integrity, extending the useful lifespan of the pipelines by at least fifty years.

CIPP lining is the preferred option for rehabilitation of pipelines in areas where excavation is excessively costly and disruptive, such as established residential neighborhoods. City of Naperville has successfully used CIPP lining many times in the past.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 159
Planholders: 10
Bids Received: 5

The following bids were received:

Visu-Sewer of Illinois, Bridgeview	\$590,960.75
Michels Corporation, Brownsville, WI	\$619,967.00
American Pipe Liners, West Chicago	\$627,236.80
Insituform, Chesterfield, MO	\$688,937.10
SAK Construction, Ofallon, MO	\$703,988.25
<i>Engineer's Estimate</i>	<i>\$942,040.00*</i>

*The engineer's estimate for this project was based on slightly higher than average unit costs from a similar recent bid.

DPU-Water has worked successfully on several other projects with Visu-Sewer of Illinois.

RECOMMENDATION:

Staff recommends award of Bid 10-033, CIPP Small Diameter Sanitary Sewer, to Visu-Sewer of Illinois, for an amount not to exceed \$590,960.75.

ATTACHMENTS:

1. Bid Tabulation Detail
2. CIP Page

SMALL DIAMETER CIPP LINING BID 10-033
Bid Tabulation Detail

Item Description	Unit	Estimated Quantity	Visu-Sewer		Michels		American Pipe Liners		Insituform		SAK Construction		Engineer's Estimate	
			Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
CIPP Lining for 8" Sanitary Sewer	Linear Feet	20,817	\$24.25	\$504,812.25	\$25.00	\$520,425.00	\$27.40	\$570,385.80	\$28.30	\$589,121.10	\$30.25	\$629,714.25	\$40.00	\$832,680.00
CIPP Lining for 10" Sanitary Sewer	Linear Feet	209	\$86.50	\$13,898.50	\$36.00	\$7,524.00	\$35.00	\$7,315.00	\$49.00	\$10,241.00	\$36.00	\$7,524.00	\$40.00	\$8,360.00
Reinstate Service Lateral in 8" Main	Each	348	\$175.00	\$60,900.00	\$225.00	\$78,300.00	\$102.00	\$35,496.00	\$220.00	\$76,560.00	\$175.00	\$60,900.00	\$250.00	\$87,000.00
Reinstate Service Lateral in 10" Main	Each	2	\$175.00	\$350.00	\$225.00	\$450.00	\$145.00	\$290.00	\$475.00	\$950.00	\$175.00	\$350.00	\$250.00	\$500.00
Remove Protruding Tap in 10" Main	Each	1	\$250.00	\$250.00	\$134.00	\$134.00	\$400.00	\$400.00	\$260.00	\$260.00	\$250.00	\$250.00	\$250.00	\$250.00
Remove Protruding Tap in 8" Main	Each	1	\$250.00	\$250.00	\$134.00	\$134.00	\$400.00	\$400.00	\$260.00	\$260.00	\$250.00	\$250.00	\$250.00	\$250.00
Mobilization & Setup for Corrective Re-cut of Existing Lateral Openings (Low Traffic Areas)	Each	1	\$250.00	\$250.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$515.00	\$515.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Mobilization & Setup for Corrective Re-cut of Existing Lateral Openings (High Traffic Areas)	Each	1	\$250.00	\$250.00	\$2,000.00	\$2,000.00	\$1,750.00	\$1,750.00	\$1,030.00	\$1,030.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
Allowance for Unforeseen Work			N/A	\$10,000.00	N/A	\$10,000.00	N/A	\$10,000.00	N/A	\$10,000.00	N/A	\$10,000.00	N/A	\$10,000.00
			Visu-Sewer		Michels		American Pipe Liners		Insituform		SAK Construction		Engineer's Estimate	
			Total	\$590,960.75	Total	\$619,967.00	Total	\$627,236.80	Total	\$688,937.10	Total	\$713,988.25	Total	\$942,040.00

WWU06K Sanitary Sewer Rehabilitation Plan				FY 2010 Budget	Bid 10-033	Balance
Lateral Locates	CIP	Each	Quantity	50	N/A	\$4,000
			Cost	\$4,000		
Vac-A-Tee Install	CIP	Each	Quantity	50	N/A	\$35,000
			Cost	\$35,000		
Lateral Liner Installs	CIP	Each	Quantity	100	N/A	\$669,500
			Cost	\$669,500.00		
Lateral Liner Construction Supervision	CIP	Each	Quantity	100	N/A	\$20,000
			Cost	\$20,000		
City Main CIPP Lining Contract Cost	CIP	Per Linear Foot	Quantity	~ 17,000	21,026 (Bid)	<u>\$361,039</u>
			Cost	\$952,000	\$590,961*	
City Main CIPP Lining Planning & Construction Supervision	CIP	Per Linear Foot	Quantity	~ 17,000	21,026 (Bid)	<u>-\$3,020</u>
			Cost	\$12,750	\$15,770*	
FY 2010 Total				\$1,693,250	\$606,730	\$1,086,520

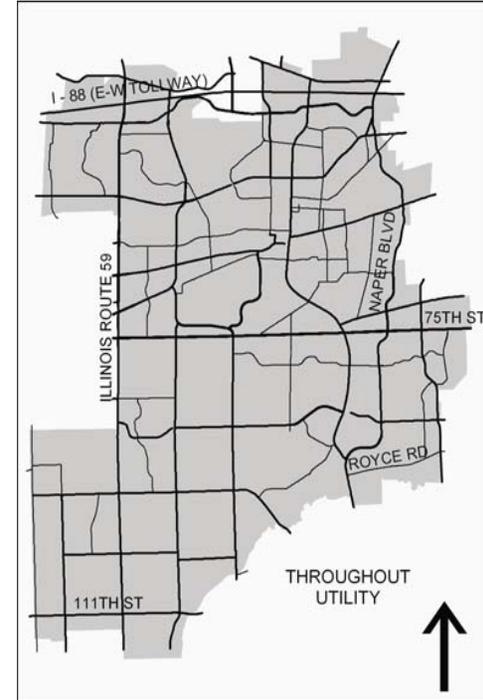
*indicates the current recommendation, *italics* indicate projects to be done, **bold/underscore** indicates funds remaining

Project Number: WWU06K **Project Title:** Sanitary Sewer System Rehabilitation
Department Name: Water/ Wastewater **CIP Status:** Annual

Category Code: A **Sector:** Northeast
Criteria: Age-related Infrastructure Renewal **WF Number:** Various - TBD

Project Purpose:
 This project is for the maintenance of the infrastructure with equitable cost allocation policies by rehabilitating sanitary sewer system infrastructure in targeted areas that are known to have high levels of groundwater infiltration.

Project Narrative:
 This project provides for trenchless rehabilitation of sanitary sewer mains and service laterals in areas that are known to have deteriorating sewer infrastructure and/or significant groundwater infiltration.



External Funding Sources Available
 None

Projected Timetable
 This project will rehabilitate approximately 14,000 linear feet of sanitary sewer mains and 100 sanitary sewer service laterals each year.

Impact on Operating Budget
 Less maintenance is required in areas where rehabilitation has been completed, allowing DPU-W to avoid increases in overall system maintenance costs as the infrastructure continues to age.

Project Budget Impact Summary

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Unfunded Enterprise	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Subtotal	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Prior Year(s) Expenditures						7,478,079
Total All Sources						16,503,610

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Benefits	245,121	0	38,701	0	0	0	0	0	0
City & Off-Site Costs	0	59,000	0	160,000	164,800	169,744	174,836	180,081	849,462
Construction	5,284,300	1,641,000	617,990	1,540,000	1,586,200	1,633,786	1,682,800	1,733,284	8,176,069
Equipment & Furnishings	0	0	0	0	0	0	0	0	0
Salaries	606,456	0	27,914	0	0	0	0	0	0
Services	458,418	0	121,639	0	0	0	0	0	0
Supplies	70,795	0	6,744	0	0	0	0	0	0
Subtotal	6,665,090	1,700,000	812,989	1,700,000	1,751,000	1,803,530	1,857,636	1,913,365	9,025,531
Prior Year(s) Expenditures									7,478,079
Total Project Cost									16,503,610



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Award of Bid 10-118, 2010 Fiberized Crackfill Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of Bid 10-118, CIP MP009, 2010 Fiberized Crackfill Program, to SKC Construction for an amount of \$363,201.44, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing
Transportation, Engineering and Development Group

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$363,201.44

Amount Budgeted: \$11,600,000 (CIP MP009 – FY11)

Account #: 615-4860-431.70-84 (See Attachment for breakdown)

BACKGROUND:

This is one of two “companion” agenda items; the companion item recommends the award of Bid 10-119, Rubberized Crackfill. Bidders were allowed to give a combined discounted bid if awarded both bids. The City will save \$5,087 by awarding the discounted combined bid.

The Fiberized Crackfill Program is one of the annual street maintenance projects. The work performed under this project consists of applying an asphaltic-fiber mixture to the asphalt

roadway where surface cracks have appeared. Crack filling is a very cost effective preventive maintenance technique and is performed routinely to keep water and debris from getting into the pavement. In addition, crackfill helps keep the roadway in a safe condition by interrupting the propagation of cracking, potholes and other distresses on the roadway. The project will begin May 3, 2010 and will be completed by June 30, 2010.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 107
Planholders: 8
Bids Received: 3

The following bids were received:

Vendor	Fiberized- only Amount	Combined Bid Amount
<i>Engineer's Estimate</i>	<i>\$364,455</i>	
SKC Construction, Elgin, IL	\$378,470	\$363,201.44
Scodeller Construction, Wixom, MI	\$412,010	\$411,927.76
Fahrner Asphalt Sealers, Plover, WI	\$554,382	N/A

With the combined award amount the engineers estimate is within \$1250 of the bids received. A detailed bid tabulation is available upon request.

RECOMMENDATION:

Staff recommends award of Bid 10-118, Fiberized Crackfill, to SKC Construction, for an amount not to exceed \$363,201.44, plus a 5% contingency.

ATTACHMENTS:

1. CIP Page
2. MP009 Funding Expenditure Breakdown

Project Number: MP009

Project Title: Street Maintenance Improvement Program

Department Name: Transportation, Engineering & Development

CIP Status: Annual - MIP

Category Code: A

Sector: Various

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.
 FUNCTION(S): Preservation, and Safety.

Criteria

WF Number: (none)

Coordination, Funding, Need

Project Narrative:

This is an annual program which maintains existing streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching rehabilitates existing streets through pothole repairs. Micro-surfacing reconditions existing streets by the application of a very thin latex modified asphalt overlay. Crackfill involves the application of crackfiller on city streets to prevent further propagation of cracks. All these maintenance techniques improve ride and safety of the existing streets infrastructure. NOTE: The city secured \$1,442,000 for FY 10-11 and \$2,155,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009.

External Funding Sources Available

Local Agency Pavement Preservation (Federal)

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

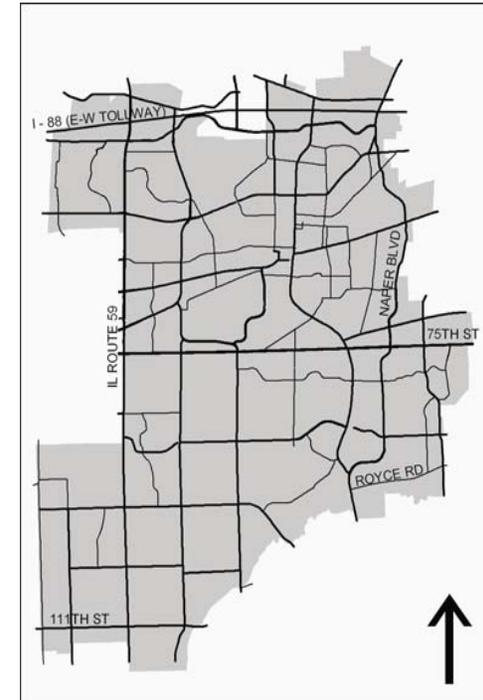
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Other Government	1,442,000	0	2,155,000	0	0	3,597,000
Motor Fuel Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Local Motor Fuel Tax	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	14,550,000
Other Road Funding Source	2,948,000	4,389,999	2,235,001	4,390,000	4,389,999	18,353,000
Load & Bridge Fund	700,000	700,000	700,000	700,000	700,000	3,500,000
Subtotal	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures						23,525,367
Total All Sources						81,525,367

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	13,562,358	8,109,000	3,577,537	11,550,000	11,548,500	11,546,955	11,545,363	11,543,725	57,734,543
Engineering	2,915,101	75,000	3,470,370	50,000	51,500	53,045	54,636	56,275	265,457
Subtotal	16,477,459	8,184,000	7,047,908	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures	23,525,367								
Total Project Cost	81,525,367								



MP009 PROJECT EXPENDITURE BREAKDOWN
TOTAL CIP PROJECT BUDGET FOR FY10/11 IS \$11.6 MILLION

MARCH 15, 2010 RECOMMENDATIONS

BID #	PROJECT	AWARD AMOUNT
10-117	2010 Roadway Resurfacing	\$4,133,641.00
10-118	2010 Fiberized Crackfill	\$363,201.44
10-119	2010 Rubberized Crackfill	\$82,386.56
10-120	2010 Bituminous Patching	\$620,135.00
10-121	2010 Microsurfacing	\$776,900.00
	<u>SUBTOTAL</u>	<u>\$5,976,264.00</u>

BIDS TO AWARD IN JUNE 2010

PROJECT	BUDGETED AMOUNT
2010 Street Renovation Program	\$3,550,000.00
95th Street Resurfacing Project	\$2,069,000.00
<u>SUBTOTAL</u>	<u>\$5,619,000.00</u>
<u>TOTAL</u>	<u>\$11,595,264.00</u>



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 10-119, Rubberized Crackfill Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of Bid 10-119, CIP MP009, Rubberized Crackfill Program, to SKC Construction for an amount of \$82,386.56, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$82,386.56

Amount Budgeted: \$11,600,000 (CIP MP009 – FY11)

Account #: 615-4860-431.70-84 (See Attachment for breakdown)

BACKGROUND:

This is one of two “companion” agenda items; the companion item recommends the award of Bid 10-118, Fiberized Crackfill. Bidders were allowed to give a combined discounted bid if awarded both bids. The City will save \$5,087 by awarding the discounted combined bid.

The Rubberized Crackfill Program is one of the annual street maintenance projects. The work performed under this project consists of routing, cleaning and sealing curb line edge joints of recently resurfaced streets with hot poured rubberized sealer. Rubberized crack filling is a very cost

effective preventive maintenance technique and is performed to keep water and debris from getting into the pavement. The project will begin July 6, 2010 and will be completed by July 30, 2010.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 107

Planholders: 10

Bids Received: 6

The following bids were received:

Vendor:	Rubberized-only Amount	Combined Bid Amount
Denler Inc., Mokena, IL	\$72,205	N/A
Complete Asphalt, Pittsfield, IL	\$78,980	N/A
North Suburban Asphalt, Park Ridge	\$80,100	N/A
<i>Engineer's Estimate</i>	\$84,335	
SKC Construction, West Dundee*	\$85,850	\$82,386.56
Scodeller Construction, Wixom, MI	\$88,965	\$88,947
Fahrner Asphalt, Plover, WI	\$95,726.60	

* Though not the low on the Rubberized alone, SKC's combined total bid of \$445,588 is the City's lowest option for the two Crackfill projects.

A detailed bid tabulation is available upon request.

RECOMMENDATION:

Staff recommends award of Bid 10-119, CIP MP009, Rubberized Crackfill, to SKC Construction for an amount not to exceed \$82,386.56, plus a 5% contingency.

ATTACHMENTS:

1. CIP Page
2. MP009 Funding and Expenditure Breakdown

Project Number: MP009

Project Title: Street Maintenance Improvement Program

Department Name: Transportation, Engineering & Development

CIP Status: Annual - MIP

Category Code: A

Sector: Various

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.

FUNCTION(S): Preservation, and Safety.

Criteria

Coordination, Funding, Need

WF Number: (none)

Project Narrative:

This is an annual program which maintains existing streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching rehabilitates existing streets through pothole repairs. Micro-surfacing reconditions existing streets by the application of a very thin latex modified asphalt overlay. Crackfill involves the application of crackfiller on city streets to prevent further propagation of cracks. All these maintenance techniques improve ride and safety of the existing streets infrastructure. NOTE: The city secured \$1,442,000 for FY 10-11 and \$2,155,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009.

External Funding Sources Available

Local Agency Pavement Preservation (Federal)

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

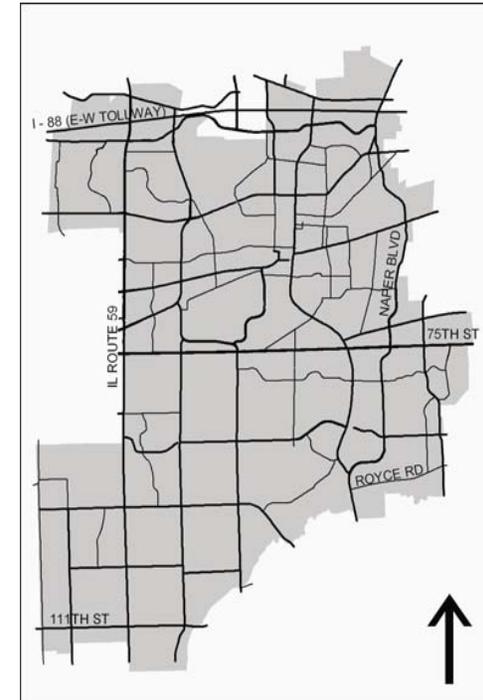
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Other Government	1,442,000	0	2,155,000	0	0	3,597,000
Motor Fuel Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Local Motor Fuel Tax	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	14,550,000
Other Road Funding Source	2,948,000	4,389,999	2,235,001	4,390,000	4,389,999	18,353,000
Road & Bridge Fund	700,000	700,000	700,000	700,000	700,000	3,500,000
Subtotal	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures						23,525,367
Total All Sources						81,525,367

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	13,562,358	8,109,000	3,577,537	11,550,000	11,548,500	11,546,955	11,545,363	11,543,725	57,734,543
Engineering	2,915,101	75,000	3,470,370	50,000	51,500	53,045	54,636	56,275	265,457
Subtotal	16,477,459	8,184,000	7,047,908	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures	23,525,367								
Total Project Cost	81,525,367								



MP009 PROJECT EXPENDITURE BREAKDOWN
 TOTAL CIP PROJECT BUDGET FOR FY10/11 IS \$11.6 MILLION

MARCH 15, 2010 RECOMMENDATIONS

BID #	PROJECT	AWARD AMOUNT
10-117	2010 Roadway Resurfacing	\$4,133,641.00
10-118	2010 Fiberized Crackfill	\$363,201.44
10-119	2010 Rubberized Crackfill	\$82,386.56
10-120	2010 Bituminous Patching	\$620,135.00
10-121	2010 Microsurfacing	\$776,900.00
	<u>SUBTOTAL</u>	<u>\$5,976,264.00</u>

BIDS TO AWARD IN JUNE 2010

PROJECT	BUDGETED AMOUNT
2010 Street Renovation Program	\$3,550,000.00
95th Street Resurfacing Project	\$2,069,000.00
<u>SUBTOTAL</u>	<u>\$5,619,000.00</u>
<u>TOTAL</u>	<u>\$11,595,264.00</u>



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of Bid 10-005, 111th Street Roadway Improvements

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of Bid 10-005, CIP SC001, 111th Street Roadway Improvements, to Geneva Construction for the amount of \$2,292,493.40 plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Purchasing
Transportation Engineering and Development

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP #: SC001

Budgeted Account #: 301-4710-431-70.89 \$3,100,000 FY10-11*

*The cost savings from this project will be used to offset future borrowing.

BACKGROUND:

The 111th Street Improvement project, CIP Project SC001, involves the widening of 111th Street from Route 59 to just east of 248th Avenue to provide improved traffic flow and to coordinate the traffic operation improvements with scheduled pavement maintenance on 111th Street. The project involves widening 111th Street at the intersection with Route 59 from a three-lane cross section to a five-lane cross section to match 111th Street east of Route 59. West of the Route 59 intersection, the remainder of 111th Street to Perth Drive will be widened from a two-lane cross section to a three-lane cross section to provide a striped center median and left turn lanes at the

intersections. In addition to the roadway work, the project also will include the installation of sidewalk on the north side of 111th Street, street lighting, drainage improvements and traffic signal modifications. These improvements are consistent with the Roadway Improvement Plan.

DISCUSSION:

NOTIFICATION AND RESPONSE

Notices Sent: 875

Planholders: 67

Bids Received: 11

The following bids were received:

BIDDER	BID AMOUNT
Geneva Construction Company	\$2,292,493.40
Abbey Paving Co., Inc.	\$2,325,770.00
A Lamp Concrete Contractors, Inc.	\$2,367,438.40
K-Five Construction	\$2,436,212.35
Greg Greenhill Construction Co., Inc.	\$2,443,228.20
Alliance Contractors, Inc.	\$2,467,570.75
PT Ferro Construction	\$2,580,562.68
James D. Fiala Paving Co., Inc.	\$2,589,443.20
Copenhaver Construction, Inc.	\$2,843,262.50
Martam Construction, Inc.	\$2,880,698.15
Landmark Contractors, Inc.	\$2,890,661.87
Engineer's Estimate	\$3,519,182.45

Geneva Construction was the low bidder at \$2,292,493.40. The remaining 10 bids ranged from \$2.36 to \$2.89 million. The engineer's estimate of construction cost was \$3,519,182.45 and the CIP included \$3,100,000 for construction in FY 10-11. The low bid was approximately 34% less than the engineer's estimate and 26% less than the amount shown in the CIP project.

When the cost of the project was estimated in 2009, city staff and its consultant used unit costs consistent with previous years rather than using reduced unit costs. This was done because it was unclear if and how the economy and the addition of projects funded by ARRA money would impact contractor unit prices. There was a concern that contractors' unit prices might not decrease if the ARRA funded projects increased the demand beyond the available contractor resources.

RECOMMENDATION:

Approve the Award of Bid 10-005, CIP SC001, 111th Street Roadway Improvements, to Geneva Construction for the amount of \$2,292,493.40 plus a 3% contingency.

ATTACHMENTS:

1. CIP Page

Project Number: SC001 **Project Title:** 111th Street: EJ&E Railroad to Rt. 59
Department Name: Transportation, Engineering & Development **CIP Status:** Changed - Non Recurring
Project Purpose:
 This project supports the implementation of the Road Improvement Plan. FUNCTION(S): Reduce Congestion and Safety.

Category Code: B **Sector:** Southwest
Criteria: Coordination, Investment, Need **WF Number:** (none)

Project Narrative:
 This project involves widening 111th Street from Route 59 to Perth Drive. The west approach of 111th Street at its intersection with Route 59 will be widened from a three lane cross-section to a five lane cross-section. West of the Route 59 intersection, 111th Street will be widened to a three lane cross section. NOTE: The funding information has been updated based upon the construction documents.

External Funding Sources Available
 None

Projected Timetable
 Preliminary and Design Engineering in FY08-09. Land acquisition in FY09-10. Construction and Construction Engineering in FY10-11.

Impact on Operating Budget
 This project will add 0.88 lane miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs. Estimated cost is \$1,500 per year beginning in FY11-12.

Project Budget Impact Summary

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	1,500	1,500	1,500	1,500	6,000
Subtotal	0	1,500	1,500	1,500	1,500	6,000
Prior Year(s) Impact						0
Total Project Impact						6,000

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Unfunded Capital	3,400,000	0	0	0	0	3,400,000
Subtotal	3,400,000	0	0	0	0	3,400,000
Prior Year(s) Expenditures						150,880
Total All Sources						3,550,880

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP	
Construction	0	0	0	3,100,000	0	0	0	0	3,100,000	
Engineering	44,004	0	106,876	300,000	0	0	0	0	300,000	
Land Acquisition	0	15,000	0	0	0	0	0	0	0	
Subtotal	44,004	15,000	106,876	3,400,000	0	0	0	0	3,400,000	
Prior Year(s) Expenditures										150,880
Total Project Cost										3,550,880





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of RFP 10-004, 111th Street Phase III Consultant Engineering Services

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of RFP 10-004, CIP SC001, 111th Street Phase III Consultant Engineering Services, to URS Corporation for an amount of \$136,398.45, plus a 5% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Purchasing
Transportation Engineering & Development

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP #: SC001

Budgeted Account #: 301-4710-431-35.03 \$300,000 FY10-11*

*The cost savings from this project will be used to offset future borrowing.

BACKGROUND:

The 111th Street Improvement project, CIP Project SC001, involves the widening of 111th Street from Route 59 to just east of 248th Avenue to provide improved traffic flow and to coordinate the traffic operation improvements with scheduled pavement maintenance on 111th Street. The project involves widening 111th Street at the intersection with Route 59 from a three-lane cross section to a five-lane cross section to match 111th Street east of Route 59. West of the Route 59 intersection, the remainder of 111th Street to Perth Drive will be widened from a two-lane cross section to a three-lane cross section to provide a striped center median and left turn lanes at the intersections. In addition to the roadway work, the project also will include the installation of

sidewalk on the north side of 111th Street, street lighting, drainage improvements and traffic signal modifications. These improvements are consistent with the Roadway Improvement Plan.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 5
Planholders: 5
Proposals Received: 5

Proposals were requested from the five pre-qualified firms selected through RFQ 09-177 for Consultant Engineering Services of Phases III Engineering for the proposed improvements to 111th Street. All five consulting firms participated in the RFP process and submitted cost proposals. The results are provided in the tables below:

Name of Consultant	Average Score	Cost Proposal	Quality Adjusted Cost
<i>URS Corporation</i>	74.0%	\$136,398.45	\$184,322.23
Tran Systems Corporation	82.3%	\$178,643.41	\$217,195.64
Civiltech Engineering	84.8%	\$217,361.00	\$256,473.16
Christopher B. Burke Engineering, LTD.	80.3%	\$211,534.13	\$263,593.93
AECOM	74.5%	\$274,007.00	\$367,794.63

URS had the lowest quality adjusted score and is being recommended for contract award.

RECOMMENDATION:

Approve the Award of RFP 10-004, 111th Street Phase III Consultant Engineering Services, to URS Corporation for an amount not to exceed 136,398.45.

ATTACHMENTS:

1. CIP Page

Project Number: SC001 **Project Title:** 111th Street: EJ&E Railroad to Rt. 59
Department Name: Transportation, Engineering & Development **CIP Status:** Changed - Non Recurring
Project Purpose: This project supports the implementation of the Road Improvement Plan. FUNCTION(S): Reduce Congestion and Safety.

Category Code: B **Sector:** Southwest
Criteria: Coordination, Investment, Need **WF Number:** (none)

Project Narrative:

This project involves widening 111th Street from Route 59 to Perth Drive. The west approach of 111th Street at its intersection with Route 59 will be widened from a three lane cross-section to a five lane cross-section. West of the Route 59 intersection, 111th Street will be widened to a three lane cross section. NOTE: The funding information has been updated based upon the construction documents.

External Funding Sources Available
None

Projected Timetable
Preliminary and Design Engineering in FY08-09. Land acquisition in FY09-10. Construction and Construction Engineering in FY10-11.

Impact on Operating Budget
This project will add 0.88 lane miles of pavement to the City's system, increasing pavement maintenance and snow plowing costs. Estimated cost is \$1,500 per year beginning in FY11-12.

Project Budget Impact Summary

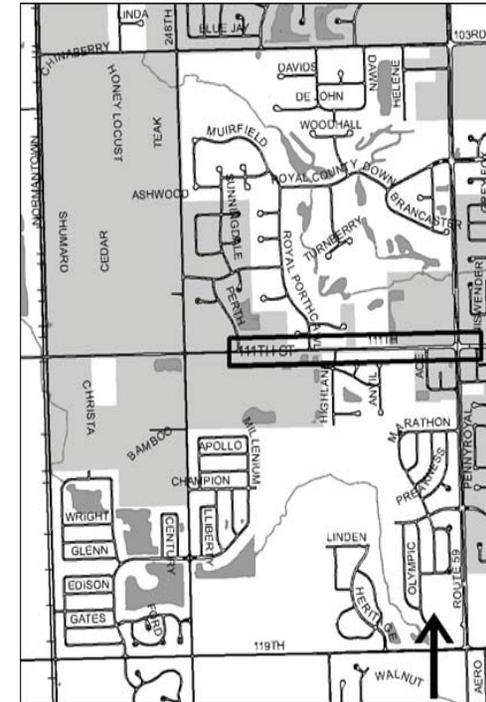
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	1,500	1,500	1,500	1,500	6,000
Subtotal	0	1,500	1,500	1,500	1,500	6,000
Prior Year(s) Impact						0
Total Project Impact						6,000

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Unfunded Capital	3,400,000	0	0	0	0	3,400,000
Subtotal	3,400,000	0	0	0	0	3,400,000
Prior Year(s) Expenditures						150,880
Total All Sources						3,550,880

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP	
Construction	0	0	0	3,100,000	0	0	0	0	3,100,000	
Engineering	44,004	0	106,876	300,000	0	0	0	0	300,000	
Land Acquisition	0	15,000	0	0	0	0	0	0	0	
Subtotal	44,004	15,000	106,876	3,400,000	0	0	0	0	3,400,000	
Prior Year(s) Expenditures										150,880
Total Project Cost										3,550,880





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of Bid 10-117, 2010 Roadway Resurfacing Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of Bid 10-117, 2010 Roadway Resurfacing Program, CIP MP009, to A LAMP Concrete Contractors Inc., for an amount of \$4,133,641.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing
Transportation Engineering and Development

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$ 4,133,641.00

Amount Budgeted: \$11,600,000.00 - (CIP MP009-FY11)

Project Budget: \$ 4,300,000.00

Account #'s: 615-4860-431.70-84 (See attachment for breakdown)

*Contingency Percentages are based on a City Council directive that construction contracts under \$500,000 receive a 5% contingency and that construction contracts in excess of \$500,000 receive a 3% contingency.

BACKGROUND:

The Transportation, Engineering and Development Business Group implements an annual street resurfacing program to improve existing asphalt and concrete streets. However, this year two resurfacing projects are bid separately due to price volatility and ease of contract management. This project involves improving approximately 15.4 miles of City streets. The various treatments to be used include milling and overlaying existing asphalt streets; the project will additionally replace portions of deteriorated curb and sidewalk along those streets.

All work under this contract will have a completion date of July 31, 2010.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 134

Planholders: 17

Proposals Received: 5

COMPANY:	BID AMOUNT
A LAMP Concrete Contractors	\$4,133,641.00
<i>Engineers Estimate</i>	<i>\$4,290,640.00</i>
James D. Fiala Paving Inc	\$4,657,856.00
Schroeder Asphalt Services Inc.	\$4,698,727.50
J. A. Johnson Paving	\$4,717,750.00
K-Five Construction Company	\$4,819,180.00

Based on the last few years' bid experience, the engineering staff expected some price volatility in this year's asphalt items and various other items. Not knowing how the unit prices are going to vary, staff made a decision to release three (3) Alternative Bid packages to the contractors. The advantage of an alternative bid package is that the city requests bids for different quantities from all of the contractors. Depending on the budgeted amount, the city makes a decision on which alternative to award. The budgeted amount for this project was \$4.3 million.

Alternative 1 includes the mill and overlay of contract outlined streets except Royce Road, Plank Road and some cul-de-sacs. Alternative 2 includes every street of Alternative 1 and Royce Road. Alternative 3 includes every street of Alternative 2, Plank Road and remaining cul-de-sacs.

10-117, 2010 Roadway Resurfacing
 March 15, 2010
 Page 3 of 3

The engineer's estimate and lowest bid amounts for each of the alternatives are presented in the following table.

Alternatives	A LAMP Concrete Contractors, Inc.	Engineer's Estimate
Alternative 1	\$4,133,641.00	\$4,290,640.00
Alternative 2	\$4,433,222.00	\$4,558,810.00
Alternative 3	\$4,835,597.00	\$4,878,568.00

A detailed bid tabulation is available upon request.

RECOMMENDATION:

Staff recommends the award of Alternative 1 of Bid 10-117, 2010 Roadway Resurfacing program to A LAMP Concrete Contractors, for an amount of \$4,133,641.00 plus a 3% contingency.

ATTACHMENTS:

1. CIP Page
2. MP009 Funding Breakdown

Project Number: MP009 **Project Title:** Street Maintenance Improvement Program
Department Name: Transportation, Engineering & Development **CIP Status:** Annual - MIP
Project Purpose:
 This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.
FUNCTION(S): Preservation, and Safety.

Category Code: A **Sector:** Various
Criteria: Coordination, Funding, Need **WF Number:** (none)

Project Narrative:

This is an annual program which maintains existing streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching rehabilitates existing streets through pothole repairs. Micro-surfacing reconditions existing streets by the application of a very thin latex modified asphalt overlay. Crackfill involves the application of crackfiller on city streets to prevent further propagation of cracks. All these maintenance techniques improve ride and safety of the existing streets infrastructure. NOTE: The city secured \$1,442,000 for FY 10-11 and \$2,155,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009.

External Funding Sources Available

Local Agency Pavement Preservation (Federal)

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

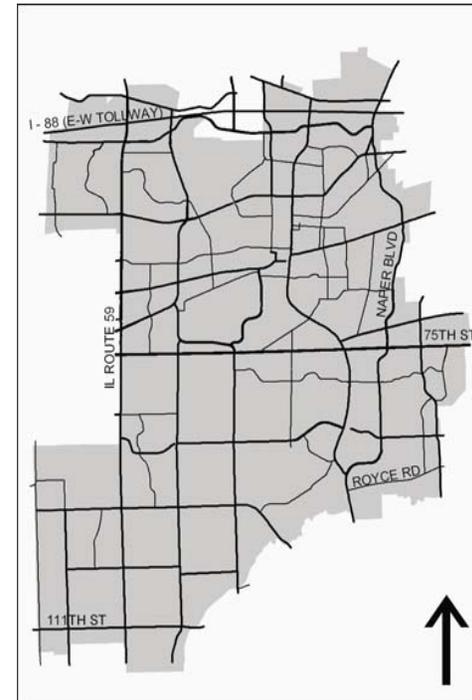
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Other Government	1,442,000	0	2,155,000	0	0	3,597,000
Motor Fuel Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Local Motor Fuel Tax	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	14,550,000
Other Road Funding Source	2,948,000	4,389,999	2,235,001	4,390,000	4,389,999	18,353,000
Load & Bridge Fund	700,000	700,000	700,000	700,000	700,000	3,500,000
Subtotal	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures						23,525,367
Total All Sources						81,525,367

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	13,562,358	8,109,000	3,577,537	11,550,000	11,548,500	11,546,955	11,545,363	11,543,725	57,734,543
Engineering	2,915,101	75,000	3,470,370	50,000	51,500	53,045	54,636	56,275	265,457
Subtotal	16,477,459	8,184,000	7,047,908	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures	23,525,367								
Total Project Cost	81,525,367								



MP009 PROJECT EXPENDITURE BREAKDOWN
 TOTAL CIP PROJECT BUDGET FOR FY10/11 IS \$11.6 MILLION

MARCH 15, 2010 RECOMMENDATIONS

BID #	PROJECT	AWARD AMOUNT
10-117	2010 Roadway Resurfacing	\$4,133,641.00
10-118	2010 Fiberized Crackfill	\$363,201.44
10-119	2010 Rubberized Crackfill	\$82,386.56
10-120	2010 Bituminous Patching	\$620,135.00
10-121	2010 Microsurfacing	\$776,900.00
	<u>SUBTOTAL</u>	<u>\$5,976,264.00</u>

BIDS TO AWARD IN JUNE 2010

PROJECT	BUDGETED AMOUNT
2010 Street Renovation Program	\$3,550,000.00
95th Street Resurfacing Project	\$2,069,000.00
<u>SUBTOTAL</u>	<u>\$5,619,000.00</u>
<u>TOTAL</u>	<u>\$11,595,264.00</u>



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 10-121, 2010 Microsurfacing Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 10-121, 2010 Microsurfacing Program, CIP MP009, to Micro-Surfacing Inc., for an amount of \$776,900.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Purchasing
Transportation Engineering and Development

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$776,900.00
 Amount Budgeted: \$11,600,000.00 - (CIP MP009-FY11)
 Account #'s: 615-4860-431.70-84
 013-4810-431.70-89
 (See attachment for breakdown)

Contingency Percentages are based on a City Council directive that construction contracts under \$500,000 receive a 5% contingency and that construction contracts in excess of \$500,000 receive a 3% contingency.

BACKGROUND:

The project involves placing a thin asphalt overlay on mildly deteriorated pavements. Prior to the overlay, minor patching and fiber crackfilling are completed by separate contract. After the overlay is in place, new pavement markings are installed. Work is scheduled to be completed between July 7 and September 3, 2010 .

Micro-Surfacing, Inc. has successfully completed the City's microsurfacing program for the past six years.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 94
Planholders: 15
Proposals Received: 3

COMPANY:	BID AMOUNT
Micro-Surfacing, Inc.	\$776,900.00
<i>Engineers Estimate</i>	\$779,310.00
Missouri Petroleum Products Company, LLC	\$820,312.50
Fahrner Asphalt Sealers, LLC	\$1,165,864.00

A detailed bid tabulation is available upon request.

RECOMMENDATION:

Staff recommends award of award of Bid 10-121, 2010 Microsurfacing Program, CIP MP009, to Micro-Surfacing Inc., for an amount of \$776,900.00, plus a 3% contingency.

ATTACHMENTS:

1. CIP Page
2. MP009 Funding and Expenditure Breakdown

Project Number: MP009

Project Title: Street Maintenance Improvement Program

Department Name: Transportation, Engineering & Development

CIP Status: Annual - MIP

Category Code: A

Sector: Various

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.
 FUNCTION(S): Preservation, and Safety.

Criteria

WF Number: (none)

Coordination, Funding, Need

Project Narrative:

This is an annual program which maintains existing streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching rehabilitates existing streets through pothole repairs. Micro-surfacing reconditions existing streets by the application of a very thin latex modified asphalt overlay. Crackfill involves the application of crackfiller on city streets to prevent further propagation of cracks. All these maintenance techniques improve ride and safety of the existing streets infrastructure. NOTE: The city secured \$1,442,000 for FY 10-11 and \$2,155,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009.

External Funding Sources Available

Local Agency Pavement Preservation (Federal)

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

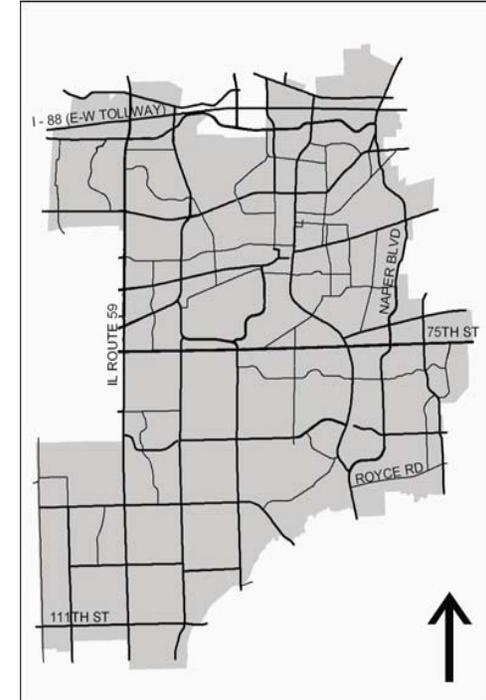
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Other Government	1,442,000	0	2,155,000	0	0	3,597,000
Motor Fuel Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Local Motor Fuel Tax	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	14,550,000
Other Road Funding Source	2,948,000	4,389,999	2,235,001	4,390,000	4,389,999	18,353,000
Road & Bridge Fund	700,000	700,000	700,000	700,000	700,000	3,500,000
Subtotal	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures						23,525,367
Total All Sources						81,525,367

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	13,562,358	8,109,000	3,577,537	11,550,000	11,548,500	11,546,955	11,545,363	11,543,725	57,734,543
Engineering	2,915,101	75,000	3,470,370	50,000	51,500	53,045	54,636	56,275	265,457
Subtotal	16,477,459	8,184,000	7,047,908	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures	23,525,367								
Total Project Cost	81,525,367								



MP009 PROJECT EXPENDITURE BREAKDOWN
TOTAL CIP PROJECT BUDGET FOR FY10/11 IS \$11.6 MILLION

MARCH 15, 2010 RECOMMENDATIONS

BID #	PROJECT	AWARD AMOUNT
10-117	2010 Roadway Resurfacing	\$4,133,641.00
10-118	2010 Fiberized Crackfill	\$363,201.44
10-119	2010 Rubberized Crackfill	\$82,386.56
10-120	2010 Bituminous Patching	\$620,135.00
10-121	2010 Microsurfacing	\$776,900.00
	<u>SUBTOTAL</u>	<u>\$5,976,264.00</u>

BIDS TO AWARD IN JUNE 2010

PROJECT	BUDGETED AMOUNT
2010 Street Renovation Program	\$3,550,000.00
95th Street Resurfacing Project	\$2,069,000.00
<u>SUBTOTAL</u>	<u>\$5,619,000.00</u>
<u>TOTAL</u>	<u>\$11,595,264.00</u>



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of Bid 10-120, 2010 Bituminous Patching Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 10-120, 2010 Bituminous Patching Program, CIP MP009, to Schroeder Asphalt Services Inc. for an amount of \$620,135.00, plus a 3% contingency, pending approval of the CIP budget at the March 15, 2010 City Council Meeting.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing
Transportation Engineering and Development

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Amount of Award: \$620,135.00

Amount Budgeted: \$11,600,000.00 - (CIP MP009-FY11)

Acct #: 615-4860-431.70-84 (See attachment for breakdown)

*Contingency Percentages are based on a City Council directive that construction contracts under \$500,000 receive a 5% contingency and that construction contracts in excess of \$500,000 receive a 3% contingency.

BACKGROUND:

Bituminous patching program is one of the annual street maintenance projects. This project involves replacing isolated sections of deteriorated streets with hot-mix asphalt to varying depth, depending upon severity. This strategy is typically used on streets that have a moderate condition due to isolated defects but are otherwise good pavements. These streets do not warrant resurfacing but can be substantially up-graded by patching the problem areas. Through this project permanent patches are installed to take care of the potholes that develop over the winter months. This maintenance program prolongs the life of the streets, ultimately saving money. All work under this contract will have a completion date of September 30, 2010.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 177
Planholders: 11
Bids Received: 5

COMPANY:	BID AMOUNT:
Schroeder Asphalt Services, Inc.	\$620,135.00
Geneva Construction	\$736,550.00
Brothers Asphalt Paving	\$796,700.00
<i>Engineers Estimate</i>	<i>\$799,750.00</i>
ALamp Concrete Contractors	\$996,475.00
J.A. Johnson Paving Co.	\$1,017,000.00

RECOMMENDATION:

Staff recommends the award of Bid 10-036, 2010 Bituminous Patching Program, CIP MP009, to Schroeder Asphalt Services Inc. for an amount of \$620,135.00, plus a 3% contingency.

ATTACHMENTS:

1. CIP Page
2. MP009 Funding and Expenditure Breakdown

Project Number: MP009

Project Title: Street Maintenance Improvement Program

Department Name: Transportation, Engineering & Development

CIP Status: Annual - MIP

Category Code: A

Sector: Various

Project Purpose:

This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan.
 FUNCTION(S): Preservation, and Safety.

Criteria

WF Number: (none)

Coordination, Funding, Need

Project Narrative:

This is an annual program which maintains existing streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching rehabilitates existing streets through pothole repairs. Micro-surfacing reconditions existing streets by the application of a very thin latex modified asphalt overlay. Crackfill involves the application of crackfiller on city streets to prevent further propagation of cracks. All these maintenance techniques improve ride and safety of the existing streets infrastructure. NOTE: The city secured \$1,442,000 for FY 10-11 and \$2,155,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009.

External Funding Sources Available

Local Agency Pavement Preservation (Federal)

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

The work in this project is scheduled to optimize the use of pavement maintenance funds. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

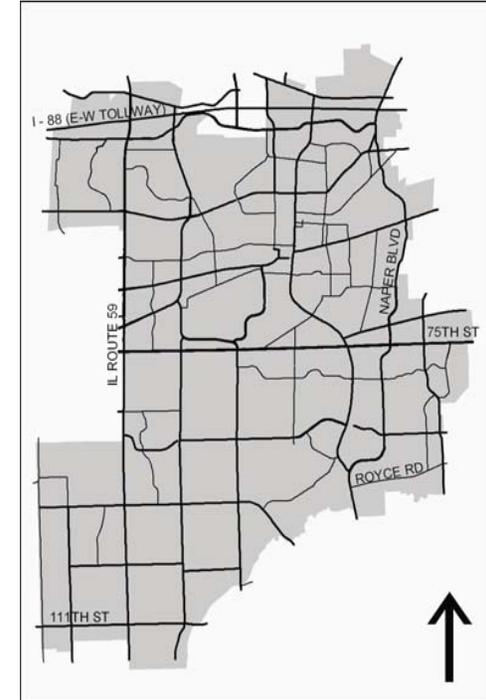
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Other Government	1,442,000	0	2,155,000	0	0	3,597,000
Motor Fuel Tax	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Local Motor Fuel Tax	2,910,000	2,910,000	2,910,000	2,910,000	2,910,000	14,550,000
Other Road Funding Source	2,948,000	4,389,999	2,235,001	4,390,000	4,389,999	18,353,000
Load & Bridge Fund	700,000	700,000	700,000	700,000	700,000	3,500,000
Subtotal	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures						23,525,367
Total All Sources						81,525,367

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Construction	13,562,358	8,109,000	3,577,537	11,550,000	11,548,500	11,546,955	11,545,363	11,543,725	57,734,543
Engineering	2,915,101	75,000	3,470,370	50,000	51,500	53,045	54,636	56,275	265,457
Subtotal	16,477,459	8,184,000	7,047,908	11,600,000	11,600,000	11,600,000	11,600,000	11,600,000	58,000,000
Prior Year(s) Expenditures	23,525,367								
Total Project Cost	81,525,367								



MP009 PROJECT EXPENDITURE BREAKDOWN
TOTAL CIP PROJECT BUDGET FOR FY10/11 IS \$11.6 MILLION

MARCH 15, 2010 RECOMMENDATIONS

BID #	PROJECT	AWARD AMOUNT
10-117	2010 Roadway Resurfacing	\$4,133,641.00
10-118	2010 Fiberized Crackfill	\$363,201.44
10-119	2010 Rubberized Crackfill	\$82,386.56
10-120	2010 Bituminous Patching	\$620,135.00
10-121	2010 Microsurfacing	\$776,900.00
	<u>SUBTOTAL</u>	<u>\$5,976,264.00</u>

BIDS TO AWARD IN JUNE 2010

PROJECT	BUDGETED AMOUNT
2010 Street Renovation Program	\$3,550,000.00
95th Street Resurfacing Project	\$2,069,000.00
<u>SUBTOTAL</u>	<u>\$5,619,000.00</u>
<u>TOTAL</u>	<u>\$11,595,264.00</u>

BACKGROUND:

Rock salt is required for winter operations by the Department of Public Works. The City has received approximately fifty inches of snow this season to date. In addition, there were several ice storms that required de-icing. Since December, the department has used approximately 18,000 tons of salt battling the winter storms. By comparison, approximately 20,500 tons of salt were used during the active 08/09 winter season.

DPW staff has been taking measures to limit the use of road salt due to its high cost and environmental impacts. The cost of salt has gone from \$39.31 in 2007/08 to \$62.49 for summer delivery and \$76.73 for winter delivery in 2009/2010. Staff has reduced road salt usage by lowering the application rates for the salt when possible. Under certain circumstances, only hills, curves, intersections, and Priority 1 streets have been salted. Procedures have also been modified to postpone application of salt to residential side streets until after snow plowing has been completed in some circumstances. The result may be that the residential streets will not be completely free of snow and ice, but they will be safe and passable based on the traffic volume for vehicles driving at a reasonable speed for the conditions.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent:	45
Planholders:	6
Bids Received:	4

The following firms submitted bids:

FIRM	OPTION 1: SUMMER DEL 12,000 TONS
<i>Central Salt, Elgin</i>	<i>\$775,440 or \$64.62/ton</i>
Cargill, North Olmsted, OH	\$776,520 or \$64.71/ton
Morton Salt, Chicago	\$893,640 or \$74.47/ton
North American, Overland Park, KS	\$920,760 or \$76.73/ton

FIRM	OPTION 2: WINTER DEL 8,000 TONS
<i>North American, Overland Park, KS</i>	<i>\$613,840 or \$76.73/ton</i>
Cargill, North Olmsted, OH	\$625,840 or \$78.23/ton
Central Salt, Elgin	\$630,880 or \$78.86/ton
Morton Salt, Chicago	\$636,720 or \$79.59/ton

Staff estimates the city will need between 18,000 and 20,000 tons of rock salt for the 2010/11 winter season to meet the demands of winter operations.

10-157, Road Salt
March 15, 2010
Page 3 of 3

The city has available storage capacity in our salt domes to purchase 12,000 tons for summer delivery. This results in a savings as compared to having the salt delivered during the winter season, and allows the city to have a stock on hand before the season begins. Due to the fact that we do not intend to re-stock our domes at the end of this winter, this summer delivery of salt may be critical to our ability to provide for safe roadways during the winter.

In an effort to receive pricing for salt for next winter to meet our needs, the city developed specifications that would allow for both summer and winter delivery. Central Salt was the low bidder for summer delivery with a cost of \$64.62 per ton. This is a 4% increase over last year's price of \$62.49 for summer delivery. Staff recommends that we award the bid for summer delivery to Central Salt, and restock our salt domes before the winter season.

North American Salt Company was the low bidder for winter delivery with a cost of \$76.73 per ton. Despite the fact that this is 0% increase over our current pricing for winter delivery, staff recommends that we do not award the winter delivery. In the past the City has participated in the State of Illinois's Joint Purchasing Program for the purchase of road salt. The state bid only provides for winter delivery of salt. This winter, the average price for salt for our area, under the State Contract, was between \$61 and \$65 per ton. As such, staff recommends that we reject the bids for winter delivery and join in on the state bid for salt. In order to participate in this program, the City must tell the State how much salt it will need for next season by March 19, 2010. The city is required to purchase a minimum of 80% of the amount that we request. Under this program, the selected vendor is required to furnish up to 120% of the amount if requested. Staff recommends that the City request 7,500 tons of salt through the state bid. The City would be required to purchase 6,000 tons of salt, and would be allowed to order as much as 9,000 tons of salt depending on the need.

RECOMMENDATION:

Approve award of Bid 10-157, Road Salt, Summer Delivery Option 1, to Central Salt for an amount not to exceed \$775,440.

ATTACHMENTS:

1. N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the City Council Meeting Schedule for March, April and May 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 March, April and May 2010.

ATTACHMENTS:

1. City Council Meeting Schedule for March, April and May 2010.

CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
MARCH, APRIL & MAY 2010

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Monday, March 22, 2010 5:00 p.m.	Workshop: 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.	Workshop: 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
Tuesday, May 4, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, May 18, 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)
 Tuesday- March 30, April 27, May 11, 25

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