



**NAPERVILLE CITY COUNCIL MEETING
COUNCIL CHAMBERS – MUNICIPAL CENTER
REVISED FINAL AGENDA
09/21/2010
*5:00 p.m. – CLOSED SESSION
7:00 p.m. – OPEN SESSION FOR PUBLIC**

CALL TO ORDER:

A. ROLL CALL:

B. CLOSED SESSION – 5:00 p.m.*

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Recognize the September Team Award
2. Proclaim September 26 - October 2, 2010 as Families Matter Week
3. Proclaim October 2010 as Public Safety Month

E. PUBLIC FORUM:

F. HOLDOVER ITEMS:

G. PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

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

I. CONSENT AGENDA:

1. Approve the 09/01/10 Cash Disbursements in the amount of \$6,784,093.02.
2. Approve the Mayoral appointments to the Sister Cities Commission.

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CITY COUNCIL MEETING
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3. Approve the award of Sole Source Procurement 11-067, SunGard Public Sector Software Maintenance and Support, to SunGard Public Sector, Inc., for Public Administration (\$118,210) and Public Safety (\$183,476.92) modules for a combined not to exceed amount of \$301,686.92.
4. Accept the public underground improvements at Living Water Evangelical Church and St. John Vianney Villa and authorize the City Clerk to reduce the corresponding public improvement sureties.
5. Approve the recommendation to establish “Four-Hour Limited Parking 6 AM – 6 PM, Monday – Friday” on both sides of Chicago Avenue from Brainard Street to Sleight Street, as posted and marked.
6. Waive the first reading and pass the ordinance to eliminate five (5) daily fee commuter parking spaces located on the north side of 5th Avenue, between Washington Street and Center Street; and rescind all existing parking meter ordinances. (Waive first reading requires six (6) positive votes)

J. OLD BUSINESS:

1. Approve the award of RFP 11-005, Public Relations Consultant for the Naperville Smart Grid Initiative, to Jasculca-Terman for \$150,000 for Phase I. (Tabled 8/17/10, K2)

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

1. Approve the Regular City Council Meeting Minutes of September 7, 2010.
2. Approve the City Council Meeting Schedule for October, November and December 2010.
3. Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds.

M. PUBLIC HEARING:

N. ORDINANCES AND RESOLUTIONS:

1. Fire Department personnel requests:

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- a. Authorize the City Manager to hire one Fire Marshal and one Emergency Management Coordinator; and
 - b. Waive the first reading and pass the ordinance amending Section 1-8B-1 of the Naperville Municipal Code to reduce the number of authorized positions and to create one Division Chief position in the Fire Department. (Waive first reading requires six (6) positive votes)
2. Waive the first reading and pass the ordinance amending Section 3-3-17:1.1.1 of Chapter 3 (Liquor and Tobacco Control) Title 3 (Business and License Regulations) of the Naperville Municipal Code.
 3. Conduct the first reading to consider the ordinance amending Title 6 (Zoning Regulations) of the Municipal Code to establish a Residential, Office, and Limited Commercial Zoning District.

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Accessibility Coordinator at least 48 hours in advance of the scheduled meeting. The Accessibility Coordinator can be reached in person at 400 S. Eagle Street, 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: Recognize the South-Central Interceptor Rehabilitation Phase #5 team as the Team Award Recipient for September.

TYPE OF VOTE: N/A

ACTION REQUESTED:
Recognize the South-Central Interceptor Rehabilitation Phase #5 team as the Team Award Recipient for September.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No Action

DEPARTMENT: Human Resources

SUBMITTED BY: Kathy Mackenzie, Senior Administrative Assistant

FISCAL IMPACT:
N/A

BACKGROUND:
It is with pleasure that the Employee Suggestion and Recognition Committee announce its selection of the South-Central Interceptor Rehabilitation Phase #5 team as the Team Award recipient for September.

DISCUSSION:
The South-Central Interceptor is a major sanitary sewer, servicing the northeast part of the City of Naperville, including all of the downtown area. The rehabilitation of phase 5 included lining 2,200' of large diameter sewer and 10 manholes.

September Team Award

9/21/10

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A contractor was hired to line these sewers, which included cleaning the accumulated debris prior to lining. However, once the flow was bypassed to a temporary sewer, the contractor found the accumulated debris to be excessive and exceeding the scope of the contract.

To keep the project on schedule and to avoid the \$36,000 additional cost, personnel from the Wastewater Collection and Pumping Section stepped in to clean the sewer.

The crew spent long and difficult days and nights in hazardous, confined spaces, removing rocks, large amounts of sand, grit, and pieces of wood and construction debris and other materials. The crew also spent several days in a manhole removing a large concrete bulkhead so the sewer and manhole could be rehabilitated.

Thanks to the Collection and Pumping Sections dedication, teamwork and hard work, the project was completed on time and saved the city \$24,000. It cost approximately \$12,000 for the crew to perform this project, but saved the city about \$24,000. The personnel of the Collection & Pumping section are to be commended.

RECOMMENDATION:

Councilman Kenn Miller is to present the award to the South-Central Interceptor Rehabilitation Phase #5 team.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – Families Matter Week

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Proclaim September 26 – October 2, 2010 as Families Matter Week, Connecting Families Across the Community!

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor’s Office

SUBMITTED BY: Emy Trotz, Executive Assistant/Mayor

FISCAL IMPACT:
N/A

BACKGROUND: N/A

DISCUSSION: N/A

RECOMMENDATION:
Proclaim September 26 – October 2, 2010 as Families Matter Week, Connecting Families Across the Community! Councilman Doug Krause will present the Proclamation to IdaLynn Wenhold, Executive Director, KidsMatter.

ATTACHMENTS:
Proclamation

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS
PROCLAMATION

Families Matter Week
Connecting Families Across the Community!

September 26 – October 2, 2010

WHEREAS, National Family Day, September 27 – A Day to Eat Dinner with your Children – is a national movement to inform parents that the parental engagement fostered during frequent family dinners is an effective tool to help keep America’s kids substance free; and

WHEREAS, this national movement created by CASA, the Center on Addiction & Substance Abuse, is based on research that conclusively shows the more often kids eat dinner with their families, the less likely they are to smoke, drink, or use drugs; and

WHEREAS, KidsMatter, whose mission is to empower youth and families with tools to effectively manage the stressors of everyday life, promotes the importance of family meals and family activities as the perfect time to talk to your kids and listen to what’s on their mind; and

WHEREAS, KidsMatter will celebrate themes throughout the week to promote additional fun Family Celebrations, including Play Together Stay Together Game Night, Movie Night, Kids Cook Night, and Family Fun Night – ranging from family camp outs to family bike hikes to family service projects; and

WHEREAS, KidsMatter will offer practical tools and ideas via their website to create fun family celebrations and to support the fact that parents are the most powerful tool to prevent children from using substances and engaging in risky behaviors; and

NOW, THEREFORE, I, A. George Pradel, Mayor of the City of Naperville, do hereby proclaim the week of September 26 through October 2, 2010 as

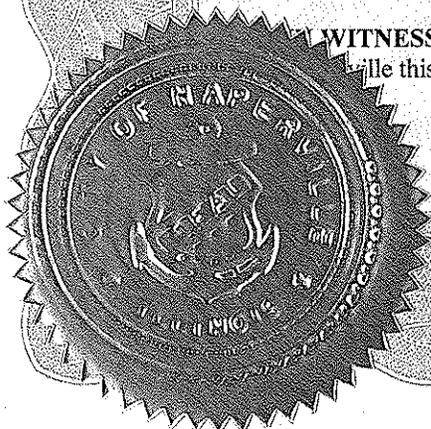
Families Matter Week!

in Naperville Illinois, DuPage and Will Counties

AND FURTHER, I urge all residents of Naperville to recognize the importance of families eating, playing, working and serving together to remind our community’s parents that you are the Most Valuable Players in your children’s lives!

WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville this twenty first day of September, 2010.

A. George Pradel
A. George Pradel
Mayor



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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – Public Safety Month

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Proclaim October 2010 as Public Safety Month

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor’s Office

SUBMITTED BY: Emy Trotz, Executive Assistant/Mayor

FISCAL IMPACT:
N/A

BACKGROUND: N/A

DISCUSSION: N/A

RECOMMENDATION:
Proclaim October, 2010 as Public Safety Month. Councilman Doug Krause will present the proclamation to Chief Mark Puknaitis, Naperville Fire Department.

ATTACHMENTS:
Proclamation

REPRODUCED BY THE CITY OF NAPERVILLE

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS
PROCLAMATION
PUBLIC SAFETY MONTH
OCTOBER 2010

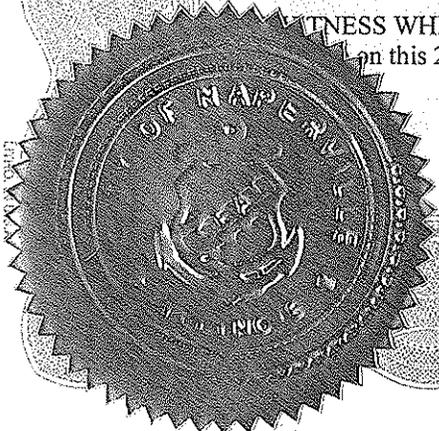
- Whereas,** the wellbeing of our city depends on how safe we keep our homes, neighborhoods, schools, workplaces and communities and the City of Naperville is committed to ensuring the safety and security of all those living in and visiting our city; and
- Whereas,** the personal injury, financial loss and community deterioration resulting from crime and fire threaten our community's health, prosperity and quality of life; and
- Whereas,** Fire and crime prevention improves the quality of life for every community and every citizen and Naperville's first responders are dedicated to reducing the occurrence of home fires, home fire injuries, crime and violence through prevention and protection education; and
- Whereas,** people of all ages must be made aware of what they can do to prevent themselves, their families, neighbors and co-workers from being harmed by crime, violence, drugs and fire; and
- Whereas,** effective crime and fire prevention requires commitment from the entire community and Naperville's residents are responsive to public education measures and are able to take personal steps to increase their safety from fire and crime; and
- Whereas,** residents who have planned and practiced a home fire escape plan, assembled an emergency preparedness kit and have implemented crime prevention strategies for their home are more likely to survive a fire or natural disaster and are less likely to become a victim of a crime

THEREFORE, I, A. George Pradel, Mayor of Naperville, do hereby proclaim October 2010 as Public Safety Month and urge all citizens, government agencies, public and private institutions and businesses to invest in the power of prevention by heeding the important safety message of "Prepare, Practice, Prevent." Let's work together to support the many public safety activities and efforts of Naperville's Fire, Police and Emergency Services to make Naperville, Illinois a safer and stronger community.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville on this 21st day of September, 2010.

A. George Pradel

A. George Pradel
Mayor





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursement 09/01/10

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 09/01/10 Cash Disbursements in the amount of \$6,784,093.02.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:
Grand Total of \$6,784,093.02

RECOMMENDATION:
Approve the 09/01/10 Cash Disbursements in the amount of \$6,784,093.02.

- ATTACHMENTS:**
1. Cash Disbursements

City of Naperville

Accounts Payable Run 09/01/2010

Cash Disbursements

Electronic Funds Transfers	\$	3,391,132.59
Hand Written Checks	\$	231,525.00
Voids	\$	(15,349.35)
Computer Prepared	\$	1,067,292.64
Sub-Total	\$	4,674,600.88
Payroll --Week Ending 8/27/2010	\$	2,109,492.14
	\$	-
Grand Total	\$	6,784,093.02

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: 09/01/2010

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	594,181.77	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	20,048.51	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	6,744.12	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	9,351.21	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	6,026.18	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	131,191.00	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	13,724.09	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	7,331.25	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	536.00	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	21,999.93	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	201,111.70	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	1,500.00	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	274,764.22	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	227,063.32	OPERATING FUNDS
410 UTILITY REFUNDS	47,700.90	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	32,700.00	OPERATING FUNDS
430 WATER & WASTEWATER FUND	1,463,674.77	OPERATING FUNDS
455 TEST TRACK FUND	128.52	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	110,086.30	OPERATING FUNDS
502 FLEET SERVICES FUND	73,424.78	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	1,188.25-	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	6,032.86	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,368.00	SPECIAL REV & AGENCY FUNDS
618 GEN TRUST & AGENCY FUND	242,095.07	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	439,060.23	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,018,708.62	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	4,674,600.88	

FUND	AMOUNT
OPERATING FUNDS:	2,501,130.94
SPECIAL REV & AGENCY FUNDS:	1,882,297.15
CAPITAL PROJECT FUNDS	243,471.89
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	47,700.90
TOTAL EXPENDITURES:	4,674,600.88

City of Naperville
Expenditure Approval Listing

FY 2011

8/18/2010 Revised Budget Balance *	9/1/10 Revised Budget Balance *
\$ 384,780,651.00	\$ 384,780,651.00

* Revised budget total excludes the Library funds and E-911 fund.

Note to the attached: "ALL FUNDS EXPENDITURE VS BUDGET"

The negative Y-T-D expenditure balances were due to the reversals on the FY 2010 year end accruals, which the actual invoices have not been received yet.

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	45,185,370.49	113,594,953.00	39.78 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	686,929.89	1,654,869.00	41.51 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,233,997.82	3,763,364.00	32.79 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	600,809.77	2,110,454.00	28.47 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	17,072.90	168,320.00	10.14 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	3,345.76	880,049.00	.38 %	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	193,368.44	597,536.00	32.36 %	SPECIAL REV & AGENCY FUNDS
113 RIVERWALK COMMISSION	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	306,633.05-	831,876.00	36.86-%	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	21,949.92	266,827.00	8.23 %	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	585,261.36	2,222,503.00	26.33 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	124,403.13	138,177.00	90.03 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	681,205.83	2,131,461.00	31.96 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	36,163.01	265,000.00	13.65 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	38,185.61	75,000.00	50.91 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	.00	103,000.00	.00 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	74,445.88	213,892.00	34.81 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	71,328.67	229,597.00	31.07 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	1,635,693.24	9,199,913.00	17.78 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	817,390.31	7,071,209.00	11.56 %	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	.00	.00	.00 %	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	1,880,180.01	5,279,767.00	35.61 %	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	3,418.15	.00	.00 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	57,711,571.71	137,891,459.00	41.85 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	105,272.28	498,174.00	21.13 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	362,415.67	7,811,420.00	4.64 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	17,685,863.67	40,732,904.00	43.42 %	OPERATING FUNDS
431 WATER IAC FUND	98,743.70	400,600.00	24.65 %	OPERATING FUNDS
455 TEST TRACK FUND	8,660.58	62,270.00	13.91 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	342,026.46	1,715,778.00	19.93 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,117,235.74	3,843,186.00	29.07 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	681,119.58	2,272,128.00	29.98 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,059,349.82	3,316,618.00	31.94 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	953,787.28	3,706,309.00	25.73 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	2,378,378.03	10,900,000.00	21.82 %	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	300,000.00	323,960.00	92.60 %	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	5,644,562.50	20,508,078.00	27.52 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	142,032,874.16	384,780,651.00	36.91 %	

PREPARED 9/01/10, 10:19:48
PROGRAM: GM339L8
FISCAL YEAR: 2011

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 9/01/10

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	122,608,499.72	306,488,474.00	40.00 %
SPECIAL REV & AGENCY FUNDS:	11,173,540.76	41,203,975.00	27.12 %
CAPITAL PROJECT FUNDS	6,447,415.97	27,177,973.00	23.72 %
DEBT SERVICE PAYMENTS:	1,803,417.71	9,910,229.00	18.20 %
TOTAL EXPENDITURES:	142,032,874.16	384,780,651.00	36.91 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 09/01/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011313 CPAL REIMBURSE	BEVIS, MICHAEL 005087		00 08/30/2010	010-0000-127.50-00	CPAL REIMBURSEMENT	1,500.00	
0005895 CPAL REIMBURSE	GUNDERSON, LAWRENCE 005087		00 08/30/2010	010-0000-127.50-00	CPAL REIMBURSEMENT	650.00	
0010457 CPAL	IRWIN, WAYNE R. 004666		00 08/24/2010	010-0000-127.50-00	CPAL-IRWIN	1,500.00	
0005040 CPAL	LO, LI LIN 004667		00 08/24/2010	010-0000-127.50-00	CPAL-LO	1,500.00	
0012952 CPAL	PERINO, PHILIP 004668		00 08/24/2010	010-0000-127.50-00	CPAL-PERINO	1,470.99	
0016571 REIMBURSEMENT	SMITH, CHARLES 005126		00 08/31/2010	010-0000-127.50-00	CPAL PROGRAM	1,340.61	
0016281 MAR 10-MAY 10	TELLABS NORTH AMERICA INC 004708		00 08/25/2010	010-0000-313.10-02	SALES TAX REBATE PER EDONOMIC AGREEMENT	2,646.76	
0016177 MAR 10-MAY 10	CALAMOS PROPERTY HOLDINGS LLC 004708		00 08/25/2010	010-0000-313.10-05	SALES TAX REBATE;ARISTA ECONOMIC INCENT AGREEMENT	3,497.18	
0016177 MAR 10-MAY 10	CALAMOS PROPERTY HOLDINGS LLC 004708		00 08/25/2010	010-0000-313.10-05	SALES TAX REBATE;TRATTORI ECONOMIC INCENT AGREEMENT	200.00	
0016268 PETTY CSH 9/3	SMITH, CHRISTINA 005145		00 09/01/2010	010-0000-314.50-00	TAX STAMP REFUND	1.50	
0016177 2010-2ND QTR	CALAMOS PROPERTY HOLDINGS LLC,CK 005130	GRP-A	00 08/31/2010	010-0000-314.51-01	HOTEL TAX REBATE	38,350.57	
9000000 REFUND	ONLY INC 004639		00 08/24/2010	010-0000-321.60-00	OVERPD FOR POOL TABLE LIC	25.00	
9000000 REIMBURSEMENT	JERI STODOLA 005131		00 08/31/2010	010-0000-341.98-00	GARBAGE CAN	14.00	
9000000 REFUND	POLIZZI, CHRISTOPHER 004678		00 08/24/2010	010-0000-341.98-00	RETURNED GARBAGE CART	73.00	
9000000 REFUND	KEVIN MCQUILLAN 005087		00 08/30/2010	010-0000-351.20-00	PKG TICKET #15908841	30.00	
9000000 REIMBURSEMENT	MESSER, TIM 005099		00 08/31/2010	010-0000-369.99-00	WORKSHOP	71.21	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016268 PETTY CSH	SMITH, CHRISTINA 9/1 004696		00	08/24/2010	010-1110-411.50-45	ICE CREAM	17.16	
0016268 PETTY CSH	SMITH, CHRISTINA 9/1 004627		00	08/18/2010	010-1110-411.60-63	WATER & POP	15.22	
0014727 10-025	LIFE TRAINING PROGRAMS INC PI3695 110724		00	07/09/2010	010-1111-411.60-63	COMPUTER EQUIPMENT	1,600.00	
0016369 1067	BROIHER, JOHN C PI3451 110552		00	08/30/2010	010-1117-411.35-01	LEGAL SERVICES	709.50	
0002383 SUBPOENA FEE	EDWARD HOSPITAL 004638		00	08/24/2010	010-1210-412.30-29	RECORDS FOR E BECK	25.00	
0016524 REPRO FEES	KINNALLY, PATRICK M 005083		00	08/30/2010	010-1210-412.30-29	HERMESDORF FILE	183.77	
0011086 1747446	SEYFARTH SHAW LLP 005077		00	08/30/2010	010-1210-412.35-01	INTEREST ARBITRATOR RESEARCH/ANALYSIS	1,380.00	
0016268 PETTY CSH	SMITH, CHRISTINA 9/3 005139		00	09/01/2010	010-1210-412.35-09	NOTARY CERT	10.00	
0000987 7-194-85524	FEDERAL EXPRESS INC 004686		00	08/24/2010	010-1210-412.50-51	DELIVERY SERVICE LEGAL	18.43	
0009709 821063660	WEST GROUP PI3653 110217		00	08/01/2010	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	1,900.03	
0009709 821168713	WEST GROUP PI3654 110219		00	08/04/2010	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	273.00	
0000308 223244	NAPERVILLE AREA CHAMBER 005087		00	08/30/2010	010-1310-413.50-22	08/10 LUNCHEON-B MARSHALL	30.00	
0015215 837502	OFFICEMAX INCORPORATED PI3674 110059		00	06/30/2010	010-1313-413.60-63	OFFICE SUPPLIES	87.34	
0015215 036699	OFFICEMAX INCORPORATED PI3685 110059		00	07/13/2010	010-1313-413.60-63	OFFICE SUPPLIES	22.62	
0015215 153042	OFFICEMAX INCORPORATED PI3686 110059		00	07/19/2010	010-1313-413.60-63	OFFICE SUPPLIES	3.99	
0015215 153150	OFFICEMAX INCORPORATED PI3687 110059		00	07/19/2010	010-1313-413.60-63	OFFICE SUPPLIES	21.58	
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 9/3	005144		00	09/01/2010	010-1330-417.50-22	MCI DUES	20.00	
0016268 PETTY CSH 9/1	SMITH, CHRISTINA 004628		00	08/18/2010	010-1330-417.50-24	MILEAGE	10.50	
0016268 PETTY CSH 9/3	SMITH, CHRISTINA 005141		00	09/01/2010	010-1330-417.50-24	MILEAGE 8/11/10	17.50	
0016268 PETTY CSH 9/3	SMITH, CHRISTINA 005142		00	09/01/2010	010-1330-417.50-24	MILEAGE 8/25/2010	12.00	
0011891 600023909	SUBURBAN CHICAGO NEWSPAPERS 7/10 PI4088 110328		00	07/31/2010	010-1330-417.50-25	ADVERTISING	1,478.25	
0002893 5268	VEVCO INC PI4084 091476		00	08/09/2010	010-1330-417.50-28	PRINTING & SILK SCREENING	26.00	
0015215 286255	OFFICEMAX INCORPORATED PI4087 110285		00	07/26/2010	010-1330-417.60-74	OFFICE SUPPLIES	353.52	
0015215 839380	OFFICEMAX INCORPORATED PI4090 110285		00	06/30/2010	010-1330-417.60-74	OFFICE SUPPLIES	113.50	
0002288 82781617	IKON OFFICE SOLUTIONS PI3460 110353		00	08/30/2010	010-1331-417.30-29	EQUIPMENT RENTAL	11,230.02	
0011664 CH-CNHR 8/10	EDWARD CORPORATE HEALTH SRVS PI3762 110356		00	08/05/2010	010-1410-414.35-07	HEALTH RELATED EQUIP & SV	401.00	
0016268 PETTY CSH 9/1	SMITH, CHRISTINA 004629		00	08/18/2010	010-1410-414.50-24	MILEAGE	32.72	
0003545 1300774859	KATTEN MUCHIN & ROSENMAN LLP PI3736 110153		00	08/19/2010	010-1510-415.35-09	GO 2004 REBATE	2,000.00	
0011313 TRAVEL REIMB	BEVIS, MICHAEL 004662		00	08/24/2010	010-1510-415.50-22	NIGP ANNUAL CONF	358.85	
0000987 7-194-85524	FEDERAL EXPRESS INC 004685		00	08/24/2010	010-1510-415.50-51	DELIVERY SERVICE FSD	12.95	
0016268 PETTY CSH 9/3	SMITH, CHRISTINA 005140		00	09/01/2010	010-1510-415.60-63	FOOD FOR FAB	14.17	
0002893 5280	VEVCO INC 004708		00	08/25/2010	010-1510-415.60-74	PAYROLL CHECKS	522.08	
0014796 09152625	STAFFMARK PI3619 110819		00	08/30/2010	010-1511-415.10-03	PERSONNEL-TEMPORARY	396.00	
0014796	STAFFMARK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
09153595	PI4082	110819	00	08/19/2010	010-1511-415.10-03	PERSONNEL-TEMPORARY	396.00	
0014796 09154580	STAFFMARK PI4083	110819	00	08/26/2010	010-1511-415.10-03	PERSONNEL-TEMPORARY	396.00	
0008197 32119484	METAVANTE CORP PI3790	110477	00	09/01/2010	010-1511-415.35-09	CONSULTING SERVICES, MISC	3,203.46	
0013436 POSTAGE 9/10	A B DATA LTD PI4037	110196	00	08/31/2010	010-1511-415.50-51	PRINTING/RELATED SERVICES	20,000.00	
0001375 626452330	UNITED PARCEL SERVICES 004669		00	08/24/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	25.55	
0001375 626452320	UNITED PARCEL SERVICES 004708		00	08/25/2010	010-1511-415.50-51	DELIVERY SERVICE FSD	25.55	
0010522 967466001	CHICAGO TRIBUNE PI3655	110221	00	08/11/2010	010-1513-415.50-25	ADVERTISING	84.00	
0010522 069575225	CHICAGO TRIBUNE 8/10 PI4109	110221	00	08/22/2010	010-1513-415.50-25	ADVERTISING	84.00	
0002893 5270	VEVCO INC PI3457	091476	00	08/30/2010	010-1513-415.60-63	PRINTING & SILK SCREENING	54.00	
0010438 PER DIEM	BUWICK, DAVID T. 005131		00	08/31/2010	010-1610-581.50-22	ONBASE TRAINING CERTIFICA TION	364.00	
0013665 2635855	DIRECTIONS TRAINING CENTER PI4056	110811	00	08/21/2010	010-1610-581.50-22	COMPUTER EQUIPMENT	2,136.78	
0015131 630299656108	AT&T PI4017	110010	00	09/01/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	112.91	
0015131 630257001208	AT&T PI4040	110283	00	08/16/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	374.86	
0015131 630R06115608	AT&T PI4041	110301	00	08/16/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,101.71	
0009209 229820517-102	NEXTEL COMMUNICATIONS PI3963	110423	00	08/20/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	15,496.43	
0009209 584618035-064	NEXTEL COMMUNICATIONS PI3964	110423	00	08/20/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	269.99	
0015798	NORTHERN ILLINOIS UNIVERSITY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TEL003297	PI4047	110510	00	09/01/2010	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,400.00	
0011752 2440572347	VERIZON WIRELESS PI3698	101154	00	08/30/2010	010-1610-581.50-41	COMPUTER EQUIPMENT	441.58	
0011752 2440576648	VERIZON WIRELESS PI3699	101154	00	08/30/2010	010-1610-581.50-41	COMPUTER EQUIPMENT	55.64	
0016025 6941	WOW ACCESS INC PI3914	110460	00	08/01/2010	010-1610-581.50-41	PROFESSIONAL SERVICES	1,995.00	
0015215 780017	OFFICEMAX INCORPORATED PI4023	110104	00	08/19/2010	010-1610-581.60-74	OFFICE SUPPLIES	24.01	
0013252 PWINP3947	PRIME WIRELESS PI2462	110284	00	08/24/2010	010-1612-581.50-41	COMMUNICATIONS SERVICES	82.98	
0011664 CH-CNPOLICE	EDWARD CORPORATE HEALTH SRVS PI3946	110255	00	08/05/2010	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	1,055.00	
0011927 BTL-10077-2	BEST TECHNOLOGY SYSTEMS INC PI3956	110359	00	08/10/2010	010-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	2,365.00	
0014176 MILEAGE REIMB	BOOGERD, TIMOTHY J 004655		00	08/24/2010	010-2110-421.50-24	JULY 10	50.00	
0008240 MILEAGE REIMB	BRENNAN, JEFFERY 004654		00	08/24/2010	010-2110-421.50-24	JUNE/JULY 10	80.00	
0007892 MILEAGE REIMB	CLARK, VINCENT 005101		00	08/31/2010	010-2110-421.50-24	JULY 2010	30.00	
0016019 MILEAGE REIMB	DUFFY, JASON 005091		00	08/31/2010	010-2110-421.50-24	MAY, JUNE, JULY, AUG 10	140.00	
0015531 REIMBURSEMENT	KOWAL, WOJTEK T 003717		00	08/04/2010	010-2110-421.50-24	COURT MILEAGE FOR MAY & JUNE 2010	CHECK #: 542507	140.00-
0015010 MILEAGE REIMB	RIMDZIUS, MICHAEL J 005097		00	08/31/2010	010-2110-421.50-24	JULY/AUG 10	50.00	
0016268 PETTY CSH 9/3	SMITH, CHRISTINA 005146		00	09/01/2010	010-2110-421.50-24	PARKING	30.00	
0000202 0025118-IN	RAY O'HERRON CO INC PI3936	110360	00	07/27/2010	010-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	3,792.00	
0000202 0025465-IN	RAY O'HERRON CO INC PI3957	110360	00	08/05/2010	010-2110-421.60-63	POLICE EQUIPMENT & SUPPLY	1,740.00	
0007822	RAY O'HERRON CO OF OAKBROOK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0025450-IN	PI3543	110142	00	09/01/2010	010-2110-421.60-63	CLOTHING	50.00	
0007822 0025120-IN	RAY O'HERRON CO OF PI3689	110142	00	07/27/2010	010-2110-421.60-63	CLOTHING	35.90	
0007822 0025126-IN	RAY O'HERRON CO OF PI3690	110142	00	07/28/2010	010-2110-421.60-63	CLOTHING	258.00	
0007822 0025501-IN	RAY O'HERRON CO OF PI3704	110142	00	08/05/2010	010-2110-421.60-63	CLOTHING	208.00	
0007822 0025449-IN	RAY O'HERRON CO OF PI3709	110295	00	08/05/2010	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0015215 501461	OFFICEMAX INCORPORATED PI3771	110229	00	06/14/2010	010-2110-421.60-74	OFFICE SUPPLIES	21.50-	
0000952 268-16114	DUPAGE COUNTY ANIMAL CARE CONTROL 005096		00	08/31/2010	010-2120-421.35-09	SERVICE FEE, JULY 10	90.00	
0001375 626452330	UNITED PARCEL SERVICES 004671		00	08/24/2010	010-2120-421.35-09	DELIVERY SERVICE PD	8.52	
0001375 626452320	UNITED PARCEL SERVICES 004708		00	08/25/2010	010-2120-421.35-09	DELIVERY SERVICE PD	8.52	
0008676 NAP1007	CLANCY SYSTEMS INTRNTNL, INC. PI4105	110329	00	07/15/2010	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	4,200.00	
0002748 423814	KUSTOM SIGNALS INC 005131		00	08/31/2010	010-2120-421.40-35	RADAR REPAIR/MAINTENCE	431.02	
0009787 13294	PRIORITY COMPUTER SERVICES INC PI3972	110682	00	08/02/2010	010-2120-421.40-35	POLICE EQUIPMENT & SUPPLY	4,400.00	
0008676 NAP1007A	CLANCY SYSTEMS INTRNTNL, INC. PI4106	110358	00	07/15/2010	010-2120-421.50-28	POLICE EQUIPMENT & SUPPLY	36.00	
0008676 NAP1007A	CLANCY SYSTEMS INTRNTNL, INC. PI4107	110358	00	07/15/2010	010-2120-421.50-28	PRINTING & SILK SCREENING	6,840.00	
0008676 NAP1007A	CLANCY SYSTEMS INTRNTNL, INC. PI4108	110358	00	07/15/2010	010-2120-421.50-28	SHIPPING AND HANDLING	7.87	
0000987 7-194-85524	FEDERAL EXPRESS INC 004688		00	08/24/2010	010-2120-421.50-51	DELIVERY SERVICE	11.80	
0000987 7-194-85524	FEDERAL EXPRESS INC 004689		00	08/24/2010	010-2120-421.50-51	DELIVERY SERVICE	15.70	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002212 20100827	ILLINOIS FRATERNAL PR0827		ORDER OF 00 08/27/2010	010-2130-421.10-01	PAYROLL SUMMARY	87.70	
0014256 25710	E & R TOWING 005095		00 08/31/2010	010-2130-421.30-29	TOW FEE IR 2010-010442	140.00	
0015404 24754	LAST CHANCE TOWING 005094		00 08/31/2010	010-2130-421.30-29	TOW FEE IR 2010-009239	140.00	
0000771 LCI-072147	SPRINT 005087		00 08/30/2010	010-2130-421.35-09	FEES IR #2010-004518	30.00	
0000108 820902677	WEST PAYMENT CENTER PI4089 110639		00 07/01/2010	010-2130-421.35-09	POLICE EQUIPMENT & SUPPLY	476.44	
0016577 7730	WORLDSCOUT CORP 005119		00 08/31/2010	010-2130-421.35-09	TRACKER PLAN 9/10-9/11	249.00	
0013995 4551	CLOSED CIRCUIT INNOVATIONS PI3553 110795		00 09/01/2010	010-2130-421.40-35	POLICE EQUIPMENT & SUPPLY	450.00	
0015670 1921	PROMOS 911 PI3970 110631		00 08/06/2010	010-2130-421.50-28	OFFICE SUPPLIES	538.20	
0015670 1921	PROMOS 911 PI3971 110631		00 08/06/2010	010-2130-421.50-28	POLICE EQUIPMENT & SUPPLY	32.00	
0016472 782066	QUICK IMPRESSIONS GROUP PI3967 110531		00 08/05/2010	010-2130-421.50-28	PRINTING & SILK SCREENING	235.00	
0002877 91971	SHORE GALLERIES PI4080 110568		00 08/13/2010	010-2130-421.60-63	POLICE EQUIPMENT & SUPPLY	445.00	
0016268 PETTY CSH	SMITH, CHRISTINA 9/3 005138		00 09/01/2010	010-2130-421.60-63	POLICE ASSOC MTG.	20.00	
0003042 50851	FLEET SAFETY SUPPLY INC PI3551 110658		00 09/01/2010	010-2130-421.70-87	POLICE EQUIPMENT & SUPPLY	228.41	
0002278 07-10-1182	JULIE CORP INC PI3937 110492		00 07/31/2010	010-2170-425.30-29	COMMUNICATIONS SERVICES	2,457.50	
0014506 630R05024308	AT&T PI3954 110324		00 08/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	538.24	
0014506 630R05060608	AT&T PI3955 110324		00 08/16/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	480.30	
0000766	LANGUAGE LINE SERVICES						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2563581	PI3935	110326	00	07/31/2010	010-2170-425.50-41	COMMUNICATIONS SERVICES	109.39	
0007822 0025451-IN	RAY O'HERRON CO OF PI3949	OAKBROOK 110296	00	08/05/2010	010-2170-425.60-63	CLOTHING	57.00	
0002383 20366	EDWARD HOSPITAL 004336		00	08/18/2010	010-2210-422.60-63	HEALTHCARE PROVIDER & HEA RT SAVER CARDS	CHECK #: 542866	105.00-
0002383 20366	EDWARD HOSPITAL,CK 004336	GRP-A	00	08/26/2010	010-2210-422.60-63	HEALTHCARE PROVIDER & HEA RT SAVER CARDS	105.00	
0001031 9313941818	GRAINGER INC PI3461	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	192.96	
0001031 9314109167	GRAINGER INC PI3462	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	253.94	
0001031 9314571556	GRAINGER INC PI3463	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	165.83	
0001031 9314666299	GRAINGER INC PI3464	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	338.67	
0001031 9314666307	GRAINGER INC PI3465	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	241.93	
0001031 9314679607	GRAINGER INC PI3466	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	20.78	
0001031 9314679615	GRAINGER INC PI3467	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	230.17	
0001031 9315172131	GRAINGER INC PI3468	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	86.42	
0001031 9315172149	GRAINGER INC PI3469	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	90.74	
0001031 9614575904	GRAINGER INC PI3470	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	51.84	
0001031 9316536219	GRAINGER INC PI3471	110511	00	08/30/2010	010-2210-422.60-63	JANITORIAL SUPPLIES	14.04	
0011664 CH-CNFIRE	EDWARD CORPORATE HEALTH SRVS 8/10 PI3697	100374	00	08/05/2010	010-2220-422.35-07	MEDICAL EXAM	4,969.00	
0006879 APPLICATION	ILLINOIS, STATE OF,CK 004416	GRP-B	00	08/18/2010	010-2220-422.50-21	RENEWAL	CHECK #: 542902	5.00-

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011517 31829	EQUIPMENT MANAGEMENT COMPANY PI3836	101569	00 05/31/2010	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	4,798.27	
0001229 INV1672802	ORR SAFETY CORP PI3659	110662	00 08/30/2010	010-2220-422.60-63	FIRE PROTECTION EQUIP/SUP	3,464.80	
0004128 175197	CHICAGO METROPOLITAN FIRE PI3772	100181	00 07/23/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175188	CHICAGO METROPOLITAN FIRE PI3773	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175189	CHICAGO METROPOLITAN FIRE PI3774	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175190	CHICAGO METROPOLITAN FIRE PI3775	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175191	CHICAGO METROPOLITAN FIRE PI3776	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175192	CHICAGO METROPOLITAN FIRE PI3777	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175193	CHICAGO METROPOLITAN FIRE PI3778	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175194	CHICAGO METROPOLITAN FIRE PI3779	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175195	CHICAGO METROPOLITAN FIRE PI3780	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175196	CHICAGO METROPOLITAN FIRE PI3781	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	141.50	
0004128 175198	CHICAGO METROPOLITAN FIRE PI3782	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	163.00	
0004128 175199	CHICAGO METROPOLITAN FIRE PI3783	100181	00 08/10/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	206.00	
0004128 175463	CHICAGO METROPOLITAN FIRE PI3784	100181	00 09/01/2010	010-2230-422.35-09	FIRE PROTECTION EQUIP/SUP	163.00	
0008014 TRAVEL REIMB	BROOKS, MARVIN 005088		00 08/30/2010	010-3110-419.50-22	ADJ MADISON, WI	183.04	
0013852 REIMBURSEMENT	THORSEN, SUZANNE P 005116		00 08/31/2010	010-3110-419.50-22	LEED GRN ASSOC EXAM	250.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016094	DALY, COLIN							
MILEAGE REIMB	004707		00	08/25/2010	010-3110-419.50-24	JULY/AUG 08	197.50	
0016096	JANDICK, STEVE							
MILEAGE REIMB	004706		00	08/25/2010	010-3110-419.50-24	AUG 08	161.10	
0016268	SMITH, CHRISTINA							
PETTY CSH 9/3	005143		00	09/01/2010	010-3110-419.60-63	TOLLS	1.80	
0015215	OFFICEMAX INCORPORATED							
154002	PI4086	110025	00	07/19/2010	010-3110-419.60-74	OFFICE SUPPLIES	107.31	
0014825	THOMPSON ELEVATOR INSPECTION SERVS							
10NV-0037	PI4059	101455	00	08/04/2010	010-3120-419.30-29	PROFESSIONAL SERVICES	4,862.00	
0014825	THOMPSON ELEVATOR INSPECTION SERVS							
10NV-0038	PI4060	101455	00	08/11/2010	010-3120-419.30-29	PROFESSIONAL SERVICES	1,734.00	
0011664	EDWARD CORPORATE HEALTH SRVS							
CH-CNPUBWORK	PI3715	110456	00	08/30/2010	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	420.00	
0014056	JUST SAFETY LTD							
12680	PI4031	110170	00	09/01/2010	010-4210-431.60-63	FIRST AID & SAFETY EQUIP.	26.10	
0009027	SEBERT LANDSCAPING CO							
53208	PI3670	110156	00	06/30/2010	010-4220-431.30-29	PROFESSIONAL SERVICES	12,912.00	
0009027	SEBERT LANDSCAPING CO							
54086	PI3675	110156	00	07/30/2010	010-4220-431.30-29	PROFESSIONAL SERVICES	12,655.55	
0008461	MEADE ELECTRIC COMPANY							
646171	PI3191	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	3,113.50	
0008461	MEADE ELECTRIC COMPANY							
646172	PI3192	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,926.00	
0008461	MEADE ELECTRIC COMPANY							
646173	PI3193	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2,563.50	
0008461	MEADE ELECTRIC COMPANY							
646175	PI3195	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	151.00	
0008461	MEADE ELECTRIC COMPANY							
646176	PI3196	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	302.00	
0008461	MEADE ELECTRIC COMPANY							
646177	PI3197	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	761.00	
0008461	MEADE ELECTRIC COMPANY							
6461778	PI3198	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	734.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008461 646179	MEADE ELECTRIC COMPANY PI3199	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	298.50	
0008461 646180	MEADE ELECTRIC COMPANY PI3200	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	311.00	
0008461 646181	MEADE ELECTRIC COMPANY PI3201	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	816.00	
0008461 646207	MEADE ELECTRIC COMPANY PI3204	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	428.90	
0008461 646253	MEADE ELECTRIC COMPANY PI3205	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	151.00	
0008461 646254	MEADE ELECTRIC COMPANY PI3206	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	621.25	
0008461 646255	MEADE ELECTRIC COMPANY PI3207	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	248.18	
0008461 646256	MEADE ELECTRIC COMPANY PI3208	110081	00	08/30/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	194.00	
0008461 646656	MEADE ELECTRIC COMPANY PI3567	110081	00	08/29/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	18,676.41	
0008461 646550	MEADE ELECTRIC COMPANY PI3600	110081	00	09/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	2,653.60	
0008461 646554	MEADE ELECTRIC COMPANY PI3601	110081	00	09/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,465.10	
0008461 646745	MEADE ELECTRIC COMPANY PI3603	110081	00	09/01/2010	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	1,141.41	
0007904 18270	PEZZA LANDSCAPE INC PI3737	090089	00	06/30/2010	010-4230-431.30-29	CONSTRUCTION	171.49	
0007904 18308	PEZZA LANDSCAPE INC PI3740	090089	00	07/13/2010	010-4230-431.30-29	CONSTRUCTION	384.66	
0007904 18309	PEZZA LANDSCAPE INC PI3743	090089	00	07/13/2010	010-4230-431.30-29	CONSTRUCTION	1,371.96	
0007904 18342	PEZZA LANDSCAPE INC PI3746	090089	00	07/23/2010	010-4230-431.30-29	CONSTRUCTION	1,027.04	
0002198 121589	STEVE PIPER & SONS INC PI3241	110421	00	09/01/2010	010-4230-431.30-29	GROUNDS & PARK SERVICES	1,125.00	

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0002198 121389	STEVE PIPER & SONS INC PI3177		00 08/18/2010	010-4230-431.30-29	GROUNDS & PARK SERVICES	CHECK #: 542861	11,151.28-
0002198 121791	STEVE PIPER & SONS INC PI3823 110421		00 08/30/2010	010-4230-431.30-29	GROUNDS & PARK SERVICES	200.00	
9000012 REIMBURSEMENT	REDELL, KAREN 004653		00 08/24/2010	010-4230-431.40-34	DAMAGED MAIL BOX	75.00	
0005562 AUG 3, 2010	OPERATING ENGINEERS APPRENTICESHIP PI3916 110849		00 09/01/2010	010-4230-431.50-22	CONFERENCES & TRAINING	11,648.00	
0014613 061 0527213	UNIFIRST CORPORATION PI3255 110403		00 08/30/2010	010-4230-431.50-37	CLOTHING	81.42	
0014613 081 0628874	UNIFIRST CORPORATION PI3257 110403		00 08/30/2010	010-4230-431.50-37	CLOTHING	262.90	
0003441 6152	CHICAGOLAND DRY ICE CO PI3582 110277		00 08/29/2010	010-4230-431.60-63	CHEMICAL MAINT. PRODUCTS	140.00	
0016506 TI-0224801	NEWMAN SIGNS INC PI3978 110705		00 09/01/2010	010-4230-431.60-63	MARKERS & SIGNS	3,800.82	
0016481 36499	G RABINE & SONS INC PI3751 110587		00 08/24/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	CHECK #: 500212	1,080.00
0000057 85191MB	K-FIVE CONSTRUCTION CORP PI3592 110694		00 08/29/2010	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	612.60	
0000057 85250MB	K-FIVE CONSTRUCTION CORP PI3973 110694		00 09/01/2010	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	888.90	
0000057 85375MB	K-FIVE CONSTRUCTION CORP PI3977 110694		00 09/01/2010	010-4230-431.60-75	MATERIALS, ROAD & HIWAY	841.80	
0013543 24909	KARD PROTECTION GROUP, INC. PI3519 110280		00 08/30/2010	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,195.15	
0008748 21157	MLADY'S MAINTENANCE INC PI3219 110162		00 08/30/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	951.25	
0008748 21157	MLADY'S MAINTENANCE INC PI3220 110162		00 08/30/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00	
0008748 21157	MLADY'S MAINTENANCE INC PI3221 110162		00 08/30/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	138.00	
0008748 21157	MLADY'S MAINTENANCE INC PI3222 110162		00 08/30/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	736.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008748 21207	MLADY'S MAINTENANCE INC PI4001	110162	00	09/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	467.78	
0008748 21216	MLADY'S MAINTENANCE INC PI4002	110162	00	09/01/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00	
0008974 2694	SMITH MAINTENANCE CO PI3500	110163	00	08/29/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,238.72	
0008974 2694	SMITH MAINTENANCE CO PI3501	110163	00	08/29/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	555.05	
0008974 2694	SMITH MAINTENANCE CO PI3502	110163	00	08/29/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,026.85	
0008974 2694	SMITH MAINTENANCE CO PI3503	110163	00	08/29/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	55.01	
0008974 2694	SMITH MAINTENANCE CO PI3504	110163	00	08/29/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	462.55	
0008974 2619	SMITH MAINTENANCE CO PI3837	110163	00	07/18/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,016.50	
0008974 2619	SMITH MAINTENANCE CO PI3838	110163	00	07/18/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	499.50	
0008974 2619	SMITH MAINTENANCE CO PI3839	110163	00	07/18/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	55.50	
0008974 2619	SMITH MAINTENANCE CO PI3840	110163	00	07/18/2010	010-4240-418.30-29	FACILITY MAINT. SERVICE	416.25	
0007128 27232	ADVANCED ELEVATOR CO PI3242	110068	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	244.45	
0007128 27232	ADVANCED ELEVATOR CO PI3243	110068	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	244.45	
0007128 27232	ADVANCED ELEVATOR CO PI3244	110068	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	488.87	
0007128 27232	ADVANCED ELEVATOR CO PI3245	110068	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	244.49	
0007128 27232	ADVANCED ELEVATOR CO PI3246	110068	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	488.87	
0002283 0000014983	ALLIED DOOR INC PI3508	110168	00	08/29/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	132.72	

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0002283 15019	ALLIED DOOR INC PI3811	110168	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	995.50	
0002283 15020	ALLIED DOOR INC PI3812	110168	00	08/30/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	1,776.00	
0002283 0000018072	ALLIED DOOR INC PI4030	110168	00	09/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	232.00	
0000859 36077	CONVERGINT TECHNOLOGIES, LLC PI3996	110160	00	09/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	300.00	
0000859 36077	CONVERGINT TECHNOLOGIES, LLC PI3997	110160	00	09/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	100.00	
0000859 36077	CONVERGINT TECHNOLOGIES, LLC PI3998	110160	00	09/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	2,750.00	
0000615 M76927	FULLMER LOCKSMITH SERVICE INC PI4018	110066	00	09/01/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	295.00	
0012495 10265104	RS USED OIL SERVICES, INC. 004640		00	08/24/2010	010-4240-418.40-34	BASIN PUMPING SERVICE INCLUDING SLUDGE DISPOSAL	324.50	
0012495 10265103	RS USED OIL SERVICES, INC. 004641		00	08/24/2010	010-4240-418.40-34	BASIN PUMPING SERVICE INCLUDING SLUDGE DISPOSAL	512.00	
0015043 108701	SMITHEREEN PEST MANAGEMENT SERVICES PI3365	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 108758	SMITHEREEN PEST MANAGEMENT SERVICES PI3865	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108759	SMITHEREEN PEST MANAGEMENT SERVICES PI3866	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108761	SMITHEREEN PEST MANAGEMENT SERVICES PI3867	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108762	SMITHEREEN PEST MANAGEMENT SERVICES PI3868	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108763	SMITHEREEN PEST MANAGEMENT SERVICES PI3869	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108764	SMITHEREEN PEST MANAGEMENT SERVICES PI3870	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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108766	PI3871	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108767	SMITHEREEN PEST MANAGEMENT SERVICES PI3872	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108769	SMITHEREEN PEST MANAGEMENT SERVICES PI3873	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 108770	SMITHEREEN PEST MANAGEMENT SERVICES PI3874	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0015043 108771	SMITHEREEN PEST MANAGEMENT SERVICES PI3875	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0015043 108772	SMITHEREEN PEST MANAGEMENT SERVICES PI3876	110070	00	08/31/2010	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0014613 081 0624712	UNIFIRST CORPORATION PI4054	110403	00	08/12/2010	010-4240-418.50-37	CLOTHING	15.73	
0014613 081 0626144	UNIFIRST CORPORATION PI4055	110403	00	08/19/2010	010-4240-418.50-37	CLOTHING	15.73	
0000210 49-49-79-0000	NICOR GAS 8PI3982	072157	00	08/06/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	132.65	
0000210 04-75-89-0000	NICOR GAS 7PI3983	072157	00	08/19/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	155.31	
0000210 56-97-99-0000	NICOR GAS 0PI3984	072157	00	08/19/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	133.86	
0000210 19-31-50-1000	NICOR GAS 9PI3985	072157	00	08/23/2010	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	65.90	
0000536 949074548	GRAYBAR ELECTRIC INC PI3331	110185	00	08/30/2010	010-4240-418.60-63	BUILDING MATERIALS	2.18	
0014314 037521	PCS INDUSTRIES PI3849	110159	00	08/27/2010	010-4240-418.60-63	JANITORIAL SUPPLIES	995.83	
0014314 037521	PCS INDUSTRIES PI3850	110159	00	08/27/2010	010-4240-418.60-63	JANITORIAL SUPPLIES	995.83	
0014314 037521	PCS INDUSTRIES PI3851	110159	00	08/27/2010	010-4240-418.60-63	JANITORIAL SUPPLIES	995.83	
0001031 9301056009	GRAINGER INC PI3798	110186	00	08/15/2010	010-4240-418.60-66	BUILDING MATERIALS	58.62	
0001031	GRAINGER INC							

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9302339651	PI3799	110186	00	08/19/2010	010-4240-418.60-66	BUILDING MATERIALS	43.42	
0001031 9316171868	GRAINGER INC PI3818	110186	00	08/30/2010	010-4240-418.60-66	HVAC-PARTS & NEW	175.55	
0001031 9321960933	GRAINGER INC PI3820	110186	00	08/30/2010	010-4240-418.60-66	HVAC-PARTS & NEW	197.28	
0000536 949050227	GRAYBAR ELECTRIC INC PI3325	110185	00	08/30/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	356.64	
0000536 949050228	GRAYBAR ELECTRIC INC PI3326	110185	00	08/30/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	555.96	
0000536 949074544	GRAYBAR ELECTRIC INC PI3327	110185	00	08/30/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	785.52	
0000536 949074545	GRAYBAR ELECTRIC INC PI3328	110185	00	08/30/2010	010-4240-418.60-66	BUILDING MATERIALS	203.07	
0000536 949107591	GRAYBAR ELECTRIC INC PI3333	110185	00	08/30/2010	010-4240-418.60-66	BUILDING MATERIALS	39.29	
0000536 946792949	GRAYBAR ELECTRIC INC PI3791	110185	00	05/31/2010	010-4240-418.60-66	BUILDING MATERIALS	380.00	
0000536 947892296	GRAYBAR ELECTRIC INC PI3792	110185	00	06/27/2010	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	141.20	
0000536 949191771	GRAYBAR ELECTRIC INC PI3814	110185	00	08/30/2010	010-4240-418.60-66	BUILDING MATERIALS	69.66	
0013392 8100544	PROPERTY INSIGHT LLC PI3657	110550	00	08/12/2010	010-4710-431.35-03	PROFESSIONAL SERVICES	1,500.00	
0013428 36701	ILLINOIS DEPT OF TRANSPORTATION PI3718	110489	00	08/10/2010	010-4710-431.40-34	PROFESSIONAL SERVICES	8,859.50	
0001375 626452330	UNITED PARCEL SERVICES 004670		00	08/24/2010	010-4710-431.50-51	DELIVERY SERVICE TED	30.59	
0001375 626452320	UNITED PARCEL SERVICES 004708		00	08/25/2010	010-4710-431.50-51	DELIVERY SERVICE TED	10.00	
0009583 5723054069	COMED PI4067	110179	00	08/21/2010	010-4710-431.60-42	PURCHASE POWER	778.34	
0012496 08/24/10	KIDSMATTER PI3764	110629	00	08/24/2010	010-8510-489.90-38	CONTRIBUTIONS		CHECK #: 500225 39,344.00

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0004489	LOAVES AND FISHES COMMUNITY PANTRY	PI3765 110688	00 08/24/2010	010-8510-489.90-38	CONTRIBUTIONS	CHECK #: 500223	10,000.00
0004489	LOAVES AND FISHES COMMUNITY PANTRY	PI3766 110700	00 08/24/2010	010-8510-489.90-38	CONTRIBUTIONS	CHECK #: 500224	50,000.00
0001693	NAPERVILLE COMMUNITY TV	PI4104 110831	00 09/01/2010	010-8510-489.90-38	CONTRIBUTIONS	196,463.89	
TOTAL FOR GENERAL FUND						594,181.77	
0002318	GENERAL CABLE INDUSTRIES INC	CK 7778882 004698	00 08/24/2010	410-0000-124.91-00	CABLE REEL REFUND	46,800.00	
0012057	CDR SYSTEMS CORPORATION	PI3559	00 08/30/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 110596	19,224.00	
0004086	GEMPLERS	PI3627	00 08/06/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 110760	41.60	
0004086	GEMPLERS	PI3628	00 08/06/2010	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 110760	516.45	
0004086	GEMPLERS	PI3666	00 08/05/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 110753	379.85	
0002318	GENERAL CABLE INDUSTRIES INC	PO101819 CREDITPI3109	00 08/04/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101819	13,650.00-	
0002318	GENERAL CABLE INDUSTRIES INC	PO101968 CREDITPI3110	00 08/04/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 101968	15,600.00-	
0002318	GENERAL CABLE INDUSTRIES INC	PO110258 CREDITPI3111	00 08/04/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 110258	9,750.00-	
0002318	GENERAL CABLE INDUSTRIES INC	PO110418 CREDITPI3112	00 08/04/2010	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 110418	7,800.00-	
0013128	POWER LINE SUPPLY	PI3624	00 08/03/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 110722	108.50	

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0013128 5508764	POWER LINE SUPPLY PI3728		00 09/01/2010	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 110575	460.50	
0000607 452537-00	RURAL ELECTRIC SUPPLY PI4098		00 08/26/2010	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 110878	1,370.56	
0004259 25355846	THOMAS & BETTS CORP PI3266		00 08/30/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 110714	1,508.00	
0004259 25351920	THOMAS & BETTS CORP PI3555		00 09/01/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 110714	1,820.00	
0004259 25378246	THOMAS & BETTS CORP PI3623		00 08/30/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 110714	3,276.00	
0002608 3007950	UNIVERSAL UTILITY SUPPLY CO PI3134		00 08/30/2010	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 110606	1,422.00	
0002608 3008025	UNIVERSAL UTILITY SUPPLY CO PI3558		00 08/30/2010	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 110443	120.00	
0000163 441224	WESCO DISTRIBUTION INC PI3261		00 08/30/2010	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 110583	69.36	
0000163 441264	WESCO DISTRIBUTION INC PI3263		00 08/30/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 110615	483.32	
0000163 441264	WESCO DISTRIBUTION INC PI3264		00 08/30/2010	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 110615	87.56	
0000163 439476	WESCO DISTRIBUTION INC PI3620		00 07/30/2010	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 110586	486.00	
0000163 443901	WESCO DISTRIBUTION INC PI3625		00 08/11/2010	410-0000-141.00-00	BATTERIES PO NUM 110755	271.28	
0000163 444727	WESCO DISTRIBUTION INC PI3727		00 09/01/2010	410-0000-141.00-00	FIRST AID & SAFETY EQUIP.	478.80	

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 110571		
0000163 444729	WESCO DISTRIBUTION PI3729	INC 00	09/01/2010	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 110755	80.00	
0000163 443437	WESCO DISTRIBUTION PI3825	INC 00	08/10/2010	410-0000-141.00-00	CLOTHING PO NUM 110111	3,094.44	
0000163 395784	WESCO DISTRIBUTION PI3918	INC 00	03/16/2010	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 101753	29.28	
0000163 448497	WESCO DISTRIBUTION PI4013	INC 00	08/25/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 110843	8.47	
0000163 448499	WESCO DISTRIBUTION PI4014	INC 00	08/25/2010	410-0000-141.00-00	TOOLS, HAND PO NUM 110843	551.50	
0014007 00013630	COMMUNITY ENERGY INC 005149	INC 00	09/01/2010	410-0000-209.41-00	JUNE 10	37,367.58	
0014456 IN032023	NEXT WAYFINDING & DESIGN 004074	00	08/18/2010	410-3310-533.30-29	FCC FILER ID 825341	CHECK #: 542969	25.00-
0014996 264118	RAILROAD MANAGEMENT CO III LLC 005087	00	08/30/2010	410-3310-533.30-29	UTILITY PERMIT RENTAL 11/10-11/11	199.65	
0014556 IN032023	WELCH & CO LLP 004074	00	08/26/2010	410-3310-533.30-29	FCC FILER ID 825341	25.00	
0011664 CH-CNHR 8/10	EDWARD CORPORATE HEALTH SRVS PI3824 110534	00	08/05/2010	410-3310-533.35-07	HEALTH RELATED EQUIP & SV	90.00	
0005506 TRAVEL REIMB	CURRAN, MARK 005087	00	08/30/2010	410-3310-533.50-22	ADJ SPRINGFIELD, IL	84.00	
0012733 PER DIEM	FLANNERY, JOHN 004660	00	08/24/2010	410-3310-533.50-22	TRAVEL EXP 9/7-9/9	77.00	
0014613 081 0628875	UNIFIRST CORPORATION PI3610 110488	00	09/01/2010	410-3320-533.50-37	CLOTHING	679.35	
0000210 87-35-69-0000	NICOR GAS 8005117	00	08/31/2010	410-3320-533.60-44	METER 3358769	303.95	
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
50-79-10-1000	7005118		00 08/31/2010	410-3320-533.60-44	METER 3614356	65.32	
0013829 70276010	ASPLUNDH TREE EXPERT CO PI4100 101526		00 09/01/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,280.52	
0013829 70276110	ASPLUNDH TREE EXPERT CO PI4101 101526		00 08/13/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,619.86	
0013829 70276210	ASPLUNDH TREE EXPERT CO PI4102 101526		00 08/13/2010	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,712.93	
0012663 3170	WIDE OPEN WEST ILLINOIS LLC 002551		00 07/08/2010	410-3342-533.40-34	COMMUNICATION WIRE	CHECK #: 541388	175.00-
0012663 3170	WIDE OPEN WEST ILLINOIS LLC 002551		00 08/23/2010	410-3342-533.40-34	COMMUNICATION WIRE	175.00	
0012663 3170	WIDE OPEN WEST ILLINOIS LLC 004663		00 08/24/2010	410-3342-533.40-34	HIT WOW COMM CABLE	175.00	
0007904 18270	PEZZA LANDSCAPE INC PI3738 090089		00 06/30/2010	410-3342-533.40-40	CONSTRUCTION	12,361.04	
0007904 18308	PEZZA LANDSCAPE INC PI3741 090089		00 07/13/2010	410-3342-533.40-40	CONSTRUCTION	824.62	
0007904 18309	PEZZA LANDSCAPE INC PI3744 090089		00 07/13/2010	410-3342-533.40-40	CONSTRUCTION	6,775.63	
0007904 18342	PEZZA LANDSCAPE INC PI3747 090089		00 07/23/2010	410-3342-533.40-40	CONSTRUCTION	12,102.96	
0009605 TRAVEL REIMB	KARGER, JAMES 005087		00 08/30/2010	410-3342-533.50-22	ADJ GRAND RAPIDS, MI	15.00	
0010384 TRAVEL REIMB	PRYOR, ROBERT 005088		00 08/30/2010	410-3342-533.50-22	ADJ GRAND RAPIDS, MI	15.00	
0000235 1540748-00	HUGHES UTILITIES LTD PI3809 110124		00 08/11/2010	410-3342-533.60-63	TOOLS, HAND	350.79	
0000235 1525800-00	HUGHES UTILITIES LTD PI3810 110124		00 08/12/2010	410-3342-533.60-63	TOOLS, HAND	28.95	
0016462 2	SCRIPTURE APPAREL PI3716 110485		00 08/16/2010	410-3342-533.60-63	CLOTHING	1,388.05	
0015215 936555	OFFICEMAX INCORPORATED PI3632 110105		00 07/07/2010	410-3350-533.60-74	OFFICE SUPPLIES	80.26	
0013906	TRANSMISSION DISTRIBUTION SYSTEMS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1414	PI3656	110521	00	08/30/2010	410-3351-533.35-09	PROFESSIONAL SERVICES	16,140.00	
0011809 PER DIEM	FITZPATRICK, RICHARD 001142		00	08/30/2010	410-3351-533.50-22	TRAVEL EXP 10/10-10/15	390.50	
0005956 PER DIEM	HUML JOSEPH 001143		00	08/30/2010	410-3351-533.50-22	TRAVEL EXP 10/10-10/15	390.50	
9000000 #40004003395	OMNI WILLIAM PENN HOTEL 004071		00	09/01/2010	410-3351-533.50-22	LODGING J. PAMPUCH 10/3-1 0/07/10	1,048.80	
0000163 433551	WESCO DISTRIBUTION INC PI3800 110814		00	07/09/2010	410-3351-533.60-73	SUBSTATION SPARE EQUIP	8,043.00	
0000163 438993	WESCO DISTRIBUTION INC PI3801 110814		00	07/29/2010	410-3351-533.60-73	SUBSTATION SPARE EQUIP	1,893.00	
0015511 3984	RIDGELINE CONSULTANTS LLC PI3633 110486		00	07/28/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	350.00	
0015511 3985	RIDGELINE CONSULTANTS LLC PI3634 110486		00	07/28/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	1,250.00	
0015511 3986	RIDGELINE CONSULTANTS LLC PI3635 110486		00	07/28/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	1,850.00	
0015511 3987	RIDGELINE CONSULTANTS LLC PI3636 110486		00	07/28/2010	410-3390-533.35-03	CONSULTING SERVICES, MISC	2,750.00	
0000121 4799	BUESING BROTHERS INC PI3749 101012		00	08/22/2010	410-3390-533.70-89	CONSTRUCTION	6,536.50	
0000121 4798	BUESING BROTHERS INC PI3750 101012		00	08/23/2010	410-3390-533.70-89	CONSTRUCTION	22,526.79	
0000121 4807	BUESING BROTHERS INC PI3802 101012		00	08/30/2010	410-3390-533.70-89	CONSTRUCTION	12,220.09	
0012081 947885573	GRAYBAR COMMUNICATIONS GROUP PI4091 110338		00	05/27/2010	410-3390-533.70-89	CONSTRUCTION	47.56	
0008461 646592	MEADE ELECTRIC COMPANY PI3805 101721		00	08/18/2010	410-3390-533.70-89	CONSTRUCTION	11,203.50	
0008461 646593	MEADE ELECTRIC COMPANY PI3806 101721		00	08/18/2010	410-3390-533.70-89	CONSTRUCTION	9,138.25	
0008461 646594	MEADE ELECTRIC COMPANY PI3807 101721		00	08/18/2010	410-3390-533.70-89	CONSTRUCTION	3,600.00	
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
646595	PI3808	101721	00 08/18/2010	410-3390-533.70-89	CONSTRUCTION	512.00	
0001182 46788	NAGEL TRUCKING & MATERIALS INC PI2951	100911	00 08/23/2010	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	1,430.77	
0001182 46851	NAGEL TRUCKING & MATERIALS INC PI3643	100911	00 08/04/2010	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	1,431.26	
0001182 46871	NAGEL TRUCKING & MATERIALS INC PI3720	110707	00 08/06/2010	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	147.14	
0013484 16001	PANATROL CORPORATION PI3719	110703	00 08/11/2010	410-3390-533.70-89	SUBSTATION SPARE EQUIP	810.00	
0009177 9(1931475)	TRANSYSTEMS CORPORATION PI3797	100824	00 07/30/2010	410-3390-533.70-89	CONSTRUCTION	3,868.73	
TOTAL FOR ELECTRIC UTILITY FUND						227,063.32	
0016051 NAP10014	WEST MONROE PARTNERS, LLC PI3596	102021	00 09/01/2010	414-3390-533.70-89	CONSULTING SERVICES, MISC	9,700.00	
0016051 NAP10015	WEST MONROE PARTNERS, LLC PI3597	102021	00 09/01/2010	414-3390-533.70-89	CONSULTING SERVICES, MISC	15,600.00	
0016051 NAP10016	WEST MONROE PARTNERS, LLC PI3598	102021	00 09/01/2010	414-3390-533.70-89	CONSULTING SERVICES, MISC	7,400.00	
TOTAL FOR ELECTRIC SMART GRID FUND						32,700.00	
0013758 0000342203	MARTIN ENGINEERING PI3073		00 08/30/2010	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 110621	807.98	
0002076 162804	UNDERGROUND PIPE & VALVE CO PI3072		00 08/30/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 110618	233.50	
0002076 163177	UNDERGROUND PIPE & VALVE CO PI3556		00 08/30/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 110416	109.00	
0002076 163178	UNDERGROUND PIPE & VALVE CO PI3557		00 08/30/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 110437	436.00	
0002076 163028	UNDERGROUND PIPE & VALVE CO PI3622		00 08/09/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 110642	804.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000325 0221837	WATER PRODUCTS CO PI3267		00	08/30/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 110717	1,138.80	
0000325 0221838	WATER PRODUCTS CO PI3268		00	08/30/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 110725	518.00	
0000325 0221839	WATER PRODUCTS CO PI3269		00	08/30/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 110761	43.08	
0000325 0221964	WATER PRODUCTS CO PI3560		00	08/30/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 110721	1,580.00	
0000325 0222253	WATER PRODUCTS CO PI4015		00	08/25/2010	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 110876	1,432.75	
0000163 445474	WESCO DISTRIBUTION INC PI3629		00	08/17/2010	430-0000-141.00-00	PIPE & FITTINGS PO NUM 110766	733.10	
0014036 4	COPENHAVER CONSTRUCTION, INC. PI3930 100823		00	07/26/2010	430-3490-537.70-89	CONSTRUCTION	3,755.74	
0014036 4	COPENHAVER CONSTRUCTION, INC. PI3931 100823		00	07/26/2010	430-3490-537.70-89	CONSTRUCTION	3,317.30	
0012692 071210-071810	EXPERT PLUMBING PI3684 110052		00	07/19/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	4,515.00	
0012692 072610-080110	EXPERT PLUMBING PI3700 110052		00	08/02/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	4,620.00	
0012692 080210-080810	EXPERT PLUMBING PI3701 110052		00	08/09/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	4,042.50	
0014996 262552	RAILROAD MANAGEMENT CO III LLC 005087		00	08/30/2010	430-3710-537.30-29	LEASE PYMT 9/10-9/11	99.83	
0011664 CH-CNPUWATER8/1	EDWARD CORPORATE HEALTH SRVS PI3940 110128		00	08/05/2010	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	150.00	
0012733 PER DIEM	FLANNERY, JOHN 004661		00	08/24/2010	430-3710-537.50-22	TRAVEL EXP 9/7-9/9	77.00	
0004927 PER DIEM	NYKIEL, DAVID A 000696		00	08/30/2010	430-3810-537.50-22	NEW ORLEANS 10/3-10/6/10	248.50	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016086 10-1176	ADVANCED AUTOMATION & CONTROLS INC PI3681	110046	00	07/30/2010	430-3811-537.40-34	COMMUNICATIONS SERVICES	287.00	
0014613 081 0628871	UNIFIRST CORPORATION PI3710	110411	00	08/30/2010	430-3811-537.50-37	CLOTHING	83.83	
0000901 6498647006	COMMONWEALTH EDISON PI3989	110042	00	08/16/2010	430-3811-537.60-42	PURCHASE POWER	44.85	
0000901 7340629000	COMMONWEALTH EDISON PI3990	110042	00	08/17/2010	430-3811-537.60-42	PURCHASE POWER	41.22	
0000210 17-46-10-1000	NICOR GAS 5005102		00	08/31/2010	430-3811-537.60-44	METER 2638949	33.44	
0000210 68-30-11-1000	NICOR GAS 0005103		00	08/31/2010	430-3811-537.60-44	METER 2899919	63.39	
0000210 50-07-21-1000	NICOR GAS 5005136		00	08/31/2010	430-3811-537.60-44	METER 2928586	29.92	
0000210 52-59-79-0000	NICOR GAS 1005136		00	08/31/2010	430-3811-537.60-44	METER 3329760	29.92	
0000666 8813	DUPAGE WATER COMMISSION PI3315	110125	00	08/30/2010	430-3811-537.60-75	PURCHASE WATER	1,315,624.17	
9000000 CONF#72328376	WYNDHAM RIVERFRONT NEW ORLEANS 004070		00	09/01/2010	430-3812-537.50-22	LODGING 10/3-10/05/10 SLE VNIK	609.81	
0000993 6366025	FISHER SCIENTIFIC CO PI3706	110224	00	08/19/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	82.71	
0000993 6415639	FISHER SCIENTIFIC CO PI3707	110224	00	08/20/2010	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	258.69	
0016552 33217	SYNAGRO CENTRAL LLC PI3663	110806	00	08/05/2010	430-3813-537.30-28	CARTAGE SERVICES	65,108.40	
0016086 10-1151	ADVANCED AUTOMATION & CONTROLS INC PI3673	110046	00	06/30/2010	430-3813-537.40-34	COMMUNICATIONS SERVICES	328.00	
0016086 10-1178	ADVANCED AUTOMATION & CONTROLS INC PI3683	110046	00	07/30/2010	430-3813-537.40-34	COMMUNICATIONS SERVICES	3,034.00	
0002283 0000014960	ALLIED DOOR INC PI3933	110242	00	08/01/2010	430-3813-537.40-34	FACILITY MAINT. SERVICE	871.30	
0002283	ALLIED DOOR INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000014793	PI3934	110242	00	08/07/2010	430-3813-537.40-34	FACILITY MAINT. SERVICE	588.75	
0002283 00000013320	ALLIED DOOR INC PI3944	110242	00	09/01/2010	430-3813-537.40-34	FACILITY MAINT. SERVICE	8,400.00	
0009141 6474	FAMILY LANDSCAPING AND PI3926	101875	00	04/23/2010	430-3813-537.40-34	GROUNDS & PARK SERVICES	200.00	
0009141 6771	FAMILY LANDSCAPING AND PI3932	101875	00	07/26/2010	430-3813-537.40-34	GROUNDS & PARK SERVICES	200.00	
0004912 23466	CLEAR 2 O INC PI3289	110266	00	08/30/2010	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	6,120.36	
0007637 0652859-IN	K A STEEL CHEMICALS INC PI3708	110265	00	08/05/2010	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	3,747.20	
0003145 19715	DEZURIK WATER CONTROL PI3101		00	08/18/2010	430-3813-537.60-73	VALVES		CHECK #: 542873 1,528.00-
0002479 19715	FRABIMOR EQUIPMENT & CONTROLS INC PI3101		00	08/25/2010	430-3813-537.60-73	VALVES	1,528.00	
0001262 2064932	HENRY PRATT CO PI3612	110527	00	09/01/2010	430-3813-537.60-73	VALVES	1,187.32	
0011783 36195	FIVE STAR WINDOW WASHING PI3994	110129	00	09/01/2010	430-3910-537.40-34	PROFESSIONAL SERVICES	34.00	
0007179 MILEAGE REIMB	STRAUGHN, MARK 005148		00	09/01/2010	430-3910-537.50-24	JULY/AUG 10	48.00	
0014613 081 0626138	UNIFIRST CORPORATION PI3238	110411	00	09/01/2010	430-3910-537.50-37	CLOTHING	38.10	
0014613 081 0628872	UNIFIRST CORPORATION PI3711	110411	00	08/30/2010	430-3910-537.50-37	CLOTHING	42.10	
0014613 081 0630227	UNIFIRST CORPORATION PI3712	110411	00	08/30/2010	430-3910-537.50-37	CLOTHING	83.83	
0014613 081 0630228	UNIFIRST CORPORATION PI3713	110411	00	08/30/2010	430-3910-537.50-37	CLOTHING	34.10	
0000210 12-70-59-0000	NICOR GAS 4004642		00	08/24/2010	430-3910-537.60-44	METER 3157142	30.73	
0000210 76-77-20-1000	NICOR GAS 5005136		00	08/31/2010	430-3910-537.60-44	METER 3610226	29.92	
0014056	JUST SAFETY LTD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
12601	PI3703	110136	00	08/30/2010	430-3910-537.60-63	FIRST AID & SAFETY EQUIP.	102.10	
0001966 330586	CUES 516 PI4010	110381	00	08/06/2010	430-3910-537.60-69	COMPUTER EQUIPMENT	2,800.00	
0015215 149276	OFFICEMAX INCORPORATED PI3693	110208	00	07/19/2010	430-3910-537.60-74	OFFICE SUPPLIES	180.84	
0015215 173040	OFFICEMAX INCORPORATED PI3694	110208	00	07/19/2010	430-3910-537.60-74	OFFICE SUPPLIES	78.00	
0002806 10-341	H B K WATER METER SERVICE INC PI3677	082580	00	08/07/2010	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	2,581.75	
0002806 10-357	H B K WATER METER SERVICE INC PI3696	082580	00	08/15/2010	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	1,926.02	
0002806 10-369	H B K WATER METER SERVICE INC PI3986	082580	00	08/22/2010	430-3911-537.40-34	EQUIPMENT REPAIR SERVICE	1,761.30	
0016086 10-1176	ADVANCED AUTOMATION & CONTROLS INC PI3682	110046	00	07/30/2010	430-3912-537.40-34	COMMUNICATIONS SERVICES	533.00	
0016086 10-1177	ADVANCED AUTOMATION & CONTROLS INC PI3981	110046	00	07/30/2010	430-3912-537.40-34	COMMUNICATIONS SERVICES	656.00	
9000011 REIMBURSEMENT	BENGSTON, MATT 004664		00	08/24/2010	430-3912-537.40-34	100% RODDING IN 12 MO	548.95	
0001966 329116	CUES 516 PI3691	110151	00	07/14/2010	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	752.38	
0012692 A108627	EXPERT PLUMBING PI3672	110043	00	06/07/2010	430-3912-537.40-34	SEWER SERVICE	320.00	
0007258 07593780	I T T WATER & WASTEWATER USA INC PI4007	110203	00	08/03/2010	430-3912-537.40-34	WWW-TREAT. EQUIP. & PARTS	607.18	
0000901 1094311002	COMMONWEALTH EDISON PI3988	110042	00	08/12/2010	430-3912-537.60-42	PURCHASE POWER	104.86	
0000901 7340778008	COMMONWEALTH EDISON PI3991	110042	00	08/18/2010	430-3912-537.60-42	PURCHASE POWER	23.84	
0000210 92-37-30-1000	NICOR GAS 5004643		00	08/24/2010	430-3912-537.60-44	METER 2840245	33.10	
0000210 23-68-65-9669	NICOR GAS 5004644		00	08/24/2010	430-3912-537.60-44	METER 4145814	38.72	
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
32-04-57-9675	5004645		00	08/24/2010	430-3912-537.60-44	METER 4145841	35.34	
0000210 63-44-40-8907	NICOR GAS 0004646		00	08/24/2010	430-3912-537.60-44	METER 4479219	32.89	
0000210 54-67-42-0000	NICOR GAS 8004648		00	08/24/2010	430-3912-537.60-44	METER 4370358	32.37	
0000210 92-87-64-0897	NICOR GAS 9004649		00	08/24/2010	430-3912-537.60-44	METER 4027398	34.39	
0000210 14-15-30-1000	NICOR GAS 5004650		00	08/24/2010	430-3912-537.60-44	METER 3146486	30.88	
0000210 51-46-10-1000	NICOR GAS 4005136		00	08/31/2010	430-3912-537.60-44	METER 3611459	29.92	
0015812 198044	ENVIRONMENTAL PRODUCTS & ASSOC LLC PI3980	110273	00	06/20/2010	430-3912-537.60-63	TOOLS, POWER, PORTABLE	2,511.50	
0001966 330533	CUES 516 PI3995	110151	00	08/05/2010	430-3912-537.60-73	EQUIPMENT REPAIR SERVICE	322.92	
9000000 REIMBURSEMENT	KING'S COURT BUILDERS 004651		00	08/24/2010	430-3913-537.40-34	WATER SERVICE 466 S WRIGHT ST	2,027.50	
0007904 18270	PEZZA LANDSCAPE INC PI3739	090089	00	06/30/2010	430-3913-537.40-40	CONSTRUCTION	1,816.72	
0007904 18308	PEZZA LANDSCAPE INC PI3742	090089	00	07/13/2010	430-3913-537.40-40	CONSTRUCTION	342.99	
0007904 18309	PEZZA LANDSCAPE INC PI3745	090089	00	07/13/2010	430-3913-537.40-40	CONSTRUCTION	2,110.79	
0007904 18342	PEZZA LANDSCAPE INC PI3748	090089	00	07/23/2010	430-3913-537.40-40	CONSTRUCTION	2,336.24	
0001182 46787	NAGEL TRUCKING & MATERIALS INC PI3679	100911	00	07/22/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	1,509.45	
0003658 507872	VULCAN MATERIALS CO PI3678	100910	00	07/29/2010	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	1,475.69	
TOTAL FOR WATER & WASTEWATER FUND							1,463,674.77	
0015037 201613	QUESTICA INC PI4058	110801	00	06/30/2010	501-1611-581.30-29	PROFESSIONAL SERVICES	16,032.20	
0015233	WEBQA INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
62-100401	PI3735	110541	00	05/01/2010	501-1611-581.30-29	COMPUTER EQUIPMENT	22,320.00	
0002713 0010384-IN	ADVANCED DATA TECHNOLOGIES PI4053	110009	00	08/22/2010	501-1611-581.40-35	COMMUNICATIONS SERVICES	797.67	
0002713 0010340-IN	ADVANCED DATA TECHNOLOGIES PI4057	110009	00	07/25/2010	501-1611-581.40-35	COMMUNICATIONS SERVICES	520.60	
0016452 12576	PHENOM SECURITY INTEGRATORS LLC PI3853	110852	00	08/19/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	1,767.58	
0016452 12562	PHENOM SECURITY INTEGRATORS LLC PI3854	110852	00	08/20/2010	501-1611-581.40-35	POLICE EQUIPMENT & SUPPLY	1,684.00	
0016452 12563	PHENOM SECURITY INTEGRATORS LLC PI3855	110852	00	08/20/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	550.00	
0016452 12564	PHENOM SECURITY INTEGRATORS LLC PI3856	110852	00	08/20/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	109.40	
0016452 12565	PHENOM SECURITY INTEGRATORS LLC PI3857	110852	00	08/25/2010	501-1611-581.40-35	POLICE EQUIPMENT & SUPPLY	10,669.75	
0016452 12572	PHENOM SECURITY INTEGRATORS LLC PI3858	110852	00	08/29/2010	501-1611-581.40-35	POLICE EQUIPMENT & SUPPLY	545.10	
0016452 12575	PHENOM SECURITY INTEGRATORS LLC PI3917	110852	00	08/26/2010	501-1611-581.40-35	PROFESSIONAL SERVICES	730.00	
0010236 28596701-011	HEWLETT PACKARD COMPANY PI3481	110667	00	09/01/2010	501-1611-581.60-69	COMPUTER EQUIPMENT	54,360.00	
TOTAL FOR INFORMATION TECHNOLOGY							110,086.30	
0007669 6/1-6/30/10	BRIGHTON CAR WASH & DETAIL CTR PI3671	110037	00	07/30/2010	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,131.75	
0005937 6332612	DELTA SONIC PI3846	110038	00	08/29/2010	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	208.31	
0015358 8410	PROCLEAN CAR WASH INC 005131		00	08/31/2010	502-4610-582.40-34	CARWASHES JUNE & JULY 2010	38.40	
0000080 21996	REAL'S TIRE SERVICE PI3252	110088	00	08/30/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	210.00	
0000080 21997	REAL'S TIRE SERVICE PI3253	110088	00	08/30/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	235.00	
0000080	REAL'S TIRE SERVICE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22008	PI3377	110088	00	09/01/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	310.00	
0000080 22009	REAL'S TIRE SERVICE PI3378	110088	00	09/01/2010	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	145.00	
0000652 3100-201007	TURTLE WAX INC 005136		00	08/31/2010	502-4610-582.40-34	2 CAR WASHES JULY 2010	18.50	
0014613 081 0628873	UNIFIRST CORPORATION PI3256	110403	00	08/30/2010	502-4610-582.50-37	CLOTHING	89.31	
0012948 3145928	FEECE OIL COMPANY PI3362	082351	00	09/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,493.71	
0012948 3145929	FEECE OIL COMPANY PI3363	082351	00	09/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,143.55	
0012948 3146970	FEECE OIL COMPANY PI3861	082351	00	08/23/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,373.94	
0012948 3146971	FEECE OIL COMPANY PI3862	082351	00	08/23/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,114.51	
0000189 559390	PARENT PETROLEUM PI3361	081401	00	09/01/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	20,370.28	
0000189 560282	PARENT PETROLEUM PI3859	081401	00	08/30/2010	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	17,540.02	
0013719 105062297	AIRGAS NORTH CENTRAL PI3843	110033	00	08/30/2010	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	232.03	
0015137 000761632	APACHE HOSE & BELTING CO INC PI3613	110540	00	09/01/2010	502-4610-582.60-73	VEHICLES, TRANSPORTATION	7,259.76	
0014949 SO10102180	BAUER BUILT INC PI3844	110035	00	08/05/2010	502-4610-582.60-73	TIRES AND TUBES	2,178.70	
0014949 SO10104912	BAUER BUILT INC PI3845	110035	00	08/08/2010	502-4610-582.60-73	TIRES AND TUBES	1,188.98	
0007331 408075 7/10	CARQUEST NAPERVILLE PI3842	110032	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,959.34	
0000147 1000558454	COFFMAN TRUCK SALES INC PI7383	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	275.00-	
0000147 1000578688	COFFMAN TRUCK SALES INC PI0592	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	194.60	
0000147	COFFMAN TRUCK SALES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1000582635	PI0774	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.07	
0000580 5024796	FAIR OAKS FORD INC PI3383	110281	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	349.86	
0015590 2288	FIRE SERVICES, INC PI2847	110076	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	226.87	
0003042 50852	FLEET SAFETY SUPPLY INC PI3248	110077	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	145.86	
0003042 50880	FLEET SAFETY SUPPLY INC PI3879	110077	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	584.88	
0003042 50888	FLEET SAFETY SUPPLY INC PI3880	110077	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	.92	
0001447 49663	FOSTER COACH SALES INC 005092		00	08/31/2010	502-4610-582.60-73	MAGNETIC SWITCH	187.99	
0001447 49348	FOSTER COACH SALES INC 005093		00	08/31/2010	502-4610-582.60-73	KNOB ASSY	31.76	
0012310 113300	FOX VALLEY FORD PI3366	110078	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.54	
0012310 113387	FOX VALLEY FORD PI3367	110078	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.91	
0005361 133376	JUST TIRES PI3847	110082	00	08/29/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,917.75	
0000394 7	MAC'S AUTO SUPPLY INC PI2204	110084	00	07/03/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	27.62-	
0015537 62-051914	MOTIVE PARTS COMPANY PI3250	110085	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	107.28	
0015537 62-052060	MOTIVE PARTS COMPANY PI3251	110085	00	08/30/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	34.26	
0015537 61-099024	MOTIVE PARTS COMPANY PI3369	110085	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	68.52	
0015537 62-052154	MOTIVE PARTS COMPANY PI3370	110085	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	117.14	
0015537 50-192524	MOTIVE PARTS COMPANY PI3371	110085	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	71.06	
0015537	MOTIVE PARTS COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
62-052264	PI3372	110085	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	378.00	
0015537 62-052281	MOTIVE PARTS COMPANY PI3373	110085	00	09/01/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	45.36	
0003710 705607	POMP'S TIRE SERVICE INC PI3209	110087	00	08/23/2010	502-4610-582.60-73	TIRES AND TUBES	215.02	
0003710 711296	POMP'S TIRE SERVICE INC PI3374	110087	00	09/01/2010	502-4610-582.60-73	TIRES AND TUBES	209.00	
0003710 723087	POMP'S TIRE SERVICE INC PI3375	110087	00	09/01/2010	502-4610-582.60-73	TIRES AND TUBES	1,164.06	
0003710 725337	POMP'S TIRE SERVICE INC PI3376	110087	00	09/01/2010	502-4610-582.60-73	TIRES AND TUBES	561.00	
0003507 C58280	STANDARD EQUIPMENT CO PI3379	110089	00	09/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	247.80	
0003507 C58311	STANDARD EQUIPMENT CO PI3380	110089	00	09/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	137.47	
0003507 C58552	STANDARD EQUIPMENT CO PI3895	110089	00	08/30/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,025.30	
0003507 C58559	STANDARD EQUIPMENT CO PI3896	110089	00	08/30/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	193.56	
0001590 458436	TREDROC TIRE SERVICE PI3848	110090	00	08/16/2010	502-4610-582.60-73	TIRES AND TUBES	2,799.98	
0001590 458519	TREDROC TIRE SERVICE PI3898	110090	00	08/30/2010	502-4610-582.60-73	TIRES AND TUBES	2,284.36	
0000354 N47819	WEST SIDE EXCHANGE PI3381	110091	00	09/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	3.42	
0000354 N47820	WEST SIDE EXCHANGE PI3382	110091	00	09/01/2010	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	67.71	
0001449 APPLICATION	ILLINOIS, SECRETARY OF STATE 006628		00	05/26/2010	502-4610-582.90-39	PLATES FOR UNIT 269	CHECK #: 540042	9.00-
TOTAL FOR FLEET SERVICES FUND							73,424.78	
TOTAL FOR OPERATING FUNDS							2,501,130.94	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 09/01/2010

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

ROAD AND BRIDGE FUND

0002216 47723	E F HEIL LLC PI3588	110429	00	08/25/2010	013-4810-431.40-43	LANDFILL SERVICES	2,030.00	
0000057 85265MB	K-FIVE CONSTRUCTION CORP PI3974	110694	00	09/01/2010	013-4810-431.40-43	MATERIALS, ROAD & HIWAY	7,105.80	
0000057 85346MB	K-FIVE CONSTRUCTION CORP PI3975	110694	00	09/01/2010	013-4810-431.40-43	MATERIALS, ROAD & HIWAY	5,147.40	
0000057 85356MB	K-FIVE CONSTRUCTION CORP PI3976	110694	00	09/01/2010	013-4810-431.40-43	MATERIALS, ROAD & HIWAY	4,366.80	
0001182 46838	NAGEL TRUCKING & MATERIALS INC PI3594	110747	00	08/30/2010	013-4810-431.40-43	MATERIALS, ROAD & HIWAY	733.86	
0001182 46844	NAGEL TRUCKING & MATERIALS INC PI3595	110747	00	08/30/2010	013-4810-431.40-43	MATERIALS, ROAD & HIWAY	664.65	
TOTAL FOR ROAD AND BRIDGE FUND							20,048.51	

CAPITAL PROJECTS FUND

0001040 24191	SUNGARD PUBLIC SECTOR, INC. PI4016	101253	00	09/01/2010	301-1610-581.70-90	PROFESSIONAL SERVICES	900.00	
0009177 26(1926483)	TRANSYSTEMS CORPORATION PI3794	090299	00	07/30/2010	301-4710-431.35-03	PROFESSIONAL SERVICES	12,839.28	
0012888 4394963	U R S CORPORATION PI3618	110057	00	08/30/2010	301-4710-431.35-03	PROFESSIONAL SERVICES	8,260.65	
TOTAL FOR CAPITAL PROJECTS FUND							21,999.93	

2009 G.O. BOND FUND

0016477	INNERWIRELESS INC							
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
2059	PI3979	110799	00 09/01/2010	329-2180-421.70-85	COMMUNICATIONS EQUIPMENT	25,525.75	
0016296 1528	SCHAEFGES BROTHERS INC PI4085	101789	00 07/30/2010	329-3203-452.70-89	CONSTRUCTION	74,481.30	
0009177 9(1931475)	TRANSYSTEMS CORPORATION PI3795	100824	00 07/30/2010	329-3203-452.70-89	PROFESSIONAL SERVICES	187.20	
0009177 44(1926465)	TRANSYSTEMS CORPORATION PI3793	062529	00 07/30/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	4,379.26	
0009177 9(1931475)	TRANSYSTEMS CORPORATION PI3796	100824	00 07/30/2010	329-4710-431.35-03	CONSTRUCTION	27,143.51	
0009177 12(1926513)	TRANSYSTEMS CORPORATION PI3927	092136	00 07/30/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	16,978.38	
0012888 4404545	U R S CORPORATION PI3617	080393	00 08/30/2010	329-4710-431.35-03	CONSTRUCTION	1,864.98	
0014036 4	COPENHAVER CONSTRUCTION, INC. PI3928	100823	00 07/26/2010	329-4710-431.70-89	CONSTRUCTION	49,200.78	
9000000 SIDEWALK REPL	DONNA NORDIN 005076		00 08/30/2010	329-4710-431.70-89	1178 SEQUOIA RD	998.94	
9000000 SIDEWALK REIMB	SARAH WASHBURN 005087		00 08/30/2010	329-4710-431.70-89	1255 E BAILEY RD	351.60	
TOTAL FOR 2009 G.O. BOND FUND						201,111.70	

2010 G.O. BOND FUND							

0014036 4	COPENHAVER CONSTRUCTION, INC. PI3929	100823	00 07/26/2010	330-4710-431.70-89	CONSTRUCTION	1,500.00	
TOTAL FOR 2010 G.O. BOND FUND						1,500.00	

VEHICLE REPLACEMENT FUND							

0013999 0018280-CM	E J WARD PI2200	100118	00 07/02/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	562.50-	

VEND NO	VENDOR NAME		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER		NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO		NO						
0013999	E J WARD								
0026879-AD	PI2223	100118	00	07/02/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS		1,240.00-	
0013999	E J WARD								
0051044-IN	PI2169	110002	00	06/30/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS		614.25	
TOTAL FOR VEHICLE REPLACEMENT FUND								1,188.25-	
TOTAL FOR CAPITAL PROJECT								243,471.89	

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 09/01/2010

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							

0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005069		PETTY CASH 00 08/27/2010	016-7511-451.50-51	STAMPS FOR WEDDING EVALUA TIONS	26.40	
0001375 626452330	UNITED PARCEL SERVICES 004674		00 08/24/2010	016-7511-451.50-51	DELIVERY SERVICE N/S	33.18	
0016565 DEMONSTRATIONS	DRAGONFLIES & MORNING GLORIES 004682		00 08/24/2010	016-7512-451.30-29	"THE ART OF SOAP MAKING"	125.00	
0016565 DEMONSTRATIONS	DRAGONFLIES & MORNING GLORIES 004687		00 08/24/2010	016-7512-451.30-29	"THE ART OF SOAP MAKING"	125.00	
0006994 6039	NAPERVILLE TROLLEY & TOURS LTD PI3639 110772		00 07/01/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	250.00	
0006994 6043	NAPERVILLE TROLLEY & TOURS LTD PI3640 110772		00 07/14/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	250.00	
0006994 6047	NAPERVILLE TROLLEY & TOURS LTD PI3641 110772		00 07/23/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	250.00	
0006994 6050	NAPERVILLE TROLLEY & TOURS LTD PI3661 110772		00 08/02/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	250.00	
0006994 6054	NAPERVILLE TROLLEY & TOURS LTD PI3662 110772		00 08/11/2010	016-7512-451.30-29	PROFESSIONAL SERVICES	250.00	
0016576 FEE	NIPPERSINK STORIES, INC 005121		00 08/31/2010	016-7512-451.30-29	STORYTELLING-NPR STLMNT NATIONAL S'MORES DAY	500.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005053		PETTY CASH 00 08/27/2010	016-7512-451.50-22	PARKING	29.00	
0013002 REIMBURSEMENT	RIMMER, BARBARA M 005075		00 08/30/2010	016-7512-451.50-22	PROGRAM DEVELOPMENT DEVIL IN THE WHITE CITY	68.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005054		PETTY CASH 00 08/27/2010	016-7512-451.50-24	MILEAGE 8/1/10	48.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005058		PETTY CASH 00 08/27/2010	016-7512-451.50-24	MILEAGE 7/13 & 7/15/10	4.50	
0008996	NAPER SETTLEMENT		PETTY CASH				

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	9/1 005059		00	08/27/2010	016-7512-451.50-24	MILEAGE 6/16/10	21.60	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.50-24	MILEAGE 5/8 & 6/29/10	27.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.50-24	SUPPLIES	15.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.50-24	MILEAGE 6/2 & 6/9/10	13.50	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005051	PETTY CASH	00	08/27/2010	016-7512-451.60-63	BOTTLED WATER AUDUBON SOCIETY PRESENTERS	2.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005052	PETTY CASH	00	08/27/2010	016-7512-451.60-63	GIFT CERT -POTATO DAY ACTIVITIES	20.46	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005055	PETTY CASH	00	08/27/2010	016-7512-451.60-63	PADDLEBOAT RENTALS	24.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005056	PETTY CASH	00	08/27/2010	016-7512-451.60-63	TWO BALES OF STRAW	9.98	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005057	PETTY CASH	00	08/27/2010	016-7512-451.60-63	RENTAL OF PADDLEBOATS	24.00	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.60-63	LEMONS FOR CAMP NAPER LEMONADE MAKING	11.85	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.60-63	FASTNERS	3.60	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.60-63	FOOD ITEMS-LOG CABIN DAYS	13.27	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005059	PETTY CASH	00	08/27/2010	016-7512-451.60-63	SUPPLIES	8.55	
0008996 PETTY CSH	NAPER SETTLEMENT 9/1 005069	PETTY CASH	00	08/27/2010	016-7512-451.60-63	PADDLEBOAT RIDES	18.00	
0000615 M76928	FULLMER LOCKSMITH SERVICE INC 004684	SERVICE INC	00	08/24/2010	016-7513-451.40-34	CYLINDER MASTER KEYED HOUR FEE & SERVICE CALL	121.50	
0011418 543132	SPECIALTY MAT SERVICE PI3638 110626	00	00	07/06/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	257.40	
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
1001692	PI3637	110625	00	07/31/2010	016-7513-451.40-43	RECYCLING SERVICES	30.00	
0000210 9965890000	NICOR GAS PI3642	100310	00	08/03/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	685.13	
0002456 66775	ALL AMERICAN PAPER CO PI3658	110627	00	08/13/2010	016-7513-451.60-63	JANITORIAL SUPPLIES	729.45	
0008996 PETTY CSH	NAPER SETTLEMENT PETTY CASH 9/1 005069		00	08/27/2010	016-7516-451.50-24	MILEAGE	25.25	
0012278 8635	LIBERTY SUBURBAN CHICAGO NEWSPAPER PI3688	110114	00	07/31/2010	016-7516-451.50-25	ADVERTISING	1,013.50	
0013310 CC-A-110072418	NEXT MEDIA PI3680	101887	00	07/31/2010	016-7516-451.50-25	ADVERTISING	860.00	
0016395 3558	OSTER COMMUNICATIONS LLC PI3702	110115	00	08/01/2010	016-7516-451.50-25	ADVERTISING	600.00	
TOTAL FOR NAPER SETTLEMENT FUND							6,744.12	

BURLINGTON PARKING FUND								

9000004 000024386	PAPON, ORVAL F. MR		00	08/19/2010	104-0000-124.99-00	CANC MR Refund Voucher	60.00	
9000004 REIMBURSEMENT	BIDUS, GARETT 005100		00	08/31/2010	104-0000-344.88-00	LOST IN MACHINE	20.00	
0001375 626452330	UNITED PARCEL SERVICES 004672		00	08/24/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	8.52	
0001375 626452320	UNITED PARCEL SERVICES 004708		00	08/25/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	8.51	
9000015 102590	CHRIS REID 005087		00	08/30/2010	104-3110-434.90-38	GUAR RIDE HOME 08/17/10	19.25	
9000015 101344	FU, SHAOHUA 004675		00	08/24/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	7.35	
9000015 102106	MALINDA CARTER 005087		00	08/30/2010	104-3110-434.90-38	GUAR RIDE HOME 08/18/10	20.30	
9000015	MIKE FALANCO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
102376	005087		00 08/30/2010	104-3110-434.90-38	GUAR RIDE HOME 08/17/10	8.05	
0007499 64139	PACE SUBURBAN BUS PI4066	110172	00 08/11/2010	104-3110-434.90-38	CONTRIBUTIONS	1,088.00	
9000015 101345 &	SHAOHUA FU 101346005087		00 08/30/2010	104-3110-434.90-38	GUAR RIDE HOME 08/23/10	14.70	
9000015 103746 &	WARREN, DELAS 13747 004676		00 08/24/2010	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	16.10	
0013161 5251	ACCESS PARKING SYSTEMS PI3962	110386	00 09/01/2010	104-4410-434.30-29	PARKING LOT EQUIPMENT	1,485.00	
0008974 2694	SMITH MAINTENANCE CO PI3505	110163	00 08/29/2010	104-4410-434.30-29	FACILITY MAINT. SERVICE	762.57	
0008974 2619	SMITH MAINTENANCE CO PI3841	110163	00 07/18/2010	104-4410-434.30-29	FACILITY MAINT. SERVICE	1,241.25	
0000859 36077	CONVERGINT TECHNOLOGIES, LLC PI3999	110160	00 09/01/2010	104-4410-434.40-34	FACILITY MAINT. SERVICE	300.00	
0008461 646656	MEADE ELECTRIC COMPANY PI3568	110081	00 08/29/2010	104-4410-434.40-34	ELEC. EQPT. REQ. MAINT.	432.66	
0015043 108773	SMITHEREEN PEST MANAGEMENT SERVICES PI3877	110070	00 08/31/2010	104-4410-434.40-34	FACILITY MAINT. SERVICE	21.00	
0001031 9316171876	GRAINGER INC PI3819	110186	00 08/30/2010	104-4410-434.60-63	BUILDING MATERIALS	57.20	
0000536 949074545	GRAYBAR ELECTRIC INC PI3329	110185	00 08/30/2010	104-4410-434.60-63	BUILDING MATERIALS	112.68	
0000536 949074547	GRAYBAR ELECTRIC INC PI3330	110185	00 08/30/2010	104-4410-434.60-63	BUILDING MATERIALS	6.56	
0000536 949074548	GRAYBAR ELECTRIC INC PI3332	110185	00 08/30/2010	104-4410-434.60-63	BUILDING MATERIALS	25.44	
0000536 949107591	GRAYBAR ELECTRIC INC PI3334	110185	00 08/30/2010	104-4410-434.60-63	BUILDING MATERIALS	40.26	
0014314 037521	PCS INDUSTRIES PI3852	110159	00 08/27/2010	104-4410-434.60-63	JANITORIAL SUPPLIES	595.81	
0016061 249	TERRONA FARMS PI3668	110030	00 06/14/2010	104-4410-434.60-66	PROFESSIONAL SERVICES	3,000.00	
TOTAL FOR BURLINGTON PARKING FUND						9,351.21	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
----- ARRA FED GRANTS FUND -----							
0016573	DOUGHERTY, WILLIAM		00 08/31/2010	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,500.00	
REIMBURSEMENT	005124						
0016575	HANSEN, JANE		00 08/31/2010	111-3161-461.90-28	RES HOME ENERGY PROGRAM	850.00	
REIMBURSEMENT	005122						
0016572	KASTNER, JEFFREY		00 08/31/2010	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,500.00	
REIMBURSEMENT	005125						
0016570	LACHER, BETTE		00 08/31/2010	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,500.00	
REIMBURSEMENT	005127						
0016574	MISEVICH, ROBERT		00 08/31/2010	111-3161-461.90-28	RES HOME ENERGY PROGRAM	676.18	
REIMBURSEMENT	005123						
TOTAL FOR ARRA FED GRANTS FUND						6,026.18	
----- SPEC.EV.& CULTURE AMENITY -----							
9000000	ME INC		00 08/24/2010	134-0000-363.11-00	REFUND OVERPYMNT	90.00	
JULY F&B	004656						
0015001	NAPERVILLE CULTURAL CENTER		00 08/24/2010	134-8510-489.91-12	CONTRIBUTIONS	CHECK #: 500227	7,500.00
08/24/2010	PI3768 110858						
0003480	NAPERVILLE MUNICIPAL BAND		00 08/24/2010	134-8510-489.91-12	CONTRIBUTIONS	CHECK #: 500226	123,601.00
08/24/2010	PI3767 110857						
TOTAL FOR SPEC.EV.& CULTURE AMENITY						131,191.00	
----- S.S.A. #22-DOWNTOWN MAINT -----							
0008748	MLADY'S MAINTENANCE INC		00 08/29/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
21158	PI3578 110162						
0008748	MLADY'S MAINTENANCE INC		00 07/18/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	3,534.79	
21000 6/10	PI3676 110162						
0001375	UNITED PARCEL SERVICES		00 08/24/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	8.52	
626452330	004673						
0001375	UNITED PARCEL SERVICES						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
626452320	004708		00 08/25/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	8.52	
0013693 31705100007	WALKER PARKING CONSULTANTS PI3631	1100675	00 08/10/2010	136-4010-566.35-03	PROFESSIONAL SERVICES	932.00	
0007128 27232	ADVANCED ELEVATOR CO PI3247	110068	00 08/30/2010	136-4010-566.40-34	FACILITY MAINT. SERVICE	488.87	
0000859 36077	CONVERGINT TECHNOLOGIES, LLC PI4000	110160	00 09/01/2010	136-4010-566.40-34	FACILITY MAINT. SERVICE	300.00	
0008461 646174	MEADE ELECTRIC COMPANY PI3194	110081	00 08/30/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	302.00	
0008461 646182	MEADE ELECTRIC COMPANY PI3202	110081	00 08/30/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	151.00	
0008461 646206	MEADE ELECTRIC COMPANY PI3203	110081	00 08/30/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	410.00	
0008461 646656	MEADE ELECTRIC COMPANY PI3569	110081	00 08/29/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	1,383.66	
0008461 646567	MEADE ELECTRIC COMPANY PI3602	110081	00 09/01/2010	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	615.00	
0000536 949107591	GRAYBAR ELECTRIC INC PI3335	110185	00 08/30/2010	136-4010-566.60-63	BUILDING MATERIALS	120.48	
0016061 249	TERRONA FARMS PI3669	110030	00 06/14/2010	136-4010-566.60-66	PROFESSIONAL SERVICES	3,926.50	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT						13,724.09	

FED DRUG FORFEITURE FUND							

0009844 10408	EXECUTIVE PARTNERS PI3552	110757	00 09/01/2010	138-2110-421.35-09	POLICE EQUIPMENT & SUPPLY	6,250.00	
0015704 TRAVEL REIMB	TISOL, JOHN J 005087		00 08/30/2010	138-2110-421.50-22	ADJ GURNEE, IL	131.25	
0015996 200374	WORLD PREMIER SERVICES 005098		00 08/31/2010	138-2110-421.60-63	BOAR/TRAILER REPAIR DIVE TEAM	950.00	
TOTAL FOR FED DRUG FORFEITURE FUND						7,331.25	

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

STATE DRUG FORFEITURE FD								

0012254	ILLINOIS STATE POLICE							
PROPERTY SEIZED	005090	00	08/31/2010	139-2110-421.60-63	JEFFREY DILLAVOU	RPT 2009-030794	536.00	
TOTAL FOR STATE DRUG FORFEITURE FD							536.00	

TEST TRACK FUND								

0008461	MEADE ELECTRIC COMPANY							
646656	PI3570	110081	00	08/29/2010	455-4410-434.40-34	ELEC. EQPT. REQ. MAINT.	128.52	
TOTAL FOR TEST TRACK FUND							128.52	

POLICE PENSION FUND								

0016566	PNC BANK,NA							
FEES	004690	00	08/24/2010	611-8121-594.35-09	04/01/2010-06/30/2010		3,387.81	
0016566	PNC BANK,NA							
FEES	004691	00	08/24/2010	611-8121-594.35-09	04/01/2010-06/30/2010		454.37	
0016566	PNC BANK,NA							
FEES	004692	00	08/24/2010	611-8121-594.35-09	04/01/2010-06/30/2010		1,356.34	
0016566	PNC BANK,NA							
FEES	004693	00	08/24/2010	611-8121-594.35-09	04/01/2010-06/30/2010		368.94	
0016566	PNC BANK,NA							
FEES	004694	00	08/24/2010	611-8121-594.35-09	04/01/2010-06/30/2010		465.40	
TOTAL FOR POLICE PENSION FUND							6,032.86	

FIREFIGHTERS' PENSION FUND								

0005387	OTTOSEN BRITZ KELLY COOPER &							
45272	004652	00	08/24/2010	612-8122-594.35-01	LEGAL SERVICE	FIREFIGHTERS PENSION	1,368.00	
TOTAL FOR FIREFIGHTERS' PENSION FUND							1,368.00	

GEN TRUST & AGENCY FUND								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 REFUND	COURTNEY BLUCKER 004703		00 08/25/2010	618-0000-205.10-00	STALE DATED CHECK #513130	150.57	
9000016 000273773	HARSHINI SIRIWARDANE 004708		00 08/25/2010	618-0000-205.10-00	UB CREDIT REFUND REPLACEM	297.03	
9000016 REFUND	NATHAN STEEN 004702		00 08/25/2010	618-0000-205.10-00	STALE DATED CHECK #302187	152.14	
0003361 CASH CONTR	NAPERVILLE SCHOOL DISTRICT 204 004679		00 08/24/2010	618-0000-208.02-00	LAND DEDICATION JULY 10	618.84	
0000348 CASH CONTR	NAPERVILLE PARK DISTRICT 004680		00 08/24/2010	618-0000-208.03-00	LAND DEDICATION JULY 10	1,403.90	
0015147 RECORDING FEE	DUPAGE COUNTY RECORDER OF DEEDS,CK 004631	GRP-A	00 08/19/2010	618-0000-208.04-45	21 COVENANTS	990.00	
0015147 RECORDING FEE	DUPAGE COUNTY RECORDER OF DEEDS,CK 004632	GRP-B	00 08/19/2010	618-0000-208.04-45	35 COVENANTS	1,920.00	
0000324 RECORDING FEES	WILL, COUNTY ILLINOIS 005087		00 08/30/2010	618-0000-208.04-46	ADJ TO 9/9 CK REQUEST	69.50	
0000007 25337	CERTIFIED AUTO REPAIR INC 004677		00 08/24/2010	618-0000-208.05-02	TOW FEE IR 2010-008783	140.00	
9000000 SETTLEMENT	BOHEMIAN HOME FOR THE AGED 005129		00 08/31/2010	618-0000-208.87-89	LAND CASH SETTLEMENT FOR TABOR HILLS	101,398.74	
0000348 SETTLEMENT	NAPERVILLE PARK DISTRICT,CK 005132	GRP-B	00 08/31/2010	618-0000-208.87-89	PER LAND CASH SETTLEMENT FOR TABOR HILLS	132,190.60	
0002296 FINGERPRINTING	ILLINOIS STATE POLICE 004681		00 08/24/2010	618-0000-208.90-00	TAXI DRIVERS;JULY 2010	376.75	
0002296 FINGERPRINTING	ILLINOIS STATE POLICE,CK 004683	GRP-C	00 08/24/2010	618-0000-208.90-00	LIQUOR;JULY 2010	137.00	
0016472 782066	QUICK IMPRESSIONS GROUP PI3968 110531		00 08/05/2010	618-2114-421.90-97	PRINTING & SILK SCREENING	2,250.00	
TOTAL FOR GEN TRUST & AGENCY FUND						242,095.07	

SELF INSURED BENEFITS FND							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000844 08/14-08/20/10	BLUE CROSS/BLUE SHIELD OF ILL PI3721	110195	00	08/24/2010	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9005371	762.30
0000844 CLM 8/21-8/27	BLUE CROSS/BLUE SHIELD OF ILL PI4033	110195	00	08/31/2010	623-9210-585.30-29	INSURANCE SERVICES	257.45	
0016213 183950	PAYFLEX SYSTEMS USA INC PI3705	110216	00	08/10/2010	623-9210-585.35-07	PROFESSIONAL SERVICES	1,638.75	
0000844 08/14-08/20/10	BLUE CROSS/BLUE SHIELD OF ILL PI3722	110195	00	08/24/2010	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9005371	132,331.03
0000844 CLM 8/21-8/27	BLUE CROSS/BLUE SHIELD OF ILL PI4034	110195	00	08/31/2010	623-9210-585.90-47	INSURANCE SERVICES	132,454.78	
0000844 08/14-08/20/10	BLUE CROSS/BLUE SHIELD OF ILL PI3723	110195	00	08/24/2010	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005371	77.72-
0000844 CLM 8/21-8/27	BLUE CROSS/BLUE SHIELD OF ILL PI4035	110195	00	08/31/2010	623-9215-585.90-45	INSURANCE SERVICES	85.84	
0000844 08/14-08/20/10	BLUE CROSS/BLUE SHIELD OF ILL PI3724	110195	00	08/24/2010	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005371	60,041.55
0000844 CLM 8/21-8/27	BLUE CROSS/BLUE SHIELD OF ILL PI4036	110195	00	08/31/2010	623-9220-585.90-47	INSURANCE SERVICES	65,553.53	
0009586 08/19-8/25/10	DELTA DENTAL PLAN OF ILLINOIS PI3725	110235	00	08/24/2010	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9005373	3,074.50
0009586 08/19-8/25/10	DELTA DENTAL PLAN OF ILLINOIS PI3726	110235	00	08/24/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005373	15,913.48
0009586 CLM 8/26-9/1	DELTA DENTAL PLAN OF ILLINOIS PI4038	110235	00	09/01/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005384	16,989.74
9000000 WITNESS FEE	CARMIGNANI, ALLISON 008217		00	10/22/2009	623-9710-585.30-29	COURT #2008L763 CARMIGNANI V CITY	CHECK #: 500149	25.00-
0003289 995882	ALLIANT INSURANCE SERVICES INC PI4099	110890	00	12/01/2009	623-9710-585.90-47	INSURANCE SERVICES	10,000.00	
0015169 42893	KONOPKO, TAMMY 005115		00	08/31/2010	623-9711-585.30-29	W/C CLERK FEES 8/10	60.00	
TOTAL FOR SELF INSURED BENEFITS FND							439,060.23	
----- PAYROLL CLEARING FUND -----								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013609 20100827	I U O E LOCAL 150 - FIXED PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	330.00	
0002018 20100827	I U O E LOCAL 150 ADMIN DUES PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	821.09	
0014843 20100827	IAFF LOCAL 4302 PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	5,754.72	
0014843 20100827	IAFF LOCAL 4302 PR0831		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	30.62-	
0014843 20100827	IAFF LOCAL 4302 PR0831		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	30.62	
0002212 20100827	ILLINOIS FRATERNAL ORDER OF PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	3,110.52	
0002017 20100827	INTERNATIONAL BROTHERHOOD OF PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	2,232.09	
0002025 20100827	INTERNATIONAL BROTHERHOOD OF PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	1,787.09	
0009670 20100827	INTERNATIONAL BROTHERHOOD OF PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	505.07	
0015443 20100827	IUOE LOCAL 399 PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	354.68	
0002015 20100827	NAPERVILLE UNITED WAY PR0827		00 08/27/2010	802-0000-201.30-00	PAYROLL SUMMARY	178.50	
0010826 W/T P/R 8/27	STATE DISBURSEMENT UNIT 005045		00 08/27/2010	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9005376	14,645.14
0002382 W/T P/R 8/27	INTERNAL REVENUE SERVICE 005047		00 08/27/2010	802-0000-201.30-01	SOCIAL SECURITY WITHHOLDI NG	CHECK #: 9005374	226,026.66
0002382 W/T P/R 8/27	INTERNAL REVENUE SERVICE 005048		00 08/27/2010	802-0000-201.30-01	MEDICARE WITHHOLDING	CHECK #: 9005374	86,611.06
0002382 W/T P/R 8/27	INTERNAL REVENUE SERVICE 005049		00 08/27/2010	802-0000-201.30-01	FEDERAL WITHHOLDING	CHECK #: 9005374	347,265.40
0002023 W/T P/R 8/27	ILLINOIS, STATE OF 005046		00 08/27/2010	802-0000-201.30-02	ILLINOIS STATE PAYROLL TA XES	CHECK #: 9005375	80,011.01
0001093	INTERNATIONAL CITY/COUNTY						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
W/T P/R 8/27	005062		00 08/27/2010	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005378	44,530.00
0001093 W/T P/R 8/27	INTERNATIONAL CITY/COUNTY 005068		00 08/27/2010	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB UTIONS	CHECK #: 9005382	1,542.01
0011651 W/T P/R 8/27	NATIONWIDE RETIREMENT SOLUTION 005066		00 08/27/2010	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005380	41,639.38
0011521 AUGUST 2010	PRE-PAID LEGAL SERVICES INC 005131		00 08/31/2010	802-0000-201.30-14	PRE-PAID LEGAL	802.45	
0011566 744244	AMERICAN FAMILY LIFE ASSURANCE 004647		00 08/24/2010	802-0000-201.30-15	AFLAC PREMIUMS	CHECK #: 9005372	9,992.32
0001093 W/T P/R 8/27	INTERNATIONAL CITY/COUNTY 005061		00 08/27/2010	802-0000-201.30-17	POLICE/FIRE MGMT VEBA CON TRIBUTIONS	CHECK #: 9005377	80,003.34
0001093 W/T P/R 8/27	INTERNATIONAL CITY/COUNTY 005068		00 08/27/2010	802-0000-201.30-17	IMRF EMPLOYEE RHSP CONTRI BUTIONS	CHECK #: 9005383	4,856.61
0013057 W/T P/R 8/27	DIVERSIFIED INVESTMENT ADVISORS 005064		00 08/27/2010	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005379	54,301.61
0014550 20100827	METROPOLITAN ALLIANCE OF POLICE PR0827		00 08/27/2010	802-0000-201.30-22	PAYROLL SUMMARY	311.50	
0014590 20100827	NAPERVILLE POLICE SERGEANTS ASSN PR0827		00 08/27/2010	802-0000-201.30-22	PAYROLL SUMMARY	138.48	
0013057 W/T P/R 8/27	DIVERSIFIED INVESTMENT ADVISORS 005065		00 08/27/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005379	2,045.76
0001093 W/T P/R 8/27	INTERNATIONAL CITY/COUNTY 005063		00 08/27/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005378	3,075.78
0011651 W/T P/R 8/27	NATIONWIDE RETIREMENT SOLUTION 005067		00 08/27/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005381	1,314.72
0013713 JULY 10	BLATT HASENMILLER LEIBSKER & MOORE 003764		00 08/04/2010	802-0000-201.50-02	WAGE DEDUCATION	CHECK #: 542483	1,363.77-
0015878	HELLER AND FRISONE LTD						

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
WAGE DEDUCTION 005079			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	600.00	
0016339	INVESTMENT RETRIEVERS						
WAGE DEDUCTION 005082			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	900.52	
0016499	MARKOFF & KRASNY						
WAGE DEDUCTION 005078			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	586.03	
0016518	RICHARD A SNOW & ASSOCIATES LTD						
WAGE DEDUCTION 005080			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	367.12	
0016518	RICHARD A SNOW & ASSOCIATES LTD						
WAGE DEDUCTION 005081			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	420.69	
0014894	STEARNS, GLENN						
WAGE DEDUCTION 005084			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	572.30	
0014894	STEARNS, GLENN						
WAGE DEDUCTION 005085			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	1,492.30	
0014894	STEARNS, GLENN						
WAGE DEDUCTION 005086			00 08/30/2010	802-0000-201.50-02	SEE PAYROLL FILE	946.44	
TOTAL FOR PAYROLL CLEARING FUND						1,018,708.62	
TOTAL FOR SPECIAL FUNDS & AGENCY						1,882,297.15	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 09/01/2010

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

TOTAL FOR DEBT SERVICE .00

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 09/01/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000349085	ABDELAZIZ, OSAMA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007816	10.96	
9000016 000352047	ACCURATE LOGISTICS UT	INC	00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000136704	414.88	
9000016 000302099	AINSWORTH, MATT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000028514	123.82	
9000016 000356101	ALBARRAN, AZUZENA UT		00 00/00/0000	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000006704	150.01	
9000016 000331363	ALDIERI, MARY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000099078	150.12	
9000016 000330989	ALI, MIR & JAHAN, UT	TANVEER	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000047154	150.12	
9000016 000328891	AMERICAN PIPE LINERS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000118932	338.88	
9000016 000332031	AMIN, JAYVANT & NITA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058242	150.12	
9000016 000331641	ANTNEN, GREGG UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000100878	325.27	
9000016 000327679	BACON, ANTHONY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000086198	150.12	
9000016 000330119	BAER, BRIAN & JILL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000135642	250.20	
9000016 000329507	BAKER, MARK UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000053540	335.27	
9000016 000330311	BAKOS, CARLOS & SANDRA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043500	250.19	
9000016 000330059	BARRY, ELIZABETH UT	MARTIN/TRAVIS	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058478	150.12	
9000016 000332729	BAULA, ALFREDO UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000106008	250.21	
9000016 000330783	BAUMGARTNER, SCOTT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069418	250.21	
9000016 000316351	BENNING, ALLISON UT	3	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	150.12	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000330435	BERJON, HAROLD UT		00 00/00/0000	410-0000-124.28-00	000085968 UB GOOD CREDIT DEPOSIT RE 000047956	275.22	
9000016 000342417	BIERE, JAMES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000115970	89.96	
9000016 000352147	BLOOM, DAVID UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004236	182.36	
9000016 000331023	BOYER, JAMES & KATHLEEN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000053494	280.22	
9000016 000257433	BRIAN GEORGE SHLAH UT		00 08/26/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000123708	335.00	
9000016 000331999	BROTS, JOHN/ANITA UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000091672	350.29	
9000016 000331173	BRUBACH, ERIN UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000124566	440.37	
9000016 000340319	BRUNSON, TYLER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000113790	51.11	
9000016 000344585	BUKOVAC, ANTHONY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000850	85.63	
9000016 000351435	BURK, DAVID UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000116112	31.31	
9000016 000306145	BURNS, ALAN UT		00 08/30/2010	410-0000-124.28-00	UB CR REFUND 000095508	133.70	
9000016 000342767	BURRELL, EDITH UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000108900	41.59	
9000016 000329113	BW-NAPERVILLE OP LLC UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138762	2,051.61	
9000016 000331307	CACCAVALE, ERIC UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058410	150.12	
9000016 000331807	CALDWELL, NORMAN & THERESA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000099076	175.14	
9000016 000347013	CAPITAL ASSET GROUP INC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000121248	85.73	
9000016	CERNEVICIUS, AIDAS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000331585	UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069998	250.21	
9000016 000328735	CHANEY, KIMBERLY / UT	KEMP, R	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130454	440.37	
9000016 000331335	CHARLES IFERGAN UT	NAPERVILLE	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000139718	150.12	
9000016 000350227	CHEN, DA WEN UT		00 05/13/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000102040	CHECK #: 539775	242.04-
9000016 000331909	CHEN, LIN/JING KONG UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000053278	315.25	
9000016 000331549	CLARK, JULIA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045518	150.12	
9000016 000328181	COLLINS, PATRICIA UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112806	150.13	
9000016 000331691	CONNOLLY, STEPHANIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000084586	390.32	
9000016 000331597	COOPER, ARLETTE UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137398	250.21	
9000016 000331221	COPPOLA, ANDREW/LAURA UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120020	340.29	
9000016 000343741	CORRIVEAU, PETER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006704	68.96	
9000016 000331757	CORTESE, MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065536	250.20	
9000016 000222181	COUNTRY LAKES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002522	43.67	
9000016 000330831	CREAVES, ELLEN & UT	ANDREW	00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000090548	310.26	
9000016 000331967	CREIGHTON, KAREN UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000074706	300.25	
9000016 000342083	CZOPOR, AGNES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000058238	27.73	
9000016 000331579	CZUBERNAT, SCOTT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045878	260.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000343595	DAMERY, BROOKE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117542	119.93	
9000016 000341713	DAMIAN, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003992	101.45	
9000016 000331865	DAUBER, BARRY & DEANNE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000049874	300.24	
9000016 000342791	DAUTAJ, KLODIAN/MARJONIDA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000744	94.11	
9000016 000337515	DEBROUX, AMBER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113084	76.78	
9000016 000328313	DELLA TERZA, DANIEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065606	150.12	
9000016 000331699	DEMPSEY, ALYSIA & ROY UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138350	250.21	
9000016 000348973	DESAI, VIRAL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000004004	54.87	
9000016 000331869	DESHON, MEGAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117666	99.08	
9000016 000182739	DETHROW, MATTHEW W UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000055216	300.24	
9000016 000332487	DOMANUS, SHARON & MARC UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000072642	325.27	
9000016 000331461	DOOLIN, GORDAN & COOLEY, ERIN UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000072366	250.21	
9000016 000329999	DOYLE, ANDREW UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063154	150.12	
9000016 000349807	DREWAL, HARKIAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126584	138.38	
9000016 000331889	DUNN, CHARISE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059694	250.20	
9000016 000330045	EAPPEN, KOODATHUMMURIEL UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137688	260.22	
9000016 000332545	EVANS, ADAM UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	150.12	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000329499	FITZHENRY, MARK/JENNIFER UT		00 00/00/0000	410-0000-124.28-00	000086130 UB GOOD CREDIT DEPOSIT RE 000044028	275.21	
9000016 000330743	FLODBERG, EDWARD & KYLA UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094258	250.21	
9000016 000343537	FORTES, JAMES UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113676	110.59	
9000016 000342787	GAGLIONE, GWEN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003586	54.82	
9000016 000330003	GALLAGHER, BRENDAN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000054926	250.20	
9000016 000332149	GLIGANIC, RICHARD & CHRIS UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089890	320.27	
9000016 000332043	GONAVARUM, PRASAD UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000128060	255.21	
9000016 000331081	GOPALKA, AJAY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000079640	325.26	
9000016 000334179	GRANT, IAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000123710	265.11	
9000016 000343369	GUDURU VEERA, ASHWIN K UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117242	124.41	
9000016 000332125	GUENTHER, ANN MARIE & KURT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094146	310.24	
9000016 000331837	GUPTA, SHELLEY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130014	250.21	
9000016 000342919	HAASER, LISA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117012	28.61	
9000016 000329259	HALDEMAN, CHRISTINE UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112360	250.21	
9000016 000332427	HARGOT, MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000074496	150.12	
9000016 000336767	HARRIS, CORY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126156	43.08	
9000016	HARRISON, THOMAS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000328575	UT		00 08/30/2010	410-0000-124.28-00	UB CR REFUND 000013918	76.76	
9000016 000330175	HARTMANN, MIKE & BECKY UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073762	255.21	
9000016 000332183	HENDRICKS, ZACHARY & KRISTIN UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000056154	320.26	
9000016 000329169	HERRON, BRAD / NEWELL, JOE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000044042	280.21	
9000016 000329291	HICKMAN, KORY UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127902	440.37	
9000016 000331099	HONG, YANG/WANG, CHEN XU UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000060122	485.39	
9000016 000343577	HORBATKO, NATALIE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109160	83.68	
9000016 000340771	HUMMEL, LAUREN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000560	4.87	
9000016 000349931	INCANDELA, ENZO UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000714	11.08	
9000016 000344595	INUKONDA, SHASHIKIRAN/MAOURAM UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117544	48.97	
9000016 000257433	JACOBS, PAUL UT		00 08/18/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000123708	CHECK #: 543182	335.00-
9000016 000332331	JAYARAMAN, SAIKRISHNA UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000103198	250.21	
9000016 000331891	JENDRO, AMY & TODD UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127886	420.35	
9000016 000331885	JING, CHUN-GUANG UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069900	250.21	
9000016 000336999	JOHNSON, ZACHARY UT		00 07/08/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000029710	CHECK #: 541660	74.21-
9000016 000336999	JOHNSON, ZACHARY UT		00 08/23/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000029710	74.21	
9000016 000346883	JONES, ANTIONE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109082	37.86	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000331267	KANE, AMY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041006	260.20	
9000016 000340035	KANIA, KELLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002920	171.68	
9000016 000330197	KAPLAN, BARRY UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000075628	150.12	
9000016 000331901	KEDAINIS, DALUS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064268	470.38	
9000016 000331319	KENNEL, DOROTHY UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137562	250.21	
9000016 000334935	KETSDEVER, TROY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000051622	327.60	
9000016 000328881	KHAN, MOHAMMED & FATIMA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089238	150.12	
9000016 000305171	KIMBALL, RACHEL UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002250	7.96	
9000016 000342081	KLAASSEN, CHERLYN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND 000030712	90.97	
9000016 000342081	KLASSEN, CHERLYN UT		00 12/22/2009	410-0000-124.28-00	UB CR REFUND-FINALS 000030712		CHECK #: 534759 59.17-
9000016 000342081	KLASSEN, CHERLYN UT		00 08/23/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000030712	59.17	
9000016 000263905	KLINGELE, TONI/MARK UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000026952	41.63	
9000016 000329891	KLUCK, THOMAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000084488	250.21	
9000016 000331825	KNAPP, THOMAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064352	280.23	
9000016 000350993	KUHN'S LAWN & SNOW SERVICE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000125116	469.46	
9000016 000330973	KUMAR, NIRANJAN & NITA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000130580	375.31	
9000016 000332481	KUMAR, SANTHOSH UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	255.21	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000302819	LARSON, JOHN & RYAN UT		00	08/30/2010	410-0000-124.28-00	000071522 UB GOOD CREDIT DEPOSIT RE 000072860	255.21	
9000016 000331963	LAWRENCE, THOMAS UT		00	08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000118060	390.33	
9000016 000349693	LEE, PETE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007112	4.78	
9000016 000337277	LESTER, TAMMIE UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000001724	.06	
9000016 000332885	LEWE, BRANDON UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000046892	264.56	
9000016 000346973	LEWIS, HEATHER UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000108946	49.28	
9000016 000331799	LIE-ATJAM, MELVIN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000056340	250.20	
9000016 000161519	LINCOLN AT THE PARKS UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109846	33.13	
9000016 000337655	LINDER, LAURIE J UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000020298	114.26	
9000016 000296693	LIU, DONGLIN/JUNYING UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND 000096302	40.09	
9000016 000332083	LU, ARTEMIO / ZAIDA UT		00	08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000099536	250.21	
9000016 000332423	LU, MINGDA / QIU, YUN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067542	250.21	
9000016 000331991	LUGOWSKI, JOHN UT		00	08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000113014	150.13	
9000016 000332569	MA, HONG XIA & ZHANG, QI ZHONG UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000085380	250.20	
9000016 000341947	MADDOX, ERIC UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000006306	54.21	
9000016 000144747	MAHER, CHARLES /SARAH UT		00	08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073516	295.25	
9000016	MAHEY, SONIT							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000331439	UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120220	250.21	
9000016 000330877	MARTYN, DAVID & CAROLINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048134	370.30	
9000016 000343187	MASONCUP, MICHELLE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000126688	71.27	
9000016 000350333	MAYDAK, CHRIS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117784	57.54	
9000016 000332703	MAYRS, LORI A UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000101896	315.27	
9000016 000353291	MESSERSCHMIDT, STEVEN J UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000065626	66.44	
9000016 000331497	MILLER, REBECCA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000756	27.41	
9000016 000330227	MOELLER, ANDREAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095174	245.19	
9000016 000330471	MORALES, ARMONDO UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000039842	150.11	
9000016 000226745	MORRIS, PATRICK/SHEILA UT		00 08/30/2010	410-0000-124.28-00	UB CR REFUND 000054580	840.24	
9000016 000347935	MORTGAGE GUARANTY INSURANCE CO UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000045268	207.56	
9000016 000306521	NADIGER, DEEPAK UT		00 07/08/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000003812		CHECK #: 541500 111.88-
9000016 000306521	NADIGER, DEEPAK UT		00 08/23/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000003812	111.88	
0002136 000212243	NAPERVILLE, CITY OF UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000043210	230.82	
0002136 000350227	NAPERVILLE, CITY OF UT		00 08/26/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000102040	242.04	
9000016 000297495	NAY, CHRIS & LESLIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048358	250.20	
9000016 000342955	NEGRUESZ, MATT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002792	93.31	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000276875	NEO CLASSIQUE HAIR UT		SALON 00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045018	310.24	
9000016 000331511	NEUMANN, MARY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000007886	21.68	
9000016 000351725	NEWLIN, GRANT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000113274	23.97	
9000016 000333201	NOVAK, MIKE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000129322	49.92	
9000016 000327637	O'REILLY, THOMAS/CATHERINE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000043064	250.19	
9000016 000330495	PADDOCKS HOME OWNER ASSOC UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138500	150.13	
9000016 000331005	PANCHAL, VIK & SUJAL UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000124786	250.21	
9000016 000331621	PANT, SANJAY UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112934	150.13	
9000016 000332365	PARDO, ELIZABETH M UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000111476	150.13	
9000016 000342727	PARK, HONG UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109460	97.50	
9000016 000329177	PARKER, KAREN UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000097506	325.27	
9000016 000332547	PARKS, TRACEY & TRENTON UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000124220	475.40	
9000016 000342947	PFLUG, MARK/HEATHER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000037330	31.13	
9000016 000320571	PHILLIPS, TRAVIS UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000011114	48.98	
9000016 000343609	PHOMMARINH, SUSAN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000122878	12.99	
9000016 000343541	POESCHEL, HEATHER UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000516	99.54	
9000016 000351951	PRATO, SASKHYA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS	142.49	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000348547	PROVO, JUSTIN UT		00 00/00/0000	410-0000-124.28-00	000094284 UB CR REFUND-FINALS 000000754	15.11	
9000016 000343927	QI, GUANGHUA UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000105968	198.94	
9000016 000330839	RAMACHANDRAN, REVATHI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000042068	250.19	
9000016 000351993	RAMIREZ, JORGE UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000033410	99.48	
9000016 000329861	REHS, CHRISTINA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065354	150.12	
9000016 000331031	RICHARDSON, NICOLE / MICHAEL UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095158	250.20	
9000016 000332277	RINGS, LINDA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000094848	150.12	
9000016 000346779	ROGERS, LAUREN/BEAUDETTE, SHAW UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000109050	18.90	
9000016 000262989	ROSSINI, SABINA UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000040064	312.24	
9000016 000331599	RUBENS, ROBERT UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000064784	250.20	
9000016 000292001	RUSSELL, SHARON UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067674	325.27	
9000016 000341705	RYDER, BRENT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000010452	59.12	
9000016 000332097	SADASIVAN, PRASHANT UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000117444	99.55	
9000016 000350623	SALLING, LANCE/DEBI UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003654	211.96	
9000016 000331815	SCHWENNEKER, DONALD L UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095384	250.20	
9000016 000343071	SCOTTS LAWN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000104994	145.41	
9000016	SHEHZAD, AWAIS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000331029	UT		00	08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112308	150.13	
9000016 000330281	SHIN, KYUNGHAE ANNA UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000061264	250.20	
9000016 000356371	SHUI, QING UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000002732	300.00	
9000016 000330491	SIWEK, DAN UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067468	255.21	
9000016 000332465	SMITH, PAMELA UT		00	08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000105028	435.37	
9000016 000325347	SNAP LLC UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000048302	220.17	
9000016 000331443	SNEZHKO, OLEKSIY UT		00	08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000073708	250.21	
9000016 000331309	SNYDER, HOWARD & NICOLE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000045026	300.23	
9000016 000331465	SOLOMON, RACHEL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000067728	250.21	
9000016 000332575	SOWARDS, SEAN UT		00	08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000120368	355.30	
9000016 000213683	SREENIVASAN, ANILAL UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000095204	270.21	
9000016 000105679	STARBUCKS STORE UT		00	08/30/2010	410-0000-124.28-00	UB CR REFUND 000030388	1,835.34	
9000016 000331817	STEPHENS, LANCE UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041918	250.19	
9000016 000331133	STEWART, ALETHA UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000057056	10.05	
9000016 000219261	STOFFER, KEVIN & TERESANN UT		00	00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000057432	3.39	
9000016 000243669	SWAIM, MATT UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065238	150.12	
9000016 000330025	TADIN, KARA & BECKER, CHAD UT		00	00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000052334	250.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000329957	THACHAPILLIL, A / UT	J MENON	00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000101500	250.21	
9000016 000177843	THAKKAR, KAMLESH A/ UT	RASILA	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000089676	250.20	
9000016 000330587	THERMO-PAK UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138262	150.13	
9000016 000343359	THOMAS, KELLY UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000000596	71.70	
9000016 000332259	THOTTEN, VANAJA UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070640	330.28	
9000016 000310675	TILLMAN, BRENT & UT	KIRSTEN	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000063392	250.20	
9000016 000317739	TRIPATHI, ANOOP UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000075582	295.23	
9000016 000331775	UHER, SHARESAS UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000065676	150.12	
9000016 000332095	VARAY, PRITHIJIT UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000105510	310.26	
9000016 000302949	VENEGAS, DAVID UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068036	250.21	
9000016 000331881	VESPER, KEVIN UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000003168	27.35	
9000016 000332401	VILLANUEVA, BERNARD UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000115608	150.13	
9000016 000330591	VO, MINH UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000121886	460.39	
9000016 000331421	VORDERER, SUSANNE / UT	BERNARD	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070484	350.29	
9000016 000332217	WALTERS, JAMES & UT	TINA	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000059258	320.26	
9000016 000329803	WAN, XIANG UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000041844	260.20	
9000016 000331831	WILCZYNSKI, CHERYL/ UT	MICHAEL	00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	295.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000225795	WILDER, AUDREY UT		00 00/00/0000	410-0000-124.28-00	000120428 UB CR REFUND-FINALS 000008834	46.03	
9000016 000332107	WILLETT, J. CHANDELER UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000042596	270.21	
9000016 000350185	WIOTT, BILL / STEPHANIE UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000038526	150.12	
9000016 000331117	WONG, WEI CHI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000047278	150.12	
9000016 000331943	XIAO, YEUMING UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000069526	250.21	
9000016 000330265	YOO, KWANG UT		00 08/31/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000102006	250.21	
9000016 000348247	YOU BETCHA, INC UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000022122	23.59	
9000016 000332225	ZAY, RICHARD/ KAREN UT		00 08/30/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000139862	150.13	
9000016 000331295	ZHANG, JIANG UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000053694	250.20	
9000016 000330225	ZHENG, GUANPING / UT	WANG, YAN	00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000058924	250.20	
9000016 000332257	ZHENG, XIAOMEI UT		00 00/00/0000	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000070522	390.33	
9000016 000240857	ZUNO, HECTOR UT		00 00/00/0000	410-0000-124.28-00	UB CR REFUND-FINALS 000061086	30.42	
TOTAL FOR UTILITY REFUNDS:						47,700.90	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 09/01/2010

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

NO TRANSACTIONS



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointments to a Board or Commission

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Approve Mayoral appointments of Dorothy Lee, Steven Schwinn and Karen Ambre to the Sister Cities Commission.

BOARD/COMMISSION REVIEW:
 N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:
 N/A

BACKGROUND:
Sister Cities Commission: three commissioners resigned, leaving three vacancies.

DISCUSSION:
Sister Cities Commission: Steven Schwinn will be appointed to serve a first term, which runs from September 21, 2010 to May 30, 2013. Dorothy Lee and Karen Ambre will be appointed to finish terms which were recently vacated by other commissioners; therefore their terms will run from September 21, 2010 through May 30, 2011.

RECOMMENDATION:
 Approve Mayoral appointments of Dorothy Lee, Steven Schwinn and Karen Ambre to the Sister Cities Commission.

ATTACHMENTS:
 N/A

BACKGROUND:

SunGard Public Sector software is used as the City's Enterprise Resource Planning (ERP) software package. ERP refers to an integrated suite of software applications, typically from one software vendor. Per the conditions of the software maintenance contract, the City is able to call SunGard Public Sector 24 hours per day, seven days per week, in order to resolve any software problems. In addition, the City is provided with upgrades to the SunGard Public Sector software at no additional charge. Without this maintenance agreement, the City will not receive future enhancement updates, program fixes, or customer support. SunGard Public Sector is the developer and owner of the software, and they are the only vendor that provides maintenance services.

DISCUSSION:

On January 19, 2010 SunGard notified the City that there would be no increase in this year's annual software maintenance (Attachment 1). The City's Information Technology Department has coordinated the annual software maintenance for SunGard Public Sector Public Administration Applications and Public Safety Applications for a contract period beginning October 1, 2010 thru September 30, 2011.

Public Administration

Major administration applications include Building Permits, Cash Receipts, Continuing Property Records, Fixed Assets, GMBA (Accounting), Land/Parcel Management, Accounts Receivable, Occupational Licenses (used by the City Clerk's Office for issuing licenses; i.e. electrical contractors, scavenger services, cigarette/liquor vending), Payroll/Personnel, Purchasing/Inventory, Customer Information System (Utility Billing), Work Order/Facility Management, Code Enforcement, Planning and Zoning, Global Financials, Human Resource, Document Management, Click2Gov on-line Purchasing, Building Permit and Planning Engineering modules and Enterprise query tools.

Last year's maintenance cost for administration was \$118,210. The maintenance charge for Public Administration this year is \$118,210. There was no increase in maintenance cost.

The initial budget was based on an estimate from the vendor. The remaining \$2,790 from this account will be returned to the general fund.

Public Safety

The major SunGard OSSI application software used by the public safety departments includes: Computer Aided Dispatching, used by Police, Fire and 911 Dispatch; Records Management Incident Reporting and Field Reporting, used by Police; and Firehouse Incident Reporting, used by Fire. Other applications such as Mobile Application Software, Integrated GIS Mapping Software, an integrated fingerprinting system and mug-shot system, along with incident reporting tools, are included in the annual maintenance agreement.

Last year's maintenance cost for Public Safety was \$177,028. During this past year, staff has added the Police-2-Citizen application, the Accident Module and Citation Module to the system which accounts for the increase in this year's annual maintenance. The actual amount for this year's public safety software maintenance is \$183,476.92 which is \$76.92 above the budget

*11-067, SunGard Public Sector
September 7, 2010
Page 3 of 3*

figure of \$183,400. There are sufficient funds in the budgeted account to cover the overage of \$76.92.

RECOMMENDATION:

Approve the award of Sole Source Procurement 11-067, SunGard Public Sector Software Maintenance and Support, to SunGard Public Sector, Inc., for Public Administration (\$118,210) and Public Safety (\$183,476.92) modules for a combined not to exceed amount of \$301,686.92.

ATTACHMENTS:

1. Letter from SunGard

SUNGARD®

SunGard Public Sector Inc • www.sungardps.com • 800-727-8088 main

January 19, 2010

Daniel Voiland
Naperville Fire Dept.
1350 Aurora Ave
Naperville, IL 60540-6206

Dear Daniel Voiland,

I would like to take this opportunity to thank you for your continued support of SunGard Public Sector. We know that you have many choices, and we appreciate the close business relationship that we have established with you. If at any time you need assistance, please don't hesitate to contact me or your Account Manager.

The economic challenges this year have affected all of us. We are no different; however we must still deliver superior customer service and products. We consider you a valued partner, and are doing all we can to continue our relationship for many years to come.

We know too that you are impacted by this economic downturn and would like to **extend a thank you for your continued support of SunGard Public Sector by not increasing your annual maintenance in the year of 2010.** We sincerely hope this helps your organization get through your current challenges, and we will see a brighter future together.

Should you have any questions or concerns, please do not hesitate to contact your Account Manager or me at 800-727-8088.

Sincerely,



Ron Goodrow
Executive Vice President
SunGard Public Sector
Local Government/Non-Profit

*This memo does not supersede or modify any existing contractual or other agreement between SunGard Public Sector and its customers.

1000 Business Center Drive • Lake Mary, FL 32746



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Accept the public improvements and authorize the City Clerk to reduce the corresponding public improvement sureties.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Accept the public underground improvements at Living Water Evangelical Church and St. John Vianney Villa and authorize the City Clerk to reduce the corresponding public improvement sureties.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: T.E.D.

SUBMITTED BY: William J. Novack

FISCAL IMPACT:
N/A

BACKGROUND:

DISCUSSION:

RECOMMENDATION:

ATTACHMENTS:

1. Public Improvements Spreadsheet

CITY OF NAPERVILLE - Transportation, Engineering, and Development Business Group

DATE: 9/9/2010
 TO: Douglas Krieger
 FROM: William J. Novack

SUBJECT: Acceptance of Improvements as
 Per Section 7-3-4 of City Code.
 Council Meeting of: September 21, 2010

DEVELOPMENT	SURETY	STREETS	STORM SEWERS	SANITARY SEWERS	WATERMAIN	STREET LIGHTING	OTHER	CERTIFICATION OF COMPLETION	BILL OF SALE	CONCURRENT WITH PROVISION
Living Water Evangelical Church	LOC		\$10,764.50	\$2,460.00	\$4,220.00			XXXX	XXXX	XXXX
St. John Vianney Villa	Cash				\$1,854.70			XXXX	XXXX	XXXX

LOC = Letter of Credit Bond = Maintenance Bond Cash = Cash Deposit

The public improvements identified above have been completed in accordance with the plans, specifications and inspections, and may now be accepted. The corresponding public improvement bond and cash deposit amounts will be retained for a period of one year to guarantee the satisfactory performance of the improvements.


 William J. Novack
 City Engineer



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Chicago Avenue Parking Recommendation – Brainard to Sleight

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the recommendation to establish “Four-Hour Limited Parking 6 AM – 6 PM, Monday – Friday” on both sides of Chicago Avenue from Brainard Street to Sleight Street, as posted and marked.

BOARD/COMMISSION REVIEW:

The Transportation Advisory Board approved the recommendation at the September 11, 2010 meeting by a vote of 7-0.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Transportation, Engineering and Development Business Group

SUBMITTED BY: Kimberly Grabow, Project Engineer

FISCAL IMPACT:

This project will result in \$500 in signs and pavement markings.

BACKGROUND:

Chicago Avenue between Brainard Street and Sleight Street is designated as a minor arterial in the city’s Master Thoroughfare Plan. It is a two-lane (one lane in each direction) roadway with a speed limit of 30 mph. Traffic control along this segment includes an all-way stop at Brainard Street, one-way stop for Loomis and an all-way stop at Sleight Street. The adjacent land use is residential and institutional (North Central College). There are six residential driveways on the south side of Chicago Avenue between Brainard Street and Sleight Street; there are no driveways on the north side of the street. On-street parking is allowed on both sides of the street between Brainard Street and Sleight Street; there are no time restrictions associated with this parking.

In January 2010, City staff met with residents from four of the six homes located on the south side of Chicago Avenue between Brainard Street and Sleight Street with driveways on Chicago Avenue. This meeting was conducted because a number of the residents had contacted the city with concerns about parking and traffic on Chicago Avenue between Brainard Street and Sleight Street. The following paragraphs provide a summary of the discussion with the residents. A summary of the meeting discussion is provided in Attachment 1.

DISCUSSION:

As a result of the discussion with the residents, TED staff completed the following data collection and analysis:

- Speed Study
- Stop Sign Compliance Study
- Parking Supply and Turnover Study
- Landscaping Assessment
- Municipal Code Compliance
- Chicago and Loomis Accident Analysis

The study found that the difficulty for motorists to perform the exit maneuver from the driveways on the south side of Chicago Avenue is caused by two main factors:

- A lack of adequate vehicle gaps in the traffic stream on Chicago Avenue to allow the vehicles to enter into the roadway.
- Inadequate sight distance caused by the vehicles parked adjacent to the driveways.

If one of the two factors was improved, motorists leaving the driveways would be better equipped to enter onto Chicago Avenue.

The compliance study has demonstrated that the all-way stops at Brainard Street and Sleight Street are not creating the vehicle gaps necessary to allow for the exit maneuver from the driveways. In order to create the appropriate gaps, traffic signals would need to be installed at Brainard Street and Sleight Street. However, staff is concerned that installing traffic signals along Chicago Avenue will create other adverse conditions such as increased traffic volume and higher traffic speeds caused by improved traffic flow. The traffic signals also change the residential character of the roadway in this section and could only be considered as a possible long-term solution based on the cost associated with signalization.

If the vehicle gaps cannot be improved, then sight distance should be improved for motorists exiting the driveways and for Chicago Avenue motorists to see those vehicles exiting the driveways. The studies found that the parked vehicles, not landscaping, are the main impediment to visibility. Staff considered the following options in part or combination:

- Restrict the hours of parking
- Restrict the types of parked vehicles
- Restrict the location of parking

*Chicago Avenue Parking Recommendation – Brainard to Sleight
September 21, 2010
Page 3 of 5*

This segment of Chicago Avenue is the only location adjacent to the college area that does not include time restrictions for on-street parking. The other streets in the area have four-hour time limits. Applying a parking time limit has been an effective approach in other areas of the City toward maintaining parking for specific users (e.g. controlling commuter parking in residential areas). The four-hour parking time restriction will eliminate the all-day parking which occurs on Chicago Avenue often by people other than the residents.

The residents suggested during the initial meeting that the on-street parking spaces be restricted to only allow certain types of vehicles, meaning that trucks and other tall vehicles would not be allowed to park on the south side of Chicago Avenue. However, staff does not consider this as a necessary measure. Some of the taller vehicles parking on Chicago Avenue are there for home construction currently taking place, which is a temporary condition.

Finally, staff considered further restricting the location of parking on the south side of Chicago Avenue. Currently, vehicles are allowed to park within 10 feet of the driveways. This distance does not provide sufficient sight distance for the exiting motorists to see the cross traffic or for the cross traffic motorists to see vehicles trying to enter Chicago Avenue. In a field visit, staff determined that 50 feet on either side of the driveway would improve sight distance for all directions of travel. When this distance is applied to each of the seven driveways along the south side of Chicago Avenue, it results in almost all of the parking being removed between Brainard and Sleight. Only two spaces remain near the intersection with Brainard Street.

Preliminary Recommendation - Resident Responses

City staff sent a letter to the residences on the south side of Chicago Avenue between Brainard Street and Sleight Street with the following preliminary recommendation:

- Remove all of the parking on the south side of Chicago Avenue.
- Restrict parking on the north side of Chicago Avenue to 4-hour parking between 6am and 6pm Monday through Friday to control all-day commuter and college parking.

Five out six of the affected residences responded to the letter. None of the responding residences had concerns with the time restrictions for the north side of the street. Two of the residences were in support of the recommendation to remove parking on the south side of the street and three were opposed.

The reasons cited for being opposed to removal of parking on the south side are summarized below. Attachment 2 is the letter sent to the residents and the resident responses are provided in Attachment 3.

- Visitors would rather park their vehicles on-street than in the driveways.
- Residents would rather park their vehicles on-street than in the driveways.
- Removal of parking will lead to increased traffic speeds.
- Parking is needed for the college and downtown.
- Pedestrians will jaywalk across Chicago Avenue if they have to park on the north side of the street.

The city also contacted North Central College to obtain the college's response to the recommendation. The college did not have any concerns with the time restrictions for the north side of the street but was opposed to the removal of the parking spaces on the south side of the street.

Revised Recommendation – Resident Responses

After reviewing all of the comments, city staff developed a compromise solution for the south side and sent an email to the residences with the following proposal:

1. Reconfigure the parking so that the parking is located 20 feet from the edge of each driveway in both directions.
2. Restrict parking to 4-hour parking between 6am and 6pm Monday through Friday to limit all day commuter and college parking.
3. Revise the parking boxes to delineate individual spaces.

Two of the six residences responded to the email. One residence was in favor of the compromise solution and one was against. A copy of the email sent to the residents is provided in Attachment 4 and copies of the resident responses are provided in Attachment 5.

Final Recommendation

Staff recommends restriping the parking boxes on the north and south side of the street to delineate individual parking spaces. This will direct motorists to park within specific parking spaces rather than somewhere within the parking box, which leads to vehicles partially parked outside the parking box limits and encroaching into the driveway areas.

In addition to striping the parking boxes, staff recommends restricting the parking to four-hour between 6am and 6pm Monday through Friday on both sides of the street. This will limit the use of the parking by all day commuter and college visitors. The time restriction is consistent with the time restrictions on other streets within the neighborhood/college area.

Finally, staff recommends reconfiguring the parking on the south side of the street to provide greater sight distance for motorists in all directions. Currently, the parking is located 10 feet away from the driveways on either side. City staff will work with the residents to relocate the parking so that it is at least 20 feet from the driveway on either side. Shifting the parking spaces further from the driveways will improve visibility for vehicles exiting the driveways. There are currently 18 parking spaces on the south side of Chicago Avenue. It is anticipated that the modifications would result in 14 parking spaces remaining.

Transportation Advisory Board Input

The recommendation was presented to the Transportation Advisory Board (TAB) for their consideration on Saturday, September 11, 2010. TAB voted 7-0 to approve the recommendation. There was one question from the TAB members as to whether twenty feet would be sufficient to provide sight distance for the motorists. Staff responded that this recommendation is similar in which parking was designated on Water Street, which will allow some locations to have more than twenty feet based upon the conditions at each driveway.

*Chicago Avenue Parking Recommendation – Brainard to Sleight
September 21, 2010
Page 5 of 5*

Two members of the public spoke on this item: a resident and North Central College. Both expressed approval of the recommendation and stressed the importance that parking remains on the street for resident, college and general community use.

Following the TAB meeting, the affected residents and North Central College were notified that the project would be presented to the City Council at the September 21, 2010 meeting.

RECOMMENDATION:

Approve the recommendation to establish “Four-Hour Limited Parking 6 AM – 6 PM, Monday – Friday” on both sides of Chicago Avenue from Brainard Street to Sleight Street, as posted and marked.

ATTACHMENTS:

1. January 2010 Resident Meeting Summary
2. Letter to Residents – July
3. Resident Responses to July Letter
4. Email to Residents – August
5. Resident Responses to August Email
6. Ordinance

Chicago Avenue Parking and Traffic
Stakeholder Meeting #1, Friday, January 29, 2010

Summary of Comments

Concerns

Residents on the south side of Chicago Avenue have difficulty getting out of their driveways. At times, they do not feel comfortable turning west and have to travel east to turn around and head back west. The reasons cited for having difficulty leaving their driveways are as follows:

- Cannot see past parked vehicles adjacent to the driveways. This is especially true for vans and trucks that are parked near the driveways.
 - Required to wait in advance of the sidewalk to see moving vehicles on Chicago Avenue as well as pedestrians and bikes on the sidewalk.
 - AM and PM peak are the worst
 - College activities cause increased traffic
 - Landscaping causes sight distance concerns
 - Most properties can leave facing forward but one property can only back out.
 - Vehicles do not always park within the parking boxes (i.e. outside groups associated with the college)
- Motorists are not stopping or performing rolling stops at Sleight Street in the morning or when no one is on the side street
- Motorists are not stopping or performing rolling stops at Brainard when no one is on the side street.
- Speeds on Chicago Avenue are too high.
- The close proximity of the intersection of Chicago Avenue and Loomis Street makes it more difficult to get out of driveways across from the intersection because it requires the person backing up to look in three rather than two directions to determine if it is ok to back out of the driveway.

Two other concerns that were identified but not related to driveway accessibility include:

- Motorists should not be allowed to turn left from Loomis onto Chicago Avenue.
- Motorists should not be allowed to turn left from Chicago Avenue into the Central Parking Facility.

Possible Solutions

The bullets below provide a summary of the possible solutions that were identified by the residents and city staff to resolve the issues that were previously described above.

Parked Vehicles	Traffic
<ul style="list-style-type: none">• Resident only parking• No truck parking• Parking time restrictions/limited time parking• No parking• Move the parking boxes 10 feet back from the driveways.	<ul style="list-style-type: none">• Driver feedback signs• Stop sign at Chicago/Wright• Bike lane on south side• Traffic circles• Stop lights/traffic signals• Enforcement• Reduce the speed limit

Chicago Avenue Parking and Traffic

Next Steps

The following actions are proposed by the City of Naperville to evaluate the concerns and develop potential solutions.

Tube Count – Staff will place speed and volume tube counters at the two locations identified on the map by the participants in stakeholder meeting on 1/29/10 for a duration of one week. The count will be conducted while school (elementary/secondary and college) is in session. The two locations are as follows:

- Eastbound – Between Loomis and Sleight
- Westbound – Between Brainard and Loomis

The purpose of this count will be to determine the speed of traffic on the segment of roadway where there are conflicts between the parked vehicles and residential driveways.

Stop Sign Compliance Study – Staff will complete a compliance study at two intersections – Chicago/Brainard and Chicago/Sleight. The purpose of the study will be to determine the percentage of vehicles that come to a complete stop, complete a rolling stop or do not stop at the intersection. Stop sign compliance studies are typically conducted for 1 hour in the AM and PM peak. Because compliance was also a concern for non-peak hours, staff would recommend conducting the study from 7-8am, 9-10am, 2-3pm and 5-6pm.

Chicago/Loomis Accident Study – Staff will analyze the last three years of accident data (2007-2009) to determine if there are any patterns related to the left turn movement from Loomis Street to Chicago Avenue.

Parking Supply – Staff will determine how many parking spaces are located on Chicago Avenue from Brainard Street to Sleight Street. As parking spaces have a value to the community, this helps us understand how our eventual actions affect the area's parking inventory.

Parking Turnover Study – Staff will conduct a parking turnover study on Chicago Avenue from Brainard Street to Sleight Street to determine the number of vehicles parked along Chicago Avenue and how long they park on Chicago. The study will be conducted on two separate weekdays from 7:00 am to 7:00pm.

Residential Collector Speed Limit Study – Staff will follow the city's approved residential collector speed limit study to determine if Chicago Avenue should be reduced to a 25 mph speed limit.

Landscaping Assessment – Staff will assess how the current landscaping affects traffic safety and sight distance. Ownership of the landscaping will be identified.

Investigate Municipal Code Compliance – Staff will review all current ordinances to ensure that regulations are posted clearly and accurately. This includes, but not limited to, the current speed limit(s), parking regulations and turn prohibitions for Chicago Avenue from Washington Street to Huffman Street.

Central Parking Facility Delay and Accident Study – Staff will conduct a delay and accident study to evaluate the left turn movement into the Central Parking Facility from Chicago Avenue. The accident study will involve staff analyzing the last three years of accident data (2007-2009) to determine if there are any patterns related to the left turn movement. The delay study will involve staff conducting a field study to identify the number of vehicles that are delayed by the left turn movement during the lunch peak from 12:00pm to 1:00pm and during the PM peak from 5:00pm to 6:00pm. These times have been selected because they relate to the times that traffic volumes are high on Chicago Avenue and when vehicles are entering and exiting the parking deck.

Trip Generation Study – Staff will conduct a trip generation study for the residential driveways on Chicago Avenue. A trip generation study involves counting the number of times vehicles enter or exit a residential driveway to determine the average number of trips that are taken to or from a residential home. This information will be used to better understand the conflicts between the vehicles exiting driveways and the vehicles on Chicago Avenue.

Schedule

The following schedule has been developed based upon anticipated weather conditions, school calendars (elementary/secondary and college) and city staff workloads.

February

- Parking Supply
- Investigate Municipal Code Compliance

March

- Stop Sign Compliance
- Chicago/Loomis Accident Study
- Central Parking Facility Delay and Accident Study

April

- Tube Counts
- Parking Turnover Study
- Residential Collector Speed Limit Study
- Landscaping Assessment
- Trip Generation Study



Naperville

June 30, 2010

RE: Chicago Avenue Parking and Traffic Study Recommendation

Dear Resident:

The purpose of this letter is to inform you that city staff completed the data collection and analysis related to resident concerns of parking and traffic on Chicago Avenue between Brainard Street and Sleight Street. Based upon the analysis, staff recommends the following actions:

- Remove all of the parking on the south side of Chicago Avenue between Brainard Street and Sleight Street (15 parking spaces). The parking on the north side of Chicago Avenue would remain (21 parking spaces).
- Implement 4 hour time restrictions for the parking on the north side of Chicago Avenue.

Attached to this letter is a summary of the data collection and analysis that was completed to reach this recommendation.

Prior to sending the recommendation to the Transportation Advisory Board and City Council, city staff would like your feedback regarding the recommendation. Please provide any comments regarding the recommendation by Friday, July 16, 2010. If a response is not received from a household, it will be considered as agreement with the recommendation. Correspondence can be sent via mail or email to:

Kimberly Grabow
City of Naperville – TED Business Group
400 S. Eagle Street
Naperville, IL 60540
grabowk@naperville.il.us

The comments will be used by city staff to refine the recommendation before it is presented to the Transportation Advisory Board (TAB) and City Council. It is anticipated that the recommendation will be presented to TAB either Saturday, August 7 or Saturday, September 11 depending upon the comments that are received. The recommendation would then be presented to the City Council following TAB's consideration. A copy of the data collection and analysis has also been provided to North Central College to make them aware of the proposed recommendations.

Chicago Avenue Parking and Traffic Study

June 30, 2010

Page 2

Please contact me at (630) 548-1199 or via email at grabowk@naperville.il.us if you have any questions about this information.

Sincerely,



Kimberly A. Grabow, PE, PTOE

Project Engineer

TED Business Group

Cc: File

Grabow, Kimberly

From: Kelly M. Douglas [REDACTED]
Sent: Friday, July 02, 2010 12:54 PM
To: Grabow, Kimberly
Cc: Brian A. Douglas
Subject: Chicago ave

Hi Kimberly,
I agree with your findings and recommendation. Thank you!
Kelly.

Sent from my iPhone

Grabow, Kimberly

From: Kelly M. Douglas
Sent: Friday, July 23, 2010 11:06 AM
To: Grabow, Kimberly
Cc: 'Davis, Pamela Meyer'
Subject: RE: Chicago Avenue - Brainard to Sleight

Hi Kimberly,
My mom, Pam Davis, at 402 E. Chicago Ave agrees with the city's recommendations to remove parking on the South side of Chicago, Ave.
Kelly

Kelly Douglas
Itzy Ritzy | www.itzyritzy.com
630.839.9830 | 312.208.5742 mobile

Social Network with Itzy Ritzy:

- [Twitter](#)
- [Facebook](#)
- [Linked In](#)
- [Itzy Ritzy Blog](#)

From: Grabow, Kimberly [mailto:GrabowK@naperville.il.us]
Sent: Friday, July 23, 2010 7:06 AM
To: [REDACTED]
Cc: Cope, Steve
Subject: Chicago Avenue - Brainard to Sleight

Dear Residents,

We have received a number of comments for and against the proposed changes to the on-street parking on the south side of Chicago Avenue. We are going through all of the comments and will be in contact with you at the beginning of August with follow up information regarding the recommendation. In the letter that was sent previously, we had stated that a recommendation would likely go to the Transportation Advisory Board (TAB) in August or September. The recommendation will not be sent to the August TAB meeting.

I will be out of the office the week of July 26-30. If you have questions about the project while I am out, please contact Steve Cope. He is copied on this email.

Thanks,
Kim

Kimberly A. Grabow, PE, PTOE
City of Naperville
Transportation, Engineering and Development Business Group

Grabow, Kimberly

From: Oken, Jeffrey - Asst Med Dir OP Physician Svcs [REDACTED]
Sent: Wednesday, July 14, 2010 10:55 PM
To: Grabow, Kimberly
Subject: RE: Chicago Ave parking

Dear Kim,

Thank you for the info on the cost of the study. We have reviewed the information provided by the city staff. We have lived on Chicago Avenue since 1991. Our 2 children have grown up and are now teenagers. Our first daughter learned to back out of the driveway while in high school at Naperville North. She learned patience and the ability to wait until there was a gap in the traffic before backing out. We have 2 driveways that exit onto Chicago Ave, and neither has a turn around on it. This means that we always have to back out.

We are strongly AGAINST the proposal to remove parking on the south side of the street on Chicago Ave between Brainard and Sleight for the following reasons:

- The accident data do not show there is a problem
- When we have guests over they would have to cross a busy street to get to their cars. If they could find a parking space! If they couldn't they would have to park 1-2 blocks away.
- We believe the risk of pedestrians crossing the Chicago Ave to get to their parked cars on the North side poses a greater risk than pulling out of the driveway with your car.
- With no cars parked on the south side, eastbound traffic goes faster. (Right now there is no traffic because college is not in session- the cars are racing by. They go much faster when there are no parked cars.)
- We believe the study does not accurately reflect conditions as they normally exist. It was conducted when there was anywhere from 5-10 additional vehicles parked on the street because of the construction at 402 East Chicago Ave. This home has been under construction since October and it has significantly worsened the parking situation.
- During the summer months there are no students and therefore there are fewer parked cars. This lasts 3 months plus another 6 weeks during the school year.
- The residents of Chicago Ave, their guests, college students, their families and visitors who attend the events in the downtown need more places to park and should not have their access to the parking spaces on Chicago Ave. removed.

We propose keeping parking on the south side of Chicago Ave.

Giving 15 feet on each side of a driveway.

Marking out specific parking spaces instead of boxes.

Encouraging residents on the South side of Chicago Ave to only pull out and go East.

Enforcement of parking restrictions by Naperville Police or arrange to have the College security enforcement if the police are too busy.

Please call or email if you don't understand any of this email.

Sincerely,

Jeff and Todra Oken
400 East Chicago Ave.
[REDACTED]

From: Grabow, Kimberly [mailto:GrabowK@naperville.il.us]
Sent: Wednesday, July 07, 2010 8:40 AM
To: Oken, Jeffrey - Asst Med Dir OP Physician Svcs
Subject: RE: Chicago Ave parking

400 E. Chicago Ave.
Naperville, IL 60540
July 2, 2010

Ms. Kimberly Grabow
City of Naperville – TED Buisness Group
400 S. Eagle Street
Naperville, IL 60540

To whomever it may concern,

As a resident of the south side of Chicago Avenue, I oppose the city's recommendation concerning parking between Brainard Street and Sleight Street. At times, it is difficult to back out of our driveway. However, removing the parking spaces from the south side of the street would do more harm than good.

If the spaces were removed from the south side of Chicago Avenue, this means that those who live on the south side of the street, such as myself, won't be able to have guests over. Last year, I celebrated my graduation. Since no one likes pulling out of our driveways, because there are always too many cars on Chicago Avenue, they opted to park on the street. If those parking spaces were removed, family and friends would have limited options on where to park. Depending on the time of the year, they might be able to park across the street. If they wanted to stay more than four hours though, they simply would not be able to do so, since there would be four-hour parking limit imposed on the north side.

As a driver, I have learned the traffic patterns for our street. When there are cars parked on the street, such as when North Central College is in session, drivers tend to drive slower to avoid hitting the cars. When there are few or no cars on the street however, such as at nighttime or during the summer, drivers go a lot faster down Chicago Avenue. There is nothing that imposes them from going fast, since they have no fear of sideswiping another car.

When I was first learning how to drive, I was hesitant about pulling down our driveway, so my mother or father would park the car in front of our house, so I could easily leave. My younger sister will be driving soon. I don't want her to have to learn how to back down the driveway when she is just starting to drive, just because she has no other option.

Living so close to downtown Naperville has it perks. It also has its drawbacks, such as the amount of time it takes to pull out of our driveway. In comparison though, the positives outweigh this one negative. Removing parking would not benefit the residents of Chicago Avenue or the city of Naperville and I am adamantly opposed to this proposal by the city.

Sincerely,

Alicia Oken

Grabow, Kimberly

From: joycehoward1 [REDACTED]
Sent: Sunday, July 11, 2010 10:21 PM
To: Grabow, Kimberly
Subject: Parking on Chicago Ave.

Dear Ms. Grabow,

I am Dr. Jeffrey Oken's mother-in-law, and I also live in Naperville. I understand that 15 parking spots on the south side of Chicago Ave. may be removed because one of the neighbors requested it. My daughter and son-in-law live in the 400 block, and I am definitely opposed to removing the parking.

I often visit my daughter and son-in-law and sometimes stay with their daughters if their parents are out of town. It would not be safe for me to park on the north side (if there were even a space available). I have no problem backing out of their driveway when I'm going east and just wait till traffic clears. I realize that it is difficult to back into traffic in order to head west, so I just head east to the first cross street.

Those parking spots are also used by patrons of the Wentz auditorium, and students who attend North Central College. People also park there when going to downtown restaurants and stores. To lose 15 spots during busy times and special events would just add to the big problem of parking in downtown Naperville.

It seems to me that a worse situation would result from the loss of 15 valuable parking spots.

Thank you for your consideration in this matter.

Yours truly,

Joyce E. Trier
1197 Stonebriar Drive.
Naperville, IL 60540

Grabow, Kimberly

From: [REDACTED]
Sent: Sunday, July 18, 2010 10:37 PM
To: Grabow, Kimberly
Subject: Re: Chicago Avenue Parking and Traffic Study Recommendation

Kimberly,

I hope this is not too late to reply. I was out of town for a month and I needed to speak with my neighbor, Jeff Oken about the staff proposal.

I want to thank the city staff for all their work and I see from the study what the cause is for my immediate location, i.e. people coming off the stop sign too fast, but your solution does not address that issue directly.

I am not in agreement with the staff proposal. I do not support the "no parking" ban on the south side of Chicago Avenue from Brainard to Loomis. I believe that no parking would cause vehicles to move even faster down our street. Your study was taken during the school year, but probably should have also included a study when school was not in session.

My suggestion is this:

1) To keep parking on the south side at least until Loomis Street. Give more room to the 2nd driveway past Brainard by taking away one parking space on either side. Take away one space to the west of my driveway, to allow a better line of vision right at the driveway, as small trucks and vans like to park there and vehicles approaching my driveway cannot see me if the larger vehicles are parked there. I do have visitors and would like them to be able to park on this side of the street and not have to cross such a busy street. The above suggestions take the parking in front of 308 E Chicago from three to two and from four to three in front of my house, 320 E Chicago, and from four to three in front of 400 E Chicago.

I have a wider apron on my driveway, but Jeff Oken does not, so he would need more visibility to the west and more room to back out. I have a turn around in the back of my driveway, so most vehicles do not back out of my driveway. I usually pull out and turn right.

2) Also, limited time parking should not be later than 6 p.m., as I believe some people do park and go to the train during the day on some occasions.

After talking with my neighbors, it is clear that those nearer to Sleight St, i.e. after Loomis would like to have no parking. Their issues of backing out and pulling out are different as the stop sign does not create a traffic hazard in the lane closest to their driveways. They do have another problem which is a long back up in front of their drives, which adds to decreased visibility of the driveways for those traveling on Chicago Avenue.

3) Enforcement of vehicles that do not park within the lines. When the college has outside activities at the field house, such as, soccer or football tournaments, people not used to parking here seem to think that the lines are drawn for them and sometimes park into the aprons of the driveways. I would like to see those vehicles ticketed and possibly towed.

Thank you for looking into this matter. Please, let me know that you received this reply from me.

Sincerely,
Mary Ellen Burchfield
[REDACTED]

ORDINANCE NO. 10-_____

AN ORDINANCE AMENDING THE NAPERVILLE
TRAFFIC SCHEDULE MANUAL REGARDING PARKING RESTRICTIONS ON
BOTH SIDES OF CHICAGO AVENUE

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

SECTION 1: Schedule VIA, No Parking Zones, of the Naperville Traffic Schedule
Manual is hereby amended by adding the underlined language and deleting the stricken
language:

<u>Street</u>	<u>Area of Restriction</u>	<u>Side</u>	<u>Ord. #</u>
CHICAGO AVE.	Brainard St. to Naper Blvd. <u>Sleight</u> <u>Street to Huffman Street</u>	Both	95-212

SECTION 2: Schedule VIIA, Four-Hour Limited Parking, 6:00 a.m. to 6:00 p.m., of the
Naperville Traffic Schedule Manual is hereby amended by adding the underlined language:

<u>Street</u>	<u>Area of Restriction</u>	<u>Side</u>	<u>Ord. #</u>
<u>CHICAGO AVE.</u>	<u>From the centerline of Brainard</u> <u>Street to the centerline of Sleight</u> <u>Street.</u>	<u>Both</u>	

SECTION 3: 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

DRAFT

Grabow, Kimberly

From: Grabow, Kimberly
Sent: Friday, August 13, 2010 11:23 AM
To: [REDACTED]
Cc: Robles, Karyn; Cope, Steve
Subject: Chicago Avenue Parking - Revised Recommendation

Dear Residents:

This email is intended to provide you with an update regarding the recommendation related to the parking on the south side of Chicago Avenue between Brainard Street and Slight Street.

The recommendation to remove all parking from the south side of Chicago Avenue, which was a result of studies and previous resident input, was presented to the affected residents with a request for feedback in July 2010. Based upon the resident responses, three households are in favor of removing the parking and three households are not in favor of removing the parking. The reasons cited for not being in favor of the removal of parking are as follows:

- Visitors would rather park their vehicles on-street than in the driveways
- Residents would rather park their vehicles on-street than in the driveways
- Removal of parking will lead to increased traffic speeds
- Parking is needed for the college and downtown
- Pedestrians will jaywalk across Chicago Avenue if they have to park on the north side of the street

In addition to contacting the residents, city staff contacted North Central College, which also is not in favor of removing any on-street parking located in close proximity to the college.

A number of alternate options were proposed by the residents and College. A summary of the common options are provided below:

- Restrict parking to 4 hours from 6am to 6pm
- Move the parking farther away from the driveways
- Enforce parking violations, including those parked outside the defined parking areas
- Create specific parking spaces rather than boxes
- Encourage residents to only drive eastbound when leaving their driveways
- Keep the parking west of Loomis and remove parking east of Loomis

A revised recommendation has been developed incorporating the most recent feedback.

- Reconfigure the remaining parking so that the parking is located 20 feet from the edge of each driveway in both directions.
- Restrict parking to 4 hour parking between 6am and 6pm Monday through Friday to limit all day commuter and college parking.

Page: 112 - Agenda Item: I.5.

- Revise the parking boxes to delineate individual spaces.

These changes will result in 12 parking spaces remaining. The modifications are as follows:

- Between 320 and 400 E Chicago Avenue: Remove 1 space
- Between 402 and 410 E Chicago Avenue: Remove 1 space
- Between 410 and 416 E Chicago Avenue: Remove 1 space
- East of 424 E Chicago Avenue: Relocate 1 space to the east

The recommendation will result in the following improvements: The four-hour parking restriction will bring this segment of Chicago Avenue into conformance with the rest of the College area, which has 4-hour on-street parking on the other streets and limit the use of the parking spaces by long term users such as college students and commuters. The individual parking stalls will reduce the number of vehicles that park outside the parking boxes and encroach into the driveways. Relocating the parking stalls so that they are 20 feet from the driveways will improve sight distance for motorists exiting their driveways.

We request your feedback on the revised recommendation above. We need this feedback by Tuesday, August 24 in order to complete any pavement marking revisions before winter. The recommendation will be presented to the Transportation Advisory Board (TAB) on Saturday, September 11, 2010 and to the City Council following TAB consideration. We are also sharing this information with North Central College.

If you need any clarification regarding the revised recommendation, please contact me at (630) 548-1199 or via email at grabowk@naperville.il.us. Please send comments regarding the recommendation via email or mail so that they can be provided to TAB and City Council for their consideration.

Cordially,
Kim Grabow

Kimberly A. Grabow, PE, PTOE
City of Naperville
Transportation, Engineering and Development Business Group
400 S. Eagle Street
Naperville, IL 60564
P - (630) 548-1199
F - (630) 305-5986
grabowk@naperville.il.us



Please consider the environment before printing this e-mail.

Grabow, Kimberly

From: [REDACTED]
Sent: Monday, August 16, 2010 2:52 PM
To: Grabow, Kimberly
Subject: Recent parking update

Dear Ms. Grabow,
Thank you for the update on the revised parking issue. I totally agree with the compromise and would be happy if this is what is finally decided.
Thank you.
Sandy and Mike Giovannini
416 E. Chicago Avenue

Grabow, Kimberly

From: Kelly M. Douglas [mailto:kelly.douglas@cityofchicago.org]
Sent: Friday, August 13, 2010 11:37 AM
To: Grabow, Kimberly
Cc: Robles, Karyn; Cope, Steve; 'Brian A. Douglas'
Subject: RE: Chicago Avenue Parking - Revised Recommendation

Kim,
I absolutely disagree with the new proposal. Why are you guys backing down from your recommendations?!

Kelly

Kelly Douglas
Itzy Ritzy | www.itzyritzy.com
630.839.9830 | 312.208.5742 mobile

2010 ABC Kids Expo Booth # 3237

Social Network with Itzy Ritzy:

[Twitter](#)
[Facebook](#)
[Linked In](#)

Grabow, Kimberly

From: Brian A. Douglas [brian@itzyrityzy.com]
Sent: Friday, August 13, 2010 12:00 PM
To: Grabow, Kimberly
Cc: 'Kelly M. Douglas'; Robles, Karyn; Cope, Steve
Subject: RE: Chicago Avenue Parking - Revised Recommendation

Hi, Kimberly,

Thank you for the follow-up. I appreciate your work and efforts to take in all comments. Unfortunately, I don't think that the new proposal addresses any of the safety concerns with exiting driveways during peak traffic periods in several ways, including but not limited to:

1. As you and Steve saw and pointed out, 20' of sight off of each driveway is insufficient to create appropriate sight lines to ensure enough time to safely exit driveways. As such, some residents will be forced to continue the same process of "inching" out into traffic blindly, hoping any unseen oncoming traffic stops and then proceed. The issue seems to be present irrespective of how long a driver waits in their driveway. Unfortunately, 20' is ineffectual.
2. Restricted times do not impact peak traffic periods. Cars will still be able to park overnight and in the spaces during the morning rush hours, the times when exiting driveways is most dangerous. I am fine with allowing parking but I believe that it needs to address the peak traffic times. Again, I don't feel this has any impact on improving safety.

Unfortunately, I believe the new proposals lack any substantive changes. I believe that the safety of the town's residents should be paramount to all other "wishes" or "nice-to-haves". There are no other options when exiting driveways versus other changes (i.e. people don't have to J walk, there is an option to cross at the crosswalks, residents have driveways and garages for a reason, they and their guests don't have to park in the street, the college has parking decks, residential parking and Naperville parking, students have options to park in many other locations, et al.). Likewise, it seems to me that no studies have been done on the hypothesized increased speeds of traffic, that it is only conjecture and, again, there are options to controlling speeds of motorists.

I don't think that all parking needs to be removed and there can be restricted parking. That said, I believe that more needs to be done than the new proposal. Maybe my assumptions are incorrect, let me ask, shouldn't safety be at the top of the list of considerations by a significant amount? We've already seen the accidents from vehicles entering Chicago Ave. from Loomis caused by the same limited sight distance. It will be shame when it happens to a resident exiting their driveway during rush hour and even worse if it is one of the young children who live on the street.

I am happy to further discuss with you. I appreciate that this is difficult and that you have several constituents to address; however, I don't think that you are doing justice to real problem at hand.

Brian

Brian A. Douglas
Chief Executive Officer
Quintessential Tots, LLC
Itzy Ritzy
630.839.9830
www.itzyritzy.com



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 5th Avenue Study Implementation – Remove On-Street Parking on 5th Avenue between Washington Street and Center Street and Rescind Existing Parking Meter Ordinances

TYPE OF VOTE: Waiver of First Reading Requires 6 Positive Votes

ACTION REQUESTED:

Waive the first reading and pass the ordinance to eliminate five (5) daily fee commuter parking spaces located on the north side of 5th Avenue, between Washington Street and Center Street; and rescind all existing parking meter ordinances.

BOARD/COMMISSION REVIEW:

At their meeting on September 11, 2010, the Transportation Advisory Board (TAB) voted to approve (7-0) the recommendation to eliminate five (5) daily fee commuter parking spaces on 5th Avenue between Washington Street and Center Street, and to rescind all existing parking meter ordinances.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
7/20/2010	I15	Passed an ordinance to eliminate five (5) daily fee commuter parking spaces and revise the associated parking restrictions on 5th Avenue between Ellsworth Street and Loomis Street, and on North Avenue between Center Street and Ellsworth Street (8-0). Directed staff to evaluate removal of five (5) daily fee commuter parking spaces on the north side of 5th Avenue between Washington Street and Center Street.
12/1/2009	N1	Passed an ordinance adopting the 5th Avenue Study as an amendment to Section 1-11-1 (Comprehensive Plan) of the Naperville Municipal Code (8-1).

DEPARTMENT: TED

SUBMITTED BY: Rory Fancler, AICP, Project Manager

FISCAL IMPACT:

Annual revenue for each daily fee commuter parking space is approximately \$520. Removal of five (5) daily fee commuter parking spaces would result in an approximately \$2,600 annual reduction to the Burlington Commuter Parking Fund.

BACKGROUND:

On December 1, 2009, the City Council approved the *5th Avenue Study*, which identified a number of multi-modal improvements to address concerns related to vehicle, pedestrian and bicycle visibility and accessibility at key locations; enhance access to multi-modal transportation options; and improve the interconnectivity of the various travel modes in the vicinity of the Naperville Metra Station.

Based on an evaluation of existing conditions and public input received through the 5th Avenue Study planning process, the following short-term action item¹ (page 47 of the 5th Avenue Study, Action Item No. 16) was identified to improve traffic flow at the intersection of Washington Street/5th Avenue:

- Eliminate on-street parking on the north side of 5th Avenue, between Washington Street and Center Street, to increase vehicle queuing capacity (Attachment 1).

On July 20, 2010, City Council directed staff to evaluate implementation of this action item in the near term in order to improve traffic flow at the intersection of Washington Street/5th Avenue.

DISCUSSION:

Staff completed a vehicle queuing study for the east leg of the intersection of Washington Street/5th Avenue. As shown in Attachment 2, the vehicles parked on the north side of 5th Avenue (between Washington Street and Center Street) conflict with the existing peak-hour vehicle queue. Vehicles are consistently parked in these spaces beyond 4:00 p.m., resulting in the following conditions during the peak commuter departure period:

- Limited two-lane queuing available due to vehicles parked on north side of the street; therefore, the queue of vehicles consistently extends east of Center Street; and
- Parked vehicles, in combination with the queue for the southbound left-turn movement, limit northbound right-turn on red opportunities.

Staff recommends removal of the five (5) spaces in order to provide additional queuing capacity and improve traffic flow at the intersection of Washington Street/5th Avenue. With removal of the parking spaces, adequate width is available for two travel lanes; therefore, additional queuing capacity is expected for southbound left-turn movements and northbound right-turn movements.

Commuter Parking at the Naperville Metra Station

Although the proposed elimination of five (5) daily fee commuter parking spaces would result in a net decrease in total commuter parking at the train station, the city has recently implemented the following options for commuter parking serving the Naperville Metra Station:

- March 2009 – Addition of 19 daily fee commuter parking spaces on the east side of Water Tower West

¹ Implementation in 1-3 years.

- July 2009 – Addition of 96 daily fee commuter parking spaces on the west side of Water Tower West
- June 7, 2010 – Addition of 75 parking spaces at the St. Thomas the Apostle Park-n-Ride

As part of implementation of the 5th Avenue Study, the city will continue to explore commuter parking opportunities for the Naperville Metra Station.

Implementation

With City Council approval of the recommended elimination of five (5) daily fee commuter parking spaces, the Department of Public Works (DPW) will coordinate removal of the spaces through the city's pavement marking contractor. The spaces will subsequently be removed from the daily fee payment machines at the Naperville Metra Station. Concurrent with this work, staff will evaluate potential restriping opportunities to maximize queuing capacity on the east leg of the intersection of Washington Street/5th Avenue. Completion of this project is anticipated to occur before the end of the construction season. Residents, commuters and other interested stakeholders will be notified of the changes through the city's website and e-newsletter service.

Parking Meter Ordinance

Section 4, Schedule VIIIA, Parking Meter Zones of the Naperville Traffic Schedule was previously used to identify and enforce parking meter zones in the city. Staff recommends this section of the Code be rescinded since parking meters are no longer used by the city. This issue was identified while staff was reviewing ordinances in the Naperville Traffic Schedule which require an amendment or deletion as a result of the on-street parking removal related to the 5th Avenue Study Implementation.

Transportation Advisory Board

The Transportation Advisory Board (TAB) considered this matter at their September 11, 2010 meeting. No members of the public provided testimony. The Transportation Advisory Board acknowledged the proposed on-street parking removal would improve traffic flow at the intersection of Washington Street/5th Avenue, and highlighted the recently implemented daily fee parking at Water Tower West as an alternate parking location. Following their discussion, TAB voted to approve the recommendation to eliminate five (5) daily fee commuter parking spaces on the north side of 5th Avenue, between Washington Street and Center Street; and to rescind all existing parking meter ordinances (7-0).

RECOMMENDATION:

Waive the first reading and pass the ordinance to eliminate five (5) daily fee commuter parking spaces located on the north side of 5th Avenue, between Washington Street and Center Street; and rescind all existing parking meter ordinances.

ATTACHMENTS:

1. 5th Avenue Study Implementation – Attachment 1: Map of Proposed 5th Avenue On-Street Parking Removal
2. 5th Avenue study Implementation – Attachment 2: Summary of Vehicle Queuing Study – East Leg of Washington Street/5th Avenue
3. 5th Avenue Study Implementation – Ordinance Approving Removal of On-Street Parking on 5th Avenue and Rescinding Existing Parking Meter Ordinances

City of Naperville
5th Avenue Study Implementation
Proposed 5th Avenue On-Street Parking Removal



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

**Washington Street/5th Avenue – East Leg
 Vehicle Queuing Study
 August 18, 2010**

Time	Number of Vehicles Queued for Southbound Left-Turn Movement	Number of Vehicles Queued for Northbound Right-Turn Movement	Total Number of Vehicles Parked on 5th Ave. (between Washington St. and Center St.)
4:00 p.m.	45	15	5
4:15	31	12	4
4:30	37	13	4
4:45	50	26	4
5:00	26	18	4
5:15	63	41	4
5:30	100	32	3
5:45	105	19	1
6:00	80	35	1
6:15 p.m.	110	31	1

PREPARED BY:

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

RETURN TO:

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

ORDINANCE NO. 10 -

**AN ORDINANCE AMENDING THE NAPERVILLE
TRAFFIC SCHEDULE MANUAL REGARDING PARKING RESTRICTIONS ON
FIFTH AVENUE**

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

SECTION 1: Schedule VIA, No Parking Zones, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language and deleting the stricken language:

Street	Area of Restriction	Side	Ord. #
FIFTH AVE.	Washington St. to Center St.	South	86-38
<u>FIFTH AVE.</u>	<u>Washington St. to Center St</u>	<u>Both</u>	

SECTION 2: Schedule VIIA, Four-Hour Limited Parking, 6:00 A.M. – 6:00 P.M., of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language and deleting the stricken language:

Street	Area of Restriction	Side	Ord. #
<u>FIFTH AVE.</u>	<u>Washington St. to Center St.</u>	<u>North</u>	72-77

SECTION 3: Schedule VIIC-1, Two-Hour Limited Parking During Any Four-Hour Period, 6:00 A.M. – 6:00 P.M. on all Weekdays, Except Holidays, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language and deleting the stricken language:

Street	Area of Restriction	Side	Ord. #
<u>FIFTH AVE.</u>	<u>Washington St. to Ellsworth St.</u>	<u>North</u>	73-37

SECTION 4: Schedule VIIIA, Parking Meter Zones, of the Naperville Traffic Schedule Manual is hereby amended by deleting all ordinances within Schedule VIIIA, Parking Meter Zones and leaving Schedule VIIIA intentionally blank for future use.

SECTION 5: Schedule VIIIB, Daily Fee Parking Zones, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language and deleting the stricken language:

Street	Parking Meter Zone Description	Side	Ord. #
<u>FIFTH AVE.</u>	<u>Center Street to Ellsworth Street as marked</u>	<u>North</u>	

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

PASSED this ____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, PhD
City Clerk

DRAFT

Staff has done that by reducing the total cost and creating decision points for the City Council. The decision points enable the City Council to review the performance and deliverables following each phase of the project and either approve the continuation or cancel the contract. These decision points are linked to the phases of the Naperville Smart Grid Initiative (NSGI) project, as follows:

- Phase 1, Start Up and the Pilot, which runs from October 2010 thru June 2011 (the current award recommendation of \$150,000)
- Phases 2 and 3 (currently estimated at \$120,000 each) will be brought back individually for consideration and award or rejection by City Council. (See Attachment 3 for a chart indicating the Timeline and Renewal Points and a brief scope of work for each.)

The negotiated reduction brings the total cost of the program down from the budgeted amount of \$500,000, and reduces the initial award recommendation of \$449,725 to the current maximum award amount of \$390,000, if Council chooses to exercise future extension options. The recommendation before the City Council represents a \$60,000 dollar reduction in the total cost of the plan presented on August 18 - \$110,000 below the budgeted amount - and creates three separate decision points for the City Council.

DISCUSSION:

Need for the Project:

It is a proven fact that an aggressive and comprehensive public awareness and education approach is critical to the success of a Smart Grid project. The scope of work for this contract has been seen as critical to the success of the NSGI since its inception. It was included in the U.S. Department of Energy grant application, recognized as important in the grant award review process and is included in the final grant award.

The success of the program mandates that comprehensive tools be developed to inform and assist the public in maximizing the freedom of action and choice that will be created by the NSGI. Originally part of the scope of work for the smart grid consultant, the communication component was separated from that contract. The project's success is dependent on the timely application of the right skill sets. The entire review team recognized the need for a firm that specialized in communicating technical information gleaned from engineers, and translating it into everyday common language to inform and empower customers.

Simply put, the NSGI requires dedicated resources committed to delivering information about options and functionality to the public in a proactive manner. Without the recommended contract, the City will continue to be reduced to responding to misinformation and, more importantly, the public will continue to suffer from the confusion caused by misinformation and rumors.

Return on Investment

The NSGI provides several returns on investment, and it is true that a part of this ROI will be obtained even if no customers take advantage of the opportunities related to the ability to exercise personal choice and individual power in their utilization of electric power.

The NSGI and the DOE grant, however, are predicated on a broader concept of empowerment that includes fostering individual empowerment and the freedom to make informed choices. The NSGI grant is intended to fund initiatives that will create replicable projects that demonstrate the value of better management of resources on both the utility and the individual consumer level. This contract supports that intent by providing the ability to create a deeper understanding, informed perception and enhanced public comfort level with the realities and potential benefits of the project.

SELECTION PROCESS:

NOTIFICATION AND RESPONSE:

Notices Sent:	232
Planholders:	13
Bids Received:	4

Proposals were received from the following firms:

- The Vandiver Group, St. Louis, MO
- Jasculca-Terman and Associates, Chicago, IL
- Hill & Knowlton, Inc., Chicago, IL
- Community Energy, Palatine, IL

An evaluation committee made up of staff from Public Utilities – Electric, Community Relations and the Transportation, Engineering and Development Business Group reviewed and scored the proposals, based on the following criteria/weights published in the request for proposals:

ITEM	PERCENTAGE
Qualifications and Experience	30%
References	20%
Method of Approach and Schedule Adherence	50%
Total	100%

Based on the scoring (see Attachment 1), two of the four firms were invited to interview with the committee: Jasculca-Terman and Hill & Knowlton.

Following the interviews, references were contacted and scores were compiled. Cost was requested from both firms. The costs came in well above the amount budgeted – both over \$1,000,000. Staff requested a Best and Final Offer and made known the budget amount to both firms to make sure that they would be willing to perform based on that amount. Both firms were asked to re-submit their approach - the tasks they would perform and number of hours they would provide - based on the fixed budget and in consideration of internal staffing resources. Jasculca-Terman offered 14 more hours per month for the duration of the three-year project than Hill & Knowlton, resulting in 404 additional work hours over the duration of the project. The firms were given a final score based on their approach re-submittals, which when divided into their proposed cost, yielded an “adjusted cost” for each firm. Jasculca-Terman, the firm with the highest score and lowest adjusted cost, is being recommended for award. This contract is eligible for 50% reimbursement through the DOE Smart Grid Grant.

Company	Final Score	Original Offer	Final Offer	Adjusted Cost
Jasculca-Terman	87	\$1,067,250	\$449,725	\$516,925
Hill & Knowlton	81	\$2,668,380	\$450,000	\$555,556

Per Council directive the additional negotiation as described in the *Background* section, further reduces the Consultant's scope of work and award amount to \$390,000 (refer to Attachment 2, Detailed Scope of Work/Budget).

The Menu and What the Choices Mean

Attachment 3 is a menu that identifies the individual components and pricing for each Phase. Should Council decide to reject this award recommendation, the city would lose the third party perspective, professional expertise and access to the consultant's extensive industry network. In addition, there would need to be corresponding modifications to the expected goals and results of the NGSI, and city staff will have to re-evaluate and prioritize existing workload to ensure maximum return on investment for the NSGI program.

RECOMMENDATION:

Staff recommends Award of RFP 11-005, Public Relations Consultant for the Naperville Smart Grid Initiative, to Jasculca-Terman for \$150,000 for Phase I.

ATTACHMENTS:

1. Previous Council Recommendation
2. Detailed Scope of Work/Budget
3. Decision Point Chart by Phase



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 11-005, Public Relations Consultant, Naperville Smart Grid Initiative (NSGI)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Award of Bid 11-005, Public Relations Consultant, Naperville Smart Grid Initiative, to Jasculca-Terman for \$449,725, as well as \$15,000 for the Optional Logo and Branding Item, for a Total Award of \$464,725, for the three-year contract period ending 4/30/2013.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Purchasing

SUBMITTED BY: Michael Bevis, Chief Procurement Officer

FISCAL IMPACT:
CIP # EU-77 Budgeted Account/Amount: 414-3390-533.35-09
\$500,000 – WF 60454

The additional \$35,275 will be reserved for any unforeseen circumstances that may require immediate communications with utility customers or for any additional expenses related to the project that will arise over the three-year period.

This contract is eligible for 50% reimbursement through the U.S. Department of Energy Smart Grid Initiative Grant issued pursuant to funding from the American Recovery and Reinvestment Act of 2009.

BACKGROUND:
This contract is critical for the success of the Smart Grid project. It provides the means and methodology to insure greater public awareness, transparency and access to the project and the process. Lessons from other smart grid implementations demonstrate the critical need for

comprehensive and accurate communication about the project. The critical nature of this work is supported by the Department of Energy funding for this concept and process as part of our grant.

The Naperville Smart Grid Initiative (NSGI) will provide the City and its utility customers with Smart Grid technology that leverages internal systems and implements new systems to put control of both energy use and savings into the customer's hands. The NSGI will enable greater system reliability and enable the customer to lower their energy usage. These programs will decrease the utility's demand during peak periods, decrease overall energy consumption, and prepare the network for support of future energy saving programs. The creation of this Smart Grid will spur the local and national economy while also building the next-generation electrical grid.

The City was conditionally awarded a \$10,994,110 U.S. Department of Energy (DOE) matching-funds grant for its NSGI on October 27, 2009. City Council authorized the execution of the grant agreement with the DOE on April 20, 2010. Part of the City's NSGI plan included hiring an overall project consultant (NSGI Consultant) as well as a public relations consultant (PR Consultant).

The City selected West Monroe Partners as the NSGI Consultant through a separate RFP approved by City Council on April 20, 2010 (Phase-1) and July 20, 2010 (Phase-2). The NSGI Consultant will serve as the Program/Project Manager on behalf of City staff for the duration of this project. The PR Consultant will work under the direction of the City, but shall also work with the NSGI Consultant in the development and usage of items and deliverables and City documents and resources.

Project Requirements

Major delivered items that are the sole responsibility of the PR Consultant are defined in the RFP, and were refined to a finalized Scope of Work. It is the responsibility of the PR Consultant to review and understand the overall depth and scope of this multi-year program in order to propose a clear and effective solution.

The PR Consultant is responsible for understanding and continuously re-analyzing the financial, technical, and social components of the NSGI Program in order to properly and effectively package information obtained from multiple sources and to distribute this knowledge to the various stakeholders.

The PR Consultant shall be responsible for assisting the City staff in answering internal and external inquiries with regards to the NSGI Program. The PR Consultant will represent the City when in direct contact with the general public. The PR Consultant shall create and assist City staff in executing a Communication Plan during and after program completion. As a representative of the City, the PR Consultant must adhere to the rules and policies of the City and uphold its Strategic Vision. The Department of Public Utilities – Electric (DPU-E) and the Community Relations Division of the City shall manage the PR consultant and pre-approve all messaging, logo usage, external publications, and other collateral.

The following fixed price deliverables are the joint or sole responsibility of the PR Consultant. These are items that are clearly defined as required for this project. These items will be completed by December 01, 2010, with City staff approval by December 31, 2010. They will be

11-005, PR Consultant Smart Grid
August 17, 2010
Page 3 of 5

continuously revised throughout the term of this scope of work, and will be submitted for a second official approval on March 01, 2012, with City staff approval by March 31, 2012. The final official submission will be on March 01, 2013, with final City staff approval by March 31, 2013. There are other numerous items that will also be delivered by the PR Consultant and approved by the City in order to complete the scope of work – items such as fliers, door hangers, website content, and other collateral.

1. Communication Plan - The PR Consultant will work on the NSGI Communication Plan, and will submit its first official version for approval in December 2010. West Monroe Partners and Naperville’s Community Relations Office have developed the initial version of this document, and will hand off the completion of the first round of official updated to the PR Consultant. This document will be continuously updated for the three-year term of the contract with the PR Consultant, and submitted a total of three (3) times for official review and approval.
2. Customer Privacy and Advocacy Plan – This is an internal City/utility document that will establish the policies, procedures, and business practices required in the execution of customer privacy and advocacy. It is a document with legal, technical, and procedural content. This document will be continuously updated for the three-year term of the contract with the PR Consultant, and submitted a total of three (3) times for official review and approval.
3. Customer Privacy and Advocacy Handbook – This is a more concise version of the Customer Privacy and Advocacy Plan, designed to serve as a public document. This document will be presented to the City Council in December 2010, in conjunction with the passage of an ordinance updating DPU-E Service Rules & Policies. This document will be continuously updated for the three-year term of the contract with the PR Consultant, and submitted a total of three (3) times for official review and approval. This document will be re-presented to the City Council towards the end of the NSGI Program due to additional ongoing modifications.
4. Logo and Branding (Option) - Development and design of a visual identity for the NSGI campaign, including a one-logo design, tagline and branding/style guide which is to serve as a foundation for all Initiative materials produced by the City of Naperville.

The PR Consultant’s services will begin on the date of the execution of the Consultant Services Agreement (CSA), and will terminate on April 30, 2013.

DISCUSSION:

<u>NOTIFICATION AND RESPONSE:</u>	
Notices Sent:	232
Planholders:	13
Bids Received:	4

In hopes of receiving additional responses, staff held two pre-proposal meetings and extended the due date for proposals.

Proposals were received from the following firms:

- The Vandiver Group, St. Louis, MO
- Jasculca-Terman and Associates, Chicago, IL
- Hill & Knowlton, Inc., Chicago, IL
- Community Energy, Palatine, IL

An evaluation committee made up of staff from Public Utilities – Electric, Community Relations and the Transportation, Engineering and Development Business Group reviewed and scored the proposals, based on the following criteria/weights published in the request for proposals:

ITEM	PERCENTAGE
Qualifications and Experience	30%
References	20%
Method of Approach and Schedule Adherence	50%
Total	100%

Based on the scoring (see Attachment 1), two of the four firms were invited to interview with the committee: Jasculca-Terman and Hill & Knowlton.

Following the interviews, references were contacted and scores were compiled. Cost was requested from both firms. The costs came in well above the amount budgeted – both over \$1,000,000. Staff requested a Best and Final Offer and made known the budget amount to both firms to make sure that they would be willing to perform based on that amount. Both firms were asked to re-submit their approach - the tasks they would perform and number of hours they would provide - based on the fixed budget and in consideration of internal staffing resources. Jasculca-Terman offered 14 more hours per month for the duration of the three-year project than Hill & Knowlton, resulting in 404 additional work hours over the duration of the project. The firms were given a final score based on their approach re-submittals, which when divided into their proposed cost, yielded an “adjusted cost” for each firm. Jasculca-Terman, the firm with the highest score and lowest adjusted cost, is being recommended for award. This contract is eligible for 50% reimbursement through the DOE Smart Grid Grant.

Company	Final Score	Original Offer	Final Offer	Adjusted Cost
Jasculca-Terman	87	\$1,067,250	\$449,725	\$516,925
Hill & Knowlton	81	\$2,668,380	\$450,000	\$555,556

Based on the magnitude of this project and the responsibility of internal staff to continue to provide communications support to all operating departments, the original intent was for the PR Consultant to fully manage and implement all aspects of the Smart Grid Communications Plan with final approval coming from City staff. In order to meet the allotted budget for the PR Consultant, it was necessary to narrow the scope of work expected from the consultant, with internal staff absorbing additional roles and responsibilities in the development and implementation of Smart Grid customer communications. As Community Relations is an internal support division, there will be no tangible fiscal impact; however, other City projects will be prioritized in order to be consistent with available staff hours. The following table depicts adjustments made to the original scope of work:

Deliverable	Original PR Firm Proposals	Revised PR Firm Proposals
Project Management	PR firm solely responsible for all program management, tasks and deliverables	Staff responsible for project management.
Communication	Creation of Communication Plan	This is a fixed deliverable that remains in the final

11-005, PR Consultant Smart Grid
 August 17, 2010
 Page 5 of 5

Plan		scope of work.
	PR firm to fully develop and finalize Communication Plan	Staff to provide detailed draft of Communication Plan and firm to review and provide input.
Communication Plan Execution	PR firm solely responsible for execution of communication plan, all tasks, and deliverables, including logo design and branding, media kits, fact sheets, brochures and presentations	Staff to manage communication plan execution and assign tasks to PR firm as needed and handle other tasks internally.
	Conduct media and community outreach as part of Communication Plan execution	Staff will conduct community outreach with local and intergovernmental partners. The firm could potentially assist with media message training, media monitoring, and media tracking and reporting. These tasks would be delegated as communication plan is developed.
	Proposed new media creation component, including website development and social media implementation. Also included public opinion polling and research.	Staff will be responsible for new media creation, website updates and web page creation and implementation with firm providing consultation as needed. No public polling/research will be conducted by PR firm.
Customer Privacy and Advocacy Plan	Creation of Customer Privacy and Advocacy Plan	This is a fixed deliverable that remains in the final scope of work.
Customer Privacy and Advocacy Handbook	Creation of Customer Privacy and Advocacy Handbook	This is a fixed deliverable that remains in the final scope of work.

Staff requested pricing for development of a NSGI logo and associated logo usage guidelines as an additional option that could be awarded at Council discretion. Staff is recommending award of this option, due to the need for a strong visual identity associated with this project and the lack of internal resources to produce this graphic design element. The Optional Logo and Branding item adds \$15,000 to the awarded amount.

Staff Recommendation

Hiring a professional PR Consultant is an essential piece to the overall NSGI Project. Jасulca-Terman will lead the communications effort with our utility customers to ensure that NSGI information is accurate, timely, and responsive to the needs of our stakeholders. In addition to the project deliverables, website content, and other collateral, Jасulca-Terman will perform an estimated 2,092 hours of PR work over the three-year contract term. Utilization of the PR Consultant was planned in the beginning stages of the NSGI in 2009 and the proposed contract falls within the project budget and is eligible for 50% reimbursement from the DOE Grant.

RECOMMENDATION:

Staff recommends award of RFP 11-005, Public Relations Consultant for the Naperville Smart Grid Initiative, to Jасulca-Terman for \$449,725, as well as \$15,000 for the Optional Logo and Branding Item, for a Total Award of \$464,725, for the three-year contract period ending 4/30/2013.

ATTACHMENTS:

1. Detailed Scoring
2. Jасulca-Terman Deliverables/Pricing Proposal
3. CSA and Attachments
4. PR Deliverables Timeline & Communication Roles

RFP 11-005: Public Relations Consultant - Smart Grid Initiative

Initial Scores

CONSULTANT NAME	APPROACH & SCHEDULE ADHERENCE 50%	QUALIFICATION S & EXPERIENCE 30%	REFERENCES 20%	TOTAL SCORE (100%)
Community Energy	24	13	11	48
Hill & Knowlton	39	22	14	75
Jasculca-Terman	39	24	14	77
Vandiver Group	24	15	11	50

Final Scores

Jasculca-Terman	47	25	15	87
Hill & Knowlton	41	25	15	81

APPENDIX A:

**NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
(COMMUNICATION & EDUCATION)
RFP 11-005**

**FIXED-PRICE DELIVERABLES
 NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
 (COMMUNICATION & EDUCATION)
 RFP 11-005**

Deliverables

This cost sheet does not substitute the scope of work of the issued RFP, but rather provides a tool for submitting a cost proposal on equal basis.

We are requesting a firm fixed-price for each deliverable. This price must include all costs and expenses including but not limited to salaries, fees, travel, overhead, revisions, updates through the project period, etc. This price will serve as payment for each deliverable and will be paid upon acceptance of the deliverable by the City. The invoicing and payment of the deliverables vary, as outlined below.

For each deliverable we ask that you provide a detailed staffing and work plan up to the end of the program that will indicate the resources and level and type of effort (type of individual(s) and numbers of hours). Please use this document as a template; preserving its integrity by using the “Staffing and work plan” area in your response. Sub-costs are to be inserted in the “Staffing and work plan” area, while the totals are to be filled in as required in the “Firm-Fixed Price” column.

If you are assuming City Staff resources in your estimate, explicitly explain their specific role (in other words: their general job description) and the number of hours for each of the applicable items. If you have an on-site member proposed, please indicate as such in the deliverable, sub-deliverables, and tasks (yes/no). If you are requiring NSGI Program Consultant (West Monroe Partners) participation, please indicate as such in the deliverables, sub-deliverables, and tasks (yes/no). The proposed number of hours is only required for your portion and for any involvement by City Staff for the each proposed item.

The associated Consultant Service Agreement (CSA) will terminate on April 20, 2013 – the final day of the NSGI Program. The CSA will need to be accepted, and provided as an attachment to this completed Fixed-Price Deliverables document. Respondents are required to provide a schedule based on their overall staffing and work plan that aligns in the provided latest *NSGI Program Schedule*. The NSGI Program’s *Document Management Strategy* is also included to provide the timeframe and overall perspective of where the three (3) specified hard deliverables align with the rest of the program. Note that the NSGI Program Schedule is a technical schedule, and the Document Management Strategy is a schedule for delivered documents. They are different, yet aligned with each other.

The selected consultant will supplement City Staff availability with any and all resources required to complete the deliverable within each Firm-Fixed Price.

Deliverable	Notes	Firm Fixed-Price
1. Project Management: As proposed in response to the requirements in RFP11-005, in alignment with the PR	This item includes <u>all</u> of the program management, tasks, and deliverables outside of the scope of work required for the specific deliverables below	Total \$2,850.00/month This is a service deliverable that will

<p>(Communications & Education) Project of the NSGI Program, including compliance with ongoing reporting requirements, and overall PM aspects not specifically covered by other deliverables.</p>	<p>that are proposed to meet or exceed the requirements outlined in RFP 11-005.</p> <p>This item must include all costs associated with having individuals on-site as deemed necessary to perform a role or function to complete this deliverable and requirements outlined in RFP 11-005.</p> <p><i>NOTE: This revised proposal reflects a scenario in which City of Naperville staff will assume primary project management responsibilities and JT staff will coordinate project management for those project elements specifically within our agreed upon scope of work.</i></p>	<p>include tasks and hard sub-deliverables. Costs must be broken down per tasks and sub-deliverables in the staffing and work plan at a mid-level of detail so that City Staff can determine which items are not required and/or can be performed by City Staff.</p> <p>This deliverable encompasses the entire duration of the program, and will be invoiced and paid on a monthly basis.</p>
<p>Staffing and work plan: See attached JT Staffing and Work Plan</p>		
<p>2. <i>Communication Plan</i> (co-development with NSGI Consultant for Phase-1).</p>	<p>Develop and finalize the <i>Communication Plan</i> document as a defined deliverable in collaboration with the NSGI Consultant (West Monroe Partners). Work to complete initiated document and to add non-technical societal aspects to the overall document.</p> <p>Note that this deliverable becomes the sole responsibility of the PR Consultant after the document is completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval; and Phase-3 (Closeout) review and approval by the City.</p> <p>Also note that the aspects of the customer privacy and advocacy are referenced in this document, but these aspects are covered in detail within their respective documents.</p>	<p>Phase-1 \$30,000 Phase-2 \$11,750 Phase-3 \$7,925 Total \$49,675</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.</p>

<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>3. Communication Plan Execution</p>	<p>Execute the approved Phase-1 <i>Communication Plan</i>, and continue, as revised, until the termination of the NSGI Program.</p> <p><i>NOTE: This revised proposal reflects the following scope of work:</i></p> <ul style="list-style-type: none"> • <i>Ongoing strategic counsel and message development/refinement</i> • <i>Local media relations to support large initiatives and events, including strategic media database development, media materials development, media and message training, media monitoring, and media tracking and reporting.</i> • <i>Attend priority meetings, including City of Naperville Board, NSGI planning team and community outreach meetings</i> <p><i>The following elements of our original proposal dated June 10, 2010 are <u>not</u> included in this revised scope of work per our conference call with City of Naperville representatives on July 14 and, if included in the final communications plan, will be implemented by City of Naperville staff.</i></p> <ul style="list-style-type: none"> • <i>Public opinion research</i> • <i>Materials development, including graphic design and copy-writing of print and electronic collateral</i> • <i>Community outreach: Public official outreach, ambassador program, partnerships (real estate, hardware stores, schools)</i> • <i>Social media</i> • <i>Website design</i> • <i>Social media implementation</i> 	<p>Total \$8,362.50/month (September 2010-April 2013)</p> <p>This is a service deliverable that will include tasks and hard sub-deliverables. Costs must be broken down per tasks and sub-deliverables in the staffing and work plan at a mid-level of detail so that City Staff can determine which items are not required and/or can be performed by City Staff.</p> <p>This deliverable encompasses the entire duration of the program, and will be invoiced and paid on a monthly basis.</p>
<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>4. <i>Customer Privacy and Advocacy Plan</i></p>	<p>Develop and eventually finalize the <i>Customer Privacy and Advocacy Plan</i> document as a defined deliverable.</p>	<p>Phase-1 \$20,000 Phase-2 \$5,000 Phase-3 \$2,500</p>

	<p>Note that this deliverable is to be completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval; and Phase-3 (Final) review and approval by the City.</p> <p>Note that this is an internal City/utility document that will establish the policies, procedures, and business practices required in the execution of customer privacy and advocacy.</p> <p>Also note that the <i>Smart Grid Customer Bill of Rights</i>, a one-page outline of the rights of the utility (City) customers, will have been developed, approved, and adopted by City Council and the PR Consultant is to use as the baseline in the development of the <i>Customer Privacy and Advocacy Plan</i>.</p>	<p>Total \$27,500</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.</p>
<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>5. <i>Customer Privacy and Advocacy Handbook</i></p>	<p>Develop and eventually finalize the <i>Customer Privacy and Advocacy Handbook</i> document as a defined deliverable.</p> <p>Note that this deliverable is to be completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval (City Council adoption); and Phase-3 (Final) review and approval by the City.</p> <p>Note that this deliverable is a breakout or more-concise version of the <i>Customer Privacy and Advocacy Plan</i>, without conflicting with any of the parent document’s concepts, and one that is designed to be a public document. This document will be</p>	<p>Phase-1 \$10,000 Phase-2 \$2,500 Phase-3 \$1,250 Total \$13,750</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This</p>

	adopted by City Council in Phase-2 of the NSGI Program.	item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.
Staffing and work plan: See attached JT Staffing and Work Plan		
TOTAL COST	Add cost from items 1-5 →	Grand Total \$449,725

OPTIONAL: PROPOSED SERVICES TO BE PROVIDED OUTSIDE OF RFP SCOPE UPON REQUEST OF CITY OF NAPERVILLE

Branding and Visual Identity Development of the NSGI Initiative	Develop and design a visual identity for the NSGI campaign, including a logo design, tagline and branding/style guide to serve as a foundation for all Initiative materials produced by the City of Naperville. Note that this deliverable is to be completed and approved during Phase-1 of the NSGI Program.	Total \$15,000 This is a hard deliverable. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis.
Staffing and work plan: See attached JT Staffing and Work Plan		

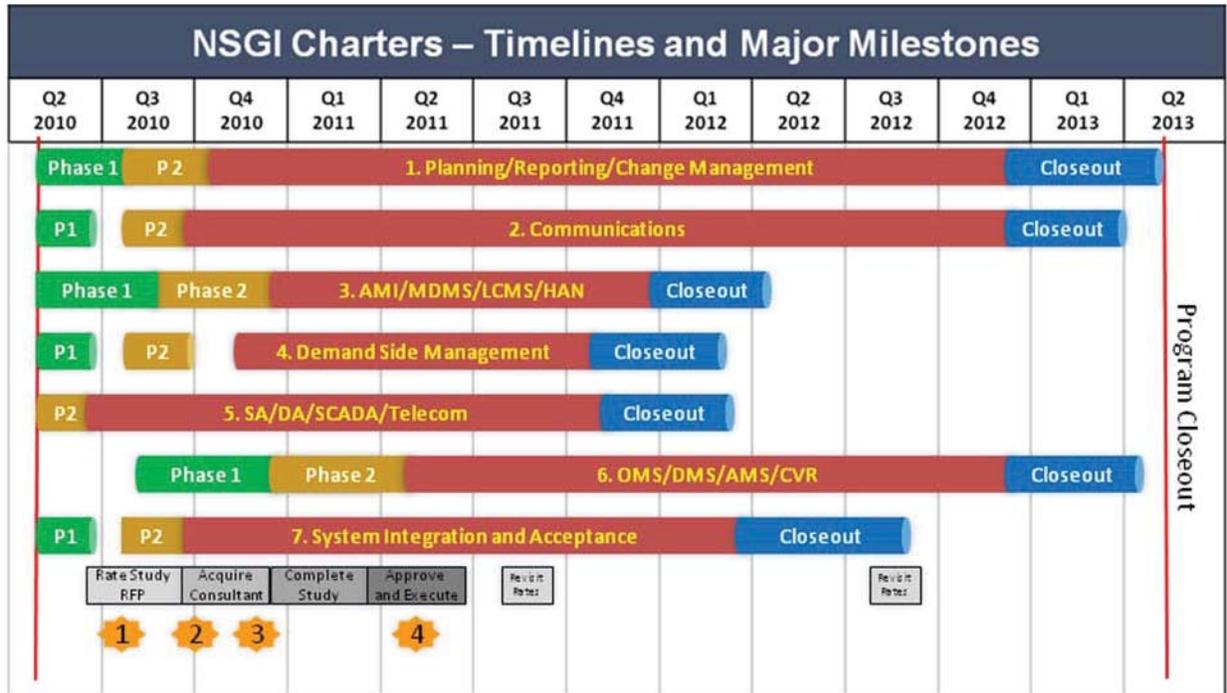
VARIABLE PRICE COMPONENTS
NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
(COMMUNICATION & EDUCATION)
RFP 11-005

Please provide your hourly rates, which will serve as the basis for the development of costs for any possible future or additional deliverables. All costs, including travel, overhead, etc., must be included in the “all-in” hourly rates.

Other Costs:

Variable Component: Additional tasks on as needed basis to work on items that are not internal components of the above fixed deliverables. The tasks have to be pre-approved by the City and charged on per hour basis.	Show cost per hour →	\$185
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NSGI Program Schedule



1

Council Agenda Items #1: (JUL 2010)
#1) NSGI Consultant Phase 2 – WMP CSA
#2) PR Consultant - RFP Vendor CSA
#3) Smart Grid Customer Bill of Rights
Ordinance Adoption

2

Council Agenda Items #2: (OCT 2010)
#1) AMI/LCMS/HAN - RFP Vendor Contracts
#2) MDMS/ePortal - RFP Vendor Contract
#3) ESB Vendor
#4) NSGI Consultant Phase 3 – WMP CSA

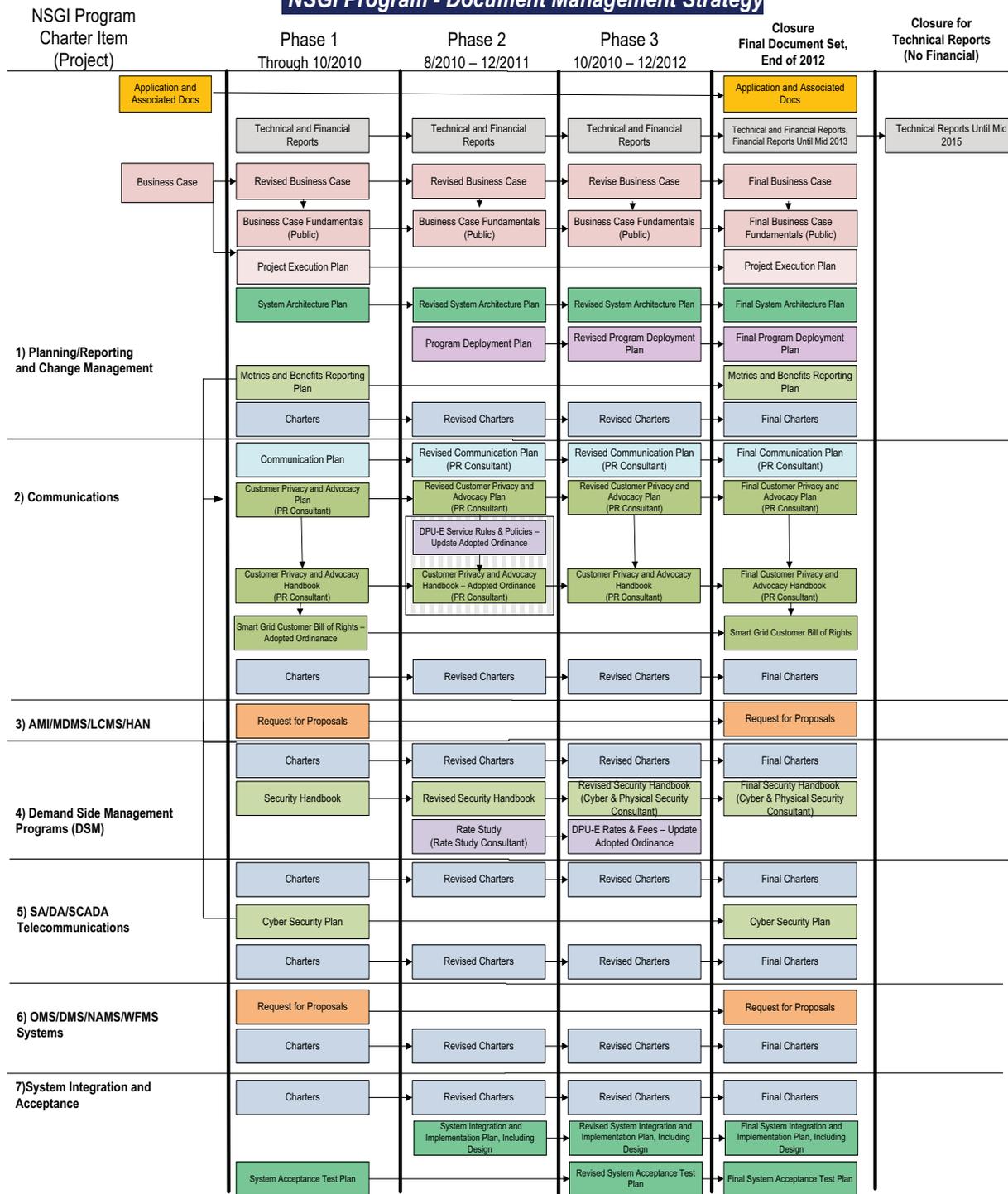
3

Council Agenda Items #3: (DEC 2010)
#1) HTE/CIS Upgrade Contract
#2) DPU-E Service Rules & Policies and
Customer Privacy and Advocacy Handbook
Ordinance Adoption
#3) Rate Study Consultant – RFP Vendor CSA

4

Council Agenda Items #4: (MAY 2011)
#1) OMS/DMS/CVR/WFMS – RFP Vendor
Contracts
#2) Cyber/Physical Security Audit Consultant
– RFP Vendor CSA
#3) DPU-E Rates and Fees Ordinance
Adoption
#4) IMEA Contract Execution

NSGI Program - Document Management Strategy



CONSULTANT SERVICES AGREEMENT

THIS AGREEMENT is entered into this 30 day of ^{June} 2010, between the City of Naperville, an Illinois municipal corporation with offices at 400 South Eagle Street, Naperville, Illinois 60566-7020 (hereinafter referred to as the "City"), and Jasculca/Terman and Associates, Inc. _____, with offices at 730 N. Franklin, Suite 510, Chicago _____, Illinois 60654 _____, a _____ corporation (hereinafter referred to as the "Consultant").

RECITALS

WHEREAS, the City intends to retain the services of a qualified and experienced Public Relations firm to assist the Naperville Smart Grid Initiative Consultant and the City in the completion of tasks and deliverables where a communications component exists for the Smart Grid Initiative Program (hereinafter referred to as the "Project"), utilizing the services of the Consultant in accordance with this Agreement; and

WHEREAS, this Agreement shall include the following exhibits which are attached hereto and incorporated herein:

- A. "Scope of Services," attached as Exhibit A;
- B. Consultant's "Fixed Price Deliverables," attached as Exhibit B;
- C. Project Schedule, attached as Exhibit C; and
- D. Any subconsultant agreements, if applicable, attached as Exhibit D.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the parties agree as follows:

SECTION 1 - Services of the Consultant

1.1 The Consultant shall perform professional services in accordance with Exhibit A, "Scope of Services."

1.2 The Consultant shall serve as the City's professional representative in those phases of the Program to which this Agreement applies, and provide consultation and advice to the City during the performance of its services.

1.3 The Consultant shall not have any public or private interest and shall not acquire directly or indirectly any such interest which conflicts in any manner with the performance of its services under this Agreement.

1.4 The Consultant shall designate, in writing, a person to act as its Project Manager for the work to be performed under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the Consultant's policies and decisions with respect to the work covered by this Agreement.

1.5 The Consultant shall complete the work required under this Agreement pursuant to the Project Schedule, attached as Exhibit C unless otherwise modified by written agreement of the City.

1.6 The Consultant shall comply with all federal, state and local laws, statutes, ordinances, rules, regulations, orders or other legal requirements now in force or which may be in force during the term of this Agreement.

1.7 The Consultant shall obtain prior approval from the City prior to subcontracting with any entity or person to perform any of the work required under this Agreement. The Consultant shall submit to the City a draft sub-consultant agreement for City review and approval prior to the execution of such an agreement. Any previously entered into sub-consultant agreement(s) is attached as Exhibit D. If the Consultant subcontracts any of the services to be performed under this Agreement, the sub-consultant agreement shall provide that the services to be performed under any such agreement shall not be sublet, sold, transferred, assigned or otherwise disposed of to another entity or person without the City's prior written consent. The Consultant shall be responsible for the accuracy and quality of any sub-consultant's work.

1.8 The Consultant shall cooperate fully with the City, other City consultants, other municipalities and local government officials, public utility companies and others as may be directed by the City. This shall include attendance at meetings, discussions and hearings as requested by the City.

1.9 The Consultant shall furnish the City all necessary reports, documents, and plans, as determined by the City, including, but not limited to, the following:

Communication Plan
Customer Privacy and Advocacy Plan
Customer Privacy and Advocacy Handbook

SECTION 2 - Additional Services

2.1 If the representative of the City responsible for the Project verbally requests the Consultant to perform Additional Services, the Consultant shall confirm in writing that the services have been requested and that such services are Additional Services. Failure of the City to respond to the Consultant's confirmation of said services within thirty (30) calendar days of receipt of the notice shall be deemed rejection of, and refusal to pay for the Additional Services. The Consultant shall not start additional service work without written authorization from the City. If authorized in writing by the City, the Consultant shall furnish, or obtain from others,

Additional Services of the following types, which shall be paid for by the City as set forth in Section 5 of this Agreement:

- a. Additional Services due to significant changes in scope of the Project or its design, including, but not limited to, changes in size, complexity or character of construction, or time delays for completion of work when such delays are beyond the control of the Consultant;
- b. Revisions of previously approved studies, reports, design documents, drawings or specifications;
- c. Preparation of additional detailed renderings, exhibits or scale models for the Project outside of project scope;
- d. Investigations involving detailed consideration of operations, maintenance and overhead expenses for the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals and valuations, detailed quantity surveys of material and labor, and material audits or inventories required for certification of force account construction performed by the City;
- e. Preparation of substantial change orders requested by the City;
- f. Additional Services in connection with the Project including services normally furnished by the City and services not otherwise provided for in this Agreement;
- g. Preparing to serve or serving as an expert witness for the City in any litigation or other proceeding involving the Project; and
- h. Additional services and costs necessitated by out-of-town travel required of the Consultant other than visits to the Project sites as required by Section 1.

2.2 The City may, upon written notice, and without invalidating this Agreement, require changes resulting in the revision or abandonment of work already performed by the Consultant, or require other elements of the work not originally contemplated and for which full compensation is not provided in any portion of this Agreement. Any additional services, abandonment of services which were authorized by the City, or changes in services directed by the City which result in the revision of the scope of services provided for in Exhibit A that cause the payment due to the Consultant to exceed the amount set forth in Section 5.3 shall be addressed in an amendment to this Agreement.

SECTION 3 – The City’s Responsibilities

3.1 The City shall provide full information as required by the Consultant for the project.

3.2 The City shall assist the Consultant by reasonably placing at its disposal all available information pertinent to the site of the Project, including previous reports and any other data relative to the Project.

3.3 The City shall make all reasonable efforts to provide access to, and provisions for, the Consultant to enter upon public and private lands as required for the Consultant to perform its work under this Agreement.

3.4 The City shall examine all studies, reports, sketches, estimates, specifications, drawings, proposals and other documents presented by the Consultant and shall render in writing comments and input with respect to thereto within a reasonable time so as not to delay the work of the Consultant.

3.5 The City may direct the Consultant to provide, at the City's expense, necessary Additional Services pursuant to Section 2 of this Agreement, or other services as required.

3.6 The City shall give the Consultant credit for its services performed under this Agreement in its official communications, published articles and project identification signage at the discretion of the City.

3.7 The City shall evaluate the Consultant's and any sub-consultant's performance (interim and final). Timeliness in meeting the Project schedule and the overall relationship with the Consultant are factors that will be considered in the Consultant's performance rating. An unfavorable performance rating shall be a factor when future assignments are being considered.

SECTION 4 - Period of Service

4.1 The Consultant shall commence work on the Project within seven (7) calendar days after receipt of a written notice from the City to proceed and complete the work pursuant to the Project Schedule attached as Exhibit C. The City shall determine when the Consultant has completed the work required pursuant to this Agreement, and the City may adjust the date that Consultant must complete the work pursuant to this Agreement in its sole discretion.

4.2 The terms of this Agreement may be extended for additional periods of time, as agreed to in writing by the parties, duly executed as an amendment to this Agreement pursuant to the terms of Section 13.

SECTION 5 - Payment For Services and Reimbursements

5.1 The City of Naperville will pay all invoices within thirty (30) days of approval. This provision supersedes and replaces all provisions of the Local Government Prompt Payment Act.

5.2 The Consultant shall be paid based upon invoices submitted to the City in accordance with the payment schedule attached as Exhibit B. The City shall make

payments to the Consultant on a monthly basis pursuant to invoices submitted to the City by the Consultant, and upon approval of said invoices by the City

5.3 In the event of termination by the City of this Agreement pursuant to paragraph 6.1 after completion of any deliverables, fees due the Consultant for said deliverables shall constitute final payment for such services, and no further fees shall be due to the Consultant. In the event a deliverable is partially completed at the time of said termination, the Program Manager shall be paid for services rendered on the basis of the proportion of work completed and accepted on the deliverable to date of termination.

5.4 The Consultant shall submit an affidavit and a final waiver of its lien, and all final waivers of liens of any sub-consultants, if applicable, with its final invoice, stating that all obligations incurred in performance of the professional services have been paid in full. The affidavit and final waiver of liens shall be on a form prescribed by the City.

5.5 All invoices must be sent to:

Accounts Payable
City of Naperville
P.O. Box 3020
Naperville, IL 60566-7020

SECTION 6 - Termination

6.1 This Agreement may be terminated at any time upon thirty (30) days written notice by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. In addition, the City shall have the right to terminate this Agreement upon thirty (30) days written notice for any reason. Receipt of such notice shall be equivalent to personal notice and shall be deemed to have been given at the time of receipt.

6.2 If this Agreement is terminated due to the City's substantial failure to perform, the Consultant shall be paid for labor and expenses incurred to date as provided in Section 5, subject to set off for any damages, losses or claims against the City resulting from or relating to Consultant's performance or failure to perform under this Agreement. This Agreement is subject to termination by either party if either party is restrained by state or federal law of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Agreement shall cease, but they shall not be relieved of the duty to perform their obligations through the date of termination.

6.3 If because of death or any other occurrence, including, but not limited to, Consultant becoming insolvent, it becomes impossible for any principal or principals of the Consultant to render the services set forth in this Agreement, neither the Consultant, nor its surviving principals shall be relieved of their obligations to complete the professional services.

However, in such an occurrence, the City at its own option may terminate this Agreement if it is not furnished evidence that competent professional services can still be furnished as scheduled.

SECTION 7 - Insurance

7.1 At the Proposer's expense, the Proposer shall procure and maintain in effect throughout the duration of this contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Proposer, his agents, representatives, employees or subcontractors.

The Proposer must furnish Certificates of Insurance to the City before staff recommends award of the contract to City Council. If requested, the Proposer will give the City a copy of the insurance policies. The policies must be delivered to the City within two weeks of the request. All insurance policies shall be written with insurance companies licensed to do business in the State of Illinois and having a rating of not less than A: VII according to the A.M. Best Company. Should any of the insurance policies be canceled before the expiration date, the issuing company will mail 30 days written notice to the City. The Proposer shall require and verify that all subcontractors maintain insurance meeting all of the requirements stated herein.

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, employees and volunteers; or the Proposer shall provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration and defense expenses.

The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law. If the Proposer maintains higher limits than the minimums shown below, the City shall be entitled to coverage for higher limits maintained by the Proposer.

(A) Commercial General Liability:

Coverage shall be at least as broad as Insurance Services Office Commercial General Liability Occurrence Form CG 00 01 and include Premise/Operations, Products/Completed Operations, Independent Contractors, Contractual and Personal Injury/Advertising Injury.

Limits:	
General Aggregate	\$2,000,000.00
Products/Completed Operations	\$2,000,000.00
Each Occurrence	\$2,000,000.00
Personal Injury	\$2,000,000.00

(B) Automobile Liability:

Coverage shall be at least as broad as Insurance Services Office Form CA 00 01 to include all Owned, Hired, Non-owned vehicles.

Limits:
Combined Single Limit Per Accident \$2,000,000.00

(C) **Workers' Compensation:**

Coverage shall be in accordance with the provisions of the laws of the State of Illinois.

(D) **Employers' Liability**

Limits
Each Accident \$2,000,000
Each Employee Bodily Injury by Disease \$2,000,000
Policy Limit Bodily Injury by Disease \$2,000,000

(E) **Errors & Omissions Liability/Professional Liability:**

Per Occurrence \$2,000,000.00
Annual Aggregate \$2,000,000.00

If Errors & Omissions coverage is written on a claims-made form:

- 1. The retroactive date must be shown, and must be before the date of the contract or the beginning of contract work.
- 2. Insurance must be maintained and evidence of insurance must be provided for at least three (3) years after completion of contract work.
- 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Proposer must purchase extended reporting period coverage for a minimum of three (3) years after completion of contract work.

(F) **Other Insurance Provisions**

The Commercial General Liability policy shall cover liability arising out of work or operations performed by or on behalf of the Proposer including materials, parts or equipment furnished in connection with such work or operations. General Liability coverage shall include an Additional Insured endorsement to the Proposer's insurance policy, or as a separate owner's policy covering The City, its officers, officials, employees and volunteers as insured's. Proposer's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its

officers, officials, employees or volunteers shall be excess of the Proposer's insurance and shall not contribute with it.

The Automobile Liability Policy shall cover liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Proposer. Automobile Liability coverage shall contain or be endorsed to contain The City, its officers, officials, employees and volunteers as insured's. Proposer's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Proposer's insurance and shall not contribute with it.

The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Proposer, its employees, agents and subcontractors.

The Proposer understands that the acceptance of Certificates of Insurance, policies and any other documents by the City in no way releases the contractor from the requirements set forth herein.

Waiver of Subrogation

Consultant hereby agrees to waive subrogation which any insurer of consultant may acquire from Consultant by virtue of the payment of any loss. Consultant agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City of Naperville for all work performed by the Consultant, its employees, agents, sub-consultants and sub-contractors.

a. Verification of Coverage

Consultant shall furnish the City of Naperville with original certificates and endorsements effecting coverage required by this clause before starting work or within ten (10) days after execution of this Agreement, whichever date is reached first. The endorsements should be on forms provided by the City of Naperville or on other than the City of Naperville forms, provided those endorsements or policies conform to the requirements. All certificates and endorsements are to be received and approved by the City of Naperville before work commences. However, failure to do so shall not operate as a waiver of these insurance requirements. The City of Naperville reserves the right to require complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by these specifications at any time.

SECTION 8 – Indemnification

8.1 The Consultant shall defend, indemnify and hold harmless the City and its officers, employees and its agents from any and all claims, suits, actions, costs, and fees, including attorney's fees, of every nature or description to the extent resulting from the Consultant's negligent conduct or willful misconduct during the performance of this Agreement

resulting from or caused by any negligent act or omission, neglect or misconduct of the Consultant, its employees and agents, or its sub-consultants or its sub-contractors. Except as to professional liability, such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

8.2 Nothing contained herein shall be construed as prohibiting the City, its officers, agents, or employees, from defending through the selection and use of their own agents, attorneys, and experts, any claims, actions or suits brought against them. The Consultant shall be liable for the costs, fees, and expenses incurred in the defense of any such claims, actions, or suits to the extent resulting from the Consultant's negligent conduct or willful misconduct during the performance of this Agreement.

8.3 The Consultant shall not be responsible for any delay in the performance or progress of the Project, or liable for any costs or damages sustained by the City resulting from such delay, caused by any errors, omissions and/or negligent acts of the City or its agents, or by changes ordered in the work. In the event of such delay, the Consultant will proceed with due diligence to alleviate the delay and continue the performance of its obligations under this Agreement.

SECTION 9 - Drawings and Documents

9.1 Any drawings, reports, plans, studies, specifications, maps, and other documents prepared by or on behalf of or at the direction of the Consultant for the Project shall be considered works for hire and shall be the sole property of the City.

SECTION 10 - Successors and Assigns

10.1 The City and the Consultant each bind themselves and their partners, successors, executors, administrators and assigns to the other party of the Agreement and to the partners, successors, executors administrators and assigns of such other party in respect to all covenants of this Agreement. Except as above, neither the City nor the Consultant shall assign, sublet or transfer its interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body, which may be a party hereto, nor shall it be construed as giving any right or benefits hereunder to anyone other than the City and the Consultant.

SECTION 11 - Amendments and Modifications

11.1 Except as otherwise provided herein, the nature and scope of services specified in this Agreement may only be modified by written amendment to this Agreement, approved by both parties. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modifications shall be effective unless reduced to writing and duly authorized and signed by the authorized representatives of the parties.

SECTION 12 - Standard of Care

12.1 The Consultant shall perform all of the provisions of this Agreement with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. The City shall base its determination of the Consultant's fulfillment of the scope of the work in accordance with accepted professional consulting standards.

12.2 The Consultant shall be responsible for the accuracy of its professional services under this Agreement and shall promptly make revisions or corrections resulting from its errors, omissions, or negligent acts without additional compensation. The City's acceptance of any of the Consultant's professional services shall not relieve the Consultant of its responsibility to subsequently correct any such errors or omissions.

12.3 The Consultant shall respond to the City's notice of any errors and/or omissions within 24 hours.

12.4 If, within one year after the Consultant has received final payment under this Agreement, any of the work is found to be not in accordance with the requirements of the Agreement, the Consultant shall correct it promptly after receipt of written notice from the City to do so. This remedy is in addition to any other remedies the City may have under this Agreement or the law.

12.5 The provisions of this Section 12 shall survive the completion, expiration or termination of this Agreement.

SECTION 13 - Savings Clause

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

SECTION 14 - Captions and Paragraph Headings

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

SECTION 15 - Non-Waiver of Rights

15.1 No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or

this Agreement shall continue in all respects as if such invalid or unenforceable provision had not been contained herein.

SECTION 20 - Execution of Agreement

20.1 This Agreement shall be signed last by the City Manager and the City Clerk. The City Clerk shall affix the date on which they sign this Agreement on Page 1 hereof which date shall be the effective date of this Agreement.

SECTION 21 - Counterparts

21.1 For convenience, this Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original.

SECTION 22 - Authorizations

22.1 The Consultant's authorized representatives who have executed this Agreement warrant that they have been lawfully authorized by the Consultant's board of directors or its by-laws to execute this Agreement on its behalf. The City Manager and City Clerk warrant that they have been lawfully authorized to execute this Agreement. The Consultant and the City shall deliver upon request to each other copies of all articles of incorporation, bylaws, resolutions, ordinances or other documents which evidence their legal authority to execute this Agreement on behalf of their respective parties.

SECTION 23 – Illinois Freedom of Information Act

23.1 Effective 1/1/2010, the Illinois Freedom of Information Act, 5 ILCS 140/7(2), provides that records in the possession of others whom the City has contracted with to perform a governmental function are covered by the Act and subject to disclosure within limited statutory timeframes (5 working days with a possible 5 working day extension, or within such other time frame as agreed upon in writing by the requester). Upon notification from the City that it has received a Freedom of Information Act request that calls for records within the Consultant's control, the Consultant shall promptly provide all requested records to the City so that the City may comply with the request within the required timeframe. The City and the Consultant shall cooperate to determine what records are subject to such a request and whether or not any exemptions to the disclosure of such records, or part thereof, are applicable.

23.2 Consultant may seek to have proprietary information submitted by it to the City withheld from disclosure to third parties to the extent that such information falls within the definition and provisions of Section 7(1) (g) of the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), and so long as such information has been furnished to the City under a proprietary claim as provided in said Act.

practice of the parties at variance with the terms hereof, nor any payment under this Agreement shall constitute a waiver of either party's right to demand exact compliance with the terms hereof.

SECTION 16 - Entire Agreement

16.1 This Agreement sets forth all the covenants, conditions and promises between the parties with regard to the subject matter set forth herein. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.

SECTION 17 - Governing Law

17.1 This Agreement shall be governed by the laws of the State of Illinois both as to interpretation and performance. Venue for any action arising out of or due to this Agreement shall be in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

SECTION 18 - Notice

18.1 Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, or by personal service, to the persons and addresses indicated below or to such other addresses as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

If to the City:
Olga Geynisman
Department of Public Utilities - Electric
Electrical Engineering Manager
City of Naperville
1392 Aurora Avenue
Naperville, IL 60540

If to the Consultant:

William C. Strong
Jasculca/Terman and Associates, Inc.
730 N. Franklin, Suite 510
Chicago, IL 60654

18.2 Mailing of such notice as and when provided above shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

SECTION 19 - Severability

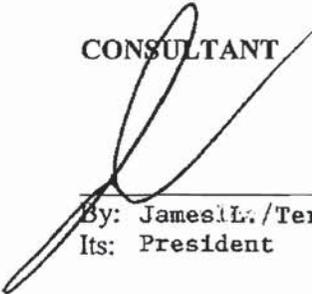
19.1 Except as otherwise provided herein, the invalidity or unenforceability of any particular provision, or part thereof, of this Agreement shall not affect the other provisions, and

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representatives on the day and date first written above.

CITY OF NAPERVILLE

CONSULTANT

By: Douglas A Krieger
Its: City Manager

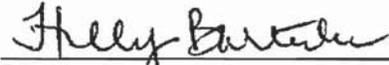


By: James L. Terman and Associates, Inc.
Its: President

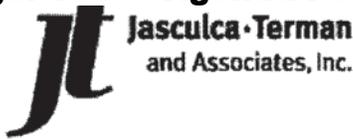
ATTEST

ATTEST

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



By: Holly Bartecki
Its: Senior Vice President, Creative and Strategic Development



730 N. Franklin Street • Suite 510
Chicago, Illinois 60610

T 312.337.7400
F 312.337.8189

WWW.JTPR.COM

July 27, 2010

Ms. Naomi Pollard
City of Naperville Procurement Services Team
400 South Eagle Street
Naperville, IL 60540

Dear Naomi:

Thank you for inviting Jasculca/Terman and Associates, Inc. (JT) to submit this revised letter of intent as our best and final pricing proposal in response to the City of Naperville's Request for Proposals No. 11-005 seeking public relations consulting services to support its Smart Grid Initiative.

Jasculca/Terman and Associates, Inc. confirms our interest and ability to provide the services requested within the budget parameters detailed in your emails dated July 8, 2010, 12:41 p.m. ("City of Naperville Best and Final Offer From Finalists") and July 8, 2010, 3:30 p.m. ("City of Naperville BAFO"), as well as our subsequent conference calls on July 14, 26 and 27. Specifically, a total three-year project budget of \$450,000.

The scope of work for this assignment will include three specific deliverables, as framed in Appendix A and Appendix B.

- **Communication Plan**, to be developed jointly with the City of Naperville's NSGI consultant for Phase I
- **Customer Privacy and Advocacy Plan**, to be developed with counsel from the City of Naperville's in-house legal team
- **Customer Privacy and Advocacy Handbook**

In addition, JT's responsibilities will include:

- Ongoing strategic counsel and message development/refinement
- Local media relations support for large initiatives and events
- Attend priority meetings, including City of Naperville Board, NSGI planning team and community outreach meetings

Our scope of work, as originally proposed in our RFP response, is attached as Appendix C. Our scope of work, as proposed in this amended best and final offer, reflects the deletion of Illinois Institute of Technology (IIT) from the JT project team, as well as the following revisions:

- **Deliverable 1-Project Management:** JT's revised proposal reflects a scenario in which City of Naperville staff will assume primary project management responsibilities and JT staff will coordinate project management for those project elements specifically within our agreed upon scope of work.



- **Deliverable 3-Communications Plan Execution:** This revised proposal reflects the following scope of work:
 - Ongoing strategic counsel and message development/refinement
 - Local media relations to support large initiatives and events, including strategic media database development, media materials development, media and message training, media monitoring, and media tracking and reporting.
 - Attend priority meetings, including City of Naperville Board, NSGI planning team and community outreach meetings

The following elements of our original proposal dated June 10, 2010 are not included in this revised scope of work per our conference call with City of Naperville representatives on July 14 and, if included in the final communications plan, will be implemented by City of Naperville staff:

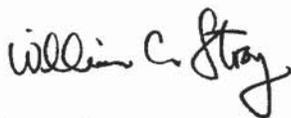
- Public opinion research
- Materials development, including graphic design and copy-writing of print and electronic collateral
- Community outreach: Public official outreach, ambassador program, partnerships (real estate, hardware stores, schools)
- Social media
- Website design
- Social media implementation

As requested, the documentation provided along with this letter of intent includes a new price quote above and beyond our \$449,725 project price. This new quote is for brand and logo development services for the NSGI project. This scope of work will include: logo design, tagline creation and the development of a branding/style guide to serve as a foundation for all Initiative materials produced by the City of Naperville.

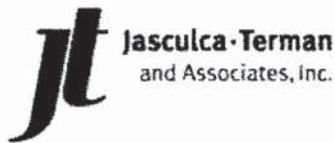
Please note that, as requested, costs associated with anticipated monthly administrative expenses, such as overnight mail, mileage, messenger delivery and telephone service, have been included in our proposed fees for project management. Additional outside expenses incurred through the use of vendors who provide such items as printing, photography, public opinion research, etc. will be invoiced directly to the City of Naperville. If retained for this project, and upon determining a specific scope of work, JT will prepare a detailed budget of estimated outside vendor expenses not included in our proposal pricing for review and approval.

Again, we thank you for this opportunity. We hope to work with the City of Naperville on this important project. If you have additional questions, please feel free to contact me at (312) 337-7400.

Best Regards,



William C. Strong
Executive Vice President and Managing Director



250 N. Franklin Street • Suite 510
Chicago, Illinois 60610

T 312.337.2411
F 312.337.2159

WWW.JTTR.COM

**JASCULCA/TERMAN AND ASSOCIATES, INC.
RESPONSE TO CITY OF NAPERVILLE
REQUEST FOR PROPOSALS RFP # 11-005 FOR
SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT**

INTRODUCTION

Thank you for inviting Jasculca/Terman and Associates, Inc. (JT) to respond to the City of Naperville's Request for Proposals to provide public relations services to support the public education campaign for the Naperville Smart Grid Initiative. With almost 30 years of experience developing and implementing public education and engagement campaigns, JT is well positioned to provide the City of Naperville with the high-level strategic communications and public affairs services needed for success.

To enhance our firm's understanding of and expertise with Smart Grid communications, JT has engaged the Illinois Institute of Technology Center for Electricity Innovation ("The Center") as our strategic partner in this project and have collaborated with them in the development of this proposal response. A national leader in Smart Grid research, innovation, policy and implementation, the Center brings together researchers, industry and government representatives, entrepreneurs and others to improve the functionality, reliability, security and efficiency of and overcome obstacles to the national implementation of the Smart Grid. The Center manages the new IIT Smart Grid Workforce Training Center, which serves as a national resource for innovators seeking leadership and guidance in developing innovative Smart Grid technologies, conducts groundbreaking Smart Grid and sustainable energy research, and guides Smart Grid policymaking at the local, state, national and international levels.

SITUATION ANALYSIS

Increasing awareness of the environmental impacts of global warming has made the demand for clean, reliable power greater than ever. While global energy production is expected to increase 77 percent by 2030, pending new demands for power from computers, communication systems and electric vehicles threaten our current electric grid. The need for an effective, reliable and efficient means to deliver new energy to meet these demands is near critical.

Our nation's electric grid and its 300,000-mile network of transmission lines that connect centralized power plants to an ever-growing consumer population is more than a century old. While hailed by many as the most significant engineering achievement of the 20th century, it is outdated and in need of an upgrade and expansion. Since 1982, the growth in peak demand for electricity has exceeded the construction of new transmission lines by 25 percent, according to the U.S. Department of Energy.

The movement to modernize and upgrade the electric grid has gained steam in recent years. The push toward a “smarter” grid has been ongoing among utilities, grid operators and the research community for almost 20 years, but the vision of a nationwide “Smart Grid” has begun to evolve only recently, largely due to a significant boost in federal investment since 2007. The “Smart Grid” vision includes a modern electric grid that uses two-way digital communication to operate more reliably, efficiently and securely. The Smart Grid will enable customers to make operate more reliably, efficiently and securely. The Smart Grid will enable customers to make informed decisions about their electricity consumption through the introduction of advanced metering infrastructure (AMI), smart meters and home energy displays that detail real-time electricity usage in the home or business. Smart grid infrastructure would also allow utilities to detect and repair faults in the local distribution network in milliseconds, as opposed to hours or days—meaning fewer and shorter blackouts.

The 2007 Energy Bill included \$100 million for “Smart Grid Demonstration Projects” across the country. One of the most significant of those projects was the Perfect Power Demonstration here in Illinois, led by Illinois Institute of Technology and the Galvin Electricity Initiative. Across the country, utilities began planning for major infrastructure and metering upgrades to begin the move toward a Smart Grid, with an initial focus on substation automation and the rollout of electronic meters.

In summer 2008, the Department of Energy convened a working group of the nation’s five “thought-leading” groups in the area of the Smart Grid to begin projecting metrics for success. The groups reached consensus that a properly planned, designed, implemented and operated Smart Grid will:

- Enable active participation by residents and businesses
- Accommodate all generation and storage options
- Enable new products, services and markets
- Provide power quality for the range of needs in a digital economy
- Optimize asset utilization and operating efficiency
- Anticipate and respond to system disturbances in a self-healing manner
- Operate resiliently against physical and cyber-attack and natural disasters

In 2009, the American Recovery and Reinvestment Act (ARRA) provided \$4.5 billion for Smart Grid deployments and demonstrations, funds that stimulated an additional \$7 billion in private investment in Smart Grid upgrades. The majority of ARRA funds—\$3.5 billion—were awarded to utilities in fall 2009 through the Smart Grid Investment Grant Program.

The City of Naperville, the only Illinois grantee of these funds, was awarded almost \$11 million from the U.S. Department of Energy to complete its Smart Grid installation. The Naperville Smart Grid Initiative (NSGI), valued in total at \$22.6 million, will expand the City’s communications network, install digital technology including advanced metering infrastructure (AMI) and more than 57,000 smart meters, completing the automation and integration of its 16 substations and 60 miles of distribution lines, while also implementing Volt/VAR optimization to increase power quality. The NSGI is expected to reduce overall

energy use by 819 GWh and result in a decrease in peak demand of 26MW by 2023. This will yield an anticipated \$22.3 million in electricity cost savings for residents and businesses, and reduce carbon emissions by approximately 180,000 tons.

Naperville's customers will see several direct benefits from these investments, including:

- Smart meters, the e-Portal, and home energy displays will allow customers to analyze energy usage and adjust consumption to reduce their energy costs.
- Lower electric rates due to the overall reduction in demand citywide.
- Fewer and shorter blackouts as the City completes the full automation of its electric grid and gains real-time feedback from the smart meters.
- The initial infrastructure to support electric car usage as new plug-in electric vehicles come to market this year.

The Danger of Doing It Wrong

As Naperville embarks on NSGI, it will be faced with the challenge of convincing a public that is generally unaware of the Smart Grid, how it works and its benefits to embrace the new technology and use it to reduce consumption.

A recent study showed that more than 70 percent of Americans had never heard of the phrase "Smart Grid," and only 5 percent said they were either very or extremely familiar with the technology (*"Consumer Perceptions and Expectations of Smart Grid," EcoAlign, May 2010*). When given a description of the Smart Grid, however, residents and businesses generally have a positive view of the new technology, believing it will lower their bills (43 percent), allow them to better analyze energy use and make more informed management decisions (37 percent), and lower their consumption (37 percent). However, they also have serious concerns about the technology, particularly regarding consumer privacy and the potential for higher costs.

Early implementation of Naperville's Smart Grid Initiative (NSGI) will set the mark for how the project will be judged. The success or failure of customer acceptance in places such as Naperville will also be a leading determinant of future Smart Grid expansion throughout the rest of the country.

Already, poor rollouts of Smart Grid deployments have caused public backlash and negative perceptions about the technology. Since 2007, Pacific Gas & Electric (PG&E) has been working to install 10 million electronic meters in its territory. Last fall, the utility and political leaders witnessed a vocal opposition boil over in several town hall meetings and public forums with customers complaining about dramatically higher rates they attributed to the new smart meters. In November, a class action lawsuit was filed against PG&E and Wellington Energy, who installed the smart meters, accusing them of not being honest about meter accuracy, being unresponsive to complaints and hiding rate increases. The problem for PG&E was two-fold:

- 1) Their smart meter deployment occurred during a period when the utility was implementing regulator-approved rate hikes. The utility did a poor job of explaining to customers that the rate increases were distinct from the smart meter deployment.
- 2) PG&E now admits that about 1 percent of the devices they installed malfunctioned and caused inaccurate bills. That 1 percent, however, represented 50,000 customers who saw dramatic increases on their bill. PG&E failed to account for these errors, and had no help line or reporting procedures in place to support customers who suspected their device was malfunctioning. When outraged customers turned to the local media to elicit responses from PG&E, a public relations firestorm ensued.

In Victoria, Australia, the local utility is also faced with a vocal opposition to its installation of smart meters during a particularly sensitive election year, and has indefinitely suspended the “time-of-use” pricing it was implementing along with the meters. Victoria’s problems were also two-fold:

- 1) When recent high temperatures resulted in sharp increases in peak demand as customers air conditioned their homes and businesses, the resulting “time-of-use” pricing drove up electricity costs, resulting in higher electricity bills – especially for the elderly and unemployed who are home during the day. Many Victoria customers saw cost increases instead of the promised cost savings.
- 2) Additionally, limited public outreach and communication by the utility prior to its smart meter deployment led to growing suspicion of the meters as both a privacy invasion and a way for utilities to increase rates.

Focus on the Customer

These struggles highlight the need for utilities to focus on the needs of the customer as they implement Smart Grid.

In the early stages of development, utilities viewed Smart Grid as purely an infrastructure investment – and not inaccurately. Investments in substation and distribution automation enabled utilities to operate their grid system more reliably, efficiently and securely. Early electronic meter deployments saved utilities in both truck rolls and meter-reading labor costs.

Success in the next generation of Smart Grid investment will depend on effective consumer engagement to achieve desired results. NSGI estimates that its Smart Grid investments will result in electricity cost savings of \$22.3 million for customers, and a reduction of 180,000 tons of carbon emissions. However, those results will not be achieved without active customer participation.

- Customers can reduce consumption by 20 percent if they use the e-portal to better understand their electricity consumption in real time.
- Residential or commercial customers can reduce their electricity cost by 20-30 percent on average by enrolling in and actively using the “time-of-use” pricing program to manage electricity consumption, and shift consumption to off-peak times in response to real-time electricity rates.
- Commercial customers can achieve “time-of-use” pricing program savings passively—without having to monitor and shift usage constantly—by enrolling in the direct load control program that communicates signals from the utility to customers to shut off high-load devices (HVAC, electric water heaters, etc.) during periods of high-demand.

A customer-focused approach will help ensure that NSGI achieves its participation and efficiency metrics and results; a proactive, comprehensive public and community information and outreach campaign is essential.

GOALS

Though the development and implementation of this public and community information and outreach campaign, JT will seek to achieve the following goals:

1. Build and maintain positive awareness of NSGI by customers from the start of the initiative.
 - Generate support, participation and positive media coverage during each stage of the initiative.
 - Position NSGI as a vital investment in modernizing Naperville’s electric grid infrastructure.
 - Detail how NSGI will deliver positive benefits to residents, businesses and industry through increased reliability and cost savings.
 - Emphasize that NSGI is a federal-local partnership that uses no local tax dollars.
 - Manage local concerns and complaints through timely, accurate and consistent information and communication.
 - Effectively implement a rapid respond to day-to-day media and constituent inquiries.
 - Conduct comprehensive media monitoring of national, regional and local coverage of NSGI, as well as general coverage on Smart Grid technology and other issues related to public power.
2. Encourage adoption and utilization of NSGI features.
 - Position the e-Portal as an easy and effective way for customers to take control of their electricity consumption and lower their bills.

- Highlight the benefit of home energy displays and programmable thermostats as tools that allow easy and simple consumer control of their consumption.
- Encourage enrollment in “time-of-use” pricing for residential and commercial customers by showing how they can save 20-30 percent on their electric cost by actively shifting their electricity load to off-peak hours.
- Encourage enrollment in direct load control programs for commercial customers by showing how they can achieve “time-of-use” electricity bill savings more passively.
- Demonstrate the benefits of the Smart Grid, including how it will support the cost-effective charging of plug-in electric vehicles in the future.

3. Provide positive reinforcement for customers by showcasing NSGI results.

- Publicize NSGI successes and results to community members on an ongoing basis to inspire positive views of the project and encourage a bandwagon effect.
- Showcase electricity cost savings and reductions in consumption.
- Develop community pride by highlighting the level and impact of projected carbon reductions from efficiencies and reductions in peak demand.
- Collect and analyze information for U.S. Department of Energy reporting, including metrics for customer acceptance, usage and feedback.

WHY JT?

Jasculca/Terman and Associates, Inc. is a Chicago-based independent strategic communications firm specializing in public affairs, event management, visual design and new media. We serve as strategic communications partner to public sector, institutional, corporate and not-for-profit clients—regionally, nationally and abroad.

For 30 years, clients have turned to JT to advance their policy and business goals through the development and implementation of comprehensive, creative communications campaigns that engage and motivate target constituencies. With a staff of 55, our firm has the depth and agility to handle complex, multidimensional and fast-moving assignments, and the flexibility to handle diverse projects of all sizes.

To ensure that communications tactics are aligned with our clients’ policy and business goals we are guided by a focus first and foremost on strategy. We understand what it takes to reach target audiences and motivate action.

At the same time, JT has built our firm’s reputation through a hands-on, in-the-trenches approach. We don’t just devise smart campaigns—we are guided by an ethic of getting out on the street and into the field to get the job done. JT is organized in a team structure to

ensure that every client project receives not only senior strategic counsel and oversight, but also the implementation support required to achieve and sustain momentum on a daily basis.

In addition to our overall capabilities and approach, JT possesses a distinctive set of capabilities that will be invaluable to the City of Naperville in the performance of this assignment:

- **Our comprehensive strategic communications will allow JT to handle all aspects of the public education campaign to support NSGI, from communications strategy development, planning and management of community events and development of messages, materials and multimedia presentations to communications training for project spokespersons, media relations and leveraging new media to engage residents.**
- **Managing public policy issues is our core business.** It's what we've been doing for 30 years: managing legislative, regulatory and issues campaigns for public and private sector clients, including municipalities and other government entities, corporations, associations, and institutional clients. We live and breathe this work.
- JT has **substantial experience working for government** at the local, state and federal levels. We understand the sensibilities that come into play when waging a campaign on behalf of a government body or agency, and the increased public scrutiny that comes with the territory.
- **Our firm has developed significant understanding of the communications challenges and opportunities facing the energy sector** through our work on behalf of clients such as Exelon, ComEd, Midwest Generation, Nicor, the Illinois Department of Commerce and Economic Opportunity, and others.
- The JT team provides a **high degree of Smart Grid expertise and experience through our partnership with the Illinois Institute of Technology's Center for Electricity Innovation.** The Center's Managing Director Andrew Barbeau and Executive Director Dr. Mohammad Shahidehpour will provide strategic counsel and assist the development of strategic communications, tools and tactics that clearly articulate what can be a complicated message. (Please reference the "JT Team" section of this proposal for Mr. Barbeau's and Dr. Shahidehpour's complete biographies.)
- JT has **extensive experience working as part of a larger coordinated team** and welcomes the opportunity to work closely with the City of Naperville and its NSGI consultant. We are team players and thrive in an environment of collaboration and shared responsibility. In our experience, the most successful projects are collaborative efforts with excellent communication and healthy debate among players about strategy and how to best to implement it. We are very used

to working with in-house communications, public and community relations teams, as well as external consultants. That said, often, we serve as the nudge to move things along and look for proactive opportunities when our clients simply do not have the time or resources.

METHOD OF APPROACH

Smart Grid technology is new and evolving. As referenced in the **SITUATION ANALYSIS**, the terms “smart grid” and “smart meter” may be unclear to some, and the changes that come along with the NSGI may make some nervous and/or cautious. Therefore, it is important that the NSGI communications plan educate stakeholders about this initiative, while also proactively addressing potential concerns they may have.

The communications plan JT will develop and implement in conjunction with the City of Naperville and its NSGI consultant to support the local introduction and eventual installation of smart meters will be creative, targeted and easily understandable in order to build positive awareness among Naperville residents, business owners and public officials. Specifically, our communications plan will leverage grasstops, business and community outreach; earned media relations; a project specific website; and new/social media to deliver accurate and timely information and disciplined, compelling messages about NSGI to target audiences.

In order to reach target audiences and anticipate and proactively address negative pushback, we will strive to view the NSGI Smart Grid deployment through the eyes of the customer by seeking to answer the following questions when developing our communications strategy:

- How do we effectively engage residents and businesses to take advantage of Smart Grid so that we can be successful in achieving our goals?
- How can we provide opportunities for both passive and active consumer participation?
- What will encourage public acceptance of possible rate increases or higher bills as a result of the City's new energy purchase agreement?
- What will support consumer appreciation of the benefits of infrastructure investments?
- How can we effectively respond to customers who have concerns?

Our approach will be guided by the following strategic considerations and operating principles:

- **The importance of gaining and maintaining consumer acceptance** of changes in energy monitoring methods and tools, as well as **the need to build consumer confidence** in the ability of the Grid and smart meters to allow for more efficient, reliable and cost-effective delivery and monitoring of energy consumption.

- **Public transparency and accountability in communications**, to help foster the credibility so vital to consumer acceptance and participation, especially at a time when the public is extremely cynical about government and other major institutions in our society.
- **Growing public concern about the adverse impact of consumer behavior on the environment**, which provides a backdrop against which the City of Naperville can emphasize the importance of reducing energy consumption.
- The launch of this program and the corresponding public information campaign will raise the City of Naperville's profile and provide an **opportunity to position it as a national leader in Smart Grid technology**. However it's also an **opportunity for impassioned advocates with other perspectives to raise questions and challenges to the City and its priorities**.

For example, we've already seen website postings by Naperville Tea Party members who feel the Smart Grid is not a good use of taxpayer money and that funds should be otherwise directed. Additionally, should the rate study result in increased rates as anticipated, customers could blame rising costs on the installation of the smart meters. Some may view the smart meters as too "Big Brother" and worry that the government will misuse the data they track. While we will seek to address these concerns proactively, we will also need to determine when and how it's appropriate to reactively respond directly to the concerns and criticisms of specific individuals or groups.

Our communications plan will be a working document that can serve as a road map for our efforts to inform and educate residents and businesses. We will update and revise it as new opportunities and challenges arise throughout each of the three project phases, including:

- PHASE I: General education about NSGI and how it will impact residents and businesses.
- PHASE II: Preinstallation communications that prepare residents and businesses by sharing key information regarding project timeline.
- PHASE III: Communications regarding smart meter installation with a focus on encouraging energy conservation and use of the voluntary home energy display technology.

Our aggressive, proactive campaign will use strong positive messaging to highlight the real benefits of NSGI to the local community, including expanded customer choice, potential cost savings achievable through a time-of-use rate system, increased reliability, and protecting and improving the environment. By delivering these consistent and frequent positive messages about NSGI within the community, we will seek to proactively counter concerns and criticism. However, we must anticipate the inevitable community

objections. JT will work closely with the City of Naperville to manage and address these concerns effectively by providing ongoing counsel and support to spokespeople and other local public officials responding to constituent comments and questions.

The most effective way to minimize and manage negative local reaction to NSGI is to ensure a consistent flow of accurate and timely information, delivered in a simple and understandable format, about the project and its impact in residents and businesses. Toward that end, JT will work with the City to develop a schedule of events and community outreach opportunities that are strategic and best leverage the time and resources of the City, its NSGI consultant and the internal public relations team.

We recognize that tracking and measurement of consumer awareness and participation is an important element of this campaign. JT will collaborate with the City of Naperville and its NSGI consultant to first define specific benchmarks to assess and then determine and implement the tools and tactics we will use to evaluate impact.

Below we outline the JT Team's comprehensive approach to the scope of work identified in the RFP.

Public Opinion Research

At JT, we believe that strategic public opinion research is a key ingredient in the development of and often serves as the foundation for successful public education campaigns. Sound research provides an opportunity to gauge public attitudes, awareness and perceptions of an issue or organization at the outset. Even more importantly, it serves as a strategic tool to help shape public education campaign messages and tactics.

That said, NSGI is a vitally important program, and given Naperville's singular success within Illinois in securing U.S. Department of Energy funding, it will be watched closely across the state and the nation. With so much invested and at stake in effective implementation of NSGI, it's vital that the City's public information program be based on a thorough understanding of what citizens currently know about and how they view Smart Grid, as well as insights on what will encourage them to engage to the greatest extent possible by logging onto the e-Portal and opting-in to the demand response program through purchase of home energy displays.

One of the most effective ways to gain a reliable understanding of awareness, support and what will motivate their engagement is to conduct public opinion research.

The NSGI public education campaign will be substantially smarter and more effective by having a thorough understanding of the public opinion landscape surrounding the project, including answers to the following questions and others:

- What do Naperville residents know or not know about NSGI?
- What do they know about Smart Grid in general?
- Do they support NSGI? Why or why not?

- How important is Smart Grid in the context of other issues facing the community?
- What misconceptions or gaps in understanding might they have that need to be addressed?
- What are residents' expectations and hopes regarding this project?
- What concerns them about NSGI?
- On what basis will they judge the program a success...or a failure?
- Which messages will resonate most with residents and encourage them to engage at the highest level? Which messages won't be as effective?
- Which channels of communication will be most effective in reaching residents with information about NSGI?
- What exactly will residents want to know about the program as it moves forward, and how regularly will they want information?
- How will residents respond if things don't go exactly as planned?

We recommend both qualitative research (focus groups) and quantitative research (telephone survey). Focus groups provide an opportunity to probe issues and concerns more deeply through conversation with target audiences that engages them at a more emotional, visceral level. On the other hand, a telephone survey offers a more reliable reading of general sentiment throughout the community and a stronger "macro" understanding of awareness and perceptions. We view these two research methods as complementary and would work closely with the selected research firm to design the most effective and productive research program.

An additional benefit of public opinion research is, through proper research design and screening, the ability to reach those who are not "the usual suspects" —including residents who aren't necessarily inclined to show up at community meetings or otherwise identify themselves as being interested in learning about NSGI, but whose participation is nonetheless vital to the program's success.

Public opinion research can also be used to monitor the effectiveness of communications messages, tools and tactics by benchmarking consumer awareness at the outset of the project and at key benchmarks along the way. These findings will provide both the City and the federal government with a greater degree of accountability for the funds expended, as well as actionable information for continuous improvement of public information activities.

The JT team's work on this aspect of the communications program will include the following:

- Overall project management
- Solicitation and selection of a public opinion research firm
- Liaison to the research firm on behalf of the City
- Participation in drafting focus group discussion guides and survey questionnaires
- Attendance and monitoring of focus groups
- Strategic analysis of focus groups and survey findings
- Incorporation of findings into strategy and message development

This research, just like all aspects of NSGI, must be conducted in a very transparent manner. That doesn't mean putting out a news release announcing the scope of inquiry, but it certainly means letting the community know that the survey will be conducted, and even more important, sharing the findings. That, in itself, can be an effective public education tool.

Message Development

Compelling messages are essential to the success of NSGI, as the ability to meet the targeted metrics and results is dependent on consumer action. The effectiveness of this public education campaign in inspiring positive—or at least accepting—views of the Initiative and encouraging action will directly impact the total cost savings and carbon reduction achieved.

Drawing on the JT team's extensive experience and findings from the public opinion research, the JT team will work with the City of Naperville and its NSGI consultant to develop core messaging and themes to advance our primary public education campaign goals during each phase of the project.

Proposed Central Theme: Take Charge

To ensure broad public awareness and impact, the central message about NSGI must be simple, direct, understandable and actionable. The most common successful message for Smart Grid deployment is one that references "cost savings" or "lower bills." However, given the anticipated new energy contract being entered into by the City of Naperville in 2010 and varied results from "time-of-use" pricing models, year-to-year savings may not be universal for customers. The danger in over-promising and setting high expectations is evident in an analysis of recent Smart Grid implementations by PG&E, in Australia and elsewhere.

One initial suggestion we might make regarding a central theme for NSGI is "Take Charge," which conveys a key message of consumer control. A key factor and benefit residents and businesses will experience through NSGI is the ability to analyze and make real-time decisions regarding consumption of electricity in their home or business through the e-Portal or home energy display.

"Take Charge" evokes authority and power, and encourages active consumer involvement. It emphasizes that NSGI gives them the ability to control their electricity consumption and resulting costs. Additionally, the word "charge" connotes visual imagery of electricity that can be incorporated into public education materials.

Supporting Messages

Surrounding the central theme of "Take Charge" should be several supporting themes that reinforce the benefits of NSGI to residents and businesses, including:

- Control
- Savings
- Private, safe and secure
- Greener grid, that will reduce adverse environmental impact
- Easy and convenient
- Supports the expanded use of electric “plug-in” vehicles
- Ability to support use for various energy sources, such as solar or wind power
- Increased reliability, with fewer and shorter blackouts
- No local tax dollars used

Campaign Tagline

To help brand the campaign and bridge all the messages targeting different audiences, we recommend developing a campaign tagline to support the “Take Charge” theme. JT will work with the City of Naperville to develop an attention-getting phrase that is compelling to key audiences and captures the importance and meaning of the public education campaign's goals and messages. We recommend testing a selection of taglines during our focus group research to identify those that resonate with and most positively influence target audiences.

Below are some initial campaign tagline ideas:

- Get Smart About Energy
- A Greener Grid is Coming
- Smart Starts with Naperville

Targeted Messages

The City of Naperville is made up of a variety of customers who will have their own reactions to NSGI. Effectively recognizing and targeting messages, tools and tactics to address the unique interests of specific constituencies is critical to providing the information necessary to inspire positive views of the Smart Grid and encourage adoption. Some examples of messages targeting specific audiences include:

- *Residential vs. Commercial and Industrial.* Recognizing the vastly different management, control and response structures in residential vs. commercial and industrial customers, JT will develop targeted messages that appeal to the primary decision-makers in both contexts. Residential usage messaging will focus more on tools for control and savings and the benefits of a greener Grid, whereas commercial and industrial usage messaging will focus primarily on potential cost savings, increased reliability through fewer and shorter blackouts, and the benefits of the “time-of-use” pricing and direct load control programs.
- *The Pioneers (Active/Engaged).* This group is made up of customers likely to be early adopters of technology. This group may also have tendencies toward environmentalism and conservation. Engaging these early adopters will allow

NSGI to gain advocates in the community that can spread positive impressions and assist in increasing Smart Grid acceptance.

- *The Uninformed/Disengaged.* By far the largest segment of the community, this group will have the lowest current awareness of NSGI. Many factors contribute to the passivity of this group, including employment status, income level, tenure in the community and education attainment. Efforts targeting this group will focus on encouraging use of the e-Portal for bill paying and showcase the availability of real-time energy consumption information while they are there. Additional strategies will focus on convenience and easy ways to control electricity (set it and leave it).
- *Vocal Opponents.* Throughout the implementation of NSGI, a certain segment of the population will emerge as vocal opponents of the initiative. These customers may have concerns around privacy, the prospect of external utility control, security and cost or tax/financing issues. Properly and swiftly responding to concerns raised by these customers is essential, and getting out in front of complaints is important to quell the potential for widespread discontent.
- *Error-Stricken.* PG&E's deployment of smart meters and the resulting class action lawsuit demonstrated the danger of failing to account for and sufficiently respond to Smart Grid errors and malfunctions. Residents and businesses who experience an errant meter and cannot sufficiently remedy the program in a timely manner can drive a strong negative reaction in the community and the media. In addition to monitoring for errant meters, NSGI should be proactive in seeking errors. Robust promotion of the help line and messaging that urges customers to call if they suspect there is an error on their bill or that their meter is malfunctioning will position NSGI as a consumer advocate, as opposed to the cause of the error.

Consumer Privacy and Advocacy Plan and Handbook

Surveys have shown that privacy is a central concern for customers, particularly with the deployment of smart meters and other Smart Grid technology in their homes. Customers may worry about who will have access to data that can be gleaned from their electricity usage: when they are home, when they are cooking or watching TV, or how far they have driven. Therefore calming concerns and ensuring customers that the City intends to prohibit the selling or sharing of customer information to third parties will be an important element of the privacy and advocacy plan and handbook.

Additionally, a strong and effective consumer privacy and advocacy strategy is essential to encouraging public confidence in, acceptance and usage of Smart Grid technology to achieve NSGI goals. Maintaining the trust of customers is essential for the long-term sustainability and support of the NSGI.

JT will work with the City of Naperville, its NSGI consultant and legal team to develop, implement and continuously update a consumer privacy and advocacy plan that will be

adopted by the Naperville City Council in Phase 2 of the program. The plan we will develop will take into account the following factors, among others:

- The storage of significant volumes of customer data from 57,000 smart meters, demand response programs and home energy displays, including “time-of-use” pricing and billing and direct load control.
- Cybersecurity threats and protection measures being undertaken by NSGI.
- The ability of the utility to collect real-time information detailing individual residences or business consumer usage.
- The potential applicability of federal laws governing electronic communication services providers.
- Need for compliance and timely response to Freedom of Information Act requests from the media and citizens.
- Federal, state and local subpoena power and jurisdiction.
- Naperville’s intent to prohibit the selling or sharing of customer information to third parties.

Additionally, we will work with the City of Naperville, its NSGI consultant and legal team to produce a consumer privacy and advocacy handbook that will be widely distributed through preferred channels. This document will explain the NSGI privacy plan, its adoption by the City Council, and provide clear and plain descriptions of the measures the City of Naperville is taking to protect the privacy of consumer information.

Materials Development

Clear, concise and visually engaging materials can greatly enhance consumer awareness of, support for and participation in NSGI.

JT’s full-service graphic and multimedia design division is skilled in the development of collateral materials that communicate and reinforce key messages and engage target audiences both intellectually and emotionally. Our comprehensive approach to graphic design has produced high-impact collateral materials and multimedia tools for a wide variety of governmental, corporate and not-for-profit clients.

Below we outline the types of materials JT would produce as part of our public education campaign on behalf of NSGI. We will work with the City to develop an effective distribution strategy that leverages channels the City already has in place and to incorporate use of these materials within and/or as a complement to other community outreach activities.

Logo/Branding

Developing a visual identity for the campaign is important in ensuring the project is instantly recognizable. JT’s team of graphic and multimedia design professionals will develop a logo and visual identity that conveys key messages about NSGI. This logo,

combined with a distinct color palette and typography, will become the centerpiece of a brand identity and will aide the development of consistent and cohesive collateral materials to support our public education campaign.

JT will develop two logos and visual identity concepts for presentation to the City. We will refine one concept to completion based on feedback from this presentation.

Collateral Materials for Community Outreach

Easy-to-read and accurate information materials will be crucial to our efforts to build broad public awareness, acceptance and participation in NSGI. As part of the communications plan development process, JT will work with the City to determine which communications channels will be most effective for each phase of the project. Specifically, we recommend developing phase-specific communications materials and messages.

JT can assist in all aspects of the production of these materials, including copy-writing and graphic design. Additionally, while we understand that the City has in-house printing capabilities, it may be necessary or more cost effective to work with outside printers for large-scale projects. JT has strong, working relationships with both union and non-union printing vendors and can assist in securing and evaluating competitive price quotes. Additionally, JT's team can manage all print production, including attending press checks.

Materials JT will work with the City to develop to support our community outreach efforts may include, but are not limited to:

- *Fact sheets, brochures and fliers* will be essential in providing much sought-after information by key audiences. These materials can be distributed to local community, business, civic and faith-based organizations for display in their offices and for distribution to their members and constituents. Additionally, we may want to consider the use of *door hangers* in specific areas of the community prior to installation.
- *Briefing books* for outreach to public officials and other stakeholders, including local business and opinion leaders. These books can detail how NSGI will address energy infrastructure challenges, its environmental and financial benefits, project timeline, etc. We also recommend including a question-and-answer document that addresses anticipated consumer issues or concerns, such as cost, privacy, etc.
- *PowerPoint presentations* that provide an overview of NSGI, as well as detailed information about how it will impact and benefit residents and businesses.
- *Electronic billboards and posters* to be displayed on the City's various electronic changeable message boards. These could change with each new phase of the project. For example, during Phase I, communications could direct residents and businesses to the NSGI website (referenced in the **New Media** section of this proposal) for information, Phase II could ask and answer a question such as "What does NSGI mean to me?" and Phase III could feature a counter indicating the

number of smart meters installed.

- *"I'm Taking Charge" home or business window cling* that can be provided to residents and businesses post-installation to display in their front windows to showcase their participation.

Community Outreach

Our public education campaign will strive to reach customers where they shop, learn, work and play with information about NSGI over and over again in varying fashions, at different locations and using a variety of creative, high impact approaches. This will include key messages about NSGI, including what a Smart Grid/meter is, how it works, and how it will impact and benefit various audiences to encourage participation, ultimately motivating behavior change and encouraging energy conservation.

Additionally, we will seek to enlist the support of local public officials, community organizations, chambers of commerce and faith communities to inform their constituents about NSGI through their own existing communications channels.

Specifically, the JT Team will develop and implement community outreach programs that are:

- Informative
- Engaging
- Straightforward
- Efficient
- Effective
- Memorable
- Creative
- Targeted

Following are some initial ideas for potential community outreach tools and tactics.

Project Hotline

As neighbors begin to talk to neighbors and business owners to other business owners, word about NSGI will begin to spread throughout the City of Naperville. While the NSGI website, discussed in the **New Media** section of this proposal, will serve as a main portal of information on this project, we recommend establishing a dedicated toll-free hotline that provides recorded information on NSGI, as well as appropriate phased updates, such as information regarding installation.

The hotline would be prominently featured on all materials created as part of this campaign.

Public Official Outreach

Local elected officials, including the mayor, state legislators, city managers, municipal clerks and others, can play a key role in our public information campaign by serving as another point of distribution for NSGI information through their websites, newsletters and comments at public meetings. However, these individuals are also likely to be a primary point of contact for unhappy or confused residents and businesses. Therefore, our team needs to ensure they are armed with all the information they need to respond to or refer these concerns to NSGI in a positive and timely manner.

In some cases, we may determine that it is most appropriate to meet individually with key public officials, such as Senator Dick Durbin or Governor Pat Quinn. However, it may also be possible to schedule group presentations—such as for members of the Naperville City Council and staff from the Mayor's office. We may consider conducting such meetings during each phase of the project to ensure everyone has a clear understanding of the project and its timeline.

Our goal will be to ensure that these important public officials, understand what NSGI is, the project timeline—including when installation will begin, and most importantly, the goals and benefits of NSGI. We want to empower them to be able to assist by sharing relevant information with their constituents and hopefully encourage participation and behavior change.

JT will work with the City of Naperville to develop informational materials to support its outreach to public officials, potentially including briefing books, PowerPoint presentations, etc. We can also provide printed collateral materials that can be shared with constituents, as well as encourage public officials to link from their websites to the NSGI project website.

Opinion Leader Outreach

It will also be important to reach out to and engage leaders of organizations that have strong connections to the community. These individuals are often looked to for information, and therefore we want to ensure that they have a clear understanding of the project and are able to share accurate information with their staffs and membership.

To support this effort, we could develop an information kit that includes an overview of NSGI, a template newsletter article, information to facilitate website linking and camera-ready art about the project. This toolkit can be updated throughout each phase of the project.

Organizations we propose engaging in this manner include:

- Naperville Area Chamber of Commerce
- The Civic Coalition of Aurora and Naperville
- Naperville Area Homeowner Confederation
- Major employers, such as Nicor, Inc., Nalco Holding and Tellabs
- Naperville Community Unit School District 203

- Naperville Park District
- Naperville Public Library
- Faith communities

Town Hall Meetings

JT can work with the City to schedule, plan and coordinate town hall meetings to provide community members an opportunity to learn and ask questions about NSGI. When possible, we recommend partnering with other organizations to co-host such events. For example, as we understand it, the Naperville Area Homeowners Confederation and City already co-hosts meetings four times a year. Perhaps one of these meetings could focus specifically on NSGI. JT will work with these organizations to schedule and coordinate logistics.

JT team members assigned to this project can staff town hall meetings (subject to final budget) to help facilitate and document discussion. For example, JT can provide public participation guidelines to ensure maximum opportunity for community members to share feedback and ask questions. As necessary, JT staff members can represent the City at these meetings, though when possible, it is our recommendation that a City spokesperson and/or a representative from its NSGI consultant attend to answer customer questions.

Ambassador Program

To help share information about NSGI within Naperville, JT suggests the development of an ambassador program similar to the one JT created to support the launch of the City of Chicago's Blue Bag recycling program. An ambassador program is a highly effective public education tool that will allow the City to effectively reach area residents and workers.

As part of this program, JT would hire and train four to six Naperville residents, such as retirees or stay-at-home moms, to serve as campaign ambassadors. Ambassadors will be trained to provide information about how NSGI will impact residents and businesses and distribute campaign collateral materials that include an overview of the program's goals and benefits, as well as information about what a Smart Grid/meter is and how it works, the project timeline and resources for more information (hotline and website). Each ambassador would work approximately 20 hours per month, conducting grassroots outreach in the community by speaking and answering questions about NSGI at various community locations, such as retail outlets, libraries, parks and neighborhood festivals.

For example, we might schedule ambassadors to distribute information fliers at community festivals, such as Naperville Jazz Festival and Ribfest, and in shopping malls and other high traffic locations, such as along the Riverwalk or at Centennial Beach. In addition to providing basic information about NSGI, the ambassador program can also be a way to remind the public about the environmental and financial benefits it creates.

We suggest producing a special tabletop display that would feature an actual smart meter that would travel with ambassadors to key festivals and events. This would allow people to become more familiar with the technology behind NSGI and how it works.

To support the ambassador program, the JT Team will:

- Recruit and train ambassadors.
- Identify key community events, festivals and busy locations at which to schedule ambassador outreach visits.
- Coordinate outreach and scheduling.
- Document results, including numbers of contacts, quantity of information distributed, etc.

Our experience and research have demonstrated that ambassador outreach has the greatest success when conducted in a high-impact and concentrated manner that both shares key information with the community and provides an opportunity to identify and proactively address specific problems or concerns.

Partnerships with Real Estate Offices

Naperville is a well-respected, popular city for families—particularly young families who tend to be more aware of and concerned about the environment. We suggest partnering with local real estate offices to help position NSGI as a value-add to buying in Naperville. Specifically, we can develop a consumer comparison fact sheet that demonstrates the amount of money families could save on average over one year by monitoring their energy consumption using a smart meter and adjusting their usage accordingly.

Partnerships with Hardware Stores

Another idea is to approach independent and chain hardware stores in Naperville to engage their participation in distributing information about the NSGI, either in the store or through other customer communication channels.

School Outreach

One specific idea to highlight the environmental benefits of NSGI would be to develop and distribute age-appropriate mini-lesson plans about how the project works and how it will allow families and businesses to monitor and reduce their energy consumption. Students could also be provided an information fact sheet/coloring page about NSGI to bring home to their parents.

Additionally, school events, such as back-to-school open houses and athletic events, provide high-impact opportunities to distribute information about NSGI to community members.

Media Relations

Securing news coverage in print, broadcast, cable and online media is often a major objective of our clients and will be an important ingredient in the mix of tactics used in the City of Naperville's NSGI public education campaign. JT recommends a targeted, yet aggressive approach to media relations. Our firm has an excellent reputation among reporters for bringing quality stories of interest to their attention.

The comprehensive media outreach strategy that JT will develop for this project will include the following components and deliverables:

Strategic Media Database

Best results are achieved by tailoring story pitches that will appeal to specific media outlets, beats or reporters, not from randomly “papering the press” with news releases. JT’s approach to media database development focuses on strategically determining which reporter, journalist or blogger might be interested in specific aspects of an issue.

An important foundation for our media outreach will be to compile a targeted list of print, broadcast and online columnists, reporters, bloggers and editors at mainstream and community media outlets who have an ongoing interest in environmental, energy and public policy issues.

JT will begin by working with the City’s internal communications team to review its current media list and determine how best to enhance it. This media database will be segmented by type of media outlet (mainstream and trade, print/broadcast/online) and geographic region (national, Chicago and community) to allow JT and the City to quickly and efficiently distribute news releases and media advisories. Specifically, this list will include contact information for:

- Energy, environmental, business and public policy reporters, editors and producers
- Features editors and reporters
- Editorial page editors and opinion-editorial and commentary coordinators
- Editors for affiliated online publications
- Assignment desk editors and coordinators
- Photo editors
- Bloggers

While our media outreach will focus primarily on Naperville and the Chicago metropolitan area, we will also work to build positive awareness of NSGI statewide and in targeted national outlets—positioning Naperville as an example of successful Smart Grid/meter implementation.

Media Materials Development

JT will create compelling materials to support media relations activities on behalf of the public education component of NSGI. As appropriate, these materials can be packaged into a comprehensive, yet flexible media information kit to support other aspects of the City’s outreach activities, as well. Materials JT may develop include, but are not limited to:

- News releases
- Pitch letters
- Media and photo advisories
- Op-eds and letters-to-the-editor
- Talking points, statements and speeches

- Project fact sheets, including project timeline, color-coded map that features implementation schedule, etc.
- White papers that outline the benefits of implementing Smart Grid technologies
- Question-and-answer pieces. (We often develop two Q&As—one for internal use touching on all the tough questions, and another with more general questions that can be shared with external audiences.)

Media and Message Training

As we understand it, the City is identifying a group of spokespeople to support this public education campaign. As necessary, we can plan and facilitate a media and message training to help ensure these individuals have the skills and confidence to clearly, thoughtfully and articulately convey key messages and answer tough questions in the context of a media interview, one-on-one meeting or public event/presentation.

Proactive Media Outreach Ideas

JT has extensive experience leveraging and maximizing media outreach tactics to ensure that our clients' stories are told in the most positive and influential way. As part of the public education plan to support NSGI, we will develop a timeline of appropriate proactive media outreach ideas to support each phase of the project.

Additionally, we'll seek to leverage the City's regular communication channels, including publications such as "*Bridges*," "*City Notes*," "*Commuter Connection*," "*E-News*," "*Naper Notes*," the "On the Mayor's Mind" column, ongoing coverage in *TribLocal*, and placements on WCNC-TV and WFPF AM.

Some of our initial ideas include:

- *Periodic media briefings and news conferences to mark milestones.* As the only municipality in Illinois to receive ARRA funds to support this initiative, as well as one of the first cities in the nation to implement Smart Grid technology, there is likely to be continued media interest in the progress of this Initiative. Therefore, we recommend proactively scheduling and hosting regular media briefings to provide updates on plans, status of installation, reductions of energy consumption and impact on energy costs. We might want to consider hosting these briefings at various relevant locations, such as the utility and a business with a smart meter.

Additionally, as the NSGI project reaches various milestones, such as when the first Smart Meter is installed, local public officials and community leaders could be invited to participate and present a unified voice of support for the program at the installation of a smart meter at City Hall or other notable Naperville public building.

- *Editorial board meetings with the Naperville Sun and Daily Herald* to formally introduce NSGI, the program's cost efficiency and environmental

benefits. At this time, we'd also want to discuss the rate study and how the switch of where the City buys its energy may impact customers.

- *"Naperville: A Smart City" feature story.* Naperville is often recognized as one of the nation's top communities in which to live, raise children and retire, and implementing NSGI will help further enhance its profile. We could pitch a *Chicago Tribune* feature story that highlights Naperville and its role as a leader in energy conservation.
- *Tips on energy conservation actions residents and businesses can implement.* Once installation begins, a "tips" column in the *Commuter Connection* or "E-news" could provide useful information and encourage residents and businesses to take full advantage of the data available to them with the smart meter.
- *Public service announcements* to air during drive time on The River 95.9 and/or WFPF-AM1610 that provide information that concisely explains the NSGI program, what a smart meter is and its benefits to customers.
- *WCNU public access program.* We might suggest assembling a panel of experts, including someone from the utility, an environmentalist and current smart meter user, to discuss what the Smart Grid/Meter Initiative is and its benefits. We also suggest exploring the possibility of accepting viewer calls to answer customer questions.
- *Op-eds and letters-to-the-editor* from community leaders, residents and business leaders in support of the financial and environmental benefits of the NSGI.

Media Monitoring

JT will monitor local, regional and national print, broadcast, online, trade and other relevant media outlets for articles and information specific to NSGI, as well as general coverage of Smart Grid technology and other related public power issues. We will also monitor media coverage in other communities across the nation where Smart Grid technology is being implemented.

JT subscribes to a number of media-tracking services, including VMS, which tracks broadcast media, and Google Alerts and Factiva, which track print and online media. We also utilize a number of online social media monitoring tools. On a daily or weekly basis (based on the City's preference), we will provide a summary and analysis of clips with links to and/or a PDF of complete articles.

Media Tracking and Reporting

Additionally, JT often works with clients to design and implement appropriate metrics to evaluate the ongoing effectiveness of a media relations campaign. To support this process, JT will track the number of media placements secured as part of this public

education campaign. However, we want to emphasize that it's important to evaluate not only the number of clips secured, but also the media outlets and content/positioning of the placements.

Media placement summary reports will be provided on an ongoing basis. These reports can be as simple as a spreadsheet that documents media placements, circulation and column inches, or a more detailed analysis that quantifies the value of advertising equivalency for print, broadcast and online media placements.

We will work with the City to determine the best approach to media tracking, as well as how to best showcase print and broadcast clips through its website or distribution to key audiences. We will also plan to prepare a final report of all coverage secured throughout this three-year campaign.

New Media

Technology will be a powerful tool to allow a broad cross-section of stakeholders to obtain information and regular updates about NSGI, as well as allow residents and businesses to share their input and viewpoints on this matter.

As people hear about NSGI through the media, from neighbors and local officials, and through various direct outreach tactics implemented as part of this public education campaign, one of the first things many are likely to do is search online for additional information.

JT will work with the City to develop a NSGI project website to serve as a basic information center, introducing information about NSGI, its benefits and project timeline. It can also provide a public forum for two-way dialogue to engage target audiences and ensure that consumer voices are heard and questions answered.

Additionally, the use of blogs and social media platforms and applications, such as Twitter and Facebook, to connect, create relationships, and share interests and information continues to grow. Social media is essentially and fundamentally a medium for dialogue and public involvement—a way to interact with like-minded individuals, build trust and test new ideas. A vibrant social media presence can reach people online where they talk and where they get their news—and direct them to the project website for full, accurate and timely information about NSGI.

JT will work closely with the City to develop or enhance and maintain a wide range of online strategies to support this public education campaign. These may include:

Website Design

Because a wide range of stakeholders will be interested in learning about this issue, the NSGI project website must be interactive, easy to use, colorful, engaging and updated frequently with various forms of multimedia to entice visitors to use it as an ongoing resource to stay up-to-date on new developments and project status.

The JT team has the creative and technical capabilities to create, code, maintain and drive traffic to a comprehensive and interactive NSGI project website that provides helpful information throughout the project duration. JT develops client websites using a content management system (CMS) that allows nontechnical staff to make updates and edits with little or no assistance. This ensures that ongoing updates are easy to implement and can happen in a timely manner.

Alternately, we can work with the City's information technology team to provide design and content for them to upload, if that's preferred.

Website Features

Website features could include:

- *Personal commentaries* from local residents, elected officials, and business, community, faith and civic leaders, and third-party experts who can share their opinions about the benefits of NSGI. We may also want to consider showcasing such commentaries from residents and business leaders from other parts of the country already successfully using Smart Meter technology. These commentaries could be shared in text, audio and/or video format.
- *A calendar of upcoming public meetings or community events* at which local residents can learn more about NSGI.
- *An interactive question-and-answer feature* that allows site visitors to submit questions about NSGI. JT would support the City in developing appropriate and timely responses to these inquiries. This approach also allows us to gauge public reaction and understanding of NSGI. As necessary, we can then tweak our messaging to address concerns and/or clarify misinformation.
- *"Tell-a-friend" feature* allowing site visitors to easily send information to others and enhance the reach of the site.
- *Online newsroom* sharing the latest news releases and media coverage, and other helpful news from around the country on issues related to NSGI. Contact information for a spokesperson and/or media contact (either a dedicated JT or City staff member) should also be included.
- *Blog.* We recommend developing a blog that would be featured on the website detailing the NSGI and public education campaign. Having a blog will help connect with community members on a personal and individual basis. The voice behind the blog will be someone that the audiences will learn to trust and establish a sense of a relationship with during the project. We will work with you to establish an appropriate person who will be the "voice" behind the project. JT can also work with the City to ghost author the blog, providing relevant content that is updated regularly—perhaps in advance of, as a follow-up to and in-between public

meetings or outreach events, as well as to develop thoughtful responses to comments posted by site visitors.

- *Email sign-up option* to receive future meeting notices, quarterly update newsletters, etc.

Content Development and Management

Developing and formatting content for the Web is different than writing and formatting for print. The attention span of online readers is much shorter and the amount of space in which to place copy is much tighter. JT's team of public affairs and digital professionals have a great deal of experience developing and formatting effective and useful website content, and will work with the City to develop a comprehensive outline of content needed for the NSGI project website.

Social Media

The City is already doing a good job leveraging Facebook and Twitter to communicate with the community. As part of the public education plan we will develop to support NSGI, JT will provide specific recommendations to further enhance and extend the depth, breadth and impact of the City's online presence.

Twitter

@NapervilleIL currently has 1,942 followers from various backgrounds. To help better organize and communicate key messages to targeted audiences, we would recommend developing different lists that categorize followers into different groupings. For example, we may want to push information regarding how the Smart Grid will allow for the utility to identify and prevent power outages before they happen to followers we can identify as business owners.

Additionally, we recommend using Twitter as a way to build relationships with key audiences. One way to do this is to selectively retweet what followers are saying about NSGI, Smart Grid technology in general and energy conservation.

As part of our media strategy to support NSGI, JT will also follow Twitter bloggers and media representatives who might be interested in this project and use this tool to actively pitch news tips and story ideas.

We will also identify additional organizations to follow and engage via Twitter, such as:

- Local and national energy-focused and environmental ("green") groups
 - @EPAGov (U.S. Environmental Protection Agency)
 - @Greenversations (U.S. EPA's green blog)
 - @EPAsmartgrowth (U.S. EPA group working w/communities)
 - @EnergySection (Source for renewable energy news)
 - @Greenenergynews (Green energy news source)
 - @ChiGreenGirl (Chicago Green Girl blogger, "green enthusiast," created #greenchi hashtag for green tweets about Chicago-area)

- @Ecominders (a group of “green enthusiasts” committed to reminding others about green initiatives)
- @Etn_Electrical (Eaton Corporation, company committed to sustainability)
- @HipMomsGoGreen (group of green enthusiasts, Mommy-bloggers)
- Local community organizations and businesses
 - @MCNaperville (Merchant Circle of Naperville – social network of local business owners)
 - @SkyYogaStudio (local business)
 - @RugDecorNapervi (local business)
 - @NaperParks (Naperville Park District)
 - @GoddardNapervil (Naperville Goddard Schools)
 - @NorthCentralCol (North Central College)
- Local media
 - @NapervilleMag (Naperville Magazine)
 - @MindfulMetro (Chicago media outlet committed to sustainable living)
 - @IC4ME (Lynn Hasselberger, Chicagoan, green blogger)
 - @AngelaWoody (Chicagoan, blogger)
- U.S. Government
 - @WhiteHouse (The White House)
 - @Argonne (U.S. Department of Energy research lab)
 - @BrookhavenLab (Brookhaven Lab – energy/science lab in N.Y.)
- Illinois Government
 - @capitolfax (Illinois Capitol Fax)
 - @ILSenDems (Illinois Senate Democrats)

Facebook

Naperville’s current Facebook page does an excellent job of providing regular updates, relevant news, announcements of city events, etc. Additionally, the City does a nice job connecting to other relevant groups and successfully uses add-on applications, such as an RSS feed for the city’s blog, “City Notes,” etc.

We recognize that while NSGI is a high priority, the Naperville Facebook page must continue to provide information about all things Naperville. That said, we recommend developing a NSGI tab to post information dedicated specifically to this project. This could include basic facts about NSGI, its benefits, a project timeline, and a photo album of meters being placed around the city.

Reporting and Measuring Success

Our firm has built its reputation on an in-the-trenches approach. We don’t just devise clever strategies and then sit back to admire them. JT is guided by an ethic of effectiveness and accountability. As such, we are committed to ongoing evaluation to ensure maximum impact of our efforts and return on the City’s investment. We will push

ourselves to identify and adapt strategies to address new opportunities and changing or challenging circumstances.

JT works with clients to design and implement metrics to evaluate the ongoing effectiveness of a public education campaign. Specifically, we will work with the City to develop a series of formal benchmarks and reporting processes that fully comply with applicable ARRA and DOE requirements, including measuring customer acceptability and penetration, as well as analyzing community feedback. On a schedule determined by ARRA reporting requirements, JT will also develop comprehensive reports that include an analysis of the effectiveness of the tools and tactics implemented, a complete media summary that details the print, broadcast and online placements earned as a result of our efforts, and an overview of attendance at and follow-up inquiries/opportunities resulting from our outreach activities. The **Public Opinion Research** outlined above will also provide quantifiable data that can be used to benchmark success in raising awareness and acceptance of and participation in NSGI.

We will also submit weekly reports that detail the hours worked by JT staff assigned to this project for reporting to ARRA, as well as monthly written reports to share project ideas and status updates. As needed, the JT project manager will also be available to attend and provide status reports at key Board and/or staff meetings.

STAFFING

As we understand it, while the City of Naperville has a talented in-house communications and community relations team, these individuals have limited time to devote to NSGI and have several other projects that require their attention.

Based on our current understanding of the project scope, we anticipate that City staff will need to devote an estimated 8-12 hours of account administration time per week for project management. This would include weekly conference calls and quarterly meetings with members of the entire JT/client team; review and approval of messages and materials; and/or strategy development and feedback. We anticipate 5-10 additional hours per week in the early stages of this project as we get to know each other, brainstorm strategies, work with the public opinion research firm and develop the public education strategy.

We will also work with the City to determine to what extent its in-house staff will be available and needed to help with implementation of the public education strategy. One of the greatest compliments we consistently get from clients is that "JT has a deep bench." We are small enough so that the most experienced advisors in the firm are involved in every project, but large enough to have the staff resources at all levels necessary to implement even the most complex and fast-moving campaign. While we anticipate JT staff will be responsible for the majority of implementation, we also anticipate that City spokespeople will be needed to attend

public town hall meetings/presentations, one-on-one meetings, etc. Additionally, we anticipate that City staff will want to observe focus groups should we elect to host them.

Below we outline the anticipated percent of time JT staff would work on each component of the project. If retained for this project, we would be happy to refine this based on the final identified scope of work as outlined in the public education plan we'll co-develop.

PHASE ONE	
Deliverable/Task	Anticipated percent of JT time
Public opinion research, including soliciting proposals from public opinion research firms, developing survey tools and implementation of polling and focus groups	10%
Message development, including drafting, testing and finalizing key messages targeting different audiences	10%
Materials development, including campaign tagline and logo and basic outreach materials	15%
Public education plan development, including timeline of outreach activities, media relations and new media	20%
Consumer privacy and advocacy plan and handbook development	9%
Outreach activity implementation (specific activities TBD based on public education plan development)	10%
Media relations, including media materials development and initial local media outreach	10%
Campaign website development	10%
Media monitoring, including local, regional, national and trade	3%
Reporting, including weekly reports of JT hours spent on this project	3%
PHASE TWO	
Message refinement to focus on preparing residents and businesses for what to expect during installation, as well as overall project timeline	5%
Continued review and refinement of public education plan and timeline	3%
Continued outreach activity implementation (specific activities TBD during public education plan development)	40%
Media relations, including media materials development and local, regional and national media outreach	31%
New media strategy implementation, including leveraging	15%

Facebook and Twitter	
Ongoing media monitoring, including local, regional, national and trade	3%
Ongoing reporting, including weekly reports of JT hours spent on this project	3%
PHASE THREE	
Public opinion research to benchmark understanding and acceptance of NSGI	10%
Message refinement to focus on installation and what customers should expect	5%
Continued review and refinement of public education plan and timeline, including packaging and delivering final communications plan and comprehensive report re: measuring success to the City	10%
Continued outreach activity implementation (specific activities TBD during public education plan development)	34%
Continued media relations, including media materials development and local, regional and national media outreach	25%
New media strategy implementation, including leveraging Facebook and Twitter	10%
Ongoing media monitoring, including local, regional, national and trade	3%
Ongoing reporting, including weekly reports of JT hours spent on this project	3%

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We have attached an appendix with a brief description of our firm’s comprehensive strategic communications capabilities, biographies of the JT professionals who would be working with the City of Naperville on this project, a selection of relevant project descriptions, a graphic and multimedia design portfolio and examples of media placements secured by our staff.

We look forward to working with you on this project. In the meantime, please do not hesitate to contact Jessica Thunberg at 312/573-5518 with any questions.

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**FIXED-PRICE DELIVERABLES
 NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
 (COMMUNICATION & EDUCATION)
 RFP 11-005**

Deliverables

This cost sheet does not substitute the scope of work of the issued RFP, but rather provides a tool for submitting a cost proposal on equal basis.

We are requesting a firm fixed-price for each deliverable. This price must include all costs and expenses including but not limited to salaries, fees, travel, overhead, revisions, updates through the project period, etc. This price will serve as payment for each deliverable and will be paid upon acceptance of the deliverable by the City. The invoicing and payment of the deliverables vary, as outlined below.

For each deliverable we ask that you provide a detailed staffing and work plan up to the end of the program that will indicate the resources and level and type of effort (type of individual(s) and numbers of hours). Please use this document as a template; preserving its integrity by using the “Staffing and work plan” area in your response. Sub-costs are to be inserted in the “Staffing and work plan” area, while the totals are to be filled in as required in the “Firm-Fixed Price” column.

If you are assuming City Staff resources in your estimate, explicitly explain their specific role (in other words: their general job description) and the number of hours for each of the applicable items. If you have an on-site member proposed, please indicate as such in the deliverable, sub-deliverables, and tasks (yes/no). If you are requiring NSGI Program Consultant (West Monroe Partners) participation, please indicate as such in the deliverables, sub-deliverables, and tasks (yes/no). The proposed number of hours is only required for your portion and for any involvement by City Staff for the each proposed item.

The associated Consultant Service Agreement (CSA) will terminate on April 20, 2013 – the final day of the NSGI Program. The CSA will need to be accepted, and provided as an attachment to this completed Fixed-Price Deliverables document. Respondents are required to provide a schedule based on their overall staffing and work plan that aligns in the provided latest *NSGI Program Schedule*. The NSGI Program’s *Document Management Strategy* is also included to provide the timeframe and overall perspective of where the three (3) specified hard deliverables align with the rest of the program. Note that the NSGI Program Schedule is a technical schedule, and the Document Management Strategy is a schedule for delivered documents. They are different, yet aligned with each other.

The selected consultant will supplement City Staff availability with any and all resources required to complete the deliverable within each Firm-Fixed Price.

Deliverable	Notes	Firm Fixed-Price
1. Project Management: As proposed in response to the requirements in RFP11-005, in alignment with the PR	This item includes <u>all</u> of the program management, tasks, and deliverables outside of the scope of work required for the specific deliverables below	Total \$2,850.00/month This is a service deliverable that will



<p>(Communications & Education) Project of the NSGI Program, including compliance with ongoing reporting requirements, and overall PM aspects not specifically covered by other deliverables.</p>	<p>that are proposed to meet or exceed the requirements outlined in RFP 11-005.</p> <p>This item must include all costs associated with having individuals on-site as deemed necessary to perform a role or function to complete this deliverable and requirements outlined in RFP 11-005.</p> <p><i>NOTE: This revised proposal reflects a scenario in which City of Naperville staff will assume primary project management responsibilities and JT staff will coordinate project management for those project elements specifically within our agreed upon scope of work.</i></p>	<p>include tasks and hard sub-deliverables. Costs must be broken down per tasks and sub-deliverables in the staffing and work plan at a mid-level of detail so that City Staff can determine which items are not required and/or can be performed by City Staff.</p> <p>This deliverable encompasses the entire duration of the program, and will be invoiced and paid on a monthly basis.</p>
<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>2. <i>Communication Plan</i> (co-development with NSGI Consultant for Phase-1).</p>	<p>Develop and finalize the <i>Communication Plan</i> document as a defined deliverable in collaboration with the NSGI Consultant (West Monroe Partners). Work to complete initiated document and to add non-technical societal aspects to the overall document.</p> <p>Note that this deliverable becomes the sole responsibility of the PR Consultant after the document is completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval; and Phase-3 (Closeout) review and approval by the City.</p> <p>Also note that the aspects of the customer privacy and advocacy are referenced in this document, but these aspects are covered in detail within their respective documents.</p>	<p>Phase-1 \$30,000 Phase-2 \$11,750 Phase-3 \$7,925 Total \$49,675</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.</p>

<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>3. Communication Plan Execution</p>	<p>Execute the approved Phase-1 <i>Communication Plan</i>, and continue, as revised, until the termination of the NSGI Program.</p> <p><i>NOTE: This revised proposal reflects the following scope of work:</i></p> <ul style="list-style-type: none"> • <i>Ongoing strategic counsel and message development/refinement</i> • <i>Local media relations to support large initiatives and events, including strategic media database development, media materials development, media and message training, media monitoring, and media tracking and reporting.</i> • <i>Attend priority meetings, including City of Naperville Board, NSGI planning team and community outreach meetings</i> <p><i>The following elements of our original proposal dated June 10, 2010 are <u>not</u> included in this revised scope of work per our conference call with City of Naperville representatives on July 14 and, if included in the final communications plan, will be implemented by City of Naperville staff.</i></p> <ul style="list-style-type: none"> • <i>Public opinion research</i> • <i>Materials development, including graphic design and copy-writing of print and electronic collateral</i> • <i>Community outreach: Public official outreach, ambassador program, partnerships (real estate, hardware stores, schools)</i> • <i>Social media</i> • <i>Website design</i> • <i>Social media implementation</i> 	<p>Total \$8,362.50/month (September 2010-April 2013)</p> <p>This is a service deliverable that will include tasks and hard sub-deliverables. Costs must be broken down per tasks and sub-deliverables in the staffing and work plan at a mid-level of detail so that City Staff can determine which items are not required and/or can be performed by City Staff.</p> <p>This deliverable encompasses the entire duration of the program, and will be invoiced and paid on a monthly basis.</p>
<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>4. <i>Customer Privacy and Advocacy Plan</i></p>	<p>Develop and eventually finalize the <i>Customer Privacy and Advocacy Plan</i> document as a defined deliverable.</p>	<p>Phase-1 \$20,000 Phase-2 \$5,000 Phase-3 \$2,500</p>

	<p>Note that this deliverable is to be completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval; and Phase-3 (Final) review and approval by the City.</p> <p>Note that this is an internal City/utility document that will establish the policies, procedures, and business practices required in the execution of customer privacy and advocacy.</p> <p>Also note that the <i>Smart Grid Customer Bill of Rights</i>, a one-page outline of the rights of the utility (City) customers, will have been developed, approved, and adopted by City Council and the PR Consultant is to use as the baseline in the development of the <i>Customer Privacy and Advocacy Plan</i>.</p>	<p>Total \$27,500</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.</p>
<p>Staffing and work plan:</p> <p>See attached JT Staffing and Work Plan</p>		
<p>5. <i>Customer Privacy and Advocacy Handbook</i></p>	<p>Develop and eventually finalize the <i>Customer Privacy and Advocacy Handbook</i> document as a defined deliverable.</p> <p>Note that this deliverable is to be completed and approved for Phase-1 of the NSGI Program. The PR Consultant is to review and update continuously, and propose Phase-2 review and approval (City Council adoption); and Phase-3 (Final) review and approval by the City.</p> <p>Note that this deliverable is a breakout or more-concise version of the <i>Customer Privacy and Advocacy Plan</i>, without conflicting with any of the parent document’s concepts, and one that is designed to be a public document. This document will be</p>	<p>Phase-1 \$10,000 Phase-2 \$2,500 Phase-3 \$1,250 Total \$13,750</p> <p>This is a hard deliverable. Costs must be broken down for each of the phases of the program – essentially three formal approved updates of the document.</p> <p>This deliverable encompasses the entire duration of the program, but has distinct milestones for the delivery and approval of the document. This</p>

	adopted by City Council in Phase-2 of the NSGI Program.	item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis for each phase.
Staffing and work plan: See attached JT Staffing and Work Plan		
TOTAL COST	Add cost from items 1-5 →	Grand Total \$449,725

OPTIONAL: PROPOSED SERVICES TO BE PROVIDED OUTSIDE OF RFP SCOPE UPON REQUEST OF CITY OF NAPERVILLE

Branding and Visual Identity Development of the NSGI Initiative	Develop and design a visual identity for the NSGI campaign, including a logo design, tagline and branding/style guide to serve as a foundation for all Initiative materials produced by the City of Naperville. Note that this deliverable is to be completed and approved during Phase-1 of the NSGI Program.	Total \$15,000 This is a hard deliverable. This item will be invoiced and paid on a 50% (approved draft) and 100% (approved final) basis.
Staffing and work plan: See attached JT Staffing and Work Plan		

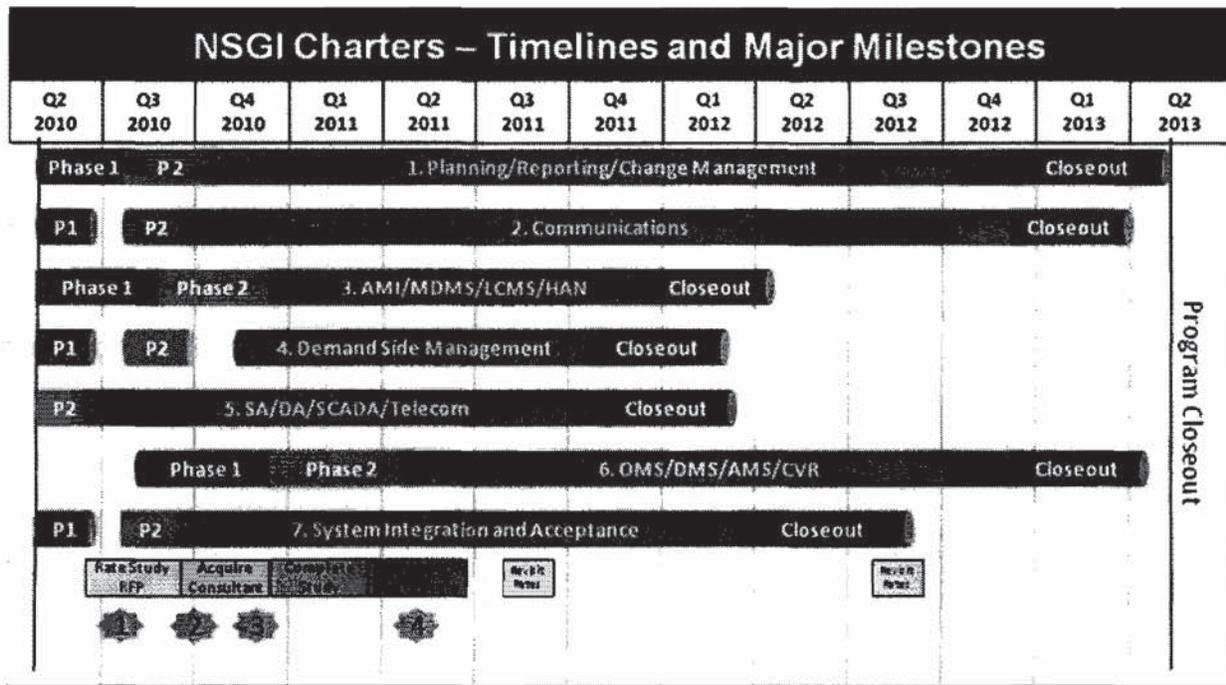
VARIABLE PRICE COMPONENTS
NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
(COMMUNICATION & EDUCATION)
RFP 11-005

Please provide your hourly rates, which will serve as the basis for the development of costs for any possible future or additional deliverables. All costs, including travel, overhead, etc., must be included in the “all-in” hourly rates.

Other Costs:

Variable Component: Additional tasks on as needed basis to work on items that are not internal components of the above fixed deliverables. The tasks have to be pre-approved by the City and charged on per hour basis.	Show cost per hour →	\$185
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NSGI Program Schedule





Council Agenda Items #1: (JUL 2010)
 #1) NSGI Consultant Phase 2 – WMP CSA
 #2) PR Consultant - RFP Vendor CSA
 #3) Smart Grid Customer Bill of Rights Ordinance Adoption



Council Agenda Items #2: (OCT 2010)
 #1) AMI/LCMS/HAN - RFP Vendor Contracts
 #2) MDMS/ePortal - RFP Vendor Contract
 #3) ESB Vendor
 #4) NSGI Consultant Phase 3 – WMP CSA



Council Agenda Items #3: (DEC 2010)
 #1) HTE/CIS Upgrade Contract
 #2) DPU-E Service Rules & Policies and Customer Privacy and Advocacy Handbook Ordinance Adoption
 #3) Rate Study Consultant – RFP Vendor CSA



Council Agenda Items #4: (MAY 2011)
 #1) OMS/DMS/CVR/WFMS – RFP Vendor Contracts
 #2) Cyber/Physical Security Audit Consultant – RFP Vendor CSA
 #3) DPU-E Rates and Fees Ordinance Adoption
 #4) IMEA Contract Execution

NSGI Program - Document Management Strategy

NSGI Program Charter Item (Project)	Phase 1 Through 10/2010	Phase 2 8/2010 – 12/2011	Phase 3 10/2010 – 12/2012	Closure Final Document Set, End of 2012	Closure for Technical Reports (No Financial)
1) Planning/Reporting and Change Management	Application and Associated Docs			Application and Associated Docs	
	Technical and Financial Reports	Technical and Financial Reports	Technical and Financial Reports	Technical and Financial Reports, Financial Reports Until Mid 2013	Technical Reports Until Mid 2015
	Business Case	Revised Business Case	Revised Business Case	Final Business Case	
	Business Case Fundamentals (Public)	Business Case Fundamentals (Public)	Business Case Fundamentals (Public)	Final Business Case Fundamentals (Public)	
	Project Execution Plan			Project Execution Plan	
	System Architecture Plan	Revised System Architecture Plan	Revised System Architecture Plan	Final System Architecture Plan	
		Program Deployment Plan	Revised Program Deployment Plan	Final Program Deployment Plan	
	Metrics and Benefits Reporting Plan			Metrics and Benefits Reporting Plan	
	Charters	Revised Charters	Revised Charters	Final Charters	
	2) Communications	Communication Plan	Revised Communication Plan (PR Consultant)	Revised Communication Plan (PR Consultant)	Final Communication Plan (PR Consultant)
Customer Privacy and Advocacy Plan (PR Consultant)		Revised Customer Privacy and Advocacy Plan (PR Consultant)	Revised Customer Privacy and Advocacy Plan (PR Consultant)	Final Customer Privacy and Advocacy Plan (PR Consultant)	
Customer Privacy and Advocacy Handbook (PR Consultant)		DPU-E Service Rules & Policies - Update Adopted Ordinance Customer Privacy and Advocacy Handbook - Adopted Ordinance (PR Consultant)	Customer Privacy and Advocacy Handbook (PR Consultant)	Final Customer Privacy and Advocacy Handbook (PR Consultant)	
Smart Grid Customer Bill of Rights - Adopted Ordinance				Smart Grid Customer Bill of Rights	
Charters		Revised Charters	Revised Charters	Final Charters	
3) AMU/MDMS/LCMS/HAN	Request for Proposals			Request for Proposals	
4) Demand Side Management Programs (DSM)	Charters	Revised Charters	Revised Charters	Final Charters	
	Security Handbook	Revised Security Handbook	Revised Security Handbook (Cyber & Physical Security Consultant)	Final Security Handbook (Cyber & Physical Security Consultant)	
5) SA/DA/SCADA Telecommunications	Charters	Revised Charters	Revised Charters	Final Charters	
	Cyber Security Plan			Cyber Security Plan	
	Charters	Revised Charters	Revised Charters	Final Charters	
6) OMS/DMS/NAMS/WFMS Systems	Request for Proposals			Request for Proposals	
	Charters	Revised Charters	Revised Charters	Final Charters	
7) System Integration and Acceptance	Charters	Revised Charters	Revised Charters	Final Charters	
		Final System Integration and Implementation Plan, including Design	Revised System Integration and Implementation Plan, including Design	Final System Integration and Implementation Plan, including Design	
			Revised System Acceptance Test Plan	Final System Acceptance Test Plan	

APPENDIX B:
 NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
 (COMMUNICATION & EDUCATION)
 RFP 11-005
 JT STAFFING AND WORK PLAN

PROJECT MANAGEMENT			
Title	Hourly Rate	Estimated Hours	Total Fees
Executive Vice President/Managing Director	\$325	2	\$650.00
Vice President/Account Supervisor	\$275	8	\$2,200.00
TOTAL			\$2,850 per month

COMMUNICATIONS PLAN DEVELOPMENT			
Phase I			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	10	\$3,200
Vice President/Account Supervisor	\$275	54	\$14,800
Senior Account Executives	\$200	30	\$6,000
Art Director	\$200	15	\$3,000
Director of New Media	\$250	15	\$3,000
Sub-Total			\$30,000
Phase II			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	4.25	\$1,350
Vice President/Account Supervisor	\$275	20	\$5,500
Senior Account Executives	\$200	20	\$4,000
Art Director	\$200	2	\$400
Director of New Media	\$250	2	\$500
Sub-Total			\$11,750
Phase III			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	3	\$900
Vice President/Account Supervisor	\$275	15	\$4,125
Senior Account Executives	\$200	10	\$2,000
Art Director	\$200	2	\$400
Director of New Media	\$250	2	\$500
Sub-Total			\$7,925
TOTAL			\$49,675

**APPENDIX B:
 NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
 (COMMUNICATION & EDUCATION)
 RFP 11-005
 JT STAFFING AND WORK PLAN**

COMMUNICATIONS PLAN IMPLEMENTATION			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	3.5	\$1137.50
Vice President/Account Supervisor	\$275	10	\$3,025
Senior Account Executives	\$200	12	\$2,400
Account Executive	\$150	12	\$1,800
TOTAL			\$8,362.50/per month

CUSTOMER PRIVACY AND ADVOCACY PLAN			
Phase I			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	15.5	\$5,000
Vice President/Account Supervisor	\$275	18.25	\$5,000
Senior Account Executives	\$200	50	\$10,000
Sub-Total			\$20,000
Phase II			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	4	\$1,250
Vice President/Account Supervisor	\$275	4.75	\$1,250
Senior Account Executives	\$200	12.5	\$2,500
Sub-Total			\$5,000
Phase III			
Executive Vice President/Managing Director	\$325	2	\$625
Vice President/Account Supervisor	\$275	2.5	\$625
Senior Account Executives	\$200	6.25	\$1,250
Sub-Total			\$2,500
TOTAL			\$27,500

CUSTOMER PRIVACY AND ADVOCACY HANDBOOK			
Phase I			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	4	\$1,250
Vice President/Account Supervisor	\$275	9.25	\$2,500

**APPENDIX B:
 NAPERVILLE SMART GRID INITIATIVE PUBLIC RELATIONS CONSULTANT
 (COMMUNICATION & EDUCATION)
 RFP 11-005
 JT STAFFING AND WORK PLAN**

Senior Account Executives	\$200	31.25	\$6,250
Sub-Total			\$10,000
Phase II			
Title	Hourly Rate	Estimated Hours (Approximate)	Total Fees
Executive Vice President/Managing Director	\$325	1	\$325
Vice President/Account Supervisor	\$275	2.5	\$625
Senior Account Executives	\$200	7.75	\$1,550
Sub-Total			\$2,500
Phase III			
Executive Vice President/Managing Director	\$325	.5	\$162.50
Vice President/Account Supervisor	\$275	1.25	\$312.50
Senior Account Executives	\$200	4	\$775
Sub-Total			\$1,250
TOTAL			\$13,750

OPTIONAL: PROPOSED SERVICES TO BE PROVIDED OUTSIDE OF RFP SCOPE UPON REQUEST OF CITY OF NAPERVILLE

BRANDING AND VISUAL IDENTITY DEVELOPMENT			
Vice President/Account Supervisor	\$275	8.25	\$2,250
Art Director	\$200	26.25	\$5,250
Senior Designer	\$150	50	\$7,500
TOTAL			\$15,000



Naperville

Naperville Smart Grid Initiative

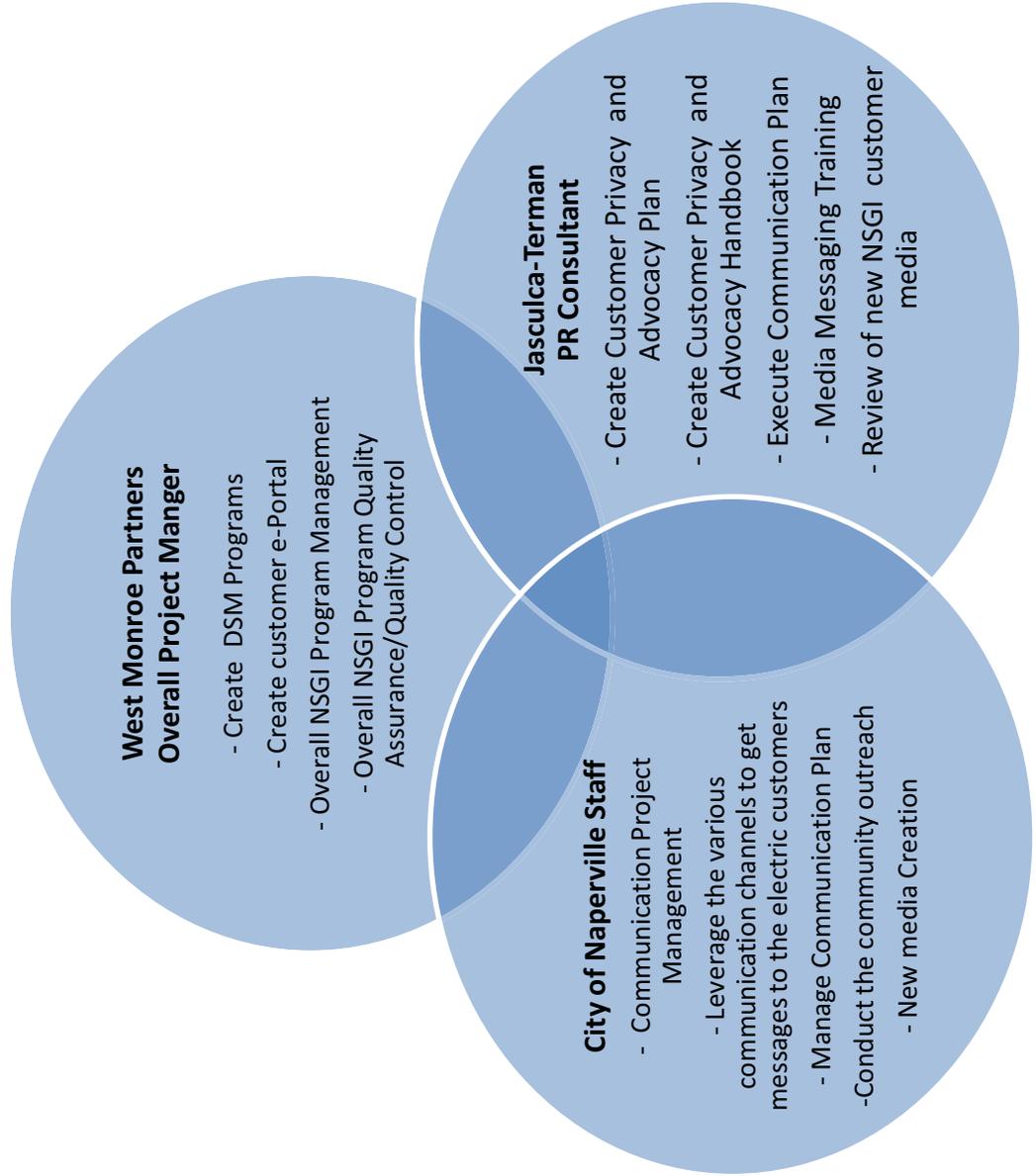
PR Consultant Deliverables and Timeline

FINAL - City Council



Naperville

NGSI Integrated Customer Communications Roles





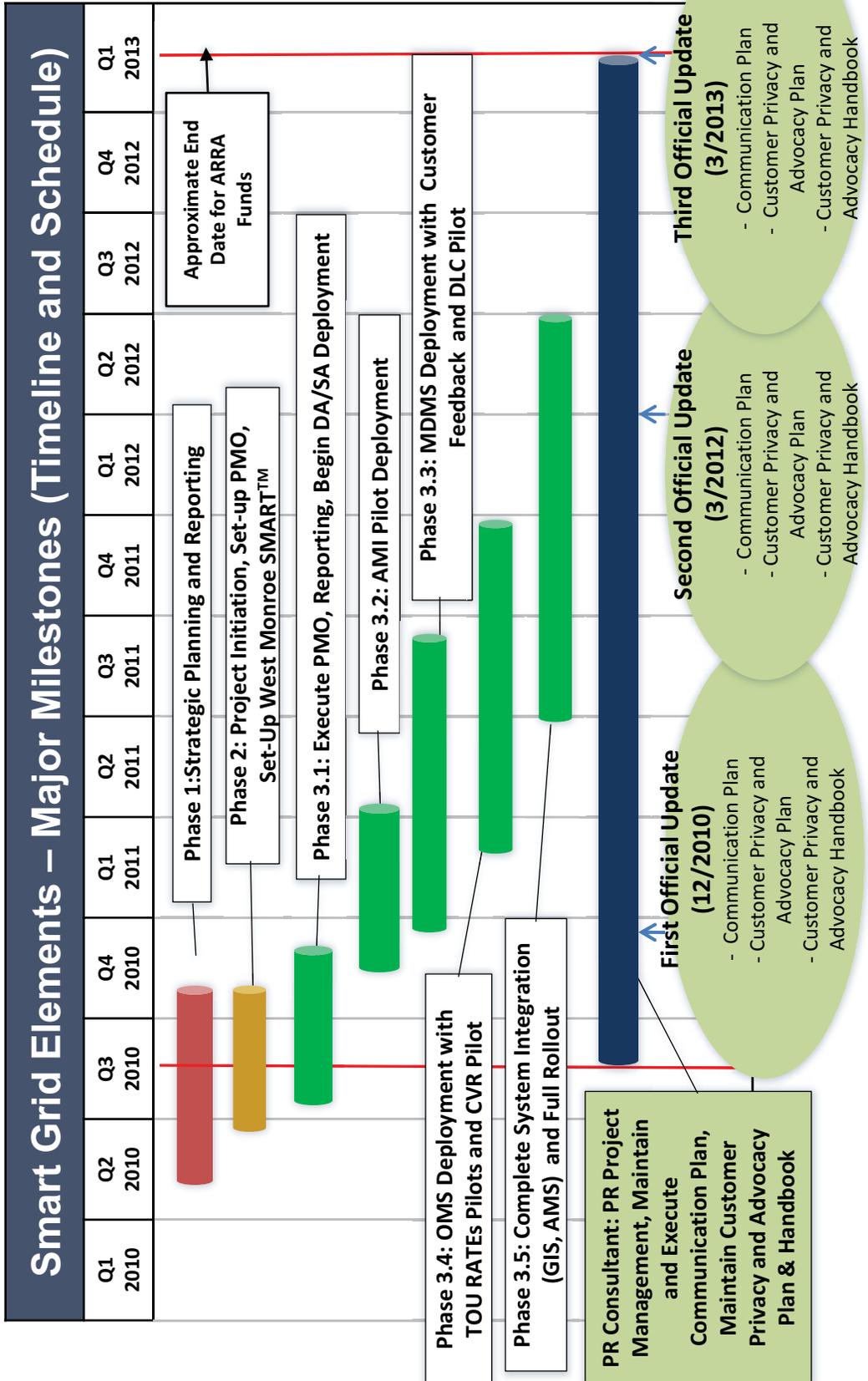
Naperville Smart Grid Initiative

PR Consultant Deliverables and Timeline



Naperville

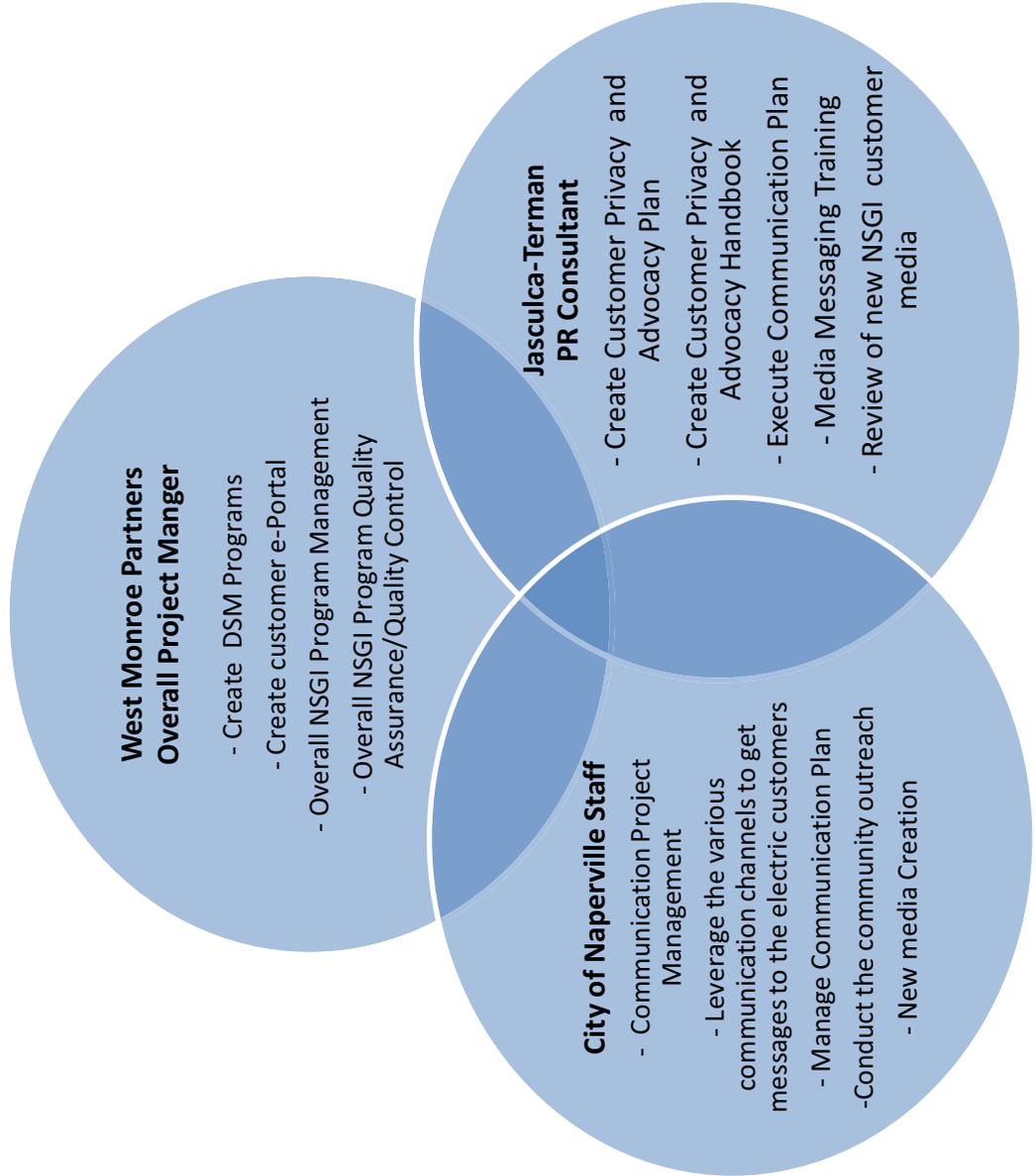
Major PR Consultant Deliverables





Naperville

NGSI Integrated Customer Communications Roles



OVERALL PROJECT TIMELINE AND BUDGET

Project Phase	Consultant Hours/Cost	CR Staff Budgeted Hours
Phase I: Planning and Pilot October 2010-June 2011 (9 months)	910 hours x \$165 (blended rate) \$150,000	648 staff hours (average 18 hours/week)
Phase II: Initial Launch and Implementation July 2011-April 2012 (10 months)	727 hours \$120,000	600 staff hours (average 15 hours/week)
Phase III: Full Implementation May 2012-April 2013 (12 months)	727 hours \$120,000	576 staff hours (average 12 hours/week)
Total Project Budget	2,364 hours \$390,000	1,824 hours

DETAILED PROJECT SCOPE OF WORK AND BUDGET BY PHASE

Phase I: Planning and Pilot October 2010-June 2011		
Project Components	Consultant Hours/Cost	CR Staff Budgeted Hours
Project Awareness <i>Build awareness about the initiative and its benefits to residents and businesses resulting in the development of a memorable visual identity and tagline</i>	91 hours \$15,000	20
Communications Plan Development and Refinement <i>This document will be the blueprint for ongoing public communication to build awareness and understanding of NSGI. It will include specific topline messages, tools, tactics and means of communicating with the public. While a draft plan has been developed by city staff, enhancements and refinements will help ensure maximum impact of the communications effort and return on the City of Naperville's investment in this project.</i>	61 hours \$10,000	20
Communications Plan Implementation <i>Daily implementation of the Plan over nine</i>	606 hours or 67 per month	538

<p><i>months to build public awareness and understanding, including the following components and activities:</i></p> <ul style="list-style-type: none">• <i>Message and materials development: Clear, concise, consistent and compelling materials to explain NSGI and its benefits to residents and businesses, both proactively and in response to questions and misinformation, that will enable them to make choices about participation. This will include educating consumers about the Initiative and alerting them to changes to their electric service, as well as continually updating consumer materials as the project enters new phases and new information becomes available or new questions arise from the public.</i>• <i>Media monitoring/analysis: Ongoing monitoring and strategic review of NSGI-related coverage with recommendations for response to correct misinformation</i>• <i>Rapid response: Timely strategic counsel and hands-on assistance in the development of appropriate responses to significant customer concerns, media inaccuracies, etc.</i>• <i>Media relations: Writing news releases, media fact sheets and letters-to-the-editor, managing news conferences and responding to media requests for information</i>• <i>Community meeting support: Development of education materials, management of logistics and onsite support for NSGI community meetings to educate the public and respond to questions and concerns</i>• <i>Media and communications training: To guide utility officials in strategies for communicating</i>	<p>\$100,000 or \$11,111 per month</p>	
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<i>complex information to NSGI to residents and businesses</i>		
Customer Privacy and Advocacy Plan Development <i>Creation of internal City/utility document that will establish the policies, procedures, and business practices required in the execution of customer privacy and accuracy.</i>	91 hours \$15,000	40
Customer Privacy and Advocacy Handbook Development <i>Creation of the Handbook, a more concise version of the Customer Privacy and Advocacy Plan for public dissemination.</i>	61 hours \$10,000	30
Total Phase I Budget	910 hours \$150,000	648

Phase II: Initial Launch and Implementation July 2011-April 2012		
Project Components	Consultant Hours/Cost	CR Staff Budgeted Hours
Communications Plan Refinement	15 hours \$2,500	20
Communications Plan Implementation <ul style="list-style-type: none"> • Message and materials development • Media monitoring/analysis • Rapid response • Media relations • Community meeting support 	674 hours or 67 per month \$111,250 or \$11,125 per month	555
Customer Privacy and Advocacy Plan Refinement	23 hours \$3,750	15
Customer Privacy and Advocacy Handbook Refinement	15 hours \$2,500	10
Total Phase II Budget	727 hours \$120,000	600

Phase III: Full Implementation May 2012-April 2013		
Project Components	Consultant Hours/Cost	CR Staff Budgeted Hours

Communications Plan Refinement	15 hours \$2,500	20
Communications Plan Implementation <ul style="list-style-type: none">• Message and materials development• Media monitoring/analysis• Rapid response• Media relations• Community meeting support	674 hours or 58 per month \$111,250 or \$9,270 per month	531
Customer Privacy and Advocacy Plan Refinement	23 hours \$3,750	15
Customer Privacy and Advocacy Handbook Refinement	15 hours \$2,500	10
Total Phase III Budget	727 hours \$120,000	576

Consultant Contract Timeline and Review/Renewal Points

Phase 1: Planning and Pilot
October 2010-June 2011

Phase 2: Initial Launch and Implementation
July 2011-April 2012

Phase 3: Full Implementation
May 2012-April 2013



Phase 1 Tasks
8 Months

Phase 2 Tasks
10 Months

Phase 3 Tasks
12 Months

- Communications Plan
- Identity, Visual and Graphic Standards Development
- Customer Privacy and Advocacy Plan
- Customer Privacy and Advocacy Handbook
- Plan Implementation and Support

- Communications Plan Refinement
- Customer Privacy and Advocacy Plan Refinement
- Customer Privacy and Advocacy Handbook Refinement
- Plan Implementation and Support

- Communications Plan Refinement
- Customer Privacy and Advocacy Plan Refinement
- Customer Privacy and Advocacy Handbook Refinement
- Plan Implementation and Support

City Council Review and Award or Rejection of Phase 1

City Council Review and Award or Rejection of Phase 2

City Council Review and Award or Rejection of Phase 3



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of September 7, 2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Mintues of September 7, 2010

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk’s Office

SUBMITTED BY: Pam LaFeber, Ph.D. - City Clerk

FISCAL IMPACT:
N/A

BACKGROUND:
N/A

DISCUSSION:
N/A

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of September 7, 2010

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF SEPTEMBER 7, 2010
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

6:00 P.M.

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

Absent

Councilman Judy Brodhead

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 Finance, Karen DeAngelis
Financial Reporting Team Supervisor, Chris Smith
Director of Public Works, David Van Vooren
T.E.D. Operations Manager, Allison Laff
T.E.D. Development Team Leader, Dick Dublinski
T.E.D. Engineering Team Leader, Bill Novack
Director of Public Utilities-Electric, Mark Curran
Director of Public Utilities-Water, Jim Holzapfel

Press

Chicago Sun Times, Daily Herald, Naperville Sun

FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
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B. CLOSED SESSION

Furstenau moved to recess to Closed Session to discuss **5 ILCS 120/2(c)(1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body; **(2)** Collective negotiating matters between the public body and its employees or their representatives; **(11)** Litigation, when action against, affecting or on behalf of the particular public body has been filed and is pending before a court; **(21)** Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes; **(5)** The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussion whether a particular parcel should be acquired. Second, Miller.

ROLL CALL:

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

Nays: None

Absent: Brodhead

Motion declared carried.

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

CLOSED SESSION ENDED AT 7:02: P.M.

OPEN SESSION

7:09 P.M.

MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:09 P.M.

ROLL CALL to determine Quorum:

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

Absent: Brodhead

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 Employee of the Month – September

EMPLOYEE OF THE MONTH - SEPTEMBER

Councilman Miller recognized Detective Shaun Ferguson as September’s Employee of the Month.

D2 Celebration of Peace – Proclamation

CELEBRATION OF PEACE - PROCLAMATION

Councilman Krause proclaimed September 9 – December 11 as “Celebration of Peace” time in the City of Naperville. He presented the proclamation to Revati Natesan.

D3 Larry McKeon Day – Proclamation

LARRY MCKEON DAY - PROCLAMATION

Councilmen Boyajian and Furstenau proclaimed September 7, 2010 as Larry McKeon Day. They presented the proclamation to Larry McKeon.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 3**

E PUBLIC FORUM:

E1 Brush Pick-up

Richard Backer, 733 Chesterfield, requested that the one brush pick-up be scheduled for the fall and not the spring. He also inquired about street resurfacing and the use of the Test Track.

Krieger said that the free pick-up was reduced to once per year, however the bundle/sticker pick-up is available year-round. He said that the city is committed to a spring pick-up this year, but will consider his comments going forward.

Novack explained that the city crack fills on the edge of the pavement and the edge of the gutter. He said this is done after the road has been resurfaced. He also explained the different types of sealant.

Van Vooren stated that the track is used by nine dealerships approximately 2,000 times per month.

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 I7, I9, I13, I15 and I16. Second, Krause.

ROLL CALL:

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

Nays: None

Absent: Brodhead

Motion declared carried.

II Cash Disbursements – 8/18/10

Council discussed the city's financial position, how much money was spent since the August 17 meeting, that the Council's role is to set policy and staff is to manage the budget. Further questions on expenditures will be discussed with the city manager.

Council moved to approve the cash disbursements of 8/18/10 in the amount of \$21,701,342.24.

CASH DISBURSEMENTS –
8/18/10

FINAL AGENDA
 CITY COUNCIL MEETING
 SEPTEMBER 7, 2010
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- | | |
|--|---|
| <p>12 <u>Award of Bid 11-028, Multi-space Parking Pay Station</u>
 Council moved to approve the award of Bid 11-028, multi-space parking pay stations, to Standard Parking Corporation for an amount not to exceed \$226,899.00 including maintenance and collections for two-years with three options years.</p> | <p>BID 11-028, MULTI-SPACE
 PARKING PAY STATION</p> |
| <p>13 <u>Award of Bid 11-050, Municipal Building Sealant Replacement</u>
 Council moved to approve the award of Bid 11-050, municipal building sealant replacement, to TNA Sealants Inc., for an amount not to exceed \$112,000.00 plus a 5% contingency.</p> | <p>BID 11-050, MUNICIPAL
 BUILDING SEALANT
 REPLACEMENT</p> |
| <p>14 <u>Public underground improvements at GE Supply</u>
 Council moved to accept the public underground improvements at GE Supply and Republic Bank and authorize the City Clerk to reduce the corresponding public improvement sureties.</p> | <p>PUBLIC UNDERGROUND
 IMPROVEMENTS</p> |
| <p>15 <u>Statutory Review of Closed Session Minutes</u>
 Council moved to approve the release of Not Restricted (NR) Closed Session Minutes.</p> | <p>STATUTORY REVIEW -
 CLOSED SESSION
 MINUTES</p> |
| <p>16 <u>Resolution No. 10-048, SS Peter & Paul School, ZBA #10-1-097</u>
 Dublinski clarified that half of the 44-square foot sign will be changeable, the text can change once every ten seconds, the lighting is monitored with meters, and that the sign faces a non-residential area.

 Council moved to adopt Resolution No. 10-048, granting a variance from the Naperville Municipal Code to allow for the installation of a 44-square foot wall sign on the south elevation of the building located at 201 E. Franklin Avenue, ZBA 10-1-097.</p> | <p>RESOLUTION NO. 10-048,
 SS PETER & PAUL
 SCHOOL, ZBA 10-1-097</p> |
| <p>18 <u>Ordinance No. 10-110, Establish No-Parking on Centennial Court</u>
 Novack clarified the width of the street and that the developer brought this item forward. He also said that when lots become occupied the resident can appeal any parking designation to the Transportation Advisory Board.

 Council moved to pass Ordinance No. 10-110, to establish no parking anytime on the west side of Centennial Court from Jackson Avenue south for a distance of 475 feet A(northeast lot line of 324 Centennial Court.</p> | <p>ORDINANCE NO. 10-110,
 ESTABLISH NO-PARKING
 ON CENTENNIAL COURT</p> |
| <p>110 <u>Ordinance No. 10-111, establish temporary traffic controls for the North Central College Homecoming Parade on October 23, 2010</u>
 Council moved to pass Ordinance No. 10-111, to establish temporary traffic controls and issue a special event permit for the North Central College Homecoming Parade on October 23, 2010.</p> | <p>ORDINANCE NO. 10-111,
 NORTH CENTRAL
 COLLEGE HOMECOMING
 PARADE</p> |
| <p>111 <u>Ordinance No. 10-112, establish temporary traffic controls for the 2010 New Thing 5K Run on October 16, 2010</u>
 Council moved to pass Ordinance No. 10-112, to establish temporary traffic controls and issue a special event permit and amplifier permit for the 2010 New Thing 5K Run on October 15, 2010.</p> | <p>ORDINANCE NO. 10-112,
 NEW THING 5K RUN</p> |

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 5**

- | | | |
|------------|--|---|
| I12 | <u>Ordinance No. 10-113, establish temporary traffic controls for the 2010 Turkey Trot on November 25, 2010</u>
Council moved to pass Ordinance No. 10-113, to establish temporary traffic controls for the 2010 Turkey Trot on November 25, 2010. | ORDINANCE NO. 10-113,
2010 TURKEY TROT |
| I14 | <u>Ordinance No. 10-114, establish temporary traffic controls for Hometown Holidays on November 26, 2010</u>
Council moved to pass Ordinance No. 10-114, to establish temporary traffic controls and issue a special event permit for Hometown Holidays on November 26, 2010. | ORDINANCE NO. 10-114,
HOMETOWN HOLIDAYS |
| <hr/> | | |
| I7 | <u>Resolution No. 10-049, Ogden Mall, ZBA 10-1-056</u>
Council stated that the requested signage involves four variances and will result in a billboard.

Council discussed that this is a large shopping center that has had financial problems over the years and that this may revitalize the area. Council said that permitting one sign for the parcel will eliminate the clutter that would occur if each store were allowed their own signage.

Dublinski clarified that political signs will not be allowed.

Boyajian moved to adopt Resolution No. 10-049, granting a variance from the Naperville Municipal Code to allow for the installation of a monument sign that is larger than 45 square feet, taller than 10 feet, contains an electronic message center that is larger than 22-1/2 square feet and will be the second monument sign for a property that has less than 500 feet of lot frontage for Ogden Mall located at 1199-1295 E. Ogden Avenue. Second, Hinterlong.

ROLL CALL:
Ayes: Boyajian, Fieseler, Furstenuau, Hinterlong, Krause, Wehrli, Pradel
Nays: Miller
Absent: Brodhead
Motion declared carried. | RESOLUTION NO. 10-049,
OGDEN MALL, ZBA 10-1-056 |
| I9 | <u>Jackson Avenue and Chicago Avenue Parking Revisions</u>
Wehrli moved to table until such time that the ADA Commission has reviewed the item and made a recommendation to Council. Second, Boyajian.

VOICE VOTE: Motion declared carried. | JACKSON AVENUE AND
CHICAGO AVENUE
PARKING REVISIONS |

FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 6

I13 Ordinance No. 10-115, preliminary/final plat of subdivision – Ores Subdivision, PST 10-1-43

ORDINANCE NO. 10-115,
ORES SUBDIVISION, PST
10-1-43

Furstenau moved to pass Ordinance No. 10-115, approving a preliminary/final plat of subdivision for Ores Subdivision, PST 10-1-43. Second, Boyajian.

ROLL CALL:

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

Nays: None

Absent: Brodhead

Motion declared carried.

I15 Resolution No. 10-050, reallocating Naperville’s Recovery Zone Facility Bond for use by Navistar International Corporation Headquarters Project

RESOLUTION NO. 10-050,
NAPERVILLE’S
RECOVERY ZONE
FACILITY BOND USE-
NAVISTAR

Krieger explained that recovery zone bonds are not city debt and not debt that is repaid by the taxpayer. Rather it is a state mechanism that allows private entities to issue low-cost debt. Naperville is involved in this because the city has received a share of the state program. Naperville has decided to combine its allocation with other municipalities and transfer funds to one bond pool for Navistar. This program is one of the key reasons their financing can work. Krieger stated that the city is not giving away money because if action were not taken it would create a \$14,000 hole for the city. This is what Naperville can do to help keep Navistar in the region.

Council said this is the future of employment, it will be an economic boom for the city because many employees may choose to live in Naperville and will certainly shop and dine in town.

Boyajian moved to adopt Resolution No. 10-050, reallocating Naperville’s Recovery Zone Facility Bond Allocation to the Illinois Finance Authority for use by Navistar International Corporation Headquarters Project. Second, Hinterlong.

ROLL CALL:

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

Nays: None

Absent: Brodhead

Motion declared carried.

I16 Ordinance No. 10-116, amendment to Utility Rate Ordinances for Deposit

UTILITY RATE
ORDINANCES FOR
DEPOSITS

Council discussed having staff begin the conversation to implement a reciprocal agreement with ComEd which would bar customers from initiating service outside of Naperville until city debts are paid.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 7**

I16 Ordinance No. 10-116, amendment to Utility Rate Ordinances for Deposit **Continued**

UTILITY RATE
ORDINANCES FOR
DEPOSITS

DeAngelis stated that city can lien single family home property when there are delinquent utility payments. The city recovers money when the property is sold. The city also liens rental properties but is not able to collect the debt for a long time. The proposed text amendment will allow the city to collect the money much sooner. She said that this will not be an administrative burden and will go into effect from this point forward.

Furstenau moved to waive first reading and pass Ordinance No. 10-116, amending Title 8 (Public Utilities) Chapter 1 (Electricity), Article C (Electric Service Rates) and Chapter 2 (Municipal Water and Sewer), Article C (Water and Sewer Rates, Connection Charges) of the Naperville Municipal Code. Second, Boyajian.

ROLL CALL:

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

Nays: None

Absent: Brodhead

Motion declared carried.

J **OLD BUSINESS:**

J1 Ordinance No. 10-117, Amendment to the Towing Procedures

ORDINANCE NO. 10-117,
TOWING PROCEDURES

Council asked if the city incurs a cost that will be recovered with these fees and questioned what is involved in a weapons offense.

Dial said that the city does not tow the vehicles but there is administrative costs in the Records Section and Patrol Division of the police department related to arrests where towing is involved.

Dial explained that a weapons offense may include the possession of a firearm without proper registration and/or possession of a firearm that was used to commit a crime.

Furstenau moved to adjust the recommended fees to \$150 for Class A misdemeanors and warrant arrests and \$500 for felonies. Second, Miller.

Dial stated that multiple drunken driving commissions and possession of illegal narcotics will constitute the seizure of a vehicle. He also said that graduated severity of the crime relates directly to the increased time an officer spends processing the case.

Wehrli made a motion in substitution to pass Ordinance No. 10-117, amending Title 11 (Motor Vehicles and Traffic), Chapter 5 (Motor Vehicle Tows), Article B (Towing Procedure) and Chapter 1 (General Traffic Provisions), Article 10 (Administrative Hearings) of the Naperville Municipal Code imposing Administrative Tow Fees. Second, Boyajian.

FINAL AGENDA
CITY COUNCIL MEETING
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J1 Ordinance No. 10-117, Amendment to the Towing Procedures ORDINANCE NO. 10-117,
Continued TOWING PROCEDURES

Council discussed that the ordinance allows tow fees to be charged based on an arrest and should be changed to after the person is found guilty. Council asked if the person is refunded the fee if found not guilty.

Dial stated that fees are predicated on probable cause and whether there was probable cause for the arrest. He said that currently the person who is arrested will pay for the tow as well as storage fees.

Council said that it should not be assumed that the city is wrong the majority of time and therefore should not impose fees for breaking the law.

ROLL CALL on motion in substitution:

- Ayes:** Krause, Miller, Wehrli, Pradel Boyajian, Hinterlong
 - Nays:** Furstenuau, Fieseler
 - Absent:** Brodhead
- Motion declared carried.

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

L **REPORTS AND RECOMMENDATIONS:**

L1 Regular City Council Meeting Minutes of August 17, 2010 REGULAR CITY COUNCIL
MEETING MINUTES – 8/17/10

Furstenuau moved to approve the Regular City Council Meeting Minutes of August 17, 2010. Second, Miller.

VOICE VOTE: Motion declared carried.
Abstain: Wehrli.

L2 City Council Meeting Schedule CITY COUNCIL MEETING
SCHEDULE

Furstenuau moved to approve the City Council Meeting Schedule for September, October, and November 2010. Second, Miller.

VOICE VOTE: Motion declared carried.

L3 Authorize City Manager to Hire Vacant Positions VACANT POSITIONS

L3b Recruit externally and fill 2 NPD Telecommunicator Vacancies

Krause moved to grant approval to recruit externally and fill two Naperville Police Department Telecommunicator vacancies. Second, Furstenuau.

ROLL CALL:

- Ayes:** Miller, Wehrli, Pradel, Boyajian, Fieseler, Furstenuau, Hinterlong, Krause
- Nays:** None
- Absent:** Brodhead

Motion declared carried.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 9**

L3a Recruit externally and fill vacancy for DPU-E Electrical Engineer – Planning and Technical Services

Council clarified that this is a vacant position that would be necessary even without the implementation of the SMART Grid project and explained that the Electric Department budget is higher than the General Fund budget and that the hiring of personnel will not have any effect on the city's ability to deliver services.

Council said that the cost of this position will be included in the upcoming utility rate study and that the department structure may change after the implementation of SMART Grid.

Fieseler moved to grant approval to recruit externally and fill the vacancy for DPU-E Electrical Engineer-Planning and Technical Services. Second, Wehrli.

ROLL CALL:

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

Nays: Furstenau, Krause

Absent: Brodhead
Motion declared carried.

M **PUBLIC HEARING:**

N **ORDINANCES AND RESOLUTIONS:**

O **NEW BUSINESS:**

O1 Labor Day Parade

Councilman Krause stated that he received a complaint from someone who participated in the parade last year but was told that in order to participate in the 2010 Labor Day Parade they must submit a \$2,000 security deposit or a \$1,000 deposit if they were not going to carry signs. He asked if this is new policy and directed staff to follow up with the Jaycees.

O2 Stormwater Commission

Councilman Krause explained that stormwater projects are not getting support from municipalities on the east side of DuPage County and asked that they continue to be reminded of the importance of effective stormwater management.

O3 ADA in the Downtown

Councilman Hinterlong asked the Council to speak with Accessibility Coordinator Marita Manning regarding ADA situations in the downtown.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 7, 2010
PAGE 10**

P CLOSED SESSION:

Q ADJOURNMENT:

ADJOURNMENT – 8:38 P.M.

Furstenau moved to adjourn the Regular City Council meeting of September 7, 2010 at 8:38 p.m. Second, Wehrli.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of September 7, 2010 officially adjourned at 8:38 p.m.

PAM LAFEBER Ph.D.
CITY CLERK

PL:BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the City Council Meeting Schedule for October, November and December 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 October, November and December 2010.

- ATTACHMENTS:**
1. City Council Meeting Schedule for October, November and December 2010.

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

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Tuesday, October 5, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, October 19, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, October 25, 2010 5:00 p.m.	Workshop: Tax Levy	Meeting Rooms ABC
Wednesday, November 3 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, November 8, 2010 5:00 p.m.	Workshop: Downtown Plan	Meeting Rooms ABC
Tuesday, November 16, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, November 30, 2010 5:00 p.m.	Workshop: FY12 Fiscal Forecast	Meeting Rooms ABC
Tuesday, December 7, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, December 21, 2010 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers

OPEN WORKSHOP DATES: (2nd and 4th Mondays; 5th Tuesdays)
Monday –October 11; November 22, December 13, 27

POTENTIAL WORKSHOP TOPICS
Compensation and Benefits – January 24, 2011

Copies E-mailed to:

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

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

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



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Energy Efficiency and Conservation Block Grant Update

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	Action
05/19/2009	L5	Provided direction to staff on grant allocations and tabled to June 2, 2009
06/02/2009	J1	Approved project allocations for the EECBG Grant

DEPARTMENT: CMO

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

FISCAL IMPACT:
In 2009, the city became eligible for \$1,392,200 in the Energy Efficiency and Conservation Block Grant funds. \$321,160 of unallocated funds remain at this time.

BACKGROUND:
In 2009, the City of Naperville became eligible for \$1,392,000 in the US Department of Energy’s (DOE) Energy Efficiency and Conservation Block Grant (EECBG) as part of the American Reinvestment and Recovery Act (ARRA) of 2009. The grant program was designed to reduce fossil fuel emissions, reduce the total energy use, and improve energy efficiency. The table below identifies the funded programs and amount spent to date:

EECBG Grant Program	Dollars Allocated	Unencumbered Dollars Remaining
Residential Home Energy Savings Program (HESP)	\$698,760	\$0
Business Loan Program	\$278,440	\$253,440
Greener Business Grant Program	\$235,000	\$67,720
Parking Guidance System	\$150,000	\$0
LED Lights for Fire Station 10	\$30,000	\$0
TOTAL	\$1,392,000	\$321,160

During a discussion of the Greener Business Grant Program at the June 15, 2010 City Council meeting, staff indicated that if EECBG grant funds remained unencumbered by the Fall of 2010, an agenda item would be brought back to City Council to consider reallocation of the outstanding funds.

DISCUSSION:

Per the terms of the EECBG grant agreement with the DOE, all funds must be obligated by March 2011. The funding for the Parking Guidance systems and LED lights for Fire Station 10 has been spent and the equipment has been installed. In addition, TED has conducted 295 energy audits through the HESP program with 105 still scheduled. While not all of the HESP funds have been spent, the remaining \$480,000 is expected to be expended through the remaining outstanding reimbursements.

The two business programs, the Business Loan and Greener Business Grant, are the only programs with unencumbered dollars remaining. Our agreement with the DOE requires that the entire \$1,392,000 grant be obligated by March 2011. Throughout the past year staff has put tremendous effort into marketing the two business grant programs. Below is a list of efforts thus far:

- Notifications and updates on both programs have been provided through press releases, e-news and webpage updates;
- Staff distributed flyers to shopping centers greater than 50,000 square feet and at the city's weekly tenant build out meeting;
- Direct mailing of flyers to Naperville car dealerships; and
- Staff has worked with the Chamber of Commerce and the Naperville Development Partnership to increase promotion and awareness of both programs.

Staff believes that the Greener Business Grant has been more successful since it involves a direct grant (\$0.50 on the \$1.00, up to \$10,000) to businesses for energy efficiency upgrades rather than a loan (up to \$25,000) that must be paid back. Up to this point, 18 grants have been awarded through the Greener Business Program (list attached), while only one business has been awarded through the Revolving Loan Program (M&R Investments). However, since both programs are open and advertised, there is at least one business staff believes will apply for the loan and up to two for the grant before March. Staff has found that these grants are difficult to distribute because businesses are not as willing to reinvest in capital costs given the economic uncertainty. Institutional uses have been awarded the bulk of the grants and seem to be more

EECBG Update
September 21, 2010
Page 3 of 3

willing to reinvest in their facilities. Given the limited response to staff's rigorous attempts to solicit grantees, we do not believe that all of the remaining \$321,160 of unencumbered funds will be obligated by the March deadline. Therefore, this agenda item recommends reallocating remaining funds to other programs.

If the City Council is inclined to reallocate funding from these programs, staff recommends leaving \$25,000 in the revolving loan fund (for a total of \$50,000 in perpetuity) and \$20,000 in the Greener Business Grant fund (enough for 2 more maximum grants of \$10,000). Therefore, of the unencumbered \$321,160, staff recommends maintaining \$45,000 in their respective funds leaving \$276,160 as remaining grant funds open for reallocation.

Reallocating the Business Program Funds

This DOE visited the city this summer to review all of our grant programs. Regarding to the two business programs that were not spent, the DOE stated that the goal of the EECBG and all other ARRA funds is that they are spent in order to stimulate the economy. With that said the DOE indicated reallocating the money from one program to another is totally acceptable and encouraged if it means ensuring the money is spent. The table below identifies programs in the other ways the city can utilize the remaining \$276,160 EECBG grant funding:

Program	Max Amount that Could Be Utilized
Home Energy Savings Program	\$160,000
Municipal Center Parking Deck Lighting Upgrade	\$225,000

The HESP program has been very successful since it began last year. Given the remaining audits that need to be completed, the normal development workload assigned to this staff, and existing personnel resources, staff estimates that only \$160,000 (equal to 100 audits) of the remaining funds to be reallocated can be utilized in the given timeframe for HESP. Under this scenario it will take approximately one existing TED FTE to manage the additional 100 audits, but due to the success of the program, staff recommends reallocating the maximum \$160,000 to this program.

As for the remaining \$116,160, staff recommends upgrading the lighting in the Municipal Center Parking Deck, which is included in the CIP outyears. This involves removing the multi vapor lighting and replacing with light emitting diodes (LED's). Staff estimates it will cost \$225,000 to complete both the upper and lower decks. Given the estimate exceeds the allocated grant funds, staff will bid the project to obtain separate pricing for the upgrade of the 35 lights on the upper deck and 131 lights on the lower deck. Staff will recommend the deck level with the accepted bid price that is closest to the available funding.

RECOMMENDATION:

Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds as follows:

- \$160,000 to the HESP program; and
- \$116,160 for Municipal Center Parking Deck Lighting Upgrade.

ATTACHMENTS:

1. List of Greener Business Grant grantees

Greener Business Matching Grant Program
Award List as of August 2010

	Applicant & Project Location	Description of Improvements	Total Project Cost	Total Eligible Funding	Reimbursed Y/N
1	Sound Incorporated, 1550 Shore Rd.	LED lighting retrofit to replace existing fluorescent lamps	\$21,056.70	\$10,000.00	Y
2	Kroehler Family YMCA, 34 S. Washington St.	Replacement of 10: 1,000W metal halide fixtures with 26 Energy Solutions International high performance vapor proof fixtures with 4: 32 Watt T8 lamps and one high efficiency ballasts.	\$13,984.00	\$6,992.00	
3	Fry Family YMCA, 2120 W 95th St.	Replace 32: 400W metal halide fixtures and 3: 250W metal halide wall pack fixtures in the swimming pool area with 36 Energy Solutions International high performance vapor proof fixtures with 6: 32W T8 lamps and two high efficiency ballasts	\$21,962.77	\$10,000.00	
4	NCC - Student Village Residence Hall, 131 S. Loomis St.	New window installation: Windstrom SH 910 Series	\$47,140.00	\$10,000.00	Y
	NCC - Goldspohn Hall, 40 N. Brainard St.				
5	Kroehler Science Center, 31 N. Loomis St.	Installation of high occupancy sensors in hallways, storage rooms, bathrooms, offices and common areas	\$20,053.69	\$10,000.00	
6	Brighton Car Wash & Detail Center, 952 W. 75th St.	LED lighting unit with a Wind Turbine	\$18,776.00	\$9,388.00	
	NCC - White Activities Hall, 325 E. Benton Ave.				
	NCC - Carnegie Hall, 10 N. Brainard St.				
7	NCC - Old Main, 30 N. Brainard St.	Installation of high occupancy sensors in storage rooms, bathrooms, offices and common areas	\$23,220.25	\$10,000.00	
8	Advanced Health of Naperville, 1767 W. Ogden Ave.	7-kWp photovoltaic system	\$52,500.00	\$10,000.00	
	100 W. Fifth Avenue, LLC, 600-310 W. Fifth Ave.	New Dunkirk 95% modulating boiler system with all new components	\$20,757.00	\$10,000.00	
	Mill Street Properties, LLC, 400-588 W. Fifth Ave.	Installation of new American Standard high efficient air conditioning systems	\$15,348.00	\$10,000.00	
	Laper Small Business, LLC, 1701 Quincy Ave.	Installation of new high efficient American Standard Systems with custom curb adapters	\$20,992.00	\$10,000.00	
	20 Building Partnership, LLC, 312A-622B W Fifth Ave.	Installation of new American Standard high efficient air conditioning systems	\$15,920.00	\$7,960.00	
	JEX-NRM Partnership, 1805 High Grove Ln.	Installation of new high efficient American Standard systems with custom curb adapters	\$19,808.49	\$9,904.25	
	Harvest Bible Chapel, 1805 High Point Dr.	Lighting retrofit of 409 fixtures. Reducing lamps from 1193 to 812, ballasts from 715 to 406.	\$25,652.00	\$10,000.00	
	St. John's Place, 29 South Webster St.	Removal and replacement of common corridor, toilet room, elevator and stairway general light fixtures, decorative light fixtures, exist and emergency light fixtures. (lighting eligible improvement)	\$29,500.00	\$10,000.00	
	Country Square Plaza, 605 East Ogden Ave.	Installation of 2 high efficiency Energy Star furnaces and air conditioning units. Replacement of existing window system with insulated glass.	\$19,800.00	\$9,900.00	
	Metrowest 2005 LLC, 55 Shuman Blvd.	Lighting retrofit project, replacing 77 8-foot T-12 lights in the lobby at Metrowest with 154 T-8 lights.	\$6,266.25	\$3,133.00	
	Stotter's Place, 29 W. Jefferson	Install 3.5" of ISO insulation (R21.10). Install new duro-last roof system (white - energy star rating). Install new flashline insulation around AC units. Install new custom roof flashings for all walls, pipes, and curbs. Install new curbs, pitch pan filler, 6" gutter and 5" downspout	\$27,590.00	\$10,000.00	
		Totals	\$392,737.15	\$167,277.25	

Total Available Grant Funds	\$235,000.00
Total Funds Awarded	\$167,277.25
Total Investment	\$392,737.15
Total Funds Remaining	\$67,722.75



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Fire Department Reorganization and External Hire Authorization

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

ACTION REQUESTED:

Authorize the City Manager to hire one Fire Marshal and one Emergency Management Coordinator, and waive the first reading and pass the ordinance amending Section 1-8B-1 of the Naperville Municipal Code to reduce the number of authorized positions and to create one Division Chief position in the Fire Department.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
09/16/2008	O3	Approved hiring freeze
02/03/2009	L3	Authorized City Manager to fill internally
12/1/09	L3	Tabled request to fill Fire Marshal position
12/15/09	L3	Denied request to fill Fire Marshal position

DEPARTMENT: Fire

SUBMITTED BY: Mark J. Puknaitis, Fire Chief

FISCAL IMPACT:

The Fire Department reorganization will result in salary and benefits savings of approximately \$146,000 annually.

BACKGROUND:

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

DISCUSSION:

Summary

The Fire Department seeks authorization to reduce authorized positions by one FTE (Deputy Chief), replace a vacant Battalion Chief position with a Division Chief in the same rank and to externally fill two civilian positions (Fire Marshal and Emergency Management Coordinator). The Division Chief will be promoted internally and will be a 24-hour shift employee.

Hiring the Fire Marshal at this time will allow the workload to be shifted in such a way that will reduce the responsibilities on the remaining Deputy Chief, who together with the Division Chief, will absorb the remaining responsibilities of the eliminated position. The elimination of the Deputy Chief position results in savings of approximately \$146,000 in salary and benefits.

Current Staffing Levels

The Fire Department currently has 207 authorized positions (197 sworn and 10 civilian). Eight positions are vacant, two of which are currently in the recruitment phase. The table below shows the Department's current staffing levels.

	Authorized	Actual	# of Vacancies	Additional Information on Vacancies
SWORN				
Chief	1	1	0	
Deputy Chief	2	1	1	Retired 6/25/10
Battalion Chief	3	2	1	Resigned 5/10/10
Bureau Chief	2	2	0	
Captain	10	10	0	
Lieutenant	24	24	0	
Firefighter/Paramedic	134	131	3	1 approved for hire, anticipated start 9/13/10
Firefighter	21	21	0	
CIVILIAN				
Fire Marshal	1	0	1	Replaced Bureau Chief position, vacant since 6/30/09
Fire Inspector	3	2	1	In recruitment phase
Emergency Management Coordinator	1	0	1	Resigned 8/13/10
Community Education Specialist	1	1	0	
Assistant to the Fire Chief	1	1	0	
Customer Service Assistant	3	3	0	
TOTAL	207	199	8	

Span of Control

The elimination of the Deputy Chief position reduces Fire Department management staff by one. Previously, the Deputy Chief of Operations had a span of control of four and the Deputy Chief of Support Services had a span of control of five employees. After the reorganization, the Deputy Chief will have a span of control of seven employees. The Fire Marshal will have a span of control of four employees.

The chart below shows the average span of control for the Fire Department:

	MM/2009	MM/2010	Current	Proposed
# Supervisors	43	42	41	40
# Non-Supervisors	166	165	166	166
Average Span of Control	4.79	4.93	5.05	5.15

Deputy Chief and Division Chief

1)	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
VACANCY:	Fire Department	Division Chief	Create position by ordinance	0
SOURCING:	Internal			0

Span of Control for Division Chief

Division Chief	
Reports to:	Deputy Chief
# of Direct Reports:	12
# of Direct Reports who are Supervisors:	11

The Fire Department has two vacant positions in the chief officer ranks: one Deputy Chief position and one Battalion Chief position.

The Deputy Chief position was previously the Deputy Chief of Operations, with oversight of the Fire Department’s street-level operations, including fire suppression operations, specialty operations, training, safety and compliance with federal and state standards as well as the collective bargaining agreement. The Deputy Chief was also responsible for taking command at major fire incidents and responding to other emergency calls as necessary.

The Battalion Chief position is the shift commander for the department’s third shift, with responsibility for the 60 employees assigned to the third shift, including 11 direct reports. The

Battalion Chief is responsible for responding to emergency calls, managing scheduling and personnel issues and delivering training.

The Fire Department proposes to create a Division Chief position to replace the Battalion Chief and to eliminate the vacant Deputy Chief position. The Division Chief will be the Battalion Chief for the department's third shift, will review incident data to ensure the department is meeting response time goals and will be responsible for overseeing the department's Training Bureau and special response teams (water rescue, hazardous materials and technical rescue). The purpose of creating the Division Chief position is to have a shift employee to provide consistent leadership at the operational level across all three shifts.

Fire Marshal

2)	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
VACANCY:	Fire Department	Fire Marshal	Recommend position be filled externally	0
SOURCING:	External			0

Span of Control for Fire Marshal

Fire Marshal	
Reports to:	Fire Chief
# of Direct Reports:	4
# of Direct Reports who are Supervisors:	0

This position, previously a sworn Bureau Chief position, became vacant on June 30, 2009. The previous incumbent was responsible for both the management of the Fire Prevention Bureau and the Fire Department's technology, including administration of the department's records management system. The Fire Department reevaluated the position and determined that the two duties should be separated to ensure proper management of the Fire Prevention programs. The Clerestory study resulted in the same conclusion. In order to accomplish that separation, the Fire Department eliminated the position of Bureau Chief of Training and reassigned the employee to manage the Fire Department's technology systems.

The Fire Marshal position will be responsible for management and oversight of the Fire Department's Fire Prevention Bureau, Fire Alarm Monitoring Program and Public Education program. This position is the public face of the Fire Prevention Bureau, interfacing with the public (developers, business associations and contractors), the TED Business Group (Development Services), the city's Liquor Commission and elected officials. Often, this

employee will mediate and resolve differences between the Fire Department and the TED Business Group in interpretations of the city's code. This position develops and recommends policy and code updates that impact both commercial and residential development.

Filling the Fire Marshal position is critical to continuity of operations when the Deputy Chief position is eliminated. The management duties of the Fire Marshal position are currently assigned to the department's Deputy Chief but the fire prevention-specific duties have been assigned to the remaining two fire inspectors. As a result of this increase in duties for the Deputy Chief, other projects have been postponed, such as high-risk building inspections and the migration of the fire prevention data from the department's previous records management system to the new system, which is part of the OSSI/CAD conversion that started in April of 2009. The Fire Department is also using shift employees to cover some of the inspections duties on days off, paying them at an hourly rate negotiated in the current collective bargaining agreement.

Emergency Management Coordinator

3)	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
VACANCY:	Fire Department	Emergency Management Coordinator	Recommend position be filled externally	0
SOURCING:	External			0

Span of Control for Emergency Management Coordinator

Fire Marshal	
Reports to:	Fire Chief
# of Direct Reports:	0
# of Direct Reports who are Supervisors:	0

This position became vacant on 8/13/10. This position is essential for citywide emergency planning as well as for coordination of city operations in the event of an emergency. The position is responsible for managing the city's obligations with other jurisdictions, including DuPage and Will County, the two local school districts, the Illinois Emergency Management Agency and FEMA, including creating a protocol for communications and callout procedures between the city and the DuPage County Stormwater Division for the Fawell Dam.

In the past year, this position has been responsible for increasing emergency planning cooperation between the city and the business community. This position is also responsible for holding functional training exercises and for oversight of the city's two volunteer organizations, CERT and NEMA. The city receives reimbursement for half of the employee's salary from the

Illinois Emergency Management Agency and leaving the position open would put the city in danger of losing grant funding for the emergency management program, which is currently a grant of \$43,000 per year.

Staffing Table

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. The text amendment revises the authorized number of sworn personnel as proposed by the Fire Department, by rank, as follows:

Fire Chief	1
Deputy Fire Chief	1
Battalion/Bureau Chief/Division Chief	5
Captains	10
Lieutenants	24
Firefighter & Firefighter/Paramedic	155
Total	196

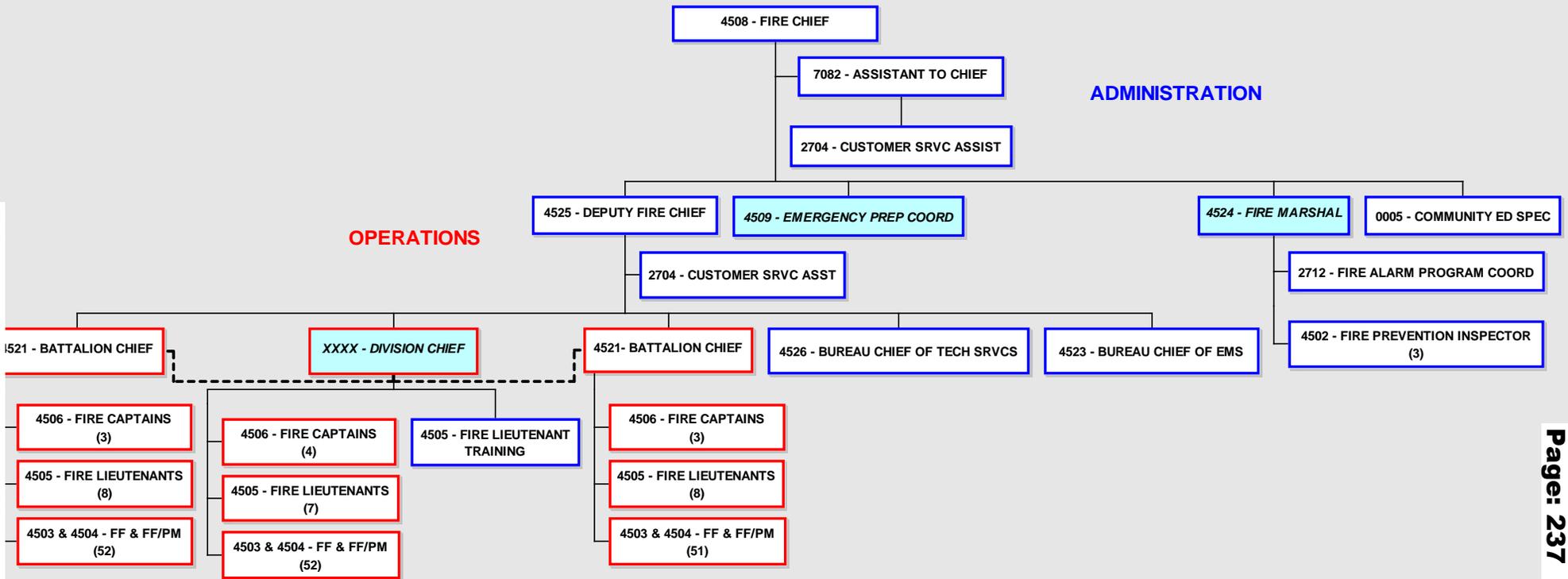
RECOMMENDATION:

Authorize the City Manager to hire one Fire Marshal and one Emergency Management Coordinator, and waive the first reading and pass the ordinance amending Section 1-8B-1 of the Naperville Municipal Code to reduce the number of authorized positions and to create one Division Chief position in the Fire Department.

ATTACHMENTS:

1. Fire Department Proposed Organization Chart
2. Current Fire Department Leadership Staff Organization Chart
3. Proposed Fire Department Leadership Staff Organization Chart
4. Ordinance amending Section 1-8B-1 of the Naperville Municipal Code

Fire Department PROPOSED



OPERATIONS

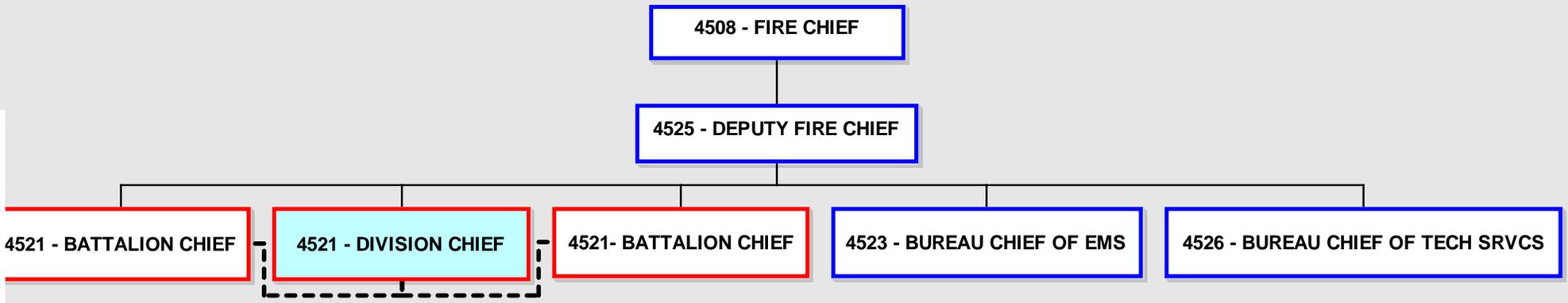
ADMINISTRATION

LEGEND

- 24/48 Work Schedule
(Hrs per wk varied)
- 8 to 5 Work Schedule
(40 hrs/wk)
- Vacant Position

TOTAL HEADCOUNT: 206

Fire Department PROPOSED

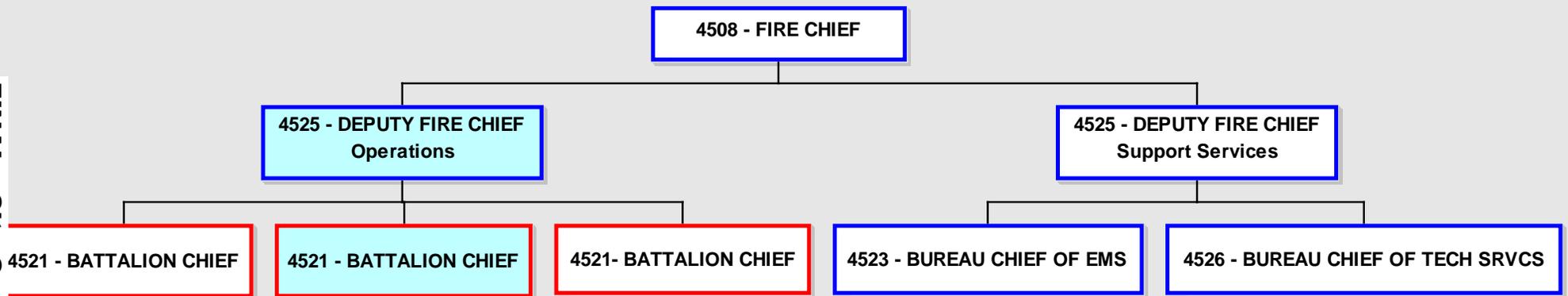


TOTAL DEPARTMENT HEADCOUNT: 206

LEGEND

- 24/48 Work Schedule (Hrs per wk varied)
- 8 to 5 Work Schedule (40 hrs/wk)
- Vacant Position

Fire Department CURRENT



TOTAL DEPARTMENT HEADCOUNT: 207

LEGEND

-  24/48 Work Schedule (Hrs per wk varied)
-  8 to 5 Work Schedule (40 hrs/wk)
-  Vacant Position

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 <u>1</u>
Battalion Chief/Bureau Chief/<u>Division Chief</u>	5
Captain	10
Lieutenant	24
Firefighter and firefighter/ paramedic	155
Total	197 <u>196</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: Liquor Ordinance related to Sunday package liquor sales.

TYPE OF VOTE: Waiver of the first reading requires six (6) positive votes. Passage of the ordinance requires a simple majority.

ACTION REQUESTED:
 Waive the first reading and pass the ordinance amending Section 3-3-17:1.1.1 of Chapter 3 (Liquor and Tobacco Control) Title 3 (Business and License Regulations) of the Naperville Municipal Code.

BOARD/COMMISSION REVIEW:
 The Naperville Liquor Control Commission unanimously supports the passage of this ordinance.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Mayors Office

SUBMITTED BY: A. George Pradel, Mayor/Local Liquor Commissioner

FISCAL IMPACT:
Corresponding increase in sales tax.

BACKGROUND: At the June 15, 2010 City Council meeting, the City Council asked the Local Liquor Commission to make a recommendation on whether the City should allow earlier sales on Sundays for package liquor stores. Currently, the opening time is 12:00 p.m. (noon) on Sundays. Acting upon the request by City Council, the Naperville Liquor Commission discussed extending the opening time for Class D (Package Store) and Class G (Beer and Wine Package Sale) licenses at its July 29, 2010 meeting. Following the July 29, 2010 discussion of the requested topic, the Local Liquor Commission unanimously recommended that the opening time for Class D and Class G package liquor licenses be extended by two (2) hours until ten o'clock (10:00 a.m.) on Sundays. The Liquor Commissioner additionally recommended that the earlier opening time be on a trial basis and reviewed after six (6) months.

DISCUSSION: Section 3-3-11 of the Naperville Municipal Code establishes liquor license classifications. There are two (2) license classifications that specifically allow for the sale of package liquor. These two classifications are: Class D (Package Store) and Class G (Beer and Wine Package Sales). Neither of these two classifications permits the consumption of alcohol on

Liquor Ordinance Related to Sunday Package Liquor Sales

September 21, 2010

Page 2 of 2

the licensed premises. Currently, twenty-six (26) Class D and six (6) Class G liquor licenses have been issued.

The Local Liquor Commission first discussed whether the City's current opening time restriction subjects our retailers to an economic disadvantage compared to competitors in neighboring communities. Assistant Secretary for Jewel-Osco, Constance Zaio, had previously provided a letter to the Naperville Liquor Commission detailing a sales review summary Jewel-Osco had prepared on the same subject. An updated letter was provided and is attached as Exhibit A. The letter from Jewel-Osco reveals that for Sunday purchases over an eight-week period, \$706,164 was spent by Naperville residents in surrounding communities. These purchases were not limited to food purchases, but included package alcohol purchases as well. Additionally, these purchases included only those made at other Jewel-Osco stores and did not include other retailers.

The strong Sunday sales indicate that individuals spent Sunday's shopping. (See Exhibit A, page 6). Upon considering the information provided by Jewel-Osco, the Local Liquor Commission discussed the evolution of the grocery store into large one-stop-shopping centers. These mega-stores provide convenience and save the shopper time. Individuals simply have to travel to one store to make all their purchases; including alcohol purchases. Naperville's 12:00 p.m. opening time on Sundays pose an inconvenience to shoppers and deters them from purchasing within the City.

Additionally, the Local Liquor Commission requested that the City Clerk's Office conduct a survey regarding the Sunday hours of operation for package retailers in surrounding communities. Of the twenty-two (22) communities that responded to the survey, approximately 81% provide for Sunday package liquor sales prior to twelve o'clock (noon), with the majority of those (60%) opening at 10:00 a.m. (See Exhibit B). Jewel-Osco conducted a similar survey regarding Sunday package liquor sales. (See Exhibit A, pages 3-5). Of the fifty-one (51) municipalities included in its survey, only three (3) municipalities, including Naperville, have Sunday package liquor sales commencing at twelve o'clock (noon).

The Local Liquor Commission concluded that the twelve o'clock sales time for package liquor puts the City at an economic disadvantage compared with surrounding communities. Furthermore, in order for local package liquor retailers to have a competitive playing field with neighboring retailers, the Local Liquor Commission unanimously endorsed establishing the opening time for Class D and Class G package liquor stores at ten o'clock (10:00) a.m. on Sundays.

RECOMMENDATION: Waive the first reading and pass the ordinance amending Section 3-3-17:1.1.1 of the Liquor Control Act of the Naperville Municipal Code.

ATTACHMENTS:

1. Liquor ordinance related to Sunday package liquor sales.
2. Correspondence from Jewel-Osco
3. City Clerk's survey.

ORDINANCE NO. 10-_____

AN ORDINANCE AMENDING CHAPTER 3 (LIQUOR AND TOBACCO CONTROL) OF TITLE 3 (BUSINESS AND LICENSE REGULATIONS) OF THE NAPERVILLE MUNICIPAL CODE

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

SECTION 1: Section 17 (Conditions of Liquor License) of Chapter 3 (Liquor and Tobacco Control) Title 3 (Business and License Regulations) of the Naperville Municipal Code is hereby amended by adding the following underlined language as follows:

3-3-17: CONDITIONS OF LIQUOR LICENSE:

1. Closing Hours:

1.1 * * *

1.1.1 Notwithstanding the provisions of Subsection 3-3-17.1.1 of this Section, Class D (Package Store) and Class G (Beer and Wine Package Sales) licensees are authorized to sell alcoholic liquor in its original package, not for consumption on the premises sold, after the hour of ten o'clock (10:00) a.m. on Sundays. Ordinance No. 10-*** providing for the ten o'clock (10:00) a.m. sale of package liquor for Class D and G licenses shall be rescinded as of April 5, 2011, unless the Naperville City Council approves by passage of an ordinance, the continuance of the Class D and G ten o'clock (10:00) a.m. package liquor sales on Sunday.

1.2 * * *

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

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

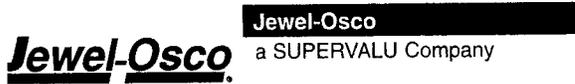
ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk, Ph.D.



Jewel-Osco
a SUPERVALU Company

150 Pierce Road, Suite 200
Itasca, Illinois 60143
Phone: (630) 948-6000

August 16, 2010

03-17-10A10:58 RCVD

Ms. Jill Pelka-Wilger
City of Naperville
400 South Eagle Street
Naperville, IL 60566

Re: Liquor Selling Hours

Jewel-Osco – Naperville Locations

2855 W. 95th St.

1755 W. Ogden

1225 Naper Blvd.

127 E. Ogden

Dear Ms. Pelka-Wilger:

Per our conversation, in support of the proposed change in liquor selling hours; I have attached the following documents: Sales Summary, Liquor Selling Hours List and Progressive Grocer Article.

The sales summary criterion was: Sunday morning purchases made by a Naperville resident that included liquor. The sales total was not only for the liquor purchase but the liquor purchase including the incremental food purchase, as well. Within an eight week period, **\$706,164.00** was spent by Naperville residents in surrounding communities. This summary, of course, only includes residents that shopped at our locations, not any of our competitors.

Upon review of the liquor selling hours list one would see that the remaining communities with 12 noon as the Sunday start time are: Alsip, Naperville & Wheaton.

Overall, in today's working society, we have seen an increase in store sales on Sundays. With many family commitments on Saturdays, more and more of our customers are doing their weekly shopping on Sundays. I have attached an article from *Progressive Grocer* supporting the change of shopping habits.

We are always looking for ways to better serve the need of our customers. Eliminating the Sunday liquor sales restrictions will promote our one-stop shopping concept and prevent tax dollars from leaving Naperville and going to neighboring communities.

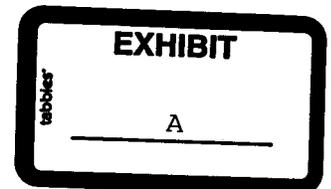
Please feel free to contact me with any questions regarding the enclosed information. As always, thank you for your time.

Sincerely,

Constance Zaio
Assistant Secretary

Enclosure

Naperville.doc



	Dollars Spent	
3013 Boughton & Naperville Rd	\$343,443 Total	Bolingbrook
3/28/2010	\$26,705	
4/11/2010	\$32,902	
4/18/2010	\$34,256	
4/25/2010	\$33,214	
5/2/2010	\$35,635	
5/9/2010	\$27,489	
5/16/2010	\$115,936	
5/23/2010	\$37,306	
3056 Maple & Route 53	\$114,865 Total	Lisle
3/28/2010	\$4,991	
4/11/2010	\$4,753	
4/18/2010	\$5,422	
4/25/2010	\$6,820	
5/2/2010	\$5,758	
5/9/2010	\$6,485	
5/16/2010	\$74,426	
5/23/2010	\$6,210	
3062 75th St & Jaynes	\$107,923 Total	Woodridge
3/28/2010	\$3,096	
4/11/2010	\$2,685	
4/18/2010	\$3,196	
4/25/2010	\$2,441	
5/2/2010	\$3,117	
5/9/2010	\$3,137	
5/16/2010	\$87,606	
5/23/2010	\$2,645	
3240 Eola & N Aurora	\$139,933 Total	Aurora
3/28/2010	\$8,149	
4/11/2010	\$9,015	
4/18/2010	\$7,827	
4/25/2010	\$8,008	
5/2/2010	\$9,542	
5/9/2010	\$8,442	
5/16/2010	\$79,779	
5/23/2010	\$9,171	
Grand Total	\$706,164	

*The above captioned information has been prepared by Jewel-Osco and is confidential and proprietary. This information should not be copied and distributed without Jewel-Osco's permission.

SUNDAY LIQUOR SELLING HOURS

Jewel-Osco South Area Locations

Alsip - 12 Noon

Aurora – 10:00 a.m.

Batavia – 9:00 a.m.

Bloomington – 7:00 a.m.

Bolingbrook – 8:00 a.m.

Bourbonnais – 11:00 a.m.

Burbank – 7:00 a.m.

Chicago – 11:00 a.m.

Clarendon Hills – 6:00 a.m.

Countryside – 10:00 a.m.

Darien – 9:00 a.m.

Downers Grove – 9.00 a.m.

East Moline – 8:00 a.m.

Frankfort – 10:00 a.m.

Glen Ellyn – 10:00 a.m.

Hickory Hills – 9:00 a.m.

Homewood – 10:00 a.m.

Joliet – 10:00 a.m.

Kankakee – 10:00 a.m.

LaGrange Park – 10:00 a.m.

Lemont – 9:00 a.m.

Lisle – 10:00 a.m.
Lockport – 6:00 a.m.
Lombard – 10:00 a.m.
Minooka – 6:00 a.m.
Moline – 10:00 a.m.
Naperville - 12 Noon
New Lenox – 9:00 a.m.
Normal – 7:00 a.m.
Oak Forest 9:00 a.m.
Oak Lawn – 9:00 a.m.
Oak Park – 9:00 a.m.
Olympia Fields – 10:00 a.m.
Orland Park – 9:00 a.m.
Oswego – 6:00 a.m.
Palos Heights – 10:00 a.m.
Palos Park – 9:00 a.m.
Peru – 6:00 a.m.
Plainfield – 10:00 a.m.
River Forest – 9:00 a.m.
Romeoville – 7:00 a.m.
Shorewood – 6:00 a.m.
Silvis – 8:00 a.m.
South Chicago Heights – 6:00 a.m.

Sugar Grove – 8:00 a.m.

Tinley Park – 7:00 a.m.

Westchester – 6:00 a.m.

Wheaton – 12 Noon

Westmont – 9:00 a.m.

Woodridge – 6:00 a.m.

Yorkville – 10:00 a.m.



Powered by Clickability

Consumers See Sunday as Food Day: Survey

April 1, 2010

According to 2010 Sunday in America, a recent survey from Parade magazine, the majority of Americans (64 percent) like Sunday the most of any day of the week — perhaps because of the opportunity it affords them to shop for, prepare and enjoy food.

The survey found that Sunday is likely spent shopping for groceries (72 percent of respondents), cooking or preparing a meal (89 percent) and eating at home (breakfast, 91 percent; dinner, 86 percent). Additionally, 69 percent of respondents said they're also apt to eat out at restaurants on Sunday, while 59 percent often have guests over.

Unsurprisingly, while women usually do more of the cooking than men (94 percent vs. 83 percent), men are almost as likely to shop for groceries (70 percent vs. 74 percent) or make trips to mass merchandiser/club stores (45 percent vs. 49 percent).

When they're not shopping, cooking or eating on the first day of the week, Americans are making plans regarding food. Seventy-three percent of survey respondents say they plan which grocery items to purchase for the upcoming week. Seventy-two percent of Americans read the Sunday newspaper on a weekly basis, and nearly all of them consider it a major shopping resource. Ninety-four percent hunt through the paper for sales information in their communities, and 92 percent depend on the publication for money-saving coupons.

“This makes sense to me, because our lives are increasingly hectic,” said Brett Wilson, publisher of New York-based Parade. “People like Friday because it heralds the weekend. Saturday is less harried but often spent running errands, doing chores, and chauffeuring the kids to games and appointments. Sunday is the one day of the week when we have more time — for home and family and, of course, food.”

Minneapolis-based MORI Research conducted the survey in October 2009 among a nationwide sample of 1,266 respondents.

Links referenced within this article

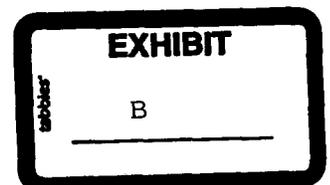
Find this article at:

http://www.progressivegrocer.com/progressivegrocer/content_display/supermarket-industry-news/e3i98b4e0f133d6f1d2369bcaa8f2593246

Uncheck the box to remove the list of links referenced in the article.

Sunday Package Goods Open Times							
Time	6:00 a.m.	7:00 a.m.	8:00 a.m.	9:00 a.m.	10:00 a.m.	11:00 a.m.	12:00 p.m.
Municipality	Addison Roselle	Bloomington* Schaumburg	Bolingbrook Sugar Grove	Bloomington* Darien	Aurora Kendall Co. Lisle Montgomery N. Aurora Oak Brook Oswego Plainfield Villa Park W. Chicago Yorkville		Bensenville Kane Co. Warrenville Wheaton
Total	2	2	2	2	11	0	4
% of Total	9%	9%	9%	9%	48%	0%	17%

**Bloomington has a 7 a.m. open time for grocery stores and 9 a.m. for liquor stores*





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Residential Office and Limited Commercial (ROLC) Zoning District

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct the first reading to consider the ordinance amending Title 6 (Zoning Regulations) of the Municipal Code to establish a Residential, Office, and Limited Commercial (ROLC) District.

BOARD/COMMISSION REVIEW:

The Plan Commission conducted a public hearing on August 18, 2010. The case was continued to consider technical revisions and clarifications. The Plan Commission recommended approval on September 1, 2010 (Approved 8-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
June 1, 2010	J1	During consideration of the Plank Road Study, City Council directed staff to prepare a zoning district definition of ROLC before considering recommendations made for Sub-Areas 3 and 4 of the Plank Road Study.

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Amy Emery, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The concept of a mixed-use area to accommodate residential, office and limited commercial (ROLC) uses was first introduced with the 75th Street Corridor Study (adopted November 2008). The 75th Street Corridor Future Land Use Map delineates 13 properties on the south side of 75th Street near the intersection with Wehrli Road for ROLC uses.

Earlier this year, the Plan Commission provided City Council with recommendations for the *Plank Road Study*. Those recommendations included an area to accommodate ROLC uses situated north of Plank Road, immediately west of Naper Boulevard, and directly south of Ogden Avenue (Sub-Area 4). The ROLC land use area would serve as a transition zone between major arterial roadways (Ogden Avenue and Naper Boulevard), non-residential uses (e.g. intensive commercial along Ogden Avenue) and outlying single-family neighborhoods. City Council delayed action on this particular recommendation, as well as future land use recommendations for Sub-Area 3 and 4, until a ROLC Zoning District was prepared.

DISCUSSION:

Public Process

An open house was held on August 4, 2010 to provide the public an opportunity to review the proposed ROLC District and share their comments and ideas. Approximately 25 residents attended this meeting. All owners of land identified in the *75th Street Corridor Study* and draft *Plank Road Study* for residential, office and limited commercial uses received a mailed invitation to this event. Based on the feedback received, the draft ordinance was modified to include an expanded statement of intent, size limitations for non-residential uses (8,000 square feet), and elimination of general retail as an allowable non-residential use (either permitted or conditional).

Summary of ROLC Requirements

The proposed ROLC District provides for a mix of land uses, with special approvals required for any non-residential use proposed. It combines the lowest-intensity uses permitted in the Neighborhood Commercial (B1) and Office, Commercial, Institutional (OCI) Districts with residential uses in order to successfully implement recommendations associated with ROLC areas described initially in the *75th Street Corridor Study*. The ROLC District achieves a unique zoning purpose, as neither the B1 nor OCI Districts allow residential uses as of right. Moreover, neither the B1 nor OCI Districts require use of a planned unit development (PUD).

Permitted and Conditional Uses

The proposed ROLC District permits only residential uses by right. This is consistent with the purpose of the district to permit uses which are known to be in harmony with adjacent single-family residential neighborhoods.

Conditional uses, subject to Plan Commission and City Council approval, are of limited intensity and intended to be neighborhood serving, such as: banks, daycare centers, training studios and offices. Dine-in eating establishments, specialty food establishments (bakery, butcher, etc.) and public assembly uses (e.g. churches) may be requested as part of a planned unit development on a minimum of two acres and are also subject to review and approval by the Plan Commission and City Council.

Required Conditions

The proposed ROLC District includes several conditions to ensure compatibility among the different uses allowed within the district. Compliance with these conditions would be required for any non-residential use. Conditions establish floor area limitations, landscape screening, loading and noise restrictions, and require residentially-styled buildings in order to respect the residential character of adjacent areas. The required

conditions are in place to meet the intent of the ROLC District to serve as an effective transition between intensive commercial areas/arterial roadway and outlying neighborhoods.

Bulk Restrictions

Setback, height and area requirements are modeled after the existing setback requirements found in the OCI and B1 zoning districts as the intent of these districts is to allow for non-residential uses *immediately adjacent* to residential areas. Furthermore, the proposed ROLC setbacks are appropriate given the limited intensity of uses allowed in the district and the extensive landscaping requirements associated with any non-residential use. The proposed setbacks are as follows:

	Front Yard Setback	Corner Side Yard	Side Yard	Rear Yard
Proposed ROLC District	20 ft	20 ft	8 ft	15 ft
OCI District*	20 ft	20 ft	10 ft	12-15 ft
B1 District*	25-30 ft	15 ft	12-15 ft	12-15 ft

* Figures provided are requirements when adjacent to R1A, R1B, R2, R3 and R3A Districts

The proposed ROLC maximum height of 35 feet (40 feet to roof peak) is consistent with residential height limits to promote compatibility in scale among adjacent uses.

Plan Commission Review

The Plan Commission opened the public hearing for the ROLC District on August 18, 2010. Five residents spoke during the meeting and commented on: proposed maximum height; setback between residential and non-residential uses; density maximum for single-family attached use (i.e., townhomes), site lighting requirements along boundaries abutting residential areas; and parking location in proximity to residential areas. The Plan Commission recommended approval of the ROLC District on September 1, 2010 subject to technical changes reflected in the attached draft to clarify landscape screening requirements, setback requirements, and the intent of the district to respect neighborhood character.

Next Steps

Once the ROLC District is approved, a separate agenda item will be provided to City Council to complete its consideration of the Plank Road Study. Specifically, City Council action with respect to the recommended future land use for sub-areas 3 and 4 will be requested. Plan Commission and staff have previously recommended ROLC uses within sub-area 3 and low- and medium-density residential uses in sub-area 4.

RECOMMENDATION:

Conduct the first reading to consider the ordinance amending Title 6 (Zoning Regulations) of the Municipal Code to establish a Residential, Office, and Limited Commercial (ROLC) District.

ATTACHMENTS:

1. ROLC District – Ordinance – PC 10-1-094
2. ROLC District – 8/18/2010 Plan Commission Minutes – PC 10-1-094
3. ROLC District – 9/1/2010 Plan Commission Minutes – PC 10-1-094
4. ROLC District – Public Correspondence Received

**PREPARED BY:
CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170**

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

ORDINANCE NO.10-1-094

**AN ORDINANCE AMENDING CHAPTER 6
(RESIDENTIAL DISTRICTS) OF TITLE 6 (ZONING REGULATIONS) OF THE
NAPERVILLE MUNICIPAL CODE TO ADD
ARTICLE M. RESIDENTIAL, OFFICE, LIMITED COMMERCIAL DISTRICT**

WHEREAS, the City of Naperville is a home rule municipality pursuant to Article 7, section 6 of the Illinois Constitution, and

WHEREAS, the City of Naperville has identified the need to accommodate a limited mix of non-residential and residential uses within a single district in conjunction with implementation of the East Sector Update to the Comprehensive Master Plan and amendments thereto, and

WHEREAS, the City of Naperville intends to address this need, while providing flexibility necessary to serve market needs and respect for established residential neighborhoods.

NOW, THEREFORE BE IT ORDAINEC BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, acting in its home rule authority, as follows:

SECTION 1: Chapter 1 (Title, Purpose, Definitions) of Title 6 (Zoning Regulations) of the Naperville Municipal Code, is hereby amended by adding definitions of the terms 'Commercial Service Establishments' and 'Specialty Food Establishments' as follows:

COMMERCIAL ART STUDIO: * * *

COMMERCIAL SERVICE ESTABLISHMENT:

An establishment which provides services for occupants of nearby community areas. Commercial service establishments provide work or goods onsite for a fee. Examples include, but are not limited to: barbershops; beauty shops/salons; dry cleaning; health spas; massage establishments; tailor shops; tuxedo rental; nail salons; small appliance repair; florists; studios/galleries. Commercial service establishments do not include gas stations, car washes and automobile repair stations.

COMMISSION: * * *

...
...
...

SMOKE: * * *

SPECIALITY FOOD ESTABLISHMENT:

A limited service establishment that offers specialty snack and food products or nonalcoholic beverages. Examples of Specialty Food Establishments include, but are not limited to: bakeries, butcher and produce markets, coffee shops, ice cream shops, carry-out establishments. The specialty nature derives from a combination of some or all of the following qualities: uniqueness, exotic origin, particular processing design, limited supply, unusual application or extraordinary packaging. Specialty Food Establishments do not include full-service, cafeteria or fast food restaurants or grocery stores.

STACKING LANE: * * *

SECTION 2: Chapter 6 (Residential Districts) of Title 6 (Zoning Regulations) of the Naperville Municipal Code, is hereby amended by adding an article M. Residential, Office and Limited Commercial District as follows:

CHAPTER 6

RESIDENTIAL DISTRICTS

ARTICLE M. RESIDENTIAL, OFFICE, LIMITED COMMERCIAL DISTRICT

SECTION

- 6-6M-1: Intent
- 6-6M-2: Permitted Uses
- 6-6M-3: Conditional Uses
- 6-6M-4: Required Conditions
- 6-6M-5: Area Requirements
- 6-6M-6: Lot Width Requirements
- 6-6M-7: Yard Requirements
- 6-6M-8: Height Requirements/Bulk Requirements

6-6M-1: **INTENT:** The intent of the Residential, Office, Limited Commercial (ROLC) District is to accommodate transitions in scale and land use between higher intensity infrastructure or land use areas and adjacent residential neighborhoods as identified in the “Residential, Office, Limited Commercial” segments of the 75th Street and Plank Road Study updates to the Comprehensive Master Plan. The ROLC District is most effective when anchored by residential and/or office uses. Low-intensity neighborhood-serving commercial and service uses designed to support the needs of established residential and office populations may also be approved. The ROLC District provides flexibility for future development while remaining sensitive to adjoining neighborhoods by respecting the residential character through form, scale and appearance. Intensive and destination retail uses, such as regional shopping centers or drive-through restaurants, shall not be permitted.

6-6M-2: **PERMITTED USES:** No building, structure, or parcel of land shall be used and no building or structure shall be erected, altered, or enlarged which is arranged, intended, or designed for other than one of the following uses:

1. Any permitted use in the R1A district
2. Two-family dwellings
3. Single-family attached dwellings

6-6M-3: **CONDITIONAL USES:** The following conditional uses may be permitted in specific situations in accordance with the procedures outlined in Section 6-3-8 and Chapter 4 of this Title, as appropriate:

1. Banks and financial institutions
2. Commercial service establishments

3. Nursery schools, preschools, daycare centers and student learning centers
4. Offices - business or professional; veterinary
5. Medical or Dental Office/Clinic
6. Training studios
7. Planned unit development. A planned unit development may include any of the following uses or a combination thereof:
 - a. Any permitted or conditional use in the ROLC district
 - b. Eating establishments, including outdoor cafes
 - c. Public assembly uses
 - d. Specialty food establishments
 - e. Other uses which are of the same general character as the above uses as determined by the zoning administrator.
8. Public and private utility facilities

6-6M-4: **REQUIRED CONDITIONS:** The following conditions shall be required of all non-residential uses established within the ROLC district, unless otherwise noted:

1. Any non-residential building (single or multiple tenant) shall have a floor area no greater than 8,000 square feet to accomplish an open, campus design.
2. Buildings shall comply with the City of Naperville's Building Design Guidelines, and additionally shall possess residential design characteristics (e.g., pitched roof, limited building footprint). For nonresidential and mixed-use buildings, masonry shall be the predominant building material. All buildings shall avoid the appearance of exterior monotony through varied rooflines or roof styles, varying façade designs, and other architectural elements.
3. Screening at 100% opacity % shall be provided along the rear and side lot lines of properties abutting existing residential use, including fence and landscape screening as provided in Section 5-10 of this Title.
4. The use shall be conducted completely within the building or structure in which it is located. Outdoor dining areas and outdoor play areas (associated with a preschool or daycare center) are excluded from this provision.
5. There shall be no outside display of goods or outside storage of equipment or materials.
6. Noise at the property line shall be measured in accordance with the residential standard established in Section 6-14 of this Code.

7. Parking shall be provided in accordance with the provisions of Chapter 9 of this Title; provisions for cross-access and shared driveways shall be made so as to reduce the driveways accessing rights-of-way.
8. Loading bays, if provided, shall not be located on a primary façade. Loading operations shall not occur before 7am or after 8pm.
9. Drive-through lanes for financial institutions, banks, drycleaners and the like shall be limited to a single customer lane with a by-pass lane as required by Section 6-9-6 of this Title. Drive-through uses may only locate on properties with major arterial frontage. Drive-through lanes must be oriented along a side or rear yard.
10. For any non-residential use with a pitched roof, all mechanical units shall be ground-mounted or located entirely within the pitched roof structure. Vents that are not concealed within the roof structure shall be wall mounted; any required plumbing pipe stacks shall be finished to match the color of the pitched roof.

6-6M-5 **AREA REQUIREMENTS:** The required lot area in the ROLC district shall be as follows:

1. Single-family detached dwellings and duplexes: Six thousand (6,000) square feet per lot.
2. Single-family attached dwellings: There shall be no minimum lot area for single-family attached dwellings, provided that there shall not be more than eight (8) dwelling units per acre on a modified gross density basis.
3. Primary and secondary schools: Seven (7) acres.
4. Planned Unit Development: Two (2) acres.
5. All other permitted and conditional uses: None.

6-6M-6 **LOT WIDTH REQUIREMENTS:** The minimum lot width, at the front yard line, in the ROLC district shall be as follows:

1. Residential uses: Fifty (50) feet.
2. All other permitted and conditional uses: None.

6-6M-7 **YARD REQUIREMENTS:** The minimum yard requirements in the ROLC district shall be as follows:

Front yard 20 feet

Interior side yard: 8 feet

Corner side yard 20 feet

Rear yard None if the rear lot line abuts property located in a business use

15 feet if the rear lot line of the ROLC district coincides with the side or rear lot line of property located in a residential use

6-6M-8 **HEIGHT LIMITATIONS/BULK REGULATIONS:** The maximum height for all buildings and structures in the ROLC district shall not exceed thirty-five feet (35') as defined by Section 6-1-6 of this Title. In addition, the maximum roof height for a pitched roof shall be forty feet (40') to the peak of the roof.

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

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk



**NAPERVILLE PLAN COMMISSION
MINUTES OF AUGUST 18, 2010**

Call to Order

7:02 p.m.

A. Roll Call

Present: Chairman Edmonds, Herzog, Gustin, Trowbridge, Meyer, Messer, Bruno
Absent: Meschino, Sterlin
Student Members: Stancey
Staff Present: Planning Team – Thorsen, Emery, Zawila
Engineer – Hynes

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D. Public Hearings

**D1. PC 10-1-094
ROLC**

Conduct the public hearing and recommend that City Council direct staff to prepare the ordinance amending the Naperville Municipal Code to create the Residential, Office and Limited Commercial (ROLC) Zoning District.

Amy Emery, Planning Services Team, gave an overview of the proposed district.

- Zoning district details are under consideration this evening, not the location of ROLC zoning.
- ROLC is intended to provide a flexible transition or buffer.
- Residential uses would be permitted by right. Non-residential uses would require approval of a conditional use.
- Specific uses, site development conditions, area, setback and height requirements were presented.
- The proposed zoning district has been modified to reflect public feedback received from an open house on August 4, 2010.

Plan Commission inquired about:

- The 8,000 square foot limitation for non-residential use. Staff clarified that it pertains to the total building area.
- The height limitation. Staff clarified that the proposed height limitation of 40' is modeled after residential districts.
- Authorization of non-residential uses. Staff clarified that residential uses would be permitted by right, but non-residential uses (including mixed-use developments) would require approval of a conditional use or planned unit development.
- Drive-through facilities, and whether single-lane drive-through facilities would create congestion. Staff stated that land use will be partially driven by market demand and site access limitations, and clarified that non-residential uses are intended to be limited in intensity and size.

Public Testimony:

KC Swininoga, 1241 Marls Court: noted support for mixed-use zoning in the area. Expressed concern regarding the height and density requirements: a 40' height limitation should be reduced to 35'; single-family minimum lot size of 6,000 square feet should be increased to 8,000 square feet; single-family attached should require that the sum of lot sizes be at least 4,000 square feet times the number of units; setback requirements should be increased to be minimally equivalent to R1 District. Required conditions should address lighting along boundaries abutting residential areas. Parking location should be considerate of proximity to residential areas.

Maggie Hartigan, 5S624 Tuthill: opposes the proposed ROLC District. Commented on the low density character of her neighborhood, and expressed a wish that it continue to remain low density residential. If ROLC is passed, offices would be the only alternate acceptable land use in the Tuthill Road area if access and entrances are directed away from the residential area.

Kathy Benson, 51 Forest: expressed concern about application of ROLC within the Spring Avenue area. Stated that the 15' rear yard setback which should be increased to 25'; parking in rear or interior side yards may abut residential properties and should have significant buffering or not be allowed. Feels that the proposed density is too high and should not be any greater than the R2 District.

Anissa Olley, 101 Springwood: Inquired about application of ROLC to the 5th Avenue Study and Downtown2030 which include "mixed-use" future land use; whether the zoning district affects the default zoning of R1 and how zoning is applied upon annexation; application of conditions pertaining to drive-through lanes, amplification, and landscape buffering. Believes that signage should be addressed.

Bob Swininoga, 1241 Marls Court: Commented favorably on the public process and supports the goal of ROLC zoning. Expressed concern about a maximum 40' height, curb-cuts to access ROLC areas, site intensity for non-residential uses, and setback requirements. Questioned whether residential use needs to be included in the zoning district.

Staff responded to testimony:

- The 35' height requirement for existing residential districts pertains to mean height, not peak height. The proposed 40' height limitation corresponds to the teardown regulations and those of home-to-office conversions.
- As ROLC is intended to provide a transition in intensity, the setback requirements are greater than the higher intensity districts and less than the low density residential districts.
- A 100% landscape screening requirement is proposed. Plan Commission can recommend a higher setback or other conditions related to buffering for specific site development proposals.

ATTACHMENT 2

Naperville Plan Commission
August 18, 2010

- Residential density in ROLC may be higher than the adjacent low density residential districts, but will provide a transition from the adjacent high intensity areas.
- The only area with an approved future land use for ROLC is along 75th Street. Areas along Plank Road that were proposed for ROLC as part of the Plank Road Study have not been approved by the City Council.
- ROLC is not intended to apply to the downtown area.
- The proposed 5’ parking setback is consistent with the B1 and TU Districts and will include landscape screening.
- The ROLC district specifies that amplification must comply with residential standards.
- Traffic and access are addressed from a site development standpoint and must comply with the limitations that are in place regardless of the zoning district.
- Lighting standards for non-residential abutting residential are established in the Performance Standards of the Municipal Code.

Plan Commission inquired about:

- ROLC as compared to other zoning districts such as R2.
- Default zoning upon annexation.
- Parcel size requirements for a PUD and whether a PUD would be feasible on a residentially-sized parcel, as well as whether more than a single structure would be permitted on any given parcel.
- Why residential use is included in ROLC.
- The impacts of rear parking on the functionality and aesthetics of a building as well as the adjacent residences.
- Consistency of landscaping opacity requirements with the TU District.
- Amplification and how requests exceeding the residential limit would be addressed.

Plan Commission Discussion:

- Gustin: Delete reference to “multiple-family” and “attached single-family”. Height should be reduced to 35’. Clarification of landscape screening should also be provided.
- Herzog: Building size restrictions should refer to “floor area”. The requirement for rear parking may be overly restrictive and a 15’ setback with no parking should be established between the parking and the residential lot line or parking should be placed in the front.
- Edmonds: Landscape buffering along the rear lot line only should be broadened to other areas. Does not have a problem with the 40’ height restriction.

Plan Commission continued this case to the meeting of September 1, 2010

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H. Adjournment

11:03 p.m.

ATTACHMENT 2



**NAPERVILLE PLAN COMMISSION
DRAFT MINUTES OF SEPTEMBER 1, 2010**

Call to Order

7:00 p.m.

A. Roll Call

Present: Bruno, Meschino, Messer, Meyer, Sterlin, Trowbridge, Gustin, Edmonds
Absent: Herzog
Staff Present: Planning Team – Emery, Thorsen

B. Minutes

Approve the minutes of August 18, 2010 as amended.
Meyer – on page 5 reflect private usage of the pedestrian bridge under the petitioner’s testimony.

Gustin – on page 7 remove duplicate “aye” vote for Gustin.

Motion by: Trowbridge
Second by: Messer

Approved
(8 to 0)

C. Old Business

D. Public Hearings

**D1. PC 10-1-094
ROLC**

PC Case # 10-1-094 Residential, Office and Limited Commercial (ROLC)
Zoning District

Request: Continue the public hearing and recommend City Council approve the proposed ROLC Zoning District.

Official Notice: Published in the Naperville Sun on July 28 & 30, and August 1, 2010

Amy Emery, Planning Services Team provided an overview of revisions to the ordinance since the August 18, 2010 public hearing:

- A 2 acre minimum requirement for a PUD is recommended.
- Some uses that required a PUD under the previous draft would not require only a conditional use.

- Language referring to parking in the rear of the lot has been removed.

Public Testimony:

KC Swininoga, 1241 Marls Court: proposed to modify setback requirement between ROLC and residential neighborhoods to a minimum of 25'. Photo example of Aldi store under construction on Ogden Avenue was provided. The draft setback of 15' is more aligned with OCI and commercial districts rather than residential areas. 100% opacity landscape screening will not fully screen adjacent buildings. The definition of ROLC should limit the environmental impact of non-residential uses on neighborhoods with respect to noise, glare and fumes. A bulk regulation should be provided that creates a maximum percent on nonresidential use.

Kathy Benson, 51 Forest: Spoke on behalf of the Naperville Area Homeowners Confederation. The limited scope of ROLC should be clearly articulated to prevent ROLC zoning in areas not intended for its use. The NAHC is concerned that the height limitation will allow for flat-roofed commercial style buildings that do not reflect the goals articulated for ROLC, therefore the ordinance should delineate that structures should be of a residential style and scale and be subject to residential height limitations, including the number of stories, and require a gable roof.

Bob Swininoga, 1241 Marls Court: The current draft doesn't address setback issues requested by Plan Commission. The proposed setbacks do not reflect the average of existing properties and are skewed to medium and high density or commercial uses. The proposed ROLC is misguided for infill in residential areas such as those included in the Plank Road area.

Max Cloos, 25w003 W. 75th Street: Inquired about restrictions that could limit the area where his property is located, including the 2-acre PUD limitation as individual properties on 75th Street are each below that threshold. He indicated that he does not have concerns with regard to building height.

Plan Commission inquired about:

- Whether language within the existing draft ordinance pertaining to residential characteristics is adequate. Ms. Benson responded that she believes it addresses the confederation's concerns.
- Whether a property owner could apply for a variance to minimum lot area requirements for a PUD.

Staff responded to testimony:

- The setbacks in ROLC are modeled in between the requirements of the residential and commercial districts.
- The photo example provided is a retail use (Aldi grocery store) in the B3 District that is more intensive than what would be permitted under ROLC

(the setback illustrated is in the rear, and is less than the proposed 15' setback for ROLC).

- Any nonresidential use requested would require approval of a conditional use; therefore the public and Plan Commission have an opportunity to review the proposal through a public hearing process.
- The more intensive of the nonresidential uses permitted within the ROLC District must be located within a PUD, which has additional landscaping and open space requirements.
- The 100% screening requirement is the most restrictive offered by the code today and is applied citywide to screen more intensive uses from adjacent residential areas.
- Staff believes that the concerns regarding pitched roofs are addressed by the conditions provided in the proposed regulations regarding residential building style.

Plan Commission inquired about:

- Whether screening at 100% opacity at the rear of properties abutting nonresidential use should also apply to side property lines.
- Modified gross density versus gross density.
- Language within the proposed ordinance that reflects the intent to locate in specific areas of town (75th Street and Plank Road Area).
- Whether variances could be requested for the size of a PUD.

Plan Commission closed the public hearing.

Plan Commission Discussion:

- Messer: Views this district as a residential equivalent of a TU District and believes that the intent of the ROLC District is clear. The deletion of the amplification reference has alleviated his major concern, though he struggles with the rear setback and believes that the rear setback should be more reflective of residential districts.
- Trowbridge: Originally had concerns about the ROLC District, but now feels comfortable with the level of review provided by the conditional use and PUD, as well as the modifications related to roof height and roof style.
- Gustin: Requested guidelines regarding rooftop uses. Language should reflect that buildings be consistent with the adjacent residential character. Agrees with Commissioners Messer and Trowbridge and is supportive of the ROLC District but has concerns about the rear setbacks and building height. Believes that buildings should complement the community.
- Edmonds: Clarified that the list of uses under “commercial service establishments” is not exhaustive, expressed concerns about the location of loading bays near a home and with regards to the height limitation questioned whether the height limitation would need to be inclusive of rooftop screening. Likes the specific language in the “Required Conditions” regarding residential design characteristics.

Plan Commission moved to recommend approval of PC#10-1-094 a new zoning district that is referred to as the Residential, Office and Limited Commercial District with the following amendments:

- That there shall be 100% landscape opacity for the rear and side yards abutting any residential property;
- That the rear setback language of “district” shall be changed to “use”;
- That the footnotes for the definition of Commercial Service Establishment, Public Assembly Use and Specialty Food Establishment all include language that states “including but not limited to” and with respect to the Commercial Service Establishment strike the language “and the like”;
- That the medical reference be modified to reflect our previously defined zoning definition of “medical” and “clinic”;
- That the Intent shall include reference to the character of the neighborhood

Motion by: Meyer
Seconded by: Trowbridge

Approved
(8 to 0)

E. Reports and Recommendations

F. Correspondence

G. New Business Meyer requested clarification regarding when a use on a rooftop is considered a floor or a story.

H. Adjournment 8:04 p.m.

**Written Comments Received
August 4, 2010 ROLC Open House**

The following written comments were submitted specific to the “Residential, Office, and Limited Commercial” (ROLC) zoning district prepared by city staff for public review and comment at the August 4, 2010 Open House:

- Do not really understand the need for another zoning category if Naperville already has more than 20! As far as combining residence and limited commercial, they really shouldn't. Category is too broad.
- Please prohibit use by EPA regulated businesses (i.e. drycleaners, gas stations, etc.).
- PUD c. General Retail. Please define.
- I believe the ROLC designation is a great idea for this area. Local residents, as is common, do not embrace change readily.
- Why not separate R out of ROLC and just make the zoning OLC?
- Put into the new code certain things that CANNOT be considered, such as ANY commercial with strong EPA overview (i.e. gas stations, dry cleaners, auto remodeling shops, etc.)
- Separate “OLC” from “R”. The additional restrictions and process for “Conditional Uses” are good, but why mix this with residential? These would be cleaner in situations where multiple landowners are involved.
- Require an overall “worst case” traffic study for an entire area recommended as ROLC. Incremental studies as each property develops have proven ineffective in the past.
- Good. ROLC is good for neighborhood land values will increase.
- I think that residential should be removed from the ROLC. Deal with OLC and R separately
- Even clearer description of the ROLC envisioned – there is much talk of having a “self-contained” development – but it is not stated on the displays.

The following additional comments were made specific to sub-areas 3 and 4 of the Plank Road Study Area and recommendations currently under consideration by City Council:

- I would like to see a traffic study done by the Transportation Department which evaluates the impact on the Plank Road Study Area and Ogden Avenue / Naper Boulevard of:
 - 1) The most intensive proposal for Plank Road Study (including the least intensive ROLC use) ALONG WITH the least intensive proposal for development of Seager Park;
 - 2) The most intensive proposal for each of these two (Plank Road and Seager Park).

The results of this study should guide the decision on the ROLC proposal for Plank Road.

- Low density residential only for sub-areas 3&4
- Low density residential only for sub-areas 3&4
- Leave sub-areas 3& 4 R = residential only
- Feel this zoning should remain residential
- Leave it R = residential only
- I have a home in sub-area 4 on Tuthill Road and concerning ROLC, I am against any commercial development, but I could accept office. I think the area should stay residential. I hope medium density will NOT be allowed and that you will keep the area low density. Medium density is too high for the area. Please do not allow duplexes. The traffic in sub-areas 3 & 4 is bad right now. I wonder if this new zoning is passed how will the residents of the area enter and exit the streets they live on.
- Biggest concern for traffic impact on Tuthill and Plank and Burlington Roads. No access to Naper Boulevard to afford ability to avoid entering from residential streets.
- Be more specific in zoning sub-area 3. [Individual land uses should be recommended not a mixed concept like ROLC]
- Access to Naper Boulevard needed for any commercial uses along Naper.

ATTACHMENT 4

From: jbaran@comcast.net [mailto:jbaran@comcast.net]
Sent: Thursday, August 12, 2010 4:31 PM
To: Fandler, Rory
Subject: ROLC open house

Hello Rory,

First, I have been out of town and missed the ROLC Open House. I would appreciate it if you would forward my comments to Amy Emery and other city officials. You have done a fine job of explaining to ROLC concept; however, this new zoning idea is unnecessary. Properties zoned single-family residential should remain so even if annexed with adequate open space and wetland and tree preservation.

Nowhere in your fine report do I find mention specifically of open space and tree preservation (city code not withstanding). Landscaping and buffers are appropriate.

The ROLC designation should be abandoned especially as it pertains to the Plank Road Study. From all the comments and input you received and the evidence presented, there should be no office or commercial development in any area of the Plank Road Study.

Second, the Park's Edge development should be rejected not only because it exceeds the density, but because of drainage, traffic and other problems. To replace 200 Trees with 36 trees is ridiculous. You seem to be disregarding the value of trees. In the past 3-4 years, I have provided the staff, Planning Commission and City Council with scientific evidence to sustain our environment. We must reach a balance between raising revenues and overbuilding and congestion. Remember, we all must do our part to help mitigate CLIMATE CHANGE especially you in leadership positions.

Do me a favor, Please forward this message to all Staff, Planning Commission and City Council members.

Thank you so much.

Marion S. Baran
1101 Tennyson Lane
Naperville, IL 60540-0336
630-717-8309

Written Comments Received
Prior to 9/1/10 Plan Commission Meeting

-----Original Message-----

From: Thomas E. Higgins [mailto:tdhiggins@ameritech.net]
Sent: Thursday, September 02, 2010 8:09 AM
To: Laff, Allison
Cc: Kathleen.E.Benson@chi.frb.org
Subject: ROLC questions

Allison,

I watched last night's PC meeting and have a couple of questions. As I understand the recommendations, flat roofs are to be allowed but now only to a height of 35', along with any parapet required to hide mechanicals. Am I correct here?

Chairwomen Edmonds last night, as well as the staff commentary, references commercial/offices as being required to comply with Naperville's Building Design Guidelines, fine, but I do not see in those guidelines any specific discussion of commercial structures reflecting residential design characteristics.

Taking this to the "real world"; the Wallgreen's/strip shopping center at 75th and Wherli is in the proposed ROLC district. I understand this was previously approved, and there is new ownership of the property. My questions are, if the ROLC is passed in its current form before there is a request for a building permit will the new owners be grandfathered, and would a standard "tan box" Wallgreens and or the typical strip shopping center be approved under ROLC as it relates to the desire for these type of structures to reflect a more residential scale and appearance? I'm also wondering about the 8,000 sf limitation. Surely a Wallgreen's is larger than 8,000 sf isn't it?

Thom

ATTACHMENT 4

STAFF RESPONSE TO MR. HIGGINS

From: Laff, Allison
Sent: Thursday, September 02, 2010 10:34 AM
To: 'Thomas E. Higgins'
Cc: Kathleen.E.Benson@chi.frb.org; Thorsen, Suzanne (TED); Emery-Graunke, Amy; Laff, Allison
Subject: RE: ROLC questions

Thom -

Thanks for your email. Please find below responses to your questions regarding the ROLC district. If you need additional information, please let me know.
Thanks!

ROLC Maximum Height: The proposed maximum height mirrors the teardown height limitations. For a pitched roof, the maximum height to the midpoint of the peak is 35' and to the top of the peak is 40'. In the case of a flat roof, the maximum height is 35'. Per the current ordinance regulations, parapet walls are excluded from the measurement of height for all structures. We do believe that a building can be residentially designed with a flat roof (i.e., Prairie style) and that is why we have made provisions to allow for flat roofs, albeit at a lower height than pitched roofs.

Building Design: The Citywide Design Guidelines will be used to achieve the intended residential styling recommended in the ROLC district. Looking through the document, guidelines pertaining to context fit, pedestrian friendliness, and visual attractiveness will be applied to this area IN CONJUNCTION with the required conditions listed in the ordinance for the ROLC district that these buildings be residentially designed. Using these two directives, the residential styling requirement will be achieved for new ROLC buildings. In addition, non-residential uses will be processed as conditional uses, which are subject to review and comment through a public hearing; in this capacity, staff, PC/CC and the public can review the design in the context of the code and the neighborhood character.

Walgreens at 75th & Wehrli: While this site was shown as ROLC in the approved 75th Street Corridor Study, it has since been annexed and rezoned to B1. This entitlement will remain in place, regardless of the pending ROLC district. With that being said, at the time that the development was being processed, staff used the recommendations listed in the 75th Street Corridor Study to achieve the intended ROLC objectives. We believe that the building does contain residential elements and that it far exceeds the standard "tan box" you referenced below. The Walgreen's does exceed the 8,000 square foot ROLC limitation, but please keep in mind that that limitation did not exist at the time that the Walgreen's was processed.

ATTACHMENT 4