



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

10/05/2010

6:00 p.m. – CLOSED SESSION

7:00 p.m. – OPEN SESSION FOR PUBLIC

CALL TO ORDER:

A. ROLL CALL:

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

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Presentation from Fireman's Fund Heritage Grant Program to the Naperville Fire Department for \$25,000 for the purchase of 6 new self-contained breathing apparatus.

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 09/15/2010 Cash Disbursements in the amount of \$23,329,613.97.
2. Approve the Regular City Council Meeting Minutes of September 21, 2010.
3. Delay the enforcement of Section 5-1A-3: 3403.1 of the Naperville

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Municipal Code to provide up to a three-year extension for ten properties with fire suppression deferral agreements in consideration of recording a uniform fire suppression agreement against each property.

4. Approve the award of Procurement 11-078, Cardiac Defibrillators/Monitors, to Zoll Medical Corporation, through the Cooperative Fire Rescue Group Purchasing contract, for an amount not to exceed \$505,397.78.
5. Approve the award of RFP 11-043 for providing Natural Gas requirements to select sites and Natural Gas Contract Administration, to CenterPoint Energy Services, for an amount not to exceed \$290,988 for a one year period with the option to extend for four additional one year terms.
6. Approve the award of Change Order #1 to Contract 09-143, Concrete Restoration, to Globe Construction, for an amount not to exceed \$35,400.
7. Pass the ordinance to establish a 30-Minute, 6:00 a.m. to 6:00 p.m. parking/loading zone on the north side of Jackson Avenue from a point 95 feet from the centerline of Main Street to a point 140 feet west of the centerline of Main Street (2 parking spaces).
8. Pass the ordinance to establish weekend overnight parking at designated locations in downtown Naperville.
9. Pass the ordinance approving a conditional use for a training studio in the TU District for the School of Rock property located at 220 N. Washington Street, PC 10-1-112.
10. Pass the ordinance extending the stormwater variance for 126 and 130 Water Street for an additional period of two years, expiring on October 21, 2012.
11. Pass the ordinance approving the extension of the effective period of the Water Street District Planned Unit Development to November 6, 2011.
12. Pass the Ordinance Authorizing the Execution of an Agreement for a Water Main Easement at Wagner Farm.

J. OLD BUSINESS:

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1. Pass the ordinance amending Title 6 (Zoning Regulations) of the Municipal Code to establish a Residential, Office, and Limited Commercial Zoning District, PC 10-1-094. (Direct staff, 6/1/10, J1; First reading, 9/21/10, N3)

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

1. Approve the award of Bid 11-074, Directional Boring, to Buesing Brothers, for an amount not to exceed the budgeted amount of \$900,000.

L. REPORTS AND RECOMMENDATIONS:

1. Approve the City Council Meeting Schedule for October, November and December 2010.
2. Approve the 2011 City Manager's Office Schedule.

M. PUBLIC HEARING:

N. ORDINANCES AND RESOLUTIONS:

1. DuPage Children's Museum:
 - a. Pass the Ordinance Authorizing the Execution of a Purchase and Sale Agreement between the City of Naperville and the DuPage Children's Museum; and
 - b. Pass the Ordinance Authorizing the Execution of a Lease Agreement between the City of Naperville and the DuPage Children's Museum.

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-

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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: Check presentation from Fireman's Fund Heritage Grant program to the Naperville Fire Department for \$25,000 for the purchase of 6 new self-contained breathing apparatus

TYPE OF VOTE: None

ACTION REQUESTED:
Accept \$25,000 check from Fireman's Fund representatives

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Fire

SUBMITTED BY: Allison Alonzo, Administrative Analyst

FISCAL IMPACT:
The funds for the new SCBA were not budgeted in the FY11 operating budget, but the grant provides offsetting revenue for the expenditure.

BACKGROUND AND DISCUSSION:
The Fire Department has been awarded a \$25,000 grant from the Fireman's Fund Heritage Program for the purchase of six new self-contained breathing apparatus, the air packs worn by firefighters at the scene of a structure fire or other hazardous situations lacking safe breathing air. The new air packs improve firefighter safety with a system that allows a Rapid Intervention Team (RIT) to identify and locate a downed firefighter. The packs also include a buddy breathing system that will allow two firefighters to share air if one's air supply should run out.

RECOMMENDATION:
Chief Puknaitis and Mayor Pradel will receive the check from Fireman's Fund.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 09/15/2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 09/15/2010 Cash Disbursements in the amount of \$23,329,613.97.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Financial Reporting Team Leader

FISCAL IMPACT:
Grand Total \$23,329,613.97

RECOMMENDATION:
Approve the 09/15/2010 Cash Disbursements in the amount of \$23,329,613.97.

ATTACHMENTS:
1. Cash Disbursements

City of Naperville

Accounts Payable Run 09/15/2010

Cash Disbursements

Electronic Funds Transfers	\$	18,256,353.03
Hand Written Checks	\$	62,586.00
Voids	\$	(4,953.01)
Computer Prepared	\$	2,910,026.47
Sub-Total	\$	21,224,012.49
Payroll --Week Ending 9/10/2010	\$	2,105,601.48
Grand Total	\$	23,329,613.97

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: 09/15/2010

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	454,998.48	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	524,393.36	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	33,452.03	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	117.00	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	29,238.11	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	10,023.70	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	276.00	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	26,316.19	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	124,878.86	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	14,072.79	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	14,752.56	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	5,164.72	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	467,923.51	CAPITAL PROJECT FUNDS
329 2009 G.O. BOND FUND	450,550.77	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	12,785,945.12	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	12,754,012.08	OPERATING FUNDS
410 UTILITY REFUNDS	31,933.04	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	162,347.10	OPERATING FUNDS
430 WATER & WASTEWATER FUND	1,188,017.75	OPERATING FUNDS
455 TEST TRACK FUND	320.57	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	34,207.01	OPERATING FUNDS
502 FLEET SERVICES FUND	76,666.97	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	349.24-	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,116.98	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	3,869.80	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	2,011,723.57	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	17,131.13	SPECIAL REV & AGENCY FUNDS

FUND	AMOUNT	FUND CATEGORY
623 SELF INSURED BENEFITS FND	1,039,434.27	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	1,747,423.38	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	21,224,012.49	

FUND	AMOUNT
OPERATING FUNDS:	14,670,249.39
SPECIAL REV & AGENCY FUNDS:	3,067,588.09
CAPITAL PROJECT FUNDS	3,454,241.97
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	31,933.04
TOTAL EXPENDITURES:	21,224,012.49

City of Naperville
Expenditure Approval Listing

FY 2011

9/1/2010 Revised Budget Balance *	9/15/10 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	51,002,102.25	113,594,953.00	44.90 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,227,943.25	1,654,869.00	74.20 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,372,167.69	3,763,364.00	36.46 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	618,680.69	2,110,454.00	29.32 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	27,176.26	168,320.00	16.15 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	3,952.76	880,049.00	.45 %	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	232,299.75	597,536.00	38.88 %	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	845,343.70	2,222,503.00	38.04 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	124,453.44	138,177.00	90.07 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #22-DOWNTOWN MAINT	735,066.88	2,131,461.00	34.49 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	50,680.18	265,000.00	19.12 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	43,886.33	75,000.00	58.52 %	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	1,452,948.10	7,071,209.00	20.55 %	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	2,314,039.39	5,279,767.00	43.83 %	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	4,918.15	.00	.00 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	69,462,849.66	137,891,459.00	50.38 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	197,884.06	498,174.00	39.72 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	606,701.62	7,811,420.00	7.77 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	20,339,171.14	40,732,904.00	49.93 %	OPERATING FUNDS
431 WATER IAC FUND	160,247.61	400,600.00	40.00 %	OPERATING FUNDS
455 TEST TRACK FUND	9,109.67	62,270.00	14.63 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	431,959.77	1,715,778.00	25.18 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,294,061.72	3,843,186.00	33.67 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	681,958.59	2,272,128.00	30.01 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,311,057.47	3,316,618.00	39.53 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,231,985.05	3,706,309.00	33.24 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	4,390,101.60	10,900,000.00	40.28 %	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	6,926,663.80	20,508,078.00	33.78 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	168,896,195.24	384,780,651.00	43.89 %	

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	143,494,977.83	306,488,474.00	46.82 %
SPECIAL REV & AGENCY FUNDS:	13,525,890.62	41,203,975.00	32.83 %
CAPITAL PROJECT FUNDS	10,071,909.08	27,177,973.00	37.06 %
DEBT SERVICE PAYMENTS:	1,803,417.71	9,910,229.00	18.20 %
TOTAL EXPENDITURES:	168,896,195.24	384,780,651.00	43.89 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 09/15/2010

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 09/15/2010

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

ROAD AND BRIDGE FUND							

0002177 10EG71602	CHICAGO TESTING LAB INC PI4322	110106	00 08/13/2010	013-4810-431.35-03	TESTING SERVICES	4,019.80	
0002177 1007013	CHICAGO TESTING LAB INC PI4325	110106	00 07/31/2010	013-4810-431.35-03	TESTING SERVICES	110.00	
0000785 08/23/2010	MICRO-SURFACING INC PI4062	110056	00 09/13/2010	013-4810-431.70-89	ROADWAY	520,263.56	

TOTAL FOR ROAD AND BRIDGE FUND						524,393.36	

CAPITAL PROJECTS FUND							

0001986 17259	MERCURY SYSTEMS CORP PI4420	082210	00 09/01/2010	301-2180-421.70-85	COMMUNICATIONS EQUIPMENT	74,995.00	
0015594 PAY REQ 1	AMERICAN PIPE LINERS INC PI4079	110539	00 09/13/2010	301-4130-431.70-89	PUBLIC WORKS/RELATED SERV	173,739.60	
0015668 15668	BMO MASTERCARD 9/3-9/10 005983		00 09/14/2010	301-4130-431.70-89	WATER PRODUCTS PIPING FOR DRAINAGE	33.75	
0008420 12650	CORDOGAN CLARK AND ASSOCIATES PI3660	110726	00 09/14/2010	301-4240-418.70-89	PROFESSIONAL SERVICES	1,275.09	
0003499 95256	CHRISTOPHER BURKE ENGINEERING PI4535	071127	00 08/09/2010	301-4710-431.35-03	PROFESSIONAL SERVICES	2,510.50	
0009177 27(1940664)	TRANSYSTEMS CORPORATION PI4503	090299	00 09/13/2010	301-4710-431.35-03	PROFESSIONAL SERVICES	15,088.57	
0000314 4	GENEVA CONSTRUCTION CO PI4063	110058	00 09/13/2010	301-4710-431.70-89	CONSTRUCTION	193,719.00	
0016401 7081	NORTH SUBURBAN ASPHALT MAINTENANCE PI4494	110501	00 08/10/2010	301-4710-431.70-89	FACILITY MAINT. SERVICE	6,562.00	

TOTAL FOR CAPITAL PROJECTS FUND						467,923.51	

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

2009 G.O. BOND FUND							

0015807 27931	WIGHT & COMPANY PI4384	091989	00 07/24/2010	329-3203-452.35-03	PROFESSIONAL SERVICES	1,300.00	
0015976 6100608	AECOM TECHNICAL SERVICES INC PI4536	101028	00 08/12/2010	329-4710-431.35-03	PROFESSIONAL SERVICES	1,906.71	
0009406 13219	A LAMP CONCRETE CONTRACTRS INC PI4500	110064	00 09/09/2010	329-4710-431.70-89	CONSTRUCTION	3,449.07	
9000000 REIMBURSEMENT	BARTELT, ADELYNN 005761		00 09/10/2010	329-4710-431.70-89	CITY SIDEWALK REPLACED	615.30	
9000000 REIMBURSEMENT	BINETTI, JOSEPH 005395		00 09/08/2010	329-4710-431.70-89	CITY SIDEWALK REPLACE	405.50	
0014942 11	MCHUGH CONSTRUCTION PI4215	100688	00 08/30/2010	329-4710-431.70-89	PROFESSIONAL SERVICES	442,193.13	
9000000 REIMBURSEMENT	MILLER, LINDA 005760		00 09/10/2010	329-4710-431.70-89	CITY SIDEWALK REPLACED	531.06	
9000000 REIMBURSEMENT	WINTERS, SHAUNA 005762		00 09/10/2010	329-4710-431.70-89	CITY SIDEWALK REPLACED	150.00	
TOTAL FOR 2009 G.O. BOND FUND						450,550.77	

VEHICLE REPLACEMENT FUND							

0015668 15668	BMO MASTERCARD 8/20-8/26005183		00 09/02/2010	503-4610-582.60-73	SHEAR COMFORT L NEW VEHICLE PARTS	201.45	
0015668 15668	BMO MASTERCARD 9/3-9/10 005932		00 09/14/2010	503-4610-582.60-73	PRO-VISION NEW VEHICLE PARTS	637.56	
0013999 0018280-CM	E J WARD PI2200	100118	00 07/02/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	562.50-	
0013999 0026879-AD	E J WARD PI2223	100118	00 07/02/2010	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,240.00-	

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED	
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							349.24-		

MOTOR FUEL TAX FUND									

0009408	JAMES D FIALA PAVING CO INC								
002	PI4502	110604	00	08/20/2010	615-4810-431.70-84	CONSTRUCTION	1,359,357.54		
0009406	A LAMP CONCRETE CONTRACTRS INC								
13229	PI4501	110072	00	08/20/2010	615-4860-431.70-84	CONSTRUCTION	652,366.03		
TOTAL FOR MOTOR FUEL TAX FUND							2,011,723.57		
TOTAL FOR CAPITAL PROJECT							3,454,241.97		

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 09/15/2010

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								

0015668 15668	BMO MASTERCARD 8/20-8/26005317		00	09/02/2010	016-7511-451.50-26	LUMITY/NPO.NE INV# AEAP953	50.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005690		00	09/09/2010	016-7511-451.50-26	LUMITY/NPO.NE CREDIT AEAP 953	50.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005316		00	09/02/2010	016-7511-451.50-28	MINUTEMAN PRESS INV# 127745	401.42	
0015668 15668	BMO MASTERCARD 8/27-9/2 005691		00	09/09/2010	016-7511-451.50-28	INSTY-PRINTS INV# 12860	404.55	
0015668 15668	BMO MASTERCARD 8/11-8/19004987		00	08/26/2010	016-7511-451.50-45	CASEY S FOODS INV# 114257	41.97	
0015668 15668	BMO MASTERCARD 8/11-8/19004988		00	08/26/2010	016-7511-451.60-63	MINUTEMAN PRESS INV# 127263	126.45	
0015668 15668	BMO MASTERCARD 8/27-9/2 005689		00	09/09/2010	016-7511-451.60-63	LANDSENBUSINES INV# 08961870	20.58	
0015215 101522	OFFICEMAX INCORPORATED PI4397 110016		00	07/15/2010	016-7511-451.60-74	OFFICE SUPPLIES	412.99	
0015215 261121	OFFICEMAX INCORPORATED PI4398 110016		00	07/23/2010	016-7511-451.60-74	OFFICE SUPPLIES	90.37	
0015215 323259	OFFICEMAX INCORPORATED PI4399 110016		00	07/27/2010	016-7511-451.60-74	OFFICE SUPPLIES	57.53	
0015215 521417	OFFICEMAX INCORPORATED PI4411 110016		00	06/15/2010	016-7511-451.60-74	OFFICE SUPPLIES	568.34	
0015215 527759	OFFICEMAX INCORPORATED PI4412 110016		00	06/15/2010	016-7511-451.60-74	OFFICE SUPPLIES	30.91	
0015215 540947	OFFICEMAX INCORPORATED PI4413 110016		00	06/15/2010	016-7511-451.60-74	OFFICE SUPPLIES	32.28	
0015215	OFFICEMAX INCORPORATED							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
557077	PI4414	110016	00	06/16/2010	016-7511-451.60-74	OFFICE SUPPLIES	27.84	
0015668 15668	BMO MASTERCARD 9/3-9/10 006070		00	09/14/2010	016-7512-451.50-25	SUBURBAN FOCUS INV# 5624	400.00	
0010812 1061-306726	CBS RADIO-WBBM AM PI4189 110018		00	06/30/2010	016-7512-451.50-25	ADVERTISING	1,560.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005323		00	09/02/2010	016-7512-451.50-28	FASTSIGNS OF NA INV# 76-40591	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006083		00	09/14/2010	016-7512-451.50-28	DYNAMIC PRINTIN INV# 13885	45.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004999		00	08/26/2010	016-7512-451.50-45	CASEY S FOODS INV# 112935	86.92	
0015668 15668	BMO MASTERCARD 8/11-8/19005001		00	08/26/2010	016-7512-451.50-45	JEWEL #3059 FRUIT CUPS, COFFEE CAKE	36.75	
0015668 15668	BMO MASTERCARD 8/11-8/19004998		00	08/26/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 144455	30.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005000		00	08/26/2010	016-7512-451.60-63	JEWEL #3059 SPOONS, NAPKINS, SYRUPS	34.12	
0015668 15668	BMO MASTERCARD 8/11-8/19005002		00	08/26/2010	016-7512-451.60-63	JEWEL #3059 OFFSET BY RETURN	73.61	
0015668 15668	BMO MASTERCARD 8/11-8/19005003		00	08/26/2010	016-7512-451.60-63	JEWEL #3059 RETURN-OFFSET PURCHASE	73.61-	
0015668 15668	BMO MASTERCARD 8/11-8/19005004		00	08/26/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 130136	36.70	
0015668 15668	BMO MASTERCARD 8/20-8/26005322		00	09/02/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 27105	149.52	
0015668 15668	BMO MASTERCARD 8/27-9/2 005692		00	09/09/2010	016-7512-451.60-63	PAYPAL *PF051	165.00	

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

						INV#5101-6058-9083-4909		
0015668	BMO MASTERCARD							
15668	8/27-9/2 005696		00	09/09/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 118327084593	15.84	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005697		00	09/09/2010	016-7512-451.60-63	JEWEL #3059 SUPPLIES-CREAM	6.30	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005698		00	09/09/2010	016-7512-451.60-63	JEWEL #3059 SUPPLIES-CREAM	6.19	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005699		00	09/09/2010	016-7512-451.60-63	STEVE SPANGLER INV# 164971	18.58	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005700		00	09/09/2010	016-7512-451.60-63	AMAZON MKTPLACE 102-8442515-8806638	11.44	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005701		00	09/09/2010	016-7512-451.60-63	BUYCOSTUMES.COM INV# 73010086	60.97	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005702		00	09/09/2010	016-7512-451.60-63	JEWEL #3059 CREAM-RETURN DUE TO TAX	6.30-	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005703		00	09/09/2010	016-7512-451.60-63	AMAZON MKTPLACE 102-7517494-5542647	23.88	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005704		00	09/09/2010	016-7512-451.60-63	SEASONS USA INC INV# 2249	95.37	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006084		00	09/14/2010	016-7512-451.60-63	CARSON-PIRIE-SC INV# 850988	89.99	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006086		00	09/14/2010	016-7512-451.60-63	INDIAN RIVER GR INV# 2010-47	109.70	
0000615	FULLMER LOCKSMITH SERVICE INC							
M76928	004684		00	09/01/2010	016-7513-451.40-34	CYLINDER MASTER KEYED HOUR FEE & SERVICE CALL	CHECK #: 543500	121.50-
0000615	FULLMER LOCKSMITH SERVICE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
M76928	004684		00	09/13/2010	016-7513-451.40-34	CYLINDER MASTER KEYED HOUR FEE & SERVICE CALL	121.50	
0011418 546099	SPECIALTY MAT SERVICE PI4170	110626	00	08/03/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	257.40	
0011418 547553	SPECIALTY MAT SERVICE PI4171	110626	00	08/17/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	110.25	
0011418 544610	SPECIALTY MAT SERVICE PI4188	110626	00	07/20/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	110.25	
0013333 90288-L	SUTFIN MECHANICAL, INC. PI4545	110623	00	08/21/2010	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,246.00	
0011606 0551-008062046	ALLIED WASTE SERVICES #480 PI4187	110624	00	07/31/2010	016-7513-451.40-43	CARTAGE SERVICES	888.93	
0015668 15668	BMO MASTERCARD 9/3-9/10 006078		00	09/14/2010	016-7513-451.50-51	UPS*J2247243585 J2247243585	47.03	
0000210 27-38-21-1000	NICOR GAS 8PI4127	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	29.92	
0000210 37-38-21-1000	NICOR GAS 7PI4128	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	9.74	
0000210 47-38-21-1000	NICOR GAS 6PI4129	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	141.07	
0000210 69-38-21-1000	NICOR GAS 0PI4130	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	1.09	
0000210 77-38-21-1000	NICOR GAS 3PI4131	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	29.92	
0000210 94-58-21-1000	NICOR GAS 6PI4132	100310	00	08/12/2010	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	30.37	
0015668 15668	BMO MASTERCARD 8/20-8/26005321		00	09/02/2010	016-7513-451.60-63	PAPER DIRECT INV# W1725295	27.94	
0001743 3735810	CONNEY SAFETY PRODUCTS 005423		00	09/08/2010	016-7513-451.60-63	RE-STOCKING FIRST AID SUP PLIES	36.07	
0015668 15668	BMO MASTERCARD 8/11-8/19005006		00	08/26/2010	016-7513-451.60-66	THE HOME DEPOT INV# 6010206	100.30	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005324		00 09/02/2010	016-7513-451.60-66	THE HOME DEPOT INV# 8020080	117.15	
0015668 15668	BMO MASTERCARD 8/27-9/2 005705		00 09/09/2010	016-7513-451.60-66	THE HOME DEPOT INV# 1023050	72.26	
0015668 15668	BMO MASTERCARD 9/3-9/10 006085		00 09/14/2010	016-7513-451.60-66	LOWES #01711* INV# 803996733	60.61	
0000778 531984/2	BUIKEMA'S ACE HARDWARE 005401		00 09/08/2010	016-7513-451.60-66	SUPPLIES	31.53	
0000778 532024/2	BUIKEMA'S ACE HARDWARE 005402		00 09/08/2010	016-7513-451.60-66	SUPPLIES	24.26	
0000778 532126/2	BUIKEMA'S ACE HARDWARE 005403		00 09/08/2010	016-7513-451.60-66	SUPPLIES	20.38	
0000778 532143/2	BUIKEMA'S ACE HARDWARE 005404		00 09/08/2010	016-7513-451.60-66	SUPPLIES	63.89	
0016361 10-079	STONE HOUSE WINDOW & DOOR PI4140 101951		00 08/17/2010	016-7513-451.70-89	FACILITY MAINT. SERVICE	3,740.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005695		00 09/09/2010	016-7515-451.50-21	AMERICAN ASSOCI INV# 213724	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006079		00 09/14/2010	016-7515-451.50-21	PAYPAL *AMM OB270449P62557318	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006081		00 09/14/2010	016-7515-451.50-21	ASSOCIATION FOR INV# 12326	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006080		00 09/14/2010	016-7515-451.60-63	GAYLORD BROS IN INV# 12077842 PARTIAL	362.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006082		00 09/14/2010	016-7515-451.60-63	GAYLORD BROS IN INV# 12077842 PARTIAL	218.87	
0015668 15668	BMO MASTERCARD 8/11-8/19005005		00 08/26/2010	016-7516-451.30-29	ISTOCK *INTERNA 100810-3661761147	39.00	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.30-29	PR NEWswire ASS INV# 100986907	315.00	
15668	8/11-8/19005013							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.30-29	PR NEWswire ASS INV# 101043473	198.00	
15668	8/11-8/19005014							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.30-29	BROWN PUBLISHIN INV# 24485 TRADE SHOW	350.00	
15668	8/11-8/19005016							
0015970	VISUAL PARTNERS DESIGN CONSULTANCY		00	09/13/2010	016-7516-451.30-29	PROFESSIONAL SERVICES	506.25	
10/526	PI4139 101921							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-21	CHICAGO TRIBUNE SUBSCRIPTION TO 9/28/10	52.00	
15668	8/11-8/19004991							
0015668	BMO MASTERCARD		00	09/02/2010	016-7516-451.50-21	DAILY HERALD SUBSCRIPTION TO 8/5/10	43.00	
15668	8/20-8/26005318							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	INF*DONNELLEY M ADS	100.00	
15668	8/11-8/19004989							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	INF*DONNELLEY M ADS	400.00	
15668	8/11-8/19004990							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49578001 ADS JUN 10	496.00	
15668	8/11-8/19004992							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49586501 ADS JUN 10	277.20	
15668	8/11-8/19004993							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49566101 ADS JUL 10	277.20	
15668	8/11-8/19004994							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01302S01 ADS JUL 10	377.20	
15668	8/11-8/19004995							
0015668	BMO MASTERCARD		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01316S01 ADS JUL 10	277.20	
15668	8/11-8/19004996							

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004997		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01317S01 ADS JUL 10	277.20	
0015668 15668	BMO MASTERCARD 8/11-8/19005015		00	08/26/2010	016-7516-451.50-25	BROWN PUBLISHIN INV# 24414 ADS	395.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005319		00	09/02/2010	016-7516-451.50-25	GIRL SCOUTS OF ADS FOR 1 YR TO 8/31/11	500.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006069		00	09/14/2010	016-7516-451.50-25	DIGITAL EDGE OF COUPON-COSTCO VALUE BOOK	65.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006071		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 325648 ADS FOR SUMMER	97.85	
0015668 15668	BMO MASTERCARD 9/3-9/10 006072		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 325647 ADS FOR SUMMER	77.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006073		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 326094 ADS FOR SUMMER	77.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006074		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 326095 ADS FOR SUMMER	97.85	
0015668 15668	BMO MASTERCARD 9/3-9/10 006076		00	09/14/2010	016-7516-451.50-25	HERITAGE TRAVEL INV# CM84Y2	600.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006077		00	09/14/2010	016-7516-451.50-25	ELMHURST SYMPHO GENERAL AD	250.00	
0010812 1061-307605	CBS RADIO-WBBM AM PI4396 101883		00	07/25/2010	016-7516-451.50-25	ADVERTISING	3,570.00	
0010812 1061-307145	CBS RADIO-WBBM AM PI4410 101883		00	06/27/2010	016-7516-451.50-25	ADVERTISING	3,930.00	
0000887 010223006	CHICAGO TRIBUNE 8/10 PI4133 100637		00	08/31/2010	016-7516-451.50-25	ADVERTISING	760.00	
0015722	DEX							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
500181687	PI4216	101877	00	07/12/2010	016-7516-451.50-25	ADVERTISING	32.99	
0015722	DEX							
500181687	8/12 PI4234	101877	00	08/12/2010	016-7516-451.50-25	ADVERTISING	198.49	
0015804	FOX VALLEY MAGAZINE							
16109	PI4141	101984	00	08/12/2010	016-7516-451.50-25	ADVERTISING	485.55	
0012278	LIBERTY SUBURBAN CHICAGO NEWSPAPER							
0000488948	PI4304	110114	00	08/02/2010	016-7516-451.50-25	ADVERTISING	255.00	
0012278	LIBERTY SUBURBAN CHICAGO NEWSPAPER							
0000488949	PI4305	110114	00	08/09/2010	016-7516-451.50-25	ADVERTISING	255.00	
0013310	NEXT MEDIA							
CC-A-110082604	PI4138	101887	00	08/22/2010	016-7516-451.50-25	ADVERTISING	1,290.00	
0003567	PADDOCK PUBLICATIONS INC							
01318S01	PI4235	102020	00	08/06/2010	016-7516-451.50-25	ADVERTISING	277.20	
0003567	PADDOCK PUBLICATIONS INC							
01319S01	PI4236	102020	00	08/13/2010	016-7516-451.50-25	ADVERTISING	277.20	
0013035	WLIT-FM							
030-138566	PI4137	101886	00	09/13/2010	016-7516-451.50-25	ADVERTISING	1,940.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19005007		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 4700 BROCHURES-GROUP TOUR	9.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19005008		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19005009		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19005010		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19005011		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19005012		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	8.67	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005320		00	09/02/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 36583225	99.99	
0015668 15668	BMO MASTERCARD 8/20-8/26005325		00	09/02/2010	016-7516-451.60-63	CSI*CRESTLINE C H1449535	210.17	
0015668 15668	BMO MASTERCARD 8/27-9/2 005693		00	09/09/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 10406521	37.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005694		00	09/09/2010	016-7516-451.60-63	JOANN FABRIC #0 INV# 635678	77.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006075		00	09/14/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 52016642	29.98	
TOTAL FOR NAPER SETTLEMENT FUND							33,452.03	

NAPERVILLE LIBRARY FUND								

0013458 119451	SIKICH LLP PI3753	110051	00	09/13/2010	102-6104-455.35-02	PROFESSIONAL SERVICES	117.00	
TOTAL FOR NAPERVILLE LIBRARY FUND							117.00	

BURLINGTON PARKING FUND								

9000004 80652	BUBULKA, NICHOLAS MR		00	09/14/2010	104-0000-124.99-00	CANCEL PARKING NICHOLAS BUBULKA	28.00	
9000004 41210	CARRICO, ROBERT MR		00	09/08/2010	104-0000-124.99-00	CANCEL PARKING	120.00	
9000004 86983	DONOVAN, TOM MR		00	09/01/2010	104-0000-124.99-00	CANCEL PARKING TOM DONOVAN	60.00	
9000004 47923	GUEST, STEVEN R MR		00	09/08/2010	104-0000-124.99-00	CANCEL PARKING	60.00	
9000004 82703	HALLORAN, RYAN MR		00	09/08/2010	104-0000-124.99-00	CANCEL PARKING	145.00	
9000004	HENDERSHOTT, MICHAEL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
86820	MR		00 09/08/2010	104-0000-124.99-00	CANCEL PARKING	77.00	
9000013 61883	JAYAN MENON MR		00 09/08/2010	104-0000-124.99-00	OVERPAYMENT	140.00	
9000004 82430	RAJAGOPAL, SURESH MR		00 09/08/2010	104-0000-124.99-00	CANCEL PARKING	60.00	
9000004 74429	HAINES, LEE 005369		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
9000004 74500	HAVLIN, M JASON 005371		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
9000004 43427	HIGGINS, TRICIA 005365		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	50.00	
9000004 74062	KELDERHOUSE, ROBERT J 005367		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
9000004 76210	LUKOSUS, ANNA C 005431		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
9000004 74767	NAKOS, HELEN 005373		00 09/08/2010	104-0000-207.14-00	CANCEL PARKING	60.00	
0013458 119451	SIKICH LLP PI3754	110051	00 09/13/2010	104-1510-434.35-02	PROFESSIONAL SERVICES	81.00	
0001375 626452340	UNITED PARCEL SERVICES 005387		00 09/08/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	8.51	
0001375 0000626452360	UNITED PARCEL SERVICES 005824		00 09/14/2010	104-1510-434.35-09	DELIVERY SERVICE FSD	9.74	
0008974 2711	SMITH MAINTENANCE CO PI4150	110163	00 09/12/2010	104-4410-434.30-29	FACILITY MAINT. SERVICE	762.50	
0011939 23709	A TOUCH OF GLASS & MIRROR INC PI4008	110363	00 09/14/2010	104-4410-434.40-34	FACILITY MAINT. SERVICE	982.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005587		00 09/09/2010	104-4410-434.50-41	COMCAST CHICAGO SECURITY CAMERA CABLE	154.95	
0015668 15668	BMO MASTERCARD 8/11-8/19004726		00 08/26/2010	104-4410-434.60-63	J.C. LICHT/NAPE PAINTING SUPPLIES	29.83	
0009406	A LAMP CONCRETE CONTRACTRS INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
13219	PI4499	110064	00	09/09/2010	104-4410-434.70-89	CONSTRUCTION	19,247.08	
0016401 7081	NORTH SUBURBAN ASPHALT MAINTENANCE PI4492	110501	00	08/10/2010	104-4410-434.70-89	FACILITY MAINT. SERVICE	6,922.00	
TOTAL FOR BURLINGTON PARKING FUND							29,238.11	

FOREIGN FIRE INSUR.TAX FD								

0013458 119451	SIKICH LLP PI3755	110051	00	09/13/2010	105-2295-422.35-02	PROFESSIONAL SERVICES	39.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004933		00	08/26/2010	105-2295-422.50-21	FVB*SUBURBAN CH NAPERVILLE SUN SUBSCRIPTI	82.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004903		00	08/26/2010	105-2295-422.60-63	THE HOME DEPOT LUMBER FOR STATION 2 TRAI	1,894.86	
0015668 15668	BMO MASTERCARD 8/11-8/19004932		00	08/26/2010	105-2295-422.60-63	PAUL CONWAY SHE RETIREE SHIELDS	328.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005295		00	09/02/2010	105-2295-422.60-63	G L TROPHIES AN RETIREMENT SUPPLIES FOREI	661.60	
0015668 15668	BMO MASTERCARD 9/3-9/10 006049		00	09/14/2010	105-2295-422.60-63	BED BATH & BEYO STATION 6 KITCHEN SUPPLIE	100.92	
0014016 15962	DIRECT FITNESS SOLUTIONS LLC PI4191	101837	00	05/31/2010	105-2295-422.60-63	FITNESS EQUIPMENT	2,278.70	
0014016 15962	DIRECT FITNESS SOLUTIONS LLC PI4192	101837	00	05/31/2010	105-2295-422.60-63	EMPLOYEE ASSISTANCE PROG	183.62	
0000059 0000875410	W S DARLEY & CO PI4377	110719	00	09/13/2010	105-2295-422.60-63	FIRE PROTECTION EQUIP/SUP	4,455.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD							10,023.70	

COMM DEVEL BLOCK GRANT								

0013458 119451	SIKICH LLP PI3756	110051	00	09/13/2010	108-3150-444.35-02	PROFESSIONAL SERVICES	276.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
TOTAL FOR COMM DEVEL BLOCK GRANT						276.00	

ARRA FED GRANTS FUND							

0003042 50966	FLEET SAFETY SUPPLY INC PI4048	110664	00 09/14/2010	111-2110-421.60-69	POLICE EQUIPMENT & SUPPLY	18,654.88	
0003042 50973	FLEET SAFETY SUPPLY INC PI4049	110664	00 09/14/2010	111-2110-421.60-69	POLICE EQUIPMENT & SUPPLY	615.50	
0016582 REIMBURSEMENT	CASEY, PETER 005422		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	1,248.50	
0012484 REIMBURSEMENT	ERSKINE, SUSAN J 005419		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	1,500.00	
0016586 REIMBURSEMENT	GOMMEL, WILLIAM 005417		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	954.81	
0016585 REIMBURSEMENT	MILLER, MARLENE 005418		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	1,292.50	
0016584 REIMBURSEMENT	PAULS, LESTER 005420		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	550.00	
0016583 REIMBURSEMENT	STEWART, JAMES 005421		00 09/08/2010	111-3161-461.90-28	HOME ENERGY PROGRAM	1,500.00	
TOTAL FOR ARRA FED GRANTS FUND						26,316.19	

SPEC.EV.& CULTURE AMENITY							

0016184 09038-03	THE LAKOTA GROUP 006106		00 09/14/2010	134-3130-419.35-09	PROFESSIONAL SERVICES	130.00	
0009294 GRANT	DUPAGE CHILDREN'S MUSEUM PI4340	110630	00 09/10/2010	134-8510-489.91-12	CONTRIBUTIONS	CHECK #: 500230	62,500.00
0014057 GRANT	FIREFIGHTERS HIGHLAND GUARD PI4546	110736	00 08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	10,000.00	
0011100 50259	HERITAGE YMCA GROUP PI4547	110740	00 08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	13,846.00	
0011100 GRANT	HERITAGE YMCA GROUP PI4555	110740	00 08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	2,154.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014025 GRANT	MIDWEST SOARRING PI4556	110746	00	08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	5,767.96	
0014025 GRANT	MIDWEST SOARRING PI4557	110746	00	08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	5,000.00	
0012649 GRANT	NAPERVILLE CARES PI4548	110869	00	08/03/2010	134-8510-489.91-12	CONTRIBUTIONS	20,000.00	
0014027 GRANT	NAPERVILLE WOMAN'S CLUB PI4558	110598	00	07/13/2010	134-8510-489.91-12	CONTRIBUTIONS	5,480.90	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							124,878.86	

S.S.A. #22-DOWNTOWN MAINT								

0008748 21209	MLADY'S MAINTENANCE INC PI4306	110162	00	09/12/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0008748 21210	MLADY'S MAINTENANCE INC PI4307	110162	00	09/12/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0008748 21215	MLADY'S MAINTENANCE INC PI4308	110162	00	09/12/2010	136-4010-566.30-29	FACILITY MAINT. SERVICE	682.50	
0001375 626452340	UNITED PARCEL SERVICES 005388		00	09/08/2010	136-4010-566.30-29	DELIVERY SERVICE DPW	8.52	
0001375 0000626452360	UNITED PARCEL SERVICES 005825		00	09/14/2010	136-4010-566.30-29	DELIVERY SERVICE FSD	9.74	
0013458 119451	SIKICH LLP PI3757	110051	00	09/13/2010	136-4010-566.35-02	PROFESSIONAL SERVICES	39.00	
0011939 08252010	A TOUCH OF GLASS & MIRROR INC PI4009	110363	00	09/14/2010	136-4010-566.40-34	FACILITY MAINT. SERVICE	826.00	
0007128 27480	ADVANCED ELEVATOR CO PI4451	110068	00	09/13/2010	136-4010-566.40-34	FACILITY MAINT. SERVICE	2,600.80	
0015668 15668 8/27-9/2	BMO MASTERCARD 005504		00	09/09/2010	136-4010-566.40-34	CALL THE UNDERG IRRIGATION SYSTEM REPAIRS	95.00	
0015668 15668 8/27-9/2	BMO MASTERCARD 005505		00	09/09/2010	136-4010-566.40-34	CALL THE UNDERG	95.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
IRRIGATION SYSTEM REPAIRS								
0011827 I.8080	NORTH CENTRAL ELECTRIC PI4447	101480	00	09/01/2010	136-4010-566.40-34	FACILITY MAINT. SERVICE	742.89	
0015668 15668	BMO MASTERCARD 9/3-9/10 005971		00	09/14/2010	136-4010-566.40-52	WM EZPAY PORTA POTTY 75 E CHICAGO	112.43	
0015668 15668	BMO MASTERCARD 8/11-8/19004730		00	08/26/2010	136-4010-566.60-63	MIDSOUTH WIRE A MAINTENANCE SUPPLIES	139.74	
0015668 15668	BMO MASTERCARD 8/11-8/19004799		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI BROOMS, DUST PAN, BLEACH	84.81	
0015668 15668	BMO MASTERCARD 8/11-8/19004805		00	08/26/2010	136-4010-566.60-63	FIRST AYD CORPO MOP HEADS AND BUCKETS	359.33	
0015668 15668	BMO MASTERCARD 8/11-8/19004809		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI TOOLS	92.81	
0015668 15668	BMO MASTERCARD 8/11-8/19004811		00	08/26/2010	136-4010-566.60-63	STONE TECHNOLOG GRANITE CLEANER/SEALER	122.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004835		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI MIRACLE GROW	57.68	
0015668 15668	BMO MASTERCARD 8/11-8/19004837		00	08/26/2010	136-4010-566.60-63	BUIKEMA S ACE H FERTILIZER	44.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005501		00	09/09/2010	136-4010-566.60-63	OXIE VALLEY ELE MAINTENANCE SUPPLIES	169.40	
0015668 15668	BMO MASTERCARD 8/27-9/2 005510		00	09/09/2010	136-4010-566.60-63	JOHNSTONE SUPPL MAINTENANCE SUPPLIES	14.32	
0015668 15668	BMO MASTERCARD 8/27-9/2 005517		00	09/09/2010	136-4010-566.60-63	RESTOCKIT/OFFIC JANTIORIAL SUPPLIES	433.23	
0015668 15668	BMO MASTERCARD 8/27-9/2 005573		00	09/09/2010	136-4010-566.60-63	HIGH PSI LIMITE	80.00	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
DEGREASER/CLEANER								
0015668	BMO MASTERCARD							
15668	8/27-9/2 005577		00	09/09/2010	136-4010-566.60-63	PAVELOC OFFICE BRICK SEALER	994.47	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005578		00	09/09/2010	136-4010-566.60-63	MENARDS NAPERVI KNEE PADS	15.90	
0000536	GRAYBAR ELECTRIC INC							
949348062	PI3815 110185	00	09/13/2010	136-4010-566.60-63	BUILDING MATERIALS		102.78	
0015668	BMO MASTERCARD							
15668	8/20-8/26005234		00	09/02/2010	136-4010-566.60-66	BUIKEMA S ACE H FERTILIZER	44.97	
0016401	NORTH SUBURBAN ASPHALT MAINTENANCE							
7081	PI4493 110501	00	08/10/2010	136-4010-566.70-89	FACILITY MAINT. SERVICE		1,294.00	
0016484	AAA PAINTING CONTRACTORS INC							
17672	PI4495 110657	00	08/03/2010	136-4010-566.90-97	FACILITY MAINT. SERVICE		1,725.00	
TOTAL FOR S.S.A. #22-DOWNTOWN MAINT							14,072.79	

FED DRUG FORFEITURE FUND								

0015539	AT&T MOBILITY							
833004747	005770		00	09/10/2010	138-2110-421.35-09	MONTHLY SERVICE FEE GPS TRACKERS	28.84	
0016103	AUTOBAHN CIRCUIT JOLIET L L C							
7077-000	PI4406 110351	00	07/31/2010	138-2110-421.50-22	POLICE EQUIPMENT & SUPPLY		2,500.00	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005714		00	09/09/2010	138-2110-421.50-22	HYATT HOTELS RE DEPOSIT/DAVID DIAL	50.00	
0016474	HOMEWOOD SUITES ORLANDO							
CONF18481364900002543			00	09/13/2010	138-2110-421.50-22	LEE MARTIN	658.32	
0016474	HOMEWOOD SUITES ORLANDO							
CONF18481364900002544			00	09/13/2010	138-2110-421.50-22	JASON STUBLER	658.32	
0016461	XE SERVICES LLC							
3S-INV10-002273PI3966	110496	00	09/14/2010	138-2110-421.50-22	PROFESSIONAL SERVICES		10,814.08	
0015668	BMO MASTERCARD							
15668	8/11-8/19005027		00	08/26/2010	138-2110-421.60-63	SPEEDWAY 07439	43.00	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
FUEL FOR UCV# 987							
TOTAL FOR FED DRUG FORFEITURE FUND						14,752.56	

STATE DRUG FORFEITURE FD							

0015668	BMO MASTERCARD		00 08/26/2010	139-2110-421.60-63	JEWEL-OSCO DEA EXPENSE/FUEL	38.00	
15668	8/11-8/19005030						
0015668	BMO MASTERCARD		00 08/26/2010	139-2110-421.60-63	149 OGDEN AVE DUMEG EXPENSE/FUEL	29.97	
15668	8/11-8/19005038						
0015668	BMO MASTERCARD		00 09/02/2010	139-2110-421.60-63	EXXONMOBIL 1 FUEL/DUMEG EXPENSE	34.96	
15668	8/20-8/26005343						
0015668	BMO MASTERCARD		00 09/02/2010	139-2110-421.60-63	WESTMONT CITGO FUEL/DUMEG EXPENSE	17.42	
15668	8/20-8/26005344						
0015668	BMO MASTERCARD		00 09/02/2010	139-2110-421.60-63	SPEEDWAY 07439 FUEL/DUMEG EXPENSE	16.99	
15668	8/20-8/26005345						
0015668	BMO MASTERCARD		00 09/14/2010	139-2110-421.60-63	RWJ MANAGEMENT FUEL/DUMEG EXPENSE	27.38	
15668	9/3-9/10 006099						
0006299	MCANALLY, JOHN		00 09/14/2010	139-2110-421.60-63	NARCOTICS CASES	5,000.00	
	REIMBURSEMENT 005794						
TOTAL FOR STATE DRUG FORFEITURE FD						5,164.72	

TEST TRACK FUND							

0015668	BMO MASTERCARD		00 09/14/2010	455-4410-434.50-41	WOW INTERNETCAB INTERNET SERVICE	262.99	
15668	9/3-9/10 005973						
0015668	BMO MASTERCARD		00 09/09/2010	455-4410-434.60-63	BUIKEMA S ACE H MAINTENANCE SUPPLIES	57.58	
15668	8/27-9/2 005512						
TOTAL FOR TEST TRACK FUND						320.57	

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

POLICE PENSION FUND								

0013458 119451	SIKICH LLP PI3760	110051	00	09/13/2010	611-8121-594.35-02	PROFESSIONAL SERVICES	336.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004717		00	08/26/2010	611-8121-594.50-22	IPPFA TRAINING - LEE MARTIN	750.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005157		00	09/02/2010	611-8121-594.50-22	GREENWAY SELF P PARKING-POLICE PENSION	18.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005495		00	09/09/2010	611-8121-594.50-51	USPS 1654840542 LETTERS TO 2 LAWYERS	12.98	
TOTAL FOR POLICE PENSION FUND							----- 1,116.98	

FIREFIGHTERS' PENSION FUND								

0013458 119451	SIKICH LLP PI3761	110051	00	09/13/2010	612-8122-594.35-02	PROFESSIONAL SERVICES	335.00	
0016158 PER DIEM	DEANGELIS, KAREN 005463		00	09/09/2010	612-8122-594.50-22	ANNUAL PENSION CONFERENCE 10/5-10/8/10	214.50	
0004481 PER DIEM	FAULHABER, DONALD 005461		00	09/09/2010	612-8122-594.50-22	ANNUAL PENSION CONFERENCE 10/5-10/8/10	214.50	
0001112 PER DIEM	HARDING, JAMES 005459		00	09/09/2010	612-8122-594.50-22	ANNUAL PENSION CONFERENCE 10/5-10/8/10	214.50	
0016593 3245C94L	MARRIOTT INTERNATIONAL, INC. 005769		00	09/09/2010	612-8122-594.50-22	LODGING T. OKER 10/5-10/7	488.94	
0016593 3248TT7X	MARRIOTT INTERNATIONAL, INC. 005769		00	09/09/2010	612-8122-594.50-22	LODGING G. PRADEL 10/5-10/7	488.94	
0016593 3248TFHJ	MARRIOTT INTERNATIONAL, INC. 005769		00	09/09/2010	612-8122-594.50-22	LODGING D FAULHABER 10/5-10/7	446.94	
0016593	MARRIOTT INTERNATIONAL, INC.							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3245C94L	005769		00 09/09/2010	612-8122-594.50-22	LODGING K DEANGELIS 10/5-10/7	488.94	
0016593 3248TFPK	MARRIOTT INTERNATIONAL, INC. 005769		00 09/09/2010	612-8122-594.50-22	LODGING J. HARDING 10/5-10/7	460.94	
0007933 PER DIEM	OKER, THOMAS 005462		00 09/09/2010	612-8122-594.50-22	ANNUAL PENSION CONFERENCE 10/5-10/8/10	214.50	
0002313 PER DIEM	PRADEL A GEORGE 005460		00 09/09/2010	612-8122-594.50-22	ANNUAL PENSION CONFERENCE 10/5-10/8/10	214.50	
0007933 REIMBURSEMENT	OKER, THOMAS 005827		00 09/14/2010	612-8122-594.60-63	LUNCH FOR MTG FIRE PENSION	87.60	
TOTAL FOR FIREFIGHTERS' PENSION FUND						3,869.80	

GEN TRUST & AGENCY FUND							

0015668 15668	BMO MASTERCARD 8/11-8/19005017		00 08/26/2010	618-0000-208.04-23	NAPERVILLE AREA DONATION/MARIE WIANECKI	50.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006088		00 09/14/2010	618-0000-208.04-23	PAYPAL *HINSDAL DONATION/MEMORY OF MADELY	50.00	
0010182 PER DIEM	ALBOLD, JARRETT 004657		00 09/13/2010	618-0000-208.04-24	TRAVEL EXP 10/17-10/22	390.50	
0015668 15668	BMO MASTERCARD 8/11-8/19005029		00 08/26/2010	618-0000-208.04-24	COASTAL INSTRUM NIKON TOTAL STATION REPLC	610.25	
0015191 CONF	HILTON GARDEN INN EVANSTON 3393270776004634		00 09/13/2010	618-0000-208.04-24	JARRETT ALBOLD HOTEL CHARGES 10/17-10/21	561.83	
0015191 CONF	HILTON GARDEN INN EVANSTON 3392684588004637		00 09/13/2010	618-0000-208.04-24	JARRETT ALBOLD HOTEL CHARGES 10/24-10/28	561.83	
0015668 15668	BMO MASTERCARD 8/20-8/26005336		00 09/02/2010	618-0000-208.05-02	INTERSTATE BATT BATTERIES FOR SEIZED	45.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005337		00 09/02/2010	618-0000-208.05-02	INTERSTATE BATT BATTERIES FOR SEIZED	204.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005477		00 09/09/2010	618-0000-208.05-02	CDW GOVERNMENT HP OFFICEJET PRO 8500 ALL	237.52	
0015668 15668	BMO MASTERCARD 8/27-9/2 005720		00 09/09/2010	618-0000-208.05-02	INTERSTATE BATT REFUND/ERROR CHARGE	10.00-	
0015668 15668	BMO MASTERCARD 9/3-9/10 006097		00 09/14/2010	618-0000-208.05-02	INTERSTATE BATT BATTERY FOR SEIZED VEHICL	35.00	
0009011 24817	CLASSIC AUTO BODY 005812		00 09/14/2010	618-0000-208.05-02	TOW FEE IR 2010-010679	140.00	
0014256 25706	E & R TOWING 005811		00 09/14/2010	618-0000-208.05-02	TOW FEE IR 2010-010351	140.00	
0000558 25221	GREEN MACHINE TOWING 005806		00 09/14/2010	618-0000-208.05-02	TOW FEE IR 2010-011324	140.00	
0000082 24377	NAPERVILLE TOWING SERVICE INC 005800		00 09/14/2010	618-0000-208.05-02	TOW FEE IR 2010-010309	140.00	
0011886 26172	VILLAGE TOWING 005810		00 09/14/2010	618-0000-208.05-02	TOW FEE IR 2010-010706	140.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004976		00 08/26/2010	618-0000-208.05-45	DUPAGE COUNTY R RECORDING FEE FOR	68.00	
0002296 COST CNTR	ILLINOIS STATE POLICE 1751 005774		00 09/10/2010	618-0000-208.90-00	LIQUOR FINGERPRINTING AUG 10	274.00	
0016563 962	I GOT HIT LLC PI4051 110838		00 09/14/2010	618-2110-421.90-97	POLICE EQUIPMENT & SUPPLY	4,473.00	
0016563 962	I GOT HIT LLC PI4052 110838		00 09/14/2010	618-2110-421.90-97	SHIPPING AND HANDLING	35.00	
0003042	FLEET SAFETY SUPPLY INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
51007	PI4378	110796	00	09/13/2010	618-2133-421.90-97	POLICE EQUIPMENT & SUPPLY	8,845.20	
TOTAL FOR GEN TRUST & AGENCY FUND							17,131.13	

SELF INSURED BENEFITS FND								

0000844	BLUE CROSS/BLUE SHIELD OF ILL 08/28-09/03;SETPI4194	110195	00	09/08/2010	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9005388	60,546.19
0000844	BLUE CROSS/BLUE SHIELD OF ILL 09/04-09/10/10 PI4527	110195	00	09/14/2010	623-9210-585.30-29	INSURANCE SERVICES	564.30	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 08/28-09/03;SETPI4195	110195	00	09/08/2010	623-9210-585.50-46	INSURANCE SERVICES	CHECK #: 9005388	20,036.71
0000844	BLUE CROSS/BLUE SHIELD OF ILL 08/28-09/03;SETPI4196	110195	00	09/08/2010	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9005388	162,996.61
0000844	BLUE CROSS/BLUE SHIELD OF ILL 09/04-09/10/10 PI4528	110195	00	09/14/2010	623-9210-585.90-47	INSURANCE SERVICES	176,457.83	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 08/28-09/03;SETPI4197	110195	00	09/08/2010	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005388	75.17-
0000844	BLUE CROSS/BLUE SHIELD OF ILL 09/04-09/10/10 PI4529	110195	00	09/14/2010	623-9215-585.90-45	INSURANCE SERVICES	466.17	
0000844	BLUE CROSS/BLUE SHIELD OF ILL 08/28-09/03;SETPI4198	110195	00	09/08/2010	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005388	219,261.21
0000844	BLUE CROSS/BLUE SHIELD OF ILL 09/04-09/10/10 PI4530	110195	00	09/14/2010	623-9220-585.90-47	INSURANCE SERVICES	29,876.91	
0009586	DELTA DENTAL PLAN OF ILLINOIS 09/02-09/08/10 PI4199	110235	00	09/08/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005390	17,966.60
0009586	DELTA DENTAL PLAN OF ILLINOIS 09/09-09/15/10 PI4553	110235	00	09/14/2010	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005406	6,622.20
0015668	BMO MASTERCARD 15668 8/27-9/2 005652		00	09/09/2010	623-9710-585.30-29	UNIVERSATA MEDI MED RECORD FEE IN KANNING	64.93	
0003289	ALLIANT INSURANCE SERVICES INC 19098 PI4515	110928	00	08/25/2010	623-9710-585.50-46	PROFESSIONAL SERVICES	3,379.88	
9000014	STEVEN & LORAIN STRAKA SETTLEMENT 006105		00	09/14/2010	623-9710-585.90-47	CLAIM #2010GL022	75.00	
0014363	EMPLOYER'S CLAIM SERVICE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
08-3404	PI4193	110315	00	05/01/2010	623-9711-585.30-29	MISC.	300.00	
0003055 08/12/2010	ILLINOIS, STATE OF PI4162	110222	00	08/12/2010	623-9711-585.50-46	MISC.	2,917.68	
0014363 08/01-08/31/10	EMPLOYER'S CLAIM SERVICE PI4210	110220	00	08/31/2010	623-9711-585.90-47	MISC.	29,718.67	
0014363 08/01-08/31/10	EMPLOYER'S CLAIM SERVICE PI4211	110220	00	08/31/2010	623-9711-585.90-49	MISC.	298,153.61	
0014226 AUG-10	SUN LIFE FINANCIAL PI4428	110346	00	09/13/2010	623-9714-585.50-46	PROFESSIONAL SERVICES	10,104.94	
TOTAL FOR SELF INSURED BENEFITS FND							1,039,434.27	

PAYROLL CLEARING FUND								

0013609 20100910	I U O E LOCAL 150 - FIXED PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	330.00	
0002018 20100910	I U O E LOCAL 150 ADMIN DUES PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	821.38	
0014843 20100910	IAFF LOCAL 4302 PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	5,693.48	
0002212 20100910	ILLINOIS FRATERNAL ORDER OF PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	3,110.52	
0002017 20100910	INTERNATIONAL BROTHERHOOD OF PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	2,232.09	
0002025 20100910	INTERNATIONAL BROTHERHOOD OF PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	1,283.28	
0009670 20100910	INTERNATIONAL BROTHERHOOD OF PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	505.07	
0015443 20100910	IUOE LOCAL 399 PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	354.68	
0002015 20100910	NAPERVILLE UNITED WAY PR0910		00	09/10/2010	802-0000-201.30-00	PAYROLL SUMMARY	178.50	
0010826 W/T P/R 9/10/10005468	STATE DISBURSEMENT UNIT PR0910		00	09/09/2010	802-0000-201.30-00	STATE CHILD SUPPORT-FIRE PENSION		CHECK #: 9005395 615.80
0010826	STATE DISBURSEMENT UNIT							

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 9/10	005747		00	09/10/2010	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9005398	14,431.14
0002382	INTERNAL REVENUE SERVICE							
W/T P/R 9/10/10005467			00	09/09/2010	802-0000-201.30-01	FEDERAL PAYROLL TAXES POLICE PENSION	CHECK #: 9005391	29,297.74
0002382	INTERNAL REVENUE SERVICE							
W/T P/R 9/10/10005468			00	09/09/2010	802-0000-201.30-01	FEDERAL PAYROLL TAXES FIRE PENSION	CHECK #: 9005392	29,235.23
0002382	INTERNAL REVENUE SERVICE							
W/T P/R 9/10	005744		00	09/10/2010	802-0000-201.30-01	SOCIAL SECURITY WITHHOLDI NG	CHECK #: 9005396	224,732.68
0002382	INTERNAL REVENUE SERVICE							
W/T P/R 9/10	005745		00	09/10/2010	802-0000-201.30-01	MEDICARE WITHHOLDING	CHECK #: 9005396	86,119.36
0002382	INTERNAL REVENUE SERVICE							
W/T P/R 9/10	005746		00	09/10/2010	802-0000-201.30-01	FEDERAL WITHHOLDING	CHECK #: 9005396	345,465.19
0002023	ILLINOIS, STATE OF							
W/T P/R 9/10/10005468			00	09/09/2010	802-0000-201.30-02	STATE PAYROLL TAXES POLICE PENSION	CHECK #: 9005393	331.89
0002023	ILLINOIS, STATE OF							
W/T P/R 9/10/10005468			00	09/09/2010	802-0000-201.30-02	STATE PAYROLL TAXES FIRE PENSION	CHECK #: 9005394	355.00
0002023	ILLINOIS, STATE OF							
W/T P/R 9/10	005743		00	09/10/2010	802-0000-201.30-02	ILLINOIS STATE PAYROLL TA XES	CHECK #: 9005397	79,845.61
0001077	ILLINOIS MUNICIPAL RETIREMENT							
P/R 9/10/10	005443		00	09/08/2010	802-0000-201.30-04	EMPLOYEE,VOL,EMPLOYER MAT AUG 10	CHECK #: 9005387	576,218.90
0001077	ILLINOIS MUNICIPAL RETIREMENT							
P/R 9/10/10	005444		00	09/08/2010	802-0000-201.30-04	EMPLOYER ADDITIONAL AUG 10	CHECK #: 9005387	23,308.64
0001093	INTERNATIONAL CITY/COUNTY							
W/T P/R 9/10/10005753			00	09/10/2010	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 900401	45,248.21
0001093	INTERNATIONAL CITY/COUNTY							
W/T P/R 9/10/10005754			00	09/10/2010	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB UTIONS	CHECK #: 9005402	1,542.01
0011651	NATIONWIDE RETIREMENT SOLUTION							
W/T P/R 9/10/10005749			00	09/10/2010	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005399	41,239.94

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0004360 SAVINGS BONDS	FEDERAL RESERVE BANK OF 006116		00 09/15/2010	802-0000-201.30-07	AUG DED FOR SEPT BONDS	1,850.00	
0014226 AUG-10	SUN LIFE FINANCIAL 006109		00 09/14/2010	802-0000-201.30-08	EMPLOYEE OPTIONAL	8,980.53	
0007073 20100910	MISSOURI, STATE OF PR0910		00 09/10/2010	802-0000-201.30-10	PAYROLL SUMMARY	83.00	
0014226 AUG-10	SUN LIFE FINANCIAL 006108		00 09/14/2010	802-0000-201.30-13	SPOUSE OPTIONAL	2,639.90	
0011521 SEPTEMBER 2010	PRE-PAID LEGAL SERVICES INC 005838		00 09/14/2010	802-0000-201.30-14	PRE-PAID LEGAL	802.45	
0001093 W/T 8/27	INTERNATIONAL CITY/COUNTY 005355		00 09/03/2010	802-0000-201.30-17	FIRE EMPLOYEE RHSP CONTRI BUTIONS	CHECK #: 9005386	80,003.34
0001093 W/T P/R 9/10/10005756	INTERNATIONAL CITY/COUNTY 005355		00 09/10/2010	802-0000-201.30-17	IMRF EMPLOYEE RHSP CONTRI BUTIONS	CHECK #: 9005404	88,782.05
0013057 W/T P/R 9/10/10005750	DIVERSIFIED INVESTMENT ADVISORS 005355		00 09/10/2010	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005400	44,900.00
0014550 20100910	METROPOLITAN ALLIANCE OF POLICE PR0910		00 09/10/2010	802-0000-201.30-22	PAYROLL SUMMARY	311.50	
0014590 20100910	NAPERVILLE POLICE SERGEANTS ASSN PR0910		00 09/10/2010	802-0000-201.30-22	PAYROLL SUMMARY	138.48	
0013057 W/T P/R 9/10/10005751	DIVERSIFIED INVESTMENT ADVISORS 005355		00 09/10/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005400	2,045.29
0001093 W/T P/R 9/10/10005752	INTERNATIONAL CITY/COUNTY 005355		00 09/10/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 900401	3,075.78
0011651 W/T P/R 9/10/10005755	NATIONWIDE RETIREMENT SOLUTION 005355		00 09/10/2010	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005403	1,314.72
TOTAL FOR PAYROLL CLEARING FUND						1,747,423.38	
TOTAL FOR SPECIAL FUNDS & AGENCY						3,067,588.09	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 09/15/2010

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

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 09/15/2010

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000331593	ACEYUS INC UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000005682	2,302.05	
9000016 000319619	AHMED, SYED / NASEEM, HABIBA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000058140	18.29	
9000016 000211617	ALLAN, MARGARET UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000092054	300.00	
9000016 000332027	ANDERSON, LESLIE UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000091938	250.21	
9000016 000332173	BAIG, MUZEER UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117232	150.13	
9000016 000332609	BAILEY, JULIE UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000006474	300.28	
9000016 000332725	BANDUR, JEFF UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000010554	150.14	
9000016 000332603	BANKS, DEBRA M UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000014844	150.14	
9000016 000343249	BARNETT, SHALONDA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000838	69.73	
9000016 000331895	BASETY, PRASHANT UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000013644	150.14	
9000016 000341165	BAVUSO, JEANNE UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000030112	25.91	
9000016 000332161	BECK, NICOLE UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000122096	395.34	
9000016 000352969	BEHRENS, JUSTIN UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000116022	45.33	
9000016 000344621	BEHRENWALD, ROBERT UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000126190	31.28	
9000016 000332333	BELFOR, BRET UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000018798	250.23	
9000016 000329885	BELLIN, RICHARD UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000125384	102.10	
9000016 000325425	BELLONY REAL ESTATE & DEVL LLC UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS	149.55	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000339533	BRIGNEY, ZACH UT		00	09/02/2010	410-0000-124.28-00	000137362 UB CR REFUND-FINALS 000113234	19.82	
9000016 000274505	BROADWELL, MILDRED UT		00	09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000486	20.03	
9000016 000321177	BURLISON, STEVE UT		00	09/08/2010	410-0000-124.28-00	UB CR REFUND 000000956	26.08	
9000016 000124803	BYRD, MARET UT		00	09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000022698	350.33	
9000016 000343893	CAMMARERI, AARON UT		00	05/20/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000948		CHECK #: 539910 35.36-
9000016 000343893	CAMMARERI, AARON UT		00	09/08/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000948	35.36	
9000016 000330599	CAPELA, STEPHEN UT		00	09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000017138	250.23	
9000016 000332503	CARIYABIL, BLESSON UT		00	09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020624	150.14	
9000016 000345259	CARMONA, ALEXANDRA UT		00	09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000117110	56.65	
9000016 000332661	CAUSEY, AARON UT		00	09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000010362	150.14	
9000016 000332587	CHEN, MIN UT		00	09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112102	150.14	
9000016 000332641	CHEN, PEIDONG UT		00	09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000110682	270.25	
9000016 000337937	CHERUVALLIL, SEBASTIAN UT		00	09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000126642	92.31	
9000016 000331667	CHIDAMBARAN, RAMYA UT		00	09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117410	150.13	
9000016 000329691	CHIUSOLO, MICHAEL UT		00	09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000022490	250.24	
9000016 000332711	COCKRELL, JAMES/CONNIE UT		00	09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000092356	265.23	
9000016	COURTNEY, LOU ANN/ KEVIN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000340947	UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000101894	148.66	
9000016 000332129	COX, JOSHUA UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000000776	150.13	
9000016 000329721	DARWIN REALITY UT		00 09/08/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000004918	100.09	
9000016 000336419	DENWOOD, WILLIAM UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000111116	49.49	
9000016 000333887	DESVERCHERE-GRIGGS, NATHALIE UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000063616	57.31	
9000016 000332909	DEVANATHAN, ANANTHA UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117606	150.13	
9000016 000325871	DIVAKARUNI, RAMANA UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000133540	150.13	
9000016 000332121	DOBBERSTEIN, JENNIFER & CAROLY UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000063664	130.92	
9000016 000332049	DONG, PETER UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000017838	150.14	
9000016 000343967	DOUGHERTY, RYAN UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000108784	101.63	
9000016 000041009	DR DON COWART UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000040506	2.65	
9000016 000329735	DURRANI, HABIB UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000121396	150.13	
9000016 000333081	DYER, GEORGIANA UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020216	150.14	
9000016 000344259	EHLERS, CHASE UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000113290	83.67	
9000016 000348737	EMILIANOWICZ, JAZMINE UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000063548	77.87	
9000016 000300787	ENDUREIT UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000007576	335.31	
9000016 000344197	ESCOBAR, GUSTAVO UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000099910	155.68	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000333067	ESPINO, ALBERTO & JOSEILDE UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000002710	139.22	
9000016 000330819	EXTRA SPACE STORAGE UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000112250	150.14	
9000016 000332327	FAWER, JAMES UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000025844	250.24	
9000016 000330005	FIELD, DAVID & HEATHER UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000026804	100.09	
9000016 000332051	FLORESCA, JEFFREY UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000026096	250.24	
9000016 000329765	FOGARGY, MICHAEL UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000074598	250.23	
9000016 000354229	FOGELSON, BRUCE UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000115644	94.26	
9000016 000343471	FRANK, MICHELLE UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000004138	58.92	
9000016 000330523	FRANTA, JENNIE UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000086700	250.23	
9000016 000331219	FROOM, ROBERT & PATRICIA UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137532	250.22	
9000016 000331713	GALLOWAY, TILLMON & MARION UT		00 07/22/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000006296		CHECK #: 542217 102.74-
9000016 000331713	GALLOWAY, TILLMON & MARION UT		00 09/15/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000006296	102.74	
9000016 000041667	GANNON, MICHAEL UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000088630	52.56	
9000016 000331303	GAO, JINGJIE / GU, YAQIN UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000092158	285.24	
9000016 000332717	GAYNES, LEAH UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000108662	81.20	
9000016 000322025	GEORGIAS, JOHN UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000007348	107.82	
9000016 000352851	GHOSH, PRASENJIT UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS	58.28	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000348755	GIBSON, RICHARD L UT		00	09/09/2010	410-0000-124.28-00	000013734 UB CR REFUND-FINALS 000003038	16.38	
9000016 000321127	GILLETTE, JOSEPH UT		00	09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000023782	90.08	
9000016 000332817	GOTRA, YUZI & SVETLANA UT		00	09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000008856	150.14	
9000016 000068121	GROSET, JOHN UT		00	09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000067024	72.79	
9000016 000332375	GUZOWSKA, ALINA UT		00	09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020550	150.14	
9000016 000332883	HALL, GREGORY UT		00	09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000013480	150.14	
9000016 000089943	HALLIN, SHARON UT		00	09/10/2010	410-0000-124.28-00	UB CR REFUND 000122830	2,033.62	
9000016 000331737	HAYS, JOHN & CHARLENE UT		00	09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000133704	420.36	
9000016 000344441	HECHIPARE, DOMINADOR UT		00	09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000007688	112.49	
9000016 000332081	HENDERSON, TRINETTA UT		00	09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000012058	290.26	
9000016 000331805	HOSCH, HARLAN UT		00	09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000025872	150.14	
9000016 000332915	HRISTOV, RUMEN UT		00	09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000014458	150.14	
9000016 000332949	HUNTER, RACHELLE/DAILEY, NICOL UT		00	09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000110972	108.36	
9000016 000335765	JANIK, CHRIS UT		00	09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000113802	53.42	
9000016 000319469	JENKINS, MARC ANTHONY UT		00	09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000003172	93.06	
9000016 000332417	JOANIS, WILLIAM/HELEN UT		00	09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000006658	150.14	
9000016	JOHNSTON, KARYN							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000343763	UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000029214	90.60	
9000016 000332325	JOSHI, SUNIL S UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117418	150.13	
9000016 000332585	KACEDAN, JOHN UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000021784	260.24	
9000016 000329435	KESAVAN, NAGAVEL UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000026852	46.84	
9000016 000070453	KIERSTEIN, RANDALL UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000022238	116.51	
9000016 000330579	KIST, JESSICA UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000003474	150.13	
9000016 000332625	KOROSCIK, KRISTIN UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000002294	150.13	
9000016 000353063	KULKARNI, SANTOSH S UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000126722	130.17	
9000016 000344153	LALLEMENT, MOLLY UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000824	116.34	
9000016 000331645	LAMBERT, KELLY UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000003858	150.13	
9000016 000327845	LANDON, PAMELA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000114652	150.08	
9000016 000301207	LANGSTROM COURT CONDO ASSOC. UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000141724	139.39	
9000016 000159149	LARREA, EDGAR C UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000114552	42.63	
9000016 000330569	LARSON, STEPHANIE UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000007202	150.14	
9000016 000332143	LEATHER CREATIONS INC UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137998	155.14	
9000016 000292721	LINDQUIST, KIMBERLY UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000272	9.96	
9000016 000329711	LOPES, MAURICIO UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000000908	150.13	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000107937	LOWE, ROBERT UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000050702	230.17	
9000016 000332197	LOZEV, MARGARIT UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000126964	380.33	
9000016 000292543	LUNGREN, PETER UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000101278	38.53	
9000016 000332647	MALEC, MARYANNE UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000093094	150.14	
9000016 000330721	MANARANG, EDWIN UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000121110	150.13	
9000016 000332299	MANTENA, RAMESH UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117092	150.13	
9000016 000332167	MASINI, DAVID UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000001046	10.88	
9000016 000332529	MAXIVISION UT		00 09/08/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137252	150.14	
9000016 000329963	MAYFLOWER SAILS INC UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000004850	560.50	
9000016 000343287	MCCARTHY, CHRISTOPHER/MEG UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000030878	71.48	
9000016 000343287	MCCARTHY, CHRISTOPHER/MEG UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000030880	42.25	
9000016 000331677	MCLIMANS, C / MERRION, R UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000015972	250.23	
9000016 000331835	MEDHURST, AMANDA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000020474	123.20	
9000016 000342675	MEHR, NICHOLAS UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000004168	129.18	
9000016 000332965	MERINO, ELIEZER UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000004470	150.13	
9000016 000244181	MILLER, THOMAS UT		00 09/10/2010	410-0000-124.28-00	UB CR REFUND 000059492	190.58	
9000016 000332039	MINNICH, BEN / MARTHA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS	152.89	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000340363	MORRISON, ELLEN UT		00 09/02/2010	410-0000-124.28-00	000003058 UB CR REFUND-FINALS 000029998	47.51	
9000016 000344185	MORTON, PHIL UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000115892	50.65	
9000016 000317189	MYLES, ROMONA UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000017486	165.15	
9000016 000317845	NEW STEWARD LLC, PROPERTY MANG UT		00 09/02/2010	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000102018	262.36	
9000016 000330967	NIEDOBORSKI, EILEEN UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000013416	150.14	
9000016 000322893	O'MARA, BEVERLY UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000115774	44.57	
9000016 000343047	OCASIO JR, JOSE M UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000012472	27.22	
9000016 000344435	CONNOR, KEVIN UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000030708	210.01	
9000016 000332697	OLINDE, KATHRYN UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137148	250.23	
9000016 000340261	OLMO, CHERISE UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000004030	23.83	
9000016 000331797	PALOMARES, HALLIE UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000134858	250.21	
9000016 000329733	PARKER, CRYSTAL UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000018922	310.29	
9000016 000348315	PARKER, JESSICA UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000000690	22.38	
9000016 000319291	PASINDO, NELLY UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000002510	5.16	
9000016 000319239	PATEL, AKASH UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000020404	140.70	
9000016 000343831	PATEL, MUKESH & GEETA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000032398	121.44	
9000016	PEREZ, SEBASTIAN						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000323621	UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000000660	25.36	
9000016 000332441	PEYYATI, MADHAVRAO UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000126474	150.13	
9000016 000164475	PEZZA LANDSCAPE, INC. UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000138870	126.35	
9000016 000331663	PHALEN, MATTHEW UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117094	150.13	
9000016 000331689	POLAND, BRUCE W UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137530	250.22	
9000016 000331903	PREWITT, MICHELLE UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000121524	150.13	
9000016 000336777	QUANDT, DERRICK UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000031682	47.65	
9000016 000333883	RAGUINDIN, ARACELI UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000076314	76.74	
9000016 000332053	RAJIC, SONJA UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000006484	150.14	
9000016 000332425	RAYMOND, JAMES & HELEN UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000019338	311.79	
9000016 000344337	REED, CHRIS UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000029784	72.28	
9000016 000141805	REED, DAVID R UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000012668	168.30	
9000016 000337811	REID, WILLIAM A UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000126426	7.70	
9000016 000331959	REMPERT, CHRISTOPHER UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000002896	150.13	
9000016 000330753	RISER, ERIC/SHANNON UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000103574	150.14	
9000016 000332727	RIVERA, ERIC / DARLA UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000024010	250.24	
9000016 000328511	RODRIGUEZ, JESSICA UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000008882	150.14	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000344859	ROSSI, VINCENT UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000126274	5.44	
9000016 000315519	RUCKS, ROSE M UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000036892	17.29	
9000016 000071401	RUEL, BERNARD UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000070254	11.95	
9000016 000332787	RUIZ, REGINA UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000013996	150.14	
9000016 000342937	RUIZ, SILVIA UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000006834	87.76	
9000016 000320407	RUSSELL, JEFF UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000099796	280.24	
9000016 000352221	SANFORD, EVAN UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000002958	104.32	
9000016 000331547	SCHLAK, ELIZABETH UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000126750	150.13	
9000016 000330621	SCHMITZ, PAUL & HEAVENER, JOSH UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000002688	43.20	
9000016 000332755	SEFRIN, CAMERON UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000103610	250.23	
9000016 000298773	SHAW, TERRANCE UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000023196	150.14	
9000016 000332403	SHERIFF, QAISER UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020718	190.18	
9000016 000342645	SOBIERAJ, AARON UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000100464	46.14	
9000016 000343727	SPEARS, MARY M UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000008276	19.72	
9000016 000332567	STERRETT, ELIZABETH UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000010120	150.14	
9000016 000330861	STETZ, EUGENE UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000068322	250.21	
9000016 000332471	STICKLES, KATHERINE N UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE	100.09	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000329485	SUNDARAM, MAHESH UT		00 09/03/2010	410-0000-124.28-00	000001782 UB GOOD CREDIT DEPOSIT RE 000117370	150.13	
9000016 000343425	TAKELLA, HARI UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000117280	134.72	
9000016 000331883	TAZELAAR, RONALD UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000137390	250.22	
9000016 000346163	TEJADA, SALVADOR UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000102674	19.09	
9000016 000329931	TEWATIA, SHEKHAR / RANA, RACHN UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000111232	420.39	
9000016 000313465	THE PONDS OF NAPERVILLE UT		00 05/13/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000065708		CHECK #: 539770 254.54-
9000016 000313465	THE PONDS OF NAPERVILLE UT		00 09/07/2010	410-0000-124.28-00	UB CR REFUND-FINALS repla 000065708	254.54	
9000016 000330587	THERMO-PAK UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138258	150.49	
9000016 000330587	THERMO-PAK UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000138260	150.13	
9000016 000331983	THOMAS, ROBERT UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020510	150.14	
9000016 000341247	THURMON, CANDACE UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000113272	49.87	
9000016 000353335	TREJO, JULIO CESAR / MARTIN UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000101212	21.19	
9000016 000313609	TRIVEDI, DEEPEK UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000053756	208.21	
9000016 000332347	TROMNER, STEPHANIE UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000012798	150.14	
9000016 000341445	TUFFLI, MATT UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000010348	42.56	
9000016 000330539	TUMMALAPALLI, MURALI UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117674	150.13	
9000016	VAIRAASHEAK, RAJA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000352801	UT		00 09/09/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000003852	3.02	
9000016 000330745	VALENZUELA, BERNARDO UT		00 09/14/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000023376	250.24	
9000016 000332525	VASQUEZ, JORGE UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000121622	150.13	
9000016 000332113	VIJAYARAGHAVAN, VENKAT UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000117014	150.49	
9000016 000332467	WAGNER, J PALERMO & KATHERINE UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000014098	150.14	
9000016 000344533	WARREN, LEE UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000109034	62.88	
9000016 000332825	WASHBURN, ROBERTA UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000007124	150.14	
9000016 000332241	WASHINGTON, BRENDA UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000012056	150.14	
9000016 000105537	WATERFORD GREEN APTS UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000008646	23.26	
9000016 000329183	WHITE, BRAD UT		00 09/01/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000127100	270.23	
9000016 000330505	WILSON, AUSTIN & RACHEL UT		00 09/03/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000003458	185.16	
9000016 000332743	WILSON, CHRISTOPHER UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020350	150.14	
9000016 000343143	WRZESNIEWSKI, PIOTR UT		00 09/02/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000004196	76.49	
9000016 000332163	WYLAND, GREG / SUSAN UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000009322	250.23	
9000016 000332391	YANG, KEUN UT		00 09/13/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000020790	150.14	
9000016 000297503	YORK, LAUREN UT		00 09/10/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000017506	150.14	
9000016 000345799	YOUBETCHA INC UT		00 09/08/2010	410-0000-124.28-00	UB CR REFUND 000118554	119.42	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 9/15/10

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000331969	ZAIDI, SYED UT		00 09/09/2010	410-0000-124.28-00	UB GOOD CREDIT DEPOSIT RE 000010870	150.14	
9000016 000240857	ZUNO, HECTOR UT		00 09/01/2010	410-0000-124.28-00	UB CR REFUND-FINALS 000061086	CHECK #: 543768	30.42-
TOTAL FOR UTILITY REFUNDS:						31,933.04	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 09/15/2010

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

GENERAL FUND							

0015668 15668	BMO MASTERCARD 8/11-8/19004985		00 08/26/2010	010-1110-411.50-22	Naperville Area CHAMBER BREAKFAST	25.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004986		00 08/26/2010	010-1110-411.50-22	Naperville Area AUGUST CHAMBER LUNCH	25.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005315		00 09/02/2010	010-1110-411.50-22	Naperville Area COUNCILMAN BRODHEAD	25.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004975		00 08/26/2010	010-1110-411.60-63	ROCCO S PIZZA CLOSED SESSION CATERING	65.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006058		00 09/14/2010	010-1110-411.60-63	CASEY S FOODS CLOSED SESSION CATERING	42.60	
0015668 15668	BMO MASTERCARD 8/11-8/19004984		00 08/26/2010	010-1117-411.60-63	POTBELLY 015 FOOD ITEMS ORDERED FOR	49.86	
0015668 15668	BMO MASTERCARD 8/27-9/2 005653		00 09/09/2010	010-1210-412.30-29	18TH JUDICIAL C FILING FEES IN NEW CASE	295.80	
0015668 15668	BMO MASTERCARD 8/11-8/19004934		00 08/26/2010	010-1210-412.50-21	DUPAGE COUNTY B DCBA DUES FOR MARGO ELY	100.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004935		00 08/26/2010	010-1210-412.50-21	DUPAGE COUNTY B DCBA DUES MIKE DISANTO	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006050		00 09/14/2010	010-1210-412.50-24	SYSTEM PARKING PKG FOR MARK-FED CTHS	20.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004936		00 08/26/2010	010-1210-412.60-63	UNCLE PETES PIZ BARGAINING SESSION LUNCH	67.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004937		00 08/26/2010	010-1210-412.60-74	XSTAMPERONLINE.	27.16	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
NOTARY STAMP								
0015668 15668	BMO MASTERCARD 8/20-8/26005311		00	09/02/2010	010-1310-413.50-22	Naperville Area NAPERVILLE CHAMBER	30.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005686		00	09/09/2010	010-1310-413.50-22	NONNIES PIZZA WILL COUNTY LUNCHEON	75.46	
0015668 15668	BMO MASTERCARD 8/11-8/19004974		00	08/26/2010	010-1310-413.60-63	ARAMARK CHICAGO COFFEE	45.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005849		00	09/14/2010	010-1310-413.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	73.20	
0015668 15668	BMO MASTERCARD 9/3-9/10 006063		00	09/14/2010	010-1313-413.35-09	ADDISON CLEANER CLEANING OF TABLE SKIRTS	40.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004977		00	08/26/2010	010-1313-413.50-21	PUBLIC RELATION PRSA SUBSCRIPTIONS	360.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006062		00	09/14/2010	010-1313-413.50-21	CHICAGO TRIBUNE SUBSCRIPTION	61.75	
0015668 15668	BMO MASTERCARD 8/27-9/2 005673		00	09/09/2010	010-1314-413.60-63	WWW.1AND1.COM CERT WEBSITE	29.97	
0015668 15668	BMO MASTERCARD 9/3-9/10 006055		00	09/14/2010	010-1314-413.60-63	JEWEL #3059 WATER-CERT	10.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005313		00	09/02/2010	010-1330-417.50-22	CONFERENCES AND NANCY BRIGHTS CLERK'S	400.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005312		00	09/02/2010	010-1330-417.60-63	OFFICE MAX LAMINATOR FOR TAXI'S	67.20	
0015668 15668	BMO MASTERCARD 9/3-9/10 005855		00	09/14/2010	010-1330-417.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	36.60	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 006061		00	09/14/2010	010-1330-417.60-63	OFFICE MAX NEW BADGE HOLDERS/GLUE	12.52	
0015668 15668	BMO MASTERCARD 8/27-9/2 005687		00	09/09/2010	010-1330-417.90-39	DUPAGE COUNTY R COUNTY RECORDINGS	613.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006060		00	09/14/2010	010-1330-417.90-39	DUPAGE COUNTY R COUNTY RECORDINGS	236.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004972		00	08/26/2010	010-1331-417.30-29	GROOT INDUSTRIE SHREDDING FEE	48.83	
0015668 15668	BMO MASTERCARD 8/11-8/19004971		00	08/26/2010	010-1331-417.60-63	CBS*CANONBUS SO FAX TONER CARTRIDGES	340.66	
0015668 15668	BMO MASTERCARD 8/11-8/19004973		00	08/26/2010	010-1331-417.60-63	VELOCITA TECHNO FAX TONER	135.82	
0015668 15668	BMO MASTERCARD 8/27-9/2 005685		00	09/09/2010	010-1331-417.60-63	BLANKS U.S.A. DOOR HANGERS	203.95	
0015668 15668	BMO MASTERCARD 9/3-9/10 006057		00	09/14/2010	010-1331-417.60-63	WALLY'S PRINTING LETTERHEAD & ENVELOPES	607.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004980		00	08/26/2010	010-1410-414.50-21	SHRM ORG SHRM MEMBERSHIP	160.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004983		00	08/26/2010	010-1410-414.50-21	SHRM ORG MEMBERSHIP-TOOLEY	160.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005314		00	09/02/2010	010-1410-414.50-21	ACT*LEADERSHIP WEBINAR/SHARP & WHITTEN	199.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006067		00	09/14/2010	010-1410-414.50-21	SHRM ORG MEMBERSHIP/STAHN	160.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006064		00	09/14/2010	010-1410-414.50-22	EAGLE RIDGE RES IPELRA CONFERENCE	162.30	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 006065		00 09/14/2010	010-1410-414.50-22	EAGLE RIDGE RES IPELRA CONFERENCE	162.30	
0015668 15668	BMO MASTERCARD 9/3-9/10 006066		00 09/14/2010	010-1410-414.50-22	EAGLE RIDGE RES IPELRA CONFERENCE	162.30	
0015668 15668	BMO MASTERCARD 8/11-8/19004978		00 08/26/2010	010-1410-414.60-63	POTBELLY 015 SITUATIONAL LEADERSHIP	60.42	
0015668 15668	BMO MASTERCARD 8/11-8/19004982		00 08/26/2010	010-1410-414.60-63	IMPERIAL PARKI9 PARKING - AON MEETING	27.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005861		00 09/14/2010	010-1410-414.60-63	PARK VENDING IN COFFEE SUPPLIES	55.06	
0015668 15668	BMO MASTERCARD 8/11-8/19004979		00 08/26/2010	010-1410-414.60-68	KEN BLANCHARD C SITUATIONAL LEADERSHIP	241.25	
0015668 15668	BMO MASTERCARD 8/11-8/19004981		00 08/26/2010	010-1410-414.60-68	WORLD AT WORK WORLD@WORK SALARY SURVEY	265.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005688		00 09/09/2010	010-1410-414.60-68	HRDQ 800-633-45 LISTENING SKILLS	138.95	
0015668 15668	BMO MASTERCARD 8/27-9/2 005474		00 09/09/2010	010-1410-414.60-69	CDW GOVERNMENT ADOBE ACROBAT PRO V9 WITH	478.80	
0015668 15668	BMO MASTERCARD 9/3-9/10 005868		00 09/14/2010	010-1510-415.50-21	GOVERNMENT FINA GFOA MEMBERSHIP-DEANGELIS	840.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004714		00 08/26/2010	010-1510-415.50-22	IGFOA SEMINAR - S SHARP	95.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004715		00 08/26/2010	010-1510-415.50-22	IGFOA SEMINAR - A TEJADA	95.00	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005487		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU E PERSON MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005488		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU R MCGUIGAN MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005489		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU M MCMANIGAL MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005490		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU C C YEH MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005491		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU D STOPKA MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005492		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU B EPPERLY MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005493		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU L SOUKUP MIDWEST SUGA	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005494		00	09/09/2010	010-1510-415.50-22	HTE USER S GROU T ESTRADA SUGA MIDWEST	75.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005486		00	09/09/2010	010-1510-415.50-28	WALLYS PRINTING TABS FOR CAFR	290.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005485		00	09/09/2010	010-1510-415.50-51	UPS*1Z626452029 UPS SHIPPING FOR REPAIR	26.07	
0015668 15668	BMO MASTERCARD 8/20-8/26005153		00	09/02/2010	010-1510-415.60-69	CDW GOVERNMENT ADOBE ACROBAT PRO 9	234.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 005846		00	09/14/2010	010-1510-415.60-69	CDW GOVERNMENT ACROBAT PRO 9	222.43	
0015668 15668	BMO MASTERCARD 9/3-9/10 005848		00	09/14/2010	010-1510-415.60-69	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	256.20	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004716		00 08/26/2010	010-1510-415.60-74	BLUE DOG INK CO TONER NEW PRINTER	143.09	
0015668 15668	BMO MASTERCARD 9/3-9/10 005867		00 09/14/2010	010-1510-415.60-74	ACCRAM - GANSON TONER FOR PAYROLL	111.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005478		00 09/09/2010	010-1511-415.35-09	CDW GOVERNMENT PGP ENCRYPTION SOFTWARE	36.99	
0015668 15668	BMO MASTERCARD 8/27-9/2 005479		00 09/09/2010	010-1511-415.35-09	CDW GOVERNMENT PGP ENCRYPTION SOFTWARE	36.99	
0015668 15668	BMO MASTERCARD 8/20-8/26005156		00 09/02/2010	010-1511-415.60-74	DLX FOR SMALLBU DEPOSIT SLIPS	112.98	
0015668 15668	BMO MASTERCARD 8/20-8/26005154		00 09/02/2010	010-1610-581.35-10	CONSTANT CONTAC EMAIL MARKETING MONTHLY	55.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005475		00 09/09/2010	010-1610-581.40-35	CDW GOVERNMENT HP FUSING ASSEMBLY AND	168.98	
0015668 15668	BMO MASTERCARD 8/27-9/2 005480		00 09/09/2010	010-1610-581.40-35	PRIORITY COMPUT THREE REPAIR TICKETS	209.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005473		00 09/09/2010	010-1610-581.50-21	AIIM INC ANNUAL PROFESSION MEMBER	125.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005155		00 09/02/2010	010-1610-581.50-22	NIU OUTREACH ILGISA FALL 2010 CONFER.	262.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 005859		00 09/14/2010	010-1610-581.50-22	EVENTEVOLUTION PRE-CONFERENCE WORKSHOP	495.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005860		00 09/14/2010	010-1610-581.50-22	HTE USER S GROU CONFERENCE REGISTRATION	75.00	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10	005863	00	09/14/2010	010-1610-581.50-22	SHERATON DOLPHI HOTEL ROOM FOR CONFERENCE	986.40	
0015668 15668	BMO MASTERCARD 9/3-9/10	005864	00	09/14/2010	010-1610-581.50-22	E REPUBLIC INC ILLINOIS DIGITAL	99.00	
0015668 15668	BMO MASTERCARD 8/27-9/2	005483	00	09/09/2010	010-1610-581.50-41	AMAZON MKTPLACE IN-LINE TELEPHONE AMPLI-	29.40	
0015668 15668	BMO MASTERCARD 9/3-9/10	005865	00	09/14/2010	010-1610-581.50-41	COMCAST CHICAGO INTERNET SERVICE FOR	9.95	
0015668 15668	BMO MASTERCARD 8/27-9/2	005481	00	09/09/2010	010-1610-581.50-51	UPS*1Z662T8E039 SHIPPING - TELEPHONES FOR	10.03	
0015668 15668	BMO MASTERCARD 8/27-9/2	005482	00	09/09/2010	010-1610-581.50-51	UPS*1Z662T8E039 SHIPPING #2 - TELEPHONES	10.10	
0015668 15668	BMO MASTERCARD 9/3-9/10	005862	00	09/14/2010	010-1610-581.50-51	UPS*1Z662T8E039 RETURNED AN ITEM	9.60	
0015668 15668	BMO MASTERCARD 9/3-9/10	005854	00	09/14/2010	010-1610-581.60-69	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	183.00	
0015668 15668	BMO MASTERCARD 8/11-8/19	004713	00	08/26/2010	010-1612-581.50-41	ATTM *287017001 CELL PHONE BILL FOR NPD	174.21	
0015668 15668	BMO MASTERCARD 9/3-9/10	005866	00	09/14/2010	010-1612-581.50-41	ATTM *287017001 CELL PHONE BILL FOR NPD	166.53	
0015668 15668	BMO MASTERCARD 8/11-8/19	0005021	00	08/26/2010	010-2110-421.50-21	SPECIAL INSURAN NOTARY RENEWALS	98.00	
0015668 15668	BMO MASTERCARD 8/20-8/26	0005327	00	09/02/2010	010-2110-421.50-21	INT ASSOC OF CR ANNUAL DUES/LICHAY	25.00	
0015668 15668	BMO MASTERCARD 8/27-9/2	005711	00	09/09/2010	010-2110-421.50-21	INTL ASSN OF CH 1/2 YEAR MEMB DUES/ANDERS	50.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19005025		00 08/26/2010	010-2110-421.50-22	PAYPAL *DUPAGER CONFERENCE REG/GORTNER	50.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005042		00 08/26/2010	010-2110-421.50-22	ACT*LEADERSHIP WEBINAR TRAINING	199.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005329		00 09/02/2010	010-2110-421.50-22	AHA SESSIONS CONFERENCE REG/D. ZOOK	205.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005331		00 09/02/2010	010-2110-421.50-22	ROCKHURST UNIVE CONFERENCE REG/NYGAARD	99.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005715		00 09/09/2010	010-2110-421.50-23	NATIONAL ANIMAL TRAINING REG/KINCADE	525.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005716		00 09/09/2010	010-2110-421.50-23	NATIONAL ANIMAL TRAINING REG/BICKLE	525.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006094		00 09/14/2010	010-2110-421.50-23	GLOCK PROFESSIO TRAINING REG/GURSKI &	300.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005026		00 08/26/2010	010-2110-421.60-63	MENARDS NAPERVI FITNESS ROOM SUPPLIES	92.42	
0015668 15668	BMO MASTERCARD 8/20-8/26005326		00 09/02/2010	010-2110-421.60-63	JEWEL #3059 MEETING REFRESHMENTS	33.03	
0015668 15668	BMO MASTERCARD 8/20-8/26005333		00 09/02/2010	010-2110-421.60-63	MENARDS NAPERVI MIRRORS/FITNESS CENTER	179.92	
0015668 15668	BMO MASTERCARD 8/27-9/2 005710		00 09/09/2010	010-2110-421.60-63	JEWEL #3059 MEETING/BREAKROOM SUPPLIE	58.41	
0015668 15668	BMO MASTERCARD 8/27-9/2 005717		00 09/09/2010	010-2110-421.60-63	MENARDS NAPERVI MIRRORS FOR FITNESS ROOM	179.92	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 006087		00	09/14/2010	010-2110-421.60-63	CHILI S-NAPERVI LUNCH MEETING W/DC BOLT,	48.08	
0015668 15668	BMO MASTERCARD 8/11-8/19005043		00	08/26/2010	010-2120-421.40-35	NIKON AUTHORIZE CAMERA REPAIR/CALI'S	162.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005032		00	08/26/2010	010-2120-421.60-63	TERRACE SUPPLY ANIMAL CONTROL SUPPLIES	42.29	
0015668 15668	BMO MASTERCARD 8/11-8/19005033		00	08/26/2010	010-2120-421.60-63	TARGET 0 REFRIGERATOR/ANIMAL CONTR	79.99	
0015668 15668	BMO MASTERCARD 8/11-8/19005034		00	08/26/2010	010-2120-421.60-63	WALGREENS #7361 ANIMAL CONTROL SUPPLIES	17.97	
0015668 15668	BMO MASTERCARD 8/11-8/19005035		00	08/26/2010	010-2120-421.60-63	THE HOME DEPOT ANIMAL CONTROL SUPPLIES	42.08	
0015668 15668	BMO MASTERCARD 8/11-8/19005036		00	08/26/2010	010-2120-421.60-63	ANIMAL CARE EQU ANIMAL CONTROL SUPPLIES	219.64	
0015668 15668	BMO MASTERCARD 8/11-8/19005041		00	08/26/2010	010-2120-421.60-63	PIKE SYSTEMS IN DISINFECTANT/ANIMAL CONRL	213.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005348		00	09/02/2010	010-2120-421.60-63	DOJE`S FORENSIC ET SPECIALIST SUPPLIES	273.77	
0015668 15668	BMO MASTERCARD 8/20-8/26005349		00	09/02/2010	010-2120-421.60-63	JEWEL #3059 MEETING REFRESHMENTS	47.73	
0015668 15668	BMO MASTERCARD 8/20-8/26005350		00	09/02/2010	010-2120-421.60-63	B & H PHOTO-VID PHOTO SUPPLIES	346.90	
0015668 15668	BMO MASTERCARD 8/27-9/2 005723		00	09/09/2010	010-2120-421.60-63	ESP T SHIRT CO ANIMAL CONTROL VOLUNTEER	35.47	
0015668 15668	BMO MASTERCARD 8/27-9/2 005725		00	09/09/2010	010-2120-421.60-63	PORTER LEE B.E. PROPERTY ROOM SUPPLIES	522.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005726		00 09/09/2010	010-2120-421.60-63	CDS OFFICE TECH LAPTOP AC ADAPTORS	294.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005728		00 09/09/2010	010-2120-421.60-63	TERRACE SUPPLY ANIMAL CONTROL SUPPLIES	42.49	
0015668 15668	BMO MASTERCARD 9/3-9/10 006101		00 09/14/2010	010-2120-421.60-63	PEAVEY CORPORAT PROPERTY ROOM SUPPLIES	77.40	
0015668 15668	BMO MASTERCARD 9/3-9/10 006102		00 09/14/2010	010-2120-421.60-63	PETER MANGONE I PROPERTY ROOM SUPPLIES	183.12	
0015668 15668	BMO MASTERCARD 9/3-9/10 005853		00 09/14/2010	010-2120-421.60-69	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	36.60	
0015668 15668	BMO MASTERCARD 8/11-8/19005022		00 08/26/2010	010-2130-421.35-07	EDWARD HOSP CAS ER USE FOR IR#2010-009012	91.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005023		00 08/26/2010	010-2130-421.35-07	EDWARD HOSP CAS ER USE FOR IR#2010-009551	91.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005712		00 09/09/2010	010-2130-421.35-07	EDWARD HOSP CAS ER USE FOR IR#2010-010415	91.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005713		00 09/09/2010	010-2130-421.35-07	EDWARD HOSP CAS ER USE FOR IR#2010-009828	91.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005019		00 08/26/2010	010-2130-421.35-09	LEX*LEXIS NEXIS MONTHLY SERVICE FEE	352.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005031		00 08/26/2010	010-2130-421.35-09	CERTIFION CORPO MONTHLY USER FEE	179.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005328		00 09/02/2010	010-2130-421.35-09	WOW INTERNETCAB MONTHLY SERVICE FEE	62.98	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005707		00	09/09/2010	010-2130-421.35-09	T-MOBILE LAW RE RESEARCH AND REPRODUCTION	50.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005721		00	09/09/2010	010-2130-421.35-09	GUS*GLOBALSTAR MONTHLY USER FEE	173.06	
0015668 15668	BMO MASTERCARD 8/27-9/2 005724		00	09/09/2010	010-2130-421.35-09	SPRINT *WIRELES AIRCARD SERVICE FEE/	81.10	
0015668 15668	BMO MASTERCARD 9/3-9/10 006089		00	09/14/2010	010-2130-421.35-09	SPRINT CORPORAT RESEARCH & REPRODUCTION	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006091		00	09/14/2010	010-2130-421.35-09	SPRINT CORPORAT RESEARCH & REPRODUCTION	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006092		00	09/14/2010	010-2130-421.35-09	LEXISNEXIS RISK INVESTIGATIVE DATABASE	576.65	
0015668 15668	BMO MASTERCARD 9/3-9/10 006098		00	09/14/2010	010-2130-421.35-09	CERTIFION CORPO INTERSECT MONTHLY USER	179.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005020		00	08/26/2010	010-2130-421.60-63	ENTENMANN-ROVIN WMD SPECIAL RESPONSE	164.84	
0015668 15668	BMO MASTERCARD 8/11-8/19005028		00	08/26/2010	010-2130-421.60-63	MURNANE PAPER C PAPER/DETENTION CENTER	110.40	
0015668 15668	BMO MASTERCARD 8/11-8/19005037		00	08/26/2010	010-2130-421.60-63	THE HOME DEPOT STEP STOOLS	39.92	
0015668 15668	BMO MASTERCARD 8/20-8/26005332		00	09/02/2010	010-2130-421.60-63	AED SUPERSTORE AED CABINETS	627.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005334		00	09/02/2010	010-2130-421.60-63	BLJ`S ENTERPRIS OC SPRAY	600.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005335		00	09/02/2010	010-2130-421.60-63	CENTRAL POLICE RETURN/SAILER MOTOR BOOTS	188.95-	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005338		00	09/02/2010	010-2130-421.60-63	THE HOME DEPOT ET SUPPLIES	33.48	
0015668 15668	BMO MASTERCARD 8/20-8/26005339		00	09/02/2010	010-2130-421.60-63	MEIJER INC #178 CROSSING GUARD MEETING	13.70	
0015668 15668	BMO MASTERCARD 8/20-8/26005342		00	09/02/2010	010-2130-421.60-63	PANERA BREAD #4 CROSSING GUARD MEETING	31.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005706		00	09/09/2010	010-2130-421.60-63	MENARDS NAPERVI WMD SUPPLIES	40.66	
0015668 15668	BMO MASTERCARD 8/27-9/2 005708		00	09/09/2010	010-2130-421.60-63	FLEET SAFETY SU POLICE ATV EQUIPMENT	307.77	
0015668 15668	BMO MASTERCARD 8/27-9/2 005709		00	09/09/2010	010-2130-421.60-63	FLEET SAFETY SU POLICE ATV EQUIPMENT	307.77	
0015668 15668	BMO MASTERCARD 8/27-9/2 005718		00	09/09/2010	010-2130-421.60-63	FARM AND FLEET/ CANINE BONES & SUPPLIES	38.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005719		00	09/09/2010	010-2130-421.60-63	PAYPAL *RANDYLB RADIO REPAIR PARTS	37.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005722		00	09/09/2010	010-2130-421.60-63	LIVE VIEW GPS MONTHLY SERVICE FEE	79.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 006090		00	09/14/2010	010-2130-421.60-63	MENARDS NAPERVI TARGET STANDS FOR RANGE	42.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 006095		00	09/14/2010	010-2130-421.60-63	BOB BARKER COMP DETENTION CENTER SUPPLIES	475.48	
0015668 15668	BMO MASTERCARD 9/3-9/10 006096		00	09/14/2010	010-2130-421.60-63	ERIE COTTON PRO LIVESCAN WIPES	148.26	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005727		00	09/09/2010	010-2130-421.60-69	COMPUSA NAPERVI USB FLASH DRIVES	155.88	
0015668 15668	BMO MASTERCARD 8/11-8/19005024		00	08/26/2010	010-2170-425.50-22	IPSTA CONFERENC SEMINAR REG/CORTINA,	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006093		00	09/14/2010	010-2170-425.50-22	PAYPAL *IPSTA CONF REG/BETH CORTINA	125.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005039		00	08/26/2010	010-2170-425.60-63	RCM HEADSETS HEADSET BATTERIES	651.20	
0015668 15668	BMO MASTERCARD 8/11-8/19005040		00	08/26/2010	010-2170-425.60-63	UPS*1Z626452039 SHIPPING OF PAGERS	8.97	
0015668 15668	BMO MASTERCARD 8/20-8/26005330		00	09/02/2010	010-2170-425.60-63	ENTERPRISE RENT CAR RENTAL/CALEA ASSESSOR	155.24	
0015668 15668	BMO MASTERCARD 8/20-8/26005340		00	09/02/2010	010-2170-425.60-63	MEIJER INC #178 REFRESHMENTS/CALEA ASSESS	32.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005341		00	09/02/2010	010-2170-425.60-63	SPEEDWAY 07439 FUEL/CALEA ASSESSORS	20.60	
0015668 15668	BMO MASTERCARD 8/20-8/26005346		00	09/02/2010	010-2170-425.60-63	MEIJER INC #169 BATHROOM CLEANING SUPPLY	29.94	
0015668 15668	BMO MASTERCARD 8/20-8/26005347		00	09/02/2010	010-2170-425.60-63	UPS*1Z626452039 SHIPPING/PAGER RETURN	7.02	
0015668 15668	BMO MASTERCARD 9/3-9/10 006100		00	09/14/2010	010-2170-425.60-63	APCO-INTERNATIO MEMBERSHIP DUES	92.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004913		00	08/26/2010	010-2210-422.10-11	THE HOME DEPOT INFORMAL BONUSES	200.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005292		00	09/02/2010	010-2210-422.40-35	DEPENDABLE MAYT APPLIANCE REPAIRS	52.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005640		00	09/09/2010	010-2210-422.50-22	MARTIN LUTHER K PARKING AT FRI CONFERENCE	19.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004884		00	08/26/2010	010-2210-422.50-51	UPS*2927J0M3KG2 UPS SHIPPING CHARGES	6.33	
0015668 15668	BMO MASTERCARD 8/11-8/19004885		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004886		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004887		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004888		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004889		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004890		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004891		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004892		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004893		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004894		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004895		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004896		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004897		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004898		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004899		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/11-8/19004900		00	08/26/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	10.92	
0015668 15668	BMO MASTERCARD 8/20-8/26005291		00	09/02/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	5.29	
0015668 15668	BMO MASTERCARD 8/27-9/2 005634		00	09/09/2010	010-2210-422.50-51	UPS*1Z626452039 UPS SHIPPING CHARGES	8.53	
0015668 15668	BMO MASTERCARD 8/27-9/2 005635		00	09/09/2010	010-2210-422.50-51	UPS*1Z626452029 UPS SHIPPING CHARGES	46.11	
0015668 15668	BMO MASTERCARD 8/11-8/19004906		00	08/26/2010	010-2210-422.60-63	MENARDS NAPERVI STATION 7 MAINTENANCE SUP	57.68	
0015668 15668	BMO MASTERCARD 8/11-8/19004907		00	08/26/2010	010-2210-422.60-63	PEPBOYS STORE # STATION 7 MAINTENANCE SUP	46.45	
0015668 15668	BMO MASTERCARD 8/11-8/19004910		00	08/26/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 6 SUPPLIES	33.24	
0015668 15668	BMO MASTERCARD 8/11-8/19004911		00	08/26/2010	010-2210-422.60-63	WAL-MART #1003 BOTTLED WATER FOR FIRE IN	12.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004912		00 08/26/2010	010-2210-422.60-63	KMART STATION SUPPLIES	24.49	
0015668 15668	BMO MASTERCARD 8/11-8/19004914		00 08/26/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 5 SUPPLIES	14.39	
0015668 15668	BMO MASTERCARD 8/11-8/19004915		00 08/26/2010	010-2210-422.60-63	LOU MALNATI S P LUNCH FOR JOE HENDERSON	98.30	
0015668 15668	BMO MASTERCARD 8/11-8/19004916		00 08/26/2010	010-2210-422.60-63	JEWEL #3059 RETIREMENT RECEPTIONS BUM	15.46	
0015668 15668	BMO MASTERCARD 8/11-8/19004917		00 08/26/2010	010-2210-422.60-63	MICHAELS #1609 CERTIFICATE FRAMES	64.96	
0015668 15668	BMO MASTERCARD 8/11-8/19004918		00 08/26/2010	010-2210-422.60-63	JEWEL #3059 RETIREMENT RECEPTION BUMB	133.15	
0015668 15668	BMO MASTERCARD 8/11-8/19004919		00 08/26/2010	010-2210-422.60-63	FLAGPOLES/LADDE FIREFIGHTER REMEMBRANCE F	75.60	
0015668 15668	BMO MASTERCARD 8/11-8/19004922		00 08/26/2010	010-2210-422.60-63	GRAYBAR ELECTRI SHORLINES ENDS	80.35	
0015668 15668	BMO MASTERCARD 8/11-8/19004923		00 08/26/2010	010-2210-422.60-63	PAULS SHOE SERV WEBBING STRAPS SEWN ONTO	55.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004925		00 08/26/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 1 SUPPLIES	35.40	
0015668 15668	BMO MASTERCARD 8/20-8/26005294		00 09/02/2010	010-2210-422.60-63	BUIKEMA S ACE H PAINT FOR STATION 6	58.22	
0015668 15668	BMO MASTERCARD 8/20-8/26005296		00 09/02/2010	010-2210-422.60-63	FLEET SAFETY SU VEHICLE SUPPLIES	139.75	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005626		00	09/09/2010	010-2210-422.60-63	IPASS AUTOREPLE IPASS REPLENISHMENT	40.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005629		00	09/09/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 5 SUPPLIES	13.48	
0015668 15668	BMO MASTERCARD 8/27-9/2 005630		00	09/09/2010	010-2210-422.60-63	BUIKEMA S ACE H PAINT BRUSHES FOR TOOLS	4.48	
0015668 15668	BMO MASTERCARD 8/27-9/2 005633		00	09/09/2010	010-2210-422.60-63	EDWARD HOSP CLA CPR CERTIFICATION CARDS	52.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005636		00	09/09/2010	010-2210-422.60-63	SUBWAY 0 AMBULANCE BILLING MEETING	25.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005637		00	09/09/2010	010-2210-422.60-63	THE HOME DEPOT STATION 7 SUPPLIES	61.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005638		00	09/09/2010	010-2210-422.60-63	MENARDS NAPERVI STATION 7 EQUIPMENT AND U	62.79	
0015668 15668	BMO MASTERCARD 8/27-9/2 005646		00	09/09/2010	010-2210-422.60-63	SOUTHTOWN PAINT PAINT FOR STATION 9	46.26	
0015668 15668	BMO MASTERCARD 8/27-9/2 005647		00	09/09/2010	010-2210-422.60-63	FLAG OF HONOR / POSTER FOR STATION 9	22.95	
0015668 15668	BMO MASTERCARD 8/27-9/2 005648		00	09/09/2010	010-2210-422.60-63	THE HOME DEPOT STATION 9 SUPPLIES	209.71	
0015668 15668	BMO MASTERCARD 8/27-9/2 005649		00	09/09/2010	010-2210-422.60-63	J.C. LICHT/NAPE PAINT FOR STATION 9	89.70	
0015668 15668	BMO MASTERCARD 8/27-9/2 005650		00	09/09/2010	010-2210-422.60-63	THE HOME DEPOT ST 9 PAINT SUPPLIES	25.23	
0015668 15668	BMO MASTERCARD 8/27-9/2 005651		00	09/09/2010	010-2210-422.60-63	AUTOZONE #3190 STATION 9 SUPPLIES	62.41	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 006028		00	09/14/2010	010-2210-422.60-63	LOWES #01711* STATION 1 SUPPLIES	34.94	
0015668 15668	BMO MASTERCARD 9/3-9/10 006030		00	09/14/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 5 SUPPLIES	50.60	
0015668 15668	BMO MASTERCARD 9/3-9/10 006031		00	09/14/2010	010-2210-422.60-63	BUIKEMA S ACE H VEHICLE SUPPLIES	15.72	
0015668 15668	BMO MASTERCARD 9/3-9/10 006033		00	09/14/2010	010-2210-422.60-63	BUIKEMA S ACE H TRUCK 5 SUPPLIES	2.68	
0015668 15668	BMO MASTERCARD 9/3-9/10 006034		00	09/14/2010	010-2210-422.60-63	THE HOME DEPOT TRUCK 5 SUPPLIES	13.56	
0015668 15668	BMO MASTERCARD 9/3-9/10 006035		00	09/14/2010	010-2210-422.60-63	NAPA STORE 3018 ENGINE 4 SUPPLIES	8.11	
0015668 15668	BMO MASTERCARD 9/3-9/10 006036		00	09/14/2010	010-2210-422.60-63	MENARDS NAPERVI VEHICLE LETTERS	15.05	
0015668 15668	BMO MASTERCARD 9/3-9/10 006038		00	09/14/2010	010-2210-422.60-63	BUIKEMA S ACE H STATION 6 SUPPLIES	8.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006041		00	09/14/2010	010-2210-422.60-63	WW GRAINGER STATION 9 FAN FOR APPARAT	268.65	
0015668 15668	BMO MASTERCARD 9/3-9/10 006042		00	09/14/2010	010-2210-422.60-63	WW GRAINGER STATION 9 SUPPLIES	123.73	
0015668 15668	BMO MASTERCARD 9/3-9/10 006043		00	09/14/2010	010-2210-422.60-63	MICHAELS #4817 STATION 9 SUPPLIES	49.97	
0015668 15668	BMO MASTERCARD 9/3-9/10 006044		00	09/14/2010	010-2210-422.60-63	THE HOME DEPOT STATION 9 CLEANING SUPPLI	55.90	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 006045		00	09/14/2010	010-2210-422.60-63	THE HOME DEPOT STATION 9 SUPPLIES	5.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006046		00	09/14/2010	010-2210-422.60-63	OFFICE MAX STATION 9 OFFICE SUPPLIES	79.30	
0015668 15668	BMO MASTERCARD 9/3-9/10 006047		00	09/14/2010	010-2210-422.60-63	BUIKEMA S ACE H STAITON 9 SUPPLIES	33.04	
0015668 15668	BMO MASTERCARD 9/3-9/10 006048		00	09/14/2010	010-2210-422.60-63	SOUTHTOWN PAINT STATION 9 SUPPLIEA	48.95	
0015668 15668	BMO MASTERCARD 8/27-9/2 005628		00	09/09/2010	010-2220-422.40-35	NAPERVILLE SHOE EMS BAG REPAIRS	165.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004908		00	08/26/2010	010-2220-422.50-21	REI*ELSEVIER HE EMS INSIDER MAGAZINE	225.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005645		00	09/09/2010	010-2220-422.50-21	WEBEX *WEBEX.C WEBEX SUBSCRIPTION	49.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004902		00	08/26/2010	010-2220-422.50-22	INTERNATIONAL A FRI REGISTRATION FOR GARY	575.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004904		00	08/26/2010	010-2220-422.50-22	INTERNATIONAL A FRI CONFERENCE REGISTRATI	650.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004905		00	08/26/2010	010-2220-422.50-22	DESERT SOUTHWES CONTINUING ED FOR PEER FI	229.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004924		00	08/26/2010	010-2220-422.50-22	HOMWOOD SUITES HOTEL FOR TECH RESCUE TRA	310.80	
0015668 15668	BMO MASTERCARD 8/20-8/26005281		00	09/02/2010	010-2220-422.50-22	INTERNATIONAL A FRI REGISTRATION FOR JASO	575.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005282		00	09/02/2010	010-2220-422.50-22	INTERNATIONAL A FRI REGISTRATION FOR CHIE	1,400.00	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005290		00	09/02/2010	010-2220-422.50-22	INTERNATIONAL A FRI REGISTRATION FOR JOSH	50.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005632		00	09/09/2010	010-2220-422.50-22	FIRE TRAINING R TRAINING SEMINAR FOR GIBE	85.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005639		00	09/09/2010	010-2220-422.50-22	IMPARK 00220082 PARKING AT FRI CONFERENCE	52.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006027		00	09/14/2010	010-2220-422.50-22	HOMWOOD SUITES HOTEL FOR TECH RESCUE TEA	310.80	
0015668 15668	BMO MASTERCARD 9/3-9/10 006032		00	09/14/2010	010-2220-422.50-22	FIRE TRAINING R TRAINING REGISTRATION	115.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006037		00	09/14/2010	010-2220-422.50-22	HOMWOOD SUITES HOTEL FOR TECH RESCUE TRA	388.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004901		00	08/26/2010	010-2220-422.60-63	MOTOROLA, INC. PORTABLE RADIO BATTERIES	693.60	
0015668 15668	BMO MASTERCARD 8/11-8/19004909		00	08/26/2010	010-2220-422.60-63	PELICAN CASE EMS SUPPLIES	28.89	
0015668 15668	BMO MASTERCARD 8/11-8/19004920		00	08/26/2010	010-2220-422.60-63	MENARDS NAPERVI WATER FOR REHAB TRAILER A	93.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004921		00	08/26/2010	010-2220-422.60-63	MENARDS NAPERVI TAPE FOR TOOLS	7.88	
0015668 15668	BMO MASTERCARD 8/11-8/19004930		00	08/26/2010	010-2220-422.60-63	BUIKEMA S ACE H BROOM	19.79	
0015668 15668	BMO MASTERCARD 8/11-8/19004931		00	08/26/2010	010-2220-422.60-63	BUIKEMA S ACE H PADLOCK TO SECURE ACQUIRE	17.99	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005283		00	09/02/2010	010-2220-422.60-63	BATTERIES PLUS BATTERIES	61.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005284		00	09/02/2010	010-2220-422.60-63	EMERGENCY MEDIC EMS SUPPLIES	109.50	
0015668 15668	BMO MASTERCARD 8/20-8/26005285		00	09/02/2010	010-2220-422.60-63	EMERGENCY MEDIC EMS SUPPLIESQ	19.48	
0015668 15668	BMO MASTERCARD 8/20-8/26005286		00	09/02/2010	010-2220-422.60-63	PELICAN CASE EMS SUPPLES - CASES	25.20	
0015668 15668	BMO MASTERCARD 8/20-8/26005287		00	09/02/2010	010-2220-422.60-63	EDWARD HOSP CLA CPR CARDS	330.75	
0015668 15668	BMO MASTERCARD 8/20-8/26005288		00	09/02/2010	010-2220-422.60-63	EMERGENCY MEDIC EMS SUPPLIES	29.45	
0015668 15668	BMO MASTERCARD 8/20-8/26005289		00	09/02/2010	010-2220-422.60-63	FOX VALLEY MARI DIVE TEAM EQUIPMENT	264.20	
0015668 15668	BMO MASTERCARD 8/20-8/26005293		00	09/02/2010	010-2220-422.60-63	BATTERIES PLUS BATTERIES FOR SCBA AND FL	191.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005627		00	09/09/2010	010-2220-422.60-63	EMERGENCY MEDIC EMS SUPPLIES	490.08	
0015668 15668	BMO MASTERCARD 8/27-9/2 005641		00	09/09/2010	010-2220-422.60-63	STREICHERS INC TRT EQUIPMENT	147.96	
0015668 15668	BMO MASTERCARD 8/27-9/2 005643		00	09/09/2010	010-2220-422.60-63	MENARDS NAPERVI TRAINING SUPPLIES	22.70	
0015668 15668	BMO MASTERCARD 8/27-9/2 005644		00	09/09/2010	010-2220-422.60-63	BUIKEMA S ACE H TRAINING SUPPLIES	38.23	
0015668 15668	BMO MASTERCARD 9/3-9/10 006029		00	09/14/2010	010-2220-422.60-63	PAYPAL *SCOTTRE CASES FOR EMS SUPPLIES	390.48	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 006039		00	09/14/2010	010-2220-422.60-63	MENARDS NAPERVI BOTTLED WATER FOR TRAININ	17.88	
0015668 15668	BMO MASTERCARD 9/3-9/10 006040		00	09/14/2010	010-2220-422.60-63	BUIKEMA S ACE H TRAINING SUPPLIES	4.49	
0015668 15668	BMO MASTERCARD 8/27-9/2 005631		00	09/09/2010	010-2220-422.60-69	PAYPAL *ANIMATE NFIRS 5ALIVE SUPPORT	450.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004926		00	08/26/2010	010-2230-422.60-63	TESSCO INCORPOR CABLES FOR EOC RADIO ROOM	312.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004927		00	08/26/2010	010-2230-422.60-63	LEI*LANDS END C SHIRTS FOR SEARCH AND RES	318.65	
0015668 15668	BMO MASTERCARD 8/11-8/19004928		00	08/26/2010	010-2230-422.60-63	FOX VALLEY TRAD SETUP FEE FOR EMA HATS	95.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004929		00	08/26/2010	010-2230-422.60-63	IGOODZ INC EMA VEHICLE SIGNS	73.09	
0015668 15668	BMO MASTERCARD 8/27-9/2 005642		00	09/09/2010	010-2230-422.60-63	MENARDS NAPERVI SENIOR HOME INSPECTIONS E	104.94	
0015668 15668	BMO MASTERCARD 8/11-8/19004845		00	08/26/2010	010-3110-419.50-21	APA MEMBERSHIPS ZONING PRACTICE	85.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004846		00	08/26/2010	010-3110-419.50-21	APA MEMBERSHIPS APA, ILLINOIS CHAPTER, AND	399.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004847		00	08/26/2010	010-3110-419.50-21	WOMENS TRANSPOR WTS MEMBERSHIP RENEWAL	180.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005253		00	09/02/2010	010-3110-419.50-21	NFPA NATL FIRE 1 YEAR MEMBERSHIP FOR	150.00	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005592		00	09/09/2010	010-3110-419.50-21	FVB*SUBURBAN CH SUBSCRIPTION TO THE	78.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005251		00	09/02/2010	010-3110-419.50-22	MARRIOTT 337J8 HOTEL STAY FOR DEBBIE	1,795.78	
0015668 15668	BMO MASTERCARD 8/20-8/26005252		00	09/02/2010	010-3110-419.50-22	BEST WESTERN IN BEST WESTERN HOTEL FOR	212.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 005984		00	09/14/2010	010-3110-419.50-22	SIUE EDUCATIONA REGISTRATION FOR TRAINING	595.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005247		00	09/02/2010	010-3110-419.50-28	DUPAGE COUNTY R 1 COPY OF 2 PLANS	5.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004841		00	08/26/2010	010-3110-419.60-63	JAMAR TECHNOLOG TRAFFIC COUNTING	635.36	
0015668 15668	BMO MASTERCARD 8/20-8/26005248		00	09/02/2010	010-3110-419.60-63	BUIKEMA S ACE H CABLE TIES, CABLE STOPS,	67.77	
0015668 15668	BMO MASTERCARD 8/27-9/2 005589		00	09/09/2010	010-3110-419.60-63	PARK VENDING IN COFFEE SUPPLIES FOR MTGS	63.60	
0015668 15668	BMO MASTERCARD 8/27-9/2 005593		00	09/09/2010	010-3110-419.60-63	REDLINE PRESS PERMIT FOLDERS	386.75	
0015668 15668	BMO MASTERCARD 9/3-9/10 005977		00	09/14/2010	010-3110-419.60-63	BATTERIES PLUS BATTERY IN THE UPS	30.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 005978		00	09/14/2010	010-3110-419.60-63	PARK VENDING IN COFFEE SUPPLIES FOR	61.03	
0015668 15668	BMO MASTERCARD 9/3-9/10 005980		00	09/14/2010	010-3110-419.60-63	WATER PRODUCTS SEWER PLUGS	68.74	
0015668 15668	BMO MASTERCARD 9/3-9/10 005981		00	09/14/2010	010-3110-419.60-63	ROSATI S PIZZA MANAGERS MEETING/BUDGET &	99.03	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 005982		00	09/14/2010	010-3110-419.60-63	JIMMY JOHN S # LUNCH FOR COMMUTER	102.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004711		00	08/26/2010	010-3203-452.50-25	NETWORK SOLUTIO WEB FORWARDING	60.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004842		00	08/26/2010	010-3203-452.60-63	JEWEL #3059 REFRESHMENTS FOR AUGUST	10.96	
0015668 15668	BMO MASTERCARD 8/11-8/19004843		00	08/26/2010	010-3203-452.60-63	JEWEL #3059 REFRESHMENTS FOR THE	10.66	
0015668 15668	BMO MASTERCARD 8/11-8/19004844		00	08/26/2010	010-3203-452.60-63	JEWEL #3059 RETURNED AND REPURCHASED	10.96-	
0015668 15668	BMO MASTERCARD 9/3-9/10 005979		00	09/14/2010	010-3203-452.60-63	CASEY S FOODS REFRESHMENTS FOR 9-8-2010	11.07	
0015668 15668	BMO MASTERCARD 9/3-9/10 005975		00	09/14/2010	010-4210-431.10-11	BP ATLAS 1426 INFORMAL SAFETY BONUS	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005976		00	09/14/2010	010-4210-431.10-11	THORNTONS #0 INFORMAL SAFETY BONUS	100.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005588		00	09/09/2010	010-4210-431.50-21	DAILY HERALD ANNUAL SUBSCRIPTION	274.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004814		00	08/26/2010	010-4210-431.50-51	UPS*2947P2CMM5N PROCUREMENT CARD PURCHASE	5.28	
0015668 15668	BMO MASTERCARD 8/11-8/19004815		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004816		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004817		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004818		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004819		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004820		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004821		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004822		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004823		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004824		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004825		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004826		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004827		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004828		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004829		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004830		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004831		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004832		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004833		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004834		00	08/26/2010	010-4210-431.50-51	UPS*1Z626452039 PROCUREMENT CARD PURCHASE	9.76	
0015668 15668	BMO MASTERCARD 8/11-8/19004839		00	08/26/2010	010-4210-431.60-63	GFS MKTPLC #018 MEETING ROOM SUPPLIES	11.97	
0015668 15668	BMO MASTERCARD 9/3-9/10 005869		00	09/14/2010	010-4220-431.50-22	NIU OUTREACH ILGISA FALL CONFERENCE	410.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005244		00	09/02/2010	010-4230-431.30-29	THE CARE OF TRE MITE TREATMENT CITY HALL	700.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005586		00	09/09/2010	010-4230-431.40-43	REPUBLIC SERVIC COMPOST DUMPSTER	328.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005969		00	09/14/2010	010-4230-431.40-52	WM EZPAY PORTA POTTY 1200 OGDEN	135.62	
0015668 15668	BMO MASTERCARD 9/3-9/10 005970		00	09/14/2010	010-4230-431.40-52	WM EZPAY PORTA POTTY 104TH	135.62	
0015668 15668	BMO MASTERCARD 9/3-9/10 005972		00	09/14/2010	010-4230-431.40-52	WM EZPAY PORTA POTTY 1800 WASH	135.62	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005585		00	09/09/2010	010-4230-431.50-22	INTL SOC ARBORI RECERTIFICATION SCARIM	100.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004794		00	08/26/2010	010-4230-431.60-63	TRAFFIC CONTROL SANDBAGS	300.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004795		00	08/26/2010	010-4230-431.60-63	TRAFFIC CONTROL STAINLESS STEEL BANDING	2,014.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004796		00	08/26/2010	010-4230-431.60-63	TAPCO BRACKETS	491.57	
0015668 15668	BMO MASTERCARD 8/11-8/19004797		00	08/26/2010	010-4230-431.60-63	BARRETT HARDWAR DOLLY, RATCHET STRAPS	105.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004798		00	08/26/2010	010-4230-431.60-63	BARRETT HARDWAR MORTAR MIXING PAN	233.02	
0015668 15668	BMO MASTERCARD 8/11-8/19004800		00	08/26/2010	010-4230-431.60-63	MENNON RUBBER A GLOVES	163.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004801		00	08/26/2010	010-4230-431.60-63	MENNON RUBBER A GLOVES	184.91	
0015668 15668	BMO MASTERCARD 8/11-8/19004802		00	08/26/2010	010-4230-431.60-63	MENARDS NAPERVI HARDWARE	95.80	
0015668 15668	BMO MASTERCARD 8/11-8/19004803		00	08/26/2010	010-4230-431.60-63	FASTENAL CO-RET BANDING CLIPS	44.60	
0015668 15668	BMO MASTERCARD 8/11-8/19004804		00	08/26/2010	010-4230-431.60-63	FIRST AYD CORPO ADHESIVE REMOVER	267.30	
0015668 15668	BMO MASTERCARD 8/11-8/19004806		00	08/26/2010	010-4230-431.60-63	RUSSO S HDW & P SPARK PLUGS, SHOVELS	163.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004807		00	08/26/2010	010-4230-431.60-63	PFG*PROFORMA ORANGE POLO SHIRTS	760.85	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004808		00 08/26/2010	010-4230-431.60-63	LABSAFE*1015960 PAINT MARKERS	158.40-	
0015668 15668	BMO MASTERCARD 8/11-8/19004810		00 08/26/2010	010-4230-431.60-63	MENARDS NAPERVI PAINT	28.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004812		00 08/26/2010	010-4230-431.60-63	UNITED CONSTRUC CONCRETE DISOLVER	56.30	
0015668 15668	BMO MASTERCARD 8/20-8/26005227		00 09/02/2010	010-4230-431.60-63	WAL-MART #1401 RUBBING ALCOHOL	48.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005228		00 09/02/2010	010-4230-431.60-63	WAL-MART #1401 WORK GEAR	26.50	
0015668 15668	BMO MASTERCARD 8/20-8/26005229		00 09/02/2010	010-4230-431.60-63	MENARDS NAPERVI CLEANERS, SIGNS	27.83	
0015668 15668	BMO MASTERCARD 8/20-8/26005230		00 09/02/2010	010-4230-431.60-63	LABSAFE*1015967 PAINT MARKING TOOLS	170.23-	
0015668 15668	BMO MASTERCARD 8/20-8/26005231		00 09/02/2010	010-4230-431.60-63	MENNON RUBBER A SAFETY GLASSES, EAR PLUGS	344.04	
0015668 15668	BMO MASTERCARD 8/20-8/26005232		00 09/02/2010	010-4230-431.60-63	RUSSO S HDW & P PAINT GUN HANDLES	28.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005233		00 09/02/2010	010-4230-431.60-63	PRO-SAFETY INC EAR PLUGS	128.83	
0015668 15668	BMO MASTERCARD 8/20-8/26005235		00 09/02/2010	010-4230-431.60-63	RED WING SHOE S BROWN BOOTS	135.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005236		00 09/02/2010	010-4230-431.60-63	SIGN OUTLET STO SIGN MATERIAL	40.95	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005237		00	09/02/2010	010-4230-431.60-63	FARM AND FLEET/ HARDWARE	22.16	
0015668 15668	BMO MASTERCARD 8/20-8/26005238		00	09/02/2010	010-4230-431.60-63	MSC INDUSTRIAL CORDLESS DRILLS	458.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005239		00	09/02/2010	010-4230-431.60-63	WHEATON TOOLS L TOOL	55.99	
0015668 15668	BMO MASTERCARD 8/20-8/26005240		00	09/02/2010	010-4230-431.60-63	BUIKEMA S ACE H SAW, UPHOLSTERY CLEANER	26.53	
0015668 15668	BMO MASTERCARD 8/20-8/26005242		00	09/02/2010	010-4230-431.60-63	KIPPS LAWNMOWER CHAIN SAW BARS	143.90	
0015668 15668	BMO MASTERCARD 8/20-8/26005243		00	09/02/2010	010-4230-431.60-63	KIPPS LAWNMOWER CHAIN SAW FUEL CAP	8.14	
0015668 15668	BMO MASTERCARD 8/27-9/2 005571		00	09/09/2010	010-4230-431.60-63	MENARDS NAPERVI TOWELS, BROOM	41.96	
0015668 15668	BMO MASTERCARD 8/27-9/2 005572		00	09/09/2010	010-4230-431.60-63	WW GRAINGER SPRAY NOZZLES, MARKERS	303.36	
0015668 15668	BMO MASTERCARD 8/27-9/2 005574		00	09/09/2010	010-4230-431.60-63	W.S. DARLEY & C HIP WADERS	509.10	
0015668 15668	BMO MASTERCARD 8/27-9/2 005575		00	09/09/2010	010-4230-431.60-63	MENARDS NAPERVI LOCKS, SAW BLADES	78.80	
0015668 15668	BMO MASTERCARD 8/27-9/2 005576		00	09/09/2010	010-4230-431.60-63	BRETT EQUIPMENT DRAWBAR LOCK HOUSINGS	68.35	
0015668 15668	BMO MASTERCARD 8/27-9/2 005579		00	09/09/2010	010-4230-431.60-63	MENARDS NAPERVI KNEE PADS	64.96	
0015668 15668	BMO MASTERCARD 8/27-9/2 005580		00	09/09/2010	010-4230-431.60-63	SUPERIOR DIESEL FUEL FILTER	27.00	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005582		00	09/09/2010	010-4230-431.60-63	RED WING SHOE C SAFETY BOOTS JOHNSON	135.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005583		00	09/09/2010	010-4230-431.60-63	NSC*NORTHERN SA HAND SANITIZER	165.94	
0015668 15668	BMO MASTERCARD 8/27-9/2 005584		00	09/09/2010	010-4230-431.60-63	ALEXANDER EQUIP RAKES	50.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005950		00	09/14/2010	010-4230-431.60-63	BARNES GROUP HARDWARE	194.61	
0015668 15668	BMO MASTERCARD 9/3-9/10 005951		00	09/14/2010	010-4230-431.60-63	MENARDS NAPERVI STORAGE CRATES	15.88	
0015668 15668	BMO MASTERCARD 9/3-9/10 005952		00	09/14/2010	010-4230-431.60-63	RUSSO S HDW & P WATER FILTERS, SPARK PLUGS	64.48	
0015668 15668	BMO MASTERCARD 9/3-9/10 005953		00	09/14/2010	010-4230-431.60-63	ALEXANDER EQUIP BLADES, BOLTS, GLASSES	888.84	
0015668 15668	BMO MASTERCARD 9/3-9/10 005954		00	09/14/2010	010-4230-431.60-63	BARNES GROUP SAFETY GLASSES	315.87	
0015668 15668	BMO MASTERCARD 9/3-9/10 005955		00	09/14/2010	010-4230-431.60-63	ROCKWELL SPACE SPLICER CHANNELS	118.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005956		00	09/14/2010	010-4230-431.60-63	MENARDS NAPERVI RATCHET, TOWELS	58.34	
0015668 15668	BMO MASTERCARD 9/3-9/10 005957		00	09/14/2010	010-4230-431.60-63	PFG*PROFORMA POLO SHIRTS	922.45	
0015668 15668	BMO MASTERCARD 9/3-9/10 005958		00	09/14/2010	010-4230-431.60-63	PRO-SAFETY INC GATORADE	105.00	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 005959		00	09/14/2010	010-4230-431.60-63	PRO-SAFETY INC HIP BOOTS	133.78	
0015668 15668	BMO MASTERCARD 9/3-9/10 005960		00	09/14/2010	010-4230-431.60-63	PRO-SAFETY INC SPRAY PAINT	405.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005961		00	09/14/2010	010-4230-431.60-63	PRO-SAFETY INC GATORADE	467.35	
0015668 15668	BMO MASTERCARD 9/3-9/10 005962		00	09/14/2010	010-4230-431.60-63	LINDCO EQUIPMEN SNOW PLOW WING KIT	918.49	
0015668 15668	BMO MASTERCARD 9/3-9/10 005963		00	09/14/2010	010-4230-431.60-63	BUIKEMA S ACE H PVC PIPE	50.51	
0015668 15668	BMO MASTERCARD 9/3-9/10 005964		00	09/14/2010	010-4230-431.60-63	MENARDS NAPERVI LIGHT	68.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 005965		00	09/14/2010	010-4230-431.60-63	SHE*SHEPLERS IN WORK BOOTS	164.94	
0015668 15668	BMO MASTERCARD 9/3-9/10 005966		00	09/14/2010	010-4230-431.60-63	NAPA STORE 3018 SEAT COVERS FOR #239	50.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 005968		00	09/14/2010	010-4230-431.60-63	ALEXANDER EQUIP RAKES	120.85	
0015668 15668	BMO MASTERCARD 8/11-8/19004813		00	08/26/2010	010-4230-431.60-66	SUPERIOR ASPHAL COLD MIX	710.64	
0015668 15668	BMO MASTERCARD 8/11-8/19004836		00	08/26/2010	010-4230-431.60-66	BUIKEMA S ACE H TOWELS	9.42	
0015668 15668	BMO MASTERCARD 8/20-8/26005241		00	09/02/2010	010-4230-431.60-66	BUIKEMA S ACE H PAINTERS TAPE	4.04	
0015668 15668	BMO MASTERCARD 8/20-8/26005245		00	09/02/2010	010-4230-431.60-66	MENARDS NAPERVI PRIMER, WRENCH	43.37	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005581		00	09/09/2010	010-4230-431.60-66	PAYPAL *DTE TOP BLACK DIRT	414.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005967		00	09/14/2010	010-4230-431.60-66	KIEFT BROS INC FLARED END GRATE	290.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005974		00	09/14/2010	010-4230-431.60-66	VULCAN CONSTRUC SAND	649.48	
0015668 15668	BMO MASTERCARD 8/20-8/26005165		00	09/02/2010	010-4240-418.40-34	WIESBROOK SHEET FABRICATED ROOF FAN	575.75	
0015668 15668	BMO MASTERCARD 8/27-9/2 005497		00	09/09/2010	010-4240-418.40-34	NEUCO INC. TESTING SERVICE	104.25	
0015668 15668	BMO MASTERCARD 8/27-9/2 005506		00	09/09/2010	010-4240-418.40-34	ABC SUPPLY 0030 REAPIR SERVICE	395.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005871		00	09/14/2010	010-4240-418.40-34	AIR SERVICES IN DUCT CLEANING	850.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005878		00	09/14/2010	010-4240-418.40-34	COMPLETE PUMP S FIRE PUMP MAINTENANCE	425.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005246		00	09/02/2010	010-4240-418.50-41	WOW INTERNETCAB SECURITY CAMERA CABLE	85.99	
0015668 15668	BMO MASTERCARD 8/11-8/19004718		00	08/26/2010	010-4240-418.60-63	BUIKEMA S ACE H MAINTENANCE SUPPLIES	9.54	
0015668 15668	BMO MASTERCARD 8/11-8/19004729		00	08/26/2010	010-4240-418.60-63	CARQUEST 0 SHOP SUPPLIES	24.36	
0015668 15668	BMO MASTERCARD 8/11-8/19004736		00	08/26/2010	010-4240-418.60-63	THE BETTY MILLS AIR PURGE AEROSOL	143.60	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004737		00	08/26/2010	010-4240-418.60-63	THE BETTY MILLS AIR PURGE AEROSOL	143.59	
0015668 15668	BMO MASTERCARD 8/20-8/26005164		00	09/02/2010	010-4240-418.60-63	RED WING SHOE S PROTECTIVE GEAR	135.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005499		00	09/09/2010	010-4240-418.60-63	MEIJER INC #178 PROTECTIVE GEAR	109.99	
0015668 15668	BMO MASTERCARD 8/27-9/2 005503		00	09/09/2010	010-4240-418.60-63	VAN LADDER SHOP/VAN TOOLS	521.76	
0015668 15668	BMO MASTERCARD 8/27-9/2 005515		00	09/09/2010	010-4240-418.60-63	BED BATH STORE. JANITORIAL SUPPLIES	111.92	
0015668 15668	BMO MASTERCARD 8/27-9/2 005516		00	09/09/2010	010-4240-418.60-63	BED BATH STORE. JANITORIAL SUPPLIES	111.92	
0015668 15668	BMO MASTERCARD 8/27-9/2 005518		00	09/09/2010	010-4240-418.60-63	EMED CO INC JANIATORIAL SUPPLIES	100.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005519		00	09/09/2010	010-4240-418.60-63	EMED CO INC JANITORIAL SUPPLIES	100.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005520		00	09/09/2010	010-4240-418.60-63	EMED CO INC JANITORIAL SUPPLIES	100.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005521		00	09/09/2010	010-4240-418.60-63	EMED CO INC JANITORIAL SUPPLIES	74.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005522		00	09/09/2010	010-4240-418.60-63	MINNESOTAWORKWE PROTECTIVE CLOTHING	126.25	
0015668 15668	BMO MASTERCARD 9/3-9/10 005882		00	09/14/2010	010-4240-418.60-63	TACONY POWR F JANITORIAL SUPPLIES	39.40	
0015668 15668	BMO MASTERCARD 9/3-9/10 005883		00	09/14/2010	010-4240-418.60-63	FIRST AYD CORPO JANITORIAL SUPPLIES	308.05	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 005884		00	09/14/2010	010-4240-418.60-63	COMMODITY DISTR JANITORIAL SUPPLIES	856.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 005885		00	09/14/2010	010-4240-418.60-63	ALL AMERICAN WR JANITORIAL SUPPLIES	132.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005886		00	09/14/2010	010-4240-418.60-63	WATERWISE TECHN DRAIN TRAP LIQUID	269.78	
0015668 15668	BMO MASTERCARD 9/3-9/10 005887		00	09/14/2010	010-4240-418.60-63	WATERWISE TECHN DRAIN TRAP LIQUID	269.78	
0015668 15668	BMO MASTERCARD 9/3-9/10 005888		00	09/14/2010	010-4240-418.60-63	WM F MEYER AURO JANITORIAL SUPPLIES	93.11	
0015668 15668	BMO MASTERCARD 9/3-9/10 005889		00	09/14/2010	010-4240-418.60-63	WM F MEYER AURO JANITORIAL SUPPLIES	19.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004719		00	08/26/2010	010-4240-418.60-66	JOHNSTONE SUPPL HVAC REPAIR PARTS	47.44	
0015668 15668	BMO MASTERCARD 8/11-8/19004720		00	08/26/2010	010-4240-418.60-66	NEUCO INC. HVAC REPAIR PARTS	197.78	
0015668 15668	BMO MASTERCARD 8/11-8/19004721		00	08/26/2010	010-4240-418.60-66	NEUCO INC. HVAC REPAIR PARTS	798.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004722		00	08/26/2010	010-4240-418.60-66	BUIKEMA S ACE H ELECTRICAL SUPPLIES	16.01	
0015668 15668	BMO MASTERCARD 8/11-8/19004723		00	08/26/2010	010-4240-418.60-66	UNITED CONSTRUC MAINTENANCE SUPPLIES	144.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004724		00	08/26/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	26.98	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004725		00	08/26/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	33.35	
0015668 15668	BMO MASTERCARD 8/11-8/19004727		00	08/26/2010	010-4240-418.60-66	MCMASTER-CARR MAINTENANCE SUPPLIES	16.32	
0015668 15668	BMO MASTERCARD 8/11-8/19004728		00	08/26/2010	010-4240-418.60-66	PITTSBURGH PAIN PAINTING SUPPLIES	381.29	
0015668 15668	BMO MASTERCARD 8/11-8/19004731		00	08/26/2010	010-4240-418.60-66	WM F MEYER AURO REFUND OF DUPLICATE	6.46-	
0015668 15668	BMO MASTERCARD 8/11-8/19004732		00	08/26/2010	010-4240-418.60-66	G W BERKHEIMER HVAC REPAIR PARTS	104.77	
0015668 15668	BMO MASTERCARD 8/11-8/19004733		00	08/26/2010	010-4240-418.60-66	JOHNSTONE SUPPL HVAC REPAIR PARTS	86.09	
0015668 15668	BMO MASTERCARD 8/11-8/19004734		00	08/26/2010	010-4240-418.60-66	JOHNSTONE SUPPL HVAC REPAIR PARTS	59.57	
0015668 15668	BMO MASTERCARD 8/11-8/19004735		00	08/26/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	8.04	
0015668 15668	BMO MASTERCARD 8/20-8/26005158		00	09/02/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	17.73	
0015668 15668	BMO MASTERCARD 8/20-8/26005159		00	09/02/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	111.92	
0015668 15668	BMO MASTERCARD 8/20-8/26005160		00	09/02/2010	010-4240-418.60-66	NEUCO INC. HVAC PARTS	116.27	
0015668 15668	BMO MASTERCARD 8/20-8/26005161		00	09/02/2010	010-4240-418.60-66	MENARDS NAPERVI ELECTRICAL SUPPLIES	60.07	
0015668 15668	BMO MASTERCARD 8/20-8/26005162		00	09/02/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	37.75	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005163		00 09/02/2010	010-4240-418.60-66	PITTSBURGH PAIN PAINTING SUPPLIES	51.77	
0015668 15668	BMO MASTERCARD 8/20-8/26005166		00 09/02/2010	010-4240-418.60-66	JOHNSTONE SUPPL MAINTENANCE PARTS	89.70	
0015668 15668	BMO MASTERCARD 8/20-8/26005167		00 09/02/2010	010-4240-418.60-66	THE TRANE COMPA HVAC REPAIR PARTS	385.19	
0015668 15668	BMO MASTERCARD 8/27-9/2 005496		00 09/09/2010	010-4240-418.60-66	NEUCO INC. HVAC REPAIR PARTS	400.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005498		00 09/09/2010	010-4240-418.60-66	JOHNSTONE SUPPL HVAC SYSTEM PARTS	24.67	
0015668 15668	BMO MASTERCARD 8/27-9/2 005500		00 09/09/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	15.98	
0015668 15668	BMO MASTERCARD 8/27-9/2 005502		00 09/09/2010	010-4240-418.60-66	M ONE SPECIALTI MAINTENANCE SUPPLIES	435.48	
0015668 15668	BMO MASTERCARD 8/27-9/2 005507		00 09/09/2010	010-4240-418.60-66	FLAGGS USA INC FLAGS	665.75	
0015668 15668	BMO MASTERCARD 8/27-9/2 005508		00 09/09/2010	010-4240-418.60-66	PITTSBURGH PAIN INVOICE CREDIT W/TAX	51.77-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005509		00 09/09/2010	010-4240-418.60-66	PITTSBURGH PAIN PAINTING SUPPLIES	48.27	
0015668 15668	BMO MASTERCARD 8/27-9/2 005511		00 09/09/2010	010-4240-418.60-66	MENARDS NAPERVI PAINTING SUPPLIES	34.96	
0015668 15668	BMO MASTERCARD 8/27-9/2 005513		00 09/09/2010	010-4240-418.60-66	GRANTS APPLIANC REPLACEMENT APPLIANCE	498.00	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005514		00 09/09/2010	010-4240-418.60-66	THE HOME DEPOT MAINTENANCE SUPPLIES	4.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 005870		00 09/14/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	136.70	
0015668 15668	BMO MASTERCARD 9/3-9/10 005872		00 09/14/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	9.76	
0015668 15668	BMO MASTERCARD 9/3-9/10 005873		00 09/14/2010	010-4240-418.60-66	JOHNSTONE SUPPL MAINTENANCE SUPPLIES	19.47	
0015668 15668	BMO MASTERCARD 9/3-9/10 005874		00 09/14/2010	010-4240-418.60-66	INPRO CORPORATI MAINTENANCE SUPPLIES	210.51	
0015668 15668	BMO MASTERCARD 9/3-9/10 005875		00 09/14/2010	010-4240-418.60-66	COLUMBIA PIPE A PIPE FITTINGS	54.94	
0015668 15668	BMO MASTERCARD 9/3-9/10 005876		00 09/14/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	20.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 005877		00 09/14/2010	010-4240-418.60-66	AMERICAN TIME A MAINTENANCE SUPPLIES	216.92	
0015668 15668	BMO MASTERCARD 9/3-9/10 005879		00 09/14/2010	010-4240-418.60-66	MENARDS NAPERVI MAINTENANCE SUPPLIES	5.96	
0015668 15668	BMO MASTERCARD 9/3-9/10 005880		00 09/14/2010	010-4240-418.60-66	BUIKEMA S ACE H MAINTENANCE SUPPLIES	28.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 005881		00 09/14/2010	010-4240-418.60-66	BUIKEMA S ACE H MAINTENANCE SUPPLIES	14.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004840		00 08/26/2010	010-4710-431.40-35	JAMAR TECHNOLOG TRAFFIC COUNTING REPAIR	275.81	
0015668 15668	BMO MASTERCARD 8/20-8/26005249		00 09/02/2010	010-4710-431.50-51	UPS*293842M74QB PICK-UP CHARGES FOR	6.33	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005250		00	09/02/2010	010-4710-431.50-51	UPS*1Z626452019 SHIPPING CHARGES FOR	20.16	
0015668 15668	BMO MASTERCARD 8/27-9/2 005590		00	09/09/2010	010-4710-431.50-51	UPS*293854GJNJD PICK-UP CHARGES	6.33	
0015668 15668	BMO MASTERCARD 8/27-9/2 005591		00	09/09/2010	010-4710-431.50-51	UPS*1Z626452019 SENT LETTER FOR KARYN	24.62	
0015668 15668	BMO MASTERCARD 9/3-9/10 005856		00	09/14/2010	010-4710-431.60-69	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	201.56	
0015668 15668	BMO MASTERCARD 8/20-8/26005317		00	09/02/2010	016-7511-451.50-26	LUMITY/NPO.NE INV# AEAP953	50.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005690		00	09/09/2010	016-7511-451.50-26	LUMITY/NPO.NE CREDIT AEAP 953	50.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005316		00	09/02/2010	016-7511-451.50-28	MINUTEMAN PRESS INV# 127745	401.42	
0015668 15668	BMO MASTERCARD 8/27-9/2 005691		00	09/09/2010	016-7511-451.50-28	INSTY-PRINTS INV# 12860	404.55	
0015668 15668	BMO MASTERCARD 8/11-8/19004987		00	08/26/2010	016-7511-451.50-45	CASEY S FOODS INV# 114257	41.97	
0015668 15668	BMO MASTERCARD 8/11-8/19004988		00	08/26/2010	016-7511-451.60-63	MINUTEMAN PRESS INV# 127263	126.45	
0015668 15668	BMO MASTERCARD 8/27-9/2 005689		00	09/09/2010	016-7511-451.60-63	LANDSENBUSINES INV# 08961870	20.58	
0015668 15668	BMO MASTERCARD 9/3-9/10 006070		00	09/14/2010	016-7512-451.50-25	SUBURBAN FOCUS INV# 5624	400.00	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005323		00 09/02/2010	016-7512-451.50-28	FASTSIGNS OF NA INV# 76-40591	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006083		00 09/14/2010	016-7512-451.50-28	DYNAMIC PRINTIN INV# 13885	45.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004999		00 08/26/2010	016-7512-451.50-45	CASEY S FOODS INV# 112935	86.92	
0015668 15668	BMO MASTERCARD 8/11-8/19005001		00 08/26/2010	016-7512-451.50-45	JEWEL #3059 FRUIT CUPS, COFFEE CAKE	36.75	
0015668 15668	BMO MASTERCARD 8/11-8/19004998		00 08/26/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 144455	30.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005000		00 08/26/2010	016-7512-451.60-63	JEWEL #3059 SPOONS, NAPKINS, SYRUPS	34.12	
0015668 15668	BMO MASTERCARD 8/11-8/19005002		00 08/26/2010	016-7512-451.60-63	JEWEL #3059 OFFSET BY RETURN	73.61	
0015668 15668	BMO MASTERCARD 8/11-8/19005003		00 08/26/2010	016-7512-451.60-63	JEWEL #3059 RETURN-OFFSET PURCHASE	73.61-	
0015668 15668	BMO MASTERCARD 8/11-8/19005004		00 08/26/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 130136	36.70	
0015668 15668	BMO MASTERCARD 8/20-8/26005322		00 09/02/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 27105	149.52	
0015668 15668	BMO MASTERCARD 8/27-9/2 005692		00 09/09/2010	016-7512-451.60-63	PAYPAL *PF051 INV#5101-6058-9083-4909	165.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005696		00 09/09/2010	016-7512-451.60-63	NAPERVILLE HERI INV# 118327084593	15.84	
0015668 15668	BMO MASTERCARD 8/27-9/2 005697		00 09/09/2010	016-7512-451.60-63	JEWEL #3059 SUPPLIES-CREAM	6.30	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005698		00	09/09/2010	016-7512-451.60-63	JEWEL #3059 SUPPLIES-CREAM	6.19	
0015668 15668	BMO MASTERCARD 8/27-9/2 005699		00	09/09/2010	016-7512-451.60-63	STEVE SPANGLER INV# 164971	18.58	
0015668 15668	BMO MASTERCARD 8/27-9/2 005700		00	09/09/2010	016-7512-451.60-63	AMAZON MKTPLACE 102-8442515-8806638	11.44	
0015668 15668	BMO MASTERCARD 8/27-9/2 005701		00	09/09/2010	016-7512-451.60-63	BUYCOSTUMES.COM INV# 73010086	60.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005702		00	09/09/2010	016-7512-451.60-63	JEWEL #3059 CREAM-RETURN DUE TO TAX	6.30-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005703		00	09/09/2010	016-7512-451.60-63	AMAZON MKTPLACE 102-7517494-5542647	23.88	
0015668 15668	BMO MASTERCARD 8/27-9/2 005704		00	09/09/2010	016-7512-451.60-63	SEASONS USA INC INV# 2249	95.37	
0015668 15668	BMO MASTERCARD 9/3-9/10 006084		00	09/14/2010	016-7512-451.60-63	CARSON-PIRIE-SC INV# 850988	89.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006086		00	09/14/2010	016-7512-451.60-63	INDIAN RIVER GR INV# 2010-47	109.70	
0015668 15668	BMO MASTERCARD 9/3-9/10 006078		00	09/14/2010	016-7513-451.50-51	UPS*J2247243585 J2247243585	47.03	
0015668 15668	BMO MASTERCARD 8/20-8/26005321		00	09/02/2010	016-7513-451.60-63	PAPER DIRECT INV# W1725295	27.94	
0015668 15668	BMO MASTERCARD 8/11-8/19005006		00	08/26/2010	016-7513-451.60-66	THE HOME DEPOT INV# 6010206	100.30	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005324		00 09/02/2010	016-7513-451.60-66	THE HOME DEPOT INV# 8020080	117.15	
0015668 15668	BMO MASTERCARD 8/27-9/2 005705		00 09/09/2010	016-7513-451.60-66	THE HOME DEPOT INV# 1023050	72.26	
0015668 15668	BMO MASTERCARD 9/3-9/10 006085		00 09/14/2010	016-7513-451.60-66	LOWES #01711* INV# 803996733	60.61	
0015668 15668	BMO MASTERCARD 8/27-9/2 005695		00 09/09/2010	016-7515-451.50-21	AMERICAN ASSOCI INV# 213724	100.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006079		00 09/14/2010	016-7515-451.50-21	PAYPAL *AMM OB270449P62557318	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006081		00 09/14/2010	016-7515-451.50-21	ASSOCIATION FOR INV# 12326	150.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006080		00 09/14/2010	016-7515-451.60-63	GAYLORD BROS IN INV# 12077842 PARTIAL	362.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006082		00 09/14/2010	016-7515-451.60-63	GAYLORD BROS IN INV# 12077842 PARTIAL	218.87	
0015668 15668	BMO MASTERCARD 8/11-8/19005005		00 08/26/2010	016-7516-451.30-29	ISTOCK *INTERNA 100810-3661761147	39.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005013		00 08/26/2010	016-7516-451.30-29	PR NEWSWIRE ASS INV# 100986907	315.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005014		00 08/26/2010	016-7516-451.30-29	PR NEWSWIRE ASS INV# 101043473	198.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005016		00 08/26/2010	016-7516-451.30-29	BROWN PUBLISHIN INV# 24485 TRADE SHOW	350.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004991		00 08/26/2010	016-7516-451.50-21	CHICAGO TRIBUNE SUBSRIPTION TO 9/28/10	52.00	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005318		00	09/02/2010	016-7516-451.50-21	DAILY HERALD SUBSCRIPTION TO 8/5/10	43.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004989		00	08/26/2010	016-7516-451.50-25	INF*DONNELLEY M ADS	100.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004990		00	08/26/2010	016-7516-451.50-25	INF*DONNELLEY M ADS	400.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004992		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49578001 ADS JUN 10	496.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004993		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49586501 ADS JUN 10	277.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004994		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 49566101 ADS JUL 10	277.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004995		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01302S01 ADS JUL 10	377.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004996		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01316S01 ADS JUL 10	277.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004997		00	08/26/2010	016-7516-451.50-25	DAILY HERALD INV# 01317S01 ADS JUL 10	277.20	
0015668 15668	BMO MASTERCARD 8/11-8/19005015		00	08/26/2010	016-7516-451.50-25	BROWN PUBLISHIN INV# 24414 ADS	395.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005319		00	09/02/2010	016-7516-451.50-25	GIRL SCOUTS OF ADS FOR 1 YR TO 8/31/11	500.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006069		00	09/14/2010	016-7516-451.50-25	DIGITAL EDGE OF COUPON-COSTCO VALUE BOOK	65.00	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 006071		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 325648 ADS FOR SUMMER	97.85	
0015668 15668	BMO MASTERCARD 9/3-9/10 006072		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 325647 ADS FOR SUMMER	77.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006073		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 326094 ADS FOR SUMMER	77.90	
0015668 15668	BMO MASTERCARD 9/3-9/10 006074		00	09/14/2010	016-7516-451.50-25	ELBURN HERALD INV 326095 ADS FOR SUMMER	97.85	
0015668 15668	BMO MASTERCARD 9/3-9/10 006076		00	09/14/2010	016-7516-451.50-25	HERITAGE TRAVEL INV# CM84Y2	600.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006077		00	09/14/2010	016-7516-451.50-25	ELMHURST SYMPHO GENERAL AD	250.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005007		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 4700 BROCHURES-GROUP TOUR	9.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005008		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005009		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005010		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005011		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	9.95	
0015668 15668	BMO MASTERCARD 8/11-8/19005012		00	08/26/2010	016-7516-451.50-51	UPS*1Z626452039 BROCHURES MAIL TO HCC& VB	8.67	
0015668 15668	BMO MASTERCARD 8/20-8/26005320		00	09/02/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 36583225	99.99	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005325		00 09/02/2010	016-7516-451.60-63	CSI*CRESTLINE C H1449535	210.17	
0015668 15668	BMO MASTERCARD 8/27-9/2 005693		00 09/09/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 10406521	37.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005694		00 09/09/2010	016-7516-451.60-63	JOANN FABRIC #0 INV# 635678	77.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006075		00 09/14/2010	016-7516-451.60-63	HOMEGOODS #316 INV# 52016642	29.98	
0015668 15668	BMO MASTERCARD 8/27-9/2 005587		00 09/09/2010	104-4410-434.50-41	COMCAST CHICAGO SECURITY CAMERA CABLE	154.95	
0015668 15668	BMO MASTERCARD 8/11-8/19004726		00 08/26/2010	104-4410-434.60-63	J.C. LICHT/NAPE PAINTING SUPPLIES	29.83	
0015668 15668	BMO MASTERCARD 8/11-8/19004933		00 08/26/2010	105-2295-422.50-21	FVB*SUBURBAN CH NAPERVILLE SUN SUBSCRIPTI	82.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004903		00 08/26/2010	105-2295-422.60-63	THE HOME DEPOT LUMBER FOR STATION 2 TRAI	1,894.86	
0015668 15668	BMO MASTERCARD 8/11-8/19004932		00 08/26/2010	105-2295-422.60-63	PAUL CONWAY SHE RETIREE SHIELDS	328.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005295		00 09/02/2010	105-2295-422.60-63	G L TROPHIES AN RETIREMENT SUPPLIES FOREI	661.60	
0015668 15668	BMO MASTERCARD 9/3-9/10 006049		00 09/14/2010	105-2295-422.60-63	BED BATH & BEYO STATION 6 KITCHEN SUPPLIE	100.92	
0015668 15668	BMO MASTERCARD 8/27-9/2 005504		00 09/09/2010	136-4010-566.40-34	CALL THE UNDERG IRRIGATION SYSTEM REPAIRS	95.00	
0015668	BMO MASTERCARD						

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
15668	8/27-9/2	005505	00	09/09/2010	136-4010-566.40-34	CALL THE UNDERG IRRIGATION SYSTEM REPAIRS	95.00	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005971	00	09/14/2010	136-4010-566.40-52	WM EZPAY PORTA POTTY 75 E CHICAGO	112.43	
0015668	BMO MASTERCARD							
15668	8/11-8/19004730		00	08/26/2010	136-4010-566.60-63	MIDSOUTH WIRE A MAINTENANCE SUPPLIES	139.74	
0015668	BMO MASTERCARD							
15668	8/11-8/19004799		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI BROOMS, DUST PAN, BLEACH	84.81	
0015668	BMO MASTERCARD							
15668	8/11-8/19004805		00	08/26/2010	136-4010-566.60-63	FIRST AYD CORPO MOP HEADS AND BUCKETS	359.33	
0015668	BMO MASTERCARD							
15668	8/11-8/19004809		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI TOOLS	92.81	
0015668	BMO MASTERCARD							
15668	8/11-8/19004811		00	08/26/2010	136-4010-566.60-63	STONE TECHNOLOG GRANITE CLEANER/SEALER	122.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004835		00	08/26/2010	136-4010-566.60-63	MENARDS NAPERVI MIRACLE GROW	57.68	
0015668	BMO MASTERCARD							
15668	8/11-8/19004837		00	08/26/2010	136-4010-566.60-63	BUIKEMA S ACE H FERTILIZER	44.97	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005501	00	09/09/2010	136-4010-566.60-63	OXIE VALLEY ELE MAINTENANCE SUPPLIES	169.40	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005510	00	09/09/2010	136-4010-566.60-63	JOHNSTONE SUPPL MAINTENANCE SUPPLIES	14.32	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005517	00	09/09/2010	136-4010-566.60-63	RESTOCKIT/OFFIC JANTIORIAL SUPPLIES	433.23	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005573	00	09/09/2010	136-4010-566.60-63	HIGH PSI LIMITE DEGREASER/CLEANER	80.00	

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0015668 15668	BMO MASTERCARD 8/27-9/2 005577		00 09/09/2010	136-4010-566.60-63	PAVELOC OFFICE BRICK SEALER	994.47	
0015668 15668	BMO MASTERCARD 8/27-9/2 005578		00 09/09/2010	136-4010-566.60-63	MENARDS NAPERVI KNEE PADS	15.90	
0015668 15668	BMO MASTERCARD 8/20-8/26005234		00 09/02/2010	136-4010-566.60-66	BUIKEMA S ACE H FERTILIZER	44.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005714		00 09/09/2010	138-2110-421.50-22	HYATT HOTELS RE DEPOSIT/DAVID DIAL	50.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005027		00 08/26/2010	138-2110-421.60-63	SPEEDWAY 07439 FUEL FOR UCV# 987	43.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005030		00 08/26/2010	139-2110-421.60-63	JEWEL-OSCO DEA EXPENSE/FUEL	38.00	
0015668 15668	BMO MASTERCARD 8/11-8/19005038		00 08/26/2010	139-2110-421.60-63	149 OGDEN AVE DUMEG EXPENSE/FUEL	29.97	
0015668 15668	BMO MASTERCARD 8/20-8/26005343		00 09/02/2010	139-2110-421.60-63	EXXONMOBIL 1 FUEL/DUMEG EXPENSE	34.96	
0015668 15668	BMO MASTERCARD 8/20-8/26005344		00 09/02/2010	139-2110-421.60-63	WESTMONT CITGO FUEL/DUMEG EXPENSE	17.42	
0015668 15668	BMO MASTERCARD 8/20-8/26005345		00 09/02/2010	139-2110-421.60-63	SPEEDWAY 07439 FUEL/DUMEG EXPENSE	16.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 006099		00 09/14/2010	139-2110-421.60-63	RWJ MANAGEMENT FUEL/DUMEG EXPENSE	27.38	
0015668 15668	BMO MASTERCARD 9/3-9/10 005983		00 09/14/2010	301-4130-431.70-89	WATER PRODUCTS PIPING FOR DRAINAGE	33.75	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005484		00	09/09/2010	410-3310-533.50-22	CHICAGO PARKING PR CONSULTANT MTG-PARKING	5.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005674		00	09/09/2010	410-3310-533.50-22	FAIRFIELD INN S IMEA BOARD MEETING	78.40	
0015668 15668	BMO MASTERCARD 8/27-9/2 005683		00	09/09/2010	410-3310-533.50-22	NIU OUTREACH CHICAGOLAND SAFETY CONF	95.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006056		00	09/14/2010	410-3310-533.50-22	COURTYARD BY MA PRAIRIE STATE TOUR	134.39	
0015668 15668	BMO MASTERCARD 9/3-9/10 006059		00	09/14/2010	410-3310-533.50-22	COURTYARD BY MA ROOM CHARGE FOR TRIP TO	134.39	
0015668 15668	BMO MASTERCARD 9/3-9/10 006068		00	09/14/2010	410-3310-533.50-22	COURTYARD BY MA PRAIRIE STATE TOUR	134.39	
0015668 15668	BMO MASTERCARD 8/11-8/19004962		00	08/26/2010	410-3310-533.60-63	AED SUPERSTORE CPR CLASS SUPPLIES	115.20	
0015668 15668	BMO MASTERCARD 8/20-8/26005302		00	09/02/2010	410-3310-533.60-63	CDW GOVERNMENT COLOR CARTRIDGE	262.03	
0015668 15668	BMO MASTERCARD 8/20-8/26005309		00	09/02/2010	410-3310-533.60-63	PANDA EMBROIDER INCLEMENT WEATHER WEAR	80.75	
0015668 15668	BMO MASTERCARD 8/27-9/2 005675		00	09/09/2010	410-3310-533.60-63	ROSIN EYECARE SAFETY GLASSES-T KELLY	34.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005677		00	09/09/2010	410-3310-533.60-63	CULVER COMPANY STROBE LIGHT BULBS	802.13	
0015668 15668	BMO MASTERCARD 8/27-9/2 005678		00	09/09/2010	410-3310-533.60-63	ROSIN EYECARE SAFETY GLASSES-T BRUE	39.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005681		00	09/09/2010	410-3310-533.60-63	JEWEL #3059 COFFEE-TRAINING ROOM	26.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 005857		00 09/14/2010	410-3310-533.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	18.30	
0015668 15668	BMO MASTERCARD 8/20-8/26005299		00 09/02/2010	410-3320-533.40-34	INTERSTATE ELEC REPAIR OF INTERCOM	400.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004945		00 08/26/2010	410-3320-533.60-63	CWT CULLIGAN WA MONTHLY WATER SERVICE	38.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004946		00 08/26/2010	410-3320-533.60-63	AED SUPERSTORE REPLACEMENT AED PADS	156.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006053		00 09/14/2010	410-3320-533.60-63	CWT CULLIGAN WA MONTHLY WATER SERV @ ESC	38.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005300		00 09/02/2010	410-3321-533.60-63	FAIRBANKS SCALE SCALE CALABRATION	1,348.53	
0015668 15668	BMO MASTERCARD 8/11-8/19004964		00 08/26/2010	410-3331-533.50-22	SOUTHWES KEVIN OGRADY	250.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004939		00 08/26/2010	410-3331-533.60-68	SCHWEITZER ENGI TRAINING MATERIALS STAND.	151.21	
0015668 15668	BMO MASTERCARD 8/27-9/2 005656		00 09/09/2010	410-3333-533.50-22	HTE USER S GROU REGIAIONAL CONF.	75.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006051		00 09/14/2010	410-3333-533.50-22	NIU OUTREACH GIS CONFERENCE FOR 4	700.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005850		00 09/14/2010	410-3333-533.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	256.20	
0015668 15668	BMO MASTERCARD 8/11-8/19004941		00 08/26/2010	410-3333-533.60-68	Amazon.com NATIONAL ELEC.CODE PURCH.	85.00	
0015668	BMO MASTERCARD						

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005297		00	09/02/2010	410-3334-533.60-63	COMCAST CHICAGO BACKUP ISP SERVICE FOR	94.90	
0015668	BMO MASTERCARD							
15668	8/20-8/26005298		00	09/02/2010	410-3334-533.60-63	ITRON, INC. WEB SERVICES FOR AMR METE	431.50	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005851		00	09/14/2010	410-3340-533.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	36.60	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005684		00	09/09/2010	410-3341-533.60-63	FASTENAL COMPAN DRILL BITS	52.47	
0015668	BMO MASTERCARD							
15668	8/20-8/26005310		00	09/02/2010	410-3342-533.40-34	THE HOME DEPOT HARDWARE TO HANG SIGN ON	13.09	
0015668	BMO MASTERCARD							
15668	8/11-8/19004966		00	08/26/2010	410-3342-533.50-22	CROWNE PLAZA GR ROB PRYOR-GLEMS	492.28	
0015668	BMO MASTERCARD							
15668	8/11-8/19004967		00	08/26/2010	410-3342-533.50-22	CROWNE PLAZA GR JIM KARGER-GLEMS	492.28	
0015668	BMO MASTERCARD							
15668	8/11-8/19004943		00	08/26/2010	410-3342-533.60-63	DITCH WITCH MID LOCATOR REPAIR	161.56	
0015668	BMO MASTERCARD							
15668	8/11-8/19004944		00	08/26/2010	410-3342-533.60-63	SAFETY SUPPLY I LEL SENSOR	228.50	
0015668	BMO MASTERCARD							
15668	8/11-8/19004961		00	08/26/2010	410-3342-533.60-63	AED SUPERSTORE AED REPLACEMENT PADS	924.00	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005657		00	09/09/2010	410-3342-533.60-63	THE HOME DEPOT WING NUTS	25.82	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005658		00	09/09/2010	410-3342-533.60-63	SAUBER MFG COMP REPLACEMENT PINS	237.87	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005659		00	09/09/2010	410-3342-533.60-63	LORCHEM TECHNOL PRESSURE WASHER SERVICE	209.00	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 006052		00	09/14/2010	410-3342-533.60-63	DITCH WITCH MID TUFF BIT/METRIC BOLT	214.64	
0015668 15668	BMO MASTERCARD 8/27-9/2 005672		00	09/09/2010	410-3350-533.60-63	JERSEY MIKES SU IMEA LUNCH MEETING	79.67	
0015668 15668	BMO MASTERCARD 9/3-9/10 005852		00	09/14/2010	410-3350-533.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	109.80	
0015668 15668	BMO MASTERCARD 8/20-8/26005304		00	09/02/2010	410-3351-533.50-22	NETWORK PROTOCO ETHERNET TRAINING	700.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004942		00	08/26/2010	410-3351-533.50-51	EA PEDERSON REOLACEMENT PARTS SHPG	208.18	
0015668 15668	BMO MASTERCARD 8/11-8/19004953		00	08/26/2010	410-3351-533.50-51	UPS*1Z86R1T7039 SHIP TO SIEMMONS	92.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004958		00	08/26/2010	410-3351-533.50-51	UPS*1Z86R1T7039 SHIPPING TO SCHWITZER	28.23	
0015668 15668	BMO MASTERCARD 8/11-8/19004947		00	08/26/2010	410-3351-533.60-63	AED SUPERSTORE AED PAD REFILLS	632.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004948		00	08/26/2010	410-3351-533.60-63	THE HOME DEPOT MISC SUBSTATION TOOLS	371.51	
0015668 15668	BMO MASTERCARD 8/11-8/19004949		00	08/26/2010	410-3351-533.60-63	PRIMUS ELECTRON COAX CABLE AND CONNECTORS	347.72	
0015668 15668	BMO MASTERCARD 8/11-8/19004951		00	08/26/2010	410-3351-533.60-63	THE HOME DEPOT SUBSTATION SUPPLIES	41.85	
0015668 15668	BMO MASTERCARD 8/11-8/19004952		00	08/26/2010	410-3351-533.60-63	KRENZ & COMPANY HORIZONTAL AIRFLOW FAN	1,093.62	
0015668	BMO MASTERCARD							

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004954		00	08/26/2010	410-3351-533.60-63	METROPOLITAN IN PUMP AND CORD	585.48	
0015668	BMO MASTERCARD							
15668	8/11-8/19004955		00	08/26/2010	410-3351-533.60-63	METROPOLITAN IN PUMP AND CORD	279.50	
0015668	BMO MASTERCARD							
15668	8/11-8/19004956		00	08/26/2010	410-3351-533.60-63	THE HOME DEPOT MISC SUB TOOLS	972.42	
0015668	BMO MASTERCARD							
15668	8/11-8/19004957		00	08/26/2010	410-3351-533.60-63	BUIKEMA S ACE H DUPLEX COVER/RECEPTICLE	31.46	
0015668	BMO MASTERCARD							
15668	8/11-8/19004959		00	08/26/2010	410-3351-533.60-63	GRAYBAR ELECTRI RING TERMINAL	267.30	
0015668	BMO MASTERCARD							
15668	8/11-8/19004960		00	08/26/2010	410-3351-533.60-63	LABSAFE*1015966 SAFETY MATERIALS	335.36	
0015668	BMO MASTERCARD							
15668	8/20-8/26005301		00	09/02/2010	410-3351-533.60-63	THE HOME DEPOT MISC TOOLS	36.91	
0015668	BMO MASTERCARD							
15668	8/20-8/26005305		00	09/02/2010	410-3351-533.60-63	LABSAFE*1015968 TOLLS	494.40	
0015668	BMO MASTERCARD							
15668	8/20-8/26005306		00	09/02/2010	410-3351-533.60-63	GRAYBAR ELECTRI SUB SUPPLIES	91.69	
0015668	BMO MASTERCARD							
15668	8/20-8/26005307		00	09/02/2010	410-3351-533.60-63	KRENZ & COMPANY HORIZONTAL AIRFLOW FAN	1,121.62	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005660		00	09/09/2010	410-3351-533.60-63	AIRGAS NORTH CE NITROGEN	318.61	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005661		00	09/09/2010	410-3351-533.60-63	ARC FLASH CLOTH FIRE RESISTANT SHIRTS	357.50	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005662		00	09/09/2010	410-3351-533.60-63	ARC FLASH CLOTH FIRE RESISTANT CLOTHES	262.94	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005663		00 09/09/2010	410-3351-533.60-63	ARC FLASH CLOTH REFUND FR CLOTHES CHGED	262.94-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005664		00 09/09/2010	410-3351-533.60-63	ARC FLASH CLOTH REFUND FOR FR CLOTHES	357.50-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005665		00 09/09/2010	410-3351-533.60-63	AMAZON MKTPLACE WATERPROOF NOTEBOOKS AND	196.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005666		00 09/09/2010	410-3351-533.60-63	AMAZON MKTPLACE CREDIT FOR SHIPPING CHG	28.00-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005667		00 09/09/2010	410-3351-533.60-63	AIRGAS NORTH CE BREATHING AIR	45.30	
0015668 15668	BMO MASTERCARD 8/27-9/2 005668		00 09/09/2010	410-3351-533.60-63	GRAYBAR ELECTRI STEEL 90 DEGREE ELBOW	25.29	
0015668 15668	BMO MASTERCARD 8/27-9/2 005669		00 09/09/2010	410-3351-533.60-63	THE HOME DEPOT AUTOMATION SUPPLIES	17.97	
0015668 15668	BMO MASTERCARD 8/27-9/2 005670		00 09/09/2010	410-3351-533.60-63	GRAYBAR ELECTRI SINGLE TAP LUG	129.35	
0015668 15668	BMO MASTERCARD 8/27-9/2 005671		00 09/09/2010	410-3351-533.60-63	LABSAFE*1016026 MISC TOOLS AND SUPPLIES	674.26	
0015668 15668	BMO MASTERCARD 9/3-9/10 006054		00 09/14/2010	410-3351-533.60-63	GRAYBAR ELECTRI LOCKING TIES	201.95	
0015668 15668	BMO MASTERCARD 8/11-8/19004950		00 08/26/2010	410-3351-533.60-73	LIGHT BRIGADE DEADZONE BOX	507.68	
0015668 15668	BMO MASTERCARD 8/27-9/2 005654		00 09/09/2010	410-3390-533.70-89	DUPAGE CO DIV T PERMIT HIGHWAY FEE	2.50	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005655		00	09/09/2010	410-3390-533.70-89	DUPAGE CO DIV O HIGHWAY PERMIT FEE	100.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004938		00	08/26/2010	414-3390-533.60-73	AMAZON MKTPLACE INDOOR ATENNA	29.53	
0015668 15668	BMO MASTERCARD 8/11-8/19004940		00	08/26/2010	414-3390-533.60-73	Amazon.com AMI METER READING	501.09	
0015668 15668	BMO MASTERCARD 8/11-8/19004857		00	08/26/2010	430-3490-537.60-63	WATER PRODUCTS 90 BEND TO MOVE HYDRANT 3	91.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005603		00	09/09/2010	430-3490-537.60-63	DOUGLAS ACE HAR ITEMS FOR CHICAGO WATERMA	20.25	
0015668 15668	BMO MASTERCARD 8/11-8/19004969		00	08/26/2010	430-3710-537.50-21	AMERICAN WATERW JIM HOLZAPFEL-DUES	182.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004968		00	08/26/2010	430-3710-537.50-22	SOUTHWES JIM HOLZAPFEL	219.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004970		00	08/26/2010	430-3710-537.50-22	AMERICAN WATERW JIM HOLZAPFEL-REGISTER	795.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005682		00	09/09/2010	430-3710-537.50-22	NIU OUTREACH CHICAGOLAND SAFETY CONF	95.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004963		00	08/26/2010	430-3710-537.60-63	AED SUPERSTORE CPR CLASS SUPPLIES	115.20	
0015668 15668	BMO MASTERCARD 8/20-8/26005303		00	09/02/2010	430-3710-537.60-63	CDW GOVERNMENT COLOR CARTRIDGES	262.03	
0015668 15668	BMO MASTERCARD 8/20-8/26005308		00	09/02/2010	430-3710-537.60-63	PANDA EMBROIDER INCLEMENT WEATHER WEAR	80.74	
0015668 15668	BMO MASTERCARD 8/27-9/2 005676		00	09/09/2010	430-3710-537.60-63	ROSIN EYECARE SAFETY GLASSES-T KELLY	34.00	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005679		00	09/09/2010	430-3710-537.60-63	ROSIN EYECARE SAFETY GLASSES-T BRUE	39.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005680		00	09/09/2010	430-3710-537.60-63	JEWEL #3059 COFFEE-TRAINING ROOM	26.97	
0015668 15668	BMO MASTERCARD 9/3-9/10 005858		00	09/14/2010	430-3710-537.60-63	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	18.30	
0015668 15668	BMO MASTERCARD 8/11-8/19004881		00	08/26/2010	430-3811-537.60-63	HI- LINE UTILIT RETEST ELECTRICAL GLOVES-	33.26	
0015668 15668	BMO MASTERCARD 8/11-8/19004882		00	08/26/2010	430-3811-537.60-63	USA BLUE BOOK CHLORINE POCKET COLORI-	368.47	
0015668 15668	BMO MASTERCARD 8/11-8/19004883		00	08/26/2010	430-3811-537.60-63	HI- LINE UTILIT HIGH VOLTAGE GLOVES (REPL	61.52	
0015668 15668	BMO MASTERCARD 9/3-9/10 006017		00	09/14/2010	430-3811-537.60-63	BUIKEMA S ACE H VALVE BALL/NIPPLES/BRUSH	42.78	
0015668 15668	BMO MASTERCARD 8/20-8/26005278		00	09/02/2010	430-3811-537.60-66	MENARDS NAPERVI ADAPTERS/COUPLING/ELBOW	13.64	
0015668 15668	BMO MASTERCARD 8/27-9/2 005620		00	09/09/2010	430-3811-537.60-66	BUIKEMA S ACE H CLOTH PLUMBER/PASTE FLUX-	37.42	
0015668 15668	BMO MASTERCARD 8/27-9/2 005621		00	09/09/2010	430-3811-537.60-66	GRAYBAR ELECTRI UNISTRUT CLAMPS (FOR NEW	26.89	
0015668 15668	BMO MASTERCARD 8/27-9/2 005622		00	09/09/2010	430-3811-537.60-66	MENARDS NAPERVI PLUMBING SUPPLIES (FOR	101.42	
0015668 15668	BMO MASTERCARD 8/11-8/19004874		00	08/26/2010	430-3811-537.60-73	APEX INDUSTRIAL MOTORS (REPL FOR VENTILA-	238.94	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005625		00	09/09/2010	430-3811-537.60-73	THERMO/CENSE IN CONNECTORS/MAIN SEAL PKG	83.35	
0015668 15668	BMO MASTERCARD 9/3-9/10 006011		00	09/14/2010	430-3811-537.60-73	GRAYBAR ELECTRI ELECTRICAL PARTS (FOR	306.46	
0015668 15668	BMO MASTERCARD 9/3-9/10 006024		00	09/14/2010	430-3811-537.60-73	MARTEL ELECTRON TUBING/FITTINGS (REPL PTS	51.94	
0015668 15668	BMO MASTERCARD 8/11-8/19004875		00	08/26/2010	430-3812-537.30-29	FIRST ENVIROMEN PHOSPHORUS/NITROGEN TEST-	166.50	
0015668 15668	BMO MASTERCARD 8/20-8/26005280		00	09/02/2010	430-3812-537.30-29	FIRST ENVIROMEN ANALYSIS OF BIOSOLIDS	346.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 006018		00	09/14/2010	430-3812-537.30-29	JMS ENVIRONMENT ASBESTOS INSPECTION/TEST-	420.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005623		00	09/09/2010	430-3812-537.40-52	AIRGAS NORTH CE GAS CYLINDER RENTAL FOR	56.24	
0015668 15668	BMO MASTERCARD 9/3-9/10 006019		00	09/14/2010	430-3812-537.40-52	AIRGAS NORTH CE GAS CYLINDER RENTAL - LAB	56.24	
0015668 15668	BMO MASTERCARD 8/11-8/19004965		00	08/26/2010	430-3812-537.50-22	UNITED JOE SLEVNIK	243.61	
0015668 15668	BMO MASTERCARD 8/11-8/19004876		00	08/26/2010	430-3812-537.60-63	USA BLUE BOOK THERMOMETERS/STIR PADDLE/	283.75	
0015668 15668	BMO MASTERCARD 8/11-8/19004877		00	08/26/2010	430-3812-537.60-63	HACH COMPANY FERRIC CHLORIDE SOL'N/	49.19	
0015668 15668	BMO MASTERCARD 8/11-8/19004878		00	08/26/2010	430-3812-537.60-63	ENVIRONMENTAL R ANNUAL PROFICIENCY TEST	999.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004879		00	08/26/2010	430-3812-537.60-63	IDEXX DISTRIBUT COLILERT MEDIA/VESSELS	803.43	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005279		00 09/02/2010	430-3812-537.60-63	USA BLUE BOOK FILTER PAPER/PROBE STIR	209.18	
0015668 15668	BMO MASTERCARD 8/27-9/2 005624		00 09/09/2010	430-3812-537.60-63	LABSAFE*1016038 SPECIMEN CONTAINERS/THER-	447.59	
0015668 15668	BMO MASTERCARD 9/3-9/10 006020		00 09/14/2010	430-3812-537.60-63	AIRGAS NORTH CE REPL GAS CYLINDERS - LAB	617.61	
0015668 15668	BMO MASTERCARD 9/3-9/10 006022		00 09/14/2010	430-3812-537.60-63	BUIKEMA S ACE H SAMPLING POLE (USED IN	33.29	
0015668 15668	BMO MASTERCARD 8/27-9/2 005618		00 09/09/2010	430-3813-537.40-34	THE FLOLO CORPO VIBRATION ANALYSIS/REPORT	400.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004871		00 08/26/2010	430-3813-537.50-21	WATER ENVIRONME ANNUAL MEMBERSHIP RENEWAL	65.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004869		00 08/26/2010	430-3813-537.60-63	USA BLUE BOOK STRAINERS (BISULFITE FEED	139.44	
0015668 15668	BMO MASTERCARD 8/11-8/19004870		00 08/26/2010	430-3813-537.60-63	USA BLUE BOOK WORK SHOES (REPLACEMENT	88.49	
0015668 15668	BMO MASTERCARD 8/11-8/19004872		00 08/26/2010	430-3813-537.60-63	Gempler*1015960 SLICKER/RAINSUIT/NAIL	354.40	
0015668 15668	BMO MASTERCARD 8/11-8/19004880		00 08/26/2010	430-3813-537.60-63	JUST SAFETY, LT FIRST-AID SUPPLIES	55.65	
0015668 15668	BMO MASTERCARD 8/20-8/26005270		00 09/02/2010	430-3813-537.60-63	JARVIS PAPER TOWEL (LABORATORY	418.96	
0015668 15668	BMO MASTERCARD 8/20-8/26005277		00 09/02/2010	430-3813-537.60-63	THE HOME DEPOT CAULK/BACKER ROD/RECEPTA-	89.86	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005616		00	09/09/2010	430-3813-537.60-63	MCMaster-CARR ALARM LIGHT ASS'Y/SCREWS/	512.92	
0015668 15668	BMO MASTERCARD 8/27-9/2 005619		00	09/09/2010	430-3813-537.60-63	BUIKEMA S ACE H WATER SEAL ((USED TO	152.98	
0015668 15668	BMO MASTERCARD 9/3-9/10 006014		00	09/14/2010	430-3813-537.60-63	BUIKEMA S ACE H BATTERY (REPL FOR SHOP	8.62	
0015668 15668	BMO MASTERCARD 9/3-9/10 006016		00	09/14/2010	430-3813-537.60-63	THE HOME DEPOT INSULATION (TO FILL VENTS	43.68	
0015668 15668	BMO MASTERCARD 9/3-9/10 006023		00	09/14/2010	430-3813-537.60-63	Gempler*1016061 REPL WORK BOOTS (WALTON)/	235.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004873		00	08/26/2010	430-3813-537.60-73	USA BLUE BOOK PUMP TUBE HOSE (REPLACE-	235.33	
0015668 15668	BMO MASTERCARD 8/20-8/26005152		00	09/02/2010	430-3813-537.60-73	CDW GOVERNMENT SIIG DUAL PROFILE GIGA	82.56	
0015668 15668	BMO MASTERCARD 8/20-8/26005271		00	09/02/2010	430-3813-537.60-73	MCMaster-CARR HEAD CAP SCREWS (FASTEN-	53.09	
0015668 15668	BMO MASTERCARD 8/20-8/26005272		00	09/02/2010	430-3813-537.60-73	MCMaster-CARR NUTS/BOLTS/ROD (FASTENERS	658.51	
0015668 15668	BMO MASTERCARD 8/20-8/26005273		00	09/02/2010	430-3813-537.60-73	WW GRAINGER FUSES (FOR SWRC CLARIFIER	78.72	
0015668 15668	BMO MASTERCARD 8/20-8/26005274		00	09/02/2010	430-3813-537.60-73	WW GRAINGER FUSES (FOR SWRC CLARIFIER	52.48	
0015668 15668	BMO MASTERCARD 8/20-8/26005275		00	09/02/2010	430-3813-537.60-73	WW GRAINGER OVERLOAD HEATER ELEMENTS	52.11	
0015668 15668	BMO MASTERCARD 8/20-8/26005276		00	09/02/2010	430-3813-537.60-73	WW GRAINGER FUSES (FOR SWRC CLARIFIER	131.20	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005614		00	09/09/2010	430-3813-537.60-73	WATER PRODUCTS COUPLINGS (PIPE REPAIR	380.70	
0015668 15668	BMO MASTERCARD 8/27-9/2 005615		00	09/09/2010	430-3813-537.60-73	AIR PRODUCTS EQ PRE-FILTERS/BAG FILTERS	844.60	
0015668 15668	BMO MASTERCARD 8/27-9/2 005617		00	09/09/2010	430-3813-537.60-73	MCMaster-CARR STAINLESS PIPE (NEEDED	384.13	
0015668 15668	BMO MASTERCARD 9/3-9/10 006012		00	09/14/2010	430-3813-537.60-73	WW GRAINGER ELECTRICAL STRUT (FOR	274.10	
0015668 15668	BMO MASTERCARD 9/3-9/10 006013		00	09/14/2010	430-3813-537.60-73	FASTENAL COMPAN FASTENERS (NUTS & BOLT	264.53	
0015668 15668	BMO MASTERCARD 9/3-9/10 006015		00	09/14/2010	430-3813-537.60-73	THE HOME DEPOT GFI OUTLETS (REPL GFCI'S	81.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006021		00	09/14/2010	430-3813-537.60-73	YSI INCORPORATE METER CABLE W/PROBE HEAD	535.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006006		00	09/14/2010	430-3910-537.40-34	DAVEY TREE EXPE TREATMENT OF ZIMMERMAN PI	77.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004848		00	08/26/2010	430-3910-537.50-21	AMERICAN WATERW ANNUAL DUES	75.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004849		00	08/26/2010	430-3910-537.50-21	AMERICAN WATERW ANNUAL DUES	75.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004860		00	08/26/2010	430-3910-537.60-63	PARK VENDING IN RESTOCK NEEDED MEETING IT	49.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004863		00	08/26/2010	430-3910-537.60-63	LANG ICE COMPAN ICE FOR CREWS	48.00	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/27-9/2 005606		00	09/09/2010	430-3910-537.60-63	LOREX CANADA IN USED TO VIEW THE FRONT DE	110.42	
0015668 15668	BMO MASTERCARD 8/27-9/2 005610		00	09/09/2010	430-3910-537.60-63	LANG ICE COMPAN ICE FOR SOC CREWS	48.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005611		00	09/09/2010	430-3910-537.60-63	LANG ICE COMPAN ICE FOR SOC CREWS	48.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006009		00	09/14/2010	430-3910-537.60-63	LANG ICE COMPAN ICE FOR NOC CREWS	42.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005847		00	09/14/2010	430-3910-537.60-69	CDW GOVERNMENT ADOBE ACROBAT SOFTWARE	73.20	
0015668 15668	BMO MASTERCARD 8/27-9/2 005597		00	09/09/2010	430-3911-537.40-34	EXPERT PLUMBING REPLACE BROKEN VALVE 1682	120.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004854		00	08/26/2010	430-3911-537.60-63	RED WING SHOE C SAFETY WORK BOOTS-BOLSTER	135.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005254		00	09/02/2010	430-3911-537.60-63	CERTIFIED LABOR SPRAY FOR HYDRANTS & BBOX	930.44	
0015668 15668	BMO MASTERCARD 8/20-8/26005256		00	09/02/2010	430-3911-537.60-63	BUIKEMA S ACE H PARTS FOR WATER METER REP	57.47	
0015668 15668	BMO MASTERCARD 8/27-9/2 005594		00	09/09/2010	430-3911-537.60-63	THE HOME DEPOT TOOLS FOR BBOX & HYDRANT	85.82	
0015668 15668	BMO MASTERCARD 9/3-9/10 005985		00	09/14/2010	430-3911-537.60-63	SEARS ROEBUCK GARAGE DOOR OPENERS REPLA	199.95	
0015668 15668	BMO MASTERCARD 9/3-9/10 005986		00	09/14/2010	430-3911-537.60-63	WATER PRODUCTS GREASE FOR HYDRANT MAINT	230.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004855		00	08/26/2010	430-3912-537.40-34	THE FLOLO CORPO REPAIR TO SOC PUMP	468.75	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005260		00 09/02/2010	430-3912-537.40-34	EJ EQUIPMENT, I REPAIRS TO CHAIN SCRAPPER	795.63	
0015668 15668	BMO MASTERCARD 8/11-8/19004850		00 08/26/2010	430-3912-537.60-63	MENARDS NAPERVI I&I FLOW METER PARTS AND	176.35	
0015668 15668	BMO MASTERCARD 8/11-8/19004851		00 08/26/2010	430-3912-537.60-63	BUIKEMA S ACE H ITEMS FOR HUFFMAN AND BUI	31.88	
0015668 15668	BMO MASTERCARD 8/11-8/19004853		00 08/26/2010	430-3912-537.60-63	RED WING SHOE S SAFETY WORK BOOTSFOR ANTI	135.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004861		00 08/26/2010	430-3912-537.60-63	POSWORLD.COM ITEM TO PRITN OUT CALIBRA	179.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005257		00 09/02/2010	430-3912-537.60-63	WW GRAINGER REPLACEMENT TOOLS USED FOR	180.51	
0015668 15668	BMO MASTERCARD 8/20-8/26005259		00 09/02/2010	430-3912-537.60-63	MENARDS PLAINFI BATTERIES FOR FLOW NETERS	122.47	
0015668 15668	BMO MASTERCARD 8/20-8/26005269		00 09/02/2010	430-3912-537.60-63	BUIKEMA S ACE H BUG KILLER FOR I&I	58.43	
0015668 15668	BMO MASTERCARD 9/3-9/10 005991		00 09/14/2010	430-3912-537.60-63	WW GRAINGER SECURITY SIGN FOR SOUTH P	51.76	
0015668 15668	BMO MASTERCARD 9/3-9/10 005992		00 09/14/2010	430-3912-537.60-63	WW GRAINGER DETERRENT SECURITY CAMERA	117.36	
0015668 15668	BMO MASTERCARD 9/3-9/10 005993		00 09/14/2010	430-3912-537.60-63	WW GRAINGER DEGREASER FOR CLEANING LI	138.26	
0015668 15668	BMO MASTERCARD 9/3-9/10 005994		00 09/14/2010	430-3912-537.60-63	USA BLUE BOOK EXIT SIGNS FOR SWPS	31.08	
0015668	BMO MASTERCARD						

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 005996		00	09/14/2010	430-3912-537.60-63	EPASALES TAILS FOR LATERAL ROOTSAW	521.00	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005998		00	09/14/2010	430-3912-537.60-63	NSC*NORTHERN SA SAFETY VEST & RAINGEAR	259.60	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005999		00	09/14/2010	430-3912-537.60-63	AUTOZONE #3190 CAR WASH FOR VEHICLES	14.37	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005599		00	09/09/2010	430-3912-537.60-66	USA BLUE BOOK SAFETY-YELLOW PIPE FOR FA	57.77	
0015668	BMO MASTERCARD							
15668	8/11-8/19004852		00	08/26/2010	430-3912-537.60-73	FASTENAL COMPAN PARTS TO INSTALL WEST HIG	29.55	
0015668	BMO MASTERCARD							
15668	8/11-8/19004862		00	08/26/2010	430-3912-537.60-73	FASTENAL CO-RET GATE VALVE OGDEN MANOR	6.56	
0015668	BMO MASTERCARD							
15668	8/11-8/19004864		00	08/26/2010	430-3912-537.60-73	WW GRAINGER HUFFMAN LS	78.21	
0015668	BMO MASTERCARD							
15668	8/11-8/19004865		00	08/26/2010	430-3912-537.60-73	THE HOME DEPOT LS MAINTENANCE & CLEANUP	113.91	
0015668	BMO MASTERCARD							
15668	8/11-8/19004866		00	08/26/2010	430-3912-537.60-73	FASTENAL COMPAN LS ITEMS FOR REPAIRS	33.67	
0015668	BMO MASTERCARD							
15668	8/11-8/19004867		00	08/26/2010	430-3912-537.60-73	BUIKEMA S ACE H GATE VALVE SHAFT	15.28	
0015668	BMO MASTERCARD							
15668	8/20-8/26005255		00	09/02/2010	430-3912-537.60-73	BUIKEMA S ACE H PARTS FOR BARCLAY MANOR L	10.67	
0015668	BMO MASTERCARD							
15668	8/20-8/26005258		00	09/02/2010	430-3912-537.60-73	STEINER ELEC EL PARTS FOR TRILLIUM LS GEN	229.44	
0015668	BMO MASTERCARD							
15668	8/20-8/26005261		00	09/02/2010	430-3912-537.60-73	STANDARD EQUIPO TUBES FOR VACTOR 777	693.69	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005268		00	09/02/2010	430-3912-537.60-73	BUIKEMA S ACE H TESTER FOR LS	9.89	
0015668 15668	BMO MASTERCARD 8/27-9/2 005595		00	09/09/2010	430-3912-537.60-73	BUIKEMA S ACE H SUMP PUMP REPLACEMENT CEN	257.12	
0015668 15668	BMO MASTERCARD 8/27-9/2 005596		00	09/09/2010	430-3912-537.60-73	MENARDS BOLINGB LIGHT FIXTURES FOR SOUTHW	68.99	
0015668 15668	BMO MASTERCARD 8/27-9/2 005598		00	09/09/2010	430-3912-537.60-73	THE HOME DEPOT BATTERIES FOR FLOW METERS	177.75	
0015668 15668	BMO MASTERCARD 8/27-9/2 005600		00	09/09/2010	430-3912-537.60-73	STANDARD EQUIP0 GASKETS FOR VAC TUBES	92.33	
0015668 15668	BMO MASTERCARD 8/27-9/2 005608		00	09/09/2010	430-3912-537.60-73	THE HOME DEPOT ITEMS NEEDED FOR LIFT STA	141.98	
0015668 15668	BMO MASTERCARD 8/27-9/2 005609		00	09/09/2010	430-3912-537.60-73	MENARDS NAPERVI ITEMS FOR LIFT STATIONS	325.16	
0015668 15668	BMO MASTERCARD 8/27-9/2 005612		00	09/09/2010	430-3912-537.60-73	STATE ELECTRIC DISCONNECT SWITCH FOR MON	197.03	
0015668 15668	BMO MASTERCARD 8/27-9/2 005613		00	09/09/2010	430-3912-537.60-73	MENARDS NAPERVI SOC WETWELL FENCE REPAIR	74.28	
0015668 15668	BMO MASTERCARD 9/3-9/10 005987		00	09/14/2010	430-3912-537.60-73	THE HOME DEPOT ITEMS TO REPAIR SOUTHWEST	234.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 005988		00	09/14/2010	430-3912-537.60-73	THE HOME DEPOT WOOD FOR SOUTHWEST LS	89.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 005989		00	09/14/2010	430-3912-537.60-73	THE HOME DEPOT CIRCULAR SAW REPLACEMENT	147.97	
0015668	BMO MASTERCARD							

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 005990		00	09/14/2010	430-3912-537.60-73	STANDARD EQUIPO SAFETY PROTECTIVE SKID PL	674.20	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005995		00	09/14/2010	430-3912-537.60-73	JWC environment CREDIT FOR WRONG PART	82.66-	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005997		00	09/14/2010	430-3912-537.60-73	EPASALES HOSE & POLE FOR 777	588.56	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006000		00	09/14/2010	430-3912-537.60-73	J.C. LICHT/NAPE PAINTER POLES FOR 780	176.37	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006007		00	09/14/2010	430-3912-537.60-73	FASTENAL COMPAN BOLTS FOR LIFT STATIONS	52.59	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006008		00	09/14/2010	430-3912-537.60-73	MENARDS NAPERVI PAINT ITEMS FOR LIFT STAT	69.23	
0015668	BMO MASTERCARD							
15668	9/3-9/10 006010		00	09/14/2010	430-3912-537.60-73	MENARDS BOLINGB DRIVEWAY SEALER FOR LIFT	407.95	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005607		00	09/09/2010	430-3913-537.40-34	FULLMER LOCKSMI LOCKSMITH WORK AT SOC	295.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004856		00	08/26/2010	430-3913-537.60-63	SAFETY SUPPLY I SAFETY TRIPOD TO MANHOLE	745.30	
0015668	BMO MASTERCARD							
15668	8/11-8/19004858		00	08/26/2010	430-3913-537.60-63	SAFETY SUPPLY I SAFETY SPREADER BAR FOR M	122.82	
0015668	BMO MASTERCARD							
15668	8/11-8/19004859		00	08/26/2010	430-3913-537.60-63	SAFETY SUPPLY I SAFETY HARNESS PARTS FOR	117.82	
0015668	BMO MASTERCARD							
15668	8/20-8/26005262		00	09/02/2010	430-3913-537.60-63	WATER PRODUCTS PARTS FOR WATER & SEWER P	67.12	
0015668	BMO MASTERCARD							
15668	8/20-8/26005264		00	09/02/2010	430-3913-537.60-63	BERLAND S HOUSE DRILL IS NONSPARK FOR WAT	103.97	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005265		00	09/02/2010	430-3913-537.60-63	THE HOME DEPOT PARTS TO FIXD HOSES	5.97	
0015668 15668	BMO MASTERCARD 8/20-8/26005266		00	09/02/2010	430-3913-537.60-63	FASTENAL COMPAN PARTS USED TO REPAIR VALV	85.54	
0015668 15668	BMO MASTERCARD 8/20-8/26005267		00	09/02/2010	430-3913-537.60-63	SAFETY SUPPLY I SAFETY-LADDER FOR MH ENTR	250.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005601		00	09/09/2010	430-3913-537.60-63	WATER PRODUCTS SAFETY-VALVE TOOL USED TO	46.50	
0015668 15668	BMO MASTERCARD 8/27-9/2 005602		00	09/09/2010	430-3913-537.60-63	FASTENAL COMPAN BOLTS NEEDED FOR VALVE RE	80.17	
0015668 15668	BMO MASTERCARD 8/27-9/2 005604		00	09/09/2010	430-3913-537.60-63	THE HOME DEPOT SAFETY-SAFETY SUPPORTS &	48.49	
0015668 15668	BMO MASTERCARD 8/27-9/2 005605		00	09/09/2010	430-3913-537.60-63	WATER PRODUCTS VALVE TONG-LIFTING MECHAN	46.50	
0015668 15668	BMO MASTERCARD 9/3-9/10 006001		00	09/14/2010	430-3913-537.60-63	TRIPLE CROWN TR PROTECTIVE SHEETS FOR MAN	17.60	
0015668 15668	BMO MASTERCARD 9/3-9/10 006002		00	09/14/2010	430-3913-537.60-63	BUIKEMA S ACE H SAFETY -CAGE FOR CHEMICAL	20.46	
0015668 15668	BMO MASTERCARD 9/3-9/10 006003		00	09/14/2010	430-3913-537.60-63	THE HOME DEPOT SAFETY-ITEMS FOR CHEMCIAL	42.38	
0015668 15668	BMO MASTERCARD 9/3-9/10 006004		00	09/14/2010	430-3913-537.60-63	FASTENAL COMPAN BOLTS USED TO REPAIR VALV	74.84	
0015668 15668	BMO MASTERCARD 9/3-9/10 006005		00	09/14/2010	430-3913-537.60-63	MENARDS NAPERVI LAUNDRY SOAP FOR CREW CLO	41.88	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004868		00 08/26/2010	430-3913-537.60-66	SUPERIOR ASPHAL COLD PATCH FOR TEMPORARY	933.84	
0015668 15668	BMO MASTERCARD 8/20-8/26005263		00 09/02/2010	430-3913-537.60-66	ANDERSON LANDSC DIRT FOR MISC EXCAVATIONS	57.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006025		00 09/14/2010	430-3942-537.60-63	WAL-MART #5038 EARL ARNOLD RETIRE. PARTY	3.81	
0015668 15668	BMO MASTERCARD 9/3-9/10 006026		00 09/14/2010	430-3942-537.60-63	WM SUPERCENTER EARL ARNOLD RETIRE. PARTY	40.67	
0015668 15668	BMO MASTERCARD 9/3-9/10 005973		00 09/14/2010	455-4410-434.50-41	WOW INTERNETCAB INTERNET SERVICE	262.99	
0015668 15668	BMO MASTERCARD 8/27-9/2 005512		00 09/09/2010	455-4410-434.60-63	BUIKEMA S ACE H MAINTENANCE SUPPLIES	57.58	
0015668 15668	BMO MASTERCARD 8/11-8/19004712		00 08/26/2010	501-1611-581.60-69	CDW GOVERNMENT PRINTER FOR STATION 5	284.65	
0015668 15668	BMO MASTERCARD 8/27-9/2 005476		00 09/09/2010	501-1611-581.60-69	CDW GOVERNMENT STARTECH PARALLEL LOW PRO	156.79	
0015668 15668	BMO MASTERCARD 8/11-8/19004750		00 08/26/2010	502-4610-582.40-34	PATTEN ELMHURST VEHICLE REPAIR	362.63	
0015668 15668	BMO MASTERCARD 8/11-8/19004754		00 08/26/2010	502-4610-582.40-34	MORTON GROVE AU VEHICLE REPAIR	360.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004770		00 08/26/2010	502-4610-582.40-34	RIGGS BROS INC VEHICLE REPAIR	378.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004776		00 08/26/2010	502-4610-582.40-34	NAPER AUTO WORK VEHICLE REPAIR	153.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004781		00 08/26/2010	502-4610-582.40-34	MORTON GROVE AU VEHICLE REPAIR	1,300.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004783		00 08/26/2010	502-4610-582.40-34	CYLINDERS INC. VEHICLE REPAIR	415.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005177		00 09/02/2010	502-4610-582.40-34	KUSSMAUL ELECTR VEHICLE COMPONENT REPAIR	81.82	
0015668 15668	BMO MASTERCARD 8/20-8/26005199		00 09/02/2010	502-4610-582.40-34	MIDWAY TRUCK PA VEHICLE REPAIR	180.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005210		00 09/02/2010	502-4610-582.40-34	HERITAGE HARLEY VEHICLE REPAIR	1,103.22	
0015668 15668	BMO MASTERCARD 8/20-8/26005211		00 09/02/2010	502-4610-582.40-34	HERITAGE HARLEY VEHICLE REPAIR	293.17	
0015668 15668	BMO MASTERCARD 8/20-8/26005219		00 09/02/2010	502-4610-582.40-34	CYLINDERS INC. VEHICLE REPAIR	221.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005552		00 09/09/2010	502-4610-582.40-34	FORCE AMERICA D VEHICLE REPAIR	318.84	
0015668 15668	BMO MASTERCARD 8/27-9/2 005559		00 09/09/2010	502-4610-582.40-34	MIDWAY TRUCK PA VEHICLE REPAIR	70.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005566		00 09/09/2010	502-4610-582.40-34	AL S RADIATOR VEHICLE REPAIR	650.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005895		00 09/14/2010	502-4610-582.40-34	MORTON GROVE AU VEHICLE REPAIR	595.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005929		00 09/14/2010	502-4610-582.40-34	ALEXANDER EQUIP VEHICLE REPAIR	304.40	
0015668 15668	BMO MASTERCARD 9/3-9/10 005941		00 09/14/2010	502-4610-582.40-34	NAPER AUTO WORK VEHICLE REPAIR	85.00	
0015668	BMO MASTERCARD						

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 005946		00	09/14/2010	502-4610-582.40-34	SAFELITE AUTOGL VEHICLE REPAIR	209.12	
0015668	BMO MASTERCARD							
15668	8/11-8/19004785		00	08/26/2010	502-4610-582.50-21	IATN.COM DUES	90.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004741		00	08/26/2010	502-4610-582.50-22	EVT CERTIFICATI TRAINING	50.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004838		00	08/26/2010	502-4610-582.50-22	RADISSON HOTELS EMERGENCY VEHICLE	598.90	
0015668	BMO MASTERCARD							
15668	8/27-9/2 005548		00	09/09/2010	502-4610-582.50-22	ASE TEST FEES TRAINING	110.00	
0015668	BMO MASTERCARD							
15668	9/3-9/10 005948		00	09/14/2010	502-4610-582.50-22	ASE TEST FEES TRAINING	64.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004746		00	08/26/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	6.90	
0015668	BMO MASTERCARD							
15668	8/11-8/19004784		00	08/26/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	7.04	
0015668	BMO MASTERCARD							
15668	8/11-8/19004789		00	08/26/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	8.24	
0015668	BMO MASTERCARD							
15668	8/20-8/26005172		00	09/02/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	25.66	
0015668	BMO MASTERCARD							
15668	8/20-8/26005173		00	09/02/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	6.53	
0015668	BMO MASTERCARD							
15668	8/20-8/26005179		00	09/02/2010	502-4610-582.50-51	UPS*ADJ00080297 FREIGHT	4.72	
0015668	BMO MASTERCARD							
15668	8/20-8/26005209		00	09/02/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	5.11	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005216		00 09/02/2010	502-4610-582.50-51	UPS*ADJ00080482 FREIGHT	11.18	
0015668 15668	BMO MASTERCARD 8/27-9/2 005567		00 09/09/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	6.53	
0015668 15668	BMO MASTERCARD 9/3-9/10 005943		00 09/14/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	6.13	
0015668 15668	BMO MASTERCARD 9/3-9/10 005944		00 09/14/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	5.67	
0015668 15668	BMO MASTERCARD 9/3-9/10 005945		00 09/14/2010	502-4610-582.50-51	UPS*1Z626452039 FREIGHT	5.83	
0015668 15668	BMO MASTERCARD 8/11-8/19005018		00 08/26/2010	502-4610-582.60-61	BOCO PEARL CITY FUEL FOR BEARCAR	82.01	
0015668 15668	BMO MASTERCARD 8/11-8/19004748		00 08/26/2010	502-4610-582.60-63	AIRGAS SAFETY L SHOP PPE	511.58	
0015668 15668	BMO MASTERCARD 8/11-8/19004749		00 08/26/2010	502-4610-582.60-63	SIEGEL OIL SHOP EQUIPMENT	44.28	
0015668 15668	BMO MASTERCARD 8/11-8/19004757		00 08/26/2010	502-4610-582.60-63	AIRGAS SAFETY L SHOP PPE	39.07	
0015668 15668	BMO MASTERCARD 8/11-8/19004766		00 08/26/2010	502-4610-582.60-63	MENARDS NAPERVI SHOP SUPPLIES	15.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004767		00 08/26/2010	502-4610-582.60-63	MENARDS NAPERVI SHOP SUPPLIES	35.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004778		00 08/26/2010	502-4610-582.60-63	MATCO TOOLS DIS TOOL ALLOWANCE	2.90	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004779		00	08/26/2010	502-4610-582.60-63	FOX VALLEY FIRE SHOP EQUIPMENT	80.90	
0015668 15668	BMO MASTERCARD 8/20-8/26005168		00	09/02/2010	502-4610-582.60-63	TOOL WAREHOUSE TOOL ALLOWANCE	306.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005181		00	09/02/2010	502-4610-582.60-63	SPX SERVICE SOL TOOL ALLOWANCE	103.53	
0015668 15668	BMO MASTERCARD 8/20-8/26005191		00	09/02/2010	502-4610-582.60-63	MATCO TOOLS DIS TOOL ALLOWANCE	66.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005195		00	09/02/2010	502-4610-582.60-63	JEWEL #3185 SHOP SUPPLIES	36.03	
0015668 15668	BMO MASTERCARD 8/20-8/26005196		00	09/02/2010	502-4610-582.60-63	BUIKEMA S ACE H SHOP SUPPLIES	64.97	
0015668 15668	BMO MASTERCARD 8/20-8/26005218		00	09/02/2010	502-4610-582.60-63	CHICAGO INTL TR SHOP SUPPLIES	40.56	
0015668 15668	BMO MASTERCARD 8/20-8/26005224		00	09/02/2010	502-4610-582.60-63	CHICAGO INTL TR SHOP EQUIPMENT	3,449.25	
0015668 15668	BMO MASTERCARD 8/27-9/2 005524		00	09/09/2010	502-4610-582.60-63	SPX SERVICE SOL SHOP TOOLS	78.44	
0015668 15668	BMO MASTERCARD 8/27-9/2 005525		00	09/09/2010	502-4610-582.60-63	SPX SERVICE SOL TOOL ALLOWANCE	64.78	
0015668 15668	BMO MASTERCARD 8/27-9/2 005529		00	09/09/2010	502-4610-582.60-63	HANSON RIVET & SHOP TOOL	1,796.77	
0015668 15668	BMO MASTERCARD 8/27-9/2 005543		00	09/09/2010	502-4610-582.60-63	WHEATON TOOLS L TOOL ALLOWANCE	223.06	
0015668 15668	BMO MASTERCARD 8/27-9/2 005546		00	09/09/2010	502-4610-582.60-63	MENARDS NAPERVI SHOP SUPPLIES	53.94	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005547		00	09/09/2010	502-4610-582.60-63	WELDSTAR-AURORA SHOP SUPPLIES	76.08	
0015668 15668	BMO MASTERCARD 8/27-9/2 005550		00	09/09/2010	502-4610-582.60-63	MCMaster-CARR SHOP EQUIPMENT	9.82	
0015668 15668	BMO MASTERCARD 8/27-9/2 005561		00	09/09/2010	502-4610-582.60-63	ELITE EQUIPMENT SHOP EQUIPMENT	269.36	
0015668 15668	BMO MASTERCARD 9/3-9/10 005892		00	09/14/2010	502-4610-582.60-63	MCMaster-CARR SM HAND BRUSHES, SHOP USE	27.35	
0015668 15668	BMO MASTERCARD 9/3-9/10 005893		00	09/14/2010	502-4610-582.60-63	ULINE *SHIP SU SHOP SUPPLIES	722.39	
0015668 15668	BMO MASTERCARD 9/3-9/10 005898		00	09/14/2010	502-4610-582.60-63	ULINE *SHIP SU SHOP SUPPLIES	36.93	
0015668 15668	BMO MASTERCARD 9/3-9/10 005899		00	09/14/2010	502-4610-582.60-63	STANDARD US SHOP EQUIPMENT	72.85	
0015668 15668	BMO MASTERCARD 9/3-9/10 005902		00	09/14/2010	502-4610-582.60-63	KETONE SHOP SUPPLIES	328.24	
0015668 15668	BMO MASTERCARD 9/3-9/10 005908		00	09/14/2010	502-4610-582.60-63	FACTORY CLEANIN SHOP SUPPLIES	175.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005910		00	09/14/2010	502-4610-582.60-63	NAPA STORE 3018 TOOL ALLOWANCE	34.99	
0015668 15668	BMO MASTERCARD 9/3-9/10 005917		00	09/14/2010	502-4610-582.60-63	MENARDS NAPERVI SHOP SUPPLIES	14.52	
0015668 15668	BMO MASTERCARD 9/3-9/10 005918		00	09/14/2010	502-4610-582.60-63	MENARDS NAPERVI SHOP SUPPLIES	2.08	
0015668	BMO MASTERCARD							

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
15668	9/3-9/10	005920	00	09/14/2010	502-4610-582.60-63	BATTERIES PLUS SHOP SUPPLIES	7.96	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005924	00	09/14/2010	502-4610-582.60-63	MEGA FABRICATIO SHOP EQUIPMENT	178.44	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005931	00	09/14/2010	502-4610-582.60-63	SOURCE NORTH AM SHOP SUPPLIES	18.40	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005937	00	09/14/2010	502-4610-582.60-63	NAPA STORE 3018 CREDIT	13.70-	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005938	00	09/14/2010	502-4610-582.60-63	NAPA AUTO PARTS TOOL ALLOWANCE	202.70	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005939	00	09/14/2010	502-4610-582.60-63	AURORA TRI STAT SHOP EQUIPMENT	237.70	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005942	00	09/14/2010	502-4610-582.60-63	WELDSTAR - AURO SHOP SUPPLIES	171.00	
0015668	BMO MASTERCARD							
15668	8/11-8/19004738		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA CREDIT	80.00-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004739		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	74.94	
0015668	BMO MASTERCARD							
15668	8/11-8/19004740		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	49.63	
0015668	BMO MASTERCARD							
15668	8/11-8/19004742		00	08/26/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	406.11-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004743		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	6.95	
0015668	BMO MASTERCARD							
15668	8/11-8/19004744		00	08/26/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	26.60-	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004745		00 08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	49.95	
0015668 15668	BMO MASTERCARD 8/11-8/19004747		00 08/26/2010	502-4610-582.60-73	S.E.S. VEHICLE PARTS	38.42	
0015668 15668	BMO MASTERCARD 8/11-8/19004751		00 08/26/2010	502-4610-582.60-73	GERALD NISSAN VEHICLE PARTS	51.77	
0015668 15668	BMO MASTERCARD 8/11-8/19004752		00 08/26/2010	502-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	64.33	
0015668 15668	BMO MASTERCARD 8/11-8/19004753		00 08/26/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	258.88	
0015668 15668	BMO MASTERCARD 8/11-8/19004755		00 08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	46.70	
0015668 15668	BMO MASTERCARD 8/11-8/19004756		00 08/26/2010	502-4610-582.60-73	CUMMINS NPOWER VEHICLE PARTS	313.88	
0015668 15668	BMO MASTERCARD 8/11-8/19004758		00 08/26/2010	502-4610-582.60-73	PATTEN OGLESBY VEHICLE PARTS	286.55	
0015668 15668	BMO MASTERCARD 8/11-8/19004759		00 08/26/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	234.06	
0015668 15668	BMO MASTERCARD 8/11-8/19004760		00 08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	5.15	
0015668 15668	BMO MASTERCARD 8/11-8/19004761		00 08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	233.50	
0015668 15668	BMO MASTERCARD 8/11-8/19004762		00 08/26/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	11.71	
0015668	BMO MASTERCARD						

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/11-8/19004763		00	08/26/2010	502-4610-582.60-73	HARRISON HYDRAG VEHICLE PARTS	209.67	
0015668	BMO MASTERCARD							
15668	8/11-8/19004764		00	08/26/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	6.89	
0015668	BMO MASTERCARD							
15668	8/11-8/19004765		00	08/26/2010	502-4610-582.60-73	JEWEL #3185 CREDIT	.19-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004768		00	08/26/2010	502-4610-582.60-73	DITCH WITCH MID CREDIT	161.56-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004769		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	104.32	
0015668	BMO MASTERCARD							
15668	8/11-8/19004771		00	08/26/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	98.95-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004772		00	08/26/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	684.19-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004773		00	08/26/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	236.86	
0015668	BMO MASTERCARD							
15668	8/11-8/19004774		00	08/26/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	351.58	
0015668	BMO MASTERCARD							
15668	8/11-8/19004775		00	08/26/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	1.65	
0015668	BMO MASTERCARD							
15668	8/11-8/19004777		00	08/26/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	66.50-	
0015668	BMO MASTERCARD							
15668	8/11-8/19004780		00	08/26/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	757.94	
0015668	BMO MASTERCARD							
15668	8/11-8/19004782		00	08/26/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	271.45	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19004786		00 08/26/2010	502-4610-582.60-73	INLAND POWER GR VEHICLE PARTS	65.79	
0015668 15668	BMO MASTERCARD 8/11-8/19004787		00 08/26/2010	502-4610-582.60-73	BRISTOL HOSE AN VEHICLE PARTS	15.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004788		00 08/26/2010	502-4610-582.60-73	ALTA LIFT TRUCK VEHICLE PARTS	574.70	
0015668 15668	BMO MASTERCARD 8/11-8/19004790		00 08/26/2010	502-4610-582.60-73	RIVERFRONT CHRY CREDIT	200.00-	
0015668 15668	BMO MASTERCARD 8/11-8/19004791		00 08/26/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	1,034.28	
0015668 15668	BMO MASTERCARD 8/11-8/19004792		00 08/26/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	136.69	
0015668 15668	BMO MASTERCARD 8/11-8/19004793		00 08/26/2010	502-4610-582.60-73	CHICAGO PARTS & CREDIT	75.22-	
0015668 15668	BMO MASTERCARD 8/20-8/26005169		00 09/02/2010	502-4610-582.60-73	TOOL WAREHOUSE VEHICLE PARTS	306.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005170		00 09/02/2010	502-4610-582.60-73	CADILLAC OF NAP VEHICLE PARTS	5.12	
0015668 15668	BMO MASTERCARD 8/20-8/26005171		00 09/02/2010	502-4610-582.60-73	CUMMINS NPOWER VEHICLE PARTS	118.52	
0015668 15668	BMO MASTERCARD 8/20-8/26005174		00 09/02/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	97.12	
0015668 15668	BMO MASTERCARD 8/20-8/26005175		00 09/02/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	130.52	
0015668	BMO MASTERCARD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005176		00	09/02/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	195.86	
0015668 15668	BMO MASTERCARD 8/20-8/26005178		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	111.69	
0015668 15668	BMO MASTERCARD 8/20-8/26005180		00	09/02/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	449.86	
0015668 15668	BMO MASTERCARD 8/20-8/26005182		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	19.57	
0015668 15668	BMO MASTERCARD 8/20-8/26005184		00	09/02/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	339.80	
0015668 15668	BMO MASTERCARD 8/20-8/26005185		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	16.50	
0015668 15668	BMO MASTERCARD 8/20-8/26005186		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA CREDIT	45.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005187		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	74.33	
0015668 15668	BMO MASTERCARD 8/20-8/26005188		00	09/02/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	26.91-	
0015668 15668	BMO MASTERCARD 8/20-8/26005189		00	09/02/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	7.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005190		00	09/02/2010	502-4610-582.60-73	HARRISON HYDRAG VEHICLE PARTS	109.09	
0015668 15668	BMO MASTERCARD 8/20-8/26005192		00	09/02/2010	502-4610-582.60-73	WHOLESALE DIREC VEHICLE PARTS	102.41	
0015668 15668	BMO MASTERCARD 8/20-8/26005193		00	09/02/2010	502-4610-582.60-73	MORTON GROVE AU VEHICLE PARTS	165.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/20-8/26005194		00	09/02/2010	502-4610-582.60-73	GRAYBAR ELECTRI VEHICLE PARTS	32.14	
0015668 15668	BMO MASTERCARD 8/20-8/26005197		00	09/02/2010	502-4610-582.60-73	GRAYBAR ELECTRI VEHICLE PARTS	70.61	
0015668 15668	BMO MASTERCARD 8/20-8/26005198		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	86.90	
0015668 15668	BMO MASTERCARD 8/20-8/26005200		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	94.32	
0015668 15668	BMO MASTERCARD 8/20-8/26005201		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA CREDIT	20.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005202		00	09/02/2010	502-4610-582.60-73	BRISTOL HOSE AN VEHICLE PARTS	19.04	
0015668 15668	BMO MASTERCARD 8/20-8/26005203		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA CREDIT	2.56-	
0015668 15668	BMO MASTERCARD 8/20-8/26005204		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	53.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005205		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	2.56	
0015668 15668	BMO MASTERCARD 8/20-8/26005206		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	15.36	
0015668 15668	BMO MASTERCARD 8/20-8/26005207		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	11.30	
0015668 15668	BMO MASTERCARD 8/20-8/26005208		00	09/02/2010	502-4610-582.60-73	SOURCE NORTH AM VEHICLE PARTS	563.83	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	8/20-8/26005212		00	09/02/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	304.21	
0015668 15668	BMO MASTERCARD 8/20-8/26005213		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA CREDIT	45.00-	
0015668 15668	BMO MASTERCARD 8/20-8/26005214		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	304.24	
0015668 15668	BMO MASTERCARD 8/20-8/26005215		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	6.41	
0015668 15668	BMO MASTERCARD 8/20-8/26005217		00	09/02/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	195.01	
0015668 15668	BMO MASTERCARD 8/20-8/26005220		00	09/02/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	2.48	
0015668 15668	BMO MASTERCARD 8/20-8/26005221		00	09/02/2010	502-4610-582.60-73	REINDERS - PART VEHICLE PARTS	167.57	
0015668 15668	BMO MASTERCARD 8/20-8/26005222		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	8.36	
0015668 15668	BMO MASTERCARD 8/20-8/26005223		00	09/02/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	126.50	
0015668 15668	BMO MASTERCARD 8/20-8/26005225		00	09/02/2010	502-4610-582.60-73	CHICAGO INTL TR CREDIT	204.82-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005523		00	09/09/2010	502-4610-582.60-73	MCMASTER-CARR VEHICLE PARTS	45.20	
0015668 15668	BMO MASTERCARD 8/27-9/2 005526		00	09/09/2010	502-4610-582.60-73	CHEVROLET OF NA CREDIT	43.15-	
0015668 15668	BMO MASTERCARD 8/27-9/2 005527		00	09/09/2010	502-4610-582.60-73	CATCHING FLUIDP VEHICLE PARTS	256.84	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005528		00	09/09/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	212.94	
0015668 15668	BMO MASTERCARD 8/27-9/2 005530		00	09/09/2010	502-4610-582.60-73	VOSS EQUIPMENT VEHICLE PARTS	26.65	
0015668 15668	BMO MASTERCARD 8/27-9/2 005531		00	09/09/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	19.06	
0015668 15668	BMO MASTERCARD 8/27-9/2 005532		00	09/09/2010	502-4610-582.60-73	WHOLESALE DIREC VEHICLE PARTS	85.22	
0015668 15668	BMO MASTERCARD 8/27-9/2 005533		00	09/09/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	46.01	
0015668 15668	BMO MASTERCARD 8/27-9/2 005534		00	09/09/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	636.24	
0015668 15668	BMO MASTERCARD 8/27-9/2 005535		00	09/09/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	70.90	
0015668 15668	BMO MASTERCARD 8/27-9/2 005536		00	09/09/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	974.37	
0015668 15668	BMO MASTERCARD 8/27-9/2 005537		00	09/09/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	85.51	
0015668 15668	BMO MASTERCARD 8/27-9/2 005538		00	09/09/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	60.15	
0015668 15668	BMO MASTERCARD 8/27-9/2 005539		00	09/09/2010	502-4610-582.60-73	EQUIPMENT MANAG VEHICLE PARTS	112.90	
0015668 15668	BMO MASTERCARD 8/27-9/2 005540		00	09/09/2010	502-4610-582.60-73	EQUIPMENT MANAG VEHICLE PARTS	243.47	
0015668	BMO MASTERCARD							

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
15668	8/27-9/2	005541	00	09/09/2010	502-4610-582.60-73	MIDWEST LUBE IN VEHICLE PARTS	130.25	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005542	00	09/09/2010	502-4610-582.60-73	CHICAGO PARTS & CREDIT	72.75-	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005544	00	09/09/2010	502-4610-582.60-73	FASTENAL COMPAN VEHICLE PARTS	79.74	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005545	00	09/09/2010	502-4610-582.60-73	GRAYBAR ELECTRI VEHICLE PARTS	25.00	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005549	00	09/09/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	109.84	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005551	00	09/09/2010	502-4610-582.60-73	COFFMAN TRUCK S VEHICLE PARTS	348.42	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005553	00	09/09/2010	502-4610-582.60-73	FORCE AMERICA D VEHICLE PARTS	44.26	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005554	00	09/09/2010	502-4610-582.60-73	FORCE AMERICA D VEHICLE PARTS	73.94	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005555	00	09/09/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	149.16	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005556	00	09/09/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	238.49	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005557	00	09/09/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	190.50	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005558	00	09/09/2010	502-4610-582.60-73	MOTION INDUSTRI VEHICLE PARTS	311.95	
0015668	BMO MASTERCARD							
15668	8/27-9/2	005560	00	09/09/2010	502-4610-582.60-73	DEKANE EQUIPMEN VEHICLE PARTS	2,466.90	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/27-9/2 005562		00	09/09/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	5.43	
0015668 15668	BMO MASTERCARD 8/27-9/2 005563		00	09/09/2010	502-4610-582.60-73	Jerico VEHILCE PARTS	585.30	
0015668 15668	BMO MASTERCARD 8/27-9/2 005564		00	09/09/2010	502-4610-582.60-73	FONTAINE MODIFI VEHICLE PARTS	424.72	
0015668 15668	BMO MASTERCARD 8/27-9/2 005565		00	09/09/2010	502-4610-582.60-73	BARNES GROUP VEHICLE PARTS	65.89	
0015668 15668	BMO MASTERCARD 8/27-9/2 005568		00	09/09/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	12.16	
0015668 15668	BMO MASTERCARD 8/27-9/2 005569		00	09/09/2010	502-4610-582.60-73	SAUBER MFG COMP VEHICLE PARTS	43.86	
0015668 15668	BMO MASTERCARD 9/3-9/10 005890		00	09/14/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	33.30	
0015668 15668	BMO MASTERCARD 9/3-9/10 005891		00	09/14/2010	502-4610-582.60-73	MCMASTER-CARR ADJ.FRCTN HINGE, 315	21.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005894		00	09/14/2010	502-4610-582.60-73	PARTMASTER CREDIT	246.16-	
0015668 15668	BMO MASTERCARD 9/3-9/10 005896		00	09/14/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	159.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005897		00	09/14/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	13.39	
0015668 15668	BMO MASTERCARD 9/3-9/10 005900		00	09/14/2010	502-4610-582.60-73	WHOLESALE DIREC VEHICLE PARTS	85.48	
0015668	BMO MASTERCARD							

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
15668	9/3-9/10	005901	00	09/14/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	477.40	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005903	00	09/14/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	41.97	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005904	00	09/14/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	62.12	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005905	00	09/14/2010	502-4610-582.60-73	PATTEN ELMHURST VEHICLE PARTS	156.44	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005906	00	09/14/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	835.14	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005907	00	09/14/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	158.95	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005909	00	09/14/2010	502-4610-582.60-73	JOHN SAKASH CO VEHICLE PARTS	67.10	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005911	00	09/14/2010	502-4610-582.60-73	CLEAR DRAIN VEHICLE PARTS	145.45	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005912	00	09/14/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	115.01	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005913	00	09/14/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	24.86	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005914	00	09/14/2010	502-4610-582.60-73	CHICAGO PARTS & VEHICLE PARTS	172.06	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005915	00	09/14/2010	502-4610-582.60-73	RIVERFRONT CHRY VEHICLE PARTS	4.44	
0015668	BMO MASTERCARD							
15668	9/3-9/10	005916	00	09/14/2010	502-4610-582.60-73	FREEWAY FORD TR VEHICLE PARTS	90.81	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 9/3-9/10 005919		00	09/14/2010	502-4610-582.60-73	MENARDS 3505 CREDIT	.30-	
0015668 15668	BMO MASTERCARD 9/3-9/10 005921		00	09/14/2010	502-4610-582.60-73	MR TRIM TOPS AN VEHICLE PARTS	90.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 005922		00	09/14/2010	502-4610-582.60-73	BARNES GROUP VEHICLE PARTS	283.32	
0015668 15668	BMO MASTERCARD 9/3-9/10 005923		00	09/14/2010	502-4610-582.60-73	FORCE AMERICA D VEHICLE PARTS	196.19	
0015668 15668	BMO MASTERCARD 9/3-9/10 005925		00	09/14/2010	502-4610-582.60-73	CHEVROLET OF NA CREDIT	16.26-	
0015668 15668	BMO MASTERCARD 9/3-9/10 005926		00	09/14/2010	502-4610-582.60-73	CHEVROLET OF NA VEHICLE PARTS	98.07	
0015668 15668	BMO MASTERCARD 9/3-9/10 005927		00	09/14/2010	502-4610-582.60-73	BARNES GROUP VEHICLE PARTS	122.40	
0015668 15668	BMO MASTERCARD 9/3-9/10 005928		00	09/14/2010	502-4610-582.60-73	CHICAGO INTL TR VEHICLE PARTS	18.76	
0015668 15668	BMO MASTERCARD 9/3-9/10 005930		00	09/14/2010	502-4610-582.60-73	MIDWAY TRUCK PA VEHICLE PARTS	60.47	
0015668 15668	BMO MASTERCARD 9/3-9/10 005933		00	09/14/2010	502-4610-582.60-73	DUECO INC VEHICLE PARTS	123.87	
0015668 15668	BMO MASTERCARD 9/3-9/10 005934		00	09/14/2010	502-4610-582.60-73	ALEXANDER EQUIP VEHICLE PARTS	371.75	
0015668 15668	BMO MASTERCARD 9/3-9/10 005935		00	09/14/2010	502-4610-582.60-73	REINDERS - PART VEHICLE PARTS	273.91	
0015668	BMO MASTERCARD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
15668	9/3-9/10 005936		00	09/14/2010	502-4610-582.60-73	REINDERS - PART VEHICLE PARTS	33.87	
0015668 15668	BMO MASTERCARD 9/3-9/10 005940		00	09/14/2010	502-4610-582.60-73	SOURCE NORTH AM CREDIT	68.00-	
0015668 15668	BMO MASTERCARD 9/3-9/10 005947		00	09/14/2010	502-4610-582.60-73	WHOLESALE DIREC VEHICLE PARTS	28.82	
0015668 15668	BMO MASTERCARD 9/3-9/10 005949		00	09/14/2010	502-4610-582.60-73	INTERSTATE BATT VEHICLE PARTS	183.95	
0015668 15668	BMO MASTERCARD 8/20-8/26005226		00	09/02/2010	502-4610-582.90-39	IL SECRETARY OF VEHICLE FEES	101.07	
0015668 15668	BMO MASTERCARD 8/27-9/2 005570		00	09/09/2010	502-4610-582.90-39	IL SECRETARY OF VEHICLE FEE	125.58	
0015668 15668	BMO MASTERCARD 8/20-8/26005183		00	09/02/2010	503-4610-582.60-73	SHEAR COMFORT L NEW VEHICLE PARTS	201.45	
0015668 15668	BMO MASTERCARD 9/3-9/10 005932		00	09/14/2010	503-4610-582.60-73	PRO-VISION NEW VEHICLE PARTS	637.56	
0015668 15668	BMO MASTERCARD 8/11-8/19004717		00	08/26/2010	611-8121-594.50-22	IPPPFA TRAINING - LEE MARTIN	750.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005157		00	09/02/2010	611-8121-594.50-22	GREENWAY SELF P PARKING-POLICE PENSION	18.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005495		00	09/09/2010	611-8121-594.50-51	USPS 1654840542 LETTERS TO 2 LAWYERS	12.98	
0015668 15668	BMO MASTERCARD 8/11-8/19005017		00	08/26/2010	618-0000-208.04-23	NAPERVILLE AREA DONATION/MARIE WIANECKI	50.00	
0015668 15668	BMO MASTERCARD 9/3-9/10 006088		00	09/14/2010	618-0000-208.04-23	PAYPAL *HINSDAL DONATION/MEMORY OF MADELY	50.00	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015668 15668	BMO MASTERCARD 8/11-8/19005029		00 08/26/2010	618-0000-208.04-24	COASTAL INSTRUM NIKON TOTAL STATION REPLC	610.25	
0015668 15668	BMO MASTERCARD 8/20-8/26005336		00 09/02/2010	618-0000-208.05-02	INTERSTATE BATT BATTERIES FOR SEIZED	45.00	
0015668 15668	BMO MASTERCARD 8/20-8/26005337		00 09/02/2010	618-0000-208.05-02	INTERSTATE BATT BATTERIES FOR SEIZED	204.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005477		00 09/09/2010	618-0000-208.05-02	CDW GOVERNMENT HP OFFICEJET PRO 8500 ALL	237.52	
0015668 15668	BMO MASTERCARD 8/27-9/2 005720		00 09/09/2010	618-0000-208.05-02	INTERSTATE BATT REFUND/ERROR CHARGE	10.00-	
0015668 15668	BMO MASTERCARD 9/3-9/10 006097		00 09/14/2010	618-0000-208.05-02	INTERSTATE BATT BATTERY FOR SEIZED VEHICL	35.00	
0015668 15668	BMO MASTERCARD 8/11-8/19004976		00 08/26/2010	618-0000-208.05-45	DUPAGE COUNTY R RECORDING FEE FOR	68.00	
0015668 15668	BMO MASTERCARD 8/27-9/2 005652		00 09/09/2010	623-9710-585.30-29	UNIVERSATA MEDI MED RECORD FEE IN KANNING	64.93	
TOTAL FOR GENERAL FUND						178,651.59	
TOTAL FOR CITY:						178,651.59	



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of September 21, 2010

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of September 21, 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

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of September 21, 2010

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF SEPTEMBER 21, 2010
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

5:00 P.M.

- A** Mayor A. George Pradel
Councilman James Boyajian
Councilman Judy Brodhead
Councilman Robert Fieseler – Arrived at 5:05 p.m.
Councilman Richard R. Furstenau
Councilman Paul Hinterlong
Councilman Douglas Krause
Councilman Kenn Miller
Councilman Grant Wehrli

Absent

Also Present

- City Manager, Doug Krieger
Assistant City Manager, Robert Marshall
Records Management Team Leader, Pam LaFeber
City Attorney, Margo Ely
Fire Chief, Mark Puknaitis
Police Chief, David Dial
Director of Finance, Karen DeAngelis
City Prosecutor, Jill Pelka-Wilger
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

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B. CLOSED SESSION

Wehrli 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; **(5)** The purchase or lease of real property for the use of the public body; **(21)** Discussion of minutes of meetings lawfully closed under this Act. Second, Krause.

ROLL CALL:

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

Nays: None

Absent: Fieseler

Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 5:05 P.M.

CLOSED SESSION ENDED AT 6:52 P.M.

OPEN SESSION

MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:02 P.M.

ROLL CALL to determine Quorum:

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

Absent: None

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 Team Award - September

TEAM AWARD RECIPIENT
- SEPTEMBER

Councilman Miller recognized the South-Central Interceptor Rehabilitation Phase #5 Team as the Team Award Recipient for September.

D2 Families Matter Week Proclamation

FAMILIES MATTER WEEK
PROCLAMATION

Councilman Krause proclaimed September 26-October 2, 2010 as Families Matter Week, Connecting Families Across the Community! He presented the proclamation to IdaLynn Wenhold, Executive Director, KidsMatter.

D3 Public Safety Month Proclamation

PUBLIC SAFETY MONTH
PROCLAMATION

Councilman Krause proclaimed October, 2010 as Public Safety Month and presented the proclamation to Chief Puknaitis of the Fire Department.

E PUBLIC FORUM:

E1 Comedy Shrine

Mark Glett, 30 N. Brainard Street and senior at North Central College, made his debut at The Comedy Shrine and asked Council to not make David Sinker move.

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SEPTEMBER 21, 2010
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E2 11th Annual Singing for Seniors

Gary Leavenworth, 1008 Muirhead, spoke about the 11th Annual Singing for Seniors and thanked the City of Naperville for its support.

E3 Labor Day Parade

Howard Breeden, 1041 Summit Hills Lane and President of Naperville Tea Patriots, addressed Councilman Krause's comments at the September 7 Council meeting regarding parade entry fees. He stated that his group was asked to provide an additional \$2,000 security deposit and could only carry Jaycees approved signs. The group submitted a revised entry indicating that there would be no signs. The group was then given 48 hours to pay the revised entry fee of \$1,000 or not participate. He stated that the group declined participation, that there was no such criteria for 2009 parade and was told that in 2010 there would be a \$100 fine for each instance of vulgar signage and/or music with objectionable language.

Krieger stated that the city will work with the Jaycees to address the issue of alleged discrimination.

Council urged participates to comply with event guidelines, directed that this issue be brought to the Special Event Committee so a plan which addresses fairness and equity may be incorporated into the application process.

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, Boyajian.

VOICE VOTE: Motion declared carried.

I **CONSENT AGENDA:**

Miller moved to approve the Consent Agenda with the exception of item I5. Second, Krause.

ROLL CALL:

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

Nays: None
 Motion declared carried.

II Cash Disbursements – 9/1/10

Council requested that when questions are asked by way of the Q/A process that answers be provided via same.

Council moved to approve the cash disbursements of 9/1/10 in the amount of \$6,784,093.02.

CASH DISBURSEMENTS –
9/1/10

FINAL AGENDA
 CITY COUNCIL MEETING
 SEPTEMBER 21, 2010
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- | | |
|---|---|
| <p>I2 <u>Appointments to Sister Cities Commission</u>
 Council moved to approve the Mayoral appointments of Steven Schwinn, 9/21/10 - 5/30/13; and appoint Dorothy Lee, and Karen Ambre 9/21/10 – 5/30/11 to the Sister Cities Commission.</p> | <p>APPOINTMENT TO BOARD
 OR COMMISSION</p> |
| <p>I3 <u>Award of Procurement 11-067, SunGard Public Sector Software Maintenance and Support</u>
 Council moved to approve the award of Sole Source Procurement 11-067, SunGard Public Sector Software Maintenance and Support, to SunGard Public Sector, Inc., for Public Administration (\$118,210.00) and Public Safety (\$183,476.92) modules for a combined not to exceed amount of \$301,686.92.</p> | <p>PROCUREMENT 11-067,
 SUNGARD PUBLIC
 SECTOR SOFTWARE</p> |
| <p>I4 <u>Public Underground Improvements</u>
 Council moved to 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.</p> | <p>PUBLIC UNDERGROUND
 IMPROVEMENTS</p> |
| <p>I6 <u>Ordinance No. 10-118, 5th Avenue Study Implementation</u>
 Council explained that this topic has been discussed before, that it involves removing parking spaces numbered 163-167 because they are blocking two lanes of traffic and that additional daily fee parking is available for those who have been parking in this area.

 Council also discussed the condition of the 5th Avenue parking lot and parking bumpers and that it poses a safety hazard.

 Robles stated that the city’s Code Enforcement Team will inspect the lot.

 Council moved to waive first reading and pass Ordinance No. 10-118, to eliminate five 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.</p> | <p>ORDINANCE NO. 10-118,
 5TH AVENUE STUDY
 IMPLEMENTATION</p> |
-
- | | |
|--|--|
| <p>I5 <u>Chicago Avenue Parking Recommendation</u>
 Council discussed the speed limit, heavy pedestrian traffic, and requested this be changed to 25 mph. Council also questioned if staff will be evaluating how a left turn into the Chicago Parking Facility backs up traffic to the intersection of Chicago Avenue and Washington Street.

 Schatz explained that any change in speed limit would have to be reviewed by the Transportation Advisory Board prior to implementation.

 Novack stated that the left turn into the deck was evaluated in the past and that there are no statistics that warrant changes being made, but the situation can be re-examined.

 Council discussed the amount of traffic on Chicago Avenue, that increased commute times are becoming the norm rather than the exception and that parking times and traffic control signals should be re-evaluated.</p> | <p>CHICAGO AVENUE
 PARKING
 RECOMMENDATION</p> |
|--|--|

FINAL AGENDA
CITY COUNCIL MEETING
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15 Chicago Avenue Parking Recommendation **Continued**

CHICAGO AVENUE
PARKING
RECOMMENDATION

Boyajian moved to direct staff to have the Transportation Advisory Board review Council's concerns of speed limit, traffic congestion, potential no-parking times, and allowing left turns from Chicago onto Ellsworth and recommend potential remedies. Second, Wehrli.

ROLL CALL:

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

Nays: None
 Motion declared carried.

J **OLD BUSINESS:**

J1 RFP 11-005, SmartGrid Public Relations Consultant

RFP 11-005, SMART GRID
PUBLIC RELATIONS
CONSULTANT

Krieger encouraged a favorable vote because having a public relations consultant positions the city for success, that Naperville can learn from mistakes made by other municipalities, that the ROI for customer relations is difficult to measure, and that Year 1 is the most critical.

Sandy Glass, 651 Edward, thanked Council for the great quality of life that residents enjoy but stated that the spending has to stop. She said that the Council never asked residents if they wanted smart meters, that cities and counties in California are calling for moratoriums, and that this firm is not local. She urged the Council to let the citizens take charge and asked that the Council tell the residents exactly what is planned. She suggested that the money be used to build up the infrastructure of the city for everyone's enjoyment.

Jefferson Perkins, 1356 Middleburg Road and electrical engineer formerly employed by ComEd and the Department of Energy, spoke against SMART Grid for the following reasons: 1) large expenditure which will not significantly alter energy uses, the city will not recover sunk costs of installation, 2) danger and unwarranted infringement of property rights and right of privacy, 3) the proposed public relations contract is an inappropriate expenditure of public funds, 4) even if the public relations consultant was warranted, it makes no sense to select a firm from Chicago, the city should have chosen a local firm.

Virginia Petru, 836 Turtle Creek Court, spoke against the contract, asked how a firm from Chicago can they understand the pulse of Naperville, stated that there are talented firms in Naperville whose rates would be considerably less. She questioned if staff sought input from firms in Naperville and asked why in-house staff couldn't do the work.

Council discussed not voting on the item and that it should come back to Council because staff was given decisive direction and there are 15 duties (five in Phase I) still listed that can be done in-house.

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J1 RFP 11-005, SmartGrid Public Relations Consultant **Continued**

RFP 11-005, SMART GRID
PUBLIC RELATIONS
CONSULTANT

Council said that items that require SMART Grid expertise should be outsourced and the responsibilities that could be taken in-house were not appropriately evaluated.

Council questioned if the program is warranted if this amount of money is necessary to convince people of its benefits.

Furstenau moved to deny the award of RFP 11-005 Public Relations Consultant Jasculca-Terman for the Naperville Smart Grid Initiative, and direct staff to present a revised list of those duties that can be done in-house. Second, Krause.

Council affirmed that that in-house staff is talented but cannot put themselves in the position of residents when they are too close to the project, that the city needs the expertise of a firm, and that the city cannot give preference to local firms.

Council explained that 232 packets were sent out and that the city cannot direct who bids on a project. Council went on to say that there is a need to have a consultant because each electric customer in Naperville will have to be contacted to change the meter and shown how to use the Internet to monitor the usage. It is important that it is done right, but the expenditure should be less than the proposed \$500,000.

Council questioned the West Monroe Partners presentation from the Homeowner's Confederation meeting, pointed out that this group listed a communication and education plan as part of its responsibilities, and asked why the city should pay another firm to do the activities that West Monroe Partners already said it was going to do. Council said that the city's Community Relations staff can learn to communicate with residents, that some of the staff's current press release workload could be eliminated, that other city departments are experienced with planning workshops and town hall meetings, and that the city should not pay \$15,000 for the design of a logo.

Boyajian made a Motion in Substitution to table to October 5 and direct the City Manager to present a revised list of duties for Phase I that has a better delineation of external and internal work. Second, Miller.

Council discussed the history of utilities in Naperville, the reliability of the utilities, and what West Monroe Partners will be doing.

Curran stated that West Monroe Partners has developed all the technical pieces of the communication plan. This needs to be put in layman's terms to market it to the public.

Bevis said there are two components to the plan. The first is communication to the public; the other is how the project communicates within itself regarding technical issues and change orders.

Krieger stated that if the award is denied staff will start again with a new RFP, but if it is tabled staff can work with the proposed firm to further reduce costs.

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CITY COUNCIL MEETING
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- J1** RFP 11-005, SmartGrid Public Relations Consultant **Continued** RFP 11-005, SMART GRID
Council said the list of responsibilities is not an objective scrubbing PUBLIC RELATIONS
from staff. CONSULTANT
Boyajian withdraws Motion in Substitution.
Wehrli made a Motion in Substitution to approve the award of RFP
11-005, Public Relations Consultant for the Naperville Smart Grid
Initiative, to Jasculca-Terman for the amount of \$135,000, which is
the \$150,000 amount less the \$15,000 for a logo. Furthermore, this
is for Phase I only. It is not to exceed \$135,000 for that Phase I and
that we direct staff to do as much of this work as possible internally
and that they provide a report to council on a monthly basis as to all
expenditures under this account and why it was done with an
outside firm versus an inside firm. Second, Brodhead.
ROLL CALL:
Ayes: Brodhead, Fieseler, Hinterlong, Wehrli, Pradel
Nays: Furstenau, Krause, Miller, Boyajian
Motion declared carried.
-

BREAK: 8:33 P.M.
Mayor Pradel called the meeting back to order at 8:46 p.m.

K AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L REPORTS AND RECOMMENDATIONS:

- L1** Regular City Council Meeting Minutes of September 7, 2010 REGULAR CITY COUNCIL
Miller moved to approve the Regular City Council Meeting Minutes MEETING MINUTES –
of September 7, 2010. Second, Krause. 9/7/10
VOICE VOTE: Motion declared carried.
Abstain: Brodhead.
Krause moved to reconsider the motion to approve the Regular City
Council Meeting Minutes of September 7, 2010. Second, Furstenau.
VOICE VOTE: Motion declared carried.
Furstenau moved to approve the Regular City Council Meeting
Minutes of September 7, 2010 with the addition of the sentence,
“The directors should more closely monitor credit card spending.”
Second, Krause.
VOICE VOTE: Motion declared carried.
- L2** City Council Meeting Schedule CITY COUNCIL MEETING
Wehrli moved to approve the City Council Meeting Schedule for SCHEDULE
October, November, and December 2010. Second, Miller.
Council discussed moving workshop start time to 7:00 p.m. so tax
payers may attend.
Council stated that in the past the workshops were held at 7:00 p.m.,
then began at 3:00 p.m. and then moved to 5:00 p.m. Council
explained that due to the length of budget workshops 5:00 p.m. is a
good compromise even though it may inconvenience residents.

FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 21, 2010
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L2 City Council Meeting Schedule **Continued**

CITY COUNCIL MEETING
SCHEDULE

Council suggested televising the workshops in Council chambers due to the poor audio in the meeting rooms and the inability for residents to access the information if they do not attend.

Lalvani explained that staff will work with NCTV to schedule a technician for workshops.

VOICE VOTE: Motion declared carried.

L3 Energy Efficiency and Conservation Block Grant Update

ENERGY EFFICIENCY AND
CONSERVATION BLOCK
GRANT UPDATE

Council questioned the return on investment (ROI) for LED lights versus standard bulb lighting.

Van Vooren stated that the only way to evaluate LED lighting in lower level is to measure with meters. He said that the lights in the lower deck are on 24 hours/day and if they were to be replaced with LED lights there would be no positive ROI. He went on to say that if the lights were combined with the upstairs lot, ROI would be realized in year 21 and that lights would need to be re-lamped in year 22.

Council stated that \$167,000 has been distributed to applicants for the Greener Business Grant program and discussed re-allocating matching grant funds to apartment buildings because most furnaces are outdated.

Laff said that any improvements that comply with the new energy code would qualify for the grant funds.

Dublinski said that in those households that have replaced furnaces, the city has seen a reduction in pollutants in amounts up to 2,000 pounds and \$150 in annual savings.

Furstenau moved to reallocate the \$116,160 of unencumbered Energy Efficiency and Conservation Block Grant funds to the Greener Business Grant fund and expanding the eligibility requirements to include apartment buildings. Second, Wehrli.

ROLL CALL:

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

Nays: None
 Motion declared carried.

M **PUBLIC HEARING:**

N **ORDINANCES AND RESOLUTIONS:**

N1 Fire Department Personnel Requests

N1a Authorize City Manager to hire two fire personnel positions

**FINAL AGENDA
CITY COUNCIL MEETING
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N1b Ordinance No. 10-119, Fire Department Reorganization

ORDINANCE NO. 10-119,
FIRE DEPARTMENT
REORGANIZATION

Puknaitis explained that the Division Chief will be on duty for 24 hours, when that position is not on duty the next lower ranking position will assume responsibility on a temporary basis, and the Training Lieutenant will report directly to the Division Chief.

Council stated that the Fire Department has reduced staffing as far as it is comfortable and that there is support to fill the Emergency Management position.

Puknaitis explained how the actual versus authorized position count was developed.

Boyajian moved to waive first reading and pass Ordinance 10-119, 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. Second, Hinterlong.

ROLL CALL:

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

Nays: None
 Motion declared carried.

N2 Ordinance No. 10-120, Sunday package liquor sales

ORDINANCE NO. 10-120,
SUNDAY PACKAGE
LIQUOR SALES

Council stated that times are different, that people work three shifts not just 9-5, everyone in the household does the shopping, and Naperville is one of only three municipalities that sell liquor beginning at 12:00 p.m. on Sundays.

Council stated that the data includes money spent on other items in addition to liquor, questioned the 10:00 a.m. start time and suggested starting at 8:00 a.m.

Wilger explained that had the majority of municipalities begun their sales at 8:00 a.m. that would have been staff's recommendation.

Boyajian moved to waive first reading and pass Ordinance No. 10-120, amending Section -3-17;1.1.1 of Chapter E (Liquor and Tobacco Control) Title 3 (Business and License Regulations) of the Naperville Municipal Code permitting alcohol sales at 8:00 a.m. Second, Hinterlong.

ROLL CALL:

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

Nays: Furstenau
 Motion declared carried.

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CITY COUNCIL MEETING
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N3 Residential Office and Limited Commercial (ROLC) Zoning District

RESIDENTIAL OFFICE
AND LIMITED
COMMERCIAL ZONING
DISTRICT (ROLC)

Laff gave a brief opening statement, explained the proposed Residential, Office, Limited Commercial (ROLC) as a mix of land uses, with special approvals required for any non-residential use proposed, shared the Plan Commission review and public commentary by five residents, and discussed the Open House that was held on August 14 and attended by approximately 25 residents.

KC (Casey) Swininoga, 1241 Marls Court, opposed the proposed zoning district and stated that this is an intrusion not a transition.

George Bennett, 27W711 Southlane and Green Acres Homeowners Association President, stated that this is an undesirable mix of zoning, that the homeowners association unanimously opposed this zoning designation, and urged Council to vote against ROLC.

Jane Pickens, 832 Biltmore Court, stated that residents in her neighborhood are concerned with the setbacks and would look like to see a better definition of height regulations and what the buildings may look like if they are brought in under the commercial designation.

Laff clarified that the intent of the ordinance is that the ROLC designation would only apply to 75th Street and Plank Road, but any area that has like characteristics could apply for the ROLC designation. Applications will be evaluated against an approved future land use plan, brought before Plan Commission and then to Council.

Laff stated that there are shortcomings with the existing zoning districts highlighting B and OCI, explained “residential by right,” said that the setback requirement is consistent with other zoning designations in the city, and that it is a balancing act within a restricted area.

Council discussed incorporating building requirements that take neighborhood characteristics into consideration and explore allowing pitched instead of flat roofs.

Laff stated that all developments must adhere to the city’s building design guidelines which mandate residentially-styled buildings. She said that flat roofs cannot be higher than 35’ whereas pitched roofs can be 40’. She also said that the proposed ordinance attempts to address some of the neighborhood concerns that arose from previous developments.

Council discussed that a parking lot can be 5’ from residential property, concerns with density in the ROLC designation, and proposed setbacks. Council also said that there are currently enough zoning designations.

Laff explained that the proposed ordinance is consistent with the 5’ requirement and believes it works well given appropriate buffering. Limitations on loading and unloading are also addressed in the ordinance. She also stated that fast food restaurants are prohibited and that the intent is to only allow for a sit-down restaurant not greater than 8,000 square feet.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 21, 2010
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N3 Residential Office and Limited Commercial (ROLC) Zoning District **Continued**

RESIDENTIAL OFFICE
AND LIMITED
COMMERCIAL ZONING
DISTRICT (ROLC)

Council requested staff research what other Illinois municipalities have this type of designation, what does it look like, and where has it been successful.

Council also requested staff examine the property at Plank Road and Naper Blvd and report what, by right, the development of this property would look like under existing ordinances and conversely what it would look like under ROLC.

Council questioned the ability to make curb cuts on Naper Blvd given the federal funding requirements.

Schatz stated that developers could access property from Tuthill and the city could request a modification of the funding agreement.

O **NEW BUSINESS:**

O1 911 Emergency Phone Board Meeting

Councilman Krause stated that the Board will be transferring \$461,000 in surcharge funds this quarter. He said more than half of that amount is from wireless surcharges; however the law that allows this charge has a 2013 sunset provision. He requested a legislative priority be not to sunset the surcharge provision.

DiSanto stated that this has been submitted to the Illinois Municipal League and that Representative Senger submitted a bill in Springfield last year. This will be added to the list of upcoming legislative priorities for Council approval.

O2 Solicitor/Peddler Ordinance

Councilman Hinterlong requested that the ordinance be brought back to Council with a recommended change in the permitted Tag Day start times from 10:00 a.m. to 7:00 a.m.

Ely advised that per Council Rules, this item will come before Council in 60 days.

O3 Mulch

Councilman Furstenau requested an update on the mulch program at the next workshop.

Van Vooren explained that this season the city has not sold mulch in lieu of the Green Fuels Depot grant project. The material picked up in the spring is currently being stockpiled, and was not intended to be sold until the demand of the Green Fuels Depot project was determined. He said the mulch program continued for three consecutive years.

Council asked when it was decided that the city would discontinue the mulch program.

Krieger explained that the city has not stopped the program, but rather is evaluating what would put the city in the best financial position in regard to selling mulch. Financial information and details about the equipment will be forwarded to Council.

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CITY COUNCIL MEETING
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O4 Meeting Telecasts

Councilman Furstenau requested, that by the next Council meeting, the names of Councilmen and Plan Commission members be shown on the screen when they are speaking.

Council discussed that this is the impact of the types of cuts that have been made.

Lalvani said she would discuss the capability of doing this with the staff from NCTV.

O5 Parking at the VFW

Councilman Krause stated that when the parking restrictions were passed members of the VFW said that they would tow cars that parked in its lot.

Krause made a Motion to Reconsider parking restrictions near the VFW property. Second, Hinterlong.

Novack clarified that parking is allowed on the east side of the street, adjacent to the VFW. He said similar restrictions exist on other 25' wide streets.

P **CLOSED SESSION:**

Q **ADJOURNMENT:**

Wehrli moved to adjourn the Regular City Council meeting of September 21, 2010 at 10:23 p.m. Second, Boyajian.

ADJOURNMENT – 10:23
P.M.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of September 21, 2010 officially adjourned at 10:23 p.m.

PAM LAFEBER Ph.D.
CITY CLERK

PL:BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Fire Suppression Agreements

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Delay the enforcement of Section 5-1A-3: 3403.1 of the Naperville Municipal Code to provide up to a three-year extension for ten properties with fire suppression deferral agreements in consideration of recording a uniform fire suppression agreement against each property.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED

SUBMITTED BY: Anastasia Urban, Project Manager – TED

FISCAL IMPACT:

N/A

BACKGROUND:

In commercial multi-tenant buildings that are not currently protected by fire sprinklers, a new tenant moving in may prompt a change in occupancy type (e.g. retail to restaurant use), which would require fire sprinklers to be installed throughout the entire building. Since commercial multi-tenant buildings are typically occupied by multiple tenants with varying lease timeframes, the process of installing fire sprinklers in each occupied tenant space is very costly and disruptive to day-to-day tenant operations.

In 2002, the City Council approved an amendment to Section 5-1A-3: 3403.1 of the Municipal Code to allow the owner of a multi-tenant building to postpone sprinkler installation in those portions of the building not affected by the new tenant. This code provision requires fire sprinklers be installed in the new tenant’s space, while fire sprinkler installation throughout the remainder of the building may be deferred for up to 10 years by agreement.

Between 2002 and 2008, the city entered into agreements with 10 property owners to postpone fire sprinkler installation. The form of these agreements varied and none were recorded against the property.

In an effort to clarify a property owner's obligation to install fire sprinklers and increase the city's ability to effectively enforce the agreements, staff created a uniform agreement in 2009. (Attachment 1) Since that time, the city has entered into agreements with 6 property owners and recorded each agreement against the property. The 10 property owners that entered into agreements with the city between 2002 and 2008, however, have not had their fire sprinkler installation obligations memorialized on the city's uniform agreement.

DISCUSSION:

Staff wishes to contact the 10 property owners with agreements obtained between 2002 and 2008 to discuss memorializing their fire sprinkler obligations on the city's uniform agreement. The uniform agreement offers substantial benefits over the varied forms used between 2002 and 2008. In addition to clearly identifying the property owner's obligations to install sprinklers, the uniform agreement also 1) verifies that the party signing the agreement has the authority to bind the property owner; 2) requires the property owner pay the city's legal costs in the event that the property owner fails to fulfill his obligation; and 3) gives the city the authority to record the agreement against the property, therefore providing notice to all potential buyers of the property owner's obligation to install fire sprinklers.

In consideration for the property owners to execute this updated agreement, staff recommends an extension not to exceed three years on their current obligation be offered to install fire sprinklers, subject to a site safety inspection by TED and the Fire Department. This three year extension would require Council action to delay the enforcement of Section 5-1A-3: 3403.1 of the Municipal Code.

The ten properties we will be seeking an updated agreement include:

- 513-515 W. 87th Street
- 1111 S. Washington Street
- 1001-1037 W. Ogden Avenue
- 39 W. Jefferson Avenue
- 552 S. Washington Street
- 21 E. Franklin Avenue
- 1809 N. Mill Street
- 1717 N. Naper Boulevard
- 10 W. Martin Avenue
- 710 East Ogden Avenue

RECOMMENDATION:

Delay the enforcement of Section 5-1A-3: 3403.1 of the Naperville Municipal Code to provide up to a three-year extension for ten properties with fire suppression deferral agreements in consideration of recording a uniform fire suppression agreement against each property.

*Fire Suppression Agreements
October 5, 2010
Page 3 of 3*

Attachments:

- 1) Uniform Fire Suppression Deferral Agreement

PROPERTY ADDRESS:

P.I.N.

**WHEN RECORDED
RETURN TO:
City Clerk
City of Naperville
400 South Eagle Street
Naperville, IL 60540**

**CITY OF NAPERVILLE
FIRE SUPPRESSION SYSTEM INSTALLATION AGREEMENT**

WHEREAS, _____ is the owner of certain real property located at _____, P.I.N. Number(s) _____ in the City of Naperville (hereinafter “Subject Property”); and

WHEREAS, one or more structures are located on the Subject Property; and

WHEREAS, the owner of the Subject Property has applied to the City of Naperville (hereinafter “City”) for a building permit which will affect all or a portion of the structures on the Subject Property (hereinafter “New Construction”); and

WHEREAS, the provisions of this Agreement shall inure to and be binding upon the owner of the Subject Property and upon the owner’s heirs, assigns, transferees, executor, agents and representatives (hereinafter cumulatively referenced as “Owner”),

WHEREAS, said New Construction shall be built in compliance with the fire suppression requirements contained in the Naperville Municipal Code (hereinafter “City Code”); and

WHEREAS, the remainder of the structure(s) on the Subject Property, other than the New Construction, (hereinafter “Remaining Structure”) is not in compliance with the fire suppression requirements contained in the City Code; and

WHEREAS, Section 5-1A-3 Section 3403.1 of the City Code provides a means for the Owner of the Subject Property to bring the Remaining Structure into compliance

with the City Code over a period of up to ten years from the date of permit issuance for the change of use, addition, alteration, or repair of the New Construction.

NOW THEREFORE, in consideration of the issuance of the building permit for the New Construction, and in compliance with the City Code, as amended from time to time, the Owner hereby agrees as follows:

1. The foregoing Recitals are substantive and are incorporated in this Section 1 as though fully set forth.
2. On or before _____[hereinafter the “Fire Suppression Compliance Deadline”] the Owner shall cause all portions of the Remaining Structure to be brought into compliance with the fire suppression requirements of the City Code then in effect. To accomplish this, Owner shall submit a proposed fire suppression plan by which the Owner intends to bring the Remaining Structure into compliance with the fire suppression requirements of the City Code then in effect to the Naperville Fire Department and to the City’s Transportation, Engineering and Development Department. Said plan must be approved in writing by the City prior to its installation. The Owner shall, at Owner’s sole cost, implement the approved fire suppression plan on or before the Fire Suppression Compliance Deadline.
3. This Agreement shall be subject to and construed in accordance with and governed by the laws of the State of Illinois. Venue for any action arising out of the terms or conditions contained herein shall be proper only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.
4. The undersigned represents and warrants that he or she is authorized to bind the Owner of the Subject Property to the obligations set forth herein, and that he has read and understands the obligations and responsibilities set for herein and has had an opportunity to review and discuss the foregoing with legal counsel of his or her choosing.
5. If the Owner of the Subject Property is other than an individual, the appropriate evidence of authority to bind and enter into this Agreement shall be attached as an exhibit to this Agreement or shall be identified and incorporated by reference.
6. If any provision of this Agreement, or the application of such provision, is rendered or declared invalid by a court of competent jurisdiction, the remaining parts or portions of this Agreement shall remain in full force and effect.
7. If the Owner fails to abide by the obligations and responsibilities set forth herein, the City may take any action it deems appropriate to enforce such obligations and responsibilities and the Owner shall be liable for the payment of all reasonable attorneys’ fees and costs associated with such actions. If such fees and costs are

not promptly paid by the Owner, they may be filed as a lien against the Subject Property.

- 8. This Agreement shall constitute a covenant running with the land. A copy of this Agreement shall be recorded on the Subject Property with the Office of the Recorder in which the Subject Property is located.

CITY OF NAPERVILLE

Attest

By: _____ By: _____
 Douglas A. Krieger Pam LaFeber
 City Manager City Clerk

OWNER:

By: _____

Name: _____

Its: _____

State of Illinois)
) SS
 County of DuPage)

The foregoing instrument was acknowledged before me on behalf of _____
 this ____day of _____, 200__ A.D. by _____, its
 _____.

Notary Public

Print Name

This document was prepared by the City of Naperville's Legal Department, 400 S. Eagle Street, Naperville, Illinois 60540.

H:\DATA\Lord\Fire Suppression Agreement.doc

life support pre-hospital medical care. The monitor units presently utilized by the Fire Department were originally purchased in September of 2001. Though well- maintained, the units are fast approaching technical obsolescence.

DISCUSSION:

The evaluation process for this purchase has been ongoing for approximately three months. In June 2010, a committee of personnel representing the 10 fire stations and representatives from the Edward Hospital EMS system was assembled to perform a product evaluation of portable cardiac monitor/defibrillators available on the current market.

In July, vendors representing Medtronic, Philips and Zoll Medical Corporation made presentations that were evaluated and scored by the committee. Scoring was based on criteria covered under operations, maintenance, accessories, storage, effectiveness, durability, and portability. Following the vendor presentations, the three units were placed into service on primary ambulances during the months of July and August and evaluated by a variety of paramedic personnel during real-time patient contacts and scored using the same model.

Based on the results of the scoring, the Fire Department had the choice to issue our own RFP or enter into the current group purchasing contract through the department's membership with Fire-Rescue GPO. The Fire-Rescue GPO is a national group purchasing organization that released an RFP on behalf of its members. Zoll won that RFP, the pricing through the GPO is 22% below the list price. Staff negotiated an additional 7% off list for a total discount of 29%, we would not be able to obtain this favorable pricing without the national buying power of the GPO. The final scoring totals are as follows (two-point scale utilized):

FIRM	AVG SCORE
ZOLL	1.5
PHILLIPS	1.18
MEDTRONICS	1.44

RECOMMENDATION:

Approve the award of Procurement 11-078, Cardiac Defibrillators/ Monitors, to Zoll Medical Corporation through the Cooperative Fire Rescue Group Purchasing contract for an amount not to exceed \$505,397.78.

ATTACHMENTS:

1. CIP Page
2. Zoll Quote

Project Number: EQ027

Project Title: Cardiac Monitor Replacement

Department Name: Fire

CIP Status: Changed - Recurring

Category Code: A

Sector: Various

Project Purpose:

To complete the planned and timely replacement of the Department's cardiac monitor/defibrillator equipment

Criteria

WF Number: (none)

[Strategic Objectives Link](#)

Project Narrative:

In order to maintain quality emergency cardiac care, the department seeks to purchase 24 new monitors to replace the current cardiac defibrillators/monitors, which have been in service since 2000. The Fire Department had planned to replace this equipment in FY08, but delayed the project to minimize the impact on the operating budget. However, because the cost of the annual service contract has increased and the manufacturer's warranty has expired, the Department will see higher maintenance and repair costs. Additionally, if this project were not approved, the Department would risk an unplanned, unbudgeted emergency replacement if the monitors begin to fail. This lifesaving piece of equipment is utilized on all front line emergency vehicles and used for 2/3 of all emergency medical calls (8,000); therefore, it is critical that the Department ensures each ambulance is equipped with a reliable monitor.

External Funding Sources Available

Projected Timetable

The replacement monitors will be bid in May 2010 with the delivery of equipment by April 2011.

Impact on Operating Budget

The Department's operating budget currently includes an annual service contract. This expense will continue to be in the operating budget, as the new monitors will need regular preventive maintenance.

Project Budget Impact Summary

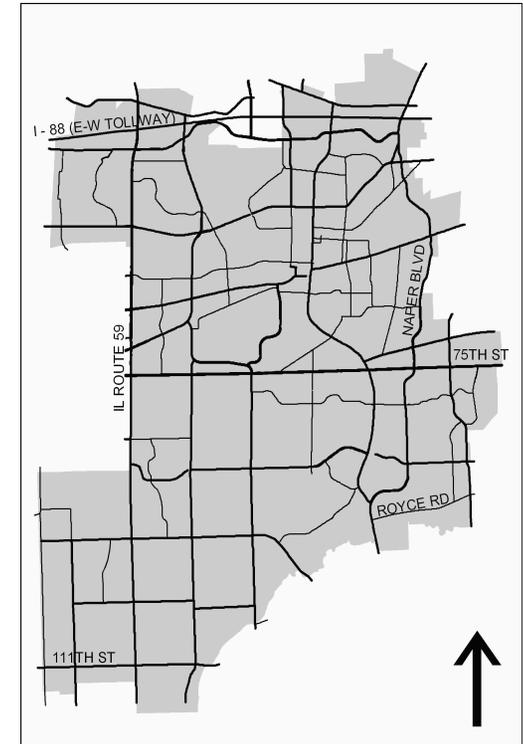
	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total Source
Unfunded Capital	525,000	0	0	0	0	525,000
Subtotal	525,000	0	0	0	0	525,000
Prior Year(s) Expenditures						0
Total All Sources						525,000

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY09-10 Budget	FY09-10 Year-to-Date	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Total CIP
Equip. & Maint.	0	0	0	525,000	0	0	0	0	525,000
Subtotal	0	0	0	525,000	0	0	0	0	525,000
Prior Year(s) Expenditures									0
Total Project Cost									525,000





ZOLL Medical Corporation

Worldwide HeadQuarters
 269 Mill Rd
 Chelmsford, Massachusetts 01824-4105
 (978) 421-9655 Main
 (800) 348-9011
 (978) 421-0015 Telefax
 FEDERAL ID#: 04-2711626

TO: Naperville Fire Department

1380 Aurora Avenue
 Naperville, IL 60540-6206

Attn: **Larry Deguisne**

Tel: 630-420-6142

QUOTATION 74243 V:3

DATE: September 24, 2010

TERMS: Net 30 Days

FOB: Shipping Point

Freight: Prepay and Add

ITEM	MODEL NUMBER	DESCRIPTION	QTY.	UNIT PRICE	DISC PRICE	TOTAL PRICE
5	8019-0535-01	SurePower™ Rechargeable Lithium Ion Battery Pack • 5.8 Ah Capacity • High density lithium ion chemistry • RunTime™ Indicator • Automatic calibration ready • Stores history of use and maintenance	66	\$475.00	\$337.25	\$22,258.50 *
6	8000-1654	Cuff, All Purpose, Thigh, 38 - 50cm	22	\$42.00	\$29.82	\$656.04 *
7	8000-1650	Cuff, All Purpose, Pediatric / Small Adult, 17 - 25cm	22	\$32.00	\$22.72	\$499.84 *
8	8000-0260-01	Single Patient Use Pediatric/Adult Airway Adapter, Box of 10	11	\$95.00	\$74.10	\$815.10 *
9	4001-9907	ZOLL M Series Biphasic w/Pacing Trade-In	12		(\$2,000.00)	(\$24,000.00) **
10	4001-9916	ZOLL M Series Biphasic w/Pacing and 12 LD Trade-In	10		(\$4,000.00)	(\$40,000.00) **
11	8050-9901	All ZOLL Chargers Trade-In	11		(\$25.00)	(\$275.00) **

**Trade-In Value valid if all units purchased are in good operational and cosmetic condition, and include all standard accessories such as paddles, cables, etc. Customer assumes responsibility for shipping trade-in equipment to ZOLL Chelmsford within 60 days of receipt of new equipment. Customer agrees to pay cash value for trade-in equipment not shipped to ZOLL on a timely basis.

Page 2 Subtotal \$505,397.78

This quote is made subject to ZOLL's standard commercial terms and conditions (ZOLL T's + C's) which accompany this quote. Any purchase order (P.O.) issued in response to this quotation will be deemed to incorporate ZOLL T's + C's. Any modification of the ZOLL T's + C's must be set forth or referenced in the customer's P.O. No commercial terms or conditions shall apply to the sale of goods or services governed by this quote and the customer's P.O unless set forth in or referenced by either document.

Kyle Sears
 EMS Territory Manager
 800-242-9150, x9293

1. DELIVERY WILL BE MADE 60-90 DAYS AFTER RECEIPT OF ACCEPTED PURCHASE ORDER.
2. PRICES WILL BE F.O.B. SHIPPING POINT.
3. WARRANTY PERIOD (See above AND Attachment).
4. PRICING VALID FOR 60 DAYS.
5. APPLICABLE TAX & FREIGHT CHARGES ADDITIONAL.
6. ALL PURCHASE ORDERS ARE SUBJECT TO CREDIT APPROVAL BEFORE ACCEPTANCE BY ZOLL.
7. PURCHASE ORDERS TO BE FAXED TO ZOLL CUSTOMER SERVICE AT 978-421-0015.
8. ALL DISCOUNTS OFF LIST PRICE ARE CONTINGENT UPON PAYMENT WITHIN AGREED UPON TERMS.
9. PLEASE PROVIDE A COPY OF OR REFERENCE TO YOUR QUOTATION NUMBER WITH PURCHASE



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of RFP 11-043, Natural Gas Requirements to Select Sites and Natural Gas Contract Administration

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of RFP 11-043 for providing Natural Gas requirements to select sites and Natural Gas Contract Administration, to CenterPoint Energy Services, for an amount not to exceed \$290,988 for a one year period with the option to extend for four additional one year terms.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action

DEPARTMENT: Department of Public Works
Procurement Services Office

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP #	<u>Budgeted Accounts #:</u>	<u>Budgeted Amounts:</u>
	Police – 010-2130-431.60-44	\$1,800
	Strategic Services – 010-4220-431.60-44	\$2,750
	Public Buildings – 010-4240-418.60-44	\$88,000

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11-043, Natural Gas Recommendation

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<u>Naper Settlement – 016-7513-451.60-44</u>	<u>\$68,522</u>
<u>Nichols Library – 102-6201-455.60-44</u>	<u>\$25,000</u>
<u>Naper Blvd. Library – 102-6301-455.60-44</u>	<u>\$19,000</u>
<u>95th Street Library – 102-6401-455.60-44</u>	<u>\$28,000</u>
<u>Electric Utility – 410-3320-533.60-44</u>	<u>\$42,000</u>
<u>Water Supply – 430-3811-537.60-44</u>	<u>\$9,650</u>
<u>Water Reclamation – 430-3813-537.60-44</u>	<u>\$800</u>
<u>WD&C Manager – 430-3910-537.60-44</u>	<u>\$27,680</u>
<u>WW Collection – 430-3912-537.60-44</u>	<u>\$5,702</u>
<u>Civil Engineering – 430-3940-537.60-44</u>	<u>\$2,500</u>
TOTAL:	<u>\$321,404</u>

The balance of \$30,416 between the budget and the award is for sites not included in this award. These sites will be serviced directly by NICOR. (See Attachment 1)

BACKGROUND:

The Department of Public Works assists in coordinating the purchase and delivery of utility natural gas to select City facilities within different departments. The awarded firm will provide gas requirements and gas contract administration to the City for select sites (See Attachment 1). The firm will be responsible for nominating, scheduling, and transporting natural gas to the appropriate city gate.

Sites to be included with this contract are chosen based on gas usage. Utility regulations establish tariffs for different size users. Users are defined by the meter location, i.e. each building is a user. The buildings not included in this award are either too small and fall under the residential tariff, or in the case of some of our largest buildings, they receive free natural gas under our franchise agreement with NICOR.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 65
Planholders: 7
Bids Received: 3

Proposals were received from the following firms:

CenterPoint Energy
Proliance Energy
*Just Energy

*Just Energy was deemed unresponsive as they submitted a proposal for electric service.

Two additional plan holders were contacted by staff to find out why they did not submit proposals. Nicor Enerchange (a sister company to NICOR) choose not to bid for internal

11-043, Natural Gas Recommendation
 October 5, 2010
 Page 3 of 4

business reasons, but cited that it was the complexity of our natural gas usage that prevented them from bidding. The second plan holder, Exelon, did not bid because their legal department required that their internal contract be reviewed and changes agreed to by both sides. Though an extension was given to the date responses were due to allow them extra time to complete their review, they could not meet even the extended deadline.

To procure a new natural gas service arrangement, a two part process was initiated where utility provider firms were first invited to submit their company profiles and experience as well as an overview of their approach to providing and managing the City of Naperville’s natural gas needs. The outcome of this first part process eliminated Just Energy as a viable contender for proposing a strategy for electric service instead of natural gas.

An evaluation committee made up of staff from the Department of Public Works and Finance reviewed and scored the remaining responsive proposals, based on the following criteria/weights published in the RFP:

ITEM	POINTS
Corporate Profile	40
Gas Purchasing and Management Questions	35
Support Service Questions	25
TOTAL	100

Center Point Energy received the highest score by providing all of the requested data and other support information the City required, combined with their overall approach to the provision and management of natural gas for the City.

Part two of the procurement process was to open the financial proposals received from the responsive firms and apply weighted scoring to obtain a final selection. Submitted Management Fee Proposals are shown in the table below:

COMPANY	FINAL SCORE	OFFER (BASED ON EST 827,000 THERMS PER YEAR)	FEE/THERM	ADJUSTED MANAGEMENT COST
CenterPoint	83	\$4,135	\$0.005	\$4,981
Proliance	72	\$10,378	\$0.01255	\$14,413

Based on the final scoring, both responsive firms, Proliance and CenterPoint, were invited to interview with the committee. Scores remained the same after the interview.

Staff then met again with CenterPoint to clarify and refine their proposal. At staff’s request, CenterPoint submitted a detailed *estimated* use spreadsheet covering a 12 month period that shows the approximate distribution of the utility gas across the various user accounts.

The award amount will include the cost of the gas to the City as well as the management fee from CenterPoint for nominating, scheduling, and transporting natural gas to the appropriate city gate. This fee is \$0.005 over the cost of gas per therm.

CenterPoint proposed a “Build and Drain” program for securing natural gas for the City. The Build & Drain program will purchase pre-determined amounts of incremental gas in non-winter months to be injected into storage for use when gas often costs less than in winter months (dollar cost averaging). This strategy is used to offset volatility during the winter months and take advantage of the historically lower prices in the summer/early fall months.

RECOMMENDATION:

Approve the award of RFP 11-043 for providing Natural Gas requirements to select sites and Natural Gas Contract Administration to CenterPoint Energy Services for an amount not to exceed \$290,988 for a one year period with the option to extend for four additional one year terms.

ATTACHMENTS:

1. Site Locations

CENTERPOINT ACCTS

Facility/Site	Address	Acct#	Rate 74	Rider 25	Comment
General Fund Facilities					
Municipal Center	400 S Eagle Street	307789551			Franchise
Police Facility	1350 Aurora Ave.	333855154		X	Franchise
Animal Pound	1340 Aurora Ave.	333854160			Franchise
Public Works Service Center	180 Fort Hill Drive	5843343958		X	Franchise
Water Tower West	414 E 5th Ave.	319829521	X	X	
Fire Station #1	964 E Chicago Ave	305919500		X	
Fire Station #2	601 East Bailey Road	304989510		X	
Fire Station #3	1803 N Washington	301789553		X	
Fire Station #4	1971 Brookdale	339819601		X	Franchise
Fire Station #5	2191 Plainfield/Naperville Rd.	336859501		X	Franchise
Fire Station #6	2808 103rd Street	314829501		X	
Fire Station #7/EOC	1380 Aurora Ave.	333859770			
Fire Station #8	1320 Modaff	308845090		X	Franchise
Fire Station #9	1144 W Ogden			X	
Fire Station #10	3201 W 95 th			X	
CNG Site	1800 S Washington	307795410		X	
Public Utilities - Electric Facilities					
DPU-E Pole Barn	1394 Aurora Ave.	338864920	X		
DPU-E Service Center	1392 Aurora Ave.	338985680			
Public Utilities - Water Facilities					
DPU-W Generator	1939 Skylane	304781790		X	
DPU-W Pump Station	1E Huffman	306919540		X	
DPU-W Pump Station	1608 W Diehl Rd.	339839561		X	
DPU-W S Operations Barn	1800 S Washington	307795410		X	
DPU-W NW Waterworks	1608 W. Diehl	339839561		X	
DPU-W SW Waterworks	1006 Whispering Hills	308817570		X	
DPU-W, Dist & Metering	1095 W. 5th	334859571		X	
North Operations Center	1200 Ogden	334853480	X	X	
Naperville Library Facilities					
Naperville Library (95th Street)	3015 Cedar Glade Dr		X		
Naperville Library (Main)	200 West Jefferson	307783981	X		
Naperville Library (Naper Blvd)	2035 S Naper Blvd	340827121	X		
Commuter Parking Facilities					

CENTERPOINT ACCTS

Burlington Train Depot	105 E 4th Street	306919550		X	
<i>Naper Settlement Facilities</i>					
Annex	230 W Aurora Ave	309923210			
Chapel	230 W Aurora Ave	309920631			
Mansion	230 W Aurora Ave	309920531			
Pre-Emption House	230 W Aurora Ave	309923240	X		

**City of Naperville Natural Gas Accounts
REMAINING WITH NICOR**

Facility/Site	Address	Acct#	Rate 74	Rider 25	Comment
General Fund Facilities					
HHW Building	1979 Brookdale	334809490			
Community Connections	535 Fairway Drive				
Public Utilities - Water Facilities					
Springbrook	3712 Plainfield/Naperville Road			X	
Springbrook Generator	3612 Plainfield/Naperville Road	35937527824		X	
DPU-W 1303 Clyde Drive	1303 Clyde Drive	309859550		X	
DPU-W Pump Station	1699 Ranchview	321799500		X	
DPU-W Pump Station	1006 Whispering Hills	338919560		X	
DPU-W Lift Station Generator	2426 Trillium Ln	335871840		X	
DPU-W Lift Station Generator	2315 Bill Ct.	335871850		X	
DPU-W Lift Station Generator	1939 Skylane Dr	304781790		X	
DPU-W Lift Station Generator	NS Fairway 1E N. Aurora	327716960		X	
DPU-W Pump Station	SS School 1E Huffman	306910490		X	
DPU-W Well # 20	2812 W. 103rd	314821830		X	
Naper Settlement Facilities					
Daniels House	230 W Aurora Ave	309920130			
Haight Meeting House	230 W Aurora Ave	309921260			
Half-Way House	230 W Aurora Ave	309920120			
Murry House	230 W Aurora Ave	309921330			
Paw Paw House	230 W Aurora Ave	309924840			
Print Shop	230 W Aurora Ave	309920180			
Restrooms	230 W Aurora Ave	309920140			
School House	230 W Aurora Ave	309920930			



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Change Order #1 to Contract 09-143, Concrete Restoration

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the Award of Change Order #1 to Contract 09-143, Concrete Restoration, to Globe Construction, in an amount not to exceed \$35,400.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
03/03/2009	I 3	Award of Bid

DEPARTMENT: Procurement Services

SUBMITTED BY: Michael Bevis, Chief Procurement Officer

FISCAL IMPACT:

Funds Available in Account Number: 430-3913-537.40-40

BACKGROUND:

The City Council on March 03, 2009, awarded item I 3, Bid 09-143, 2009 Concrete Restoration Program to Globe Construction Inc., for an amount not to exceed \$461,345.

DISCUSSION:

Three departments use this two-year concrete restoration program to repair concrete sidewalk, curb and gutter, and driveways damaged as a result of City utility – both DPU-Electric and Water - and public works maintenance projects. In addition, concrete work for the Department of Public Works alley rehabilitation program is included. Historic trend data is used to generate the proposed unit quantities for the program. DPU-W has incurred restoration costs above the

09-043, Concrete Restoration

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historical trends. DPU-W, in conjunction with the water meter replacement program, repaired nearly three times the shutoff valves in FY10 than in FY09. In addition, the leak detection program repaired over three times the number of leaks in FY10 than in FY09 (81 vs. 24). Both programs are designed to reduce the amount of unaccounted water losses.

The additional work in DPU-W is estimated to be approximately \$132,900. This is offset in part by estimated decreases of \$36,100 by DPU-E and \$61,400 for DPW, leaving a balance of \$35,400. The total cost to complete restoration work to the end of the current year is \$40,000.

RECOMMENDATION:

Staff recommends award of Change Order #1 to Contract 09-143, Concrete Restoration Program, in the amount of \$35,400.

ATTACHMENTS:

1. Original Council Award
2. Cost Breakdown



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend award of Bid 09-143, Concrete Restoration Program, to Globe Construction, Inc., for an amount not to exceed \$461,345, plus a 5% contingency.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Award Bid 09-143, Concrete Restoration Program, to Globe Construction, Inc., for an amount not to exceed \$461, 345, plus a 5% contingency.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Procurement Services Team
Public Utilities Water

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:
Award Amount: \$461,345
Amount Budgeted: \$552,012.52
Accounts: 430-3913-537.40-40 - \$ 88,322
 410-3342-533.40-40 - \$104,882
 010-4230-431.30-29 - \$108,808
 301-4130-431.70-89 – \$100,000 – CIP SW001
 013-4810-431.60-66 – \$150,000

This is a two-year contract; the totals reflect two budget years: FY10 and FY11
The project is funded by Public Utilities (Water and Electric) and Public Works: 16% DPU-W; 19% DPU-E and 65% DPW.

Contingency Percentages are based on a City Council directive that construction contracts under \$500,000 receive a 5% contingency and that construction contracts in excess of \$500,000 receive a 3% contingency.

BACKGROUND:

The Department of Public Utilities administers the Concrete Restoration program, which provides restoration of concrete sidewalk, curb and gutter, driveways and commercial aprons that have been damaged as a result of City of Naperville utility and public works maintenance projects. Also included is concrete work for the alley rehabilitation repairs for the Department of Public Works.

This Concrete Restoration Program is a two-year bid, from the date of award through December 31, 2011. The contract also includes options for three one-year renewal options, based on performance and percent of increase.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent:	161
Planholders:	23
Bids Received:	3

BID TABULATION:

Globe Construction, Inc., Addison	\$ 461,345
<i>Engineer's Estimate</i>	<i>\$ 522,000</i>
Schroeder & Schroeder, Skokie	\$ 662,250
Kovilic Construction Co., Franklin Park	\$1,278,000

Globe Construction, Inc. was awarded the current Concrete Restoration contract and has performed satisfactorily. The new contract amount represents a 1% (\$4,664.00) increase from the previous awarded contract of \$456,681.

RECOMMENDATION:

Staff recommends the award of Bid 09-143, Concrete Restoration Program, to Globe Construction, Inc., for an amount of \$461,345, plus a 5% contingency.

ATTACHMENTS:

1. Bid Tabulation

BID NO. 009-143		Globe Construction, Inc. 1781 Armitage Ct. Addison, Illinois 60101				Engineer's Estimate				Shroeder & Schroeder, Inc. 7306 Central Park Skokie, Illinois 60076				Kovilic Construction PO Box 939, 3721 N. Carnation Street Franklin Park, IL 60131			
Concrete Restoration 2009-2011		Unit Of	Estimated	Unit Cost	Total	Unit Of	Estimated	Unit Cost	Total	Unit Of	Estimated	Unit Cost	Total	Unit Of	Estimated	Unit Cost	Total
Description		Measure	Quantity	Cost	Cost	Measure	Quantity	Cost	Cost	Measure	Quantity	Cost	Cost	Measure	Quantity	Cost	Cost
4" P.C.C. Sidewalk Replacement		SF	10000	\$3.45	\$34,500.00		10000	\$6.00	\$60,000.00	SF	10000	\$8.00	\$80,000.00	SF	10000	\$25.00	\$250,000.00
6" P.C.C. Sidewalk Replacement		SF	2000	\$3.55	\$7,100.00		2000	\$6.05	\$12,100.00	SF	2000	\$8.50	\$17,000.00	SF	2000	\$30.00	\$60,000.00
8" P.C.C. Sidewalk Replacement		SF	1000	\$3.75	\$3,750.00		1000	\$6.10	\$6,100.00	SF	1000	\$9.50	\$9,500.00	SF	1000	\$35.00	\$35,000.00
Detectable Warnings		SF	700	\$23.00	\$16,100.00		700	\$22.75	\$15,925.00	SF	700	\$40.00	\$28,000.00	SF	700	\$50.00	\$35,000.00
4" P.C.C. Sidewalk - New		SF	1500	\$4.00	\$6,000.00		1500	\$6.10	\$9,150.00	SF	1500	\$10.00	\$15,000.00	SF	1500	\$20.00	\$30,000.00
6" P.C.C. Sidewalk - New		SF	500	\$4.20	\$2,100.00		500	\$6.20	\$3,100.00	SF	500	\$11.00	\$5,500.00	SF	500	\$25.00	\$12,500.00
8" P.C.C. Sidewalk - New		SF	250	\$4.60	\$1,150.00		250	\$6.30	\$1,575.00	SF	250	\$12.00	\$3,000.00	SF	250	\$30.00	\$7,500.00
Cor Var ation Concrete Curb & Gutter Types Replacement		LF	3000	\$18.00	\$54,000.00		3000	\$19.50	\$58,500.00	LF	3000	\$45.00	\$135,000.00	LF	3000	\$50.00	\$150,000.00
Cor Var ation Concrete Curb & Gutter Types New		LF	250	\$18.00	\$4,500.00		250	\$36.00	\$9,000.00	LF	250	\$45.00	\$11,250.00	LF	250	\$50.00	\$12,500.00
Head Curb		LF	3000	\$19.50	\$58,500.00		3000	\$20.00	\$60,000.00	LF	3000	\$30.00	\$90,000.00	LF	3000	\$40.00	\$120,000.00
6" 1/2 Driveway Replacement		SY	500	\$38.25	\$19,125.00		500	\$75.00	\$37,500.00	SY	500	\$60.00	\$30,000.00	SY	500	\$90.00	\$45,000.00
8" 1/2 Driveway Replacement		SY	500	\$42.00	\$21,000.00		500	\$80.00	\$40,000.00	SY	500	\$80.00	\$40,000.00	SY	500	\$100.00	\$50,000.00
6" 1/2 Driveway - New		SY	250	\$36.00	\$9,000.00		250	\$80.00	\$20,000.00	SY	250	\$75.00	\$18,750.00	SY	250	\$80.00	\$20,000.00
8" 1/2 Driveway - New		SY	250	\$38.00	\$9,500.00		250	\$85.00	\$21,250.00	SY	250	\$95.00	\$23,750.00	SY	250	\$90.00	\$22,500.00
Tra Control Protection		LS	2	\$2,500.00	\$5,000.00		2	\$12,000.00	\$24,000.00	LS	2	\$4,500.00	\$9,000.00	LS	2	\$10,000.00	\$20,000.00
Ele Arrow Board		EA	16	\$120.00	\$1,920.00		16	\$400.00	\$6,400.00	EA	16	\$250.00	\$4,000.00	EA	16	\$500.00	\$8,000.00
Bar le Rental		EA	200	\$3.00	\$600.00		200	\$24.50	\$4,900.00	EA	200	\$50.00	\$10,000.00	EA	200	\$25.00	\$5,000.00
Ext ork		-	1	\$20,000.00	\$20,000.00		1	\$20,000.00	\$20,000.00	-	1	\$20,000.00	\$20,000.00	-	1	\$20,000.00	\$20,000.00
Mir m Charge		EA	250	\$750.00	\$187,500.00		250	\$450.00	\$112,500.00	EA	250	\$450.00	\$112,500.00	EA	250	\$1,500.00	\$375,000.00
TOTAL				\$461,345.00				\$522,000.00				\$662,250.00				\$1,278,000.00	

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Concrete Restoration Program Cost Breakdown

Departments	2009 Work performed		2010 Work performed		2010 Work performed Y.T.D.		Estimated Work To Be Performed by 12-31-10		Final Estimated Contract Amount		Two Year Contract Budgeted Amounts		Final vs budgeted	
DPU-WATER	\$117,693.40	\$83,264.75	\$19,600.00	\$220,600							\$87,700.00	\$132,900.00		
DPU-E	\$11,752.94	\$23,974.00	\$2,000.00	\$37,700.00							\$73,800.00	~\$36,100.00		
DPW	\$118,319.38	\$101,781.25	\$18,400.00	\$238,500.00							\$299,900.00	-\$61,400.00		
TOTALS	\$247,765.72	\$209,020.00	\$40,000.00	\$496,800.00							\$461,400.00	\$35,400.00		



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Multi-Use Parking/Loading Zone for Jackson Avenue

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance to establish a 30-Minute, 6:00 a.m. to 6:00 p.m. parking/loading zone on the north side of Jackson Avenue from a point 95 feet from the centerline of Main Street to a point 140 feet west of the centerline of Main Street (2 parking spaces).

BOARD/COMMISSION REVIEW:

TAB approved the recommendation by a vote of 6 to 0 at their September 11, 2010 meeting.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED Business Group

SUBMITTED BY: Steve Cope, Project Manager

FISCAL IMPACT:

Estimated cost of \$500 for traffic signs and pavement markings.

BACKGROUND:

The City of Naperville received a request from Henczels Barber Shop, located at 109 Jackson Avenue, to install a multi-use, short-term parking/loading zone on the north side of Jackson Avenue just west of Main Street.

DISCUSSION:

The requested multi-use loading zone is proposed to serve short-term parking needs for passenger vehicles and trucks deliveries. The request is to establish the first two parking spaces west of Main Street as 30-minute parking from 6 a.m. to 6 p.m., Monday through Saturday.

The City of Naperville and the Downtown Naperville Alliance (DNA) established guidelines for the installation of multi-use loading zones, which includes:

- Installed at the end of a block.
- Installed at request of DNA businesses on a specific block with 60% approval of the affected property owners.
- No more than one multi-use parking zone on a given block face.
- Will be of consistent design and placement for better recognition by the public.

The proposed parking/loading zone meets the requirements of the guidelines. The DNA and staff support the request.

A letter of notification to convert two 2-Hour parking spaces to 30-minute parking/loading from 6 a.m. to 6 p.m., Monday through Saturday was submitted to all affected property and business owners along the north side of Jackson Avenue from Main Street to Webster Street on August 19, 2010. The letter provided notification of the date that this proposal would be submitted to the Transportation Advisory Board and stated that if the city does not receive a response from an affected property owner, that property is considered in support for the proposed parking/loading zone. The city has not received any feedback related to this recommendation except from the requestor and the DNA, which both favor the recommendation.

RECOMMENDATION:

Pass the ordinance to establish a 30-Minute, 6:00 a.m. to 6:00 p.m. parking/loading zone on the north side of Jackson Avenue from a point 95 feet from the centerline of Main Street to a point 140 feet west of the centerline of Main Street (2 parking spaces).

ATTACHMENTS:

1. Notification Letter to Business/Property Owners
2. Site Map
3. Draft Ordinance



Naperville

August 19, 2010

Dear Jackson Avenue Business/Property Owner:

The City of Naperville received a request from Henczels Barber Shop, located at 109 Jackson Avenue, to install a multi-use loading zone on the north side of Jackson Avenue just west of Main Street. This multi-use loading zone is proposed to serve short-term parking needs for passenger vehicles and trucks deliveries. The request is to establish the first two parking spaces west of Main Street as 30-minute parking from 6 a.m. to 6 p.m., Monday through Saturday. Enclosed with this letter is a map, which depicts the location of the proposed multi-use loading zone.

The City of Naperville and the Downtown Naperville Alliance established a policy for the installation of multi-use loading zones, which includes:

- Installed at the end of a block.
- Installed at request of DNA businesses on a specific block with 60% approval of the affected property owners.
- No more than one multi-use parking space on a given block face.
- Will be of consistent design and placement for better recognition by the public.

This notification of proposal to convert two 2-Hour parking spaces to 30-minute parking/loading from 6 a.m. to 6 p.m., Monday through Saturday is submitted to all affected property and business owners along the north side of Jackson Avenue from Main Street to Webster Street, as required by the policy. The proposal meets the requirements of the policy and both the city and the DNA support the request. The city is requesting your input regarding this proposal by September 3, 2010. If the city does not receive a response from an affected property owner, that property is considered in support for the proposed parking/loading zone.

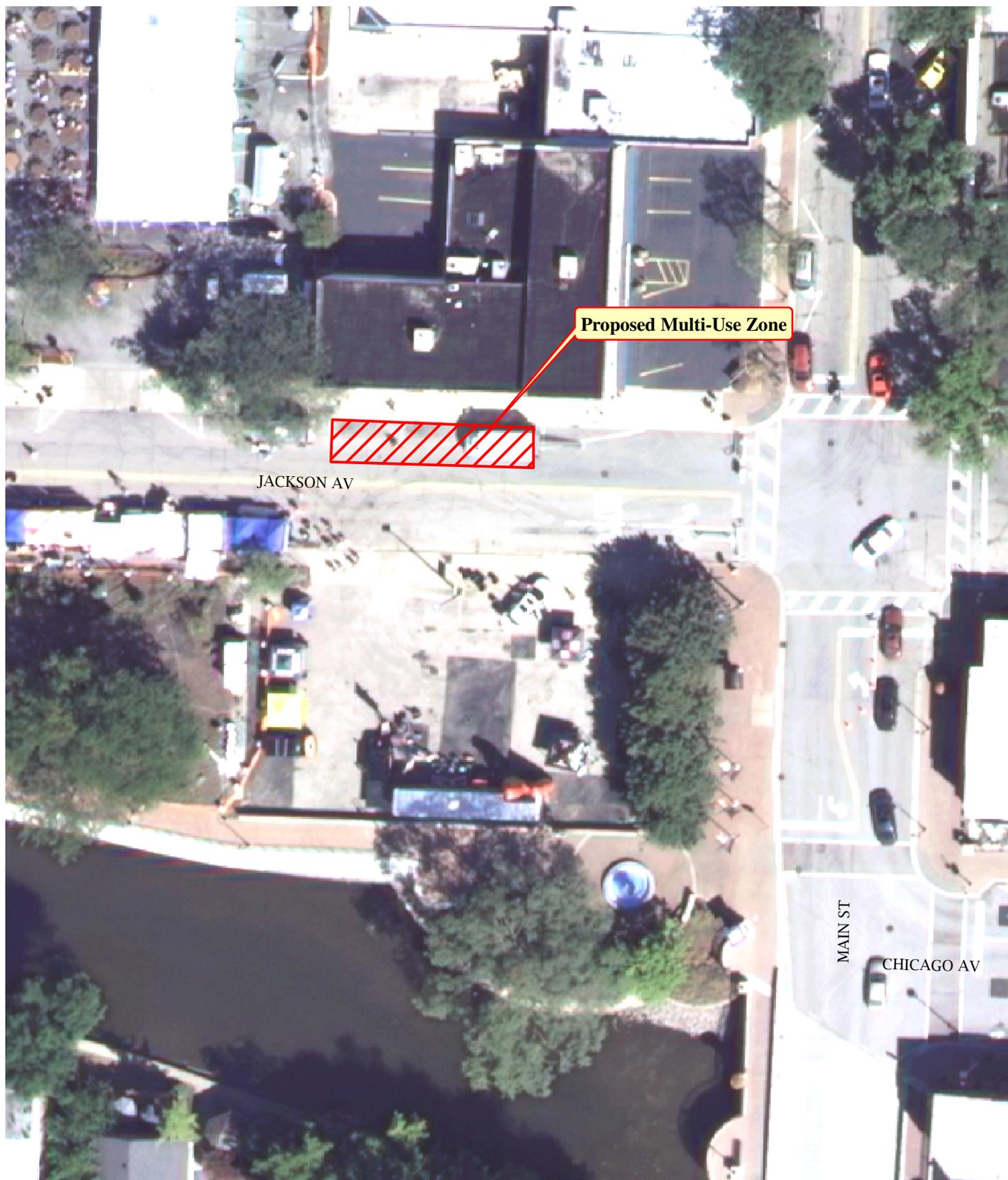
The city intends to submit this recommendation to the Transportation Advisory Board at their September 11, 2010 meeting. Please contact me to provide your input at (630) 420-6066, by email at copec@naperville.il.us or by mail at City of Naperville, 400 S. Eagle Street, Naperville, IL 60540. Thank you for your attention to this matter.

Sincerely,

Steve Cope
Project Manager
City of Naperville

C: Downtown Naperville Alliance

City of Naperville
Proposed Jackson Avenue Multi-Use Loading Zone



Transportation, Engineering and
Development Business Group
Steve Cope
Questions Contact (630) 420-6066
August 2010



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The data is subject to change without notice.
City of Naperville assumes no liability in the use
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forbidden without expressed written consent from the City of Naperville.

ORDINANCE NO. 10 -

AN ORDINANCE ESTABLISHING PARKING RESTRICTIONS FOR
JACKSON AVENUE

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

SECTION 1: Section XIII, Loading Zones, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language as follows:

Street	Area of Restriction	Side	Ord.
<u>Jackson Avenue</u>	<u>From a point 95' west of Main Street to a point 140' west of Main Street. 30-minute parking/loading, 6 a.m. to 6 p.m., Monday through Saturday. (2 parking stalls)</u>	<u>North</u>	

SECTION 2: Section VI, No Parking Zones, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined and deleting the stricken language as follows:

Street	Area of Restriction	Side	Ord.
Jackson Avenue	From Main St. to a point 68' west of Main St. <u>From the centerline of Main Street to a point 95' west of Main Street.</u>	North	92-210

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.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Weekend Overnight Parking in Downtown Naperville

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance to establish weekend overnight parking at designated locations in downtown Naperville.

BOARD/COMMISSION REVIEW:

TAB approved the recommendation by a vote of 6 to 0 at their September 11, 2010 meeting.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
2/3/10	L2	Approved the Recommendation to Establish Temporary Weekend Overnight Parking at Designated Locations in Downtown Naperville.

DEPARTMENT: TED Business Group

SUBMITTED BY: Steve Cope, Project Manager

FISCAL IMPACT:

Estimated \$300 for revisions to entrance signs.

BACKGROUND:

The City Council directed staff to identify a solution for downtown patrons to leave their vehicles parked overnight, on occasion, without receiving a parking ticket. Staff presented a recommendation to the Transportation Advisory Board in January 2010 to establish a trial overnight parking program in downtown Naperville, which was approved 10 to 0. At the February 3, 2010 meeting, City Council approved a recommendation to establish a temporary weekend overnight parking program and directed staff to prepare the ordinance that was passed at the March 2, 2010 meeting. The temporary ordinance was for a 6-month evaluation period.

DISCUSSION:

Weekend overnight parking is allowed in the interior levels of the three parking decks; Central Parking Facility, Van Buren Parking Deck and the Municipal Center. Informational signage was provided at the parking facilities and the program was marketed to educate downtown patrons of this parking option.

Prior to implementing the trial program, staff investigated and inventoried the use of parking spaces between the hours of 2 a.m. and 5 p.m. at the designated parking facilities to establish a baseline level of overnight parking. Overnight parking volumes were recorded as follows:

Location	Weekend Beginning Date	Friday Night	Saturday Night
Van Buren Parking Deck	January 22	37	29
	January 29	46	31
	February 12	10	26
Van Buren Parking Deck	Pre-implementation Average	31	29

Location	Weekend Beginning Date	Friday Night	Saturday Night
Central Parking Facility	January 22	11	36
	January 29	25	54
	February 12	30	42
Central Parking Facility	Pre-implementation Average	22	44

Following implementation of the program, studies have resulted in the following overnight parking volumes:

Location	Weekend Beginning Date	Friday Night	Saturday Night
Van Buren Parking Deck	March 12	17	N/A
	March 27	N/A	14
	April 10	N/A	27
	April 23	25	36
	May 7	34	37
	May 21	N/A	53
	June 4	N/A	59
	June 18	42	63
	July 2	66	39
	July 16	43	N/A
Van Buren Parking Deck	Post-implementation Average	38	41

Location	Weekend Beginning Date	Friday Night	Saturday Night
Central Parking Facility	March 12	49	N/A
	March 27	N/A	54
	April 10	N/A	40
	April 23	41	51
	May 7	65	62
	May 21	N/A	70

*Weekend Overnight Parking in Downtown Naperville**October 5, 2010**Page 3 of 4*

Location	Weekend Beginning Date	Friday Night	Saturday Night
Central Parking Facility	June 4	N/A	77
	June 18	43	48
	July 2	50	51
	July 16	38	N/A
Central Parking Facility	Post-implementation Average	48	57

The studies conclude that the Van Buren Parking Facility's overnight parking level has increased from approximately 30 vehicles per weekend night to about 40, a 33.3% increase. The Central Parking Facility has experienced an increase from an average of 44 vehicles to 57 vehicles now, or a 29.5% increase. The Municipal Center is consistent at approximately 3 vehicles per night.

A concern is that if these overnight parked vehicles remain until later in the day, they are taking up valuable parking for downtown visitors and customers. To better understand the longevity of stay for overnight parking, staff performed a license survey on Saturday, July 10 to determine how many vehicles that parked overnight leave by 9 a.m. The Naperville Police Department recorded license numbers of vehicles parked in the three parking decks between the hours of 2 a.m. and 5 a.m. TED staff then recorded license numbers the same day at 9 a.m. We did not include vehicles with a CBD Employee Parking Permit. The results of the study are:

- Municipal Center – 3 vehicles recorded by NPD and all 3 remained at 9 a.m.
- Central Parking Facility – 46 vehicles recorded by NPD and 21 remained at 9 a.m.
- Van Buren Parking Facility – 55 vehicles recorded by NPD and 27 remained at 9 a.m.

Downtown Naperville Alliance Input

Staff requested input from the DNA as to how the overnight parking program is working and to share what they have heard about the program. In general, the request for input from the DNA did not raise much interest or a call to discontinue the program. Comments received include:

- Some people have commented that they were very happy it was available.
- There is concern that the option to park downtown overnight could encourage excessive consumption of alcohol.
- There is concern that overnight parking could crowd out shoppers on a Saturday or Sunday.

Given the data and the input received, staff makes a recommendation to continue the program, but not to expand it to weekdays. Staff will continue to perform a license survey on an annual basis to continually monitor the impacts of the weekend overnight parking program, and will work with the Naperville Police Department to enforce the parking restrictions in the decks.

RECOMMENDATION:

Pass the ordinance to establish weekend overnight parking at designated locations in downtown Naperville.

ATTACHMENTS:

1. Draft Ordinance
2. Exhibit A

ORDINANCE NO. 10 - __

**AN ORDINANCE TO AMEND THE MUNICIPAL CODE
TO ESTABLISH WEEKEND OVERNIGHT PARKING
AT DESIGNATED LOCATIONS IN DOWNTOWN NAPERVILLE**

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

SECTION 1: Article B (Municipal Parking Lots and Parking Regulations) of Chapter 2 (Parking) of Title 11 (Motor Vehicles and Traffic) of the Naperville Municipal Code is hereby amended by adding the underlined language and by deleting the stricken language as follows

11-2B-2, MUNICIPAL PARKING LOTS: * * *
(See Revised *TABLE 11-2B-2 Municipal Parking Lots*, attached as Exhibit A to this Ordinance)

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

PASSED this ____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2010.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk

TABLE 11-2B-2 MUNICIPAL PARKING LOTS

Location	30 Minute Parking	1 Hour Parking	2 Hour Parking	3 Hour Parking	All Day Parking ¹	Handicapped Parking	Reserved Parking	Subtotal By Location
Court Place/Concert Lane ²			81			4		85
Central Park Road			24			2		26
Nichols Library	6	35		78		5	7	131
Van Buren Lot 1	16			87		5		108
Paw Paw Parking Lot				121		8		129
Riverview Parking Lot				48		2		50
Riverwalk Parking Lot				23		2		25
Central Parking Facility								
Level 1 ¹				156		10		166
Level 2 ^{2*}				28-149	121	2	57	180
Level 3 ²⁻³					179			179
Van Buren Parking Facility								
—Outside Surface Parking ³				49		4		50
Ground Level ³				45		1		46
Second Level ¹					95	3		98
Third Level ¹⁻²					101	4		105
Fourth Level ¹⁻²					99	3		102
Fifth Level ¹⁻²					110			110
Roof Level ³					66			66
Off-Street Total Spaces	22	35	105	625	771	52	64	1,684

Notes-Exceptions:

1. All Day Parking after 9:00 A.M. **No Parking 2 A.M. to 9:00 A.M. Monday through Friday.**
2. Unlimited CBD permit parking.
- * January 1 to April 15 only.
3. —3-hour parking 5:00 A.M. to 2:00 A.M.— All Day Parking after 9:00 A.M. No Parking 2 A.M. to 9:00 A.M.

Parking time restrictions are based on the Table 11-2B-2 and as posted.

No parking 2:00 A.M. to 5:00 A.M. in municipal parking lots **unless otherwise posted. No Parking 2:00 a.m. to 5:00 a.m. Monday through Friday in Levels 1 and 2 of the Central Parking Facility and the Ground Level of the Van Buren Parking Facility.**

All handicapped stalls have no time restrictions associated with them.

EXHIBIT A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: PC Case #10-1-112 – School of Rock

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance approving a conditional use for a training studio in the TU District for the School of Rock property located at 220 N. Washington Street.

BOARD/COMMISSION REVIEW:

The Plan Commission recommended approval of this case on September 15, 2010 (8-0, approved). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Suzanne Thorsen, AICP, Project Manager

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property, commonly known as 220 N. Washington Street, is located on the east side of Washington Street between School Street and North Avenue. The property consists of approximately 0.17 acres and is zoned TU (Transitional Use District) and is improved with a two-story commercial building.

The petitioner, Back2TheGarden, LLC, is seeking to establish a music training studio within the existing structure pursuant to Section 6-7I-4 (Transitional Use District, Conditional Uses) of the Municipal Code.

DISCUSSION:

The proposed use will provide individual and performance music education for children between the ages of seven and eighteen. The anticipated hours of operation are 3 p.m. to 8:30 p.m. on weekdays and Saturday from 9 a.m. to 2 p.m. The petitioner does not propose site or exterior modifications to the existing structure.

Staff has reviewed the proposed use within the context of the existing site and building and has no concerns. The proposed training studio is a low-intensity service consistent with the intent of the TU District to serve as a mixed-use transitional area between the downtown and adjoining residential neighborhoods.

Off-Street Parking and Circulation

The property complies with the Municipal Code requirements for off-street parking. Pursuant to request by the Plan Commission, staff has also reviewed site access and circulation and finds that it is adequate for the use.

Plan Commission Action

The Plan Commission conducted the public hearing for this case on September 15, 2010. No members of the public provided testimony. The commission discussed noise associated with the proposed music training studio. Staff responded that the proposed use is a permitted home occupation in all residential districts and furthermore that the property must comply with the Performance Standards (Section 6-14) of the Municipal Code which limit noise emissions from the property. The petitioner further clarified that sound attenuation will be installed within the building to prevent interior noise conflict and minimize exterior noise. Following some additional discussion of traffic and circulation, the Plan Commission recommended approval of the project (8-0, approved). Staff concurs.

RECOMMENDATION:

Pass the ordinance approving a conditional use for a training studio in the TU District for the School of Rock located at 220 N. Washington Street.

ATTACHMENTS:

1. School of Rock – Ordinance – PC#10-1-112
2. School of Rock - Development Petition – PC#10-1-112
3. Plan Commission Minutes September 15, 2010

PIN: 07-13-227-003

PREPARED BY:

CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

RETURN TO:

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

P.C. Case #10-1-112

ORDINANCE NO. 10 - ____

AN ORDINANCE GRANTING A CONDITIONAL USE
FOR A TRAINING STUDIO
FOR THE PROPERTY LOCATED AT 220 N. WASHINGTON STREET

WHEREAS, Back2TheGarden, LLC (Petitioner) has submitted an application for approval of a conditional use for the property located at 220 N. Washington Street, Naperville, IL, which is legally described in Exhibit A, and depicted on Exhibit B (Subject Property) and is currently zoned TU (Transitional Use) District; and

WHEREAS, the Petitioner is requesting approval of a conditional use in the TU (Transitional Use) District to allow for the use of the existing building on the Subject Property as a training studio pursuant to Section 6-7I-4 (Conditional Uses); and

WHEREAS, on September 15, 2010, the Plan Commission recommended approval of the Conditional Use in the existing building of the Subject Property for a training studio; and

WHEREAS, the City Council of the City of Naperville has determined that the Conditional Use should be granted to the extent set forth in this Ordinance.

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

SECTION 1: A Conditional Use to allow for the use of the existing building on the subject property as a training studio pursuant to Section 6-7I-4 (Conditional Uses) of the Naperville Municipal Code, is hereby granted.

SECTION 2: The City Clerk is directed to record this Ordinance and its exhibits with the DuPage County Recorder.

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

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

**School of Rock
220 N. Washington Street
Naperville, IL 60540**

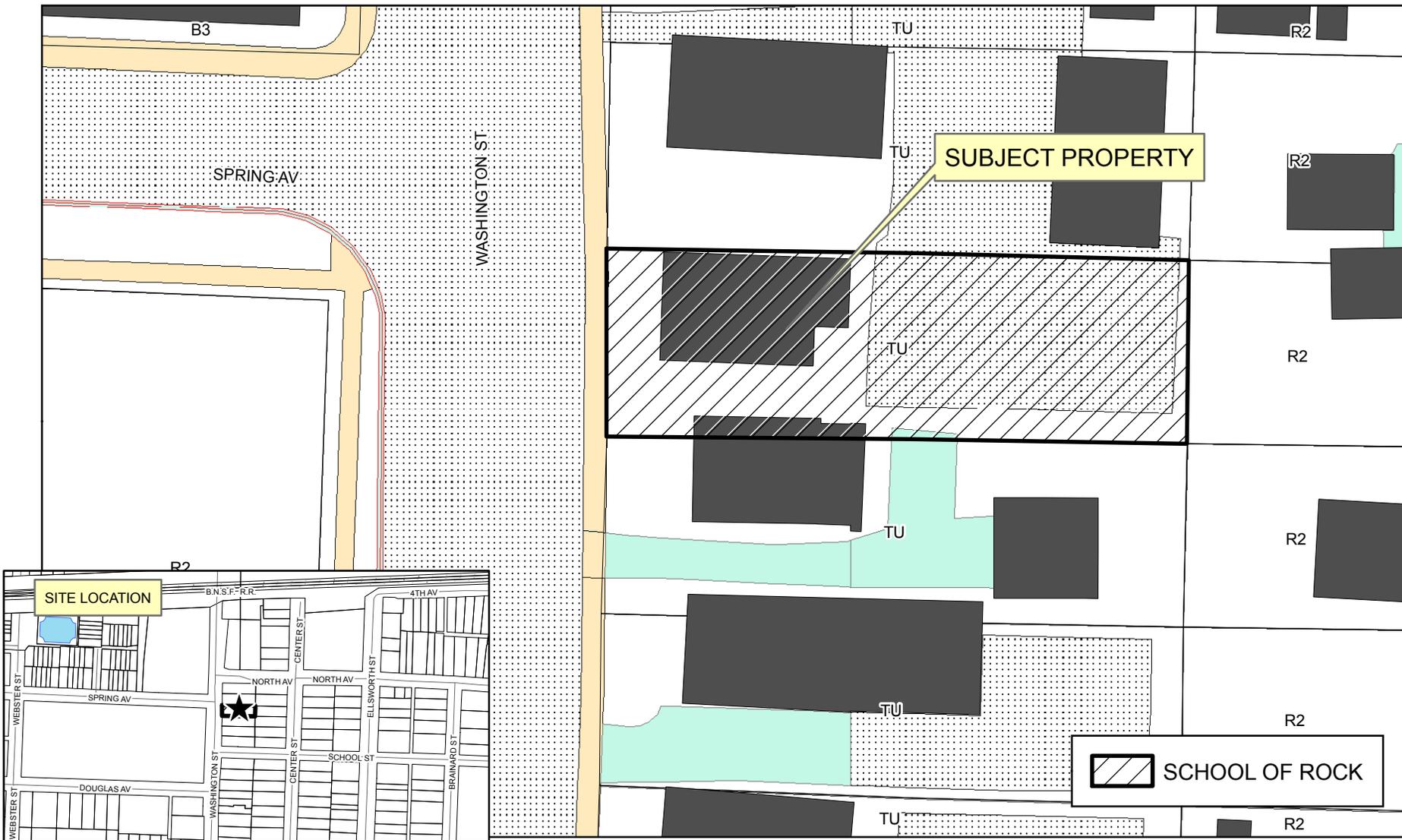
PIN Number: 07-13-227-003

LEGAL DESCRIPTION:

LOT 9 IN SLEIGHT'S 2ND ADDITION TO THE TOWN OF NAPERVILLE, BEING A SUBDIVISION OF PART OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND PART OF SECTION 18, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 9, 1846 AS DOCUMENT 2477 IN DUPAGE COUNTY, ILLINOIS.

EXHIBIT A

City of Naperville SCHOOL OF ROCK



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



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CITY OF NAPERVILLE
T.E.D. BUSINESS GROUP
PETITION FOR DEVELOPMENT APPROVAL

Development Name (should be consistent with plat): _____

Development Address: 220 N. WASHINGTON ST, NAPERVILLE IL 60540

Date of Submission: 8/17/2010

I. APPLICANT:

BACK 2 THE GARDEN, LLC
Name Corporation

114 E. 6TH ST.
Street

HINSDALE IL 60521
City State Zip Code

DENISE P. DILLS MANAGING PARTNER 630-240-7193
Primary Contact Person Relationship to Applicant Telephone Number

630-920-0654 dpdills@hotmail.com
Fax Number E-Mail Address

II. OWNER OF THE PROPERTY:

ROCK RUBICON, LLC MARTIN SERIES
Name

114 E. 6TH ST, HINSDALE IL 60521
Address

III. APPLICANT'S/PETITIONER'S STAFF:

Attorney: _____ Telephone Number: _____

Email Address: _____ Fax Number: _____

Address: _____

Engineer: _____ Telephone Number: _____

IV. ACTION REQUESTED (Check applicable boxes and complete corresponding Exhibits):

- | | |
|---|---|
| <input type="checkbox"/> Annexation (see Section V below) | <input type="checkbox"/> Subdivision Waiver / Deviation to Platted Setback Line
(Complete Exhibit 4) |
| <input type="checkbox"/> Rezoning from ___ To ___
(Complete Exhibit 1) | <input type="checkbox"/> Zoning Variance
(Complete Exhibit 5) |
| <input type="checkbox"/> Preliminary PUD Plat
(Complete Exhibit 2) | <input type="checkbox"/> Final PUD Plat
(Complete Exhibit 2) |
| <input type="checkbox"/> Major Change to a Planned Unit Development
(Complete Exhibit 2) | <input type="checkbox"/> Minor Change to a Planned Unit Development
(Complete Exhibit 2) |
| <input type="checkbox"/> Preliminary Plat of Subdivision | <input type="checkbox"/> Final Plat of Subdivision |
| <input checked="" type="checkbox"/> Conditional Use
(Complete Exhibit 3) | <input type="checkbox"/> Major Change to a Conditional Use
(Complete Exhibit 3) |
| <input type="checkbox"/> Minor Change to a Conditional Use
(Complete Exhibit 3) | <input type="checkbox"/> Landscape Variance
(Complete Exhibit 6) |
| <input type="checkbox"/> Site Plan Review | <input type="checkbox"/> Plat of Easement / Vacation / Dedication
(circle all that apply) |
| <input type="checkbox"/> Sign Variance
(Complete Exhibit 5) | |

V. ANNEXATION

Is this development within the City limits?

- Yes.
- Under review by another governmental agency and requires review due to 1.5 mile jurisdictional requirements.
- No, *requesting annexation*
- Are there electors living on the property:
- Yes No
- If yes, did they sign the Petition for Annexation? Yes No

VI. SITE DATA

- General description of site conditions (Including existing site improvements, i.e., buildings, parking, landscaping, etc.)

EXISTING BUILDING AND PARKING LOT - NO

EXTERIOR CHANGES

- 2. Existing Utility Services (water, sewer, electricity): WATER, SEWER, GAS, electric
- 3. Existing zoning on the site: TU
- 4. Existing Land Use: Commercial
- 5. Acreage & Square Footage of the site: 50 X 150 LOT
- 6. List Controlling Ordinances and agreements (zoning, annexation ordinances, SIA, site plans, preliminary/final PUD plats, etc.):

VII. PROPOSED DEVELOPMENT:

1. Type of Development (check all that apply):

- Residential Commercial Office
- Industrial Other: MUSIC School

2. Proposed Zoning: _____

Description of Proposal: (Including proposed land use, type of use, hours of operation, number of parking spaces, and all Exhibits mandated by the request (see Page 2, Section IV for Exhibit information)– attach additional pages if necessary):

USE EXISTING building FOR MUSIC education
School under "School of Rock" Franchise BRAND.
HOURS OF OPERATION would be 3:00 - 8:30 PM DAILY AND
SATURDAY 9 - 2 PM.

3. Description of Building (Including number of buildings, square footage of each building and use, maximum height, façade materials):

1 EXISTING RESIDENTIAL STYLE STRUCTURE OF 1632 Sq. FT.
WITH 18 PARKING SPACES. Block FOUNDATION AND
SIDING ON EXTERIOR

4. Describe all requested Variances / Deviations from the underlying zoning regulations (i.e. parking, setbacks, density, height/bulk etc.) **NOTE:** Complete this section as well as **Exhibit 5** – attach additional pages if necessary:

NONE

5. Describe all requested waivers from the Subdivision Regulations: (i.e. R.O.W., widths, easements, etc.) **NOTE:** Complete this section as well as **Exhibit 4** – attach additional pages if necessary:

NONE

6. Deviations from the Landscaping Regulations **NOTE:** Complete this section as well as **Exhibit 6** – attach additional pages if necessary:

NONE

7. General Land Use Data:

	Residntl.	Comrc.	Office	Indst.	R.O.W.	Park	School	Private	Other*	Total
No. of Acres										
% of Total										

*Please explain:

8. Development Densities:

	Number of Units	Gross Acres	Gross Density	Modified Gross Acres	Modified Gross Density	Building square footage	Minimum Lot Size	Maximum Lot Size
Single-Family						NA		
Townhome						NA		
Duplex						NA		
Apartment						NA		

Comrcl.			NA	NA	NA			
Office			NA	NA	NA			
Industrial			NA	NA	NA			

- Gross Acres = land designated for land use type including right-of-way
- Gross Density = number of units divided by gross acres
- Modified Gross Acres = residential acreage including internal right-of-way, detention facilities, school/park dedications and open space areas.
- Modified Gross Density = number of units divided by modified gross acres.

VIII. SCHOOL AND PARK DONATION REQUIREMENTS (calculation tables must be attached):

1. Required School Donation of _____ acres will be met by a _____

2. Required Park Donation of _____ acres will be met by a _____

IX. PRIVATE FACILITIES

1. Private open space and recreational facilities include:

Which will be maintained by: _____ The City of Naperville
 _____ Homeowners Association
 _____ Other (_____)

2. Outlots and/or detention/retention facilities include (size, number and location)

Which will be maintained by: _____ The City of Naperville
 _____ Homeowners Association
 _____ Other (_____)

3. Detention, retention, open space/recreation and school uses within the development:

	Private -- Homeowners Association (acres)*	Public --To be Dedicated (acres)	Other (acres)*	Total (acres)
Open Space*				
a. Park Site				
b. Common				

Areas*				
c. Private Facility*				
Sub-total				
School Site				
Total				

*Please Explain:

Note: Please provide a brief explanation of the type of private facility, common area, open space or other acreage included in the development (Private facilities would include facilities such as clubhouses or private swim clubs. Other could include detention/facilities or outlots for landscape buffers, subdivision identification signage or similar purposes.)

Respectfully Submitted,

[Enter Name of Petitioner(s) or Authorized Agent]

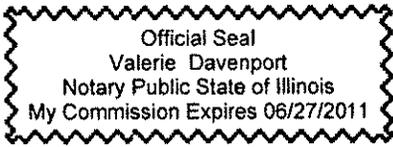
By: Denise P. Dills
 [Type in Name of Signatory]

[Type in Title of Signatory (e.g. Owner, Atty., etc.)]

Denise P. Dills

STATE OF ILLINOIS)
 COUNTY OF DUPAGE)
 CITY OF NAPERVILLE)

The foregoing petition was acknowledged before me by Valerie Davenport [Type in Name of Notary] on the 17th day of August 2010 A.D.



By: Valerie Davenport
 [Type in Name of Notary]
 Notary Public

LLC PETITIONERS

LLC petitioners are required to produce the articles of organization that are on file with the Illinois Secretary of State's Office. If an LLC is manager-managed, this petitioner may be executed by the manager identified within the articles of organization. If an LLC is member-managed, this petition must be executed by each member of the LLC

EFFECTIVE PERIOD OF APPLICATION

Please note that applications for development approval are only valid for a period of two years from the date of application submission and that all cases will be closed by the City without further notice to the applicant after the two year period has expired.

EXHIBIT 3

The proposed School of Rock supplemental music education business would not be detrimental to or endanger the public health, safety and general welfare.

The school would offer lessons and rehearsal sessions to children between the ages of 7 and 18 years of age. The lessons are after school from Monday to Friday from 3:00 pm until 8:30 pm with rehearsal sessions on Saturdays. It would be primarily a drop-off, pick-up situation for the parents. There are only a few lessons going on at any given time, so there would not be substantial traffic at any time.

The School of Rock is an existing well run franchise business with strict operational standards that provide curriculum, training, and advising. The school would operate in the existing residential style structure with no exterior changes. There should be no impact on the surrounding property owners' enjoyment of their property or on the property values.

The establishment of the music school would have no affect on the ability of adjacent properties to develop or improve their properties.

There is excellent access to the proposed school by two driveways and a rear exit from the parking lot.

The school would provide a safe and enjoyable opportunity for the communities' young people to learn and experience professional music performance.



**NAPERVILLE PLAN COMMISSION
DRAFT MINUTES OF SEPTEMBER 15, 2010**

Call to Order

7:00 p.m.

A. Roll Call

Present: Bruno, Messer, Meyer, Sterlin, Trowbridge, Gustin, Herzog, Edmonds
Absent: Meschino
Student Members: Stancey
Staff Present: Planning Team – Thorsen, Emery, Forystek, Zawila
Department of Public Utilities -- Ritter

D. Public Hearings

**D1. PC 10-1-112
School of Rock**

Conduct the public hearing and recommend that the City Council approve the Conditional Use for a training studio in the TU District at 220 N. Washington Street

Suzanne Thorsen, Planning Services Team, gave an overview of the request.

- Staff has reviewed the proposal and has no concerns with the use.
- Sound will be regulated by the city's performance standards.

Plan Commission inquired about:

- Traffic circulation
- Noise
- How parking is shared with the adjoining property
- Whether the petitioner would commit to limiting the hours of operation

Denise Dills, 114 E. 6th Street, Hinsdale IL (petitioner) responded to Plan Commission questions:

- Traffic may access parking located at the rear of the property from two access and is primarily drop-off/pick-up in nature.
- At most, five to eight students would be on the site at a given time.
- Sound attenuation between the rooms will be provided in order to avoid conflicting noise. This will also minimize exterior noise impacts.
- A proposed attic dormer addition has been removed from the proposal.
- The petitioner would not object to limitations on Sunday or late Saturday evening music lessons but opposes any other restriction on hours of

operation.

Plan Commission closed the public hearing.

Plan Commission Discussion:

- Bruno – Feels that a restriction on hours of operation is unnecessary as long as the business owner complies with the noise ordinance.
- Meyer – Agrees with Bruno and Herzog, but has concerns about left-hand turns to access the property during rush hour. Requested that staff look into traffic restrictions prior to Council consideration
- Herzog – If noise is not an issue then there should be no restriction on hours of operation.

Plan Commission moved to recommend approval of PC#10-112 a conditional use for a training studio in the TU District at 220 N. Washington Street.

Motion by: Meyer
Seconded by: Herzog

Approved
(8 to 0)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 126 and 130 Water Street - Request for Extension of Stormwater Variance

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance extending the stormwater variance for 126 and 130 Water Street for an additional period of two years, expiring on October 21, 2012.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
11/1/2005	L1c	Passed Ordinance 05-212 approving a stormwater variance
10/21/2008	I4	Passed Ordinance 08-188 approving an extension for a stormwater variance

DEPARTMENT: Transportation, Engineering and Development

SUBMITTED BY: Anastasia Urban, Project Manager

FISCAL IMPACT:
N/A

BACKGROUND:
At their November 1, 2005 meeting, the City Council approved a stormwater variance for 126 and 130 Water Street. A parking lot was constructed on these properties to provide a temporary parking solution for the Moser Plaza building. The parking lot will be eliminated as part of the Water Street District development. While Moser Plaza provided all of the required stormwater storage, they requested a stormwater variance to not require stormwater management for the parking lot and to allow a fee-in-lieu of providing stormwater due to the temporary nature of the parking lot.

Ordinance 05-212 approved the variance and required financial surety to be posted in 110% of the required amount, equal to \$16,854. The ordinance further stated that if permanent development of the property did not commence within a three-year period, the City Council could grant an extension, require payment of the fee-in-lieu, or require installation of the stormwater facilities. In 2008, a two-year extension of these conditions was approved with Ordinance 08-188, which will expire on October 21, 2010.

DISCUSSION:

The Water Street District received preliminary PUD approval in November 2007, and Marquette Companies has been working towards finalizing the development plans necessary to receive final PUD approval. Attached is a letter from the petitioner dated September 16, 2010 requesting that the City Council extend the stormwater variance for an additional two-year period. Staff is supportive of the request to extend the variance for an additional two years, in order to complete the final PUD documents and begin construction.

RECOMMENDATION:

Pass the ordinance extending the stormwater variance for 126 and 130 Water Street for an additional period of two years, expiring on October 21, 2012.

ATTACHMENTS:

1. Marquette Companies letter dated September 16, 2010
2. Proposed Ordinance

DOMMERMUTH, BRESTAL, COBINE & WEST, LTD.

ATTORNEYS AT LAW

WILLARD F. BRESTAL
CRAIG J. COBINE
KATHLEEN C. WEST
KEVIN M. GENSLER
JOHN F. PHILIPCHUCK
CHARLES J. CORRIGAN

123 WATER STREET
POST OFFICE BOX 565
NAPERVILLE, ILLINOIS 60566-0565
Telephone Number: (630) 355-5800
Toll Free Number: (877) 518-8657
Facsimile Number: (630) 355-5976

PATTI A. BERNHARD

ALBIN DOMMERMUTH
1910 - 1998

September 16, 2010

Kathleen C. West, Esq.
Direct Fax Line: (630) 470-6657
kcw@dbcw.com

The Mayor and City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

**RE: *Extension of Stormwater Variance
For 126 and 130 Water Street***

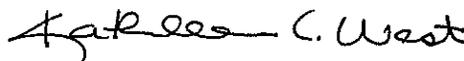
Dear Mayor and Members of the City Council:

In 2005, the City approved a stormwater variance for the property located at 126 and 130 Water Street. A parking lot was constructed on this property so as to provide parking for the Moser Plaza building. The 126/130 Water Street properties are part of the Water Street District development. The parking lot will be eliminated with the construction of that development. Because of the temporary nature of the parking lot, the City approved the variance to not require stormwater management for the parking lot and to allow a fee-in-lieu of providing the required stormwater management facilities. The payment was deferred to October 21, 2010, pending construction of the Water Street District Planned Unit Development.

Due to the economic situation, this project has not proceeded. However, Marquette Companies is in the process of finalizing its development plans, and redevelopment agreements with the City. Marquette Companies anticipates that construction of the improvements on the south side of Water Street will commence in the Fall of 2011.

Therefore, Marquette Companies requests that the time period for construction of the Water Street development again be extended for two years until October 2, 2012.

Very truly yours,



Kathleen C. West

KCW/csk

cc: Bruno Bottarelli
Anastasia Urban
William Novack

PIN:

07-13-442-005

07-13-442-004

ADDRESS:

126 AND 130 WATER STREET

NAPERVILLE, ILLINOIS

60540

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 APPROVING A STORMWATER
VARIANCE FOR 126 AND 130 WATER STREET**

WHEREAS, on November 1, 2005, the Naperville City Council approved Ordinance No. 05-212, granting a stormwater variance pursuant to Section 5-7-3 (Storm Water Detention / Retention Variance Program), allowing for a \$15,322.00 fee-in-lieu of providing the required stormwater detention management facilities; and

WHEREAS, Ordinance No. 05-212 also provided for the posting of financial surety in the amount of 110% of the \$15,322.00 owed, for a total surety amount of \$16,854.00 ("Surety"), and the City of Naperville is currently holding said Surety; and

WHEREAS, Section 2 of Ordinance No. 05-212 provides that if the permanent development of the Subject Property does not commence within a three (3) year period, the City Council may either (1) grant an extension to the variance, (2) require payment of the \$15,322.00

as the fee-in-lieu of providing such required stormwater management facilities, or (3) require installation of the stormwater facilities; and

WHEREAS, the City Council granted Marquette a two (2) year extension on October 21, 2008 by approving Ordinance No. 08-188; and

WHEREAS, the two (2) year extension granted by Ordinance No. 08-188 will expire on October 21, 2010; and

WHEREAS, Marquette Companies is currently in the process of redeveloping the Water Street Properties, including the Subject Property, and has received preliminary plat approval, and has submitted final Planned Unit Development Plans, which include the installation of the required stormwater management facilities; and

WHEREAS, Marquette Companies is requesting a two (2) year extension of the variance approved by Ordinance No. 05-212 and extended by Ordinance No. 08-188, pursuant to Section 5-7-3 (Storm Water Detention/Retention Variance Program) of the Naperville Municipal Code; and

WHEREAS, the City Engineer has recommended that the two-year extension request be granted;

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

SECTION 1: Pursuant to Section 2 of Ordinance No. 05-212, a two (2) year extension to the variance granting a stormwater variance pursuant to Section 5-7-3 (Storm Water Detention/Retention Variance Program), allowing for a \$15,322.00 fee-in-lieu of providing stormwater management facilities is hereby approved.

SECTION 2: The City of Naperville shall continue to hold Surety in accordance with Section 2 of Ordinance No. 05-212.

SECTION 3: The approval set forth herein shall expire on October 21, 2012.

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

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Water Street District PUD - Extension of the Effective Period

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance approving the extension of the effective period of the Water Street District Planned Unit Development to November 6, 2011.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
10/2/2007	M2	Conducted the public hearing and tabled formal consideration of the development to the November 6, 2007 agenda.
11/6/2007	J1a	Passed Ordinance 07-241 approving a conditional use for a preliminary plat of PUD with deviations and preliminary plat of subdivision subject to conditions.
9/15/2009	I19	Passed Ordinance 09-103 approving the extension of the effective period of the Water Street PUD to November 6, 2010.

DEPARTMENT: Transportation, Engineering, and Development

SUBMITTED BY: Anastasia Urban, Project Manager

FISCAL IMPACT:
N/A

BACKGROUND:
At their November 6, 2007 meeting, the City Council approved Ordinance 07-241 which approved the Conditional Use for a Planned Unit Development and a Preliminary Planned Unit Development Plat for the Water Street District. Section 6-4-8 (Planned Unit Developments: Effective Period of Planned Unit Developments) of the Naperville Municipal Code provides that

planned unit developments are subject to revocation if final platting does not occur within two years from the date of approval of a preliminary planned unit development. On September 15, 2009 the City Council approved Ordinance 09-103, which extended the effective date of the Water Street District Planned Unit Development for one year, which expires on November 6, 2010.

DISCUSSION:

Since receiving preliminary PUD approval in November 2007, Marquette Companies has been working towards finalizing the development plans necessary to receive final PUD approval. In response to current market conditions, Marquette Companies has developed an alternative plan, which would replace the condominium element on the south side of Water Street with a hotel. Marquette has submitted final plats of subdivision and planned unit development for the entire development, for both options. The Plan Commission held the public hearing on the revised development proposals on August 18, 2010, and the Plan Commission recommended approval of both development proposals. As additional time is required to finalize the plan documents and associated agreements, the petitioner is requesting that the City Council extend the effective date of the PUD for an additional year, expiring on November 6, 2011.

RECOMMENDATION:

Pass the ordinance approving the extension of the effective period of the Water Street District Planned Unit Development to November 6, 2011.

ATTACHMENTS:

1. Marquette Companies letter dated September 20, 2010
2. Proposed Ordinance
3. Proposed Ordinance Exhibits

DOMMERMUTH, BRESTAL, COBINE & WEST, LTD.

ATTORNEYS AT LAW

WILLARD F. BRESTAL
CRAIG J. COBINE
KATHLEEN C. WEST
KEVIN M. GENSLER
JOHN F. PHILIPCHUCK
CHARLES J. CORRIGAN

123 WATER STREET
POST OFFICE BOX 565
NAPERVILLE, ILLINOIS 60566-0565
(630) 355-5800
(630) 355-5976 - FAX

PATTI A. BERNHARD

ALBIN DOMMERMUTH
1910 - 1998

September 20, 2010

Mayor and Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, Illinois 60540

RE: The Water Street District

Dear Mayor and Members of the City Council:

On November 6, 2007, the City Council passed Ordinance No. 07-241 which approved the Conditional Use for a Planned Unit Development and a Preliminary Planned Unit Development Plat for The Water Street District. Section 6-4-8 of the Zoning Regulations of the Naperville Municipal Code provides that a planned unit development is subject to revocation if "final platting does not occur within two (2) years from the date of approval of the preliminary plat of a planned unit development". On September 15, 2009, the City Council extended the effective date of The Water Street District Planned Unit Development for one year – to November 6, 2010 (Ordinance No. 09-103).

Over the past year, Marquette has been working diligently on this project. It has revised the development proposal to incorporate the property located at 117 Water Street into the Planned Unit Development. It has developed an alternative plan which would replace the condominium element on the south side of Water Street with a hotel. Depending on market conditions, the upper floors of the Tower Building and Multi-Use Building would be either residential condominium units or a hotel. Marquette has submitted Final Plats of Subdivision and Planned Unit Development for the entire development, for both alternatives. The Plan Commission held the public hearing on the revised development proposals on August 18, 2010 and the Plan Commission recommended approval of both development proposals. Marquette is finalizing the engineering drawings and is working with City staff to draft all of the necessary development agreements (TIF Redevelopment Agreement, Construction Agreements, Owners Acknowledgement & Acceptance Agreement). However, all of the required documentation will not be completed by November 5th, expiration of the extension period. Therefore, Marquette requests that the City (i) acknowledge that it will not exercise its right to revoke this planned unit development in order to allow this development proposal to be finalized, and (ii) extend the

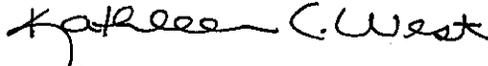
DOMMERMUTH, BRESTAL, COBINE & WEST, LTD.

September 20, 2010

Page 2

effective period of The Water Street District Planned Unit Development to November 6, 2011.
Thank you for your consideration.

Very truly yours,

A handwritten signature in black ink that reads "Kathleen C. West". The signature is written in a cursive style with a large initial 'K'.

Kathleen C. West

KCW/csk

cc: Nick Ryan
Bruno Bottarelli
Marcie Schatz
Anastasia Urban
Greg Jones

PIN: 07-13-442-001 07-13-442-006
07-13-442-003 07-13-442-010
07-13-442-004 07-13-442-020
07-13-442-005 07-13-440-004

PREPARED BY:
CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

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

P.C. Case #1630

ORDINANCE NO. 10 - ____

**AN ORDINANCE EXTENDING THE EFFECTIVE
PERIOD FOR THE WATER STREET PLANNED UNIT
DEVELOPMENT APPROVED BY ORDINANCE NO. 07-241**

WHEREAS, on November 6, 2007, the City Council passed Ordinance No. 07-241, approving a Conditional use for a Planned Unit Development, a Preliminary Planned Unit Development Plat, and a Preliminary Plat of Subdivision with Deviations and Variances for the Water Street Development, legally described in Exhibit A and depicted on Exhibit B; and

WHEREAS, the Planned Unit Development authorized by Ordinance No. 07-241, approved a preliminary plat of subdivision creating five (5) buildable lots, allowing for 175,000 square feet of mixed use retail/residential/office, and restaurant development within the Water Street District; and

WHEREAS, pursuant to Section 6-4-8 (Effective Period of Planned Unit Development) of the Naperville Municipal Code, a planned unit development may be revoked if final platting

does not occur within two (2) years from the date of approval of the preliminary planned unit development, in this case November 6, 2009; and

WHEREAS, to avoid potential revocation of the planned unit development, the City Council approved Ordinance No. 09-103 on September 15, 2009, providing the petitioner, Marquette Companies, a one (1) year extension to obtain the City Council's approval of a final planned unit development plat; and

WHEREAS, the one year extension granted by Ordinance No. 09-103 will expire on November 6, 2010; and

WHEREAS, the petitioner has exerted substantial effort over the last year, including 1) adding property into the planned unit development, 2) developing alternate plans for the planned unit development to account for changing market conditions, 3) preparing and submitting to the city for review final planned unit development and subdivision plats, 4) receiving a recommendation for approval of its final plats from the Naperville Plan Commission on August 18, 2010, and 5) working with city staff to finalize all necessary agreements related to the planned unit development; and

WHEREAS, the petitioner is requesting City Council approval of an additional one (1) year extension pursuant to Section 6-4-8 (Effective Period of Planned Unit Development) of the Naperville Municipal Code to allow additional time to request that the City Council approval its final plats; and

WHEREAS, the City Council has determined that the petitioner's request to extend the effective date of the Planned Unit Development authorized by Ordinance No. 07-241 and extended by Ordinance No. 09-103, for a period of one (1) year, should be granted, subject to the conditions set forth in this Ordinance.

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

SECTION 1: The effective date of the Planned Unit Development authorized by Ordinance No. 07-241 and extended by Ordinance No. 09-103, is hereby extended one (1) year.

SECTION 2: The Planned Unit Development may be revoked if final platting does not occur by November 5, 2011, pursuant to Section 6-4-8:1.3 of the Naperville Municipal Code.

SECTION 3: All provisions, approvals, terms and conditions of Ordinance No. 07-241 not amended by this Ordinance remain in full effect.

SECTION 4: The City Clerk is hereby directed to record this Ordinance and its exhibits with the DuPage County Recorder.

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

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

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

LEGAL DESCRIPTION

Subject Property

Lots 5, 6 and 7, inclusive, in Block 1 and Lots 2, 3, 4, 5, 6 and 7, inclusive, in Block 4 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County, Illinois

and

Lot 8 (except the South 20 feet of the West 28 feet thereof) in Block 4 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County Illinois

and

Lot 9 and that part of Lot 10 in Block 4 in Martin's Addition to the Town of Naperville, being a subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9, East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1847 as Document 2584, described by commencing at the Southwest corner of Lot 9, aforesaid, and running thence East 60 feet along Aurora Avenue (formerly known as High Street), thence North parallel with Webster Street, to the center of Block 4, aforesaid, thence West on said center line 60 feet, thence South on Webster Street to the point of beginning, in DuPage County, Illinois

Permanent Parcel Numbers 07-13-440-004
07-13-442-001, 003, 004, 005, 006, 010, 020

Parcel 1

Lots 5, 6 and 7, inclusive, in Block 1 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County, Illinois

Permanent Parcel Number 07-13-440-004

121 - 125 Water Street, Naperville 60540

Parcel 2

Lots 2, 3 and 4, inclusive, in Block 4 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County, Illinois

Permanent Parcel Number 07-13-442-006, 020

*124 Water Street, 112 Water Street
Naperville 60540*

128254/1

EXHIBIT A

Page 2 of 2

Parcel 3

Lots 5, 6 and 7, inclusive, in Block 4 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County, Illinois

and

Lot 8 (except the South 20 feet of the West 28 feet thereof) in Block 4 in Martin's Addition to Naperville, being a Subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9 East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1874 as Document 2584, in DuPage County Illinois

Permanent Parcel Number 07-13-442-001, 003, 004, 005

*140 Water Street, 134 Water Street, 130 Water Street,
126 Water Street, Naperville 60540*

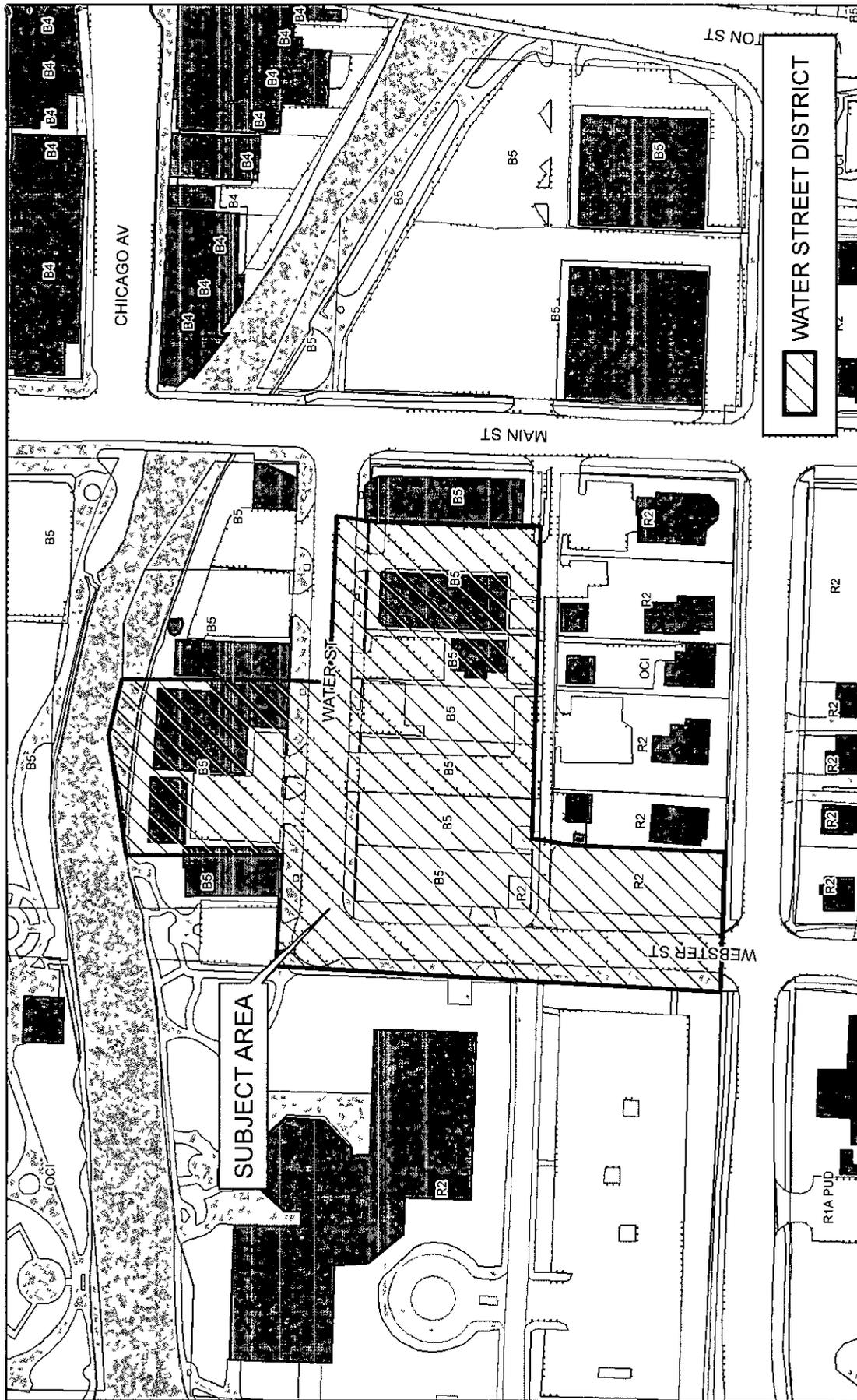
Parcel 4

Lot 9 and that part of Lot 10 in Block 4 in Martin's Addition to the Town of Naperville, being a subdivision in the Southeast One-Quarter of Section 13, Township 38 North, Range 9, East of the Third Principal Meridian, according to the plat thereof recorded February 6, 1847 as Document 2584, described by commencing at the Southwest corner of Lot 9, aforesaid, and running thence East 60 feet along Aurora Avenue (formerly known as High Street), thence North parallel with Webster Street, to the center of Block 4, aforesaid, thence West on said center line 60 feet, thence South on Webster Street to the point of beginning, in DuPage County, Illinois

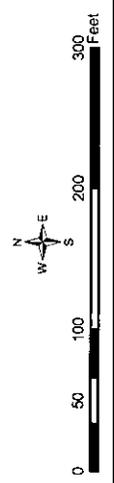
Permanent Parcel Number 07-13-442-010

141 Aurora Avenue, Naperville 60540

City of Naperville
THE WATER STREET DISTRICT - PC #1630



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



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



EXHIBIT B



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance Authorizing the Execution of an Agreement for a Water Main Easement at Wagner Farms

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the Ordinance Authorizing the Execution of an Agreement for a Water Main Easement.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Legal Department

SUBMITTED BY: Margo Ely

FISCAL IMPACT:
Payment of \$135,905 is within Water/Wastewater Utility fund.

BACKGROUND:
In 2008/2009 a computerized hydraulic network analysis (hydraulic model) of the water distribution system was conducted to determine system operational characteristics, and flow capacities. Specifically, the analysis determined maximum hour flow, maximum daily flow, fire hydrant flows under maximum hour and maximum day demands, and reservoir fill rates and capacities.

The model was used to simulate a number of ‘what if’ scenarios to determine where system improvements are needed and their overall impact.

One of the ‘what if’ scenarios conducted was to optimize the distribution system to improve the transmission of water from the north to the southwest portions of the City. The model identified several segments where new transmission water main needed to be constructed to improve transmission capability. Some of the water mains identified in the model have already been constructed. These projects included the construction of water mains on Washington Street from Redstart to 75th Street; Knoch Knolls Road from the entrance to Knoch Knolls Park to Ring Road and 95th Street from Gateshead Drive to Ashbury Drive.

Water Main Easement

October 5, 2010

Page 2 of 2

Other sections of transmission water main that still need to be constructed are Stearman Drive from 83rd Street to 79th Street and across the east side of the Wagner Farms Nursery from Neuqua Valley High School to 103rd Street.

DISCUSSION:

Staff has performed the engineering design and an easement must be acquired from the Wagner Farms Nursery. A utility corridor along the eastern perimeter of the property has been agreed to by the property owner and staff. The construction corridor will not be impacted by future development, enhances fire protection to the Neuqua Valley High School campus and improves the water distribution systems transmission capabilities.

Pursuant to the attached Water Easement Agreement, the City will acquire the necessary easement and will also purchase the 759 trees that will be impacted by the improvements, for specific prices listed on Exhibit A attached to the agreement and a total price not to exceed \$135,905. To offset the cost of the easement, DPU, DPW and TED have been working together to incorporate the purchased trees into the fall and spring Parkway Replacement Programs and the 75th Street and Washington Street restoration efforts.

RECOMMENDATION: Pass the Ordinance Authorizing the Execution of a Water Main Easement Agreement.

ATTACHMENTS:

1. Ordinance Authorizing the Execution of Agreement for a Water Main Easement.

ORDINANCE NO. 10 _____

AN ORDINANCE AUTHORIZING THE CITY MANAGER
TO EXECUTE THE AGREEMENT FOR WATER MAIN EASEMENT

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

SECTION 1: The Agreement for Water Main Easement attached to this Ordinance as
Exhibit A is hereby approved.

SECTION 2: The City Manager is hereby authorized to execute the Agreement for Water
Main Easement on behalf of the City of Naperville.

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

ADOPTED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
MAYOR

ATTEST:

Pam LaFeber, Ph.D.
CITY CLERK

INFORMATION BOX

GRANTOR:

WAGNER EM REV LVG TRUST and
WAGNER LIMITED PARTNERSHIP

PROPERTY ADDRESS:

Wagner Farms
9937 S. Illinois Route 59 and
11S539 Illinois Route 59
Naperville, Illinois 60564

P.I.N.
01-10-300-002

Return to:
City Clerk
City of Naperville
P.O. Box 3020
Naperville, IL 60566-7020

(for recorder's use only)

AGREEMENT FOR WATER MAIN EASEMENT

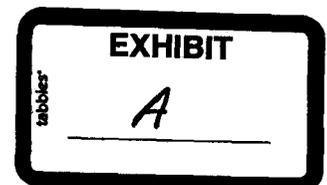
THIS AGREEMENT is entered into this _____ day of _____, 2010, between the GRANTOR, identified in the information box above, and the City of Naperville, an Illinois Municipal Corporation, with offices at 400 South Eagle Street, P.O. 3020, Naperville, Illinois 60566-7020 ("GRANTEE").

RECITALS

WHEREAS, the GRANTOR is the owner of the real property commonly known as 9937 S. Illinois Route 59, the Wager Family Partnership. A portion of the property is identified as P.I.N. 01-10-300-002 and legally described as:

The northeast quarter of the southwest quarter of Section 10, Township 37 North, Range 9 east of the Third Principle Meridian, all in Wheatland Township, Will County, Illinois

as depicted on Exhibit A, attached hereto and incorporated herein by reference, herein after described as SUBJECT PROPERTY



WHEREAS, the GRANTEE is responsible for the acquisition, construction, and maintenance of water transmission and distribution systems, as well as obtaining easements across private properties for constructing and maintaining such systems; and

WHEREAS, the GRANTEE has determined that it is necessary to acquire permanent and temporary easement rights across the SUBJECT PROPERTY in order to provide public water main transmission and distribution systems for its present and future residents; and

WHEREAS, the GRANTOR has determined to grant to the GRANTEE a water main easement to install, maintain, repair, and replace water transmission and distribution facilities.

NOW, THEREFORE, the parties agree that:

1. The GRANTOR hereby grants to the GRANTEE a nonexclusive permanent easement and temporary construction easements over, upon, along, under, through, and across the easement premises for public water main utility purposes, which easement is depicted and legally described in Exhibit A
2. The GRANTOR further grants to the GRANTEE, or any of GRANTEE'S agents, contractors, employees, and successors the perpetual right, privilege, and authority to enter upon the easement premises, either by vehicle or on foot to survey, construct, reconstruct, test, repair, inspect, maintain, renew, and operate its water main transmission and distribution systems and equipment, together with any and all necessary manholes, main valve vaults, hydrants, connections, appliances, appurtenances, and other structures located on the easement premises now or in the future for the purpose of serving the SUBJECT PROPERTY as well as other property, whether or not contiguous thereto, together with the right of access across the GRANTOR'S property for necessary workers and equipment to do any of the required work.
3. This grant of easement shall be subject to the conditions that:
 - 3.1 No permanent structures or buildings shall be constructed or placed by the GRANTOR on the easement premises
 - 3.2 The easement premises may be used for gardens, landscaping, and other purposes that do not then or later conflict with the GRANTEE'S uses or rights.
 - 3.3 The GRANTEE shall purchase certain nursery stock within the easement area as specifically delineated in Exhibit B. The GRANTOR shall dig, prepare the plant stock for loading, and load the plant stock onto vehicles designated by the GRANTEE. The GRANTEE shall give the GRANTOR a minimum of 48 hours notice prior to taking delivery of the plant stock. Wagner Farms shall prepare each tree for delivery according to standard

nursery practices. Once delivery is taken by the City of Naperville (or agents, subcontractors or other acting on its behalf), Wagner Farms shall not be liable for the failure of any trees. Additionally, the parties acknowledge and agree that GRANTOR shall not be liable for the loss of any tree stored on GRANTOR'S property over the winter months.

- 3.4 At least one half of the nursery stock must be taken by the GRANTEE before November 25, 2010. The GRANTEE shall take the balance of the nursery stock as noted on Exhibit B no later than May 1, 2011. Payment for each tree purchased shall be due and owing from GRANTEE to GRANTOR (or as the GRANTOR directs) upon delivery. The GRANTOR shall make every attempt to make deliveries but may refuse delivery of the plant stock due to inclement weather, and/or soil conditions that may hamper loading operations.
- 3.5 The GRANTEE shall have the right to trim or remove trees, shrubs, or other vegetation on the easement premises that interfere with the operation or use of its public water main transmission and distribution facilities.
- 3.6 All construction by any entity within the easement premises shall be performed in accordance with the ordinances and regulations of the GRANTEE.
- 3.7 The existing gravel access road that serves the SUBJECT PROPERTY that is disturbed by construction of the water main shall be restored to a like or better condition.
- 3.8 The construction of the water main shall commence no earlier than November 15, 2010 and be substantially completed no later than April 15, 2012 and final completion of the project shall be completed no later than October 15, 2012. Final completion of the water main improvements shall include, but not limited to all site restoration, and restoration of all project roadways.
- 3.9 The GRANTOR shall make every effort to minimize disruption to the GRANTEE'S existing businesses. The GRANTEE shall coordinate and schedule work activities in such a manor to allow the GRANTOR to conduct regular business activities.
- 3.10 The temporary construction easement shall expire and cease the earlier of
 - (i) within two years from the of the execution and recording of this agreement or
 - (ii) final completion of the 12" diameter water main improvements.

- 3.11 As additional consideration for promises made herein, GRANTEE shall pay to GRANTOR reasonable attorneys' fees actually incurred by GRANTOR, up to a maximum of \$3,500.
4. The GRANTEE or its designees shall, upon completion of any work authorized by the grant of easement, restore the easement premises to the same or better surface condition than that existing prior to beginning of the work.
5. The GRANTOR hereby releases and waives all rights under the Homestead Exemption laws of the State of Illinois.
6. This document contains the entire agreement between the parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this agreement shall be of no force and effect, and modifications to this agreement shall be in writing and shall be signed by all parties to this agreement.
7. This easement agreement shall be a covenant running with the land and shall be binding upon the GRANTOR, and any of the GRANTOR'S lessees, successors in interest, heirs, executors, and administrators.
8. The laws of the State of Illinois shall govern the terms of this agreement both as to interpretation and performance.

GRANTOR

BY: _____
Signature

Print Name: _____

Title: _____

State of Illinois)
)
County of Will)

The foregoing instrument was acknowledged before me by _____, this
_____ day of _____, 2010.

Notary Public

- Notary Seal -

Print Name

FOR THE GRANTEE – CITY OF NAPERVILLE

ATTEST

BY: _____
Douglas Krieger
City Manager

BY: _____
Pamela LaFeber
City Clerk

State of Illinois)
)
County of DuPage)

The foregoing instrument was acknowledged before me by Douglas Krieger, City Manager, and Pamela LaFeber, City Clerk, this _____ day of _____, 2010.

- Notary Seal -

Notary Public

Print Name

This instrument was prepared by:
City of Naperville Legal Department
400 South Eagle Street
Post Office Box 3020
Naperville, Illinois 60566-7020

PLEASE RETURN TO:
City Clerk, City of Naperville
400 South Eagle Street
Post Office Box 3020
Naperville, Illinois 60566-7020



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: PC Case #10-1-094 – Residential, Office and Limited Commercial (ROLC) District

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance amending Title 6 (Zoning Regulations) to establish the Residential, Office and Limited Commercial District.

BOARD/COMMISSION REVIEW:
The Plan Commission held public hearings for the proposed Residential, Office and Limited Commercial District on August 18 and September 1 and recommended approval subject to technical modifications (Approved 8-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	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 for Sub-Areas 3 and 4 of the Plank Road Study.
September 21, 2010	N3	Held the first reading on the ROLC District. Directed staff to provide information related to applicability, setbacks, and development examples.

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Amy Emery, AICP, Community Planner

FISCAL IMPACT:
N/A

BACKGROUND:
The 75th Street Corridor Study (2008) includes an area encompassing 13 properties recommended for a mix of residential, office and limited commercial development. On June 1, 2010, the City Council considered recommendations from the Plan Commission and staff for the Plank Road Study, including an area to accommodate Residential, Office and Limited Commercial (ROLC) uses situated north of Plank Road, immediately west of Naper Boulevard, and directly south of Ogden Avenue (Sub-Area 4). City Council requested a ROLC District be

prepared to understand the type, scale, and style of development recommended by the plan. Over the summer, the ROLC District was developed and presented for public input at an August 4, 2010 open house prior to Plan Commission public hearings on August 18, 2010 and September 1, 2010. The City Council held the first reading on the proposed ROLC District amendment on September 21, 2010 and heard public comments related to the agenda item.

DISCUSSION:

During the first reading of the proposed district, the following information was requested of staff:

1. Clarification on where the proposed ROLC District may apply;
2. Information about the need for an additional zoning district, including a comparison of the proposed ROLC district to existing zoning districts;
3. Information about setbacks proposed for ROLC in relation to other residential and commercial districts;
4. An example of a constructed ROLC development; and
5. Applicability of flat roof design in residential architecture.

1. Where Would ROLC Apply?

As proposed, the ROLC district specifically states that it is recommended for areas referenced in the *Plank Road Study* and *75th Street Corridor Study (2008)*. If approved by City Council, the intent language reference to the *Plank Road Study* and *75th Street Corridor Study* will become part of the ordinance. Attachment 1 illustrates the areas recommended for ROLC development.

As discussed at the September 21, 2010 City Council Meeting, any property owner has the right to request any zoning district contained within the municipal code. For example, an unincorporated residential property owner could request B3 (General Commercial) zoning and it would not be recommended by staff for approval.

Rezoning of a property requires public hearing and City Council approval. Staff recommendations are based on approved comprehensive plans. As a zoning district designed to offer a transition between arterial roadways and outlying residential areas, it is conceivable that the ROLC district may be appropriate to consider in other limited areas of the city on a case-by-case basis. Any request for ROLC rezoning will be considered through a public hearing with final review by City Council.

The creation of a ROLC District does not inspire those who would otherwise request residential zoning to instead apply for ROLC. If someone wants to request commercial or office uses on a property and the ROLC District is not approved they may request B1 or OCI zoning.

**2. Why Establish a New Zoning District like ROLC to Accommodate Multiple Uses?
Compare the Proposed ROLC District to Existing Districts.**

Currently, the Naperville Municipal Code includes two transitional mixed use zoning districts outside the downtown: OCI (Office, Commercial and Institutional) and B1 (Neighborhood Commercial). However, these districts have a primary office/commercial focus, unlike the residential focus of the proposed ROLC District. In addition, to help ensure neighborhood compatibility, the ROLC District establishes conditions for any development to respect the residential character of adjacent areas (e.g. maximum building square footage, landscape

screening, loading hours, residential building styling, etc.). To appreciate differences between the OCI and ROLC Districts, Attachment 2 illustrates how a professional office use may develop under existing OCI and proposed ROLC District requirements.

Per City Council direction at the September 21, 2010 meeting, staff has prepared a chart which compares the characteristics of ROLC (use, required conditions, and bulk requirements) to those of R1A (single-family residential), R3A (multi-family residential), OCI, and B1. The chart is attached for reference (see Attachment 3); summary points regarding the district comparisons are found below.

Use

- If there is a desire to offer an office or light commercial option within the 75th Street and Plank Road Study Areas, the proposed ROLC District is more restrictive than OCI or B1. Any non-residential use within the ROLC District will require approval of a conditional use (and in some cases a PUD), whereas many of these uses are permitted by right within OCI and B1 (banks, offices, clinics) Districts. In addition, OCI and B1 allow for uses by right which could not even be requested in the ROLC District, such as hospitals (OCI) and general retail, grocery stores, package liquor sales, and fast food establishments (B1). If no office or light commercial use is desired, medium density residential uses will be the recommended future land use in the 75th Street and Plank Road Studies.

Required Conditions

- Unlike the R1A, R3A, OCI, and B1 districts, the proposed ROLC District requires residential building design for non-residential uses.
- Furthermore, the ROLC District requires compliance with the residential standards for noise (55 decibels), whereas the OCI and B1 districts allow for greater noise generation in accordance with commercial standards (62 decibels). ROLC restricts loading times to account for adjacent residential uses; these restrictions are not present in OCI or B1.
- The proposed ROLC District restricts the maximum number of drive-through lanes to one per property; no such restriction is provided in OCI or B1 where drive-through uses are permitted by right.

Bulk Regulations

- The proposed ROLC height regulations are the same as those created for residential teardowns/infill. The OCI and B1 districts do not provide a height restriction; rather, building bulk is restricted through FAR only (OCI: 1.5 FAR; B1: 2.5 FAR). Additionally, ROLC limits non-residential building sizes to no greater than 8,000 square feet per lot; in most cases, this regulation will be far more restrictive than the current FAR limitations of either the OCI or B1 districts.

3. Why Not Have The Same Setbacks As Residential Districts For ROLC Properties?

On September 21, 2010, the following concern was expressed during public testimony, *“Using business districts setbacks on the boundary of residential neighborhoods is an intrusion, not a transition.”*

Currently single family homes, townhomes and duplexes successfully co-exist in many areas of the City of Naperville contiguous to commercial districts that allow far more intensive types of uses than would be permitted in the proposed ROLC District. For example, commercial properties along Ogden Avenue are zoned B3 (General Commercial) with a required rear yard setback of 15-feet to neighboring residential properties. Likewise, properties along IL Route 59 that are zoned B2 (Community Shopping Center) have the same 15-foot rear yard setback to residential properties.

The proposed setbacks for residential uses within the ROLC District in comparison to other districts are shown in the table below. While the proposed ROLC setbacks are less restrictive than those found in R1A or R3A; this distinction is intentional to accommodate site design flexibility. Unlike a residential property where the rear yard serves primarily as recreational and open space, a larger rear yard associated with non-residential use will be used to accommodate required parking. As such, a larger rear yard setback will have the effect of pushing parking closer to the rear property line.

As is demonstrated in the table below, the proposed ROLC District setbacks while not identical are quite comparable with residential districts. Attachment 4 illustrates the differences between a residential development in compliance with the proposed ROLC District in comparison to the R3A District. The 200' x 200' parcel size shown reflects a consolidation of two lots in the Plank Road Study area.

	ROLC	R1A	R3A	OCI	B1
Front Yard Setback	20'	30'	25'	20'	None
Side Yard Setback Adjacent to Residential	8'	20' for 2 side yards; 8' minimum each	6'	10'	15'
Rear Yard Setback Adjacent to Residential	15'	30'	25'	15'	12' 15' (if R1A)

It is also important to note that with the *75th Street Corridor Study* all properties with a ROLC future land use recommendation are adjacent to park and utility uses, not single family residential. Similarly, if all areas recommended as ROLC were to fully develop in the *Plank Road Study*, any adjacent residential uses would be separated by a roadway from any ROLC use (Please refer to Attachment 1).

4. Where can an Example of ROLC be Found?

The ROLC District has been developed specifically for the City of Naperville based on the recommendations contained within the *75th Street Corridor Study* (2008) and *Plank Road Study*. However, the concept of a mixed use district is not unique to Naperville. Attachment 5 provides pictures of a mixed use development in Palos Heights (132nd & Ridgeland) that is of a similar character, scale and concept as the proposed ROLC District. This example illustrates how residential, office and limited commercial uses can co-exist adjacent to one another.

5. How Can Flat Roofs Reflect a Residential Style?

As was discussed at the September 21, 2010 City Council meeting, the proposed ROLC District encourages, but does not require pitched roof buildings. This allowance is provided to accommodate modern and prairie residential architecture styles. Some examples of modern residential building styles are provide in Attachment 6. The proposed ROLC District could be amended to require a pitched roof if City Council desires. If a pitch roof requirement is established, flat roof buildings would not be permitted without granting a variance.

Summary

The proposed ROLC District offers a flexible market-based transition between arterial roadways and outlying residential areas. Primarily a residential district, the limited list of non-residential uses described in the district requires City Council approval. Any use in a ROLC area must comply with strict conditions to promote compatibility with outlying residential areas. In conjunction with the Plan Commission’s recommendation on September 1, 2010, staff recommends approval of the ROLC District as a tool to implement the recommendations of the *75th Street Corridor Study* (2008) and *Plank Road Study*.

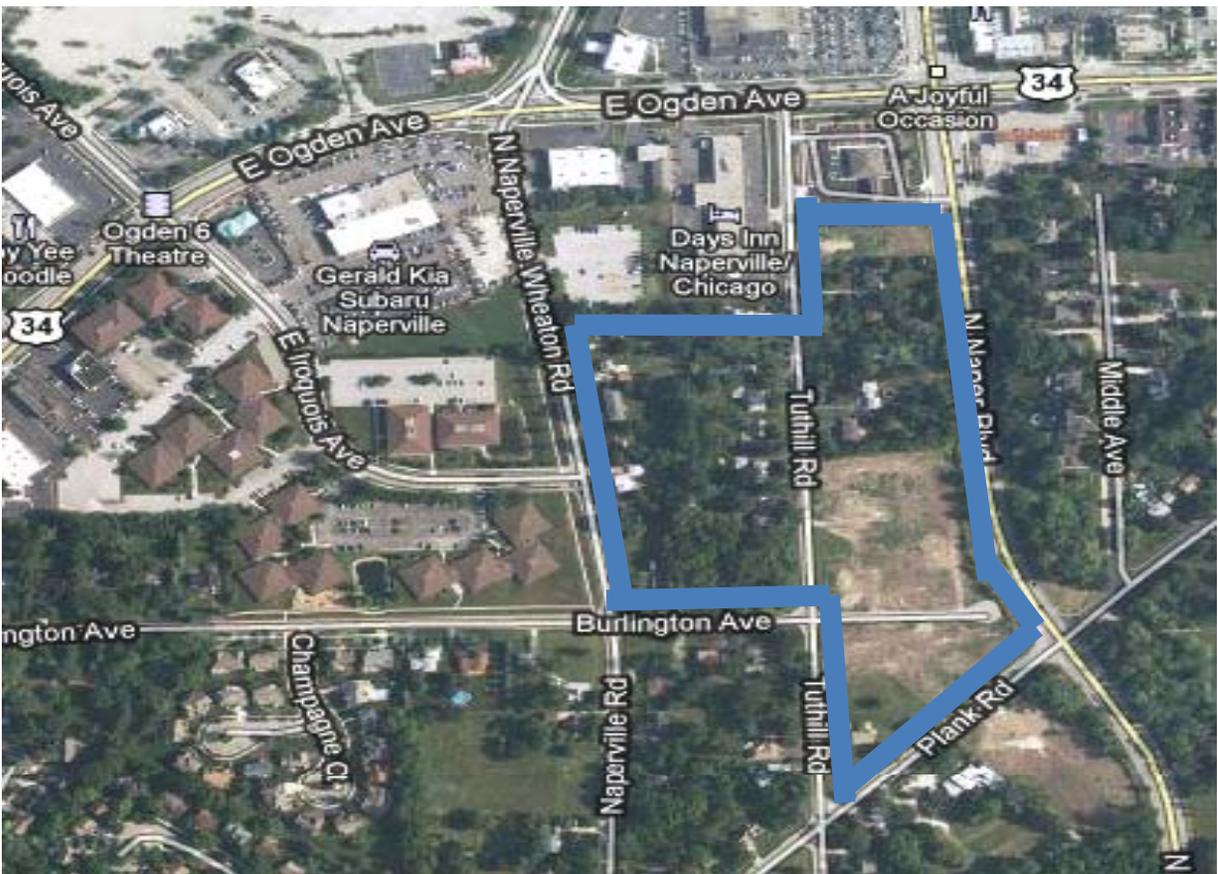
RECOMMENDATION:

Pass the ordinance amending Title 6 (Zoning Regulations) to establish the Residential, Office and Limited Commercial District.

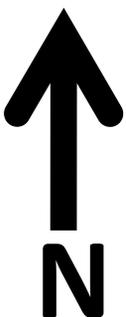
ATTACHMENTS:

1. ROLC – Attachment 1 - Map of Comprehensive Plan Location Recommendations – PC 10-1-094
2. ROLC – Attachment 2 - Professional Office ROLC Comparison to OCI – PC 10-1-094
3. ROLC – Attachment 3 - Use, Condition, and Bulk Comparison Table –PC 10-1-94
4. ROLC – Attachment 4 – Residential ROLC Illustration Comparison to R3A – PC 10-1-094
5. ROLC – Attachment 5 – Palos Heights ROLC inspired concept – PC 10-1-094
6. ROLC - Attachment 6 – Residentially Styled Development with Flat Roofs – PC 10-1-094
7. ROLC – Ordinance – PC 10-1-094

ROLC Area Recommendation From *Plank Road Study (2010)*

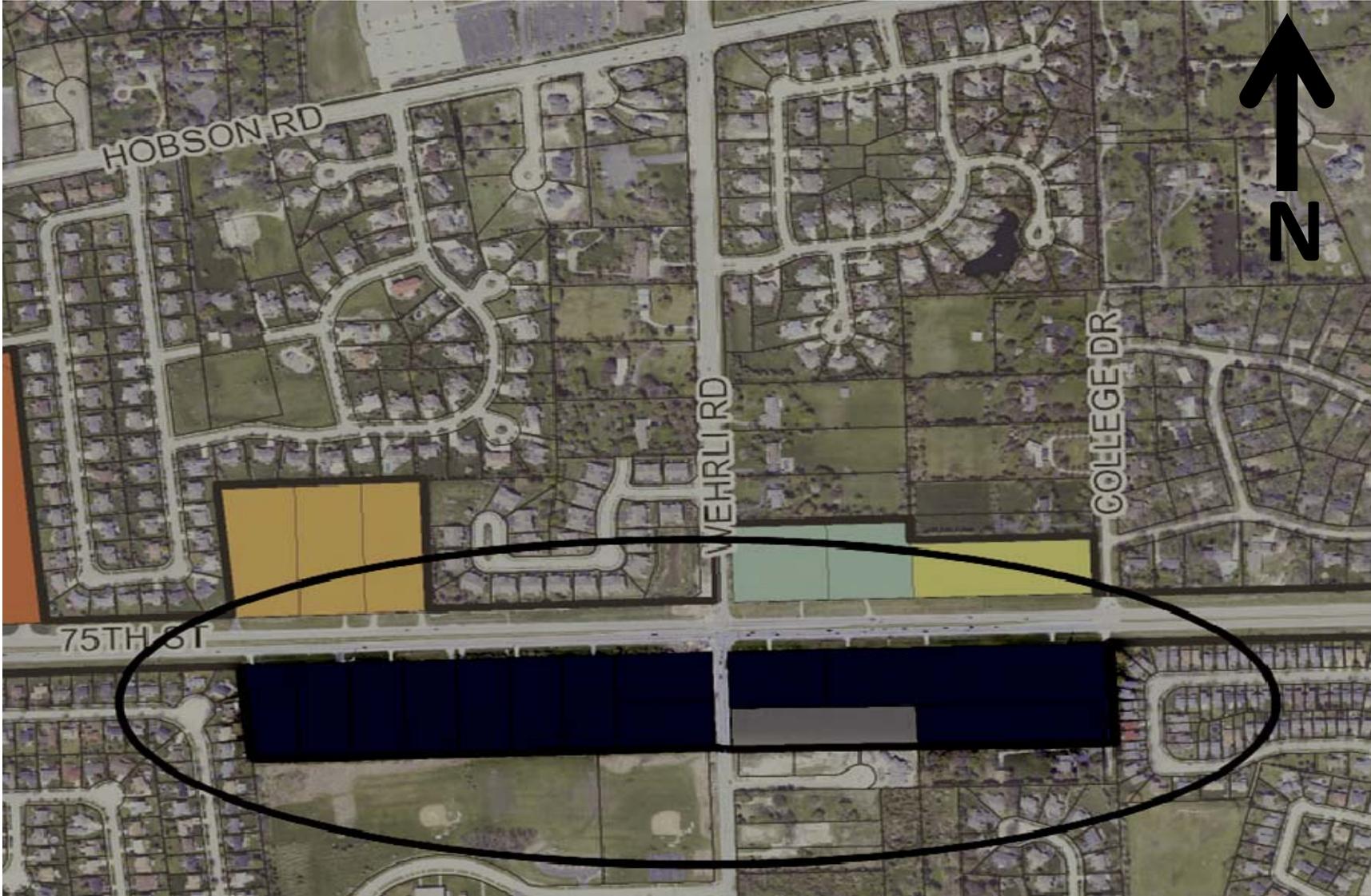


— Proposed ROLC Area



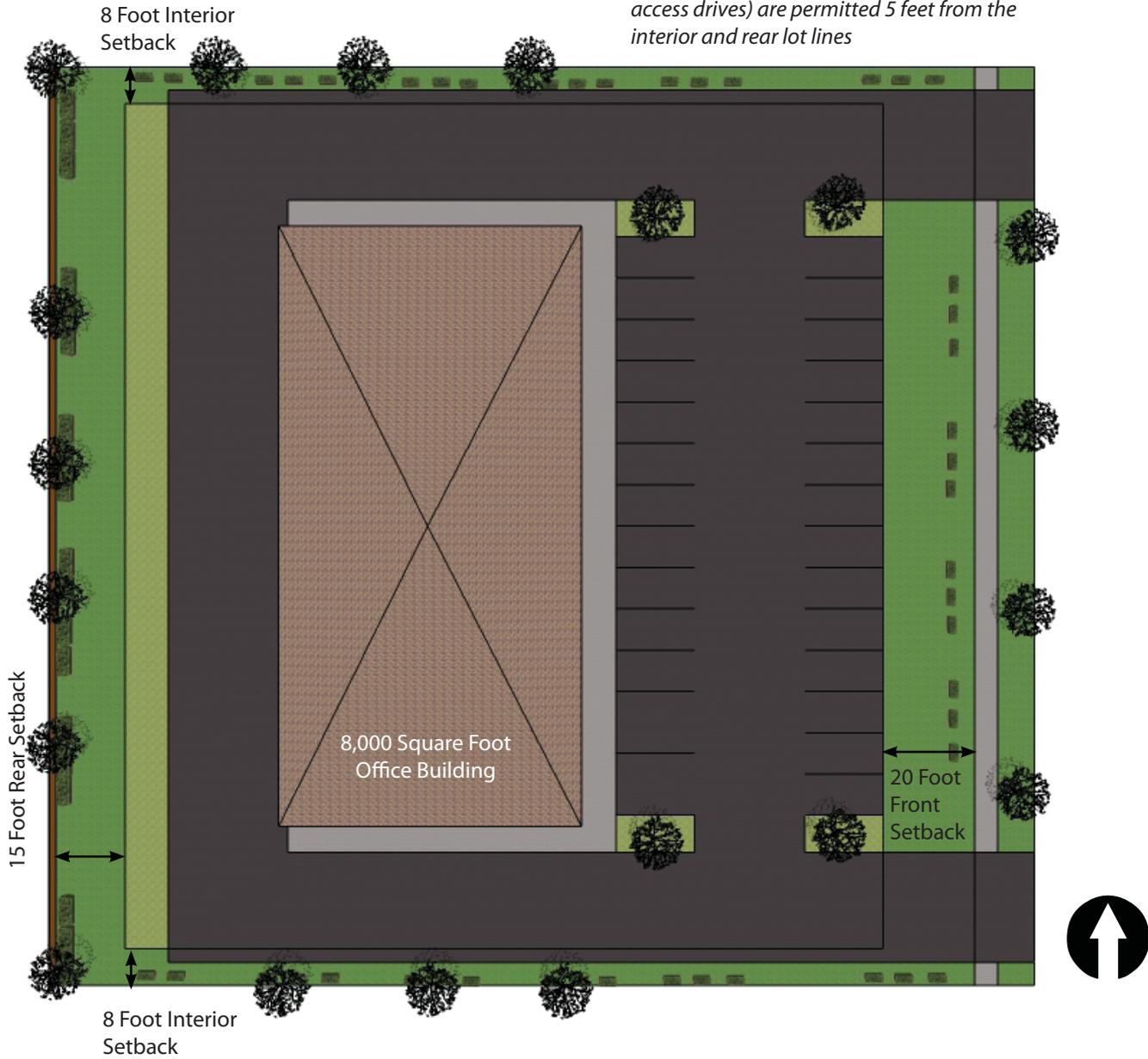
Attachment 1

**ROLC Area Recommendation From
75th Street Corridor Study (2008)**

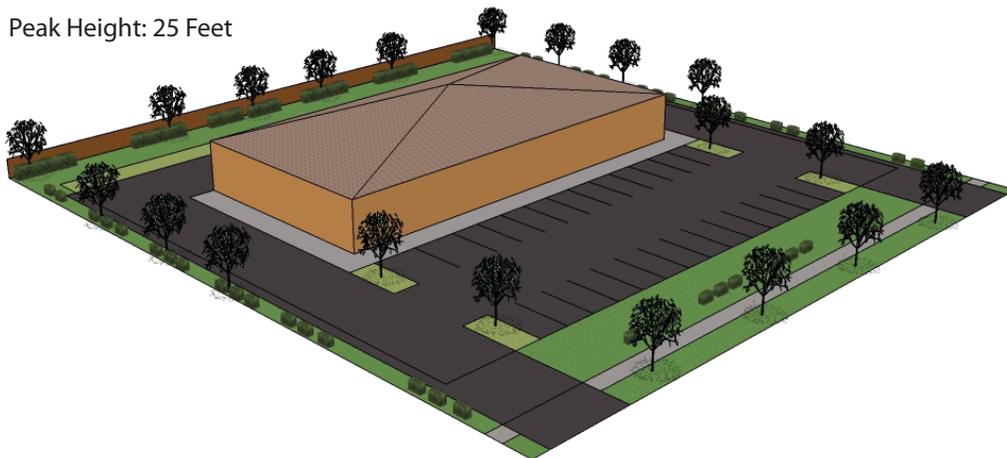


Attachment 1

Parking facilities (e.g., driveways, parking lots, access drives) are permitted 5 feet from the interior and rear lot lines



Peak Height: 25 Feet



ROLC

Professional Office Example

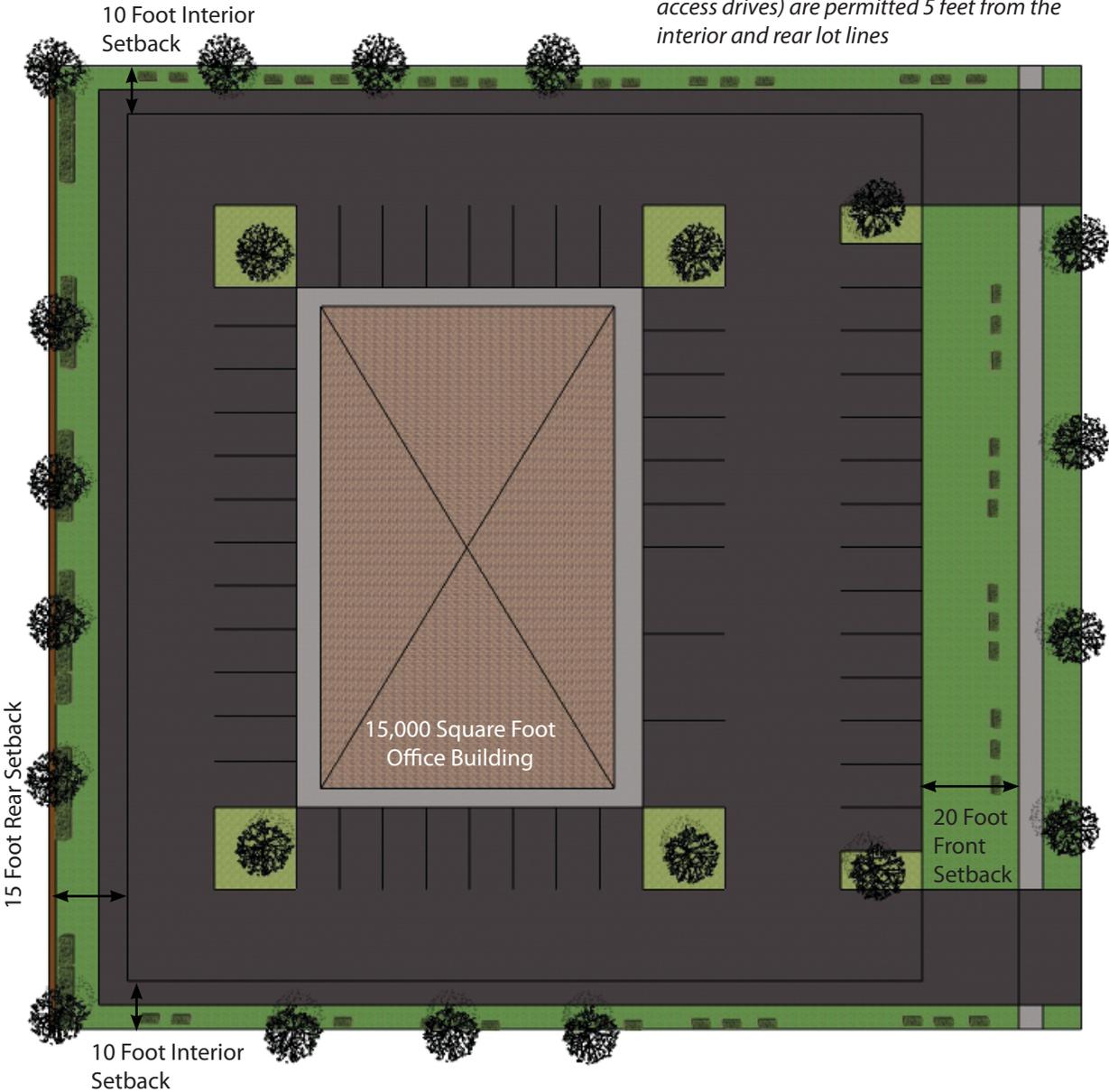
200' x 200' Lot

Max. Allowed
Commercial Building Size: 8,000 Square Feet

Professional Office requires approval of a
conditional use

ATTACHMENT 2

Parking facilities (e.g., driveways, parking lots, access drives) are permitted 5 feet from the interior and rear lot lines



Peak Height: 43 Feet



OCI
Professional Office Example

200' x 200' Lot

Max. Allowed Commercial Building Size: 1.5 FAR*
Example FAR: 0.375

Professional Office is a permitted use.

** Building square footage is limited by parking required in this example. If underground parking is provided or a larger parcel size is available, building size and/or number of stories could increase*

ATTACHMENT 2

ROLC DISTRICT COMPARISON CHART

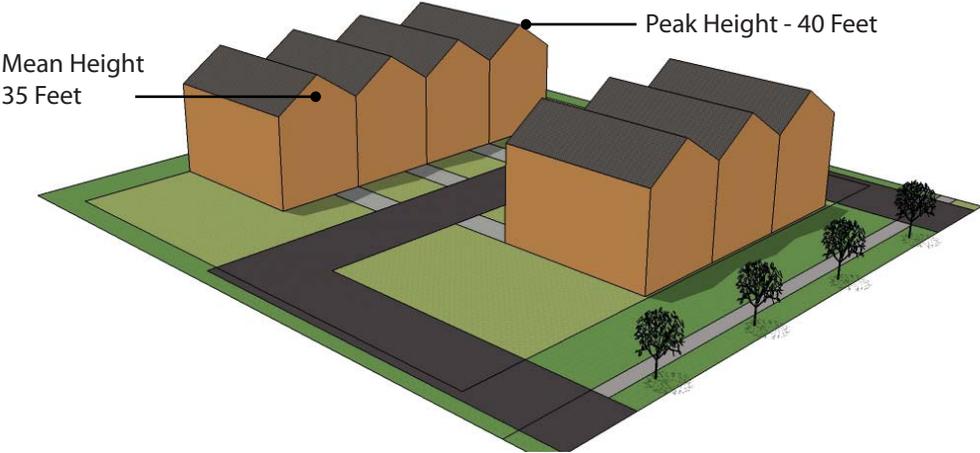
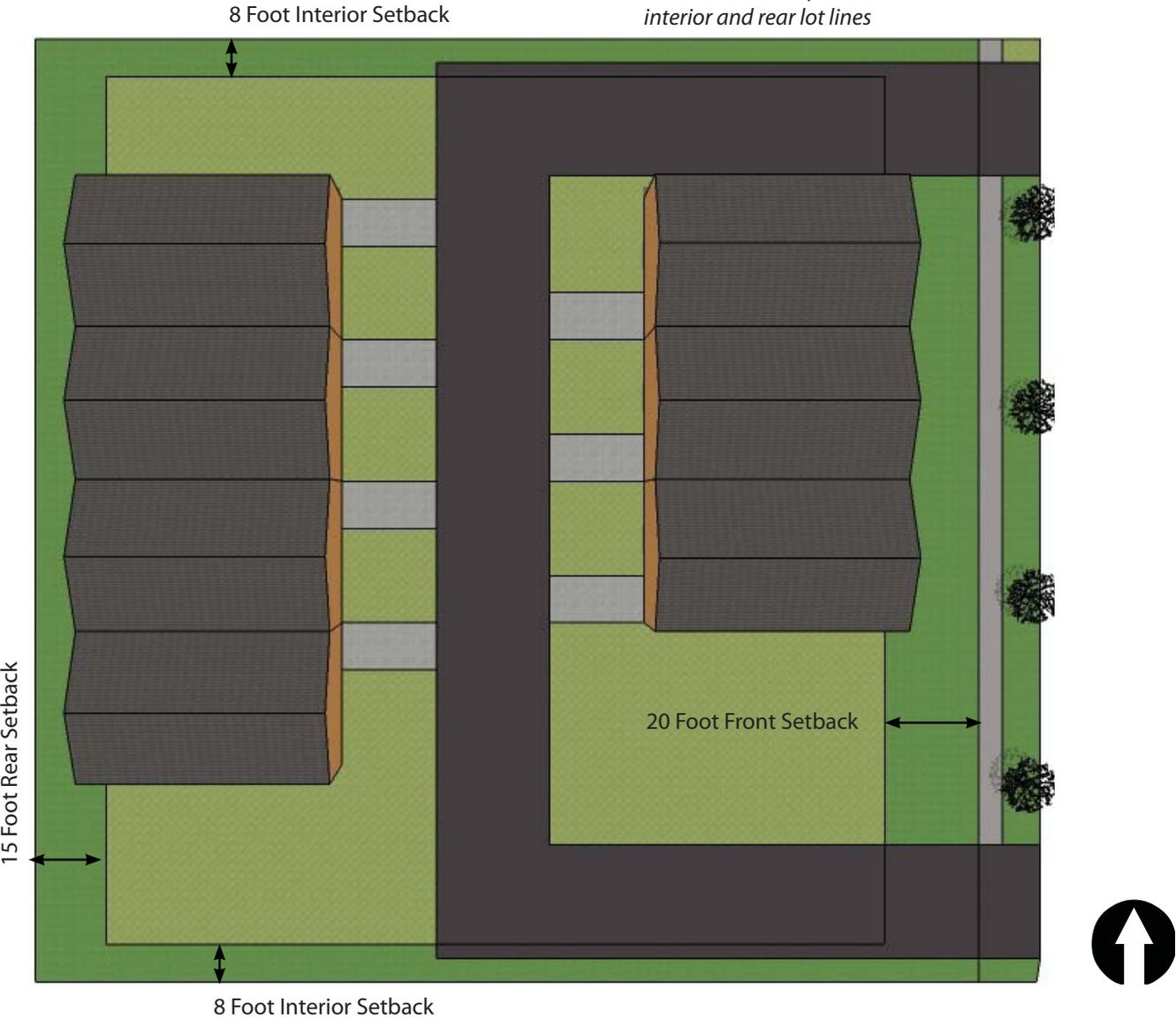
USES					
	ROLC	R1A	R3A	OCI	B1
Single-Family Residential	P	P	P		P*
Duplexes	P		P		P*
Townhomes	P		P	CU	P*
Banks	CU			P	P
Commercial Service	CU			CU	P
Daycare Centers	CU	CU	P	P	CU
Offices	CU			P	P
Clinics – Medical/Dental	CU		CU	P	P
Training Studios	CU				CU
Eating Establishments	PUD				P
Public Assembly (Religious Institutions)	PUD	CU	P	P	
Specialty Food Establishments	PUD			CU	P
Golf Courses		P			
Residential Care Homes		P			
Apartments			P		
Swim/Tennis Clubs			P		
Hospitals				P	
Schools				P	
Veterinary Offices				P	
Drugstores					P
Grocery Stores					P
Package Liquor Sales					P
Fast Food Establishments					P
REQUIRED CONDITIONS					
	ROLC	R1A	R3A	OCI	B1
Required Residential Design	YES	NO	NO	NO	NO
Landscape Screening Abutting Residential	YES	NO	NO	YES	YES
Noise at Property Line	Residential Standards	Residential Standards	Residential Standards	Commercial Standards	Commercial Standards
Loading Restrictions	Timing Restriction	n/a	n/a	No Restriction	No Restriction
Drive-through lanes	Limit 1	n/a	n/a	No Restriction	No Restriction
BULK REQUIREMENTS					
	ROLC	R1A	R3A	OCI	B1
Height Restrictions	35' (flat roof); 40' (pitched roof)	35' to midpoint of the peak	35' to midpoint of the peak	43' (residential); FAR only for commercial	FAR only

*The code stipulates “dwelling units” as a permitted use in B1, but provides no specifics regarding type or density.

P = Permitted

CU = Conditional Use

Parking facilities (e.g., driveways, parking lots, access drives) are permitted 5 feet from the interior and rear lot lines



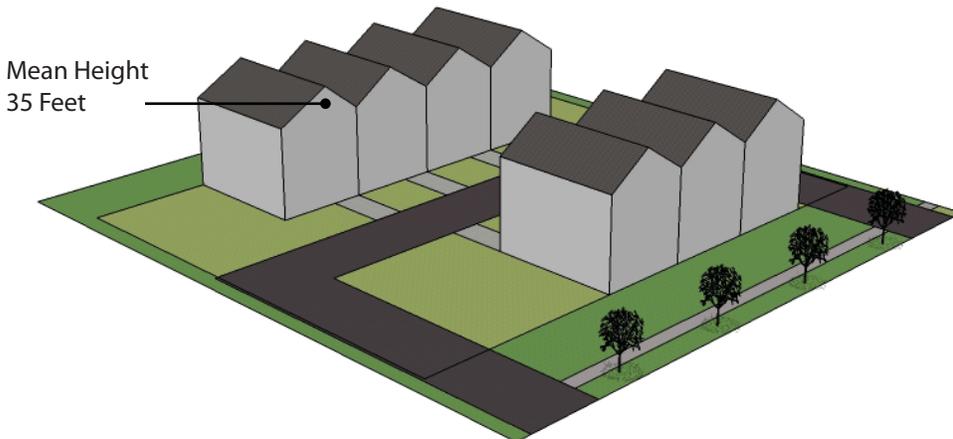
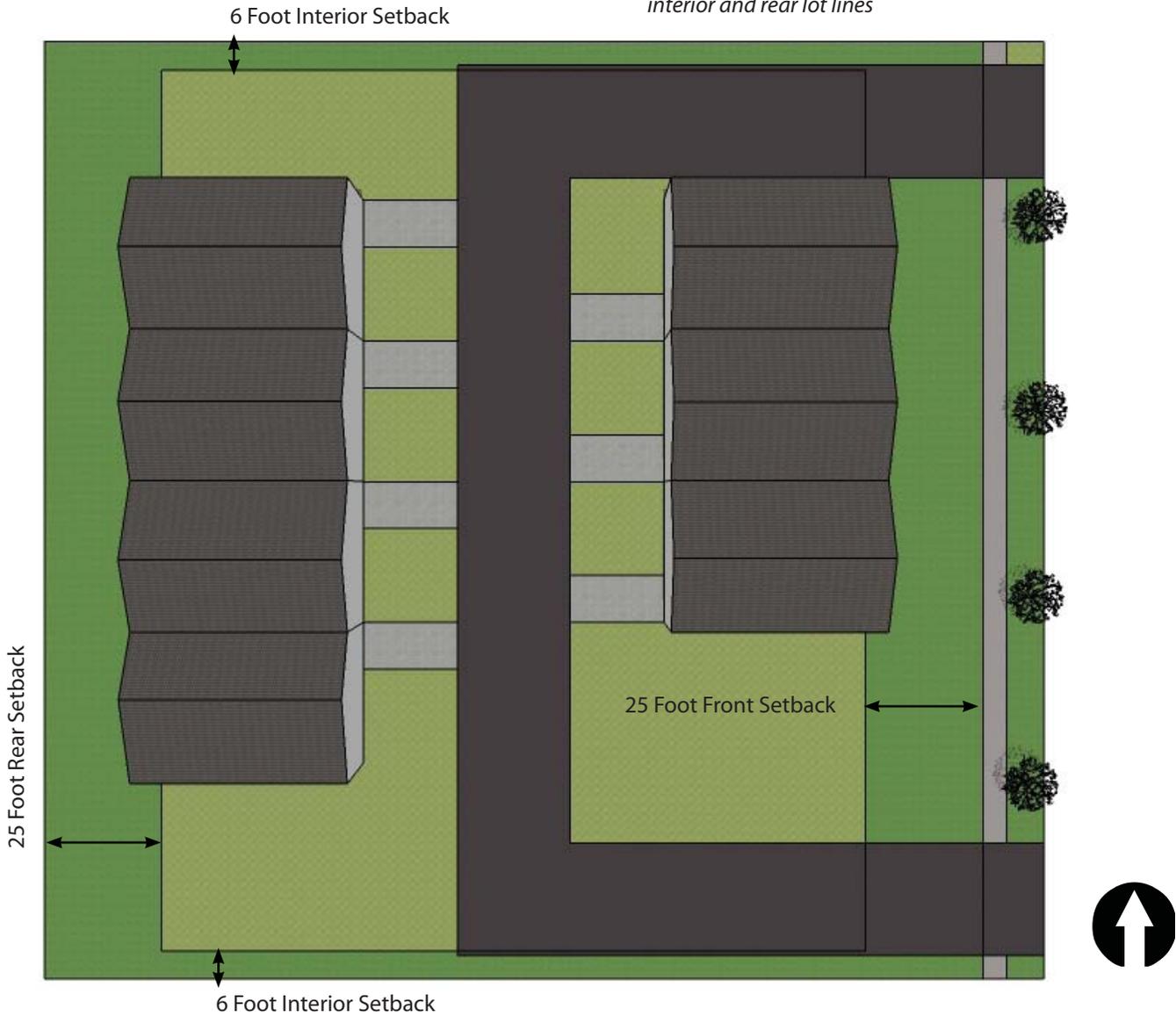
ROLC
Residential Example

200' x 200' Lot

Example Density = 7.62 DU per Acre
Max. Allowed Density = 8.00 DU per Acre

ATTACHMENT 4

Parking facilities (e.g., driveways, parking lots, access drives) are permitted 5 feet from the interior and rear lot lines



R3 A Residential Example

200' x 200' Lot

Example Density = 7.62 DU per Acre
Max. Allowed Density = 8.00 DU per Acre

ATTACHMENT 4

EXAMPLE: Palos Heights ROLC Development Concept



LOCATION: 132nd & Ridgeland
Mix of Uses (From Left to Right): 1 Story Office and Commercial Center.



Mix of Uses (From Left to Right):
1 Story Office, Townhomes (behind), 1 Story Commercial

ATTACHMENT 5

EXAMPLE: Palos Heights ROLC Development Concept



Mix of Uses (From Left to Right): Residential Townhomes & Professional Office



Closer View of Professional Office

ATTACHMENT 5

EXAMPLE: Flat Roof Residential Architectural Styles



ATTACHMENT 6

EXAMPLE: Flat Roof Residential Architectural Styles



ATTACHMENT 6

**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: * * *

SPECIALTY 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

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 11-074, Directional Boring

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Approve the award of Bid 11-074, Directional Boring, to Buesing Brothers, for an amount not to exceed the budgeted amount of \$900,000.

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:
 Budgeted Account: 410-3390-533.70-89 Budgeted Amount: \$900,000*

*This bid will be fully funded and budgeted through capital account number EU#, breakdown to include: CIP's: EU01, EU03, EU06, EU07, EU12, EU13, EU49, EU52, and EU66

BACKGROUND:
 The Department of Public Utilities-Electric (DPU-E) will utilize this unit pay contract primarily for the installation of new underground electrical distribution facilities and for capital project work, as well as for the maintenance and repair of the existing underground distribution system.

The recommended award amount is less than the total bid amount for evaluation purposes because: (1) the specification includes multiple pricing scenarios which enable the City to fix good pricing, (2) an evaluation of available information on past years utilization indicates that we will require less work this year, and (3) although planned, we do not have all projects fully

11-074, Directional Boring

October 5, 2010

Page 2 of 2

designed at this point, thus the bid must provide comprehensive alternative approaches, some of which may not be used in a given contract period.

This specification includes the furnishing of all labor, equipment and tools necessary for the directional boring and/or auguring holes and the installation of PVC and polyethylene conduits in easements, right-of-ways, under streets, sidewalks, railways or other surface structures. The majority of work to be completed under this contract will take place in the rear easements of residential properties. In addition to installation of conduits, the Contractor may be installing transformer vaults, air switch vaults, and hand holes. The period of the contract is one year from date of execution, with consideration for three one-year option years. Conduits have typically been installed by trenching using heavy machinery. After the conduit is placed in the trench the areas then need to be restored. The use of directional bore technology has proven itself to be an effective and efficient means of installing conduit by increasing productivity and decreasing costs associated with restoration, and by decreasing customer complaints associated with restoration. Also, directional bore technology allows for multiple contractors to work on a particular project at the same time when limited space is available to perform the work. This allows projects to be completed well under the anticipated time frame.

With over 90% of the electrical system underground, and with work flow switching from new construction to maintenance, DPU-E is utilizing directional bore technology in areas where conventional means are not realistic, with multiple underground utilities, with heavy landscaping, or where construction space is limited. Directional bore technology allows for a small area to be excavated in order to install the conduits. The job site is clear of spoils, orderly, and more aesthetically appealing when utilizing directional bore technology versus conventional methods.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 223
Planholders: 15
Bids Received: 3

The following bids were received:

Vendor:	Amount:
Buesing Brothers, Inc., Yorkville, IL	\$1,656,760.00
Meade Electric Co., Inc., McCook, IL	\$1,746,871.00
Intren, Union, IL	\$2,976,710.91*

(*) Staff evaluated the bid tabulation for Intren to actually be \$2,976,740.30.

Buesing Brothers is the current contractor for this project. A detailed bid tabulation is available upon request for the line items. Quantities will be purchased according to the budgeted amount.

RECOMMENDATION:

Approve the award of Bid 11-074, Directional Boring, to Buesing Brothers, Inc. for an amount not to exceed the budgeted amount of \$900,000.

ATTACHMENTS:

1. CIP Pages

Project Number: EU01
Department Name: Electric

Project Title: Residential Electric Services - New & Existing
CIP Status: Annual

Category Code: A **Sector:** Various
Criteria: New Development **WF Number:** Various

Project Purpose:
 This project provides electric service to residential electric utility customers. It is supported by the "City Services" category of the "Strategic Plan".

Project Narrative:

This project provides customers the means for receiving electrical service from the City. It includes installation of underground electrical cable and associated equipment for services to new residential dwelling units and relocation and/or upgrades of existing services.

External Funding Sources Available

New projects only are funded by development - Customers pay prior to work.

Projected Timetable

Systematically throughout the fiscal year as necessitated by new development or expansion of existing structures and/or resident needs. Fees paid by customers prior to installation of services.

Impact on Operating Budget

Normal operating and maintenance expenses anticipated - non quantifiable. No additional personnel required; These fees are paid by developers, contractors, or homeowners (customers) prior to installation of services.

Project Budget Impact Summary

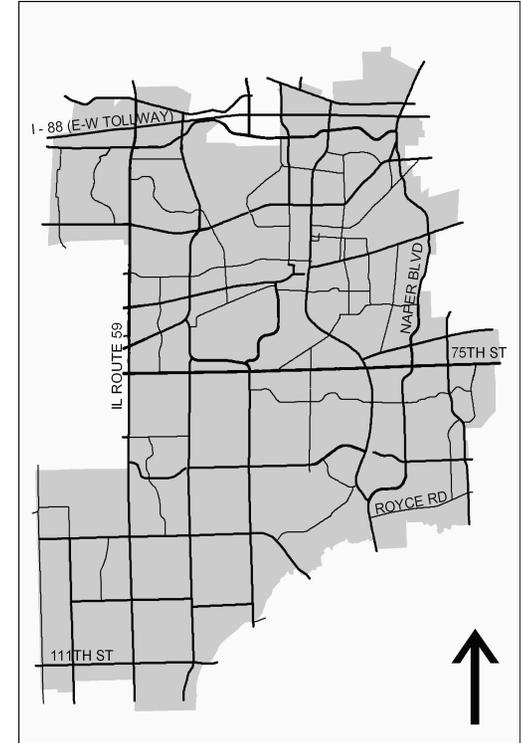
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	250,000	257,500	265,225	273,182	247,612	1,293,519
Subtotal	250,000	257,500	265,225	273,182	247,612	1,293,519
Prior Year(s) Expenditures						1,732,373
Total All Sources						3,025,892

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	191,857	0	9,178	0	0	0	0	0	0
Construction	464,243	0	4,876	250,000	257,500	265,225	273,182	247,612	1,293,519
Engineering	0	0	350	0	0	0	0	0	0
Salaries	620,559	0	28,182	0	0	0	0	0	0
Services	25,788	0	69	0	0	0	0	0	0
Supplies	364,151	0	23,119	0	0	0	0	0	0
Subtotal	1,666,598	0	65,774	250,000	257,500	265,225	273,182	247,612	1,293,519
Prior Year(s) Expenditures									1,732,373
Total Project Cost									3,025,892



Project Number: EU03
Department Name: Electric

Project Title: Facilities Installations/New Customers
CIP Status: Annual

Category Code: LR **Sector:** Various
Criteria: New Development **WF Number:** Various

Project Purpose:
 In accordance with the City's "Strategic Plan" for "City Services", this project provides essential and reliable services. More specifically, it provides electrical service to new developments via the installation of on-site equipment.

Project Narrative:
 This project includes the installation of on-site conductors, switch modules, transformers, pedestals, and associated equipment for electric service to new customers. In most cases, the City is obligated to provide these services based on City Council prior-approved service agreements for new development.

External Funding Sources Available
 Funded by Development - Customers pay prior to work.

Projected Timetable
 Systematically throughout the fiscal year as necessitated by new customers.

Impact on Operating Budget
 This project will require no additional staffing or resources. There will be no impact on the operating budget.

Project Budget Impact Summary

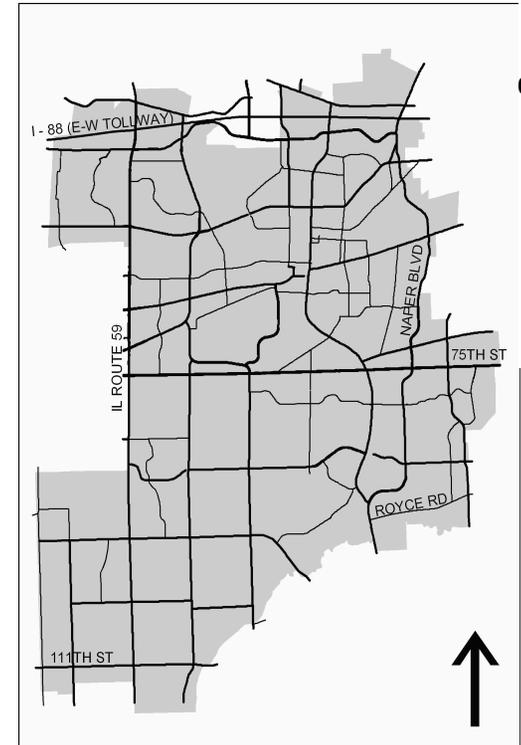
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Developer Contribution	650,000	669,500	689,585	710,273	619,030	3,338,388
Subtotal	650,000	669,500	689,585	710,273	619,030	3,338,388
Prior Year(s) Expenditures						7,513,589
Total All Sources						10,851,976

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	490,053	0	16,263	0	0	0	0	0	0
Construction	2,349,175	0	74,155	650,000	669,500	689,585	710,273	619,030	3,338,388
Engineering	2,509	0	0	0	0	0	0	0	0
Salaries	1,541,535	0	47,073	0	0	0	0	0	0
Services	265,552	0	2,655	0	0	0	0	0	0
Supplies	2,701,937	0	22,682	0	0	0	0	0	0
Subtotal	7,350,761	0	162,827	650,000	669,500	689,585	710,273	619,030	3,338,388
Prior Year(s) Expenditures									7,513,589
Total Project Cost									10,851,976



Project Number: EU06
Department Name: Electric

Project Title: Underground Transmission & Distribution - Additions
CIP Status: Annual

Category Code: A **Sector:** Various
Criteria: New Development, Infrastructure Replacement
WF Number: Various

Project Purpose:

In accordance with the City's "Strategic Plan" for "City Services", this project provides essential and reliable services while maintaining the infrastructure. More specifically, it provides off-site underground electrical transmission and distribution infrastructure as required by new development.

Project Narrative:

This project includes installation of off-site distribution facilities for electric utility service to new customers, with some rebuilds as necessary to maintain reliable service. Measurement of success is reliable electric service as indicated by a low System Average Interruptible Duration Index (SAIDI) that measures the amount of time in minutes a customer can expect to be without electrical power during the year. This project includes the replacement of old and obsolete underground equipment and off-site work necessitated by new development.

External Funding Sources Available

None

Projected Timetable

Systematically throughout the fiscal year.

Impact on Operating Budget

This project will require no additional staffing or resources. There will be no impact on the operating budget.

Project Budget Impact Summary

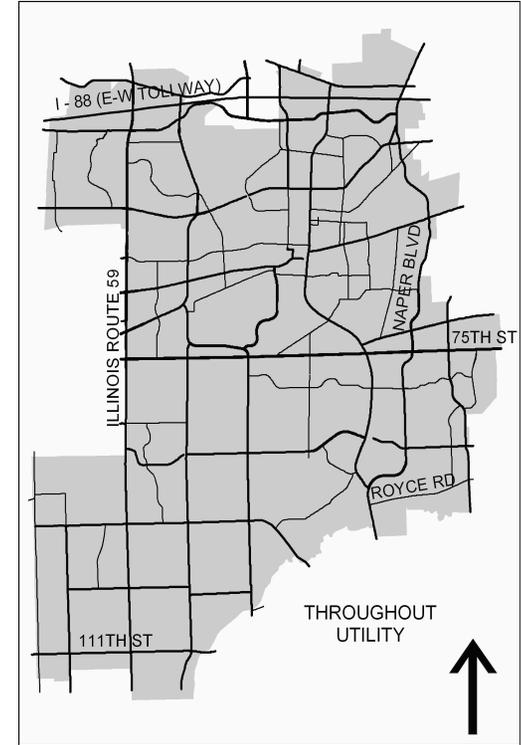
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	300,000	334,750	668,367	540,900	523,362	2,367,379
Subtotal	300,000	334,750	668,367	540,900	523,362	2,367,379
Prior Year(s) Expenditures						3,325,986
Total All Sources						5,693,364

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	47,271	0	0	0	0	0	0	0	0
City & Off-Site Costs	0	0	0	300,000	0	0	0	0	300,000
Construction	1,534,650	0	0	0	0	0	0	0	0
Salaries	217,863	0	2,092	0	0	0	0	0	0
Services	111,826	0	0	0	0	0	0	0	0
Supplies	1,407,631	0	4,652	0	334,750	668,367	540,900	523,362	2,067,379
Subtotal	3,319,241	0	6,745	300,000	334,750	668,367	540,900	523,362	2,367,379
Prior Year(s) Expenditures									3,325,986
Total Project Cost									5,693,364



Project Number: EU07
Department Name: Electric

Project Title: Underground Transmission & Distribution - Replacements
CIP Status: Annual

Category Code: A
Sector: Various
Criteria: New Development, Infrastructure Replacement
WF Number: Various

Project Purpose:

In accordance with the City's "Strategic Plan" for "City Services", this project provides essential and reliable services while maintaining the infrastructure by replacing or upgrading aged underground electrical transmission or distribution facilities.

Project Narrative:

This project includes replacement/upgrade of off-site underground transmission and distribution facilities as necessary to maintain reliable electric utility service. Measurement of success is reliable electric service as indicated by a low System Average Interruptible Duration Index (SAIDI) that measures the amount of time in minutes a customer can expect to be without electrical power during the year. This project includes the replacement of old and obsolete underground equipment and underground off-site work necessitated by new development in order to meet load growth.

External Funding Sources Available

None

Projected Timetable

Systematically throughout fiscal year.

Impact on Operating Budget

This project will require no additional staffing or resources. There will be no impact on the operating budget.

Project Budget Impact Summary

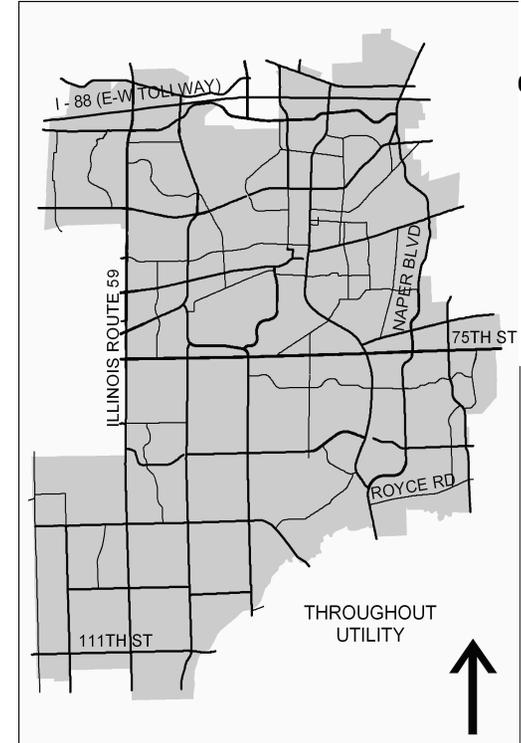
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	1,600,000	1,648,000	1,697,440	1,748,363	1,575,713	8,269,516
Subtotal	1,600,000	1,648,000	1,697,440	1,748,363	1,575,713	8,269,516
Prior Year(s) Expenditures						7,930,384
Total All Sources						16,199,900

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	393,038	0	51,180	0	0	0	0	0	0
City & Off-Site Costs	0	0	0	1,600,000	1,648,000	1,697,440	1,748,363	1,575,713	8,269,516
Construction	2,216,369	0	174,783	0	0	0	0	0	0
Engineering	8,655	0	9,250	0	0	0	0	0	0
Salaries	1,340,440	0	152,175	0	0	0	0	0	0
Services	289,671	0	21,857	0	0	0	0	0	0
Supplies	2,948,743	0	324,224	0	0	0	0	0	0
Subtotal	7,196,915	0	733,469	1,600,000	1,648,000	1,697,440	1,748,363	1,575,713	8,269,516
Prior Year(s) Expenditures									7,930,384
Total Project Cost									16,199,900



Project Number: EU12
Department Name: Electric

Project Title: Electrical System Relocations
CIP Status: Annual

Category Code: LR **Sector:** Various
Criteria: Reliability Improvements, Utility Relocation
WF Number: Various

Project Purpose:

This project supports the City of Naperville's "Strategic Plan" to coordinate and encourage intergovernmental projects, in joint efforts with the City, County, and the State, in order to make improvements to the infrastructure and to minimize the impact on the electrical facilities that are to be relocated.

Project Narrative:

This project provides for the relocation of overhead and underground transmission and distribution electrical facilities in the public way. These facilities are required to be relocated to remove a conflict and to facilitate and accommodate improvements to the infrastructure (generally roadways) of the City, County, and/or State. This work is associated with bridges, highways, flood control, storm, and sewer projects located within the City of Naperville to improve essential City services for the residents.

External Funding Sources Available

None

Projected Timetable

Systematically throughout the fiscal year.

Impact on Operating Budget

This project will require no additional staffing. There will be no impact on the operating budget.

Project Budget Impact Summary

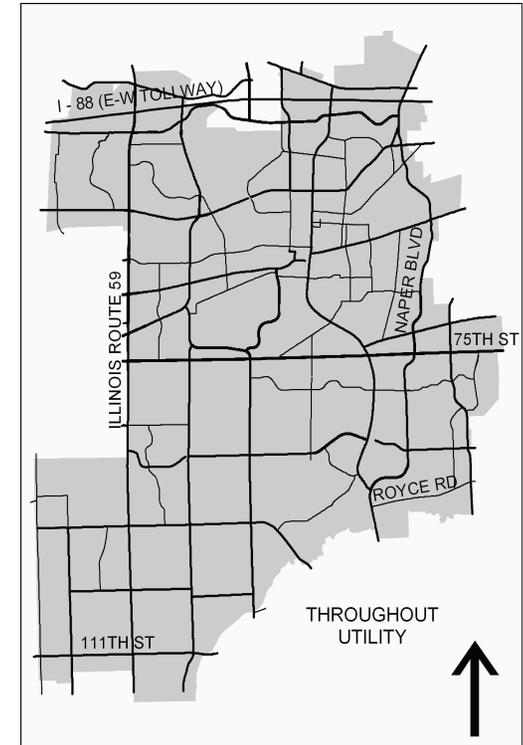
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	450,000	1,751,000	1,273,080	218,545	855,387	4,548,012
Subtotal	450,000	1,751,000	1,273,080	218,545	855,387	4,548,012
Prior Year(s) Expenditures						8,337,081
Total All Sources						12,885,094

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	205,792	0	3,113	0	0	0	0	0	0
Construction	6,606,967	0	264,004	450,000	1,751,000	1,273,080	218,545	855,387	4,548,012
Engineering	938	0	29,800	0	0	0	0	0	0
Salaries	421,921	0	8,874	0	0	0	0	0	0
Services	227,139	0	7,095	0	0	0	0	0	0
Supplies	561,438	0	0	0	0	0	0	0	0
Subtotal	8,024,196	0	312,886	450,000	1,751,000	1,273,080	218,545	855,387	4,548,012
Prior Year(s) Expenditures									8,337,081
Total Project Cost									12,885,094



Project Number: EU13

Project Title: Underground Conduit (Duct Banks) Additions

Department Name: Electric

CIP Status: Annual

Category Code: A

Sector: Various

Project Purpose:

The project is designed to install new duct bank systems for the off-site distribution of electricity to residential and commercial customers in the City of Naperville. The service is essential to public safety, the development of the community, and to provide a reliable energy delivery system.

Criteria

WF Number: Various

New Development, Reliability Improvements

Project Narrative:

The underground duct bank systems' measure of success is reliable and consistent service. A measure of performance is a low System Average Interruptible Duration Index (SAIDI) that measures the amount of time in minutes a customer can expect to be without power during the year. Some minor cable additions are also included throughout the electrical system.

External Funding Sources Available

None

Projected Timetable

Systematically throughout the fiscal year.

Impact on Operating Budget

There will be no impact on the operating budget.

Project Budget Impact Summary

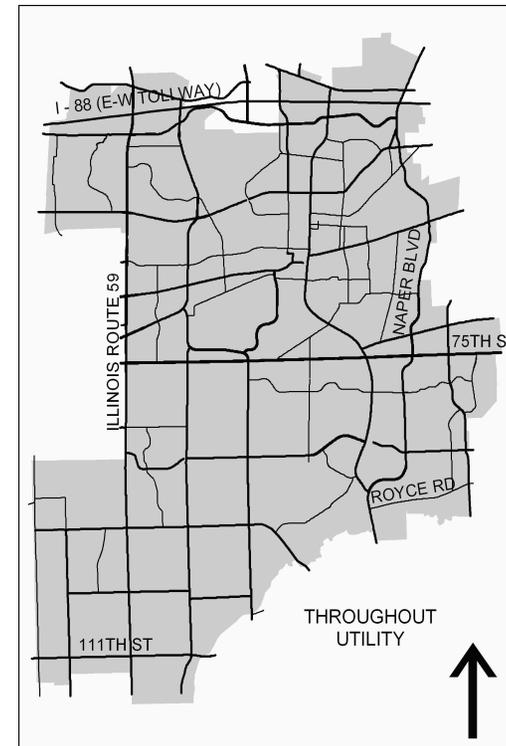
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	1,850,000	0	742,630	928,818	1,654,498	5,175,946
Subtotal	1,850,000	0	742,630	928,818	1,654,498	5,175,946
Prior Year(s) Expenditures						16,815,766
Total All Sources						21,991,712

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	109,678	0	1,256	0	0	0	0	0	0
Construction	12,841,000	0	319,960	1,850,000	0	742,630	928,818	1,654,498	5,175,946
Engineering	76,341	0	0	0	0	0	0	0	0
Salaries	363,898	0	4,421	0	0	0	0	0	0
Services	1,069,549	0	8,015	0	0	0	0	0	0
Supplies	2,006,224	0	15,424	0	0	0	0	0	0
Subtotal	16,466,690	0	349,077	1,850,000	0	742,630	928,818	1,654,498	5,175,946
Prior Year(s) Expenditures									16,815,766
Total Project Cost									21,991,712



Project Number: EU49
Department Name: Electric

Project Title: Distribution Automation/Automatic Sectionalizing
CIP Status: Changed - Recurring

Category Code: B
Criteria

Sector: Various
WF Number: Various

Project Purpose:

EU49 will be incorporated into EU77 as part of the SmartGrid Project for FY12, & 13. It supports the "Strategic Plan" of providing service delivery systems to deliver "City Services" by employing new technologies and innovations. Project involves design and installation of Distribution/Automation Sectionalizing units at various points on the electric system.

Project Narrative:

Distribution Automation (DA) provides automatic feeder reconfiguration after power line disturbance has occurred by means of isolating faulted sections of the feeder. DA is critical to utility operations because it reduces downtime and minimizes the number of affected customers during power failures on medium voltage feeders. Project is measured by reduction of customer outages in areas where DA equipment is installed by electric outage measurement indices.

External Funding Sources Available

\$11 million federal grant matching funds for SmartGrid EU77.

Projected Timetable

Systematically throughout fiscal year. This project will require no additional staffing or resources. Project spending is to occur in FY 's 12 through 16 although status is recurring.

Impact on Operating Budget

There will be no impact on the operating budget.

Project Budget Impact Summary

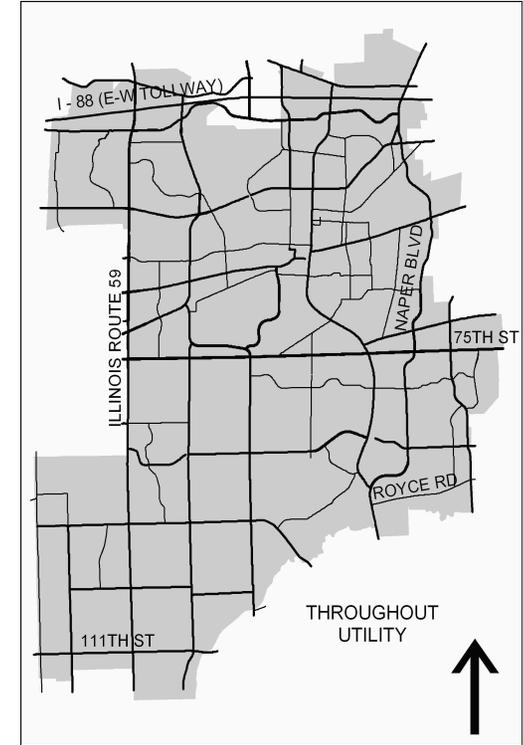
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	0	0	265,225	273,182	230,729	769,136
Subtotal	0	0	265,225	273,182	230,729	769,136
Prior Year(s) Expenditures						1,810,742
Total All Sources						2,579,878

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	26,696	0	5,893	0	0	0	0	0	0
Construction	190,157	0	24,783	0	0	265,225	273,182	230,729	769,136
Salaries	90,450	0	16,678	0	0	0	0	0	0
Services	43,913	0	0	0	0	0	0	0	0
Supplies	1,404,839	0	7,335	0	0	0	0	0	0
Subtotal	1,756,054	0	54,689	0	0	265,225	273,182	230,729	769,136
Prior Year(s) Expenditures									1,810,742
Total Project Cost									2,579,878



Project Number: EU52
Department Name: Electric

Project Title: Cable Replacement Program for Underground Residential Development
CIP Status: Annual

Category Code: B
Sector: Various
Criteria: Reliability Improvements
WF Number: Various

Project Purpose:
 This project supports the City of Naperville "Strategic Plan" by committing to improving the infrastructure of residential subdivisions throughout the City of Naperville.

Project Narrative:

This project includes replacing aging single-phase and three-phase feeder cables, transformers, fuse cans, and plug cans. The means to accomplish this is to install new cable, transformers, conduit, switch gear and vaults throughout the existing subdivision. The subdivision meeting the criteria for number of outages in a year and an unacceptable duration time is identified as a likely candidate for the subdivision cable replacement program. Subprojects are initiated after the subdivision meets certain criteria as in age of subdivision, age of cable, amount of faults in a subdivision, loads on transformers, and surrounding areas' needs of upgrades. The work includes upgrading the existing aged feeders entering and leaving the subdivision as well as identifying possible voltage drop and/or voltage flicker corrections. Also includes the installation of secondary cables and pedestals to improve reliability.

External Funding Sources Available

None

Projected Timetable

Systematically throughout the fiscal year. FY11-12 work to be done in Brush Hill (conduit) and Brook Crossing (cable & conduit).

Impact on Operating Budget

There will be no impact on the operating budget.

Project Budget Impact Summary

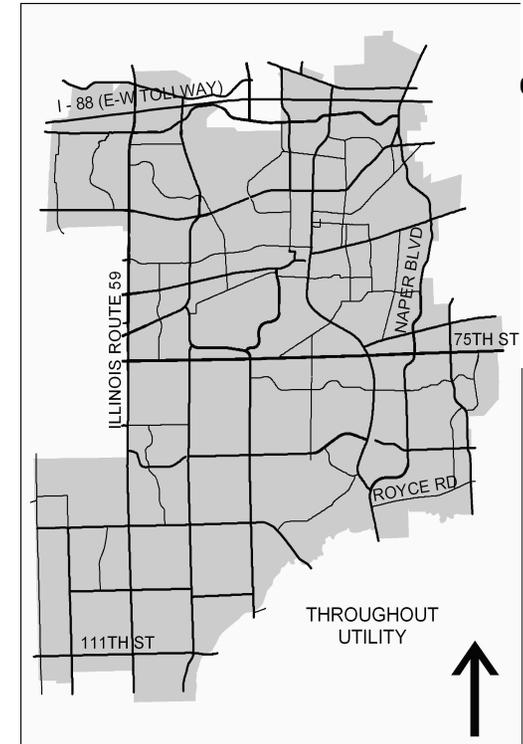
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	900,000	515,000	848,720	1,092,727	1,890,855	5,247,302
Subtotal	900,000	515,000	848,720	1,092,727	1,890,855	5,247,302
Prior Year(s) Expenditures						6,279,653
Total All Sources						11,526,955

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	397,738	0	8,824	0	0	0	0	0	0
Construction	2,070,458	0	79,045	900,000	515,000	848,720	1,092,727	1,890,855	5,247,302
Engineering	19,080	0	450	0	0	0	0	0	0
Salaries	1,366,752	0	24,704	0	0	0	0	0	0
Services	749,610	0	688	0	0	0	0	0	0
Supplies	1,558,101	0	4,204	0	0	0	0	0	0
Subtotal	6,161,739	0	117,914	900,000	515,000	848,720	1,092,727	1,890,855	5,247,302
Prior Year(s) Expenditures									6,279,653
Total Project Cost									11,526,955



Project Number: EU66
Department Name: Electric

Project Title: Fiber Optic Cable for Metro Area Network (MAN)
CIP Status: Recurring

Category Code: A
Sector: Northeast
Criteria: Technology Projects
WF Number: Various

Project Purpose:

This project supports the "City Services" category of the "Strategic Plan" by utilizing municipal facilities and infrastructure as community assets that provide necessary services. Project includes the design and installation of fiber optic cable and communications equipment to connect to various locations.

Project Narrative:

The Metropolitan Area Network (MAN) is the expansion of the electrical substations' fiber optic network. This project was initiated as a direct response to the City's strategic plan vision to maximize use of municipal facilities and infrastructure as community assets. It was determined by the City's staff that utilizing and expanding the utility fiber optic network as infrastructure for the City's MAN could bring significant cost savings to the City, the libraries, the school districts, and the park district. Major long term benefits to the Naperville community include: 1) Cost sharing and reduction in Internet cost charges. 2) Connectivity between Naperville schools, neighboring universities, and research institutions; 3) Connectivity to other communities for emergency management, sharing of resources, and economic development.

External Funding Sources Available

Nap Public Library, Nap Park District, Northern IL University

Projected Timetable

Systematically throughout the fiscal year. This project will require no additional staffing or resources.

Impact on Operating Budget

There will be no impact on the operating budget.

Project Budget Impact Summary

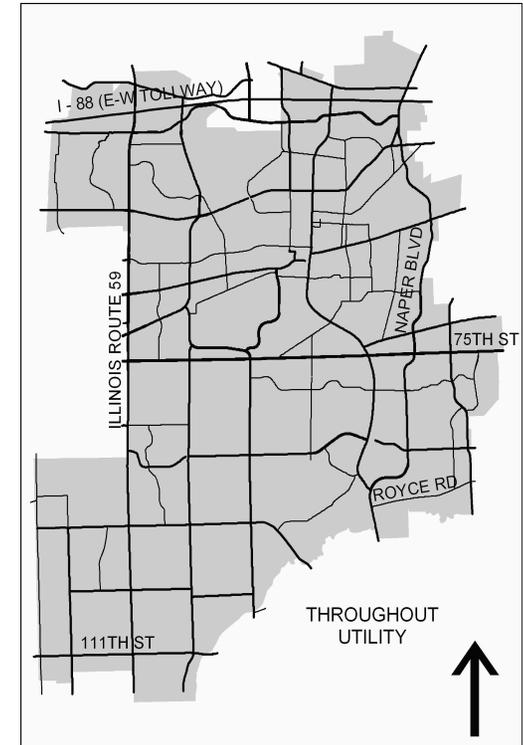
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Electric Utility	100,000	103,000	106,090	109,273	174,454	592,817
Subtotal	100,000	103,000	106,090	109,273	174,454	592,817
Prior Year(s) Expenditures						337,798
Total All Sources						930,615

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	17,980	0	0	0	0	0	0	0	0
Construction	217,892	0	0	100,000	103,000	106,090	109,273	174,454	592,817
Salaries	60,797	0	0	0	0	0	0	0	0
Services	1,128	0	0	0	0	0	0	0	0
Supplies	40,002	0	0	0	0	0	0	0	0
Subtotal	337,798	0	0	100,000	103,000	106,090	109,273	174,454	592,817
Prior Year(s) Expenditures									337,798
Total Project Cost									930,615





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 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	Council Chambers
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	Council Chambers
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	Council Chambers
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 – 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: 2011 City Manager's Office Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 2011 City Manager's Office Schedule

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: CMO

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

FISCAL IMPACT:
N/A

BACKGROUND:
Each year, the City Manager’s Office (CMO) Schedule sets dates related to the city’s significant meetings and regularly delivered reports. The CMO Schedule is a planning document and is considered tentative until City Council approves their 3-month City Council Meeting Schedule during each regular City Council meeting.

DISCUSSION:
City Council meetings are typically held on the first and third Tuesday of every month and City Council workshops are typically held on the second and fourth Monday and fifth Tuesday of every month. Traditionally, these dates have been altered by City Council due to holidays or

other special circumstances. In the proposed 2011 CMO Schedule attached, staff took into account holidays and specific events while selecting City Council meeting and workshop dates.

The summary below identifies particular dates and events of interest that may have an impact on the 2011 City Council Meeting Schedule:

Proposed Date Changes (shown in attached schedule)

- Workshops moved to Monday February 7 and 21, March 7 and 21, and November 7 and 21 (second and fourth Mondays would otherwise fall on the same week as City Council Meetings)
- Workshop moved to Tuesday, April 26 (Passover Holiday on Monday, April 25)
- Council Meeting moved to Wednesday, April 6 (Election Day on Tuesday, April 5)
- Council Meeting moved to Wednesday, August 3 (National Night Out on Tuesday, August 2)
- Council Meeting moved to Monday, December 19 (Hanukkah on Tuesday, December 20)

Other Dates for Consideration (NOT shown in attached schedule)

- The March 29 potential Workshop date occurs during School Districts 203 and 204 Spring Break.
- City Council typically cancels the first meeting in July (5th) and August (3rd) due to vacation conflicts.

Staff does not assume these meetings are cancelled; if the City Council is inclined to cancel them, they may do so at this time or closer to the summer through the regular 3-month City Council Meeting Schedule.

RECOMMENDATION:

Approve the 2011 City Manager's Office Schedule.

ATTACHMENTS:

1. City Manager's Office Schedule

2011 City Manager's Office Page: 277 - Agenda Item: L.2.

CC = City Council, WS = Possible Workshop, HM = HO Mtg,
MM = MM Rpt, H = Holiday

JANUARY 2011

S	M	T	W	T	F	S
						1
2	3	CC	5	6	MM	8
9	WS	11	12	13	MM	15
16	17	CC	19	20	MM	HM
23	WS	25	26	27	MM	29
30	31					

FEBRUARY 2011

S	M	T	W	T	F	S
		CC	2	3	MM	5
6	WS	8	9	10	MM	12
13	14	CC	16	17	MM	HM
20	WS	22	23	24	MM	26
27	28					

MARCH 2011

S	M	T	W	T	F	S
		CC	2	3	MM	5
6	WS	8	9	10	MM	12
13	14	CC	16	17	MM	HM
20	WS	22	23	24	MM	26
27	28	WS	30	31		

APRIL 2011

S	M	T	W	T	F	S
					MM	2
3	4	5	CC	7	MM	9
10	WS	12	13	14	MM	HM
17	18	CC	20	27	MM	23
24	25	WS	27	28	MM	30

MAY 2011

S	M	T	W	T	F	S
1	2	CC	4	5	MM	7
8	WS	10	11	12	MM	14
15	16	CC	18	19	MM	HM
22	WS	24	25	26	MM	28
29	H	WS				

JUNE 2011

S	M	T	W	T	F	S
			1	2	MM	4
5	6	CC	8	9	MM	11
12	WS	14	15	16	MM	18
19	20	CC	22	23	MM	25
26	WS	28	29	30		

JULY 2011

S	M	T	W	T	F	S
					MM	2
3	H	CC	6	7	MM	9
10	WS	12	13	14	MM	16
17	18	CC	20	21	MM	23
24	WS	26	27	28	MM	30
31						

AUGUST 2011

S	M	T	W	T	F	S
	1	2	CC	4	MM	6
7	WS	9	10	11	MM	13
14	15	CC	17	18	MM	20
21	WS	23	24	25	MM	27
28		WS	31			

SEPTEMBER 2011

S	M	T	W	T	F	S
				1	MM	3
4	H	CC	7	8	MM	10
11	WS	13	14	15	MM	HM
18	19	CC	21	22	MM	24
25	WS	27	28	29	MM	

OCTOBER 2011

S	M	T	W	T	F	S
						1
2	3	CC	5	6	MM	8
9	WS	11	12	13	MM	HM
16	17	CC	19	20	MM	22
23	WS	25	26	27	MM	29
30	31					

NOVEMBER 2011

S	M	T	W	T	F	S
		CC	2	3	MM	5
6	WS	8	9	MM	H	12
13	14	CC	16	17	MM	HM
20	WS	22	MM	H	H	26
27	28	WS	30			

DECEMBER 2011

S	M	T	W	T	F	S
				1	MM	3
4	5	CC	7	8	MM	10
11	WS	13	14	15	MM	HM
18	CC	20	21	MM	H	24
25	H	27	28	MM	H	31



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Purchase and Lease of Property where DuPage Children’s Museum is located.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the Ordinance Authorizing the Execution of a Purchase and Sale Agreement between the City of Naperville and the DuPage Children’s Museum;
 Pass the Ordinance Authorizing the Execution of a Lease Agreement between the City of Naperville and the DuPage Children’s Museum.

BOARD/COMMISSION REVIEW: N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: City Manager’s Office

SUBMITTED BY: Douglas A. Krieger, City Manager

FISCAL IMPACT:

Construction contract awards have delivered savings of \$2 million from the CIP budget, which will be used along with \$1 million from the Burlington Fund to finance the purchase. Thereafter, the annual SECA allocation for the Museum will decrease by 50% and be used to repay the purchase price.

BACKGROUND:

For many years, the DuPage Children’s Museum has struggled financially due to a significant capital debt. During those years, the Museum has depended on the City’s financial assistance through SECA funds to maintain operations. The Museum has made efforts to reduce its debt and reach financial solvency, but its significant capital debt has precluded its success. Recently, the Museum succeeded in obtaining significant financial assistance from the State of Illinois, in the amount of \$1.94 million. In addition, the Museum has also raised significant contributions from private donors amounting to approximately \$700,000 and has achieved a commitment from DuPage County to contribute \$250,000. In order to extinguish the existing capital debt, the Museum’s financing institution has agreed to reduce its debt significantly. All of these actions has resulted in an opportunity for the City to acquire the Museum property for approximately half of the value of the property by payment of \$3 million.

In 1997, the Museum acquired the property for \$4.7 million and thereafter made significant investments in the property resulting in the current Museum, which attracts 330,000 visitors each year. The Museum has partnered with our community through programs with the School District and the Park District. It has received awards and has been recognized as one of the most visited cultural attractions in the State of Illinois.

DISCUSSION: The two ordinances attached authorize the purchase of the Museum property by the City for payment of \$3million, and the lease of the property for a 20 year term to the Museum. The Lease requires that the City retain 2 members on the Museum Board and that the City Council approve the Museum budget annually. In addition, the City will have the opportunity to utilize up to 57 commuter parking spaces at the Museum property.

The City will finance this transaction through a combination of funds from the Burlington Fund and through revenues in the SECA fund. The City will not raise taxes and the City's operating budget will have no impact. For several years, the Museum has been granted financial assistance from the City. The Lease prohibits such financial assistance during the term of the lease, in order to assure the SECA revenues are directed toward financing this transaction. In addition, the Museum will be required to pay the City lease payments during years 6-20 of the lease, which will be increased annually based on CPI.

RECOMMENDATION: Pass the Ordinance Authorizing the Execution of a Purchase and Sale Agreement between the City of Naperville and the DuPage Children's Museum;
Pass the Ordinance Authorizing the Execution of a Lease Agreement between the City of Naperville and the DuPage Children's Museum.

ATTACHMENTS:

1. Ordinance Authorizing the Execution of a Purchase and Sale Agreement
2. Ordinance Authorizing the Execution of a Lease Agreement

ORDINANCE NO. 10-__

AN ORDINANCE AUTHORIZING THE EXECUTION OF A PURCHASE AND SALE AGREEMENT BETWEEN THE CITY OF NAPERVILLE AND DUPAGE CHILDREN'S MUSEUM FOR THE PURCHASE OF CERTAIN PROPERTY

WHEREAS, the DuPage Children's Museum [hereinafter Museum] owns the real property consisting of 3 acres legally described in **Exhibit A**, [hereinafter Subject Property] which property is located at 301 North Washington Street in Naperville, Illinois; and

WHEREAS, for 13 years, the Museum has been located at the Subject Property; is visited by approximately 330,000 children, parents and teachers each year; and has been recognized as one of the most visited cultural attractions in the State of Illinois; and

WHEREAS, the Museum acquired the Subject Property in 1997 for \$4.7 million and has made significant investments in the property; and

WHEREAS, the City of Naperville is a home rule municipality pursuant to Article 7, Section 6 of the Illinois Constitution and has powers to purchase property for public purposes; and

WHEREAS, the Museum has suffered financial difficulties over the years and has relied on the City for assistance through grant money funded by the City's SECA (Special Events and Cultural Amenities) fund; and

WHEREAS, if the Museum were located on publicly owned property, it would be eligible for significantly more grant money from many sources other than the City; and

WHEREAS, the State of Illinois has contributed almost \$2 million for this transaction to occur; and

WHEREAS, DuPage County will contribute \$250,000 for this transaction to occur; and

WHEREAS, many private donors have contributed over \$700,000 for this transaction to occur; and

WHEREAS, the corporate authorities of the City of Naperville have determined that it is advisable, necessary and in the public interest that the City purchase the Subject Property for payment of \$3 million and that said acquisition is for a public purpose; and

WHEREAS, the corporate authorities of the City of Naperville have determined that it furthers the City's best interests, and it is in the public interest and a public purpose to acquire the Subject Property in order to retain the Museum in the City because of its positive impact in the community; to decrease the City's annual financial contribution to the Museum's operating and capital costs; and to increase the Museum's eligibility for additional grant money; and to increase the City's commuter parking supply; and

WHEREAS, in addition to the acquisition of the Subject Property, the City will also lease the building to the Museum for its continued use and the Museum will pay the City rent in accordance with the terms and conditions in said lease; and

WHEREAS, the City Council of the City of Naperville has determined that it is advisable and necessary for the health, safety and welfare of the residents of the City to provide for the purchase of approximately 3 acre of real property depicted in Exhibit A (Subject Property) in accordance with the terms and conditions contained in the attached Purchase and Sale Agreement Between the City of Naperville and DuPage Children's Museum (hereinafter, Purchase Agreement) and simultaneously lease the Subject Property to the Museum pursuant to the terms of a Lease Between The City Of Naperville And The DuPage Children's Museum (herinafter, Lease) : and

WHEREAS, the City of Naperville, as a home rule municipality, is authorized pursuant to Article 7, Section 6 of the Illinois Constitution to purchase property for public purposes; and

WHEREAS, by approval of this Ordinance City of Naperville hereby invokes its home rule powers and authority to enter into this Purchase Agreement.

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

SECTION 1: The foregoing recitals are incorporated herein as though fully stated.

SECTION 2: The City Council of the City of Naperville has determined that it is in the best interests of the citizens of Naperville to acquire the Subject Property described in **Exhibit A** subject to the terms and conditions contained in the Purchase Agreement attached as **Exhibit B**.

SECTION 3: The Purchase Agreement attached to this Ordinance as **Exhibit B** is hereby approved.

SECTION 4: The City Manager and the City Clerk are hereby authorized and directed to execute the Purchase Agreement and all documents necessary or desirable to effectuate the acquisition of the Subject Property in accordance with the terms and conditions contained in the Purchase Agreement.

SECTION 5: The Ordinance shall be in full force and effect upon its passage and approval in accordance with law.

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk

EXHIBIT A-Legal Description

PARCEL 1:

THAT PART OF THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 2 IN STENGERS ADDITION TO NAPERVILLE AND PROCEEDING THENCE NORTH ALONG THE WEST LINE OF WASHINGTON STREET, 158.3 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE RIGHT OF WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD; THENCE WESTERLY ALONG SAID SOUTH LINE, 278.7 FEET TO THE EAST LINE OF STENGER STREET; THENCE SOUTH ALONG THE EAST LINE OF STENGER STREET, BEING COINCIDENT WITH THE WEST LINE OF LOTS 13 AND 14 IN SAID ADDITION, 136 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE EAST ALONG A LINE COINCIDENT WITH THE SOUTH LINES OF LOT 2 AND LOT 13 IN SAID ADDITION 278 FEET TO THE POINT OF BEGINNING, REFERENCE BEING HAD TO THE PLAT OF SAID ADDITION RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DUPAGE COUNTY, ILLINOIS.

ALSO

THAT PART OF LOT 12 IN STENGERS ADDITION, LYING NORTH OF THAT PART THEREOF DEDICATED FOR AN ALLEY IN INSTRUMENT RECORDED JUNE 21, 1950 AS DOCUMENT 596138 BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF STENGER STREET LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF SPRING STREET AND SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF CHICAGO, BURLINGTON AND QUINCY RAILROAD, ADJACENT AND CONTIGUOUS TO LOTS 10, 11, 12, 13 AND 14, AND LOTS 15, 16, 17, 18 AND 19 IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON THE PLAT OF VACATION RECORDED JUNE 5, 1962 AS DOCUMENT R62-17580, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE PUBLIC ALLEY (NOW VACATED) LYING WITHIN LOT 12 OF STENGERS ADDITION AND THAT PART OF THE PUBLIC ALLEY (NOW VACATED) LYING NORTH OF THE NORTHERLY RIGHT OF WAY OF SPRING AVENUE AND ADJACENT AND CONTIGUOUS TO LOTS 3 TO 7, INCLUSIVE ON THE EAST AND LOTS 8, 11 AND 12 ON THE WEST IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON PLAT OF VACATION RECORDED JUNE 5, 1962 AS DOCUMENT R62-17580.

PARCEL 4:

LOTS 3, 4, 5, 6, 7, 8, 9, 10, 11 AND THE SOUTH 2 FEET OF LOT 12, ALL IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DU PAGE COUNTY, ILLINOIS.

Common Address: 301 North Washington Street, Naperville, IL 60540



PURCHASE AND SALE AGREEMENT
BETWEEN THE CITY OF NAPERVILLE AND DUPAGE CHILDREN'S MUSEUM

THIS PURCHASE AND SALE AGREEMENT is entered into as of the _____ day of _____, 2010 (hereinafter referred to as the EFFECTIVE DATE), by and between the CITY OF NAPERVILLE, an Illinois Municipal Corporation and home rule unit of government, with its principal offices at 400 South Eagle Street, Naperville, Illinois 60540 (hereinafter referred to as the CITY) and DUPAGE CHILDREN'S MUSEUM, an Illinois Not for Profit Corporation (hereinafter referred to as DCM) with offices located at 301 North Washington, Naperville, Illinois.

RECITALS

WHEREAS, the CITY has determined that it is in the best interests of the citizens of Naperville to acquire the real property that is the subject of this Agreement in order to retain the Museum in the City, to increase the City's commuter parking supply, and for such other public purposes as the CITY may determine are appropriate;

WHEREAS, DCM is the owner of a 3 acre property located on Washington Street in Naperville, which is improved with a building currently operating as a children's museum, which property is legally described on **Exhibit A** (hereinafter Subject Property) attached hereto and made part hereof; and

WHEREAS, the CITY agrees to purchase and DCM agrees to sell to the CITY the Subject Property under the terms and conditions provided for herein; and

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

1. **RECITALS INCORPORATED BY REFERENCE**

1.1. The recitals set forth above are incorporated herein by reference.

2. **PURCHASE PRICE**

2.1. The purchase price (hereinafter "PURCHASE PRICE") of the SUBJECT PROPERTY shall be three million dollars (\$3,000,000) to be paid by the City as the sole consideration for this purchase.

3. **DEED AND TITLE**

3.1. DCM shall convey or cause to be conveyed to the CITY by a recordable, General Warranty Deed, good title to the SUBJECT PROPERTY subject only to the following permitted exceptions (hereinafter "Permitted Exceptions"), if any:

- a) Zoning laws and ordinances;
- b) Easements for public utilities;



- c) Public roads and highways and easements pertaining thereto;
- d) The Lease between DCM, as tenant, and the CITY, as landlord, as hereinafter described; and
- e) Such other title matters as the CITY agrees in writing to accept.

4. DCM REPRESENTATIONS AND COVENANTS

4.1. DCM represents, covenants and warrants that it will convey the SUBJECT PROPERTY free from any and all liens and encumbrances excepting only the Permitted Exceptions.

4.2. DCM represents, covenants and warrants that it has received, or prior to Closing will have received, \$1,940,000 from the State of Illinois to be used for the purpose of paying down the debt currently due and owing to Chase.

4.3. DCM represents, covenants and warrants that it has in escrow \$735,000 from private donors to be used for the sole purpose of eliminating the debt currently due and owing to Chase.

4.4. DCM represents, covenants and warrants that it has received, or prior to Closing will have received, \$250,000 from DuPage County to be used for the purpose of paying down the debt currently due and owing to Chase.

4.5. DCM warrants and represents that it has good title to the Subject Property except for the Permitted Exceptions and that it shall not permit any mechanic lien, judgment lien or mortgage lien to attach to the SUBJECT PROPERTY prior to Closing. If a mechanic lien, judgment lien, mortgage lien, or other lien is filed on the SUBJECT PROPERTY after the Closing relating to obligations or circumstances occurring prior to Closing, DCM agrees that it shall either satisfy such liens or shall be liable to defend and indemnify the CITY against such liens. It is further understood and agreed that the CITY may terminate this agreement and have no obligation to purchase the property if DCM fails to present good title as provided herein.

4.6. The provisions of this Paragraph 4 shall survive the Closing.

5. GENERAL TERMS AND CONDITIONS

5.1. This Agreement is subject to the general terms and conditions contained in this Paragraph 5.

5.2. DCM has heretofore furnished the CITY with a title commitment for the SUBJECT PROPERTY issued by Chicago Title Insurance Company (Title Company) on the current form of the American and Title Association Owner's Policy (or equivalent policy) in the amount of the PURCHASE PRICE through the date thereof. At Closing, DCM shall provide the CITY with a marked up title commitment in the amount of the PURCHASE PRICE, showing

DCM in title, subject only to the Permitted Exceptions set forth in paragraph 3 above and the usual general exceptions contained in Owner's Policies issued by the title company. The CITY shall pay for the cost of the title commitment and the premium for any title insurance policy to be issued. The CITY shall also be solely responsible to pay for any endorsements thereto requested by the CITY. If a New York Style closing is requested, a pro forma title policy will be provided to the CITY at Closing showing the CITY in title, subject only to the Permitted Exceptions and the usual general exceptions contained in Owners' Policies issued by the title company.

5.3. The CITY has heretofore notified DCM of certain exceptions disclosed in the Title Commitment that are not Permitted Exceptions. DCM shall then have until October 8, 2010 to have the said exceptions waived, or to have the title insurer commit to insure against loss or damage that may be caused by such exceptions, and to provide evidence of same to CITY. The Closing date shall be delayed, if necessary, to allow DCM time to have said exceptions waived or insured over.

5.4. At Closing, DCM shall provide the CITY with evidence that any unpermitted exceptions have been waived, or in the alternative, shall provide CITY with a commitment for title insurance specified above as to such exceptions. If this condition is not met by DCM, the CITY may elect to terminate this Agreement or to take the title as it then is.

5.5. DCM shall furnish the CITY at the Closing an Affidavit of Title, covering the date of Closing, subject only to the Permitted Exceptions or as to those exceptions, if any, as to which the title insurer commits to extend insurance in the manner specified herein.

5.6. DCM has heretofore provided the CITY with an ALTA/ACSM Land Title Survey (hereinafter "Survey") for SUBJECT PROPERTY which Survey was prepared and certified by a Professional Land Surveyor in accordance with the 2005 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Survey.

6. ASSIGNMENT

6.1. Prior to Closing DCM shall not assign, transfer or pledge this Agreement, nor shall it lease or sublet the SUBJECT PROPERTY, without the CITY's prior written consent.

7. CLOSING DATE

7.1. When used herein, the term "Closing" shall mean the conveyance of the SUBJECT PROPERTY to the CITY and the payment of the purchase price upon the issuance to the CITY of a policy of title insurance to the SUBJECT PROPERTY subject only to the Permitted Exceptions, or as otherwise agreed to by the CITY in writing, and subject to all terms and conditions set forth herein.

7.2. Closing shall occur on October 6, 2010 at the Wheaton, Illinois office of Chicago Title Insurance Company at 11 a.m. unless the parties otherwise mutually agree. In no event shall the Closing be after October 8, 2010. The Closing shall occur, via Closing Escrow, at the offices of the Title Company identified above.

8.
THE PARTIES

CONDITIONS PRECEDENT TO THE OBLIGATIONS OF

8.1. The obligation of the City to purchase the SUBJECT PROPERTY is expressly conditioned upon delivery to the Closing Escrow of the following:

- a) The sum of \$1,940,000 representing the grants from the State of Illinois;
- b) At least \$735,000 representing private donations; and
- c) The sum of \$250,000 representing the grants from the County of DuPage.

8.2. The obligation of DCM to sell the SUBJECT PROPERTY is expressly conditioned upon delivery to the Closing Escrow of the following:

- a) The sum of \$1,940,000 representing the grants from the State of Illinois;
- b) At least \$735,000 representing private donations;
- c) The sum of \$250,000 representing the grants from the County of DuPage; and
- d) Delivery to Title Company in an escrow of executed releases of mortgage, assignment of rents and all other security interests of JP Morgan Chase Bank, N.A., as successor by merger to Bank One N.A., as successor by merger to American National Bank & Trust Company of Chicago, all of which shall be in form sufficient to cause the Title Company to issue its Title Insurance policy in favor of City in the amount of \$3,000,000.

9.
ENTIRE AGREEMENT

9.1. This Agreement contains the entire agreement between the parties for purposes of the purchase and sale of the Subject Property.

9.2. All negotiations between the parties are merged in this Agreement, and there are no understandings or agreements, verbal or written, other than those incorporated in this Agreement.

10.
BINDING EFFECT

10.1. This Agreement shall be binding upon the parties hereto, their assigns, successors and grantees.

11.
NOTICES

11.1. Notices or other writings which any party is required to, or may wish to serve upon any other party in connection with this Agreement, shall be in writing and shall be delivered either personally, by facsimile or by certified mail, return receipt requested, postage prepaid, addressed as follows:

FOR THE CITY

Legal Department
CITY OF NAPERVILLE
400 S. Eagle St.
P.O. Box 3020
Naperville, Illinois 60566-7020
Fax No.: (630) 305-5355

FOR DCM

James M. Sheehan
One Tellabs Center
1415 W. Diehl Road
Naperville IL 60563
(630) 798-3456

WITH A COPY TO

Dykema Gossett PLLC
Attn: George N. Gilkerson, Jr.
4200 Commerce Ct., Suite 300
Lisle, Illinois 60532
Facsimile No.: (866) 261-4333

11.2. Notice by facsimile transmission shall be effective as of date and time of facsimile transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event facsimile notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission. Notice served by certified mail shall be effective on the date of mailing if it relates to termination of this Agreement. Notice as to any issue other than termination which is served by certified mail shall be deemed effective three (3) days after being sent.

12. WARRANTIES

12.1. The corporate authorities of the CITY warrant that they have the authority to enter into this Agreement.

12.2. DCM warrants that it has the authority to enter into this Agreement.

13. SEVERABILITY

13.1. If any of the provisions of this Agreement are determined by a court of competent jurisdiction to be invalid, such provisions shall be deemed to be stricken, and

such adjudication shall not affect the validity of the remainder of the terms of this Agreement as a whole or of any paragraph, subparagraph, sentence or clause not adjudged to be invalid.

14. VENUE

14.1. Venue for any action taken by the CITY or DCM, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois or the United States District Court, Northern District of Illinois, Eastern Division.

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

CITY OF NAPERVILLE

DUPAGE CHILDREN'S MUSEUM

By: Douglas A. Krieger
Its: City Manager

By: James M. Sheehan
Its: President

ATTEST:

\

By: Pam LaFeber
Its: City Clerk

MFS: ATTESTATION BY
DCM ISN'T NECESSARY

ORDINANCE NO. 10-__

**AN ORDINANCE AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT
BETWEEN THE CITY OF NAPERVILLE AND DUPAGE CHILDREN'S MUSEUM**

WHEREAS, the DuPage Children's Museum [hereinafter Museum] and the City of Naperville have entered into a Purchase Agreement whereby the City will acquire ownership of the real property consisting of approximately 3 acres legally described in **Exhibit A**, [hereinafter Subject Property] which property is located at 301 North Washington Street in Naperville, Illinois; and

WHEREAS, for 13 years, the Museum has been located at the Subject Property, is visited by approximately 330,000 children, parents and teachers each year, has been recognized as one of the most visited cultural attractions in the State of Illinois; and

WHEREAS, the Museum acquired the Subject Property in 1997 for \$4.7 million and has made significant investments in the property; and

WHEREAS, the City of Naperville is a home rule municipality pursuant to Article 7, Section 6 of the Illinois Constitution and has powers to purchase property for public purposes; and

WHEREAS, the Museum has suffered financial difficulties over the years and has relied on the City for assistance through grant money; and

WHEREAS, once the City acquires the property and the Museum is located on publicly owned property, it will be eligible for significantly more grant money from many sources other than the City; and

WHEREAS, the State of Illinois has contributed almost \$2 million to assist in the City's acquisition of the Subject Property; and

WHEREAS, DuPage County will contribute \$250,000 to assist in the City's acquisition of the Subject Property; and

WHEREAS, many private donors have contributed over \$700,000 to assist in the City's acquisition of the Subject Property; and

WHEREAS, the corporate authorities of the City of Naperville have determined that it is advisable, necessary and in the public interest that the City purchase the Subject Property for payment of \$3 million and that said acquisition is for a public purpose; and

WHEREAS, the corporate authorities of the City of Naperville have determined that it furthers the City's best interests, and it is in the public interest and a public purpose to acquire the Subject Property and to Lease said Property in order to retain the Museum in the City because of its positive impact in the community; to decrease the City's annual financial contribution to the Museum's operating and capital costs; and to increase the Museum's eligibility for additional grant money; and to increase the City's commuter parking supply; and

WHEREAS, in accordance with the terms and conditions contained in the Lease of the Property, attached hereto as Exhibit B, the City will lease the building to the Museum for its continued use and the Museum will pay the City rent in accordance with the terms and conditions in said Lease; and

WHEREAS, during the term of the Lease, the Museum will not receive SECA funds to assist in Museum operating expenses or debts. It is the intention of the City Council to allocate SECA funds to finance the purchase price of the Museum.

WHEREAS, the City Council of the City of Naperville has determined that it is advisable and necessary for the health, safety and welfare of the residents of the City to Lease

said property to the Museum in accordance with the terms and conditions contained in the attached Lease Agreement Between the City of Naperville and DuPage Children's Museum; and

WHEREAS, during the term of the Lease, the City will maintain oversight of the Museum through the provision of membership on the Museum Board and annual City Council approval of the Museum Budget as further delineated in the Lease; and

WHEREAS, the City of Naperville, as a home rule municipality, is authorized pursuant to Article 7, Section 6 of the Illinois Constitution to Lease said property for public purposes; and

WHEREAS, by approval of this Ordinance City of Naperville hereby invokes its home rule powers and authority to enter into this Lease.

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

SECTION 1: The foregoing recitals are incorporated herein as though fully stated.

SECTION 2: The City Council of the City of Naperville has determined that it is in the best interests of the citizens of Naperville to Lease the Subject Property described in **Exhibit A** subject to the terms and conditions contained in the Lease attached as **Exhibit B**.

SECTION 3: The Lease attached to this Ordinance as **Exhibit B** is hereby approved.

SECTION 4: The City Manager and the City Clerk are hereby authorized and directed to execute the Lease and all documents necessary or desirable to effectuate the lease of the Subject Property in accordance with the terms and conditions contained in the Lease Agreement.

SECTION 5: The Ordinance shall be in full force and effect upon its passage and approval in accordance with law.

PASSED this _____ day of _____, 2010.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2010.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

EXHIBIT A-Legal Description

PARCEL 1:

THAT PART OF THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF LOT 2 IN STENGERS ADDITION TO NAPERVILLE AND PROCEEDING THENCE NORTH ALONG THE WEST LINE OF WASHINGTON STREET, 158.3 FEET, MORE OR LESS, TO THE SOUTH LINE OF THE RIGHT OF WAY OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD; THENCE WESTERLY ALONG SAID SOUTH LINE, 278.7 FEET TO THE EAST LINE OF STENGER STREET; THENCE SOUTH ALONG THE EAST LINE OF STENGER STREET, BEING COINCIDENT WITH THE WEST LINE OF LOTS 13 AND 14 IN SAID ADDITION, 136 FEET, MORE OR LESS, TO THE SOUTHWEST CORNER OF SAID LOT 13; THENCE EAST ALONG A LINE COINCIDENT WITH THE SOUTH LINES OF LOT 2 AND LOT 13 IN SAID ADDITION 278 FEET TO THE POINT OF BEGINNING, REFERENCE BEING HAD TO THE PLAT OF SAID ADDITION RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DUPAGE COUNTY, ILLINOIS.

ALSO

THAT PART OF LOT 12 IN STENGERS ADDITION, LYING NORTH OF THAT PART THEREOF DEDICATED FOR AN ALLEY IN INSTRUMENT RECORDED JUNE 21, 1950 AS DOCUMENT 596138 BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF STENGER STREET LYING NORTH OF THE NORTHERLY RIGHT OF WAY LINE OF SPRING STREET AND SOUTH OF THE SOUTHERLY RIGHT OF WAY LINE OF CHICAGO, BURLINGTON AND QUINCY RAILROAD, ADJACENT AND CONTIGUOUS TO LOTS 10, 11, 12, 13 AND 14, AND LOTS 15, 16, 17, 18 AND 19 IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON THE PLAT OF VACATION RECORDED JUNE 5, 1962 AS DOCUMENT R62-17580, IN DUPAGE COUNTY, ILLINOIS.

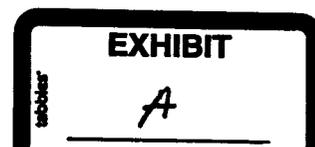
PARCEL 3:

THAT PART OF THE PUBLIC ALLEY (NOW VACATED) LYING WITHIN LOT 12 OF STENGERS ADDITION AND THAT PART OF THE PUBLIC ALLEY (NOW VACATED) LYING NORTH OF THE NORTHERLY RIGHT OF WAY OF SPRING AVENUE AND ADJACENT AND CONTIGUOUS TO LOTS 3 TO 7, INCLUSIVE ON THE EAST AND LOTS 8, 11 AND 12 ON THE WEST IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON PLAT OF VACATION RECORDED JUNE 5, 1962 AS DOCUMENT R62-17580.

PARCEL 4:

LOTS 3, 4, 5, 6, 7, 8, 9, 10, 11 AND THE SOUTH 2 FEET OF LOT 12, ALL IN STENGERS ADDITION, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 31, 1914 AS DOCUMENT 117778, IN DU PAGE COUNTY, ILLINOIS.

Common Address: 301 North Washington Street, Naperville, IL 60540



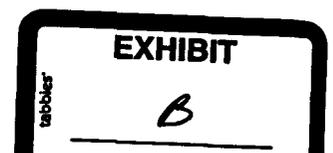
**LEASE BETWEEN THE CITY OF NAPERVILLE
AND THE DUPAGE CHILDREN'S MUSEUM
LOCATED AT 301 NORTH WASHINGTON STREET, NAPERVILLE, ILLINOIS**

THIS LEASE is made and entered into this ___ day of September, 2010 between the City of Naperville, a municipal corporation and a home rule unit of local government, having an address at 400 South Eagle Street, Naperville Illinois 60540, as landlord (the "Landlord"), and the DuPage Children's Museum, an Illinois not-for-profit corporation, having an address at 301 North Washington Street, Naperville, Illinois 60540 as tenant ("Tenant") for rental of the Land , legally described on the attached Exhibit A and improvements to the Land (the "Building") known as and located at 301 North Washington Street, Naperville Illinois 60540.

SCHEDULE

1. Premises: The Land and Building.
2. Rent: Years 1-5: \$1.00 per year.

 Years 6-20: \$62,056 subject to annual increases based on the Consumer Price Index – Urban (CPI-U).
3. Commencement Date: September 30, 2010
4. Termination Date: September 30, 2030
5. Other Material Requirements of the Lease:
 - a) Landlord access to up to 57 parking spaces for commuters at the Premises.
 - b) Landlord oversight of Tenant shall include 2 full voting members on the Tenant's Board.
 - c) Review and approval of Tenant's budget during the Lease term.



TERMS AND CONDITIONS

- I. **RENTAL.** Landlord leases to Tenant and Tenant leases from Landlord the Premises described in Item 1 of the Schedule, subject to the covenants and conditions set forth in this Lease for the lease term described in Section II below. The Tenant shall pay Landlord annual Rent of \$1.00 for years 1-5 of this lease. The Tenant shall pay Landlord annual Rent of \$62,056 effective September 30, 2016. Thereafter, at the Landlord's option, the annual Rent of \$62,056 may be increased each year but only to the extent that there is an increase in the Consumer Price Index – Urban (CPI-U). Effective September 30, 2016, the annual Rent shall be paid in twelve equal monthly payments each of which shall be due on the last day of the month. At such time as the Rent paid over the term including any renewal terms exceeds \$3 million (\$3,000,000), the rent payment shall revert to \$1.00 per annum.
- II. **TERM, TERMINATION AND AUTOMATIC RENEWAL.** The original term of this lease shall be for 20 years, commencing on the Commencement Date described in Item 3 of the Schedule and ending on the Termination Date described in Item 4 of the Schedule, unless renewed or earlier terminated as provided herein. The Tenant may terminate this Lease for any reason at any time upon twelve month's prior written notice to Landlord. Landlord may terminate this Lease only (i) upon a material breach of a provision of the Lease which has not been cured by Tenant and after Tenant has been provided with a reasonable opportunity to do so and (ii) if the material breach has not been cured after twelve month's prior written notice.. This Lease shall be automatically renewed, if neither party provides at least 90 days prior

written notice of intent to terminate, for ten (10) successive terms of five (5) years each, for a total of 50 years of renewal terms after the original 20-year term.

III. LANDLORD ACCESS TO PARKING SPACES FOR COMMUTERS. During the term of this lease, the Landlord shall have access to up to 57 parking spaces, which will be phased in such a manner that it will not negatively impact the Tenant's business operations. In addition, the Landlord's access to parking spaces shall not impair or affect the Tenant's compliance with parking requirements under the Naperville Municipal Code.

IV. LIMITATIONS ON TENANT'S ACCESS AND USE OF SECA FUNDS. The Tenant shall forego any and all future funds currently referred to as "SECA" (Special Events and Cultural Amenities) funds pursuant to the Naperville Municipal Code, to assist with the Tenant's operating expenses or debts. It is understood and agreed that the Landlord may rely upon such SECA funds to finance the debt incurred to purchase the Premises. In addition, this provision shall not be construed as a limitation on the Tenant's ability to apply for, and seek, SECA funds for special projects and other capital projects in the future. At such time as the Rent paid over the term including any renewal terms exceeds \$3 million (\$3,000,000), the restrictions and limitations on Tenant's eligibility to apply for, and to access, SECA funds, shall no longer apply and this Section IV shall be null and void.

V. LANDLORD'S PARTICIPATION ON TENANT'S BOARD. During the term of this lease, there shall be two members, with full voting rights, who shall serve on the governing board of the Tenant. The two members shall be selected by the Landlord and shall hold the office of councilman for the City of Naperville.

VI. LANDLORD'S REVIEW AND APPROVAL OF TENANT'S BUDGET. During the term of this lease, the City Council of the City of Naperville shall review and approve the Tenant's budget each year. Tenant shall submit its budget to the City Council no later than April 30 of each year and the City Council shall take action either approving or denying the Tenant's total budget as a whole within 30 days of its submission. If the City Council fails to act within this time frame, the budget shall be deemed approved.

VII. OPERATION, MAINTENANCE AND REPAIRS. Tenant shall operate the Premises in a reasonable and safe manner and shall maintain the Premises in good order and repair at all times. Tenant shall, at its sole expense, maintain, repair and replace the interior of the Building, as well as maintain, repair and replace the exterior of the Building, roof, heating ventilation and air conditioning systems, elevators, signage, parking lot (except any spaces utilized by the Landlord as further provided herein) and landscaping, including without limitation snow removal and such other exterior areas of the Building as necessary for the safety and preservation of the Premises at Tenant's sole cost. Tenant shall be solely responsible for all maintenance, repair and replacement costs provided herein. It is understood and agreed that the Landlord shall be responsible for its proportionate share of maintenance, snow removal and repair costs for any parking spaces for commuters as provided in Section III Landlord's Access to Parking Spaces for Commuters, herein.

VIII. COOPERATION AND COST SAVINGS. Landlord and Tenant agree to work together during the Term of this Lease to identify and implement measures to save costs relating to the operation and maintenance of the Premises, whether by using

resources and services of the Landlord or otherwise. The parties shall work cooperatively to obtain grant funds to increase the parking supply at the Premises, including but not limited to assistance to provide storm water in a manner that will allow such an increase. Nothing contained in this section shall be construed as a limitation or restriction on the Tenant's primary objective to obtain grant money for operating purposes.

IX. USE. Tenant agrees that it shall use and occupy the Premises only as a children's museum and for such ancillary uses lawfully permitted. Tenant shall comply with all federal, state and municipal laws, ordinances and regulations and all covenants, conditions and restrictions of record applicable to Tenant's use or occupancy of the Premises. Without limiting the foregoing, Tenant shall not cause nor permit, any hazardous or toxic substances to be brought upon, stored, used, discharged or disposed of in, or about the Premises or Building in violation of applicable laws.

X. ALTERATIONS. Landlord in its municipal capacity has previously approved construction of Phase II of Tenant's original building plan ("Phase II"). During the term, Tenant may construct Phase II at its expense provided that Phase II complies with Landlord's then current ordinances and codes. Tenant shall have the right, with Landlord's consent, to make other alterations, additions, modifications, and expansions to the Building provided Tenant complies with Landlord's then current ordinances and codes. Upon completion of any such work, Tenant shall promptly furnish Landlord with sworn owner's and contractors statements and full and final waivers of lien covering all labor and materials included in such alteration. Tenant shall not permit any mechanic's lien in excess of \$20,000 to be filed against the

Building, or any part thereof, arising out of any work performed, or alleged to have been performed, by or on behalf of Tenant. If any lien is filed, Tenant shall, within 30 days after notice thereof, have such lien released of record or deliver to Landlord a bond in form, amount, and issued by a surety satisfactory to Landlord, indemnifying Landlord against all costs and liabilities resulting from such lien and the foreclosure or attempted foreclosure thereof.

XI. INDEMNIFICATION AND INSURANCE. The Tenant shall, during the term of this Lease, indemnify and hold the Landlord harmless against any liability, judgments, expenses, attorney's fees, or claims, including personal injury, death and property damage, arising out of or occurring on or about the Premises and subject property; provided, however, no such indemnification shall be required with respect to losses or liabilities caused by the negligent acts or omissions of the Landlord. Landlord shall be liable, as provided by law, for any liability, judgments, expenses, attorney's fees or claims, including personal injury, death and property damages, arising out of or occurring on or about the Premises and subject property as a result of its use of, and access to, parking spaces for commuters as provided in Section III Landlord Access to Parking Spaces for Commuters, herein.

The Tenant, at its sole expense, shall provide insurance coverage as may be agreed to by the parties from time to time on condition that:

- a. The Landlord shall be named as an additional insured on all policies.
- b. The Tenant shall provide fire and casualty insurance in an amount equal to the replacement value of the Building.

- c. Certificates of insurance evidencing coverages required hereunder shall be provided at Landlord's request.

XII. FIRE AND CASUALTY. In the event that the Premises shall suffer any loss or damage or if the Premises is destroyed by any fire, explosion, or other casualty, Landlord and Tenant agree to use the following procedure:

- a. Tenant shall decide whether to repair, rebuild or demolish the Premises within ninety (90) days of the date of loss or damage to, or destruction of the Premises, and shall notify Landlord of its decision no later than ten (10) days after the expiration of that ninety (90) day period. Landlord and Tenant may mutually agree to extend that ninety (90) day period as necessary and as agreed. Any repairs or reconstruction shall return the Building at least to the size and condition immediately prior to damage or destruction but in conformance with then applicable law and codes. All costs or repairs or reconstruction over and above insurance proceeds shall be borne by the Tenant.
- b. All funds or proceeds from policies of insurance from damage or loss due to fire, explosion or other casualty shall be deposited into an account at a depository agreed upon by Landlord and Tenant. Any disbursements of funds or proceeds from said account shall be for the purposes of repair, rebuilding or demolition of the damaged buildings or structures or distribution pursuant to Paragraph 6(d). Disbursements shall be made only with the approval of the City Manager of the Landlord and the Executive

Director of the Tenant which shall be consistent with the decision of the Tenant whether or not to repair pursuant to paragraph (a), above.

- c. If Tenant elects to repair or rebuild the damaged or destroyed buildings or structures on the Premises, Tenant shall procure and maintain, at Tenant's own cost and expense, appropriate policies of insurance to protect Landlord during the repair or rebuilding. Any such policies shall name the Landlord as an insured and shall comply with other provisions of this Lease relating to insurance.
- d. If Tenant chooses not to repair or rebuild the buildings or structures on the Premises for its continued tenancy, the Lease shall be considered terminated, unless Landlord and the Tenant otherwise agree.

XIII. CONDEMNATION. If the Premises or the Building is rendered unusable for Tenant's purposes by reason of a condemnation (or by a deed given in lieu thereof) by an entity other than Landlord in its municipal capacity, then either party may terminate this Lease by giving written notice of termination to the other party within thirty (30) days after such condemnation, in which event this Lease shall terminate effective as of the date of such condemnation. If this Lease so terminates, Rent shall be paid through and apportioned as of the date of such condemnation. If such condemnation does not render the Premises or the Building unusable for Tenant's purposes, this Lease shall continue in effect and Landlord shall promptly restore the portion not condemned to the extent reasonably possible to the condition existing prior to the condemnation and the Rent shall be abated proportionally. In such event, however, Landlord shall not be required to expend an amount in excess of the

proceeds received by Landlord from the condemning authority. Landlord shall not condemn the Premises or the Lease..

XIV. CERTAIN RIGHTS RESERVED TO CITY. Landlord reserves the following rights, each of which Landlord may exercise without notice to Tenant and without liability to Tenant, and the exercise of any such rights shall not be deemed to constitute an eviction or disturbance of Tenant's use or possession of the Premises and shall not give rise to any claim for set-off or abatement of rent or any other claim: (a) to retain at all times, and to use in appropriate instances, keys to all doors within and into the Premises; and (b) upon reasonable prior notice, to inspect the Premises at reasonable times and, if vacated or abandoned, to prepare the Premises for reoccupancy.

XV. ASSIGNMENT AND SUBLETTING.

a. Landlord's Consent. Tenant shall not, without the prior written consent of Landlord: (i) assign, convey, mortgage or otherwise transfer this Lease or any interest hereunder, or sublease the Premises, or any part thereof, whether voluntarily or by operation of law; or (ii) permit the use of the Premises by any person other than Tenant, its employees and visitors. Any such transfer, sublease or use described in the preceding sentence (a "Transfer") occurring without the prior written consent of Landlord shall be void and of no effect. Landlord's consent to any Transfer shall not constitute a waiver of Landlord's right to withhold its consent to any future Transfer. Landlord's consent to any Transfer or acceptance of rent from any party other than Tenant shall not release Tenant from any covenant or obligation under this Lease. Landlord may require as a condition

to its consent to any assignment of this Lease that the assignee execute an instrument in which such assignee assumes the obligations of Tenant hereunder.

- b. Standards for Consent. If Tenant desires the consent of Landlord to a Transfer, Tenant shall submit to Landlord, at least ninety (90) days prior to the proposed effective date of the Transfer, a written notice which includes such information as Landlord may require about the proposed Transfer and the transferee. Landlord shall not unreasonably withhold or delay its consent to any assignment or sublease. However, it is understood and agreed that the Landlord has broad discretion in its decision whether to consent to a transfer or assignment.

XVI. SURRENDER OF POSSESSION. The Tenant shall surrender possession of the premises at the termination of this lease in a state of good repair.

XVII. REAL ESTATE TAXES. The Tenant shall pay any and all real estate taxes and special assessments which may be assessed against the Landlord due to the existence of this Lease and/or any sublease or use.

XVIII. QUIET ENJOYMENT. As long as no default exists after the expiration of the applicable notice and cure period, Tenant shall peacefully and quietly have and enjoy the Premises for the term.

XIX. DEFAULTS AND REMEDIES. In the event of a breach or default of the terms of this Lease by either party, the defaulting party shall have thirty (30) days after written notice of such default to cure such default, or with respect to a default which cannot be reasonably be cured within thirty (30) days, such cure period shall be extended to a reasonable time period as is appropriate under the circumstances. If such default is not cured within the applicable cure period, then the non-defaulting

party shall have all rights and remedies available at law and in equity. Landlord and Tenant waive trial by jury in the event of any action, proceeding or counterclaim brought by either Landlord or Tenant against the other in connection with this Lease. Venue shall be the Eighteenth Judicial Circuit, DuPage County, Illinois.

XX. NOTICES. All notices and demands to be given by one party to the other party under this Lease shall be given in writing, mailed or delivered to Landlord or Tenant, as the case may be, at the address set forth above or at such other address as either party may hereafter designate. Notices shall be delivered by hand or by United States certified or registered mail, postage prepaid, return receipt requested, or by a nationally recognized overnight air courier service. Notices shall be considered to have been given upon the earlier to occur of actual receipt or two (2) business days after posting in the United States mail.

XXI. MISCELLANEOUS. Subject to Section XV of this Lease, each provision of this Lease shall extend to, bind and inure to the benefit of Landlord and Tenant and their respective legal representatives, successors and assigns; and all references herein to Landlord and Tenant shall be deemed to include all such parties. This Lease, and the riders and exhibits, if any, attached hereto which are hereby made a part of this Lease, represent the complete agreement between Landlord and Tenant; and Landlord has made no representations or warranties except as expressly set forth in this Lease. No modification or amendment of or waiver under this Lease shall be binding upon Landlord or Tenant unless in writing signed by Landlord and Tenant. Time is of the essence of this Lease and each and all of its provisions. The invalidity or unenforceability of any provision of this Lease shall not affect or impair any other

provisions. This Lease shall be governed by and construed in accordance with the laws of the State of Illinois. Landlord shall not be in default hereunder and Tenant shall not be excused from performing any of its obligations hereunder if Landlord is prevented from performing any of its obligations hereunder due to any accident, breakage, strike, shortage of materials, acts of God or other causes beyond Landlord's reasonable control. Either party may record a memorandum of this Lease.

IN WITNESS whereof, the Landlord and the Tenant have authorized the execution of and agreed to this Lease this _____ day of _____, 2010.

CITY OF NAPERVILLE

DUPAGE CHILDREN'S MUSEUM

By: Douglas A. Krieger
Its: City Manager

By: James M. Sheehan
Its: President

ATTEST:

ATTEST:

By: Pam LaFeber
Its: City Clerk

By: Lenore M. Johnson
Its: Secretary

**CITY OF NAPERVILLE
MEMORANDUM**

DATE: October 1, 2010
TO: Mayor and City Council
FROM: Doug Krieger, City Manager *Doug Krieger*
SUBJECT: Additional Information – Agenda Item N1 - DuPage Children's Museum

PURPOSE:

The purpose of this memo is to respond to additional questions from Councilman Wehrli related to Agenda Item N1.

DISCUSSION: Councilman Wehrli is seeking additional information related to Agenda Item N1 - DuPage Children's Museum.

- 1.) Please confirm that Children's Museum board members are unpaid.
The Board does not receive any compensation.
- 2.) Please provide a breakdown of major categories in number of employees and dollars of salaries and wages, full-time vs. part-time, major job functions, e.g. executive, administrative, exhibit support and maintenance.
As of 6-30-2010, DCM had 26 full time staff, 12 part-time benefits eligible, 62 part-time (100 employees). Since then they have had a termination and some recent hires, to replace part-time staff. Their current headcount is 105. For the first quarter of this fiscal year, the salary and wages expense is \$406,574.
- 3.) Provide a list of all current DCM and Carillon board members (just your board only).
The DCM Board Members are as follows: Marc Blackman, David Carpenter, Robert Chan, W. Ronald Dietz, Lenore M. Johnson, Amy Louis, Nancy Nyberg, Carmen Patti, Darlene Senger, Jim Sheehan, Jeffrey A. Stensland, Vincent L. Tiseo, Ron Zink and Art Zwemke
- 4.) Need electronic copy of three year plan without SECA.
A copy of the three year plan is attached.
- 5.) Has this business ever operated in the black? If so, please provide supporting data and indicate what year(s).
Operations Only, DCM has operated in the black in three of the last five years. Attached files shows data from DCM's audits from 2001 to 2009.
- 6.) How will they be changing their business model once they have no mortgage to pay?
The Board and staff will be operating the business self-sufficiently; finding sources of earned and donated income through admissions, memberships, and donations. DCM will

replace the SECA general operating grant which represents 7% of total revenue through new sources.

- 7.) Please provide a current business plan from the DCM.
The Board recently approved the goals and objectives for a five year strategic plan, see attached summary. Action steps are in the process of development.
- 8.) What other debt does this business have?
The museum does not have any other debt. We have two leases for the copier and postage machine.
- 9.) Have all vendors been paid? If not, why not?
All payables are current and timely.
- 10.) When was the last payment to Chase made and for what amount? Please provide a listing of all payments made to Chase over the last five years and indicate if they were on time or not.
Chase Bank payments were primarily for the letter of credit and remarketing fees, plus processing fees for payment of interest to the bond trustee. The payment to Chase was for letter of credit fees in August. A file of all payments in the last five years is attached.

DuPage Children's Museum
Three Year Business Model for Fiscal Years 2010 through 2012

(fiscal year ending June 30)

Description	(fiscal year ending June 30)		C		D	
	A	B	Projected Budget FY2011		Projected Budget FY2012	
Revenues						
1 Donated						
2 Corporations & Foundations	\$425,000	\$387,800	\$446,250	1	\$468,563	1
3 Individuals & Service Orgs.	\$629,000	\$736,287	\$660,300	1	\$693,159	1
4 Increased Grants & Donations			\$35,700	2	\$71,400	2
5 Government Grants	\$17,100	\$9,430	\$75,000	3	\$75,000	3
6 Naperville SECA Grant	\$250,000	\$250,000	\$50,000	4	\$25,000	4
7 Grants Released from Restrictions			\$100,000	5	\$50,000	5
Earned						
8 Memberships, Admissions & Programs	\$1,556,886	\$1,426,829	\$1,593,756	1	\$1,642,921	1
9 Additional Membership & Admissions			\$73,000	1	\$73,000	1
10 Rentals & Store	\$331,200	\$262,000	\$337,824		\$344,580	
11 Other Income	\$17,000	\$28,459	\$17,100		\$17,100	
New Initiatives						
12 New Program: Professional Development		\$11,850	\$33,480	6	\$44,640	6
13 New Family Fundraising Event			\$50,000	7	\$50,000	7
14 Café Income (opening 4Q10)			\$160,545	8	\$230,794	8
15 Traveling Exhibit (Sponsorships & Admissions)					\$165,000	9
16 Total Operating Revenues	\$3,225,986	\$3,112,655	\$3,632,955		\$3,951,167	
Restricted Project Funding: Rebuild Working Capital						
17 McCormick Foundation		\$200,000		10		
18 Christopher Family Foundation		(under Individuals)		11		
19 Total Restricted Project Funding		\$200,000				
The footnotes on page 3 are an integral part of this budget.						
Expenses						
29 Personnel Salaries	\$1,011,564		\$1,101,564		\$1,146,064	
30 Personnel Hourly	\$744,869		\$744,869		\$774,869	
31 Fringe & Benefits	\$356,569		\$386,569		\$418,069	
20 Professional/Contract	\$249,191	\$212,474	\$261,826		\$267,083	
21 Personnel	\$2,116,424	\$2,069,457	\$2,232,992		\$2,338,992	
22 Supplies	\$176,560	\$156,209	\$176,307		\$179,833	
23 Utilities	\$130,760	\$128,500	\$137,288		\$144,152	
24 Exhibits	\$72,000	\$53,963	\$121,968		\$128,055	
25 Printing	\$61,200	\$26,000	\$61,200		\$61,200	
26 Cost of Store Sales	\$88,060	\$65,000	\$89,811		\$91,607	
27 Other Expenses	\$291,271	\$237,339	\$300,555		\$315,849	
New Initiative Costs						
28 New Program Costs		\$4,133	\$12,352		\$15,836	
29 New Family Event			\$25,000		\$25,000	
30 Café Staffing			\$32,370		\$44,455	
31 Café Cost of Goods Sold			\$95,327		\$138,476	
32 Traveling Exhibit Costs					\$114,000	
33 Traveling Exhibit Staffing					\$37,000	
34 Total Operating Expenses	\$3,186,436	\$2,942,075	\$3,547,985		\$3,901,518	
35 Operating Surplus/(Loss)	\$40,550	\$170,580	\$84,970		\$49,639	
Rebuild Working Capital						
36 Interest and Bond Costs		\$208,000				
37 Restricted for Working Capital in FY2011		\$250,000				
38 Total Expenses		\$468,000				
39 Net Operating Surplus/(Loss)	\$40,550	\$170,580	\$84,970		\$49,639	
40 Working Capital Fund			\$250,000			
The footnotes on page 3 are an integral part of this budget.						

Data from DCM's Audited Financial Statements
Net Earnings 2001-2010.xls

For fiscal years Ending June 30,		Operations	Campaign/ Property	Capitol Improvements	Total	Campaign excl. Debt	Campaign excl. Debt & Depreciation
	2001	\$14,843	(\$4,623,021)	\$0	(\$4,608,178)	(\$3,989,442)	(\$3,861,698)
	2002	(\$249,173)	(\$1,373,568)	\$0	(\$1,622,741)	(\$984,322)	(\$430,243)
	2003	(\$463,102)	(\$486,136)	(\$26,219)	(\$975,457)	(\$153,257)	\$475,641
	2004	(\$253,622)	(\$997,151)	\$228,233	(\$1,022,540)	(\$666,517)	(\$53,033)
	2005	(\$30,430)	(\$695,287)	\$271,767	(\$453,950)	(\$243,425)	\$369,642
	2006	\$218,045	(\$1,075,295)	\$0	(\$857,250)	(\$457,242)	\$174,899
	2007	\$40,510	(\$853,061)	\$125,530	(\$687,021)	(\$157,539)	\$430,977
	2008	(\$27,862)	(\$674,455)	\$222,190	(\$480,127)	(\$68,178)	\$545,783
	2009	(\$66,803)	(\$893,990)	(\$64)	(\$960,857)	(\$566,248)	\$4,518
	2010						
Bond Costs	2001		\$633,579				
	2002		\$389,246				
	2003		\$332,879				
	2004		\$330,634				
	2005		\$451,862				
	2006		\$618,053				
	2007		\$695,522				
	2008		\$606,277				
	2009		\$327,742				
	2010		\$182,935				
Depreciation	2001		\$127,744				
	2002		\$554,079				
	2003		\$628,898				
	2004		\$613,484				
	2005		\$613,067				
	2006		\$632,141				
	2007		\$588,516				
	2008		\$613,961				
	2009		\$570,766				
	2010		\$562,649				

**DuPage Children's Museum
Board Meeting
September 23, 2010**

**2011–2016 Strategic Plan Goals and Objectives
Presented by the DCM Strategic Planning Committee**

GOAL 1: Expand and enhance Museum experiences to impact a wider audience.

- Objective #1** Continue to evolve the range and variety of Museum experiences to most effectively reach the full spectrum of the Museum's early childhood age range. (Infancy to 10 years old)
- Objective #2** Extend the impact of the Museum on site as well as in the home and classroom by expanding access to educational opportunities and training programs for the important adults in children's lives.
- Objective #3** Balance the needs of our various audiences to provide the optimum experience for all DCM constituencies.
- Objective #4** Identify measures of performance and effectiveness in order to assess and improve museum experiences and to enable the Museum to better demonstrate its impact.
- Objective #5** Identify and prioritize opportunities for DCM to enhance its facility and programming to accommodate a wider audience.

GOAL 2 Be a more visible and respected authority and resource for early learning best practices.

- Objective #1** Establish a dynamic early learning advisory council to support the Museum's early learning and professional development programming.
- Objective # 2** Define strategies for the most effective role DCM can play in the early learning landscape that outlines ways to leverage DCM's strengths and identifies what resources will be required to support this objective.
- Objective #3** Develop and promote DCM's advocacy role in educating the community about the importance of investing in early childhood learning.

GOAL 3 Establish a range of strategic alliances that enhance DCM's services to families as well as its presence in the community.

- Objective #1** Develop a plan for leveraging DCM's presence and interests with those of other key community organizations to benefit early learning opportunities and initiatives.
- Objective #2** Identify and pursue opportunities for DCM to play a leadership role in community projects that involve young children.

GOAL 4: Achieve a measureable increase in awareness and appreciation of the Museum (including its programs and early learning initiatives) as well as its value as a community asset.

Objective #1 Develop and execute integrated marketing strategies that will support increased visitation, membership and other earned revenue, specific Museum programs as well as early childhood learning initiatives while enhancing DCM's brand.

Objective #2 Build marketing capacity to "Get the message out."

Objective #3 Develop beneficial marketing alliances.

GOAL 5: Achieve a level of financial support that enables the Museum to maintain organizational excellence and implement its Strategic Plan over the next five years.

Objective #1 Secure an on-going base of 15–20% of the Museum's annual operating budget in renewable annual support from one or more strategic partners.

Objective #2 Increase all income (donated & earned) to reach \$4MM annually by FY2012 and \$5MM annually by 2015 to support the achievement of the organization's goals and objectives.

Objective #3 Begin a "capital campaign readiness phase" so that DCM has the capacity and donor base to launch a new capital campaign for facility enhancements and to build endowment.

GOAL 6 Develop specific resource plans in order to build sufficient institutional capacity to support the goals and initiatives of this Strategic Plan.

Objective #1 Formalize a staffing and succession plan for the organization

Objective #2 Strengthen Board of Director and Distinguished Advisor numbers and capabilities to support Strategic Plan initiatives.

Objective #3 Adopt a physical facilities plan that provides for adequate maintenance of the existing property as well as necessary expansion opportunities

**DCM's payments to Chase Bank
FY2006 to Present**

Date	Trans Description	Debit Amt	Credit Amt
7/11/2005	J.P Morgan Securities, Inc. - REMARKETING FEES 4/1/05 - 6/30/05	4,144.86	
7/31/2005	Chase fee to process interest payment	200.00	
8/1/2005	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES	43,044.84	
8/31/2005	Chase fee to process interest payment	200.00	
9/1/2005	Chase fee to process interest payment	200.00	
10/3/2005	Chase fee to process interest payment	200.00	
10/6/2005	J.P Morgan Securities, Inc. - REMARKETING FEES 7/1/05-9/30/05	4,190.41	
11/1/2005	Chase fee to process interest payment	200.00	
11/17/2005	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES	43,044.84	
12/1/2005	Chase fee to process interest payment	200.00	
1/1/2006	Chase fee to process interest payment	200.00	
1/3/2006	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES	42,109.08	
1/5/2006	J.P Morgan Securities, Inc. - REMARKETING FEE 10/1/05 - 12/31/05	4,190.41	
2/1/2006	Chase fee to process interest payment	200.00	
3/1/2006	Chase fee to process interest payment	200.00	
4/1/2006	Chase fee to process interest payment	200.00	
4/3/2006	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES	42,576.96	
4/4/2006	J.P Morgan Securities, Inc. - REMARKETING FEE 1/1/06 - 3/31/06	4,099.32	
5/1/2006	Chase fee to process interest payment	200.00	
6/1/2006	Chase fee to process interest payment	200.00	
6/30/2006	J.P Morgan Securities, Inc. - REMARKETING FEE 4/1/06 - 6/30/06	4,144.86	
7/1/2006	Chase fee to process interest payment	200.00	
7/3/2006	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES FOR 7/1/06 - 9/3	43,044.84	
8/1/2006	Chase fee to process interest payment	200.00	
8/30/2006	JP Morgan Chase Bank, N.A. - AMENDMENT COMMISSION FOR RENEWA	250.00	
9/1/2006	Chase fee to process interest payment	200.00	
9/30/2006	Chase fee to process interest payment	200.00	
10/2/2006	J.P Morgan Securities, Inc. - REMARKETING FEE 7/1/06 - 9/30/06	4,190.41	
10/2/2006	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES FOR BOND	43,044.84	
11/1/2006	Chase fee to process interest payment	200.00	
12/1/2006	Chase fee to process interest payment	200.00	
1/2/2007	J.P Morgan Securities, Inc. - BOND COST & REMARKETING FEES 10/1/06	4,190.41	
1/2/2007	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES FOR BOND	42,109.08	
2/1/2007	Chase Letter of Credit FEES JAN & FEB	400.00	
3/1/2007	Chase fee to process interest payment	200.00	
4/2/2007	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES 4/1/07 - 6/30/07	42,576.96	
4/3/2007	J.P Morgan Securities, Inc. - REMARKETING FEES FOR BOND	4,099.32	
4/4/2007	Chase fee to process interest payment	200.00	
5/1/2007	Chase fee to process interest payment	200.00	
6/1/2007	Chase fee to process interest payment	200.00	
7/2/2007	Chase fee to process interest payment	200.00	
7/6/2007	J.P Morgan Securities, Inc. - REMARKETING FEES FOR BOND 4/1/07 - 6/3	4,144.86	
7/31/2007	Chase Letter of Credit FEES	14,348.28	
8/2/2007	Chase fee to process interest payment	200.00	
8/31/2007	Chase Letter of Credit FEES	14,348.28	
9/5/2007	Chase fee to process interest payment	200.00	
9/30/2007	Chase Letter of Credit FEES AMORTIZATION	14,348.28	
10/3/2007	J.P Morgan Securities, Inc. - REMARKETING FEE 7/1/07 -9/30/07	4,190.41	
10/31/2007	Chase Letter of Credit FEES FOR OCT	13,968.04	
12/6/2007	JP Morgan Chase Bank, N.A. - LETTER OF CREDIT FEES FOR BOND	28,682.79	
12/31/2007	J.P Morgan Securities, Inc REMARKETING FEE	4,107.88	
1/7/2008	J.P Morgan Securities, Inc. - QUATERLY REMARKETING FEE	40.06	
1/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,369.52	
1/31/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
2/29/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,281.16	
2/29/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
3/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,369.52	

**DCM's payments to Chase Bank
FY2006 to Present**

Date	Trans Description	Debit Amt	Credit Amt
3/31/2008	Chase Letter of Credit fee EXPENSE	13,410.23	
4/30/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,369.52	
4/30/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
5/1/2008	Chase fee to process interest payment	200.00	
5/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,365.86	
5/31/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
6/2/2008	Chase fee to process interest payment	200.00	
6/30/2008	CORR APRIL ACCRUAL		454.07
6/30/2008	Chase Letter of Credit fee EXPENSE	13,614.30	
6/30/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,321.68	
7/31/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
8/31/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
9/30/2008	Chase Letter of Credit fee EXPENSE	13,614.30	
10/31/2008	Chase Letter of Credit fee EXPENSE	14,068.11	
11/30/2008	Chase Letter of Credit fee EXPENSE	13,614.03	
12/31/2008	Chase Letter of Credit fee EXPENSE	9,860.45	
1/31/2009	Chase Letter of Credit fee EXPENSE	9,968.38	
2/28/2009	Chase Letter of Credit fee EXPENSE	9,968.38	
3/31/2009	Chase Letter of Credit fee EXPENSE	9,968.38	
4/30/2009	Chase Letter of Credit fee EXPENSE	8,643.45	
5/31/2009	Chase Letter of Credit fee EXPENSE	8,643.45	
6/30/2009	Chase Letter of Credit fee EXPENSE	8,643.45	
7/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,365.86	
8/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,365.86	
9/30/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,321.80	
10/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,365.86	
11/30/2008	J.P Morgan Securities, Inc REMARKETING FEE	1,321.80	
12/31/2008	J.P Morgan Securities, Inc REMARKETING FEE	997.95	
1/31/2009	J.P Morgan Securities, Inc REMARKETING FEE	997.95	
2/28/2009	J.P Morgan Securities, Inc REMARKETING FEE	997.95	
3/31/2009	J.P Morgan Securities, Inc REMARKETING FEE	997.95	
4/30/2009	J.P Morgan Securities, Inc REMARKETING FEE	966.00	
5/31/2009	J.P Morgan Securities, Inc REMARKETING FEE	966.00	
6/30/2009	J.P Morgan Securities, Inc REMARKETING FEE	966.00	
6/30/2009	J.P Morgan Securities, Inc REMARKETING FEE	1,920.76	
7/1/2009	Chase Letter of Credit fee 7/09	10,251.12	
7/31/2009	CORR JULY INT ACCR		20.98
8/1/2009	BOND STANDBY Chase Letter of Credit fee FEE	10,251.12	
9/1/2009	BOND Chase Letter of Credit fee	9,920.43	
9/30/2009	ADJ FOR REMARKETING FEE ACCRUAL	20.22	
10/1/2009	Chase fee to process interest payment	200.00	
10/31/2009	Chase Letter of Credit fee FEES	10,251.12	
11/2/2009	Chase fee to process interest payment	200.00	
11/30/2009	Chase Letter of Credit fee FEES	9,920.70	
12/1/2009	DEC Chase Letter of Credit fee	10,250.85	
12/1/2009	Chase fee to process interest payment	200.00	
12/1/2009	Chase Letter of Credit fee PMT FEE	250.00	
1/4/2010	Chase fee to process interest payment	200.00	
1/4/2010	Chase Letter of Credit fee	10,251.12	
2/1/2010	FEB Chase Letter of Credit fee	9,259.07	
2/1/2010	Chase fee to process interest payment	200.00	
3/1/2010	Chase fee to process interest payment	200.00	
3/1/2010	Chase Letter of Credit fee	10,251.12	
3/29/2010	J.P Morgan Securities, Inc. - QUARTERLY BOND FEES FOR REMARKETING	2,897.26	
3/31/2010	ADJ ACC INT FOR REMARKETING FEE		128.05
4/1/2010	APRIL Chase Letter of Credit fee	9,920.43	
4/1/2010	Chase fee to process interest payment	200.00	

DCM's payments to Chase Bank
FY2006 to Present

Date	Trans Description	Debit Amt	Credit Amt
5/3/2010	Chase fee to process interest payment	200.00	
5/3/2010	Chase Letter of Credit fee	10,251.12	
6/1/2010	Chase fee to process interest payment	200.00	
6/1/2010	Chase Letter of Credit fee	9,920.43	
7/1/2010	Chase Letter of Credit fee	10,251.12	
7/6/2010	J.P Morgan Securities, Inc. - 4/1/10 - 6/30/10 REMARKETING FEE	2,929.45	
8/2/2010	Chase Letter of Credit fee	10,251.12	
8/3/2010	Chase fee to process interest payment	200.00	
9/1/2010	Chase fee to process interest payment	200.00	



Association Office

WE BUILD STRONG KIDS,
STRONG FAMILIES,
STRONG COMMUNITIES.

October 1, 2010

**Heritage YMCA
Group**

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heritageymca.org

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**Kroehler Family
YMCA**

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Fry Family YMCA

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**Field House Family
YMCA**

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**Oswego Family
YMCA**

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tel 630.551.0797
fax 630.551.0799
oswego@
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Katie Wernberg
City of Naperville
400 S. Eagle St.
Naperville, IL 60540

Dear Katie,

In the next several weeks I am looking forward to the opportunity to visit with you about the City of Naperville's continued support of the YMCA Naperville Family Resource Center. The success of the YMCA Naperville Family Resource Center is one of our community's great success stories and we are proud to be your partner in this values driven, mission based program.

I have read with great interest this week about the proposed purchase of the DuPage Children's Museum property and the very favorable long term commitment to bring stability to their operation. I believe the Children's Museum is a tremendous amenity for kids and families and no one can dispute that their facility is situated on a valuable piece of property. I am simply writing today to make certain that in the midst of an accelerated timetable to approve the financing and long term lease for the Museum, that the needs of the larger not-for-profit community not be set aside and unintended, negative consequences result for those not-for-profits who have stood at your side as partners in addressing pressing community needs.

It would be easy for our YMCA to build the case that we, like others, made debt decisions during good times that now, in reflection, were ill advised. We have 17,000 local members from across this great City and have a facility on Washington Street that has served kids and families well for 100 years and sits on prime commercial real estate. We have a \$6.4 M debt (down from \$8.9 in 2004, principal payments being made primarily from operations). We have worked each day to improve our programming while recognizing that the debt we chose to assume is a part and parcel of daily operations. Our mortgage cost is like wages, utilities and all other overhead. It is an obligation of operations.

My sole intent in writing you today is to ask that the decision to move forward and purchase the Museum property is made in light of current and future commitments you have to your other not-for-profit partners and not have a lessening of support for them be an unintended consequence of this purchase. Please know I am keenly aware that you can say this \$3 M share of the purchase is being made with funds from sources not in the funding streams which support

Heritage YMCA Group
October 1, 2010
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YMCA programs or other not-for-profits. I would say that in this, and any other community, there is a definable pool of funding. Segregate it as you may, it is tax dollars, it is finite and, you could say, contracting in size. This acquisition is not being made with Community Block Grant funding, but is it a stretch to say that in three years the Museum could apply for a Community Block Grant, capital improvement funds or monies from the general fund to reroof and reduce the dollars available to others? Or, will this new use of SECA funds establish a new standard and precedent and reduce the funding available for the current, legitimate requests? I fear in an effort to talk about "this fund" and "that fund" we will forget that they are all "our funds" and one affects the other.

I do hope that this does not come across as self serving or in opposition to your purchase or a statement about my friends and colleagues at the Children's Museum. I simply hope that your discussion is conducted in the context of the larger issue and in the reality that one decision could very well impact future funding to other not-for-profits.

I am now in my seventh year in Naperville. I have attempted to stay focused on running a fiscally responsible organization while not losing sight of our charitable mission. I have been unwavering in my commitment to serving all kids and families without regard to financial ability. This year in Naperville alone we will commit well over \$300,000 to honor this promise. To not share my concern for decisions that affect our ability to continue this service to the community would be to betray all for which we have been an advocate. I wish you well in your deliberations of this important decision and trust you will make the right decisions moving forward. I do look forward to sitting down with you to visit about our YMCA Naperville Family Resource Center.

Sincerely,

Tom Beerntsen, President and CEO
Heritage YMCA



October 1, 2010

Mayor Pradel and Members of the City Council
City of Naperville
400 South Eagle Street
Naperville, IL 60540

Mr. Doug Krieger
City Manager
City of Naperville
400 South Eagle Street
Naperville, IL 60540

Dear Mr. Mayor, Members of the City Council and Mr. Krieger:

I am writing you today regarding Agenda Item N-1, the City's purchase and simultaneous lease of, the property where the DuPage Children's Museum is currently located. I want to stress that the Chamber's letter today is not to be construed as a position of support for, or a statement against, the IGA or the DuPage Children's Museum.

The DuPage Children's Museum (DCM) is a wonderful amenity in our community, a valued Member of our Chamber, and many involved Members and community leaders serve on their Board of Directors. The Chamber is sending this letter because we believe there is confusion in the community regarding this issue, and the agreements have the potential to affect the City's future finances. We believe that vibrant discussion amongst the Council at the October 5 meeting will clear up much of the uncertainty on this issue and look forward to Tuesday's meeting.

The Chamber wholly appreciates the fact that the City has been in negotiations for the purchase of the property for several years and that these discussions needed to occur in private. However, we hope you can appreciate that a six-day public viewing of the purchase agreement and 70 year lease arrangement, has caused some anxiety amongst community stakeholders.

We have fielded a number of questions from a multitude of individuals and in general, the questions we have heard repeated are:

- Can you provide clarity on what, if any role, monies from the SECA fund will play in this transaction? If SECA funds are being used, what is the plan for how money annually will be obligated for this transaction?
- Is it the intent of the Council to offer the DCM any subsidies or capital improvement dollars, beyond purchasing the land and favorable lease terms? If so, what is the order of magnitude?

The **BusinessVoice**

Mr. Mayor, Members of the Council and Mr. Krieger

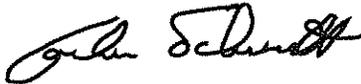
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- The DCM is charged rent beginning in year six, with a lease cap of \$3,000,000. Will the rent money completely cover all of the taxpayer costs of this transaction, and at what date will the taxpayers be made whole?
- In what fund will the rent money go, and what is the rationale for resetting the annual rent to \$1.00 after DCM total rent payments exceed \$3,000,000?
- In the lease, the DCM is prohibited from coming forward for SECA grants in future for operations, though may still apply for projects for capital, until such time that the total rent payments exceed \$3,000,000. Is it the intent of the Council and the DCM that they will forgo all other grant opportunities that exist at the City during this period as well?
- What happens if the Council disapproves of a DCM budget?
- In a worst case scenario, if the museum is not able to achieve financially sustainable operations is the City preparing to take ownership of the DuPage Children's Museum?
- Would the Council welcome and entertain ideas and solicitations from other entities for creating public-private partnerships such as this?

Thank you for your consideration of the points raised in this letter and your continued service to our community.

Sincerely,



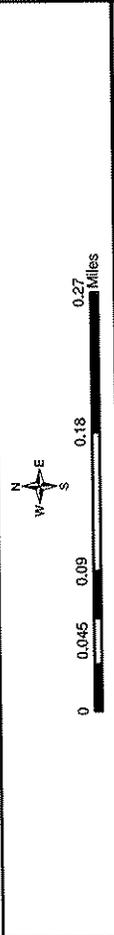
John Schmitt
President & CEO
Naperville Area Chamber of Commerce

Cc: Sue Broad, DuPage Children's Museum
Board of Directors

City of Naperville
GOVERNMENT OWNED PARCELS



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Transportation, Engineering and Development Business Group
October 2010

