



**NAPERVILLE CITY COUNCIL MEETING
COUNCIL CHAMBERS – MUNICIPAL CENTER
FINAL AGENDA
09/20/2011
CLOSED SESSION CANCELLED
7:00 p.m. – OPEN SESSION FOR PUBLIC**

CALL TO ORDER:

A. ROLL CALL:

B. CLOSED SESSION CANCELLED

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Proclaim September 26 - October 23, 2011 as Families Matter Month
2. Proclaim October 2011 as Public Safety Month
3. Presentation of a Fire Chief's Citizen Award to Joe Luther, Rob Barnowski, Katie Burke, Jim Gatehouse, and Norm Scholle and a Fire Chief's Award to Martha Mora

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 08/31/2011 Cash Disbursements in the amount of \$6,865,765.75.

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2. Waive the applicable provisions of the Naperville Procurement Code and approve Sole Source Procurement 12-079, SunGard Public Sector Software Maintenance and Support to SunGard for Public Administration (\$134,030) and Public Safety (\$180,619) modules for a combined not to exceed amount of \$314,649. (Waive the procurement code requires 6 positive votes)
3. Approve Mayoral appointments to the Boards and Commissions.
4. Approve the release of Not Restricted (NR) items and to concur with the need to maintain Restricted (R) items confidential at this time.
5. Improvements at Ogden Avenue, North Aurora Road, and Raymond Drive:
 - a. Adopt the Resolution approving the Intergovernmental Agreement with the Illinois Department of Transportation for Improvements at Ogden Avenue, North Aurora Road, and Raymond Drive and Authorize the City Manager to execute the Agreement; and
 - b. Pass an Ordinance prohibiting encroachments within the State of Illinois right-of-way along Ogden Avenue.
6. Pass the ordinance amending the Liquor and Tobacco Control Act of the Naperville Municipal Code creating a new license classification, Class P Brewery/Retail. (First reading 9/6/11, N1)
7. Pass the ordinance granting a variance to reduce the rear yard setback requirement from 26' to 25' in order to accommodate a building addition on the property at 506 Staunton Road, PC 11-1-107.
8. Pass the ordinance granting a variance from the 30' front yard setback requirement set forth in the Naperville Municipal Code to allow construction of a portico at 1085 Huntleigh Drive, PC 11-1-106.

J. OLD BUSINESS:

1. Pass the Ordinance amending Section 6.8 of Title 3, Chapter 7 of the Naperville Municipal Code to Change the Hours of Downtown Food Vending Operation. (First reading 9/6/11, N2)

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

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1. Approve the City Council Meeting Schedule for October, November & December 2011.
2. Approve the Regular City Council Meeting Minutes of September 6, 2011.
3. Reconsider the City Council's action requiring SECA recipients to declare all free gifts and tickets that are distributed. (Tabled 9/6/11, I22)
4. Authorize the City Manager to recruit externally and hire two 9-1-1 Telecommunicators.

M. PUBLIC HEARING:

1. Stillwater Addition, located at the northwest corner of Book Road and Leverenz Road, PC 1748:
 - a. Conduct the public hearing to consider the Second Amendment to the Annexation Agreement for the Stillwater Addition; and
 - b. Pass the ordinance approving the Second Amendment to the Annexation Agreement to restructure payment of the required school and park donation fees.

N. ORDINANCES AND RESOLUTIONS:

1. Conduct the first reading for an amendment to Title 6 (Zoning Regulations) of the Municipal Code to establish a new overlay district for the 5th Avenue Study Area that will govern building height.
2. Conduct the first reading of an ordinance amending Title 8 (Public Utilities), Chapter 1 (Electricity), Article A (General Provisions) and Article C (Electric Service Rates) of the Naperville Municipal Code establishing a Non-Wireless Meter Alternative (NWMA) option under the Naperville Smart Grid Initiative (NSGI).
3. Naperville Bank and Trust, 5 South Washington Street, PCZ 11-1-091:
 - a. Pass the ordinance approving a preliminary/final plat of subdivision; and
 - b. Pass the ordinance granting variances to the major arterial setback, drive-through bypass requirements and accessory structure requirements; and

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- c. Pass the ordinance approving a temporary use to allow a drive-up ATM facility on the subject property.

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the Accessibility Coordinator at least 48 hours in advance of the scheduled meeting. The Accessibility Coordinator can be reached in person at 400 S. Eagle Street, Naperville, IL., via telephone at 630-420-6725 or 630-305-5205 (TDD) or via e-mail at manningm@naperville.il.us. Every effort will be made to allow for meeting participation.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – Families Matter Month

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Proclaim September 26 – October 23, 2011 as Families Matter Month.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor’s Office

SUBMITTED BY: Emy Trotz, Executive Assistant/Mayor

FISCAL IMPACT:
N/A

BACKGROUND: N/A

DISCUSSION: N/A

RECOMMENDATION: Proclaim September 26 – October 23, 2011 as Families Matter Month. Councilman Steve Chirico will present the proclamation to a representative from KidsMatter.

ATTACHMENTS:
Proclamation

LITHO. IN U.S.A.

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS

PROCLAMATION

Families Matter Month!
Connecting Families Across the Community!

September 26 – October 23, 2011

WHEREAS, KidsMatter, whose mission is to empower youth and families with tools to effectively manage the stressors of everyday life, promotes the importance of family meals and family activities as the perfect time to communicate with kids, listen to their joys and struggles, and thereby build their self-esteem; and

WHEREAS, KidsMatter will connect families with practical tools and programs to create interactive family experiences with weekly themes of eating, serving, reading and playing together throughout the month; and

WHEREAS, this celebratory month kicks off with National Family Day, September 26, *A Day to Eat Dinner with your Children*, a national movement created by CASA, the Center on Addiction & Substance Abuse, whose research shows the more kids eat meals and interact with their families, the less likely they are to smoke, drink, or use drugs; and

WHEREAS, KidsMatter will celebrate these interactive family themes in conjunction with our community partners to support the fact that parents are the most powerful tool to prevent children from using substances and engaging in risky behaviors; and

NOW, THEREFORE, I, A. George Pradel, Mayor of the City of Naperville, do hereby proclaim the month of September 26 through October 23, 2011 as

Families Matter Month!

Throughout the greater Naperville Community

AND FURTHER, urge all residents of Naperville to recognize the importance of families eating, serving, reading, and playing together to remind our community's parents that they are the Most Valuable Players in their children's lives!

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville this twentieth day of September, 2011.

A. George Pradel

A. George Pradel
Mayor



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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Proclamation – Public Safety Month October 2011

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Proclaim October 2011 as Public Safety Month

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor’s Office

SUBMITTED BY: Emy Trotz, Executive Assistant/Mayor

FISCAL IMPACT:
N/A

BACKGROUND: N/A

DISCUSSION: N/A

RECOMMENDATION: Proclaim October, 2011 as Public Safety Month. Councilman Steve Chirico will present the proclamation to Chief Mark Puknaitis, Naperville Fire Department.

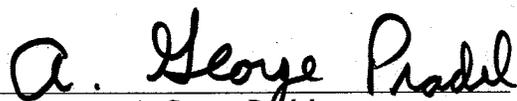
ATTACHMENTS:
Proclamation

OFFICE OF THE MAYOR
CITY OF NAPERVILLE, ILLINOIS
PROCLAMATION
PUBLIC SAFETY MONTH
OCTOBER 2011

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

THEREFORE, I, A. George Pradel, Mayor of the City of Naperville, do hereby proclaim October 2011 as Public Safety Month and urge all citizens, government agencies, public and private institutions and businesses to invest in the power of prevention by heeding the important safety message of "Prepare, Practice, Prevent". Let's work together to support the many public safety activities and efforts of Naperville's Fire, Police and Emergency Services to make Naperville, Illinois a safer and stronger community.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Naperville on this 20th day of September, 2011.



A. George Pradel
Mayor



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Fire Chief's Citizen Awards

TYPE OF VOTE: n/a

ACTION REQUESTED:

Presentation of a Fire Chief's Citizen Award to Joe Luther, Rob Barnowski, Katie Burke, Jim Gatehouse, and Norm Scholle and a Fire Chief's Award to Martha Mora

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Fire Department

SUBMITTED BY: Fire Chief Mark Puknaitis

FISCAL IMPACT:

n/a

BACKGROUND:

Fire Chief's Citizen Award - an award bestowed by the Fire Department upon citizens or civic groups for distinguished acts of meritorious service to their fellow citizens and to their community, which promote the message of fire protection, fire prevention and life safety.

DISCUSSION:

On August 17, 2011 Medic 7 and Engine 7 responded to the Edward Fitness Center for the report of an unconscious male. Upon their arrival the crew of the Naperville units learned that the fitness center employees found the patient on the locker room floor unconscious and not breathing. The employees immediately started performing CPR and applied the AED while awaiting the fire department's arrival. After one shock from the AED, the patient began breathing on his own. The patient was subsequently transported to Edward Hospital.

On August 13, 2011, Arista Hotel employee Martha Mora assisted a wedding guest who was in respiratory distress. The guest was found to have great difficulty breathing, and unable to speak all the while clutching her throat. Ms. Mora recognized these to be the signs of a choking victim and immediately administered the Heimlich maneuver. Her life saving actions cleared the

Fire Chief's Citizen Awards

September 20, 2011

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blockage and the guest resumed normal breathing after a few minutes. Ms. Mora continued to check on the guest's status until the time the guest and her husband left the facility.

RECOMMENDATION:

Fire Chief Puknaitis will present Fire Chief's Citizen Awards to Joe Luther, Rob Barnowski, Katie Burke, Jim Gatehouse, Norm Scholle and Martha Mora.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 08/31/2011

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 08/31/2011 Cash Disbursements in the amount of \$6,865,765.75.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
Grand Total of \$6,865,765.75

RECOMMENDATION:
Approve the 08/31/2011 Cash Disbursements in the amount of \$6,865,765.75.

- ATTACHMENTS:**
1. Cash Disbursements

City of Naperville

Accounts Payable Run 08/31/2011

Cash Disbursements	
Electronic Funds Transfers	\$ 3,850,082.40
Hand Written Checks	\$ 7,580.00
Voids	\$ (803.18)
Computer Prepared	\$ 997,922.40
Sub-Total	\$ 4,854,781.62
Payroll --Week Ending 08/26/2011	\$ 2,010,984.13
Grand Total	\$ 6,865,765.75

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. #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. #24-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: 08/31/2011

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	417,523.11	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	4,722.85	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	59,985.85	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	.00	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	958.13	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	7,001.99	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	5,584.69	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	35,431.67	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	1,060.35	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	1,767.60	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	15,104.61	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	74,404.23	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	107,261.06	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	99,846.24	OPERATING FUNDS
410 UTILITY REFUNDS	7,414.82	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	83,052.26	OPERATING FUNDS
430 WATER & WASTEWATER FUND	1,909,939.34	OPERATING FUNDS
501 INFORMATION TECHNOLOGY	9,637.91	OPERATING FUNDS
502 FLEET SERVICES FUND	212,284.70	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	117,374.00	CAPITAL PROJECT FUNDS
615 MOTOR FUEL TAX FUND	148,666.09	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	97,975.38	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	567,345.34	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	977,700.46	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	4,854,781.62	

FUND	AMOUNT
OPERATING FUNDS:	2,732,283.56
SPECIAL REV & AGENCY FUNDS:	1,754,811.46
CAPITAL PROJECT FUNDS	360,271.78
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	7,414.82
TOTAL EXPENDITURES:	4,854,781.62

City of Naperville
Expenditure Approval Listing

FY 2012

8/17/2011

Revised Budget Balance *

8/31/2011

Revised Budget Balance *

\$	374,958,292.00	Amendments to the FY2012 adopted budget in the amount of \$10.6 million to account for the FY2011 encumbrances - adopted by the Council Agenda I-3 on 8/16/2011	
	\$	6,000.00 General Fund	
		18,650.00 Naper Settlement Fund	
		79,159.00 Burlington Fund	
		45,610.00 Foreign Fire Insurance Fund	
		288,870.00 Community Development Block Grant Fund	
		30,418.00 ARRA Federal Grants Fund	
		90,977.00 Fair Share Assessment Fund	
		84,923.00 Special Event and Cultural Amenities Fund	
		1,562,417.00 Capital Project Fund	
		3,654,141.00 2010 G.O. Bond Fund	
		1,152,197.00 Electric Utility Fund	
		1,414,953.00 Electric Smart Grid Fund	
		1,470,745.00 Water and Wastewater Fund	
		12,803.00 Information Replacement Fund	
		477,542.00 Vehicle Replacement Fund	
		213,318.00 Motor Fuel Tax Fund	
		7,782.00 Trust and Agency Fund	
		12,000.00 Self-Insurance Fund	
			\$ 385,580,797.00

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

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PCT USED	FUND CATEGORY
010 GENERAL FUND	43,203,136.56	111,737,897.00	38.66 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,065,679.52	1,574,692.00	67.68 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,131,311.38	3,682,024.00	30.73 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	541,006.96	1,939,357.00	27.90 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	66,904.79	211,887.00	31.58 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	6,544.69	843,577.00	.78 %	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	173,486.63	236,251.00	73.43 %	SPECIAL REV & AGENCY FUNDS
113 RIVERWALK COMMISSION	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
119 FAIR SHARE ASSMNT FUND	.00	90,977.00	.00 %	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	45,138.99	101,528.00	44.46 %	DEBT SERVICE PAYMENTS
132 SHANOWER/911 MEMORIAL	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
133 RIVERWLK MAINTENANCE FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	1,743,570.92	2,294,327.00	75.99 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	107,363.88	112,404.00	95.52 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	674,816.62	2,329,471.00	28.97 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	22,694.31	175,000.00	12.97 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	67,285.81	60,000.00	112.14 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	.00	103,000.00	.00 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	73,389.63	211,779.00	34.65 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	69,915.90	225,822.00	30.96 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	2,074,796.19	10,074,861.00	20.59 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	114,785.45	3,913,917.00	2.93 %	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	.00	.00	.00 %	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	2,843,419.86-	3,654,141.00	77.81-%	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	56,993,374.33	142,807,789.00	39.91 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	112,005.84	495,973.00	22.58 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	1,103,583.91	13,634,789.00	8.09 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	16,306,446.70	40,164,188.00	40.60 %	OPERATING FUNDS
431 WATER IAC FUND	123,567.39	376,050.00	32.86 %	OPERATING FUNDS
455 TEST TRACK FUND	7,872.55	52,615.00	14.96 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	356,374.91	1,845,708.00	19.31 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,322,130.76	3,716,868.00	35.57 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	257,124.32	833,252.00	30.86 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,250,415.74	3,777,082.00	33.11 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,232,232.77	3,706,273.00	33.25 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	2,139,727.78	10,113,318.00	21.16 %	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	126,000.00	133,782.00	94.18 %	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	6,008,632.86	20,350,198.00	29.53 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	135,677,898.23	385,580,797.00	35.19 %	

PREPARED 8/31/11, 10:46:37
PROGRAM: GM339L8
FISCAL YEAR: 2012

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 8/31/11

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	119,520,620.40	314,779,262.00	37.97 %
SPECIAL REV & AGENCY FUNDS:	13,160,139.91	40,098,225.00	32.82 %
CAPITAL PROJECT FUNDS	733,897.21	20,089,320.00	3.65 %
DEBT SERVICE PAYMENTS:	2,263,240.71	10,613,990.00	21.32 %
TOTAL EXPENDITURES:	135,677,898.23	385,580,797.00	35.19 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 08/31/2011

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013163 CPAL	CORTEZ JR, GILBERT 004824		00 08/30/2011	010-0000-127.50-00	CPAL-CORTEZ	1,500.00	
0010756 CPAL	LANG-KOKOCINSKI, BETH ANN 004824		00 08/30/2011	010-0000-127.50-00	CPAL-LANG-KOKOCINSKI	1,079.00	
0009401 CPAL	SHELDON, JASON 004824		00 08/30/2011	010-0000-127.50-00	CPAL-SHELDON	618.08	
0016281 MAR11-MAY11	TELLABS NORTH AMERICA INC 004824		00 08/30/2011	010-0000-313.10-02	SALES TAX REBATE	2,645.24	
0016177 MAR11-MAY11	CITYGATE CENTRE HOTEL LLC 004824		00 08/30/2011	010-0000-313.10-05	SALES TX RB-ARISTA	2,805.93	
0016177 MAR11-MAY11	CITYGATE CENTRE HOTEL LLC 004824		00 08/30/2011	010-0000-313.10-05	SALES TX RB-TRATTORIA	178.89	
0003480 PAYMENT	NAPERVILLE MUNICIPAL BAND 004460		00 08/24/2011	010-0000-321.60-00	STAGE CLEARING-SOUND MAN	300.00	
9000000 REFUND	NAPERVILLE OFFICE EQUITIES 004459		00 08/24/2011	010-0000-341.19-00	VARIANCE	325.00	
9000000 REFUND	NAPERVILLE OFFICE EQUITIES 004459		00 08/24/2011	010-0000-341.70-00	VARIANCE	80.00	
9000000 REFUND	JEFF FLOYD 004452		00 08/24/2011	010-0000-341.98-00	GARBAGE CART	57.00	
9000000 REFUND	ZHU, JING 004807		00 08/30/2011	010-0000-341.98-00	WANTED SMALLER CART	6.00	
9000000 REFUND	JEFF FLOYD 004453		00 08/24/2011	010-0000-341.98-01	GARBAGE CART-DELV CHG.	10.00	
9000000 REFUND	ASHLEY L SEAMAN 004793		00 08/30/2011	010-0000-369.99-00	B.A.S.S.E.T. TRAINING	30.00	
9000000 REFUND	SANDRA L YOUNG 004415		00 08/24/2011	010-0000-369.99-00	B.A.S.S.E.T. TRAINING FEE	30.00	
9000000 REGISTRATION	NAPERVILLE MAYOR'S 004804	GOLF OUTING	00 08/30/2011	010-1110-411.50-22	MAYOR'S GOLF OUTING J BRODHEAD	50.00	
9000000 RESERVATION	NAPERVILLE MAYOR'S 004831	GOLF OUTING	00 08/31/2011	010-1110-411.50-22	MCELROY;9/12/11	50.00	
0016268	SMITH, CHRISTINA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PETTY CSH 8/31	004773		00	08/30/2011	010-1110-411.50-22	PARKING	22.00	
0016610 1231438-0	WAREHOUSE DIRECT INC PI3644 120088		00	08/11/2011	010-1110-411.60-74	OFFICE SUPPLIES	213.72	
0000050 2908	THEODORE POLYGRAPH SERVICE INC PI3775 120458		00	08/30/2011	010-1117-411.35-09	TESTING SERVICES	135.00	
0002296 1769	ILLINOIS STATE POLICE 004810		00	08/30/2011	010-1117-411.50-26	FINGERPRINTING NEW HIRE'S	34.25	
0016268 PETTY CSH 8/31	SMITH, CHRISTINA 004412		00	08/23/2011	010-1210-412.50-24	TRAIN TKTS/PARKING	14.50	
0009709 823254684	WEST GROUP PI3486 120394		00	08/29/2011	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	1,962.98	
0014871 1143	GOVERNMENT AFFAIRS SPECIALISTS INC PI3876 120430		00	07/01/2011	010-1310-413.35-09	PROFESSIONAL SERVICES	5,000.00	
0014871 1153	GOVERNMENT AFFAIRS SPECIALISTS INC PI3948 120430		00	08/01/2011	010-1310-413.35-09	PROFESSIONAL SERVICES	5,000.00	
0017115 REGISTRATION	QUAD-CITIES CORPORATE PARTNERS 004460		00	08/24/2011	010-1310-413.50-22	ADA CONF M. MANNING	40.00	
0016268 PETTY CSH 8/31	SMITH, CHRISTINA 004785		00	08/30/2011	010-1310-413.60-63	DONUTS & COFFEE SAFETY AWARD	30.97	
0016610 1234766-0	WAREHOUSE DIRECT INC PI3549 120309		00	08/15/2011	010-1313-413.60-63	OFFICE SUPPLIES	70.86	
0008509 MEMBERSHIP	MUNICIPAL CLERKS OF DUPAGE COUNTY 004460		00	08/24/2011	010-1330-417.50-21	N. BRIGHT 6/1-5/31/2012	15.00	
0005582 MEMBERSHIP	MUNICIPAL CLERKS OF ILLINOIS 004418		00	08/24/2011	010-1330-417.50-21	BRIGHT-DUES10/1-9/30/12	30.00	
0016610 1214508-0	WAREHOUSE DIRECT INC PI3344 120319		00	08/29/2011	010-1330-417.60-74	OFFICE SUPPLIES	63.80	
0014796 09195043	STAFFMARK PI3958 120023		00	06/30/2011	010-1410-414.10-03	PERSONNEL-TEMPORARY	614.46	
0011664 CH-CNHR 8/11	EDWARD CORPORATE HEALTH SRVS PI3636 120026		00	08/05/2011	010-1410-414.35-07	HEALTH RELATED EQUIP & SV	256.00	
0001445 REGISTRATION	ILLINOIS PUBLIC EMPLOYER LABOR 004455		00	08/24/2011	010-1410-414.50-22	CONF. MAGNUS & AMBROSE	750.00	
0017115	QUAD-CITIES CORPORATE PARTNERS,CK				GRP-D			

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REGISTRATION	004460		00	08/24/2011	010-1410-414.50-22	PERRAULT,WHITTEN & SHARP	120.00	
0002893 5391	VEVCO INC 004802		00	08/30/2011	010-1410-414.60-63	BUSINESS CARDS AUFDERHEIDE & SHARP	50.00	
0017129 REGISTRATION	MIDWEST SUGA REGIONAL 004826		00	08/30/2011	010-1510-415.50-22	7 PEOPLE;FINANCE	375.00	
0000987 7-605-96650	FEDERAL EXPRESS INC 004795		00	08/30/2011	010-1510-415.50-51	DELIVERY SERVICE FSD	14.62	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004770		00	08/30/2011	010-1510-415.60-74	KEYS	10.96	
0016610 1224779-0	WAREHOUSE DIRECT INC PI3062 120111		00	08/29/2011	010-1510-415.60-74	OFFICE SUPPLIES	559.18	
0014796 09188846	STAFFMARK PI3956 120575		00	05/12/2011	010-1511-415.10-03	PERSONNEL-TEMPORARY	741.00	
0016568 172-132111	GARDA CL GREAT LAKES INC PI3337 120178		00	08/29/2011	010-1511-415.30-29	PROFESSIONAL SERVICES	152.88	
0013436 142195	A B DATA LTD PI3869 120234		00	08/30/2011	010-1511-415.50-28	PRINTING/RELATED SERVICES	5,025.97	
0013436 POSTAGE	A B DATA LTD 8/11 PI3587 120234		00	08/23/2011	010-1511-415.50-51	PRINTING/RELATED SERVICES		CHECK #: 9005875 20,000.00
0001375 0000626452271	UNITED PARCEL SERVICES 004424		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.30	
0001375 0000626452251	UNITED PARCEL SERVICES 004430		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.30	
0001375 0000626452301	UNITED PARCEL SERVICES 004436		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.30	
0001375 0000626452311	UNITED PARCEL SERVICES 004441		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.30	
0001375 0000626452321	UNITED PARCEL SERVICES 004446		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.20	
0001375	UNITED PARCEL SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000626452331	004451		00	08/24/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.20	
0010522 0124284	CHICAGO TRIBUNE/TRIBUNE MEDIA GROUP PI3645	120096	00	08/14/2011	010-1513-415.50-25	ADVERTISING	84.00	
0010522 0127593	CHICAGO TRIBUNE/TRIBUNE MEDIA GROUP PI3788	120096	00	08/17/2011	010-1513-415.50-25	ADVERTISING	84.00	
0000987 7-590-19722	FEDERAL EXPRESS INC 004459		00	08/24/2011	010-1513-415.50-51	DELV SERV 8/1 FOLEY	21.44	
0012972 110702	RICKMAN CONTRACT SERVICES INC PI3881	110306	00	08/11/2011	010-1518-415.30-29	METERS	35,068.32	
0015131 5724057105	AT&T PI3811	120256	00	08/05/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,868.34	
0015131 630Z57001208	AT&T,CK GRP-H PI3847	120698	00	08/29/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	92.01	
0015131 630R06115608	AT&T,CK GRP-I PI3839	120366	00	08/29/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	767.36	
0016130 1010-7830-0001	CALL ONE PI3831	120291	00	08/29/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	2,527.26	
0014928 PO110197N-1108	INNOVATIVE BUSINESSES & SERVICE INC PI3340	120253	00	08/31/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	49.00	
0000261 273398	KARA CO INC PI3746	120755	00	07/24/2011	010-1610-581.50-41	COMPUTER EQUIPMENT	3,990.00	
0015127 229820517-114	SPRINT PI3832	120336	00	08/20/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	12,975.86	
0016268 PETTY CSH 8/31	SMITH, CHRISTINA 004411		00	08/23/2011	010-1610-581.60-74	COFFEE SUPPLIES	17.19	
0011664 CH-CNPOLICE	EDWARD CORPORATE HEALTH SRVS PI3789	120102	00	08/05/2011	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	863.00	
0016092 MEMBERSHIP	LAW ENFORCEMENT RECORDS MGRS OF IL 004824		00	08/30/2011	010-2110-421.50-21	SEVERSON, STONER, DUXBURY	75.00	
0009985 SURETY BOND	NOTARY PUBLIC ASSOCIATION 004808		00	08/30/2011	010-2110-421.50-21	KENNETH F PARCEL	45.00	
0005740 REIMBURSEMENT	JOURDAN, LOUIS 004735		00	08/25/2011	010-2110-421.50-22	MEDICOLEGAL DEATH INVESTI GATOR TRAINING	51.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0004116 PER DIEM	BICKLE, CINDY 004735		00 08/25/2011	010-2110-421.50-23	POLICE PERSONNEL 9/29-9/30/11	69.00	
0017131 CONF #67122815	DELLISART GLENVIEW, LLC 004771		00 08/30/2011	010-2110-421.50-23	LODGING C. BICKLE 9/11-9/15/11	487.20	
0014373 PER DIEM	KINCADE, JULIE M 004735		00 08/25/2011	010-2110-421.50-23	POLICE PERSONNEL 9/29-9/30/11	69.00	
0000582 147544	NORTH EAST MULTI-REGIONAL 004830		00 08/31/2011	010-2110-421.50-23	40HR OFCR TRNG;TONKOVICH	325.00	
0007978 TRAVEL REIMB	SON, MICHAEL 004827		00 08/30/2011	010-2110-421.50-23	BATON & HANDCUFF INSTRUCT OR RECERTIFICATION	222.72	
0014388 MILEAGE REIMB	CZUBAK, KEN 004824		00 08/30/2011	010-2110-421.50-24	JULY 2011	55.50	
0013820 MILEAGE REIMB	JESSEN, KARRY 004797		00 08/30/2011	010-2110-421.50-24	AUG 2011	11.10	
0007822 0040777-IN	RAY O'HERRON CO OF PI3444 120077	OAKBROOK	00 08/29/2011	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0007822 0040779-IN	RAY O'HERRON CO OF PI3445 120077	OAKBROOK	00 08/29/2011	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0007822 0040677-IN	RAY O'HERRON CO OF PI3447 120082	OAKBROOK	00 08/29/2011	010-2110-421.60-63	CLOTHING	5.95	
0007822 0040776-IN	RAY O'HERRON CO OF PI3449 120082	OAKBROOK	00 08/29/2011	010-2110-421.60-63	CLOTHING	251.25	
0007822 0040820-IN	RAY O'HERRON CO OF PI3451 120082	OAKBROOK	00 08/29/2011	010-2110-421.60-63	CLOTHING	104.00	
0007822 0040978-IN	RAY O'HERRON CO OF PI3687 120077	OAKBROOK	00 08/10/2011	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0007822 0040916-IN	RAY O'HERRON CO OF PI3690 120082	OAKBROOK	00 08/09/2011	010-2110-421.60-63	CLOTHING	121.80	
0007822 0040925-IN	RAY O'HERRON CO OF PI3691 120082	OAKBROOK	00 08/09/2011	010-2110-421.60-63	CLOTHING	104.00	
0007822	RAY O'HERRON CO OF	OAKBROOK					

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0040917-IN	PI3692	120082	00	08/09/2011	010-2110-421.60-63	CLOTHING	113.90	
0007822 0040430-IN	RAY O'HERRON CO OF PI3736	OAKBROOK 120082	00	07/27/2011	010-2110-421.60-63	CLOTHING	1,024.70	
0007822 0040467-IN	RAY O'HERRON CO OF PI3755	OAKBROOK 120082	00	07/28/2011	010-2110-421.60-63	CLOTHING	274.85	
0007822 0040918-IN	RAY O'HERRON CO OF PI3938	OAKBROOK 120082	00	08/09/2011	010-2110-421.60-63	CLOTHING	256.00	
0016610 1217445-1	WAREHOUSE DIRECT INC PI3455	120090	00	08/29/2011	010-2110-421.60-74	OFFICE SUPPLIES	62.79	
0016610 1219995-0	WAREHOUSE DIRECT INC PI3456	120090	00	08/29/2011	010-2110-421.60-74	OFFICE SUPPLIES	11.76	
0016610 1219998-0	WAREHOUSE DIRECT INC PI3457	120090	00	08/29/2011	010-2110-421.60-74	OFFICE SUPPLIES	11.56	
0016610 1219998-1	WAREHOUSE DIRECT INC PI3458	120090	00	08/29/2011	010-2110-421.60-74	OFFICE SUPPLIES	37.38	
0016610 1222683-0	WAREHOUSE DIRECT INC PI3459	120090	00	08/29/2011	010-2110-421.60-74	OFFICE SUPPLIES	5.88	
0016610 C1179539-0	WAREHOUSE DIRECT INC PI3507	120089	00	06/28/2011	010-2110-421.60-74	OFFICE SUPPLIES	72.09-	
0000952 301-17017	DUPAGE COUNTY ANIMAL CARE CONTROL 004821		00	08/30/2011	010-2120-421.35-09	JULY 2011 SERVICE FEE	75.00	
0001375 0000626452271	UNITED PARCEL SERVICES 004425		00	08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	9.43	
0001375 0000626452251	UNITED PARCEL SERVICES 004431		00	08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	10.78	
0001375 0000626452301	UNITED PARCEL SERVICES 004437		00	08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	12.68	
0001375 0000626452311	UNITED PARCEL SERVICES 004442		00	08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	12.34	
0001375 0000626452321	UNITED PARCEL SERVICES 004447		00	08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	10.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001375 0000626452331	UNITED PARCEL SERVICES 004451		00 08/24/2011	010-2120-421.35-09	DELIVERY SERVICE PD	9.40	
0014301 4048	JMJ FORMS CORPORATION PI3731 120684		00 08/29/2011	010-2120-421.50-28	PRINTING & SILK SCREENING	812.48	
0002893 5383	VEVCO INC PI3712 120165		00 08/11/2011	010-2120-421.50-28	PRINTING & SILK SCREENING	78.00	
0000987 7-598-07392	FEDERAL EXPRESS INC 004459		00 08/24/2011	010-2120-421.50-51	DELV SERV 8/11 PD	15.31	
0000987 7-590-19722	FEDERAL EXPRESS INC 004459		00 08/24/2011	010-2120-421.50-51	DELV SERV 7/29 PD	32.28	
0000987 7-590-19722	FEDERAL EXPRESS INC 004459		00 08/24/2011	010-2120-421.50-51	DELV SERV 8/1 PD	28.93	
0000987 7-590-19722	FEDERAL EXPRESS INC 004459		00 08/24/2011	010-2120-421.50-51	DELV SERV 7/29 PD	64.56	
0010749 8/11/2011	DATACOM PUBLISHING 004822		00 08/30/2011	010-2120-421.60-69	UCC UPDATE	449.00	
0002212 20110826	ILLINOIS FRATERNAL ORDER OF PR0826		00 08/26/2011	010-2130-421.10-01	PAYROLL SUMMARY	79.40	
0015589 31336	CHICAGO CRIME SCENE CLEANUP 004824		00 08/30/2011	010-2130-421.35-09	DISINFECT SQUAD 183	125.00	
0016577 IN000009492	WORLDSCOUT CORP 004793		00 08/30/2011	010-2130-421.35-09	TRACKER ANNUAL DATA PLAN 9/25-9/24/12	249.00	
0011697 26074	ED JONES COMPANY INC, THE 004824		00 08/30/2011	010-2130-421.60-63	RETIREMENT BADGE BUDDE # 1998	85.00	
0010400 IN33515	RCM DATA CORPORATION 004824		00 08/30/2011	010-2130-421.60-63	XEROX N32 PRINT CARTRIDGE	96.98	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004778		00 08/30/2011	010-2130-421.60-63	FUEL	35.67	
0010511 11694	CONTINENTAL WEATHER SERVICE PI3723 120308		00 08/30/2011	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0001986 17440	MERCURY SYSTEMS CORP PI3739 120777		00 07/11/2011	010-2170-425.40-35	COMMUNICATIONS SERVICES	41,098.91	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0011578 U2284891E	USA MOBILITY WIRELESS INC PI3740	120763	00	05/19/2011	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	1,499.24	
0011578 U2284891F	USA MOBILITY WIRELESS INC PI3747	120763	00	06/22/2011	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	1,501.55	
0011578 U2284891G	USA MOBILITY WIRELESS INC PI3778	120763	00	07/20/2011	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	1,811.67	
0011578 U2284891H	USA MOBILITY WIRELESS INC PI3849	120763	00	08/18/2011	010-2170-425.40-52	COMMUNICATIONS EQUIPMENT	1,951.14	
0001971 INV04668	CALEA PI3850	120776	00	08/04/2011	010-2170-425.50-21	ASSOCIATION DUES	3,085.00	
0014133 REIMBURSEMENT	BROWN, TIANGE 004735		00	08/25/2011	010-2170-425.50-22	APCO TRAINING CONFERENCE	61.81	
0011976 REIMBURSEMENT	CONSIDINE, KALAH 004736		00	08/25/2011	010-2170-425.50-22	APCO TRAINING CONFERENCE	123.30	
0016707 PER DIEM	EDWARDS, STACEY L 001389		00	08/22/2011	010-2170-425.50-22	POLICE PERSONNEL TRAINING 9/18-9/23/11	390.50	
0017112 PER DIEM	BROUILLETTE, CARRIE 004241		00	08/21/2011	010-2170-425.50-23	POLICE PERSONNEL TRAINING 9/18-9/23/11	390.50	
0015191 CONF	HILTON GARDEN INN EVANSTON 3435269279003598		00	08/29/2011	010-2170-425.50-23	EVANSTON, IL 9/11-9/15	595.88	
0017135 153	ILLINOIS CHAPTER OF APCO 004824		00	08/30/2011	010-2170-425.50-23	3 PEOPLE;CRITICAL STRESS MANAGEMENT	75.00	
0014506 773R07174207	AT&T PI3759	120221	00	07/28/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	874.26	
0014506 630R05024308	AT&T PI3808	120220	00	08/16/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	1,343.26	
0014506 630R05060608	AT&T PI3809	120220	00	08/16/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	559.72	
0014506 630261327508	AT&T PI3816	120260	00	08/04/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,142.83	
0014506 630845402408	AT&T PI3817	120260	00	08/04/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	222.43	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000766 2777489	LANGUAGE LINE SERVICES PI3758	120167	00	07/31/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	220.32	
0007822 0040606-IN	RAY O'HERRON CO OF OAKBROOK PI3715	120218	00	08/01/2011	010-2170-425.60-63	CLOTHING	472.25	
0007822 0040919-IN	RAY O'HERRON CO OF OAKBROOK PI3716	120218	00	08/09/2011	010-2170-425.60-63	CLOTHING	75.00	
0014769 0811161	RCM & ASSOCIATES PI3732	120749	00	08/30/2011	010-2170-425.60-63	COMMUNICATIONS SERVICES	2,302.00	
0014769 0811161	RCM & ASSOCIATES PI3733	120749	00	08/30/2011	010-2170-425.60-63	SHIPPING AND HANDLING	22.00	
0004128 193944	CHICAGO METROPOLITAN FIRE PI3503	100181	00	07/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	446.00	
0004128 193945	CHICAGO METROPOLITAN FIRE PI3504	100181	00	07/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	892.00	
0004128 193946	CHICAGO METROPOLITAN FIRE PI3505	100181	00	07/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	163.00	
0004128 193947	CHICAGO METROPOLITAN FIRE PI3506	100181	00	07/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	163.00	
0004128 195651	CHICAGO METROPOLITAN FIRE PI3508	100181	00	07/23/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	93.00	
0004128 197121	CHICAGO METROPOLITAN FIRE PI3509	100181	00	07/31/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	36,833.00	
0004128 197244	CHICAGO METROPOLITAN FIRE PI3510	100181	00	08/07/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	6,419.25	
0004128 197016	CHICAGO METROPOLITAN FIRE PI3511	100181	00	08/08/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	772.00	
0004128 197017	CHICAGO METROPOLITAN FIRE PI3512	100181	00	08/08/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	489.00	
0004128 197018	CHICAGO METROPOLITAN FIRE PI3513	100181	00	08/08/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	609.00	
0004128 197019	CHICAGO METROPOLITAN FIRE PI3514	100181	00	08/08/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	1,338.00	
0004128 197367	CHICAGO METROPOLITAN FIRE PI3515	100181	00	08/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	

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0004128 197368	CHICAGO METROPOLITAN FIRE PI3516	100181	00 08/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 197369	CHICAGO METROPOLITAN FIRE PI3517	100181	00 08/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	45.00	
0004128 197392	CHICAGO METROPOLITAN FIRE PI3518	100181	00 08/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	446.00	
0004128 197393	CHICAGO METROPOLITAN FIRE PI3519	100181	00 08/10/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	446.00	
0004128 197758	CHICAGO METROPOLITAN FIRE PI3520	100181	00 08/19/2011	010-2210-422.35-09	FIRE PROTECTION EQUIP/SUP	609.00	
0000491 12994	ILLINOIS FIRE INSPECTORS ASSN 004814		00 08/30/2011	010-2210-422.50-22	SEMINAR 9/23;2 PEOPLE DEANDA & SCHELLER	160.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004767		00 08/30/2011	010-2210-422.50-22	LUNCHEON DUPAGE COUNTY OFFICE	20.00	
0001375 0000626452271	UNITED PARCEL SERVICES 004429		00 08/24/2011	010-2210-422.50-51	DELIVERY SERVICE FIRE	8.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004766		00 08/30/2011	010-2210-422.60-63	GAS	20.00	
0013751 105549101	AIRGAS NORTH CENTRAL PI3391	120456	00 08/29/2011	010-2220-422.40-52	EQUIPMENT RENTAL	103.05	
0013751 105435820	AIRGAS NORTH CENTRAL PI3774	120456	00 08/06/2011	010-2220-422.40-52	EQUIPMENT RENTAL	94.04	
0010689 114	MABAS DIVISION XI 004793		00 08/30/2011	010-2220-422.50-22	SEMINAR	75.00	
0010689 108	MABAS DIVISION XI 004793		00 08/30/2011	010-2220-422.50-22	SEMINAR	75.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004764		00 08/30/2011	010-2220-422.50-22	DINNER MTG DUPAGE CO FIRE CHIEFS AS	15.00	
0013262 281-218118	BATTERIES PLUS 004816		00 08/30/2011	010-2220-422.60-63	EMS BATTERY M THURON	32.99	
0013262	BATTERIES PLUS						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
281-223355	004817		00	08/30/2011	010-2220-422.60-63	CELL BATTERY M THUROW	29.90	
0005520 3356	CRAFT MASTER 004818	ENGRAVING INC 120257	00	08/30/2011	010-2220-422.60-63	PERSONNEL ID TAGS	10.87	
0005520 3354	CRAFT MASTER 004819	ENGRAVING INC 120257	00	08/30/2011	010-2220-422.60-63	PERSONNEL ID TAGS	73.50	
0001031 9598980259	GRAINGER INC PI3386	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	292.83	
0001031 9599038958	GRAINGER INC PI3387	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	266.93	
0001031 9599038966	GRAINGER INC PI3388	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	8.85	
0001031 9599600351	GRAINGER INC PI3389	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	178.57	
0001031 9607795409	GRAINGER INC PI3812	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	278.36	
0001031 9607795417	GRAINGER INC PI3813	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	29.53	
0001031 9607795425	GRAINGER INC PI3814	120257	00	08/29/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	348.10	
0013155 654844	J C M UNIFORMS INC PI3762	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	214.81	
0013155 655143	J C M UNIFORMS INC PI3763	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	239.68	
0013155 655159	J C M UNIFORMS INC PI3764	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	248.88	
0013155 655401.1	J C M UNIFORMS INC PI3765	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	149.85	
0013155 655668.1	J C M UNIFORMS INC PI3766	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	77.96	
0013155 655844	J C M UNIFORMS INC PI3767	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	412.13	
0013155 656192	J C M UNIFORMS INC PI3768	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	203.25	
0013155	J C M UNIFORMS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
656195	PI3769	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	72.45	
0013155 656197	J C M UNIFORMS INC PI3770	120455	00	08/26/2011	010-2220-422.60-63	CLOTHING	115.14	
0013155 655655	J C M UNIFORMS INC PI3771	120455	00	08/28/2011	010-2220-422.60-63	CLOTHING	262.41	
0013155 656234	J C M UNIFORMS INC PI3772	120455	00	08/28/2011	010-2220-422.60-63	CLOTHING	45.50	
0013155 656301	J C M UNIFORMS INC PI3773	120455	00	08/28/2011	010-2220-422.60-63	CLOTHING	149.85	
0013155 654570	J C M UNIFORMS INC PI3840	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	339.60	
0013155 656277	J C M UNIFORMS INC PI3841	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	264.35	
0013155 656456	J C M UNIFORMS INC PI3842	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	254.78	
0013155 655943	J C M UNIFORMS INC PI3843	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	174.94	
0013155 655969	J C M UNIFORMS INC PI3844	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	198.93	
0013155 656605	J C M UNIFORMS INC PI3845	120455	00	08/29/2011	010-2220-422.60-63	CLOTHING	199.80	
0016722 REIMBURSEMENT	KRISS, THOMAS P 004820		00	08/30/2011	010-2220-422.60-63	FOOD FOR T HARDIN	91.29	
0016444 3555877	MIDWEST MEDICAL SUPPLY CO INC PI3469	120442	00	08/29/2011	010-2220-422.60-63	MEDICAL EQUIPMENT	24.66	
0003212 4020	RED WING BRANDS OF AMERICA 004813		00	08/30/2011	010-2220-422.60-63	SAFETY FOOT WEAR	100.00	
0016610 1215568-1	WAREHOUSE DIRECT INC PI3462	120315	00	08/29/2011	010-2220-422.60-74	OFFICE SUPPLIES	199.99	
0016610 1233125-0	WAREHOUSE DIRECT INC PI3463	120315	00	08/29/2011	010-2220-422.60-74	OFFICE SUPPLIES	212.37	
0016610 C1185085-0	WAREHOUSE DIRECT INC PI3581	120315	00	08/27/2011	010-2220-422.60-74	OFFICE SUPPLIES	113.67-	
0001331	STIVERS TEMPORARY PERSONNEL INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9642366	PI3637	120028	00	08/06/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	728.00	
0001331 9642366	STIVERS TEMPORARY PERSONNEL INC PI3638	120028	00	08/06/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	624.00	
0001331 9642404	STIVERS TEMPORARY PERSONNEL INC PI3639	120028	00	08/29/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	728.00	
0001331 9642404	STIVERS TEMPORARY PERSONNEL INC PI3640	120028	00	08/29/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	624.00	
0017129 REGISTRATION	MIDWEST SUGA REGIONAL CONF 004806		00	08/30/2011	010-3110-419.50-22	G DULKINYS	75.00	
0016268 PETTY CSH 8/31	SMITH, CHRISTINA 004762		00	08/30/2011	010-3110-419.50-22	MILEAGE REIMB DRURY LANE CONF	16.10	
0017051 REIMBURSEMENT	BLACK, LOGAN D 004793		00	08/30/2011	010-3110-419.50-24	MILEAGE JULY 11TH-AUGUST 19/2011	293.60	
0017053 REIMBURSEMENT	MALINOWSKI, ARIELLE 004460		00	08/24/2011	010-3110-419.50-24	MILEAGE 7/25-8/11/11	415.69	
0017052 REIMBURSEMENT	SAPP, JAMES 004460		00	08/24/2011	010-3110-419.50-24	MILEAGE 7/19-8/9/11	154.29	
0017050 MILEAGE REIMB	STEVENS, PATRICK 004805		00	08/30/2011	010-3110-419.50-24	JUNE-JULY 2011	539.46	
0016268 PETTY CSH 8/31	SMITH, CHRISTINA 004772		00	08/30/2011	010-3110-419.50-28	PLAT COPIES	17.00	
0014056 15263	JUST SAFETY LTD PI3942 120173		00	08/17/2011	010-3110-419.60-63	FIRST AID & SAFETY EQUIP.	90.60	
0016610 1222094-0	WAREHOUSE DIRECT INC PI3353 120197		00	08/30/2011	010-3110-419.60-74	OFFICE SUPPLIES	22.59	
0014825 11NV-0039	THOMPSON ELEVATOR INSPECTION SERVS PI3065 111457		00	08/30/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,970.00	
0014825 11NV-0040	THOMPSON ELEVATOR INSPECTION SERVS PI3066 111457		00	08/30/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0014825 11NV-0041	THOMPSON ELEVATOR INSPECTION SERVS PI3067 111457		00	08/30/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,700.00	
0014825 11NV-0042	THOMPSON ELEVATOR INSPECTION SERVS PI3631 111457		00	08/29/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	3,450.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014825 11NV-0043	THOMPSON ELEVATOR INSPECTION SERVS PI3632	111457	00 08/18/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,904.00	
0015595 5907	IMPRESSIONS IN STONE INC PI3550	120330	00 08/31/2011	010-3203-452.35-09	PROFESSIONAL SERVICES	600.00	
0015595 5921	IMPRESSIONS IN STONE INC PI3551	120330	00 08/06/2011	010-3203-452.35-09	PROFESSIONAL SERVICES	16.00	
0016610 1226214-0	WAREHOUSE DIRECT INC PI3342	120313	00 08/29/2011	010-4210-431.60-74	OFFICE SUPPLIES	199.77	
0009027 67412	SEBERT LANDSCAPING CO PI3756	120105	00 08/30/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	8,638.32	
0001981 10023180	RESOURCE MANAGEMENT PI3619	120050	00 08/29/2011	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	98,306.35	
0001981 10023181	RESOURCE MANAGEMENT PI3620	120050	00 08/29/2011	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0008173 JUNE 2011	ILLINOIS DEPARTMENT OF REVENUE 004406		00 08/23/2011	010-4220-431.60-63	GARBAGE CART SALES	CHECK #: 9005876	561.00
0014613 061 0614418	UNIFIRST CORPORATION PI3345	120416	00 08/29/2011	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0718564	UNIFIRST CORPORATION PI3346	120416	00 08/29/2011	010-4230-431.50-37	CLOTHING	239.27	
0016847 223708	CINTAS FIRE PROTECTION 004815		00 08/30/2011	010-4230-431.50-96	KITCHEN SYS MAINT HHW SITE	251.40	
0014657 22947	MECHANICAL DESIGN INC. 004800		00 08/30/2011	010-4230-431.60-63	28 LARGE STOP SIGNS	750.00	
0014657 22946	MECHANICAL DESIGN INC. 004801		00 08/30/2011	010-4230-431.60-63	25 SMALL STOP SIGNS	625.00	
0000431 25491	CONCRETE SPECIALTIES CO 004824		00 08/30/2011	010-4230-431.60-66	RCP CL PIPE STORM WATER WORK	320.00	
0007816 133020	NORWALK TANK CO PI3627	120562	00 08/27/2011	010-4230-431.60-66	UNDERGROUND HARDWARE	2,037.00	
0013796 20110756	SUPERIOR ASPHALT MATERIALS LLC PI3341	120288	00 08/29/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	688.02	
0013543	KARD PROTECTION GROUP, INC.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
28281	PI3853	112012	00	08/30/2011	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,077.34	
0008748 17088JULY	MLADY MAINTENANCE INC PI3883	111768	00	08/31/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,786.40	
0008748 17089JULY	MLADY MAINTENANCE INC PI3884	111768	00	08/31/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	3,890.40	
0008748 17090JULY	MLADY MAINTENANCE INC PI3885	111768	00	08/31/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	2,815.44	
0008748 17091JULY	MLADY MAINTENANCE INC PI3886	111768	00	08/31/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	476.00	
0007128 29409	ADVANCED ELEVATOR CO PI3320	112015	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 29409	ADVANCED ELEVATOR CO PI3321	112015	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 29409	ADVANCED ELEVATOR CO PI3322	112015	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 29409	ADVANCED ELEVATOR CO PI3323	112015	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0015108 1073257	ALLIANCE MECHANICAL SERVICES PI3962	112013	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	287.00	
0002283 18048	ALLIED DOOR INC PI3980	112014	00	08/30/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	254.50	
0002283 18051	ALLIED DOOR INC PI3981	112014	00	08/30/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	575.00	
0000426 147016	CHARLES EQUIPMENT CO PI3972	111588	00	08/30/2011	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	886.16	
0000426 147017	CHARLES EQUIPMENT CO PI3973	111588	00	08/30/2011	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	2,611.54	
0000859 52017	CONVERGINT TECHNOLOGIES, LLC PI3993	120413	00	08/30/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,333.33	
0000615 M81413	FULLMER LOCKSMITH SERVICE INC PI3965	120357	00	08/28/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	125.00	
0000615 M81836	FULLMER LOCKSMITH SERVICE INC PI3967	120357	00	08/28/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	138.50	
0000615	FULLMER LOCKSMITH SERVICE INC							

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M81838	PI3968	120357	00	08/28/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	295.00	
0000615 M82095	FULLMER LOCKSMITH SERVICE INC PI3992	120357	00	08/29/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	336.48	
0000536 955503383	GRAYBAR ELECTRIC INC PI3988	112019	00	08/30/2011	010-4240-418.40-34	LIGHTING, LAMPS & FIXTURE	37.79	
0007278 114297	RIXON CUSTOM EQUIPMENT PI3945	120415	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 114297	RIXON CUSTOM EQUIPMENT PI3946	120415	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0007278 114297	RIXON CUSTOM EQUIPMENT PI3947	120415	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	200.00	
0015043 456561	SMITHEREEN PEST MANAGEMENT SERVICES PI3854	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456562	SMITHEREEN PEST MANAGEMENT SERVICES PI3855	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456563	SMITHEREEN PEST MANAGEMENT SERVICES PI3856	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456564	SMITHEREEN PEST MANAGEMENT SERVICES PI3857	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456565	SMITHEREEN PEST MANAGEMENT SERVICES PI3858	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456566	SMITHEREEN PEST MANAGEMENT SERVICES PI3859	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456567	SMITHEREEN PEST MANAGEMENT SERVICES PI3860	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456568	SMITHEREEN PEST MANAGEMENT SERVICES PI3861	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456569	SMITHEREEN PEST MANAGEMENT SERVICES PI3862	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456570	SMITHEREEN PEST MANAGEMENT SERVICES PI3863	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 456572	SMITHEREEN PEST MANAGEMENT SERVICES PI3864	112016	00	07/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES							

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470634	PI3913	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0015043 470687	SMITHEREEN PEST MANAGEMENT SERVICES PI3914	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470688	SMITHEREEN PEST MANAGEMENT SERVICES PI3915	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470690	SMITHEREEN PEST MANAGEMENT SERVICES PI3916	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470691	SMITHEREEN PEST MANAGEMENT SERVICES PI3917	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470692	SMITHEREEN PEST MANAGEMENT SERVICES PI3918	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470693	SMITHEREEN PEST MANAGEMENT SERVICES PI3919	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470695	SMITHEREEN PEST MANAGEMENT SERVICES PI3920	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470696	SMITHEREEN PEST MANAGEMENT SERVICES PI3921	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470697	SMITHEREEN PEST MANAGEMENT SERVICES PI3922	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	21.00	
0015043 470698	SMITHEREEN PEST MANAGEMENT SERVICES PI3923	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0015043 470699	SMITHEREEN PEST MANAGEMENT SERVICES PI3924	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0015043 470700	SMITHEREEN PEST MANAGEMENT SERVICES PI3925	112016	00	08/31/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	11.00	
0007231 92582041	TREMCO ROOFING PI3877	120561	00	08/28/2011	010-4240-418.40-34	PROFESSIONAL SERVICES	1,900.00	
0000210 7051601000	NICOR GAS 9 PI3866	120012	00	08/13/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	45.99	
0000210 60-99-50-1000	NICOR GAS 0PI3867	120012	00	08/26/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.77	
0000210 2794921000	NICOR GAS 2 PI3868	120012	00	08/28/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	125.64	
0001031	GRAINGER INC							

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9602818636	PI3978	112010	00	08/30/2011	010-4240-418.60-63	BUILDING MATERIALS	51.00	
0013178 955503377	GRAYBAR PI3995	120709	00	08/29/2011	010-4240-418.60-63	LIGHTING, LAMPS & FIXTURE	4,875.00	
0012642 030944	STANDARD COMPANIES PI3865	120009	00	08/21/2011	010-4240-418.60-63	JANITORIAL SUPPLIES	8,092.00-	
0001031 9597399014	GRAINGER INC PI3960	112010	00	08/28/2011	010-4240-418.60-66	BUILDING MATERIALS	46.26	
0001031 9597541466	GRAINGER INC PI3961	112010	00	08/28/2011	010-4240-418.60-66	BUILDING MATERIALS	92.52	
0001031 9599526168	GRAINGER INC PI3974	112010	00	08/30/2011	010-4240-418.60-66	BUILDING MATERIALS	283.50	
0001031 9599526176	GRAINGER INC PI3975	112010	00	08/29/2011	010-4240-418.60-66	BUILDING MATERIALS	306.72-	
0001031 9602818610	GRAINGER INC PI3976	112010	00	08/30/2011	010-4240-418.60-66	BUILDING MATERIALS	53.90	
0001031 9602818628	GRAINGER INC PI3977	112010	00	08/30/2011	010-4240-418.60-66	BUILDING MATERIALS	38.50	
0001031 9605511725	GRAINGER INC PI3979	112010	00	08/31/2011	010-4240-418.60-66	BUILDING MATERIALS	9.60	
0013178 955422811	GRAYBAR PI3994	120709	00	08/30/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	941.53	
0000536 955320969	GRAYBAR ELECTRIC INC PI3963	112019	00	08/28/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	751.93	
0000536 955346666	GRAYBAR ELECTRIC INC PI3984	112019	00	08/31/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	156.48	
0000536 955401670	GRAYBAR ELECTRIC INC PI3985	112019	00	08/30/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	291.18	
0000536 955479210	GRAYBAR ELECTRIC INC PI3986	112019	00	08/30/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	435.36	
0000536 955479211	GRAYBAR ELECTRIC INC PI3987	112019	00	08/30/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	49.37	
0007499 136712	PACE SUBURBAN BUS PI3546	120279	00	08/04/2011	010-4710-431.30-29	CONTRIBUTIONS	23,706.39	
0008461	MEADE ELECTRIC COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
651341	PI2668	120162	00	08/29/2011	010-4710-431.40-34	TRAFFIC SIGNAL	574.03	
0001375 0000626452271	UNITED PARCEL SERVICES 004423		00	08/24/2011	010-4710-431.50-51	DELIVERY SERVICE TED	52.59	
0001375 0000626452271	UNITED PARCEL SERVICES 004428		00	08/24/2011	010-4710-431.50-51	DELIVERY SERVICE TED	27.97	
0001375 0000626452251	UNITED PARCEL SERVICES 004434		00	08/24/2011	010-4710-431.50-51	DELIVERY SERVICE TED	89.11	
0001375 0000626452301	UNITED PARCEL SERVICES 004440		00	08/24/2011	010-4710-431.50-51	DELIVERY SERVICE TED	22.91	
0001375 0000626452311	UNITED PARCEL SERVICES 004445		00	08/24/2011	010-4710-431.50-51	DELIVERY SERVICE TED	5.66	
TOTAL FOR GENERAL FUND							417,523.11	
0004086 1017704721	GEMPLERS PI3496		00	08/31/2011	410-0000-141.00-00	CONSTRUCTION PO NUM 120712	189.08	
0004086 1017704721	GEMPLERS PI3497		00	08/31/2011	410-0000-141.00-00	RAGS, SHOP TOWELS ETC PO NUM 120712	405.82	
0002318 1419229	GENERAL CABLE INDUSTRIES INC PI3997		00	08/26/2011	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 120741	3,900.00-	
0002318 1419230	GENERAL CABLE INDUSTRIES INC PI3998		00	08/26/2011	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 120741	1,950.00-	
0006894 17279	OKONITE CO 004824		00	08/30/2011	410-0000-141.00-00	FREIGHT CHARGES	230.96	
0000595 62901	RECCO TOOL AND SUPPLY INC PI3017		00	08/29/2011	410-0000-141.00-00	BATTERIES PO NUM 120705	1,192.00	
0004259 26530715	THOMAS & BETTS CORP PI3011		00	08/29/2011	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 120638	1,092.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002608 3010480	UNIVERSAL UTILITY SUPPLY CO PI3010		00 08/29/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120402	999.00	
0000163 556338	WESCO DISTRIBUTION INC PI3012		00 08/29/2011	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 120647	125.00	
0000163 556737	WESCO DISTRIBUTION INC PI3018		00 08/29/2011	410-0000-141.00-00	TOOLS, HAND PO NUM 120707	740.00	
0000163 558208	WESCO DISTRIBUTION INC PI3493		00 08/31/2011	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 120702	98.40	
0000163 557550	WESCO DISTRIBUTION INC PI3498		00 08/31/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120718	1,548.00	
0000163 557549	WESCO DISTRIBUTION INC PI3595		00 08/05/2011	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 120707	228.60	
0016610 1229737-0	WAREHOUSE DIRECT INC PI3939 120086		00 08/10/2011	410-3310-533.60-74	OFFICE SUPPLIES	49.76	
0016610 1229809-0	WAREHOUSE DIRECT INC PI3940 120086		00 08/10/2011	410-3310-533.60-74	OFFICE SUPPLIES	39.55	
0014613 081 0718565	UNIFIRST CORPORATION PI3557 120510		00 08/31/2011	410-3320-533.50-37	CLOTHING	685.26	
0016610 1232663-0	WAREHOUSE DIRECT INC PI3649 120148		00 08/12/2011	410-3330-533.60-74	OFFICE SUPPLIES	20.10	
0016610 1245474-0	WAREHOUSE DIRECT INC PI3668 120148		00 08/24/2011	410-3330-533.60-74	OFFICE SUPPLIES	129.08	
0013829 71Q32311	ASPLUNDH TREE EXPERT CO PI3437 101526		00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,164.40	
0013829 71Q32211	ASPLUNDH TREE EXPERT CO PI3438 101526		00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,459.16	
0013829 71Q32411	ASPLUNDH TREE EXPERT CO PI3439 101526		00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,202.88	
0013829 72J53111	ASPLUNDH TREE EXPERT CO PI3440 101526		00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,149.60	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013829 72J53211	ASPLUNDH TREE EXPERT CO PI3441	101526	00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,294.08	
0013829 72J53311	ASPLUNDH TREE EXPERT CO PI3442	101526	00 08/29/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	5,399.64	
9000000 REIMBURSEMENT	SWEDERS SR, PETER A 004811		00 08/30/2011	410-3342-533.30-29	2 SPRINKLER HEADS 2899 BOND CIR	100.00	
0014071 6106	AURORA WIRING & FIXTURE CO PI3943	120236	00 08/29/2011	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	1,326.75	
0015516 114062	ARCH PRINTING INC 004799		00 08/30/2011	410-3342-533.60-63	NSGI AMBASSADOR POLOS	827.18	
0000432 S05564	DITCH WITCH OF MIDWEST PI3566	120675	00 08/31/2011	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	4,110.00	
0000670 1/658401	HI-LINE UTILITY SUPPLY CO PI3537	120155	00 08/31/2011	410-3342-533.60-63	TOOLS, HAND	70.00	
0000670 1/663250	HI-LINE UTILITY SUPPLY CO PI3538	120155	00 08/31/2011	410-3342-533.60-63	TOOLS, HAND	62.96	
0000670 1/685900	HI-LINE UTILITY SUPPLY CO PI3541	120155	00 08/31/2011	410-3342-533.60-63	TOOLS, HAND	695.52	
0000670 1/685970	HI-LINE UTILITY SUPPLY CO PI3542	120155	00 08/31/2011	410-3342-533.60-63	TOOLS, HAND	200.02	
0000235 1795157-00	HUGHES UTILITIES LTD PI3545	120191	00 08/05/2011	410-3342-533.60-63	TOOLS, HAND	904.41	
0000235 1778205-00	HUGHES UTILITIES LTD PI3579	120191	00 07/28/2011	410-3342-533.60-63	TOOLS, HAND	253.20	
0017083 0400985-IN	RELIABLE EQUIPMENT & SERVICE CO PI3567	120693	00 08/01/2011	410-3342-533.60-63	TOOLS, HAND	4,990.00	
0002876 3042035	TALLMAN EQUIPMENT CO PI3578	120190	00 07/28/2011	410-3342-533.60-63	TOOLS, HAND	229.54	
0002876 3042467	TALLMAN EQUIPMENT CO PI3651	120190	00 08/08/2011	410-3342-533.60-63	TOOLS, HAND	156.61	
0003658 612015	VULCAN MATERIALS CO PI3666	110748	00 08/31/2011	410-3351-533.40-34	MATERIALS, ROAD & HIWAY	475.33	
0017136	HST SAN DIEGO HH LP						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CONF#324WPP9G	005050		00	08/31/2011	410-3351-533.50-22	LODGING C. SULLIVAN 8/18-9/22/11	1,182.30	
0008652 PER DIEM	SULLIVAN, CHARLES 004450		00	08/24/2011	410-3351-533.50-22	TRAINING	337.25	
0016478 CNEP-072011-3	MCCOY POWER CONSULTANTS INC PI3064	110561	00	08/30/2011	410-3352-533.35-09	CONSULTING SERVICES, MISC	2,000.00	
0000121 4974	BUESING BROTHERS INC PI3523	111232	00	08/31/2011	410-3390-533.70-89	CONSTRUCTION	21,487.50	
0000121 4982	BUESING BROTHERS INC PI3782	111232	00	08/29/2011	410-3390-533.70-89	CONSTRUCTION	13,415.00	
0000121 4981	BUESING BROTHERS INC PI3882	111232	00	08/29/2011	410-3390-533.70-89	CONSTRUCTION	19,189.50	
0001182 48066	NAGEL TRUCKING & MATERIALS INC PI3584	120630	00	07/26/2011	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	1,580.06	
0015511 4762	RIDGELINE CONSULTANTS LLC PI3560	120596	00	08/05/2011	410-3390-533.70-89	CONSULTING SERVICES, MISC	800.00	
0015511 4763	RIDGELINE CONSULTANTS LLC PI3561	120596	00	08/05/2011	410-3390-533.70-89	CONSULTING SERVICES, MISC	200.00	
0015511 4771	RIDGELINE CONSULTANTS LLC PI3562	120596	00	08/11/2011	410-3390-533.70-89	CONSULTING SERVICES, MISC	400.00	
0003658 606091	VULCAN MATERIALS CO PI3672	110748	00	07/28/2011	410-3390-533.70-89	MATERIALS, ROAD & HIWAY	260.74	
TOTAL FOR ELECTRIC UTILITY FUND							99,846.24	
0016544 35624	JASCULCA /TERMAN AND ASSOCIATES INC PI3959	111229	00	07/06/2011	414-3390-533.35-09	PROFESSIONAL SERVICES	16,111.00	
0016762 XT00059362	HARRIS COMPUTER CORP PI3786	111454	00	08/15/2011	414-3390-533.50-22	COMPUTER EQUIPMENT	2,753.60	
0001040 38695	SUNGARD PUBLIC SECTOR, INC. PI3572	111432	00	07/14/2011	414-3390-533.60-69	PROFESSIONAL SERVICES	3,200.00	
0001040 39040	SUNGARD PUBLIC SECTOR, INC. PI3573	111432	00	07/27/2011	414-3390-533.60-69	PROFESSIONAL SERVICES	560.00	
0000536 954538003	GRAYBAR ELECTRIC INC PI3742	120237	00	07/27/2011	414-3390-533.60-73	SUBSTATION SPARE EQUIP	60,427.66	

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 ELECTRIC SMART GRID FUND						83,052.26	
0012957 419035;418741	GOODMAN-HEWITT PI3593		00 07/14/2011	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 120521	823.26	
0003556 12142	L M K ENTERPRISES INC PI3009		00 08/29/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120661	1,286.75	
0002076 169365	UNDERGROUND PIPE & VALVE CO PI3016		00 08/29/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120703	780.00	
0007611 468566	USA BLUE BOOK INC PI3661		00 08/16/2011	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 120745	611.02	
0000325 0227579	WATER PRODUCTS CO PI3013		00 08/29/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120677	590.94	
0000325 0227579	WATER PRODUCTS CO PI3014		00 08/29/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120677	63.00	
0000325 0227684	WATER PRODUCTS CO PI3495		00 08/31/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120706	3,209.64	
0000163 556339	WESCO DISTRIBUTION INC PI3015		00 08/29/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120687	1,820.00	
0015703 22562	ENCAP INC PI3570 091091		00 07/17/2011	430-3490-537.70-89	PROFESSIONAL SERVICES	925.00	
0012692 0801-080711	EXPERT PLUMBING PI3646 120098		00 08/29/2011	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	3,255.00	
0006435 13501	JOSEPH J HENDERSON & SON INC PI3955 091557		00 12/30/2010	430-3490-537.70-89	CONSTRUCTION	21,605.47	
0000748 11914	LAYNE-WESTERN CO INC PI3617 111684		00 07/15/2011	430-3490-537.70-89	PROFESSIONAL SERVICES	22,236.73	
0003868 8511-4	PERFORMANCE PIPELINING INC PI3633 112017		00 08/05/2011	430-3490-537.70-89	SEWER SERVICE	74,479.50	
0003868	PERFORMANCE PIPELINING INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
8511-5	PI3634	112017	00	08/05/2011	430-3490-537.70-89	SEWER SERVICE	43,668.00	
0003868 8511-7	PERFORMANCE PIPELINING INC PI3635	112017	00	08/05/2011	430-3490-537.70-89	SEWER SERVICE	101,506.50	
0016594 NVIL1104-02.	RAFTELIS FINANCIAL CONSULTANTS INC PI3527	111701	00	08/31/2011	430-3710-537.35-09	PROFESSIONAL SERVICES	3,885.00	
0011891 600030050	SUBURBAN CHICAGO NEWSPAPERS 7/11 PI3036	120076	00	08/29/2011	430-3710-537.50-25	ADVERTISING	624.00	
0000987 7-598-07392	FEDERAL EXPRESS INC 004459		00	08/24/2011	430-3710-537.50-51	DELV SERV 8/8 WSR	10.94	
0016610 1229737-0	WAREHOUSE DIRECT INC PI3936	120081	00	08/10/2011	430-3710-537.60-74	OFFICE SUPPLIES	49.77	
0016610 1229809-0	WAREHOUSE DIRECT INC PI3937	120081	00	08/10/2011	430-3710-537.60-74	OFFICE SUPPLIES	39.54	
0000987 7-598-07392	FEDERAL EXPRESS INC 004459		00	08/24/2011	430-3810-537.50-51	DELV SERV 8/8 WSR	22.09	
0000987 7-598-07392	FEDERAL EXPRESS INC 004459		00	08/24/2011	430-3810-537.50-51	DELV SERV 8/8 WSR	19.22	
0007912 42554	TITAN PRINT SOLUTIONS INC PI3585	120143	00	06/30/2011	430-3810-537.60-68	PRINTING/RELATED SERVICES	3,920.00	
0016610 1161124-0	WAREHOUSE DIRECT INC PI3615	120032	00	06/08/2011	430-3810-537.60-74	OFFICE SUPPLIES	422.12	
0016610 1202735-0	WAREHOUSE DIRECT INC PI3618	120032	00	07/18/2011	430-3810-537.60-74	OFFICE SUPPLIES	85.60	
0016610 1222371-0	WAREHOUSE DIRECT INC PI3641	120032	00	08/03/2011	430-3810-537.60-74	OFFICE SUPPLIES	196.51	
0014332 2011-2360	MAUL PAVING INC PI3555	120469	00	08/31/2011	430-3811-537.40-34	MATERIALS, ROAD & HIWAY	1,500.00	
0014613 081 0710481	UNIFIRST CORPORATION PI3870	120307	00	08/04/2011	430-3811-537.50-37	CLOTHING	46.07	
0014613 081 0714537	UNIFIRST CORPORATION PI3872	120307	00	08/18/2011	430-3811-537.50-37	CLOTHING	41.80	
0014613 081 0716550	UNIFIRST CORPORATION PI3874	120307	00	08/25/2011	430-3811-537.50-37	CLOTHING	41.80	
0014613	UNIFIRST CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0712502	PI3952	120307	00	08/11/2011	430-3811-537.50-37	CLOTHING	41.80	
0000901 6498647006	COMMONWEALTH EDISON PI3623	120078	00	07/18/2011	430-3811-537.60-42	PURCHASE POWER	42.87	
0000210 28-32-03-1000	NICOR GAS 7004460		00	08/24/2011	430-3811-537.60-44	METER 3018758	22.37	
0000210 68-30-11-1000	NICOR GAS 0004736		00	08/25/2011	430-3811-537.60-44	METER 2899919	24.20	
0000787 0457569-IN	ALEXANDER CHEMICAL CORP PI3625	120310	00	08/25/2011	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	243.00	
0000787 0457703-DM	ALEXANDER CHEMICAL CORP PI3626	120310	00	08/26/2011	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	120.00	
0003352 562413	CLA-VAL INC PI3583	120552	00	07/26/2011	430-3811-537.60-73	VALVES	3,342.00	
0002682 14783	SMITH ECOLOGICAL SYSTEMS PI3605	120636	00	08/11/2011	430-3811-537.60-73	WATER SUPPLY EQUIP.&PARTS	3,985.00	
0000666 09255	DUPAGE WATER COMMISSION PI3287	120030	00	08/29/2011	430-3811-537.60-75	PURCHASE WATER	1,571,618.08	
0001388 46499974	V W R SCIENTIFIC PI3533	120114	00	08/03/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	414.47	
0001388 46290774	V W R SCIENTIFIC PI3576	120114	00	07/14/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	393.52	
0012507 7114	A-KEVELOH PLUMBING INC PI3574	120066	00	07/13/2011	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	3,551.80	
0012507 7115	A-KEVELOH PLUMBING INC PI3575	120066	00	07/21/2011	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	3,843.80	
0012507 7219	A-KEVELOH PLUMBING INC PI3642	120066	00	08/16/2011	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	1,450.00	
0014495 165246;CM2388	ADVANCED WASTE SERVICES INC PI3743	120283	00	07/17/2011	430-3813-537.40-34	PUBLIC WORKS/RELATED SERV	2,132.50	
0014071 6110	AURORA WIRING & FIXTURE CO PI3536	120150	00	08/31/2011	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	6,707.50	
0001720 1768079	DREISILKER ELECTRIC MOTORS INC PI3577	120180	00	07/25/2011	430-3813-537.40-34	EQUIPMENT REPAIR SERVICE	274.00	
0014613	UNIFIRST CORPORATION							

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0710481	PI3871 UNIFIRST CORPORATION	120307	00	08/04/2011	430-3813-537.50-37	CLOTHING	138.21		
0014613	UNIFIRST CORPORATION								
081 0714537	PI3873 UNIFIRST CORPORATION	120307	00	08/18/2011	430-3813-537.50-37	CLOTHING	132.03		
0014613	UNIFIRST CORPORATION								
081 0716550	PI3875 UNIFIRST CORPORATION	120307	00	08/25/2011	430-3813-537.50-37	CLOTHING	132.03		
0014613	UNIFIRST CORPORATION								
081 0712502	PI3953 UNIFIRST CORPORATION	120307	00	08/11/2011	430-3813-537.50-37	CLOTHING	142.48		
0001106	KELLER-HEARTT CO INC								
0132604-IN	PI3951 KELLER-HEARTT CO INC	120073	00	07/26/2011	430-3813-537.60-61	LUBE, OIL, GREASE & ACCES	2,951.25		
0004912	CLEAR 2 O INC								
24272	PI3530 CLEAR 2 O INC	120064	00	08/31/2011	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	6,704.71		
0007637	K A STEEL CHEMICALS INC								
0727749-IN	PI3528 K A STEEL CHEMICALS INC	120044	00	08/31/2011	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	2,720.08		
0017007	DAMICO PAVING								
529	PI3653 DAMICO PAVING	120194	00	08/03/2011	430-3910-537.40-34	MATERIALS, ROAD & HIWAY	5,975.00		
0011783	FIVE STAR WINDOW WASHING								
37620	PI3624 FIVE STAR WINDOW WASHING	120084	00	07/29/2011	430-3910-537.40-34	PROFESSIONAL SERVICES	105.00		
0008561	MATHIS, KARON								
MILEAGE REIMB	004812		00	08/30/2011	430-3910-537.50-24	JULY/AUG 2011	39.96		
0016268	SMITH, CHRISTINA								
PETTY CSH 8/31	004410		00	08/23/2011	430-3910-537.50-24	TOLLS	27.00		
0016268	SMITH, CHRISTINA								
PETTY CSH 8/31	004780		00	08/30/2011	430-3910-537.50-24	TOLLS	6.80		
0007179	STRAUGHN, MARK								
REIMBURSEMENT	004734		00	08/25/2011	430-3910-537.50-24	MILEAGE 7/6-8/19/11	57.72		
0007179	STRAUGHN, MARK								
MILEAGE REIMB	004803		00	08/30/2011	430-3910-537.50-24	JUNE 2011	20.40		
0014613	UNIFIRST CORPORATION								
081 0718561	PI3654 UNIFIRST CORPORATION	120311	00	08/22/2011	430-3910-537.50-37	CLOTHING	80.42		
0014613	UNIFIRST CORPORATION								
081 0718562	PI3655 UNIFIRST CORPORATION	120311	00	08/29/2011	430-3910-537.50-37	CLOTHING	30.69		
0014613	UNIFIRST CORPORATION								
081 0720564	PI3656 UNIFIRST CORPORATION	120311	00	08/29/2011	430-3910-537.50-37	CLOTHING	80.42		
0014613	UNIFIRST CORPORATION								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0720565	PI3657	120311	00	08/29/2011	430-3910-537.50-37	CLOTHING	30.69	
0016610 1222356-0	WAREHOUSE DIRECT INC PI3060	120085	00	08/29/2011	430-3910-537.60-74	OFFICE SUPPLIES	258.39	
0016610 1243883-0	WAREHOUSE DIRECT INC PI3603	120085	00	08/23/2011	430-3910-537.60-74	OFFICE SUPPLIES	124.61	
0016610 1237422-2	WAREHOUSE DIRECT INC PI3643	120085	00	08/17/2011	430-3910-537.60-74	OFFICE SUPPLIES	124.97	
0016610 1243883-1	WAREHOUSE DIRECT INC PI3667	120085	00	08/24/2011	430-3910-537.60-74	OFFICE SUPPLIES	9.75	
0002806 11-330	H B K WATER METER SERVICE INC PI3648	120127	00	08/04/2011	430-3911-537.40-34	METERS	600.00	
0001737 INV000001957	FLOW TECHNICIS PI3650	120188	00	08/01/2011	430-3912-537.40-34	WWW-TREAT. EQUIP. & PARTS	1,541.63	
0002041 7/8/11	ZACK MOGA SEWER SERVICE PI3621	120059	00	07/08/2011	430-3912-537.40-34	SEWER SERVICE	325.00	
0002041 7/29/11	ZACK MOGA SEWER SERVICE PI3622	120059	00	07/29/2011	430-3912-537.40-34	SEWER SERVICE	250.00	
0000901 1094311002	COMMONWEALTH EDISON 004460		00	08/24/2011	430-3912-537.60-42	SERV 7/13-8/11/11	62.83	
0000901 7340778008	COMMONWEALTH EDISON PI3602	120078	00	08/17/2011	430-3912-537.60-42	PURCHASE POWER	421.43	
0000210 51-46-10-1000	NICOR GAS 4004464		00	08/24/2011	430-3912-537.60-44	METER 3611459	24.20	
0000210 32-04-57-9675	NICOR GAS 5004465		00	08/24/2011	430-3912-537.60-44	METER 4145841	26.60	
0000210 92-87-64-0897	NICOR GAS 9004466		00	08/24/2011	430-3912-537.60-44	METER 4027398	27.03	
0000210 25-40-07-1465	NICOR GAS 2004467		00	08/24/2011	430-3912-537.60-44	METER 4477794	24.99	
0003658 607795	VULCAN MATERIALS CO PI3616	110763	00	07/31/2011	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	770.84	
TOTAL FOR WATER & WASTEWATER FUND							1,909,939.34	
0001375	UNITED PARCEL SERVICES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000626452251	004435		00	08/24/2011	501-1610-581.50-51	DELIVERY SERVICE IT	12.54	
0015115 NAP-9	AOT PUBLIC SAFETY CORPORATION PI2704	120611	00	08/22/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	5,385.00	
0015604 29056	GRANICUS INC PI3810	120245	00	08/29/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	1,931.57	
0005618 P34258890101	TIGERDIRECT INC PI3351	120700	00	08/29/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	2,308.80	
TOTAL FOR INFORMATION TECHNOLOGY							9,637.91	
0014385 07/01-07/31/11	BILL'S CAR WASH PI3103	120015	00	08/30/2011	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	400.00	
0007669 415715	BRIGHTON CAR WASH & DETAIL CTR PI3791	120116	00	08/29/2011	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	345.30	
0005937 6870950	DELTA SONIC PI3753	120034	00	08/25/2011	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	73.99	
0005937 6870776	DELTA SONIC PI3754	120034	00	08/28/2011	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	251.73	
0003042 53326	FLEET SAFETY SUPPLY INC PI3835	120354	00	08/29/2011	502-4610-582.40-34	VEHICLE REPAIR SERVICES	78.30	
0008155 4018136/1	GERALD OLDSMOBILE PI3087	120123	00	08/30/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	690.60	
0008155 4018163/1	GERALD OLDSMOBILE PI3801	120123	00	08/29/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,275.40	
0001425 29658	M A A C O AUTO PAINTING, INC. PI3088	120124	00	08/30/2011	502-4610-582.40-34	VEHICLE REPAIR SERVICES	1,049.85	
0001425 29668	M A A C O AUTO PAINTING, INC. PI3089	120124	00	08/30/2011	502-4610-582.40-34	VEHICLE REPAIR SERVICES	429.00	
0000080 22582	REAL'S TIRE SERVICE PI3090	120172	00	08/30/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	195.00	
0000080 22587	REAL'S TIRE SERVICE PI3802	120172	00	08/09/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	225.00	
0004729 PER DIEM	INGLESE, JAMES 004824		00	08/30/2011	502-4610-582.50-22	DENVER, CO 9/17-9/22	379.50	
0014613	UNIFIRST CORPORATION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0718563	PI3096	120416	00	08/30/2011	502-4610-582.50-37	CLOTHING	89.31	
0012948 3178666	FEECE OIL COMPANY PI2718	120122	00	08/22/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	3,066.57	
0012948 3180571	FEECE OIL COMPANY PI3085	120122	00	08/30/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,739.22	
0012948 3180572	FEECE OIL COMPANY PI3086	120122	00	08/30/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,992.95	
0012948 3176106	FEECE OIL COMPANY PI3534	120122	00	08/31/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	398.75-	
0008230 RNT3987995	FERRELLGAS PI3735	120033	00	08/24/2011	502-4610-582.60-61	VEHICLE MAINTENANCE ITEMS	150.00	
0008230 1042845188	FERRELLGAS PI3787	120033	00	08/29/2011	502-4610-582.60-61	VEHICLE MAINTENANCE ITEMS	1,354.29	
0001160 424429	MIDTOWN PETROLEUM INC PI3760	120296	00	08/12/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,153.70	
0000189 626928	PARENT PETROLEUM PI3724	120361	00	08/30/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	416.84	
0000189 619965	PARENT PETROLEUM PI3741	081401	00	07/09/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	25,414.38	
0000189 621107	PARENT PETROLEUM PI3748	081401	00	07/16/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	26,717.50	
0000189 622254	PARENT PETROLEUM PI3749	081401	00	07/22/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	23,867.20	
0000189 623184	PARENT PETROLEUM PI3750	081401	00	07/25/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	28,573.45	
0000189 624353	PARENT PETROLEUM PI3751	081401	00	08/01/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	23,594.83	
0000189 626245	PARENT PETROLEUM PI3779	081401	00	08/13/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	26,524.87	
0000189 627221	PARENT PETROLEUM PI3780	081401	00	08/15/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	24,677.10	
0013719 105506757	AIRGAS NORTH CENTRAL PI3123	120137	00	08/30/2011	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	181.20	
0014949	BAUER BUILT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
200007527	PI0767	110035	00	03/28/2011	502-4610-582.60-73	TIRES AND TUBES	225.00-	
0011745 0135348-IN	BONNELL INDUSTRIES INC PI3790	120108	00	08/29/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	158.64	
0007331 CHI408075	CARQUEST NAPERVILLE PI3757	120117	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,165.56	
0000147 1000558454	COFFMAN TRUCK SALES INC PI7383	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	275.00-	
0000147 1000578688	COFFMAN TRUCK SALES INC PI0592	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	194.60	
0000147 1000582635	COFFMAN TRUCK SALES INC PI0774	100847	00	07/02/2010	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	58.07	
0000580 5031416 1 G	FAIR OAKS FORD INC PI3069	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	185.62	
0000580 5031428 1 G	FAIR OAKS FORD INC PI3070	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	367.27	
0000580 5031440 1 G	FAIR OAKS FORD INC PI3071	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	82.36	
0000580 5031490 1 G	FAIR OAKS FORD INC PI3072	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	263.33	
0000580 5031494 1 G	FAIR OAKS FORD INC PI3073	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.63	
0000580 5030827 1 G	FAIR OAKS FORD INC PI3074	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	263.33	
0000580 5031540 1 G	FAIR OAKS FORD INC PI3075	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	884.13	
0000580 5031596	FAIR OAKS FORD INC PI3700	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	19.60	
0000580 5031608	FAIR OAKS FORD INC PI3701	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	17.51	
0000580 5031618	FAIR OAKS FORD INC PI3702	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	134.63	
0000580 5031672	FAIR OAKS FORD INC PI3703	120118	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.88	
0015590	FIRE SERVICES, INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
4021	PI3713	120207	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	93.06	
0013012 163141	FIRESTONE TIRE & SERVICE CENTERS PI3726	120606	00	08/30/2011	502-4610-582.60-73	TIRES AND TUBES	132.50	
0013012 162865	FIRESTONE TIRE & SERVICE CENTERS PI3737	120606	00	08/26/2011	502-4610-582.60-73	TIRES AND TUBES	720.00	
0013012 162856	FIRESTONE TIRE & SERVICE CENTERS PI3776	120606	00	08/26/2011	502-4610-582.60-73	TIRES AND TUBES	906.24	
0003042 53322	FLEET SAFETY SUPPLY INC PI3833	120354	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	62.01	
0003042 53325	FLEET SAFETY SUPPLY INC PI3834	120354	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	30.05	
0003042 53334	FLEET SAFETY SUPPLY INC PI3836	120354	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	24.56	
0003042 53412	FLEET SAFETY SUPPLY INC PI3837	120354	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	48.46	
0012310 125170	FOX VALLEY FORD PI3076	120119	00	08/31/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	12.59	
0012310 125177	FOX VALLEY FORD PI3077	120119	00	08/31/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	23.09	
0012310 125180	FOX VALLEY FORD PI3078	120119	00	08/31/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	32.38	
0012310 125270	FOX VALLEY FORD PI3079	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.03	
0012310 125322	FOX VALLEY FORD PI3080	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	32.40	
0012310 125332	FOX VALLEY FORD PI3081	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3.75	
0012310 125340	FOX VALLEY FORD PI3082	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	5.64	
0012310 125379	FOX VALLEY FORD PI3083	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	852.53	
0012310 125419	FOX VALLEY FORD PI3084	120119	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	99.62	
0010446	GOODYEAR AUTO SERVICE CENTER							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
141766	PI3729	120608	00	08/30/2011	502-4610-582.60-73	TIRES AND TUBES	67.05	
0010446 141641	GOODYEAR AUTO SERVICE CENTER PI3777	120608	00	08/26/2011	502-4610-582.60-73	TIRES AND TUBES	873.04	
0015537 62-084811	MOTIVE PARTS COMPANY PI3091	120290	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	288.06	
0015537 62-085164	MOTIVE PARTS COMPANY PI3092	120290	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	21.49	
0015537 62-085220	MOTIVE PARTS COMPANY PI3093	120290	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	30.16	
0015537 62-085273	MOTIVE PARTS COMPANY PI3094	120290	00	08/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	49.91	
0015537 62-082820	MOTIVE PARTS COMPANY PI3580	120290	00	08/14/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	109.13-	
0015537 62-085314	MOTIVE PARTS COMPANY PI3818	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	118.95	
0015537 62-085317	MOTIVE PARTS COMPANY PI3819	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	389.26	
0015537 62-085321	MOTIVE PARTS COMPANY PI3820	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	48.95	
0015537 62-085364	MOTIVE PARTS COMPANY PI3821	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	316.48	
0015537 62-085377	MOTIVE PARTS COMPANY PI3822	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	118.95	
0015537 62-085378	MOTIVE PARTS COMPANY PI3823	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	16.17	
0015537 62-085706	MOTIVE PARTS COMPANY PI3824	120290	00	08/29/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	219.60	
0003507 C67342	STANDARD EQUIPMENT CO PI3803	120205	00	08/29/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	932.29	
0001590 478293	TREDROC TIRE SERVICE PI3728	120607	00	08/30/2011	502-4610-582.60-73	TIRES AND TUBES	2,512.62	
0001590 478305	TREDROC TIRE SERVICE PI3846	120607	00	08/29/2011	502-4610-582.60-73	TIRES AND TUBES	2,849.96	
0000354	WEST SIDE EXCHANGE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
N62539	PI3717	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	9.51	
0000354 N62540	WEST SIDE EXCHANGE PI3718	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	435.68	
0000354 N62719	WEST SIDE EXCHANGE PI3719	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	6.00	
0000354 N62781	WEST SIDE EXCHANGE PI3720	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	29.32	
0000354 N62788	WEST SIDE EXCHANGE PI3721	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	90.75	
0000354 N62864	WEST SIDE EXCHANGE PI3722	120306	00	08/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	399.60	
0000354 N60132	WEST SIDE EXCHANGE PI3744	120306	00	07/08/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	60.28	
0000354 N60456	WEST SIDE EXCHANGE PI3745	120306	00	07/15/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	41.13	
0000354 N62406	WEST SIDE EXCHANGE PI3761	120306	00	08/28/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	158.50	
0016610 1227444-0	WAREHOUSE DIRECT INC PI3343	120313	00	08/29/2011	502-4610-582.60-74	OFFICE SUPPLIES	72.72	
0001074	ILLINOIS, STATE OF REGISTRATION 004454		00	08/24/2011	502-4610-582.90-39	UNIT #122 VIN ..C38315, U NIT 128 VIN..A38157	198.00	
TOTAL FOR FLEET SERVICES FUND							212,284.70	
TOTAL FOR OPERATING FUNDS							2,732,283.56	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 08/31/2011

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

ROAD AND BRIDGE FUND

0002177	CHICAGO TESTING LAB INC							
11EG70002	PI3928	120014	00	08/12/2011	013-4810-431.35-03	TESTING SERVICES	4,722.85	

TOTAL FOR ROAD AND BRIDGE FUND 4,722.85

CAPITAL PROJECTS FUND

0015807	WIGHT & COMPANY							
29554	PI3571	091989	00	07/22/2011	301-3203-452.35-03	PROFESSIONAL SERVICES	1,506.13	

0000546	HERBO TREE SERVICE INC							
07182011	PI3582	120476	00	08/17/2011	301-4130-431.70-89	GROUNDS & PARK SERVICES	3,115.00	

0002198	STEVE PIPER & SONS INC							
129358	PI3470	120475	00	08/29/2011	301-4130-431.70-89	GROUNDS & PARK SERVICES	3,885.00	

0009177	TRANSYSTEMS CORPORATION							
7(2131111)	PI3999	111329	00	08/31/2011	301-4710-431.35-03	PROFESSIONAL SERVICES	613.48	

0001723	JOHNO'S TROPHY-N-SPORT							
6194	PI3350	120686	00	08/29/2011	301-4710-431.70-89	PROFESSIONAL SERVICES	1,149.00	

0016232	TCS INTERNATIONAL INC							
5 & FINAL	PI3522	101608	00	08/12/2011	301-4710-431.70-89	CONSTRUCTION	4,836.00	

TOTAL FOR CAPITAL PROJECTS FUND 15,104.61

2010 G.O. BOND FUND

0000686	SOUND INC							
52535	PI3964	112020	00	08/11/2011	330-4130-431.70-89	FACILITY MAINT. SERVICE	66,360.77	

0009177	TRANSYSTEMS CORPORATION							
7(2131111)	PI4000	111329	00	08/31/2011	330-4710-431.35-03	PROFESSIONAL SERVICES	306.73	

0009177	TRANSYSTEMS CORPORATION							
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VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
7(2131111)	PI4001	111329	00 08/31/2011	330-4710-431.35-03	PROFESSIONAL SERVICES	306.73	
0010708 8/26/2011	DUPAGE COUNTY DEPART OF DEV. PI3848	120762	00 08/26/2011	330-4710-431.70-89	PROFESSIONAL SERVICES	CHECK #: 500278	7,430.00
TOTAL FOR 2010 G.O. BOND FUND						74,404.23	
----- VEHICLE REPLACEMENT FUND -----							
0015034 080111	CURRIE MOTORS FRANKFORT PI3068	111511	00 08/31/2011	503-4610-582.70-87	VEHICLES, TRANSPORTATION	77,646.00	
0001496 PSI149976	SAUBER MANUFACTURING CO PI3752	111871	00 08/28/2011	503-4610-582.70-87	VEHICLES, TRANSPORTATION	39,728.00	
TOTAL FOR VEHICLE REPLACEMENT FUND						117,374.00	
----- MOTOR FUEL TAX FUND -----							
0004452 7382	S K C CONSTRUCTION INC PI3935	120055	00 08/12/2011	615-4860-431.70-84	CONSTRUCTION	148,666.09	
TOTAL FOR MOTOR FUEL TAX FUND						148,666.09	
TOTAL FOR CAPITAL PROJECT						360,271.78	

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 08/31/2011

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 -----							
0015171 90335344	BLACKBAUD INCORPORATED PI3673	120667	00 07/22/2011	016-7511-451.30-29	COMPUTER EQUIPMENT	20,625.13	
0005306 365	PENICK, STEPHANIE 004788		00 08/30/2011	016-7512-451.50-25	MAY 2010-APRIL 2011	100.00	
0005306 365	PENICK, STEPHANIE 004789		00 08/30/2011	016-7512-451.50-25	MAY 2010-APRIL 2011	100.00	
0016519 REIMBURSEMENT	MAUL, SUSAN Y 004793		00 08/30/2011	016-7512-451.60-63	SUPPLIES FOR PROGRAMS	112.85	
0009678 1010467822	COVERALL NORTH AMERICA INC PI3097	120581	00 08/30/2011	016-7513-451.30-29	FACILITY MAINT. SERVICE	7,760.00	
0009678 1010467792	COVERALL NORTH AMERICA INC PI3149	120581	00 08/30/2011	016-7513-451.30-29	FACILITY MAINT. SERVICE	7,168.00	
0004128 197051	CHICAGO METROPOLITAN FIRE 004456		00 08/24/2011	016-7513-451.40-34	FIRE CABLE REPAIR	280.50	
0000615 M81750	FULLMER LOCKSMITH SERVICE INC PI3609	120326	00 08/28/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	560.00	
0011418 580709	SPECIALTY MAT SERVICE PI3600	120779	00 05/12/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	230.90	
0011418 589779	SPECIALTY MAT SERVICE PI3606	120779	00 08/04/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	230.90	
0011418 588143	SPECIALTY MAT SERVICE PI3610	120779	00 07/21/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	90.50	
0003829 0139529-IN	WESTSIDE MECHANICAL INC PI3611	120793	00 07/25/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	556.00	
0003829 0140611-IN	WESTSIDE MECHANICAL INC PI3612	120793	00 06/08/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,102.68	
0003829 0142750-IN	WESTSIDE MECHANICAL INC PI3613	120793	00 06/24/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	352.00	
0003829 0139383-IN	WESTSIDE MECHANICAL INC PI3614	120793	00 06/30/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	306.00	
0011606 0551-008811461	ALLIED WASTE SERVICES #480 PI3608	120198	00 07/31/2011	016-7513-451.40-43	CARTAGE SERVICES	513.35	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001981 10020536	RESOURCE MANAGEMENT 004457		00 08/24/2011	016-7513-451.40-43	JUNE RECYCLING SERVICES	30.00	
0000776 194843/1	BUIKEMA'S ACE HARDWARE 004458		00 08/24/2011	016-7513-451.60-66	SUPPLIES	24.69	
0000776 536194/2	BUIKEMA'S ACE HARDWARE 004459		00 08/24/2011	016-7513-451.60-66	SUPPLIES	22.09	
0000776 536004-535814	BUIKEMA'S ACE HARDWARE 004459		00 08/24/2011	016-7513-451.60-66	SUPPLIES	120.26	
0005273 REGISTRATION	NAPERVILLE TOWNSHIP 004798		00 08/30/2011	016-7516-451.30-29	SENIOR TRADE SHOW D DEFALCO	50.00	
0016925 91223	ICON ENTERPRISES INC DBA CIVICPLUS PI3034 111731		00 08/29/2011	016-7516-451.35-09	PROFESSIONAL SERVICES	18,650.00	
0005306 365	PENICK, STEPHANIE 004787		00 08/30/2011	016-7516-451.50-25	MAY 2010-APRIL 2011	1,000.00	
TOTAL FOR NAPER SETTLEMENT FUND						59,985.85	

NAPERVILLE LIBRARY FUND							

0001384 C50745	UPSTART 003162		00 07/25/2011	102-6431-455.60-74	BOOKMARKS JUV NSL	CHECK #: 4417	8.50
0001384 4239944	UPSTART 003162		00 07/25/2011	102-6431-455.60-74	BOOKMARKS JUV NSL	CHECK #: 4417	88.03-
0017092 C50745	UPSTART 003162		00 08/26/2011	102-6431-455.60-74	BOOKMARKS JUV NSL	8.50-	
0017092 4239944	UPSTART 003162		00 08/26/2011	102-6431-455.60-74	BOOKMARKS JUV NSL	88.03	
TOTAL FOR NAPERVILLE LIBRARY FUND						.00	

BURLINGTON PARKING FUND							

9000004 9212	HODGSON, WILLIAM H. MR		00 08/22/2011	104-0000-124.99-00	TEMP SUSPENSION/CONSTRUCT MR Refund Voucher	120.00	
9000004	KEYS, JUANITA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
86963	MR		00 08/22/2011	104-0000-124.99-00	CNCL PARKING PERMIT MR Refund Voucher	77.00	
9000004 68996	MILLS, BRIAN MR		00 08/22/2011	104-0000-124.99-00	CNCL PARKING PERMIT MR Refund Voucher	120.00	
9000004 000031660	MORAN, CHARLIE MR		00 08/29/2011	104-0000-124.99-00	TEMP PARKING PERMIT SUSPE MR Refund Voucher	120.00	
9000004 46195	SANDER, ANTOINETTE MR	P.	00 08/22/2011	104-0000-124.99-00	TEMP SUSPENSION/CONSTRUCT MR Refund Voucher	120.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004408		00 08/23/2011	104-0000-344.88-00	SMART CARD 3557	4.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004409		00 08/23/2011	104-0000-344.88-00	SMART CARD 2012	56.00	
0016268 PETTY CSH	SMITH, CHRISTINA 8/31 004774		00 08/30/2011	104-0000-344.88-00	SMART CARD 5561	20.00	
0001375 0000626452271	UNITED PARCEL SERVICES 004426		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	9.44	
0001375 0000626452251	UNITED PARCEL SERVICES 004432		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	10.79	
0001375 0000626452301	UNITED PARCEL SERVICES 004438		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	12.69	
0001375 0000626452311	UNITED PARCEL SERVICES 004443		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	12.33	
0001375 0000626452321	UNITED PARCEL SERVICES 004448		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	10.98	
0001375 0000626452331	UNITED PARCEL SERVICES 004451		00 08/24/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	9.40	
0000615 M81835	FULLMER LOCKSMITH SERVICE INC PI3966 120357		00 08/28/2011	104-4410-434.40-34	FACILITY MAINT. SERVICE	192.50	
0015043	SMITHEREEN PEST MANAGEMENT SERVICES						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
470701	PI3926	112016	00	08/31/2011	104-4410-434.40-34	FACILITY MAINT. SERVICE	21.00	
0000210	NICOR GAS							
01-30-11-1000	1PI3927	120012	00	08/29/2011	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	24.20	
0000536	GRAYBAR ELECTRIC INC							
955346664	PI3983	112019	00	08/31/2011	104-4410-434.60-66	LIGHTING, LAMPS & FIXTURE	17.80	
TOTAL FOR BURLINGTON PARKING FUND							958.13	

FOREIGN FIRE INSUR.TAX FD								

0015800	PERKOVICH, JAMES							
REIMBURSEMENT	004824		00	08/30/2011	105-2295-422.20-23	COLLEGE TUITION	600.00	
0017132	VALUE COOL REFRIGERATION LLC							
NOV-83	004768		00	08/30/2011	105-2295-422.40-35	SERVICE & REPAIR ST #6	120.00	
0017130	JONES, JODY							
REIMBURSEMENT	004775		00	08/30/2011	105-2295-422.60-63	PURCHASE FOR ST.#4 FFIB	79.99	
0000347	NAPERVILLE HERITAGE SOCIETY							
183441-442	004824		00	08/30/2011	105-2295-422.60-63	PRESERVATION OF ARTIFACTS	6,202.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD							7,001.99	

COMM DEVEL BLOCK GRANT								

0016014	DUPAGE COUNTY							
08/30/2011	PI3969	110863	00	08/30/2011	108-3199-444.90-38	CONTRIBUTIONS	5,584.69	
TOTAL FOR COMM DEVEL BLOCK GRANT							5,584.69	

ARRA FED GRANTS FUND								

0017089	TIGER DIRECT							
F65388320101	PI3738	120690	00	08/29/2011	111-2110-421.60-69	AUDIO/VISUAL EQUIPMNT	3,063.37	
0016232	TCS INTERNATIONAL INC							
5 & FINAL	PI3521	101608	00	08/12/2011	111-3161-461.70-89	CONSTRUCTION	27,561.60	
0016532	JOSTLEIN, HANS & ANGELA							
REIMBURSEMENT	004422		00	08/24/2011	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,238.50	
0017117	KRIZ, EDWARD F							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	004420		00 08/24/2011	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,500.00	
0017134 REIMBURSEMENT	LUEKEN, TOM & JILL 004796		00 08/30/2011	111-3161-461.90-28	RES HOME ENERGY PROG	568.20	
0017116 REIMBURSEMENT	NOVAK, MARK S 004421		00 08/24/2011	111-3161-461.90-28	RES HOME ENERGY PROGRAM	1,500.00	
TOTAL FOR ARRA FED GRANTS FUND						35,431.67	

S.S.A. #24-DOWNTOWN MAINT							

0001375 0000626452271	UNITED PARCEL SERVICES 004427		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	9.44	
0001375 0000626452251	UNITED PARCEL SERVICES 004433		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	10.79	
0001375 0000626452301	UNITED PARCEL SERVICES 004439		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	12.69	
0001375 0000626452311	UNITED PARCEL SERVICES 004444		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	12.34	
0001375 0000626452321	UNITED PARCEL SERVICES 004449		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	10.97	
0001375 0000626452331	UNITED PARCEL SERVICES 004451		00 08/24/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	9.40	
0007128 29409	ADVANCED ELEVATOR CO PI3324 112015		00 08/29/2011	136-4010-566.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 29474	ADVANCED ELEVATOR CO PI3982 112015		00 08/30/2011	136-4010-566.40-34	FACILITY MAINT. SERVICE	554.72	
TOTAL FOR S.S.A. #24-DOWNTOWN MAINT						1,060.35	

FED DRUG FORFEITURE FUND							

0013815	ARRES, JASON						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PER DIEM	003597		00 08/29/2011	138-2110-421.50-22	EVANSTON, IL 9/18-9/23	390.50	
0013726 PER DIEM	DRISCOLL, KEVIN 003600		00 08/29/2011	138-2110-421.50-22	EVENSTON, IL 9/18-9/23	390.50	
0013462 PER DIEM	HUSSAIN, ZARINE 002808		00 08/21/2011	138-2110-421.50-22	POLICE PERSONNEL TRAINING	322.00	
0017114 CONF#1000015322004460	TFG HYANNIS HOSPITALITY, LLC. 15322004460		00 08/24/2011	138-2110-421.50-22	LODGING Z. HUSSAIN	664.60	
TOTAL FOR FED DRUG FORFEITURE FUND						1,767.60	

GEN TRUST & AGENCY FUND							

9000016 000319611	RUPANI, BHARAT & VIVAN 004824		00 08/30/2011	618-0000-205.10-00	UB GOOD CREDIT DEP REF CK 530279	355.31	
9000006 10-00003333	CHICAGO COMMERCIAL CONTRACTORS BONBP		00 08/24/2011	618-0000-207.11-00	CASH BOND/TEMP TRAILER	500.00	
9000006 10-00003039	ROSE CONSTRUCTION/MOKENA BONBP		00 08/24/2011	618-0000-207.11-00	CASH BOND/TEMP TRAILER	500.00	
0003361 LAND DEDICATION	NAPERVILLE SCHOOL DISTRICT 204 004824		00 08/30/2011	618-0000-208.02-00	CASH CONTR JUNE-JULY 2011	15,540.80	
0000348 LAND DEDICATION	NAPERVILLE PARK DISTRICT 004824		00 08/30/2011	618-0000-208.03-00	CASH CONTR JUNE-JULY 2011	66,924.96	
9000000 DONATION	THE KIDS' RANCH 004809		00 08/30/2011	618-0000-208.04-23	MEMORY OF A RAKOS	50.00	
0014648 27972	CENTER FOR PUBLIC SAFETY -NORTHWEST 004829		00 08/31/2011	618-0000-208.04-24	CRASH INV 2;R KRAKOW	780.00	
0015191 CONF#3432750573001389	HILTON GARDEN INN EVANSTON 001389		00 08/31/2011	618-0000-208.04-24	L. MARTIN LODGING 10/02-1 0/06/11	595.88	
0015191 CONF#3430288848001389	HILTON GARDEN INN EVANSTON 001389		00 08/26/2011	618-0000-208.04-24	L. MARTIN LODGING 9/25-9/ 29/11	595.88	
0015191 CONF 3438532923004735	HILTON GARDEN INN EVANSTON 004735		00 08/25/2011	618-0000-208.04-24	LODGING R KRAKOW 9/25-9/2 9/11	595.90	
0015191	HILTON GARDEN INN EVANSTON						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CONF#3440415032004786			00 08/30/2011	618-0000-208.04-24	LODGING R. KRAKOW 10/2-10/06/11	595.90	
0015641 PER DIEM	KRAKOW, RICK 004734		00 08/25/2011	618-0000-208.04-24	POLICE PERSONNEL TRAINING 10/2-10/07/11	390.50	
0015641 PER DIEM	KRAKOW, RICK 004735		00 08/25/2011	618-0000-208.04-24	POLICE PERSONNEL 9/25-9/30/11	390.50	
0005428 PER DIEM	MARTIN, LEE 001388		00 08/28/2011	618-0000-208.04-24	POLICE PERSONNEL TRAINING 9/25-9/30/11	390.50	
0004299 PER DIEM	MATCHETT, JOSEPH 001388		00 08/21/2011	618-0000-208.04-24	POLICE PERSONNEL TRAINING 9/18-9/23/11	253.00	
0013611 PER DIEM	STUBLER, JASON 001388		00 08/22/2011	618-0000-208.04-24	POLICE PERSONNEL TRAINING 9/18-9/23/11	253.00	
9000014 RESTITUTION	DOMINICKS 004793		00 08/30/2011	618-0000-208.05-00	IR# 2011-007244	7.00	
9000014 RESTITUTION	JILLIAN ONALLAH 004460		00 08/24/2011	618-0000-208.05-00	CLAIM 2011-007244	1,218.50	
9000014 RESTITUTION	LAUREL BARNES 004793		00 08/30/2011	618-0000-208.05-00	IR# 2011-009494	44.00	
9000014 RESTITUTION	MRS. JILLIAN ONALLAH 004793		00 08/30/2011	618-0000-208.05-00	REF #2011-007244	240.00	
0014256 29655	E & R TOWING 004823		00 08/30/2011	618-0000-208.05-02	TOW FEE IR 2011-008947	140.00	
0017128 8/18/2011	LANNING, KENNETH V. 004791		00 08/30/2011	618-0000-208.14-00	SPEAKER FOR POLICE SEMINA R	5,500.00	
0002296 JUNE 2011	ILLINOIS STATE POLICE 004460		00 08/24/2011	618-0000-208.90-00	FINGERPRINTING	513.75	
0016067 121540-50	D K LANDSCAPING & DESIGN INC PI3957 101679		00 06/22/2011	618-4717-431.90-97	PROFESSIONAL SERVICES	1,600.00	
TOTAL FOR GEN TRUST & AGENCY FUND						97,975.38	

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

SELF INSURED BENEFITS FND								

0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/24/2011	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9005878	805.14
08/13-08/19/11	PI3589 120441 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/29/2011	623-9210-585.30-29	INSURANCE SERVICES	1,375.89	
08/20-08/26/11	PI3930 120035 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/24/2011	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9005878	175,838.83
08/13-08/19/11	PI3590 120441 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/29/2011	623-9210-585.90-47	INSURANCE SERVICES	200,301.34	
08/20-08/26/11	PI3949 120441 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/24/2011	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005878	1.80
08/13-08/19/11	PI3591 120441 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/29/2011	623-9215-585.90-45	INSURANCE SERVICES	85.46	
08/20-08/26/11	PI3931 120035 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/24/2011	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005878	80,914.76
08/13-08/19/11	PI3592 120441 00							
0000844	BLUE CROSS/BLUE SHIELD OF ILL			08/29/2011	623-9220-585.90-47	INSURANCE SERVICES	35,486.35	
08/20-08/26/11	PI3950 120441 00							
0009586	DELTA DENTAL			08/29/2011	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9005889	2,951.52
08/25-08/31/11	PI3933 120037 00							
0009586	DELTA DENTAL			08/24/2011	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005877	14,774.85
08/18-08/24/11	PI3588 120037 00							
0009586	DELTA DENTAL			08/04/2011	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005890	17,369.91
08/04-08/10/11	PI3932 120037 00							
0009586	DELTA DENTAL			08/29/2011	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005889	16,193.43
08/25-08/31/11	PI3934 120037 00							
0017133	US LEGAL SUPPORT, INC.			08/30/2011	623-9710-585.30-29	2011 L 3556	48.00	
	SUBPOENA 004765							
0017126	DAVID BRIDDLE & KATHLEEN T. ZELLNER			08/30/2011	623-9710-585.90-48	2011-CV-04864	10,000.00	
	SETTLEMENT 004792							
0001616	LAW BULLETIN PUBLISHING CO			08/24/2011	623-9712-585.30-29	JURY VERDICT RESEARCH	340.00	
1453510	004460							
9000014	MARK HOLLEY			08/24/2011	623-9712-585.90-47	CLAIM #2011AL035	860.41	
	SETTLEMENT 004460							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014226	SUN LIFE FINANCIAL						
	BASIC LIFE&AD&DPI3601	120043	00 08/10/2011	623-9714-585.50-46	PROFESSIONAL SERVICES	9,997.65	
TOTAL FOR SELF INSURED BENEFITS FND						567,345.34	

PAYROLL CLEARING FUND							

0013609	I U O E LOCAL 150 - FIXED						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	561.00	
0002018	I U O E LOCAL 150 ADMIN DUES						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	947.83	
0014843	IAFF LOCAL 4302						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	5,540.38	
0002212	ILLINOIS FRATERNAL ORDER OF						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	3,255.35	
0002017	INTERNATIONAL BROTHERHOOD OF						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	2,579.33	
0002025	INTERNATIONAL BROTHERHOOD OF						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	1,732.61	
0009670	INTERNATIONAL BROTHERHOOD OF						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	547.23	
0015443	IUOE LOCAL 399						
20110826	PR0826		00 08/26/2011	802-0000-201.30-00	PAYROLL SUMMARY	360.88	
0010826	STATE DISBURSEMENT UNIT						
8/24/11	004741		00 08/26/2011	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9005881	20,213.39
0002382	INTERNAL REVENUE SERVICE						
8/25/11	004739		00 08/26/2011	802-0000-201.30-01	S/S, MED & TAX W/H FED PAYROLL TAXES	CHECK #: 9005879	624,069.94
0002023	ILLINOIS, STATE OF						
8/25/11	004740		00 08/26/2011	802-0000-201.30-02	ILL ST PAYROLL TAXES	CHECK #: 9005880	129,398.45
0001093	INTERNATIONAL CITY/COUNTY						
8/26/11	004745		00 08/26/2011	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB	CHECK #: 9005884	1,754.59
0001093	INTERNATIONAL CITY/COUNTY						
8/26/11	004746		00 08/26/2011	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9005885	40,496.93
0011651	NATIONWIDE RETIREMENT SOLUTION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
8/26/11	004751		00 08/26/2011	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9005888	42,237.13
0014226 JULY 2011	SUN LIFE FINANCIAL 004463		00 08/24/2011	802-0000-201.30-08	EMPLOYEE- OPTIONAL	9,272.98	
0014226 JULY 2011	SUN LIFE FINANCIAL 004462		00 08/24/2011	802-0000-201.30-13	SPOUSE & CHILD	2,560.70	
0011521 AUGUST 2011	PRE-PAID LEGAL SERVICES INC 004459		00 08/24/2011	802-0000-201.30-14	PRE-PAID LEGAL	690.80	
0001093 8/26/11	INTERNATIONAL CITY/COUNTY 004743		00 08/26/2011	802-0000-201.30-17	IMRF EMPLOYEE RHSP CONTRI	CHECK #: 9005882	29,817.77
0013057 8/26/11	DIVERSIFIED INVESTMENT ADVISORS 004749		00 08/26/2011	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9005886	43,308.03
0014550 20110826	METROPOLITAN ALLIANCE OF POLICE PR0826		00 08/26/2011	802-0000-201.30-22	PAYROLL SUMMARY	357.75	
0014590 20110826	NAPERVILLE POLICE SERGEANTS ASSN PR0826		00 08/26/2011	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0013057 8/26/11	DIVERSIFIED INVESTMENT ADVISORS 004748		00 08/26/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAY	CHECK #: 9005886	3,775.88
0010218 8/26/11	HARTFORD, THE 004744		00 08/26/2011	802-0000-201.30-25	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9005883	29.77
0001093 8/26/11	INTERNATIONAL CITY/COUNTY 004747		00 08/26/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAY	CHECK #: 9005885	4,196.40
0011651 8/26/11	NATIONWIDE RETIREMENT SOLUTION 004750		00 08/26/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAY	CHECK #: 9005887	1,907.32
0016893 379731	TRUASSURE 004732		00 08/25/2011	802-0000-201.30-26	VOLUNTARY VISION 7/1-7/31	CHECK #: 9005872	2,390.86
0016612 AUGUST 2011	HERMANEK & GARA, P.C. 004776		00 08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	417.82	
0016339 AUGUST 2011	INVESTMENT RETRIEVERS 004779		00 08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	912.21	
0016978 AUGUST 2011	RADOSEVICH, THOMAS 004777		00 08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	598.00	
0014894 AUGUST 2011	STEARNS, GLENN 004781		00 08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	613.84	
0014894	STEARNS, GLENN						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
AUGUST 2011	004782		00	08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	946.44	
0014894 AUGUST 2011	STEARNS, GLENN 004783		00	08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	1,492.30	
0014894 AUGUST 2011	STEARNS, GLENN 004784		00	08/30/2011	802-0000-201.50-02	WAGE DEDUCTION	572.30	
TOTAL FOR PAYROLL CLEARING FUND							977,700.46	
TOTAL FOR SPECIAL FUNDS & AGENCY							1,754,811.46	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 08/31/2011

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

TOTAL FOR DEBT SERVICE .00

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 08/31/2011

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000353707	AGARWAL, PRAFULL UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117208	92.34	
9000016 000356153	ANDERSON, JILL UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000000850	107.86	
9000016 000352273	AQUINO, ADELFO UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000013586	86.60	
9000016 000328989	BHATTI, ALI UT		00 04/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006020		CHECK #: 550909 150.00-
9000016 000367223	BICKERT, ASHLEY L UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000122964	150.00	
9000016 000358415	BISCHOFF, BRITT UT		00 08/24/2011	410-0000-124.28-00	UB CR REFUND 000028666	159.21	
9000016 000358415	BISCHOFF, BRITT UT		00 08/24/2011	410-0000-124.28-00	UB CR REFUND 000028668	119.83	
9000016 000358975	BRAND, ALICIA UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000086136	64.34	
9000016 000149441	BRIDGE COMMUNITIES UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000004410	71.90	
9000016 000343241	BUFORD, BYRON UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000034204	133.12	
9000016 000343345	BUREL, MATT UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109496	113.94	
9000016 000084993	CAMP, MARK / CATHY UT		00 08/17/2011	410-0000-124.28-00	UB CR REFUND 000023192	147.51	
9000016 000315787	CHAUDHARI, DASHARATH UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000115904	29.26	
9000016 000356353	CHENG, JIE UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006614	82.95	
9000016 000342239	CLARK, ADAM M UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113136	50.06	
9000016 000364803	COSENZA, SAMANTHA UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006430	143.76	
9000016 000349727	CURCIJA, KATA UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS	100.40	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000224303	DAI, GUOPING UT		00	08/18/2011	410-0000-124.28-00	000022496 UB CR REFUND-FINALS 000050288	98.28	
9000016 000366085	DANTA, PAWAN UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117040	109.19	
9000016 000358033	DODD, MICHILLE UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000028122	208.80	
9000016 000343569	DODGE, JILLIAN UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000028210	147.92	
9000016 000363591	DORE, PHILIP UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000012186	77.77	
9000016 000348473	DOYLE, JOSEPH UT		00	08/19/2011	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE 000130250	150.11	
9000016 000362343	EID, SAM UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113538	81.99	
9000016 000350711	ESSLING, IAN E UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000063520	29.62	
9000016 000361621	FANNIE MAE UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000106944	74.44	
9000016 000342595	FRAZELL, ASHLEY UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117502	23.76	
9000016 000352813	GALLUCCI, MARK UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113882	90.39	
9000016 000306387	GAVIN, MICHAEL UT		00	08/30/2011	410-0000-124.28-00	UB CR REFUND 000029820	34.60	
9000016 000355099	GIDLEY, MATTHEW UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109960	56.12	
9000016 000333665	GROTHER, SARAH UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007210	80.82	
9000016 000301965	HAUSMAN, ERIC UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000115726	18.74	
9000016 000363977	HENDRICKS, KHALIDA UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008356	21.67	
9000016	HIGH, JIM							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000345841	UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113880	83.86	
9000016 000350013	HOLMES, MARILYN MORAN/TATIANNA UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006660	86.24	
9000016 000359629	HOMES OF PRESCOTT CONDO ASSC UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000110132	100.71	
9000016 000359239	HOWARD, VERONICA UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000033192	21.96	
9000016 000327049	HUBBARD, MICHELLE UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000057104	12.37	
9000016 000345029	JOHNSON, EMILEE / VESELY, PAUL UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000003222	117.44	
9000016 000337267	KAMUNI, LAXMAIAHSRINIVAS UT		00 03/30/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117704		CHECK #: 550535 89.97-
9000016 000337267	KAMUNI, LAXMAIAHSRINIVAS UT		00 08/30/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117704	89.97	
9000016 000356421	KOLHEKAR, ROHIT UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113768	72.50	
9000016 000347555	KRETA, MICHAL UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000057118	106.12	
9000016 000347253	LEHMANN, MATTHEW UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000002452	180.05	
9000016 000359331	LOBIANCO, MICHAEL UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000034168	210.07	
9000016 000356795	LODGE, JOHN UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000111186	81.72	
9000016 000355843	LOPEZ JR, FERNANDO UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000003438	134.40	
9000016 000356377	MALLIE, KELLY UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006708	76.64	
9000016 000020393	MAPO RESTAURANT UT		00 06/22/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000020074		CHECK #: 552947 483.68-
9000016 000020393	MAPO RESTAURANT UT		00 08/30/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000020074	483.68	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000343375	MARTIN, ANITA UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000108970	2.59	
9000016 000357137	MARTINEZ, EDDIE UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007792	76.65	
9000016 000355701	MEJIA, A/CARAPIA, M UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007074	30.20	
9000016 000351057	MINETTE, TAMIKO UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000000422	24.28	
9000016 000343743	MOLINA, OTTO UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000020406	89.65	
9000016 000366395	MONTMAYOR, JESSE UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000112904	126.66	
9000016 000343123	MULDER, KRISTEN UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000125472	105.23	
9000016 000311967	MULESA, SALLY UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000027854	28.98	
0002135 000366565	NAPERVILLE, CITY OF UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000010128	150.00	
0002136 000336575	NAPERVILLE, CITY OF UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000080376	38.95	
0002136 000328989	NAPERVILLE, CITY OF UT		00	08/30/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006020	150.00	
9000016 000361243	NASIR, MUNAWAR UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000000510	45.26	
9000016 000339545	NAZIR, SYED UT		00	08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000100346	45.78	
9000016 000340323	ONKEN, DENNIS UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000024712	7.65	
9000016 000360183	OTSUKA, SHUJI UT		00	08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000029348	117.50	
9000016 000354445	PETERSON, KILEY UT		00	08/17/2011	410-0000-124.28-00	UB CR REFUND 000108834	41.09	
9000016 000367643	PIEPER, MICHAEL UT		00	08/25/2011	410-0000-124.28-00	UB DEPOSIT REFUNDS/INTERE	295.01	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000350913	PRICE, STEPHANIE UT		00 08/25/2011	410-0000-124.28-00	000066992 UB CR REFUND-FINALS 000000840	3.15	
9000016 000355813	PRITCHARD, CODY UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000023846	206.67	
9000016 000344407	PYSZ, PATRYK UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000047068	50.41	
9000016 000345855	ROSENTHAL, LEE UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000100608	93.35	
9000016 000345313	RUBIO, YANIRA UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000106086	16.67	
9000016 000355873	SCHULZ, AARON UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113592	61.03	
9000016 000363799	SCOTT, KRISTOPHER UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007040	96.27	
9000016 000343341	SHELEY, SARA UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109072	54.75	
9000016 000332265	SKOV, ERIK UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000029090	141.61	
9000016 000364493	SOUNDARAPANDIAN, SENTHILKUMAR UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000041680	181.82	
9000016 000354961	STANLEY, ABIGAIL UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109742	81.39	
9000016 000356273	SUDA, SUDHEER UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000117746	84.53	
9000016 000362915	T & T INVESTORS INC. UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000108156	205.52	
9000016 000367523	TERRY L HOUSE 004417		00 08/24/2011	410-0000-124.28-00	UT DEP REFUND 33206	CHECK #: 500277	150.00
9000016 000313465	THE PONDS OF NAPERVILLE UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000065472	17.41	
9000016 000356443	THEISSING, TRISTAN UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000012668	81.98	
9000016	TILLOSTON, GRANT						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000363623	UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113224	62.08	
9000016 000366043	WANG, CRYSTAL/ UT	KHONG, JENN	00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000096780	113.40	
9000016 000347043	WATT, VALERIE UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000116040	61.68	
9000016 000354343	WEES, JOHN UT		00 08/25/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000000720	76.36	
9000016 000363773	WEISS, MEGAN UT		00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000100546	19.28	
9000016 000343079	WOODEN, YAKERA/ UT	BRADFORD, CAROL	00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000002424	85.49	
9000016 000340099	WORLEY, JACQUELIN/ UT	VOS, EMMA	00 08/18/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000000940	3.11	
TOTAL FOR UTILITY REFUNDS:						7,414.82	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 08/31/2011

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

NO TRANSACTIONS

BACKGROUND:

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

DISCUSSION:

The City's Information Technology Department is coordinating the annual software maintenance for SunGard Public Sector Public Administration applications and Public Safety applications. The contract period is October 1, 2011 thru September 30, 2012.

Public Administration

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

As part of the Naperville Smart Grid Initiative, the City procured the Real Time Pricing and Smart Metering Modules from SunGard Public Sector (Procurement 11-125 awarded by City Council on 12/7/10). The modules provide the functionality required for integration with the utility Customer Information System and to process smart meter data from the new Meter Data Management System.

The maintenance cost for the Public Administration applications for this year is \$134,030. This includes an increase of \$15,820 in cost due to the purchase of the Real Time Pricing and Smart Metering Modules. Pricing remained the same as last year for the other applications. Staff is verifying whether or not the additional cost can be covered by Smart Grid funding.

Public Safety

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

12-079 SunGard Maintenance

9/20/2011

Page 3 of 3

The maintenance cost for the Public Safety applications for this year is \$180,619, a reduction of \$2,857.92 from last year.

The total maintenance cost for Public Administration and Public Safety applications is \$314,649 which is less than the budget figure of \$315,500. The remaining \$851 from this line item will be retained in the account.

RECOMMENDATION:

Approve the award of Sole Source Procurement 12-079, SunGard Public Sector Software Maintenance and Support, to SunGard Public Sector, Inc., for Public Administration (\$134,030) and Public Safety (\$180,619) modules for a combined not to exceed amount of \$314,649.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointments to the Boards and Commissions

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve Mayoral appointments of Stephen Brockman and Steve Vukasovic to the Building Review Board; Raj Durga and Tom Miers to the Fair Housing Advisory Commission; Vince Rosanova to the Naperville Public Library Board.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:

N/A

BACKGROUND:

Building Review Board: two commissioners served their limit of two consecutive terms, leaving vacancies.

Fair Housing Advisory Commission: one commissioner served their limit of two consecutive terms and one commissioner resigned, leaving vacancies.

Naperville Public Library Board: one commissioner served their limit of two consecutive terms, leaving a vacancy.

DISCUSSION:

Building Review Board: Stephen Brockman and Steven Vukasovic will be appointed to serve a first term, which runs from September 20, 2011 to May 30, 2014.

*Mayoral Appointments
September 20, 2011
Page 2 of 2*

Fair Housing Advisory Commission: Raj Durga and Tom Miers will be appointed to serve a first term, which runs from September 20, 2011 to May 30, 2014.

Naperville Public Library Board: Vince Rosanova will be appointed to serve a first term, which runs from September 20, 2011 to May 30, 2014.

RECOMMENDATION:

Approve Mayoral appointments of Stephen Brockman and Steve Vukasovic to the Building Review Board; Raj Durga and Tom Miers to the Fair Housing Advisory Commission; Vince Rosanova to the Naperville Public Library Board.

ATTACHMENTS:

N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Statutory Review of Closed Session Minutes

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the release of Not Restricted (NR) items and to concur with the need to maintain Restricted (R) items confidential at this time.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk's Office

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

FISCAL IMPACT:

N/A

BACKGROUND:

To satisfy the statutory requirement that the status of all Closed Session minutes must be reviewed and made public as appropriate. The attached list was presented to City Council at the August 16, 2011 Closed Session meeting.

DISCUSSION:

By consensus, Council approved the attached list. The items which no longer require confidentiality are marked "NR" (Not Restricted). Items that are to remain restricted are marked "R." For these, the list contains only the date of the meeting and the agenda item number. The title of the item has been deleted to maintain confidentiality.

RECOMMENDATION:

Approve the release of Not Restricted (NR) Closed Session Minutes.

ATTACHMENTS:

1. Attachment 1 – List of Closed Session Meeting Topics

CLOSED SESSION REVIEW

January – June 2011

Page 1 of 2

2011			
MEETING DATE	STATUS NR or R	ITEM TITLE	ITEM #
01/04/11	R		1a
01/04/11	R		2a
01/04/11	*NR	Litigation - Naper Main Foreclosure	2b
01/04/11	R		2c
01/04/11	R		2d
01/18/11	R		1a
01/18/11	R		2a
01/18/11	R		3a
01/18/11	R		4a
01/18/11	R		5a
02/01/11	R		1a
02/01/11	R		2a
02/01/11	R		3a
02/01/11	R		4a
02/01/11	R		4b
02/01/11	R		5a
02/15/11	R		1a
02/15/11	R		2a
02/15/11	*NR	Acquisition of Property – Land Swap at Frontenac & North Aurora Road	2b
02/15/11	R		3a
02/15/11	R		4a
03/01/11	R		1a
03/01/11	*NR	Pending Litigation – Worker’s Compensation	2a
03/01/11	R		3a
03/01/11	R		4a
03/15/11	*NR	Pending Litigation – Worker’s Compensation	1a
03/15/11	R		2a
04/05/11	R		1a
04/05/11	R		1b
04/05/11	R		2a
04/05/11	R		3a
04/05/11	R		4a
04/19/11	R		1a
04/19/11	R		2a
04/19/11	R		3a
04/19/11	R		4a
04/19/11	R		5a
04/19/11	R		6a

Legend:NR = Not Restricted R = Restricted * = Status Change
H:\Data\Kolodzie\Closed Session\2011\CSReview.2011-1

CLOSED SESSION REVIEW

January – June 2011

Page 2 of 2

05/03/11	R		1a
05/03/11	R		2a
05/03/11	R		3a
05/03/11	R		4a
05/17/11	R		1a
05/17/11	R		2a
05/17/11	R		3a
05/17/11	R		4a
06/21/11	R		1a
06/21/11	R		2a
06/21/11	R		3a

Legend:NR = Not Restricted R = Restricted * = Status Change
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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Intergovernmental Agreement with the Illinois Department of Transportation for Improvements at Ogden Avenue, North Aurora Road, and Raymond Drive

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the Resolution Approving the Intergovernmental Agreement with the Illinois Department of Transportation for Improvements at Ogden Avenue, North Aurora Road, and Raymond Drive and Authorizing the City Manager to Execute the Agreement.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED Business Group

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

FISCAL IMPACT:

The city will pay IDOT \$8,625 for the sidewalk and pedestrian signal improvements, with the city being reimbursed \$4,600 from the adjacent property owner for the cost of the sidewalk. Total cost to the city of \$4,025.

BACKGROUND:

In the next six months the Illinois Department of Transportation (IDOT) will commence construction of highway safety improvements at the intersection of US 34 (Ogden Avenue), North Aurora Road, and Raymond Drive. The improvements will extend the storage length of several of the turning lanes which will enhance the free flow of traffic and improve the safety.

DISCUSSION:

During the design phase IDOT noted that there was no sidewalk along the south side of North Aurora Road just west of the intersection. IDOT offered to include the sidewalk and pedestrian traffic signal indications in their contract if the city would reimburse IDOT for those costs.

After researching the missing sidewalk, staff determined that it should have been installed by the adjacent property owner when the property was developed over ten years ago. We contacted the developer, advised him of the missing obligation, and informed him we would have the sidewalk installed by IDOT and then bill him for it. Knowing that he should have installed it years ago, the property owner did not object. Attached is a letter sent to the owner back in March regarding the sidewalk.

With the property owner paying for the sidewalk, the city will pay for just the pedestrian traffic signal indications. The total costs for these improvements is \$4,025, which will be funded from CIP SC-099, street safety improvement program.

The Intergovernmental Agreement includes a funding resolution and an ordinance prohibiting encroachments within the state right of way. Neither the ordinance nor resolution imposes any greater restrictions on the city than what exists today.

RECOMMENDATION:

Adopt the Resolution Approving the Intergovernmental Agreement with the Illinois Department of Transportation for Improvements at Ogden Avenue, North Aurora Road, and Raymond Drive and Authorizing the City Manager to Execute the Agreement.

ATTACHMENTS:

1. Resolution Approving the Intergovernmental Agreement
2. Intergovernmental Agreement with IDOT
3. March 25, 2011 letter to Charles Margosian Sr

RESOLUTION NO. 11 _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER
TO EXECUTE THE AGREEMENT BETWEEN THE STATE OF ILLINOIS,
ACTING BY AND THROUGH ITS DEPARTMENT OF TRANSPORTATION
AND THE CITY OF NAPERVILLE**

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

SECTION 1: The Agreement between the State of Illinois, acting by and through its Department of Transportation and the City of Naperville attached to this Resolution as Exhibit A is hereby approved.

SECTION 2: The City Manager is hereby authorized to execute the Agreement between the State of Illinois, acting by and through its Department of Transportation and the City of Naperville, on behalf of the City of Naperville.

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

ADOPTED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
MAYOR

ATTEST:

Pam LaFeber, Ph.D.
CITY CLERK

H:\City Shared\DeptCollaboration\LEGAL_ORDINANCES\9-20-2011 Meeting\State & City Agreement Resolution.doc

FAP Route 311
U.S. Route 34
State Section: 652-X-N-3
DuPage County
Job No. : Agreement No.: JN-112-013
C-91-658-10
Contract No.:60L22

AGREEMENT

This Agreement entered into this ____ day of ____, 20____A.D, by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION hereinafter called the STATE, and the City of Naperville of the State of Illinois, hereinafter called the CITY.

WITNESSETH:

WHEREAS, the STATE in order to facilitate the free flow of traffic and insure safety to the motoring public, is desirous of improving approximately 1,650 lineal feet of U.S. Route 34, (FAP Route 311, U.S. Route 34, STATE Section 652-X-N-3, STATE Job Number: C-91-658-10) by providing an intersection improvement project consisting of extending the storage length of several turning lanes along US Route 34. The storage extensions will result in the need for pavement widening, median removal/installation and resurfacing (widening sections only), and installation of a retaining wall system (along southeast side of intersection). The improvement also includes the Installation of countdown pedestrian signal heads, new sidewalk along the west leg (south side), relocation of existing light poles, and improvements to the storm sewer and drainage structures along the south leg (east side). The work to be performed under this contract shall consist of storm sewer installation, manhole and catch basin installation, concrete median removal and replacement, pavement patching, sidewalk installation, frame and lid adjustments, HMA surface removal, HMA binder course, HMA surface course, placement of thermoplastic pavement markings, countdown pedestrian signal head installation, detector loop replacement, drainage

structure cleaning, and all incidental and collateral work necessary to complete the project as shown on the plans and as described herein.; and

WHEREAS, the CITY is desirous of said improvement in that same will be of immediate benefit to the CITY residents and permanent in nature;

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

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering costs, subject to reimbursement by the CITY as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Exhibit A.
4. The CITY has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "Exhibit B" and made a part hereof.

The CITY further agrees that upon award of the contract for this improvement, the CITY will pay to the STATE, in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said

DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

The CITY further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit B" proves to be insufficient, to cover said cost.

5. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, requiring that parking be prohibited within the limits of this improvement, a copy of which is attached hereto as "Exhibit C", and will in the future prohibit parking at such locations on or immediately adjacent to this improvement as may be determined necessary by the STATE from traffic capacity studies.
6. The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as a part of this improvement, a copy of which is attached hereto as "Exhibit D".
7. Prior to the STATE advertising for the work proposed hereunder, the disposition of encroachments will be cooperatively resolved with representatives from the CITY and the STATE.

The CITY has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting in the future, any new encroachments within the limits of the improvements, a copy of which is attached as "Exhibit E".

8. The CITY has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.
9. The CITY agrees not to permit driveway entrance openings to be made in the curb, as constructed, or the construction of additional entrances, private or commercial, along U.S. Route 34 without the consent of the STATE.
10. The CITY shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
11. The CITY agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
12. Upon final field inspection of the improvement and so long as U. S. Route 34 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes, the left-turn turn lanes, right turn lanes and the curb and gutter, stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes.

13. Upon final field inspection of the improvement, the CITY agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including sidewalks, parkways, guardrails, crosswalk and stopline markings, CITY owned utilities including appurtenances thereto and shall maintain the storm sewers and appurtenances by: performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids. The maintenance, repair and/or reconstruction of storm sewers constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE.

The CITY further agrees to continue its existing maintenance responsibilities on all side road approaches under its jurisdiction, including all left and right turn lanes on said side road approaches, up to the through edge of pavement of US Route 34. Drainage facilities, if any, at the aforementioned side roads located within the STATE right-of-way shall be the joint maintenance responsibility of the STATE and the CITY unless there is an agreement specifying different responsibilities.

14. Upon acceptance by the STATE of the traffic signal work included herein the responsibility for maintenance and energy shall continue to be as outlined in the Master Agreement executed by the STATE and the CITY on July 11, 2002.

15. The CITY agrees to replace all trees that were removed as part of this improvement because of the CITY's requested sidewalk. The CITY agrees to obtain from the STATE, an approved permit for the for the tree replacement, and to abide by all conditions set forth therein.

Obligations of the STATE and the CITY will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

CITY OF NAPERVILLE

By: _____
(Signature)

By: _____
(Print or Type)

Title: _____

Date: _____

Attest:

Clerk

(SEAL)

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

By: _____
Diane O'Keefe
Region One Engineer

Date: _____

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAP 311 known as U.S. Route 34, State Section 652-X-N-3, the CITY agrees to that portion of the plans and specifications relative to the CITY's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved *[Signature]*
Title City Engineer
Date Sept. 12, 2011

Exhibit A
ESTIMATE OF COST & PARTICIPATION

Type of Work	FEDERAL		STATE		COUNTY		CITY		TOTAL
	COST	%	COST	%	COST	%	COST	%	
All roadway work excluding the following:									
P&C Engineering (15%)	\$ 540,000	90%	\$ 60,000	10%	\$	N/A%	\$	N/A%	\$ 600,000
P&C Engineering (15%)	\$ 81,000	90%	\$ 9,000	10%	\$	N/A%	\$	N/A%	\$ 90,000
TRAFFIC SIGNALS									
Pedestrian Signals	\$	N/A%	\$ 7,000	50%	\$ 3,500	25%	\$ 3,500	25%	\$ 14,000
P&C Engineering (15%)	\$	N/A%	\$ 1,050	50%	\$ 525	25%	\$ 525	25%	\$ 2,100
OTHER WORK									
City requested Sidewalk	\$	N/A%	\$ 16,000	80%	\$	N/A%	\$ 4,000	20%	\$ 20,000
P&C Engineering (15%)	\$	N/A%	\$ 2,400	80%	\$	N/A%	\$ 600	20%	\$ 3,000
TOTAL	\$ 621,000		\$ 95,450		\$ 4,025		\$ 8,625		\$ 729,100

*Note: The CITY's participation shall be predicated on the percentages shown above for the specified work. The CITY's cost shall be determined by multiplying the final quantities times contract unit price plus 15% for construction and preliminary engineering.

**"Exhibit B"
FUNDING RESOLUTION**

WHEREAS, the CITY of NAPERVILLE has entered into an AGREEMENT with the STATE OF ILLINOIS for the improvement of U.S. Route 34, known as State Section; 652-X-N-3 ; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of EIGHT THOUSAND SIX HUNDRED TWENTY FIVE dollars (\$8,625) or so much thereof as may be necessary, from any money now or hereinafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY will pay to the STATE in a lump sum from any funds allotted to the CITY, an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said STATE the remainder of the obligation in a lump sum, upon completion of the project based on final costs.

BE IT FURTHER RESOLVED, that the CITY agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, _____, CITY Clerk in and for the CITY of NAPERVILLE hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the _____ at a meeting on _____, 20__ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____, 20__ A.D.

CITY Clerk

(SEAL)

DESIGNATING CERTAIN STREETS AND ZONES IN THE CITY OF NAPERVILLE AS:

- Stop Streets
- Yield Right-of-Way Streets
- One-Way Streets
- Speed Limits
- Truck Routes
- No Parking Zones
- Limited Parking
- Parking Meter Zones
- Parking By Permit
- City Parking Lots
- Central Business District Restrictions
- Tow Away Zones
- Loading Zones
- Cab Stands and Bus Stops
- Traffic Control Signal Intersections
- Lane Usage Limitations
- Turns Prohibited
- Limited Load Streets
- Right-of-Way Streets
- Handicapped Regulations
- Signs and Signals
- Compact Car Parking
- U-Turns Prohibited
- Cars Only

ADOPTED BY THE NAPERVILLE CITY COUNCIL
OF THE CITY OF NAPERVILLE THIS DATE OF

OCTOBER 4, 1995

Published in pamphlet form by authority
of the Corporate Authorities of the City
of Naperville, Illinois this 5th day
of October, 1995.

<u>SECTION</u>	<u>Description of Regulation</u>	<u>Traffic Schedule</u>
<u>11-1-5</u>	Stop Streets	Schedule I
_____	One-Way Stop Streets	IA
_____	Two-Way Stop Streets	IB
_____	Three-Way Stop Streets	IC
_____	Four-Way Stop Streets	ID
_____	Yield Right-of-Way Streets	Schedule II
_____	One-Way Yield	IIA
_____	Two-Way Yield	IIB
_____	One-Way Streets	Schedule III
_____	Speed Limits	Schedule IV
_____	Truck Routes Designated	Schedule V
_____	No Parking Zones	Schedule VI
_____	No Parking Zones	VIA
_____	No Parking, Standing or Stopping Zone	VIB
_____	Limited Parking	Schedule VII
_____	Four Hour Limited Parking 6AM-6PM	VIIA
_____	Three Hour Limited Parking 6AM-6PM	VIIB
_____	Two-Hour Limited Parking, Certain Times	VIIC
_____	One-Hour Limited Parking	VIID
_____	30 Min. Limited Parking	VIIE
_____	24 Min. Limited Parking in One Hour Period	VIIF
_____	15 Min. Limited Parking, Official Business Only	VIIG
_____	Misc.; Specified Days, Periods and Areas	VIH
_____	Parking Meter Zones	Schedule VIII
_____	Parking by Permit	Schedule IX
_____	City Parking Lots	Schedule X
_____	Central Business District Restrictions	Schedule XI
_____	Compensated Time Parking Zone	XIA
_____	Two-Hour Parking, 8AM-6PM	XIB
_____	Tow Away Zones	Schedule XII
_____	Loading Zones	Schedule XIII
_____	Cab Stands	Schedule XIVA
_____	Bus Stops	Schedule XIVB
_____	Traffic-Control Signal Intersections	Schedule XV
_____	Lane Usage Limitations	Schedule XVI
_____	Turns Prohibited	Schedule XVII
_____	Left Turns Prohibited	XVIIA
_____	Right Turns Prohibited	XVIIIB
_____	Traffic Regulated by Agreement	Schedule VIII
_____	Limited Load Streets	Schedule XIX
_____	Right-of-Way Streets	Schedule XX
_____	Handicapped Parking	Schedule XXI
_____	Signs and Signals	Schedule XXII
_____	Compact Car Parking	Schedule XXIII
_____	U-Turn Prohibited	Schedule XXIV
_____	Cars Only	Schedule XXV

SECTION _____

ORDINANCE NO. 95-212

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE AND WILL COUNTIES, ILLINOIS, in the exercise of its Home Rule Powers, as follows:

SECTION 1: That pursuant to the above referenced City Code section(s), following are hereby designated as:

Traffic Schedule VIA - No Parking Zones

Establish No Parking Zone on both sides of Illinois 59 from Ferry Road to 75th Street.

Establish No Parking Zone on both sides of Illinois 59 from 75th Street to 115th Street.

Establish No Parking Zone on both sides of Plainfield /Naperville Road from 500 feet north of 87th Street to a point 500 feet south of 95th Street

Establish No Parking Zone on both sides of 111th Street from Book Road to Illinois 59.

Establish No Parking Zone on both sides of Mill Street from Warrenville Road to Ogden Avenue.

Establish No Parking Zone on both sides of Chicago Avenue from Brainard Street to Naper Boulevard.

Establish No parking Zone on both sides of Hobson Road from Washington Street to Hobson Mill Drive.

Establish No Parking Zone on both sides of Ferry Road from Raymond Drive to Illinois 59.

Establish No Parking Zone on both sides of Naperville/Wheaton Road from Naper Boulevard to Ogden Avenue.

Establish No Parking Zone on both sides of Diehl Road from Raymond Drive to 500 feet west of Country Club Drive.

Establish No Parking Zone on both sides of North Aurora Road from 500 feet west of Fairway Drive to Ogden Avenue.

Establish No Parking Zone on both sides of Aurora Avenue from Illinois 59 to US 34 - Ogden Avenue.

Establish No Parking Zone on both sides of Rickert Drive from Ogden Avenue - US 34 to 75th Street.

Establish No Parking Zone on both sides of Washington Street from Warrenville Road to Bauer Road.

Establish No Parking Zone on both sides of Washington Street from Ogden Avenue - US 34 to Benton Avenue.

Establish No Parking Zone on both sides of Washington Street from Chicago Avenue to 75th Street.

Establish No Parking Zone on both sides of Washington Street from 75th Street to a point 1500 feet south of the east branch of the DuPage River.

ORDINANCE NO. 95-212

- Establish No Parking Zone on both sides of 87th Street from Springbrook Creek to Modaff Road.
- Establish No Parking Zone on both sides of 87th Street from Modaff Road to Washington Street
- Establish No Parking Zone on both sides of 87th Street from Riverwoods Drive to Naper Boulevard.
- Establish No Parking Zone on both sides of 87th Street from Naper Boulevard to Wehrli Road.
- Establish No Parking Zone on both sides of Wehrli Road from 75th Street to 87th Street.
- Establish No Parking Zone on both sides of Book Road from 103rd Street to 111th Street.
- Establish No Parking Zone on both sides of Book Road from a point 500 feet north of 95th Street to a point 500 feet south of 95th Street.
- Establish No Parking Zone on both sides of Book Road from 83rd Street to 87th Street.
- Establish No Parking Zone on both sides of Book Road from 75th Street to Rickert Drive.
- Establish No Parking Zone on both sides of 95th Street from Illinois 59 to Plainfield/Naperville Road.
- Establish No Parking Zone on both sides of 95th Street from Plainfield/Naperville Road to Seiler Drive.
- Establish No Parking Zone on both sides of Modaff Road from 75th Street to 87th Street.
- Establish No Parking Zone on both sides of 83rd Street from Illinois 59 to Book Road.
- Establish No Parking Zone on both sides of 103rd Street from Illinois 59 to Book Road.
- Establish No Parking Zone on both sides of 104th Street from Book Road to Plainfield/Naperville Road.
- Establish No Parking Zone on both sides of Bailey Road from Washington Street to Naper Boulevard.
- Establish No Parking Zone on both sides of McDowell Road from Illinois 59 to Wall Street.
- Establish No Parking Zone on both sides of North Avenue from Huffman Street to Charles Avenue.
- Establish No Parking Zone on both sides of Ridgeland Avenue from Naper Boulevard to a point 900 feet east of Naper Boulevard.
- Establish No Parking Zone on both sides of Ring Road from 87th Street to Washington Street.
- Establish No Parking Zone on both sides of Knoch Knolls Road from Ring Road to a point 1,780 feet east of Modaff Road.

ORDINANCE NO. 95-212

SECTION 2: That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form and after the proper signs have been erected.

PASSED, DATE OF OCTOBER 4, 1995 APPROVED, DATE OF OCTOBER 5, 1995

AYES: ELLINGSON, GALLAHER, KRAUSE, LESAGE, MACRANE, PRICE, SIDDALL, VON BEHREN, PRADEL

NAYS: NONE

ABSENT: NONE

A. George Pradel
MAYOR

ATTEST:

Stephan L. Cozart
CITY CLERK

NPKRTRL.DOC

ORDINANCE NO. 09 - 148

**AN ORDINANCE AMENDING TITLE 5 (BUILDING REGULATIONS)
CHAPTER 7 (STORM RUN OFF CONTROL) TO ADD SECTION 4
(ILLICIT DISCHARGE DETECTION AND ELIMINATION
PROGRAM FOR THE CITY OF NAPERVILLE'S MUNICIPAL SEPARATE
STORM SEWER SYSTEM) TO THE NAPERVILLE MUNICIPAL CODE**

WHEREAS, since 2003 all counties and municipalities have been required to obtain a National Pollutant Discharge Elimination System (NPDES) permit in support of the Clean Water Act; and

WHEREAS, the main components of the NPDES permit are public education and outreach, public participation, illicit discharge detection and elimination, construction site and post construction runoff control, pollution prevention and good housekeeping; and

WHEREAS, in 2008 the Illicit Discharge Detection and Elimination section became a requirement of the NPDES permit renewal, requiring the City and the County to develop, implement and enforce a program to detect and eliminate illicit discharges into the Municipal Separate Storm Sewer System; and

WHEREAS, the City of Naperville has co-permitted with DuPage County, as have the majority of DuPage County municipalities, and as part of the 2008 NPDES permit renewal, is now required, in partnership with DuPage County, to develop, implement and enforce a program to detect and eliminate illicit discharges into the Municipal Separate Storm Sewer System; and

WHEREAS, the purpose of the Illicit Discharge Detection and Elimination Program is to identify items discharged into the storm sewer system that should either be discharged into the sanitary sewers or disposed of in another more appropriate manner; and

WHEREAS, the City Council of the City of Naperville has determined to establish and implement the Illicit Discharge Detection and Elimination program pursuant to the Clean Water

Act;

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: Chapter 7 (Storm Runoff Control) of Title 5 (Building Regulations) of the Naperville Municipal Code is hereby amended by adding a Section 4 (Illicit Discharge Detection and Elimination), shown underlined as follows:

5-7-4: ILLICIT DISCHARGE DETECTION AND ELIMINATION PROGRAM FOR THE CITY OF NAPERVILLE'S MUNICIPAL SEPARATE STORM SEWER SYSTEM:

1. PROHIBITION OF ILLICIT DISCHARGES:

1. Prohibition of Illicit Discharges: No person shall place, drain, or otherwise discharge, cause, or allow others under their control to place, drain, or otherwise discharge into the storm drainage system or Municipal Separate Storm Sewer System (MS4) any pollutants or waters containing any pollutants, other than normal stormwater unless specifically exempted in this Section 5-7-4.
2. The following discharges into the MS4 or the storm drainage system shall be prohibited:
 - 2.1. Discharges that are not a direct result of precipitation and or snow melt within the drainage area of the MS4.
 - 2.2. Discharges from an illicit connection.
3. The following discharges are exempt from discharge prohibitions established herein provided they do not cause an adverse effect on water quality as determined by the City Engineer:
 - 3.1. Discharges caused by governmental public works and stormwater management units as part of their standard operations in compliance with all applicable regulations.
 - 3.2. Discharges required by law or authorized by permit, including any non-stormwater discharge permitted under an NPDES permit, waiver, or waste discharge order issued to the discharger and administered by the USEPA and/or IEPA.

- 3.3. Water line and fire hydrant flushing.
- 3.4. Landscape irrigation water.
- 3.5. Rising ground waters.
- 3.6. Ground water infiltration.
- 3.7. Pumped ground water.
- 3.8. Discharges from potable water sources.
- 3.9. Foundation drains.
- 3.10. Air conditioning condensate.
- 3.11. Irrigation water (except for wastewater irrigation).
- 3.12. Springs.
- 3.13. Water from crawl space pumps.
- 3.14. Footing drains.
- 3.15. Storm sewer cleaning water.
- 3.16. Water from any outdoor residential, charitable, or automobile dealership premise car wash.
- 3.17. Water from individual residential car washing.
- 3.18. Routine external building washdown which does not use detergents.
- 3.19. Flows from riparian habitats and wetlands.
- 3.20. Dechlorinated pH neutral swimming pool discharges.
- 3.21. Residual street wash water.
- 3.22. Discharges or flows from fire fighting activities.
- 3.23. Dechlorinated water reservoir discharges.
- 3.24. Pavement washwaters where spills or leaks of toxic or hazardous materials have not occurred (unless all spilled material has been

removed).

- 3.25. Discharges associated with dye testing of water line, sanitary sewers, storm sewers, private drains or septic systems; however, this activity shall not take place until the discharger, or tester, has provided notification to the City at least two (2) full business days prior to the test date, unless an emergency situation does not allow time for such notification.
- 3.26. Other discharges approved by the City as being substantially like any of the discharge types enumerated in this Section.

2: PROHIBITION OF ILLICIT CONNECTIONS.

1. The construction, use, maintenance, or continued existence of illicit connections to the storm drainage system or MS4 is prohibited.
2. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
3. A person is considered to be in violation of this Section if the person connects a line conveying sewage to the storm drainage system or MS4, or allows such a connection to continue.
4. Connections in violation of this Section must be disconnected and redirected, if necessary, to an approved wastewater management system or the sanitary sewer system upon approval of the City.
5. Any drain or conveyance that has not been documented in plans, maps or equivalent, and which may be connected to the storm sewer system or MS4, shall be located by the owner or occupant of that property upon receipt of written Notice of Violation from the City requiring that such locating be completed. Such notice shall specify a reasonable time period within which the location of the drain or conveyance is to be determined, that the drain or conveyance be identified as storm sewer, sanitary sewer or other, and that the outfall location or point of connection to the storm sewer system, MS4, sanitary sewer system, or other discharge point be identified. Results of these investigations are to be documented and provided to the City.

3. ADMINISTRATION AND ENFORCEMENT.

1. Enforcement: The City Engineer, or his/her designee, is hereby authorized and directed to enforce the provisions of this Section.

- 2. Interpretation: The City Engineer shall be responsible for interpreting the provisions of this Section.
- 3. Penalty: Any person who violates any of the provisions of this Section shall be fined not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00). A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.
- 4. Nuisance: Illicit discharges shall be considered a nuisance and subject to abatement by the City. The person or entity responsible for the illicit discharge may be responsible for reimbursement to the City for the City's costs of the abatement of the illicit discharge.

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

PASSED this 15th day of December, 2009.

AYES: HINTERLONG, KRAUSE, MILLER, WEHRLI, PRADEL, BOYAJIAN,
BRODHEAD

NAYS: FIESELER, FURSTENAU

ABSENT: NONE

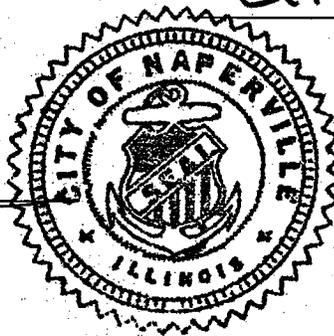
APPROVED this 16th day of December, 2009.

A. George Pradel

A. George Pradel
Mayor

ATTEST:

Pam LaFaber
Pam LaFaber, Ph.D.
City Clerk



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ORDINANCE NO. _____
AN ORDINANCE PROHIBITING ENCROACHMENTS
WITHIN THE STATE OF ILLINOIS RIGHT OF
WAY ALONG OGDEN AVENUE

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving the Ogden Ave Road between River Rd and Quincy Ave in the CITY of Naperville; and

WHEREAS, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

WHEREAS, a portion of said project passes through the CITY of Naperville;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, COUNTY OF DUPAGE/WILL, STATE OF ILLINOIS, as follows:

Section 1. That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches upon the State of Illinois right of way on the Ogden Ave within the limits of the CITY of Naperville.

Section 2. The CITY Clerk of the CITY of Naperville is hereby authorized and directed to attach a copy of this Ordinance to the agreement dated _____, 20____, by and between the State of Illinois and the CITY of Naperville relative to the improvement of the Ogden Avenue.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE _____ COUNCIL OF THE _____ OF _____, COUNTY OF _____, STATE OF ILLINOIS, this _____ day of _____, 20____.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS _____
DAY OF _____ 20____

MAYOR/PRESIDENT

ATTEST:

CLERK



Naperville

Mr. Charles Margosian, Sr.
Highland Management Association
1 E. 22nd Street, Suite 201
Lombard, IL. 60148

March 25, 2011

Re: Ogden Ave/North Aurora Road/Raymond Drive Improvements

Mr. Margosian,

This letter is follow up to our conversation regarding the proposed improvements to Ogden Avenue/North Aurora Road/Raymond Drive by the Illinois Department of Transportation (IDOT). IDOT is using federal safety funds for a portion of this work, which will lengthen the turn lanes on some of the approaches to the intersection.

The absence of sidewalk across the front of the Thornton Gas station and the stormwater management facility was identified during the project plan preparation. IDOT has added this work to the project to provide safe pedestrian access through the area.

The sidewalk should have been installed when the gas station and stormwater facility were initially constructed. IDOT is billing the City of Naperville for the portion of this work that the federal grant does not cover. The city will send an invoice when the work is completed.

The preliminary cost estimate breakdown for the work is as follows:

<u>Work Item</u>	<u>Thornton's</u>	<u>Stormwater Facility</u>
Concrete Sidewalk	\$2,680	\$2,680
Relocation of Fire Hydrant	Unknown	\$0
Tree Removal & Replacement	\$604	\$0
Total	\$3,284 plus relocation	\$2,680

These costs are based on the Engineer's Estimate of Probable Construction Costs. The actual amount billed will be based on the actual bid contract prices. So far this construction season bid prices have been favorable and low. I am sorry I cannot provide you with a not to exceed amount, but remember you are only getting billed for the portion of this work not paid for with the federal safety funds, so your investment is already getting positive leverage (80% paid by the safety funds).

As the final detailed design progresses, we will find out if the fire hydrants must be relocated or not. We have requested that the design engineer see what needs to be done to avoid any conflicts. The conflicts may be avoided if a sidewalk easement is granted such that a portion of the sidewalk could be installed on the private property. We will follow up with you if that is the case.

We anticipate the work being completed later this year. When the design engineering is completed and the final costs are known, we will send you a bill for the above identified work. If you have any questions or concerns in the meantime, please feel free to contact me at (630) 420-6704.

Sincerely,



William J. Novack
City Engineer/Engineering Services Team Leader
City of Naperville

Cc: Doug Krieger, City Manager
Robert Kozurek, Engineering Manager
Kim Grabow, Project Engineer

Margosian CSW

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. 11 - ____

**AN ORDINANCE PROHIBITING ENCROACHMENTS WITHIN THE STATE OF
ILLINOIS RIGHT OF WAY ALONG OGDEN AVENUE**

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving the Ogden Avenue Road between River Road and Quincy Avenue in the City of Naperville; and

WHEREAS, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

WHEREAS, a portion of said project passes through the City of Naperville,

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: That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches upon the State of Illinois right of way on the Ogden Avenue within the limits of the City of Naperville.

SECTION 2: The City Clerk of the City of Naperville is hereby authorized and directed to attach a copy of this Ordinance to the agreement dated _____, 20_____, by and between the State of Illinois and the City of Naperville relative to the improvement of the Ogden Avenue.

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

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk

“Exhibit B”
FUNDING RESOLUTION

WHEREAS, the City of Naperville has entered into an AGREEMENT with the STATE OF ILLINOIS for the improvement of U.S. Route 34, known as State Section; 652-X-N-3; and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the CITY to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of EIGHT THOUSAND SIX HUNDRED TWENTY FIVE dollars (\$8,625) or so much thereof as may be necessary, from any money now or hereinafter allotted to the CITY to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the CITY will pay to the STATE in a lump sum, upon completion of the project based on final costs.

BE IT FURTHER RESOLVED, that the CITY agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, _____, CITY Clerk in and for the CITY of NAPERVILLE hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the _____ at a meeting on _____, 20____ A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____, 20____ A.D.

CITY Clerk

(SEAL)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: A liquor ordinance eliminating the Class P-Brewery Pub license and establishing in its place the Class P Brewery/Retailer license.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance amending Chapter 3 (Liquor and Tobacco Control), of Title 3 (Business and License Regulations), Sections 11:17 and 13:6 of the Liquor and Tobacco Control Act of the Naperville Municipal Code to create a Class P Brewery/Retailer License.

BOARD/COMMISSION REVIEW:

The Naperville Liquor Control Commission unanimously supports the passage of this ordinance.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
9/6/11	N2	First Reading Conducted

DEPARTMENT: Mayor's Office

SUBMITTED BY: A. George Pradel, Mayor/Local Liquor Commissioner

FISCAL IMPACT:

Corresponding increase in sales tax and food and beverage tax revenue.

BACKGROUND:

On May 23, 2011, John Barley appeared before the Liquor Concept Committee on behalf of Solemn Oath Brewery, an independent craft brewery. He introduced a new business concept whereby Solemn Oath Brewery will develop an approximately 8,000 square foot brewery that will include approximately 1,000 square feet of retail space. (*Solemn Oath's proposed floor plan is attached*). Solemn Oath is currently negotiating a location within the City's industrial zoned area. The premises will not provide for a restaurant, but instead will provide a retail space for its self-manufactured craft beer. The hours of operation for the retail space will be from 11:00 a.m. until 8:00 p.m.

The Liquor Concept Committee concluded that although a brewery is a permitted land use in an industrial zone area within the City and the retail portion of that use is considered an accessory use, there was no applicable liquor license classification in the Naperville Liquor Code. As a result, Solemn Oath was referred to the Liquor Commission for review.

On July 14, 2011, Solemn Oath's business concept was presented to the Local Liquor Commission. (*Minutes of the July 14, 2011, Local Liquor Commission meeting are attached*). After review, the Local Liquor Commission directed staff to present a draft ordinance establishing a new license classification (Class P-Brewery/Retail). At the August 11, 2011, Liquor Commission meeting, the Liquor Commission unanimously approved the draft ordinance and recommended that Solemn Oath petition the City Council to approve the Class P-Brewery/Retailer classification. (*Proposed minutes of the August 11, 2011, Local Liquor Commission meeting are attached*).

On September 6, 2011, the City Council conducted a first reading of the ordinance.

DISCUSSION:

The Illinois Liquor Control Act (hereinafter the "Act") provides for the regulation and sale of liquor in the State of Illinois. Local authorities do not have jurisdiction over the licensing of wholesalers, distributors or manufacturers. However, local authorities have the express authority under the Act to determine by ordinance the number, kind and classifications of *retail* licenses. The proposed ordinance creates a new liquor license classification, a Class P Brewery/Retail license allowing for the retail sale of craft beer at a brewery. The ordinance further provides for limited tastings, a cap of one (1) license, and repeals the current Class P-Brewery/Pub supplemental license because it has not been utilized.

On June 1, 2011, Governor Quinn signed SB754 into law which amended the Illinois Liquor Control Act whereby it established a new state license classification referred to as the "Craft Brewer's" license. This state license classification permits a craft brewer to manufacture and self-distribute up to 465,000 gallons of beer per year. Solemn Oath Brewery, meets the criteria for a state "Craft Brewer's" license, but seeks a local retail license from the City. Although the City has previously established a Class P Brewery-Pub license, the applicant does not meet its specific criteria. The City's current Class P Brewery-Pub license is a supplement license to those licensees who currently hold either a Class A-Restaurant or a Class B-Restaurant/Tavern license. No existing Class P-Brewery/Pub supplemental liquor license has been issued for over ten (10) years. Since this license has not been used for over ten (10) years, this proposed ordinance would eliminate the current Class P-Brewery/Pub supplemental license and establish in its place the Class P-Brewery/Retail License.

RECOMMENDATION:

Pass the ordinance amending Chapter 3 (Liquor and Tobacco Control), of Title 3 (Business and License Regulations), Sections 11:17 and 13:6 of the Liquor and Tobacco Control Act of the Naperville Municipal Code.

ATTACHMENTS:

1. Ordinance amending the Liquor Code
2. Solemn Oath's proposed floor plan
3. Minutes of the July 14, 2011, Liquor Commission meeting
4. Proposed minutes of the August 11, 2011, Liquor Commission meeting

3-3-11:17. Class P — Brewery Pub:

- ~~17.1. Permits the manufacture of "beer" as defined herein, only at a designated premises, for the sole purpose of the retail sale, consumption and storage of such beer only at and within such premises.~~
- ~~17.2. The license shall only be available as a supplemental license for premises holding a class A or class B license.~~
- ~~17.3. All such supplemental licenses shall be granted only upon a showing by the applicant that all applicable federal and State tax stamps have been procured.~~
- ~~17.4. The annual fee for a class P license shall be five hundred dollars (\$500.00).~~

Class P — Brewery/ Retailer:

- 17.1. Authorizes the retail sale of craft beer only as defined herein brewed on the premises and in its original package for consumption off the premises, maintain facilities on the premises for the manufacture of craft beer, and to store the manufactured craft beer on the licensed premises.
- 17.2. Tastings are limited to the craft beer manufactured on the premises under this classification, and shall be permitted during the authorized hours of business under the following conditions:
 - 17.2.1. That portion of the licensed premises dedicated to offering tastings shall be segregated from the remainder of the premises;
 - 17.2.2. The location of tastings shall be limited to the retail portion of the licensed premises;
 - 17.2.3. Tastings shall be from a bar only; stools for customer seating may be made available at the bar;
 - 17.2.4. Except for stools at the bar, customer seating shall not be provided or permitted;
 - 17.2.5. Not more than three (3) craft beer tastings shall be served to any customer in one day and each tasting shall be limited to either: by the glass, having a capacity of not more than sixteen (16) ounces; by the bottle, having a capacity of not more than twelve (12) ounces; or by the flight, having not more than four (4) glasses with each glass not having more than four (4) ounces;
 - 17.2.6. A price may be set for such tasting;

17.2.7. All applicable taxes including sales tax shall be collected and paid on all revenue realized from tastings; and

17.2.8. Compliance with all terms and conditions set forth in the definition of this class.

17.3. A premises granted or issued a class P license, or any renewal thereof, shall be subject to the following conditions:

17.3.1. The licensed premises shall not exceed manufacture of four hundred sixty five thousand (465,000) gallons per year;

17.3.3 Licensee shall maintain accurate records as to the total gallonage of beer manufactured on the premises and the total gallonage of beer manufactured on the premises and sold for consumption off-premises. Licensee shall produce said records to the City of Naperville upon request;

17.3.4. The portion of the licensed premises dedicated to the manufacturing of craft beer shall be segregated from the remainder of the premises and shall not be generally accessible to the public;

17.3.5. Not more than twenty-five percent (25%) of the total gross square footage area of the physical premises shall be designated to the retail sale of craft beer, under no circumstances shall the total gross square footage of the retail space exceed one thousand two hundred and fifty (1,250) square feet; and

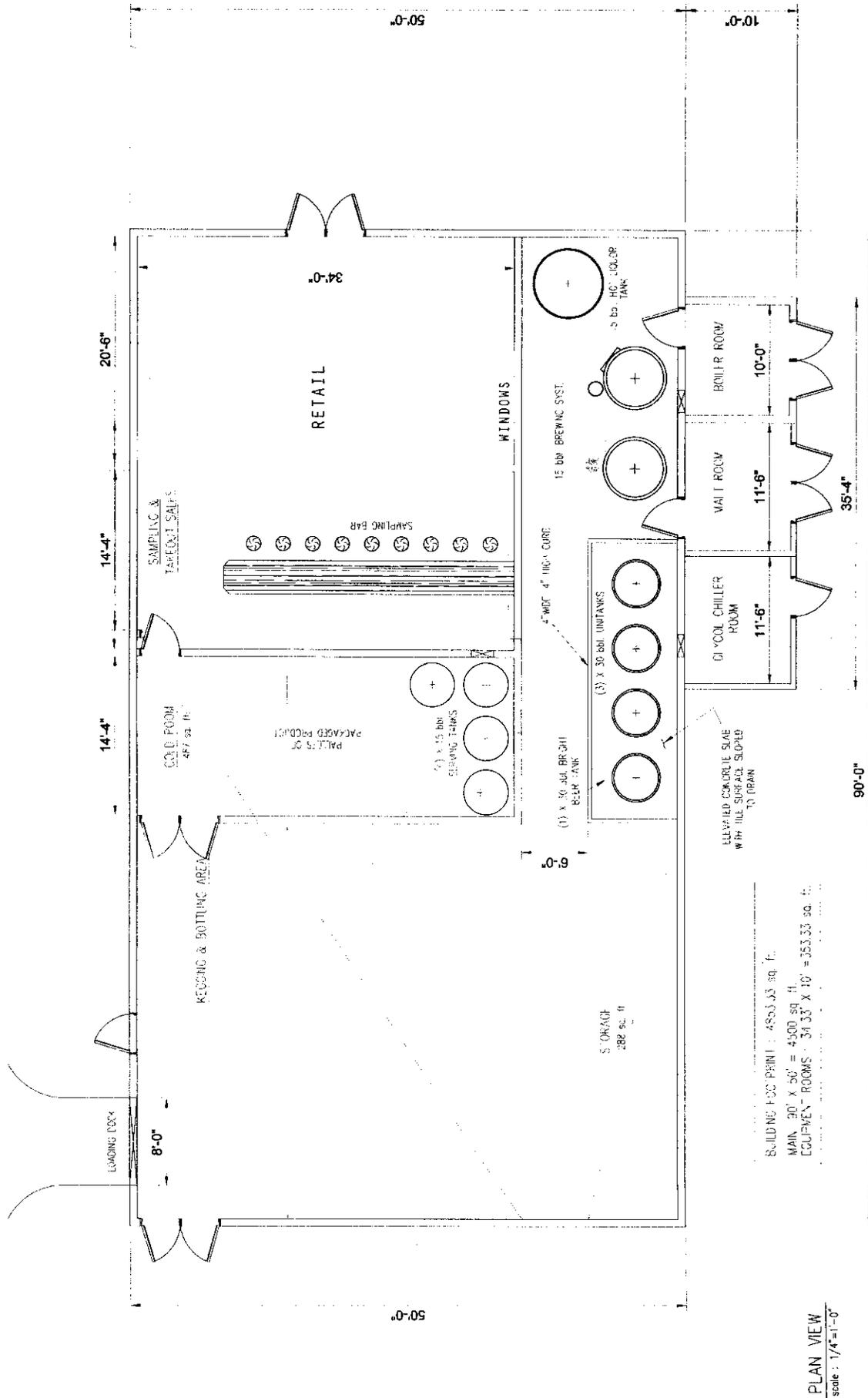
17.3.6. Compliance with and adherence to any and all applicable federal, state, and local laws and regulations, including, but not limited to procurement of requisite Federal Brewer's Notice; Illinois Manufacturer's (Brewer's) Liquor License; State of Illinois Craft Brewer's License; and any and all other requisite licenses and permits concerning manufacture, packaging, storing, sale, and distribution of alcoholic beverages.

17.4. The annual fee for a class P license shall be two thousand dollars (\$2,000.00).

3-3-13: - NUMBER OF LIQUOR LICENSES ISSUED:

All liquor licenses issued hereunder shall be designated by the classification letter herein provided. There shall be such number of liquor licenses as may be from time to time provided. There may be in force at any time no more than:

1. Six (6) class C licenses.
2. Six (6) class G licenses.
3. The number of class D licenses shall be limited as follows:
 - 3.1. The number of class D licensed establishments which are located in shopping centers comprised of at least sixty thousand (60,000) square feet of gross building floor area, but less than one hundred thousand (100,000) square feet of building area, and those which are grandfathered shall be limited to a total of fourteen (14).
 - 3.1.1. Notwithstanding the provisions of Subsection 3-3-13:4 of this Section, upon the abandonment, sale, transfer, assignment, revocation or donation of the business that underlies the license to any third party or person other than the licensee, the license shall automatically become void and the number of available licenses in that classification as authorized by the corporate authorities shall automatically and immediately be reduced by one.
 - 3.2. There shall not be a limitation in the number of class D licensed establishments located in shopping centers comprised of one hundred thousand (100,000) square feet or more of gross building floor area.
4. The square footage requirements for class D licenses are not applicable to renewal of existing class D licenses, and shall not preclude the issuance of a liquor license to the purchaser of an established premises for which a liquor license has been previously issued.
5. Six (6) class M licenses.
6. One (1) class P license.



PROJECT	DRAWING	
SOLEMN OATH BREWERY		PRELIMINARY LAYOUT

LIQUOR COMMISSION MEETING

July 14, 2011

The Liquor Commission met on July 14, 2011 in the Mayor's Conference Room.
Mayor Pradel called the meeting to order at 3:00 p.m.

ATTENDANCE:

Liquor Commissioner	Mayor Pradel
Liquor Commission Member	Bill Young
	Jack McCambridge
	Jack Barry
	Dr. James Ostrenga
	Scott Wehrli (3:05pm)
Assistant City Attorney	Jill Pelka-Wilger
NPD	Commander Gregg Waitkus
City Clerk	Pam LaFeber
Secretary	Emy Trotz
Absent	Court Kenaston
Also Present:	David Sharos, Naperville SUN
	Anastasia Urban TED

MINUTES:

Minutes from the June 9, 2011 meeting was accepted and entered into record by Mayor Pradel. The motion to approve the minutes was made by Jack McCambridge and seconded by Bill Young. Motion carried.

OLD BUSINESS:

Solemn Oath Brewery: John Barley was present to discuss the Solemn Oath Brewery. At this time, there is no space secured. He is proposing a small craft brewery. He is looking to produce in the neighborhood of 3500 – 4000 barrels. He is looking to establish themselves in the community. The hours will be 11am – 8:30pm. They will be closed on Mondays. Depending on the location, they may only be open Thursday thru Sunday. He's hired a Brewer. The office operations will begin on August 1st. There will be a small (1,000 sq. ft) store front that will have tastings and retail sales. They would like to sell growlers and kegs. With recent Illinois law they will be able to self distribute. They do not see themselves as a Tavern. Ideally the tastings would be 4 – 5oz. People like to try several different kinds. Bill Young asked if he has looked at the liquor ordinance and where did he see himself fitting. He said that he didn't fit in any category. They could probably fit in with some small changes but the way they are now, they do not fit. Jill Pelka Wilger said that they would qualify for a Craft Brewer's license from the State and he was looking at a Retail Package license with tastings from Naperville. Dr. Ostrenga asked if the tastings would be for a cost. There would be a small fee. They would possibly have tours. The only public access is from the Retail portion of the store unless by reservation for a tour. Mayor Pradel asked what needs to be done regarding the legality to find a way for him to get into the Liquor laws. An I zoning district maybe more appropriate with a Retail component. There would need to be a text amendment about location for the G license and the cap would also have to be raised. Another option is to create a new license that could be called a Brewery or Brewery Retail. We do now have a P license that is attached to an A or B license. The P license is not being used at this time but there is a Restaurant with a Brewery that maybe seeking a license. If the P license was not being used, it could be changed to cover the Brewery Retail license. Or we create another license. We could put a subsection under the P – Brewery Pub license and tailor it to fit a specific concept and cap it. It would be similar to the Brewery State license and we would add package and tastings. Anastasia Urban offered a comment that the license be written to limit it to Craft Beer produced on site. It was discussed to develop a Specialty Craft Brewery license with retail sales. Mayor Pradel would like to discuss this at the next Liquor Commission meeting. He said we would need to research this. We need to work on this to see if there is a possibility for you to get a license in Naperville. They can't commit to a place until they know if there is a license for them. Mayor Pradel said that we would work on this for the next meeting and then it would have to go before Council possibly the first meeting in September to present the new classification. Pam LaFeber mentioned that when you submit a text amendment there is always a first reading which would be the first meeting in September. You can always wave the first reading. Jill Pelka Wilger asked if she should put a draft together for the August Liquor Commission meeting. Mayor Pradel said yes, then we'd be much further ahead. She will get it to everyone before the meeting so everyone can comment on it before the meeting. John Barley asked if he decided to move forward and work on the build out due to time restriction, it's his understanding but the only aspect that would be held up by the City would be the retail store front portion. They could in theory open up a production brewery and work for the next 12 months on the retail license and how that might work in some fashion. Jill mentioned that they would have to be covered by all of the other criteria regarding zoning. He will work with the state on the production side. The next Liquor Commission meeting to discuss this will be August 11th at 3pm.

Mayor asked the Liquor Commission members if they all wanted to go for a new liquor license classification and the answer was yes.

Employee Training/BASSET: Emy Trotz reported that there were 88 registered for the June 20th class and 65 attended with 23 no shows. There are no classes in July. The totals for this year are 884 registered, 674 attended and 216 no shows. The next class is August 15th.

Tobacco Enforcement Review: No report.

Concept Committee Update: On June 20th, the concept committee met with Wine Festival at Calamos City Gate Center. This is the Wine Festival that used to be over at Naper Settlement and because Naper Settlement is working on the grounds it can't be held there this year. It's been moved to Calamos. Since it's no longer on City property they don't qualify for a Class L Special Event license. They want to apply for a Class E Temporary license. Part of the ticket price includes a number of coupons for tastings. The Humane Society is partnered with InPlay in putting on this event. The band is Lloyd Dobler Effect on both nights. They play on Friday from 8pm – 9:30pm and on Saturday from 7pm – 8:30pm. The cost is \$27 in advance and \$35 at the gate. You will receive 10 tasting tickets and a plastic wine glass. They will be 1oz servings. There will be 76 booths including restaurants, chocolate, gallery paintings, craft booths, Hospitality Tents, bread company, and cheese company. There will be cooking demonstrations. There will be a separate beer tent. The dates are Friday, August 19th from 4pm – 10pm and Saturday, August 20th from 3pm – 9pm. They anticipate 6,000 – 7,000 attendees. They will have off street parking in the deck. They will possibly have Shuttle service from Downtown Naperville (outside of Peterson's Wine). The cost to InPlay is \$125,000 to hold the event. The Humane Society provides the volunteers and will hold the Liquor License. Security will be provided thru Securitas Security and supplemented by the in-house security of Calamos Investments. Dave Hildebrand and his boss came in after Angie and Scott left. Police coverage was discussed. Calamos will request Naperville PD to assist with traffic.

Discussion was had regarding Rule Eight - #1 change from 3-3-11:11.2 to 3-3-11:11.3.

They are asking for an E license.

The next Liquor Concept meeting will be July 25th.

NEW BUSINESS:

Rule Amendment:

E Classifications are Temporary License and L Classifications are Special Events. Special Event Licenses are for those events that occur on municipal or public owned property such as parks or streets. The E Classification mirrors the L Classification and that is addressed in Rule VIII. It stated that all functions conducted under an E license shall be conducted the same way under an L license and it referred to a specific section, Section 2. Section 2 referred to that the event take place on Municipal owned property such as parks or streets. Class E Temporary License do not always take place on municipal owned properties and it is usually held on private property such

as churches. Jill Pelka Wilger corrected it. Stating that an E License should be the same as an L License other than the constraint limiting the retail sale and/or consumption of wine and /or beer be on municipally owned property, shall be conducted subject.....

11 was added. Those who obtain a Temporary License may ask for Police help. We want to make sure that those who ask for Police help pay the City for those costs.

11 In addition to the fifty dollar (\$50.00) daily fee for either such license (Class-E or Class-L) payment to the City for the actual cost incurred by the City in providing additional police personnel necessitated by improper conduct or control by the licensee on the specified premises. Each licensee who is held responsible for additional charges shall receive an itemized invoice therefore, shall be given an opportunity to review the charges with the liquor and tobacco control commissioner, and shall thereafter promptly pay any such additional charge determined by the commissioner to be due the City.

This section does appear under the L license but it doesn't appear under the E license so the recommendation was to add it.

Scott Wehrli asked if we charge for Det. English's time when he does training at Special Events. Emy Trotz stated that right now the charge comes out of the Police Dept. but she has spoken with Sgt. John Westlove and next year his cost will be covered by the SECA funds.

This Rule puts a requirement on the Police Department to put together how much of their resources were used to oversee a Special Event or an E License. They have to consider if they want to take the time to do that. The City should look at recouping their costs. Mayor Pradel said that the events should pay for Police services. He will talk to Doug Krieger, City Manager, to help us make that happen. Mayor Pradel thinks that some of the Police funds should be taken away from the general fund and put in a police special fund so that it would pay for stings and when we have an investigation going on for the Officers to be able to function and be able to pay for their meals in order to keep everything under control. We bring in a lot of money in the Liquor Commission so we need to earn the liquor end of it with the licensing. We need to have some control of that money and pull it out of the general fund for stings and whatever. Mayor Pradel thinks funds should be there for buying contraband. It would be operational costs.

Jack Barry moved to approve the amendment to Rule VIII, seconded by Jack McCambridge. Vote unanimous, motion carried.

New Business Proposals:

Mayor Pradel gave the commission members an update on Country Lakes. Mayor Pradel told them that they could apply for a liquor license but it wouldn't be approved until all of the inspections are complete.

Downtown Liquor Subcommittee: No report.

RESTAURANT ASSOCIATION OF NAPERVILLE REPORT: No report.

Reports:

63 DUI's for June

Next Meeting: The next meeting will be held on August 11, 2011 at 3:00 p.m. in the Mayor's Conference Room.

Adjournment:

No further business before the commission. Dr. Ostrenga made the motion to adjourn the meeting at 4:00 pm, seconded by Scott Wehrli. Vote unanimous, motion carried.

LIQUOR COMMISSION MEETING

August 11, 2011

The Liquor Commission met on August 11, 2011 in the Mayor's Conference Room.
Mayor Pradel called the meeting to order at 3:00 p.m.

ATTENDANCE:

Liquor Commissioner	Mayor Pradel
Liquor Commission Member	Bill Young
	Jack Barry
	Dr. James Ostrenga
	Scott Wehrli
	Court Kenaston
Assistant City Attorney	Jill Pelka-Wilger
	Mike DiSanto
NPD	Mark English
	Commander Gregg Waitkus
TED	Anastasia Urban
City Clerk	Nancy Bright
Secretary	Emy Trotz
Absent	Jack McCambridge
Also Present:	

MINUTES:

Minutes from the July 14, 2011 meeting was accepted and entered into record by Mayor Pradel. The motion to approve the minutes was made by Jack Barry and seconded by Dr. Ostrenga. Motion carried.

PUBLIC FORUM: Mayor Pradel announced that it was time if anyone wished to speak. No one came forward.

OLD BUSINESS:

Ordinance revision regarding P License: Mike DiSanto wrote a text amendment based on the Liquor Commission's decision to go forward on the Brewery License. All Commission members should have received earlier a copy of the Class P – Brewery/Retailer proposed license. At the past two Liquor Commission meetings, John Barley with Solemn Oath Brewery was present to give his concept for a brewery in Naperville. It will be a brewery with retail space. Tastings will be allowed. There is no seating allowed except for a couple of stools at the service bar. The proposal has a cap for the liquor commission to discuss.

Timothy Marshall, Head Brewer of Solemn Oath Brewery, joined the meeting. They do not have a location as yet.

The following changes were made to the proposal –

- 17.3.1 Strike
- 17.3.2 Change 200,000 to 465,000
- 17.3.5 add 1250 sq. ft. and cap it

A motion was made by Dr. Ostrenga to present the proposed Class P Ordinance as modified to City Council, seconded by Jack Barry. Vote unanimous, motion carried.

This will be on the City Council Agenda on September 6th.

Employee Training/BASSET: Det. English reported that there was no class in July. 70 have signed up for August.

Tobacco Enforcement Review: No report.

Concept Committee Update: The Concept Committee met on July 25th and met with three people.

Chicago Marriott Naperville Hotel – The Lobby has a Great Room concept where there is a Social Zone, an Individual Zone and an At Your Service Zone.

Great Room with a Day/Night Bar

Barista during the day 6:30am serving coffee, yogurt, bananas switch to liquor around 11am

Bar hours – 11am – 11pm or midnight whatever the license requires

Kitchen open til approximately midnight for Great Room and room service

No mini bars – there is a market (5' x 10') where beer and wine are locked up and the clerk will be able to sell it to the guests.

Portable Bars for banquets

Need bottle permit, entertainment and outdoor seating.

TED needs to review the outdoor seating layout.

Need a menu for the file when it gets closer to opening.

Open March 1, 2012

This was approved by the Concept Committee.

Fontano's –

Casual Italian dining

New owner took over in January, 2011. He was a manager for the previous owner. He has worked there for 15 years.

Previous owners State License was revoked for tax reasons.

Condensed into 1 suite

Counter service during the day and table service at night.

Service Bar

48 Seats in back

A couple of seats in the front for carry out

3 tables outside but no liquor service outside

Would like to serve Beer and Wine

Hours –

Sunday – Thursday 11am – 9pm

Friday & Saturday 11am -10pm

No entertainment

This was approved by the Concept Committee.

City Island Restaurant –

Andrew Coates has 25 years experience in the Restaurant Business

He was the Executive Chef at the Pump Room

He owned and operated the Greenery Restaurant in Barrington

Full Bar

Outside patio

Outside Fire pit with seating

Possible Entertainment in the future – piano player singer, 3 piece band

Hours: Sunday – Thursday 11am – 1am

Friday & Saturday 11am – 2am

There will be a retail apace that will sell pastas and vitamins

There will be cooking demonstrations & cooking classes

There will be Special Events – Farmers Market

Wanted wine tastings but must comply with existing regulations

Need to follow up with TED and Fire regarding the Retail Space.

The Committee felt they needed further review because of the retail space.

This was not approved to receive an application.

Anastasia Urban will follow up with him on his business plan. She will report back to the Liquor Commission.

Downtown Liquor Subcommittee:

Jack Barry reported that the Downtown Liquor Subcommittee's recommendations will be going before the City Council next Tuesday. They recommended the following:

1. Implement a modified Firewatch program and increase random enforcement of existing code requirements including occupancy, blocked exists, BASSET compliance, and number of drinks sold per customer, on-site management, and kitchen hours.
2. Creation of a “late night” liquor license as a separate license from the current Class B restaurant/tavern license that would allow for liquor sales after certain time (ex. 11:00pm). The existing B license would be modified to establish a new closing time (ex. 11:00pm). The DLS also recommended investigating a required opening time for Class B and late night licenses. The DLS did not recommend the implementation of caps for either license classification.

These recommendations are made in an effort to bring a higher level of compliance with the liquor code across downtown Naperville establishments. Police, Fire, Legal and TED are committed to this increased enforcement effort and have begun modifying existing practices.

This recommendation will go to the City Council for their consideration.

Mayor Pradel asked if this will apply city wide and he was told yes.

NEW BUSINESS:

New Business Proposals:

Five Minds located in 5th Avenue Station in the lower level where Taylor Brewery was a long time ago. The proposed concept is an eco friendly coffee and organic wine option for the community. The atmosphere will be fast paced and take on the mood of an internet café in the early mornings catering to commuters and businesses in the existing building featuring a room service option to the 118 apartments for morning joe. The afternoons will be dedicated to local residents to purchase coffee, fresh juices, and their local community business favorite prepackaged foods and treats as a retail market. In the evenings the mood will slow down and focus on wine sales for 5th avenue businesses, local neighborhood residents, commuters looking to relax from a hard days work, and building residents looking to purchase a bottle of wine to take upstairs to their apartment. Our goal is to grow as a meeting place for local businesses, residents, commuters, and community leaders with the hopes of hosting social gatherings for the community.

They included a proposed layout with a concept description of coffee wine bar with piano music as entertainment for background music. Supply packaged foods from existing business in the community and supply residents in the building room service. Supply commuters with coffee and food for daily commute. It would have an Internet café atmosphere. He would also like to have wine tastings.

This concept doesn't fit anywhere. He has not gone through Concept because we thought Concept was only if there was a license for him. This may fit under a Tavern license.

Legal will send a letter to him letting him know that there is no license for this concept.

Front Street Cantina: Dan Littell, Front Street Cantina, sent a letter to the Mayor regarding serving alcohol on the sidewalk.

Tangerine: Mayor Pradel reported that Tangerine has closed.

New Restaurant: Mayor Pradel mentioned that a Barbeque restaurant is looking for space in the downtown area.

World of Beer: The Commission members were reminded that The World of Beer will be on the next City Council agenda to raise the cap on the C Tavern License.

RESTAURANT ASSOCIATION OF NAPERVILLE REPORT: No report.

Reports:

No report.

Next Meeting: The next meeting will be held on September 8, 2011 at 3:00 p.m. in the Mayor's Conference Room.

Adjournment:

No further business before the commission. Scott Wehrli made the motion to adjourn the meeting at 4:00 pm, seconded by Court Kenaston. Vote unanimous, motion carried.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 506 Staunton Road – PC 11-1-107

TYPE OF VOTE: Simple majority

ACTION REQUESTED:

Pass the ordinance granting a variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code to reduce the rear yard setback requirement from 26’ to 25’ in order to accommodate a building addition on the property at 506 Staunton Road, PC 11-1-107.

BOARD/COMMISSION REVIEW:

The Plan Commission considered this matter on September 7, 2011 and voted to recommend approval of the request (Approved 8-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A		

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Ying Liu, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property, zoned R1A (Low Density Single-Family Residence District), is located at 506 Staunton Road and encompasses 13,432 square feet. It is currently improved with a single-family residence.

The property is a corner lot adjacent to Staunton Road on the north side and Hull Court on the west side. The petitioner, Thomas Gaikowski, proposes a 20’ X 28’ addition on the east side of the existing single-family house on the property. After the addition, the house would be located

approximately 30' from both Staunton Road and Hull Court, 25' from the south property line and 20' from the east property line (see the site plan attached to the ordinance as Exhibit B).

Based on the setbacks of the house as well as the orientation of other homes in the vicinity, it was determined that the north (Staunton Road) side of the home is the front, the west (Hull Court) side of the home is the corner side, the east side of the home is interior side and the south side of the home is the rear. With this determination, the existing house after the addition would meet the front, corner side and interior side setback requirements, but encroach approximately 1' into the required rear yard setback (26'). Therefore, the petitioner seeks a variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code to reduce the rear yard setback requirement from 26' to 25'.

DISCUSSION:

The proposed setback variance would allow a one-foot encroachment of the existing building into the rear yard setback. As a pre-existing condition since 1970's, the building setback from the south lot line would not alter or destroy the essential character of the neighborhood or be a substantial detriment to the adjacent property. The addition, which would comply with the interior side yard setback requirement, would maintain a 20' setback from the east lot line that is consistent with, if not greater than, most side yard setbacks in the neighborhood. Staff finds that the requested variance meets the standards for granting a zoning variance as defined in Section 6-5:2 (Standards for Variances) of the Municipal Code. If granted, the variance would not alter the essential character of the neighborhood or be a detriment to the adjacent properties.

Required Condition:

A condition of approval is included in the attached ordinance, which stipulates that granting of the variance will be subject to compliance with the site plan (Exhibit B of the ordinance). If the petitioner were to seek additional improvement in the future which creates additional encroachments into the zoning setbacks, another variance would be required to be processed.

Plan Commission Action

The Plan Commission considered this matter at their meeting on September 7, 2011. The petitioner described the request following staff's presentation. No members of the public provided testimony. The Planning and Zoning Commission inquired about the location of the rear yard in relation to the addition and why a variance is needed for the rear yard where no change is proposed. Staff responded that the addition will be located on the east side of the home. As a corner lot, the owner has the ability to choose either the east yard or the south side as the rear yard. After the addition, the building setback from the east lot line will no longer meet the rear yard setback requirement (10' encroachment), but still meet the interior side yard requirement. Therefore, the petitioner chose to utilize the south yard as the rear yard as it has a lesser encroachment (1') in the rear yard setback. A variance is needed in order to allow the 1' encroachment in the rear yard.

Following limited discussion, the Planning and Zoning Commission closed the public hearing and voted unanimously to recommend approval for the case (approved 8-0). Staff concurs with the Plan Commission's recommendation.

506 Staunton Road (PC 11-1-107)

September 20, 2011

Page 3 of 3

RECOMMENDATION:

Pass the ordinance granting a variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code to reduce the rear yard setback requirement from 26' to 25' in order to accommodate a building addition on the property at 506 Staunton Road, PC 11-1-107.

ATTACHMENTS:

1. 506 Staunton Road – Ordinance – PC 11-1-107
2. 506 Staunton Road – Exhibit A Legal Description – PC 11-1-107
3. 506 Staunton Road – Exhibit B Site Plan – PC 11-1-107
4. 506 Staunton Road – Location Map – PC 11-1-107
5. 506 Staunton Road – Petition– PC 11-1-107
6. 506 Staunton Road – Building Elevations – PC 11-1-107
7. 506 Staunton Road – Plan Commission Draft Minutes September 7, 2011 – PC 11-1-107

PIN: 08-32-312-001

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 #11-1-107

ORDINANCE NO. 11 - ____

**AN ORDINANCE GRANTING A REAR YARD SETBACK VARIANCE
FROM SECTION 6-6A-7 OF TITLE 6 (ZONING REGULATIONS) OF THE
NAPERVILLE MUNICIPAL CODE FOR THE PROPERTY
LOCATED AT 506 STAUNTON ROAD**

WHEREAS, Thomas Gaikowski (Owner and Petitioner) has petitioned the City of Naperville for approval of a rear yard setback variance for the property located at 506 Staunton Road, Naperville, IL, which is legally described in Exhibit A, and depicted on Exhibit B (Subject Property); and

WHEREAS, the Subject Property is currently zoned R1A (Low Density Single-Family Residence District) and is a corner lot improved with a single-family residence; and

WHEREAS, the Petitioner intends to construct an addition on the east side of the home on the Subject Property; and

WHEREAS, based on the setbacks of the home after the addition, it was determined that the south side of the home is the rear yard and the existing structure encroaches one foot (1') into the 26' rear yard setback requirement; and

WHEREAS, Petitioner is requesting approval of a variance from the R1A setback requirement provided in Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal in order to allow a one-foot (1') encroachment; and

WHEREAS, on September 7, 2011, the Plan Commission considered the Petitioner's request and recommended approval of the rear yard setback variance for the Subject Property at 506 Staunton Road; and

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

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

SECTION 1: The foregoing recitals are incorporated herein as though fully set forth.

SECTION 2: A variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Municipal Code to allow the existing structure to encroach one foot (1') into the required 26-foot rear yard setback on the Subject Property at 506 Staunton Road, as depicted on the Site Plan attached to this Ordinance as **Exhibit B**, is hereby granted

SECTION 3: The Site Plan, attached to this Ordinance as **Exhibit B**, is hereby approved as the controlling site plan for the Subject Property.

SECTION 4: Any additional encroachments into the zoning setbacks other than those approved by this Ordinance and depicted on the Site Plan attached to this Ordinance as **Exhibit B**, shall require a separate variance to be processed.

SECTION 5: The variance approved by this Ordinance shall expire two years from the effective date of this Ordinance if (a) a building permit has not been obtained and the construction or alteration of the structure as specified in this Ordinance has not been started within that two-year period or (b) the use specified in this Ordinance has not commenced within that two-year period. The variance shall be subject to revocation for the failure to comply with all other applicable conditions set forth in the city's zoning regulations and all other applicable laws and ordinances.

SECTION 7: The City Clerk is directed to record this Ordinance and its exhibits with the DuPage County Recorder.

SECTION 8: This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

LEGAL DESCRIPTION of 506 STAUNTON ROAD, NAPERVILLE, IL

Lisle Township PIN : 08-32-312-001

Lot 55 in Naper Carriage Hill Unit 4, being a subdivision of part of the southwest Quarter of Section 32, Township 38 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof recorded June 29, 1976 as Document R76-42373, and Certificate of Correction filed April 28, 1977 as document R77-30874, in Du Page County, Illinois

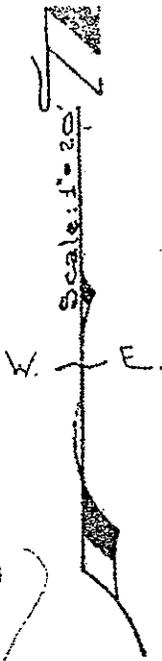
RIAGE HILL UNIT 4, BEING A SUBDIVISION OF PART OF THE SOUTHWEST TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN PLAT THEREOF RECORDED JUNE 29, 1976 AS DOCUMENT R76-42373, RESECTION FILED APRIL 28, 1977 AS DOCUMENT R77-30874, IN DU PAGE

HSE No. 506 STAUNTON ROAD

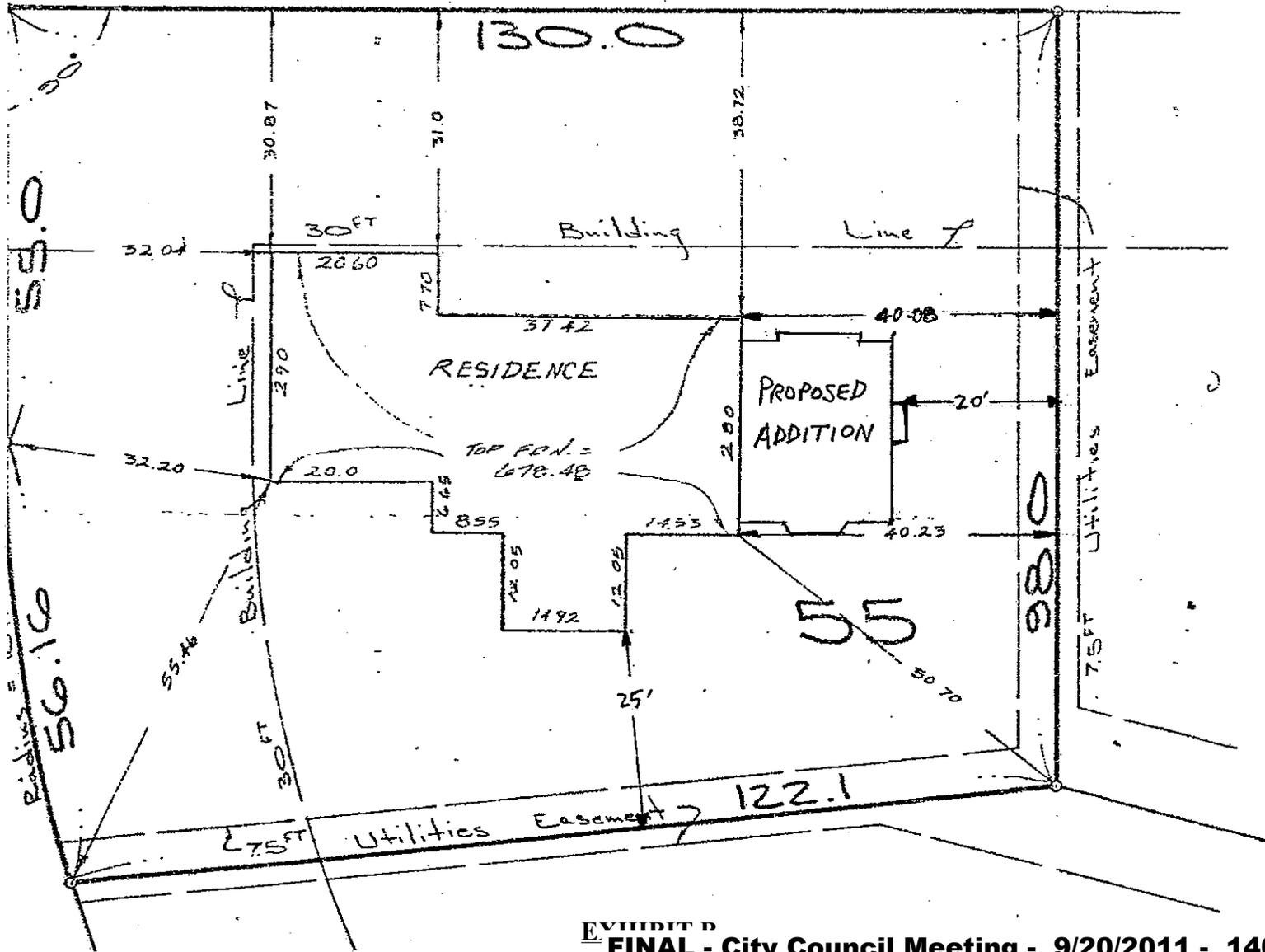
STAUNTON

666

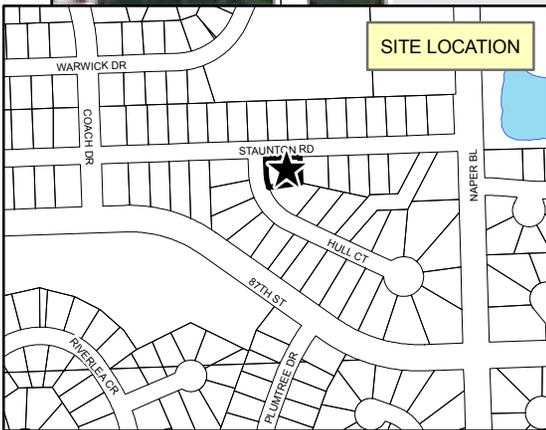
ROAD



16.85
7 No. 2



City of Naperville
506 STAUNTON RD.



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6719
www.naperville.il.us
August 2011



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
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CITY OF NAPERVILLE APPLICATION FOR A ZONING VARIANCE

ADDRESS OF SUBJECT PROPERTY: 506 STAUNTON ROAD
 APPLICANT'S NAME: THOMAS E. GAIKOWSKI
 APPLICANT'S ADDRESS: 506 STAUNTON ROAD
 CITY: NAPERVILLE STATE: IL ZIP CODE: 60565
 APPLICANT'S DAYTIME PHONE: 630-664-7161
 E-MAIL ADDRESS: tomgaikowski@realtor.com

OWNER OF PROPERTY: THOMAS E. + JUDITH G. GAIKOWSKI
 OWNER'S ADDRESS: 506 STAUNTON ROAD
 CITY: NAPERVILLE STATE: IL ZIP CODE: 60565
 OWNER'S DAYTIME PHONE: 630-664-7161

ZONING OF PROPERTY: R1A
 AREA OF PROPERTY (Acres or sq ft): 0.308 acres or 13,432 sq ft.

List Improvements on property (buildings, fences, pools, decks, etc.)
ONE RESIDENCE WITH 2-CAR ATTACHED GARAGE,
NO FENCES, POOLS OR DECKS

DETAILED DESCRIPTION OF VARIANCE (include relevant Section numbers of Municipal Code; attached additional pages if needed):

The variance will be from the required rear yard set back
of 30 feet per Section 6-6A-7 of the Municipal Code.
Please see attached page dated Aug 12, 2011.

The above information, to the best of my knowledge, is true and accurate:

Thomas E. Gaikowski 8-15-2011
 (signature of applicant) (date)

SUBSCRIBED AND SWORN TO before me this 15th day of August, 2011

Alison R. Schultz
 (Notary Public and Seal)

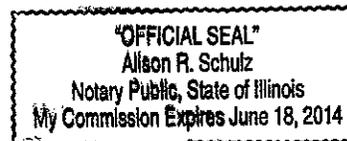


EXHIBIT A

STANDARDS FOR A ZONING VARIANCE

A zoning variance can only be granted if there are specific, land-related hardships or practical difficulties in carrying out the requirements of the ordinance for a particular piece of property. Self-inflicted hardships or increased profit or property value are not sufficient justifications to warrant a variance.

The recommendations prepared by staff and the Planning and Zoning Commission are prepared based upon the following standards, which are contained in Section 6-3-5 of the Naperville Municipal Code. *You should review the standards and, if necessary, prepare written findings or other evidence to support your request.*

1. The variance is in harmony with the general purpose and intent of this Title; and
2. Strict enforcement of this Title would result in practical difficulties or impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district; and
3. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by this Title; and
4. The variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

I have reviewed the Standards for a Zoning Variance and understand and acknowledge that my request will be considered based upon the extent to which it fulfills these standards. Further, I understand and acknowledge that I may be required to provide a written explanation detailing how my request fulfills these standards.

Thomas E. Zankowski 8-15-2011

(signature of applicant)

(date)

SUBSCRIBED AND SWORN TO before me this 15th day of August, 2011

Alison R. Schulz

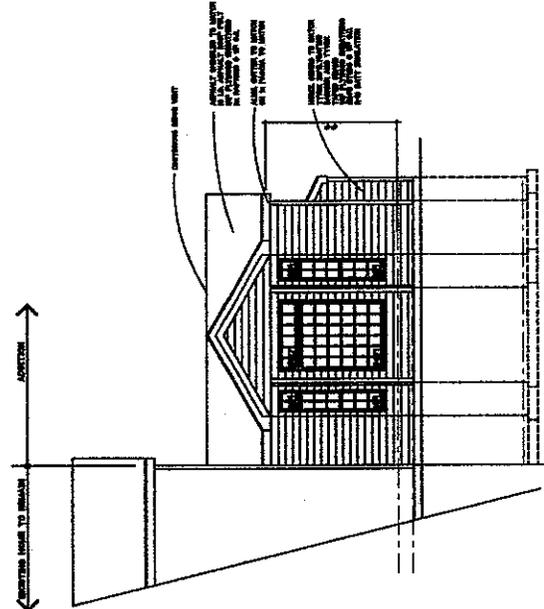
(Notary Public and Seal)



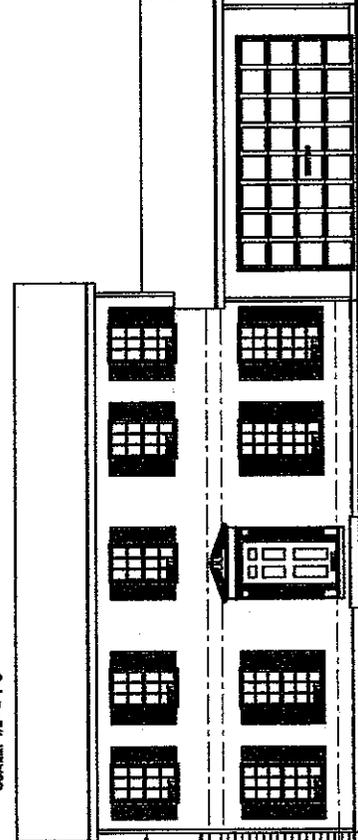
EXHIBIT A

GENERAL NOTES

- 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE IBC AND ALL APPLICABLE CODES.
- 2. ALL MATERIALS SHALL BE APPROVED BY THE ARCHITECT.
- 3. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE IBC AND ALL APPLICABLE CODES.
- 4. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE IBC AND ALL APPLICABLE CODES.
- 5. ALL WORK SHALL BE DONE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE IBC AND ALL APPLICABLE CODES.



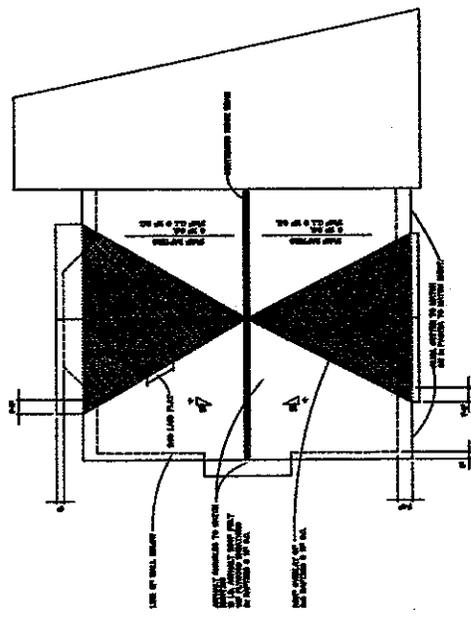
REAR ELEVATION SCALE: 1/4"=1'-0"



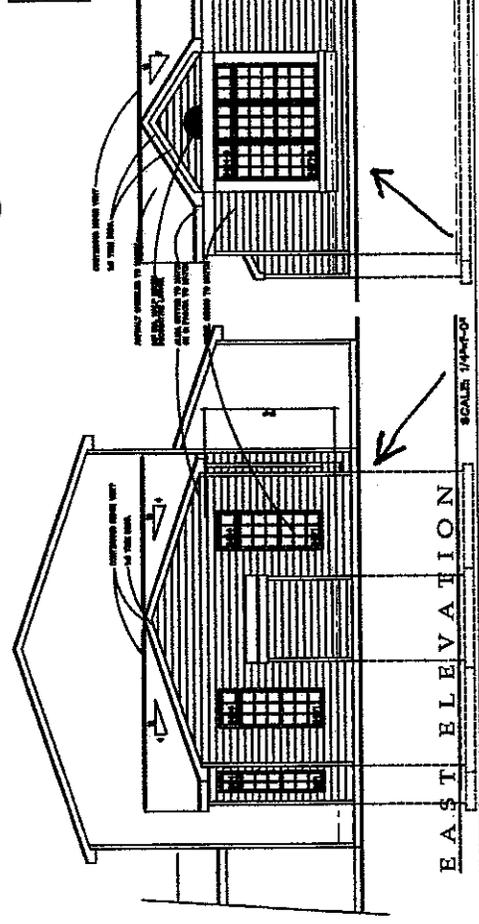
FRONT ELEVATION SCALE: 1/4"=1'-0"



WALL SECTION SCALE: 1/2"=1'-0"



ROOF PLAN SCALE: 1/4"=1'-0"



EAST ELEVATION SCALE: 1/4"=1'-0"

ADDITION



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF SEPTEMBER 7, 2011**

Call to Order

7:01 p.m.

A. Roll Call

Present: Bruno, Coyne, Messer, Meyer, Trowbridge, Williams, Gustin, Edmonds
Absent: Herzog
Student Members: Wallace, Uber
Staff Present: Planning Team – Liu, Thorsen
Code Enforcement -- Terreberry

D. Public Hearings

**D3. PCZ 11-1-107
506 Staunton Rd.**

The petitioner requests a variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code to reduce the rear yard setback requirement from 26' to 25' in order to accommodate a building addition on the property at 506 Staunton Road.

Ying Liu, Planning Services Team, gave an overview of the request.

- The petitioner's proposed addition will result of a 1' encroachment into the rear yard setback.
- Staff has no concerns with the requested variance.

Thomas Gaikowski, 506 Staunton, the petitioner, described the request.

- The neighbors in the area have made room additions, and the petitioner wishes to make a room addition in order to accommodate family needs.
- Notice was delivered to the adjacent neighbors; none voiced any concerns but are happy to see the addition taking place.

Planning and Zoning Commission inquired about

- The location of the rear in relation to the addition, when the rear is not being changed.

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

None

Planning and Zoning Commission moved to recommend approval of PC#11-1-107, 506 Staunton Road, with the petitioner's variance from Section 6-6A-7.1, to reduce the required rear yard requirement from 26' to 25'.

Motion by: Gustin
Seconded by: Williams

Approved
(8 to 0)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 1085 Huntleigh Drive– PCZ 11-1-106

TYPE OF VOTE: Simple majority

ACTION REQUESTED:

Pass the ordinance granting a variance from the 30’ front yard setback requirement set forth in a Section 6-6A-7 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code in order to allow construction of a portico at 1085 Huntleigh Drive.

BOARD/COMMISSION REVIEW:

The Plan Commission considered this matter on September 7, 2011 and voted to recommend approval of the request (Approved 8-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A		

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Suzanne Thorsen, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property, zoned R1A (Low Density Single-Family Residence District), is located at 1085 Huntleigh Drive and encompasses 9,360 square feet. It is currently improved with a single-family residence. Surrounding properties are also zoned R1A and improved with single-family uses.

The petitioners, John and Linda Klein, are the owners of the property proposing to construct a portico (covered entry feature) that will encroach within the required 30’ front setback. The new portico will be approximately 30 square feet in area, and will encroach approximately 4.33’ into

the required setback. The Municipal Code provides that no portion of the principal structure or roofed accessory structures shall encroach into the required front yard (setback). Therefore, the petitioner requests a variance from the R1A front setback requirement provided in Section 6-6A-7:1 (R1A Medium Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code in order to construct the proposed portico.

DISCUSSION:

The existing home complies with the 30' R1A front yard setback requirement. The purpose of the requested variance is to provide a covered entrance that will accommodate the petitioner's needs during inclement weather.

Staff has reviewed the petitioner's request and finds that the proposed portico will be consistent with the appearance and scale of the existing single-family home and will pose no detrimental impact to the surrounding neighborhood.

The requested variance, if approved, will be subject to compliance with the site plan (Attachment 1) and will only be applicable to the proposed portico.

Planning and Zoning Commission Action

The Planning and Zoning Commission considered this matter at their meeting on September 7, 2011. Following a brief presentation by staff and the petitioner, the Planning and Zoning Commission asked clarifying questions. No members of the public provided testimony. The Planning and Zoning Commission voted unanimously (8-0) to recommend approval of the request. Staff concurs.

RECOMMENDATION:

Pass the ordinance granting a variance from the 30' front yard setback requirement set forth in a Section 6-6A-7 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code in order to allow construction of a portico at 1085 Huntleigh Drive.

ATTACHMENTS:

1. 1085 Huntleigh Drive – Attachment 1 Ordinance– PC 11-1-106
2. 1085 Huntleigh Drive – Attachment 1 Ordinance EXHIBITS– PC 11-1-106
3. 1085 Huntleigh Drive – Attachment 2 Application– PC 11-1-106
4. 1085 Huntleigh Drive – Attachment 3 PZC Minutes of September 7, 2011 – PC 11-1-106

PIN: 08-20-400-005

PREPARED BY:

CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

RETURN TO:

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

P.C. Case #11-1-106

ORDINANCE NO. 11 - ____

AN ORDINANCE GRANTING A FRONT YARD SETBACK VARIANCE
FROM SECTION 6-6A-7 OF TITLE 6 (ZONING REGULATIONS)
FOR THE PROPERTY LOCATED AT
1085 HUNTLEIGH DRIVE

WHEREAS, John and Linda Klein are the owners of the property who have petitioned the City of Naperville for approval of a front yard setback variance for the home located at 1085 Huntleigh Drive, Naperville, IL, which is legally described in Exhibit A, and depicted on Exhibit B (Subject Property); and

WHEREAS, the Subject Property is currently zoned R1A (Low Density Single-Family Residence District) and improved with a single-family residence; and

WHEREAS, the existing single-family residence is in compliance with the 30-foot R1A front yard requirement; and

WHEREAS, the Petitioner intends to construct a portico, depicted on Exhibit C, which will encroach 4.33' into the required 30' front yard; and

WHEREAS, the Petitioner is requesting approval of a variance from the R1A yard requirement provided in Section 6-6A-7:1 (R1A Medium Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code order to construct the proposed portico; and

WHEREAS, on September 7, 2011, the Planning and Zoning Commission considered the Petitioner's request and recommended approval of the front yard variance for the Subject Property at 1085 Huntleigh Drive; and

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

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

SECTION 1: The foregoing recitals are incorporated herein as though fully set forth.

SECTION 2: A variance from Section 6-6A-7:1 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Municipal Code to allow for a 4.33 foot encroachment into the required 30-foot front yard setback for the purpose of constructing a portico on the Subject Property at 1085 Huntleigh Drive, as depicted on the Site Plan attached to this Ordinance as **Exhibit B** and the elevation drawing attached as **Exhibit C**, is hereby granted

SECTION 3: The variance approved by this Ordinance shall expire two years from the effective date of this Ordinance if (a) a building permit has not been obtained and the construction or alteration of the structure as specified in this Ordinance has not been started within that two-year period or (b) the use specified in this Ordinance has not commenced within that two-year period. The variance shall be subject to revocation for the failure to comply with all other applicable conditions set forth in the city's zoning regulations and all other applicable laws and ordinances.

SECTION 7: The City Clerk is directed to record this Ordinance and its exhibits with the DuPage County Recorder.

SECTION 8: This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

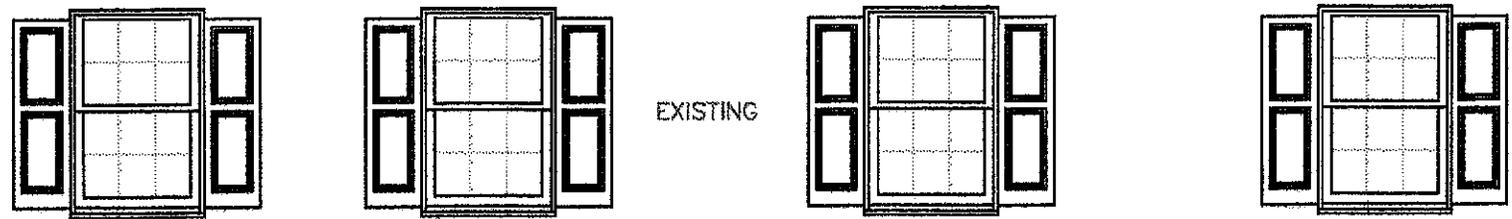
Pam LaFeber, Ph. D.
City Clerk

LOT 17 IN HUNTINGTON ESTATES UNIT NO. 1 BEING A
SUBDIVISION OF PART OF THE SE ¼ OF SECTION 20
AND PART OF THE NE ¼ OF SECTION 29, TOWNSHIP 38
NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL
MERIDIAN, IN THE CITY OF NAPERVILLE ACCORDING
TO THE PLAT THEREOF RECORDED OCTOBER 16, 1975
AS DOCUMENT NO. R75-56556 AND CERTIFICATE OF
CORRECTION RECORDED OCTOBER 25, 1975 AS
DOCUMENT NO. R75-58638 IN DU PAGE COUNTY,
ILLINOIS

PIN: 0820400005

Exhibit A

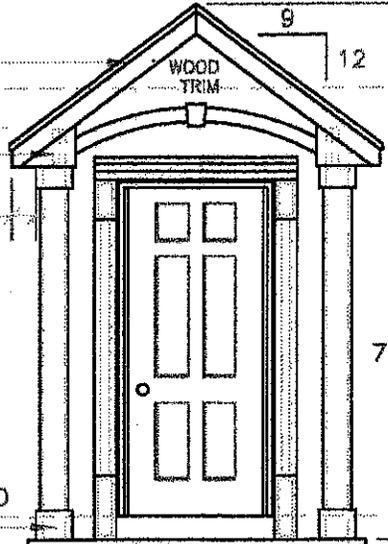
EXISTING ROOF



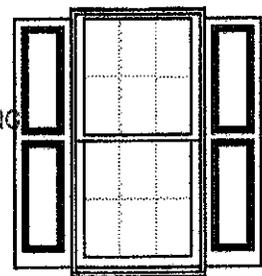
EXISTING

NEW ASPHALT SHINGLES
 1/2" OSB. ROOF SHEATHING
 2" X 6" RAFTERS
 ALUM. SOFFIT & FASCIA
 MIN. 4/12 PITCH

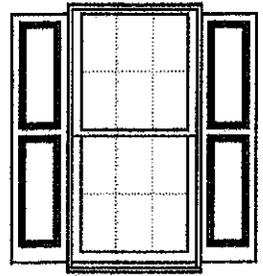
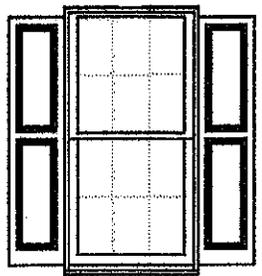
(2) 2" X 10" HEADER (TYP.)



WOOD TRIM



EXISTING



EXIS

NEW 3/4" THICK P.T. WOOD WRAPPED
 PRESSURE TREATED 6X6 POSTS
 ON GALV. POST ANCHORS WITH 1/2"
 SLEEVE ANCHORS BOLTED
 TO CONCRETE (TYPICAL)

NEW 10" DIA CONCRETE
 PIERS 42" MIN BELOW
 GRADE (TYPICAL)

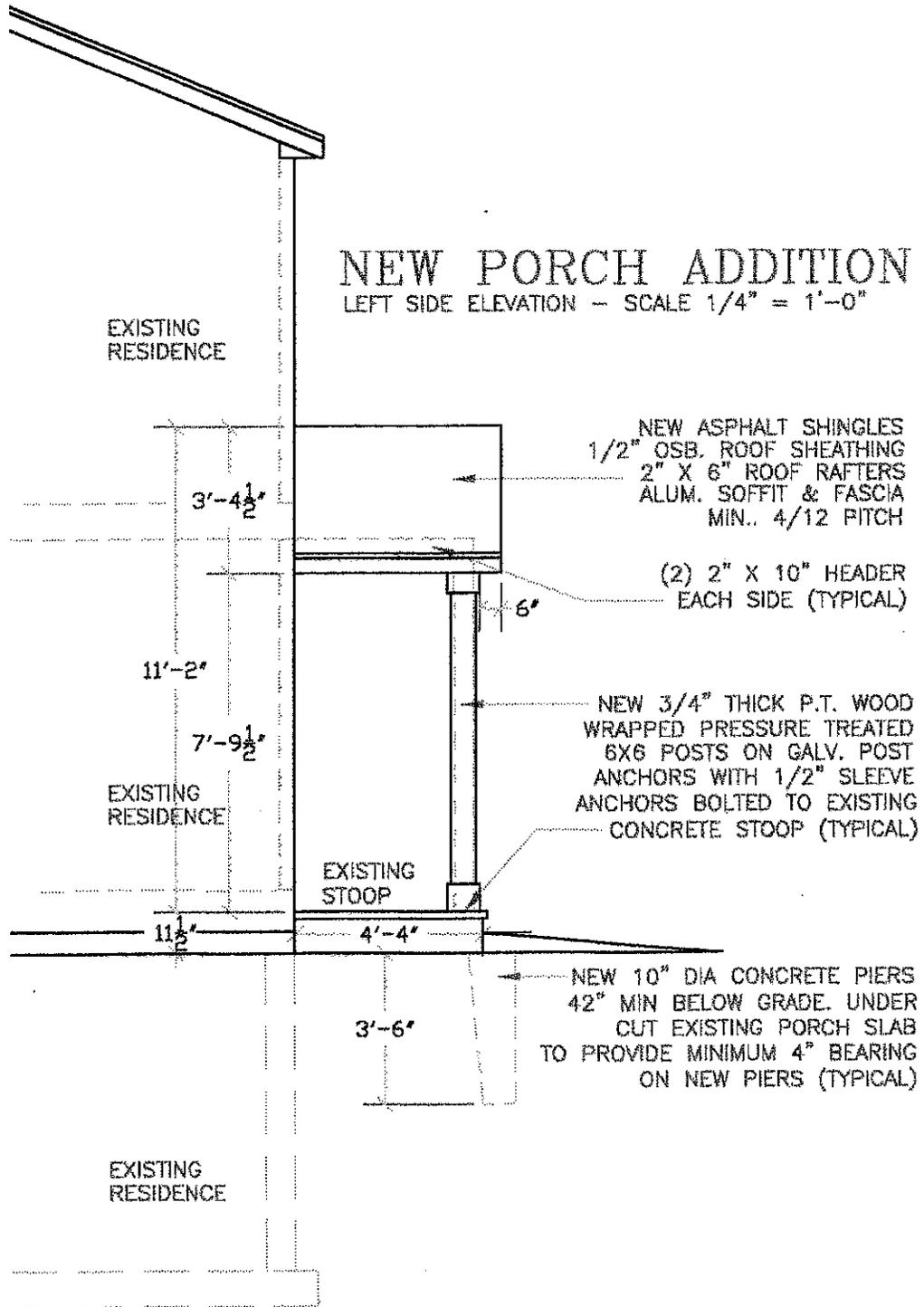
UNDER CUT EXISTING
 PORCH SLAB TO
 PROVIDE MINIMUM 4"
 BEARING ON NEW PIERS

EX

NEW PORCH ADDITION

FRONT ELEVATION - SCALE 1/4" = 1'-0"
 PROJECT LOCATION - 1085 Huntleigh Dr. Naperville, IL 60540

Exhibit C



CITY OF NAPERVILLE APPLICATION FOR A ZONING VARIANCE

ADDRESS OF SUBJECT PROPERTY: 1085 Huntleigh Dr.
APPLICANT'S NAME: John + Linda Klein
APPLICANT'S ADDRESS: 1085 Huntleigh Dr
CITY: Naperville STATE: IL ZIP CODE: 60540
APPLICANT'S DAYTIME PHONE: 630-961-2448
E-MAIL ADDRESS: Klein5848@sbcglobal.net

OWNER OF PROPERTY: John + Linda Klein
OWNER'S ADDRESS: 1085 Huntleigh Dr
CITY: Naperville STATE: IL ZIP CODE: 60540
OWNER'S DAYTIME PHONE: 630-961-2448

ZONING OF PROPERTY: Residential - R1A low density - single family
AREA OF PROPERTY (Acres or sq ft): 9360 sq ft
List Improvements on property (buildings, fences, pools, decks, etc.)
Residential home with attached garage

DETAILED DESCRIPTION OF VARIANCE (include relevant Section numbers of Municipal Code; attached additional pages if needed):

Portico (roof with support posts) over existing front porch.
(Section 6-3-5 of Naperville Municipal Code.)

The above information, to the best of my knowledge, is true and accurate:

John M Klein Linda Klein 8/11/11
(signature of applicant) (date)

SUBSCRIBED AND SWORN TO before me this 11 day of August, 2011

Lynn R. Zilinsky
(Notary Public and Seal)

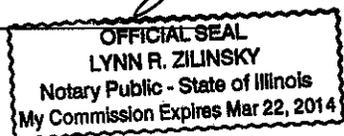


EXHIBIT A

STANDARDS FOR A ZONING VARIANCE

A zoning variance can only be granted if there are specific, land-related hardships or practical difficulties in carrying out the requirements of the ordinance for a particular piece of property. Self-inflicted hardships or increased profit or property value are not sufficient justifications to warrant a variance.

The recommendations prepared by staff and the Planning and Zoning Commission are prepared based upon the following standards, which are contained in Section 6-3-5 of the Naperville Municipal Code. *You should review the standards and, if necessary, prepare written findings or other evidence to support your request.*

1. The variance is in harmony with the general purpose and intent of this Title; and
2. Strict enforcement of this Title would result in practical difficulties or impose exceptional hardships due to special and unusual conditions which are not generally found on other properties in the same zoning district; and
3. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by this Title; and
4. The variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

I have reviewed the Standards for a Zoning Variance and understand and acknowledge that my request will be considered based upon the extent to which it fulfills these standards. Further, I understand and acknowledge that I may be required to provide a written explanation detailing how my request fulfills these standards.

[Handwritten Signature] *[Handwritten Signature]* 8/11/11
 (signature of applicant) (date)

SUBSCRIBED AND SWORN TO before me this 11 day of August, 2011

[Handwritten Signature]
 (Notary Public and Seal)

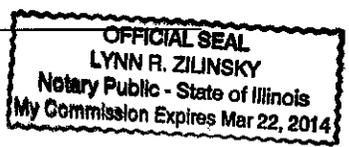
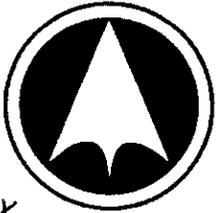


EXHIBIT A

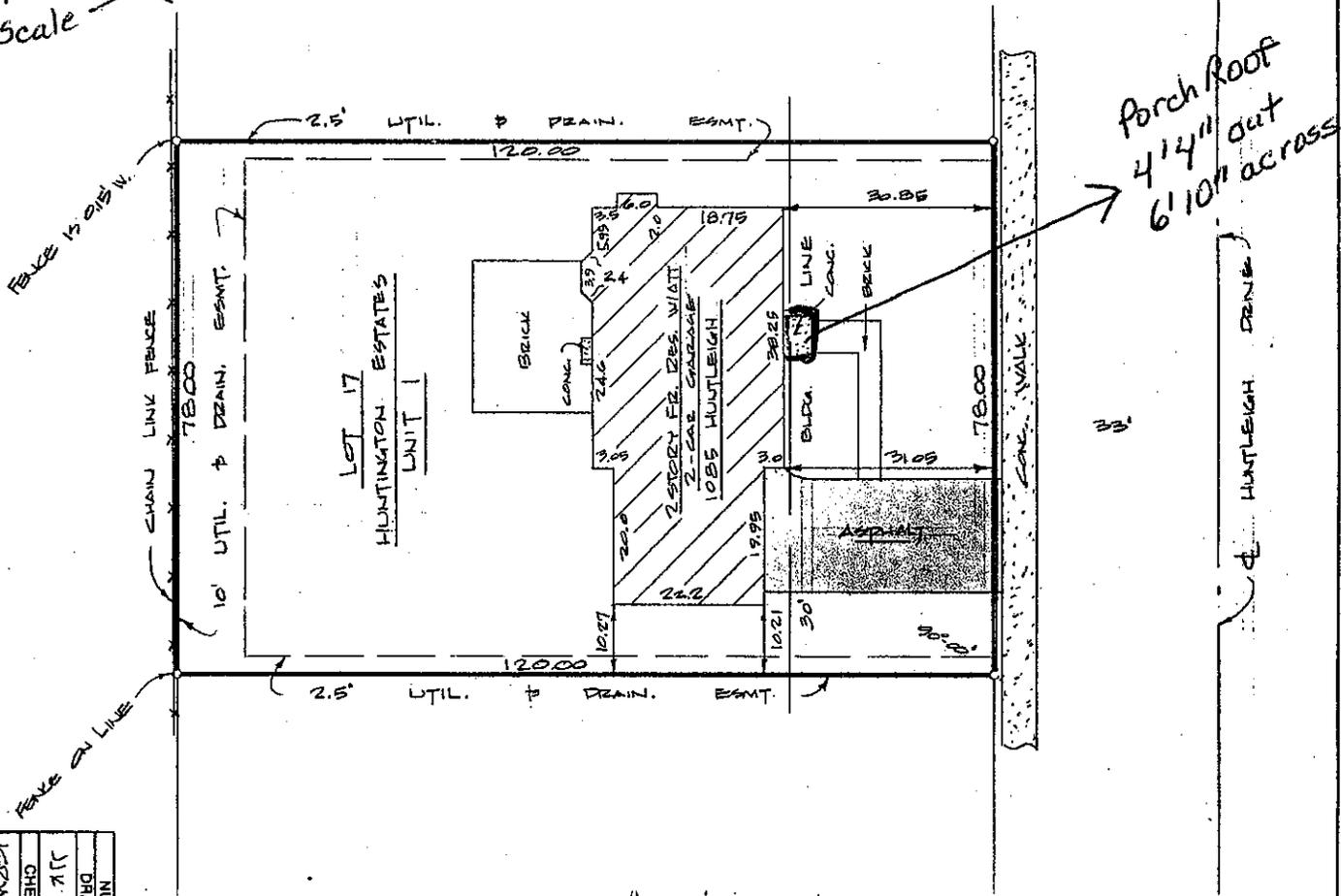
BLUE



PLAT OF SURVEY

LOT 17 IN HUNTINGTON ESTATES UNIT NO.1 BEING A SUBDIVISION OF PART OF THE SE $\frac{1}{4}$ OF SECTION 20 AND PART OF THE NE $\frac{1}{4}$ OF SECTION 29, TOWNSHIP 38 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF NAPERVILLE ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 16, 1975 AS DOCUMENT NO. R75-56556 AND CERTIFICATE OF CORRECTION RECORDED OCTOBER 25, 1975 AS DOCUMENT NO. R75-58638 IN DU PAGE COUNTY, ILLINOIS.

Not to Scale
SCALE: 1" = 20 FEET



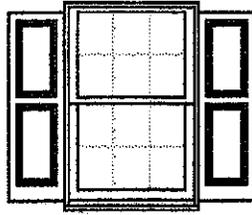
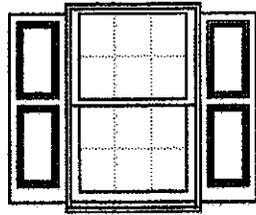
NUMBER	117
DRAWN BY:	JLV
CHECKED BY:	ACW
DATE	9-7-85
REVISION	LOT SURVEY FOR BAIRD TO SHERMAN

WOODS AND ASSOCIATES, INC.
 ARCHITECTS ENGINEERS SURVEYORS
 NAPERVILLE, ILLINOIS

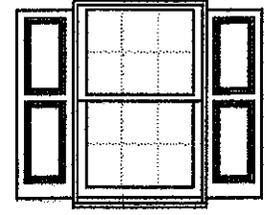
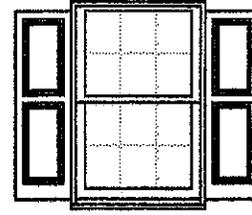
CERTIFICATION

This is to certify that we have surveyed the above described property according to the official record and the above correctly represents said survey.

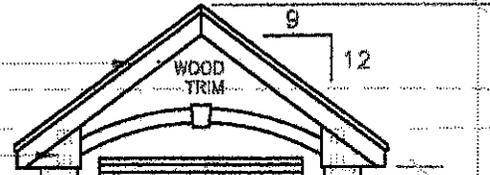
EXISTING ROOF



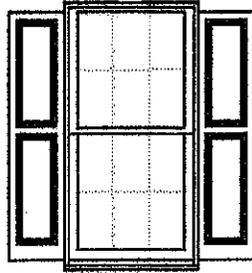
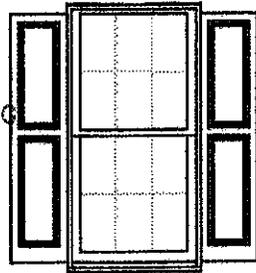
EXISTING



NEW ASPHALT SHINGLES
1/2" OSB. ROOF SHEATHING
2" X 6" RAFTERS
ALUM. SOFFIT & FASCIA
MIN. 4/12 PITCH
(2) 2" X 10" HEADER (TYP.)

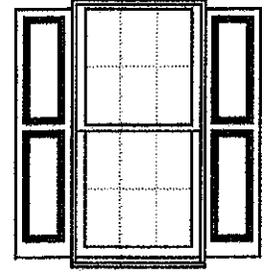


EXISTING



11'-2"

7'-9 1/2"



EXIS

NEW 3/4" THICK P.T. WOOD WRAPPED
PRESSURE TREATED 6X6 POSTS
ON GALV. POST ANCHORS WITH 1/2"
SLEEVE ANCHORS BOLTED
TO CONCRETE (TYPICAL)

NEW 10" DIA CONCRETE
PIERS 42" MIN BELOW
GRADE (TYPICAL)

UNDER CUT EXISTING
PORCH SLAB TO
PROVIDE MINIMUM 4"
BEARING ON NEW PIERS

EX

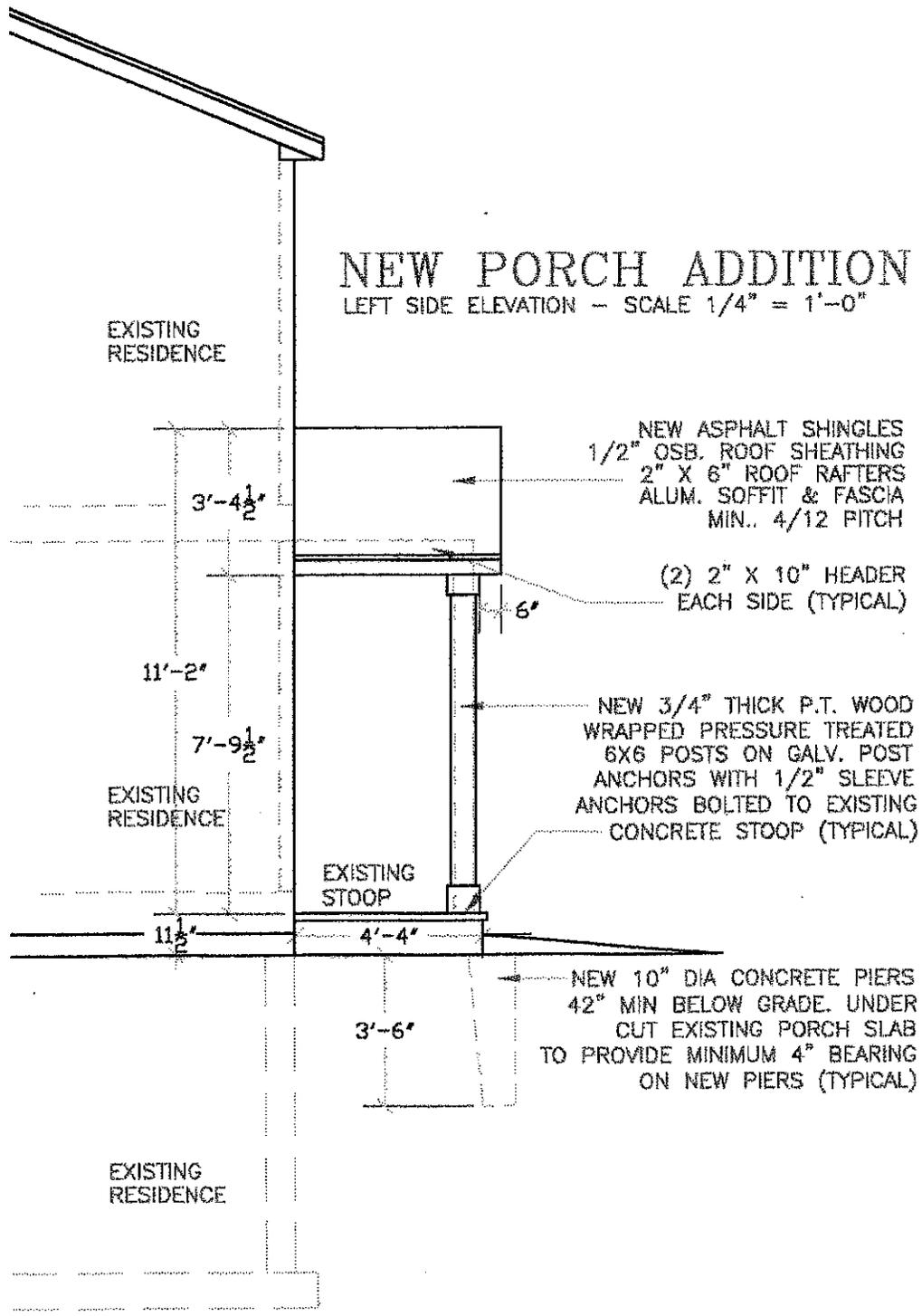
6'-10"

11 1/2"

NEW PORCH ADDITION

FRONT ELEVATION - SCALE 1/4" = 1'-0"

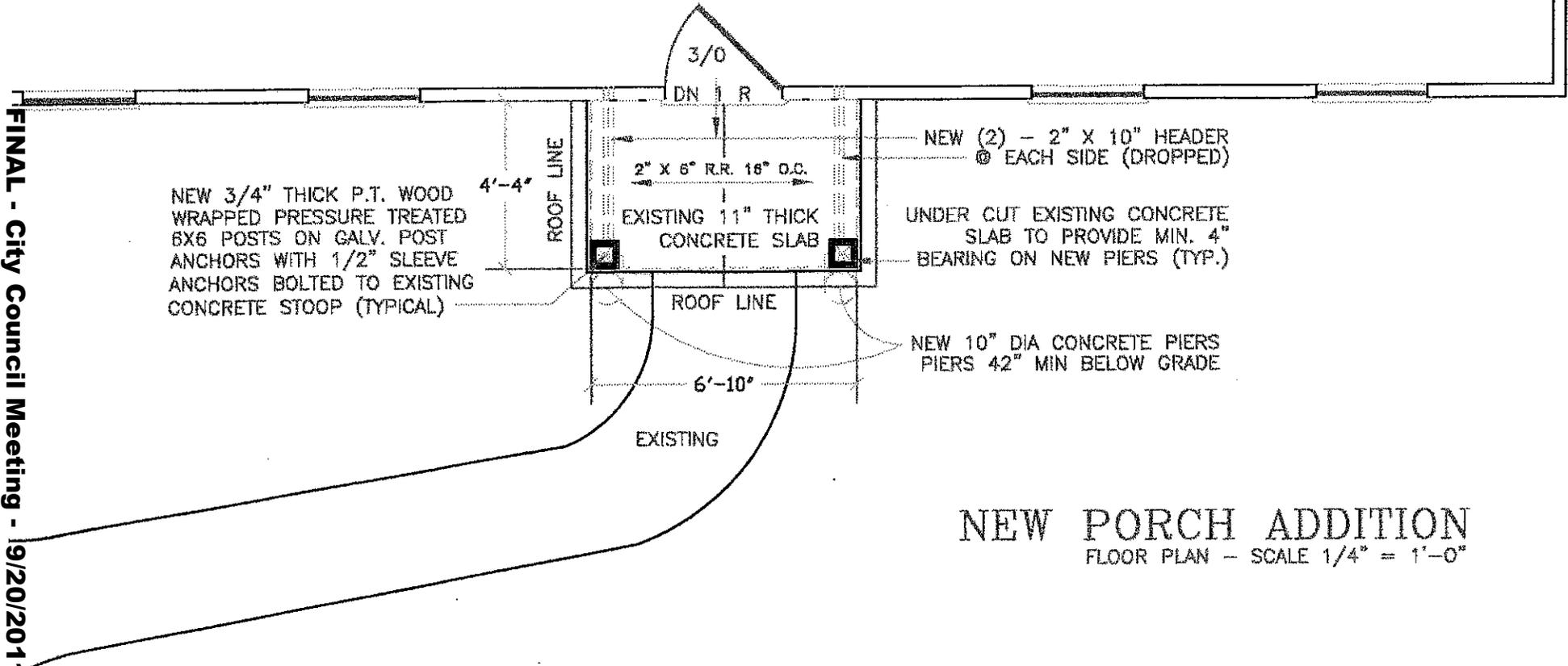
PROJECT LOCATION - 1085 Huntleigh Dr. Naperville, IL 60540



EXISTING RESIDENCE

EXISTING RESIDENCE

EXISTING DOOR TO REMAIN



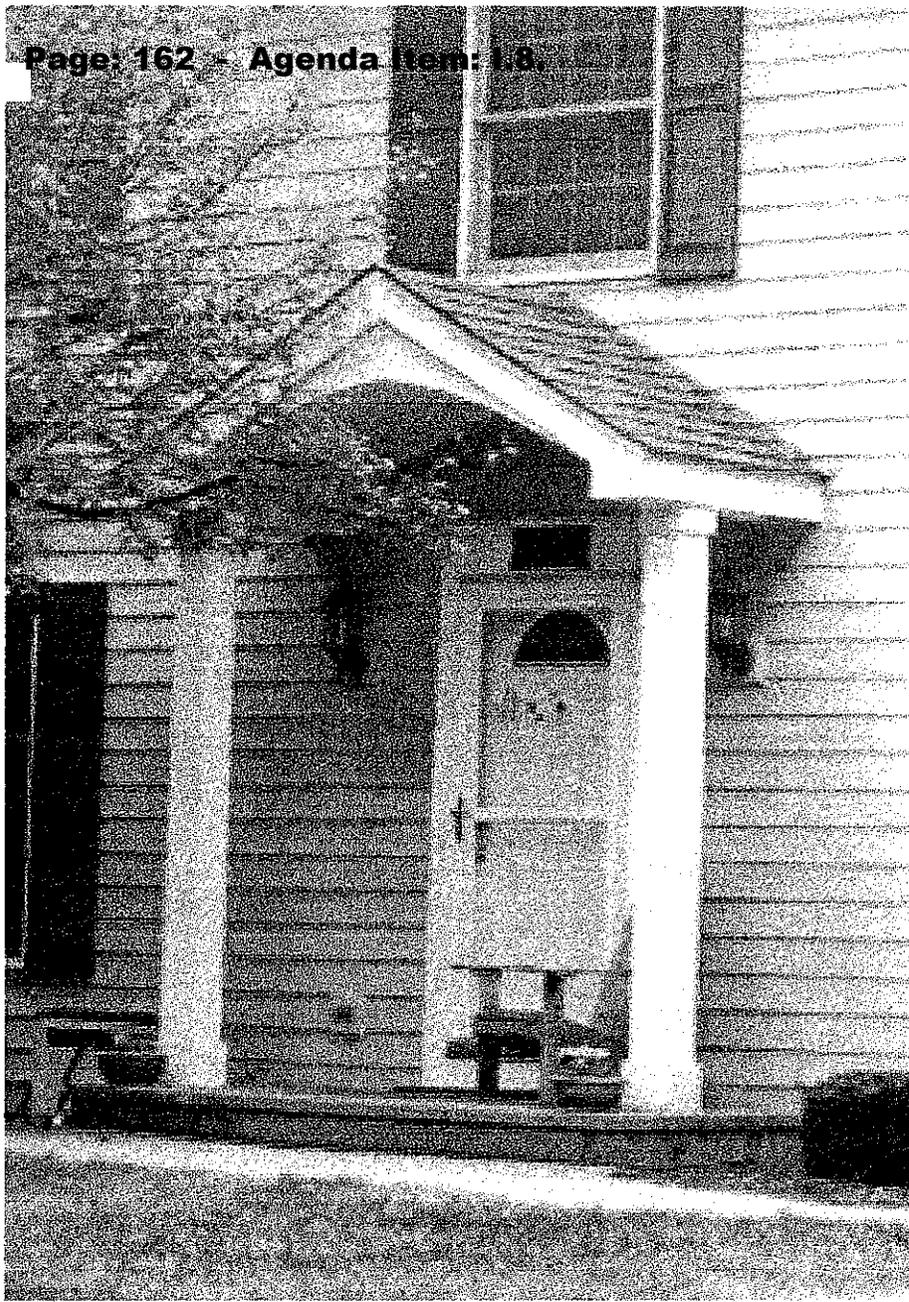
NEW 3/4" THICK P.T. WOOD WRAPPED PRESSURE TREATED 6X6 POSTS ON GALV. POST ANCHORS WITH 1/2" SLEEVE ANCHORS BOLTED TO EXISTING CONCRETE STOOP (TYPICAL)

NEW (2) - 2" X 10" HEADER @ EACH SIDE (DROPPED)

UNDER CUT EXISTING CONCRETE SLAB TO PROVIDE MIN. 4" BEARING ON NEW PIERS (TYP.)

NEW 10" DIA CONCRETE PIERS PIERS 42" MIN BELOW GRADE

NEW PORCH ADDITION
FLOOR PLAN - SCALE 1/4" = 1'-0"



Example
of similar
Portico
in our neighborhood



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF SEPTEMBER 7, 2011**

Call to Order

7:01 p.m.

A. Roll Call

Present: Bruno, Coyne, Messer, Meyer, Trowbridge, Williams, Gustin, Edmonds
Absent: Herzog
Student Members: Wallace, Uber
Staff Present: Planning Team – Liu, Thorsen
Code Enforcement -- Terreberry

D. Public Hearings

**D1. PCZ 11-1-106
1085 Huntleigh Dr.**

The petitioner requests a variance from Section 6-6A-7 (R1A Low Density Single-Family Residence District: Yard Requirements) of the Naperville Municipal Code to reduce the 30' front yard setback requirement in order to construct a portico at 1085 Huntleigh Drive.

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

- The proposed portico will encroach into the front setback area.
- The existing stoop will be retained
- Staff has no concerns with the requested variance.

Jennifer Rosenbaum, 1128 Huntleigh Drive on behalf of the petitioners

- Read a letter from her parents discussing the requested variance.
- Replacement of existing gutters to eliminate leave collection on the roof has resulted in additional water/ice on the porch that presents a safety concern.
- Petitioner has spoken with neighbors who are in support of the variance

Planning and Zoning Commission inquired about

- The extent of the portico's encroachment
- Whether the existing stoop would be replaced.

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

- Gustin – the hardship in this case is protection from the elements.

Planning and Zoning Commission moved to recommend approval of PC 11-1-106, 1085 Huntleigh Drive, as submitted by the petitioner and recommended by city staff to allow the encroachment of 4.33' into the required setback.

Motion by: Gustin
Seconded by: Williams

Approved
(8 to 0)

H. Adjournment

7:26 p.m.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment to Section 6.8 of Title 3, Chapter 7 of the Naperville Municipal Code to Change Hours of Downtown Food Vending Operation to Sunday through Thursday 10:00 p.m. to 1:30 a.m. and Friday and Saturday 10:00 p.m. to 2:30 a.m.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the ordinance amending Section 6.8 of Title 3, Chapter 7 of the Naperville Municipal Code to Change the Hours of Downtown Food Vending Operation

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
7/20/10	J2	City Council endorsed the proposed bidding process and directed staff to amend the code accordingly to include provisions related to Downtown Mobile Vending Carts.
11/16/10	J1	Ordinance 10-143 which adopted regulations for Downtown Food Vendors
8/16/11	O5	By consensus, Council directed staff to draft a text amendment for consideration at the September 6, 2011 meeting which will extend the evening hours of operation.
9/6/11	N2	First reading held

DEPARTMENT: City Clerk’s Office

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

FISCAL IMPACT:
N/A

BACKGROUND:

On July 20, 2010, the City Council endorsed the policy proposed by staff pertaining to downtown mobile vending with afternoon hours of operation of 11:00 a.m. to 3:00 p.m. and evening hours of 10:00 p.m. to 2:00 a.m., Monday through Sunday. At this meeting, City Council directed staff to amend the code accordingly to include provisions related to downtown vending carts. Ordinance 10-143, reflecting the regulations, was then approved by Council on November 16, 2010.

At their August 16, 2011 meeting, the City Council directed staff to draft a text amendment for consideration at the September 6, 2011 meeting which will extend the evening hours of operation to 2:30 a.m. In order to synchronize with closing time of the downtown establishments, staff recommends altering weekday hours of operation for vendors in addition to weekend hours.

DISCUSSION:

First reading held on September 6, 2011.

RECOMMENDATION:

Approve the ordinance amending Section 6.8 of Title 3, Chapter 7 of the Naperville Municipal Code to Change the Hours of Downtown Food Vending Operation

ATTACHMENTS:

1. Ordinance

ORDINANCE NO. 11 - ____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 7 (PEDDLERS AND SOLICITORS) SECTION 11 (DOWNTOWN FOOD VENDOR REGULATIONS) OF THE NAPERVILLE MUNICIPAL CODE

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

SECTION 1: Title 11 (Business and License Regulations), Chapter 7 (Peddlers and Solicitors), Section 11 (Downtown Food Vendor Regulations) is hereby amended by adding the following underlined words and deleting the stricken language as follows:

3-7-11: - DOWNTOWN FOOD VENDOR REGULATIONS:

No person shall operate a food vending cart within the downtown or act as a downtown food vendor without first having complied with the provisions of this Section.

1 through 5 * * * *

6. Requirements for Conducting Business: The following shall be required of downtown food vendors:

6.1 through 6.7 * * *

6.8 Downtown food vending shall be limited to the following hours of operation: Every day: 11:00 a.m. to 3:00 p.m.; Sunday through Thursday 10:00 p.m. to 2:00 a.m., Monday through Saturday 10:00 p.m. to 2:30 a.m.

6.9 through 6.11 * * *

7 through 8 * * *

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

PASSED this ____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

h:\city shared\deptcollaboration\legal_ordinances\9-6-2011 meeting\hot dog ordinance.doc



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 & December 2011.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: City Manager’s Office

SUBMITTED BY: Sue Bertino, Executive 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 & December 2011.

ATTACHMENTS:
City Council Meeting Schedule for October, November & December 2011.

**CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
OCTOBER, NOVEMBER & DECEMBER 2011**

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Tuesday, October 4, 2011 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, October 18, 2011 6:00 p.m. 7:00 p.m.	City Council Meeting Closed Session Open Session	Council Chambers
Monday, October 24, 2011 5:00 p.m.	Workshop: 5 Year Plan and Tax Levy	Council Chambers
Tuesday, November 1, 2011 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, November 15, 2011 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, December 6, 2011 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Monday, December 12, 2011 5:00 p.m.	Workshop: General Fund FY 13 Budget	Council Chambers
Monday, December 19, 2011 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers

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

Monday –October 10; November 7, 21

Tuesday – November 29

POTENTIAL WORKSHOP TOPICS

Copies emailed 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
Library Director
Christine Smith, Finance



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of September 6, 2011

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of September 6, 2011

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk's Office

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

FISCAL IMPACT:
N/A

BACKGROUND:
N/A

DISCUSSION:
N/A

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of September 6, 2011

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF SEPTEMBER 6, 2011
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

6:00 P.M.

A Mayor A. George Pradel
Councilman Judy Brodhead
Councilman Steve Chirico
Councilman Robert Fieseler
Councilman Paul Hinterlong
Councilman Douglas Krause
Councilman Joe McElroy
Councilman Grant Wehrli

Absent

Councilman Kenn Miller

Also Present

City Manager, Doug Krieger
Assistant City Manager, Bob Marshall
City Clerk, Pam LaFeber
City Attorney, Margo Ely
Fire Chief, Mark Puknaitis
Police Chief, David Dial
Finance Director, Karen DeAngelis
Asst. Finance Director, Chris Smith
Director of Public Works, David Van Vooren
Director of T.E.D., Marcie Schatz
Development Team Leader, Dick Dublinski
Community Planner, Suzanne Thorsen
T.E.D. Engineering Team Leader, Bill Novack
Transportation Team Leader, Karen Robles
Electrical Engineering Manager, Olga Geynisman
Director of Public Utilities-Electric, Mark Curran
Director of Public Utilities-Water, Jim Holzapfel

Press

Chicago Sun Times, Daily Herald, Naperville Sun

FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 6, 2011
PAGE 2

B. CLOSED SESSION:

Wehrli moved to recess to Closed Session to discuss 5ILCS/120(c) (21) Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06; (11) Litigation, when action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal. Second, Krause.

ROLL CALL:

Ayes: Pradel, Brodhead, Chirico, Fieseler, Hinterlong, Krause, McElroy, Wehrli

Nays: None

Absent: Miller

Motion declared carried.

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

CLOSED SESSION ENDED AT 6:58 P.M.

OPEN SESSION

MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:05 P.M.

ROLL CALL to determine Quorum:

Present: Pradel, Brodhead, Chirico, Fieseler, Hinterlong, Krause, McElroy, Wehrli

Absent: Miller

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

Krieger recognized Public Works Director, Dave Van Vooren, for his years of service at the City of Naperville.

D1 Employee of the Month – September

EMPLOYEE OF THE MONTH
- SEPTEMBER

Councilman Brodhead presented the September Employee of the Month award to Cyrus Ashrafi.

D2 9/11 Tenth Anniversary Remembrance

9/11 TENTH ANNIVERSARY

Councilman Chirico proclaimed September 11, 2011 as Naperville Remembrance Day and presented the proclamation to Club Americanism Committee Chairman Marty Walker, Naperville Exchange Chairman.

E PUBLIC FORUM:

E1 95th Street Bridge

Geno Valente, 3443 Keller Lane, spoke against the project.

Council discussed the debt level and that the city would have to bond to fund this project.

Schatz outlined the 2001 intergovernmental agreement with Will County and the Village of Bolingbrook, the city’s funding obligation, and suggested staff present a historical report of this project to the Council.

**FINAL AGENDA
CITY COUNCIL MEETING
SEPTEMBER 6, 2011
PAGE 3**

E1 95th Street Bridge **Continued**

Wehrli moved to direct staff to prepare a report on the background of the bridge project and present it as a Council agenda item before December 31, 2011. Second, McElroy.

VOICE VOTE: Motion declared carried.

E2 Class C Liquor License

Jim Bergeron, 2604 Whitchurch Lane, urged Council to bring the cap increase of the Class C license back for reconsideration.

Pradel explained why the cap on the Class C license was put in place and why business owners have been petitioning Council for an increase.

Council discussed lifting the cap, the restrictions of Class B licenses, and stated that they should be reviewed and modified.

E3 Class C Liquor License

Riff Menza, 10 W Chicago Ave, stated that he would have suggested World of Beer get a Class B license.

Wehrli moved to reconsider the issuance of the additional tavern license that was granted on August 16, 2011. Second, Fieseler.

Council discussed that the World of Beer owner was supported by the Liquor Commission and a license was unanimously approved at the August 16, 2011 Council meeting. It went on to say that World of Beer is the right fit for the proposed location and that that establishment is not at issue, rather it is the restrictions placed on Class B locations.

Wehrli made a Motion in Substitution to direct staff to reconvene the Downtown Liquor Subcommittee, rename it, add two non-downtown restaurant representatives, and re-examine the Class B restrictions within 60 days. Second, Fieseler.

ROLL CALL on Motion in Substitution:

Ayes: Pradel, Brodhead, Chirico, Fieseler, Hinterlong,
 Krause, McElroy, Wehrli

Nays: None

Absent: Miller

 Motion declared carried.

E4 Stormwater Drainage

Charles Linnell, 1014 Sylvan Circle, discussed the property damage he has experienced because of drainage from his neighbor's landscape changes.

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- E5 Smart Grid
Xio Martinez, 1069 E Gartner Rd, spoke against the Smart grid initiative.
Krieger explained that the information that is downloaded from the meters is summarized in aggregate and must be provided to the Illinois Municipal Electric Agency.
- E6 Smart Grid
Joanne St. Yves, 2315 Lexington, questioned the work around options and whether electric reads can be done at the same time as water reads.
- E7 Armed robbery of Extra Value Liquors
Basim Esmail, 1550 N. Route 59, stated that his case is solvable and offered a cash reward.
Dial said that the case remains open.
- E8 Armed robbery of Extra Value Liquors
Michael Libert, 8S221 Aintree Drive, spoke in support of Mr. Esmail.

BREAK: 8:40 P.M.
Mayor Pradel called the meeting back to order at 8:57 p.m.

- F **HOLDOVER ITEMS:**
- G **PETITIONS AND COMMUNICATIONS TO THE COUNCIL:**
- H **CONSIDERATION OF MOTION TO USE OMNIBUS METHOD FOR REMAINING ITEMS:**
Wehrli moved to use the Omnibus method to approve the Consent Agenda. Second, Krause.
VOICE VOTE: Motion declared carried.
- I **CONSENT AGENDA:**
Wehrli moved to approve the Consent Agenda with the exception of items I7, I9. Second, Krause.
ROLL CALL:
Ayes: Pradel, Brodhead, Chirico, Fieseler, Hinterlong, Krause, McElroy, Wehrli
Nays: None
Absent: Miller
Motion declared carried.
- II Cash Disbursements – 8/17/2011
Council moved to approve the August 17, 2011 cash disbursements in the amount of \$21,289,008.17.

CASH DISBURSEMENTS –
8/17/11

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- | | | |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| 12 | <u>Regular City Council Meeting Minutes – 8/16/11</u>
Council moved to approve the Regular City Council Meeting Minutes of August 16, 2011 as amended. | REGULAR CITY COUNCIL MEETING MINUTES – 8/16/11 |
| 13 | <u>Bid 12-014, Aero Drive Water Main Improvement</u>
Council moved to approve the award of utility funded Bid 12-014, (included in the rate study), Aero Drive Water Main Improvements to Swallow Construction Corporation for an amount not to exceed \$434,995.00 plus a 5% contingency. | BID 12-014, AERO DRIVE WATER MAIN IMPROVEMENT |
| 14 | <u>Contract 09-133, Wireless Data Services</u>
Council moved to approve the award of option year one to Contract 09-133, wireless data services to Verizon for equipment and monthly service charges for an amount not to exceed \$113,800.00. | CONTRACT 09-133, WIRELESS DATA SERVICES |
| 15 | <u>Bid 12-043, Parking Lot Snow Plowing</u>
Council moved to approve the award of Bid 12-043, parking lot snow plowing to Beverly Snow & Ice for an amount not to exceed \$221,175.00 annually. | BID 12-043, PARKING LOT SNOW PLOWING |
| 16 | <u>Bid 12-008, Painting of Wastewater Clarifier #4 and Biosolids Storage Facility</u>
Council moved to approve the award of Bid 12-008, painting wastewater clarifier #4 and biosolids storage facility bi-fold doors/structural steel to G.P. Maintenance Services, Inc. for an amount not to exceed \$115,000.00 plus a 5% contingency. | BID 12-008, PAINTING OF WASTEWATER CLARIFIER #4 AND BIOSOLIDS STORAGE FACILITY |
| 18 | <u>Contract 11-002, Engineering Design And Field Services For Relocation Of 138kv Transmission Line</u>
Council moved to approve the award of CO #1 to utility funded Contract 11-002, engineering design and field services for relocation of 138kV transmission line along Illinois Route 59, to Electrical Consultants, Inc. for an amount of \$60,000.00. | CONTRACT 11-002, ENGINEERING DESIGN AND FIELD SERVICES FOR RELOCATION OF 138KV TRANSMISSION LINE |
| 110 | <u>Appointments to Boards and Commissions</u>
Council moved to approve the Mayoral appointments of Vicki Ann Brodeur, Andrea Chambers Marwah and Elizabeth Grace to the Advisory Commission On Disabilities, Cliff Panczyk and Mark Riordan to the Advisory Cultural Commission, Charles McLimans to the Sister Cities Commission; and Mike McNicholas to the Police Pension Board. | APPOINTMENTS TO BOARDS & COMMISSIONS |
| 111 | <u>Bridge Communities – “Sleep Out Saturday (SOS) for the Homeless” – Event Signage</u>
Council moved to approve the recommendation to allow Bridge communities to place temporary special-event signage at designated off-premise locations in Naperville to promote its 8 th Annual “Sleep Out Saturday (SOS) for the Homeless” event. | “SLEEP OUT SATURDAY (SOS) FOR THE HOMELESS” |
| 112 | <u>Ordinance No. 11-121, Islamic Center of Naperville – PC 11-1-</u> | ORDINANCE NO. 11-121, |

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- 082
 Council moved to pass Ordinance No. 11-121, approving a major change to the conditional use to accommodate a permanent building addition to include a gymnasium and office space.
- I13** Traffic Signal Master Agreements – Illinois Department of Transportation
 Council moved to approve and authorize the City Manager to execute the Intergovernmental Master Agreement for State maintained traffic signals on state highways and the Intergovernmental Master Agreement for Governmental Body maintenance of traffic control devices for local maintained traffic signals on state highways.
- I14** Ordinance No. 11-122, 316 S. Wright Street – PC 11-1-087
 Council moved to pass Ordinance No. 11-122, granting a variance from the 30’ front yard setback requirement a deviation to a 35’ platted building line to allow construction of a covered front porch at a distance of 24.5’ from the front lot line for the property located at 316 S. Wright Street, PC 11-1-087.
- I15** Ordinance No. 11-123, 1701 Quincy Avenue – PC 11-1-098
 Council moved to pass Ordinance No. 11-123, amending Ordinance No. 09-018, and approving a conditional use to allow for the use of training studios to occupy a maximum of 6,400 square feet of gross floor area at 1701 Quincy Avenue in the I (Industrial District), PC 11-1-098.
- I16** Ordinance No. 11-124, D4eJesus Subdivision – PC 11-1-075
 Council moved to pass Ordinance No. 11-124, approving the preliminary/final plat of subdivision, plat of easement vacation and the site engineering plan, dated May 10, 2011 and last revised August 19, 2011, for DeJesus Subdivision, PST 11-1-075.
- I17** Ordinance No. 11-125, Membership of Boards and Commissions
 Council moved to pass Ordinance No. 11-125, amending Title 2 to require residency for members of the Advisory Cultural Commission and the Sister Cities Commission.
- I18** Ordinance No. 11-126, General Offenses related to Public Intoxication
 Council moved to pass Ordinance No. 11-126, amending Chapter 2 (General Offenses), Title 10 (Police Regulations) Section 2 (Liquor Related Offenses) of the Naperville Municipal Code to delete the offense of public intoxication.
- I19** Ordinance No. 11-127, Local Theft Offense
 Council moved to pass Ordinance No. 11-127, amending Chapter 2 (General Offenses) Title 10 (Police Regulations) Section 9 (Theft) of the Naperville Municipal Code establishing a local Theft offense.
- ISLAMIC CENTER OF
 NAPERVILLE – PC 11-1-082
- TRAFFIC SIGNAL MASTER
 AGREEMENTS
- ORDINANCE NO. 11-122, 316
 S. WRIGHT STREET – PC 11-
 1-087
- ORDINANCE NO. 11-123,
 1701 QUINCY AVENUE – PC
 11-1-098
- ORDINANCE NO. 11-124,
 DEJESUS SUBDIVISION – PC
 11-1-075
- ORDINANCE NO. 11-125,
 MEMBERSHIP OF BOARDS
 AND COMMISSIONS
- ORDINANCE NO. 11-126,
 GENERAL OFFENSES
 RELATED TO PUBLIC
 INTOXICATION
- ORDINANCE NO. 11-127,
 LOCAL THEFT OFFENSE

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|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| I20 | <p><u>Ordinance No. 11-128, Local Business Outreach Programs and Support Activities</u></p> <p>Council moved to waive first reading and pass Ordinance No. 11-128, directed staff to prepare the appropriate Naperville Procurement Code changes related to local business outreach programs.</p> | <p>ORDINANCE NO. 11-128,
LOCAL BUSINESS
OUTREACH PROGRAMS
AND SUPPORT ACTIVITIES</p> |
| I21 | <p><u>Ordinance No. 11-129, Land Sales Agreement for sale of city-owned property on Aurora Avenue</u></p> <p>Council moved to pass Ordinance No. 11-129, authorizing an amended land sales agreement between the city and West Highland Capital Partners, LLLP for the sale of city-owned property on Aurora Avenue.</p> | <p>ORDINANCE NO. 11-129,
LAND SALES AGREEMENT
PROPERTY ON AURORA
AVENUE</p> |
| I22 | <p><u>SECA Recipients to Declare all Free Gifts and Tickets that are Distributed</u></p> <p>Council moved to table reconsideration of the City Council's action requiring SECA Recipients to declare all free gifts and tickets that are distributed to September 20, 2011.</p> | <p>SECA RECIPIENTS TO
DECLARE ALL FREE GIFTS
AND TICKETS THAT ARE
DISTRIBUTED</p> |
-
- | | | |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|
| I7 | <p><u>Procurement 12-075, Road Salt</u></p> <p>Van Vooren explained that salt is purchased for the entire winter season and totals approximately 1,500 tons for commuter lots which experience high pedestrian frequency and high traffic.</p> <p>Fieseler moved to approve Procurement 12-075, road salt to Hutchinson Salt Co., through a State of Illinois Joint Purchasing Contract, for an amount not to exceed \$515,430.00. Second, Chirico.</p> <p>ROLL CALL:
Ayes: Chirico, Fieseler, Hinterlong, Krause, McElroy, Wehrli, Pradel Brodhead
Nays: None
Absent: Miller
Motion declared carried.</p> | <p>PROCUREMENT 12-075,
ROAD SALT</p> |
| I9 | <p><u>Procurement 12-065, 2011 Stormwater Field Inventory and GPS Survey</u></p> <p>Council discussed deferring the project for one year.</p> <p>Van Vooren explained that this project has been in both the DPW and TED work plan for years, that staff has worked with three different contractors, two of which did not complete their assignments. He said that this system will allow staff to address questions in real time instead of having to walk the site that has issues.</p> <p>Schatz stated that the stormwater system is the final infrastructure asset in the city that is not mapped, that stormwater requests are received everyday, and there will be a workload efficiency.</p> | |

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I9 Procurement 12-065, 2011 Stormwater Field Inventory and GPS Survey **Continued** PROCUREMENT 12-065, 2011 STORMWATER FIELD INVENTORY AND GPS SURVEY

McElroy moved to waive the applicable provisions of the Naperville Procurement Code and approve the award of Procurement 12-065, CIP CE084, 2011 Stormwater Field Inventory and GPS Survey to Woolpert, Inc. for an amount not to exceed \$349,456.90. Second, Brodhead.

ROLL CALL:
Ayes: Fieseler, Hinterlong, Krause, McElroy, Pradel, Brodhead
Nays: Wehrli, Chirico
Absent: Miller
Motion declared carried.

J **OLD BUSINESS:**

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

L **REPORTS AND RECOMMENDATIONS:**

L1 City Council Meeting Schedule CITY COUNCIL MEETING SCHEDULE

Chirico moved to approve the City Council Meeting Schedule for September, October and November 2011. Second, Krause.

VOICE VOTE: Motion declared carried.

L2 Fill Vacancy for Cashier position VACANCY – CASHIER POSITION

Council stated that staff should exhaust all resources to hire two part-time people before seeking to fill the position with one full-time employee.

DeAngelis said that the advertisement will specify two shifts for part-time people.

Chirico moved to grant approval to recruit externally and fill the vacancy with the equivalent resource of one cashier position. Second, Wehrli.

Hinterlong made a Motion in Substitution to hire two part-time employees for the Cashier position. Second, Krause.

ROLL CALL:
Ayes: Hinterlong, Krause, Wehrli, Brodhead, Fieseler
Nays: McElroy, Pradel, Chirico
Absent: Miller
Motion declared carried.

M **PUBLIC HEARINGS:**

Clerk’s Note: Fieseler recused himself due to a business conflict and left the dais at 9:24 p.m.

Clerk’s Note: Wehrli recused himself to avoid the appearance of impropriety and left the dais at 9:24 p.m.

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- M1a** Consider first amendment to the annexation agreement for NAR Business Park (Ordinance No. 08-151) NAR BUSINESS PARK
Public Hearing
Pradel opened the public hearing at 9:24 p.m.
Hinterlong moved to close the public hearing at 9:25 p.m. Second, Krause
VOICE VOTE: Motion declared carried.
Krause moved to use the omnibus method to approve M1b-d. Second, Hinterlong.
VOICE VOTE: Motion declared carried.
Krause moved to pass Ordinance No's 11-130, 11-131, 11-132 to approve items M1b, M1c, and M1d. Second, Hinterlong.
ROLL CALL:
Ayes: Krause, McElroy, Pradel, Brodhead, Chirico, Hinterlong
Nays: None
Abstain: Wehrli, Fieseler
Absent: Miller
Motion declared carried.
Clerk's Note: Fieseler and Wehrli returned to the dais at 9:26 p.m.
- M1b** Ordinance No. 11-130, First Amendment to annexation agreement – NAR Business Park ORDINANCE NO. 11-130, FIRST AMENDMENT – ANNEXATION AGREEMENT
Council moved to pass Ordinance No. 11-130, authorizing the first amendment of the annexation agreement for NAR Business Park, PZC #11-1-050.
- M1c** Ordinance No. 11-131, annexing NAR Business Park ORDINANCE NO. 11-131, ANNEXING NAR BUSINESS PARK
Council moved to waive the first reading and pass Ordinance No. 11-131, annexing NAR Business Park, PZC #11-1-050.
- M1d** Ordinance No. 11-132, zoning NAR property to I (Industrial District) ORDINANCE NO. 11-132, ZONING NAR PROPERTY TO I (INDUSTRIAL DISTRICT)
Council moved to pass Ordinance No. 11-132, to zone NAR Business Park to I (Industrial District) upon annexation, PZC #11-1-050.
- N** **ORDINANCES AND RESOLUTIONS:**
- N1** Class P Brewery/Retailer license CLASS P BREWERY/RETAILER LICENSE
John Barley, 2846 Easton, Downers Grove, and Tim Marshall, 424 Montrose, Romeoville summarized the Solemn Oath Brewery project.
Pradel explained that the previous Class P category description is being eliminated and is being replaced by the brewery/retail description.

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N1 Class P Brewery/Retailer license **Continued** CLASS P
 Krause moved to waive the first reading and pass an ordinance BREWERY/RETAILER
 amending Chapter 3 (Liquor and Tobacco Control), of Title 3 LICENSE
 (Business and License Regulations), Sections 11:17 and 13:6 of
 the Liquor and Tobacco Control Act of the Naperville Municipal
 Code to create a Class P Brewery/Retailer License. Second,
 Fieseler.

ROLL CALL:

Ayes: Pradel, Brodhead, Chirico, Krause
Nays: McElroy, Wehrli, Fieseler, Hinterlong
Absent: Miller
 Motion declared **not** carried.

First reading held.

N2 Change Hours of Downtown Food Vending Operation CHANGE HOURS OF
 Council discussed the issues with the current downtown food DOWNTOWN FOOD
 vendor, that because of the number of issues perhaps the city VENDING OPERATION
 should suspend the license, and that the extended serving hours
 may delay people from driving.

Officer Pastrick explained parking violations that have occurred at
 the Chicago Avenue vending location.

Krause moved to waive the first reading. Second, Fieseler.

ROLL CALL:

Ayes: Pradel, Krause
Nays: Wehrli, Brodhead, Chirico, Fieseler, Hinterlong,
 McElroy
Absent: Miller
 Motion declared **not** carried.

First Reading held.

O **NEW BUSINESS**

O1 Food and Beverage Tax
 Krause questioned whether the city is collecting food and beverage
 taxes from the Last Fling vendors.

Smith answered that she personally collected the taxes from the
 vendors and while the totals are not compiled as of September 6,
 they will be put in the upcoming Manager's Memorandum.

O2 Vacant Home Registry in Naperville
 Chirico suggested implementing a Vacant Home Registry in
 Naperville to share with city departments and residents.
 Krause suggested adding vacant lots to the registry.
 Fieseler discussed potential privacy issues if the registry is shared
 with the public.

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O2 Vacant Home Registry in Naperville **Continued**

Dublinski stated that the requested information and answers to questions will be provided in a Manager's Memorandum.

O3 Historic District Home

McElroy asked the status of the house under construction in the Historic District.

Dublinski responded that city departments have worked with the owner and the delay is due to financing problems. He advised that the owner is contemplating tearing down the building and starting over but will provide an update in a Manager's Memorandum.

Ely discussed the lien and code violations related to the property.

O4 Vacant Building located at 420-440 Washington Street

Hinterlong discussed the state of disrepair and asked for a status update. Wehrli requested staff inform Council of the ability to demolish the building and lien the property.

Dublinski stated that he will provide an update in a Manager's Memorandum.

P **CLOSED SESSION:**

CLOSED SESSION

Wehrli moved to recess to Closed Session to discuss 5ILCS/120(c) (11) Litigation, when action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal. Second, Krause.

ROLL CALL:

Ayes: Pradel, Brodhead, Chirico, Fieseler, Hinterlong, Krause, McElroy, Wehrli

Nays: None

Absent: Miller

Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 9:53 P.M.

CLOSED SESSION ENDED AT 10:50 P.M.

Q **ADJOURNMENT:**

ADJOURNMENT – 10:50 P.M.

Wehrli moved to adjourn the Regular City Council meeting of September 6, 2011 at 10:50 p.m. Second, Hinterlong.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of September 6, 2011 officially adjourned at 10:50 p.m.

PAM LAFEVER PH.D.
CITY CLERK

PL: BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Reconsider Requiring SECA Recipients to Declare all Free Gifts and Tickets that are Distributed

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Reconsider the City Council's action requiring SECA Recipients to Declare all Free Gifts and Tickets that are Distributed.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
7/19/11	L2	Require SECA recipients to declare any free tickets or gifts that were distributed.
8/16/11	New Business	Council voted to reconsider the action on July 19, 2011.
9/6/11	I22	Tabled reconsideration to September 20, 2011

DEPARTMENT: CMO/Legal Department

SUBMITTED BY: Douglas A. Krieger, City Manager, Margo Ely, City Attorney

FISCAL IMPACT:
N/A

BACKGROUND: At the July 19, 2011 meeting, the City Council ratified the Special Events and Cultural Amenities (SECA) process and directed that SECA recipients be required to report any free tickets or gifts that were distributed. As a result of Council’s direction, staff mailed the attached letter to all SECA recipients. (Attachment 1). Under New Business on August 16, Mayor Pradel moved to reconsider that decision and have an item placed on the September 6 agenda, which received 6 positive votes. City Council Rules requires that the item be placed on the next agenda, after reconsideration, for discussion. At the request of Councilman Kenn Miller, the City Council tabled this item until September 20 so that he can participate in the discussion.

DISCUSSION: The Illinois Gift Ban Act is a state law that is relevant to the issue at hand. The Act applies to public officials and private corporate entities that meet the definition of a “prohibited source, which is basically an entity seeking to do business with the City.”¹ The Act allows gifts of up to \$100 per calendar year and up to \$75 in food and beverage each day. Any person who violates the Act is subject to prosecution for a Class A misdemeanor. The Act does not include a requirement that gifts be reported. The Act preempts home rule authority, but the City may enact more stringent requirements.

Council’s direction that SECA recipients be required to report all gifts to all persons is a more stringent requirement than the state law. The terms and conditions of SECA grants are not governed by state law, and as long as they have a reasonable basis, they are not vulnerable to legal challenge. The appropriate analysis is to identify a legitimate government interest and measure whether the regulation is reasonably related to that interest. It is certainly a reasonable government interest to monitor the flow of gratuities between public officials and private entities seeking to do business with the government. Similarly, the City may have a legitimate interest in requiring disclosure of gifts from private entities to private individuals, in the context of a grant award and the City’s interest in ensuring the private entity implements responsible financial practices. The City currently has access to SECA recipient’s financial records in order to determine compliance with the terms of the SECA agreement. To date, the City has not conducted such a review.

Since the Act was passed in 2003, the City has not received, nor been the subject of, any complaints of ethical violations. The City Council requirement that all SECA recipients disclose every gratuity to every person will require staff to pursue the information from all SECA recipients, which total 79 this year. In addition, the City Council requirement that all SECA recipients disclose all gratuities will impose administrative burdens on not-for-profit entities. Against this backdrop, the City Manager recommends that the City Council revise the direction to require that City Council members and Directors report gifts for the current year. This would be a trial year to gather data and make a further determination of whether additional regulations are necessary.

RECOMMENDATION:

Reconsider Requiring SECA Recipients to Declare all Free Gifts and Tickets that are Distributed.

ATTACHMENTS: Letter to SECA Recipients.

¹ “Prohibited source” means any person or entity who: (1) is seeking official action (i) by the member or officer or (ii) in the case of an employee, by the employee or by the member, officer, State agency, or other employee directing the employee; (2) does business or seeks to do business (i) with the member or officer or (ii) in the case of an employee, with the employee or with the member, officer, State agency, or other employee directing the employee; (3) conducts activities regulated (i) by the member or officer or (ii) in the case of an employee, by the employee or by the member, officer, State agency, or other employee directing the employee; (4) has interests that may be substantially affected by the performance or non-performance of the official duties of the member, officer or employee; (5) is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity not otherwise a prohibited source does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or (6) is an agent of, a spouse of, or an immediately family member who is living with a “prohibited source.”



Naperville

July 27, 2011

Re: New Reporting Requirement

Dear SECA Fund Recipient:

At their July 19, 2011 meeting, the City Council voted to require all SECA fund recipients to disclose all gifts provided to, or for the benefit of, those attending the event funded by SECA. This requirement includes funds that are awarded for all categories of your request which may include, but not be limited to, operations, administration, and city services.

For purposes of this requirement, the city has defined gift as any gratuity, discount, entertainment, hospitality, service, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to, cash, food and drink, and discounted or free admission given without compensation. For example, SECA Fund recipients must disclose how many discounted or free passes for admission or free or discounted food and drink are given away for the event.

Going forward, this requirement will be included in the Special Event and Cultural Amenities Grant Agreement which is executed immediately after funds are awarded by the City Council. However, because the FY 2011-12 agreements have been executed, gifts shall be disclosed on the Final Financial Report. The city is also sensitive to the fact that events may have already occurred and record keeping for such gifts may not be readily accessible. If you find yourself in this position, please inform us of that on your Final Financial Report.

In accordance with past practices, this report is due to the Special Events Coordinator, no later than 60 days after the completion of event and will be available on the city's website by mid-September at www.naperville.il.us/seca.aspx. If you have already submitted the Final Financial Report for your event, please e-mail your gift disclosure list to me at runestadj@naperville.il.us.

Sincerely,


Jennifer Runestad
Special Events Coordinator



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorize the City Manager to Hire Two 9-1-1 Telecommunicators

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Grant approval to recruit externally and fill two telecommunicator vacancies.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
09/16/08	03	Hiring Freeze
02/03/09	L3	Authorize City Manager to externally fill vacancy

DEPARTMENT: Police

SUBMITTED BY: David E. Dial, Chief of Police

FISCAL IMPACT:
The recommended actions will result in no change in the number of budgeted full-time employees.

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

Prior to coming before the City Council for approval, all requests for filling vacancies must be approved by the Personnel Review Committee. The Personnel Review Committee reviews the Employment Justification Form and meets with the Department Director to challenge the necessity of the position, possibility of reallocating the work and alternatives to filling the position. On August 30, 2011, the Personnel Review Committee approved these two positions for City Council consideration and authorization to hire.

Authorize the City Manager to Hire Two 9-1-1 Telecommunicators

September 20, 2011

Page 2 of 2

DISCUSSION:

	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
VACANCY:	Police Department	9-1-1 Telecommunicator	Recommend positions be filled externally	0

The Police Department is currently authorized for 25 full-time telecommunicators (down from an authorized 28 full-time positions in October 2008). The Police Department Communication Section has one current vacancy due to an employee resignation in training, effective June 11, 2011.

Telecommunicators receive emergency (9-1-1) and non-emergency phone calls for the police and fire departments and dispatch responders from those departments or otherwise act on the needs expressed by the caller. A minimum of four personnel must be on duty in the Public Safety Answering Point at all times to assure responder safety. These positions are public-safety critical. Telecommunicators provide pre-arrival instructions for medical (EMD) and law-enforcement calls, monitor fire and security alarms, enter and act upon queries from a national database of wanted and missing persons and stolen articles, and monitor and relay conditions related to weather and other natural and man-made disasters.

Currently, shift staffing is significantly reduced by having three telecommunicators in phase one of training following their hire date of July 11, 2011, filling the previous vacant positions. Since the June separation and July promotion, employees have made efforts to cover staffing by modifying their schedules whenever staffing on other shifts allowed for it. Overtime must be assigned for any shifts wherein minimum staffing is not met. In addition, staffing had already been reduced significantly by the elimination of three full-time telecommunicator positions in November 2008.

It should be noted that once this position is filled, the training period is 24 weeks in duration. This means that the qualified individual will not be capable of relieving the burden of the workload until mid-2012. Therefore, it is critical these positions are filled as soon as possible.

RECOMMENDATION:

Authorize the City Manager to recruit and hire two telecommunicators resulting in a head-count of 25 full-time telecommunicators.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Stillwater Addition – Request for an Ordinance Approving the Second Amendment to the Stillwater Addition Annexation Agreement

TYPE OF VOTE: Six positive votes

ACTION REQUESTED:

- a. Conduct the public hearing to consider the Second Amendment to the Annexation Agreement for the Stillwater Addition.
 - b. Pass the ordinance approving the Second Amendment to the Annexation Agreement to restructure payment of the required school and park donation fees.
-

BOARD/COMMISSION REVIEW:

NA

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
5/5/09	M1	Approved annexation, an annexation agreement, rezoning to R1A, a preliminary/final plat of subdivision, and a variance reducing the interior side yard setbacks for the Stillwater Addition.
12/1/09	M1	Approved the First Amendment to the Stillwater Addition Annexation Agreement.

DEPARTMENT: Transportation, Engineering & Development Business Group

SUBMITTED BY: Greg Jones, Project Manager

FISCAL IMPACT:

The amendment modifies the petitioner’s payment of the \$154,821.12 school district donation and the \$220,145.08 park district donation by allowing pro-rata payments.

BACKGROUND:

The subject property encompasses approximately 13 acres and is located at the northwest corner of Book Road and Leverenz Road. (Attachment 1) On May 5, 2009, the City Council approved

ordinances annexing the subject property, zoning it R1A (Low Density Single-Family Residence District), approving a preliminary / final plat of subdivision for twenty seven single family lots, and approving a variance reducing the interior side-yard setbacks. The Annexation Agreement obligated the petitioner to pay School District 204 \$154,821.12 and the Park District \$220,145.08 to account for the development's impact on both districts' facilities.

On December 1, 2009, the City Council approved the First Amendment to the Annexation Agreement, postponing payment of the required school and park donation fees. The Annexation Agreement provided that the school and park fees were to be collected prior to recording the subdivision plat. Due to poor economic conditions in 2009, the City Council agreed to postpone payment of the fees until the petitioner obtained his first building permit for a home. The adjusted payment schedule allowed the developer to complete site grading and sidewalk installation, both of which were necessary to market the Subject Property to buyers.

DISCUSSION:

The petitioner requests that the city amend the payment schedule to allow pro-rata payments for the first thirteen homes constructed, with the balance due upon issuance of a permit for the fourteenth home. The modified payment schedule obligates the petitioner to pay \$13,887.63 per home for the first thirteen homes. Each payment would be made prior to the city issuing a building permit. In accordance with the city's land-cash donation ordinance, School District 204 would receive \$5,734.11 of each donation and the Park District would receive the remaining \$8,153.52.

Upon issuance of the building permit for the fourteenth home, the petitioner must pay the remaining balance of \$194,427.01 (\$80,277.69 to District 204, and \$114,149.32 to the Park District). This remaining balance covers the school and park donations required for the fourteen remaining single family lots in the twenty seven lot subdivision.

School District and Park District Input

Staff met with representatives from School District 204 and the Park District in August to discuss the petitioner's proposal. The Boards of School District 204 and the Park District support for the petitioner's pro-rata payment plan, based largely on the current economic climate. Both districts also agreed that allowing the petitioner to make pro-rata payments increases the likelihood that both districts will realize a revenue stream sooner, as opposed to waiting for the petitioner to amass \$375,000 before the city issues a single permit.

Staff Recommendation

Staff supports the petitioner's pro-rated payment plan. The modest size of the development – twenty seven homes upon full build out – coupled with the slow pace of the housing market indicate that neither districts' facilities will be unduly burdened by the development's resulting population. Neither district has indicated that additional facilities need to be constructed to accommodate this development. Further, permitting pro-rata payment allows the petitioner to use funds that otherwise would be dedicated to paying school and park fees to construct necessary infrastructure improvements now, including the cul-de-sac providing access to the twenty seven homes. Completing infrastructure improvements is vital to the petitioner's ability to successfully market this development.

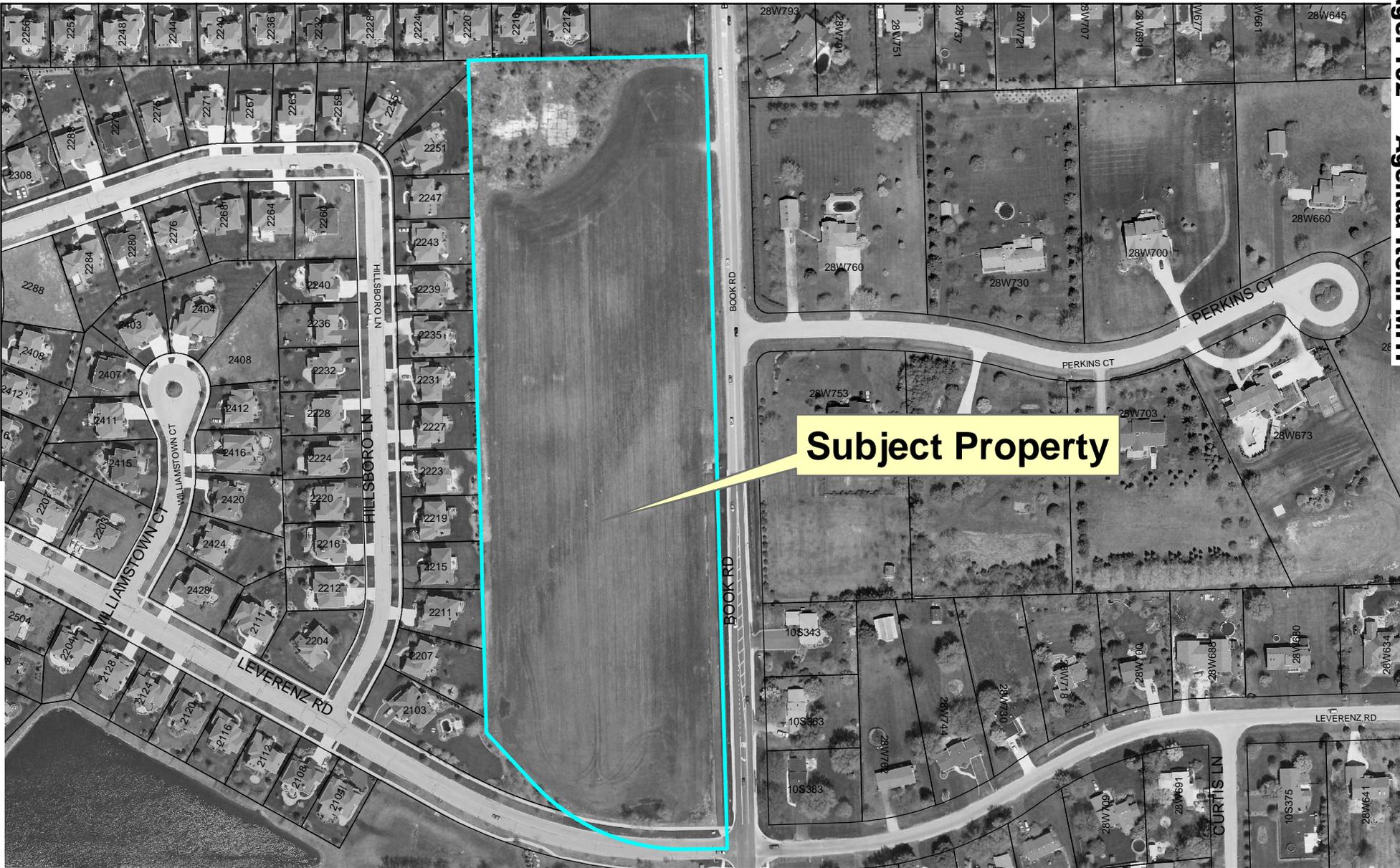
*Stillwater Addition – PC #1748
September 20, 2011
Page 3 of 3*

RECOMMENDATION:

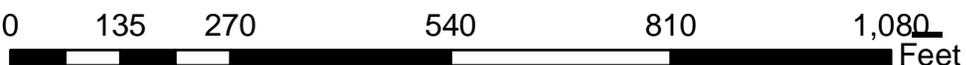
- a. Conduct the public hearing to consider the Second Amendment to the Annexation Agreement for the Stillwater Addition.
- b. Pass the ordinance approving the Second Amendment to the Annexation Agreement to restructure payment of the required school and park donation fees.

ATTACHMENTS:

- 1) Map of Subject Property
- 2) Ordinance approving the second amendment to the Stillwater Addition Annexation Agreement



Subject Property



P.I.N.:
01-03-200-006

PROPERTY ADDRESS:
2003 Leverenz Road
Naperville, IL 60564

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. 11 -

**AN ORDINANCE AUTHORIZING THE EXECUTION OF
THE SECOND AMENDMENT TO THE STILLWATER ADDITION
ANNEXATION AGREEMENT FOR THE PROPERTY
COMMONLY KNOWN AS 2003 LEVERENZ ROAD**

WHEREAS, on May 5, 2009, the City Council passed Ordinance No. 09-054 authorizing the execution of an annexation agreement ("Agreement") for the property located at 2003 Leverenz Road, legally described in Exhibit A and depicted in Exhibit B ("Subject Property"); and

WHEREAS, on December 1, 2009, at the request of the property owner, Oakhill West, LLC ("Oakhill"), the Naperville City Council approved Ordinance 09-142 amending the Agreement to allow Oakhill to postpone payment of the required school and park donation fees until the city issued the first building permit for a single-family home; and

WHEREAS, Oakhill West, LLC has petitioned the City of Naperville to amend the Agreement to allow Oakhill to pay the required school and park donation fees on a pro-rata basis for

the first thirteen (13) homes that Oakhill receives a building permit for, and to pay the remaining balance at the time the city issues a building permit for the fourteenth (14th) single-family home; and

WHEREAS, the City Council has determined that the Second Amendment to the Stillwater Annexation Agreement should be approved; and

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

SECTION 1: The Mayor and the City Clerk are authorized and directed to execute on behalf of the City, the Second Amendment to the Stillwater Addition Annexation Agreement, attached to this Ordinance as **Exhibit C**.

SECTION 2: The City Clerk is authorized and directed to record a certified copy of the Second Amendment to the Stillwater Addition Annexation Agreement in the office of the Will County Recorder after its execution and attachment of all appropriate exhibits.

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

SIGNATURES ON THE FOLLOWING PAGES

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber, Ph.D.
City Clerk

STILLWATER ADDITION LEGAL DESCRIPTION

EXHIBIT "A"

THAT PART OF THE NORTHEAST ¼ OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SAID NORTHEAST ¼ AND RUNNING THENCE NORTH, ALONG THE EAST LINE OF SAID NORTHEAST ¼, 40.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 51 SECONDS WEST, PARALLEL WITH THE SOUTH LINE OF THE SAID NORTHEAST ¼, 100.00 FEET, TO A POINT OF CURVE; THENCE NORTHWESTERLY, ALONG A CURVE WHOSE CENTER LIES NORTHERLY AND HAS A RADIUS OF 350.00 FEET, 294.81 FEET, ARC, (CHORD BEARING NORTH 65 DEGREES 33 MINUTES 02 SECONDS WEST), TO A POINT OF TANGENCY; THENCE NORTH 41 DEGREES 25 MINUTES 12 SECONDS WEST, 120.17 FEET; THENCE NORTH, PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION, 1150.46 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 39 SECONDS EAST, 440.02 FEET, TO THE SAID EAST LINE OF THE NORTHEAST ¼; THENCE SOUTH 1355.31 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, EXCEPT THAT PART OF LEVERENZ ROAD PREVIOUSLY DEDICATED TO THE CITY OF NAPERVILLE PER A PLAT OF DEDICATION RECORDED JANUARY 24, 1997 AS DOCUMENT R97-006630 AND ALSO EXCEPT THE EAST 50 FEET OF SAID SECTION 3, IN WILL COUNTY, ILLINOIS.

PIN: 01-03-200-006

EXHIBIT A

7

P.I.N.: 01-03-200-006

**PROPERTY ADDRESS:
2003 Leverenz Road
Naperville, IL 60564**

**RETURN TO:
Naperville City Clerk
400 South Eagle St.
Naperville, IL 60566**

**SECOND AMENDMENT TO THE ANNEXATION AGREEMENT
FOR STILLWATER ADDITION**

THIS SECOND AMENDMENT is made and entered into this ____ day of _____, 2011, by and between the City of Naperville, DuPage and Will Counties, Illinois, an Illinois Municipal Corporation, 400 South Eagle Street, Naperville, Illinois 60540 (“City”), and Oakhill West, LLC, an Illinois limited liability company, with offices at 1807 South Washington Street, Suite 110, Naperville, Illinois 60565 (“Owner and Developer”).

WITNESSETH

WHEREAS, Owner and Developer is the owner of record of the property legally described on **Exhibit A**, attached hereto and made a part hereof (“Subject Property”); and

WHEREAS, the Subject Property was annexed to the City of Naperville pursuant to Ordinance No. 09-055 according to the terms and conditions of an Annexation Agreement approved by the Naperville City Council on May 5, 2009, authorized pursuant to Ordinance No. 09-054 (“Annexation Agreement”); and

WHEREAS, the City approved the First Amendment to the Annexation Agreement on December 1, 2009 by adopting Ordinance No. 09-142, which postponed payment of the required

school and park fees until the first building permit for the first single-family home was issued;
and

WHEREAS, the City, Owner, and Developer mutually desire to modify the terms of the Annexation Agreement; and

WHEREAS, all statutory and ordinance notice and public hearing requirements have been satisfied.

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

1.0 RECITALS INCORPORATED

The representations and recitations set forth in the foregoing preambles are material to this Second Amendment and are hereby incorporated into and made a part of this Second Amendment as though they were fully set forth in this Section.

2.0 ANNEXATION AGREEMENT REMAINS IN EFFECT

The Annexation Agreement, approved on May 5, 2009 and First Amendment to the Annexation Agreement, approved on December 1, 2009, shall remain in full force and effect, except as modified by this Second Amendment.

3.0 CHANGE TO PARK AND SCHOOL DONATION SCHEDULE

The Owner and Developer shall pay the \$154,821.12 school donation identified in Section S9.2 of the Annexation Agreement and the \$220,145.08 park donation identified in Section S9.3 of the Annexation Agreement in accordance with the table laid out below.

Building Permit	School Donation	Park Donation	Total Donation Due at Permit Release
Home #1	\$5,734.11	\$8,153.52	\$13,887.63
Home #2	\$5,734.11	\$8,153.52	\$13,887.63
Home #3	\$5,734.11	\$8,153.52	\$13,887.63

Home #4	\$5,734.11	\$8,153.52	\$13,887.63
Home #5	\$5,734.11	\$8,153.52	\$13,887.63
Home #6	\$5,734.11	\$8,153.52	\$13,887.63
Home #7	\$5,734.11	\$8,153.52	\$13,887.63
Home #8	\$5,734.11	\$8,153.52	\$13,887.63
Home #9	\$5,734.11	\$8,153.52	\$13,887.63
Home #10	\$5,734.11	\$8,153.52	\$13,887.63
Home #11	\$5,734.11	\$8,153.52	\$13,887.63
Home #12	\$5,734.11	\$8,153.52	\$13,887.63
Home #13	\$5,734.11	\$8,153.52	\$13,887.63
Home #14	\$80,277.69	\$114,149.32	\$194,427.01

Owner and Developer shall pay the above school and park donations at the time the City issues a building permit for a single-family home. Additionally, Owner and Developer shall pay at the time of building permit release additional school and park donation fees calculated in accordance with the Naperville Municipal Code, as amended, for any single-family home that contains more than three (3) bedrooms. No payment shall be required for a model home until the fourteen home payment is due and payable, and the model home shall not be occupied until said fee is paid.

4.0 SURVIVAL

The Owner's and Developer's obligations set forth in this Second Amendment to the Annexation Agreement shall survive the expiration of the Annexation Agreement.

SIGNATURES ON FOLLOWING PAGES

IN WITNESS WHEREOF, the parties have hereunto set their hands on the day and year first written above.

CITY OF NAPERVILLE, an Illinois Municipal Corporation

By: _____

Title: _____

Attest: _____

Title: _____

State of Illinois)
County of _____)

The foregoing instrument was acknowledged before me by _____, _____, and _____, this _____ day of _____, 2011 A. D.

Notary Public

-seal-

OWNER and DEVELOPER

By: N. C. Stanitz
[name] N. C. STANITZ
[title] MANAGER

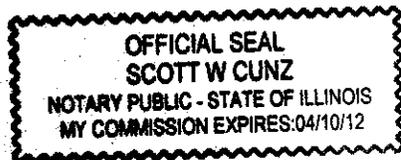
Attest
By: C. James Stanitz, Jr.
[name] C. JAMES STANITZ JR.
[title] WITNESS

State of Illinois)
County of Will)

The foregoing instrument was acknowledged before me by N. C. STANITZ,
MANAGER, and C. JAMES STANITZ, JR., AS WITNESS, this
30th day of AUGUST, 2011 A. D.

Scott W. Cunz
Notary Public

-seal-



STILLWATER ADDITION LEGAL DESCRIPTION

EXHIBIT "A"

THAT PART OF THE NORTHEAST ¼ OF SECTION 3, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE SAID NORTHEAST ¼ AND RUNNING THENCE NORTH, ALONG THE EAST LINE OF SAID NORTHEAST ¼, 40.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 51 SECONDS WEST, PARALLEL WITH THE SOUTH LINE OF THE SAID NORTHEAST ¼, 100.00 FEET, TO A POINT OF CURVE; THENCE NORTHWESTERLY, ALONG A CURVE WHOSE CENTER LIES NORTHERLY AND HAS A RADIUS OF 350.00 FEET, 294.81 FEET, ARC, (CHORD BEARING NORTH 65 DEGREES 33 MINUTES 02 SECONDS WEST), TO A POINT OF TANGENCY; THENCE NORTH 41 DEGREES 25 MINUTES 12 SECONDS WEST, 120.17 FEET; THENCE NORTH, PARALLEL TO THE EAST LINE OF SAID QUARTER SECTION, 1150.46 FEET; THENCE NORTH 89 DEGREES 26 MINUTES 39 SECONDS EAST, 440.02 FEET, TO THE SAID EAST LINE OF THE NORTHEAST ¼; THENCE SOUTH 1355.31 FEET, MORE OR LESS, TO THE POINT OF BEGINNING, EXCEPT THAT PART OF LEVERENZ ROAD PREVIOUSLY DEDICATED TO THE CITY OF NAPERVILLE PER A PLAT OF DEDICATION RECORDED JANUARY 24, 1997 AS DOCUMENT R97-006630 AND ALSO EXCEPT THE EAST 50 FEET OF SAID SECTION 3, IN WILL COUNTY, ILLINOIS.

PIN: 01-03-200-006

EXHIBIT A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Zoning Text Amendment: *5th Avenue Study* Overlay District (PC #11-1-094)

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct the first reading to consider an ordinance amending Title 6 (Zoning Regulations) to establish a new overlay district for the 5th Avenue Study Area.

BOARD/COMMISSION REVIEW:

Plan Commission recommended approval of the zoning amendment on August 17, 2011 (Approved, 8-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
12/1/2009	N1	Passed Ordinance 09-143 amending Section 1-11-1 (Comprehensive Plan) of the Municipal Code to adopt the <i>5th Avenue Study</i>
4/20/2010	I9	Approved the FY11 Planning Services Work Program which included the pending text amendment.

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Suzanne Thorsen, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The City of Naperville conducted the *5th Avenue Study* in 2009 to evaluate land use, commuter parking, and multi-modal circulation (i.e., bicycle, pedestrian and public transit circulation) in the 5th Avenue Study Area. The 5th Avenue Study Area includes parcels in the immediate vicinity of the Naperville Metra Station bounded by Center Street, North Avenue, Ellsworth

Street and 5th Avenue; parcels fronting the east side of Washington Street between Benton Avenue and Ogden Avenue; and parcels fronting the west side of Washington Street between Douglas Avenue and Benton Avenue (parcels between Benton and Douglas Avenues were subsequently included in *Naperville Downtown2030*).

The *5th Avenue Study* establishes recommendations that will guide future redevelopment, parking, transportation and streetscape improvements within the study area, an important gateway to downtown Naperville and one of the city's commuter hubs, while maintaining cohesiveness with the existing character of the neighborhood.

The *5th Avenue Study* was adopted on December 1, 2009 as a component of the Naperville Comprehensive Master Plan. The proposed *5th Avenue Study* Overlay District is presented as an implementation item of the plan, which established maximum recommended height for properties within the study area (refer to Attachment 1). The work program included with the *5th Avenue Study* included a zoning amendment for mixed-use districts; however, following evaluation of the ROLC (Residential, Office, Limited Commercial) District in 2010 it was determined that existing mixed-use districts, including OCI and B5, are adequate to serve the city's needs for the time-being. The objectives of the *5th Avenue Study* to address building height can be adequately addressed through a zoning overlay district, which is a tool that allows the city to leave the underlying zoning intact while providing regulations (such as height limitations) that are specific to all properties within a defined area.

DISCUSSION:

The proposed *5th Avenue Study* Overlay District will be adopted as an amendment to Section 6-2 (General Zoning) of the Naperville Municipal Code and will be applicable to all properties within the area depicted on the *5th Avenue Study* Overlay District Map (Attachment 2). Properties within the overlay district will be governed by the underlying zoning regulations (e.g., land use, setbacks) with the exception of height regulations, which will be governed by the *5th Avenue Study* Overlay District (refer to proposed text, Attachment 3).

Height Recommendations

The height standards established by the proposed overlay district are aligned with the recommendations of the *5th Avenue Study*.

A maximum height of 43' is proposed along Washington Street (north of downtown to Ogden Avenue) and on Ellsworth Street between North Avenue and 4th Avenue (properties facing Burlington Square Park). The 43' height standard is consistent with the maximum height of the OCI (Office, Commercial and Institutional) District and is applied to properties that abut residential neighborhoods.

A maximum height of 50' is proposed along Center Street between North Avenue and the Burlington Northern Santa Fe tracks (properties facing Burlington Square Park) and the south side of 5th Avenue between Center Street and Ellsworth Street. The 50' height standard is consistent with the existing Kroehler Building, which was identified during the course of the *5th Avenue Study* as an acceptable maximum building height for properties in the immediate vicinity of the train station.

5th Avenue Study Overlay District (PST 11-1-094)
September 20, 2011
Page 3 of 3

Planning and Zoning Commission Review

The Planning and Zoning Commission considered the proposed zoning amendment at their meeting on August 17, 2011. One member of the public spoke on the proposed amendment, expressing concerns about abrupt changes in architectural style and scale for new development near the Naperville Metra Station. Following some brief discussion regarding architectural style, the Planning and Zoning Commission recommended approval of the proposed amendment (Approved, 8-0). Staff concurs.

RECOMMENDATION:

Conduct the first reading to consider an ordinance amending Title 6 (Zoning Regulations) to establish a new overlay district for the 5th Avenue Study Area.

ATTACHMENTS:

1. *5th Avenue Study* Overlay District – Attachment 1 Ordinance – PC#11-1-094
2. *5th Avenue Study* Overlay District – Attachment 2 Excerpt from *5th Avenue Study* – PC#11-1-094
3. *5th Avenue Study* Overlay District – Attachment 3 Map of Proposed Overlay District – PC#11-1-094
4. *5th Avenue Study* Overlay District – Attachment 3 PZC Minutes of August 17, 2011 – PC#11-1-094

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 #11-1-094

ORDINANCE NO. 11-__

**ORDINANCE AMENDING CHAPTER 2 (GENERAL ZONING) OF
TITLE 6 (ZONING REGULATIONS) OF THE NAPERVILLE
MUNICIPAL CODE TO ESTABLISH THE 5TH AVENUE STUDY
OVERLAY DISTRICT**

WHEREAS, the City of Naperville, in its authority as a Home Rule community, has enacted Zoning Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the City Council passed Ordinance 09-143 adopting the *5th Avenue Study* as a component of the Naperville Comprehensive Plan in order to guide future redevelopment, parking, transportation and streetscape improvements within the vicinity of the Naperville Metra Station and along Washington Street between Benton Avenue and Ogden Avenue (5th Avenue Study Area) while maintaining cohesiveness with the existing character of the neighborhood; and

WHEREAS, the 5th Avenue Study Area is an important gateway to downtown Naperville and one of the city's commuter hubs; and

WHEREAS, the *5th Avenue Study* provides actions for implementation, which include evaluation of mixed-use districts; and

WHEREAS, the city has evaluated the existing zoning within the area and determined that existing mixed-use zoning districts are adequate to address land use issues within the area but do not provide cohesiveness with respect to bulk requirements; and

WHEREAS, the height of buildings within the study area is a key factor influencing compatibility of land use with surrounding areas; and

WHEREAS, on April 20, 2010, the City Council directed staff to prepare an amendment to the Zoning Ordinance to establish a zoning overlay district in the 5th Avenue Study Area which will govern the height of buildings; and

WHEREAS, the City of Naperville has given individual notices and general public notice and conducted a public hearing with respect to the amendment as required by law;

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter 2 (General Zoning) of Title 6 (Zoning Regulations) is hereby amended by adding the underlined language as follows:

6-2-31: 5th AVENUE STUDY OVERLAY DISTRICT

1. Purpose: It is the intent and purpose of this Section to implement the recommendations of the Naperville Comprehensive Master Plan as set forth in the 5th Avenue Study and approved by Ordinance 09-143 pertaining to the height and bulk of buildings in the vicinity of the Naperville Metra Station and Washington Street corridor (5th Avenue Study Area). The 5th Avenue Study guides future redevelopment in the vicinity of the Naperville Metra Station and Washington Street corridor, an important gateway to downtown Naperville and one of the city's commuter hubs, while maintaining cohesiveness with the existing character of the neighborhood.

2. Boundaries: The 5th Avenue Study Area includes parcels in the immediate vicinity of the Naperville Metra Station and parcels fronting the east and west sides of Washington Street between Ogden Avenue and Benton Avenue, depicted as follows:



3. Applicability: The 5th Avenue Study Overlay District shall be an overlay district on the City of Naperville Zoning Map. The buildings and land uses within the 5th Avenue Study Overlay District shall be controlled by the pertinent regulations within the underlying zoning district, except insofar as such regulations are in conflict with any special regulations established by this Section in which case the regulations established by the 5th Avenue Study Overlay District shall apply. Divergence from the standards established in this Section may be allowed only by approval of a Zoning Variance as specified in Section 6-3-9 of this Title and upon the determination that the development proposed will better serve the objectives of this Section.
4. Maximum Height of Buildings: The maximum height of buildings shall be measured using the datum point methodology described in Section 6-2-4 of this Title. Maximum height within the 5th Avenue Study Area shall not exceed the following:

- a. Parcels abutting the east and west sides of Washington Street between 5th Avenue and Ogden Avenue: 43'
- b. Parcels abutting the east side of Washington Street between Benton Avenue and North Avenue: 43'
- c. Parcels abutting the west side of Center Street between North Avenue and the BNSF train tracks: 50'
- d. Parcels abutting the east side of Ellsworth Street between North Avenue and the BNSF train tracks: 43'
- e. Parcels abutting the south side of 5th Avenue between Center Street and Ellsworth Street: 50'

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

PASSED this ____ day of _____, 2011.

AYES:

NAYS:

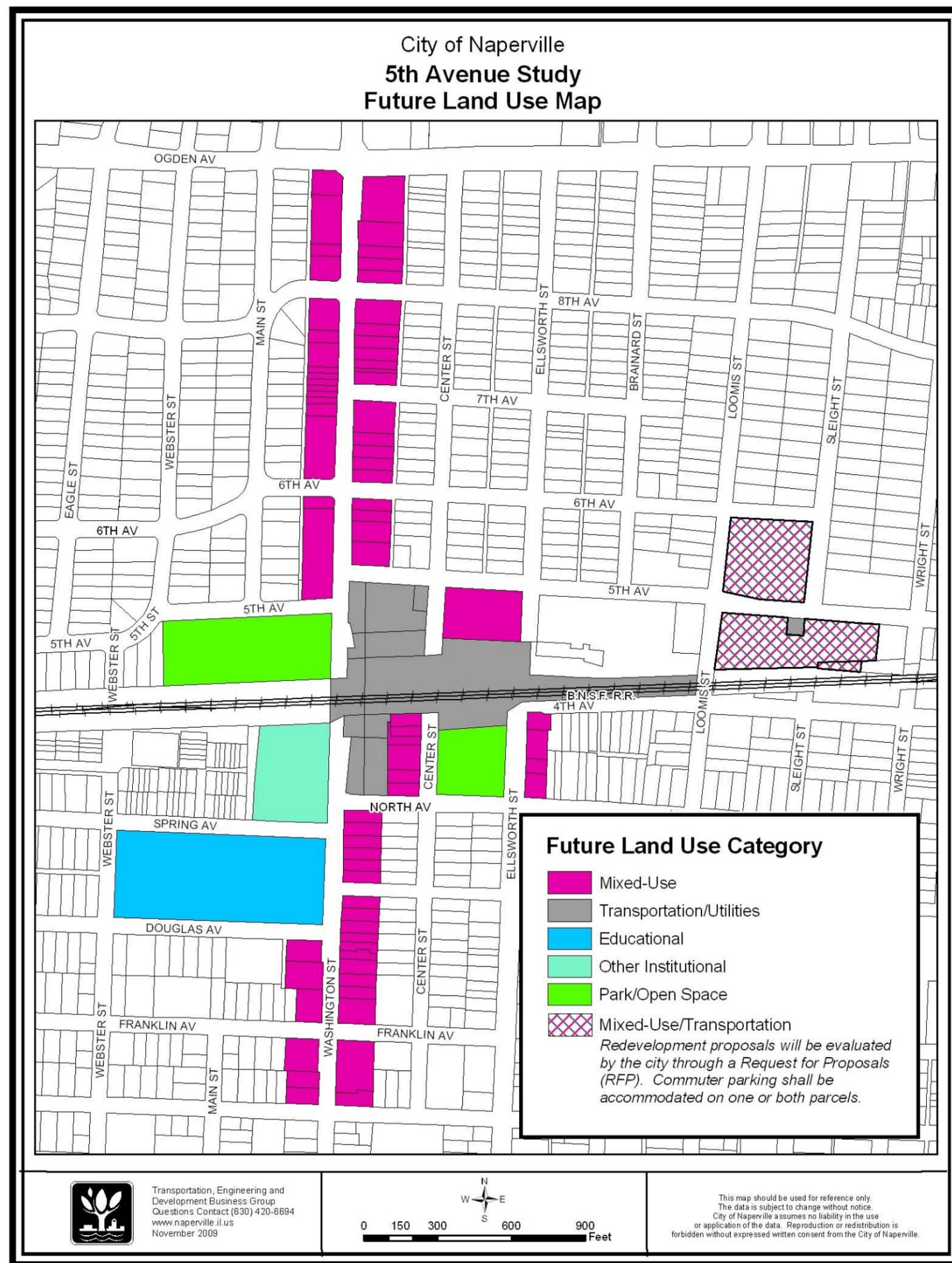
ABSENT:

APPROVED this ____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk



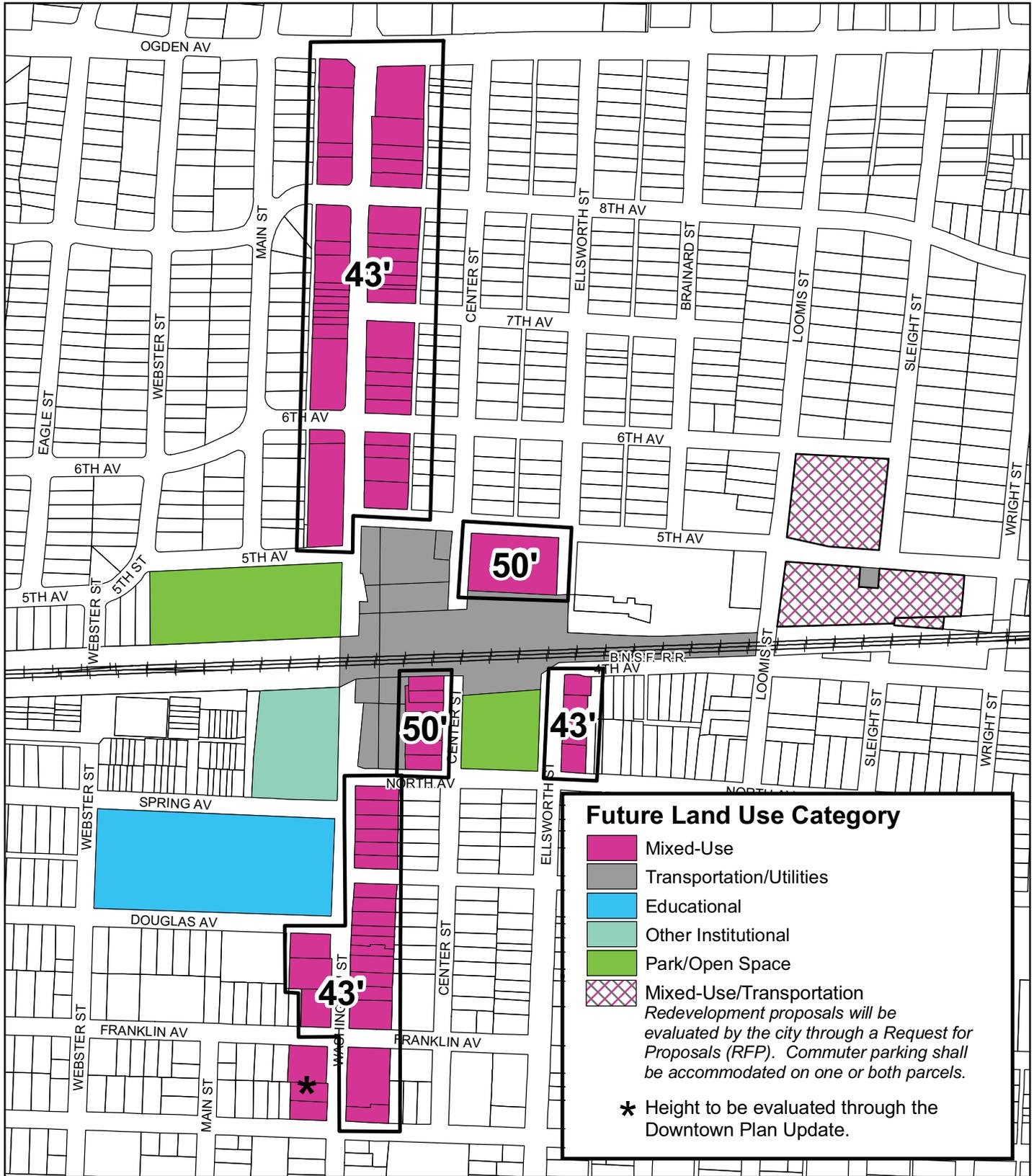
City of Naperville
5th Avenue Study
Future Land Use Supplemental Recommendations

- New buildings (including, but not limited to the parapet wall, elevator shaft and rooftop mechanical equipment) should not exceed the height shown on *Figure 11: Supplemental Height Recommendations*.
- “Mixed-Use” may be comprised of a mix of uses (i.e., commercial, office or residential) or a single use (i.e., commercial, office or residential) in a building
- Residential uses shall provide parking onsite.
- Reuse/conversion of existing residential-style buildings for non-residential uses along Washington Street is encouraged, where appropriate.
- The design of new buildings and building additions should be compatible with the character of the existing community and the *Building Design Guidelines*.
- Development and redevelopment along Washington Street should provide or reserve rear cross-access to adjacent properties where feasible.
- New commercial uses should be limited to office, neighborhood retail and service uses.
- New development on Washington Street should be located closer to the right-of-way so as to accommodate parking in the rear and provide for a greater separation between the building and residential uses abutting the rear property line.
- Commuter parking shall be viewed as a system in the evaluation of future use of city-owned properties.

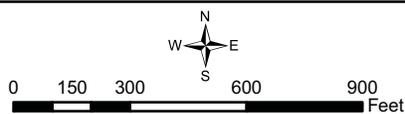


Figure 10: 5th Avenue Study Future Land Use Map and Supplemental Recommendations

City of Naperville 5th Avenue Study Supplemental Height Recommendations



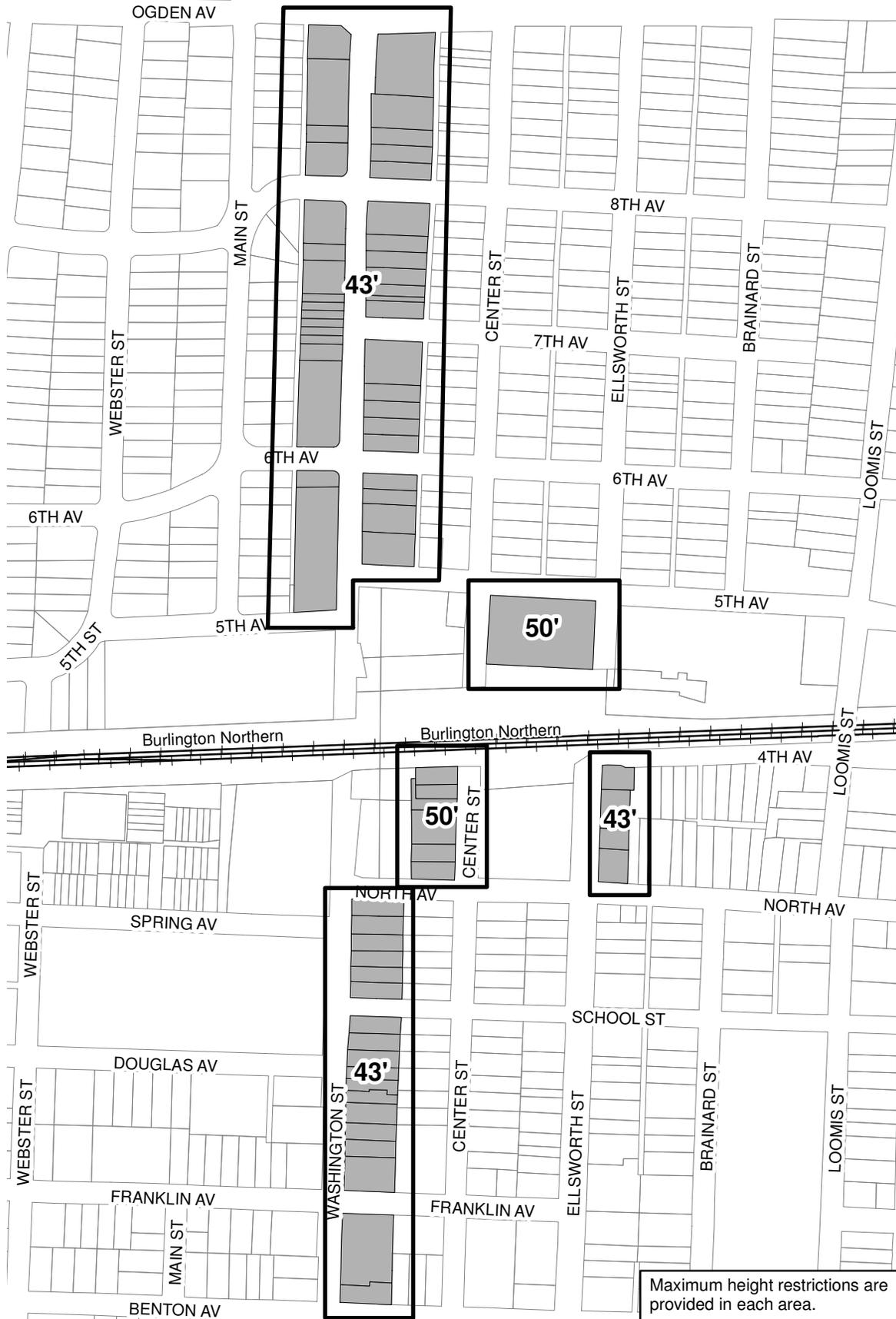
Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6694
www.naperville.il.us
November 2009



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

Figure 11: Supplemental Height Recommendations

5th Avenue Study Overlay District



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6100
www.naperville.il.us
July 2011

0 150 300



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



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF AUGUST 17, 2011**

Call to Order

7:01 p.m.

A. Roll Call

Present: Bruno, Coyne, Messer, Meyer, Williams, Gustin, Herzog, Edmonds

Absent: Trowbridge

Staff Present: Planning Team – Emery, Liu, Thorsen
Development Review Team -- Urban
Engineer – Zibble

D4. PC 11-1-094
5th Avenue Study
Height Overlay
District

This is a request to amend Title 6 (Zoning Regulations) of the Municipal Code to establish a new overlay district for the 5th Avenue Study Area. The proposed overlay district will establish height limitations that supersede the underlying zoning.

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

- The 5th Avenue Study overlay district is proposed as an implementation item of the 5th Avenue Study in order to establish height restrictions for properties along Washington Street and near the Naperville Metra Station.
- The proposed district is consistent with the recommendations of the 5th Avenue Study.
- Height will be measured in accordance with the Municipal Code standards (to the deck of the roof) and will not include appurtenances or mechanical units.

Planning and Zoning Commission inquired about

- Whether properties between the School Street and Benton Avenue are included in the 5th Avenue Study.
- The basis for excluding the Children’s Museum from the overlay district.
- The basis of the 50’ height restriction on the west side of Center Street.
- The need for a zoning overlay district in addition to the height recommendations of the 5th Avenue Study.
- Whether rooftop mechanical units and elevator shafts are included in

height measurement.

- The means by which building design would be reviewed in the future.

Public Testimony:

Mark Johnson, 228 N. North Avenue

- Inquired about existing height limitations in residential areas and the Ellsworth Block south of the train station.
- Expressed concern about abrupt changes in architectural style and scale accompanying new development.

Planning and Zoning Commission inquired about

- Including language about design within the text amendment as it pertains to compatibility with adjacent architecture.

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

- Coyne – stated that the proposed changes are modest and supports the amendment.

Planning and Zoning Commission moved to recommend approval of PC#11-1-094, a zoning district for the overlay 5th Avenue Study.

Motion by: Meyer
Seconded by: Williams

Approved
(8 to 0)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: An ordinance establishing a Non-Wireless Meter Alternative (NWMA) option under the Naperville Smart Grid Initiative (NSGI).

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct the first reading of an ordinance amending Title 8 (Public Utilities), Chapter 1 (Electricity), Article A (General Provisions) and Article C (Electric Service Rates) of the Naperville Municipal Code establishing a Non-Wireless Meter Alternative (NWMA) option under the Naperville Smart Grid Initiative (NSGI).

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Public Utilities-Electric

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

FISCAL IMPACT:

None - Costs for Non-Wireless Meter Alternative (NWMA) option will be paid by customer.

BACKGROUND:

Under the Naperville Smart Grid Initiative (NSGI), a very small percentage of Naperville residents have expressed interest in the Non-Wireless Meter Alternative (NWMA) option. Residents that elect this option would receive a smart meter that does not have the ability to communicate wirelessly but will collect/store the same electric usage information as a standard smart meter. In order to collect the data from these alternate meters, a DPU-E meter technician will be dispatched to the premise monthly to manually collect the meter data directly from the non-standard smart meter via a hard-wired connection to a laptop. At the August 16, 2011, City

Council meeting, Council asked staff whether manual meter readings could be conducted quarterly rather than monthly to mitigate additional costs associated with the NWMA option.

DISCUSSION:

A modified version of the standard Elster A3 meter will be utilized for the NWMA option. The meter will have the communication card removed from the meter to ensure that it is unable to transmit data wirelessly. Since the alternate meter will not be able to transmit its data back to the utility on a daily basis, the internal data storage capacity of the meter is important. The Elster A3 meter has a data storage capacity of 36 days. Therefore, in order to collect all electrical usage data and properly bill residents that elect the NWMA option, a DPU-E meter technician must retrieve the data from the meter on a monthly basis. If these meters are not read on a monthly basis, electric bills cannot be accurately calculated for these residents.

The recommended NWMA option to perform manual meter reads to retrieve the required data from the smart meters was selected based on the following factors:

- Lowest cost to residents
- Mitigated cyber security risk
- Mitigated RF emissions risk due to meter type
- Retained reliability of billing process

For a residential customer that elects this non-standard option, the one-time upfront cost (meter cost difference) is \$68.35, and the monthly cost for manual retrieval of meter data is \$24.75. Customers that elect a non-wireless option will not be eligible for demand response (DR) programs that require real-time communications with meters; however, they will remain eligible for time-of-use (TOU) rates.

RECOMMENDATION:

Conduct the first reading of an ordinance amending Title 8 (Public Utilities), Chapter 1 (Electricity), Article A (General Provisions) and Article C (Electric Service Rates) of the Naperville Municipal Code establishing a Non-Wireless Meter Alternative (NWMA) option under the Naperville Smart Grid Initiative (NSGI).

ATTACHMENTS:

1. Ordinance establishing a Non-Wireless Meter Alternative (NWMA) option

ORDINANCE NO. 11 - ____

AN ORDINANCE AMENDING TITLE 8 (PUBLIC UTILITIES),
CHAPTER 1 (ELECTRICITY), ARTICLE A (GENERAL PROVISIONS)
AND ARTICLE C (ELECTRIC SERVICE RATES)
OF THE NAPERVILLE MUNICIPAL CODE

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

SECTION 1: Title 8 (Public Utilities), Chapter 1 (Electricity), Article A (General Provisions) is hereby amended by adding the following underlined words as follows:

8-1A-1: - DEFINITIONS:

CUSTOMER through FINANCE DEPARTMENT * *

<u>NAPERVILLE SMART GRID INITIATIVE/“NSGI”</u>	<u>An automated electric grid which uses digital technology to transmit and manage data in order to reduce energy costs, increase electric reliability, and allow Customers to monitor and manage their electric usage.</u>
--------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

ON SITE ELECTRICAL DISTRIBUTION SYSTEM
through TEMPORARY SERVICE * *

SECTION 2: Title 8 (Public Utilities), Chapter 1 (Electricity), Article C (Electric Service Rates) is hereby amended by adding the following underlined words as follows:

8-1C-3: -TERMS AND CONDITIONS:

1 through 7 * * * * *

8. Metering:

- 8.1. Unless otherwise provided under this Section, the Department will furnish and maintain as a standard metering installation, meters adequate to measure at a single point of delivery the demand and energy consumption of the entire premises for a single nonresidential customer, and a meter adequate to measure energy consumption at a single point of delivery for residential customers. Under the Naperville Smart Grid Initiative, standard meters are wireless meters. Non-standard non-wireless meters may be

installed when requested by a property owner subject to payment of additional costs associated with their purchase and use.

8.2. The types of such meters shall be determined by the Department of Public Utilities in accordance with Section 8-1A-4 of this Chapter and the Department's electric service rules and policies now in effect or as amended from time to time.

8.3 through 8.6 * * *

9. Additional Meter Charges:

9.1 through 9.2 * * *

9.3. If a non-standard non-wireless meter is requested by an owner of property within the City, such meter may be installed subject to a one-time charge of \$68.35 associated with the increased cost of the non-standard meter. In addition there shall be a monthly charge of \$24.75 for the City to manually collect energy interval information from the non-standard meter for meter billing and utility operation purposes. Said monthly charge is in addition to electric rate and Customer charges assessed to all Customers on a monthly basis.

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

PASSED this ____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Naperville Bank and Trust – PZC – 11-1-091

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass ordinances 1) approving a preliminary/final plat of subdivision to establish a single legal lot of record; 2) granting variances to the major arterial setback, drive-through lane width and accessory structure requirements; and 3) approving a temporary use to allow a drive-up ATM facility on the subject property.

BOARD/COMMISSION REVIEW:

The Plan Commission reviewed this case on August 17, 2011 and unanimously recommended approval. Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Agenda Item No.	Action
none		

DEPARTMENT: TED Business Group - Planning Services Team

SUBMITTED BY: Amy Emery, AICP, Community Planner

FISCAL IMPACT: N/A

BACKGROUND:

The subject property is located at 5 S. Washington Street, situated on the southwest corner of the intersection of Washington Street and Benton Avenue. The property is zoned B4 (Downtown Core District and consists of approximately 26,250 square feet (0.6 acres).

The petitioner requests a preliminary/final plat of subdivision to establish a single legal lot of record, variances to the major arterial setback, drive-through bypass requirements and accessory structure requirements. The petitioner will also be seeking approval for a temporary use to allow a drive-up ATM facility.

As proposed, the existing building will be occupied by a retail bank and the U.S. Postal Service. The building is being preserved in accordance with a covenant prepared by the Illinois Historic Preservation Agency

DISCUSSION:

Preliminary/Final Plat of Subdivision

The proposed subdivision of the property into a single legal lot of record complies with all code requirements. No deviations or variances have been requested to subdivision requirements. The lot size is adequate to accommodate the requested uses with associated parking and other site amenities required by the Naperville Municipal Code. Staff recommends approval.

Temporary Use

City Council is being asked to consider a temporary use request per Section 6-2-11 of the Municipal Code to accommodate a drive-up ATM. Temporary use requests provide a mechanism to address uses that are not otherwise permitted in the zoning code. An alternative to granting a temporary use would be to establish a drive-up facility as a permissible use throughout the B4 zoning district. Staff does not recommend drive-up or drive-thru facilities as a permitted use throughout the B4 zoning district as such uses conflict with the pedestrian nature of the compact, walkable downtown setting and the recommendations of the *Downtown2030 Plan*.

At this particular location, the temporary use is supported given the planned adaptive reuse of the historic structure. An accommodation for a single ATM on the west elevation, situated away from the primary Washington Street and Benton Avenue frontages (adjacent to an alley and the Van Buren Parking deck), helps to make the retail bank use viable within the confines of the historic structure. To respect the pedestrian environment of Downtown Naperville and limit the intensity of the drive-through use, the proposal is limited to a single drive-up ATM (not a full-service attendant window).

The proposed ordinance stipulates that the requested temporary use would remain in effect for ten (10) years or until there is a change in the retail bank use and/or redevelopment of the subject property. Currently, staff is working to prepare amendments to the B4 zoning district in accordance with the recommendations of the *Naperville Downtown2030 Plan*. As part of the amendments, a condition will be added that drive-through uses will not be permitted. By adding this language to the conditions section of the B4 zoning ordinance, an opportunity for landowners to seek a variance to this condition is available. In certain situations, such as this, a drive-through use may be appropriate and a variance could be supported. The petitioner has indicated their intention to seek a variance after the zoning code is amended to permanently permit the requested ATM. The petitioner has requested a ten (10) year temporary use to provide an added assurance relative to the significant investment in the ATM should for some unforeseen reason the text amendment not be approved.

Requested Variances

- Arterial Setback Variance #1. To provide ADA access to the existing historic building, the petitioner intends to construct an accessible ramp along the Washington Street frontage (see Attachment 4 and Attachment 5). To achieve architectural balance and maintain curb appeal from the front façade, a terrace entry feature is proposed opposite the accessible ramp. Both

Naperville Bank and Trust – PC 11-1-091

September 20, 2011

Page 3 of 4

of these amenities extend to the property line within the required 20-foot major arterial setback requirement per Section 6-2-14 of the Naperville Municipal Code.

Though arterial setback reductions are being requested, the petitioner is proposing substantial improvements to the Washington Street and Benton Avenue streetscapes that will significantly improve pedestrian flow around the site within the public right-of-way. The proposed arterial setback encroachments do not present a safety or visibility issue. There are no plans to widen Washington Street in this area, as such, the required setback is not needed to accommodate any anticipated future roadway expansion.

- Arterial Setback Variance #2 and Accessory Structure. The petitioner is proposing to add a 12 foot 7 ½ inch free-standing internally illuminated clock at the northeast corner of the building (See Attachment 6). The selected location is set back 11 feet 5 ½ inches from the property line along Washington Street (20 feet required). The zoning code classifies the clock tower as an accessory structure, as such, it requires a variance from Section 6-2-10:1 to be placed in the required front yard.
- Drive-Through Lane Width. As previously described, the petitioner is seeking to establish a drive-up ATM use on the subject property (see Attachment 4). In conjunction with this request the petitioner is seeking a variance from Section 6-9-6:2.3.5 (Supplemental Standards for Drive-Through Stacking Lanes) to reduce the required stacking lane width from 12 feet to 10 feet 2 inches. Given the site redevelopment constraints imposed by the historic covenant, adaptive reuse of the property is challenging. The drive-up lane configuration and width has been determined adequate by the City's Engineering and Fire Departments to accommodate minimum turning and emergency access needs.

Site Details

- Elevations
Elevations for Naperville Bank and Trust Building (see Attachment 5) respect the covenant imposed by the Illinois Historic Preservation Agency. The building design, size, and style are also complementary to the City of Naperville *Downtown Design Standards*. To accommodate the proposed bank, façade modifications include, replacement of brick-in windows along the Benton Avenue frontage with glass windows, removal of the loading dock, engraved signage, a new terrace and accessible ramp, and replacement of existing rooftop mechanical units with smaller units situated so as to limit visibility are planned. Principal exterior finishes include brick and stone. The materials are of high quality, architectural details are provided on all four facades, and the building is well proportioned. The building is on the National Register of Historic Places and the tenant has respected the historic integrity of the building with only minor modifications.
- Parking
As part of this project, the existing parking lot is being restriped to accommodate 24 employee and customer spaces. Currently 18 spaces exist on the property and loading areas for the post office loading dock (to be removed). The subject property is located within the B4 district and the boundaries of the Downtown Parking Map, which accommodates collective parking demand within downtown parking decks. Parking exemptions associated with downtown properties are assessed in accordance with Section 11-2E of the Naperville Municipal Code. Since the property was previously owned by the U.S. Postal Service, the

parcel was tax exempt and not contributing towards financing downtown parking capital construction costs. As the current site plan includes 24 parking spaces, which exceeds the downtown parking requirement for this building, no downtown parking fee-in-lieu of payment is required at this time. In the event that additional square footage is added to the building, or on-site parking is reduced, the parking fee-in-lieu amount will be reviewed in accordance with the applicable code section at that time. Conditions to this effect have been included in the ordinances for this project.

- Landscaping

This B4 property is unique in that the building footprint does not currently, nor can it ever based on the historic covenant, extend to the property line. As such, open space is provided on-site around the perimeter of the building. In addition, 24 surface parking spaces are provided on-site. The petitioner has provided perimeter parking lot screening, downtown streetscape, plaza and foundation plantings in accordance with Municipal Code and downtown streetscape requirements (see Attachment 7).

Planning and Zoning Commission Review

The Planning and Zoning Commission reviewed this matter on August 17, 2011. Discussion focused around the terrace area (planned opposite the accessible ramp on the east elevation and landscaping on-site. The Planning and Zoning Commission unanimously recommended approval subject to the condition that there will not be any tables in the front of the building on the north side of the entrance and that the petitioner will incorporate some additional landscaping on the north side of the building. The petitioner agrees to the condition related to tables and the final landscape plan enhances the downtown streetscape significantly and includes a plaza space.

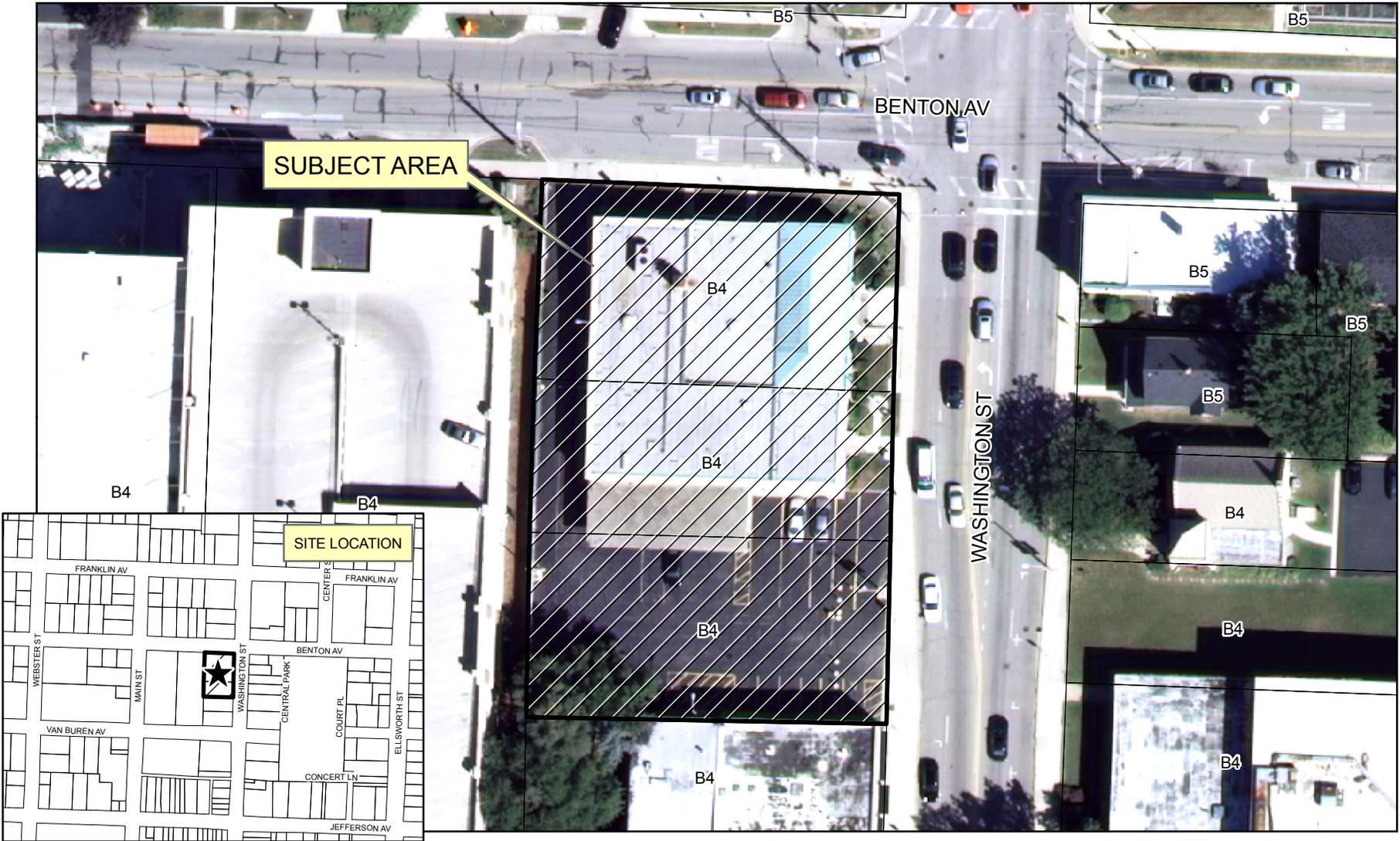
RECOMMENDATION:

Pass ordinances 1) approving a preliminary/final plat of subdivision to establish a single legal lot of record; 2) granting variances to the major arterial setback, drive-through lane width and accessory structure requirements; and 2) approving a temporary use to allow the drive-up ATM facility on the subject property.

ATTACHMENTS:

1. Naperville Bank and Trust – Location Aerial – PC 11-1-091
2. Naperville Bank and Trust – Development Petition – PZC 11-1-091
3. Naperville Bank and Trust – PZC Minutes August 17, 2011 – PZC 11-1-091
4. Naperville Bank and Trust – Memo Attachment: Site Plan – PZC 11-1-091
5. Naperville Bank and Trust – Memo Attachment: Building Elevations – PC 11-1-091
6. Naperville Bank and Trust – Memo Attachment: Clock Details – PC 11-1-091
7. Naperville Bank and Trust – Memo Attachment: Landscape Plan – PC 11-1-091
8. Naperville Bank and Trust – Ordinance Approving Preliminary/Final Subdivision– PZC 11-1-081
9. Naperville Bank and Trust – Subdivision Ordinance Exhibits – PZC11-1-091
10. Naperville Bank and Trust – Ordinance Approving Variances – PZC 11-1-091
11. Naperville Bank and Trust – Ordinance Approving Variances Exhibits – PZC 11-1-091
12. Naperville Bank and Trust – Ordinance Approving Temporary Use – PZC 11-1-091
13. Naperville Bank and Trust – Ordinance Approving Temporary Use Exhibits – PZC 11-1-091

City of Naperville
NAPERVILLE BANK & TRUST



Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6719
 www.naperville.il.us
 September 2011



This map should be used for reference only.
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CITY OF NAPERVILLE
T.E.D. BUSINESS GROUP
PETITION FOR DEVELOPMENT APPROVAL

Development Name (should be consistent with plat): Naperville Bank & Trust Subdivision

Development Address: 55 South Washington Street, Naperville, IL 60540

Date of Submission: _____

I. APPLICANT: Wheaton Bank & Trust Company

d/b/a Naperville Bank & Trust Company, an Illinois Chartered Bank
Name Corporation

555 Fort Hill Drive

Street

Naperville

City

IL

State

60540

Zip Code

Thomas C. Miers

Primary Contact Person

President

Relationship to Applicant

630-369-3555

Telephone Number

630-369-6530

Fax Number

tmiers@banknaperville.com

E-Mail Address

II. OWNER OF THE PROPERTY:

Wheaton Bank & Trust Company
Name

555 Fort Hill Drive, Naperville, IL 60540 630-369-3555
Address Telephone Number

III. APPLICANT'S/PETITIONER'S STAFF:

Attorney: Nagle Obaranski PC Telephone Number: 630-355-8100

Email Address: bjnagle@nagleobarski.com Fax Number: 630-355-8185

Address: 222 South Mill Street, Suite 200, Naperville, IL 60540

Engineer: Intech Consultants Telephone Number: 630-964-5656

Attachment 2

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

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

Temporary Use for drive-up ATM and walk-up drop boxes for mail and FedEx

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

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

See Attachment VI (1) attached hereto.

Attachment 2

- 2. Existing Utility Services (water, sewer, electricity): Yes
- 3. Existing zoning on the site: B4
- 4. Existing Land Use: B4
- 5. Acreage & Square Footage of the site: 26,246 square feet
- 6. List Controlling Ordinances and agreements (zoning, annexation ordinances, SIA, site plans, preliminary/final PUD plats, etc.):
N/A

VII. PROPOSED DEVELOPMENT:

- 1. Type of Development (check all that apply):
 Residential Commercial Office
 Industrial Other: _____

2. Proposed Zoning: B-4

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):
See Attachment VII(2), attached hereto.

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

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:

See Attachment VII, (4), attached hereto.

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:

7. General Land Use Data:

	Residntl.	Comrcl.	Office	Indst.	R.O.W.	Park.	School	Private	Other*	Total
No. of Acres		1,6025								
% of Total		100%								

*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	Average Lot Size
single-family						NA			
townhome						NA			
apartment						NA			
condominium						NA			

Comrel.	2	.6025	NA	NA	NA	8899	N/A	N/A	N/A
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 N/A acres will be met by a _____

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

IX. PRIVATE FACILITIES N/A

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]
 Wheaton Bank & Trust Company d/b/a
 Naperville Bank & Trust Company

By: Thomas C. Miers
 [Type in Name of Signatory]

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

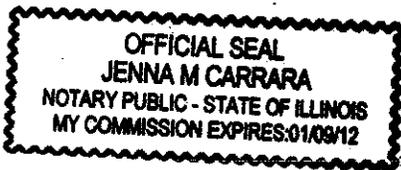
Thomas C. Miers,
 President

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

The foregoing petition was acknowledged before me by [Type in Name of Notary] on the 8 day of July, 2001 A.D.

Jenna M Carrara

By: JENNA. M. CARRARA
 [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.

Attachment 2

ATTACHMENT 6

CITY OF NAPERVILLE
DISCLOSURE OF BENEFICIARIES

In compliance with Ordinance 85-193, An Ordinance amending Title 1 (Administrative) of the Naperville Municipal Code, as amended, by adding Chapter 12 thereto requiring disclosure of certain interests by persons applying for permits, licenses, approvals or benefits from the City of Naperville.

1. Applicant: Wheaton Bank and Trust Company d/b/a Naperville
Address: Bank & Trust Company
555 Fort Hill Drive, Naperville, IL 60540

2. Nature of Benefit sought: Set-back Variance, Subdivision Plat

3. Nature of Applicant (Please check one): (Consolidation of Three (3) lots) and
Temporary User for Drive-Up ATM and
Drop Boxes

- a. Natural Person
- b. Corporation
- c. Land Trust/ Trustee
- d. Trust/Trustee
- e. Partnership
- f. Joint Venture
- g. Illinois Chartered Bank

4. If applicant is an entity other than described in Section 3, briefly state the nature and characteristics of applicant:
See 3.g.

5. If in your answer to Section 3 you checked box b, c, d, e or f, identify by name and address each person or entity which is a 5% shareholder in the case of a corporation, a beneficiary in the case of a trust or land trust, a joint venture in the case of a joint venture, or who otherwise has a proprietary interest, interest in profits and losses or right to control such entity:

- a. 100% owned by Wintrust Financial Corporation,
- b. an Illinois corporation, which is a
- c. publically held entity.
- d. _____

6. Name, address and capacity of person making this disclosure on behalf of the applicant:
Thomas C. Miers, 555 Fort Hill Drive, Naperville, IL 60540

IMPORTANT NOTE: In the event your answer to Section 5 identifies entities other than a natural person, additional disclosures are required for each entity.

VERIFICATION

I, Thomas C. Miers, being first duly sworn under oath, depose and state that I am the person making this disclosure on behalf of the applicant, that I am duly authorized to make this disclosure, that I have read the above and foregoing Disclosure of Beneficiaries, and that the statements contained therein are true in both substance and fact.

Signature: [Handwritten Signature]

Subscribed and Sworn to before me this 8 day of July, 2011

Notary Public [Handwritten Signature]

Attachment 2



**ATTACHMENT TO
PETITION FOR DEVELOPMENT APPROVAL**

SECTION VI (1)

There is currently an 8,899 square foot United States Postal Service building with a full basement containing 8,899 square feet located on two (2) parcels that include part or all of three (3) lots at the corner of Washington Street and Benton Avenue containing 26,246 square feet. The City parking deck is to the west of the property, a multi-tenant retail / office building is to the south of the property, a vacant parcel of land is across Benton Avenue to the north of the property, and mixed use commercial and residential buildings are located across Washington Street to the east of the property. There is a two (2) truck loading dock and sixteen (16) paved parking spaces on the south side of the building. The original building was built in 1939 and was placed on the National Register of Historic Places on September 29, 1977. The United States Postal Service constructed an addition to the building in 1964 and made additional renovations thereafter. The Illinois Historic Preservation Agency has the right to review and approve any changes to many aspects of the original building, including to the east and north facades. Wheaton Bank & Trust Company d/b/a Naperville Bank & Trust Company (the "Bank") purchased the property on June 29, 2011 from the United States of America, successor in interest to the United States Postal Service (the "Postal Service").

SECTION VII (2)

The Bank will be leasing 2,182 square feet in the southeast corner of the existing building to the Postal Service to provide retail post office services. The Bank will be using 6,279 square feet to conduct its own retail banking operations, and there are 438 square feet of common areas in the building to be shared by the Bank and the United States Postal Service. The 8,899 square feet in the basement will be used, if at all, for storage. The loading dock on the south side of the building will be removed and the existing parking lot will be re-striped to provide for twenty-four (24) parking spaces. The Bank will generally conduct its operations (i) Monday through Thursday from 8:00 AM to 5:00 PM, (ii) on Friday from 8:00 AM to 6:00 PM, and (iii) on Saturdays from 8:00 AM to 1:00 PM, and the Postal Service will generally conduct its operations Monday through Saturday from 8:30 AM to 5:00 PM, as well as having its lobby open to the public Monday through Saturday from 7:00 AM to 8:00 PM for access to post office boxes. The Postal Service intends to place a walk-up Postal Service drop box and Federal Express drop box on the south side of the building, just north of the parking lot and sidewalk. The Bank intends to place a drive-up ATM machine that will be attached to the building on the southern part of the west side. The Bank also intends to construct a terrace entry feature on the east side of the property that will be parallel with the accessible ramp to the south of the terrace entry feature, both of which are within the arterial setback requirements for Washington Street.

Attachment 2

SECTION VII (3)

There is one existing building that has been used as the downtown post office for a number of years. It contains an 8,899 square foot one story building with a full basement containing 8,899 square feet. The maximum height of the building is 23'-4" (mean of the rafters to average grade along Washington) and the façade is brick and stone.

SECTION VII (4)

- A. The Bank is requesting a variance with regard to the minimum setback of seventy (70) feet from the centerline, or twenty (20) feet from the edge of the right-of-way, whichever is greater, as required pursuant to Section 6-2-14 of the Naperville Municipal Code, in order to accommodate a concrete terrace entry feature that extends 36'-11" into the required minimum setback. The terrace entry feature is the same distance from the setback as the accessible ramp to the south of the terrace entry feature. The aesthetical perspective from Washington Street dictates that the ramp and the terrace entry feature should be the same size, made of the same materials, have the same appearance and be the same distance from the street. The variance is in harmony with the general purpose and intent of the title. Strict enforcement of the title would create practical difficulties with the development of the property as a result of the location of the existing building, the necessity to construct a accessible ramp and the desire to provide an aesthetically pleasing appearance from Washington Street. The property could not be used for its existing and contemplated purposes if an accessible ramp is not constructed for access to the building. The variance will not alter the essential character of this area of the downtown and does not have any adverse affect on the adjacent properties.
- B. The Bank is requesting a Temporary Use authorization for the installation and use of a temporary structure for more than six (6) months of a Postal Service walk-up drop-box and a FedEx walk-up drop-box to be located on the south side of the building to the north of the parking lot and sidewalk pursuant to Section 6-2-11 of Chapter 2 of the Naperville Municipal Code. Such structure and use would remain in effect until there would be a change in Postal Service use and/or redevelopment of the property.
- C. The Bank is requesting a Temporary Use authorization for the installation and use of a temporary structure for more than six (6) months of a drive-up ATM machine to be located on the southern part of the west side of the building pursuant to Section 6-2-11 of the Naperville Municipal Code. Such structure and use would remain in effect until there would be a change in Bank use and/or redevelopment of the property. In order to use the ATM, vehicles will enter from Benton Avenue to the south into a one way only driveway on the west side of the building that is approximately twenty-two (22) feet wide. The left lane will allow for the stacking of five (5) vehicles for use of the ATM, and the right lane will allow for vehicles to access the parking lot on the south side of the building and egress on the right-in / right-out driveway onto Washington Street.

Attachment 2



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF AUGUST 17, 2011**

Call to Order

7:01 p.m.

A. Roll Call

Present: Bruno, Coyne, Messer, Meyer, Williams, Gustin, Herzog, Edmonds

Absent: Trowbridge

Staff Present: Planning Team – Emery, Liu, Thorsen
Development Review Team -- Urban
Engineer – Zibble

D3. PC 11-1-091
Naperville Bank &
Trust

The petitioner requests a preliminary/final plat of subdivision to establish a single legal lot of record, variances to the major arterial setback, drive-through bypass requirements and accessory structure requirements. The petitioner will also be seeking approval from City Council for a temporary use to allow the drive-up ATM facility.

Amy Emery, Planning Services Team, gave an overview of the request.

- The property has housed a U.S. Post Office since 1939 and it will be occupied by Naperville Bank and Trust, as well as the U.S. Post Office, in accordance with guidance provided by the Illinois Historic Preservation Agency.
- Staff supports the proposal, as it is an excellent example of adaptive reuse and will enhance the streetscape adjoining the property.
- The proposed ramp access, clock (accessory structure), and drive-through lane require approval of variances. Staff supports the requested variances.
- Requested building modifications comply with the Downtown Design Standards.

Brian Nagle, Nagle & Obarski, 222 South Mill Street, attorney on behalf of the petitioner (Naperville Bank & Trust) noted:

- The historic preservation covenant will run with the property.

Jeff Lietz, Charles Vincent George Design Group, 604 N. Washington Street, architect on behalf of the petitioner, noted:

- Petitioner has been working with the IHPA and Naperville Heritage Society on an extensive basis regarding the proposed improvements.

- Pedestrian access at the east entrance will maintain the existing sidewalk width. The extent of the ramp encroachment will not be increased from the existing condition, but will actually be reduced by 8”.
- Along the east and north sides, the width of the sidewalks is increased and brick pavers will be installed.
- Additional accessible access is provided on the south side of the building to provide access to the post office.
- The proposed terrace north of the accessible ramp increases the symmetry of the building.
- Landscaping is being increased relative to existing conditions, resulting in a decrease of impervious surfaces.
- Planters will be provided in front of the building.

Tom Miers, Naperville Bank & Trust, 555 Fort Hill Drive, the petitioner noted:

- The terrace is intended to provide symmetry to the appearance of the building.
- The property will also provide a location for information about the downtown and community.

Planning and Zoning Commission inquired about

- Ramp access to the building, and where both accessible entrances are required.
- The rationale for the clock variance and the location of the clock.
- The nature of the historic preservation covenant that is applied to the property.
- The extent of sidewalk expansions on the north and south sides of the building.
- The nature of use for the terrace area.
- Whether additional landscaping can be provided in the front.

Public Testimony:

No members of the public provided testimony

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

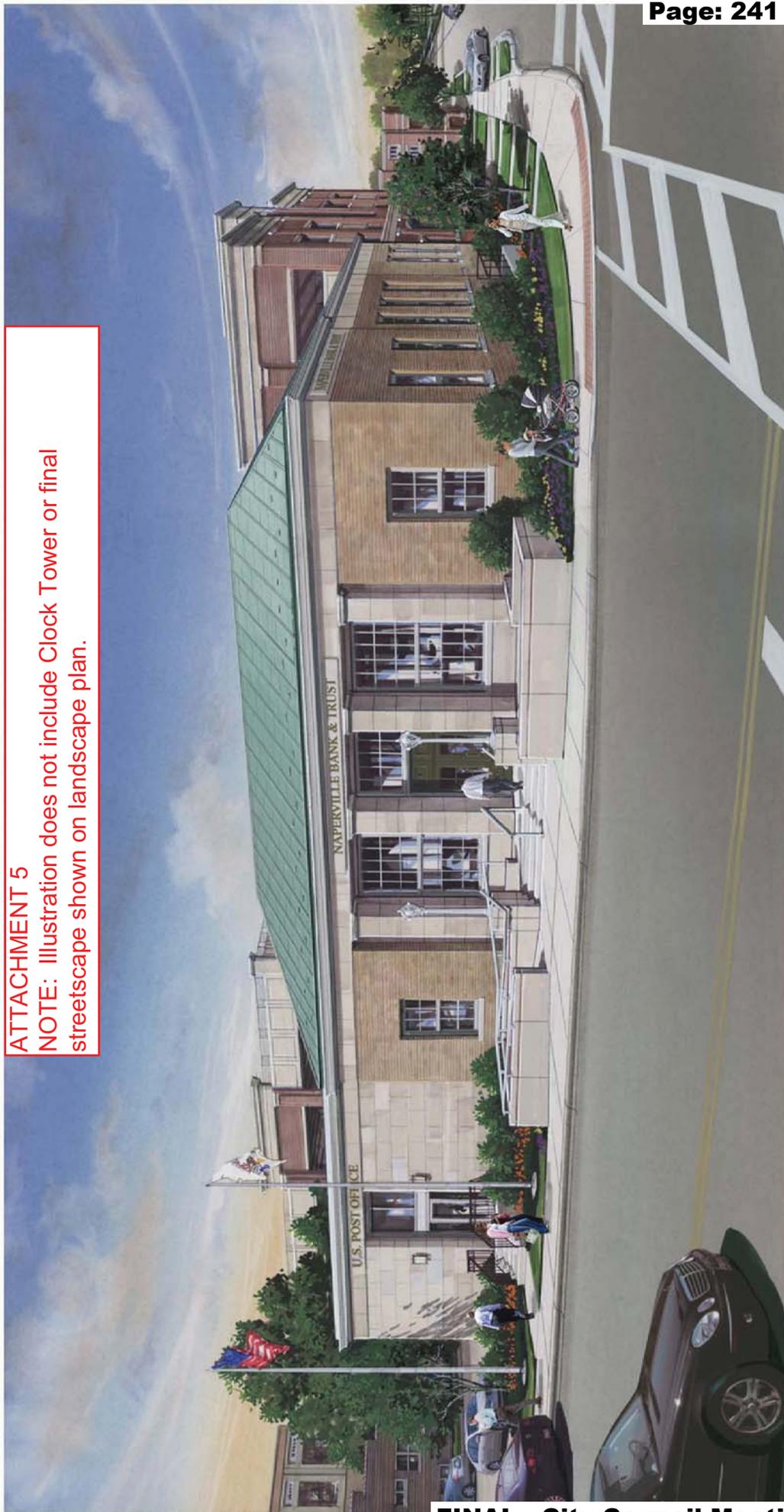
- Bruno – expressed support, and noted that the terrace should incorporate landscaping or artwork to soften the appearance.
- Messer – expressed enthusiasm for the proposal and noted that the use will be a positive addition.
- Williams – applauds the petitioner’s efforts to respect the historic architecture and improve the appearance of the building.
- Gustin – expressed enthusiasm for the project.

Planning and Zoning Commission moved to recommend PC 11-1-091, with the variances requested and the additional stipulations that there will not be any tables in the front of the building on the north side of the entrance and that the petitioner will incorporate some additional landscaping on the north side of the building.

Motion by: Williams
Seconded by: Gustin

Approved
(8 to 0)

ATTACHMENT 5
NOTE: Illustration does not include Clock Tower or final streetscape shown on landscape plan.



EAST AND NORTH ELEVATIONS

Naperville Bank & Trust

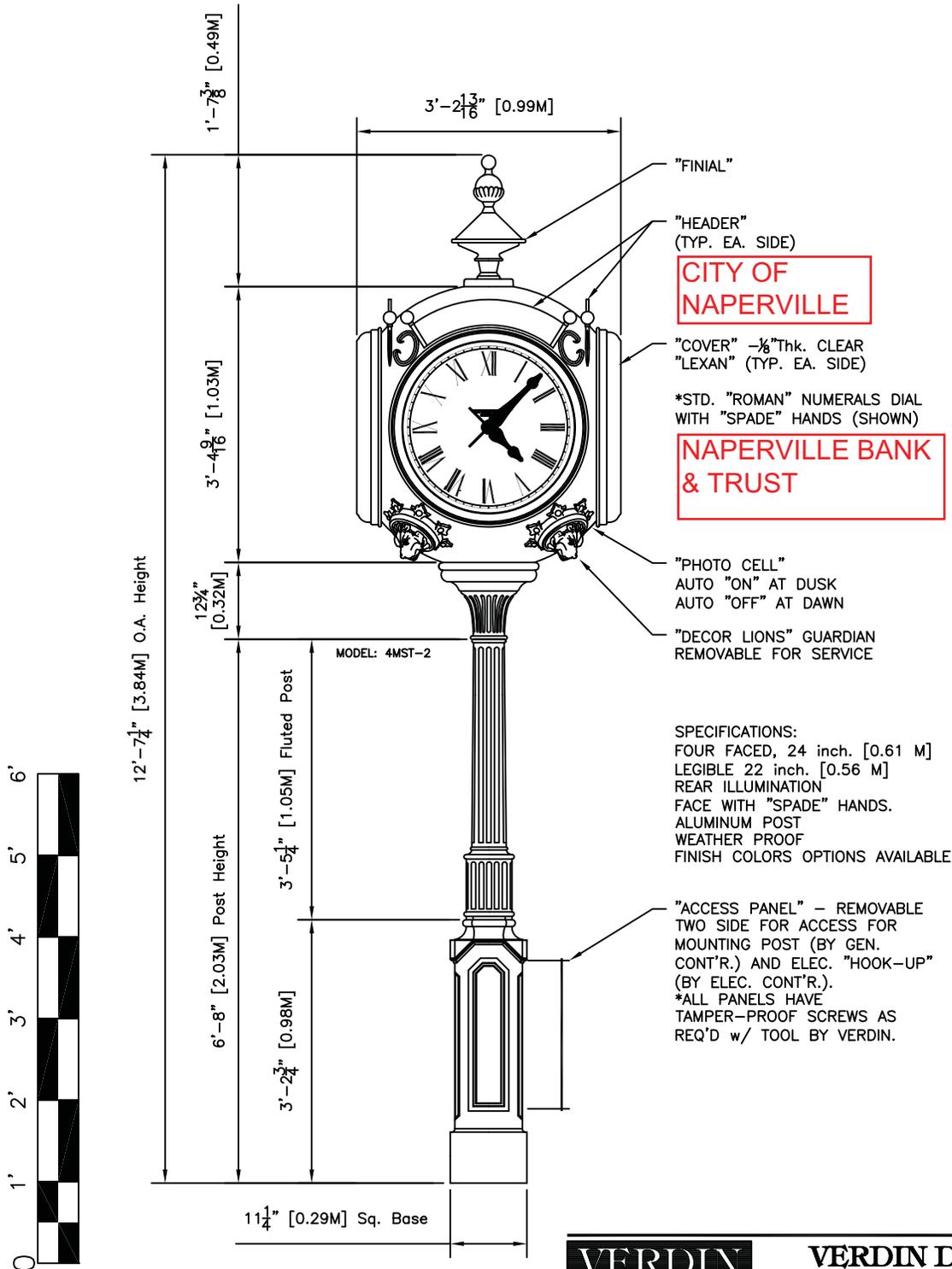
5 South Washington Street
Naperville, IL

07.08.2011 | CVG Project No. 2010.118
604 N. Washington St. | Naperville, IL 60563
P 630.357.2623 | F 630.357.2662
cvgarchitects.com

charles vincent george
ARCHITECTS



SMALL HOWARD REPLICA/SETH THOMAS



MODEL No. 4MST II

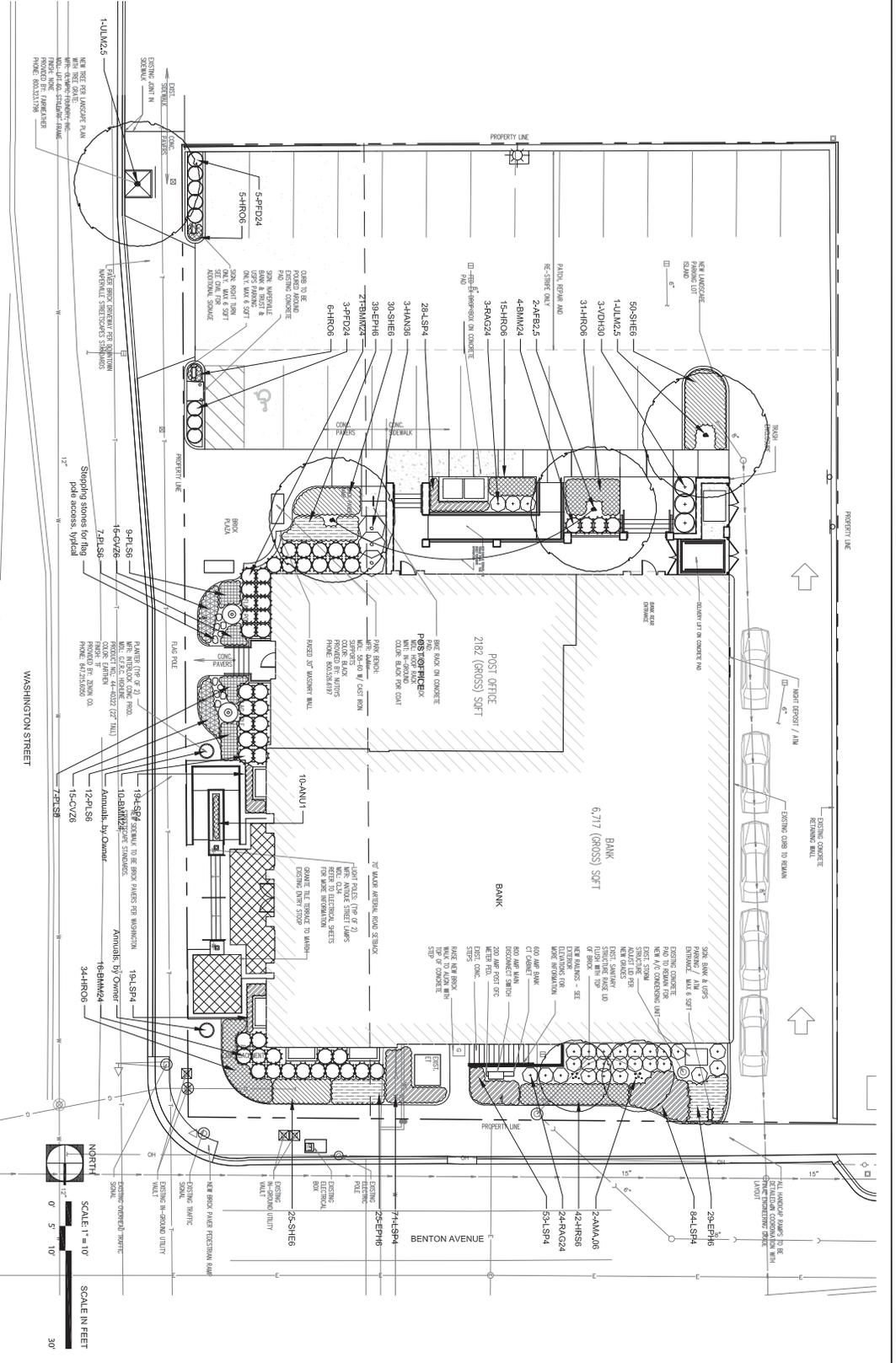
Scale: $\frac{1}{2}$ " = 1' 0"



VERDIN DESIGN GROUP

THE VERDIN COMPANY
 CORPORATE HEADQUARTERS
 444 READING ROAD
 CINCINNATI, OHIO 45202
 1-800-543-0488
 sales@verdin.com
 www.verdin.com

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ATTACHMENT 7

- PLANTING NOTES**
1. Seed line in appropriate. Seed to beds of grading and undisturbed distribution outside of designated construction area.
 2. Contractor responsible for erosion control in all exposed areas.
 3. Tree multi-trunk in left areas are 5' tall diameter, typical. Contractor shall provide a multi-trunk seedling from area to be installed and provide a typical section sign.
 4. Landscapes are to be scaled out to a minimum depth of 3' unless otherwise shown on the plan.
 5. Do not locate plants within 10' of utility structures, or within 5' of underground utilities unless otherwise shown on the plan.
 6. Refer to specifications for additional conditions, standards and notes.

PLANT MATERIALS LIST

Shade 1 Trees	Shade 2 Trees	Shade 3 Trees	Shade 4 Trees	Shade 5 Trees	Shade 6 Trees	Shade 7 Trees	Shade 8 Trees	Shade 9 Trees	Shade 10 Trees
1-14M25									
1-14M25									

RESTORATION AND RENOVATION FOR:
NAPERVILLE BANK & TRUST
 5 SOUTH WASHINGTON STREET
 NAPERVILLE, ILLINOIS

TITLE:
Planting Plan

DATE: 07/08/2011
 PROJECT: 2010-118
 PREPARED BY: TCK
 SHEET: L1.0
 DRAWN BY: TCK
 CHECKED BY: TCK
 DATE: 07/08/2011

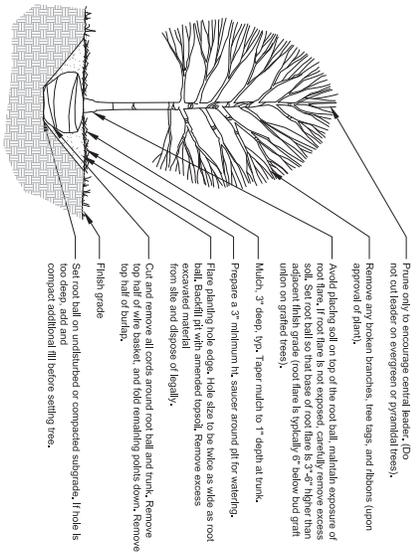
HITCHCOCK
 engineering

221 W. Jefferson
 Naperville, Illinois 60563
 P: 630.581.1787
 F: 630.581.1789
 hitchcockdesign.com

COMPANIES

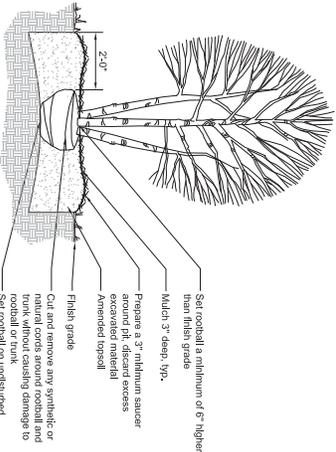
DESIGN AND CONSTRUCTION

DATE: 07/08/2011
PROJECT: 2010-118
SHEET: L1.0
TITLE: Planting Plan



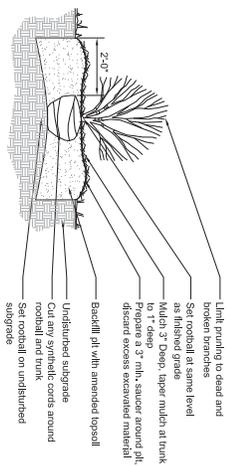
1 Deciduous Tree Planting

d4-100-010c
1/2" = 1'-0"



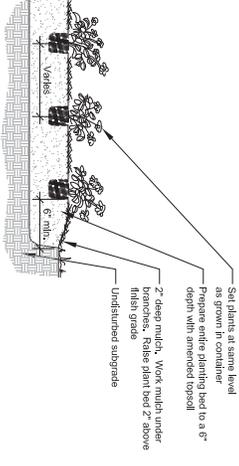
2 Ornamental Tree Planting

d4-100-010c
1/2" = 1'-0"



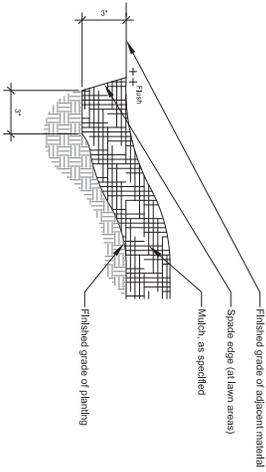
3 Shrub Planting

d4-100-010c
1/2" = 1'-0"



4 Annual and Perennial Planting

d4-100-010c
1/2" = 1'-0"



5 Planting Bed / Mulch Ring Edging detail

d4-100-010c
3\"/>



221 W. Jefferson Ave.
Naperville, Illinois 60540
P 630.581.1787 F 630.581.0925
hitchcockdesigngroup.com

DATE:

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ISSUE AND/OR REVISIONS

NO.	DATE	DESCRIPTION

PROJECT:

RESTORATION AND RENOVATION FOR:

NAPERVILLE BANK & TRUST

NAPERVILLE, ILLINOIS

TOWN STREET

TREES, SHRUBS, AND GROUNDCOVERS

PART 1 - GENERAL

- 1.01 DESCRIPTION
 - A. Provide trees, shrubs, and groundcovers as shown and specified. The work includes:
 - 1. Soil preparation.
 - 2. Trees, shrubs, and groundcovers.
 - 3. Mulch and planting accessories.
 - 4. Maintenance.
- B. Related work:
 - 1. Lawns and Grasses.

1.02 QUALITY ASSURANCE

- A. Comply with General and Supplementary Conditions.
- B. Plant names indicated comply with "Standardized Plant Names" as adopted by the latest edition of the American Joint Committee of Horticultural Nomenclature. Name of varieties not listed on the Standardized Plant Names shall be indicated on the drawings. Provide stock true to botanical name and highly tagged.
- C. Comply with staking and grading standards of the latest edition of the American Society of Civil Engineers. Plants shall be dimensioned as it stands in its natural position.
- D. All plants shall be nursery grown under diurnal conditions similar to those in the vicinity of the project for a minimum of two years.
- E. Stock furnished shall be at least the minimum size indicated. Larger stock is acceptable, at an additional cost, providing that large plants will not be set back by site conditions.
- F. Plants are subject to inspection by the Owner's Representative at the job site or nursery. The Owner's Representative reserves the right to personally select any all nursery stock prior to delivery.

1.03 SUBMITTALS

- A. Submit the following material samples:
 - 1. Mulches.
 - 2. Planting accessories.
- B. DELIVERY, STORAGE, AND HANDLING
 - 1. Deliver fertilizer materials in original, unopened, and unaltered containers showing weight, analysis, and name of manufacturer. Store in manner to prevent wetting and deterioration.
 - 2. Take all precautions customary in good trade practice in the handling of fertilizer materials. Fertilizer materials shall be stored in a dry, well-ventilated area. Store in original containers. Higher standards will be required. Spray devices plants in foliage with an approved "anti-desiccant" before digging to prevent dehydration. Dig, pack, transport, and handle plants with care to ensure protection against injury. Inspector performs tests to ensure protection against injury. Inspector performs tests to stack and on arrival the certificate shall be filed with the Owner's Representative. Protect all plants from drying out, if plants cannot be planted immediately upon delivery, properly store in a cool, shaded area. Fertilizer materials shall be stored in a dry, well-ventilated area. Store in original containers. Higher standards will be required. Spray devices plants in foliage with an approved "anti-desiccant" before digging to prevent dehydration. Dig, pack, transport, and handle plants with care to ensure protection against injury. Inspector performs tests to stack and on arrival the certificate shall be filed with the Owner's Representative. Water treated-in-plantings as appropriate to promote healthy root growth. No plant shall be bound with rope or wire in a manner that could damage or break branches or stalk. No plant shall be bound for more than 24 hours.
 - C. Cover plants transported on open vehicles with a protective covering to prevent wilting.
 - D. Provide dry, loose topsoil for planting bed mixes. Frozen or muddy topsoil is not acceptable.

1.05 PROJECT CONDITIONS

- A. Work notification: Notify the Owner's Representative at least two working days prior to installation of plant material.
- B. Protect existing utilities, existing, and other facilities from damage caused by landscaping operations.
- C. All lit plants, including a schedule of sizes, quantities, and locations, shall be submitted to the Owner's Representative for approval. Verify and stamp the quantities required to complete the work as drawn.

1.06 GUARANTEE

- A. Guarantee all work in this Section for one year following the date of Final Acceptance by the Owner's Representative.
- B. Replace, in accordance with the drawings and specifications, all plants that are dead or, as determined by the Owner's Representative, are in an unhealthy or unsightly condition. Guarantee all replacement plants for one additional year after installation. Verify that all plants are in an acceptable condition at the end of final planting and one additional year after installation. Unacceptable plants, or removed, at the discretion of the Owner, reimburse the Owner 50% of the price of such removed plant which is not replaced.
- C. Guarantee shall not include damage or loss of trees, plants, or groundcovers caused by fires, floods, freezing rains, lightning storms, or winds over 75 miles per hour, winter kill caused by snow, or other conditions not typical of planting area or acts of vandalism.
- D. Guarantee shall not include on-site relocation of existing plants.

PART 2 - PRODUCTS

- 2.01 MATERIALS
 - 1. Planting: Provide plants typical of their species or variety with normal, densely-developed branches and vigorous, stress root systems. Provide only sound, healthy, vigorous plants free from defects, debilitating work, structural injuries, frost cracks, lesions, and all forms of insecticide. All plants shall have a fully developed root system without voids and open spaces. Plants held in storage will be rejected if they show signs of growth during storage.
 - 2. Container-grown stock: Obtain a container for sufficient length of time for the root system to have developed to half its full height, firm and white.
 - 3. Container stock shall not be root bound.
 - 4. No plants shall be bared in the container.
 - 5. Plants specified by catalog, provide shade and ornamental trees with a shade mesh trees, when specified by height, provide shade and ornamental trees as multi-stemmed plants with not less than three main trunks and side branches that are generous and well developed.
 - 6. Provide plants matched in form when arranged in groups.
 - 7. Plants larger than those specified in the plant list may be used when acceptable to the Owner's Representative.
 - 8. Provide plants with pruning wounds relative to the size of the wound more than 1/4 of the tissue area of that given trunk or branch. Acceptable wounds must show vigorous bark on all edges. (i.e. a 1" diameter wound on a 2" caliber tree is unacceptable)
 - 9. Provide evergreen trees branched to the ground unless otherwise specified or accepted.
 - 10. Provide shade and small plants meeting the requirements for species and height indicated in the plant list.
 - 11. The measurements for height shall be taken from the ground surface to the highest point of the plant and not the top of the longest branch.
 - 12. Single stemmed or rib plants will be rejected.
 - 13. Sile branches shall be generous, well-developed, and the plant as a whole well-balanced to the ground.
 - 14. Plants shall be in the most vigorous condition, free from dead wood, viruses, or other root or branch diseases.

2.02 ACCESSORIES

- A. Topsoil for Planting: Best: Fertilite, friable, natural topsoil of a medium-to-heavy texture, containing the following analysis:
 - Course sand, medium sand 10 - 30 %
 - Clay 30 - 40 %
 - Organic matter content shall be from 3 to 7%, obtained from a well-aerated peat, reasonably free from clay, lumps, coarse straw, stones, pebbles, sticks, and other foreign material.
 - (City content shall be determined by hydrometer test.)

Soil tests from the soil source shall be provided to the Owner's Representative prior to delivery to the site. Any on site soil to be used shall be tested prior to amending. The designated laboratory for all testing shall be BioScience Laboratory, whose contact information is as follows:

- David Mandard
DH-1047
542 Clark Street
Evanston, IL 60202
(800) 251-1511
- B. Amended Topsoil: A mixture of 80% topsoil and 20% growing mix, incorporated to depth as specified in the appropriate detail in all planting areas.
- 1. Growth Mix:
 - 6 parts Aged Pine Fines
 - 2 parts Composted Rice Hulls
 - 2 parts Composted Rice Hulls
- 1-STEP 1/4" tall soil conditioner - available from Midwest Trading (830) 365-1990

C. Mulches:

- 1. Where permitted, mulches shall be 4" in depth, well rotted, shredded, native hardwood bark mulch, not larger than 4" in length and 1/2" in width. Free of wood chips and sawdust.
- 2. Perennial: Groundcover/Amulch -
 - 6 parts Aged Pine Fines
 - 1 part Leaf or Yard Waste Compost
 - 2 parts Composted Rice Hulls
- 1-STEP 1/4" tall soil conditioner - available from Midwest Trading (830) 365-1990
- D. Winter Free of substances harmful to plant growth, losses or other analyses of responsibility furnished by Contractor.
- E. Tree Wraps: Standard waterproofed tree wrapping paper, not less than 30 lbs. per roll.
- F. White Two-Ply Jute mulch.
- G. Imported Cherry Prunus Crispus - 30 lbs./1,000 SF
- Ammonium Sulfate - 2 lbs./1,000 SF
- Potassium Sulfate - 2 lbs./1,000 SF
- BK-Micro - 3 lbs./1,000 SF
- Nitroform - 3 lbs./1,000 SF

PART 3 - EXECUTION

- 3.01 INSPECTION
 - A. Examine proposed planting areas and conditions of installation. Do not start planting work until satisfactory conditions are achieved.
- 3.02 PREPARATION
 - A. Time of planting:
 - 1. Evergreen material: Plant evergreen materials between August 15 and November 1 or in spring before new growth begins. If proper requirements require planting at other times, spray plants with anti-desiccant prior to planting operations.
 - 2. Deciduous material: Plant deciduous materials in a dormant condition. If deciduous trees are planted in-bark, spray with an anti-desiccant prior to planting operations.
 - 3. Obtain Owner's Representative's approval for planting times, other than those indicated, prior to commencing work.
 - B. Planting standards shall only experienced workmen/familiar with planting procedures under the supervision of a qualified supervisor.
 - C. Locate plants as indicated and approved in the field by the Owner's Representative. If distributions are encountered that are not shown on the drawings, do not proceed with planting operations until alternate plant locations have been selected.
 - D. Excavate circular plant pits with sloping sides, except for plants specifically indicated to be planted in beds (i.e. a saucer or bowl shaped hole). Provide shade pits at least 12" greater depth of all soil accommodates the root system. Do not overwater. Remove excess excavated materials from the site. Before planting, perform a percolation test on a representative sample of tree and shrub holes (quantity and location to be determined by the Contractor). The percolation fill holes to the top with water. If holes do not drain within one hour, contact the Owner's Representative immediately before proceeding with work. Do not proceed until drainage issues have been satisfactorily addressed.

3.03 INSTALLATION

- A. Trees and shrubs:
 - 1. Set plant material in the planting pit to proper grade and alignment. Set plants upright, upright, and level to give the best appearance or relationship to each other or adjacent structure. Set plant material above the finish grade.
 - 2. Do not fill around trunks or stems. Backfill pit with a mixture of 2/3 excavated material and 1/3 amended topsoil. Do not use frozen or muddy mixture for backfilling. Form a ring of soil around the edge of each planting pit to retain water.
 - 3. After balled or burlapped plants are set, middle topsoil mixture composed of pebbles and fill all voids.
 - 4. Mill, chemistry pebbles at the recommended pounds per 1000 square feet to fill voids and struts all backfill.
- B. Perennial: Groundcover/Amulch:
 - 1. Where permitted, groundcovers, and annuals are specified on the plans, rollout entire plant bed to 6" depth using amended topsoil. If area is within existing base depths, hand cultivation of plant bed to 6" depth is required. Obtain the Owner's approval for any deviations from these methods other than those indicated, prior to commencing work.
 - 2. Plant spacings are given as general guidelines. Adjust spacing as necessary based on quantity specified in Bill the material bed to within 1% of depth.
 - 3. Apply commercial pre-emergent herbicide (Preen or equal) per manufacturer's directions to entire groundcover, perennial or annual bed.
 - D. Mulching:
 - 1. Match tree and shrub planting pit, shrub beds, and ornamental grass beds with required mulching material 3" deep immediately after planting. Thoroughly water mulched areas. After watering, rake mulch to provide a uniform finished surface.
 - 2. Match perennials, groundcovers, and annuals with required mulching material 1" - 3" deep immediately after planting. Thoroughly water mulched areas. After watering, rake mulch to provide a uniform finished surface, and to keep mulch away from stems and grasses.

3.05 ACCEPTANCE

- A. Planted areas will be inspected during and upon completion of installation and accepted subject to compliance with specified materials and installation requirements.
- 1. Planted areas will be finally Accepted provided all requirements, including maintenance, have been complied with and plant materials are alive and in a healthy, vigorous condition.

3.06 CLEANING

- A. Perform cleaning during installation of the work and upon completion of the work. Remove from site all excess materials, soil, debris, and equipment. Repair damage resulting from planting operations.

END OF SECTION

NO.	DATE	DESCRIPTION
1	07/10/2011	PRELIMINARY
2	07/10/2011	REVISED
3	07/10/2011	REVISED
4	07/10/2011	REVISED
5	07/10/2011	REVISED
6	07/10/2011	REVISED
7	07/10/2011	REVISED
8	07/10/2011	REVISED
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100	07/10/2011	REVISED

RESTORATION AND RENOVATION FOR:

NAPERVILLE BANK & TRUST

5 SOUTH WASHINGTON STREET
NAPERVILLE, ILLINOIS

HITCH
Drilling
CREWING

Page: 248 - Agenda Item: N.3.

221 W. Jeffersonville, Ill. 60202
P (630) 461-1767 F (630) 461-1767
hitchdrilling.com

7/20/11

DATE: 07/10/2011
PROJECT: 2010a118

PREPARED BY: TCK
SCALE: L3.0

PINS: 07-13-419-011
07-13-419-012
07-13-419-013

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.Z.C. Case #11-1-091

ORDINANCE NO. 11 -

**AN ORDINANCE GRANTING
A PRELIMINARY/FINAL PLAT OF SUBDIVISION
FOR THE PROPERTY AT 5 S. WASHINGTON STREET**

WHEREAS, Wheaton Bank & Trust Company d/b/a Naperville Bank & Trust Company, an Illinois Chartered Bank is the owner of real property commonly known as 5 S. Washington Street, legally described in **Exhibit A**, and depicted on **Exhibit B**, (Subject Property); and

WHEREAS, the Subject Property is zoned B4 (Downtown Core District), and is currently improved with a U.S. Post Office facility, surface parking lot and loading area; and

WHEREAS, the subdivision is required to establish the property as a single legal lot of record; and

WHEREAS, on August 17, 2011, the Planning and Zoning Commission held a public hearing to consider the petition and unanimously recommended approval; and

WHEREAS, the City Council of the City of Naperville has determined that preliminary/final plat of subdivision should be approved as set forth in this Ordinance.

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

SECTION 1: The approvals set forth in this Ordinance are subject to all conditions and requirements set forth in Title 7 (Subdivision Regulations) of the Naperville Municipal Code, as amended, and to all supporting documents and exhibits contained as a part of the record.

SECTION 2: A preliminary/final plat of subdivision in compliance with Title 7 of the Naperville Municipal Code is hereby approved as depicted on **Exhibit C** attached to this ordinance.

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

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

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

Legal Description

5 S. Washington Street, Naperville, IL

LOT 1 OF NAPERVILLE BANK AND TRUST SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED _____ AS DOCUMENT _____, IN DUPAGE COUNTY, ILLINOIS.

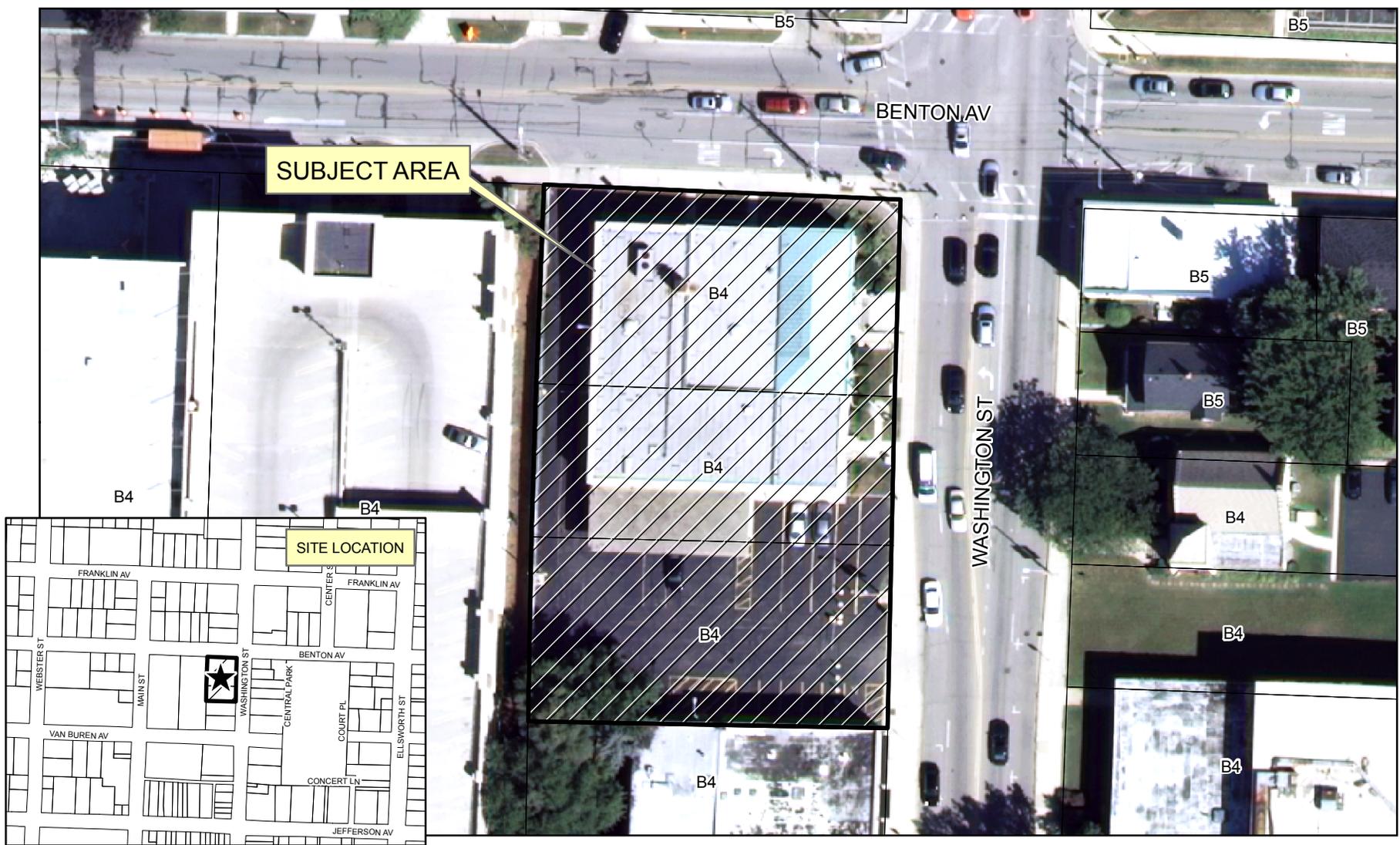
PINS:

07-13-419-011

07-13-419-012

07-13-419-013

City of Naperville NAPERVILLE BANK & TRUST



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6719
www.naperville.il.us
September 2011



Exhibit B

This map should be used for reference only.
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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.

PRELIMINARY/FINAL SUBDIVISION PLAT
NAPERVILLE BANK AND TRUST SUBDIVISION

BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

OWNERS CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

OWNER NAME: WHEATON BANK AND TRUST COMPANY
BY: THOMAS C. MERS
PRESIDENT

DATE THIS DAY OF A.D. 20
ATTEST: ITS

DUPAGE COUNTY CLERK'S CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

COUNTY CLERK OF DUPAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO UNPAID TAXES, NO UNPAID LIENS OR ENCUMBRANCES, AND NO OTHER MATTERS OF RECORD AGAINST ANY OF THE LAND INCLUDED IN THE ANNEKED PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEKED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS, THIS DAY OF A.D. 20

COUNTY CLERK

DUPAGE COUNTY RECORDERS CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

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

RECORDED BY DEEDS

SURFACE WATER STATEMENT
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISIONS WILL BE MADE TO PROTECT ADJACENT PROPERTIES FROM SUCH SURFACE WATERS WHICH THE SUBDIVISION HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES AND STANDARDS AND SHALL BE SUBJECT TO THE ADDING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS DAY OF A.D. 20

ILLINOIS REGISTERED PROFESSIONAL ENGINEER

STATE REGISTRATION

REGISTRATION EXPIRATION DATE

OWNER NAME: WHEATON BANK AND TRUST COMPANY

BY: THOMAS C. MERS
PRESIDENT
ATTEST: ITS

PUBLIC UTILITIES AND SIDEWALK EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE ILLINOIS AND TO THESE PUBLIC UTILITIES COMPANIES OPERATING UNDER FRANCHISE AGREEMENTS WITH THE CITY OF NAPERVILLE ILLINOIS, INCLUDING BUT NOT LIMITED TO THE TELEPHONE COMPANY OF ILLINOIS, THE ILLINOIS POWER AND LIGHT COMPANY, AND THE ILLINOIS ENERGY SERVICES COMPANY, FOR THE USE OF THEIR RESPECTIVE UTILITIES AND SERVICES. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE ILLINOIS AND TO THESE PUBLIC UTILITIES COMPANIES OPERATING UNDER FRANCHISE AGREEMENTS WITH THE CITY OF NAPERVILLE ILLINOIS, INCLUDING BUT NOT LIMITED TO THE TELEPHONE COMPANY OF ILLINOIS, THE ILLINOIS POWER AND LIGHT COMPANY, AND THE ILLINOIS ENERGY SERVICES COMPANY, FOR THE USE OF THEIR RESPECTIVE UTILITIES AND SERVICES. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE ILLINOIS AND TO THESE PUBLIC UTILITIES COMPANIES OPERATING UNDER FRANCHISE AGREEMENTS WITH THE CITY OF NAPERVILLE ILLINOIS, INCLUDING BUT NOT LIMITED TO THE TELEPHONE COMPANY OF ILLINOIS, THE ILLINOIS POWER AND LIGHT COMPANY, AND THE ILLINOIS ENERGY SERVICES COMPANY, FOR THE USE OF THEIR RESPECTIVE UTILITIES AND SERVICES. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE ILLINOIS AND TO THESE PUBLIC UTILITIES COMPANIES OPERATING UNDER FRANCHISE AGREEMENTS WITH THE CITY OF NAPERVILLE ILLINOIS, INCLUDING BUT NOT LIMITED TO THE TELEPHONE COMPANY OF ILLINOIS, THE ILLINOIS POWER AND LIGHT COMPANY, AND THE ILLINOIS ENERGY SERVICES COMPANY, FOR THE USE OF THEIR RESPECTIVE UTILITIES AND SERVICES. THE CITY OF NAPERVILLE ILLINOIS SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND SERVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND SERVICES FROM DAMAGE OR INTERFERENCE.

PUBLIC UTILITIES AND TRAFFIC CONTROL DEVICES.
EASEMENT PROVISIONS
A PUBLIC UTILITIES AND TRAFFIC CONTROL DEVICES EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE AND TO ITS SUCCESSORS AND ASSIGNS OVER ALL OF THE AREA MARKED PUBLIC UTILITIES EASEMENT ON THIS PLAT. THE CITY OF NAPERVILLE SHALL HAVE THE RIGHT TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE SUCH UTILITIES AND TRAFFIC CONTROL DEVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND TRAFFIC CONTROL DEVICES FROM DAMAGE OR INTERFERENCE. THE CITY OF NAPERVILLE SHALL HAVE THE RIGHT TO REPAIR, MAINTAIN AND OPERATE SUCH UTILITIES AND TRAFFIC CONTROL DEVICES AND TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES AND TRAFFIC CONTROL DEVICES FROM DAMAGE OR INTERFERENCE.

PUBLIC UTILITIES, DRAINAGE AND SIDEWALK EASEMENT PROVISIONS
FOR AND GRANTED TO THE CITY OF NAPERVILLE AND TO ITS SUCCESSORS AND ASSIGNS OVER ALL OF THE AREA MARKED PUBLIC UTILITIES EASEMENT, SIDEWALK EASEMENT OR P.U.D. & S.E. ON THIS PLAT. HERON DRAWN FOR THE CITY OF NAPERVILLE. THE CITY OF NAPERVILLE SHALL HAVE THE RIGHT TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE SUCH UTILITIES, DRAINAGE AND SIDEWALKS INCLUDING WATERS, UTILITY TRANSMISSION AND STORM AND SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY, OVER, UPON, UNDER AND THROUGH SAID EASEMENT TOGETHER WITH THE RIGHT OF ACCESS AND EGRESS AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS RESERVED TO THE CITY OF NAPERVILLE AND TO ITS SUCCESSORS AND ASSIGNS TO TAKE ANY AND ALL NECESSARY MEASURES TO PROTECT SUCH UTILITIES, DRAINAGE AND SIDEWALKS FROM DAMAGE OR INTERFERENCE.

SCHOOL DISTRICT BOUNDARY STATEMENT
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

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1. THE UNDESIGNED, BEING DULY SWORN, UPON SWORN ON TH DEPOSES AND STATES AS FOLLOWS:

CITY COUNCIL CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, ILLINOIS, AT A REGULAR MEETING HELD THIS DAY OF A.D. 20

BY: MAYOR
ATTEST: CITY CLERK

PLAN COMMISSION CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

APPROVED BY THE CITY OF NAPERVILLE PLAN COMMISSION AT A MEETING HELD THIS DAY OF A.D. 20

BY: CHAIRMAN
SECRETARY
ATTEST: ITS

CITY TREASURER CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF DUPAGE)

I, TREASURER FOR THE CITY OF NAPERVILLE, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO UNPAID TAXES, NO UNPAID LIENS OR ENCUMBRANCES, AND NO OTHER MATTERS OF RECORD AGAINST ANY OF THE LAND INCLUDED IN THE ANNEKED PLAT.

DATED AT NAPERVILLE, ILLINOIS, THIS DAY OF A.D. 20

CITY TREASURER, DIRECTOR, FINANCE DEPARTMENT

ATTEST: ITS

NOTARY PUBLIC

OWNER NAME: WHEATON BANK AND TRUST COMPANY

BY: THOMAS C. MERS
PRESIDENT
ATTEST: ITS

SUBSCRIBED AND SWORN BEFORE ME THIS DAY OF A.D. 20

NOTARY PUBLIC

CITY OF NAPERVILLE PROJECT NO: 11-0000091
INTECH CONSULTANTS, INC.
ENGINEERS / SURVEYORS
1889 UNIVERSITY LANE, SUITE D, LISE, ILLINOIS 60140
TEL: 630.244.8800 FAX: 630.244.8802
E-MAIL: INFO@INTECHCONSULTANTS.COM
ILLINOIS REGISTRATION NO. 184-09040

EXHIBIT C
REVISED: 8-31-2011 PER C.O.N. REVIEW 8-30-2011
REVISED: 8-22-2011 PER C.O.N. REVIEW 7-28-2011
PREPARED: 7-7-2011
SHEET No. 2 of 2 JOB No.: 2011-010

PINS: 07-13-419-011
07-13-419-012
07-13-419-013

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.Z.C. Case #11-1-091

ORDINANCE NO. 11 -

**AN ORDINANCE GRANTING VARIANCES TO THE MAJOR ARTERIAL SETBACK,
DRIVE-THROUGH BYPASS REQUIREMENTS AND ACCESSORY STRUCTURE
REQUIREMENTS FROM TITLE 6 (ZONING)
OF THE NAPERVILLE MUNICIPAL CODE
FOR THE PROPERTY AT 5 S. WASHINGTON STREET**

WHEREAS, Wheaton Bank & Trust Company d/b/a Naperville Bank & Trust Company, an Illinois Chartered Bank (Petitioner) has petitioned the City of Naperville for approval variances to the major arterial setback, drive-through stacking lane, and accessory structure requirements from Title 6 (zoning) of the Naperville Municipal Code for the property commonly known as 5 S. Washington Street legally described in **Exhibit A**, and depicted on **Exhibit B**, (Subject Property); and

WHEREAS, the Subject Property is zoned B4 (Downtown Core District), and is currently improved with a U.S. Post Office facility, surface parking lot and loading area; and

WHEREAS, to provide a required accessible entry to the existing historic building, the Petitioner intends to construct a ramp along the Washington Street frontage. Additionally, to

achieve architectural balance and maintain curb appeal from the front façade, a terrace entry feature is proposed opposite the accessible ramp. Both of these amenities extend to the property line, thereby reducing the setback to zero, and requiring a variance to the 20-foot major arterial setback requirement per Section 6-2-14 of the Naperville Municipal Code; and

WHEREAS, the petitioner is requesting a variance from Section 6-2-10:1 to place an accessory structure in the front yard (e.g. internally illuminated clock tower) with an additional 8 feet 6 ½ inch variance from Section 6-2-14 of the Naperville Municipal Code (20-foot major arterial setback) as the location of the proposed clock feature is 11 feet 5 ½ inches from the property; and

WHEREAS, the petitioner is seeking a 1 foot 10 inch variance from Section 6-9-6:2.3.5 (Supplemental Standards for Drive-Through Stacking Lanes) to reduce the required stacking lane width from 12 feet to 10 feet 2 inches.

WHEREAS, on August 17, 2011, the Planning and Zoning Commission held a public hearing to consider the petition and recommended that aforementioned variances be approved subject to the condition that there will not be any tables on the terraced entry opposite the accessible ramp on the Washington Street elevation and that some additional landscaping is provided. The petitioner has agreed to both conditions and modified the site plans to reflect the conditions.

WHEREAS, the City Council of the City of Naperville has determined that variances to the major arterial setback, drive-through stacking lane, and accessory structure requirements to Title 6 of the Naperville Municipal Code should be granted to the extent set forth in this Ordinance.

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

SECTION 1: The foregoing recitals are incorporated herein as though fully set forth.

SECTION 2: A variance to allow an accessible ramp and terrace to encroach 20 feet into the required 20-foot major arterial setback requirement per Section 6-2-14 of the Naperville Municipal Code is hereby granted as depicted on **Exhibit C** attached to this ordinance.

SECTION 3: A variance from Section 6-2-10:1 of the Naperville Municipal Code to place an accessory structure in the front yard (e.g. internally illuminated clock tower) is hereby granted as depicted on **Exhibit D** attached to this ordinance.

SECTION 4: A variance of 8 feet 6 ½ inches from Section 6-2-14 of the Naperville Municipal Code (20 foot major arterial setback) to locate a proposed clock feature 11 feet 5 ½ inches from the eastern property line, is hereby granted as depicted on the Site Plan attached to this Ordinance as **Exhibit D**.

SECTION 5: A 1 foot 10 inch variance from Section 6-9-6:2.3.5 (Supplemental Standards for Drive-through Stacking Lanes) to reduce the required stacking lane width from 12 feet (required) to 10 feet 2 inches (proposed).

SECTION 6: The variances approved by this Ordinance shall expire two years from the effective date of this Ordinance if (a) a building permit has not been obtained and the construction or alteration of the structure as specified in this Ordinance has not been started within that two-year period or (b) the use specified in this Ordinance has not commenced within that two-year period. The variance shall be subject to revocation for the failure to comply with all other applicable conditions set forth in the city's zoning regulations and all other applicable laws and ordinances.

SECTION 7: The City Clerk is directed to record this Ordinance and its exhibits with the DuPage County Recorder.

SECTION 8: This Ordinance shall be in full force and effect upon its passage and approval.

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

Legal Description

5 S. Washington Street, Naperville, IL

LOT 1 OF NAPERVILLE BANK AND TRUST SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED _____ AS DOCUMENT _____, IN DUPAGE COUNTY, ILLINOIS.

PINS:

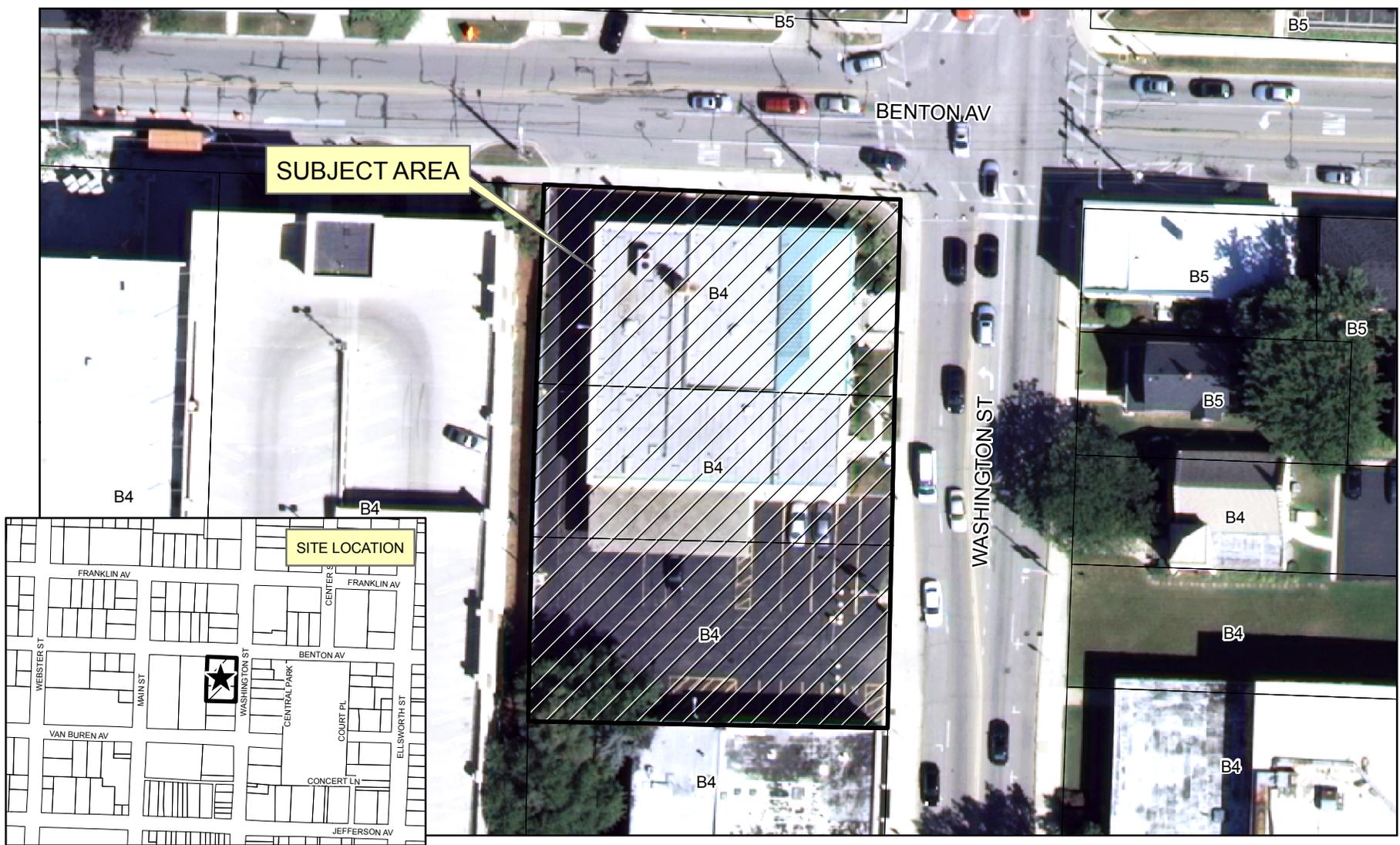
07-13-419-011

07-13-419-012

07-13-419-013

Exhibit A

City of Naperville NAPERVILLE BANK & TRUST



Transportation, Engineering and Development Business Group
Questions Contact (630) 420-6719
www.naperville.il.us
September 2011



Exhibit B

This map should be used for reference only.
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PINS: 07-13-419-011
07-13-419-012
07-13-419-013

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.Z.C. Case #11-1-091

ORDINANCE NO. 11 - ____

**AN ORDINANCE GRANTING A TEMPORARY USE FOR
THE PROPERTY LOCATED AT 5 S. WASHINGTON STREET**

WHEREAS, Wheaton Bank & Trust Company d/b/a Naperville Bank & Trust Company, an Illinois Chartered Bank is the owner of real property commonly known as 5 S. Washington Street, legally described in **Exhibit A**, and depicted on **Exhibit B**, (Subject Property); and

WHEREAS, pursuant to Section 6-2-11:2 of the Naperville Municipal Code, temporary uses which do not conform to the regulations prescribed elsewhere in Title 6 may be approved if the use does not have an adverse impact on surrounding properties, public health, safety and general welfare, for periods in excess of six (6) months; and

WHEREAS, the City Council of the City of Naperville that determined that the temporary use should be granted subject to the conditions and restrictions set forth in this Ordinance.

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

SECTION 1: The provisions of the preambles are incorporated herein by reference.

SECTION 2: A temporary use pursuant to Section 6-2-11 of the Naperville Municipal Code to allow a drive-up ATM facility on the west elevation of the building located at 5 S. Washington Street is hereby granted, subject to the following conditions:

1. The approval is specific to a single drive-up ATM use and shall not be construed to include a full-service teller operation.
2. The proposed temporary use shall remain in effect for a period up to ten (10) years from adoption of this Ordinance, or until there is a termination of the retail bank use of the property, an adverse change in the drive-through traffic pattern as a result of the redevelopment and/or resubdivision of the property, or approval of a variance that allows for a single drive-up ATM, whichever shall first occur.

SECTION 3: The drive-up ATM shall be located as depicted on **Exhibit C.**

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

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

Legal Description

5 S. Washington Street, Naperville, IL

LOT 1 OF NAPERVILLE BANK AND TRUST SUBDIVISION, BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED _____ AS DOCUMENT _____, IN DUPAGE COUNTY, ILLINOIS.

PINS:

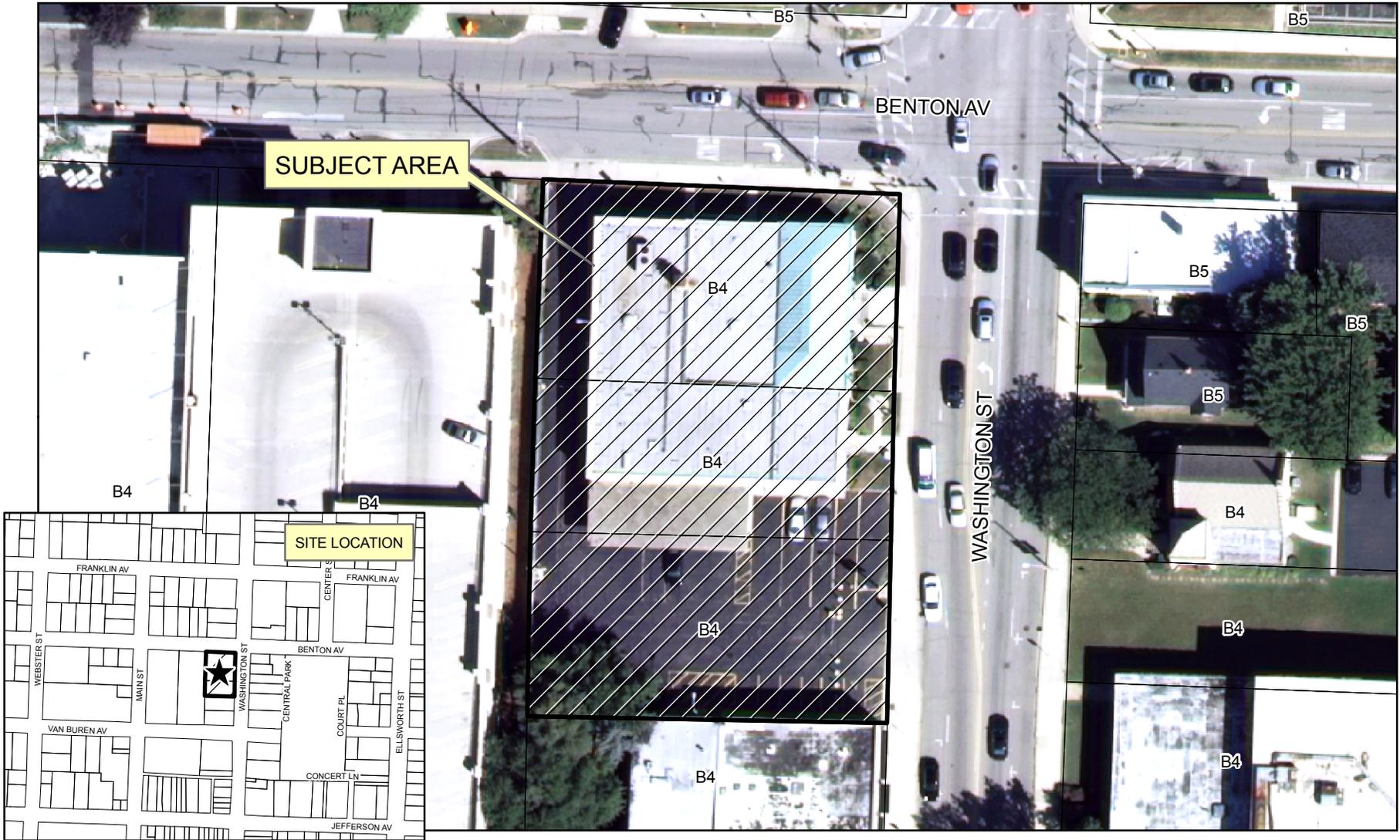
07-13-419-011

07-13-419-012

07-13-419-013

Exhibit A

City of Naperville
NAPERVILLE BANK & TRUST



Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6719
 www.naperville.il.us
 September 2011



Exhibit B

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 or application of the data. Reproduction or redistribution is
 forbidden without expressed written consent from the City of Naperville.

