



**NAPERVILLE CITY COUNCIL MEETING
COUNCIL CHAMBERS – MUNICIPAL CENTER
FINAL AGENDA
11/15/2011
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:

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 10/26/2011 Cash Disbursements in the amount of \$6,494,419.42.
2. Approve the award of Utility Funded CIP WWU37, Bid 12-074, Springbrook Water Reclamation Center Disinfection System to Dahme Mechanical Industries, for an amount of \$352,000 plus a 5% contingency.
3. Approve Mayoral appointment to the Riverwalk Commission.
4. Pass the ordinance approving a front yard setback variance allowing

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for the construction of a covered front porch and roof overhang at 68 Starling Lane, PCZ 11-1-127.

5. Pass the ordinance repealing Articles A, B And C of Title 3 of the Naperville Municipal Code related to licensing of amusement devices.
6. Pass the ordinance approving a major change to the Design Pointe PUD and associated deviations to accommodate a McDonald's fast food restaurant with a drive-through, PC 11-1-111.
7. Adopt the resolution granting approval of a variance request to replace the face panels on an existing, nonconforming pole sign without bringing the sign into compliance with the current monument-sign regulations for National Tire & Battery, located at 915 E. Ogden Avenue, PCS 11-1-114. (I7, 10/18/11)
8. Pass the ordinance approving rear yard setback variances for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136.
9. Pass the ordinance granting a conditional use for a training studio for Victory Martial Arts, located at 1003A & 1005A W. Ogden Avenue, PC 11-1-143.
10. Adopt the resolution approving execution of Local Agency Amendment #1 to the Illinois Department of Transportation (IDOT)/Local Agency Joint Agreement for Federal participation for Construction and Construction Engineering for the Washington Street and 75th Street Intersection Improvement Project.
11. Adopt the resolution authorizing acceptance of the deed for Lot No. 1 in the Ashwood Club Subdivision from the developers to the City of Naperville and authorizing the conveyance of the parcel from the City of Naperville to the Naperville Park District, pursuant to Section 7-3-5 of the City Code pertaining to land cash donations.

J. OLD BUSINESS:

1. Freedom Plaza
 - a. Freedom Plaza Planned Unit Development Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork revoking portions of the Diehl Office Campus PUD.

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- b. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Plat of Subdivision to establish five legal lots-of-record and associated deviations subject to conditions.
 - c. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Planned Unit Development Plat for Freedom Plaza Lots 1 through 4 subject to conditions.
 - d. Conduct the public hearing to consider vacation of right-of-way for Freedom Plaza and direct staff to prepare ordinance paperwork approving the proposed right-of-way vacation subject to conditions, PC 11-1-070. (Ordinance approval will require 7 positive votes).
 - e. Full Service Hotel Text Amendment Conduct the first reading to consider the ordinance amending Title 6 (Zoning Regulations) of the Naperville Municipal Code pertaining to Full Service Hotels, PC 11-1-069.
 - f. Freedom Plaza Planned Unit Development Lots 1 and 2 Direct staff to prepare ordinance paperwork approving a major change to Lots 1 and 2 of Freedom Plaza establishing a preliminary PUD plat with a restaurant and full service hotel, a conditional use for a full service hotel and associated deviations subject to conditions, PC 11-1-008.
 - g. CRL LLC Option A: Concur with staff and deny the request to rezone the subject property from ORI to OCI, and a conditional use for a nursing home and associated deviations; or
 - h. Option B: Concur with the petitioner and direct staff to prepare ordinance paperwork approving the request for a rezone the subject property from ORI to OCI, and a conditional use for a nursing home and associated deviations, PC 11-1-007.
2. Waive the first reading and pass the ordinance related to holiday kitchen operations for Class B-Restaurant and Tavern licenses on Thanksgiving Day and Christmas Day. (Waive first reading requires six positive votes) (Direct Staff 11/1/11, J1)

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

- 1. Approve the City Council Meeting Schedule for December 2011 and

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January & February 2012.

2. Approve the Regular City Council Meeting Minutes of November 1, 2011
3. Authorize the City Manager to recruit externally and fill the vacancies for seven (7) Firefighter/Paramedics.
4. Direct staff to issue a Request for Proposals for Lobbyist Services on an issue by issue basis with an hourly fee.
5. Approve the recommended salary range adjustment to the Non-exempt (N) ranges down by 5%.

M. PUBLIC HEARING:

1. Conduct the public hearing for the Special Service Area #21 (New Parking Garage) Proposed Property Tax Levy.
2. Conduct the Public Hearing for the SSA #23 (Naper Main) Proposed Property Tax Levy.
3. Conduct the public hearing for the Special Service Area #24 (Downtown Maintenance and Marketing Expenses) Proposed Property Tax Levy.
4. Conduct the Public Hearing for the City of Naperville's Proposed Property Tax Levy

N. ORDINANCES AND RESOLUTIONS:

1. Conduct first reading of the Ordinance amending Sections 8-2C-3, 8-2C-4 and 8-2C-5 of the Municipal Code Water and Sewer Connection Permits, Water User Charges effective January 1, 2012.

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

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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: Cash Disbursements 10/26/2011

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 10/26/2011 Cash Disbursements in the amount of \$6,494,419.42.

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 \$6,494,419.42

RECOMMENDATION:
Approve the 10/26/2011 Cash Disbursements in the amount of \$6,494,419.42.

ATTACHMENTS:
1. Cash Disbursements

City of Naperville

Accounts Payable Run 10/26/2011

Cash Disbursements		
Electronic Funds Transfers	\$	2,391,689.96
Hand Written Checks	\$	-
Voids	\$	(6,952.90)
Computer Prepared	\$	2,075,805.62
Sub-Total	\$	4,460,542.68
Payroll --Week Ending 10/21/2011	\$	2,033,876.74
Grand Total	\$	6,494,419.42

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: 10/26/2011

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	433,711.24	OPERATING FUNDS
016 NAPER SETTLEMENT FUND	32,652.88	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	30,531.00	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	1,500.00	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	7,177.00	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	3.00	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	22,193.38	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	264.00	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	250.00	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	385,459.98	CAPITAL PROJECT FUNDS
330 2010 G.O. BOND FUND	139,305.05	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	366,546.16	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	359,130.81	OPERATING FUNDS
410 UTILITY REFUNDS	7,415.35	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	7,252.00	OPERATING FUNDS
430 WATER & WASTEWATER FUND	571,412.83	OPERATING FUNDS
501 INFORMATION TECHNOLOGY	103,386.82	OPERATING FUNDS
502 FLEET SERVICES FUND	79,547.75	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	45,085.00	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	19,369.86	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	600.45	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	417,195.06	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	19,611.79	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	795,027.81	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	982,459.62	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	4,460,542.68	

FUND	AMOUNT
OPERATING FUNDS:	1,554,441.45
SPECIAL REV & AGENCY FUNDS:	1,911,640.79
CAPITAL PROJECT FUNDS	987,045.09
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	7,415.35
TOTAL EXPENDITURES:	4,460,542.68

City of Naperville
Expenditure Approval Listing

FY 2012

10/13/2011 Revised Budget Balance *	10/26/2011 Revised Budget Balance *
\$ 385,580,797.00	\$ 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	61,433,687.77	111,737,897.00	54.98 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,104,073.72	1,574,692.00	70.11 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	1,675,862.56	3,682,024.00	45.51 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	742,818.31	1,939,357.00	38.30 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	88,479.10	211,887.00	41.76 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	5,045.00-	843,577.00	.60-%	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	208,736.17	236,251.00	88.35 %	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	1,929,639.03	2,294,327.00	84.10 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	107,422.21	112,404.00	95.57 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	844,353.60	2,329,471.00	36.25 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	47,650.22	175,000.00	27.23 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	76,329.93	60,000.00	127.22 %	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	890,091.01	3,913,917.00	22.74 %	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	1,829,993.21-	3,654,141.00	50.08-%	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	81,355,553.05	142,807,789.00	56.97 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	329,871.21	495,973.00	66.51 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	1,512,089.89	13,634,789.00	11.09 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	22,461,090.96	40,164,188.00	55.92 %	OPERATING FUNDS
431 WATER IAC FUND	208,575.55	376,050.00	55.46 %	OPERATING FUNDS
455 TEST TRACK FUND	10,688.18	52,615.00	20.31 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	579,845.69	1,845,708.00	31.42 %	OPERATING FUNDS
502 FLEET SERVICES FUND	1,923,999.84	3,716,868.00	51.76 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	674,558.09	833,252.00	80.95 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	1,861,246.91	3,777,082.00	49.28 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	1,886,835.20	3,706,273.00	50.91 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	4,770,619.82	10,113,318.00	47.17 %	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	8,876,207.96	20,350,198.00	43.62 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	196,154,528.48	385,580,797.00	50.87 %	

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 10/26/11

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	169,804,713.96	314,779,262.00	53.94 %
SPECIAL REV & AGENCY FUNDS:	18,477,224.38	40,098,225.00	46.08 %
CAPITAL PROJECT FUNDS	5,609,349.43	20,089,320.00	27.92 %
DEBT SERVICE PAYMENTS:	2,263,240.71	10,613,990.00	21.32 %
TOTAL EXPENDITURES:	196,154,528.48	385,580,797.00	50.87 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 10/26/2011

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014386 CPAL	BARRETT, WILLIAM 007086		00 10/24/2011	010-0000-127.50-00	CPAL-BARRETT	1,500.00	
0012533 CPAL	HACKER, LOIS 007091		00 10/24/2011	010-0000-127.50-00	CPAL-HACKER	1,500.00	
0013462 CPAL	HUSSAIN, ZARINE 007091		00 10/24/2011	010-0000-127.50-00	CPAL-HUSSAIN	661.11	
0000816 CPAL	WOITOVICH, ALEXANDER 007088		00 10/24/2011	010-0000-127.50-00	CPAL-WOITOVICH	1,500.00	
9000000 REFUND	LEE CONCESSION'S CORP 007069		00 10/21/2011	010-0000-314.53-00	OVER PAYMENT OF FOOD & BE VERAGE TAX RIBFEST 2011	1.00	
9000000 REFUND	CLAYBRIDGE BUILDERS 006886		00 10/19/2011	010-0000-341.97-00	5 TREES	1,000.00	
9000000 REFUND	MULLAN, KRYSTIN L 006886		00 10/19/2011	010-0000-369.99-00	BASSET TRAINING FEE	30.00	
9000000 11-1215	DUPAGE CHRISTMAS PRAYER BREAKFAST 007065		00 10/21/2011	010-1110-411.50-22	MAYOR-ATTENDING DUPAGE CH RISTMAS PRAYER BREAKFAST	24.00	
0000050 2995	THEODORE POLYGRAPH SERVICE INC PI5083 120458		00 10/18/2011	010-1117-411.35-09	TESTING SERVICES	135.00	
0016268 REIMBURSEMENT	SMITH, CHRISTINA 006874		00 10/19/2011	010-1117-411.50-24	MILEAGE	30.78	
0016268 PETTY CSH	SMITH, CHRISTINA 10/26007134		00 10/26/2011	010-1210-412.50-24	ROUND TRIP TRN TKT	10.00	
0016268 PETTY CSH	SMITH, CHRISTINA 10/26007135		00 10/26/2011	010-1210-412.50-24	ONE WAY METRA	5.00	
0009709 823628149	WEST GROUP PI5606 120394		00 09/30/2011	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	1,962.98	
0014871 1162	GOVERNMENT AFFAIRS SPECIALISTS INC PI5506 120430		00 09/01/2011	010-1310-413.35-09	PROFESSIONAL SERVICES	5,000.00	
0000738 0023307	BRANIFF COMMUNICATIONS INC PI5345 121011		00 05/16/2011	010-1313-413.40-35	EQUIPMENT REPAIR SERVICE	1,633.30	
0001375 0000626452421	UNITED PARCEL SERVICES 006885		00 10/19/2011	010-1313-413.50-51	DELIVERY SERVICE MR	6.47	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016174 00209727	MUNICIPAL CODE CORPORATION PI5604	120318	00 09/13/2011	010-1330-417.35-09	PROFESSIONAL SERVICES	661.24	
0016268 REIMBURSEMENT	SMITH, CHRISTINA 006872		00 10/19/2011	010-1330-417.50-24	MILEAGE	12.21	
0016918 127564	SUN TIMES MEDIA PI5607	120784	00 09/04/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	45.60	
0016918 130414	SUN TIMES MEDIA PI5608	120784	00 09/11/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	37.20	
0016918 133716	SUN TIMES MEDIA PI5609	120784	00 09/18/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	33.60	
0016918 136775	SUN TIMES MEDIA PI5610	120784	00 09/25/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	28.80	
0016918 92870	SUN TIMES MEDIA PI5611	120784	00 07/03/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	38.40	
0016918 102333	SUN TIMES MEDIA PI5612	120784	00 07/10/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	40.80	
0016918 103595	SUN TIMES MEDIA PI5613	120784	00 07/13/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	19.20	
0016918 103252	SUN TIMES MEDIA PI5614	120784	00 07/17/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	14.40	
0016918 105769	SUN TIMES MEDIA PI5615	120784	00 07/17/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	42.00	
0016918 105912	SUN TIMES MEDIA PI5616	120784	00 07/24/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	31.20	
0016918 108646	SUN TIMES MEDIA PI5617	120784	00 07/24/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	24.00	
0016918 111742	SUN TIMES MEDIA PI5618	120784	00 07/31/2011	010-1330-417.50-25	PUBLICATION/AUDIOVISUAL	34.80	
0015800 REIMBURSEMENT	PERKOVICH, JAMES 007099		00 10/25/2011	010-1410-414.20-23	TUITION REIMB	600.00	
0006550 11112359	COMPSYCH CORPORATION PI5781	120027	00 10/01/2011	010-1410-414.35-08	PROFESSIONAL SERVICES	2,650.60	
0016268 REFUND	SMITH, CHRISTINA 006868		00 10/19/2011	010-1410-414.60-63	PARKING/ILL DEPT OF LABOR	27.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016610 1283060-0	WAREHOUSE DIRECT INC PI4917	120158	00 10/24/2011	010-1410-414.60-74	OFFICE SUPPLIES	104.00	
0016610 1245434-0	WAREHOUSE DIRECT INC PI5396	120158	00 08/24/2011	010-1410-414.60-74	OFFICE SUPPLIES	277.00	
0015256 10090-18	AMERICAN TECHNOLOGY SOLUTIONS PI5387	120963	00 10/11/2011	010-1510-415.35-09	PROFESSIONAL SERVICES	228.23	
0015256 10090-18	AMERICAN TECHNOLOGY SOLUTIONS PI5388	120963	00 10/11/2011	010-1510-415.35-09	PROFESSIONAL SERVICES	356.97	
0000240 137479	MINUTEMAN PRESS NAPERVILLE PI5527	112006	00 09/30/2011	010-1510-415.50-28	PRINTING & SILK SCREENING	1,653.90	
0000987 7-658-63762	FEDERAL EXPRESS INC 006886		00 10/19/2011	010-1510-415.50-51	DELIVERY SERVICE FSD	22.00	
0000987 7-651-21184	FEDERAL EXPRESS INC 006886		00 10/19/2011	010-1510-415.50-51	DELIVERY SERVICE FSD	14.68	
0000987 7-651-21184	FEDERAL EXPRESS INC 006886		00 10/19/2011	010-1510-415.50-51	DELIVERY SERVICE FSD	14.68	
0015256 10090-19	AMERICAN TECHNOLOGY SOLUTIONS PI5382	120523	00 10/13/2011	010-1510-415.60-69	PRINTING/RELATED SERVICES	323.72	
0016610 1293462-0	WAREHOUSE DIRECT INC PI4849	120111	00 10/24/2011	010-1510-415.60-74	OFFICE SUPPLIES	155.05	
0016610 1286117-0	WAREHOUSE DIRECT INC PI4903	120111	00 10/24/2011	010-1510-415.60-74	OFFICE SUPPLIES	214.95	
0016568 173-518311	GARDA CL GREAT LAKES INC PI5380	120178	00 10/01/2011	010-1511-415.30-29	PROFESSIONAL SERVICES	160.52	
0004787 16605-6318	UNITED EXPRESS SYSTEM INC PI5367	120235	00 10/24/2011	010-1511-415.30-29	PROFESSIONAL SERVICES	236.73	
0008197 32147544	METAVANTE CORP PI5383	120526	00 10/13/2011	010-1511-415.35-09	CONSULTING SERVICES, MISC	3,687.61	
0000324 T20110096438	WILL, COUNTY ILLINOIS 007062		00 10/21/2011	010-1511-415.35-09	LIEN FILING FEES	173.25	
0001935 44868	UNITED OFFICE SYSTEMS PI5384	120710	00 10/01/2011	010-1511-415.40-35	OFFICE MACHINES & ACCESS	82.48	

VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED		
0013436 143337	A B DATA LTD PI5510	120234	00	10/19/2011	010-1511-415.50-28	PRINTING/RELATED SERVICES	12,833.98			
0013436 POSTAGE 10/11	A B DATA LTD PI5512	120234	00	10/19/2011	010-1511-415.50-51	PRINTING/RELATED SERVICES	20,000.00			
0001375 0000626452421	UNITED PARCEL SERVICES 006880		00	10/19/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	22.44			
0001375 0000626452411	UNITED PARCEL SERVICES 006886		00	10/19/2011	010-1511-415.50-51	DELIVERY SERVICE FSD	28.05			
0013436 143337	A B DATA LTD PI5511	120234	00	10/19/2011	010-1511-415.60-74	ENVELOPES, PLAIN, PRINTED	668.06			
0016610 1288893-0	WAREHOUSE DIRECT INC PI4914	120149	00	10/24/2011	010-1511-415.60-74	OFFICE SUPPLIES	90.68			
0016610 1297767-0	WAREHOUSE DIRECT INC PI5315	120061	00	10/24/2011	010-1513-415.60-74	OFFICE SUPPLIES	40.89			
0016610 1301170-0	WAREHOUSE DIRECT INC PI5316	120061	00	10/24/2011	010-1513-415.60-74	OFFICE SUPPLIES	33.06			
0012972 110902	RICKMAN CONTRACT SERVICES INC PI5547	110306	00	10/11/2011	010-1518-415.30-29	METERS	35,852.88			
0012324 P567886	SENTINEL TECHNOLOGIES INC PI5528	120627	00	10/07/2011	010-1610-581.30-29	PROFESSIONAL SERVICES	1,510.00			
0011761 13314	TECHNICAL DESIGN SERVICES INC PI5529	120740	00	09/30/2011	010-1610-581.30-29	PROFESSIONAL SERVICES	4,310.00			
0005895 PER DIEM	GUNDERSON, LAWRENCE 007028		00	10/20/2011	010-1610-581.50-22	GALENA, IL 11/6-11/8	115.00			
0015086 REIMBURSEMENT	PIRZADA, SHAHNAVAZ M 007084		00	10/24/2011	010-1610-581.50-22	CISCO TESTING SERIES	250.00			
0011986 PER DIEM	URBAS, THOMAS G 007027		00	10/20/2011	010-1610-581.50-22	GALENA, IL 11/6-11/8	115.00			
0016268 REIMBURSEMENT	SMITH, CHRISTINA 006873		00	10/19/2011	010-1610-581.50-24	MILEAGE 8/29-9/26/11	9.99			
0016268 PETTY CSH	SMITH, CHRISTINA 10/26007131		00	10/26/2011	010-1610-581.50-24	MILEAGE 10/18/2011	17.65			
0012338	STEFFEN, JAMES E									

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
REIMBURSEMENT	007066		00	10/21/2011	010-1610-581.50-24	MILEAGE 8/12-10/07/11	180.76	
0015131 8511717106	AT&T PI5540	120256	00	10/05/2011	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,868.34	
0011860 ZVP7350	CDW GOVERNMENT INC PI5530	120942	00	10/25/2011	010-1610-581.60-69	COMPUTER EQUIPMENT	1,029.60	
0009985 SURETY BOND	NOTARY PUBLIC ASSOCIATION 007091		00	10/24/2011	010-2110-421.50-21	MICHAUS L. WILLIAMS	45.00	
0004261 NOTARY	WILL, COUNTY OF 007091		00	10/24/2011	010-2110-421.50-21	JASON ARRES	10.00	
0016103 7077-000 9/11	AUTOBAHN CIRCUIT L L C PI5409	120276	00	09/30/2011	010-2110-421.50-22	POLICE EQUIPMENT & SUPPLY	1,194.00	
0016268 REIMBURSEMENT	SMITH, CHRISTINA 006870		00	10/19/2011	010-2110-421.50-22	MEAL	31.52	
0016268 REIMBURSEMENT	SMITH, CHRISTINA 006871		00	10/19/2011	010-2110-421.50-22	MEAL/MILEAGE	48.39	
0004116 TRAVEL REIMB	BICKLE, CINDY 006886		00	10/19/2011	010-2110-421.50-23	EUTHANASIA BY INJECTION	157.07	
0017186 REGISTRATION	KANE COUNTY DUI FUND 006886		00	10/19/2011	010-2110-421.50-23	K FASANA;CRISIS INTERVENT TRAINING 10/31-11/4	100.00	
0014373 TRAVEL REIMB	KINCADE, JULIE M 006886		00	10/19/2011	010-2110-421.50-23	EUTHANASIA BY INJECTION	157.07	
0008954 MILEAGE REIMB	BLACK, TIMOTHY 006886		00	10/19/2011	010-2110-421.50-24	SEPT 2011	33.30	
0014176 MILEAGE REIMG	BOOGERD, TIMOTHY J 006886		00	10/19/2011	010-2110-421.50-24	AUG/SEPT 2011	111.00	
0007892 REIMBURSEMENT	CLARK, VINCENT 007091		00	10/24/2011	010-2110-421.50-24	COURT MILEAGE FOR SEPT. 2 011	33.30	
0014388 MILEAGE REIMB	CZUBAK, KEN 006886		00	10/19/2011	010-2110-421.50-24	AUG/SEPT 2011	44.40	
0010055 MILEAGE REIMB	DONOFRIO, SCOTT 006886		00	10/19/2011	010-2110-421.50-24	SEPT 2011	77.70	
0015024 MILEAGE REIMB	FINN, MAURA 006886		00	10/19/2011	010-2110-421.50-24	OCT 2011	11.10	

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000949	LEON, JUAN C						
MILEAGE REIMB	006886	00	10/19/2011	010-2110-421.50-24	SEPT 2011	33.00	
0014807	VAUGHAN, TIA J						
REIMBURSEMENT	007091	00	10/24/2011	010-2110-421.50-24	COURT MILEAGE FOR SEPT. 2011	33.30	
0005043	ILLINOIS STATE TOLL HIGHWAY						
G11384196	006886	00	10/19/2011	010-2110-421.60-63	INDIANA TOLLWAY USER FEES	21.43	
0007822	RAY O'HERRON CO OF OAKBROOK						
0042081-IN	PI5400 120082	00	09/08/2011	010-2110-421.60-63	CLOTHING	140.80	
0007822	RAY O'HERRON CO OF OAKBROOK						
0042289-IN	PI5401 120082	00	10/07/2011	010-2110-421.60-63	CLOTHING	458.00	
0007822	RAY O'HERRON CO OF OAKBROOK						
0042292-IN	PI5402 120082	00	09/14/2011	010-2110-421.60-63	CLOTHING	121.80	
0007822	RAY O'HERRON CO OF OAKBROOK						
0042846-IN	PI5403 120082	00	09/27/2011	010-2110-421.60-63	CLOTHING	128.00	
0016610	WAREHOUSE DIRECT INC						
1292275-0	PI5013 120089	00	10/25/2011	010-2110-421.60-74	OFFICE SUPPLIES	136.71	
0016610	WAREHOUSE DIRECT INC						
1293877-0	PI5014 120159	00	10/25/2011	010-2110-421.60-74	COMPUTER EQUIPMENT	567.63	
0016610	WAREHOUSE DIRECT INC						
1283765-0	PI5031 120089	00	10/25/2011	010-2110-421.60-74	OFFICE SUPPLIES	98.27	
0016610	WAREHOUSE DIRECT INC						
1285550-0	PI5032 120091	00	10/25/2011	010-2110-421.60-74	OFFICE SUPPLIES	102.96	
0016610	WAREHOUSE DIRECT INC						
1280902-0	PI5033 120092	00	10/25/2011	010-2110-421.60-74	OFFICE SUPPLIES	180.17	
0004987	F L HUNTER & ASSOC INC						
27350	006886	00	10/19/2011	010-2120-421.35-08	LD EXAM REITMEYER	120.00	
0000638	BOULDER TERRACE ANIMAL HOSP						
154381	006886	00	10/19/2011	010-2120-421.35-09	SEPT SERVICE FEE	48.00	
0000638	BOULDER TERRACE ANIMAL HOSP						
155543	006886	00	10/19/2011	010-2120-421.35-09	SEPT SERVICE FEE	48.00	
0000638	BOULDER TERRACE ANIMAL HOSP						
155544	006886	00	10/19/2011	010-2120-421.35-09	SEPT SERVICE FEE	48.00	
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
0000626452421	006881		00	10/19/2011	010-2120-421.35-09	DELIVERY SERVICE PD	7.48	
0001375 0000626452411	UNITED PARCEL SERVICES 006886		00	10/19/2011	010-2120-421.35-09	DELIVERY SERVICE PD	9.35	
0002748 450702	KUSTOM SIGNALS INC 006886		00	10/19/2011	010-2120-421.40-35	RADAR REPAIR/MAINT	136.80	
0014301 4061	JMJ FORMS CORPORATION PI5411 120684		00	10/24/2011	010-2120-421.50-28	PRINTING & SILK SCREENING	320.70	
0002212 20111021	ILLINOIS FRATERNAL ORDER OF PR1021		00	10/21/2011	010-2130-421.10-01	PAYROLL SUMMARY	99.25	
0012174 128361	I2 INC. 006886		00	10/19/2011	010-2130-421.35-09	ANNUAL SUPPORT ANALYSTS NOTEBOOK	906.00	
0013995 4845	CLOSED CIRCUIT INNOVATIONS PI5451 120748		00	10/06/2011	010-2130-421.40-35	POLICE EQUIPMENT & SUPPLY	450.00	
0010511 11791	CONTINENTAL WEATHER SERVICE PI5436 120308		00	10/01/2011	010-2170-425.30-29	PROFESSIONAL SERVICES	175.00	
0002278 2011-1184	JULIE CORP INC PI5393 120273		00	01/10/2011	010-2170-425.30-29	COMMUNICATIONS SERVICES	6,522.95	
0011719 00070383	ASSOCIATION OF PUBLIC SAFETY PI5413 120950		00	09/30/2011	010-2170-425.40-35	COMMUNICATIONS SERVICES	410.00	
0001986 17481	MERCURY SYSTEMS CORP PI5410 120568		00	09/09/2011	010-2170-425.40-35	COMMUNICATIONS SERVICES	185.00	
0014506 773R07174209	AT&T PI5407 120221		00	09/28/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	874.26	
0014506 630261327510	AT&T PI5434 120260		00	10/04/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,134.91	
0014506 630845402410	AT&T PI5435 120260		00	10/04/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	233.32	
0000766 2812018	LANGUAGE LINE SERVICES PI5404 120167		00	09/30/2011	010-2170-425.50-41	COMMUNICATIONS SERVICES	60.17	
0016610 1287037-0	WAREHOUSE DIRECT INC PI5405 120217		00	09/28/2011	010-2170-425.60-74	OFFICE SUPPLIES	139.27	
0016610	WAREHOUSE DIRECT INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1287037-1	PI5406	120217	00	09/29/2011	010-2170-425.60-74	OFFICE SUPPLIES	39.64	
0000404 1290021	KEN'S BEVERAGE INC 007091		00	10/24/2011	010-2210-422.40-35	EQUIPMENT & SERVICE VALVE	179.95	
0015670 2660	PROMOS 911 PI5092	120882	00	10/25/2011	010-2210-422.60-63	PRINTING & SILK SCREENING	5,175.50	
0015670 2660	PROMOS 911 PI5093	120882	00	10/25/2011	010-2210-422.60-63	SHIPPING AND HANDLING	659.47	
0015670 2660	PROMOS 911 PI5094	120882	00	10/25/2011	010-2210-422.60-63	PRINTING & SILK SCREENING	194.40	
0015670 2634	PROMOS 911 007091		00	10/24/2011	010-2210-422.60-63	FIRE PREVENTION SUPPLIES	291.45	
0015670 2613	PROMOS 911 007091		00	10/24/2011	010-2210-422.60-63	FIRE PREVENTION SUPPLIES	309.65	
0002570 76125	AIR ONE EQUIPMENT INC 007091		00	10/24/2011	010-2220-422.40-35	BREATHING AIR QUALITY TEST	120.00	
0002570 76126	AIR ONE EQUIPMENT INC 007091		00	10/24/2011	010-2220-422.40-35	BREATHING AIR QUALITY TEST	120.00	
0017111 0293896-IN	PAUL CONWAY SHIELDS INC PI5091	120848	00	10/25/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	152.17	
0003827 571268	RELIABLE FIRE EQUIPMENT CO PI5715	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	618.13	
0003827 571269	RELIABLE FIRE EQUIPMENT CO PI5716	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	31.13	
0003827 571270	RELIABLE FIRE EQUIPMENT CO PI5717	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	273.82	
0003827 571271	RELIABLE FIRE EQUIPMENT CO PI5718	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	120.34	
0003827 571272	RELIABLE FIRE EQUIPMENT CO PI5719	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	35.13	
0003827 571273	RELIABLE FIRE EQUIPMENT CO PI5720	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	76.54	
0003827 571274	RELIABLE FIRE EQUIPMENT CO PI5721	120453	00	10/26/2011	010-2220-422.40-35	FIRE PROTECTION EQUIP/SUP	82.13	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001654 774623	WEHRLI'S VACUUM CENTER 007091		00 10/24/2011	010-2220-422.40-35	STATION 9 VACUUM REPAIR	25.00	
0013751 105710880	AIRGAL NORTH CENTRAL PI5081 120456	00	10/15/2011	010-2220-422.40-52	EQUIPMENT RENTAL	74.40	
0013751 105790992	AIRGAL NORTH CENTRAL PI5723 120456	00	10/25/2011	010-2220-422.40-52	EQUIPMENT RENTAL	132.99	
0010923 #7222	ILLINOIS DEPARTMENT OF PUBLIC 007091	00	10/24/2011	010-2220-422.50-21	LICENSE RENEWALS FOR AMBU LANCES	250.00	
0012549 REIMBURSEMENT	CHMURA, MARK A 007091	00	10/24/2011	010-2220-422.50-22	TASK FORCE RECOGNITION BA NQUET	20.00	
0012483 REIMBURSEMENT	HINZE, STEVEN A 007091	00	10/24/2011	010-2220-422.50-22	TASK FORCE RECOGNITION BA NQUET	20.00	
0013262 281-101931-01	BATTERIES PLUS 007091	00	10/24/2011	010-2220-422.60-63	BATTERY REPLACEMENT	161.94	
0005520 3374	CRAFT MASTER ENGRAVING INC 007091	00	10/24/2011	010-2220-422.60-63	PERSONNEL PASSPORT ID TAG S	10.87	
0001031 9639634741	GRAINGER INC PI5047 120257	00	10/19/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	118.12	
0001031 9639634758	GRAINGER INC PI5048 120257	00	10/19/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	202.57	
0001031 9639712612	GRAINGER INC PI5049 120257	00	10/19/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	133.38	
0001031 9639712620	GRAINGER INC PI5050 120257	00	10/19/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	130.01	
0001031 9639712638	GRAINGER INC PI5051 120257	00	10/19/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	149.35	
0001031 9639698126	GRAINGER INC PI5052 120257	00	10/20/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	144.48	
0001031 9642939376	GRAINGER INC PI5053 120257	00	10/22/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	207.85	
0001031	GRAINGER INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9644651854	PI5054	120257	00	10/25/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	19.90	
0001031 9644651862	GRAINGER INC PI5055	120257	00	10/26/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	27.26	
0001031 9645161366	GRAINGER INC PI5056	120257	00	10/25/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	100.03	
0001031 9645480865	GRAINGER INC PI5057	120257	00	10/25/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	399.78	
0001031 9645522682	GRAINGER INC PI5058	120257	00	10/25/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	316.23	
0001031 9645629925	GRAINGER INC PI5059	120257	00	10/20/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	5.58	
0001031 9645881088	GRAINGER INC PI5060	120257	00	10/20/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	11.16	
0001031 9651553407	GRAINGER INC PI5643	120257	00	10/24/2011	010-2220-422.60-63	JANITORIAL SUPPLIES	399.61	
0000059 914304	W S DARLEY & CO 007089		00	10/24/2011	010-2220-422.60-63	FIRE EQUIPMENT SUPPLIES	183.00	
0000059 915530	W S DARLEY & CO 007090		00	10/24/2011	010-2220-422.60-63	FIRE EQUIPMENT SUPPLIES	285.00	
0016610 1271039-0	WAREHOUSE DIRECT INC PI5065	120315	00	10/15/2011	010-2220-422.60-74	OFFICE SUPPLIES	148.59	
0016610 1271039-1	WAREHOUSE DIRECT INC PI5066	120315	00	10/16/2011	010-2220-422.60-74	OFFICE SUPPLIES	4.92	
0016610 1285678-0	WAREHOUSE DIRECT INC PI5067	120315	00	10/26/2011	010-2220-422.60-74	OFFICE SUPPLIES	181.78	
0001331 9642653	STIVERS TEMPORARY PERSONNEL INC PI5314	120028	00	10/24/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	1,060.80	
0001331 9642686	STIVERS TEMPORARY PERSONNEL INC PI5456	120028	00	10/08/2011	010-3110-419.10-03	PROFESSIONAL SERVICES	1,352.00	
0000708 REGISTRATION	AMERICAN PLANNING ASSOC IL CHAPTER 007064		00	10/21/2011	010-3110-419.50-22	THORSEN, EMERY, LAFF, ROBLES	60.00	
0016268 NOTARY	SMITH, CHRISTINA 006869		00	10/19/2011	010-3110-419.60-63	RENEWAL	5.00	
0002893	VEVCO INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5413	PI5277	091476	00	10/24/2011	010-3110-419.60-63	PRINTING & SILK SCREENING	24.00	
0016610 1287504-0	WAREHOUSE DIRECT INC PI4989	120197	00	10/18/2011	010-3110-419.60-74	OFFICE SUPPLIES	108.19	
0014825 IINV-0050	THOMPSON ELEVATOR INSPECTION SERVS PI4988	111457	00	10/24/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	748.00	
0014825 11NV-0051	THOMPSON ELEVATOR INSPECTION SERVS PI5311	111457	00	10/24/2011	010-3120-419.30-29	INSPECTIONS, REQUIRED.	1,938.00	
0008514 260907.48	ENGINEERING RESOURCE ASSOCIATES PI5591	120335	00	10/06/2011	010-3203-452.35-04	PROFESSIONAL SERVICES	3,418.00	
0013461 210775	TROOST MONUMENT CO INC PI5582	120331	00	06/23/2011	010-3203-452.35-09	PROFESSIONAL SERVICES	201.00	
0017160 12645454	ULTIMATE STAFFING SERVICES PI5663	120945	00	10/25/2011	010-4210-431.30-29	PROFESSIONAL SERVICES	306.98	
0011664 CH-CNPUBWORK	EDWARD CORPORATE HEALTH SRVS PI5637	120010	00	10/25/2011	010-4210-431.35-07	HEALTH RELATED EQUIP & SV	256.00	
0013911 4360	ALANIZ LANDSCAPE GROUP PI5640	120104	00	10/25/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	9,058.00	
0013911 4338	ALANIZ LANDSCAPE GROUP PI5709	120104	00	10/01/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	11,546.00	
0013911 4337	ALANIZ LANDSCAPE GROUP PI5728	120104	00	09/01/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	11,045.00	
0004361 27715	GREEN HORIZON, INC. PI5176	120003	00	10/25/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	1,200.00	
0008461 652057	MEADE ELECTRIC COMPANY PI5698	112022	00	10/25/2011	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	10,790.00	
0001981 09302011	RESOURCE MANAGEMENT PI5707	120050	00	10/25/2011	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	98,419.39	
0001981 09302011-2	RESOURCE MANAGEMENT PI5708	120050	00	10/25/2011	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0000901 4303149013	COMMONWEALTH EDISON PI5190	120212	00	10/25/2011	010-4220-431.60-42	PURCHASE POWER	668.05	
0008173 JUNE 2011	ILLINOIS DEPARTMENT OF REVENUE 003161		00	07/20/2011	010-4220-431.60-63	CART AND TREE SALES FY12	CHECK #: 553618	2,044.00-
0008173	ILLINOIS DEPARTMENT OF REVENUE							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
JUNE 2011	006864		00	10/18/2011	010-4220-431.60-63	JUNE CART SALE & TREE SAL ES FY12	CHECK #: 9005957	2,044.00
0008173 SEPT 2011	ILLINOIS DEPARTMENT OF REVENUE 007034		00	10/20/2011	010-4220-431.60-63	GARBAGE CARTS	CHECK #: 9005959	519.00
9000017 ANDERSON	ANDERSON, JOSHUA 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 BALLESTEROS	BALLESTEROS, JAIME 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 BARRY	BARRY, JOE 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		65.00
9000017 DEUTSCHER	DEUTSCHER, AL 007099		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 GOSCHEY	GOSCHEY, JAMES 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 JOHNSON	JOHNSON, CURTIS 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		65.00
0013872 7927	K P R G AND ASSOCIATES, INC. PI5206 120406		00	10/23/2011	010-4230-431.30-29	PROFESSIONAL SERVICES		2,085.28
9000017 KULAK	KULAK, SCOTT 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
0005616 15371546	LABOR READY MIDWEST INC PI5207 120408		00	10/16/2011	010-4230-431.30-29	PROFESSIONAL SERVICES		907.20
9000017 LANGSTON	LANGSTON, NATHAN 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 LAURINAITIS	LAURINAITIS, DAVID 007110		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		65.00
9000017 MICKOW	MICKOW, GARY 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 MURPHY	MURPHY, SHAWN 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
9000017 PAVLOVICH	PAVLOVICH, JONATHON 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL		60.00
0007904 18943	PEZZA LANDSCAPE INC PI5731 090089		00	08/24/2011	010-4230-431.30-29	CONSTRUCTION		1,714.95
0007904	PEZZA LANDSCAPE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
18947	PI5734	090089	00	08/26/2011	010-4230-431.30-29	CONSTRUCTION	1,206.09	
0007904 18960	PEZZA LANDSCAPE INC PI5736	090089	00	08/31/2011	010-4230-431.30-29	CONSTRUCTION	4,892.05	
0007904 18975	PEZZA LANDSCAPE INC PI5739	090089	00	09/08/2011	010-4230-431.30-29	CONSTRUCTION	857.47	
9000017 POTTER	POTTER, DAVID 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL	60.00	
9000017 SCARIM	SCARIM, SANDY 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL	60.00	
9000017 SMITH	SMITH, STEVEN 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL	60.00	
9000017 SONDGEROTH	SONDGEROTH, MARK 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL	65.00	
9000017 STEFANIK	STEFANIK, JOHN 007112		00	10/25/2011	010-4230-431.30-29	RENEWAL EMPLOYE'S CDL	60.00	
0002198 130264	STEVE PIPER & SONS INC PI5211	120475	00	10/24/2011	010-4230-431.30-29	GROUNDS & PARK SERVICES	150.00	
0002198 126749	STEVE PIPER & SONS INC PI5542	112021	00	06/13/2011	010-4230-431.30-29	GROUNDS & PARK SERVICES	10,663.77	
0013985 3177203-2354-0	WASTE MANAGEMENT PI5642	120240	00	10/25/2011	010-4230-431.30-29	PROFESSIONAL SERVICES	13,664.00	
0009519 2059	ILLINOIS ARBORIST ASSOC PI5122	120985	00	10/25/2011	010-4230-431.50-22	CONFERENCES & TRAINING	2,320.00	
0014613 061 0623191	UNIFIRST CORPORATION PI5568	120416	00	10/06/2011	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0728533	UNIFIRST CORPORATION PI5569	120416	00	10/06/2011	010-4230-431.50-37	CLOTHING	237.02	
0014613 061 0624936	UNIFIRST CORPORATION PI5570	120416	00	10/13/2011	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0730487	UNIFIRST CORPORATION PI5571	120416	00	10/13/2011	010-4230-431.50-37	CLOTHING	237.87	
0014613 061 0626704	UNIFIRST CORPORATION PI5572	120416	00	10/20/2011	010-4230-431.50-37	CLOTHING	107.62	
0014613	UNIFIRST CORPORATION							

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0732440	PI5573	120416	00 10/20/2011	010-4230-431.50-37	CLOTHING	237.07	
0014613	UNIFIRST CORPORATION						
061 0628469	PI5574	120416	00 10/25/2011	010-4230-431.50-37	CLOTHING	107.62	
0014613	UNIFIRST CORPORATION						
081 0734439	PI5575	120416	00 10/25/2011	010-4230-431.50-37	CLOTHING	237.07	
0014613	UNIFIRST CORPORATION						
081 0726567	PI5580	120416	00 09/29/2011	010-4230-431.50-37	CLOTHING	259.19	
0014657	MECHANICAL DESIGN INC.						
22950	007071		00 10/21/2011	010-4230-431.60-63	13 PIECE STOP SIGN	325.00	
0016500	HERITAGE LOGISTICS LLC						
107476	PI5577	120564	00 09/29/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,643.49	
0000057	K-FIVE CONSTRUCTION CORP						
87960MB	PI5227	120910	00 10/20/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	599.44	
0000057	K-FIVE CONSTRUCTION CORP						
87968MB	PI5228	120910	00 10/21/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	774.94	
0000057	K-FIVE CONSTRUCTION CORP						
88004MB	PI5229	120910	00 10/22/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	506.22	
0000057	K-FIVE CONSTRUCTION CORP						
88017MB	PI5230	120910	00 10/23/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	596.49	
0000057	K-FIVE CONSTRUCTION CORP						
88033MB	PI5231	120910	00 10/25/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	267.86	
0001182	NAGEL TRUCKING & MATERIALS INC						
48371	PI5217	120555	00 10/25/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	2,754.21	
0001182	NAGEL TRUCKING & MATERIALS INC						
48414	PI5556	120555	00 10/04/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,189.38	
0014218	NORTH AMERICAN SALT COMPANY						
70728647	PI5204	120359	00 10/25/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,196.82	
0013796	SUPERIOR ASPHALT MATERIALS LLC						
20111003	PI5579	120911	00 10/16/2011	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	1,016.50	
0013543	KARD PROTECTION GROUP, INC.						
28773	PI5686	112012	00 10/25/2011	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,727.08	
0008748	MLADY MAINTENANCE INC						
24112 SEPT	PI5126	111768	00 10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	441.60	
0008748	MLADY MAINTENANCE INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
24113 SEPT	PI5127	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00	
0008748 24114SEPT	MLADY MAINTENANCE INC PI5128	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	767.25	
0008748 24114SEPT	MLADY MAINTENANCE INC PI5129	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	285.20	
0008748 24114SEPT	MLADY MAINTENANCE INC PI5130	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	64.60	
0008748 24114SEPT	MLADY MAINTENANCE INC PI5131	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	368.00	
0008748 24115 SEPT	MLADY MAINTENANCE INC PI5132	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	951.25	
0008748 24115 SEPT	MLADY MAINTENANCE INC PI5133	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	381.80	
0008748 24115 SEPT	MLADY MAINTENANCE INC PI5134	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	82.80	
0008748 24115 SEPT	MLADY MAINTENANCE INC PI5135	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	487.60	
0008748 24116SEPT	MLADY MAINTENANCE INC PI5136	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	892.40	
0008748 24116SEPT	MLADY MAINTENANCE INC PI5137	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	165.60	
0008748 24116SEPT	MLADY MAINTENANCE INC PI5138	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	9.20	
0008748 24116SEPT	MLADY MAINTENANCE INC PI5139	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	147.20	
0008748 24117SEPT	MLADY MAINTENANCE INC PI5141	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,113.20	
0008748 24117SEPT	MLADY MAINTENANCE INC PI5142	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	220.80	
0008748 24117SEPT	MLADY MAINTENANCE INC PI5143	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	9.20	
0008748 24117SEPT	MLADY MAINTENANCE INC PI5144	111768	00	10/20/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	230.00	
0008748	MLADY MAINTENANCE INC							

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
24128	SEPT	PI5666	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,113.20
0008748	MLADY MAINTENANCE INC							
24128	SEPT	PI5667	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	220.80
0008748	MLADY MAINTENANCE INC							
24128	SEPT	PI5668	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	9.20
0008748	MLADY MAINTENANCE INC							
24128	SEPT	PI5669	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	230.00
0008748	MLADY MAINTENANCE INC							
24123	SEPT	PI5756	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00
0008748	MLADY MAINTENANCE INC							
24124	SEPT	PI5757	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00
0008748	MLADY MAINTENANCE INC							
24125	SEPT	PI5758	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	951.25
0008748	MLADY MAINTENANCE INC							
24125	SEPT	PI5759	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	381.80
0008748	MLADY MAINTENANCE INC							
24125	SEPT	PI5760	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	82.80
0008748	MLADY MAINTENANCE INC							
24125	SEPT	PI5761	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	487.60
0008748	MLADY MAINTENANCE INC							
24126	SEPT	PI5762	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	951.25
0008748	MLADY MAINTENANCE INC							
24126	SEPT	PI5763	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	381.80
0008748	MLADY MAINTENANCE INC							
24126	SEPT	PI5764	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	82.80
0008748	MLADY MAINTENANCE INC							
24126	SEPT	PI5765	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	487.60
0008748	MLADY MAINTENANCE INC							
24127	SEPT	PI5766	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	980.21
0008748	MLADY MAINTENANCE INC							
24127	SEPT	PI5767	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	194.40
0008748	MLADY MAINTENANCE INC							
24127	SEPT	PI5768	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	226.83
0008748	MLADY MAINTENANCE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
24127SEPT	PI5769	111768	00	10/25/2011	010-4240-418.30-29	FACILITY MAINT. SERVICE	202.53	
0016392 J002707	ACCOUNTABLE PI5629	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	40.00	
0016392 HK3010-16503	ACCOUNTABLE PI5671	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	240.00	
0016392 J000426	ACCOUNTABLE PI5672	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	40.00	
0016392 L19748-05253	ACCOUNTABLE PI5673	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	320.00	
0016392 M01355-1515036	ACCOUNTABLE PI5674	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	160.00	
0016392 TESTING FEES	ACCOUNTABLE PI5675	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	3,480.00	
0016392 242578-KP246	ACCOUNTABLE PI5679	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	280.00	
0016392 5KK1055-24884	ACCOUNTABLE PI5680	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	120.00	
0016392 5755	ACCOUNTABLE PI5681	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	40.00	
0016392 5915-184620	ACCOUNTABLE PI5682	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	120.00	
0016392 9403071328-B001	ACCOUNTABLE PI5683	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	80.00	
0016392 9801231409EE076	ACCOUNTABLE PI5684	BACKFLOW PREVENTION 112009	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0011466 546	ACCURATE FENCE & DECK, INC PI5157	112007	00	10/21/2011	010-4240-418.40-34	FENCING	390.00	
0000426 147183	CHARLES EQUIPMENT CO PI5665	111588	00	10/25/2011	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	310.50	
0016962 1550-006-1F	F H PASCHEN S N NIELSEN&ASSOC LLC PI5726	120807	00	10/25/2011	010-4240-418.40-34	PROFESSIONAL SERVICES	6,600.00	
0016962 1550-007-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI5727	120808	00	10/25/2011	010-4240-418.40-34	PROFESSIONAL SERVICES	11,542.00	
0000615	FULLMER LOCKSMITH SERVICE INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
M83044	PI5712	120357	00	10/22/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	57.83	
0012945 11711	MIDWEST AIR PRO INC PI5210	120414	00	10/20/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	303.70	
0015043 501888	SMITHEREEN PEST MANAGEMENT SERVICES PI5630	112016	00	10/25/2011	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0003735 068638	VALLEY FIRE PROTECTION SYSTEMS LLC PI5216	120529	00	10/16/2011	010-4240-418.40-34	EQUIPMENT REPAIR SERVICE	1,718.00	
0013985 3418188-2354-2	WASTE MANAGEMENT PI5641	120106	00	10/25/2011	010-4240-418.40-43	PUBLIC WORKS/RELATED SERV	286.70	
0000210 7635101000 4	NICOR GAS PI5178	120012	00	10/20/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	125.49	
0000210 19-31-50-1000 9	NICOR GAS PI5701	120012	00	10/20/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	26.97	
0000210 2763578652 1	NICOR GAS PI5702	120012	00	10/20/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	125.12	
0000210 5182490000 8	NICOR GAS PI5703	120012	00	10/22/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	62.24	
0000210 35-93-75-2752 4	NICOR GAS PI5704	120012	00	10/25/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.39	
0000210 60-99-50-1000 0	NICOR GAS PI5705	120012	00	10/25/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	25.72	
0000210 2794921000 2	NICOR GAS PI5706	120012	00	10/25/2011	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	127.47	
0014314 074204	PCS INDUSTRIES PI5711	120322	00	10/19/2011	010-4240-418.60-63	JANITORIAL SUPPLIES	653.90	
0001031 9648622950	GRAINGER INC PI5685	112010	00	10/25/2011	010-4240-418.60-66	BUILDING MATERIALS	181.50	
0000536 956174214	GRAYBAR ELECTRIC INC PI5172	112019	00	10/15/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	118.68	
0000536 956174215	GRAYBAR ELECTRIC INC PI5173	112019	00	10/15/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	395.25	
0000536 956251002	GRAYBAR ELECTRIC INC PI5174	112019	00	10/20/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	27.65	
0000536	GRAYBAR ELECTRIC INC							

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956278726	PI5687	112019	00	10/21/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	18.74	
0000536 956304011	GRAYBAR ELECTRIC INC PI5688	112019	00	10/22/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	19.07	
0000536 956326247	GRAYBAR ELECTRIC INC PI5689	112019	00	10/23/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	111.16	
0000536 956326249	GRAYBAR ELECTRIC INC PI5690	112019	00	10/23/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	64.81	
0000536 956380485	GRAYBAR ELECTRIC INC PI5691	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	127.71	
0000536 956411496	GRAYBAR ELECTRIC INC PI5692	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	72.07	
0000536 956459674	GRAYBAR ELECTRIC INC PI5694	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	42.57	
0000536 956459675	GRAYBAR ELECTRIC INC PI5695	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	568.35	
0000536 956459676	GRAYBAR ELECTRIC INC PI5696	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	415.44	
0000536 956459677	GRAYBAR ELECTRIC INC PI5697	112019	00	10/25/2011	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	15.45	
0007499 146973	PACE SUBURBAN BUS PI4990	120278	00	10/25/2011	010-4710-431.30-29	CONTRIBUTIONS	858.80	
0007499 147455	PACE SUBURBAN BUS PI5588	120279	00	10/03/2011	010-4710-431.30-29	CONTRIBUTIONS	16,458.30	
0008461 652058	MEADE ELECTRIC COMPANY PI5301	120162	00	10/24/2011	010-4710-431.40-34	TRAFFIC SIGNAL	15,579.55	
0001375 0000626452421	UNITED PARCEL SERVICES 006884		00	10/19/2011	010-4710-431.50-51	DELIVERY SERVICE TED	11.52	
0010843 SALE OF PROPERT	CHICAGO TITLE & TRUST COMPANY 006877		00	10/19/2011	010-8510-489.90-39	ON AURORA;ESCROW201130430	CHECK #: 9005958	3,000.00
TOTAL FOR GENERAL FUND							433,711.24	
0004551 CPAL	BARTLETT, VINCE 007087		00	10/24/2011	410-0000-127.50-00	CPAL-BARTLETT	1,300.00	
0012363	COMMUNICATIONS SUPPLY CORP							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
128359	PI5009		00 10/18/2011	410-0000-141.00-00	SUBSTATION SPARE EQUIP PO NUM 120857	6,562.41	
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-	
0000536 956373829	GRAYBAR ELECTRIC INC PI4833		00 10/24/2011	410-0000-141.00-00	POLES & ACCESSORIES PO NUM 120659	10,200.12	
0016259 1154-7260	SCHWEITZER ENGRNG LABS, FAULT PI5337		00 10/07/2011	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 120866	8,100.00	
0002608 3010956	UNIVERSAL UTILITY SUPPLY CO PI4857		00 10/24/2011	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 120736	7,550.00	
0002608 3011020	UNIVERSAL UTILITY SUPPLY CO PI4863		00 10/24/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120861	15,780.00	
0002608 3010965	UNIVERSAL UTILITY SUPPLY CO PI4874		00 10/24/2011	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 120932	948.00	
0002608 3010965	UNIVERSAL UTILITY SUPPLY CO PI4875		00 10/24/2011	410-0000-141.00-00	WATER DISTRIBUTION PO NUM 120932	237.00	
0002608 3011041	UNIVERSAL UTILITY SUPPLY CO PI4975		00 10/25/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120861	15,780.00	
0002608 3011048	UNIVERSAL UTILITY SUPPLY CO PI4976		00 10/25/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120861	15,780.00	
0002608 3011064	UNIVERSAL UTILITY SUPPLY CO PI4978		00 10/26/2011	410-0000-141.00-00	FUSING & ACCESSORIES PO NUM 120726	4,520.00	
0002608 3011163	UNIVERSAL UTILITY SUPPLY CO PI5392		00 10/06/2011	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 120640	24,295.00	
0000163	WESCO DISTRIBUTION INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
578457	PI4855		00	10/24/2011	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 120681	18,538.00	
0000163 577076	WESCO DISTRIBUTION PI4861	INC	00	10/24/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120850	14,971.40	
0000163 578978	WESCO DISTRIBUTION PI4974	INC	00	10/26/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120858	12,147.50	
0000163 578995	WESCO DISTRIBUTION PI4977	INC	00	10/26/2011	410-0000-141.00-00	UNDERGROUND HARDWARE PO NUM 120933	1,866.60	
0000163 580994	WESCO DISTRIBUTION PI5255	INC	00	10/24/2011	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 120704	20,280.00	
0000163 580480	WESCO DISTRIBUTION PI5256	INC	00	10/24/2011	410-0000-141.00-00	CLOTHING PO NUM 120831	678.00	
0000163 580481	WESCO DISTRIBUTION PI5257	INC	00	10/24/2011	410-0000-141.00-00	CLOTHING PO NUM 120875	813.60	
0000163 582267	WESCO DISTRIBUTION PI5258	INC	00	10/24/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120888	254.75	
0000163 581828	WESCO DISTRIBUTION PI5264	INC	00	10/24/2011	410-0000-141.00-00	TOOLS, HAND PO NUM 120983	288.46	
0000163 581829	WESCO DISTRIBUTION PI5265	INC	00	10/24/2011	410-0000-141.00-00	BATTERIES PO NUM 120983	511.56	
0000163 580996	WESCO DISTRIBUTION PI5336	INC	00	10/04/2011	410-0000-141.00-00	TRANSFORMER, DISTRIBUTION PO NUM 120711	9,555.00	
0000163 549785	WESCO DISTRIBUTION PI5390	INC	00	07/18/2011	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 120592	1,442.00	
0000163 549787	WESCO DISTRIBUTION PI5391	INC	00	07/18/2011	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 120599	3,875.00	
0014007	COMMUNITY ENERGY INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
00014657	007119		00 10/25/2011	410-0000-209.41-00	AUG 2011 RENEWABLE ENERGY	37,483.41	
0014613 081 0734440	UNIFIRST CORPORATION PI4955	120510	00 10/24/2011	410-3320-533.50-37	CLOTHING	648.12	
0014613 081 0736423	UNIFIRST CORPORATION PI5323	120510	00 10/24/2011	410-3320-533.50-37	CLOTHING	648.21	
0016610 1292558-0	WAREHOUSE DIRECT INC PI4850	120148	00 10/24/2011	410-3330-533.60-74	OFFICE SUPPLIES	25.85	
0016610 1277266-0	WAREHOUSE DIRECT INC PI4912	120148	00 10/24/2011	410-3330-533.60-74	OFFICE SUPPLIES	125.00	
0016610 1289879-0	WAREHOUSE DIRECT INC PI4913	120148	00 10/24/2011	410-3330-533.60-74	OFFICE SUPPLIES	65.71	
0013829 76Y42111	ASPLUNDH TREE EXPERT CO PI4890	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,149.60	
0013829 76Y42211	ASPLUNDH TREE EXPERT CO PI4891	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,219.60	
0013829 76Y42311	ASPLUNDH TREE EXPERT CO PI4892	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,928.64	
0013829 77R12311	ASPLUNDH TREE EXPERT CO PI5307	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,730.02	
0013829 77R12411	ASPLUNDH TREE EXPERT CO PI5308	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,678.74	
0013829 77R12511	ASPLUNDH TREE EXPERT CO PI5309	101526	00 10/24/2011	410-3341-533.40-34	GROUNDS & PARK SERVICES	6,129.39	
0007904 18943	PEZZA LANDSCAPE INC PI5732	090089	00 08/24/2011	410-3342-533.40-40	CONSTRUCTION	4,747.37	
0007904 18947	PEZZA LANDSCAPE INC PI5735	090089	00 08/26/2011	410-3342-533.40-40	CONSTRUCTION	1,717.40	
0007904 18960	PEZZA LANDSCAPE INC PI5737	090089	00 08/31/2011	410-3342-533.40-40	CONSTRUCTION	1,930.54	
0007904 18975	PEZZA LANDSCAPE INC PI5740	090089	00 09/08/2011	410-3342-533.40-40	CONSTRUCTION	5,356.42	
0000536 956183894	GRAYBAR ELECTRIC INC PI5152	111859	00 10/16/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	3,433.00	
0000536	GRAYBAR ELECTRIC INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
956183895	PI5153	111859	00	10/16/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	18.66	
0000536 956183896	GRAYBAR ELECTRIC INC PI5154	111859	00	10/16/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	1,119.60	
0000536 956183897	GRAYBAR ELECTRIC INC PI5155	111859	00	10/16/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	240.96	
0000536 956183898	GRAYBAR ELECTRIC INC PI5156	111859	00	10/16/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	4,100.12	
0000670 1/722940	HI-LINE UTILITY SUPPLY CO PI5321	120155	00	10/24/2011	410-3342-533.60-63	TOOLS, HAND	52.19	
0002876 3044632	TALLMAN EQUIPMENT CO PI5302	120190	00	10/24/2011	410-3342-533.60-63	TOOLS, HAND	643.60	
0012914 11-923	TECHNIKOTE INC PI5412	120764	00	09/23/2011	410-3351-533.40-34	PAINTING & COATINGS	7,821.00	
0008652 REIMBURSEMENT	SULLIVAN, CHARLES 007080		00	10/24/2011	410-3351-533.50-22	TESTING USERS GROUP	124.18	
0001737 2107	FLOW TECHNICS 006886		00	10/19/2011	410-3351-533.60-63	TROUBLESHOOT;ADJUST PUMPS WESTSIDE SUBSTATION	415.80	
0016478 CNEP-072011-4	MCCOY POWER CONSULTANTS INC PI5374	110561	00	10/01/2011	410-3352-533.35-09	CONSULTING SERVICES, MISC	2,000.00	
0000121 5006	BUESING BROTHERS INC PI4985	111232	00	10/24/2011	410-3390-533.70-89	CONSTRUCTION	1,344.00	
0000121 5007	BUESING BROTHERS INC PI4986	111232	00	10/24/2011	410-3390-533.70-89	CONSTRUCTION	8,330.00	
0000121 5012	BUESING BROTHERS INC PI5453	111232	00	10/25/2011	410-3390-533.70-89	CONSTRUCTION	1,120.00	
0001385 SI-P820614	UTILITY CONCRETE PRODUCTS CO PI5310	111281	00	10/24/2011	410-3390-533.70-89	UNDERGROUND HARDWARE	59,359.28	
TOTAL FOR ELECTRIC UTILITY FUND							359,130.81	
0016051 NAP11024.	WEST MONROE PARTNERS, LLC PI5375	111539	00	10/17/2011	414-3390-533.35-09	CONSULTING SERVICES, MISC	7,252.00	
TOTAL FOR ELECTRIC SMART GRID FUND							7,252.00	
0015486	GEXPRO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
265-324908	PI5338		00	10/05/2011	430-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 120901	839.25	
0003556 12471	L M K ENTERPRISES INC PI5011		00	10/15/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120967	770.49	
0005881 105439	SUNSHINE FILTERS INC PI5518		00	10/12/2011	430-0000-141.00-00	FILTERS PO NUM 120990	891.18	
0002076 170736	UNDERGROUND PIPE & VALVE CO PI4869		00	10/24/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120905	466.00	
0002076 170915	UNDERGROUND PIPE & VALVE CO PI5260		00	10/24/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120955	581.25	
0002076 170915	UNDERGROUND PIPE & VALVE CO PI5261		00	10/24/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120955	235.00	
0002076 170787	UNDERGROUND PIPE & VALVE CO PI5263		00	10/24/2011	430-0000-141.00-00	PIPE & FITTINGS PO NUM 120970	2,032.00	
0000325 0228567	WATER PRODUCTS CO PI4870		00	10/24/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120908	1,643.06	
0000325 0228618	WATER PRODUCTS CO PI4873		00	10/24/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120927	514.72	
0000325 0228712	WATER PRODUCTS CO PI5262		00	10/24/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120968	1,100.26	
0000735 213675-000	ZIEBELL WATER SERVICE PRODUCT PI5452		00	09/30/2011	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 120813	255.48	
0004675 40	IEPA 007120		00	10/25/2011	430-0000-202.12-00	FNL;WATER RECLAMATION CTR	259,354.00	
0017187 LIC APPL	FOREST PRESERVE DISTRICT OF 006886		00	10/19/2011	430-3490-537.40-34	MCDOWELL BYPASS WASTEWATE RAYMOND RD LINING PROJ	250.00	
0015703	ENCAP INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
22799	PI5351	091091	00	10/08/2011	430-3490-537.70-89	PROFESSIONAL SERVICES	1,475.00	
0012692 0905-091111	EXPERT PLUMBING PI5344	120098	00	09/13/2010	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	2,257.50	
0012692 0912-091811	EXPERT PLUMBING PI5357	120098	00	09/20/2011	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	2,415.00	
0012692 0919-092511	EXPERT PLUMBING PI5358	120098	00	09/27/2011	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	1,837.50	
0012692 0926-100411	EXPERT PLUMBING PI5378	120098	00	10/04/2011	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	420.00	
0003868 1119-09	PERFORMANCE PIPELINING INC PI5394	112017	00	08/25/2011	430-3490-537.70-89	SEWER SERVICE	64,246.50	
0003868 1119-S10	PERFORMANCE PIPELINING INC PI5395	112017	00	08/30/2011	430-3490-537.70-89	SEWER SERVICE	67,671.00	
0003868 1119-S11	PERFORMANCE PIPELINING INC PI5398	112017	00	09/02/2011	430-3490-537.70-89	SEWER SERVICE	63,616.50	
0003868 1119-S12	PERFORMANCE PIPELINING INC PI5399	112017	00	09/02/2011	430-3490-537.70-89	SEWER SERVICE	15,768.00	
0012093 2566	ILLINOIS ASSOCIATION OF WASTE PI5389	121005	00	10/03/2011	430-3710-537.50-21	SUBSCRIPTION	6,416.00	
0004675 40	IEPA 007121		00	10/25/2011	430-3710-537.90-54	FNL;WATER RECLAMATION CTR	4,856.15	
0000987 7-658-63762	FEDERAL EXPRESS INC 006886		00	10/19/2011	430-3810-537.50-51	DELIVERY SERVICE WSR	22.00	
0000987 7-651-21184	FEDERAL EXPRESS INC 006886		00	10/19/2011	430-3810-537.50-51	DELIVERY SERVICE WSR	17.57	
0011432 SI096529	CORRPRO CO PI5035	120131	00	10/25/2011	430-3811-537.30-29	EQUIPMENT REPAIR SERVICE	3,030.00	
0014613 081 0728545	UNIFIRST CORPORATION PI4943	120307	00	10/24/2011	430-3811-537.50-37	CLOTHING	41.80	
0014613 081 0730499	UNIFIRST CORPORATION PI4945	120307	00	10/24/2011	430-3811-537.50-37	CLOTHING	41.80	
0014613 081 0732452	UNIFIRST CORPORATION PI4947	120307	00	10/24/2011	430-3811-537.50-37	CLOTHING	41.80	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014613 081 0734451	UNIFIRST CORPORATION PI4949	120307	00	10/24/2011	430-3811-537.50-37	CLOTHING	41.80	
0000901 7340629000	COMMONWEALTH EDISON PI5748	120078	00	10/14/2011	430-3811-537.60-42	PURCHASE POWER	38.71	
0016672 3651431	CENTERPOINT ENERGY SERVICES INC PI5520	120079	00	10/17/2011	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	73.93	
0000210 28-32-03-1000	NICOR GAS 7006886		00	10/19/2011	430-3811-537.60-44	METER 3018758	24.17	
0000210 68-30-11-1000	NICOR GAS 0007091		00	10/24/2011	430-3811-537.60-44	METER 2899919	22.48	
0000210 52-59-79-0000	NICOR GAS 1007091		00	10/24/2011	430-3811-537.60-44	METER 3329760	13.51	
0000210 50-07-21-1000	NICOR GAS 5007091		00	10/24/2011	430-3811-537.60-44	METER 2928586	28.59	
0000787 0461410-IN	ALEXANDER CHEMICAL CORP PI5064	120310	00	10/26/2011	430-3811-537.60-64	CHEMICAL, COMMERCIAL,BULK	567.00	
0003352 562514	CLA-VAL INC PI3586	120552	00	07/27/2001	430-3811-537.60-73	EQUIPMENT REPAIR SERVICE	700.00	
0015998 629849	EESCO A DIV OF WESCO DISTRIBUTION PI4970	120894	00	10/24/2011	430-3811-537.60-73	WATER SCADA PARTS & EQUIP	3,760.84	
0000993 3445928	FISHER SCIENTIFIC CO PI5359	120113	00	10/06/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	219.99	
0000993 4576615	FISHER SCIENTIFIC CO PI5531	120113	00	10/21/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	266.10	
0001388 47082089	V W R SCIENTIFIC PI5034	120114	00	10/25/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	197.70	
0001388 47114305	V W R SCIENTIFIC PI5360	120114	00	09/29/2011	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	209.76	
0014405 71598801	GE FANUC AUTOMATION AMERICAS, INC. PI5385	120902	00	10/04/2011	430-3813-537.35-09	COMPUTER EQUIPMENT	5,168.25	
0014613 081 0728545	UNIFIRST CORPORATION PI4944	120307	00	10/24/2011	430-3813-537.50-37	CLOTHING	142.48	
0014613 081 0730499	UNIFIRST CORPORATION PI4946	120307	00	10/24/2011	430-3813-537.50-37	CLOTHING	142.48	

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014613	UNIFIRST CORPORATION	081 0732452	PI4948	120307 00	10/24/2011	430-3813-537.50-37	CLOTHING	142.48	
0014613	UNIFIRST CORPORATION	081 0734451	PI4950	120307 00	10/24/2011	430-3813-537.50-37	CLOTHING	142.48	
0007637	K A STEEL CHEMICALS INC	0741508-IN	PI5377	120044 00	10/06/2011	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	2,292.09	
0016500	HERITAGE LOGISTICS LLC	106431	PI5349	120554 00	08/24/2011	430-3813-537.60-66	MATERIALS, ROAD & HIWAY	182.28	
0017110	NEFCO INC	11079	PI5090	120809 00	10/25/2011	430-3813-537.60-73	WWW-TREAT. EQUIP. & PARTS	9,800.00	
0011783	FIVE STAR WINDOW WASHING	37808	PI5355	120084 00	09/19/2011	430-3910-537.40-34	PROFESSIONAL SERVICES	160.00	
0007179	STRAUGHN, MARK	MILEAGE REIMB	007099		00 10/25/2011	430-3910-537.50-24	AUG, SEPT & OCT 2011	66.60	
0014613	UNIFIRST CORPORATION	081 0716536	PI5346	120311 00	08/25/2011	430-3910-537.50-37	CLOTHING	30.69	
0016672	CENTERPOINT ENERGY SERVICES INC	3651431	PI5521	120079 00	10/17/2011	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	405.72	
0000210	NICOR GAS	80-90-75-3807	0006886		00 10/19/2011	430-3910-537.60-44	METER 4475544	25.64	
0014405	GE FANUC AUTOMATION AMERICAS, INC.	71598801	PI5386	120902 00	10/04/2011	430-3910-537.60-69	COMPUTER EQUIPMENT	2,538.70	
0016610	WAREHOUSE DIRECT INC	1290507-0	PI5356	120085 00	09/30/2011	430-3910-537.60-74	OFFICE SUPPLIES	277.93	
0002806	H B K WATER METER SERVICE INC	11-401	PI5361	120127 00	09/15/2011	430-3911-537.40-34	METERS	2,848.80	
0002806	H B K WATER METER SERVICE INC	11-412	PI5362	120127 00	09/22/2011	430-3911-537.40-34	METERS	1,680.00	
0016086	ADVANCED AUTOMATION & CONTROLS INC	11-1477	PI5347	111790 00	08/15/2011	430-3912-537.40-34	COMMUNICATIONS SERVICES	246.00	
0000433	METROPOLITAN INDUSTRIES INC	0000250571	PI5364	120187 00	09/08/2011	430-3912-537.40-34	SEWER SERVICE	100.00	
0000433	METROPOLITAN INDUSTRIES INC	0000250572	PI5365	120187 00	09/08/2011	430-3912-537.40-34	SEWER SERVICE	1,788.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000433 0000250717	METROPOLITAN INDUSTRIES INC PI5366	120187	00	09/12/2011	430-3912-537.40-34	SEWER SERVICE	50.00	
0000901 1094311002	COMMONWEALTH EDISON PI5457	120078	00	10/11/2011	430-3912-537.60-42	PURCHASE POWER	121.40	
0000901 7340778008	COMMONWEALTH EDISON PI5747	120078	00	10/13/2011	430-3912-537.60-42	PURCHASE POWER	481.90	
0000210 14-15-30-1000	NICOR GAS 5006886		00	10/19/2011	430-3912-537.60-44	METER 3146486	55.75	
0000210 92-87-64-0897	NICOR GAS 9006886		00	10/19/2011	430-3912-537.60-44	METER 4027398	24.20	
0000210 02-60-82-4220	NICOR GAS 8006886		00	10/19/2011	430-3912-537.60-44	METER 4127862	73.82	
0000210 92-37-30-1000	NICOR GAS 5006886		00	10/19/2011	430-3912-537.60-44	METER 2840245	26.51	
0000210 51-46-10-1000	NICOR GAS 4006886		00	10/19/2011	430-3912-537.60-44	METER 3611459	24.19	
0000210 54-67-42-0000	NICOR GAS 8006886		00	10/19/2011	430-3912-537.60-44	METER 4370358	24.17	
0000210 63-44-40-8907	NICOR GAS 0006886		00	10/19/2011	430-3912-537.60-44	METER 4479219	23.07	
0000210 26-77-40-1000	NICOR GAS 8006886		00	10/19/2011	430-3912-537.60-44	METER 3073966	91.55	
0000210 25-40-07-1465	NICOR GAS 2006886		00	10/19/2011	430-3912-537.60-44	METER 4477794	30.72	
0000210 17-11-43-9779	NICOR GAS 1006886		00	10/19/2011	430-3912-537.60-44	METER 4510852	23.01	
0000210 23-68-65-9669	NICOR GAS 5006886		00	10/19/2011	430-3912-537.60-44	METER 4145814	28.17	
0000210 94-47-25-3541	NICOR GAS 1006886		00	10/19/2011	430-3912-537.60-44	METER 4254820	24.91	
0007258 07654621	I T T WATER & WASTEWATER USA INC PI5363	120184	00	09/22/2011	430-3912-537.60-73	WWW-TREAT. EQUIP. & PARTS	2,279.32	
0000782 31345-0811	ADS LLC PI5348	120532	00	08/31/2011	430-3912-537.70-88	SWITCHES	26,321.37	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0008789 104807A	ILLINOIS DEPARTMENT OF PI5373	120965	00	09/15/2011	430-3913-537.40-34	WATER DISTRIBUTION	1,232.00	
0008789 104807	ILLINOIS DEPARTMENT OF PI5099		00	10/13/2011	430-3913-537.40-34	CONSTRUCTION	CHECK #: 555945	1,300.00-
0008789 104807	ILLINOIS DEPARTMENT OF PI5100		00	10/13/2011	430-3913-537.40-34	WATER DISTRIBUTION	CHECK #: 555945	3,182.00-
0007904 18943	PEZZA LANDSCAPE INC PI5733	090089	00	08/24/2011	430-3913-537.40-40	CONSTRUCTION	171.50	
0007904 18960	PEZZA LANDSCAPE INC PI5738	090089	00	08/31/2011	430-3913-537.40-40	CONSTRUCTION	342.99	
0007904 18975	PEZZA LANDSCAPE INC PI5741	090089	00	09/08/2011	430-3913-537.40-40	CONSTRUCTION	4,596.93	
0016500 106578	HERITAGE LOGISTICS LLC PI5350	120554	00	08/25/2011	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	919.72	
0016500 107177	HERITAGE LOGISTICS LLC PI5372	120554	00	09/15/2011	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	1,459.52	
0016268 PETTY CSH	SMITH, CHRISTINA 10/26007132		00	10/26/2011	430-3941-537.60-63	MILEAGE	16.10	
TOTAL FOR WATER & WASTEWATER FUND							571,412.83	
0005489 91211736	CITRIX SYSTEMS INC PI5581	120756	00	09/23/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	4,185.00	
0015604 29467	GRANICUS INC PI5045	120245	00	10/15/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	410.00	
0015604 29704	GRANICUS INC PI5046	120245	00	10/15/2011	501-1611-581.30-29	COMPUTER EQUIPMENT	1,931.57	
0016452 12878	PHENOM SECURITY INTEGRATORS LLC PI5222	120772	00	10/16/2011	501-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	688.75	
0016452 12887	PHENOM SECURITY INTEGRATORS LLC PI5725	120772	00	10/16/2011	501-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	92.50	
0012324 P568348	SENTINEL TECHNOLOGIES INC PI5095	120892	00	10/25/2011	501-1611-581.40-35	PROFESSIONAL SERVICES	77,259.00	
0013970 MSEM101966	CTG INC OF ILLINOIS PI5087	120774	00	10/20/2011	501-1611-581.60-69	COMPUTER EQUIPMENT	15,580.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0013970 MSEM101966	CTG INC OF ILLINOIS PI5088	120774	00 10/20/2011	501-1611-581.60-69	PROFESSIONAL SERVICES	3,240.00	
TOTAL FOR INFORMATION TECHNOLOGY						103,386.82	
0010053 30112	B & L AUTO BODY 007098		00 10/25/2011	502-4610-582.40-34	TOWING UNIT 357	170.00	
0007669 414646	BRIGHTON CAR WASH & DETAIL CTR PI5179	120116	00 10/15/2011	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,468.80	
0016899 2477	DAVE'S UPHOLSTERY INC 007098		00 10/25/2011	502-4610-582.40-34	RECOVER SEAT CUSHIONS UNIT 313	375.00	
0016899 2680	DAVE'S UPHOLSTERY INC 007098		00 10/25/2011	502-4610-582.40-34	RECOVER SEAT CUSHION UNIT 103	125.00	
0001425 29784	M A A C O AUTO PAINTING, INC. PI5469	120124	00 10/25/2011	502-4610-582.40-34	VEHICLE REPAIR SERVICES	147.00	
0001425 29804	M A A C O AUTO PAINTING, INC. PI5470	120124	00 10/25/2011	502-4610-582.40-34	VEHICLE REPAIR SERVICES	107.00	
0016062 21946	O'HARE TOWING 007098		00 10/25/2011	502-4610-582.40-34	TOWING UNIT 061	360.00	
0000080 22658	REAL'S TIRE SERVICE PI5471	120172	00 10/04/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	155.00	
0000080 22659	REAL'S TIRE SERVICE PI5472	120172	00 10/04/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	420.00	
0000080 22660	REAL'S TIRE SERVICE PI5473	120172	00 10/04/2011	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	225.00	
0003052 ANNUAL DUES	ILLINOIS FIRE APPARATUS (IFAMA) 007099		00 10/25/2011	502-4610-582.50-21	4 PEOPLE	160.00	
0003864 C11-2	ILLINOIS FIRE CHIEFS ASSOCIATION 007099		00 10/25/2011	502-4610-582.50-22	CONF REG;MEMBERSHIP JOHNSON & LOJEWSKI	500.00	
0008314 MILEAGE REIMB	JOHNSON, TOD S 007098		00 10/25/2011	502-4610-582.50-22	IFAMA CONF, PEORIA, IL	137.64	
0017122	AL WARREN OIL COMPANY INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
I0685813	PI5484	120834	00	10/25/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	22,838.16	
0017122 I0684932	AL WARREN OIL COMPANY INC PI5508	120834	00	10/25/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	22,463.22	
0012948 3186475	FEECE OIL COMPANY PI5183	120122	00	10/23/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,093.59	
0012948 3186476	FEECE OIL COMPANY PI5184	120122	00	10/23/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	3,250.18	
0012948 3187436	FEECE OIL COMPANY PI5467	120122	00	10/25/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,909.74	
0010296 27320902	FLEET SERVICES PI5182	120120	00	10/25/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	617.11	
0008535 95603061	VALVOLINE COMPANY PI5504	120362	00	10/23/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,007.74	
0008535 95605531	VALVOLINE COMPANY PI5505	120362	00	10/26/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	337.29	
0007331 CHI408075	CARQUEST NAPERVILLE PI5485	120117	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,527.84	
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 5032156	FAIR OAKS FORD INC PI4600	120118	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	30.95	
0000580 5032158	FAIR OAKS FORD INC PI4904	120118	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.46	
0000580 5032244	FAIR OAKS FORD INC PI4905	120118	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	53.06	
0000580 5032304	FAIR OAKS FORD INC PI4906	120118	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	43.72	
0000580 5028540	FAIR OAKS FORD INC PI5269	120118	00	03/26/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	302.66-	
0000580	FAIR OAKS FORD INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5032231	PI5285	120118	00	10/15/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	100.00-	
0000580 5032232	FAIR OAKS FORD INC PI5286	120118	00	10/12/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.76-	
0015590 4241	FIRE SERVICES, INC PI5496	120207	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,140.05	
0013012 163533	FIRESTONE TIRE & SERVICE CENTERS PI3727	120606	00	09/13/2011	502-4610-582.60-73	TIRES AND TUBES	851.46	
0013012 162864	FIRESTONE TIRE & SERVICE CENTERS PI4225	120606	00	08/26/2011	502-4610-582.60-73	TIRES AND TUBES	906.24-	
0013012 164491	FIRESTONE TIRE & SERVICE CENTERS PI5218	120606	00	10/21/2011	502-4610-582.60-73	TIRES AND TUBES	1,278.13	
0003042 53643	FLEET SAFETY SUPPLY INC PI5202	120354	00	10/18/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	61.72	
0003042 53674	FLEET SAFETY SUPPLY INC PI5203	120354	00	10/20/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	20.85	
0003042 53725	FLEET SAFETY SUPPLY INC PI5501	120354	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	59.40	
0003042 53752	FLEET SAFETY SUPPLY INC PI5502	120354	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	127.05	
0003042 53753	FLEET SAFETY SUPPLY INC PI5503	120354	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,016.31	
0001447 50966	FOSTER COACH SALES INC 007096		00	10/25/2011	502-4610-582.60-73	TRANSDUCER UNIT 333	215.59	
0001447 54329	FOSTER COACH SALES INC 007097		00	10/25/2011	502-4610-582.60-73	MASTER SWITCHES UNIT 335	74.27	
0001447 54393	FOSTER COACH SALES INC 007098		00	10/25/2011	502-4610-582.60-73	ROLLAR DOOR RADIUS UNIT 341	27.61	
0012310 126785	FOX VALLEY FORD PI4907	120119	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	29.58	
0012310 127008	FOX VALLEY FORD PI4908	120119	00	10/10/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	76.56	
0012310	FOX VALLEY FORD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
127165	PI5180	120119	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	54.48	
0012310 127308	FOX VALLEY FORD PI5181	120119	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	266.76	
0012310 CM126523	FOX VALLEY FORD PI5287	120119	00	10/12/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	214.35-	
0012310 CM126523A	FOX VALLEY FORD PI5288	120119	00	10/11/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	35.77-	
0001908 11001734	GENUINE PARTS CO PI5486	120203	00	09/30/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,931.14	
0014144 AG25897	GLOBAL EMERGENCY PRODUCTS PI5497	120208	00	10/26/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	176.70	
0014144 AG25935	GLOBAL EMERGENCY PRODUCTS PI5498	120208	00	10/26/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	235.13	
0010446 141766	GOODYEAR AUTO SERVICE CENTER PI4475	120608	00	09/01/2011	502-4610-582.60-73	TIRES AND TUBES	48.88-	
0015537 62-089753	MOTIVE PARTS COMPANY PI5192	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	273.77	
0015537 62-089772	MOTIVE PARTS COMPANY PI5193	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	285.45	
0015537 62-089857	MOTIVE PARTS COMPANY PI5194	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	290.60	
0015537 63-062905	MOTIVE PARTS COMPANY PI5195	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	254.85	
0015537 62-090162	MOTIVE PARTS COMPANY PI5196	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	1,129.53	
0015537 62-090155	MOTIVE PARTS COMPANY PI5368	120290	00	10/17/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	354.71-	
0015537 62-090391	MOTIVE PARTS COMPANY PI5477	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	42.98	
0015537 50-359760	MOTIVE PARTS COMPANY PI5499	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.26	
0015537 50-359843	MOTIVE PARTS COMPANY PI5500	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	122.54	
0015537	MOTIVE PARTS COMPANY							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
62-090488	PI5522	120290	00	10/25/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	138.78-	
0003710 703687	POMP'S TIRE SERVICE INC PI5507	120754	00	10/14/2011	502-4610-582.60-73	TIRES AND TUBES	2,321.40	
0003507 C68581	STANDARD EQUIPMENT CO PI5474	120205	00	10/03/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	393.29	
0003507 C68744	STANDARD EQUIPMENT CO PI5475	120205	00	10/05/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	243.21	
0003507 C68421	STANDARD EQUIPMENT CO PI5487	120205	00	09/21/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	610.56	
0003507 C68461	STANDARD EQUIPMENT CO PI5488	120205	00	09/22/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	120.92	
0003507 C68448	STANDARD EQUIPMENT CO PI5489	120205	00	09/23/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	2,793.78	
0003507 C68522	STANDARD EQUIPMENT CO PI5490	120205	00	09/23/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,554.40	
0003507 C68580	STANDARD EQUIPMENT CO PI5491	120205	00	09/27/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	52.59	
0003507 C68592	STANDARD EQUIPMENT CO PI5492	120205	00	09/27/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	162.66	
0003507 C68429	STANDARD EQUIPMENT CO PI5493	120205	00	09/28/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	92.54	
0003507 C68608	STANDARD EQUIPMENT CO PI5494	120205	00	09/28/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,087.70	
0003507 C68634	STANDARD EQUIPMENT CO PI5495	120205	00	09/28/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	219.30	
0003507 C68510	STANDARD EQUIPMENT CO PI5526	120205	00	09/23/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	988.01-	
0000354 N64667	WEST SIDE EXCHANGE PI5198	120306	00	10/16/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	25.50	
0000354 N64668	WEST SIDE EXCHANGE PI5199	120306	00	10/16/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	203.55	
0000354 N64745	WEST SIDE EXCHANGE PI5200	120306	00	10/19/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	25.00	
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
N64787	PI5201	120306	00	10/20/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	1,015.55	
0000354 N64784	WEST SIDE EXCHANGE PI5369	120306	00	10/20/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	158.62-	
0000354 N64785	WEST SIDE EXCHANGE PI5370	120306	00	10/20/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	25.81-	
0000354 N64786	WEST SIDE EXCHANGE PI5371	120306	00	10/20/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	5.55-	
0001074 CONF PLATES	ILLINOIS, STATE OF 007099		00	10/25/2011	502-4610-582.90-39	REGISTRATION FEE UNIT 100, 130 & 194	297.00	
TOTAL FOR FLEET SERVICES FUND							79,547.75	
TOTAL FOR OPERATING FUNDS							1,554,441.45	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 10/26/2011

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

CAPITAL PROJECTS FUND							

0015807 29900	WIGHT & COMPANY PI5599	091989	00 09/30/2011	301-3203-452.35-03	PROFESSIONAL SERVICES	1,189.85	
0012355 401108-01	KENNY CONSTRUCTION COMPANY PI5576	120483	00 10/15/2011	301-4130-431.70-89	SEWER SERVICE	221,873.10	
0002198 130264	STEVE PIPER & SONS INC PI5212	120475	00 10/24/2011	301-4130-431.70-89	GROUNDS & PARK SERVICES	2,800.00	
0002198 130265	STEVE PIPER & SONS INC PI5213	120475	00 10/25/2011	301-4130-431.70-89	GROUNDS & PARK SERVICES	5,100.00	
0000093 17187	THORNE ELECTRIC INC PI5191	120263	00 10/16/2011	301-4130-431.70-89	ELEC. EQPT. REQ. MAINT.	151,206.71	
0016507 11864	DELCAN CORPORATION PI5600	110709	00 09/17/2011	301-4710-431.35-03	PROFESSIONAL SERVICES	1,151.08	
9000000 REIMBURSEMENT	RANIERI, NICHOLAS 007030		00 10/20/2011	301-4710-431.70-89	REPLACE SIDEWALK	279.24	
0009027 S357656	SEBERT LANDSCAPING CO PI5223	120835	00 10/24/2011	301-4710-431.70-89	GROUNDS & PARK SERVICES	1,860.00	

TOTAL FOR CAPITAL PROJECTS FUND						385,459.98	

2010 G.O. BOND FUND							

0012888 4823066	U R S CORPORATION PI5601	111093	00 09/09/2011	330-4710-431.35-03	PROFESSIONAL SERVICES	31,687.40	
0012888 4832754	U R S CORPORATION PI5602	111093	00 09/29/2011	330-4710-431.35-03	PROFESSIONAL SERVICES	18,240.15	
0000314 52681	GENEVA CONSTRUCTION CO PI5565	111593	00 09/29/2011	330-4710-431.70-89	CONSTRUCTION	89,377.50	

TOTAL FOR 2010 G.O. BOND FUND						139,305.05	

VEHICLE REPLACEMENT FUND							

VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED	
0011966 F9976	BOB RIDINGS PI5214	120509	00	10/25/2011	503-4610-582.70-87	VEHICLES, TRANSPORTATION	18,945.00		
0015034 CEA16262	CURRIE MOTORS FRANKFORT PI5215	120518	00	10/23/2011	503-4610-582.70-87	VEHICLES, TRANSPORTATION	26,140.00		
TOTAL FOR VEHICLE REPLACEMENT FUND							45,085.00		

MOTOR FUEL TAX FUND									

0000428 2445-05	CIVILTECH ENGINEERING INC PI5603	111364	00	09/19/2011	615-4860-431.70-84	PROFESSIONAL SERVICES	768.90		
0013459 3052CM	FAHRNER ASPHALT SEALERS PI5567	120175	00	09/27/2011	615-4860-431.70-84	ROADWAY	416,426.16		
TOTAL FOR MOTOR FUEL TAX FUND							417,195.06		
TOTAL FOR CAPITAL PROJECT							987,045.09		

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 10/26/2011

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 -----							
9000009 REFUND	RYAN, ROBERT 006886		00 10/19/2011	016-0000-347.18-00	WEDDING CANCELLED	500.00	
0016610 1281826-0	WAREHOUSE DIRECT INC PI4922 120196	00	10/24/2011	016-7511-451.60-74	OFFICE SUPPLIES	412.93	
0016610 1281826-1	WAREHOUSE DIRECT INC PI4923 120196	00	10/24/2011	016-7511-451.60-74	OFFICE SUPPLIES	18.01	
0016610 1281826-2	WAREHOUSE DIRECT INC PI4924 120196	00	10/24/2011	016-7511-451.60-74	OFFICE SUPPLIES	63.46	
0016610 1282604-0	WAREHOUSE DIRECT INC PI4925 120196	00	10/24/2011	016-7511-451.60-74	OFFICE SUPPLIES	250.00	
0016610 1224583-0	WAREHOUSE DIRECT INC PI5397 120196	00	08/04/2011	016-7511-451.60-74	OFFICE SUPPLIES	105.70	
0009113 PERFORMER FEE	BRUSENBACH, PERRY 006886	00	10/19/2011	016-7512-451.30-29	ALL HALLOWS EVE	350.00	
0005605 PERFORMER FEE	CESARE, STEVE 006886	00	10/19/2011	016-7512-451.30-29	ALL HALLOWS EVE	500.00	
0016640 PERFORMER FEE	JACQUELINE M. JOY 006886	00	10/19/2011	016-7512-451.30-29	ALL HALLOWS EVE	900.00	
0017185 LECTURE	KARAMANSKI, THEODORE J 006886	00	10/19/2011	016-7512-451.30-29	RALLY ROUND THE FLAG	500.00	
0015476 PERFORMANCE	NESCI, JIM 007099	00	10/25/2011	016-7512-451.30-29	ALL HALLOWS EVE	385.00	
0011836 PERFORMER FEE	RUGGIERO, JO ELLEN 006886	00	10/19/2011	016-7512-451.30-29	ALL HALLOWS EVE	1,675.00	
0010522 136566	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP 007099	00	10/25/2011	016-7512-451.50-25	AD FOR AHE	600.00	
0010522 150552	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP 007099	00	10/25/2011	016-7512-451.50-25	TRIB ONLINE AD	145.16	
0016245 78914401	STM SUBURBAN PUBLICATIONS 006886	00	10/19/2011	016-7512-451.50-25	ALL HALLOWS EVE AD	214.50	
0016245 79113801	STM SUBURBAN PUBLICATIONS 006886	00	10/19/2011	016-7512-451.50-25	RENTAL AD	141.75	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016245 79113802	STM SUBURBAN PUBLICATIONS 006886		00 10/19/2011	016-7512-451.50-25	RENTAL AD	263.25	
0016245 79113901	STM SUBURBAN PUBLICATIONS 006886		00 10/19/2011	016-7512-451.50-25	RENTAL AD	100.00	
0006811 107343	WACKERLIN, RUSSELL R 007099		00 10/25/2011	016-7512-451.60-63	STRAW FOR ALL HALLOWS EVE	240.00	
0011335 45892	GARAVENTA USA, INC PI5743 120398		00 09/30/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	718.75	
0015861 OCT 12, 2011	LEKAS, GEORGE 007099		00 10/25/2011	016-7513-451.40-34	3 SQUIRREL TRAPS	150.00	
0015073 2289	MCK BACKFLOW PI5771 120324		00 10/25/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	500.00	
0002855 44668	ROBERT EBL INC PI5746 120918		00 09/30/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,985.60	
0011418 596043	SPECIALTY MAT SERVICE PI5745 120779		00 09/29/2011	016-7513-451.40-34	FACILITY MAINT. SERVICE	230.90	
0006907 905110078	THE CARE OF TREES PI5744 120668		00 09/24/2011	016-7513-451.40-34	GROUNDS & PARK SERVICES	1,900.00	
0015073 2289	MCK BACKFLOW PI5772 120324		00 10/25/2011	016-7513-451.60-63	VALVES	1,950.00	
0000776 536827/2	BUIKEMA'S ACE HARDWARE 006886		00 10/19/2011	016-7513-451.60-66	SUPPLIES	34.53	
0000776 536770/2	BUIKEMA'S ACE HARDWARE 006886		00 10/19/2011	016-7513-451.60-66	SUPPLIES	59.41	
0000776 536776/2	BUIKEMA'S ACE HARDWARE 006886		00 10/19/2011	016-7513-451.60-66	SUPPLIES	74.60	
0000776 536885/2	BUIKEMA'S ACE HARDWARE 006886		00 10/19/2011	016-7513-451.60-66	SUPPLIES	86.81	
0000776 CREDIT	BUIKEMA'S ACE HARDWARE 006886		00 10/19/2011	016-7513-451.60-66	SUPPLIES	91.69-	
0000776 536986/2	BUIKEMA'S ACE HARDWARE 007099		00 10/25/2011	016-7513-451.60-66	MATERIALS FOR SHOP REPAIR	36.62	
0000776 536761/2	BUIKEMA'S ACE HARDWARE 007099		00 10/25/2011	016-7513-451.60-66	FORT HILLS SUPPLIES	50.82	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0000551 12019172	GROWING PLACE PI5742	120325	00	10/25/2011	016-7513-451.60-66	PROFESSIONAL SERVICES	2.27	
0011221 23170	CASTLE PAINTING PI5753	120919	00	10/03/2011	016-7513-451.70-89	FACILITY MAINT. SERVICE	9,375.00	
0013377 4862	LOTZ PAINTING PI5752	120883	00	10/04/2011	016-7513-451.70-89	FACILITY MAINT. SERVICE	5,480.00	
0013377 4861	LOTZ PAINTING PI5780	120883	00	10/04/2011	016-7513-451.70-89	FACILITY MAINT. SERVICE	1,875.00	
0008710 DUES	MOMCC 007029		00	10/20/2011	016-7515-451.50-21	RENEWAL	25.00	
0005273 REGISTRATION	NAPERVILLE TOWNSHIP 005775		00	09/29/2011	016-7516-451.30-29	TRADE SHOW	CHECK #: 555555	50.00-
0010522 196760-1-0	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP 006886		00	10/19/2011	016-7516-451.50-25	GENERAL ADVERTISEMENT	894.50	
TOTAL FOR NAPER SETTLEMENT FUND							32,652.88	

BURLINGTON PARKING FUND								

0016268 PETTY CSH	SMITH, CHRISTINA 10/26007133		00	10/26/2011	104-0000-344.88-00	SMART CARD 10164	50.00	
9000004 REFUND	THOMPSON, NICHOLAS 006886		00	10/19/2011	104-0000-351.23-00	PAYMENT FOR TKT04974523	15.00	
0001375 0000626452421	UNITED PARCEL SERVICES 006882		00	10/19/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	7.48	
0001375 0000626452411	UNITED PARCEL SERVICES 006886		00	10/19/2011	104-1510-434.35-09	DELIVERY SERVICE FSD	9.35	
9000015 104526 &	AARON KROLL 104527007047		00	10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	35.70	
9000015 104755	CHRIS REID 007047		00	10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	19.25	
9000015 112564	CORRINE SIPICH 007047		00	10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.40	
9000015	DAN BUKOWSKI							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
101146	007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	4.90	
9000015 103800	DAVID LESLE 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	6.30	
9000015 112288	GLYNNIS MCCRIMMON 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	20.65	
9000015 104534	HUIHAI YAO 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	4.90	
9000015 103932	IRIS SONG 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	14.00	
9000015 112512 & 112514007045	KALYANI TEEGALA 007045		00 10/21/2011	CK GRP-A 104-3110-434.90-38	GUARANTEED RIDE HOME PROG	12.26	
9000015 112508-112511	KALYANI TEEGALA 007046		00 10/21/2011	CK GRP-A 104-3110-434.90-38	GUARANTEED RIDE HOME PROG	24.52	
9000015 104734	MARK SCHERER 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.40	
9000015 4476	NATHAN VAN HORN 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	9.10	
0007499 146943	PACE SUBURBAN BUS PI4991 120280		00 10/19/2011	104-3110-434.90-38	CONTRIBUTIONS	10,386.62	
0007499 146944	PACE SUBURBAN BUS PI4992 120281		00 10/19/2011	104-3110-434.90-38	CONTRIBUTIONS	4,837.46	
0007499 146309	PACE SUBURBAN BUS PI4993 120320		00 10/19/2011	104-3110-434.90-38	CONTRIBUTIONS	1,092.00	
0007499 146945	PACE SUBURBAN BUS PI4994 120328		00 10/26/2011	104-3110-434.90-38	CONTRIBUTIONS	5,479.88	
0007499 146103	PACE SUBURBAN BUS PI5605 120329		00 09/20/2011	104-3110-434.90-38	CONTRIBUTIONS	2,100.00	
9000015 112527-112529	RAVINDRA TEEGALA & KALYANI TEEGALA 007046		00 10/21/2011	CK GRP-B 104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.39	
9000015 112522-112525	RAVINDRA TEEGALA & KALYANI TEEGALA 007046		00 10/21/2011	CK GRP-B 104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.39	
9000015 104251 & 103997007047	ROBERT KUNZ 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	40.60	
9000015	TOM BERTHOLD						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
111527-529	007041		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	23.10	
9000015 104193 &	TRICIA VAN HORN 104194007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.20	
9000015 110665 &	VIVIAN MAKROPOULOS 110666007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	38.50	
9000015 102568	WILLIAM MCDONALD 007047		00 10/21/2011	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	21.35	
0008748 24116SEPT	MLADY MAINTENANCE INC PI5140 111768		00 10/20/2011	104-4410-434.30-29	FACILITY MAINT. SERVICE	257.60	
0008748 24117SEPT	MLADY MAINTENANCE INC PI5145 111768		00 10/20/2011	104-4410-434.30-29	FACILITY MAINT. SERVICE	257.60	
0008748 24128 SEPT	MLADY MAINTENANCE INC PI5670 111768		00 10/25/2011	104-4410-434.30-29	FACILITY MAINT. SERVICE	257.60	
0008748 24127SEPT	MLADY MAINTENANCE INC PI5770 111768		00 10/25/2011	104-4410-434.30-29	FACILITY MAINT. SERVICE	226.83	
0016392 1714307	ACCOUNTABLE BACKFLOW PREVENTION PI5678 112009		00 10/25/2011	104-4410-434.40-34	FACILITY MAINT. SERVICE	40.00	
0000615 M83086	FULLMER LOCKSMITH SERVICE INC PI5713 120357		00 10/25/2011	104-4410-434.40-34	FACILITY MAINT. SERVICE	242.47	
0008461 652057	MEADE ELECTRIC COMPANY PI5699 112022		00 10/25/2011	104-4410-434.40-34	ELEC. EQPT. REQ. MAINT.	377.50	
0014218 70728647	NORTH AMERICAN SALT COMPANY PI5205 120359		00 10/25/2011	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	90.70	
0016589 72480-T2-0511F	STANDARD PARKING CORPORATION PI5729 111043		00 07/30/2011	104-4410-434.70-89	PARKING LOT EQUIPMENT	2,504.00	
0016589 72480-T2-0611F	STANDARD PARKING CORPORATION PI5730 111043		00 07/30/2011	104-4410-434.70-89	PARKING LOT EQUIPMENT	1,952.00	
TOTAL FOR BURLINGTON PARKING FUND						30,531.00	

FOREIGN FIRE INSUR.TAX FD							

0006840 20358	ENVIRONMENTAL SAFETY GROUP INC PI5509 120511		00 09/16/2011	105-2295-422.70-88	EQUIPMENT REPAIR SERVICE	500.00	
0006840	ENVIRONMENTAL SAFETY 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
20641	PI5513	120511	00	10/19/2011	105-2295-422.70-88	EQUIPMENT REPAIR SERVICE	1,000.00	
TOTAL FOR FOREIGN FIRE INSUR.TAX FD							1,500.00	

ARRA FED GRANTS FUND								

0001875 10012011	RUSSELL MARTIN CARPET PI5559	120566	00	10/01/2011	111-3161-461.90-38	GRANTS/REIMBURSEMENTS	7,177.00	
TOTAL FOR ARRA FED GRANTS FUND							7,177.00	

SPEC.EV.& CULTURE AMENITY								

9000000 REFUND	LEE CONCESSION'S CORP 007068		00	10/21/2011	134-0000-314.53-00	OVER PAYMENT OF FOOD & BE VERAGE TAX RIBFEST 2011	3.00	
TOTAL FOR SPEC.EV.& CULTURE AMENITY							3.00	

S.S.A. #24-DOWNTOWN MAINT								

0011820 901374	KRIS WARREN PI5566	111604	00	10/23/2011	136-4010-566.30-29	PROFESSIONAL SERVICES	2,830.00	
0005616 15434450	LABOR READY MIDWEST INC PI5714	120408	00	10/25/2011	136-4010-566.30-29	PROFESSIONAL SERVICES	1,247.40	
0008748 24121FLR	MLADY MAINTENANCE INC PI5754	111768	00	10/25/2011	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0008748 24122SEPT	MLADY MAINTENANCE INC PI5755	111768	00	10/25/2011	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0001375 0000626452421	UNITED PARCEL SERVICES 006883		00	10/19/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	7.48	
0001375 0000626452411	UNITED PARCEL SERVICES 006886		00	10/19/2011	136-4010-566.30-29	DELIVERY SERVICE DPW	9.35	
0016392 Y04034-J003014	ACCOUNTABLE BACKFLOW PREVENTION PI5676	112009	00	10/25/2011	136-4010-566.40-34	FACILITY MAINT. SERVICE	240.00	
0016392	ACCOUNTABLE BACKFLOW PREVENTION							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1514785	PI5677	112009	00	10/25/2011	136-4010-566.40-34	FACILITY MAINT. SERVICE	40.00	
0017098 1493	LINE-X LININGS PI5221	120766	00	10/25/2011	136-4010-566.40-34	PROFESSIONAL SERVICES	2,450.00	
0008461 652057	MEADE ELECTRIC COMPANY PI5700	112022	00	10/25/2011	136-4010-566.40-34	ELEC. EQPT. REQ. MAINT.	1,200.00	
0007846 32948292007-4	WASTE MANAGEMENT PI5118	120053	00	10/24/2011	136-4010-566.40-43	FACILITY MAINT. SERVICE	187.57	
0007276 11183	HOLIDAY BRIGHT LIGHTS INC PI5652	120405	00	10/25/2011	136-4010-566.60-63	LIGHTING, LAMPS & FIXTURE	5,860.08	
0005668 211320	HOWARD L WHITE & ASSOC INC PI5724	120655	00	10/22/2011	136-4010-566.60-63	HARDWARE	5,036.00	
TOTAL FOR S.S.A. #24-DOWNTOWN MAINT							22,193.38	

FED DRUG FORFEITURE FUND								

0005210 PER DIEM	KNIGHT, ERNEST 006886		00	10/19/2011	138-2110-421.50-22	COLORADO SPRINGS, CO 11/15-11/19/2011	264.00	
TOTAL FOR FED DRUG FORFEITURE FUND							264.00	

STATE DRUG FORFEITURE FD								

0011554 12906	TOPS IN DOG TRAINING CORP PI5408	120275	00	09/30/2011	139-2110-421.35-09	PROFESSIONAL SERVICES	250.00	
TOTAL FOR STATE DRUG FORFEITURE FD							250.00	

POLICE PENSION FUND								

0014328 20110930	JP MORGAN ADVISORS, INC. 007095		00	10/25/2011	611-8121-594.35-09	INV MGT FEE 7/1-9/30/2011	19,369.86	
TOTAL FOR POLICE PENSION FUND							19,369.86	

FIREFIGHTERS' PENSION FUND								

0016263	NATIONAL CONFERENCE ON PUBLIC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
35829	007079		00 10/24/2011	612-8122-594.50-21	FUND MEMBERSHIP FEE 1/1/2 012-12/31/2012	225.00	
0004481	FAULHABER, DONALD TRAVEL REIMB 007099		00 10/25/2011	612-8122-594.50-22	IPPPFA PENSION TRUSTEE CON	78.14	
0001112	HARDING, JAMES TRAVEL REIMB 007099		00 10/25/2011	612-8122-594.50-22	IPPPFA PENSION TRUSTEE CON	76.24	
0007933	OKER, THOMAS J TRAVEL REIMB 007099		00 10/25/2011	612-8122-594.50-22	IPPPFA PENSION TRUSTEE CON	86.16	
0002313	PRADEL A GEORGE TRAVEL REIMB 007099		00 10/25/2011	612-8122-594.50-22	IPPPFA PENSION TRUSTEE CON	79.69	
0016268	SMITH, CHRISTINA PETTY CSH 10/26007136		00 10/26/2011	612-8122-594.60-63	LUNCH;FIRE PENSION MTG	55.22	
TOTAL FOR FIREFIGHTERS' PENSION FUND						600.45	

GEN TRUST & AGENCY FUND							

9000016	ANA INES & GOMEZ LOZANO 000325181 007070		00 10/21/2011	618-0000-205.10-00	TO REPLACE STALE DATED CK 536531	150.28	
0010869	ILLINOIS STATE TREASURER'S OFFICE 2011 007067		00 10/21/2011	618-0000-205.10-00	ANNUAL REMITANCE OF UNCLA IMED PROPERTY	16,809.94	
9000006	BOND CONSTRUCTION MGMT 11-00000036 BONBP		00 10/21/2011	618-0000-207.11-00	CASH BOND/TEMPTRAILER	500.00	
9000006	G A JOHNSON & SON 10-00003405 BONBP		00 10/24/2011	618-0000-207.11-00	CASH BOND/TEMP TRAILER CASH BOND/TEMPTRAILER	500.00	
9000006	JOSEPH J HENDERSON & SONS 08-00004031 BONBP		00 10/21/2011	618-0000-207.11-00	CASH BOND/TEMPTRAILER	500.00	
0001196	NAPERVILLE SCHOOL DISTRICT 203 RESITUTION 006886		00 10/19/2011	618-0000-208.05-00	DAMAGE TO PLAYGROUND MILL ST SCHOOL	50.32	
0002296	ILLINOIS STATE POLICE SEPT 2011 007031		00 10/20/2011	618-0000-208.90-00	FINGERPRINTING;TAXI DRIVE	68.50	
0002296	ILLINOIS STATE POLICE						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
SEPT 2011	007032		00 10/20/2011	618-0000-208.90-00	LICQUOR	445.25	
0016067 2369.0-8	D K LANDSCAPING & DESIGN INC PI5352	101679	00 09/26/2011	618-4717-431.90-97	PROFESSIONAL SERVICES	412.50	
0016067 4456.-08	D K LANDSCAPING & DESIGN INC PI5353	101679	00 09/26/2011	618-4717-431.90-97	PROFESSIONAL SERVICES	175.00	
TOTAL FOR GEN TRUST & AGENCY FUND						19,611.79	

SELF INSURED BENEFITS FND							

0015883 REIMBURSEMENT	ROLFE, SARAH 007085		00 10/24/2011	623-0000-367.11-00	COBRA COVERAGE	1,148.95	
0000844 08/01-08/05/11	BLUE CROSS-BLUE SHIELD OF ILL PI5437	120441	00 10/18/2011	623-9210-585.30-29	INSURANCE SERVICES		CHECK #: 9005955 47,974.08
0000844 09/03-09/09/11	BLUE CROSS-BLUE SHIELD OF ILL PI5443	120441	00 10/18/2011	623-9210-585.30-29	PPO SETTLEMENT		CHECK #: 9005956 45,032.64
0000844 10/08-10/14/11	BLUE CROSS-BLUE SHIELD OF ILL PI5447	120441	00 10/18/2011	623-9210-585.30-29	INSURANCE SERVICES		CHECK #: 9005952 495.17
0000844 CLM 10/15-10/21	BLUE CROSS-BLUE SHIELD OF ILL PI5594	120441	00 10/24/2011	623-9210-585.30-29	INSURANCE SERVICES	494.26	
0016213 116232-267166	PAYFLEX SYSTEMS USA INC PI5710	120160	00 09/10/2011	623-9210-585.35-07	PROFESSIONAL SERVICES	1,581.75	
0015605 M10-0001296	AON CONSULTING INC PI5548	120047	00 10/12/2011	623-9210-585.35-09	PROFESSIONAL SERVICES	12,000.00	
0000844 08/01-08/05/11	BLUE CROSS-BLUE SHIELD OF ILL PI5438	120441	00 10/18/2011	623-9210-585.50-46	INSURANCE SERVICES		CHECK #: 9005955 15,920.64
0000844 09/03-09/09/11	BLUE CROSS-BLUE SHIELD OF ILL PI5444	120441	00 10/18/2011	623-9210-585.50-46	PPO SETTLEMENT		CHECK #: 9005956 15,941.37
0000844 08/01-08/05/11	BLUE CROSS-BLUE SHIELD OF ILL PI5439	120441	00 10/18/2011	623-9210-585.90-47	INSURANCE SERVICES		CHECK #: 9005955 12,556.80-
0000844 09/03-09/09/11	BLUE CROSS-BLUE SHIELD OF ILL PI5445	120441	00 10/18/2011	623-9210-585.90-47	PPO SETTLEMENT		CHECK #: 9005956 12,573.15-
0000844 10/08-10/14/11	BLUE CROSS-BLUE SHIELD OF ILL PI5448	120441	00 10/18/2011	623-9210-585.90-47	INSURANCE SERVICES		CHECK #: 9005952 183,875.61
0000844	BLUE CROSS-BLUE SHIELD OF ILL						

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
CLM 10/15-10/21	PI5595	120441	00	10/24/2011	623-9210-585.90-47	INSURANCE SERVICES	145,156.28	
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
09/17-09/23	HMOPI5419	120035	00	10/18/2011	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005951	464.56
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
10/08-10/14/11	PI5449	120441	00	10/18/2011	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9005952	131.35
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
CLM 10/15-10/21	PI5596	120441	00	10/24/2011	623-9215-585.90-45	INSURANCE SERVICES	31.04	
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
09/03-09/09/11	PI5446	120441	00	10/18/2011	623-9215-585.90-47	PPO SETTLEMENT	CHECK #: 9005956	1,497.58-
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
08/01-08/05/11	PI5440	120441	00	10/18/2011	623-9220-585.30-29	INSURANCE SERVICES	CHECK #: 9005955	23,101.82
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
08/01-08/05/11	PI5441	120441	00	10/18/2011	623-9220-585.50-46	INSURANCE SERVICES	CHECK #: 9005955	157,856.74
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
08/01-08/05/11	PI5442	120441	00	10/18/2011	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005955	5,989.20-
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
10/08-10/14/11	PI5450	120441	00	10/18/2011	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9005952	65,352.06
0000844	BLUE CROSS-BLUE SHIELD OF ILL							
CLM 10/15-10/21	PI5597	120441	00	10/24/2011	623-9220-585.90-47	INSURANCE SERVICES	80,248.36	
0009586	DELTA DENTAL							
CLM 10/20-10/26	PI5638	120037	00	10/24/2011	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 9005971	2,997.28
0009586	DELTA DENTAL							
10/13-10/19/11	PI5420	120037	00	10/18/2011	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005954	12,145.90
0009586	DELTA DENTAL							
CLM 10/20-10/26	PI5639	120037	00	10/24/2011	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9005971	11,308.21
0003027	SONNTAG REPORTING SERVICE							
82728	007082		00	10/24/2011	623-9710-585.30-29	FOP ULP HEARING TRANSCRIP T 10/7/11	464.75	
0003027	SONNTAG REPORTING SERVICE							
82726	007083		00	10/24/2011	623-9710-585.30-29	FOP ULP HEARING TRANSCRIP T 10/6/11	698.50	
9000014	LARRY NOTHWEHR							
SETTELEMENT	007063		00	10/21/2011	623-9710-585.90-47	CLAIM 2011GL061	750.00	
9000014	LAWRENCE BACZAK							
SETTELEMENT	007081		00	10/24/2011	623-9712-585.90-47	CLAIM #2011AL037	2,473.22	

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 SELF INSURED BENEFITS FND						795,027.81	

PAYROLL CLEARING FUND							

0013609 20111021	I U O E LOCAL PR1021	150	- FIXED 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	573.75	
0013609 20111021	I U O E LOCAL PR1031	150	- FIXED 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	12.75-	
0013609 20111021	I U O E LOCAL PR1031	150	- FIXED 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	12.75	
0002018 20111021	I U O E LOCAL PR1021	150	ADMIN DUES 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	826.56	
0002018 20111021	I U O E LOCAL PR1031	150	ADMIN DUES 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	16.63-	
0002018 20111021	I U O E LOCAL PR1031	150	ADMIN DUES 00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	9.50	
0014843 20111021	IAFF LOCAL PR1021	4302	00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	5,540.38	
0002212 20111021	ILLINOIS FRATERNAL PR1021	ORDER OF	00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	3,255.35	
0002017 20111021	INTERNATIONAL BROTHERHOOD OF PR1021		00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	2,493.19	
0002025 20111021	INTERNATIONAL BROTHERHOOD OF PR1021		00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	1,729.28	
0009670 20111021	INTERNATIONAL BROTHERHOOD OF PR1021		00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	546.39	
0015443 20111021	IUOE LOCAL PR1021	399	00 10/21/2011	802-0000-201.30-00	PAYROLL SUMMARY	360.88	
0010826 W/T P/R/10/21	STATE DISBURSEMENT 007073	UNIT	00 10/21/2011	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9005963	21,194.20
0002382 W/T P/R/10/21	INTERNAL REVENUE SERVICE 007075	SERVICE	00 10/21/2011	802-0000-201.30-01	SOCIAL SECURITY, MEDICARE, FEDERAL WITHHOLDING	CHECK #: 9005961	633,905.63
0002023	ILLINOIS, STATE OF						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
W/T P/R/10/21	007074		00 10/21/2011	802-0000-201.30-02	ILLINOIS STATE PAYROLL TAXES	CHECK #: 9005962	131,305.55
0001093 10/20/2011	INTERNATIONAL CITY-COUNTY 007036		00 10/20/2011	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB	CHECK #: 9005960	1,521.68
0001093 W/T P/R 10/21	INTERNATIONAL CITY-COUNTY 007053		00 10/21/2011	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB UTIONS	CHECK #: 9005968	1,541.26
0001093 W/T P/R 10/21	INTERNATIONAL CITY-COUNTY 007054		00 10/21/2011	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005967	39,953.85
0011651 W/T P/R 10/21	NATIONWIDE RETIREMENT SOLUTION 007059		00 10/21/2011	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005964	41,176.79
0001093 W/T P/R 10/21	INTERNATIONAL CITY-COUNTY 007060		00 10/21/2011	802-0000-201.30-17	IMRF EMPLOYEE RHSP CONTRI BUTIONS	CHECK #: 9005970	33,239.35
0013057 W/T P/R 10/21	DIVERSIFIED INVESTMENT ADVISORS 007056		00 10/21/2011	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION S	CHECK #: 9005966	42,359.58
0014550 20111021	METROPOLITAN ALLIANCE OF POLICE PR1021		00 10/21/2011	802-0000-201.30-22	PAYROLL SUMMARY	357.75	
0014590 20111021	NAPERVILLE POLICE SERGEANTS ASSN PR1021		00 10/21/2011	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0013057 W/T P/R 10/21	DIVERSIFIED INVESTMENT ADVISORS 007057		00 10/21/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005966	4,058.72
0010218 W/T P/R 10/21	HARTFORD, THE 007052		00 10/21/2011	802-0000-201.30-25	401A- LOAN	CHECK #: 9005969	29.77
0001093 W/T P/R 10/21	INTERNATIONAL CITY-COUNTY 007055		00 10/21/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005967	4,898.26
0011651 W/T P/R 10/21	NATIONWIDE RETIREMENT SOLUTION 007058		00 10/21/2011	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAYME NT	CHECK #: 9005965	1,892.99
0016873 SEP-11	PROVIDENT LIFE AND ACCIDENT INS CO 006866		00 10/18/2011	802-0000-201.30-27	UNUM	CHECK #: 9005953	3,000.86
0016612	HERMANEK & GARA, P.C.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
OCT. 2011	007106		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	419.79	
0016339	INVESTMENT RETRIEVERS						
OCT. 2011	007108		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	1,071.35	
0017153	MEYER, LYDIA S.						
OCT. 2011	007101		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	846.46	
0016978	RADOSEVICH, THOMAS						
OCT. 2011	007107		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	598.00	
0014894	STEARNS, GLENN						
OCT. 2011	007102		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	946.44	
0014894	STEARNS, GLENN						
OCT. 2011	007103		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	613.84	
0014894	STEARNS, GLENN						
OCT. 2011	007104		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	1,492.30	
0014894	STEARNS, GLENN						
OCT. 2011	007105		00 10/25/2011	802-0000-201.50-02	WAGE DEDUCTION	572.30	
TOTAL FOR PAYROLL CLEARING FUND						982,459.62	
TOTAL FOR SPECIAL FUNDS & AGENCY						1,911,640.79	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 10/26/2011

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: 10/26/2011

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000340109	ADHIKARI, RAJENDRA & ANAMIKA UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000003610	9.95	
9000016 000014565	AFFILIATED REALTY UT		00 10/18/2011	410-0000-124.28-00	UB CR REFUND 000014262	266.70	
9000016 000345355	ALLEN, BRIAN UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113804	32.72	
9000016 000367905	ALTI SOURCE UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000069904	221.93	
9000016 000356779	ATKINSON, ADAM / LATRICIA UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000125442	14.33	
9000016 000368813	ATUMN LANDSCAPING INC UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000129672	438.10	
9000016 000368819	AUTUMN LANDSCAPING INC UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000142268	93.92	
9000016 000363143	AYTIANOLEYDIN, OLMEZ UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000020398	102.25	
9000016 000310411	BARLOW, TRACEY UT		00 10/18/2011	410-0000-124.28-00	UB CR REFUND 000106620	56.16	
9000016 000349903	BASILE, DALE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000017642	47.18	
9000016 000360287	BELLO, ZAINAB UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000028962	19.07	
9000016 000347441	BOLANOS, DAVID UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000126552	29.75	
9000016 000290181	BOURASSA, TOM UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000045060	196.38	
9000016 000355341	CCO MORTGAGE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000089774	280.44	
9000016 000321211	CHEVEROLET OF NAPERVILLE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000034044	271.87	
9000016 000357553	COLE, LAUREN UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000023628	60.27	
9000016 000359879	COOKS, CARLOS UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS	100.23	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000328311	CORSO, JOSHUA UT		00	10/20/2011	410-0000-124.28-00	000113482 UB CR REFUND-FINALS 000034004	61.98	
9000016 000091803	CROWE, JOAN E UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000088390	119.93	
9000016 000334873	DIAZ, MARIA UT		00	10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000033400	37.15	
9000016 000361479	FERGUSON, AUTUMN UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007816	40.22	
9000016 000356503	FERSTAND, SCOTT UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008768	78.06	
9000016 000352637	FLEMING, TINA UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000002874	129.91	
9000016 000326593	GONZALEZ, ROSALIA UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007160	112.93	
9000016 000020937	GORDON, DIANE UT		00	10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000111104	209.23	
9000016 000349079	GUY, VINCENT UT		00	10/25/2011	410-0000-124.28-00	UB CR REFUND 000008348	79.47	
9000016 000356917	HASENBANK, RYAN UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000023728	75.57	
9000016 000353537	HAYES, DEANIDRE UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000002876	87.93	
9000016 000132519	JENNINGS, GUY UT		00	10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000023636	48.06	
9000016 000359531	JERNIGAN, TONI UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000004400	53.04	
9000016 000365035	JOHN GREEN / CAROLYN DUFFY UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000133714	278.49	
9000016 000098171	K-5 CONSTRUCTION UT		00	10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000131526	113.80	
9000016 000344667	KRUEGER, ERICA UT		00	10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008146	99.67	
9000016	LA PORTA, JAMES							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000364437	UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113490	90.86	
9000016 000363711	LANGSTON, JEFF UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008058	109.07	
9000016 000345839	LINDHOLM, KIM UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000126816	102.12	
9000016 000349407	MCCARTER, THERESA UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109186	82.93	
9000016 000349831	MCKENZIE, KRISTINA UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000023746	109.90	
9000016 000350479	MEILLEUR, MICHAEL UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000010486	43.13	
9000016 000362801	MEYER, SHEA UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000103316	53.80	
9000016 000362865	MICAHELS, ERIC UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000017990	108.72	
9000016 000362939	MILLER, CHRISTOPHER UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000013556	66.75	
9000016 000353091	MOGA, JENNIFER UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007116	71.31	
0002136 000321613	NAPERVILLE, CITY OF UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000017626	211.16	
9000016 000361395	NARAYANASWAMY, DEENADAYALAN UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000121718	44.51	
9000016 000338997	NATARAJAN, PRABU UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000013218	27.97	
9000016 000361195	NATIONSTAR MORTGAGE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000026218	133.06	
9000016 000287495	NAWROT, DAVID UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000100464	7.88	
9000016 000363051	OSEI-AMOH KWAKU UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000119668	123.66	
9000016 000344693	PFAFF, KATHERINE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000126568	124.98	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000249941	PHILLIPS, GOLNAR UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000064794	19.16	
9000016 000343403	PIERROS, WILLIAM UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000011208	70.72	
9000016 000358933	PRANSKUNAS, SARA UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000013918	143.28	
9000016 000364057	PUTTRICH, MICHAEL R UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113604	93.76	
9000016 000353777	RAMOS, MARIA/CHAO, UT	DONALD	00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008148	101.36	
9000016 000357717	REGONDA, SRIDHER UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000126546	92.60	
9000016 000344917	RITTEMHOUSE, JENNA UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113524	114.11	
9000016 000352159	ROSE, ERIC J UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109128	69.14	
9000016 000295031	SAUSSER, KYLE D UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000008096	102.20	
9000016 000348713	SHAH, KUSHAL UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000007196	78.69	
9000016 000329025	SIMMONS, CATHERINE UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000025812	125.51	
9000016 000356757	STEPHEN, ELDHOSE UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109690	77.16	
9000016 000196035	STREDER, CURT/JENNIFER UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND 000009616		CHECK #: 556129 376.90-
9000016 000349305	THOMPSON, DANIEL H UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000003420	66.35	
9000016 000264327	THOMPSON, ROBERT UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000097040	63.46	
9000016 000357619	TODEVSKI, ZLATKO UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000113308	105.10	
9000016 000240505	TREE GREEN UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS	472.87	

EXPENDITURE APPROVAL LIST
 UTILITY REFUNDS
 AS OF: 10/26/11

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000355591	URIDEL, GREG UT		00 10/13/2011	410-0000-124.28-00	000131294 UB CR REFUND-FINALS 000022968	165.41	
9000016 000368317	V&R GARDEN CENTER UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000116428	169.80	
9000016 000346553	VISO, PHIL UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000006442	49.27	
9000016 000365259	VISWALATH, SUJAY UT		00 10/20/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000109712	121.86	
9000016 000330043	WAID, AARON UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000003576	55.68	
9000016 000180707	WEI, ZHONG XIONG UT		00 10/13/2011	410-0000-124.28-00	UB CR REFUND-FINALS 000020516	56.26	
TOTAL FOR UTILITY REFUNDS:						7,415.35	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 10/26/2011

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

NO TRANSACTIONS



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 12-074, Springbrook Water Reclamation Center Disinfection System

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Utility Funded CIP WWU37, Bid 12-074, Springbrook Water Reclamation Center Disinfection System to Dahme Mechanical Industries, for an amount of \$352,000 plus a 5% contingency.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Procurement Services Team
Dept of Public Utilities-Water

SUBMITTED BY: Michael Bevis, Chief Procurement Officer

FISCAL IMPACT:

CIP #WWU37
WF60983

Account budgeted: 430-3490-537.70-89
Amount budgeted: \$500,000*

* Unused budgeted funds to remain in capital fund balance.

Per Council directive contingency on construction projects is set at 3% on projects over \$500,000 and 5% on projects under \$500,000.

BACKGROUND:

The Work to be performed under this Contract consists of demolition of existing disinfection equipment and installation of a new sodium hypochlorite (4-2,750 gallon) and sodium bisulfite (2-2,750 gallon) chemical storage tanks, chemical pumps and control system, piping, valves, and

12-074, SWRC Disinfection System
November 15, 2011
Page 2 of 2

related painting, concrete and metal work, and excavation for new equipment. The new equipment/work shall provide disinfection and de-chlorination for the Springbrook Water Reclamation Plant that treats up to a peak wet weather flow of 63 MGD. The existing storage tanks are failing and are at the end of their useful life. The chemical feed pumps and controls are obsolete and antiquated. Consequently, spare parts and equipment to maintain the system is difficult to obtain.

Springbrook’s discharge permit issued by the Illinois Environmental Protection Agency (IEPA) requires that the effluent flow be disinfected for the 6-summer months (April through October) and the chlorine (the disinfection agent) be removed from the effluent prior to discharge to the DuPage River. The existing chemical storage tanks were installed in 2001 and had a manufacture’s life expectancy of 6 years. The 11 year old tanks are now cracking and showing signs of deterioration. To avoid a chemical spill the tanks need to be replaced prior to next April when the effluent disinfection requirement commences.

This project supports the delivery of municipal services that are reliable and responsive to the needs of the citizens by updating essential utility infrastructure.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 216
Planholders: 27
Bids Received: 4

The following bids were submitted:

Dahme Mechanical Industries, Arlington Heights	\$352,000.00
Marc Kresmery Construction, LLC, Elgin	\$371,153.00
IHC Construction Companies, LLC, Elgin	\$396,400.00
<i>Engineer’s Estimate</i>	<i>\$410,000.00</i>
Kovilic Construction Co., Inc., Franklin Park	\$461,143.00

Staff has successfully worked with Dahme Mechanical Industries on several previous Capital Improvement Project including Southwest Wastewater Pump Station Modifications (Bid #09-043) and Northeast Waterworks Pump Station Improvement (Bid #08-135).

RECOMMENDATION:

Staff recommends award of Utility Funded CIP#WWU37, Bid 12-074, Springbrook Water Reclamation Center Disinfections System to, Dahme Mechanical Industries, for an amount of \$352,000 plus a 5% contingency.

ATTACHMENTS:

1. CIP Page

Project Number: WWU37
Department Name: Water/ Wastewater

Project Title: Springbrook Disinfection System Upgrades
CIP Status: New

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

Project Purpose:
This project supports the delivery of municipal services that are reliable and responsive to the needs of the citizens by updating essential utility infrastructure.

Project Narrative:
This project proposes replacement of the existing Sodium Hypochlorite and Sodium Bisulfite chemical storage tanks at the Springbrook Water Reclamation Plant and associated chemical feed pumps and pump controls. The existing storage tanks are at the end of their useful life and the chemical feed pumps and controls are obsolete. Consequently, spare parts and equipment is difficult to obtain to maintain the system.

External Funding Sources Available

None

Projected Timetable

Engineering and Construction: FY11-12.

Impact on Operating Budget

No additional personnel; Nominal Operating & Maintenance expenses anticipated.

Project Budget Impact Summary

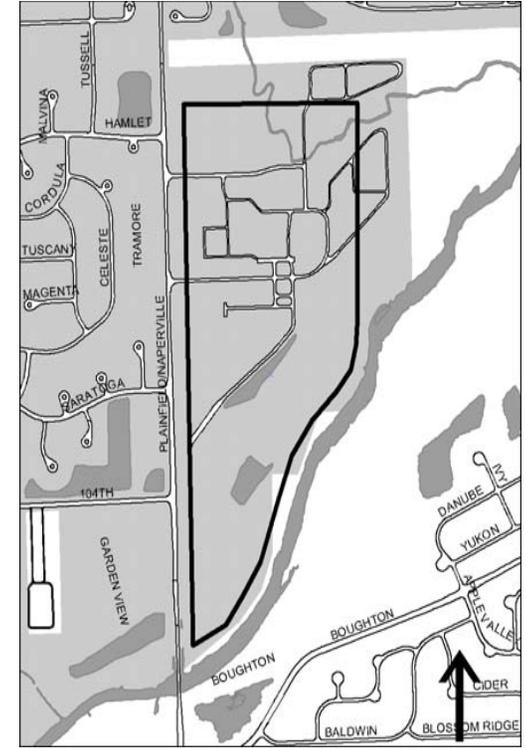
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Unfunded Water	585,000	0	0	0	0	585,000
Subtotal	585,000	0	0	0	0	585,000
Prior Year(s) Expenditures						0
Total All Sources						585,000

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
City & Off-Site Costs	0	0	0	35,000	0	0	0	0	35,000
Construction	0	0	0	545,000	0	0	0	0	545,000
Engineering	0	0	0	5,000	0	0	0	0	5,000
Subtotal	0	0	0	585,000	0	0	0	0	585,000
Prior Year(s) Expenditures	0								
Total Project Cost	585,000								



City Council Meeting - 11/15/2011 - 76

Page 76 - Agenda Item 1.2.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Appointment to a Board and Commission

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve Mayoral appointment of Dave Kelsch to the Riverwalk Commission.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action

DEPARTMENT: Mayor's Office

SUBMITTED BY: Cheryl Johnson, Administrative Assistant

FISCAL IMPACT:
N/A

BACKGROUND:
Riverwalk Commission: one commissioner served their limit of two consecutive terms, leaving a vacancy.

DISCUSSION:
Riverwalk Commission: Dave Kelsch will be appointed to serve a first term, which runs from November 15, 2011 to May 30, 2014.

RECOMMENDATION:
Approve Mayoral appointment of Dave Kelsch to the Riverwalk Commission.

ATTACHMENTS:
N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 68 Starling Lane, PCZ 11-1-127

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance approving a front yard setback variance allowing for the construction of a covered front porch and roof overhang at 68 Starling Lane, PCZ 11-1-127.

BOARD/COMMISSION REVIEW:

At their meeting on October 19, 2011, the Planning Zoning Commission recommended approval (Approved, 7-0) of a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to allow for the construction of a covered front porch and roof overhang that encroaches 5' into the required thirty-foot (30') front yard setback for the property located at 68 Starling Lane, PCZ 11-1-127.

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED Business Group, Planning Services

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject parcel, zoned R1A (Low Density Single-Family Residence District), is located in the Maplebrook Unit 2 Subdivision and encompasses approximately 0.24 acres. The subject property is improved with a single-family residence. The surrounding parcels are also zoned R1A and improved with single-family residences.

68 Starling Lane – PC 11-1-127

November 15, 2011

Page 2 of 2

The petitioners, Gene and Joanne Weaver, request a variance from Section 6-6A-7:1 (R1A Yard Requirements) of the Naperville Municipal Code to allow a covered front porch and roof overhang to encroach 5’ into the required 30’ front yard setback.

DISCUSSION:

In accordance with Section 6-6A-7:1 (R1A, Yard Requirements) of the Municipal Code, all R1A zoned properties are required to maintain a minimum thirty-foot (30’) front yard setback. Pursuant to Section 6-2-3:3-2 (Required Yards), porches which have a permanent roof must comply with all required yard setbacks. Per Section 6-2-3 (Yard Requirements) of the Municipal Code, eaves are permitted to encroach a maximum of 3’ into the required front yard setback. The petitioner proposes to construct a covered front porch and a roof overhang that would extend across the front facade of the existing single-family residence. The proposed front porch and roof overhang would encroach approximately 5’ into the required 30’ front yard setback

Staff Summary

Staff has reviewed the petitioner’s request for variance and finds that the proposed covered front porch and roof overhang provides aesthetic and functional relief to the existing building facade and enhances neighborhood streetscape. Granting the requested variance would enable the preservation and enhancement of the existing structure.

Planning and Zoning Commission Action

At their October 19, 2011 meeting, the Planning and Zoning Commission considered the petitioner’s request to allow for the construction of a covered front porch and roof overhang on an existing residence. No public testimony was provided. There was no discussion and the Planning and Zoning Commission recommended approval (Approved, 7-0) of a variance from Section 6-6A-7 (R1A, Yard Requirements) of the Naperville Municipal Code to allow for the construction of a covered front porch and roof overhang that encroaches 5’ into the required thirty-foot (30’) front yard setback for the property located at 68 Starling Lane, PCZ 11-1-127.

RECOMMENDATION:

Pass the ordinance approving a front yard setback variance allowing for the construction of a covered front porch and roof overhang at 68 Starling Lane, PCZ 11-1-127.

ATTACHMENTS:

1. 68 Starling Lane – Ordinance – PCZ 11-1-127
2. 68 Starling Lane – Ordinance Exhibit A: Legal Description – PCZ 11-1-127
3. 68 Starling Lane – Ordinance Exhibit B: Location Map – PCZ 11-1-127
4. 68 Starling Lane – Ordinance Exhibit C: Site Plan – PCZ 11-1-127
5. 68 Starling Lane – Building Elevations – PCZ 11-1-127

PIN: 08-31-211-026

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 #11-1-127

ORDINANCE NO. 11 -

**AN ORDINANCE GRANTING A FRONT YARD
SETBACK VARIANCE FROM TITLE 6 (ZONING)
OF THE NAPERVILLE MUNICIPAL CODE
FOR THE PROPERTY AT 68 STARLING LANE**

WHEREAS, Gene and Joanne Weaver have petitioned the City of Naperville for approval of a variance for the property commonly known as 68 Starling Lane legally described in **Exhibit A**, and depicted on **Exhibit B**, (Subject Property); and

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

WHEREAS, the petitioner is requesting a variance from Section 6-6A-7:1 (R1A Yard Requirements) of the Naperville Municipal Code to allow a covered front porch and roof overhang to encroach 5' into the required 30' front yard setback; and

WHEREAS, on October 19, 2011, the Planning and Zoning Commission held a public hearing to consider the petition and recommended that the variance to allow a front porch and roof overhang in the required front yard setback for the property be granted, 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 to Section 6-6A-7:1 (R1A Yard Requirements) of the Naperville Municipal Code to allow a covered front porch and roof overhang to encroach 5' into the required 30' front yard setback, is hereby granted as depicted on the Site Plan attached to this Ordinance as **Exhibit C**.

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

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

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

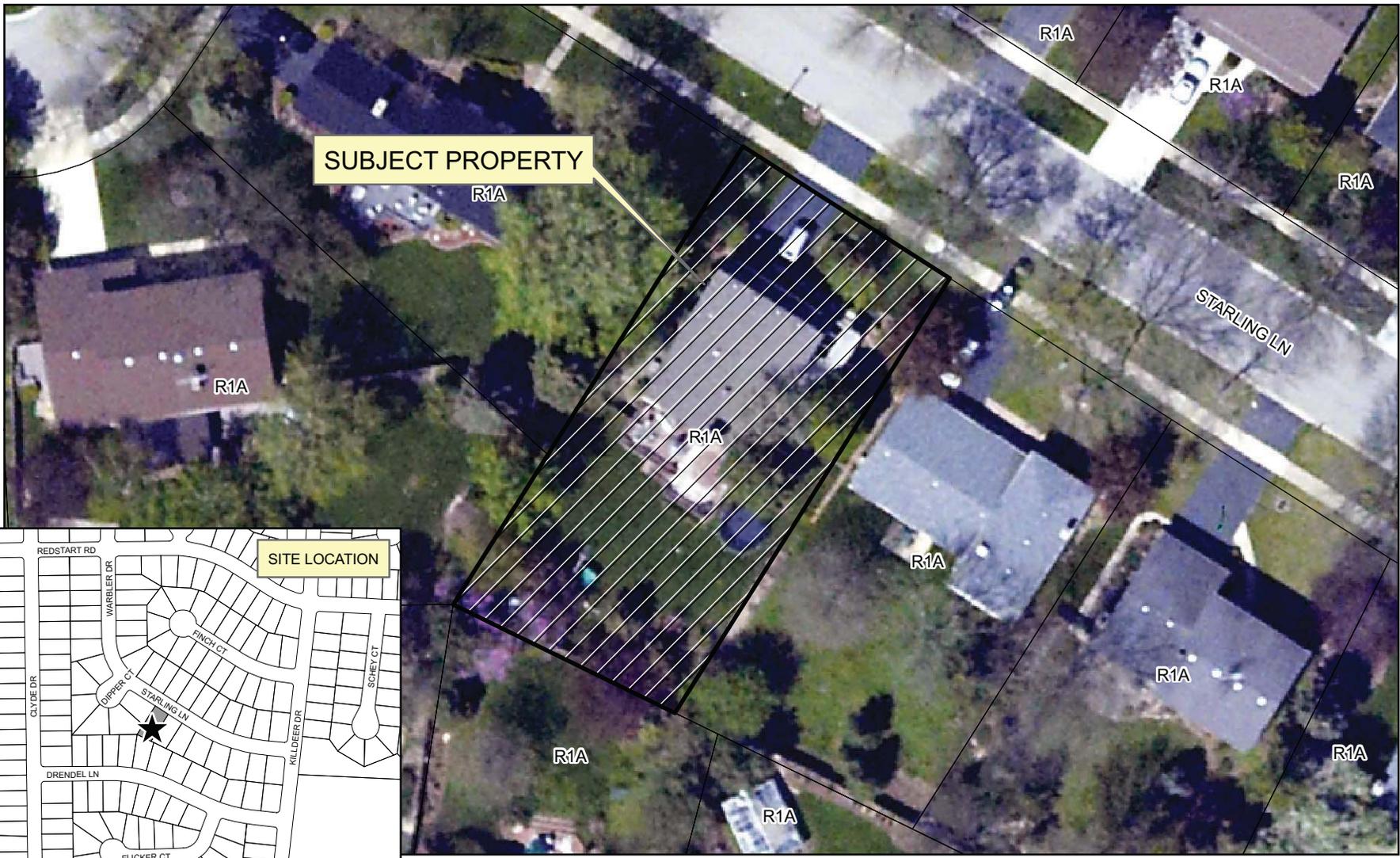
LEGAL DESCRIPTION
68 STARLING LANE

LOT 34 IN BLOCK 23 IN MAPLEBROOK UNIT NO. 2, BEING A SUBDIVISION OF PART OF SECTIONS 30 AND 31, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 1, 1964 AS DOCUMENT R64-14568, AND CERTIFICATE OF CORRECTION FILED DECEMBER 3, 1964 AS DOCUMENT R64-45469 IN DUPAGE COUNTY, ILLINOIS.

P.I.N.: 08-31-211-026

ADDRESS: 68 Starling Lane
Naperville, IL 60565

City of Naperville
68 STARLING LANE - PCZ 11-1-127



Transportation, Engineering and
Development Business Group
Questions Contact (630) 420-6719
www.naperville.il.us
October 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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550 E. ST. CHARLES
 LOMBARD, ILLINOIS
 PHONE: (312) 916-6166
 FAX (312) 916-6264

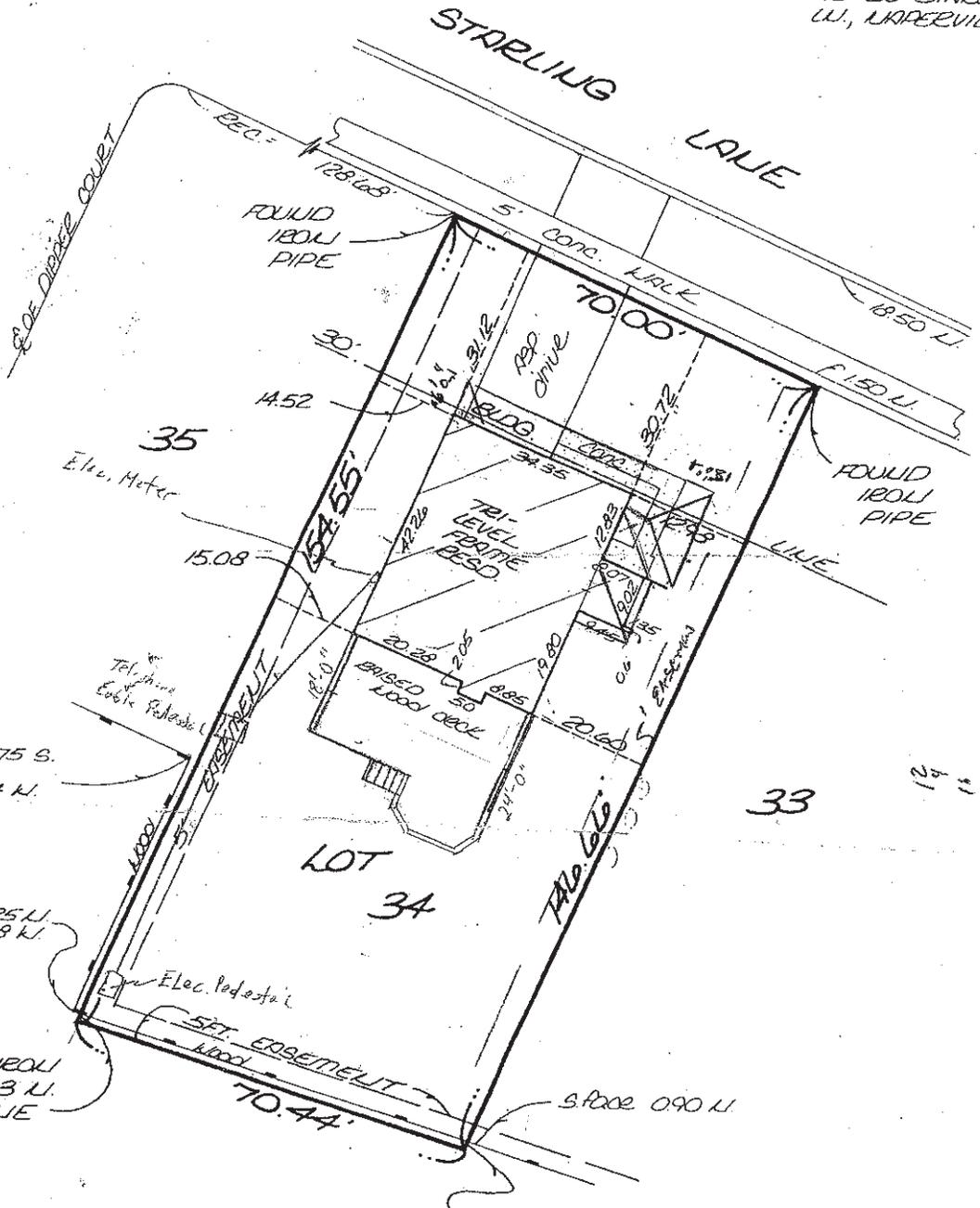
GENTILE and ASSOCIATES, INC.

registered land surveyors

LOT 34 IN BLOCK 23 IN MAPLEBROOK UNIT NO. 2, BEING A SUBDIVISION OF PART OF SECTIONS 30 AND 31, TOWNSHIP 38 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 1, 1964 AS DOCUMENT 264-14568, AND CERTIFICATE OF CORRECTION FILED DECEMBER 3, 1964 AS DOCUMENT 264-45469 IN DUPAGE COUNTY, ILLINOIS.

P.L.L. 08-31; 211-026

Commonly known as: 68 STRABILL LN, MAPERVILLE,



Base Scale: 1 inch = 20 feet due to copy reduction 1 inch = 27 feet
 Distances are marked in feet and decimal parts thereof
 Ordered by: ATTY. ROSENBERG
 Checked by: hk
 Surveyed by: jj, mb

COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE. FOR BUILDING LINE AND OTHER RESTRICTIONS NOT SHOWN HEREON REFER TO YOUR ABSTRACT DEED, CONTRACT AND ZONING ORDINANCE.

STATE OF ILLINOIS
 COUNTY OF DU PAGE

STATE OF ILLINOIS
 COUNTY OF DU PAGE

I, FRANK J. GENTILE HEREBY CERTIFY THAT A SURVEY HAS BEEN MADE AT AND UNDER MY DIRECTION, OF THE PROPERTY DESCRIBED ABOVE AND THAT THE PLAT HEREOF DRAWN IS A CORRECT REPRESENTATION OF THE SAME.

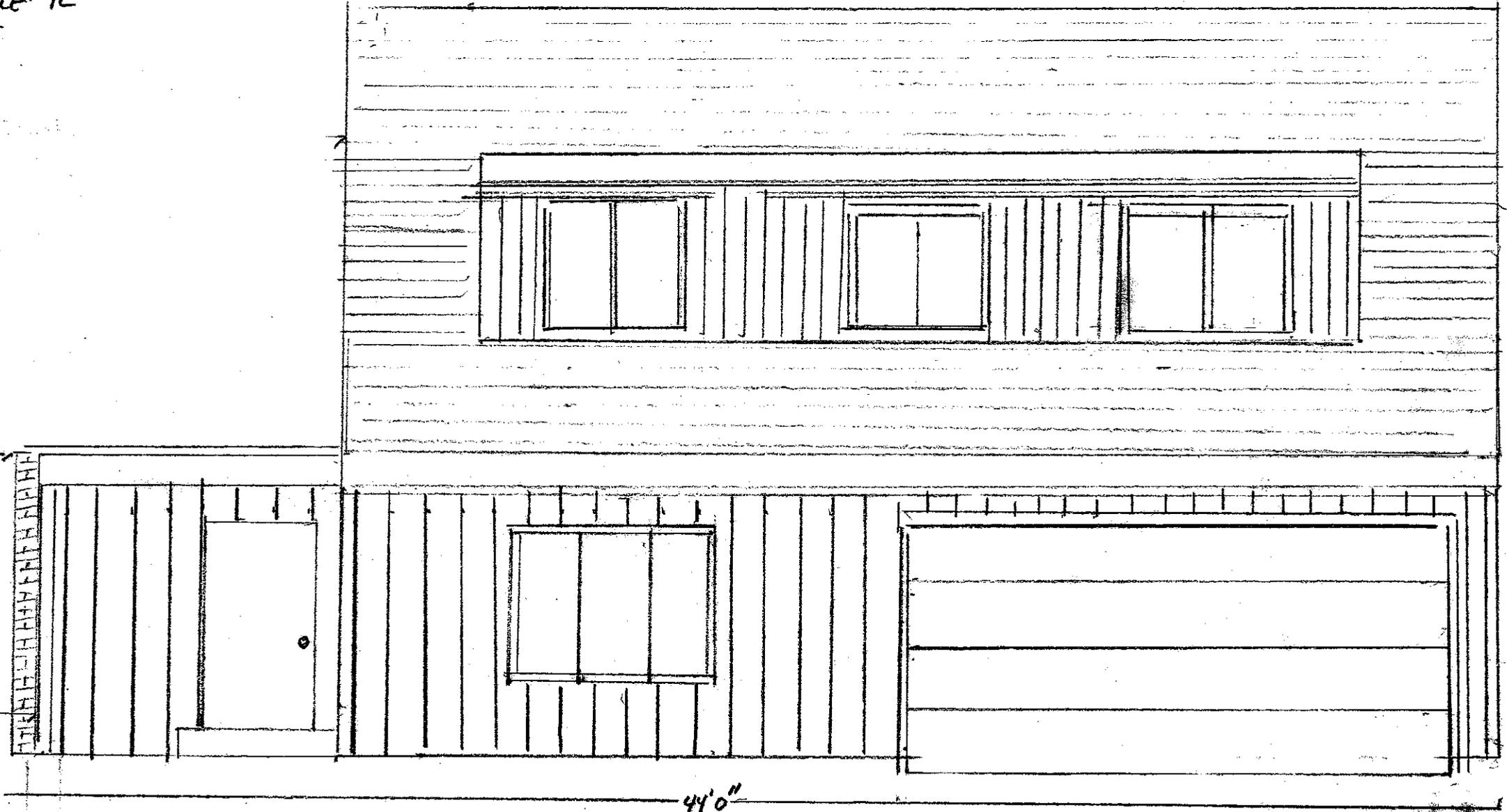
DATED: City Council Meeting - 11/15/2011 - 85 AUGUST 24 A.D. 19 90

EXISTING ELEVATION :

Scale 1/4" = 1'0"

Geese & Joanna Weaver

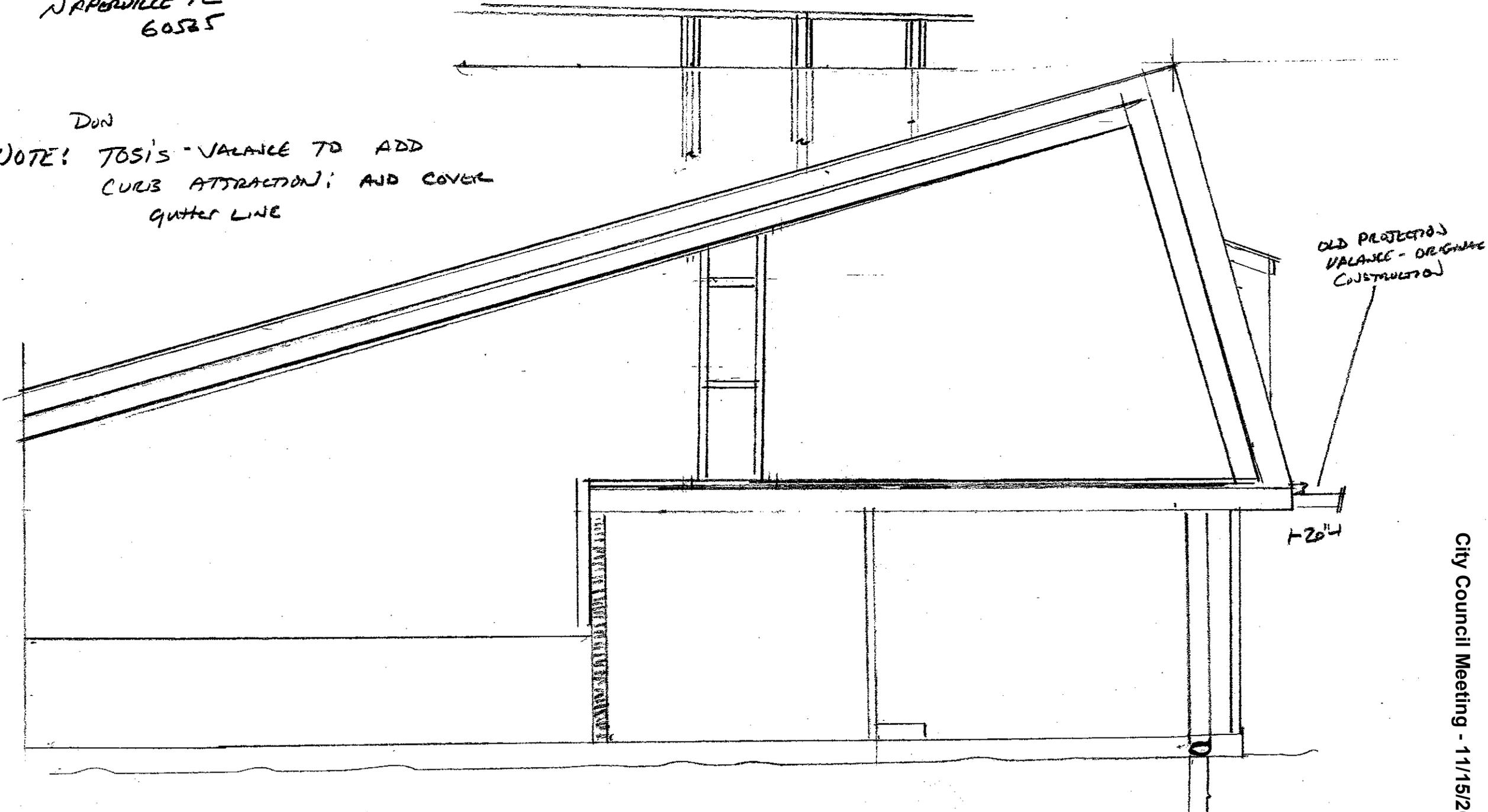
68 STARLING LN
NAPERVILLE IL
60565



EXISTING VIEW (SIDE)
OF 68 STARLING LN
NAPERVILLE IL
60565

TOP VIEW VALANCE (BUILT WHEN HOUSE CONSTRUCTED)
REMOVED AFTER DECAY

DON
NOTE: TOSI'S - VALANCE TO ADD
CURB ATTRACTION; AND COVER
GUTTER LINE



PROPOSED 4' ROOF EXTENSION INTO SETBACK (30')

EXISTING 24" 2ND FLOOR CANTILEVER

6'0"

5'0"

TOP VIEW NEW PORCH + ROOF LINES
OVER EXISTING FLAT ROOF AND FLAT PORCH

EXISTING STOOP

WEAVER
68 STARLINE LN
NAPERVILLE IL
60565

PROPOSED FRONT ELEVATION :

Scale 1/4" = 1'0"

NEW ROOF AND SIDING / STONE ACCENTS

OBJECTIVE: ADD CURB APPEAL

Gene & Joanne Weaver

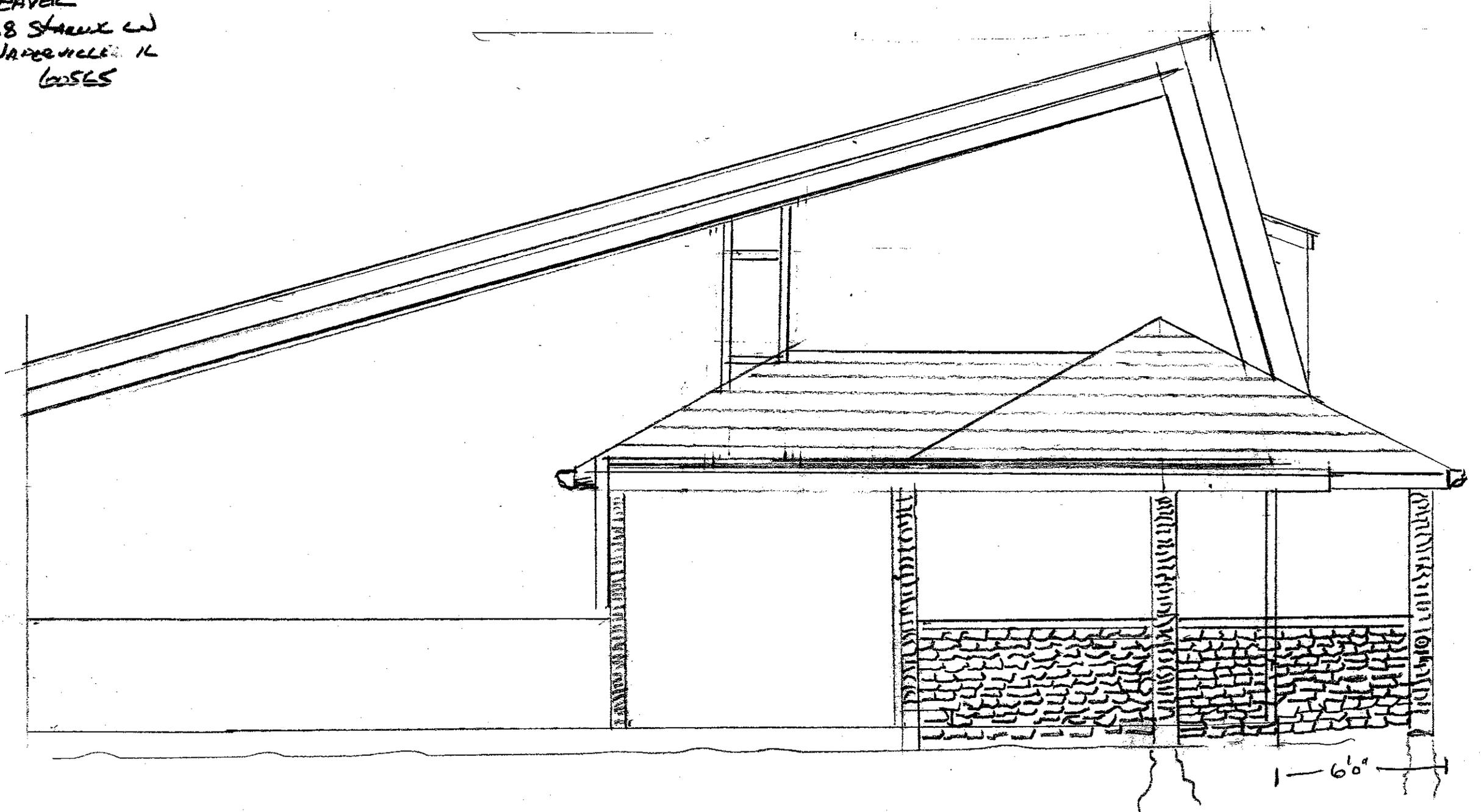
68 STARKING LN
NAPERVILLE IL
60565

Staircase

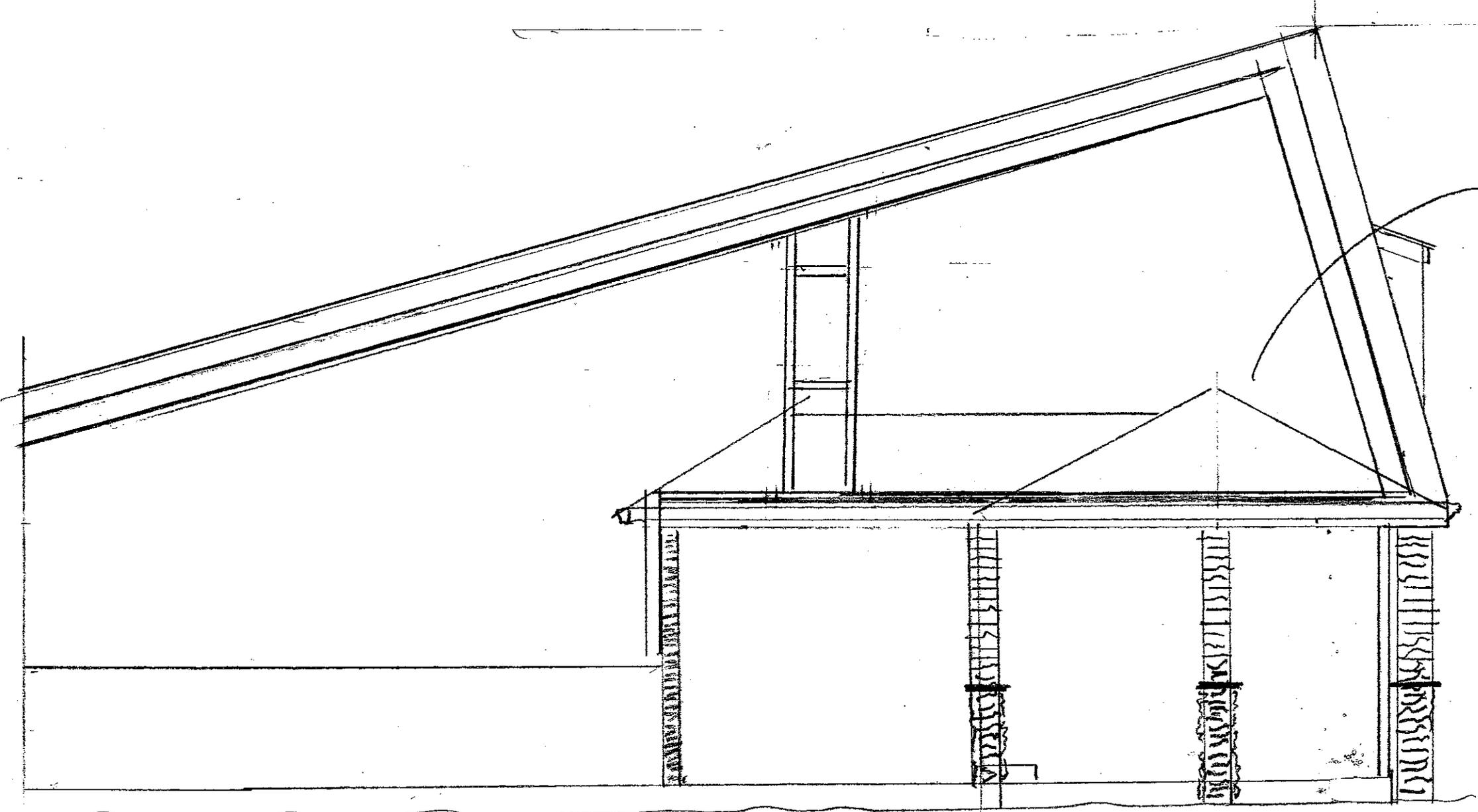


PROPOSED SIDE VIEW NEW PORCH ADDITION

WEAVER
68 STARK W
NAPERVILLE IL
60565



* OPTION IF VARIANCE IS REJECTED:



BASTARD
PITCH
(UNEVEN)
TO KEEP ROOF
LOW

ALLOW FOR
HIG ROOF
+ SHINGLES
TO REMOVE
FLAT
ROOF



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Repeal of Chapter 4 (Amusements) Articles A, B And C of Title 3 of the Naperville Municipal Code

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Repeal Article A (Billiard and Pool Halls), Article B (Bowling Alleys) and Article C (Juke Boxes and Mechanical Amusement Devices) and Reletter Article D (Raffles), Article E (Inter-Track Wagering) Article F (Special Event Permit) and Article G (Video Gaming) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations) of the Naperville Municipal Code

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
6/7/11	I22	Text Amendment - First Reading Held
6/21/11	J2a	Option A to rescind Articles A-C of Title 3 Ch 4

DEPARTMENT: City Clerk's Office

SUBMITTED BY: Lynn Zilinsky, Records Specialist
Kristen Foley, Senior Assistant City Attorney

FISCAL IMPACT:

Estimated revenue loss of \$24,000.00

BACKGROUND/DISCUSSION:

On June 7, 2011 a proposed fee increase text amendment was brought before Council for a first reading. The section of the Municipal Code which discusses Billiards/Pool Halls, Bowling Alleys, and Mechanical Amusement Devices has not been reviewed in over a decade. In addition to the outdated processes outlined in the Code, the applicability, quality and effectiveness of the existing ordinance was examined by members of the Police Department, Planning Department, Code Enforcement, Legal Department and the City Clerk's Office.

*Text Amendment - Amusements
November 15, 2011
Page 2 of 2*

The review Committee recommended that the ever increasing video vending, dispensing machines or kiosks be considered Amusement Devices and be included in this ordinance as well as an increase in license fees to bring Naperville in line with surveyed communities. Furthermore, because the ordinance does not provide a penalty for when an establishment failed to comply with any of the requirements, the Committee proposed penalty of not less than \$100 and not more than \$500 for each offense.

On June 21, 2011 staff proposed Option A: Rescind Articles A, B, C and Option B: Approve the Text Amendment. Council directed staff to remove Articles A-C from the Municipal Code. Upon removing the three sections it is now necessary to re-letter the remainder of this section.

RECOMMENDATION:

Repeal Article A (Billiard and Pool Halls), Article B (Bowling Alleys) and Article C (Juke Boxes and Mechanical Amusement Devices) and Reletter Article D (Raffles), Article E (Inter-Track Wagering) Article F (Special Event Permit) and Article G (Video Gaming) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations) of the Naperville Municipal Code

ATTACHMENTS:

1. Amusement Ordinance - Rescinded

ORDINANCE NO. 11 - ____

**AN ORDINANCE REPEALING ARTICLE A (BILLIARD AND POOL HALLS),
ARTICLE B (BOWLING ALLEYS), AND ARTICLE C (JUKE BOXES AND
MECHANICAL AMUSEMENT DEVICES)
AND RE-LETTERING ARTICLE D (RAFFLES), ARTICLE E (INTER-TRACK
WAGERING LOCATIONS), ARTICLE F (SPECIAL EVENT PERMITS) AND
ARTICLE G (VIDEO GAMING) OF CHAPTER 4 (AMUSEMENTS)
OF TITLE 3 (BUSINESS AND LICENSE 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: Article A (Billiard and Pool Halls), Article B (Bowling Alleys), and
Article C (Juke Boxes and Mechanical Amusement Devices) of Chapter 4 (Amusements) of Title
3 (Business and License Regulations), of the Naperville Municipal Code are hereby repealed
effective immediately upon passage of this Ordinance.

SECTION 2: Article D (Raffles) of Chapter 4 (Amusements) of Title 3 (Business and
License Regulations) will be re-lettered Article A (Raffles) of Chapter 4 (Amusements) of Title 3
(Business and License Regulations)

ARTICLE ~~D~~ A. - RAFFLES

3-4~~D~~-A 1: - DEFINITIONS:

3-4~~D~~-A 2: - AUTHORITY FOR ISSUANCE; APPLICABILITY:

3-4~~D~~-A 3: - LICENSE REQUIRED:

3-4~~D~~-A 4: - APPLICATION FOR LICENSE:

3-4~~D~~-A 5: - LICENSE FEES:

3-4~~D~~-A 6: - RESTRICTIONS ON LICENSEES: No raffle license shall be issued to:

3-4~~D~~-A 7: - CONDUCT OF RAFFLES:

3-4~~D~~-A 8: - RAFFLE MANAGER; BOND:

3-4~~D~~-A 9: - RAFFLE TICKETS:

3-4~~D~~-A 10: - PRIZES:

3-4~~D~~-A 11: - RECORDS:

SECTION 3: Article E (Inter-Track Wagering Location Defined) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations) will be re-lettered Article B (Inter-Track Wagering Locations) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations)

ARTICLE ~~E~~ B– INTER-TRACK WAGERING LOCATIONS

3-4~~E~~-B 1: - INTER-TRACK WAGERING LOCATION DEFINED:

3-4~~E~~-B 2: - PROHIBITION:

SECTION 4: Article F (Special Event Permits) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations) will be re-lettered Article C (Special Event Permits) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations)

ARTICLE ~~F~~ C– SPECIAL EVENT PERMITS

3-4~~F~~-C 1: - DEFINITIONS:

3-4~~F~~-C 2: - EXEMPTIONS:

3-4~~F~~-C 3: - MAJOR OR MINOR SPECIAL EVENT DETERMINATION:

3-4~~F~~-C 4: - MAJOR SPECIAL EVENTS:

3-4~~F~~-C 5: - CHARGE BACK FOR MAJOR SPECIAL EVENTS:

3-4~~F~~-C 6: - FOOD AND BEVERAGE TAX COLLECTION:

3-4~~F~~-C 7: - MINOR SPECIAL EVENTS:

3-4~~F~~-C 8: - SPECIAL EVENT CONDITIONS:

3-4~~F~~-C 9: - INSPECTIONS:

SECTION 5: Article G (Video Gaming) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations) will be re-lettered Article D (Video Gaming) of Chapter 4 (Amusements) of Title 3 (Business and License Regulations)

ARTICLE ~~G~~ D– VIDEO GAMING

3-4~~G~~-D 1: - DEFINITIONS:

3-4~~G~~-D 2: - PROHIBITION:

3-4~~G~~-D 3: - ENFORCEMENT:

SECTION 6: 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: McDonald's at Design Pointe Outlot B – PC 11-1-111

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance approving a major change to the Design Pointe PUD to accommodate a fast food restaurant with a drive-through with deviations to:

- The Design Pointe PUD Ordinance Design Criteria to reduce the monument sign setback from 2 feet to 1 foot, increase the height of the monument sign from 5 feet to 10 feet, and orient the trash enclosure toward IL Route 59.
 - A deviation to Section 6-9-3 (Off-Street Parking) to reduce the parking required on Outlot B for a fast food use by 35 spaces (Municipal Code requires 78 spaces, 43 provided).
 - A deviation to Section 6-9-3 (Off-Street Parking) due to a net reduction in the required parking in the overall Design Pointe PUD by 40 spaces.
 - A deviation to Section 6-2-14 (Major Arterial Setback) to reduce the major arterial setback for parking from 20 feet to 3 feet.
 - A deviation from Section 5-10-3 (Landscaping, Screening and Tree Preservation) to eliminate a required tree planting in a parking lot landscape island to accommodate placement of a monument sign.
-

BOARD/COMMISSION REVIEW:

The Planning and Zoning Commission reviewed this case on October 19, 2011. The public hearing focused on concerns pertaining to the building elevations and trash receptacle orientation. The Planning and Zoning Commission recommended approval of the project subject to the condition that McDonalds satisfy the Design Pointe PUD Design Standards and modify the building elevations accordingly and provide additional landscape to screen the trash receptacle area from IL Route 59 (or select an alternative location whereby the doors are not oriented toward IL Route 59) (Approved 7:0). The petitioner has since revised their plans to address both concerns.

McDonalds at Design Pointe – PC 11-1-111
 November 15, 2011
 Page 2 of 5

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Agenda Item No.	Action
11/1/05	H7A	Ordinance 05-207 Approved. Granted a conditional use for the Design Pointe PUD and PUD Plat. The Design Pointe PUD Statement of Intent and Concept promotes the development as a ‘shopping campus’ that has a unique character reflected in the building architecture, focus on pedestrian safety and hardscape/landscape amenities. The PUD also established a 2 foot setback for monument signage from the property line with a maximum height of 5 feet.
6/19/07	N1	Resolution 07-041 Approved. Granted variance to allow 7 ground-mounted monument signs along the IL Route 59 frontage of the Design Pointe property to accommodate overall development and individual tenant outlot signage needs.

DEPARTMENT: TED Business Group - Planning Services Team

SUBMITTED BY: Amy Emery, AICP, Community Planner

FISCAL IMPACT: N/A

BACKGROUND:

The subject property is located on the east side of IL Route 59, south of Bond Street in the Design Pointe PUD. The Design Pointe PUD was approved by City Council in November 2005 (Ordinance 05-207). The development includes 162,965 square feet of retail within two principal buildings and six (6) retail outlots along the IL Route 59 frontage, with a total of 788 parking spaces provided for the overall PUD. The subject parcel, Outlot B, is currently vacant and zoned B2 PUD.

The petitioner is seeking a major change to the conditional use for the Design Pointe PUD to accommodate a fast food restaurant with a drive-through on a lot previously planned for retail tenants. Additionally, the petitioner is seeking deviations from the monument sign setback and height, as well as the trash enclosure orientation requirements stipulated by Ordinance in the Design Pointe PUD. Moreover, the petitioner is seeking deviations to reduce the required parking, major arterial setback, and landscaping from municipal code requirements.

DISCUSSION:

Major Change to the PUD

A major change to the Design Pointe PUD is required to accommodate a change in the planned land use of Lot B from retail to fast food restaurant with a drive-through. The proposed use is complementary to the mix of uses in the center and will provide a synergy to draw additional customers to the site. The building size, location, orientation, landscaping, building design and signage are respectful of the Design Pointe PUD. The petitioner has provided a response to the standards for granting a major change to the PUD (see Attachment 1). Staff concurs with the petitioner’s findings.

McDonalds at Design Pointe – PC 11-1-111

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Deviation to Parking on Outlot B for a Fast Food Restaurant

The municipal code requires 17 parking spaces/1,000 square feet of gross floor area for a fast food restaurant. The petitioner has indicated that the number of parking spaces proposed on Outlot B for a fast food restaurant of the size proposed is more than adequate to support demand (78 spaces are required by the municipal code for a fast food restaurant, petitioner is proposing 43 off-street parking spaces). The 35 space shortage requires approval of a deviation to the PUD. Attachment 1 provides the following information to support the petitioners requested deviation:

- Case studies of 30 other McDonalds locations of a similar building size noting parking provided.
- Parking count data for peak weekday and weekend periods at the case study locations. The data demonstrates similar restaurants can accommodate customer demands with 43 parking spaces on-site.

Staff concurs with the petitioners empirical data which demonstrates that the proposed McDonalds parking demand can be accommodated by the quantity of parking proposed on Outlot B (see Attachment 9).

Deviation to Parking for the Overall Design Pointe PUD

The Design Pointe PUD was established with 4.8 parking spaces per 1,000 square feet. The Municipal Code requires 4.5 parking spaces per 1,000 square feet for retail uses. With the proposed development of Outlot B:

- The total number of parking spaces in Design Pointe is being reduced from the original lot layout to accommodate a drive-through (83 spaces down to 43).
- The building footprint of the building originally planned on Outlot B is being reduced from 7,000 square feet to 4,587 square feet, but the number of parking spaces required for the proposed tenant is increasing threefold (17/1,000 for fast food restaurant vs. 4.5/1,000 for retail uses initially anticipated for Outlot B).
- If the requested development of Outlot B is approved, 676 off-street parking spaces within the Design Pointe PUD will be available to accommodate the needs of the all remaining tenants within the development.

Based on the current tenant mix, and assuming existing vacant spaces with the main center, outbuildings and approved outlot square footage are to be occupied with retail uses, parking will exist at a ratio of 4.33 spaces/1,000 square feet (4.5/1,000 square feet gross floor area required). This is 40 spaces less than what the code require for retail tenants. However, given variations in hours of operation and different peak demand times for different uses, staff is supportive of the requested deviation. In the future, should tenant requests be received for uses that require a higher parking ratio than that of retail use (e.g. additional restaurants) additional parking deviations may be required.

Deviation to Major Arterial Setback for Parking

Section 6-2-14 of the Municipal Code requires a 20 foot setback along major arterial roadways. This setback applies to building and parking. The Illinois Department of Transportation (IDOT) will be acquiring additional right-of-way (ROW) along the IL Route 59 frontage in conjunction with their efforts to expand IL Route 59. The ROW acquisition will reduce the existing setback 20 to 3 feet along the entire frontage of Design Pointe. The proposed parking will align with existing parking provided on other outlots within the Design Pointe development. Staff supports the requested deviation.

McDonalds at Design Pointe – PC 11-1-111

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Landscape Plan Deviation

Open space and outdoor common areas within the Design Pointe PUD are not altered based on the proposed site development. All required perimeter site and perimeter parking lot landscaping will be completed within the reduced setback being created due to the Illinois Department of Transportation (IDOT) ROW acquisition. The petitioner will not be installing parkway trees at this time. The parkway trees will be installed after the roadway expansion is completed. The petitioner is seeking a deviation to Section 5-10-3:5.1.3 in order to remove a single required tree in the landscape island where the proposed monument sign will also be located. As is noted below, the petitioner is planning to install additional landscaping along IL Route 59. Staff supports the requested deviation.

Signage Deviations

With the additional ROW acquisition by IDOT, the petitioner will be seeking to locate a ground sign within a parking island. The requested sign will be located 1 foot from the property line (2 foot setback is required as deviation was previously granted through Design Pointe PUD approval per Resolution 07-014). In addition, given that the sign will be placed within a landscape island, with the potential for cars to be placed on either side, the ground sign height requested is higher than the restriction of 5'4" restriction included in the Design Pointe PUD (Per Resolution 07-041). The requested sign height is 10 feet, which complies with the municipal code requirement. The requested sign is classified as a "ground sign", not a monument sign because it is supported by two columns and there is a gap between the sign area and the ground. As such, it cannot be classified as a monument sign. Resolution 07-041 requires the sign to be a monument sign where the base is 100% of the width of the sign. As such, the requested ground sign requires an additional deviation. Lastly, the sign area, while compliant with the municipal code allowances, is 10 square feet greater than the restrictions associated with the Design Pointe PUD per Resolution 07-041. Staff is supportive of the requested variations as they are each associated with the parking lot island location necessitated by the IDOT property acquisition.

All other signage, wall, awning, and complies fully with the requirements of the Naperville Municipal Code and the requirements of the Design Pointe PUD.

Building Elevations and Trash Enclosure

Design Pointe is an outstanding PUD with a strong emphasis on design. To support the design integrity of the PUD, detailed design criteria are part of the ordinance approving the Design Pointe PUD. The proposed building elevations include a palette of materials that are respectful of the McDonalds brand, the Citywide Building Design Guidelines, and the Design Pointe PUD. The petitioner has made some minor elevation modifications since it was reviewed by the Planning and Zoning Commission in October to comply fully with the Design Pointe PUD requirements.

With respect to the trash enclosure, Design Pointe PUD Design Criteria stipulates that "*All trash enclosures, utilities and service areas, shall be appropriately screened to hide them entirely from view. Outlot buildings will have trash enclosures inset into the building façade.*" The proposed McDonalds includes a series of hardiplank service doors facing IL Route 59 (hardiplank is a cementitious siding material that replicates the appearance of wood but provides a higher level of durability). In addition to the quality material, the petitioner has provided additional landscaping to screen the view of the receptacle along IL Route 59 in order to address earlier concerns from staff and the Planning and Zoning Commission.

McDonalds at Design Pointe – PC 11-1-111

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Planning and Zoning Commission Review

The Planning and Zoning Commission reviewed this matter on October 19, 2011. During the public hearing much discussion was focused on achieving compliance with the Design Pointe PUD building design requirements. The Plan Commission was supportive of the project and deviations associated with the IL Route 59 widening. However, they wanted to see building elevations changed to respect the Design Pointe PUD requirements and the investment made by other outlots in the same center. The Planning and Zoning Commission voted unanimously to recommend approval to City Council, subject to the condition that the elevations be modified to address the PUD requirement and the trash receptacle either be further screened or relocated. The petitioner has since made the requested changes in accordance with the direction provided by the Planning and Zoning Commission.

RECOMMENDATION:

Pass the ordinance approving a major change to the Design Pointe PUD to accommodate a fast food restaurant with a drive-through on a lot previously planned for retail tenants with deviations to:

The Design Pointe PUD Design Criteria to reduce the monument sign setback from 2 feet to 1 foot, Increase the height of the monument sign from 5 feet to 10 feet, and orient the trash enclosure toward IL Route 59

- A deviation to Section 6-9-3 (Off-Street Parking) to reduce the parking required on Outlot B for a fast food use by 35 spaces (Municipal Code requires 78 spaces, 43 provided).
- A deviation to Section 6-9-3 (Off-Street Parking) due to a net reduction in the required parking in the overall Design Pointe PUD by 40 spaces.
- A deviation to Section 6-2-14 (Major Arterial Setback) to reduce the major arterial setback for parking from 20 feet to 3 feet.
- A deviation from Section 5-10-3 (Landscaping, Screening and Tree Preservation) to eliminate a required tree planting in a parking lot landscape island to accommodate placement of a monument sign.

ATTACHMENTS:

1. McDonalds at Design Pointe– Development Petition – PC 11-1-111
2. McDonalds at Design Pointe– PZC Minutes October 19, 2011 – PC 11-1-111
3. McDonalds at Design Pointe– Ordinance – PC 11-1-111
4. McDonalds at Design Pointe– Ordinance Exhibit A: Legal Description – PC11-1-111
5. McDonalds at Design Pointe– Ordinance Exhibit B: Location Map – PC 11-1-111
6. McDonalds at Design Pointe– Ordinance Exhibit C: Preliminary/Final PUD Plat – PC 11-1-111
7. McDonalds at Design Pointe– Ordinance Exhibit D: Landscape Plan – PC 11-1-111
8. McDonalds at Design Pointe– Ordinance Exhibit E: Elevations – PC 11-1-111
9. McDonalds at Design Pointe– Memo Attachment 1 – Parking Data – PC 11-1-111

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

Development Name: McDonald's at Design Pointe
Development Address:
PIN Number(s):
Date of Submission: August 12, 2011

I. APPLICANT:

Name: McDonald's USA, LLC
Address: 4320 Winfield Road
Suite 400
Warrenville, IL 60555
Phone: (630) 836-9090
Primary Contact: Henry S. Stillwell III, Attorney
Phone: (630) 510-4909
Fax: (630) 668-7350
Email: hstillwell@rathjewoodward.com

II. OWNER OF THE PROPERTY:

Name: Quality Properties Asset Management Company, Bank of America, N.A.
Address: 1000 South York Road, Elmhurst, IL 60126
Phone: (630) 941-6710

III. APPLICANT'S/PETITIONER'S STAFF:

Attorney: Henry S. Stillwell III/Rathje & Woodward, LLC
Phone: (630) 510-4909
Email: hstillwell@rathjewoodward.com
Fax: (630) 668-7350
Address: 300 E. Roosevelt Road, Suite 300, Wheaton, IL 60187

Engineer: Jeff Miller/Watermark Engineering
Phone: (630) 375-1800 ext. 22

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

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

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.)

Subject property is Outlot B in Design Pointe shopping center. Design Pointe is approximately 60% developed, with primary in-line building constructed and partially occupied and three outlots built-out and occupied.

- 2. Existing Utility Services (water, sewer, electricity): Naperville water, sewer and electric is at site
- 3. Existing zoning on the site: B-2 PUD
- 4. Existing Land Use: Subject property is vacant outlot
- 5. Acreage & Square Footage of the site: 1.20 acres/52,455 sq.ft.
- 6. List Controlling Ordinances and agreements (zoning, annexation ordinances, SIA, site plans, preliminary/final PUD plats, etc.):

Annexation Agreement dated 1/3/2006 recorded as document number R2006-022062; Naperville Ordinance No. 05-208 (Rezoning to B-2); Naperville Ordinance No. 05-27 (Approving Conditional Use for PUD); Naperville Resolution 07-041 (Authorizing Variances for Signage)

VII. PROPOSED DEVELOPMENT:

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

<input type="checkbox"/> Residential	<input checked="" type="checkbox"/> Commercial	<input type="checkbox"/> Office
<input type="checkbox"/> Industrial	<input type="checkbox"/> Other: _____	
- 2. Proposed Zoning: B-2 PUD with conditional use for McDonald’s drive-thru restaurant

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):

Applicant proposes to construct, operate and maintain a McDonald’s restaurant with drive-thru service facilities, including two side-by-side drive-thru order lanes. The proposed hours of operation include 24 hour per day, seven days per week drive-thru service and inside dining hours from 5:00am to 2:00am. A total of 43 parking spaces (41 regular spaces and 2 ADA accessible spaces) will be provided on-site. The menu, service and operational standards for the proposed restaurant will be consistent with other newer McDonald’s restaurants, including those located at 75th Street and Naper Boulevard and 75th Street and Naper-Plainfield Road. In support of Applicant’s request for relief identified in this Petition, Applicant has attached hereto as Exhibits

A and B its response to standards pertaining to the requested major change to a PUD (Section 6-4-7) and PUD deviation (Section 6-4-3).

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

The proposed principal building is a single story, brick clad structure incorporating stone accents in the arcades and tower to provide integration and compatibility with the exterior design standards for Design Pointe. The height of the building to the top of the parapet wall is approximately 18'2". The height of the roof cap element on the tower is approximately 23'4". The building contains approximately 3900 square feet of gross floor area. The accessory trash/recycle corral will be constructed with materials and colors compatible with the restaurant.

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:

- (i) Deviation to reduce required on-site parking from 83 spaces per the PUD/67 spaces per the Zoning Ordinance down to 43 spaces.
- (ii) Reduce the minimum setback requirement along a major arterial from twenty (20) feet down to three (3) feet.
- (iii) Increase the maximum height of the freestanding monument sign from five (5) feet per the PUD to ten (10) feet.
- (iv) Reduce the minimum setback of the freestanding monument sign from two (2) feet per the PUD down to one (1) foot.

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:

N/A

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

N/A

7. General Land Use Data:

	Residntl	Comrc	Office	Indst	R.O.W.	Park	School	Private	Other*	Total
No. of Acres										
% of Total		100%								100%

*Please explain:

Design Pointe is an integrated retail commercial shopping center governed by the applicable PUD documents identified in this Petition.

8. Development Densities: N/A

	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			
Duplex						NA			
Apartment						NA			
Comrc.			NA	NA	NA				
Office			NA	NA	NA				
Industrial			NA	NA	NA				

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

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

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

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

IX. PRIVATE FACILITIES

1. Private open space and recreational facilities include: N/A

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

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

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

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

	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,

McDonald's USA, LLC, an Illinois limited liability company

By: _____
Libby Fisher, Regional Construction Manager,
Greater Chicago Region

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

The foregoing petition was acknowledged before me by _____ on the _____ day of _____ 2011 A.D.

By: _____
Name: _____

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 petition 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.



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF OCTOBER 19, 2011**

Call to Order		7:00 p.m.
A. Roll Call		
Present:	Coyne, Messer, Gustin, Williams, Edmonds, Trowbridge, Meyer	
Absent:	Herzog, Bruno, Schnoch (student), Wallace (student), Uber (student)	
Student Members:		
Staff Present:	Planning Team – Emery, Forystek Engineer – Louden	
B. Minutes		
C. Old Business		
D. Public Hearings		
D1. Case #11-1-111 McDonald's at Design Pointe	The petitioner requests a major change to the Design Pointe PUD to accommodate a fast food restaurant with a drive-through land use on a lot previously planned for retail tenants. In conjunction with this request the petitioner is seeking a deviation to reduce the required parking and deviations related to the setback due right-of-way expansion by IDOT.	
	<p>Amy Emery, Planning Services Team, gave an overview of the request:</p> <ul style="list-style-type: none"> • Request to locate a fast food restaurant with a drive-thru on Outlot B of the Design Pointe PUD. • Parking deviation is required for the proposed fast food restaurant and overall PUD; deviations are required for signage and landscaping as a result of ROW acquisition by IDOT for the IL Route 59 expansion. • Staff has outstanding concerns about the requested building design and trash receptacle locations as they relate to the specific requirements of the Design Pointe PUD. 	
	<p>Henry Stillwell, 300 E. Roosevelt Road, Wheaton, IL, Attorney on behalf of the petitioner:</p> <ul style="list-style-type: none"> • Provided the Planning and Zoning Commission exhibits to be entered into the record as well as an overview of the exhibits. • Provided an overview of the request for a major change to the PUD and associated deviations. • Flipping the orientation of the trash enclosure results in operational issues for the drive-through. The proposed landscape screens the trash enclosure from view. • Accommodations on the standard design include concessions on the 	

	<p>stone materials used on the arcade features.</p> <ul style="list-style-type: none"> • The building incorporates arch logos. A further change to the building elevations has legal repercussions associated with the building design trademark. <p>Dan Olson, 2631 Ginger Woods Parkway, Aurora, Watermark Engineering Resources, Site Designer on behalf of the petitioner:</p> <ul style="list-style-type: none"> • Provided an overview of the proposed language, signage and photometric plan. <p>Elizabeth Stuck, 2631 Winfield Road, Warrenville, IL Real Estate Broker on behalf of the petitioner:</p> <ul style="list-style-type: none"> • Noted that all changes that can be made at the regional level have been accommodated. Any additional changes would require escalating the comments to the corporate office. Awnings would have to be removed before providing ballooned awnings. Can work with staff on the colors of the building. There is a palette provided by corporate.
	<p>Planning and Zoning Commission inquired about</p> <ul style="list-style-type: none"> • Meyer inquired whether or not a play land is proposed, what the outdoor space will be used for and whether or not the awnings are trademarked. • Edmonds questions why the awnings cannot be addressed as staff recommends and inquired whether McDonalds is unable to change the building because of trade marking or branding. Inquired whether or not the sign was trademarked. The petitioner responded that there will be no play land and the awnings and building are trademarked not the signage. • Coyne inquired why the arched featured is unable to be incorporated and stated that the building as proposed will look out of place in the context of the PUD. The petitioner stated that in order to maintain compliance with the trademarked building, the requested arched features cannot be incorporated and that other concessions such as materials have been accommodated at staff's request. • Gustin inquired whether or not color variation is possible if the shape variation is unable to be accommodated. • Edmonds stated that the requirements are minor and feels that they should be accommodated unless there is legal proof in reference to the trademark discussion. • Trowbridge noted variation between the buildings in the Design Pointe PUD.
	<p>Public Testimony:</p> <ul style="list-style-type: none"> • Paul Nordini, 119 S. Ellsworth Street, Naperville, IL: Supportive of voting on the proposal with conditions. Suggested that the PUD requires elements be included on-site to meet the intent without modifying the building design.
	<p>Planning and Zoning Commission closed the public hearing.</p>

	<p>Plan Commission Discussion:</p> <ul style="list-style-type: none"> • Gustin – Inquired whether the petitioner would prefer to be voted out or bring additional information back to the Commission at a later meeting. The petitioner responded that they would prefer to be voted out with conditions providing further direction moving forward to City Council. • Williams – Does not feel comfortable voting on the proposal due to the trash enclosure location and the proposed building elevations not complying with the standards for building design in the Design Pointe PUD. • Coyne – Is supportive of the use, but does not like that the PUD design standards are being trumped by branding. Supports approval subject to conditions regarding the building design. 	
	<p>Planning and Zoning Commission moved to recommend approval of the petitioner’s request subject to the condition that McDonalds satisfy the PUD Design Standards and provide additional landscape in the trash receptacle area or an alternative location.</p>	
	<p>Motion by: Meyers Seconded by: Second</p> <p>Ayes: Williams, Meyer, Messer, Trowbridge, Coyne, Gustin, Edmonds</p> <p>Nays: None</p>	<p>Approved (7 to 0)</p>
<p>E. Reports and Recommendations</p>		
<p>F. Correspondence</p>		
<p>G. New Business</p>		
<p>H. Adjournment</p>	<p>9:54 p.m.</p>	

P.I.N.: 07-10-314-001

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 #11-1-111

ORDINANCE NO. 11- __

AN ORDINANCE APPROVING A MAJOR CHANGE TO THE PLANNED UNIT DEVELOPMENT, A PRELIMINARY/FINAL PLANNED UNIT DEVELOPMENT PLAT WITH DEVIATIONS TO SECTION 6-9-3 (OFF STREET PARKING), 6-2-14 (MAJOR ARTERIAL SETBACK) AND 5-10-3 (LANDSCAPING, SCREENING, TREE PRESERVATION) OF THE MUNICIPAL CODE AND DEVIATION FROM THE PUD REQUIREMENTS RELATED TO SIGNAGE AND TRASH RECEPTACLE PLACEMENT FOR OUTLOT D OF DESIGN POINTE (Mc DONALD'S)

WHEREAS, McDonalds USA, LLC ("Petitioner") has petitioned the City of Naperville for approval of a Major Change to the Design Pointe Planned Unit Development with Deviations from Section 6-9-3 (Off Street Parking), 6-2-14 (Major Arterial Setback), 5-10-3 (Landscaping, Screening, Tree Preservation) of the Naperville Municipal Code in order to develop a fast food restaurant with a drive-through on Lot B of Design Pointe, legally described in **Exhibit A** and depicted on **Exhibit B** ("Subject Property"); and

WHEREAS, the Subject Property is currently zoned B2 (Community Shopping Center District) with a Conditional Use for a Planned Unit Development that allows for commercial uses within Design Pointe; and

WHEREAS, the Petitioner is requesting a Major Change to the Planned Unit Development and a Preliminary/Final Planned Unit Development Plat in order to establish a site plan allowing for the construction of a 3,869 square-foot fast food restaurant, drive-through and parking lot on Lot B, which was originally approved for retail use; and

WHEREAS, the petitioner is requesting approval of a Deviation from Section 6-9-3 (Off Street Parking) of the Naperville Municipal Code in order to reduce the required parking from 67 to 43 parking spaces; and

WHEREAS, Ordinance 05-207 approved on November 1, 2005 granted a conditional use for the Design Pointe Planned Unit Development with parking provided at a ratio of 4.8 parking spaces per 1,000 square feet; and

WHEREAS, the Petitioner is requesting approval of a Deviation to the approvals granted through Ordinance 05-207 to reduce the total parking supply by 40 spaces from a ratio of 4.8 parking spaces per 1,000 square feet to a ratio of 4.3 parking spaces per 1,000 square feet pursuant to the standards and procedures of the Planned Unit Development Ordinance (Section 6-4 of the Naperville Municipal Code); and

WHEREAS, the Petitioner is further requesting approval of a Deviation to the Design Pointe Planned Unit Development Design Criteria, also approved by Ordinance 05-207, which stipulates that *“All trash enclosures, utilities and service areas, shall be appropriately screened to hide them entirely from view”* and *“...outlot buildings will have trash enclosures inset into the building façade”* in order to locate the trash receptacle in a manner that is detached from the principal structure with service doors oriented toward IL Route 59; and

WHEREAS, the Petitioner is requesting approval of a Deviation from Section 6-2-14 (Major Arterial Setback) of the Naperville Municipal Code in order to reduce the required

setback from 20 feet to 3 feet due to planned right-of-way expansion by the Illinois Department of Transportation along IL-Route 59; and

WHEREAS, the Petitioner is requesting approval of a Deviation from Section 5-10-3: 5.1.3 (Landscaping, Screening and Tree Preservation) of the Naperville Municipal Code in order to omit one required interior parking lot landscape island tree along the IL Route 59 frontage in order to accommodate placement of a monument sign; and

WHEREAS, on this June 19, 2007 Resolution 07-041 was granted pertaining to the location and height of monument signage for the Design Point PUD; and

WHEREAS, on October 19, 2011, the Planning and Zoning Commission conducted a public hearing concerning the Major Change to the Planned Unit Development, Preliminary/Final Planned Unit Development Plat with associated deviations, and unanimously recommended approval of the Petitioner's requests, subject to modifications to the proposed building elevations; and trash receptacle screening; and

WHEREAS, the Petitioner completed modifications requested by the Planning and Zoning Commission; and

WHEREAS, the City Council of the City of Naperville has determined that the Major Change to the Design Pointe Planned Unit Development, Preliminary/Final Planned Unit Development Plat and Deviations for off street parking, landscaping, signage and trash receptacle placement and screening should be approved subject to the conditions listed herein.

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

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

SECTION 2: A Major Change to the Design Point Planned Unit Development for the establishment of a site plan and development details for a 3,869 square foot fast food restaurant with a drive-through, and detached trash receptacle with screening doors facing IL Route 59 on Outlot B is hereby approved.

SECTION 3: A Deviation from Section 6-9-3 (Off Street Parking) of the Naperville Municipal Code in order to reduce the required parking from 67 to 43 parking spaces on Outlot B of Design Pointe is hereby approved. Said modification results in a reduction of the Design Pointe Planned Unit Development overall parking ratio from 4.83 to 4.33 parking spaces/1,000 square feet.

SECTION 4: A Deviation from Section 6-2-14 (Major Arterial Setback) of the Naperville Municipal Code in order to reduce the required setback from 20 feet to 3 feet is hereby approved.

SECTION 5: Modification to Resolution 07-041 to allow one (1) ground sign in lieu of a monument sign on the subject lot, to a maximum height of 10 feet, setback one (1) foot from the property line is hereby approved.

SECTION 6: The Preliminary/Final Planned Unit Development Plat for Outlot B of Design Pointe attached to this Ordinance as **Exhibit C**, is hereby approved.

SECTION 7: The Landscape Plan for Outlot B of Design Pointe attached to this Ordinance as **Exhibit D** is hereby approved.

SECTION 8: The Building Elevations for Outlot B of Design Pointe attached to this Ordinance as **Exhibit E** are hereby approved.

SECTION 9: This Ordinance is subject to all conditions and requirements set forth in Title 6 (Zoning) of the Naperville Municipal Code, as amended, and to all supporting documents and

exhibits contained as a part of the record of the public hearing before the Planning and Zoning Commission.

SECTION 10: The City Clerk is directed to record this Ordinance and its Exhibits with the DuPage County Recorder.

SECTION 11: 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

**ORDINANCE EXHIBIT A
LEGAL DESCRIPTION**

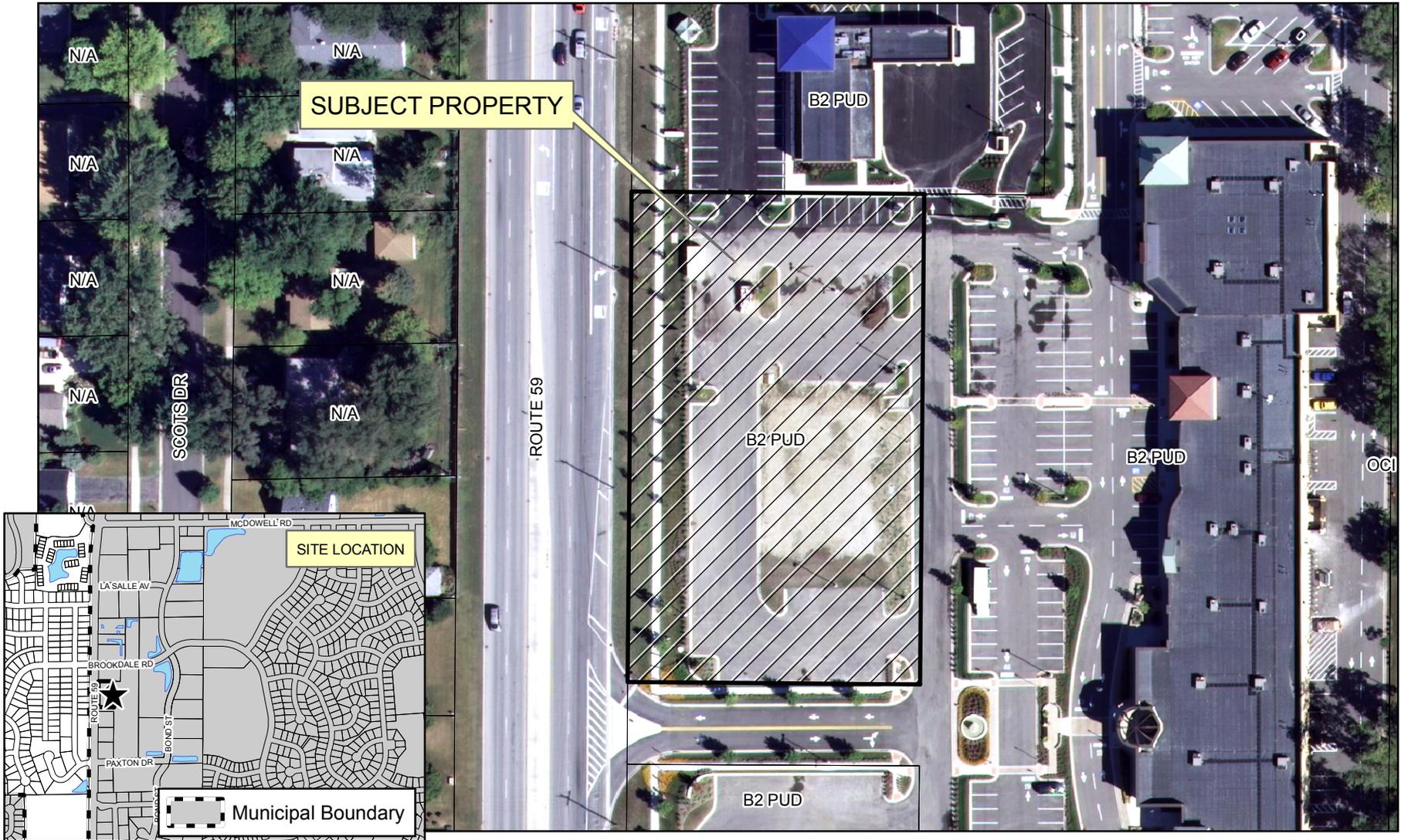
P.I.N.: 07-10-314-001

Address: 1376 N. Route 59, Naperville, IL 60563

P.C. Case #11-1-111

LOT B IN DESIGN POINTE, BEING A SUBDIVISION PART OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2006 AS DOCUMENT NUMBER R2006-055549 IN DUPAGE COUNTY, ILLINOIS.

City of Naperville
McDONALD'S AT DESIGN POINTE



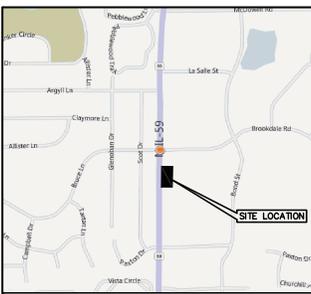
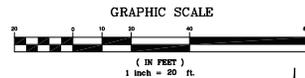
Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6719
www.naperville.il.us
 September 2011



This map should be used for reference only.
 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.

DESIGN POINTE - LOT B NAPERVILLE, ILLINOIS

PART OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.



THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
 NAME: NAPERVILLE CITY CLERK
 ADDRESS: 400 S. EAGLE STREET
 NAPERVILLE, IL 60540

OWNER/DEVELOPER
 MCDONALD'S CORPORATION
 4320 WINFIELD ROAD
 WARRENVILLE, ILLINOIS 60555

ENGINEER
 WATERMARK ENGINEERING, LTD.
 2631 GINGER WOODS PARKWAY, STE. 100
 AURORA, IL 60502
 PHONE: (630) 820-9100
 FAX: (630) 820-7030

LAND SURVEYOR
 COMPASS SURVEYING, LTD.
 2631 GINGER WOODS PARKWAY, STE. 100
 AURORA, IL 60502
 PHONE: (630) 820-9100
 FAX: (630) 820-7030

LEGAL DESCRIPTION

LOT B IN DESIGN POINTE, BEING A SUBDIVISION PART OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 27, 2006 AS DOCUMENT NUMBER R2006-055549 IN DUPAGE COUNTY, ILLINOIS.

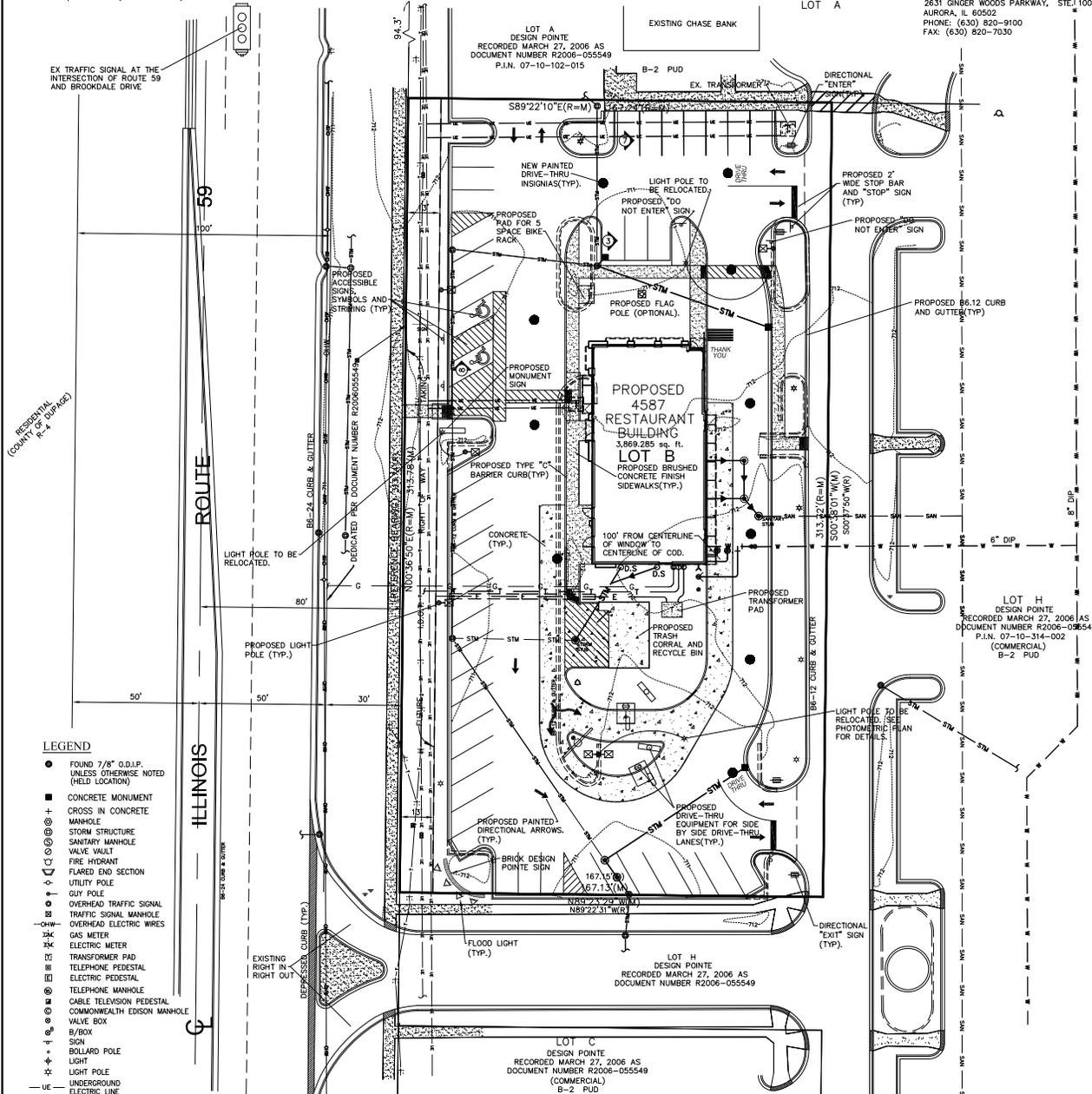
NOTES:

1. ALL MEASUREMENTS AND DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. DIMENSIONS ALONG CURVED LINES ARE ARC DIMENSIONS.
3. BASIS OF BEARINGS: THE BEARINGS SHOWN ON THE PLAT MAP ARE BASED ON THE WEST LINE OF LOT B WHICH HAS A RECORD BEARING OF NORTH 00 DEGREES 36 MINUTES 50 SECONDS EAST.
4. THIS IS NOT A SUBDIVISION PLAT. FOR SUBDIVISION INFORMATION PLEASE REFER TO THE SUBDIVISION PLAT FOR THE SUBJECT PROPERTY WHICH IS A SEPARATE DOCUMENT.
5. PROPOSED INFORMATION PROVIDED BY WATERMARK ENGINEERING.
6. BLANKET PUBLIC UTILITY EASEMENTS PROVIDED BY DESIGN POINTE SUBDIVISION, RECORDED AS DOCUMENT R2006-055549.
7. ALL SANITARY SEWER AND WATER MAIN SHALL BE PUBLICALLY MAINTAINED EXCEPT THE SERVICE LINES. ALL STORM SEWER SHALL BE PRIVATELY MAINTAINED.

Planning Design Standards - Lot B

Land Use	ZONING	Building Height Stories	Feet	Minimum Set Back	North	South	East	West	Parcel Area (S.F.)	Lot Width at Building Line	Building Coverage (S.F.)	Off-Street Parking (Spaces)	Off-Street Coverage	Remarks
FAST FOOD RESTAURANT	B-2 PUD	1	22' 4"					15'	52,455	167.13'	3,869	43	*	

* DEVIATION REQUIRED TO REDUCE PARKING FROM 87 SPACES PER ORIGINAL DESIGN POINTE PRELIMINARY/FINAL PUD (R2006-067981) TO 43 SPACES PROPOSED



- LEGEND**
- FOUND 7/8" O.D.I.P. UNLESS OTHERWISE NOTED (HELD LOCATION)
 - CONCRETE MONUMENT
 - ⊕ CROSS IN CONCRETE
 - ⊕ MANHOLE
 - ⊕ STORM STRUCTURE
 - ⊕ SANITARY MANHOLE
 - ⊕ VALVE VAULT
 - ⊕ FIRE HYDRANT
 - ⊕ FLARED END SECTION
 - ⊕ UTILITY POLE
 - ⊕ GUY POLE
 - ⊕ OVERHEAD TRAFFIC SIGNAL
 - ⊕ TRAFFIC SIGNAL MANHOLE
 - ⊕ OVERHEAD ELECTRIC WIRES
 - ⊕ GAS METER
 - ⊕ ELECTRIC METER
 - ⊕ TRANSFORMER PAD
 - ⊕ TELEPHONE PEDESTAL
 - ⊕ ELECTRIC PEDESTAL
 - ⊕ TELEPHONE MANHOLE
 - ⊕ CABLE TELEVISION PEDESTAL
 - ⊕ COMMONWEALTH EDISON MANHOLE
 - ⊕ VALVE BOX
 - ⊕ B/BOX
 - ⊕ SIGN
 - ⊕ BOLLARD POLE
 - ⊕ LIGHT
 - ⊕ LIGHT POLE
 - ⊕ UNDERGROUND ELECTRIC LINE
 - ⊕ PROPOSED WATER MAIN
 - ⊕ PROPOSED STORM SEWER
 - ⊕ PROPOSED SANITARY SEWER
 - ⊕ EXISTING SANITARY SEWER
 - ⊕ EXISTING STORM SEWER
 - ⊕ EXISTING WATER MAIN
 - ⊕ GAS MAIN
 - ⊕ ELECTRIC LINE
 - ⊕ TELEPHONE LINE
 - ⊕ PEDESTRIAN WALKWAY
 - ⊕ WOOD FENCE
 - ⊕ CHAIN LINK FENCE
 - ⊕ METAL GUARDRAIL

- ABBREVIATIONS**
- (R) = RECORD BEARING OR DISTANCE
 - (M) = MEASURED BEARING OR DISTANCE
 - (C) = CALCULATED BEARING OR DISTANCE
 - (D) = DEED BEARING OR DISTANCE
 - A = ARC LENGTH
 - R = RADIUS
 - CH = CHORD
 - CB = CHORD BEARING

- LINE LEGEND**
- LIMITS OF LAND PER LEGAL DESCRIPTION
 - ADJACENT LAND PARCEL LINE
 - EASEMENT LINE
 - CENTERLINE
 - BUILDING SETBACK LINE
 - SECTION LINE
 - EXISTING CONTOUR

BENCHMARKS:
 REFERENCE BENCHMARK: (NAVD88)
 CITY OF NAPERVILLE SURVEY MONUMENT STATION NO. 707.
 BERNSTEIN 3D TOP SECURITY MONUMENT LOCATED APPROXIMATELY 151' NORTHWEST OF YELLOW DAISY COURT ALONG THE NORTH SIDE OF FAIRWAY DRIVE. ELEVATION = 713.91

SITE BENCHMARKS:
 SITE BENCHMARK 1
 SOUTHWEST BOLT OF FIRE HYDRANT LOCATED APPROXIMATELY 70' EAST OF THE NORTHEAST CORNER OF SITE. ELEVATION = 714.53
 SITE BENCHMARK 2
 NORTHWEST BOLT OF FIRE HYDRANT LOCATED APPROXIMATELY 110' SOUTH OF THE SOUTHWEST CORNER OF SITE. ELEVATION = 713.21

ZONING INFORMATION
 B-2 PUD

AREA SUMMARY
 52,455 SQUARE FEET
 OR
 1.204 ACRES
 INCLUDES 4,079 S.F. FUTURE I.D.O.T. ROW TAKING

CITY PROJECT NUMBER
 11-10000091

COMPASS SURVEYING LTD.
 ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
 2631 GINGER WOODS PARKWAY, STE. 100
 AURORA, IL 60502
 PHONE: (630) 820-9100 FAX: (630) 820-7030

PROJECT: MCDONALD'S (LC#12-2464)
 1100 S. LAUREL STREET, NAPERVILLE, ILLINOIS
 CLIENT: MCDONALD'S CORPORATION
 4320 WINFIELD ROAD, WARRENVILLE, ILLINOIS 60555

DATE	BY	PC	DRAWN BY	TFS	CHECKED BY	DW	BOOK	PG
8-10-11								
11-11-11								
10-28-11								
10-28-11								

DESIGN POINTE LOT B
 PRELIMINARY/FINAL PUD PLAT

City Council Meeting Exhibit C page 1 of 2

OF
DESIGN POINTE - LOT B
NAPERVILLE, ILLINOIS

PART OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

OWNER'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF DU PAGE)

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

DATED AT _____ CITY _____ ILLINOIS, THIS _____ DATE _____ DAY OF _____ MONTH _____ A.D., 20____

BY: _____ SIGNATURE _____ ATTEST: _____ SIGNATURE _____

TITLE: _____ PRINT TITLE _____ TITLE: _____ PRINT TITLE _____

PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

APPROVED BY THE CITY OF NAPERVILLE PLAN COMMISSION AT A MEETING HELD THE _____ DAY OF _____, 20____

BY: _____ CHAIRMAN _____ ATTEST: _____ SECRETARY _____

NOTARY'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF DU PAGE)

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

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS _____ DATE _____ DAY OF _____ MONTH _____ A.D., 20____

NOTARY PUBLIC SIGNATURE

PRINT NAME

MY COMMISSION EXPIRES ON _____ MONTH _____ DATE _____ A.D., 20____

DUPAGE COUNTY RECORDER'S CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF DU PAGE)

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

RECORDER OF DEEDS

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF DUPAGE)

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, ILLINOIS, AT A MEETING HELD THE _____ DAY OF _____, 20____

BY: _____ CHAIRMAN _____ ATTEST: _____ SECRETARY _____

LAND SURVEYOR CERTIFICATE

STATE OF ILLINOIS) SS
COUNTY OF KANE)

I, _____, AN ILLINOIS PROFESSIONAL LAND SURVEYOR HEREBY STATE THAT THIS PLAT WAS MADE AT AND UNDER MY DIRECTION FROM PUBLIC AND PRIVATE RECORD INFORMATION AND THIS PLAT IS AN ACCURATE DEPICTION OF THE PROPERTY.

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

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

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

I HEREBY STATE THAT THE PROPERTY IS NOT WITHIN A SPECIAL FLOOD HAZARD ZONE AS SHOWN ON THE APPLICABLE FLOOD INSURANCE RATE MAP(S) PRODUCED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

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

COMPASS SURVEYING LTD.
PROFESSIONAL DESIGN FIRM
LAND SURVEYING CORPORATION NO. 184-002778
LICENSE EXPIRES 4/30/13

BY: _____ DATE: _____
ILLINOIS PROFESSIONAL LAND SURVEYOR _____
MY LICENSE RENEWAL DATE IS NOVEMBER 30, 2012.

SCALE: NONE
20F2

COMPASS SURVEYING LTD.
ALTA SURVEYS • TOPOGRAPHY • CONSTRUCTION STAKING
2631 GINGER WOODS PARKWAY, STE. 100
AURORA, IL 60502
PHONE: (630) 836-9100 FAX: (630) 820-7030

PROJECT	MCDONALD'S (LC#12-2464) Route 59 & Brookdale Road Naperville, Illinois
CLIENT	MCDONALD'S 4320 Winfield Warrenville, Illinois

DATE	8-10-11	PC	DRAWN BY	TFS	CHECKED BY	OW	BOOK	PG
NO.	1	REVISIONS	DATE	BY				
1	PER CITY OF NAPERVILLE LETTER DATED 9-3-11	9-28-11	TFS					
2	PER CITY OF NAPERVILLE LETTER DATED 10-13-11	10-28-11	TFS					

Exhibit C - Page 2 of 2



CONSULTING ENGINEERS

850 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

820 Lakeside Drive, Suite 5, Gurnee, IL 60031

TEL 847.855.1100 ■ FAX 847.855.1115

www.gha-engineers.com

Memorandum

To: Elizabeth Stack
McDonald's USA, LLC
From: Bill Grieve
Date: September 8, 2011
Subject: Proposed McDonald's
Design Pointe Shopping Center
IL 59 @ Brookdale Drive - Naperville, Illinois

GEWALT HAMILTON ASSOCIATES, INC. (GHA) has conducted a parking study for the above captioned project. As proposed, McDonald's would build a new restaurant with 50 seats on an outlot of the Design Pointe Shopping Center in Naperville, Illinois. Per the site prepared by Watermark Engineering Resources, Ltd., the restaurant would have 43 parking spaces on its site, which requires a deviation from City code of 17 parking spaces.

To this end, GHA conducted weekday and Saturday parking surveys throughout the morning, midday, and evening peak periods at four nearby McDonald's that have similar operating characteristics, such as building size and number of customer seats. Also, the four comparable McDonald's restaurants have double drive-thru lanes, as proposed at the Design Pointe site and are located along busy roadway corridors, including...

- 28231 W. Diehl Road in Warrenville.
• 1298 S. Naper Boulevard in Naperville.
• 840 Boughton Road in Bolingbrook.
• 305 S. Neltnor Road (IL 59) in West Chicago.

In addition, GHA staff observed parking usage at another 25 McDonald's throughout the Chicago area on various weekdays and at various times during the peak periods.

Exhibit 1 summarizes the extensive data collection efforts at the four comparable McDonald's. The survey worksheets are also attached. Exhibit 2 summarizes the data collection efforts at the other McDonald's observed. Briefly highlighting the results...

- ✓ The highest demand occurred at the 1298 S. Naper Boulevard restaurant, when 38 parking spaces were occupied on a weekday morning.
✓ The highest Saturday demand occurred at the 305 S. Neltnor Road restaurant, when 27 parking spaces were occupied midday.
✓ The highest demand at the other restaurants observed occurred at the Gurnee Mills location, when 31 parking spaces were occupied midday on a weekday.

Key Finding. Based on the results of the extensive GHA data collection efforts, we believe that the proposed 43 parking spaces at the Design Pointe Shopping Center site should readily accommodate the busiest McDonald's customer and employee parking demands.

Exhibit 1
McDonald's Parking Survey Data
 Survey Dates: August 31 to September 8, 2011
 Group 1 - 4 Comparable McDonald's

Location	Restaurant Data			Supply Spaces	Peak Parking Demands					
	Size	Seats	Drive-Thru		Weekday	Saturday	Time	Time		
Bolingbrook, IL. Boughton Road @ I-355	3910 sq. ft.	71	Double	43	28	65%	Midday	23	53%	Midday
Naperville, IL. Naperville Blvd. @ 75th Street	4500 sq. ft.	95	Double	58	38	66%	Morning	25	43%	Midday
Warrenville, IL. 28231 Diehl Road	3870 sq. ft.	69	Double	52	27	52%	Midday	12	23%	Evening
West Chicago, IL. 305 S. Neltner Road	4220 sq. ft.	79	Double	41	27	66%	Morning	27	66%	Midday



Exhibit 2

McDonald's Parking Survey Data

Survey Dates: August 31 to September 8, 2011

Group 2 - Other McDonald's Various Data

Location	Drive-Thru	Supply Spaces	Parking Demands		
			Weekday	% Occupied	Time
Glenview, IL. IL 43 South of Glenview Rd.	Double	36	12	33%	7:30 AM
		36	24	67%	12:30 PM
		36	15	42%	5:30 PM
Berwyn, IL. Roosevelt Road East of IL 43	Double	24	27	113%	11:30 AM
			(includes 5 off-site)		
Forest Park, IL. Des Plaines Ave. @ Madison St.	Double	28	23	82%	12:15 PM
River Forest, IL. Harlem Ave. North of Lake St.	Double	17	19	112%	12:45 PM
			(includes 2 circulating for a space)		
Lindenhurst, IL. IL 132 @ Sand Lake Road	Single	40	14	35%	1:00 PM
Lake Villa, IL. IL 132 @ IL 83	Single	35	13	37%	12:45 PM
Fox Lake, IL. US 12 South of Grand	Single	59	19	32%	5:30 PM
McHenry, IL. IL 120 West of Oak Drive	Double	50	18	36%	5:15 PM
Round Lake Beach, IL. Rollins Road West of IL 83	Double	29	18	62%	8:30 AM
Highland Park, IL. US 41 North of IL 22	Single	49	15	31%	5:45 PM
Wauconda, IL. US 12 @ IL 176	Single	37	14	38%	5:45 PM
Lake Zurich, IL. US 12 @ Ela Road	Single	71	17	24%	5:15 PM
Libertyville, IL. IL 137 East of Butterfield Rd.	Single	71	17	24%	10:00 AM
Mundelein, IL. IL 60-83 @ Midlothian Rd.	Single	32	14	44%	9:30 AM
Vernon Hills, IL. IL 21 @ IL 60	Single	59	23	39%	7:15 AM
Buffalo Grove, IL. IL 21 South of Deerfield Rd.	Single	40	10	25%	7:00 AM
Lincolnshire, IL. IL 21 @ IL 22	Single	70	17	24%	7:15 AM
Libertyville, IL. IL 21 @ Winchester Road	Single	43	19	44%	7:15 AM
Gurnee, IL. IL 132 @ Gurnee Mills	Single	61	31	51%	1:15 PM
Streamwood, IL. IL 19 @ Bartlett Road	Single	58	15	26%	6:30 AM
Hanover Park, IL. Barrington Road @ IL 19	Single	38	18	47%	6:45 AM
Schaumburg, IL. Barrington Rd. @ Schaumburg Rd.	Single	77	15	19%	7:00 AM
Hoffman Estates, IL. IL 72 @ Governy Lane	Single	39	10	26%	8:45 AM
Grayslake, IL. US 45 @ IL 120	Single	37	20	54%	10:45 AM
Mundelein, IL. US 45 @ Division Street	Double	39	18	46%	11:15 AM
Gurnee, IL. IL 132 @ Dilley's Road	Single	97	12	12%	5:45 PM

McDonalds Parking Lot Study

Date: Friday, September 02, 2011

Location: 840 Boughton Rd., Bolingbrook, IL.

Parking Capacity: 43 spots including 2 handicap

Time	Total Spots occupied	Handicap occupied	% Occupied
7:00	11	0	26%
7:15	15	0	35%
7:30	8	0	19%
7:45	11	0	26%
8:00	8	0	19%
8:15	12	0	28%
8:30	8	0	19%
8:45	7	0	16%
9:00	8	1	19%
Lunchtime			
11:00	10	0	23%
11:15	13	0	30%
11:30	20	0	47%
11:45	15	0	35%
Noon	23	1	53%
12:15	28	1	65%
12:30	24	0	56%
12:45	22	1	51%
1:00	22	1	51%
1:15	22	1	51%
1:30	22	0	51%
PM			
4:00	8	0	19%
4:15	20	0	47%
4:30	15	0	35%
4:45	17	1	40%
5:00	13	0	30%
5:15	14	0	33%
5:30	14	0	33%
5:45	14	0	33%
6:00	12	0	28%

McDonalds Parking Lot Study

Date: Saturday, September 03, 2011

Location: 840 Boughton Rd., Bolingbrook, IL.

Parking Capacity: 43 spots including 2 handicap

Time	Total Spots occupied	Handicap occupied	% Occupied
7:00	12	0	28%
7:15	9	0	21%
7:30	8	0	19%
7:45	12	1	28%
8:00	14	1	33%
8:15	8	1	19%
8:30	11	0	26%
8:45	9	0	21%
9:00	8	0	19%
Lunchtime			
11:00	14	1	33%
11:15	10	1	23%
11:30	7	0	16%
11:45	16	1	37%
Noon	19	1	44%
12:15	23	0	53%
12:30	21	1	49%
12:45	16	0	37%
1:00	15	0	35%
1:15	16	0	37%
1:30	14	0	33%
PM			
4:00	9	1	21%
4:15	6	0	14%
4:30	5	0	12%
4:45	6	1	14%
5:00	4	0	9%
5:15	6	0	14%
5:30	7	0	16%
5:45	8	0	19%
6:00	6	0	14%

McDonalds Parking Lot Study

Date: Tuesday, September 06, 2011

Location: 1298 Naper Blvd., Naperville, IL.

Parking Capacity: 58 spots including 3 handicap

Time AM	Total occupied	Handicap occupied	% Occupied
7:00	11	0	19%
7:15	18	0	31%
7:30	15	0	26%
7:45	15	0	26%
8:00	20	3	34%
8:15	30	3	52%
8:30	36	3	62%
8:45	30	3	52%
9:00	38	3	66%
10:00	38	3	66%
Lunchtime			
11:00	23	2	40%
11:15	22	1	38%
11:30	26	1	45%
11:45	25	1	43%
Noon	30	2	52%
12:15	30	2	52%
12:30	27	2	47%
12:45	32	1	55%
1:00	27	1	47%
1:15	27	2	47%
1:30	27	2	47%
PM			
4:00	17	1	29%
4:15	15	0	26%
4:30	15	0	26%
4:45	15	0	26%
5:00	16	0	28%
5:15	11	1	19%
5:30	14	1	24%
5:45	17	1	29%
6:00	17	0	29%

McDonalds Parking Lot Study

Date: Saturday, September 03, 2011

Location: 1298 S. Naper Blvd., Naperville, IL.

Parking Capacity: 58 spots including 3 handicap

Time AM	Total occupied	Handicap occupied	% Occupied
7:00	17	0	29%
7:15	17	0	29%
7:30	15	0	26%
7:45	13	0	22%
8:00	14	1	24%
8:15	15	0	26%
8:30	11	0	19%
8:45	11	0	19%
9:00	13	1	22%
10:00	21	2	36%
Lunchtime			
11:00	16	0	28%
11:15	11	0	19%
11:30	9	0	16%
11:45	13	0	22%
Noon	23	1	40%
12:15	25	0	43%
12:30	25	1	43%
12:45	18	1	31%
1:00	22	1	38%
1:15	18	2	31%
1:30	19	2	33%
PM			
4:00	18	1	31%
4:15	20	1	34%
4:30	20	1	34%
4:45	18	1	31%
5:00	20	1	34%
5:15	8	1	14%
5:30	18	1	31%
5:45	14	1	24%
6:00	16	0	28%

McDonalds Parking Lot Study

Date: Tuesday, September 06, 2011

Location: 28231 W. Diehl Rd., Warrenville, IL.

Parking Capacity: 52 spots including 3 handicap (revised)

Time AM	Total occupied	Handicap occupied	% Occupied
7:00	5	0	10%
7:15	4	1	8%
7:30	3	1	6%
7:45	7	0	13%
8:00	5	0	10%
8:15	5	0	10%
8:30	7	0	13%
8:45	5	0	10%
9:00	8	0	15%
Lunchtime			
11:00	7	0	13%
11:15	6	0	12%
11:30	12	0	23%
11:45	25	0	48%
Noon	17	0	33%
12:15	27	0	52%
12:30	21	0	40%
12:45	22	0	42%
1:00	17	0	33%
1:15	16	2	31%
1:30	11	1	21%
PM			
4:00	7	0	13%
4:15	7	0	13%
4:30	13	0	25%
4:45	17	0	33%
5:00	8	0	15%
5:15	8	0	15%
5:30	10	0	19%
5:45	4	0	8%
6:00	8	0	15%

McDonalds Parking Lot Study

Date: Saturday, September 03, 2011

Location: 28231 W. Diehl Rd., Warrenville, IL.

Parking Capacity: 52 spots including 3 handicap

Time AM	Total Spots occupied	Handicap occupied	% Occupied
7:00	0	0	0%
7:15	0	0	0%
7:30	3	0	6%
7:45	2	1	4%
8:00	3	1	6%
8:15	1	1	2%
8:30	3	0	6%
8:45	4	0	8%
9:00	6	0	12%
Lunchtime			
11:00	4	1	8%
11:15	3	1	6%
11:30	7	0	13%
11:45	5	1	10%
Noon	7	1	13%
12:15	8	0	15%
12:30	6	1	12%
12:45	7	0	13%
1:00	8	0	15%
1:15	7	0	13%
1:30	8	0	15%
PM			
4:00	9	1	17%
4:15	12	0	23%
4:30	10	0	19%
4:45	7	1	13%
5:00	7	0	13%
5:15	5	0	10%
5:30	5	0	10%
5:45	4	0	8%
6:00	6	0	12%

McDonalds Parking Lot Study

Date: Wednesday, September 07, 2011

Location: 305 S. Neltnor Rd., West Chicago, IL.

Parking Capacity: 41 spots including 2 handicap

Time	Total Spots occupied	Handicap occupied	% Occupied
7:00	27	1	66%
7:15	25	0	61%
7:30	22	1	54%
7:45	24	1	59%
8:00	24	1	59%
8:15	17	0	41%
8:30	27	0	66%
8:45	23	0	56%
9:00	23	0	56%
Lunchtime			
11:00	17	1	41%
11:15	17	1	41%
11:30	17	2	41%
11:45	19	2	46%
Noon	22	2	54%
12:15	16	1	39%
12:30	15	0	37%
12:45	16	1	39%
1:00	17	0	41%
1:15	17	0	41%
1:30	10	0	24%
PM			
4:00	16	0	39%
4:15	14	0	34%
4:30	13	0	32%
4:45	11	0	27%
5:00	13	0	32%
5:15	12	0	29%
5:30	11	0	27%
5:45	14	0	34%
6:00	9	1	22%

McDonalds Parking Lot Study

Date: Saturday, September 03, 2011

Location: 305 S. Neltnor Rd., West Chicago, IL.

Parking Capacity: 41 spots including 2 handicap

Time AM	Total Spots occupied	Handicap occupied	% Occupied
7:00	16	0	39%
7:15	17	0	41%
7:30	16	0	39%
7:45	19	0	46%
8:00	18	0	44%
8:15	17	0	41%
8:30	16	0	39%
8:45	19	0	46%
9:00	24	0	59%
Lunchtime			
11:00	15	0	37%
11:15	17	0	41%
11:30	22	0	54%
11:45	27	0	66%
Noon	25	0	61%
12:15	25	0	61%
12:30	23	0	56%
12:45	22	0	54%
1:00	16	0	39%
1:15	14	0	34%
1:30	16	0	39%
PM			
4:00	6	0	15%
4:15	6	0	15%
4:30	7	0	17%
4:45	9	0	22%
5:00	14	0	34%
5:15	12	0	29%
5:30	11	0	27%
5:45	11	0	27%
6:00	14	0	34%



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: National Tire & Battery – PCS Case 11-1-114

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the resolution granting approval of a variance request to replace the face panels on an existing, nonconforming pole sign without bringing the sign into compliance with the current monument-sign regulations for the property located at 915 E. Ogden Avenue, PCS 11-1-114.

BOARD/COMMISSION REVIEW:

At their September 21, 2011 meeting, the Planning & Zoning Commission recommended denial of a variance from Section 5-4-13:1 (Nonconforming Signs; Revision of Signage) of the Naperville Municipal Code to allow for the replacement of the face panels on an existing, nonconforming pole sign without bringing the sign into compliance with the current monument-sign regulations for the property located at 915 E. Ogden Avenue. (Denied, 8 - 1). Staff concurred.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
10/18/2011	I7	Directed staff to prepare a resolution granting a sign variance (Ayes 4, Nays 2, Absent 3)

DEPARTMENT: TED Business Group, Code Enforcement Team

SUBMITTED BY: Trude B. Terreberry, Code Enforcement Officer

FISCAL IMPACT: N/A

BACKGROUND:

The subject property consists of a .50 acre lot and is located at 915 E. Ogden Avenue (Parcel 1 on the attached Land Title Survey). The property is zoned B3 (General Commercial District) and is improved with a commercial building and a parking lot. The properties to the east, south and west are zoned B3 (General Commercial District) and are improved with a variety of commercial uses. The property to the north is unincorporated (i.e. no zoning classification) and is improved with a parking lot; this property (Parcel 2 on the attached Land Title Survey) is owned by the same individual who owns 915 E. Ogden Avenue and the petitioner is allowed to use the property for overflow parking when necessary.

915 E. Ogden – Staff CC Memo Adopting Resolution – PCS 11-1-114

November 15, 2011

Page 2 of 2

The petitioner, National Tire & Battery (NTB), proposes to replace the face panels on an existing, nonconforming pole sign without bringing the sign into compliance with the current monument-sign regulations. In order to replace the face panels and not bring the sign into compliance, the petitioner requests a variance from Section 5-4-13:1 (Nonconforming Signs; Revision of Signage) of the Naperville Municipal Code.

DISCUSSION:

At their October 18, 2011 meeting, the City Council directed staff to prepare a resolution granting approval of a variance for the purposes of replacing the face panels on an existing, nonconforming pole sign for the property located at 915 E. Ogden Avenue subject to the following condition:

1. The petitioner shall only be permitted to use the existing nonconforming pole sign for a period not to exceed two (2) years from the date in which the city issues a sign permit for the replacement of the face panels in accordance with Exhibit D of the Resolution. Upon the two-year-expiration date, the petitioner shall be required to remove the existing, nonconforming pole sign from the subject property.

RECOMMENDATION:

Adopt the resolution granting approval of a variance request to replace the face panels on an existing, nonconforming pole sign without bringing the sign into compliance with the current monument-sign regulations for the property located at 915 E. Ogden Avenue, PCS 11-1-114.

ATTACHMENTS:

1. 915 E. Ogden – Resolution – PCS 11-1-114
2. 915 E. Ogden – Resolution Exhibit A: Legal Description – PCS 11-1-114
3. 915 E. Ogden – Resolution Exhibit B: Location Map – PCS 11-1-114
4. 915 E. Ogden – Resolution Exhibit C: ALTA/ACSM Land Title Survey – PCS 11-1-114*
5. 915 E. Ogden – Resolution Exhibit D: Sign Rendering – PCS 11-1-114*

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

RESOLUTION NO. 11-

**A RESOLUTION AUTHORIZING A VARIANCE TO
ALLOW FOR THE REPLACEMENT OF THE FACE PANELS
ON AN EXISTING, NONCONFORMING POLE
SIGN FOR NATIONAL TIRE & BATTERY
FOR THE PROPERTY LOCATED AT 915 E. OGDEN AVENUE**

WHEREAS, National Tire & Battery (Petitioner) is requesting a variance from Section 5-4-13 (Nonconforming Signs) of the Naperville Municipal Code to allow for revision of an existing, nonconforming pole sign located at 915 E. Ogden Avenue, legally described on **Exhibit A** and depicted on **Exhibit B** (Subject Property) and **Exhibit C**; and

WHEREAS, the Subject Property is improved with a commercial building; and

WHEREAS, the Petitioner is requesting a variance from Section 5-4-13:1 (Nonconforming Signs; Revision of Signage) of the Naperville Municipal Code, which allows for no revision of signage to an existing, nonconforming sign, in order to replace the face panels on an existing, nonconforming sign without bringing the sign into compliance with the current monument-sign regulations; and

WHEREAS, on September 21, 2011, the Planning & Zoning Commission held a public hearing to consider the petition and recommended denial (8 - 1) of the requested variance; and

WHEREAS, the City Council has determined that the variance from Section 5-4-13:1 of the Naperville Municipal Code, as provided herein, should be granted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE, DUPAGE and WILL COUNTIES, ILLINOIS, in exercise of its home rule authority, that:

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

SECTION 2: A variance from Section 5-4-13:1 of the Naperville Municipal Code to allow for the replacement of the face panels on an existing, nonconforming sign, as depicted on **Exhibit D** attached hereto, without bringing the sign into compliance with the current monument-sign regulations is hereby approved subject to the following condition:

1. The Petitioner shall only be permitted to use the existing, nonconforming pole sign for a period not to exceed two years from the date in which the city issues a sign permit for replacement of the face panels in accordance with **Exhibit D** of this Resolution. Upon the two-year-expiration date, the Petitioner or Owner shall be required to remove the existing, nonconforming pole sign from the Subject Property.

SECTION 3: This Resolution shall be in full force and effect upon its adoption 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

Property Address: 915 East Ogden Ave., Naperville, IL 60563

P.I.N. : 08-07-406-006, 08-07-406-015

Legal Description:

Parcel 1: Lots 10 and 11, in Block 10, in Arthur T. Mcintosh & Co.'s Highlands, being a Subdivision in the East half of section 7 in the West half of section 8, in the Township of 38 North, range 10 East of the third principal meridian, according to the Plot thereof, recorded July 9th, 1925 as Document No 195889, in DuPage County, IL.

Parcel 2: The West 116.62 feet, as measured in the North line thereof in parallel with the West line thereof, of Lot 16 and Block 10 in Arthur T. Mcintosh & Co.'s Highlands, being a Subdivision in the East half of section 7 in the West half of section 8, in the Township of 38 North, range 10 East of the third principal meridian, according to the Plot thereof, recorded July 9th, 1925 as Document No 195889, in DuPage County, IL.

City of Naperville
NATIONAL TIRE & BATTERY

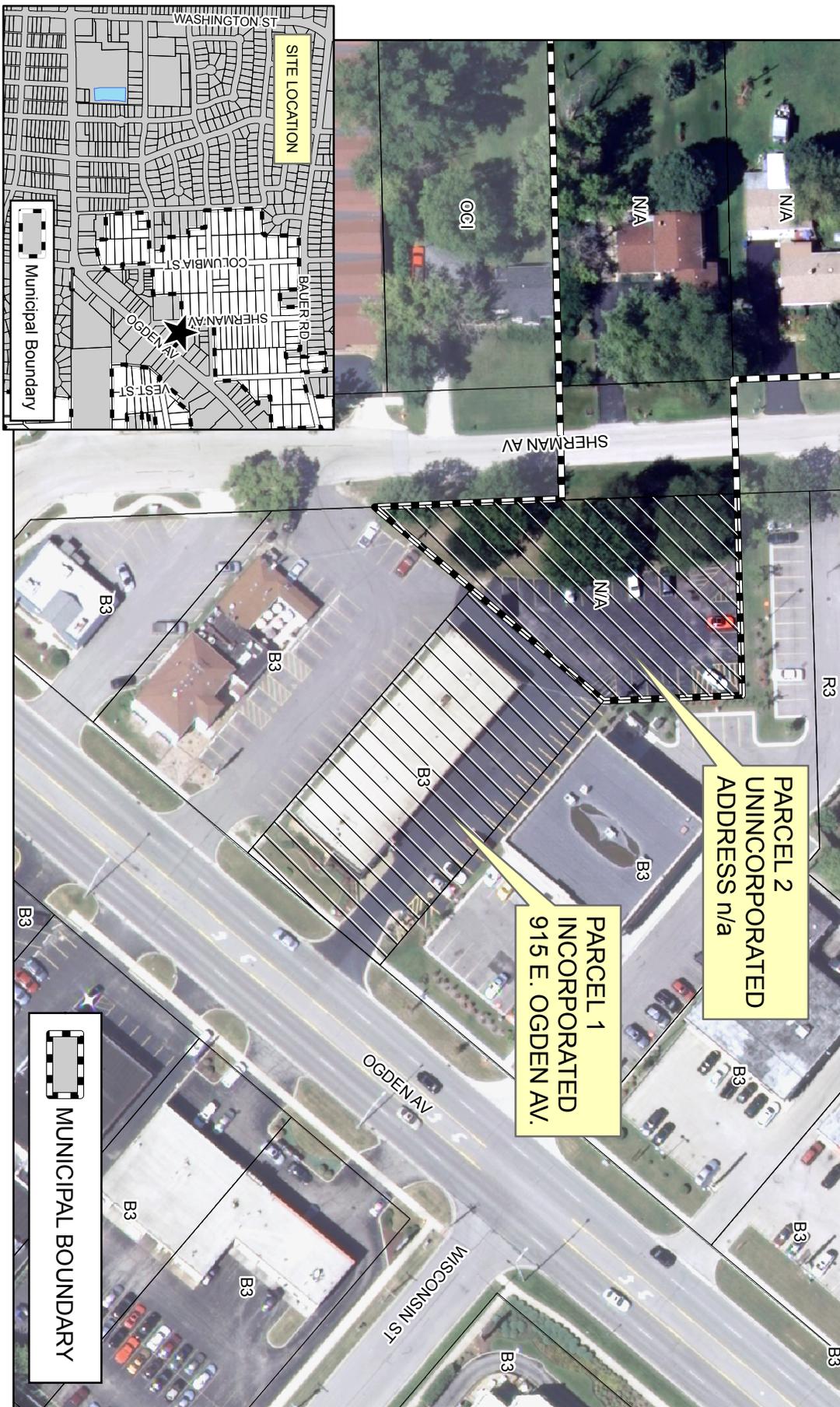


Exhibit B



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



MUNICIPAL BOUNDARY

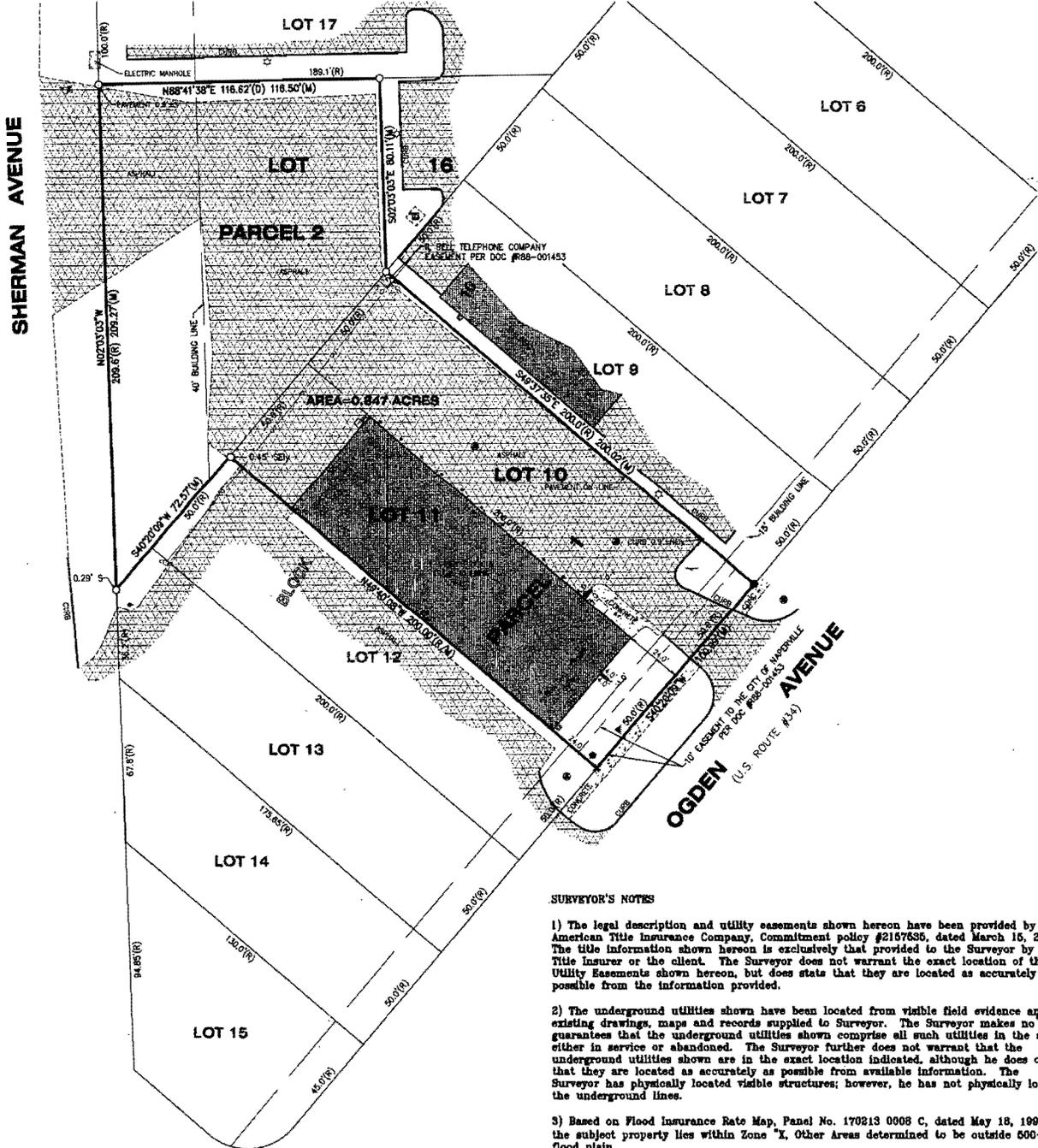
This map should be used for reference only.
 The data is subject to change without notice.
 City of Naperville assumes no liability in the use
 or application of the data. Reproduction or redistribution is
 forbidden without expressed written consent from the City of Naperville.



ALTA/ACSM LAND TITLE SURVEY

Parcel 1:
Lots 10 and 11, in Block 10, in Arthur T. McIntosh & Co.'s Ogden Highlands, being a Subdivision in the East Half of Section 7 and the West Half of Section 8, in Township 38 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof, recorded July 9, 1925 as Document No. 195889, in DuPage County, Illinois.

Parcel 2:
The West 116.82 feet, as measured on the North Line thereof and parallel with the West Line thereof, of Lot 16, in Block 10, in Arthur T. McIntosh & Co.'s Ogden Highlands, being a Subdivision in the East Half of Section 7 and the West Half of Section 8, in Township 38 North, Range 10 East of the Third Principal Meridian, according to the Plat thereof, recorded July 9, 1925 as Document No. 195889, in DuPage County, Illinois.



SURVEYOR'S NOTES

- 1) The legal description and utility easements shown hereon have been provided by First American Title Insurance Company, Commitment policy #2157635, dated March 15, 2011. The title information shown hereon is exclusively that provided to the Surveyor by the Title Insurer or the client. The Surveyor does not warrant the exact location of the Utility Easements shown hereon, but does state that they are located as accurately as possible from the information provided.
- 2) The underground utilities shown have been located from visible field evidence and existing drawings, maps and records supplied to Surveyor. The Surveyor makes no guarantee that the underground utilities shown comprise all such utilities in the area, either in service or abandoned. The Surveyor further does not warrant that the underground utilities shown are in the exact location indicated, although he does certify that they are located as accurately as possible from available information. The Surveyor has physically located visible structures; however, he has not physically located the underground lines.
- 3) Based on Flood Insurance Rate Map, Panel No. 170213 0008 C, dated May 18, 1992, the subject property lies within Zone "X, Other Areas determined to be outside 500-year flood plain.

STATE OF ILLINOIS)
) S.S.
COUNTY OF McHENRY)

Certified to: First American Title Insurance Company
Inousses, LLC

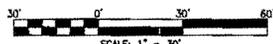
This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 7a & 11a of Table A thereof. The field work was completed on April 15, 2011.

Dated this 20th day of April, A.D., 2011.

VANDERSTAPPEN SURVEYING & ENGINEERING, INC.
Design Firm No. 184-002792

William J. Vanderstappen (seal)
WILLIAM J. VANDERSTAPPEN, 035-002709
OR

LEGEND	
● FOUND IRON BAR	■ GAS METER
* FOUND CROSS	□ TELEPHONE RISER
○ FOUND IRON PIPE	— SIGN
⊙ CATCH BASIN	⊙ STORM MANHOLE
⊙ SANITARY MANHOLE	⊙ LIGHT
• BOLLARD	• DOWN GUY
⊙ UTILITY POLE	■ TRANSFORMER
⊙ WATER VALVE	■ ELECTRIC METER
⊙ FIRE HYDRANT	◀ YARD LIGHT
(M) MEASURED (D) DEED (R) RECORD	



CLIENT: INOUSSES, LLC
DRAWN BY: M.J.V. CHECKED BY: M.J.V.
SCALE: 1"=30' SEC. 7 T. 38 R. 10 E.
BASIS OF BEARING: ASSUMED
P.I.N.: 08-07-406-006, 08-07-406-015
JOB NO.: 110137 I.D. ALT
FIELDWORK COMP.: 4/15/2011 BK. 90 PG. 14
ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF CORRECTED TO 68° F.

FACE REPLACEMENT

85.23 Sq Ft

SIGN 4



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

GENERAL SPECIFICATIONS:

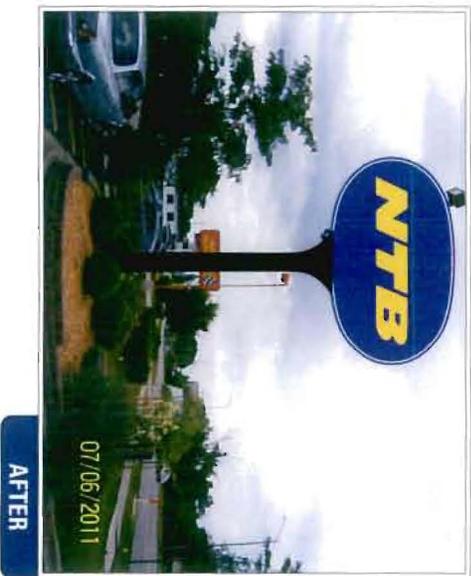
Double Face Illuminated Pylon

* Reface existing double face illuminated pylon.

* Faces to be pan-formed / embossed clear plastic faces with second surface vinyl decoration.

NOTE: EXACT RADIUS OF SIGN TO BE DETERMINED BEFORE INSTALLATION.

PHOTO OVERLAY



COLOR SCHEDULE

- PMS-123 YELLOW
3M # 3630-25 SUNFLOWER YELLOW
LACRYL #412 BUTTERCUP YELLOW PAINT
R&H #2016 YELLOW PLEX
- PMS-288 BLUE
3M # 3630-157 SULTAN BLUE
LACRYL #463-8 BRIGHT BLUE PAINT
- WHITE
#7328 WHITE R&H PLEX
- BLACK PAINT

THIS DESIGN AND ENGINEERING IS SUBMITTED AS OUR PROPOSAL, AND THE RIGHT TO USE OR EXHIBIT IN ANY FORM, IS NOT AUTHORIZED WITHOUT WRITTEN PERMISSION BY US SIGNS.



Houston
Dallas

Houston Corporate Office
6807 Portwest Dr.
Houston, TX 77024
713-977-7900
Fax 713-977-7903

Dallas Regional Office
2220 San Jacinto Blvd.
Suite 365
Denton, Texas 76205
940-380-9153
FAX: 940-380-9395

NATIONAL TIRE & BATTERY
NTB
TIRES • SERVICE • BRAKES • BATTERIES

SIGN ELEVATION EXHIBIT

Address: 915 EAST OGDEN AVE.
City: NAPERVILLE
State: IL, 60563
Account Rep: GLORIA B.
Sales Rep: _____

APPROVALS
CLIENT: _____
DESIGN: _____
PROD: _____

Designer: EIT PC MH-R2
Design No. 73202 R2
DATE 07-11-11
Rev. Date: 08-17-11

8:8

The purchaser agrees to hold the seller harmless against any cause for action for damage which may occur as a result of driving for parts and transactions including but not limited to driver, gas taxes or any other product discounts when the purchaser or others may claim value.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 504 & 508 N. Main Street Zoning Variance, PCZ 11-1-136

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Pass the ordinance approving rear yard setback variances for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136.

BOARD/COMMISSION REVIEW:
 At their meeting on November 2, 2011, the Planning and Zoning Commission recommended approval (Approved, 6-0) of variances from Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8’ into the required thirty-foot (30’) rear yard setback for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136. Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED Business Group, Planning Services

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:
 N/A

BACKGROUND:
 The subject properties, Lots 1 and 2 in Main/Fifth Subdivision, are zoned R1B (Medium Density Single-Family Residence District); each lot encompasses approximately 0.19 acres. The properties to the north, south and west are also zoned R1B and improved with single-family residences and a park. The property to the east is zoned OCI (Office, Commercial and Institutional District) and is improved with a bank and drive-through.

504 and 508 N. Main Street – PC 11-1-136

November 15, 2011

Page 2 of 3

The petitioner, Lakewest Builders, Inc., requests approval of variances from Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136.

DISCUSSION:

In accordance with Section 6-6B-7 (R1B, Yard Requirements) of the Municipal Code, the subject properties are required to maintain a minimum thirty-foot (30') rear yard setback. The petitioner proposes two single-family residences on Lots 1 and 2 of the Main/Fifth Subdivision, both with attached garages that would reduce the required rear yard setback from 30' to 22' (8' encroachment). The proposed attached garages would be accessible from the adjacent alley at the rear of the subject properties. The alley is also used by other residences on the same block for garage access, as well as by the existing bank and office buildings with frontage along Washington Street.

Typical R1B lots have a minimum required front yard setback of 30'. In this particular situation both properties have a 40' front yard platted setback (10' greater than the underlying R1B required front yard setback). As proposed, both residences will obey the 40' platted setback, but the petitioner wishes to encroach 8' into the required rear yard setback to accommodate an attached garage. While attached garages must comply with the required rear yard setback, it is important to note that the petitioner could construct a detached garage in the same setback area by right (minimum 5' setback from the rear and interior side lot lines and 15' from the corner side lot line per Section 6-2-10 (Accessory Buildings, Structures and Uses of Land)).

Staff Summary

Staff finds that the petitioner's request to deviate from the required rear yard setback is reasonable based on the 40' front yard platted setback which is 10' greater than the required 30' front yard setback on a typical R1B lot. Staff finds that maintaining the 40' platted setback is important to preserve the streetscape and character of the block, as it appears that all other residences north of the subject properties are also setback 40'. Overall, staff finds that the petitioner's request to encroach in to the required rear yard setback is rational given the front yard platted setback, the properties' access from the alley and the ability to permit a detached garage in the same location.

Planning and Zoning Commission Action

At their November 2, 2011 meeting, the Planning and Zoning Commission considered the petitioner's request for two rear yard setback variances. No public testimony was provided. There was no discussion and the Planning and Zoning Commission recommended approval (Approved, 6-0) of variances from Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136.

RECOMMENDATION:

Pass the ordinance approving rear yard setback variances for the properties located at 504 and 508 N. Main Street, PCZ 11-1-136.

504 and 508 N. Main Street – PC 11-1-136

November 15, 2011

Page 3 of 3

ATTACHMENTS:

1. 504 and 508 N. Main Street – Draft PZC Minutes – PCZ 11-1-136
2. 504 and 508 N. Main Street – Ordinance – PCZ 11-1-136
3. 504 and 508 N. Main Street – Ordinance Exhibit A: Legal Description – PCZ 11-1-136
4. 504 and 508 N. Main Street – Ordinance Exhibit B: Location Map – PCZ 11-1-136
5. 504 and 508 N. Main Street – Ordinance Exhibit C: Site Plans (2 pages) – PCZ 11-1-136
6. 504 and 508 N. Main Street - Petitioners Response to the Standards for Granting a Variance - PC 11-1-136.pdf
7. 504 & 508 N. Main Street – Floor Plans – PCZ 11-1-136
8. 504 & 508 N. Main Street – Elevations – PCZ 11-1-136



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF NOVEMBER 2, 2011**

Call to Order		7:00 p.m.
A. Roll Call		
Present:	Coyne, Messer, Gustin, Williams, Edmonds, Meyer, Bruno	
Absent:	Herzog, Trowbridge, Frost	
Student Members:	None.	
Staff Present:	Planning Team – Emery, Forystek Code Enforcement Team – Trude Terreberry	
D. Public Hearings		
D3. PCZ 11-1-136 504 & 508 N. Main	The petitioner requests variances from Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback.	
	Katie Forystek, Planning Services Team, gave an overview of the request	
	<p>Vince Rosanova, 23 W. Jefferson Avenue, Attorney on behalf of the petitioner</p> <ul style="list-style-type: none"> • Proposing to preserve the streetscape along main street by maintaining the existing 40' platted setback • The single-family residences will be in compliance with the R1B District requirements • The proposed residences are in character with the neighborhood and will enhance the adjacent property values once completed 	
	Planning and Zoning Commission closed the public hearing.	
	Planning and Zoning Commission moved to recommend approval in accordance with staff's recommendation to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback for the properties located at 504 and 508 N. Main Street.	
	<p>Motion by: Gustin Seconded by: Williams</p> <p>Ayes: Bruno, Coyne, Messer, Meyer, Williams, Gustin Nays: None.</p>	<p>Approved (6 to 0)</p>
H. Adjournment		8:42 p.m.

PIN: 07-13-212-017
07-13-212-018

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 #11-1-136

ORDINANCE NO. 11 -

**AN ORDINANCE GRANTING REAR YARD
SETBACK VARIANCES FROM TITLE 6 (ZONING)
OF THE NAPERVILLE MUNICIPAL CODE
FOR THE PROPERTIES AT 504 AND 508 N. MAIN STREET**

WHEREAS, Lakewest Builders, Inc. have petitioned the City of Naperville for approval of variances for the properties commonly known as 504 and 508 N. Main Street legally described in **Exhibit A**, and depicted on **Exhibit B**, (Subject Property); and

WHEREAS, the Subject Properties are zoned R1B (Medium Density Single-Family Residence District); and

WHEREAS, the petitioner is requesting variances from Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback for the properties; and

WHEREAS, on November 2, 2011, the Planning and Zoning Commission held a public hearing to consider the petition and recommended that the variance to allow two single-family residences to encroach into the required rear yard setback for the properties be granted, and

WHEREAS, the City Council of the City of Naperville has determined that the variances 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 Section 6-6B-7 (R1B, Yard Requirements) of the Naperville Municipal Code to allow for the construction of two single-family residences that encroach 8' into the required thirty-foot (30') rear yard setback for the properties, is hereby granted as depicted on the Site Plan attached to this Ordinance as **Exhibit C**.

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

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

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

LOT 2 IN THE FIFTH/MAIN SUBDIVISION, BEING A RE-SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13 AND LOT 65 AND PART OF LOT 66 IN OGDEN AVENUE ADDITION TO NAPERVILLE, PER DOC. 192270 IN SECTION 12 & 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 28, 2009 AS DOCUMENT R2009-163345 IN DUPAGE COUNTY ILLINOIS.

and:

LOT 1 IN THE FIFTH/MAIN SUBDIVISION, BEING A RE-SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13 AND LOT 65 AND PART OF LOT 66 IN OGDEN AVENUE ADDITION TO NAPERVILLE, PER DOC. 192270 IN SECTION 12 & 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 28, 2009 AS DOCUMENT R2009-163345 IN DUPAGE COUNTY ILLINOIS.

ADDRESS: 504 and 508 N. Main Street, Naperville, Illinois, 60563

P.I.N.S: 07-13-212-017 AND 07-13-212-018

City of Naperville
504/508 N. MAIN STREET SETBACK VARIANCES



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



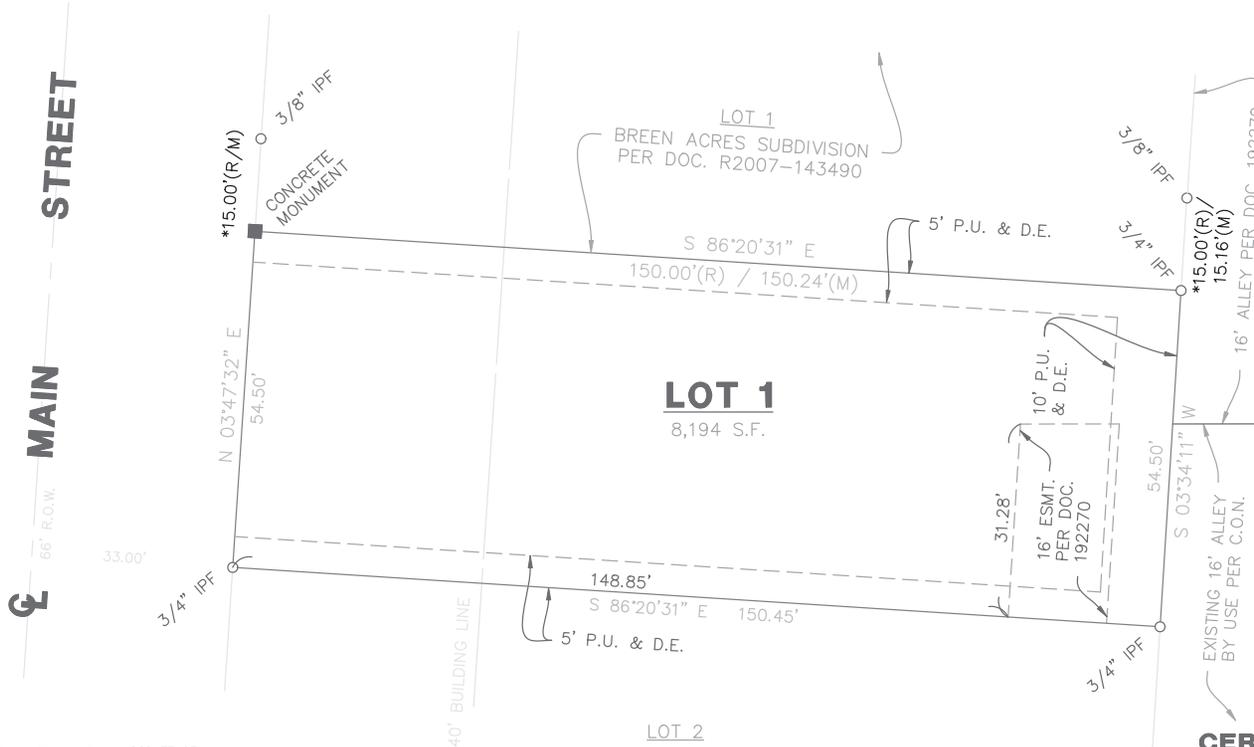
This map should be used for reference only.
 The data is subject to change without notice.
 City of Naperville assumes no liability in the use
 or application of the data. Reproduction or redistribution is
 forbidden without expressed written consent from the City of Naperville.



PLAT OF SURVEY

LOT 1 IN FIFTH/MAIN SUBDIVISION, BEING A RE-SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13 AND LOT 65 AND PART OF LOT 66 IN OGDEN AVENUE ADDITION TO NAPERVILLE, PER DOC. 192270, IN SECTION 12 AND 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED _____ AS DOCUMENT _____, IN DuPAGE COUNTY, ILLINOIS.

City Council Meeting - 11/15/2011 - 152



ABBREVIATIONS

(D) =	DEED DIMENSION
(M) =	MEASURED DIMENSION
(R) =	RECORD DIMENSION
A =	ARC DISTANCE
ATT =	ATTACHED
CH.B. =	CHORD BEARING
CH.L. =	CHORD LENGTH
CONC. =	CONCRETE
C.O.N. =	CITY OF NAPERVILLE
E =	EAST
ED =	EDGE OF BRICK
FC =	EDGE OF CONCRETE
G/F =	GARAGE FLOOR
O.H. =	OVERHANG
N =	NORTH
R =	RADIUS
S =	SOUTH
S.F. =	SQUARE FEET
T/F =	TOP OF FOUNDATION
TC =	TOP OF CURB
W =	WEST
* =	PER DOC. 192270

CERTIFICATION

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS
 CITY OF NAPERVILLE }

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE BY ME OR PERSONS UNDER MY DIRECT SUPERVISION AND CONTROL. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. MY LICENSE EXPIRES NOVEMBER 30, 2010.

DATED THIS X DAY OF X, 2009.

ISSUED FOR REVIEW ONLY

GERALD FERGUSON
 ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR NO. 035-3567
 AES CONSULTANTS, LTD.
 ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-000460
 LICENSE EXPIRES APRIL 30, 2011

FIELD WORK COMPLETED JULY 13, 2009.

PRINT

LEGEND

- FOUND IRON PIPE (IPF)
- SET IRON PIPE W/CAP (SIP)
- FOUND IRON ROD (IRF)
- + FOUND CROSS IN CONCRETE
- WOOD FENCE
- METAL FENCE
- x—x—x— CHAIN LINK FENCE

- COMPARE THE LEGAL DESCRIPTION ON THIS PLAT WITH YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE; ALSO COMPARE ALL FIELD MEASURED LOT CORNERS AND BUILDING TIES WITH THIS PLAT BEFORE CONSTRUCTION AND REPORT ANY DIFFERENCE AT ONCE.
- BUILDING LINES AND EASEMENTS ARE SHOWN ONLY WHERE THEY ARE SO DEPICTED ON THE RECORDED SUBDIVISION PLAT, REFER TO YOUR DEED, ABSTRACT, OR CERTIFICATE OF TITLE FOR ADDITIONAL ENCUMBRANCES.
- MEASURED LOT DIMENSIONS ARE SHOWN ONLY WHEN THEY DIFFER FROM RECORDED DIMENSIONS BY 0.07 FEET OR MORE.
- CURVED LINES ARE DENOTED WITH ARC LENGTHS UNLESS OTHERWISE NOTED.
- BEARINGS SHOWN HEREON PER RECORDED SUBDIVISION PLAT.
- FENCE TIES SHOWN WERE MEASURED PERPENDICULAR FROM FENCE CORNERS TO PROPERTY LINE.

Exhibit C
 Page 1 of 2

DRAWN BY	BSV	07/20/09
CHECKED BY	GEF	07/23/09

AES CONSULTANTS, LTD.
 ARCHITECTS ENGINEERS SURVEYORS
 WATER STREET NAPERVILLE, IL. (630) 355-2360
Page 152 - Agenda Item 1.8.

CLIENT American Chatter Bank
 ADDRESS Fifth & Main - Naperville,

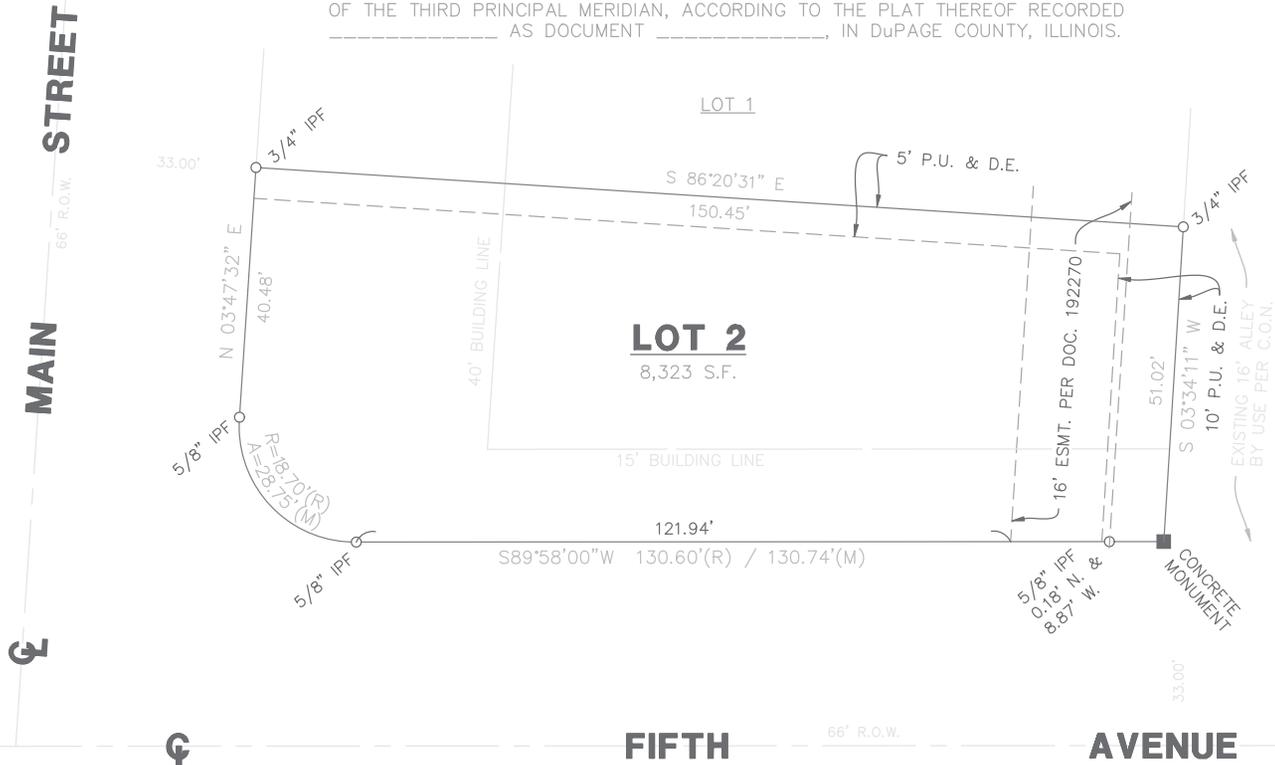
JOB NO.	S-41236-1
SHEET NO.	1 OF 1



City Council Meeting - 11/15/2011 - 153

PLAT OF SURVEY

LOT 2 IN FIFTH/MAIN SUBDIVISION, BEING A RE-SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13 AND LOT 65 AND PART OF LOT 66 IN OGDEN AVENUE ADDITION TO NAPERVILLE, PER DOC. 192270, IN SECTION 12 AND 13, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED _____ AS DOCUMENT _____, IN DuPAGE COUNTY, ILLINOIS.



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Exhibit C
Page 2 of 2

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STATE OF ILLINOIS }
COUNTY OF DUPAGE } SS
CITY OF NAPERVILLE }

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DATED THIS X DAY OF X, 2009.

ISSUED FOR REVIEW ONLY

GERALD FERGUSON
ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR NO. 035-3567
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DRAWN BY
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GEF 07/23/09

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STREET NAPERVILLE, IL.
WATER 355-2360
Page 153 - Agenda Item 1.8.

CLIENT American Chatter Bank
ADDRESS Fifth & Main - Naperville,

JOB NO. S-41236-1
SHEET NO. 1 OF 1

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

**PETITION TO THE NAPERVILLE CITY COUNCIL AND
PLAN COMMISSION FOR A VARIANCE REGARDING
LOTS 65 & 66 IN THE OGDEN AVENUE ADDITION TO NAPERVILLE
SUBDIVISION**

The Law Firm of Rosanova & Whitaker Ltd. on behalf of Lakewest Builders, Inc. (hereinafter the "Petitioner"), respectfully petitions the City of Naperville to grant a rear yard setback variance from Section 6-6B-7 of the City's Municipal Code to reduce the required rear yard from 30 feet to 22 feet for the properties legally described in **Exhibit A** and depicted on **Exhibit B**, which exhibits are attached hereto and incorporated herein by reference (hereinafter the "Subject Property"), pursuant to the appropriate provisions of the Naperville Municipal Code, as amended (hereinafter the "Code").

In support of this Petition, the Petitioner represents to the City of Naperville as follows:

1. The Petitioner, whose offices are located at 7S670 Carriage Way Drive, Naperville, Illinois 60540, is the builder of the homes to be located on Subject Property. Ralph Kuprewicz, who resides at 4720 North Opal Avenue, Norridge, Illinois is the owner of the Subject Property (hereinafter the "Owner").

2. The Subject Properties consist of approximately 8,323 sq. ft. (Lot 65) and 8,194 sq. ft. (Lot 66) and are generally located at the Northeast corner of 5th Avenue and North Main Street in Naperville, Illinois.

3: The existing land uses surrounding the Subject Property are as follows:

a. North: R-1(B) (Single Family Detached Homes)

- b. East: B-3 & RD (Public Alley & Harris Bank Drive Through)
- c. South: R-1(B) (5th Avenue & Kendall Park)
- d. West: R-1(B) (Single Family Detached Homes)

4. The Subject Property is located in DuPage County, Illinois, and is unimproved.

5. That the requested zoning meets the requirements for a variance under the Naperville Municipal Code, Section 6-3-5:2, and is appropriate based on the following factors:

a. *The variance is in harmony with the general purpose and intent of this title; and*

For the past several years the Subject Property has remained vacant and unimproved. The Petitioner's request will allow for the construction of two custom single-family detached homes, which is consistent with intent of the City R-1(B) zoning district, comprehensive plan, and residential character of the neighborhood located to the West and North of the Subject Property. Petitioner's request will permit the homes to be constructed with rear loading attached garages which will help buffer the residences from the adjacent public alley and intrusive commercial uses, which include the Harris Bank drive-thru located immediately to the east of the Subject Property. In addition the proposed variance will allow the Petitioner to maintain a 40-foot front yard setback, which is consistent with the older homes located on North Main Street. Providing the additional front yard setback over and above what is required in the City R-1(B) zoning district will maintain the existing sight lines to Kendall Park for the residents located to the North of the Subject Property. Also, setting the attached garage closer to the rear property line will provide an additional buffer between the homes North of the Subject Property and the public alley, Harris Bank drive-thru, 5th Avenue and Washington Street.

b. *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*

The Subject Property's close proximity to a public alley, Harris Bank and two busy roads are unusual conditions which are not generally found on other properties in the same zoning district. Strict enforcement of the R-1(B) 30-foot rear yard setback would result in practical difficulties and have a detrimental effect, not only on the Subject Property, but also on the existing neighborhood. As this subdivision was originally platted in 1925, the other homes were setback 40 feet from the front property lines. If the variance were not granted, the Petitioner would have to set the homes back only 30 feet from the front property line which is inconsistent with the existing homes on North Main Street. This would have a detrimental effect on the existing homes, would hinder the current sight lines along Main Street, and would cause the property owners located to the North to lose their view of Kendall Park. The Petitioner would be unable to sell the homes as the residential market in Naperville does not support detached garages in light of our harsh winters. In addition a detached garage has to be setback at least 5 feet from the property line, which would eliminate any rear yard. Lastly, there is an existing 10-foot public utility and a 16-foot access easement across the back of the Subject Property which

could even preclude construction of a detached garage all together in light of the shallow lot depths.

c. The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by this title; and

The Subject Property has remained vacant and unimproved for several years. In order to improve the Subject Property and enhance the City's real estate tax base, the variance is required to allow for homes with attached rear loading garages and to preserve the neighborhoods existing front setbacks.

d. The variance, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.

The variance will actually preserve the essential character of the neighborhood by allowing the Petitioner to preserve the existing 40-foot front yard setbacks, buffer the public alley, commercial uses, and Washington Street from the existing residential neighborhood, and also provide for reasonably sized back yards for the purchasers of the Subject Property. Other than the requested variance, the Subject Property will comply with all other requirements of the City R-1(B) zoning district. The proposed use of the Subject Property is consistent with the adjacent properties, the City's R-1(B) zoning ordinance and comprehensive plan, and therefore will not be injurious to the use and enjoyment of other property in the immediate area for the purposes already permitted. The Petitioner's request will provide for the improvement of a portion of the vacant property which will increase the property values and property tax values within the area.

WHEREFORE, by reason of the foregoing, the undersigned Petitioner requests the City Council and Plan Commission take the necessary steps to grant the Petitioner's request for a rear yard setback variance on the Subject Property.

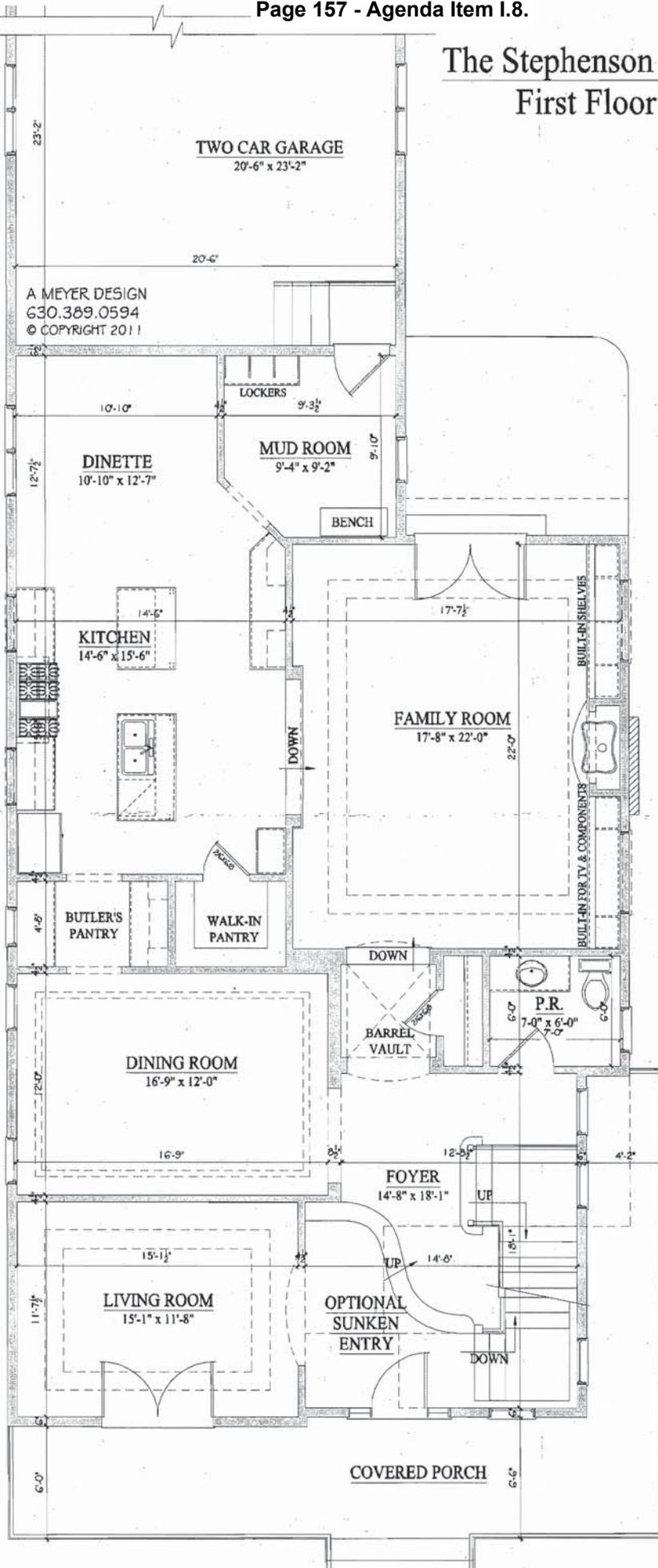
RESPECTFULLY SUBMITTED this 27th day of September, 2011

PETITIONER:

LAKWEST BUILDERS, INC.,
an Illinois corporation

V.M.T
Attorney for Petitioner

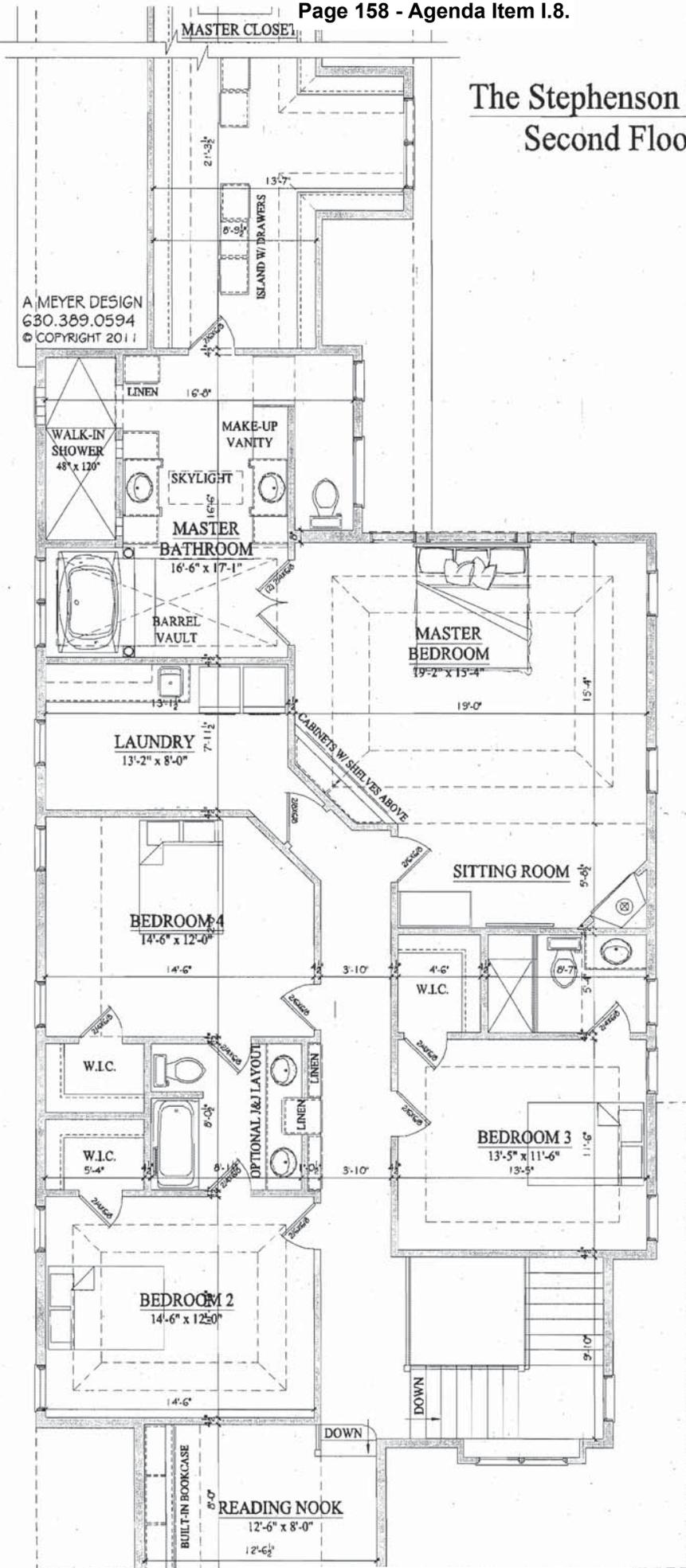
The Stephenson Residence First Floor Plan



MMEYER
DESIGN

The Stephenson Residence Second Floor Plan

A MEYER DESIGN
630.389.0594
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M MEYER
D DESIGN



MEYER
DESIGN

MEYER
DESIGN







Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Victory Martial Arts, PC 11-1-143

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Pass the ordinance approving a conditional use for a training studio in the B1 District per section 6-7A-3 of the Municipal Code, PC 11-1-143.

BOARD/COMMISSION REVIEW:
 At their meeting on November 2, 2011, the Planning Zoning Commission recommended approval (Approved, 6-0) of a conditional use to allow for the operation of a martial arts training studio for the property located at 1003A & 1005A W. Ogden Avenue, PCZ 11-1-143. Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED Business Group, Planning Services

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:
N/A

BACKGROUND:
 The subject property, commonly known as 1003A & 1005A W. Ogden Avenue, is located at the northwest corner of Ogden Avenue and Royal St. George Drive. The property consists of approximately 2.3 acres and is zoned B1 (Neighborhood Convenience Shopping Center District). Currently, the property is improved with a two-story commercial building.

The petitioner, Adam Grisko, requests a conditional use for the purposes of operating a martial arts training studio.

Victory Martial Arts – PC 11-1-143

November 15, 2011

Page 2 of 2

DISCUSSION:

Victory Martial Arts Academy is seeking to occupy a 2,118 square foot space in 28,998 square foot multi-tenant retail building. As proposed, hours will be Monday-Thursday 4-10 pm and Saturday 9 am to 12 pm. Staff finds the proposed martial arts training studio is compatible and appropriate within the context of the commercial center and will complement adjacent uses and provide a service to the adjacent residential neighborhoods. Furthermore, the proposed use will not be detrimental to the available parking supply on-site. The petitioner has provided a response to Section 6-3-8:2 (Standards for granting a conditional use), which is included in the attached Development Petition (Attachment 1). Staff concurs with the petitioner's findings.

Off-Street Parking

The proposed 2,118 square foot martial arts training studio requires a total of 10 off-street parking spaces. Parking on the subject property (125 spaces) is adequate to serve all current uses, as well future office/commercial use of the vacant space (Attachment 2: Tenant Roster).

Planning and Zoning Commission Action

At their November 2, 2011 meeting, the Planning and Zoning Commission considered the petitioner's request for a conditional use for the purposes of operating a martial arts training studio. No public testimony was provided. There was no discussion and the Planning and Zoning Commission recommended approval (Approved, 7-0) of a conditional use to allow for the operation of a martial arts training studio for the property located at 1003A & 1005A W. Ogden Avenue, PCZ 11-1-143.

RECOMMENDATION:

Pass the ordinance approving a conditional use for a training studio in the B1 District per section 6-7A-3 of the Municipal Code, PC 11-1-143.

ATTACHMENTS:

1. Victory Martial Arts – Attachment 1: Standards for Granting a Conditional Use – PCZ 11-1-143
2. Victory Martial Arts – Attachment 2: Tenant Roster – PCZ 11-1-143
3. Victory Martial Arts – Draft PZC Minutes – PCZ 11-1-143
4. Victory Martial Arts – Ordinance – PCZ 11-1-143
5. Victory Martial Arts – Ordinance Exhibit A: Legal Description – PCZ 11-1-143
6. Victory Martial Arts – Ordinance Exhibit B: Location Map – PCZ 11-1-143

Exhibit 3

Standards for granted or amending a conditional use.

The martial art establishment will not endanger the public health, maintenance, safety, or welfare.

The conditional use will not negatively affect the property in the surrounding area nor make the value of it go down.

Nor will my business impede the normal development of the adjacent property for uses permitted in the district.

Respectfully,
Adam Grisko
Victory Martial Arts
708-296-8528

Tenant Roster
1001-1037 W. Ogden Avenue

Unit	Tenant	Ratio	SF	Required Parking
1001A	Lover's Lane	4.5/1,000	2,800	13
1003A	Victory Martial Arts (proposed)	5/1,000	1,059	5
1005A	Victory Martial Arts (proposed)	5/1,000	1,059	5
1007A	Taylor-made	2/1,000	1,045	2
1009A	Vacant	3.3/1,000	1,045	3
1011A-13A	U.S. Army Recruiting Office	3.3/1,000	2,116	7
1015A	HT Nails	4/1,000	1,400	6
1017A	The Cleanery	4/1,000	1,400	6
1019A	Vacant	3.3/1,000	1,750	6
1021-23A	Vacant	3.3/1,000	2,100	7
1029A	Convenience store	4.5/1,000	3,000	14
1031A	Naperville Cobbler	4/1,000	900	4
1033-35A	Express Laundry	4/1,000	2,100	8
1037A	Little Sicilian Pizza	4.5/1,000	900	4
1003B-5B	Chinese Kitchen	10/1,000	2,117	21
1007B	Marine Recruiting	3.3/1,000	1,045	3
1009B	State Farm Insurance	3.3/1,000	1,045	3
1011B	Vacant	3.3/1,000	1,045	3
1013B	Top Driver	4/1,000	1,072	4
Total Required Parking				125
Total On-site Parking				125



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF NOVEMBER 2, 2011**

Call to Order		7:00 p.m.
A. Roll Call		
Present:	Coyne, Messer, Gustin, Williams, Edmonds, Meyer, Bruno	
Absent:	Herzog, Trowbridge, Frost	
Student Members:	None.	
Staff Present:	Planning Team – Emery, Forystek Code Enforcement Team – Trude Terreberry	
D. Public Hearings		
D5. PC 11-1-143 Victory Martial Arts	The petitioner requests approval of a conditional use for a training studio in the B1 District per section 6-7A-3 of the Municipal Code.	
	Katie Forystek, Planning Services Team, gave an overview of the request	
	Adam Grisko, Petitioner, 5800 Forest View Road, Lisle, IL, Victory Martial Arts Academy <ul style="list-style-type: none"> • Provides a variety of kickboxing and fitness classes for both adults and children • Provided an overview of operations 	
	Planning and Zoning Commission inquired about <ul style="list-style-type: none"> • Bruno – Inquired when belt testing took place and whether or not large numbers of people were brought in together at once. The petitioner provided an overview of operations, stating that testing took place generally on the last Saturday each month for different groups. 	
	Planning and Zoning Commission closed the public hearing.	
	Planning and Zoning Commission moved to recommend approval of a conditional use for a training studio in the B1 District.	
	Motion by: Messer Seconded by: Williams Ayes: Bruno, Coyne, Messer, Meyer, Williams, Gustin Nays: None.	Approved (6 to 0)
H. Adjournment		8:42 p.m.

PIN: 07-11-404-031

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 #11-1-143

ORDINANCE NO. 11 - ____

**AN ORDINANCE GRANTING A CONDITIONAL USE
FOR A TRAINING STUDIO FOR THE PROPERTY
LOCATED AT 1003A-1005A W. OGDEN AVENUE**

WHEREAS, Adam Grisko (Petitioner) has submitted an application for approval of a conditional use for the property located at 1003A-1005A W. Ogden Avenue, Naperville, IL, which is legally described in Exhibit A, and depicted on Exhibit B (Subject Property) and is currently zoned B1 (Neighborhood Convenience Shopping Center) District; and

WHEREAS, the Petitioner is requesting approval of a conditional use in the B1 (Neighborhood Convenience Shopping Center) District to allow for the operation of an approximately 2,118 square feet training studio pursuant to Section 6-7A-3 (Conditional Uses) on the Subject Property; and

WHEREAS, on November 2, 2011, the Planning and Zoning Commission recommended approval of the Conditional Use on the Subject Property for a training studio; and

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

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

SECTION 1: A conditional use in the B1 (Neighborhood Convenience Shopping Center) District to allow for the operation of a training studio pursuant to Section 6-7A-3 (Conditional Uses) on the Subject Property; is hereby granted.

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

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

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

LEGAL DESCRIPTION

THAT PART OF LOT 31 IN BLOCK 16, IN CRESS CREEK BEING A SUBDIVISION OF PART OF SECTIONS 11, 12, 13, AND 14, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 4, 1962 AS DOCUMENT R62-9660, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE COMMON LOT CORNER FOR LOTS 27, 28 AND 31, IN BLOCK 16 IN SAID CRESS CREEK; THENCE NORTHEASTERLY ALONG THE SOUTHERLY LINE OF LOTS 28, 29 AND 30, IN BLOCK 16, BEING A COMMON LINE WITH SAID LOT 31 IN CRESS CREEK, A DISTANCE OF 330.6 FEET TO THE NORTHEAST CORNER OF SAID LOT 31, SAID POINT BEING ON THE WESTERLY RIGHT OF WAY LINE OF ROYAL ST. GEORGE DRIVE, THENCE SOUTHEASTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE ROYAL ST. GEORGE DRIVE BEING A CURVE CONVEX TO THE WEST AND HAVING A RADIUS OF 1,068.71 FEET, A DISTANCE OF 76.07 FEET TO A POINT OF REVERSE CURVATURE; THENCE CONTINUING SOUTHEASTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE OF ROYAL ST. GEORGE DRIVE BEING A CURVE CONVEX TO THE EAST AND HAVING A RADIUS OF 1153.82 FEET, A DISTANCE OF 212.03 FEET TO A POINT OF TANGENCY; THENCE CONTINUING SOUTHEASTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE OF ROYAL ST. GEORGE DRIVE, A DISTANCE OF 61.47 FEET TO A POINT OF CURVATURE; THENCE CONTINUING SOUTHWESTERLY ALONG SAID WESTERLY RIGHT OF WAY LINE OF ROYAL ST. GEORGE DRIVE BEING A CURVE CONVEX TO THE SOUTHEAST AND HAVING A RADIUS OF 25.0 FEET A DISTANCE OF 39.27 FEET TO A POINT OF TANGENCY ON THE NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34 (OGDEN AVENUE), BEING ALSO THE SOUTH LINE OF LOT 31 IN CRESS CREEK; THENCE SOUTHWESTERLY ALONG SAID NORTHERLY RIGHT OF WAY LINE OF U.S. ROUTE 34, A DISTANCE OF 245.64 FEET; THENCE NORTHWESTERLY 74 DEGREES, 56 FEET TO THE RIGHT OF THE LAST DESCRIBED COURSE EXTENDED, A DISTANCE OF 331.36 FEET TO THE PLACE OF BEGINNING IN DUPAGE COUTNY, ILLINOIS.

ADDRESS: 1003A-1005A W. OGDEN AVENUE

P.I.N.: 07-11-404-031

City of Naperville
VICTORY MARTIAL ARTS



City Council Meeting - 11/15/2011 - 171

Page 171 - Agenda Item I.9.



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



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Local Agency Amendment #1 to the Illinois Department of Transportation (IDOT)/Local Agency Joint Agreement for Federal participation for the Washington Street and 75th Street Intersection Improvement Project.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the resolution approving execution of Local Agency Amendment #1 to the Illinois Department of Transportation (IDOT)/Local Agency Joint Agreement for Federal participation for Construction and Construction Engineering for the Washington Street and 75th Street Intersection Improvement Project.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
07/15/2008	I.15	Approved execution of the Illinois Department of Transportation (IDOT)/Local Agency Joint Agreement for Federal participation for Washington Street and 75 th Street Intersection.

DEPARTMENT: TED

SUBMITTED BY: Peter Zibble, Project Engineer

FISCAL IMPACT:

There is no fiscal impact to the City of Naperville. The amendment to the agreement secures additional federal funding for DuPage County related to the replacement of the 75th Street bridge.

Amendment #1 to IDOT/LA Agreement for Washington/75th

November 15, 2011

Page 2 of 2

BACKGROUND:

The City of Naperville in partnership with DuPage County recently completed roadway, bridge and trail improvements at the intersection of Washington Street and 75th Street. A large portion of the construction costs (about 41%) were paid for through Federal funding programs. In order to qualify for these Federal funds, the contract for this project was administered by the Illinois Department of Transportation (IDOT). The City entered into an IDOT/Local Agency Joint Agreement in 2008 to secure the Federal funding and to agree to appropriate funds for the Local Agency share of the project costs.

Federal funding was secured in the following amounts:

- Surface Transportation Program (STP) – \$7,087,600 for roadway improvements and the pedestrian underpass
- Highway Bridge Replacement & Rehabilitation Program (HBRRP) – 80% of the construction and construction engineering costs associated with the 75th Street highway bridge – not to exceed \$3,363,800.

DISCUSSION:

The Washington Street and 75th Street project is currently being closed out. All construction costs are being reconciled. The actual cost of the construction and construction engineering for the 75th Street highway bridge exceeded the estimated amount by nearly \$200,000. Since 80% of the bridge costs are eligible for federal funding through the HBRRP program, the city is requesting \$158,500 in additional federal funding. An amendment to the IDOT/Local Agency Joint Agreement is required to increase the amount of available HBRRP funds for the project.

The 75th Street bridge is under the jurisdiction of DuPage County. All costs to replace the bridge are being paid for by DuPage County and all Federal funds secured for the bridge work will be used to offset the costs incurred by DuPage County. As such, the City is executing the amendment to the IDOT/Local Agency Joint Agreement on behalf of DuPage County. The Amendment has no fiscal impact to the City of Naperville.

RECOMMENDATION:

Adopt the resolution approving execution of Local Agency Amendment #1 to the Illinois Department of Transportation (IDOT)/Local Agency Joint Agreement for Federal participation for Construction and Construction Engineering for the Washington Street and 75th Street Intersection Improvement Project.

ATTACHMENTS:

1. Resolution
2. Local Agency Amendment #1
3. IDOT/Local Agency Joint Agreement, approved 7/15/2008.

RESOLUTION NO. 11 – ___

**A RESOLUTION APPROVING LOCAL AGENCY AMENDMENT #1
FOR FEDERAL PARTICIPATION WITH THE
ILLINOIS DEPARTMENT OF TRANSPORTATION**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
DUPAGE AND WILL COUNTIES**, as follows:

SECTION 1: The Local Agency Amendment #1 for Federal Participation between the City of Naperville and the Illinois Department of Transportation (IDOT) for construction and construction engineering of the Washington Street and 75th Street Intersection Improvement Project, as provided for in the Illinois Department of Transportation/Local Agency Agreement as Section 00-00114-00-PV, attached to this Resolution as **Exhibit A**, is hereby approved.

SECTION 2: The Mayor is directed to sign and the City Clerk attest to the attached Local Agency Agreement.

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

ADOPTED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber
City Clerk



Local Agency Amendment # 1 for Federal Participation

Local Agency	Page 175 - Agenda Item I.10.		Contract	Day Labor	Local Contract	RR Force Account
City of Naperville			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Section: 00-00114-00-PV		Fund Type: STP/BRP	ITEP Number:			

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-494-00	M-BRM-7003(985)				

This Amendment is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by this Amendment shall remain in full force and effect and the Amendment shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

Amended Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction (STP)	7,087,600	(*)		()	13,432,400	(BAL)	20,520,000
Participating Construction (BRP)	3,316,000	(**)		()	829,000	(BAL)	4,145,000
Construction Engineering (BRP)	206,300	(**)		()	51,600	(BAL)	257,900
Non-Participating Construction		()		()	2,666,000	(100)	2,666,000
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 10,609,900		\$		\$ 16,979,000		\$ 27,588,900

*Maximum FHWA (STU) participation 75% not to exceed \$7,087,600. ** Maximum FHWA (HBP) participation 80% not to exceed \$3,522,300.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

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

APPROVED

Local Agency

APPROVED

State of Illinois
Department of Transportation

A. George Pradel

Name of Official (Print or Type Name)

Gary Hannig, Secretary of Transportation

Date

Mayor

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

By:

(Delegate's Signature)

(Signature)

Date

(Delegate's Name - Printed)

The above signature certifies the agency's TIN number is 36-6006013 conducting business as a Governmental Entity.

Christine M. Reed, Director of Highways/Chief Engineer

Date

DUNS Number 070000815

Ellen J. Schanzle-Haskins, Chief Counsel

Date

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

Matthew R. Hughes, Acting Director of Finance and Administration Date

RESOLUTION NO. 08 – 041

**A RESOLUTION APPROVING A LOCAL AGENCY AGREEMENT
FOR FEDERAL PARTICIPATION WITH THE
ILLINOIS DEPARTMENT OF TRANSPORTATION**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
DUPAGE AND WILL COUNTIES, as follows**

SECTION 1 The Local Agency Agreement for Federal Participation between the City of Naperville and the Illinois Department of Transportation (IDOT) for construction and construction engineering of the Washington Street and 75th Street Intersection Improvement Project, as provided for in the Illinois Department of Transportation/Local Agency Agreement as Sections 00-00114-00-PV and 05-00131-00-BR, attached to this Resolution as **Exhibit A**, is hereby approved

SECTION 2 The Mayor is directed to sign and the City Clerk attest to the attached Local Agency Agreement

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

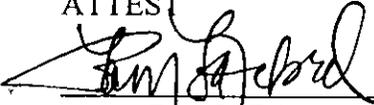
ADOPTED this 15th day of July, 2008

AYES PRADEL, BOYAJIAN, FIESELER, FURSTENAU, KRAUSE, MILLER,
 ROSANOVA, SENGER, WEHRLI

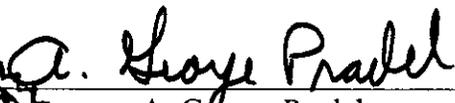
NAYS NONE

ABSENT NONE

APPROVED this 16th day of July, 2008

ATTEST

Pam LaFeber
City Clerk




A George Pradel
Mayor

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Naperville	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 00-00114-00-PV	Fund Type STP/BRP	ITEP Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-494-00	M -BRM-7003 (985)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE" The STATE and LA jointly propose to improve the designated location as described below The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA"

Location

Local Name Washington Street Route FAU 2552 Length 1.48 Miles
 Termini At 75th Street (DuPage County Highway 33)

Current Jurisdiction Local Existing Structure No 022-3039

Project Description

Construction and Construction Engineering required for an intersection improvement and bridge replacement

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction (STP)	7,087,600	(*)		()	13,432,400	(BAL)	20,520,000
Participating Construction (BRP)	3,168,800	(**)		()	792,200	(BAL)	3,961,000
Construction Engineering (BRP)	195,000	(**)		()	49,000	(BAL)	244,000
Non-Participating Construction		()		()	2,666,000	(100)	2,666,000
Railroads		()		()		()	
Utilities		()		()		()	
TOTAL	\$ 10,451,400		\$		\$ 16,939,600		\$ 27,391,000

* Maximum FHWA (STU) participation 75% not to exceed \$7,087,600 ** Maximum FHWA (HBP) participation 80% not to exceed \$3,363,800

NOTE The costs shown in the Division of Cost table are approximate and subject to change The final LA share is dependent on the final Federal and State participation The actual costs will be used in the final division of cost for billing and reimbursement

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost

Local Agency Appropriation

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

Method of Financing (State Contract Work)

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

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

THE LA AGREES

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

Engineer's Payment Estimates in accordance with the Division of Cost on page one

- (15) And certifies to the best of its knowledge and
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property,
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification, and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment
- (17) (State Contracts) That execution of this agreement constitutes the LA's concurrence in the award of the construction contract to the responsible low bidder as determined by the STATE
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the LA's certification that
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement,
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions,
 - (c) The LA shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly
- (19) To regulate parking and traffic in accordance with the approved project report
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes
- (22) That the LA may invoice the STATE monthly for the FHWA and/or STATE share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the STATE. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount
- (23) To complete this phase of the project within three years from the date this agreement is approved by the STATE if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000)
- (24) Upon completion of this phase of the improvement, the LA will submit to the STATE a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed
- (25) (Single Audit Requirements) That if the LA receives \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No A-133. LA's that receive less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE with 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20 205

THE STATE AGREES

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

- (a) To reimburse the LA for the Federal and periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA,
- (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE

IT IS MUTUALLY AGREED

- (1) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement
- (2) This Agreement shall be binding upon the parties, their successors and assigns
- (3) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U S C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U S C 3801 et seq) In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program
- (4) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0 01 et seq) unless the provisions of that Act exempt its application

ADDENDA

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

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

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

APPROVED

Name A George Pradel

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

Signature *A. George Pradel*

Date 07.23.08

TIN Number 36-6006013

APPROVED

State of Illinois
Department of Transportation

Milton R Sees
Milton R Sees, Secretary of Transportation

Date 9/29/08

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

Ellen J Schanzle-Haskins
Ellen J Schanzle-Haskins, Chief Counsel

Ann L Schneider
Ann L Schneider, Director of Finance and Administration

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

ADDENDUM 1: LOCATION MAP



Washington Street & 75th Street Intersection Improvements
City of Naperville, DuPage County, Illinois

RESOLUTION NO. 08 - 041

**A RESOLUTION APPROVING A LOCAL AGENCY AGREEMENT
FOR FEDERAL PARTICIPATION WITH THE
ILLINOIS DEPARTMENT OF TRANSPORTATION**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
DUPAGE AND WILL COUNTIES, as follows:**

SECTION 1 The Local Agency Agreement for Federal Participation between the City of Naperville and the Illinois Department of Transportation (IDOT) for construction and construction engineering of the Washington Street and 75th Street Intersection Improvement Project, as provided for in the Illinois Department of Transportation/Local Agency Agreement as Sections 00-00114-00-PV and 05-00131-00-BR, attached to this Resolution as **Exhibit A**, is hereby approved

SECTION 2: The Mayor is directed to sign and the City Clerk attest to the attached Local Agency Agreement.

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

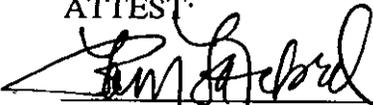
ADOPTED this 15th day of July, 2008.

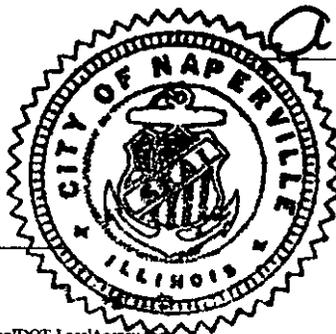
AYES: PRADEL, BOYAJIAN, FIESELER, FURSTENAU, KRAUSE, MILLER,
ROSANOVA, SENGER, WEHRLI

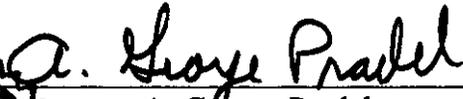
NAYS: NONE

ABSENT NONE

APPROVED this 16th day of July, 2008

ATTEST:

Pam LaFeber
City Clerk




A George Pradel
Mayor

RECEIVED

JUL 30 2008

BUREAU OF LOCAL
ROADS & STREETS

H:\DATA\LEGAL\ORDINANCES\07-15-08 Meeting\75t&WashingtonIDOT-LocalAgency.doc



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Acceptance and Conveyance of Ashwood Club Subdivision Lot No.1

TYPE OF VOTE: 6 positive votes

ACTION REQUESTED:

Adopt the resolution authorizing acceptance of the deed for Lot No. 1 in the Ashwood Club Subdivision from the developers to the City of Naperville and authorizing the conveyance of the parcel from the City of Naperville to the Naperville Park District, pursuant to Section 7-3-5 of the City Code pertaining to land cash donations.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
3/16/2004	N1D	Passed Ordinance 04-043 authorizing execution of an Annexation Agreement for Ashwood Park (f/k/a 248 th Assemblage Center)
4/18/2006	H18B	Approved Ordinance 06-086 for the Ashwood Club Subdivision

DEPARTMENT: TED Business Group – Support Services Team

SUBMITTED BY: Danielle Fischer, Administrative Assistant

FISCAL IMPACT:

N/A

BACKGROUND:

The Annexation Agreement for Ashwood Park (f/k/a 248th Assemblage Center) was approved on March 16, 2004, by Ordinance 04-043. According to the Annexation Agreement, a park donation was to be made by Crestview and the Macom Corporation. The address of the property being donated is 4603 Chinaberry Lane, Naperville, Illinois 60564 (hereinafter “Subject Property”). It

consists of approximately 11.2 acres and is located north of 111th Street, south of 103rd Street, east of Normantown Road, and west of 248th Street.

DISCUSSION:

A Settlement Agreement was entered into between the Macom Corporation, Crestview Builders and the Naperville Park District on September 22, 2011 relative to the terms of conveyance of the Subject Property. This agreement pertains to the timing of land conveyance and includes provisions regarding the physical condition of the Subject Property and provisions releasing and discharging the parties and the City from claims and causes of action by and between them resulting from or connected to the Subject Property.

On October 27th, the Park District passed Ordinance No. 763 declaring that acquisition of the Subject Property is necessary and convenient and authorizing conveyance of the Subject Property from the City. In turn, as required by City Code and state statute, the City now needs to adopt a Resolution authorizing the acceptance of the deeds for the Subject Property from the developers and then authorizing conveyance of the Subject Property to the Naperville Park District.

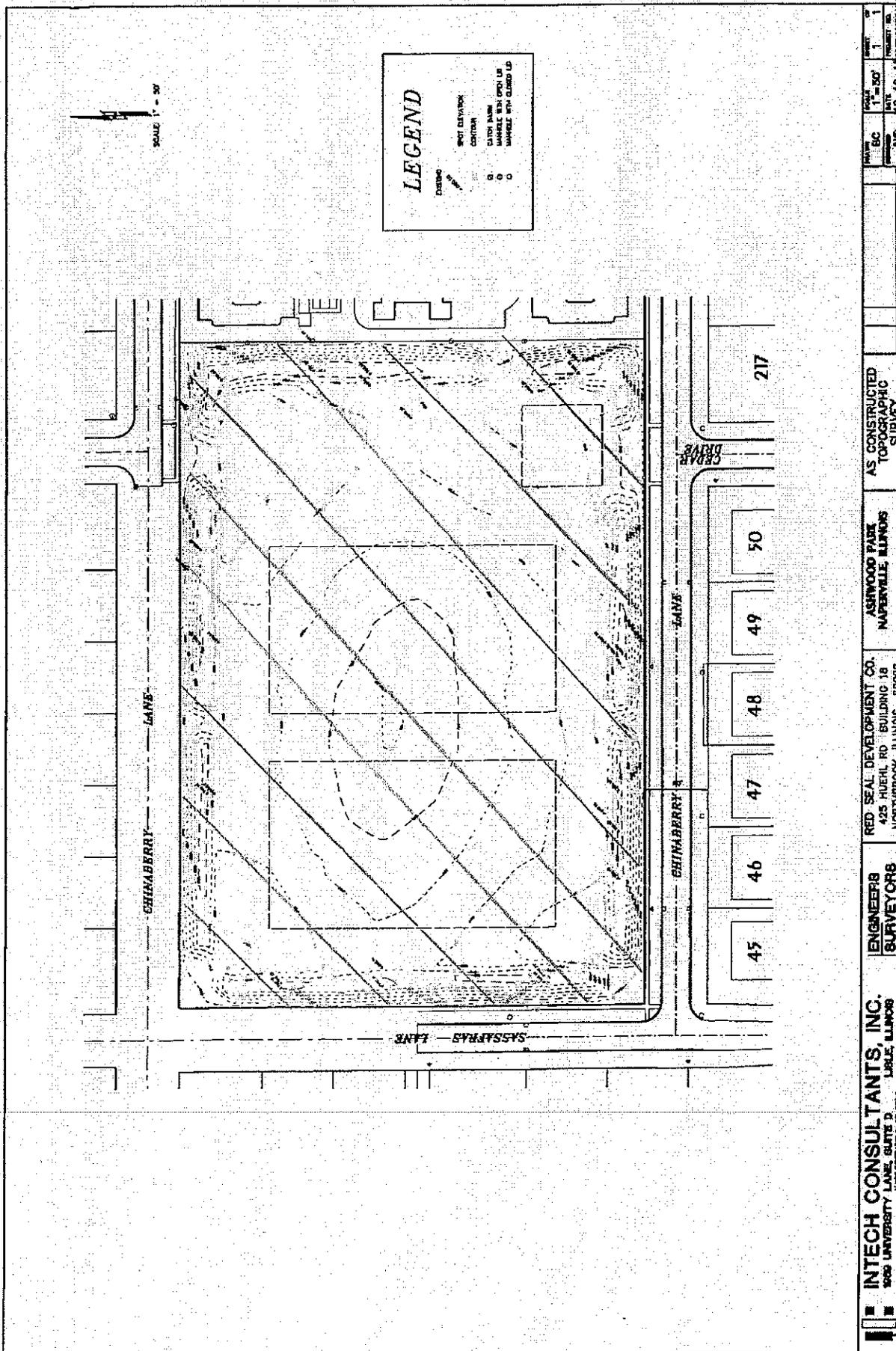
Attached please find the Resolution Approving Acceptance and Conveyance of Land Cash Property known as Lot No. 1 in the Ashwood Club Subdivision.

RECOMMENDATION:

Adopt the Resolution authorizing the City's acceptance of the deeds for Lot No.1 in the Ashwood Club Subdivision and authorizing the conveyance of a deed to the same property from the City of Naperville to the Naperville Park District pursuant to Section 7-3-5 of the City Code pertaining to land cash donations.

ATTACHMENTS:

1. Ashwood Creek - Map
2. Ashwood Creek - Resolution



INTECH CONSULTANTS, INC. 9000 UNIVERSITY LANE, SUITE D LURLE, ILLINOIS	ENGINEERS & SURVEYORS	RED SEAL DEVELOPMENT CO. 425 HIEHL RD BUILDING 18 NORTHBROOK, ILLINOIS 60062	ASHWOOD PARK NAPERVILLE, ILLINOIS	AS CONSTRUCTED TOPOGRAPHIC SURVEY	DATE	BY
					10-19-11	JMS

RESOLUTION NO. 11 - ____

**A RESOLUTION APPROVING ACCEPTANCE AND CONVEYANCE
OF LAND CASH PROPERTY KNOWN AS
LOT NO. 1 IN THE ASHWOOD CLUB SUBDIVISION**

WHEREAS, Section 7-3-5 of the Naperville Municipal Code requires a subdivider or developer to dedicate land, cash, or a combination thereof, for park and school sites as a condition of final plat of subdivision, or a final plat of a planned unit development; and

WHEREAS, the Ashwood Park Annexation Agreement approved by Naperville City Council Ordinance 04-043 required a land cash donation to the Naperville Park District (hereinafter “Park District”) to be made pursuant to Section 7-3-5 of the Naperville Municipal Code; and

WHEREAS, pursuant to the Ashwood Park Annexation Agreement and a Settlement Agreement between Crestview Builders and the Macom Corporation (hereinafter the “Developers”) and the Park District, the following real property (hereinafter “Subject Property”) is to be conveyed to the City of Naperville (hereinafter “City”) by Special Warranty Deed for conveyance to the Park District in satisfaction of the Developers’ obligations under the City’s land cash Code provisions:

LOT 1 IN ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

PIN: 01-17-211-004-0000 [part of]
Address: 4603 Chinaberry Lane, Naperville IL 60564

WHEREAS, the City and the Park District are municipalities as defined in Section 1(c) of “An Act in Relation To The Transfer Of Interests In Real Estate By Units Of Local Governments Or School Districts,” 50 ILCS 605/1(c) (hereinafter the “Transfer Act”); and

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds (2/3rds) vote of the corporate authorities of the transferor municipality (the City); and

WHEREAS, as a condition precedent to a conveyance under the Transfer Act, the transferee municipality (the Park District) must first declare by ordinance “that it is necessary or convenient for it to use, occupy or improve” the real estate held by the transferor municipality (the City); and

WHEREAS, in accordance with the requirements of Section 2 of the Transfer Act, the Park District has declared by Ordinance No. 763 that it is necessary or convenient for it to use, occupy or improve the Subject Property, a copy of which Ordinance is attached hereto and made part hereof as Exhibit A.

NOW, THEREFORE, 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 above Recitals are hereby incorporated herein as if fully set forth in their entirety in this Section 1.

SECTION 2: The City hereby accepts conveyance of the Subject Property from the Developers by acceptance of the Special Warranty Deeds attached hereto and made part hereof as Exhibit B1 and Exhibit B2.

SECTION 3: The City Manager and City Clerk are hereby authorized and directed to execute the Special Warranty Deed, including as an exhibit thereto the Settlement Agreement between the Park District and the Developers, conveying the Subject Property to the Park District which Special Warranty Deed is attached hereto and made part hereof as Exhibit C.

SECTION 4: The City Manager and City Clerk are directed to execute any other necessary documents to effectuate the acceptance and transfer of the Subject Property.

SECTION 5: The City Clerk is directed to record the deeds described in Sections 2 and 3 above with the Will County Recorder.

SECTION 6: This Resolution 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

ORDINANCE NO. 763

**DECLARING NECESSITY OF USE AND AUTHORIZING
THE TRANSFER OF PROPERTY FOR
THE BENEFIT OF THE NAPERVILLE PARK DISTRICT**

WHEREAS, the City of Naperville ("CITY") is a constitutional unit of local government, and a home rule unit of government, that owns certain property commonly known as Ashwood Park, 4603 Chinaberry Lane; and

WHEREAS, the Naperville Park District ("DISTRICT") is an Illinois Park District and unit of local government that owns various properties throughout City of Naperville that it uses for various park and recreation purposes; and

WHEREAS, the CITY has previously approved that real estate development commonly known as the Ashwood Club Subdivision; and

WHEREAS, as part of the development of the Ashwood Club Subdivision and pursuant to the requirements of the Naperville Municipal Code, the City required the developer to agree to dedicate certain land within the subdivision for park and recreation purposes (hereinafter "Land Cash Property"), and to convey title to said Land Cash Property to the City in anticipation of conveyance of said property by the City to the Park District; and

WHEREAS, the Land Cash property to be conveyed is commonly known as 4603 Chinaberry Lane, Naperville, Illinois, 60564, and is legally described as follows:

LOT 1 IN ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Permanent Real Estate Index Number of Real Estate: **01-17-211-004-0000** and

WHEREAS, the CITY and the DISTRICT are municipalities as defined in Section 1 (c) of "An Act in Relation To The Transfer Of Interests In Real Estate By Units Of Local Governments Or School Districts," 50 ILCS 605/1(c) (hereinafter the "Transfer Act"); and

WHEREAS, Section 2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds vote of the corporate authorities of the transferor municipality (in this case, the CITY); and

WHEREAS, as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the DISTRICT) must first declare by ordinance "that it is necessary or convenient for it to use, occupy or improve" the real estate held by the transferor municipality; and

WHEREAS, in accordance with the requirements of Section 2 of the Transfer Act, the DISTRICT, as transferee municipality, hereby declares that it is necessary or convenient for the DISTRICT to use, occupy or improve LOT 1 in Ashwood Club.

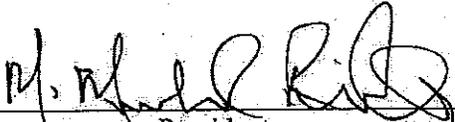
NOW, THEREFORE, BE IT ORDAINED BY THE NAPERVILLE PARK DISTRICT BOARD OF PARK COMMISSIONERS, DUPAGE AND WILL COUNTIES, ILLINOIS, as follows:

1. Incorporation of Recitals. All recitals set forth in the preamble above are hereby fully incorporated in this resolution as if set forth in their entirety in this Section 1.
2. Declaration of Necessity or Convenience. The DISTRICT hereby declares that it is necessary or convenient for the DISTRICT to use, occupy or improve LOT 1 in the Ashwood Club Subdivision.
3. Approval of Documents. The President and Board Secretary of the Naperville Park District are hereby authorized and directed to execute such documents as necessary to accomplish the transfer of title to LOT 1 in the Ashwood Club Subdivision to the DISTRICT.
4. Effective Date. This Ordinance shall take full effect immediately upon its passage. All previous ordinances, resolutions, motions, and orders of the Naperville Park District Board of Park Commissioners in conflict herewith are hereby repealed to the extent of such conflict.
5. Severability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and affect.

PASSES this 27th day of October, 2011.

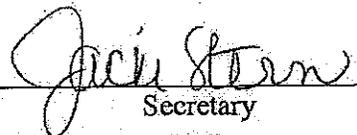
AYES: 7
NAYS: 0
ABSENT: 0

APPROVED this 27th day of October, 2011.



President

ATTEST:



Secretary



STATE OF ILLINOIS)SS
COUNTY OF DUPAGE)

As secretary to the Board of Park Commissioners, Naperville Park District, in DuPage and Will Counties, Illinois, and keeper of the records and files thereof, I do hereby certify the foregoing to be a true and correct copy of Ordinance No. 763, Declaring Necessity of Use and Authorizing the Transfer of Properties for the Benefit of the Naperville Park District, adopted by the Board of Park Commissioners at their Regular Meeting held at the Naperville Municipal Center building in Naperville, Illinois on the 27th day of October, 2011, with Seven (7) in favor and 0 (), and 0 () abstentions and 0 () absent.

All of which appears from the records and the proceedings of said Board of Park Commissioners now in my office remaining. Given under my hand and official seal in Naperville, Illinois, this 27th day of October, 2011.



By: Jacqueline Steen Secretary
Naperville Board of Park Commissioners
Naperville Park District
DuPage and Will Counties
320 West Jackson Avenue
Naperville, Illinois 6054-5275

ASHWOOD PARK
LEGAL DESCRIPTION

THAT PART OF LOT 1 IN ASHWOOD CLUB SUBDIVISION FALLING IN THE NORTHEAST $\frac{1}{4}$ OF SECTION 17, ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST $\frac{1}{2}$ OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: 4603 Chinaberry Lane, Naperville IL 60564

PIN: 01-17-211-004-0000 [part of]

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 17th day of October, 2011, between **CAPSTONE RESDEV, LLC**, a Delaware limited liability company created and existing under and by virtue of the laws of the State of Delaware and duly authorized to transact business in the State of Illinois ("**Grantor**") and the **City of Naperville**, an Illinois Municipal Corporation and home rule unit of local government ("**Grantee**") whose address is 400 S Eagle St. Naperville, IL 60540.

This space reserved for Recorder's use only.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration in hand paid, by Grantee, the receipt of which is hereby acknowledged, by these presents **GRANTS, BARGAINS, SELLS AND CONVEYS** unto the Grantee, **FOREVER**, all interest in the real estate, situated in the County of Will and State of Illinois, legally described on **Exhibit A** attached hereto and made a part hereof, commonly known as: **4603 Chinaberry Lane Naperville, IL**

Together with all and singular hereditaments and appurtenances thereunto belonging, or in any way appertaining, and the reversion or reversions, remainder or remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever, of Grantor, either at law or in equity of, in and to the above-described real estate.

TO HAVE AND TO HOLD the said real estate as described above, with the appurtenances, unto the Grantee, forever.

And the Grantor, itself and its successors and assigns, does covenant, promise and agree to and with the Grantee and their respective successors and assigns, that Grantor has neither done nor suffered to be done, anything whereby the said real estate hereby granted is, or may be, in any manner encumbered or charged, except as herein recited; and that Grantor **WILL WARRANT AND DEFEND**, said real estate against all persons lawfully claiming, or to claim the same, by, through or under it, subject only to those encumbrances specified on **Exhibit A** attached hereto.

IN WITNESS WHEREOF, said Grantor has executed this Special Warranty Deed, the day and year first above written.

Prepared By:
Todd Fishbein, Esq.
Red Seal Development Corp.
425 Huehl Road, Building 18
Northbrook, IL 60062

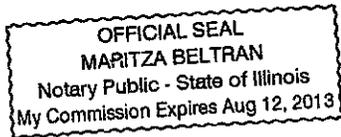
CAPSTONE RESDEV, LLC, a Delaware limited liability company
By: **LAND HOLDING, LLC**, its Sole and Managing Member

By: 
Terrance Sands, SVP

STATE OF IL)
COUNTY OF Cook)

I, the undersigned, a notary public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Terrance Sands, personally known to me to be the SVP of **Land Holdings, LLC.**, the sole and managing member of **CAPSTONE RESDEV, LLC** and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged to me that he being thereunto duly authorized, signed and delivered said instrument as his own free and voluntary act, and as the free and voluntary act of said Grantor, for the uses and purposes set forth therein.

GIVEN under my hand and notarial seal, this 18 day of October 2011.



Maritza Beltran
Notary Public

**SEND RECORDED DEED AND
SUBSEQUENT TAX BILLS TO:**

City of Naperville
Finance Department
400 South Eagle
Naperville, IL 60540

This Real Estate is **EXEMPT** from County and Illinois Transfer Stamps under Paragraphs (b) and (e) of the Illinois Real Estate Transfer Tax Law, 35 ILCS 200/31-45

Date: 10/24/11

[Signature]
Buyer, Seller or Representative

EXHIBIT A

THAT PART OF LOT 1 IN ASHWOOD CLUB SUBDIVISION FALLING IN THE SOUTHEAST ¼ OF SECTION 17, ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: 4603 Chinaberry Lane Naperville IL60564

PIN: a part of 01-17-211-004-0000

SUBJECT TO:

(1) Rights or claims of parties in possession not shown by public records; (2) Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land; (3) Easements, or claims of easements, not shown by public records; (4) Any lien, or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records; (5) Taxes or special assessments which are not shown as existing liens by the public records; (6) Taxes for the Year 2011 and subsequent years; (7) Terms and Provisions set forth in Annexation Agreement Recorded October 27, 2004 as document no. R2004-196961; (8) Rights of public and quasi-public utilities in the land disclosed by manholes, valves, vaults, boxes, water main stubs, sanitary sewer stubs, telephone canister, located at various points on the land shown on a survey made by Cemcon, Ltd., dated March 16, 2005, job no. 455-054; (9) Public utility and drainage easement as shown and set forth on the plat of Ashwood Club Subdivision recorded August 30, 2006 as document R2006-145840, as follows: 20 feet along the north, west, south and east lines of Lot 1; (10) Easement for perimeter easement and the easement provisions and grantees as set forth on the Plat of Ashwood Park North - Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: the west and north 20 feet of outlot 9 (affects underlying land of the north part of lot 1); (11) Outlot 9 is marked as "Park Site" on the Plat of Ashwood Park North - Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: (affects underlying land of the north part of lot 1)

**AFFIDAVIT OF TITLE
COVENANT AND WARRANTY**
(Illinois)

STATE OF IL
COUNTY OF Cook SS

The undersigned affiant, being first duly sworn, on oath says, and also covenants with and warrants to the grantee hereinafter named:

That affiant is the grantor in those certain Special Warranty Deeds dated October 17th 2011, to the **City of Naperville** collectively conveying the premises commonly known as : **4603 Chinaberry Lane, Naperville, IL**, as legally described on **EXHIBIT "A"**, attached hereto and made a part hereof.

That no labor or material has been furnished for the premises within the last four months, that is not fully paid for.

That since the title date of August 11, 2011, in the report on title issued by **Chicago Title Insurance Company**, affiant has not done or suffered to be done anything that could in any way affect the title to premises, and no proceedings have been filed by or against affiant, nor has any judgment or decree been rendered against affiant, nor is there any judgment note or other instrument that can result in a judgment or decree against affiant that would affect the premises, within five days from the date hereof.

That all water taxes, except the current bill, have been paid.

That this instrument is made to induce, and in consideration of, the said grantee's consummation of the purchase of the premises.

Affiant further states: NONE

CAPSTONE RESDEV, LLC, a Delaware limited liability company
By: **LAND HOLDING, LLC**, its Sole and Managing Member

By: *[Signature]*
Terrance Sands, SVP

Subscribed and sworn to before me this
Oct-18, 2011

Maritza Beltran
Notary Public

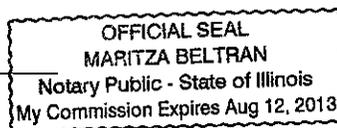


EXHIBIT A

THAT PART OF LOT 1 IN ASHWOOD CLUB SUBDIVISION FALLING IN THE SOUTHEAST ¼ OF SECTION 17, ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: : 4603 Chinaberry Lane Naperville IL60564

PIN: 01-17-211-004-0000

SPECIAL WARRANTY DEED

THIS INDENTURE, made this 17th day of October, 2011, between **Crestview Builders, Inc**, a Illinois corporation created and existing under and by virtue of the laws of the State of Delaware and duly authorized to transact business in the State of Illinois ("**Grantor**") and the **City of Naperville**, an Illinois Municipal Corporation and home rule unit of local government ("**Grantee**") whose address is 400 S Eagle St. Naperville, IL 60540.

This space reserved for Recorder's use only.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten (\$10.00) Dollars and other good and valuable consideration in hand paid, by Grantee, the receipt of which is hereby acknowledged, by these presents **GRANTS, BARGAINS, SELLS AND CONVEYS** unto the Grantee, **FOREVER**, all interest in the real estate, situated in the County of Will and State of Illinois, legally described on **Exhibit A** attached hereto and made a part hereof, commonly known as: **4603 Chinaberry Lane, Naperville, IL**

Together with all and singular hereditaments and appurtenances thereunto belonging, or in any way appertaining, and the reversion or reversions, remainder or remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever, of Grantor, either at law or in equity of, in and to the above-described real estate.

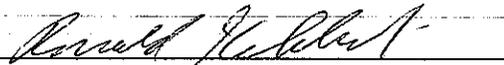
TO HAVE AND TO HOLD the said real estate as described above, with the appurtenances, unto the Grantee, forever.

And the Grantor, itself and its successors and assigns, does covenant, promise and agree to and with the Grantee and their respective successors and assigns, that Grantor has neither done nor suffered to be done, anything whereby the said real estate hereby granted is, or may be, in any manner encumbered or charged, except as herein recited; and that Grantor **WILL WARRANT AND DEFEND**, said real estate against all persons lawfully claiming, or to claim the same, by, through or under it, subject only to those encumbrances specified on **Exhibit A** attached hereto.

IN WITNESS WHEREOF, said Grantor has executed this Special Warranty Deed, the day and year first above written.

CRESTVIEW BUILDERS INC, an Illinois corporation

Prepared By:
Todd Fishbein, Esq.
Red Seal Development Corp.
425 Huehl Road, Building 18
Northbrook, IL 60062

By: 
Title: Pres Crestview Builders Inc

STATE OF IL)

COUNTY OF Will)

I, the undersigned, a notary public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Ronald J. Wehrli, personally known to me to be the president of **CRESTVIEW BUILDERS, INC.** and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged to me that he being thereunto duly authorized, signed and delivered said instrument as his own free and voluntary act, and as the free and voluntary act of said Grantor, for the uses and purposes set forth therein.

GIVEN under my hand and notarial seal, this 17th day of Oct, 2011.



Karen Maxam
Notary Public

**SEND RECORDED DEED AND
SUBSEQUENT TAX BILLS TO:**

City of Naperville
Finance Department
400 South Eagle
Naperville, IL 60540

This Real Estate is **EXEMPT** from County and Illinois Transfer Stamps under Paragraphs (b) and (e) of the Illinois Real Estate Transfer Tax Law, 35 ILCS 200/31-45

Date: 10/17/11

Ronald J. Wehrli, Pres
Buyer, Seller or Representative

EXHIBIT A

THAT PART OF LOT 1 IN ASHWOOD CLUB SUBDIVISION FALLING IN THE NORTHEAST ¼ OF SECTION 17, ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: 4603 Chinaberry Lane, Naperville IL60564

PIN: a part of 01-17-211-004-0000

SUBJECT TO:

(1) Rights or claims of parties in possession not shown by public records; (2) Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land; (3) Easements, or claims of easements, not shown by public records; (4) Any lien, or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records; (5) Taxes or special assessments which are not shown as existing liens by the public records; (6) Taxes for the Year 2011 and subsequent years; (7) Terms and Provisions set forth in Annexation Agreement Recorded October 27, 2004 as document no. R2004-196961; (8) Rights of public and quasi-public utilities in the land disclosed by manholes, valves, vaults, boxes, water main stubs, sanitary sewer stubs, telephone canister, located at various points on the land shown on a survey made by Cemcon, Ltd., dated March 16, 2005, job no. 455-054; (9) Public utility and drainage easement as shown and set forth on the plat of Ashwood Club Subdivision recorded August 30, 2006 as document R2006-145840, as follows: 20 feet along the north, west, south and east lines of Lot 1; (10) Easement for perimeter easement and the easement provisions and grantees as set forth on the Plat of Ashwood Park North - Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: the west and north 20 feet of Outlot 9 (affects underlying land of the north part of lot 1); (11) Outlot 9 is marked as "Park Site" on the Plat of Ashwood Park North -- Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: (affects underlying land of the north part of lot 1)

**AFFIDAVIT OF TITLE
COVENANT AND WARRANTY
(Illinois)**

STATE OF IL SS
COUNTY OF Will

The undersigned affiant, being first duly sworn, on oath says, and also covenants with and warrants to the grantee hereinafter named:

That affiant is the grantor in those certain Special Warranty Deeds dated October 17th 2011, to the City of Naperville collectively conveying the premises commonly known as 4603 Chinaberry Lane, Naperville, IL, as legally described on EXHIBIT "A", attached hereto and made a part hereof.

That no labor or material has been furnished for the premises within the last four months, that is not fully paid for.

That since the title date of August 11, 2011, in the report on title issued by Chicago Title Insurance Company, affiant has not done or suffered to be done anything that could in any way affect the title to premises, and no proceedings have been filed by or against affiant, nor has any judgment or decree been rendered against affiant, nor is there any judgment note or other instrument that can result in a judgment or decree against affiant that would affect the premises, within five days from the date hereof.

That all water taxes, except the current bill, have been paid.

That this instrument is made to induce, and in consideration of, the said grantee's consummation of the purchase of the premises.

Affiant further states: NONE

CRESTVIEW BUILDERS INC, an Illinois corporation

By: [Signature]
Title: [Signature]

Subscribed and sworn to before me this

Oct 17, 2011

Karen Maxam
Notary Public

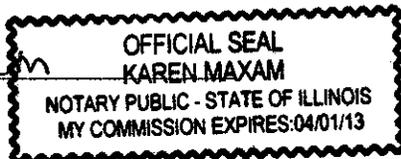


EXHIBIT A

THAT PART OF LOT 1 IN ASHWOOD CLUB SUBDIVISION FALLING IN THE NORTHEAST ¼ OF SECTION 17, ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: 4603 Chinaberry Lane, Naperville IL60564

PIN: a part of 01-17-211-004-0000

SPECIAL WARRANTY DEED

Statutory (Illinois)
(Corporation to Corporation)
County: Will
Township: Wheatland
P.I.N.: 01-17-211-004 [part of]

THE GRANTOR, CITY OF NAPERVILLE, a municipal corporation and home rule unit of government organized and existing under and by virtue of the laws and Constitution of the State of Illinois, and duly authorized to transact business in the State of Illinois, with offices located at 400 South Eagle Street, Naperville, Illinois 60540, for and in consideration of ten dollars (\$10) and other valuable consideration paid, does hereby convey and warrant to the Naperville Park District, an Illinois municipal corporation with its principal offices at 320 West Jackson, Naperville, Illinois 60540, all interest in the following described real estate ("Subject Property") situated in the County of Will, State of Illinois, to wit:

LOT 1 IN ASHWOOD CLUB SUBDIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, IN WILL COUNTY, ILLINOIS.

Address: 4603 Chinaberry Lane, Naperville IL 60564

PIN: 01-17-211-004-0000 [part of]

SUBJECT TO:

- (1) Rights or claims of parties in possession not shown by public records; (2) Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the title that would be disclosed by an accurate and complete land survey of the land; (3) Easements, or claims of easements, not shown by public records; (4) Any lien, or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records; (5) Taxes or special assessments which are not shown as existing liens by the public records which existed as of the date of the date of acceptance by the City of Naperville of a Special Warranty Deed from Capstone Resdev, LLC for the Subject Property; (6) Taxes for the Year 2011 and subsequent years, including but not limited to real estate taxes accruing from the date of acceptance by the City of Naperville of a Special Warranty Deed from Capstone Resdev, LLC for the Subject Property; (7) Terms and Provisions set forth in Annexation Agreement Recorded October 27, 2004 as document no. R2004-196961; (8) Rights of public and quasi-public utilities in the land disclosed by manholes, valves, vaults, boxes, water main stubs, sanitary sewer stubs, telephone canister, located at various points on the land shown on a survey made by Cemcon, Ltd., dated March 16, 2005, job no. 455-054; (9) Easements of record public roads and public utilities, including but not limited to the public utility and drainage easement as shown and set forth on the plat of Ashwood Club Subdivision recorded August 30, 2006 as document R2006-145840, as

follows: 20 feet along the north, west, south and east lines of Lot 1; (10) Easement for P.E., and the easement provisions and grantees as set forth on the Plat of Ashwood Park North - Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: the west and north 20 feet of outlot 9 (affects underlying land of the north part of lot 1); (11) Outlot 9 is marked as "Park Site" on the Plat of Ashwood Park North - Phase 2, recorded April 18, 2006 as document R2006-063521, over the following: (affects underlying land of the north part of lot 1); (12) Terms and Provisions set forth in the Settlement Agreement between Capstone Resdev, LLC as successor in interest to Macom Corporation and the Naperville Park District dated September 22, 2011 attached hereto as Exhibit A; (13) Building restrictions of record and building lines; conditions and covenants of record as to use and occupancy; and (14) zoning laws and ordinances and other ordinances of record.

GRANTOR WARRANTS TO THE GRANTEE and its successors in title that it has not created or permitted to be created any lien, charge, lease or encumbrance against said real estate; and GRANTOR covenants that it shall defend said premises to the extent of the warranties made herein against claims of all persons subject to those encumbrances specified herein.

IN WITNESS WHEREOF, said GRANTOR, the City of Naperville, has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its City Manager and attested by its City Clerk this _____ of _____, 2011.

**GRANTOR
CITY OF NAPERVILLE**

Douglas A. Krieger
City Manager

Attest

By: _____
Pam LaFeber, City Clerk

Date: _____

State of Illinois)
)
County of DuPage)

The foregoing instrument was acknowledged before me by Douglas A. Krieger, Naperville City Manager, and Pam LaFeber, Naperville City Clerk this _____ day of _____, 2011.

Notary Public

Mail To:

Derke Price
27475 Ferry Road
Warrenville, IL 60555

Send Subsequent Tax Bills To:

Naperville Park District
320 West Jackson
Naperville, Illinois 60540

This Real Estate is exempt from County – Illinois Transfer Stamps under paragraph b of the Illinois Real Estate Transfer Tax Law, 35 ILCS 200/31-45.

This instrument was prepared by Patricia Johnson Lord, Senior Assistant City Attorney,
400 South Eagle Street, Naperville, Illinois 60540.

*Prepared by and return to
Derke J. Price
Ancel Glink
27475 Ferry Road
Warrenville, IL 60555*

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT, entered into this 22nd day of Sept, 2011, between CAPSTONE RESDEV, LLC ("CAPSTONE") as successor in interest to MACOM CORPORATION ("Macom"); and CRESTVIEW BUILDERS ("CRESTVIEW"); and THE NAPERVILLE PARK DISTRICT, an Illinois municipal corporation ("PARK DISTRICT"); all on the following terms:

WHEREAS, CRESTVIEW and Macom were the owners and developers of that subdivision annexed, approved and platted by the City of Naperville by Ordinance Nos. 04-043, 05-037, 06-042 and 06-086 (the "Ashwood Ordinances") commonly known as "Ashwood Subdivision," and

WHEREAS, among other terms, CRESTVIEW and Macom agreed as a precondition of approval by the City of Naperville to donate to the PARK DISTRICT that certain real property known as Ashwood Club Subdivision Lot No. 1 (the "Donation Property"); and

WHEREAS, under the terms of the Ashwood Ordinances and the City of Naperville Code of Ordinances, CRESTVIEW and Macom were required to improve the Donation Property to certain performance standards including but not limited to performance standards for grading, seeding and the establishment of turf; and

WHEREAS, overburden, topsoil and other fill materials were deposited on the Donation Property and disputes exist between and among CRESTVIEW, Macom, CAPSTONE, and the PARK DISTRICT concerning the past, present and future obligations of CRESTVIEW, Macom, and CAPSTONE with respect to the physical condition of the Donation Property; and

WHEREAS, all parties desire to resolve their disputes concerning the physical condition of the Property by compromising on the grading plan, the manner by which the physical condition of the Donation Property will be improved, and the acceptance procedures for the conveyance of the Donation Property; and

WHEREAS each party hereto is undertaking the obligations and performing the acts set forth herein in reliance upon each and every other party meeting the obligations and performing the acts required of each; and

WHEREAS, each party shall have the right of enforcement of the terms herein against each of the other parties hereto.

NOW THEREFORE, IN CONSIDERATION OF THE VARIOUS UNDERTAKINGS OF THE PARTIES, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. **RECITALS.** The foregoing recitals shall be considered a part of this Settlement Agreement, and this Settlement Agreement shall be construed to affect the intent of the parties as set forth in the Recitals.

2. **CAPSTONE AND CRESTVIEW OBLIGATIONS:**

A. CAPSTONE agrees, at its sole expense, to improve the Donation Property in accordance with the Plans prepared by Intech Consultants dated May 31, 2011 with the last revision date of July 18, 2011 and the Specifications prepared by the PARK DISTRICT and attached hereto as Exhibit 1 (the "Plans and Specifications") and all applicable laws and regulations including but not limited to all permitting requirements. Upon completion of the work, CAPSTONE shall deliver an as-built topographical survey to be prepared and tendered to the PARK DISTRICT for its review and approval and the PARK DISTRICT shall review the as-built topographical survey and the Donation Property for substantial conformance with the Plans and Specifications and applicable laws and regulations and the PARK DISTRICT shall not unreasonably withhold, delay or condition its approval.

1. The PARK DISTRICT's acceptance of the physical condition of the improvements to the Donation Property shall be evidenced by a letter from the PARK DISTRICT's Director of Planning, or his designee, to the City of Naperville indicating that the PARK DISTRICT accepts the physical condition of the Donation Property.

2. If the PARK DISTRICT determines that there are deficiencies from the Plans or Specifications or applicable laws or regulations and is unwilling to accept the physical condition of the Donation Property, the Director of Planning shall set forth the specific deficiencies in a letter to CAPSTONE.

3. If CAPSTONE does not agree with the PARK DISTRICT's determination of deficiencies, then the PARK DISTRICT and CAPSTONE shall each appoint a licensed civil engineer, at the respective cost and expense of the party appointing each, who shall meet to review the work and determine whether there are any deficiencies. If the two appointed civil engineers cannot agree on whether the work substantially conforms with the Plans and Specifications or applicable laws or regulations, the two engineers shall appoint a third licensed civil engineer who shall render a binding determination concerning whether there are any deficiencies. The cost of any such third civil engineer shall be borne equally between CAPSTONE and the PARK DISTRICT.

B. Upon approval of CAPSTONE'S improvement work, CAPSTONE and CRESTVIEW shall each tender a Special Warranty Deed for their respective portions of the Donation Property conveying title to the City of Naperville which shall, per ordinance, then convey to the PARK DISTRICT. The Special Warranty Deeds shall be in recordable form. Simultaneously, CAPSTONE and CRESTVIEW shall deliver or cause to be delivered to the City and the PARK DISTRICT a title commitment for an owner's title insurance policy issued by a licensed title insurance company in the State of Illinois in the amount of at least \$100,000.00 covering title to the real estate being conveyed on or after the date hereof, showing title in the intended grantors—City and then PARK DISTRICT—subject only to those permitted exceptions set forth in Exhibit 2 attached hereto ("Permitted Exceptions"). The title commitment shall be conclusive evidence of good title as shown therein as to all matters insured by the policy, subject only to the Permitted Exceptions stated therein. CAPSTONE and CRESTVIEW shall also furnish the title company and PARK DISTRICT with ALTA statements, lien waivers and such affidavits of title in customary form as the title company shall require covering the date of delivery and showing title in CAPSTONE and CRESTVIEW. If title is subject only to the Permitted Exceptions, the PARK DISTRICT shall issue a letter to the City indicating that approves of the condition of title and is prepared to accept title to the Donation Property. The Park District need not accept title until both parcels are subject only to the Permitted Exceptions. If the title commitment discloses exceptions that are not Permitted Exceptions, then PARK DISTRICT shall, within two (2) business days of receiving the title commitment, give notice of same to CAPSTONE or CRESTVIEW and CAPSTONE or CRESTVIEW, as the case may be, shall have seven days from the date of notice of the objectionable exception to have such exceptions removed from the commitment or to have the title insurer commit to insurance against loss or damage that may be occasioned by such exceptions. If CAPSTONE and/or CRESTVIEW fails to have the exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions within the specified time, the PARK DISTRICT or any other party to this Agreement either may sue the party failing to have the exceptions removed or insured over by the title insurance company for specific performance together with all damages, including reasonable attorney's fees; or may elect to take title as it then is with the right to recover from the conveying entity the cost of the liens or encumbrances of a definite or ascertainable amount that were not removed. If the PARK DISTRICT does not so elect, then either or any party may sue for specific performance of the obligation to deliver clear title. CAPSTONE and CRESTVIEW shall also furnish a properly executed and completed PTAX declaration and CAPSTONE and CRESTVIEW shall each pay the premium charged by the Title Company for their respective title insurance policy in favor of the City and PARK DISTRICT.

C. Upon acceptance of the title and special warranty deed by the PARK DISTRICT as evidenced by its letter to the City of Naperville, CAPSTONE and CRESTVIEW shall transmit the executed SPECIAL WARRANTY DEED, PTAX form, and title insurance policy (subject only to Permitted Exceptions and title insurance premium having been paid by CAPSTONE and CRESTVIEW) to the City for its formal acceptance and conveyance to the PARK DISTRICT; and CAPSTONE shall also

simultaneously pay to the PARK DISTRICT \$82,834.00 ("Settlement Balance") in cash as full and final payment for any all remaining obligations of CAPSTONE and CRESTVIEW with respect to the Donation Property. The date of delivery of the special warranty deed, PTAX form, title insurance policy, and the Settlement Balance shall be the "Delivery Date."

3. PARK DISTRICT OBLIGATIONS.

A. Subject to the obligations concerning title and the Settlement Balance set forth above, PARK DISTRICT agrees to accept the Donation Property once CAPSTONE has improved it in accordance with the Plans prepared by Intech Consultants dated May 31, 2011 with the last revision date of July 18, 2011 and the Specifications prepared by the District and attached hereto as Exhibit 1. The PARK DISTRICT's acceptance of the physical condition of the improvements shall not be unreasonably withheld, conditioned or delayed and shall be evidenced by a letter from the PARK DISTRICT's Director of Planning, or his designee, to the City of Naperville indicating that the PARK DISTRICT accepts the physical condition of the Donation Property. PARK DISTRICT also agrees, in accordance with the terms above, to review and indicate in writing its acceptance of the title commitment in accordance with the terms of paragraph 2(B) above.

B. PARK DISTRICT agrees to complete the development of the Donation Property, including establishing turf in such manner as the PARK DISTRICT shall determine in the exercise of its discretion and by the installation of playground equipment—said equipment to be determined by the PARK DISTRICT in its sole discretion—all within 24 months of the Delivery Date.

C. PARK DISTRICT agrees to cause the Special Warranty Deeds from CAPSTONE and CRESTVIEW to the City, and the Deeds from the City to the PARK DISTRICT, to be recorded with the Will County recorder of deeds within 10 business days of the approval and execution of said Deeds by the Naperville City Council.

D. On the Delivery Date, the PARK DISTRICT will take control of the Donation Property and shall submit a Change of Information form to the Illinois Environmental Protection Agency under the existing NPDES General Permit Number for the Donation Property setting forth all appropriate information evidencing such control by the Park District. The Park District agrees to indemnify CAPSTONE and CRESTVIEW against any fines or claims arising out of the NPDES permit occurring after the Delivery Date.

4. MUTUAL RELEASES

A. In compromise and settlement and in consideration of the obligations undertaken above, and in consideration of all other matters provided for by this Agreement, and except as specifically set forth in paragraph 4(B), the Parties do hereby fully and finally release, acquit, and forever discharge each other, respectively, their past and present agents, representatives, attorneys, affiliates, parent corporations, subsidiaries,

officers, directors, employers, employees, predecessors, successors and assigns, and the City of Naperville, of all legal and/or equitable claims by and between each of them from, and any and all claims, counterclaims, set-offs, defenses, demands, suits, debts, bills, liens, liability, damages, judgments, actions, or causes of action of every kind and nature whatsoever, at law or in equity, which each of them, respectively, their past and present agents, representatives, attorneys, affiliates, parent corporations, subsidiaries, officers, directors, employers, employees, predecessors, successors and assigns, now have, have ever had, or may have, whether known or unknown on the date hereof, against each other, respectively, their past and present agents, representatives, attorneys, affiliates, parent corporations, subsidiaries, officers, directors, employers, employees, predecessors, successors and assigns, or against the City of Naperville, arising out of, to arise out of, or connected with, directly or indirectly, the Donation Property.

B. Notwithstanding the provisions of paragraph 4(A), the parties retain and hereby expressly reserve all legal and equitable rights to enforce this Agreement. Likewise, the parties retain and hereby expressly reserve all legal and equitable rights under the terms of Ashwood Ordinances and annexation agreement approved therein concerning the amount of park donations and land dedications paid, to be paid, or to be refunded for units 1, 2, 3 and 4.

5. COSTS. Other than as set forth above in Sections 2 and 3, each party shall pay its own costs, including attorney's fees.

6. ENFORCEMENT. The parties agree that this Agreement concerns a unique subject matter and that any breach of this Agreement may result in immediate and irreparable injury to the non-breaching parties, and therefore each non-breaching party may enforce this Agreement in the event of a breach by any other by filing an action for specific performance or other equitable relief, without necessity of posting bond. Any party may also exercise any other rights it may have at law or in equity to enforce the terms of this Agreement. The successful party in any action or suit to enforce this Agreement shall be entitled to recover its costs, including reasonable attorneys' fees incurred in such action or suit.

7. ENTIRE AGREEMENT. This Agreement represents the entire Agreement of the parties to resolve the matters set forth in the recitals, and no oral statement or prior negotiations shall modify the terms of this Agreement. This Agreement shall be construed under the laws of the State of Illinois.

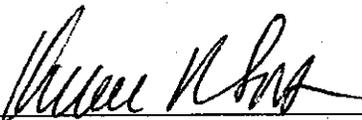
8. AUTHORITY. Each of the CAPSTONE and CRESTVIEW entities represents that the undersigned acting on its behalf has the authority to enter into this Agreement. The PARK DISTRICT represents that it has authorized and directed the undersigned to sign this Agreement on its behalf.

/SIGNATURE PAGE TO FOLLOW/

WHEREFORE, the parties hereto have hereunto set their hands and seals on the below-indicated dates.

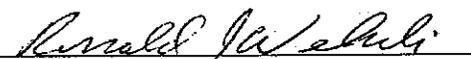
CAPSTONE RESDEV, LLC
as successor in interest to
MACOM CORPORATION

NAPERVILLE PARK DISTRICT





CRESTVIEW BUILDERS



RONALD J. WEHRLI PRES. CRESTVIEW BLDG INC.

EXHIBIT 1

Plans & Specifications

Earthwork and Grading Specifications

Ashwood Park – Park Site

PART 1 – GENERAL

1.1 WORK INCLUDES

- A. All labor, materials, and equipment required to complete site grading as shown on the Grading Plans for this project, including building excavation and preparation.

1.2 RELATED DOCUMENTS

- A. Drawings and general provisions of Contract.
- B. Work under this Section shall be done in accordance with the applicable provisions of the “Code of Ordinances”, latest edition, as adopted by the City of Naperville, Illinois.

1.3 QUALITY ASSURANCE

- A. Unless specifically stated in the specifications, the following documents shall provide general requirements and covenants applicable to construction within the City of Naperville. In the event of conflict between the existing City codes and the contents of this document, the former will supercede the latter and/or the decision of the City will prevail.
 - 1. Illinois Department of Transportation, Standard Specifications for Road and Bridge Construction, latest revision.
 - 2. I.S.P.E., Consulting Engineers Council of Illinois, et. al., Standard Specifications for Water and Sewer Main Construction in Illinois, as amended, Division 1 Fourth Edition and/or latest revision.

1.4 SITE CONDITIONS

- A. Traffic: Do not interfere with or close public ways without permission of governing authorities. Do not interfere with adjacent private facilities.
- B. Site Utilities:
 - 1. Advise utility companies of excavation activities before starting excavations. Locate and identify underground utilities passing through work area before starting work.
 - 2. If underground utilities are encountered in locations other than indicated, immediately advise Utility Owners before proceeding. Amend project record documents to show actual locations.
 - 3. Protect existing utilities indicated to remain.
 - 4. Do not interrupt existing utilities without advance notice to and written approval from the Owner.

PART 2 - PRODUCTS

2.1 MATERIALS

- A. Topsoil: dark brown silt loam.
- B. Satisfactory Topsoil: Fertile agricultural soil, typical for locality, capable of sustaining vigorous plant growth; free of subsoil, rocks larger than 2 inches in diameter, clay, toxic matter, plants, weeds, and roots.
- C. Backfill and Fill Materials: Materials classified as satisfactory.
- D. Satisfactory Soil Material (ASTM D 2487): Free of stones larger than 2 inches in any dimension, trash, debris, organic material, other objectionable material and classified as follows:
 - 1. GW (well-graded gravel).
 - 2. GC (clayey gravel).
 - 3. SW (well-graded sand).
 - 4. SC (clayey sand).
 - 5. CL (lean clay).

- H. Unsatisfactory Soil Material (ASTM D 2487):
1. GP (poorly graded gravel).
 2. GM (silty gravel).
 3. SP (poorly graded sand).
 4. SM (silty sand).
 5. ML (silt).
 6. OL (organic clay).
 7. OL (organic silt).
 8. CH (fat clay).
 9. MH (elastic silt).
 10. OH (organic clay).
 11. OH (organic silt).
 12. PT (peat).

PART 3 - EXECUTION

3.1 PREPARATION

- A. Protection: Provide markers indicating limits of work and clear identification of items and areas requiring protection utilizing construction fencing as necessary.
- B. Provide barricades, warning signs, and warning lights around open excavations as necessary to prevent injury to persons.
- C. The Contractor is solely responsible for determining the potential for injury to persons and damage to property.
1. Where such potential is present, take appropriate protective measures.
 2. Protect persons from injury and protect existing and new improvements from damage caused directly or indirectly by construction operations.

3.2 EROSION CONTROL

- A. The Owner is responsible for preparing a Stormwater Pollution Prevention Plan (SWPPP) and obtaining a National Pollutant Discharge Elimination System (NPDES) permit. The Contractor should maintain the SWPPP and site as required by the Illinois Environmental Protection Agency (IEPA) during earthwork operations until project delivery.
- B. To the maximum extent practicable, prevent erosion or displacement of soils and discharge of soil-bearing water runoff to adjacent properties and waterways.
- C. Provide erosion control during the entire project .

3.3 CLEARING AND GRUBBING

- A. Remove any trash or debris from site, including below-ground portions.

3.4 FILLING

- A. Preparation: Verify that area has been stripped of vegetation including roots below grade. Remove and dispose of any unsatisfactory soils.
 - 1. When filling slopes steeper than 1 in 4 rise, plow, step, or break up surfaces to promote bond of new to existing material.

3.5 GRADING

- A. General: Smooth grade to a uniform surface requirements and required lines, grades, and cross sections and is free from irregular surface changes.
- B. Provide smooth transition between existing adjacent grades and changed grades. Cut out soft spots, fill low spots, and cut down high spots to conform to required surfaces tolerances.
- C. Grade the site as indicated on the plans so that specified ground slopes are achieved. Finish grades shall be such that the ground slopes shown on the plans are provided and uniform, and the entire site is free of potholes, depressions that would hold water, or noticeable bumps.

3.6 MAINTENANCE

- A. Completed Areas: Protect from damage by pedestrian or vehicular traffic, freezing, erosion, and contamination with foreign materials. Repair and re-establish grades to specified tolerances in settled, eroded, or rutted areas.
- B. Damaged Areas: Where completed or partially completed surfaces become eroded, rutted, settled, or lose compaction and whether due to subsequent construction operations or weather conditions, restore materials to required conditions.
- C. Correction: Should settling occur, add additional approved material, compact material as necessary, and regrade surface. Regrade surface to match and blend in with adjacent surfaces as nearly as practicable.

3.7 DISPOSAL OF EXCESS AND WASTE MATERIALS

- A. Remove any material not required for use on the project (including unsatisfactory soil, excess satisfactory soil, trash, and debris) and legally dispose of it off the Owner's property.
- B. On-site burning is not permitted.

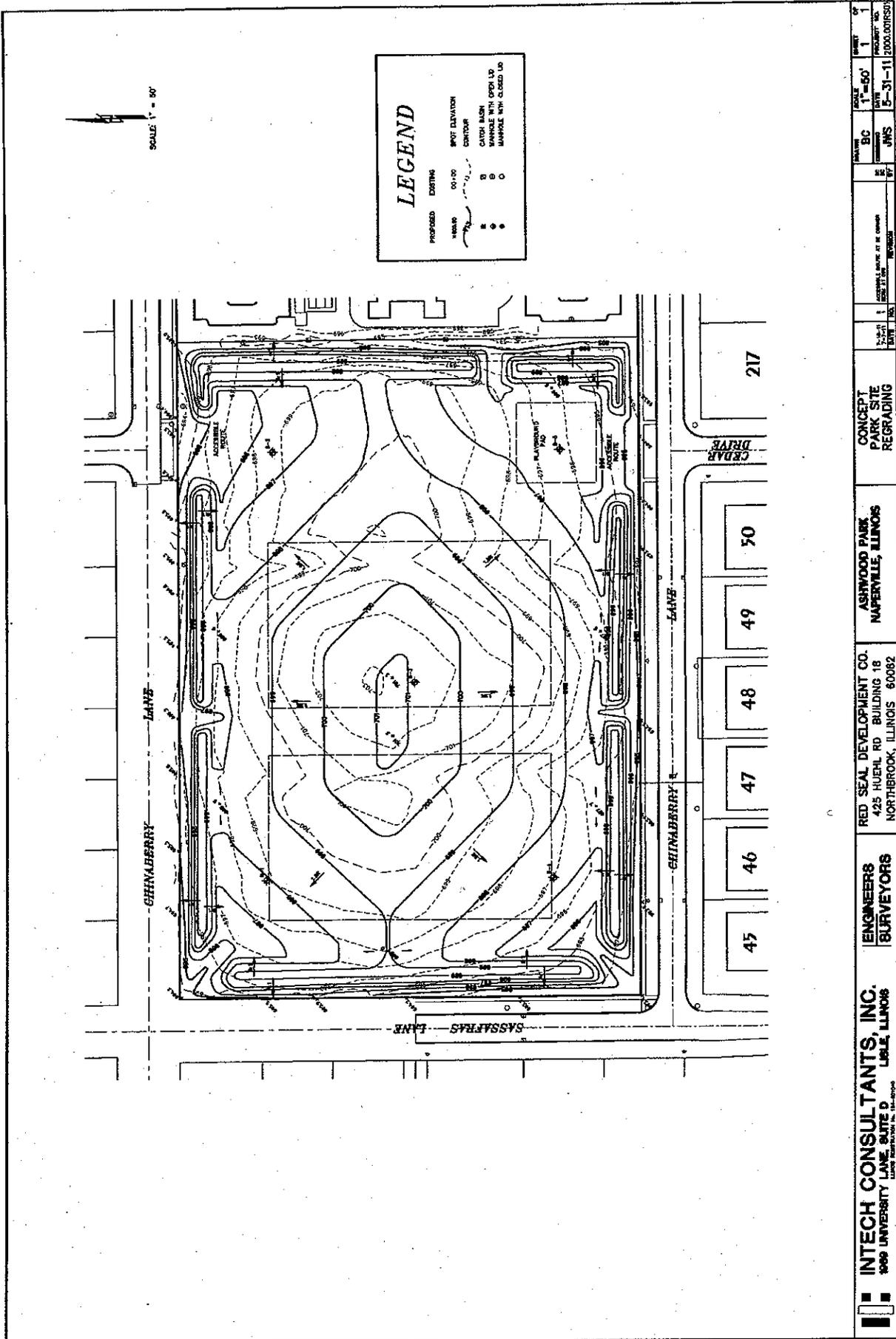


EXHIBIT 2

Permitted Exceptions

EXHIBIT 2: "Permitted Exceptions"

~~CHICAGO TITLE INSURANCE COMPANY~~

~~CHICAGO TITLE INSURANCE COMPANY~~

~~CHICAGO TITLE INSURANCE COMPANY~~

ORDER NO.: 1410 001464360 SK

GENERAL EXCEPTIONS

1. RIGHTS OR CLAIMS OF PARTIES IN POSSESSION NOT SHOWN BY PUBLIC RECORDS.
2. ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION, OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND.
3. EASEMENTS, OR CLAIMS OF EASEMENTS, NOT SHOWN BY PUBLIC RECORDS.
4. ANY LIEN, OR RIGHT TO A LIEN, FOR SERVICES, LABOR OR MATERIAL HERETOFORE OR HEREAFTER FURNISHED, IMPOSED BY LAW AND NOT SHOWN BY THE PUBLIC RECORDS.
5. TAXES OR SPECIAL ASSESSMENTS WHICH ARE NOT SHOWN AS EXISTING LIENS BY THE PUBLIC RECORDS.

FURNISHED THE FOLLOWING:

- A. A CURRENT ALTA/ACSM OR ILLINOIS LAND TITLE SURVEY CERTIFIED TO CHICAGO TITLE INSURANCE COMPANY;
- B. A PROPERLY EXECUTED ALTA STATEMENT;

MATTERS DISCLOSED BY THE ABOVE DOCUMENTATION WILL BE SHOWN SPECIFICALLY.

NOTE: THERE WILL BE AN ADDITIONAL CHARGE FOR THIS COVERAGE.

NOTE FOR INFORMATION: THE COVERAGE AFFORDED BY THIS COMMITMENT AND ANY POLICY ISSUED PURSUANT HERETO SHALL NOT COMMENCE PRIOR TO THE DATE ON WHICH ALL CHARGES PROPERLY BILLED BY THE COMPANY HAVE BEEN FULLY PAID.

NOTE FOR ADDITIONAL INFORMATION: THE WILL COUNTY RECORDER REQUIRES THAT ANY DOCUMENTS PRESENTED FOR RECORDING CONTAIN THE FOLLOWING INFORMATION:

- (A) THE NAME AND ADDRESS OF THE PARTY WHO PREPARED THE DOCUMENT;
- (B) THE NAME AND ADDRESS OF THE PARTY TO WHOM THE DOCUMENT SHOULD BE MAILED AFTER RECORDING;
- (C) ALL PERMANENT REAL ESTATE TAX INDEX NUMBERS OF ANY PROPERTY LEGALLY DESCRIBED IN THE DOCUMENT;
- (D) THE ADDRESS OF ANY PROPERTY LEGALLY DESCRIBED IN THE DOCUMENT;
- (E) ALL DEEDS SHOULD CONTAIN THE ADDRESS OF THE GRANTEE AND SHOULD ALSO NOTE THE NAME AND ADDRESS OF THE PARTY TO WHOM THE TAX BILLS SHOULD BE SENT.
- (F) ANY DEEDS CONVEYING UNSUBDIVIDED LAND, OR, PORTIONS OF SUBDIVIDED LAND (LOTS OR BLOCKS MORE THAN 1 ACRE WHICH INVOLVE NEW STREETS), MAY NEED TO BE ACCOMPANIED BY A PROPERLY EXECUTED "PLAT ACT AFFIDAVIT".

6 TAXES FOR THE YEAR 2011 AND SUBSEQUENT YEARS.

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~~CHICAGO TITLE INSURANCE COMPANY~~
~~COMPLIANCE FOR TITLE INSURANCE~~
~~SCHEDULE (CONTINUED)~~

ORDER NO.: 1410 001464360 SK

~~EXISTING UNRECORDED LEASES AND ALL RIGHTS THEREUNDER OF THE LESSEES AND ANY PERSON OR PARTY CLAIMING BY, THROUGH OR UNDER THE LESSEES.~~
~~WE SHOULD BE FURNISHED A STATEMENT THAT THERE IS NO PROPERTY MANAGER EMPLOYED TO MANAGE THE LAND, OR, IN THE ALTERNATIVE, A FINAL LIEN WAIVER FROM ANY SUCH PROPERTY MANAGER.~~
~~THE RECORD IS UNCLEAR AS TO THE LEGAL NATURE OF CAPSTONE RESDEV. WE SHOULD BE FURNISHED EVIDENCE AS TO THE LEGAL STATUS OF THIS ENTITY. IF IT IS A CORPORATION, WE SHOULD BE FURNISHED A CURRENT "CERTIFICATE OF GOOD STANDING" AND DIRECTORS' RESOLUTIONS WHICH AUTHORIZE THE CONTEMPLATED CONVEYANCE OR MORTGAGE. IF IT IS A PARTNERSHIP, WE SHOULD BE FURNISHED A COPY OF THE PARTNERSHIP AGREEMENT AND ANY AMENDMENTS HERETO. IF IT IS AN UNINCORPORATED ASSOCIATION, ITS ABILITY TO HOLD TITLE IS QUESTIONABLE AND, IN THIS REGARD, WE SHOULD BE FURNISHED THE GOVERNING REGULATIONS OF SAID ASSOCIATION AND A RESOLUTION THAT AUTHORIZES THE CONTEMPLATED CONVEYANCE OR MORTGAGE. THIS COMMITMENT IS SUBJECT TO SUCH FURTHER EXCEPTIONS, IF ANY, AS MAY BE DEEMED NECESSARY AFTER OUR REVIEW OF THESE MATERIALS.~~

7. TERMS, PROVISIONS AND CONDITIONS CONTAINED IN AN ANNEXATION AGREEMENT ATTACHED TO ORDINANCE NO. 04-043 RECORDED OCTOBER 27, 2004 AS DOCUMENT R2004-196961 MADE BY AND AMONG THE CITY OF NAPERVILLE, THE MACOM CORPORATION, AND OWNERS, RELATING TO THE DEVELOPMENT OF THE LAND AND FEES AND CHARGES ON CONNECTION THEREWITH.

8. RIGHTS OF PUBLIC AND QUASI-PUBLIC UTILITIES IN THE LAND DISCLOSED BY MANHOLES, VALVES, VAULTS, BOXES, WATER MAIN STUBS, SANITARY SEWER STUBS, TELEPHONE CANISTER, LOCATED AT VARIOUS POINTS ON THE LAND SHOWN ON A SURVEY MADE BY CEMCON, LTD., DATED MARCH 16, 2005, JOB NO. 455-054.

9. PUBLIC UTILITY AND DRAINAGE EASEMENT AS SHOWN AND SET FORTH ON THE PLAT OF ASHWOOD CLUB SUBDIVISION RECORDED AUGUST 30, 2006 AS DOCUMENT R2006-145840, AS FOLLOWS:
20 FEET ALONG THE NORTH, WEST, SOUTH AND EAST LINES OF LOT 1

10. EASEMENT FOR P.E., AND THE EASEMENT PROVISIONS AND GRANTEES AS SET FORTH ON THE PLAT OF ASHWOOD PARK NORTH - PHASE 2, RECORDED APRIL 18, 2006 AS DOCUMENT R2006-063521, OVER THE FOLLOWING:
THE WEST AND NORTH 20 FEET OF OUTLOT 9
(AFFECTS UNDERLYING LAND OF THE NORTH PART OF LOT 1)

11. OUTLOT 9 IS MARKED AS "PARK SITE" ON THE PLAT OF ASHWOOD PARK NORTH - PHASE

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Pg 2 of 3

~~CHICAGO TITLE INSURANCE COMPANY~~

~~COLORED COPY FOR COINSURANCE~~

~~SCHEDULE B (CONTINUED)~~

ORDER NO.: 1410 001464360 SK

2, RECORDED APRIL 18, 2006 AS DOCUMENT R2006-063521, OVER THE FOLLOWING:

(AFFECTS UNDERLYING LAND OF THE NORTH PART OF LOT 1)

WE HAVE EXAMINED THE PROCEEDINGS UNDER THE FORECLOSURE LIENS RECORDED AS DOCUMENTS R2004-173209, R2004-225159, R2005-46813, R2005-79028, R2005-196250, R2007-167711 AND R2008-83421, IN WHICH PROCEEDING A JUDGMENT WAS ENTERED ON APRIL 12, 2011 VESTING TITLE TO THE LAND IN CAPSTONE RESERVE, LLC, PURSUANT TO CONSENT FORECLOSURE OF SAID LIEN.

RELATIVE THERETO, WE NOTE THE FOLLOWING:

(A) RIGHT OF ANY INTERESTED PARTY TO HAVE SET ASIDE, MODIFIED OR REVERSED THE JUDGMENTS OR ORDERS ENTERED IN SAID CASE;

(B) DEFECTS OR ADDITIONAL INFORMATION, IF ANY:
NONE

(AFFECTS THAT PART OF LOT 1 LING IN THE SOUTHEAST 1/4 OF SECTION 17)

NOTE FOR INFORMATION (ENDORSEMENT REQUESTS):

ALL ENDORSEMENT REQUESTS SHOULD BE MADE PRIOR TO CLOSING TO ALLOW AMPLE TIME FOR THE COMPANY TO EXAMINE REQUIRED DOCUMENTATION.

(THIS NOTE WILL BE WAIVED FOR POLICY).

INFORMATION SHOULD BE FURNISHED ESTABLISHING THE PRESENT VALUE OF THE LAND AND IMPROVEMENTS THEREON. IF SUCH VALUE IS GREATER THAN THE AMOUNT OF INSURANCE REQUESTED, THE APPLICATION SHOULD BE AMENDED TO REQUEST AN AMOUNT EQUIVALENT TO THE FULL VALUE OF THE PROPERTY, AND, IN DEFAULT THEREOF, THE RIGHT IS RESERVED TO INSERT IN THE OWNER'S POLICY THE COMPANY'S USUAL COINSURANCE

** END **



Pg. 3 of 3



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Freedom Plaza Planned Unit Development, PC 11-1-070, PC 11-1-008, PC 11-1-069, PC 11-1-007

TYPE OF VOTE: Simple Majority, unless otherwise noted below.

ACTION REQUESTED:

Freedom Plaza Planned Unit Development

- a. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork revoking portions of the Diehl Office Campus PUD.
- b. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Plat of Subdivision to establish five legal lots-of-record and associated deviations subject to conditions.
- c. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Planned Unit Development Plat for Freedom Plaza Lots 1 through 4 subject to conditions.
- d. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the proposed right-of-way vacation subject to conditions, PC 11-1-070. (Ordinance approval will require 7 positive votes).

Full Service Hotel Text Amendment

- e. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork amending Title 6 (Zoning Regulations) of the Naperville Municipal Code pertaining to Full Service Hotels, PC 11-1-069.

Freedom Plaza Planned Unit Development Lots 1 and 2

- f. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving a major change to Lots 1 and 2 of Freedom Plaza for the purposes of establishing a preliminary PUD plat with a restaurant and full service hotel in a campus setting, a conditional use for a full service hotel and associated deviations subject to conditions, PC 11-1-008.

CRL LLC

g. Option A: Concur with staff and deny the request for a major change to Lot 3 of Freedom Plaza, rezoning of the subject property from ORI to OCI, establishment of a Preliminary PUD Plat, and a conditional use for a nursing home and associated deviations; or

Option B: Concur with the petitioner and direct staff to prepare ordinance paperwork approving the request for a major change to Lot 3 of Freedom Plaza, rezoning of the subject property from ORI to OCI, establishing a Preliminary PUD Plat, and a conditional use for a nursing home and associated deviations subject to conditions, PC 11-1-007.

BOARD/COMMISSION REVIEW:

The Planning and Zoning Commission considered all four cases on June 22 and August 17, 2011. At their August 17, 2011 meeting, the Planning and Zoning Commission voted to recommend approval (Approved, 8-0) of the requests for PC 11-1-070 Freedom Plaza Planned Unit Development, PC 11-1-069 Freedom Plaza Planned Unit Development Lots 1 and 2 and PC 11-1-008 Full Service Hotel Text Amendment. Staff recommends approval of the requests subject to conditions.

At their August 17, 2011 meeting, the Planning and Zoning Commission provided no recommendation (No Recommendation, 4-4) of the petitioner’s request for PC 11-1-007, CRL LLC. Staff recommends denial of the petitioner’s request.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
10/4/11	M3	Tabled to the November 15, 2011 meeting.

DEPARTMENT: TED Business Group – Planning Services Team

SUBMITTED BY: Katie Forystek, AICP, Community Planner

FISCAL IMPACT:

N/A

EXECUTIVE SUMMARY:

Freedom Plaza is a proposed planned unit development made up of four separate cases; City Council first considered these cases on October 4, 2011 and continued each to November 15th following some discussion. Full details regarding these cases can be found in the October 4, 2011 City Council agenda packet available on the City’s website.

A hard copy of the October 4, 2011 City Council agenda items related to the Freedom Plaza PUD will also be made available in the City Council Offices for Council viewing.

1. Freedom Plaza PUD (PC 11-1-070)

Freedom Plaza Executive Summary, PC 11-1-070, PC 11-1-069, PC 11-1-008, PC 11-1-007
November 15, 2011
Page 3 of 6

- Revoke portions of the Diehl Office Campus planned unit development.
- Approve a Preliminary Plat of Subdivision to create five legal lots of record.
- Approve a Plat of Vacation.
- Approve a conditional use to establish a Preliminary Plat of Planned Unit Development for Freedom Plaza, including associated deviations for lot width/area.

Planning and Zoning Commission Action (PC 11-1-070)

The Planning and Zoning Commission considered this case at their June 22 and August 17, 2011 meetings. No public testimony was provided. At the conclusion of the August 17, 2011 meeting, the Planning and Zoning Commission recommended approval (Approved, 8-0) of a preliminary subdivision plat, a preliminary PUD plat and associated deviations subject to the following conditions:

- The petitioner shall pay to the City the fair market value for the vacated property, based upon a City Council approved appraisal prior to approval of a final PUD plat for any lot in the Freedom Plaza PUD.
- Upon requested approval for a final PUD plat, the petitioner shall provide proof that cross access has been secured for all proposed cross access points and will be required to plat all cross access easements.

2 & 3. Full Service Hotel Text Amendment (PC 11-1-069) and Freedom Plaza Hotel/Conference Center and Restaurant (PC 11-1-008)

- Approval of a zoning amendment to simplify the definition of full service hotel and incorporate a “Required Conditions” section in both the OCI and ORI Districts pertaining to Full Service Hotels.
- Approval of a major change to Lots 1 and 2 of Freedom Plaza.
- Approval of a Preliminary PUD Plat, a conditional use for a full service hotel and approval of a restaurant as part of a campus setting.
- Approval of associated deviations for off-street parking facilities, ORI bulk requirements and signage.

Planning and Zoning Commission Action (PC 11-1-069)

The Planning and Zoning Commission considered this case at their June 22 and August 17, 2011 meetings. No public testimony was provided. At the conclusion of the August 17, 2011 meeting, the Planning and Zoning Commission recommended approval (Approved, 8-0) of the proposed text amendments to Title 6 (Zoning Regulations) of the Naperville Municipal Code pertaining to Full Service Hotels.

Planning and Zoning Commission Action (PC 11-1-008)

The Planning and Zoning Commission considered this case at their June 22 and August 17, 2011 meetings. No public testimony was provided. At the conclusion of the August 17, 2011 meeting, the Plan Commission recommended approval (Approved, 8-0) a major change to Lots 1 and 2 of Freedom Plaza for the purposes of establishing a preliminary PUD plat with a restaurant

and full service hotel in a campus setting, a conditional use for a full service hotel and associated deviations subject to the following conditions:

- Upon requested approval for a final PUD plat, the petitioner shall demonstrate the location and accommodations for all 406 parking stalls indicated by the submitted parking analysis (dated July 29, 2011) to accommodate the proposed uses on Lots 1 and 2. If parking stalls are proposed to be shared with another use other than the hotel/banquet facility and the restaurant, the petitioner shall demonstrate that adequate parking will be available based on operational needs of all users within the PUD.
- Upon requested approval for a final PUD plat, the petitioner shall provide proof that cross access has been secured for all proposed cross access points and will be required to plat all cross access easements.
- Prior to approval of the final PUD plat, a major change to the Diehl Office Campus PUD and a variance must be requested and approved by the City Council to decrease the required number of off-street parking stalls for Fairfield Inn as a result of the construction of the shared access.

4. CRL Assisted Living Facility (PC 11-1-007)

- Approval of a major change to the Freedom Plaza PUD (Lot 3)
- Rezoning of the property from ORI to OCI
- Approval of a Preliminary PUD Plat and conditional use for Alzheimer's treatment facility (nursing home)
- Approval of deviations for signage, building height and front setback.

Planning and Zoning Commission Action

The Planning and Zoning Commission discussed this case at their June 22 and August 17, 2011 meetings. No public testimony was provided. At the conclusion of the August 17, 2011 meeting, the Planning and Zoning Commission provided no recommendation (No Recommendation, 4-4) of the request for rezoning from ORI to OCI, a preliminary PUD plat, deviations and a conditional use for a nursing home for Lot 3 of the Freedom Plaza PUD.

Staff Recommendation

Staff recommends denial of the petitioner's request due to the incongruity of the land use with the city's Comprehensive Master Plan and long-standing vision of the Tollway Corridor as a research and development corridor for economic development purposes; the inappropriate application of OCI zoning that would be required to accommodate the use; and the incompatibility of the use in supporting the primary function of the surrounding area to provide or support office and research/development land use, as further described below:

- The I-88 corridor is a strategic area for economic development in the City of Naperville, providing an important base for highly skilled office and research/development employment. The proposed Alzheimer's treatment facility is not consistent with the vision or intent for the I-88 corridor.

- Upon review of the proposed use, staff sees no exceptional factors to warrant deviation from the master plan, or any substantial benefit to users of the Tollway Corridor by the addition of the proposed CRL use.
- Demand for office space exists within the City of Naperville and along the I-88 Corridor. The office vacancy rate specific to Naperville's I-88 Office Corridor is 11%, (Attachment 2: Naperville I-88 Office Vacancy), in comparison to the overall Chicago suburban office vacancy rate of 25%. This indicates a strong office market in the area and a desire by the business community to locate in Naperville's section of the I-88 corridor.
- The ORI District, which permits office development, as well as a variety of uses that support the corridor including laboratories, dental/medical clinics, full service hotels, and trade or vocational schools, is the appropriate zoning designation for the subject property and larger I-88 corridor.
- The proposed CRL facility is not an objectionable use and staff concurs with the petitioner that it is needed to serve a growing portion of the community's population. However, the use is not compatible with the city's vision for the Tollway Corridor or the intent of the ORI District and is more appropriately accommodated elsewhere in the community. CRL is considered a nursing/ convalescent home for zoning purposes and is residential in nature, as indicated by the fact that these uses are primarily permitted in residential and mixed use districts and are a conditional use in all but the R4 (High Density Residential) District. If the project is ready to build and there is desire to be in Naperville, there are several appropriate locations for the facility to be built today.

In the event that the City Council directs staff to prepare ordinance paperwork approving the petitioner's request, staff recommends incorporating the following conditions of approval:

- Upon submittal of a final PUD plat, the petitioner shall provide proof that cross access has been secured for all proposed cross access points and will be required to plat all cross access easements;
- The petitioner shall work with the Park District to resolve the petitioner's request for a waiver from the required cash donation prior to approval of the final PUD plat; and
- Petitioner has suggested that he is willing to construct the hotel before the proposed nursing home and is willing to include provisions in ordinances to require such order of construction. Staff has concerns about the future enforceability of such provisions, but will work with Petitioner to draft appropriate documents.

RECOMMENDATION:

Freedom Plaza Planned Unit Development

- a. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork revoking portions of the Diehl Office Campus PUD.
- b. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Plat of Subdivision to establish five legal lots-of-record and associated deviations subject to conditions.
- c. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving the petitioner's request for a Preliminary Planned Unit Development Plat for Freedom Plaza Lots 1 through 4 subject to conditions.

Freedom Plaza Executive Summary, PC 11-1-070, PC 11-1-069, PC 11-1-008, PC 11-1-007

November 15, 2011

Page 6 of 6

- d. Conduct the public hearing to consider vacation of right-of-way for Freedom Plaza and direct staff to prepare ordinance paperwork approving the proposed right-of-way vacation subject to conditions, PC 11-1-070. (Ordinance approval will require 7 positive votes).

Full Service Hotel Text Amendment

- e. Conduct the first reading to consider the ordinance amending Title 6 (Zoning Regulations) of the Naperville Municipal Code pertaining to Full Service Hotels, PC 11-1-069.

Freedom Plaza Planned Unit Development Lots 1 and 2

- f. Concur with the Planning and Zoning Commission, staff and the petitioner and direct staff to prepare ordinance paperwork approving a major change to Lots 1 and 2 of Freedom Plaza for the purposes of establishing a preliminary PUD plat with a restaurant and full service hotel in a campus setting, a conditional use for a full service hotel and associated deviations subject to conditions, PC 11-1-008.

CRL LLC

- g. Option A: Concur with staff and direct staff to prepare ordinance paperwork denying the request for a major change to Lot 3 of Freedom Plaza, to rezone the subject property from ORI to OCI, establish a Preliminary PUD Plat, and a conditional use for a nursing home and associated deviations; or

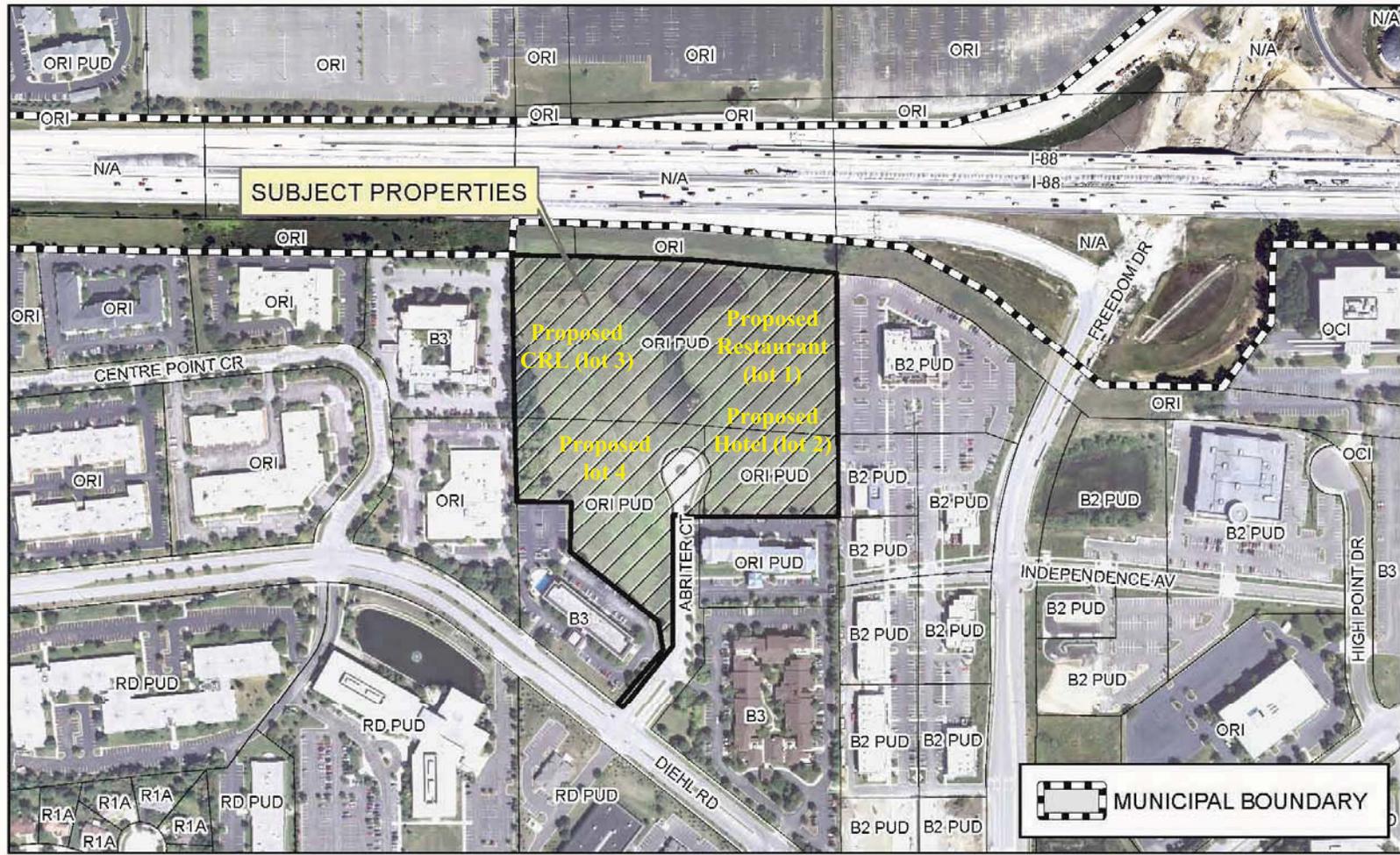
Option B: Concur with the petitioner and direct staff to prepare ordinance paperwork approving the request for a major change to Lot 3 of Freedom Plaza, to rezone the subject property from ORI to OCI, establish a Preliminary PUD Plat, and a conditional use for a nursing home and associated deviations subject to the petitioner working with the Park District to resolve the petitioner's request for a waiver from the required cash donation prior to approval of the final PUD plat., PC 11-1-007.

ATTACHMENTS:

1. Location Map
2. Public Correspondence

Copies of the October 4, 2011 City Council agenda items related to the Freedom Plaza PUD have been made available in the City Council Offices for Council viewing.

City of Naperville
FREEDOM PLAZA



Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6694
 www.naperville.il.us
 April 2011



 MUNICIPAL BOUNDARY

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.

**The labels are intended to provide the general location of the proposed uses.*

Details Attachments (0) Customer History

Question Details

Summary:

Question: As a proud resident of Naperville since 1986 I'd like to urge all council members to vote in favor of the zoning variance for the hotel complex. The project is funded and will provide much needed employment for the people of DuPage County. Vision for the future is one thing but the world has changed in the last three years. People need to have jobs. This project will do just that. The land is unused and likely to remain so for some time if you are going to wait for a large corporation to want it. Please consider the variance.

Additional Information

*Issue Source:

Message History

Date ▼
On 10/5/2011 10:16:35 AM, Suzanne Thorsen wrote: Thank you for your comments Mr. Wille. They will be shared with the Naperville City Council, who will consider this matter again at their meeting on November 15. Kind Regards, Suzanne
On 10/5/2011 9:05:40 AM, Scott Wille wrote: As a proud resident of Naperville since 1986 I'd like to urge all council members to vote in favor of the zoning variance for the hotel complex. The project is funded and will provide much needed employment for the people of DuPage County. Vision for the future is one thing but the world has changed in the last three years. People need to have jobs. This project will do just that. The land is unused and likely to remain so for some time if you are going to wait for a large corporation to want it. Please consider the variance.

Reference No
W013280-100511

Create Date
10/5/2011 9:05 AM

Update Date
10/5/2011 10:17 AM

Status

Priority

Assigned Dept

Assigned Staff

Category

Sub Category

Topic

Customer Name
Scott Wille

Email Address
scwille@sbcglobal.net

Group
(Not Specified)

System Source

Source Mailbox



Robert J. Habeeb, CHA

President

August 5, 2011

Anastasia Urban, P.E., LEED AP
Project Manager
Transportation, Engineering and Development Business Group
City of Naperville
400 S. Eagle Street
Naperville, Illinois 60540

Dear Ms. Urban:

We currently operate the Fairfield Inn Naperville located at 1820 N. Abriter Court, and wish to lodge an objection to the development of the Embassy Suites Hotel as part of the Freedom Plaza proposal.

The Naperville hotel market continues to suffer from an expansion of hotel supply during a time of constricting hotel demand. This has created a competitive environment where, in spite of the largest hotel in town being closed, average daily rates are continuing to fall.

According to Smith Travel Research, even though the national trends are showing signs of improvement, the running 12 month ADR for the Naperville competitive set has fallen from \$92.00 in 2009, to \$80.00 in 2010 and now \$75 in 2011. RevPar's have fallen from \$53 to \$44 over the same period. It is important to note that this is during a time when 450 of the 1400 rooms in the market census were closed. This demonstrates that the Naperville is running against the recovery trends in the hospitality sector and continued erosion in hotel performance is very likely for the foreseeable future. I believe it could be 7 to 10 years before the growth in supply in the current market can be absorbed based on the current demand.

Sincerely,

A handwritten signature in blue ink, appearing to read 'R. Habeeb', is written over the word 'Sincerely,'.

Robert Habeeb



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Liquor ordinance related to holiday kitchen operations for Class B-Restaurant and Tavern licenses.

TYPE OF VOTE: Waiver of the first reading requires six (6) positive votes.
Passage of the ordinance requires a simple majority.

ACTION REQUESTED:

Waive the first reading and pass the ordinance amending Section 3-3-11:2 of Chapter 3 (Liquor and Tobacco Control) Title 3 (Business and License Regulations) and Section 11 (Liquor Licenses, Classification and Fees) of the Naperville Municipal Code.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
1/18/11	L3	Directed discussion of potential liquor code amendments to a Downtown Liquor Subcommittee.
3/2/10	I6	Adopted the FY11 Strategic Plan Initiatives including #17 to analyze the restaurant and bar mix in the downtown and consider corresponding amendments to the Liquor Code.
8/16/11	L1	Tabled the report from the Downtown Liquor Subcommittee to September 20, 2011.
9/6/11	Public Forum	Directed reconvening Downtown Liquor Subcommittee with additional non-downtown members to discuss ability to remove barriers from Class B liquor license operations.
11/1/11	J1	Directed staff to prepare an ordinance related to the holiday kitchen hours for Class B-Restaurant and Tavern licenses.

DEPARTMENT: Legal

SUBMITTED BY: Jill G. Pelka-Wilger, City Prosecutor

FISCAL IMPACT:

N/A

*Liquor ordinance related to holiday kitchen operations
for Class B-Restaurant and Tavern licenses
November 15, 2011
Page 2 of 2*

BACKGROUND/DISCUSSION: On September 6, 2011, City Council directed staff to reconvene the Downtown Liquor Subcommittee (thereinafter the Liquor Subcommittee) and add as a mission the removal of barriers for Class B liquor licenses. The Liquor Subcommittee provided six (6) recommendations to City Council for its review. The removal of kitchen hours for Class B- Restaurant and Tavern licenses on Thanksgiving Day and Christmas Day was included as a recommendation to City Council.

At the November 1, 2011, City Council meeting, City Council directed staff to prepare an ordinance removing the kitchen hour requirements on two (2) holidays for Class-B Restaurant and Tavern licenses pursuant to the recommendation made by the Liquor Subcommittee. The attached ordinance provides for the removal of kitchen hours on Thanksgiving Day and Christmas Day for Class B-Restaurant and Tavern liquor licenses.

RECOMMENDATION: Waive the first reading and pass the ordinance amending Section 3-3-11:2 of Chapter 3 (Liquor and Tobacco Control) Title 3 (Business and License Regulations) and Section 11 (Liquor Licenses, Classification and Fees) of the Naperville Municipal Code.

ATTACHMENTS:

1. Attachment 1: Liquor ordinance related to holiday kitchen operations for Class B-Restaurant and Tavern licenses.

ORDINANCE NO. 11-_____

AN ORDINANCE AMENDING CHAPTER 3 (LIQUOR AND TOBACCO CONTROL), OF TITLE 3 (BUSINESS AND LICENSE REGULATIONS), AND SECTION 11 (LIQUOR LICENSES, CLASSIFICATION AND FEES) 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: Chapter 3 (Liquor and Tobacco Control), of Title 3 (Business and License Regulations), and Section 11 (Liquor Licenses, Classification and Fees) of the Naperville Municipal Code is hereby amended by adding the following underlined language as follows:

3-3-11:-LIQUOR LICENSES, CLASSIFICATIONS AND FEES:

There shall be the following classes of liquor licenses with an annual license fee as indicated:

1 through 1.6 * * *

2. Class B – Restaurant And Tavern:

2.1. through 2.3. * * *

2.4 Kitchen Hours:

2.4.1. Notwithstanding any other provision of the Chapter, Class B – Restaurant and Tavern licenses are not required to open and staff their kitchens on Thanksgiving Day and Christmas Day.

* * * *

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



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the City Council Meeting Schedule for December 2011 and January & February 2012.

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 December 2011 and January & February 2012.

ATTACHMENTS:
City Council Meeting Schedule for December 2011 and January & February 2012.

CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
DECEMBER 2011 and JANUARY & FEBRUARY 2012

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
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
Tuesday, January 3, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, January 17, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Monday, January 23, 2012 5:00 p.m.	Workshop: FY13 CIP	Council Chambers
Tuesday, February 7, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Monday, February 13, 2012 5:00 p.m.	Workshop: Utility & Other Funds FY13 Budget	Council Chambers
Tuesday, February 21, 2012 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 –January 9; February 27

Tuesday –January 31

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 November 1, 2011

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of November 1, 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

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of November 1, 2011

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF NOVEMBER 1, 2011
UNOFFICIAL PRIOR TO CITY COUNCIL APPROVAL
APPROVED BY THE CITY COUNCIL ON
_____AS WRITTEN.**

CALL TO ORDER:

5:30 P.M.

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

Absent

Councilman Paul Hinterlong

Also Present

City Manager, Doug Krieger
Assistant City Manager, Robert Marshall
City Clerk, Pam LaFever
City Attorney, Margo Ely
Fire Chief, Mark Puknaitis
Police Chief, David E. Dial
Finance Director, Karen DeAngelis
T.E.D. Business Group Director, Marcie Schatz
T.E.D. Operations Manager, Allison Laff
Director of Public Works, Dick Dublinski
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
NOVEMBER 1, 2011
PAGE 2

B. CLOSED SESSION:

Krause moved to recess to Closed Session to discuss 5ILCS/120(c) (2) Collective negotiating matters between the public body and its employees or their representatives; (11) Litigation, when action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal; (21); Discussion of minutes of meetings lawfully closed under this Act, whether for the purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. Second, Wehrli.

ROLL CALL:

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

Nays: None

Absent: Hinterlong

Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 5:35 P.M.

CLOSED SESSION ENDED AT 6:06 P.M.

OPEN SESSION

MAYOR PRADEL CALLED THE MEETING BACK TO ORDER AT 7:00 P.M.

ROLL CALL to determine Quorum:

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

Absent: Hinterlong

C. PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 North Central College Day Proclamation

NORTH CENTRAL
COLLEGE DAY
PROCLAMATION

Councilman Bob Fieseler proclaimed November 11, 2011 as North Central College Day in celebration of its 150th birthday and presented the proclamation to Dr. Harold Wilde, North Central College President.

E PUBLIC FORUM:

F HOLDOVER ITEMS:

G PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

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

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

VOICE VOTE: Motion declared carried.

FINAL AGENDA
CITY COUNCIL MEETING
NOVEMBER 1, 2011
PAGE 3

I CONSENT AGENDA:

Miller moved to approve the Consent Agenda. Second, Wehrli.

ROLL CALL:

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

Nays: None

Absent: Hinterlong
Motion declared carried.

- | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <p>I1 <u>Cash Disbursements – 10/13/2011</u>
Council moved to approve the October 13, 2011 cash disbursements in the amount of \$16,629,614.20.</p> | <p>CASH DISBURSEMENTS –
10/13/11</p> |
| <p>I2 <u>Bid 12-085, Uniform Rentals</u></p> | <p>BID 12-085, UNIFORM
RENTALS</p> |
| <p>I3 <u>Procurement 12-099, Life Insurance</u>
Council moved to approve Procurement 12-099, basic life, AD&D and optional life insurance be awarded to ING for a three year period January 1, 2012 through December 31, 2014 for an amount not to exceed \$408,194.00.</p> | <p>PROCUREMENT 12-099,
LIFE INSURANCE</p> |
| <p>I4 <u>Appointments to Boards and Commissions</u>
Council moved to approve the Mayoral appointments of Bruce Hanson to the Naperville Public Library Board and Steve Frost to the Planning and Zoning Commission.</p> | <p>APPOINTMENTS TO
BOARDS AND
COMMISSIONS</p> |
| <p>I5 <u>Student Representatives to Boards and Commissions</u>
Council moved to approve the Mayoral appointments of student representatives to the Boards and Commissions.</p> | <p>STUDENT
REPRESENTATIVES TO
BOARDS AND
COMMISSIONS</p> |
| <p>I6 <u>Tax Levy, SSA #21, SSA #24 and SSA #23</u>
Council moved to set the public hearing date on the City's tax levy, SSA #21, SSA#24, and SSA #23 Tax Levy for November 15, 2011.</p> | <p>TAX LEVY, SSA #21, SSA
#24 AND SSA #23</p> |
| <p>I7 <u>Ordinance No. 11-153, 712 Mulberry Court, PCZ 11-1-115</u>
Council moved to pass Ordinance No. 11-153, 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 front yard setback requirement from 30' to 25.6' in order to accommodate a portico at 712 Mulberry Court, PCZ 11-1-115.</p> | <p>ORDINANCE NO. 11-153, 712
MULBERRY COURT, PCZ 11-
1-115</p> |
| <p>I8 <u>Ordinance No. 11-154, Centennial Beach Seasonal Bus Stop on Jackson Avenue</u>
Council moved to pass Ordinance No. 11-154, to establish a seasonal bus stop and revise the No-Parking Zone on the south side of Jackson Avenue.</p> | <p>ORDINANCE NO. 11-154,
CENTENNIAL BEACH
SEASONAL BUS STOP</p> |

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- I9** Ordinance No. 11-155, Water Street District, PC #1630
Council moved to pass Ordinance No. 11-155, approving an extension to the effective period for the Water Street planned unit development to December 31, 2013, PC 1630. ORDINANCE NO. 11-155, WATER STREET DISTRICT, PC #1630
- I11** Ordinance No. 11-156, 2011 Volume Cap
Council moved to pass Ordinance No. 11-156, approving the transfer of \$13,647,795.00 of the 2011 Volume Cap to the Will Kankakee Regional Development Authority. ORDINANCE NO. 11-156, 2011 VOLUME CAP
-
- K1** RFP 10-139, Naperville Smart Grid Initiative Consultant (NSGI) – Phase 3-2012
Tom Glass, 1304 Old Dominion Road, spoke against the workaround solution and asked about additional money being paid to West Monroe and staff travel. RFP 10-139, NAPERVILLE SMART GRID INITIATIVE (NSGI) – PHASE 3-2012
- Krieger stated that a report is being completed for bi-monthly reads and explained why the \$70 meter is not compatible with the workaround option. He also said that technology is always improving and staff anticipates updates to the infrastructure in the future.
- Ely stated that all staff travel is legal and allowed by the contract.
- Bruce Jones, 1124 Langley Circle, spoke in favor of the Smart grid infrastructure and the Ambassador program.
- George Isaac, 1136 Dickens Avenue, discussed meter security and asked Council to place a moratorium on meter deployment.
- Curran said that a full security plan will be tested and that the final plan must be approved by the Department of Energy. He said that the city began discussing Smart meter technologies 15 years ago and the actual Smart meters approximately 10 years ago.
- Kim Bendis, 2207 Mercer Court, spoke against the Smart grid initiative.
- Council discussed transparency of project information to residents and Council, when Smart grid initiative was approved, and what happens if the contract is terminated.
- Donna Allen, 221 Bay Colony Drive, stated that there are residents that still need to be educated on the initiative and asked to be assured that the benefits outweigh the risks.
- Krieger clarified that West Monroe holds the rights to the open platform that allows the different systems to populate, send and draw information.

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- K1** RFP 10-139, Naperville Smart Grid Initiative Consultant (NSGI) – Phase 3-2012 **Continued** RFP 10-139, NAPERVILLE SMART GRID INITIATIVE (NSGI) – PHASE 3-2012
- Wehrli moved to approve the award of RFP 10-139, Naperville Smart Grid Initiative Consultant – Phase 3-2012 for 2011, to West Monroe Partners for the amount of \$1,453,000.00. Second, Chirico.
- ROLL CALL:**
Ayes: Pradel, Brodhead, Chirico, Fieseler, McElroy, Miller, Wehrli
Nays: Krause
Absent: Hinterlong
Motion declared carried.
- I10** Ordinance No. 11-157, Utility Construction Reimbursement and Code Compliance Agreement – Busse Aurora, LLC ORDINANCE NO. 11-157, AGREEMENT – BUSSE AURORA, LLC
- Holzappel stated that many agreements have been satisfied with the exception of some sidewalk improvements. Other annexations were not signed by the property owners and the city will need to work with them individually to secure elements noted in the agreements. The Busse agreement is a side agreement and is easier to administer because it has recapture provisions and no sunset language. The city will have recourse in the future, however it will be at the time of building permit rather than the dates noted in the documents.
- Miller moved to pass Ordinance No. 11-157, authorizing an agreement between the city and Busse Aurora, LLC establishing a reimbursement schedule for utilities constructed by the city and obligating Universal to bring the subject property into compliance with the Municipal Code. Second, Chirico.
- ROLL CALL:**
Ayes: Chirico, Fieseler, Krause, McElroy, Miller, Wehrli, Pradel, Brodhead
Nays: None
Absent: Hinterlong
Motion declared carried.
- I12** Parking Fines PARKING FINES
- Council discussed the increase and how best to modify parking patterns.
- Dial stated that he has spoken to the president of North Central College and he supports the proposed increase and requested a media campaign notifying residents/visitors of the change.
- Council discussed increasing the proposed fire lane parking violations but stated all fees need to be fair to not prohibit people from coming to the downtown.

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- K2** Contract 09-017, Red Light Photo Enforcement CONTRACT 09-017, RED LIGHT PHOTO ENFORCEMENT
- Council discussed the two cameras that are being removed due to the construction on Route 59, the crash data received from the camera at Ogden and Aurora, and what other locations have a high number of crashes/injuries.
- Schatz stated that some intersections along 75th Street would be good candidates for the cameras, however there are no other intersections where the crash data can justify the installation of a camera. She went on to say that three years of crash data is required for installation at a state intersection. She said that safety should improve after the Route 59 construction.
- DeAngelis stated not renewing the Redflex contract will result in a \$186,000 revenue shortfall for FY 2012-2013.
- Wehrli moved to approve the award of option year one to Contract 09-017, Red Light Photo Enforcement, to Redflex Traffic Systems, Inc., for an amount not to exceed \$348,540.00. Second, Miller.
- ROLL CALL:**
- Ayes:** McElroy, Miller, Pradel, Brodhead
Nays: Wehrli, Chirico, Fieseler, Krause
Absent: Hinterlong
 Motion declared **not** carried.
- K3** Procurement 12-098, Medical Insurance PROCUREMENT 12-098, MEDICAL INSURANCE
- Krause moved to approve the award of Procurement 12-098, the City's medical insurance contract to Blue Cross Blue Shield of Illinois for one year for an amount not to exceed \$16,572,735.00. Second, Wehrli.
- ROLL CALL:**
- Ayes:** Miller, Wehrli, Pradel, Brodhead, Chirico, Fieseler, Krause, McElroy
Nays: None
Absent: Hinterlong
 Motion declared carried.
- L** **REPORTS AND RECOMMENDATIONS:**
- L1** City Council Meeting Schedule CITY COUNCIL MEETING SCHEDULE
- Wehrli moved to approve the City Council Meeting Schedule for November and December 2011 and January 2012. Second, Miller.
- VOICE VOTE:** Motion declared carried.
- L2** Regular City Council Meeting Minutes of October 18, 2011 REGULAR CITY COUNCIL MEETING MINUTES
- Miller moved to approve the Regular City Council Meeting Minutes of October 18, 2011 as amended. Second, Chirico
- VOICE VOTE:** Motion declared carried.
Abstain: Fieseler, Hinterlong.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorize the City Manager to hire seven (7) Firefighter/Paramedics filling the vacancies created by retirements and promotions of existing personnel.

TYPE OF VOTE: Simple majority

ACTION REQUESTED:
Grant approval to recruit externally and fill the vacancies for seven (7) Firefighter/Paramedics

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

DEPARTMENT: Fire Department

SUBMITTED BY: Mark J. Puknaitis (Fire Chief)

FISCAL IMPACT:

The recommended action will result in no change to the Fire Department's budgeted headcount.

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.

In an effort to meet the recent and future budgetary challenges, the fire department underwent a reorganization which led to the elimination of one Deputy Chief position and an operational realignment that included a heavy rescue squad being replaced with an ambulance. The result of the changes reduced the department FTE's by an additional three firefighter/paramedic positions. The fire department through its current deployment strategy has also reduced overtime expenditures by over 50% year to date.

Staff recommendation to hire personnel
 November 15, 2011
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Seven members of the fire department have retired since February 2011 which caused vacancies in the firefighter/paramedic job classification. Three retirees were paramedics, two retirees were firefighters, and one firefighter/paramedic was terminated. Additionally, one Captain on shift was promoted and transferred to a 40 hour staff position to fill a vacancy in the Training Division. The Training Bureau Chief was filled internally through promotion of a Captain and is an essential and integral part of the fire department as this position along with serving as the department's training coordinator acts as a safety officer in operational as well as training activities and will fill the void created when a bureau chief was transferred to a technical services position to facilitate the Harris Radio system project.

Due to this promotion, per the firefighter promotion rules, within 45 days, the vacant Captain role will be filled by the Board of Fire and Police Commissioners from the next highest scoring officer on the Captain's List, which will result in a vacancy at the Lieutenant Level. The same process will be used with the Board of Fire and Police Commissioners filling the vacant Lieutenant position with the next highest scoring officer on the Lieutenant's list which will create an additional vacancy in the Firefighter/Paramedic job classification included in this request.

DISCUSSION:

	DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT
VACANCY:	Fire Department	<i>Firefighter/Paramedic</i>	Recommend positions be filled externally	7
OVERALL CHANGE IN BUDGETED HEADCOUNT	Fire Department	<i>Firefighter/Paramedic</i>		0

The Firefighter/Paramedic is a core position within the department responsible for fire suppression, emergency medical services and a variety of other specialty assignments as needed. In an effort to continue overtime saving measures and still have the necessary personnel resources to handle the daily service delivery, the maintenance of existing staffing levels is critical. Due to the extensive process to fill these positions, it is estimated that the positions would not be available for active duty until January 2012. As the department approaches the busy winter season, the need for full staffing levels to avoid ambulance reductions is a priority for fire administration.

RECOMMENDATION:

Authorize the City Manager to recruit and hire seven (7) Firefighter/Paramedics.

*Staff recommendation to hire personnel
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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Lobbyist Services for the City of Naperville

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Direct staff to issue a Request for Proposals for Lobbyist Services on an issue by issue basis with an hourly fee.

BOARD/COMMISSION REVIEW:

NA

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
11/15/05	K5	Directed staff to move forward with the issuance of a Legislative Service Contract RFP
7/18/06	K6	Approved the revised Scope of Services and directed staff to proceed with the process
11/6/06	J1	Authorized the execution of the lobbyist contract with Government Affairs Specialists

DEPARTMENT: City Manager's Office

SUBMITTED BY: Douglas A. Krieger, City Manager

FISCAL IMPACT:

FY 12 budget provides \$60,000 for lobbyist services; FY13 proposed budget reflects \$35,000.

BACKGROUND: Since 1994, the City has retained a lobbyist to represent the City's interests in Springfield. Since 2006, the City has retained the Lobbying Firm Government Affairs Specialists, Inc. The principals of the firm have announced their intended retirement at the end of 2011. In 2005, the City issued Requests for Proposals for lobbying services and ultimately retained Government Affairs Specialists on a retainer. The RFP evaluation process took into consideration the depth and comprehensiveness of the firm's legislative resources, the experience

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of the proposed team members with local government, legislative advocacy or analysis and their proposed solution and understanding of the City's legislative needs. The retainer agreement required comprehensive lobbying services, including research and drafting legislative initiatives, arranging for bill sponsorship, maximize state funding opportunities, monitoring legislation and notifying the City of relevant legislation.

DISCUSSION: In light of the City's recent budget shortfalls, as well as the ready availability of information from other sources, including the Illinois Municipal League, DuPage Mayors and Managers and the Will County Legislative, staff does not believe that comprehensive lobbying services are necessary at this time. Instead, staff believes that a contract for lobbying services on an issue-by-issue basis with an hourly fee is appropriate. Therefore, staff recommends that Council direct staff to issue an RFP seeking proposals for only issue by issue services based on an hourly fee.

Staff recommends the selection committee be comprised of two City Council members, and staff from the Legal, Finance and the City Manager's Office.

RECOMMENDATION: Direct staff to issue a Request for Proposals for Lobbyist Services on an issue by issue basis with an hourly fee.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: A comprehensive review of the City's salary ranges.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Consider salary range data and support the City Manager's recommendation that no salary range adjustments occur at this time, except for a 5% reduction in the lower end of the range for Non-exempt (N) employees.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
01/24/11	Workshop	City Council directed staff to conduct a review of the City's salary ranges

DEPARTMENT: City Manager's Office

SUBMITTED BY: Douglas A. Krieger, City Manager

FISCAL IMPACT:

The recommendation would positively impact FY13 by reducing starting salaries for non-exempt positions.

BACKGROUND:

As a sound compensation practice, an entity should periodically review its salary ranges. Salary structures are an important component of effective compensation programs and help ensure that pay levels for groups of jobs are competitive externally and equitable internally.

Over the past few years, the City has been proactive in its review and modification of personnel related expenditures. In light of the world-wide economic market downturn, the City has been steadfast in its progressive approach identifying appropriate reductions as our revenues have declined. The City's actions in this regard have included reductions in our workforce, elimination of temporary workers, implementation of a hiring freeze, a base pay freeze for two years, increases in employee insurance premium contributions and reductions in benefits.

*Non-Union Salary Range Review
November 15, 2011
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These actions have been implemented across the City's workforce, impacting every employee group. It should be noted that the City has achieved equitable union concessions on these terms. Of particular note, every bargaining unit for which an agreement is in place for May 2012 will pay 20% of the premium contributions. Likewise, the City's bargaining units have accepted wage freezes – acknowledging the City's financial challenges. The salary range review is an additional check to ensure the City's compensation policies and practices are consistent with the market.

Salary Range Review:

At the January 24, 2011 Total Compensation Workshop, staff presented an overview of the City's salary ranges for all non-union positions, which currently number 353. Included in the presentation was the historical movement in the salary ranges from FY 2007 through FY2011. Typically salary ranges are evaluated on an annual basis and necessary adjustments are implemented through the City's budget process. The City's salary ranges have remained static with wage freezes for the past two fiscal years.

Salary Range Process, Purpose and History:

The City's pay range system is known as the City's General Compensation Plan and assists the City in setting appropriate salary ranges and consists of a series of pay grades and ranges. The pay grades identify job classifications based on the level and scope of duties performed for particular jobs. A salary range sets a minimum and maximum pay limit for a job grade. The salary ranges are established by market pricing jobs included in the same job grade. The salary range mid-point is typically viewed as the salary that a fully qualified person would be appropriately paid in the market. Adjustments to salary ranges can minimize problems such as internal and external pay inequities, needless overcompensation and difficulty in attracting and retaining necessary talent.

The City's current salary range system was established in 1991, with the assistance of the Waters Consulting group. Each position within the pay plan was evaluated based on a point factor system. The last comprehensive review of our current ranges was conducted in 2003 when a review of all jobs was performed to determine whether they were correctly classified in the proper pay grade. A review was performed by a compensation-consulting firm at several critical junctures to ensure the job evaluation process was aligned with accepted compensation practices.

Since 2003, certain jobs have been reviewed to determine whether or not they fall within the correct job grade, however a comprehensive review of our salary ranges has not been performed since that time. Instead, as part of the annual compensation review process, the City has relied on private sector survey information, as well as survey data from comparable communities. If the surveys showed that pay ranges should be adjusted, the City made appropriate adjustments. Since 2003, the ranges have either increased or remained unchanged. Annual salary range movements have been recommended and approved to increase by the same percentage, regardless of individual trends in the three series. The last time there was an adjustment to salary ranges was in FY09 when the salary ranges were adjusted upward by 2%.

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The City's Pay Ranges:

The City has three series of pay ranges:

- **Non-exempt N2-N12** consists of clerical, administrative and semi-skilled positions. There are 75 titles and 204 incumbents, or 58% of our non-union staff in the N ranges.
- **Professional P2-P6** consisting of administrative, technical and skilled positions. There are 73 titles and 80 incumbents, or 23% of our non-union staff in the P ranges.
- **Leadership L2-L5** consisting of management and highly skilled professionals. There are 54 titles and 69 incumbents, or 19% of our non-union staff in the L ranges.

Attachment 2 lists the job titles within each salary range.

DISCUSSION:

The Human Resources Department utilized a market based approach for the current salary range review, which compared the City's salary range midpoints to the actual salaries paid to incumbents in similar jobs in the general job market. This approach compares the City's compensation plan against private and public employers who are competing for the same talent the City is trying to attract, as the majority of our non-union positions are represented in both the public and private sector.

The Data and Methodology:

In conducting the salary range review, staff selected fifty-five (55) positions encompassing all of the pay ranges. The positions were selected because the duties were easily relatable to benchmark titles in the market. Staff utilized data available through Data Source: CompAnalyst, a leading on-demand market pricing and pay analytics system. CompAnalyst uses salary survey data from the major salary survey houses and applies its own proprietary logarithms to create over 3,700 benchmark job titles with market salary data. The data includes both private and public sector entities and is customized based on market region.

The results revealed unique trends for each of the City's three salary range series, N, P and L. In order to verify the accuracy of the trends revealed, staff selected an additional 61 positions that were market matched through CompAnalyst. The resulting data encompasses an analysis of 221 of the City's 353 employees (63%).

The Results:

The original trends were strongly supported, with the following results:

- **Non-Exempt (N):** The City's base salary midpoints for Non-Exempt positions are **5% above** comparable market positions, on average.
- **Professional (P):** The City's base salary midpoints for Professional positions are **2% below** comparable market positions, on average.
- **Leadership (L):** The City's base salary midpoints for Leadership positions are **19% below** comparable market positions, on average.

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As a general rule, variance from the market of less than 5% is not seen as problematic. However, a variance of 5% or higher may contribute to problems of controlling personnel costs, pay inequities inside and outside the organization, and attracting and retaining necessary talent.

City Manager Recommendation:

Non-Exempt (N) Positions:

While the data supports a 5% decrease to the salary ranges of Non-Exempt (N) employees, the City Manager also considered additional circumstances in assessing the appropriate recommendation for the City and its workforce. With respect to the Non-Exempt (N) employees, the City's wage freezes, increases in insurance contributions and reductions in benefits were important factors in determining whether this salary range should be adjusted. The health insurance contributions for these employees will be increased in May 2012 to 20%. The market data supports that the entire range should be decreased by 5%, however, the recommendation at this time is only to adjust the lower end of the range downward by 5%. The City Manager supports this action so that the City can have the flexibility to hire employees at the lower market salary rate. For these reasons, the City Manager recommends that the Council direct that the Non-Exempt salary range be maintained as is, except for a decrease to the lower end of the range by 5%.

Leadership (L) Positions:

While the data supports a 19% increase to the salary ranges of the Leadership (L) positions, the City Manager also considered additional circumstances in assessing the appropriate recommendation for the City and its workforce. With respect to the Leadership (L) employees, the City has not experienced difficulty attracting and retaining highly qualified people in these positions with the existing salary ranges. For these reasons, the City Manager recommends that the City Council permit the City Manager to continue to monitor this issue and bring back recommended revisions if he finds they are necessary.

ATTACHMENTS:

1. Salary Range Adjustment Chart
2. Job Titles within Salary Ranges

Attachment 1 - Salary Range AdjustmentChart

Grade	Current Ranges (Min, Mid, Max)			Proposed Adjusted Ranges (Min, Mid, Max)				
	2011 Min Annual	2011 Midpt Annual	2011 Max Annual	Range Min Adjmt	Range Max Adjmt	Adj Range Min	Adj Range Midpt	Adj Range Max
N02	\$26,588	\$31,907	\$37,227	-5%	0%	\$25,258	\$31,243	\$37,227
N04	\$31,014	\$37,211	\$43,409	-5%	0%	\$29,463	\$36,436	\$43,409
N05	\$32,963	\$40,381	\$47,799	-5%	0%	\$31,315	\$39,557	\$47,799
N06	\$35,774	\$43,825	\$51,876	-5%	0%	\$33,985	\$42,930	\$51,876
N07	\$38,810	\$47,549	\$56,288	-5%	0%	\$36,870	\$46,579	\$56,288
N08	\$42,105	\$51,582	\$61,059	-5%	0%	\$40,000	\$50,530	\$61,059
N09	\$45,671	\$55,952	\$66,233	-5%	0%	\$43,388	\$54,810	\$66,233
N10	\$49,568	\$60,723	\$71,878	-5%	0%	\$47,090	\$59,484	\$71,878
N11	\$53,779	\$65,874	\$77,970	-5%	0%	\$51,090	\$64,530	\$77,970
N12	\$58,350	\$71,478	\$84,607	-5%	0%	\$55,432	\$70,020	\$84,607

P02	\$43,602	\$53,417	\$63,232	0%	0%	\$43,602	\$53,417	\$63,232
P03	\$46,574	\$58,218	\$69,862	0%	0%	\$46,574	\$58,218	\$69,862
P04	\$50,764	\$63,460	\$76,156	0%	0%	\$50,764	\$63,460	\$76,156
P05	\$55,329	\$69,158	\$82,988	0%	0%	\$55,329	\$69,158	\$82,988
P06	\$60,315	\$75,392	\$90,469	0%	0%	\$60,315	\$75,392	\$90,469
P06	\$60,315	\$75,392	\$90,469	0%	0%	\$60,315	\$75,392	\$90,469

L02	\$63,858	\$79,818	\$95,777	0%	0%	\$63,858	\$79,818	\$95,777
L03	\$68,866	\$87,798	\$106,730	0%	0%	\$68,866	\$87,798	\$106,730
L04	\$74,971	\$97,458	\$119,946	0%	0%	\$74,971	\$97,458	\$119,946
L05	\$83,220	\$108,190	\$133,161	0%	0%	\$83,220	\$108,190	\$133,161

Grade	Position Title
NON-EXEMPT GRADES 11-12	
N02	CUSTODIAN
N02	MESSENGER
N02	OFFICE ASSISTANT
N04	ASSISTANT CUSTODIAL SUPERVISOR
N04	CASHIER
N04	CUSTOMER SERVICE REP
N04	REPROGRAPHICS ASSISTANT
N05	ADMINISTRATIVE ASSISTANT
N05	ANIMAL CONTROL OFFICER
N05	COMMUNITY SERVICE OFFICER
N05	CUSTOMER CARE SPECIALIST
N05	RECORDS TECHNICIAN
N06	COMMUNITY RELATIONS ASSISTANT
N06	CUSTOMER SERVICE ASSISTANT
N06	DRAFTER
N06	FORENSICS UNIT TECHNICIAN I
N06	MAPPING TECHNICIAN
N06	PROCUREMENT ASSISTANT
N06	RECORDS SPECIALIST
N06	VIDEO PRODUCTION SPECIALIST
N07	ACCOUNT REPRESENTATIVE
N07	ADMINISTRATIVE AIDE- LEGAL
N07	ADMINISTRATIVE LEGAL SECRETARY
N07	ACCOUNTS PAYABLE/PAYROLL REP
N07	PERSONAL COMPUTER TECHNICIAN
N07	SAFETY & TRAINING ASSISTANT
N07	SENIOR RECORDS SPECIALIST
N07	DISPATCHER
N08	ADMINISTRATIVE SUPERVISOR
N08	BENEFITS SPECIALIST
N08	DEVELOPMENT PROCESS ASSISTANT
N08	ENGINEERING TECHNICIAN
N08	FIRE ALARM PROGRAM COORDINATOR
N08	FORENSIC UNIT TECHNICIAN II
N08	GIS TECHNICIAN

- N08 RECORDS SUPERVISOR
- N08 REPROGRAPHICS SUPERVISOR
- N08 RIVERWALK ADMINISTRATOR
- N08 SUPPORT SYSTEMS SPECIALIST
- N08 TELECOMMUNICATIONS SUPPORT SPECIALIST
- N08 VEHICLE RECLAMATION OFFICER

- N09 ANIMAL CONTROL SUPERVISOR
- N09 BENEFITS & WELLENSS SPECIALIST
- N09 CLAIMS ADMINISTRATOR
- N09 CHEMIST
- N09 COMMUNITY EDUCATION SPECIALIST
- N09 CRIME PREVENTION SPECIALIST
- N09 CRIME SCENE TECHNICIAN
- N09 CUSTODIAL SUPERVISOR
- N09 ELECTRICAL ENGINEERING TECH
- N09 EXECUTIVE SECRETARY
- N09 FINANCIAL ENGINEERING SPEC
- N09 HUMAN RESOURCES SPECIALIST
- N09 SENIOR ADMINISTRATIVE ASSISTANT
- N09 SENIOR GIS MAPPING TECHNICIAN
- N09 TECHNICAL SERVICES ADMINISTRATOR
- N09 UTIL. SAFETY & TRAINING INSTR.

- N10 ASSISTANT FORESTER
- N10 CODE ENFORCEMENT OFFICER
- N10 FIRE PREVENTION INSPECTOR
- N10 GIS SPECIALIST
- N10 PLAN EXAMINER
- N10 PUBLIC WORKS SPECIALIST
- N10 SENIOR ELEC ENGINEERING TECH
- N10 TED INSPECTOR
- N10 UTILITY SPECIALIST

- N11 BUILDING MAINTENANCE SUPV.
- N11 LEAD TED INSPECTOR
- N11 NETWORK ADMINISTRATOR
- N11 TECHNICAL SPECIALIST
- N11 TECHNICAL SPECIALIST DPU-E

- N12 SENIOR NETWORK ADMINISTRATOR

PROFESSIONAL GRADES 11-12

P02 ADMINISTRATIVE REVENUE COORDINATOR
P02 CRIME ANALYST
P02 DEPUTY CITY CLERK
P02 INTERNAL COMMUNICATIONS SPECIALIST
P02 JUNIOR ACCOUNTANT
P02 PROSECUTION COORDINATOR
P02 TRAINING SPECIALIST

P03 ADMINISTRATIVE ANALYST
P03 COMMUNITY GRANTS COORDINATOR
P03 COMMUNITY RELATIONS SPECIALIST
P03 CONTRACT NEGOTIATOR
P03 CRIMINAL INTELLIGENCE ANALYST
P03 CULTURE FUND/SPECIAL EVENTS COORD
P03 EXECUTIVE ASST CITY COUNCIL
P03 EXECUTIVE ASST MAYOR
P03 EXECUTIVE ASST TO THE CITY MANAGER
P03 SPECIAL EVENTS/PUBLIC INFO COORDINATOR
P03 UTILITY ANALYST
P03 BUDGET & CIP ANALYST

P04 ADMINISTRATIVE SERVICES SUPERVISOR
P04 ASSISTANT TO THE CHIEF
P04 BILLING & COLLECTION SUPERVISOR
P04 CHIEF DISPATCHER
P04 COMMUNITY SOCIAL WORKER
P04 COMPENSATION ANALYST
P04 DEVELOPMENT PLANNER
P04 EMERGENCY COMMUNICATIONS SUPV
P04 FINANCIAL REPORTING ANALYST
P04 GIS ANALYST
P04 PROCUREMENT SPECIALIST
P04 SYSTEMS ANALYST
P04 UTILITY ACCOUNTANT
P04 WAREHOUSE SUPERVISOR
P04 WEB CONTENT COORDINATOR

P05 CODE ENFORCEMENT TEAM SUPERVISOR
P05 COMMUNITY PLANNER
P05 FINANCIAL REPORTING TEAM SUP
P05 FIRE INSPECTOR SUPERVISOR
P05 FORESTRY & PARKWAYS SUPERVISOR

P05 GIS & CAD SUPERVISOR
P05 GIS COORDINATOR
P05 LABORATORY SUPERVISOR
P05 MAINTENANCE SUPERVISOR
P05 OPERATIONS SUPERVISOR
P05 PROJECT ENGINEER
P05 REPAIR & EXCAVATION SUPERVISOR
P05 SPECIAL SERVICES SUPERVISOR
P05 TED SUPERVISOR
P05 STRATEGIC SERVICES SUPERVISOR
P05 STREET MAINTENANCE SUPERVISOR
P05 TECHNICAL SUPPORT SPECIALIST
P05 TED INSPECTOR SUPERVISOR
P05 TRAFFIC OPERATIONS SUPERVISOR
P05 UTILITY INSPECTION SUPERVISOR
P05 WASTEWATER COLL & PUMPING SUPV
P05 WATER DISTRIB & METERING SUPV
P05 WATER SUPPLY SUPERVISOR
P05 WEB DEVELOPER

P06 ASSISTANT CITY PROSECUTOR
P06 ACCESSIBILITY COORDINATOR
P06 CITY AUDITOR
P06 CODE OFFICIAL
P06 ELECTRIC UTILITY PROJECT MANAGER
P06 ELECTRIC UTILITY SUPERVISOR
P06 ELECTRICAL ENGINEER
P06 ELECTRICAL ENGINEER-SCADA
P06 ELECTRICAL ENGR/AUTO & COMM
P06 FORENSIC SERVICES UNIT SUPVR
P06 HUMAN RESOURCES GENERALIST
P06 POLICE SOCIAL WORKER
P06 PROJECT MANAGER
P06 PROJECT MANAGER/IT
P06 SENIOR GIS ANALYST
P06 SENIOR SYSTEMS ANALYST
P06 TRANSPORTATION PLANNER

LEADERSHIP GRADES 11-12

L02 COMMUNICATIONS MANAGER
L02 GIS DATABASE ADMINISTRATOR
L02 MGR/UTILITY SUPPORT SERVICES
L02 POLICE RECORDS SECTION MANAGER

L02 PROJECT ENGINEER II
L02 PROJECT ENGINEER/PROJECT MANAGER
L02 SENIOR CIVIL ENVIRON ENGINEER
L02 SENIOR ELECTRICAL ENGINEER
L02 SR. AUTOMATION & COMM. ENGINEER
L02 TECHNICAL SERVICES MANAGER

L03 ASSISTANT CITY ATTORNEY
L03 ASSISTANT TO THE CITY MANAGER
L03 BATTALION CHIEF
L03 BUREAU CHIEF- TECHNICAL SERVICES
L03 BUREAU CHIEF- EMS
L03 BUILDING FACILITIES MANAGER
L03 CHIEF BUILDING OFFICIAL
L03 CIVILIAN COMMANDER
L03 CIVIL-ENVIRONMENTAL ENG. MGR.
L03 COMMUNITY RELATIONS MANAGER
L03 COMPENSATION/BENEFITS MANAGER
L03 ELECTRIC DISTRIBUTION MANAGER
L03 ELECTRIC SUPPLY & CONTROL MGR.
L03 ELECTRICAL ENGINEERING MANAGER
L03 ENGINEERING MANAGER
L03 FLEET SERVICES MANAGER
L03 NETWORK SYSTEMS MANAGER
L03 OPERATIONS MANAGER
L03 CHIEF PROCUREMENT OFFICER
L03 SAFETY COORDINATOR
L03 STRATEGIC SERVICES MANAGER
L03 TELECOMMUNICATIONS MANAGER
L03 WATER DISTRIB & COLLECTION MGR
L03 WATER/WASTEWATER OPERATION MGR

L04 BUSINESS SYSTEMS TEAM LEADER
L04 CITY CLERK
L04 CITY PROSECUTOR
L04 CITY SAFETY MANAGER
L04 LABOR & EMPLOYMENT ATTORNEY
L04 OPERATIONS TEAM LEADER (DPW)
L04 POLICE COMMANDER
L04 SENIOR ASSISTANT ATTORNEY
L04 FIRE MARSHALL

L05 DEPUTY FIRE CHIEF

- L05 DEPUTY POLICE CHIEF
- L05 DEVELOPMENT TEAM LEADER
- L05 ENGINEERING TEAM LEADER
- L05 FINANCIAL REPORTING TEAM LEADER
- L05 HR MANAGER
- L05 IT DEPARTMENT TEAM LEADER
- L05 PLANNING TEAM LEADER
- L05 TRANSPORTATION TEAM LEADER



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Truth-In-Taxation Public Hearing for the Special Service Area #21 (New Parking Garage) Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Hold a public hearing for the Special Service Area #21 (New Parking Garage) proposed property tax levy.

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/01/2011	I6	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:

Tax levy of \$150,000

BACKGROUND:

City Council voted to set a public hearing for the Special Service Area #21 (SSA #21 New Parking Garage) proposed property tax levy at the November 1, 2011 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 6, 2011 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions. Please note this year the total proposed tax levy is not greater than 5%, in fact the total amount represents a decrease of 29.28%. However, in order to stay consistent with City Council's historical process and to have a transparent government, staff recommended holding a public hearing.

Public Hearing Special Service Area #21

November 6, 2011

Page 2 of 2

DISCUSSION:

SSA #21 was created in September 2000 and will expire in 2020. At their October 24th workshop, the City Council formed a consensus to set the 2011 proposed levy of \$150,000, which is a 29.28% decrease over the 2010 total extended property taxes of \$212,118.71.

RECOMMENDATION:

Hold a public hearing for the SSA #21 (New Parking Garage) proposed property tax levy.

ATTACHMENTS:

1. Public Hearing Notice

**NOTICE OF PROPOSED PROPERTY TAX FOR
THE CITY OF NAPERVILLE, ILLINOIS-SPECIAL
SERVICE AREA #21 (NEW PARKING GARAGE)**

- I. A public hearing to approve a proposed property tax levy for Naperville Special Service Area #21 (New Parking Garage) for 2011 will be held on November 15, 2011 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois, (630) 420-6047.
- II. The corporate and special purpose property taxes extended or abated for 2010 were \$0. The proposed corporate and special purpose property taxes to be levied for 2011 are \$0. This represents a 0% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2010 were \$212,118.71
The estimated property taxes to be levied for debt service and public building commission leases for 2011 are \$150,000.00. This represents a 29.28% decrease over the previous year.
- IV. The total property taxes extended or abated for 2010 were \$212,118.71.
The estimated total property taxes to be levied for 2011 are \$150,000.00. This represents a 29.28% decrease over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Truth-In-Taxation Public Hearing for the Special Service Area #23
(Naper Main) Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Conduct the Public Hearing for the SSA #23 (Naper Main) proposed property tax levy.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/01/2010	I6	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
Property Tax Levy of \$214,667

BACKGROUND:
City Council voted to set a public hearing for the SSA #23 (Naper Main) proposed property tax levy at the November 3, 2010 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 7, 2010 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions.

DISCUSSION:
The 2011 proposed levy of \$214,667 is a 173% increase over the previous year. This SSA was created three years ago, however, due to the current economic conditions construction on the retail portion is not progressing. The amount levied last year was at the maximum rate the city

*Public Hearing for SSA #23
November 15, 2011
Page 2 of 2*

could levy. The amount did not cover 100% of the debt service payment due. The 2011 proposed levy will cover the amount due for the 2012 debt service payments.

RECOMMENDATION:

Conduct the public hearing for the SSA #23 (Naper Main) proposed property tax levy.

ATTACHMENTS:

1. Public Hearing Notice

**NOTICE OF PROPOSED PROPERTY TAX
INCREASE FOR THE CITY OF NAPERVILLE,
ILLINOIS-SPECIAL SERVICE AREA #23
(NAPER MAIN)**

- I. A public hearing to approve a proposed property tax levy increase for Naperville Special Service Area #23 (Naper Main) for 2011 will be held on November 15, 2011 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois. Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois, (630) 420-6047.
- II. The corporate and special purpose property taxes extended or abated for 2010 were \$0. The proposed corporate and special purpose property taxes to be levied for 2011 are \$0. This represents a 0% increase over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2010 were \$78,508. The estimated property taxes to be levied for debt service and public building commission leases for 2011 are \$214,667. This represents a 173% increase over the previous year.
- IV. The total property taxes extended or abated for 2010 were \$78,508. The estimated total property taxes to be levied for 2011 are \$214,667. This represents a 173% increase over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Truth-In-Taxation Public Hearing for the Special Service Area #24 (Downtown Maintenance and Marketing Expenses) Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Hold a public hearing for the Special Service Area #24 (Downtown Maintenance and Marketing Expenses) proposed property tax levy.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/01/2011	I6	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
Tax levy of \$783,001

BACKGROUND:
City Council voted to set a public hearing for the Special Service Area #24 (SSA #24)(Downtown Maintenance and Marketing Expenses) proposed property tax levy at the November 1, 2011 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 6, 2011 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions. Please note this year the total proposed tax levy is not greater than 5%, in fact the total amount represents a decrease of 1.24%. However, in order

Public Hearing Special Service Area #24

November 15, 2011

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to stay consistent with City Council's historical process and to have a transparent government, staff recommended holding a public hearing.

DISCUSSION:

SSA #24 was created in August 2010 to replace the expiring SSA #22. At their October 24th workshop, the City Council formed a consensus to set the 2011 proposed levy of \$783,001, which is a 1.24% decrease over the 2010 total extended property taxes of \$792,800.99.

City staff is currently working on the proposed maintenance portion of the budget and Downtown Naperville Alliance is working on the marketing portion of the levy.

RECOMMENDATION:

Hold a public hearing for the SSA #24 (Downtown Maintenance and Marketing Expenses) proposed property tax levy.

ATTACHMENTS:

1. Public Hearing Notice

**NOTICE OF PROPOSED PROPERTY TAX
FOR THE CITY OF NAPERVILLE, ILLINOIS-
SPECIAL SERVICE AREA #24 (DOWNTOWN
MAINTENANCE AND MARKETING EXPENSES)**

- I. A public hearing to approve a proposed property tax levy for Naperville Special Service Area #24 (Downtown Maintenance and Marketing Expenses) for 2011 will be held on November 15, 2011 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.
Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois, (630) 420-6047.
- II. The corporate and special purpose property taxes extended or abated for 2010 were \$792,800.99. The proposed corporate and special purpose property taxes to be levied for 2011 are \$783,001.00. This represents a 1.24% decrease over the previous year.
- III. The property taxes extended for debt service and public building commission leases for 2010 were \$0.
The estimated property taxes to be levied for debt service and public building commission leases for 2011 are \$0. This represents a 0% increase over the previous year.
- IV. The total property taxes extended or abated for 2010 were \$792,800.99.
The estimated total property taxes to be levied for 2011 are \$783,001.00. This represents a 1.24% decrease over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Public Hearing for the City of Naperville's Proposed Property Tax Levy

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Hold a Public Hearing for the City of Naperville's Proposed Property Tax Levy

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item	No. Action
11/01/2011	I6	Scheduled the Public Hearing

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:

Property Tax Levy of \$47,810,036.00

BACKGROUND:

City Council voted to set a public hearing for the city's tax levy at the November 1, 2011 City Council meeting. The notice for the Truth-in-Taxation public hearing was published on November 6, 2011 in the Naperville Sun. The City Council is required to hold such a hearing when the proposed tax levy is more than 105% of the prior year General Corporate and Special Purpose tax extensions. Please note this year the total proposed tax levy is not greater than 5%, in fact the total amount represents a decrease of 3.71%. This is the second year in a row that the City's tax levy amount has decreased over the previous year. However, in order to stay consistent with City Council's historical process and to have a transparent government, staff recommended holding a public hearing.

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November 15, 2011
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DISCUSSION:

At their October 24th workshop, the City Council formed a consensus to set the 2011 proposed levy of \$47,810,036, which is a 3.71% decrease over the 2010 total extended property taxes of \$49,651,486.58. Currently this amount results in an estimated City Tax rate of \$0.7609. The General Corporate and Special Purpose proposed levy of \$36,362,667 represents a 8.55% decrease over the 2010 General Corporate and Special purpose extended levy.

RECOMMENDATION:

Hold a Public Hearing for the City's Property Tax Levy

ATTACHMENTS:

1. Public Hearing Notice

NOTICE OF PROPOSED PROPERTY TAX FOR THE CITY OF NAPERVILLE, ILLINOIS

I. A public hearing to approve a proposed property tax levy for the City of Naperville, Illinois for 2011 will be held on November 15, 2011 at 7:00 p.m. at the Municipal Center, 400 S. Eagle Street, Naperville, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Pamela LaFeber, City Clerk, 400 S. Eagle St., Naperville, Illinois, (630) 420-6047.

II. The corporate and special purpose property taxes extended or abated for 2010 were \$39,761,501.70. The proposed corporate and special purpose property taxes to be levied for 2011 are \$36,362,667.00. This represents an 8.55% decrease over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2010 were \$9,889,984.88.

The estimated property taxes to be levied for debt service and public building commission leases for 2011 are \$11,447,369.00. This represents a 15.75% increase over the previous year.

IV. The total property taxes extended or abated for 2010 were \$49,651,486.58.

The estimated total property taxes to be levied for 2011 are \$47,810,036.00. This represents a 3.71% decrease over the previous year.

Pam LaFeber
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: 2012 Water and Wastewater Utility Rates

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct first reading of the Ordinance amending Sections 8-2C-3, 8-2C-4 and 8-2C-5 of the Municipal Code Water and Sewer Connection Permits, Water User Charges effective January 1, 2012.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: Public Utilities-Water

SUBMITTED BY: Jim Holzapfel, Director of Public Utilities-Water & Wastewater

FISCAL IMPACT:

BACKGROUND:

In 1983, the DuPage Water Commission (DWC) entered into a 40-year Water Supply Contract with the City of Chicago whereby the City of Chicago would supply water to the DWC at the "...lowest rate lawfully fixed by the CITY for Lake Water furnished through meters to regular customers." In 1992 Naperville began receiving Lake Michigan water supplied by the City of Chicago through the DWC.

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November 15, 2011
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On occasion from 1992 to 2006, the City of Chicago has increased water rates as they deem appropriate. Most of the rate increases were absorbed by the DWC as a portion of the countywide quarter cent sales tax revenue was used to subsidize DWC's water rate to its member communities.

In 2006, the City of Chicago announced that it would be raising their water rates to all customers 44% over three years (15%, 15%, and 14) beginning on January 1, 2007. The DWC passed on the additional charges to the member communities through increases in their wholesale water rates. In total, water rates rose 35.5% between 2007 and 2010.

In 2010, the DWC announced that it had a severe financial crisis and needed to further increase rates to make required payments to contractors, fund operations, reserve accounts and bond covenants. Additionally, changes in State Statutes require the DWC's \$30 million retail sales tax revenue source to expire in 2016 after the DWC's revenue bonds are retired. The DWC noted to permanently resolve their financial problems; they would be implementing a series of rate adjustments between 2011 and 2016 to generate sufficient revenue to make up for the loss of the retail sales tax.

From 2007 to 2011, the City of Naperville passed on all of the wholesale water rate increases initiated by the City of Chicago and the DWC to their customers with no additional markup.

Prior to June 1, 2011, the City of Naperville's Water and Wastewater Utility rates relied heavily on revenues from Infrastructure Availability Charges (connection fees) and a steadily expanding customer base to fund operations and the utility's capital improvement program. The revenue tied to growth and development was significant, ranging between \$2 million to \$4 million per year.

With the recession in 2007, building and development activity declined sharply. Correspondingly, Utility revenues related to building activity also declined sharply. To maintain services, the Utility depleted its unrestricted cash and other reserves to fund operations and capital improvements. With unrestricted cash exhausted, the Utility has recently issued bonds (GO Bond issuances) to fund its Capital improvement Program.

From 2007 to present, the utility has reacted to the recessionary economic pressures, reducing expenditures, including staff reductions by over 16% and suspending and/or eliminating several projects and programs. Despite deep budget cuts, the utility was not recovering sufficient revenue through the rates to fund operations and ended FY11 with a negative cash balance of over \$8.5 million.

In 2011, a Water and Wastewater Cost of Service Study was completed. The Study prepared a 5-year financial plan, determined revenue requirements, evaluated the existing rates, and established a new rate structure that ensures revenue sufficiency, fairness amongst all user classes, and an ongoing funding source for the Capital Improvement Program. The proposed rates were presented and discussed at the March 22, 2011 City Council Workshop, with City Council approving new water and sanitary sewer rates on May 3, 2011 which were implemented on June 1, 2011. A key change in Naperville's 2011 water rate structure was breaking apart or

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unbundling the wholesale cost of the water from the retail delivery costs. The new water rate structure now depicts a Wholesale Water Rate component and a Retail Delivery Rate, in addition to a fixed Monthly Customer Charge.

The Wholesale Water Rate component reflects or mirrors the actual water rate charged by DWC. The Retail Delivery Rate reflects the cost (on a volumetric basis) for the Water Utility to operate and maintain the City's water intakes, reservoirs, pumping systems, distribution piping and meters on a 24-hour per day, 365 days per year. The Retail Delivery Rate also provides for the Utility's operating reserve and funding to replace aging assets through the Capital Improvement Program. This rate component rose considerably (over 50%) as it reflected a policy change; no longer relying on revenue from development; favoring to generate revenues through the rates to fund operations and Capital Improvements.

The Water and Sanitary Sewer rates that went into effect on June 1, 2011 increased approximately 29% over the previous rates **and included planned annual rate increases of 3% in the Retail Delivery Rate for the next four (4) years.** The rate increase(s) are needed to eliminate the \$8.6 million operating deficit, provide sufficient revenues to maintain operations; fund the Utility's 30-day Operating Reserve; and the Utilities \$8.5 million annual Capital Improvement Program on an ongoing basis.

DISCUSSION:

Recently the City of Chicago announced that they would be increasing water rates 25%, 15%, 15%, and 15% over the next four years beginning January 1, 2012. Chicago Mayor Emanuel noted that the additional revenue would be used to repair and replace Chicago's aging water infrastructure. Mayor Emanuel also noted that the water rate beyond 2015 would likely see additional increases tied to the Consumer Price Index.

Soon after Chicago's announcement, the DuPage Water Commission (DWC) held a special meeting to discuss and reach consensus on passing along Chicago's water rate increases with an additional markup to fund their reserve accounts, retire short and long-term debt, and to stabilize rates as the countywide quarter percent retail sales tax sunsets in 2016. On October 26, 2011, the DWC Board of Commissioners voted and reached consensus on a four year rate plan to increase their rates 30%, 20%, 18% and 17% over the next 4 years beginning January 1, 2012. DWC's rate increases include the City of Chicago's proposed water rates.

This is the first time in several years that the DWC has proposed a multi-year rate plan. The 4-year rate plan now allows Naperville sufficient information to plan and also implement a four year rate schedule that is consistent with the 2011 Cost of Service Rate Study.

Naperville's new Water and Sanitary Sewer Rates adopted June 1 of this year have improved the Utility's financial position and have helped reduce its operating deficit. Water sales have tracked well with the volumes projected in the rate model and we expect the year end fund balance to be close to the financial model with an improved but still a negative cash balance. If water sales continue to track with the 2011 Cost of Service Rate Study, the Utility's cash position will be positive in FY14. Noting the current negative cash position, **the Utility does not have the**

2012 Water & Wastewater Utility Rates

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financial reserves to absorb or delay passing through the Chicago's and DWC's wholesale water rate increases to the consumer.

A 30% increase in the price of purchased water will increase the Utility's budget approximately \$3.8 million and raise the reserve fund requirements by approximately \$600,000 in 2012 alone. The additional reserve fund requirements **will drive the planned 3% annual increase in the Retail Delivery Rate up to 6%**, or approximately \$0.04 per 100 cubic feet. A historic accounting of the past and proposed wholesale and retail water rates and year over year comparisons are noted in the table below.

Residential Retail Rates

Year	City of Chicago Water Rate (per 1,000 gallons)	DuPage Water Commission Wholesale Water Rate (per 1,000 gallons)*	City of Naperville Bundled Rate (per 1,000 gallons)	DuPage Water Commission Wholesale Water Rate (per 100 cubic feet)	City of Naperville Unbundled Retail Water Delivery Charge (per 100 cubic feet)	City of Naperville Combined Wholesale and Retail Rates	City of Naperville Monthly Customer Charge
2006	\$1.33	\$1.25	\$2.34	\$0.94	\$0.81	\$1.75	\$2.50
2007	\$1.53	\$1.45	\$2.54	\$1.08	\$0.82	\$1.90	\$2.50
2008	\$1.76	\$1.70	\$2.77	\$1.27	\$0.80	\$2.07	\$2.50
2009	\$2.01	\$1.98	\$3.02	\$1.48	\$0.78	\$2.26	\$2.50
2010	\$2.01	\$2.08	\$3.17	\$1.56	\$0.81	\$2.37	\$2.50
2011	\$2.01	\$2.30	\$3.97**	\$1.73***	\$1.24	\$2.97	\$4.50
2012	(25%) \$2.51	(30%) \$2.99	\$4.75	\$2.24	(6%) \$1.31	\$3.55	\$4.76
2013	(15%) \$2.89	(20%) \$3.59	\$5.45	\$2.69	(6%) \$1.39	\$4.08	\$5.05
2014	(15%) \$3.32	(18%) \$4.23	\$6.20	\$3.17	(6%) \$1.47	\$4.64	\$5.35
2015	(15%) \$3.82	(17%) \$4.95	\$7.03	\$3.70	(6%) \$1.56	\$5.26	\$5.67

* Includes the City of Chicago purchase water rate

** DuPage Water Commission Rate as approved April 21, 2011 effective May 1, 2011

*** DuPage Water Commission Rate converted from gallons to cubic feet (\$1.71/Cu. Ft.) and adjusted for one month time delay in implementation

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Monthly Water Utility Bill Comparison

Year	Volumetric Rate (per 100 Cu. Ft.)	Monthly Customer Charge	Average Monthly Bill (using 8,000 gallons or 10.7 Cu. Ft. per month Plus the Monthly Customer Charge)	Change in Monthly Water Bill	Year over Year Percent Change in Monthly Bill
2006	\$1.75	\$2.50	\$21.22		
2007	\$1.90	\$2.50	\$22.82	\$1.60	7.54%
2008	\$2.07	\$2.50	\$24.66	\$1.84	8.06%
2009	\$2.26	\$2.50	\$26.66	\$2.00	8.11%
2010	\$2.37	\$2.50	\$27.86	\$1.20	4.50%
2011	\$2.97**	\$4.50	\$36.26	\$8.40	30.15%
2012	\$3.55	\$4.76	\$42.73	\$6.11	16.85%
2013	\$4.08	\$5.05	\$48.69	\$6.32	14.92%
2014	\$4.64	\$5.35	\$54.98	\$6.29	12.92%
2015	\$5.26	\$5.67	\$61.94	\$6.96	12.65%

WASTEWATER RATE

Similar to the Water rates, the Wastewater Cost of Service Rate Study also proposed an annual rate increase of 3% per year for FY13, FY14, FY15 and FY16 to adequately fund the Wastewater Utility's operations, reduce/eliminate cash deficits, fund the reserve accounts and finance the Capital Improvement Program.

The Wastewater Utility revenues are also tracking well with the projections noted in the Cost of Service Rate Model. To ensure the Utility's financial health, the Wastewater rates will need to be increased 3% per year for the next four years. A historic account of the past and proposed Wastewater rates and year-over-year comparisons are noted in the table below.

Proposed Wastewater Rates and Monthly Bill Comparison

Year	Volumetric Rate (per 100 Cu. Ft.)	Monthly Customer Charge	Average Monthly Bill (using 8,000 gallons or 10.7 Cu. Ft. per month)	Year over Year Monthly Change in Dollars	Year over Year Percent Change in Monthly Bill
2010	\$1.22	\$8.00	\$21.05		
2011 (existing)	\$1.75	\$8.00	\$26.72	\$5.67	26.93%
2012 (proposed)	\$1.80	\$8.24	\$27.49	\$0.77	2.88%
2013 (proposed)	\$1.85	\$8.49	\$28.28	\$0.79	2.87%
2014 (proposed)	\$1.91	\$8.74	\$29.17	\$0.89	3.15%
2015 (proposed)	\$1.97	\$9.00	\$30.07	\$0.90	3.09%

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Unlike the Water rate increase, there is no urgency to raise the Wastewater rate on January 1, 2012. However, in order to collect sufficient revenues to fund operations, the planned 3% annual Wastewater rate increase will need to be implemented **no later than May 1, 2012**. To avoid confusion with the customers, staff proposes synchronizing the Wastewater rate increase with the Water rate increases; proposing to **implement both on January 1, 2012**. Any additional revenue collected by implementing the Wastewater rate four months earlier than originally planned will be used to offset and/or lower planned borrowing in FY13 and FY14.

A summary of the past and proposed Water and Wastewater rates are noted in the table below.

Proposed Combined Water and Wastewater Monthly Bill Comparison

Year	<u>Average Monthly Water Utility Bill</u> (using 8,000 gallons or 10.7 Cu. Ft. per month Plus the Monthly Customer Charge)	<u>Average Monthly Wastewater Water Utility Bill</u> (using 8,000 gallons or 10.7 Cu. Ft. per month)	<u>Combined Average Monthly Water and Wastewater Monthly Utility Bill</u>	<u>Change in Combined Monthly Water and Wastewater Utility Bill</u>	Year over Year Percent Change in Monthly Bill
2006	\$21.22	\$21.05	\$42.27		
2007	\$22.82	\$21.05	\$43.87	\$1.60	3.65%
2008	\$24.66	\$21.05	\$45.71	\$1.84	4.19%
2009	\$26.66	\$21.05	\$47.71	\$2.00	4.56%
2010	\$27.86	\$21.05	\$48.91	\$1.20	2.52%
2011	\$36.26	\$26.72	\$62.98	\$14.07	28.77%
2012	\$42.73	\$27.49	\$70.22	\$7.24	11.50%
2013	\$48.69	\$28.28	\$76.97	\$6.75	9.61%
2014	\$54.98	\$29.17	\$84.15	\$7.18	9.33%
2015	\$61.94	\$30.07	\$92.01	\$7.86	9.34%

SUMMARY

Naperville continues to have some of the lowest Water and Wastewater Utility rates in the Chicago area. It is expected that the magnitude of the water rate increase(s) proposed by the City of Chicago and DWC will be passed along by many, if not all, of the connected systems on or in the months following January 1, 2012.

As shown, the proposed Water and Wastewater rates will increase the average residential customer's water and wastewater utility bill by \$7.24 per month or \$86.88 per year in 2012. Most of the increase noted is directly related to the increases in the wholesale water rates by the City of Chicago and the DWC. The remainder of the rate increases were planned as noted in the Cost of Service Rate Study and previously conveyed to City Council.

*2012 Water & Wastewater Utility Rates
November 15, 2011
Page 7 of 7*

RECOMMENDATION:

Conduct first reading of the Ordinance amending Sections 8-2C-3, 8-2C-4 and 8-2C-5 of the Municipal Code Water and Sewer Connection Permits, Water User Charges effective January 1, 2012.

ATTACHMENTS:

1.

ORDINANCE NO. 11 - ____

AN ORDINANCE AMENDING TITLE 8 (PUBLIC UTILITIES), CHAPTER 2 (MUNICIPAL WATER AND SEWER), ARTICLE C (WATER AND SEWER RATES, CONNECTION CHARGES), SECTION 3 (WATER USER CHARGES), SECTION 4 (WASTEWATER SERVICE USER CHARGES) AND SECTION 5 (WASTEWATER QUALITY/SURCHARGES) 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 2 (Municipal Water and Sewer), Article C (Water and Sewer Rates, Connection Charges), Section 3 (Water User Charges), Section 4 (Wastewater Service User Charges) and Section 5 (Wastewater Quality/Surcharges) of the Naperville Municipal Code is hereby amended by adding the following underlined words and deleting the stricken language as follows:

8-2C-3: - WATER USER CHARGES:

The charges for all water furnished by the City by means of its water supply system to consumers located within the corporate limits of the City shall be and hereby are fixed as follows:

- 1. Inside The City Limits: The water charges for water furnished by the City by means of its water supply system to consumers located within the corporate limits of the City shall be and hereby are fixed as follows:
 - 1.1. Wholesale Volume Charge: Shall be equal to the sum of the fixed and variable rates as approved by the DuPage Water Commission and as adjusted for delays in implementation with the Naperville Wholesale Volume Charge rates. ~~As of June 1, 2011,~~ The Wholesale Volume Charge shall be as follows:

Wholesale water charge (all users)	\$1.73 per 100 cubic feet
-----------------------------------------------	--------------------------------------

Wholesale Water Charge (All Users)					
<u>Volumetric Rate</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Purchased Water Charge (\$ per HCF)</u>	<u>\$1.73</u>	<u>\$2.24</u>	<u>\$2.69</u>	<u>\$3.17</u>	<u>\$3.70</u>

1.2 Retail Water Delivery ~~Volume~~ Volumetric Charge Rates:

<u>Residential Per 100 Cubic Feet</u>	<u>Commercial, Industrial Or Governmental/Institutional Customer Per 100 Cubic Feet</u>
June 1, 2011	\$1.17 first 100,000 cubic feet
All water use \$1.24	\$0.69 over 100,000 cubic feet

<u>Retail Water Delivery Volumetric Rates:</u>					
<u>Type of Rate</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Inside City Residential Volumetric Charge (All Consumption)</u>					
<u>Naperville Delivery Charge (\$ per HCF)</u>	<u>\$1.24</u>	<u>\$1.31</u>	<u>\$1.39</u>	<u>\$1.47</u>	<u>\$1.56</u>
<u>Commercial Volumetric Charge</u>					
<u>Block 1 (Consumption to 100,000 CF)</u>					
<u>Naperville Delivery Charge (\$ per HCF)</u>	<u>\$1.17</u>	<u>\$1.24</u>	<u>\$1.31</u>	<u>\$1.39</u>	<u>\$1.47</u>
<u>Block 2 (Consumption Over 100,000 CF)</u>					
<u>Naperville Delivery Charge (\$ per HCF)</u>	<u>\$0.69</u>	<u>\$0.73</u>	<u>\$0.77</u>	<u>\$0.82</u>	<u>\$0.87</u>

1.3. Fixed Monthly Customer Charges:

<u>Water Meter Size</u>	<u>Residential, Commercial, Industrial Or Governmental/Institutional Customer</u>
5/8 inch x 3/4 inch	\$ 4.50
1 inch	—8.58
1½ inch	—15.55
2 inch	—23.72
3 inch	—42.87
4 inch	—71.46
6 inch	—142.78
8 inch	—223.50
10 inch	—402.07
12 inch	—481.96

<u>Fixed Monthly Customer Charges</u>					
<u>Meter Size</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>5/8 inch x 3/4 inch</u>	<u>\$4.50</u>	<u>\$4.76</u>	<u>\$5.05</u>	<u>\$5.35</u>	<u>\$5.67</u>
<u>1 inch</u>	<u>\$8.58</u>	<u>\$9.10</u>	<u>\$9.65</u>	<u>\$10.23</u>	<u>\$10.84</u>
<u>1 1/2 inch</u>	<u>\$15.55</u>	<u>\$16.49</u>	<u>\$17.48</u>	<u>\$18.53</u>	<u>\$19.64</u>
<u>2 inch</u>	<u>\$23.72</u>	<u>\$25.14</u>	<u>\$26.65</u>	<u>\$28.25</u>	<u>\$29.95</u>
<u>3 inch</u>	<u>\$42.87</u>	<u>\$45.45</u>	<u>\$48.18</u>	<u>\$51.07</u>	<u>\$54.13</u>
<u>4 inch</u>	<u>\$71.46</u>	<u>\$75.74</u>	<u>\$80.28</u>	<u>\$85.10</u>	<u>\$90.21</u>
<u>6 inch</u>	<u>\$142.78</u>	<u>\$151.86</u>	<u>\$160.97</u>	<u>\$170.63</u>	<u>\$180.87</u>
<u>8 inch</u>	<u>\$223.50</u>	<u>\$237.43</u>	<u>\$251.68</u>	<u>\$266.78</u>	<u>\$282.79</u>
<u>10 inch</u>	<u>\$402.07</u>	<u>\$427.18</u>	<u>\$452.81</u>	<u>\$479.98</u>	<u>\$508.78</u>
<u>12 inch</u>	<u>\$481.96</u>	<u>\$512.02</u>	<u>\$542.74</u>	<u>\$575.30</u>	<u>\$609.82</u>

The aforesaid charges shall be applicable on a monthly basis and the charges shall be based upon actual or estimated meter readings. If the customer's meter malfunctions, the City shall estimate

the customer's usage for the billing period during which the malfunction occurred. Such an estimate shall be based on the customer's previous usage or on the average usage of similar customers if no personal customer history is available.

2. Outside City Limits: The water charges for water furnished by the City by means of its water supply system to consumers located outside the corporate limits of the City shall be one hundred ten percent (110%) of the sum of the wholesale volume charge and retail water delivery volume charge and monthly customer charge as set forth in Subsection 8-2C-3.1 of this Section and hereby established as follows.

<u>Residential Per 100 Cubic Feet</u>	<u>Commercial, Industrial Or Governmental/Institutional Customer Per 100 Cubic Feet</u>
All water use \$1.53	\$1.46 first 100,000 cubic feet
	\$0.93 over 100,000 cubic feet

<u>Retail Water Delivery Volumetric Rates:</u>					
<u>Type of Rate</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Outside City Residential Volumetric Charge (All Consumption) Naperville Delivery Charge (\$ per HCF)</u>	<u>\$1.53</u>	<u>\$1.67</u>	<u>\$1.80</u>	<u>\$1.93</u>	<u>\$2.09</u>
<u>Commercial Volumetric Charge Block 1 (Consumption Up to 100,000 Cubic Feet) Naperville Delivery Charge (\$ per HCF)</u>	<u>\$1.46</u>	<u>\$1.59</u>	<u>\$1.71</u>	<u>\$1.85</u>	<u>\$1.99</u>
<u>Block 2 (Consumption Over 100,000 Cubic Feet) Naperville Delivery Charge (\$ per HCF)</u>	<u>\$0.93</u>	<u>\$1.03</u>	<u>\$1.12</u>	<u>\$1.22</u>	<u>\$1.33</u>
<u>Type of Rate</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Monthly Surcharge for Water Only Customers</u>	<u>\$2.70</u>	<u>\$2.86</u>	<u>\$3.03</u>	<u>\$3.21</u>	<u>\$3.40</u>

3. * * * *

3.1 Private fire line availability charge:

<u>Fire Line Connection Size</u>	<u>Per Month Charge</u>
3 inch or smaller	\$ 6.00
4 inch	10.70
6 inch	23.80
8 inch	42.80
10 inch	66.60
12 inch	95.20

Monthly Private Fire Line Availability Charges					
<u>Meter Size</u>	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
3 inch or smaller	\$6.00	\$6.36	\$6.74	\$7.14	\$7.57
4 inch	\$10.70	\$11.34	\$12.02	\$12.74	\$13.50
6 inch	\$23.80	\$25.23	\$26.74	\$28.34	\$30.04
8 inch	\$42.80	\$45.37	\$48.09	\$50.98	\$54.04
10 inch	\$66.60	\$70.60	\$74.84	\$79.33	\$84.09
12 inch	\$95.20	\$100.91	\$106.96	\$113.38	\$120.18

3.2 * * *

4. Additional Monthly Surcharge for Water Utility Only Customers: For customers having only water utility service, ~~two dollars and seventy cents (\$2.70)~~ are hereby established as follows and shall be added to the customer and volume charge schedule in Subsection 8-2C-3.1 of this Section. This charge is for the increased meter reading and billing costs as compared to a customer having both water and wastewater utility service.

	<u>Existing Rate</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Monthly Surcharge for Water only Customers</u>	\$2.70	\$2.86	\$3.03	\$3.21	\$3.40

8-2C-4: - WASTEWATER SERVICE USER CHARGES:

The charges, effective ~~April 1, 2006~~, as shown below, for wastewater, services, as determined by the City in conformity with the provisions of 40 CFR part 35, are hereby established by this Article.

1. Charges For Customers Served By City Water System: The charges for wastewater service for all classes of customers are hereby established as follows:

1.1. Monthly Customer Charge:

<u>Water Meter Size</u>	<u>Monthly Charge</u>
5/8 inch x 3/4 inch	\$ 8.00
1 inch	— 8.40
1½ inch	— 9.05
2 inch	— 9.75
3 inch	— 11.40
4 inch	— 13.80
6 inch	— 19.80
8 inch	— 26.90
10 inch	— 42.65

<u>Fixed Monthly Customer Charge</u>					
<u>Water Meter Size</u>	<u>Existing Charge</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>5/8 inch x 3/4 inch</u>	<u>\$8.00</u>	<u>\$8.24</u>	<u>\$8.49</u>	<u>\$8.74</u>	<u>\$9.00</u>
<u>1 inch</u>	<u>\$8.40</u>	<u>\$8.65</u>	<u>\$8.91</u>	<u>\$9.18</u>	<u>\$9.46</u>
<u>1 1/2 inch</u>	<u>\$9.05</u>	<u>\$9.32</u>	<u>\$9.60</u>	<u>\$9.89</u>	<u>\$10.19</u>
<u>2 inch</u>	<u>\$9.75</u>	<u>\$10.04</u>	<u>\$10.34</u>	<u>\$10.65</u>	<u>\$10.97</u>
<u>3 inch</u>	<u>\$11.40</u>	<u>\$11.74</u>	<u>\$12.09</u>	<u>\$12.45</u>	<u>\$12.82</u>
<u>4 inch</u>	<u>\$13.80</u>	<u>\$14.21</u>	<u>\$14.64</u>	<u>\$15.08</u>	<u>\$15.53</u>
<u>6 inch</u>	<u>\$19.80</u>	<u>\$20.39</u>	<u>\$21.00</u>	<u>\$21.63</u>	<u>\$22.28</u>
<u>8 inch</u>	<u>\$26.90</u>	<u>\$27.71</u>	<u>\$28.54</u>	<u>\$29.40</u>	<u>\$30.28</u>
<u>10 inch</u>	<u>\$42.65</u>	<u>\$43.93</u>	<u>\$45.25</u>	<u>\$46.61</u>	<u>\$48.01</u>

- 1.2. Monthly Volume Charge: ~~Is hereby established Effective June 1, 2011, a charge of one dollar and seventy five cents (\$1.75) per one hundred~~

8-2C-5: - WASTEWATER QUALITY/SURCHARGES:

All customers discharging wastewater with an organic strength exceeding one hundred fifty milligrams per liter (150 mg/l) BOD or two hundred twenty-five milligrams per liter (225 mg/l) suspended solids shall be charged, effective ~~June 1, 2011~~, as shown below, a wastewater quality surcharge as follows:

- ~~1. \$0.3066 per pound BOD.~~
- ~~2. \$0.2766 per pound suspended solids.~~

<u>Extra Strength Surcharges</u>	<u>Existing Charge</u>	<u>Rate on January 1, 2012</u>	<u>Rate on January 1, 2013</u>	<u>Rate on January 1, 2014</u>	<u>Rate on January 1, 2015</u>
<u>Biochemical Oxygen Demand (per pound)</u>	<u>\$0.3066</u>	<u>\$0.3158</u>	<u>\$0.3253</u>	<u>\$0.3351</u>	<u>\$0.3451</u>
<u>Total Suspended Solids (per pound)</u>	<u>\$0.2766</u>	<u>\$0.2849</u>	<u>\$0.2935</u>	<u>\$0.3023</u>	<u>\$0.3113</u>

- ~~3.1.~~ In addition to the surcharge provided for herein, customers discharging excessive strength wastewater shall also be required to pay the City's actual costs in testing such customers' discharges.
- ~~4.2.~~ Surcharges and testing costs shall be billed monthly and separately from the standard wastewater charges.

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

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