



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

03/20/2012

6:00 p.m. – CLOSED SESSION

7:00 p.m. – OPEN SESSION FOR PUBLIC

CALL TO ORDER:

A. ROLL CALL:

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

OPEN SESSION - 7:00 p.m.

C. PLEDGE TO THE FLAG:

D. AWARDS AND RECOGNITIONS:

1. Presentation of the President's Volunteer Service Award to members of the Citizen Corps Council, Naperville Emergency Management Agency, Community Emergency Response Team and Community Radio Watch Volunteers.

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 2/29/2012 Cash Disbursements in the amount of \$6,785,373.93.
2. Approve the Regular City Council Meeting Minutes of March 6, 2012.
3. Approve the award of Bid 12-136, 2012 Roadway Patching Program,

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CIP #MP009, to Chicagoland Paving Contractors, Inc., for an amount of \$671,750.00, plus a 3% contingency.

4. Approve the award of Utility Funded Bid 12-122, Liquid Cationic Emulsion Polymer for Centrifuge Dewatering, to Polydyne, Inc. for an amount not to exceed \$197,858.40 for a 24-month period.
5. Approve the award of Bid 12-138, CIP MP009, 2012 Microsurfacing Program, to AC Pavement Striping Company, for an amount of \$487,663.00, plus a 3% contingency.
6. Approve the award of Utility Funded Bid 12-125, CIP EU76, Steel Poles for I-59 Transmission Pole Relocation to TransAmerican Power Products, Inc. for an amount not to exceed \$555,665.
7. Approve the award of Change Order #1 to Contract 11-117, Multi-Functional Copiers – Cost-Per- Copy, for Phase II, to Canon Business Solutions for an amount of \$116,049.60 for a four year contract period or \$29,012.40 per year, plus a 3% contingency.
8. Approve the award of Utility Funded Bid 12-144, South Operations Center Pumps & Controls Replacement, to Dahme Mechanical Industries, for the base bid price of \$458,499 plus the alternative bid amount of \$10,600 for painting of the dry pit walls, for a total contract price of \$469,099, plus a 5% contingency.
9. Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds from the Greener Business Revolving Loan Fund as follows:
 - a. Transfer the remaining \$12,932.05 to the matching grant; and
 - b. As loan recipients repay funds over the next 5 years, return funds to the U.S. Treasury and eliminate the Revolving Loan Program.
10. Approve the use of black powder for demonstration purposes at Naper Settlement's Civil War Days event on May 19 & 20, 2012 and on July 6, 2012 for a Civil War themed overnight camp.
11. Schedule a public hearing for the FY13 Annual Operating Budget on April 3, 2012.
12. Pass the ordinance to revise Schedule VIIIH, Miscellaneous Limited Parking, in the Naperville Municipal Code to amend parking

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restrictions on Warbler Drive between Bailey Road and Redstart Road.

13. Pass the ordinance granting a zoning change of the property located at 1500 W. Ogden Avenue from B3 (General Commercial District) to OCI (Office, Commercial, and Institutional District), PC 12-1-008.
14. Adopt the resolution granting a three-year extension for the variance to display two sets (one along Route 59 and one along Ferry Road) of five real-estate ground signs that are forty-eight (48) square feet in area for the CityGate Centre development located at the southeast corner of Route 59 and Ferry Road.
15. Pass the ordinance to establish temporary street closures for the 360 Youth Services 5K and 10K Run and approve an Amplifier Permit and Special Event Permit for the event.
16. Pass the ordinance approving the First Amendment to Revocable License Agreement Between the City and AT&T.
17. Conduct the first reading of the ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), to increase tobacco license fees, adjust tobacco violation penalties, prohibit the sale of tobacco from vending machines and prohibit the sale of synthetic alternative drugs.
18. Adopt the resolution of Official Intent for Reimbursement of Capital Projects.
19. Pass the Refunding General Obligation Bond ordinance.
20. Conduct first reading of the ordinance amending Title 2 (Boards & Commissions), Chapter 17 (Foreign Fire Insurance Tax Board) of the Naperville Municipal Code.

J. OLD BUSINESS:

1. Establish the downtown and citywide Late Night Permit fee and conduct the first reading of the Ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Sections 3-3-1 and 3-3-11 of the Naperville Municipal Code.

K. AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:

L. REPORTS AND RECOMMENDATIONS:

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1. Approve the City Council Meeting Schedule for April, May and June 2012.
2. Approve the funding amounts for the Fiscal Year 2013 Social Service Grant awards.
3. Domino's Express, 1983 Brookdale Road, PCS 12-1-013:
 - a. Option A: Concur with the Planning & Zoning Commission and deny the requested variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road;
 - b. Option B: Direct staff to prepare resolution paperwork approving a variance for a 15-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road; or
 - c. Option C: Concur with the petitioner and direct staff to prepare resolution paperwork approving a variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road.
4. Authorize the City Manager to recruit externally and fill one vacant Wastewater Operations Field Supervisor position in the Department of Public Utilities - Water.
5. Authorize the City Manager to recruit externally and fill one vacant Utility Technician III position in the Department of Public Utilities - Water.
6. Receive the Continuation of Motor Patrol Report and direct staff accordingly.

M. PUBLIC HEARING:

N. ORDINANCES AND RESOLUTIONS:

1. Naperville Fertility Center, 3 N. Washington St., PC 11-1-130:
 - a. Pass the ordinance approving a conditional use for a planned unit development (PUD), preliminary/final PUD plat, and associated deviations, including setbacks, parking, landscaping, and signage for the Naperville Fertility Center; and

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- b. Pass the ordinance approving a preliminary/final plat of subdivision for the Naperville Fertility Center.

O. NEW BUSINESS:

P. CLOSED SESSION:

Q. ADJOURNMENT:

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



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Cash Disbursements 2/29/12

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the 2/29/2012 Cash Disbursements in the amount of \$6,785,373.93.

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 \$6,785,373.93

RECOMMENDATION:
Approve the 2/29/2012 Cash Disbursements in the amount of \$6,785,373.93.

ATTACHMENTS:
1. Cash Disbursements

City of Naperville

Accounts Payable Run 02/29/2012

Cash Disbursements

Electronic Funds Transfers	\$	3,357,354.58
Hand Written Checks	\$	9,471.74
Voids	\$	(1,588.11)
Computer Prepared	\$	1,384,750.86
Sub-Total	\$	4,749,989.07
Payroll --Week Ending 02/24/2012	\$	2,035,384.86
Grand Total	\$	6,785,373.93

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: 02/29/2012

FUND	AMOUNT	FUND CATEGORY
010 GENERAL FUND	490,173.22	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	4,538.00	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	9,781.47	SPECIAL REV & AGENCY FUNDS
102 NAPERVILLE LIBRARY FUND	.00	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	25,216.22	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	2,859.20	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	4,860.08	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	6,615.15	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	36,853.29	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	2,329.48	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	13,373.84	SPECIAL REV & AGENCY FUNDS
301 CAPITAL PROJECTS FUND	46,594.75	CAPITAL PROJECT FUNDS
330 2010B G.O. BOND FUND	204,767.82	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	294,778.21	OPERATING FUNDS
410 ELECTRIC FUND PAYMENTS	271,371.02	OPERATING FUNDS
410 UTILITY REFUNDS	23,407.19	UT REFUNDS
410 DEBT SERVICE PAYMENTS	.00	DEBT SERVICE PAYMENTS
414 ELECTRIC SMART GRID FUND	179,861.17	OPERATING FUNDS
430 WATER & WASTEWATER FUND	1,411,847.27	OPERATING FUNDS
455 TEST TRACK FUND	555.00	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	28,880.20	OPERATING FUNDS
502 FLEET SERVICES FUND	131,092.43	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	2,680.00	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	14,279.00	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	227.00	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	2,460.99	CAPITAL PROJECT FUNDS
618 GEN TRUST & AGENCY FUND	355,389.10	SPECIAL REV & AGENCY FUNDS
623 SELF INSURED BENEFITS FND	521,520.99	SPECIAL REV & AGENCY FUNDS

FUND	AMOUNT	FUND CATEGORY
802 PAYROLL CLEARING FUND	958,455.19	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	4,749,989.07	

FUND	AMOUNT
OPERATING FUNDS:	2,513,225.31
SPECIAL REV & AGENCY FUNDS:	1,952,315.01
CAPITAL PROJECT FUNDS	261,041.56
DEBT SERVICE PAYMENTS:	.00
UTILITY REFUNDS:	23,407.19
TOTAL EXPENDITURES:	4,749,989.07

City of Naperville
Expenditure Approval Listing

FY 2012

2/15/2012		2/29/2012	
Revised Budget Balance *		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	93,821,130.89	111,737,897.00	83.97 %	OPERATING FUNDS
013 ROAD AND BRIDGE FUND	1,329,333.95	1,574,692.00	84.42 %	CAPITAL PROJECT FUNDS
016 NAPER SETTLEMENT FUND	2,698,994.26	3,682,024.00	73.30 %	SPECIAL REV & AGENCY FUNDS
104 BURLINGTON PARKING FUND	1,065,662.74	1,939,357.00	54.95 %	SPECIAL REV & AGENCY FUNDS
105 FOREIGN FIRE INSUR.TAX FD	132,185.52	211,887.00	62.38 %	SPECIAL REV & AGENCY FUNDS
108 COMM DEVEL BLOCK GRANT	1,415.00-	843,577.00	.17-%	SPECIAL REV & AGENCY FUNDS
111 ARRA FED GRANTS FUND	332,696.66	236,251.00	140.82 %	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	101,527.98	101,528.00	100.00 %	DEBT SERVICE PAYMENTS
132 SHANOWER/911 MEMORIAL	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
133 RIVERWLK MAINTENANCE FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
134 SPEC.EV.& CULTURE AMENITY	2,149,449.15	2,294,327.00	93.69 %	SPECIAL REV & AGENCY FUNDS
135 CARILLON FUND	107,767.87	112,404.00	95.88 %	SPECIAL REV & AGENCY FUNDS
136 S.S.A. #24-DOWNTOWN MAINT	1,334,629.92	2,329,471.00	57.29 %	SPECIAL REV & AGENCY FUNDS
137 DUMEG FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
138 FED DRUG FORFEITURE FUND	66,729.67	175,000.00	38.13 %	SPECIAL REV & AGENCY FUNDS
139 STATE DRUG FORFEITURE FD	138,508.49	60,000.00	230.85 %	SPECIAL REV & AGENCY FUNDS
140 WATER TIF FUND	3,060.00	103,000.00	2.97 %	SPECIAL REV & AGENCY FUNDS
141 SSA #23-NAPER MAIN FUND	78,508.00	211,779.00	37.07 %	DEBT SERVICE PAYMENTS
142 DOWNTOWN PARKING FUND	225,821.48	225,822.00	100.00 %	DEBT SERVICE PAYMENTS
201 DEBT SERVICE FUND	10,208,132.78	10,074,861.00	101.32 %	DEBT SERVICE PAYMENTS
301 CAPITAL PROJECTS FUND	543,103.23	3,913,917.00	13.88 %	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 2010B G.O. BOND FUND	941,017.00	3,654,141.00	25.75 %	CAPITAL PROJECT FUNDS
410 ELECTRIC UTILITY FUND	122,148,425.96	142,807,789.00	85.53 %	OPERATING FUNDS
411 ELEC. INFRASTR. AVAIL.FUND	677,523.66	495,973.00	136.60 %	OPERATING FUNDS
414 ELECTRIC SMART GRID FUND	2,995,421.20	13,634,789.00	21.97 %	OPERATING FUNDS
430 WATER & WASTEWATER FUND	34,342,867.78	40,164,188.00	85.51 %	OPERATING FUNDS
431 WATER IAC FUND	437,362.85	376,050.00	116.30 %	OPERATING FUNDS
455 TEST TRACK FUND	17,257.22	52,615.00	32.80 %	SPECIAL REV & AGENCY FUNDS
501 INFORMATION TECHNOLOGY	1,421,887.77	1,845,708.00	77.04 %	OPERATING FUNDS
502 FLEET SERVICES FUND	3,365,968.86	3,716,868.00	90.56 %	OPERATING FUNDS
503 VEHICLE REPLACEMENT FUND	1,399,172.46	833,252.00	167.92 %	CAPITAL PROJECT FUNDS
504 EQUIPMENT REPLACE. FUND	.00	.00	.00 %	CAPITAL PROJECT FUNDS
611 POLICE PENSION FUND	3,152,958.58	3,777,082.00	83.48 %	SPECIAL REV & AGENCY FUNDS
612 FIREFIGHTERS' PENSION FUND	3,222,955.13	3,706,273.00	86.96 %	SPECIAL REV & AGENCY FUNDS
615 MOTOR FUEL TAX FUND	6,272,012.46	10,113,318.00	62.02 %	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	14,991,203.80	20,350,198.00	73.67 %	SPECIAL REV & AGENCY FUNDS
802 PAYROLL CLEARING FUND	.00	.00	.00 %	SPECIAL REV & AGENCY FUNDS
TOTAL FOR ALL FUNDS:	309,847,862.32	385,580,797.00	80.36 %	

EXPENDITURE APPROVAL LIST
ALL FUNDS EXPENDITURE VS BUDGET
AS OF: 2/29/12

FUND	Y-T-D EXPENDITURE	REVISED BUDGET	PERCENTAGE USED
OPERATING FUNDS:	259,210,588.97	314,779,262.00	82.35 %
SPECIAL REV & AGENCY FUNDS:	29,538,644.01	40,098,225.00	73.67 %
CAPITAL PROJECT FUNDS	10,484,639.10	20,089,320.00	52.19 %
DEBT SERVICE PAYMENTS:	10,613,990.24	10,613,990.00	100.00 %
TOTAL EXPENDITURES:	309,847,862.32	385,580,797.00	80.36 %

City of Naperville

Operating Funds Without Utility Refunds

Report 2

Accounts Payable Check Run Date: 02/29/2012

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000004 78758	AMB INC. MR		00 02/23/2012	010-0000-124.99-00	DUPL PYMNT;WATER MTR DAMA MR Refund Voucher	126.00	
9000004 82161	BLASDEL, JOHN W MR		00 02/23/2012	010-0000-124.99-00	DUPL PYMNT;HYDRANT DAMAGE MR Refund Voucher	364.42	
9000004 77765	COOK, CHRISTOPHER J & CAROLINE MR		00 02/23/2012	010-0000-124.99-00	OVERPYMNT ON ZERO ACCT MR Refund Voucher	10.00	
9000004 55642	FRY PROPERTIES MR		00 02/20/2012	010-0000-124.99-00	DUPLICATE PYMNT RECORDING FEES 2/21/08	102.50	
9000004 91066	KIM, SHAWN S MR		00 02/27/2012	010-0000-124.99-00	NPD BILLED IN ERROR MR Refund Voucher	50.00	
9000004 1263	MID AMERICA FEDERAL SAVINGS MR		00 02/20/2012	010-0000-124.99-00	PYT APPLIED TO ZERO ACCT MR Refund Voucher	45.00	
9000004 80550	MILORD, RICHARD D MR		00 02/23/2012	010-0000-124.99-00	DUPL PYMNT;TREE DAMAGE MR Refund Voucher	324.45	
9000004 8193	STANDARD BANK & TRUST-TR# 3871 MR		00 02/20/2012	010-0000-124.99-00	PYT APPLIED TO ZERO ACCT MR Refund Voucher	117.00	
0015431 CPAL	ADESZKO, JEREMIAH W 002577		00 02/27/2012	010-0000-127.50-00	CPAL-ADESZKO	1,500.00	
0017300 CPAL	BARNETT, KIMBERLY 002632		00 02/28/2012	010-0000-127.50-00	CPAL-BARNETT	1,099.43	
0004246 CPAL	CARROLL, KEVIN 002577		00 02/27/2012	010-0000-127.50-00	CPAL-CARROLL	1,500.00	
0015376 CPAL	CLAUSEN, ANTONINO A 002577		00 02/27/2012	010-0000-127.50-00	CPAL-CLAUSEN	1,500.00	
0008456 CPAL	HIESTAND, SCOTT 002577		00 02/27/2012	010-0000-127.50-00	CPAL-HIESTAND	1,456.49	
0012554 CPAL	MALY, CARL G 002577		00 02/27/2012	010-0000-127.50-00	CPAL-MALY	1,500.00	
0016597	PERRAULT, VICTORIA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
CPAL	002577		00 02/27/2012	010-0000-127.50-00	CPAL-PERRAULT	642.43	
0016281 SEP 11-NOV 11	TELLABS NORTH AMERICA INC 002608		00 02/29/2012	010-0000-313.10-02	OCT 2011 TO DEC 2011	149.52	
0016177 SEP 11-NOV 11	CITYGATE CENTRE HOTEL LLC 002606		00 02/29/2012	010-0000-313.10-05	SALES TAX REBATE;ARISTA OCT 2011 TO DEC 2011	4,523.72	
0016177 SEP 11-NOV 11	CITYGATE CENTRE HOTEL LLC 002607		00 02/29/2012	010-0000-313.10-05	SALES TAX REB;TRATTORIA OCT 2011 TO DEC 2011	172.87	
9000003 REFUND	NATIONAL LINK 002609		00 02/29/2012	010-0000-314.50-00	DUPLICATE TRANSFER STAMP	750.00	
0016177 2011-4TH QTR	CITYGATE CENTRE HOTEL LLC 002644		00 02/28/2012	010-0000-314.51-01	HOTEL TAX REBATE	45,378.39	
0005136 REFUND	OLYMPIC SIGNS INC 002578		00 02/27/2012	010-0000-341.19-00	NO NEED FOR SIGN VARIANCE PREVIOUSLY PAID	325.00	
0005136 REFUND	OLYMPIC SIGNS INC 002578		00 02/27/2012	010-0000-341.70-00	NO NEED FOR SIGN VARIANCE PREVIOUSLY PAID	80.00	
9000000 REFUND	ROPER, JULIE 002605		00 02/29/2012	010-0000-341.98-00	ORDERED CART AS A GIFT FOR FRIEND	63.00	
0016011 JAN 12(RFD-ACH)	PARAMEDIC BILLING SERVICES, INC 002578		00 02/27/2012	010-0000-342.60-00	JAN 2012 NET COMMISSION FEE	5,896.73-	
0016011 JAN 12 FEE	PARAMEDIC BILLING SERVICES, INC 002578		00 02/27/2012	010-0000-342.60-99	JAN 2012 NET COMMISSION FEE	6,787.03	
9000000 REFUND	REYNOLDS, MICHAEL D 002586		00 02/27/2012	010-0000-369.99-00	BASSETT TRAINING FEE	30.00	
0001897 SUBPOENA FEE	KAROL HENSEL, RN 002577		00 02/27/2012	010-1210-412.30-29	CASE 11DT3800 SANJAY SAXENA	25.00	
0002799 15297	DEPO COURT REPORTING SERVICE INC PI9550 121460		00 01/27/2012	010-1210-412.35-09	CONSULTING SERVICES, MISC	3,117.90	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002371		00 02/21/2012	010-1210-412.50-24	PARKING	23.00	

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

IN CHICAGO										
0000987	FEDERAL EXPRESS INC	7-784-35516	002626		00	02/28/2012	010-1210-412.50-51	DELIVERY SERVICE LEGAL	19.81	
0000987	FEDERAL EXPRESS INC	7-784-35516	002627		00	02/28/2012	010-1210-412.50-51	DELIVERY SERVICE LEGAL	19.81	
0009709	WEST GROUP	824374252	PI9547	120394	00	02/29/2012	010-1210-412.60-68	PUBLICATION/AUDIOVISUAL	1,967.48	
0016268	SMITH, CHRISTINA	PETTY CSH	2/29	002639		00	02/28/2012	010-1310-413.50-22	ASSE CONF (MINI)	25.00
0016610	WAREHOUSE DIRECT INC	1448274-0	PI9262	120309	00	02/27/2012	010-1313-413.60-63	OFFICE SUPPLIES	212.74	
0016610	WAREHOUSE DIRECT INC	1448274-1	PI9263	120309	00	02/27/2012	010-1313-413.60-63	OFFICE SUPPLIES	61.46	
0016268	SMITH, CHRISTINA	PETTY CSH	2/29	002640		00	02/28/2012	010-1330-417.50-24	MILEAGE REIMB	15.26
0016268	SMITH, CHRISTINA	PETTY CSH	2/29	002375		00	02/21/2012	010-1330-417.60-63	DUNKIN DONUTS	23.98
0016610	WAREHOUSE DIRECT INC	1444689-0	PI9448	120319	00	02/27/2012	010-1330-417.60-74	OFFICE SUPPLIES	50.55	
0015800	PERKOVICH, JAMES	REIMBURSEMENT		002618		00	02/28/2012	010-1410-414.20-23	TUITION REIMB	600.00
0017220	ROSS, BRIAN T	REIMBURSEMENT		002618		00	02/28/2012	010-1410-414.20-23	TUITION REIMB	1,475.00
0013292	KENEXA COMPENSATION INC	234790	PI9756	121434	00	02/19/2012	010-1410-414.30-29	SUBSCRIPTION	1,814.21	
0011664	EDWARD CORPORATE HEALTH SRVS	CH-CNHR	2/12	PI9430	120026	00	02/27/2012	010-1410-414.35-07	HEALTH RELATED EQUIP & SV	841.50
0017207	CAREWORKS USA LTD	61283	PI9507	121170	00	01/15/2012	010-1410-414.35-09	ADMINISTRATION SERVICES	1,587.25	
0000987	FEDERAL EXPRESS INC	7-791-98778	002624		00	02/28/2012	010-1510-415.50-51	DELIVERY SERVICE FSD	15.09	
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
1437583-0	PI9196	120111	00	02/27/2012	010-1510-415.60-74	OFFICE SUPPLIES	54.26	
0016610 1451854-0	WAREHOUSE DIRECT INC PI9348	120111	00	02/27/2012	010-1510-415.60-74	OFFICE SUPPLIES	166.54	
0001139 23543673	MANPOWER PI9867	121051	00	02/28/2012	010-1511-415.10-03	MISC.	562.80	
0001139 23578441	MANPOWER PI9869	121051	00	02/28/2012	010-1511-415.10-03	MISC.	600.32	
0016568 177-596812	GARDA CL GREAT LAKES INC PI9352	120178	00	02/27/2012	010-1511-415.30-29	PROFESSIONAL SERVICES	160.52	
0001935 44127	UNITED OFFICE SYSTEMS PI9825	120710	00	01/01/2012	010-1511-415.40-35	OFFICE MACHINES & ACCESS	82.48	
0013436 145147	A B DATA LTD PI9820	120234	00	02/28/2012	010-1511-415.50-28	PRINTING/RELATED SERVICES	15,002.83	
0013436 145147	A B DATA LTD PI9821	120234	00	02/28/2012	010-1511-415.50-51	PRINTING/RELATED SERVICES	5,000.00	
0001375 0000626452072	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	010-1511-415.50-51	DELIVERY SERVICE FSD	29.50	
0001375 0000626452062	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	010-1511-415.50-51	DELIVERY SERVICE FSD	29.50	
0016610 1448528-0	WAREHOUSE DIRECT INC PI9351	120149	00	02/27/2012	010-1511-415.60-74	OFFICE SUPPLIES	80.01	
0016610 1448528-1	WAREHOUSE DIRECT INC PI9494	120149	00	02/27/2012	010-1511-415.60-74	OFFICE SUPPLIES	17.32	
0010522 0223087	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP PI9717	120096	00	02/08/2012	010-1513-415.50-25	ADVERTISING	84.00	
0010522 0227149	CHICAGO TRIBUNE-TRIBUNE MEDIA GROUP PI9847	120096	00	02/15/2012	010-1513-415.50-25	ADVERTISING	84.00	
0016610 1451955-0	WAREHOUSE DIRECT INC PI9540	120061	00	02/29/2012	010-1513-415.60-74	OFFICE SUPPLIES	72.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002637		00	02/28/2012	010-1610-581.50-24	MILEAGE REIMB 12/1-2/16	24.59	
0015131 1430467109	AT&T PI9727	120256	00	02/05/2012	010-1610-581.50-41	COMMUNICATIONS SERVICES	1,868.34	

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	EXPENDITURE	HAND-ISSUED
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						
0016130	CALL ONE							
1010-7830-0001	PI9731	120291	00	02/27/2012	010-1610-581.50-41	COMMUNICATIONS SERVICES	3,846.22	
0015127	SPRINT							
156694223	PI9647	120336	00	01/27/2012	010-1610-581.50-41	COMMUNICATIONS SERVICES	806.47	
0011664	EDWARD CORPORATE HEALTH SRVS							
CH-CNPOLICE	PI9718	120102	00	02/24/2012	010-2110-421.35-07	HEALTH RELATED EQUIP & SV	300.00	
0012764	HAWTHORN SUITES LTD.							
CONF 172456	002660		00	02/29/2012	010-2110-421.50-23	STEVEN E WOODHAM	365.70	
0006299	MCANALLY, JOHN							
TRAVEL REIMB	001398		00	02/01/2012	010-2110-421.50-23	MEDICOLEGAL DEATH INV	CHECK #: 558913	131.00-
0006299	MCANALLY, JOHN							
TRAVEL REIMB	001398		00	02/23/2012	010-2110-421.50-23	MEDICOLEGAL DEATH INV	131.00	
0016268	SMITH, CHRISTINA							
PETTY CSH 2/29	002634		00	02/28/2012	010-2110-421.50-23	GAS REIMB CITY VEH	42.46	
0008733	WOODHAM, STEVEN							
PER DIEM	002659		00	02/29/2012	010-2110-421.50-23	CHAMPAIGN, IL 4/1-4/6/12	253.00	
0006313	GALLAHUE, THOMAS M							
MILEAGE REIMB	002587		00	02/27/2012	010-2110-421.50-24	DEC 2011 & JAN 2012	327.46	
0013820	JESSEN, KARRY							
MILEAGE REIMB	002577		00	02/27/2012	010-2110-421.50-24	JAN-FEB 2012	33.30	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048707-IN	PI9698	120077	00	02/06/2012	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048984-IN	PI9704	120082	00	02/27/2012	010-2110-421.60-63	CLOTHING	406.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048986-IN	PI9705	120082	00	02/10/2012	010-2110-421.60-63	CLOTHING	162.48	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048779-IN	PI9843	120077	00	02/07/2012	010-2110-421.60-63	SHOES AND BOOTS	75.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048777-IN	PI9844	120082	00	02/07/2012	010-2110-421.60-63	CLOTHING	128.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048845-IN	PI9845	120082	00	02/08/2012	010-2110-421.60-63	CLOTHING	154.55	
0007822	RAY O'HERRON CO OF OAKBROOK							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0048846-IN	PI9846	120082	00	02/08/2012	010-2110-421.60-63	CLOTHING	787.60	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002376		00	02/21/2012	010-2110-421.60-63	LEAP MTG DUES	5.00	
0016610 1436151-0	WAREHOUSE DIRECT INC PI9194	120093	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	79.80	
0016610 1446390-0	WAREHOUSE DIRECT INC PI9254	120090	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	129.55	
0016610 1441649-0	WAREHOUSE DIRECT INC PI9255	120091	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	264.47	
0016610 1441082-0	WAREHOUSE DIRECT INC PI9256	120092	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	98.58	
0016610 1441082-1	WAREHOUSE DIRECT INC PI9257	120092	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	17.10	
0016610 1447338-0	WAREHOUSE DIRECT INC PI9258	120093	00	02/27/2012	010-2110-421.60-74	OFFICE SUPPLIES	81.00	
0016610 1441807-0	WAREHOUSE DIRECT INC PI9259	120159	00	02/27/2012	010-2110-421.60-74	COMPUTER EQUIPMENT	1,110.22	
0016610 1442243-0	WAREHOUSE DIRECT INC PI9260	120159	00	02/27/2012	010-2110-421.60-74	COMPUTER EQUIPMENT	123.40	
0016610 1450347-1	WAREHOUSE DIRECT INC PI9708	120089	00	02/29/2012	010-2110-421.60-74	OFFICE SUPPLIES	16.29	
0016610 1447860-0	WAREHOUSE DIRECT INC PI9709	120090	00	02/08/2012	010-2110-421.60-74	OFFICE SUPPLIES	106.20	
0016610 1450347-0	WAREHOUSE DIRECT INC PI9714	120092	00	02/09/2012	010-2110-421.60-74	OFFICE SUPPLIES	.84	
0016610 1450348-0	WAREHOUSE DIRECT INC PI9715	120092	00	02/09/2012	010-2110-421.60-74	OFFICE SUPPLIES	265.90	
0004987 27410	F L HUNTER & ASSOC INC 002577		00	02/27/2012	010-2120-421.35-09	OAP ASSESSMENT FEE	25.00	
0001375 0000626452072	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	010-2120-421.35-09	DELIVERY SERVICE PD	9.83	
0001375 0000626452062	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	010-2120-421.35-09	DELIVERY SERVICE PD	9.83	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0002748 457557	KUSTOM SIGNALS INC 002576		00	02/27/2012	010-2120-421.40-35	RADAR REPAIR/MAINT	252.44	
0002748 457774	KUSTOM SIGNALS INC 002576		00	02/27/2012	010-2120-421.40-35	RADAR REPAIR/MAINT	71.40	
0000987 1-016-49381	FEDERAL EXPRESS INC 002620		00	02/28/2012	010-2120-421.50-51	DELIVERY SERVICE PD	37.85	
0000987 7-791-98778	FEDERAL EXPRESS INC 002623		00	02/28/2012	010-2120-421.50-51	DELIVERY SERVICE PD	21.11	
0000987 7-784-35516	FEDERAL EXPRESS INC 002625		00	02/28/2012	010-2120-421.50-51	DELIVERY SERVICE PD	28.75	
0000987 7-784-35516	FEDERAL EXPRESS INC 002628		00	02/28/2012	010-2120-421.50-51	DELIVERY SERVICE PD	19.40	
0000987 7-784-35516	FEDERAL EXPRESS INC 002629		00	02/28/2012	010-2120-421.50-51	DELIVERY SERVICE PD	76.14	
0000776 160480	BUIKEMA'S ACE HARDWARE 002576		00	02/27/2012	010-2120-421.60-63	BATTERIES FOR TRAFFIC	123.22	
0002212 20120224	ILLINOIS FRATERNAL PR0224	ORDER OF	00	02/24/2012	010-2130-421.10-01	PAYROLL SUMMARY	99.25	
0015589 31386	CHICAGO CRIME SCENE 002576	CLEANUP	00	02/27/2012	010-2130-421.35-09	CLEANING UNIT 156	125.00	
0008416 35644	T-MOBILE 002576		00	02/27/2012	010-2130-421.35-09	WEB MAP	100.00	
0002355 195601	YAHOO 002577		00	02/27/2012	010-2130-421.35-09	RESEARCH/REPRODUCTION FEE 2011-013688	20.44	
0002192 REIMBURSEMENT	PETTY CASH FUND/PRISONER FOOD 002580		00	02/27/2012	010-2130-421.60-63	PRISONER FOOD FUND	96.98	
0016610 IN52380	WAREHOUSE DIRECT INC PI9652 121007		00	01/30/2012	010-2130-421.60-63	PAPER	76.58	
0000108 824392677	WEST PAYMENT CENTER PI9645 120074		00	01/31/2012	010-2140-421.35-09	POLICE EQUIPMENT & SUPPLY	500.26	

VEND NO	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014506	AT&T							
630261327502	PI9728	120260	00	02/04/2012	010-2170-425.50-41	COMMUNICATIONS SERVICES	9,133.43	
0014506	AT&T							
630845402402	PI9729	120260	00	02/04/2012	010-2170-425.50-41	COMMUNICATIONS SERVICES	221.28	
0000766	LANGUAGE LINE SERVICES							
2881119	PI9646	120167	00	01/31/2012	010-2170-425.50-41	COMMUNICATIONS SERVICES	51.85	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048363-IN	PI9483	120218	00	02/27/2012	010-2170-425.60-63	CLOTHING	75.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048364-IN	PI9484	120218	00	02/27/2012	010-2170-425.60-63	CLOTHING	15.95	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048365-IN	PI9485	120218	00	02/27/2012	010-2170-425.60-63	CLOTHING	133.80	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048366-IN	PI9486	120218	00	02/27/2012	010-2170-425.60-63	CLOTHING	323.90	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048367-IN	PI9487	120218	00	02/27/2012	010-2170-425.60-63	CLOTHING	379.70	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048708-IN	PI9722	120218	00	02/06/2012	010-2170-425.60-63	CLOTHING	50.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048709-IN	PI9723	120218	00	02/06/2012	010-2170-425.60-63	CLOTHING	75.00	
0007822	RAY O'HERRON CO OF OAKBROOK							
0048710-IN	PI9724	120218	00	02/06/2012	010-2170-425.60-63	CLOTHING	173.75	
0016610	WAREHOUSE DIRECT INC							
1448425-0	PI9495	120217	00	02/27/2012	010-2170-425.60-74	OFFICE SUPPLIES	330.51	
0000491	ILLINOIS FIRE INSPECTORS ASSN							
13508	002576		00	02/27/2012	010-2210-422.50-22	MINI SEMINAR B DEANDA	50.00	
0000491	ILLINOIS FIRE INSPECTORS ASSN							
13521	002576		00	02/27/2012	010-2210-422.50-22	MINI SEMINAR B DEANDA	20.00	
0000491	ILLINOIS FIRE INSPECTORS ASSN							
13544	002576		00	02/27/2012	010-2210-422.50-22	MINI SEMINAR M KOKOCINSKI	50.00	
0015670	PROMOS 911							
2762	002576		00	02/27/2012	010-2210-422.60-63	OUT DOOR BANNERS;SHIPPING	985.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001986 17555	MERCURY SYSTEMS CORP PI9139 121375		00 02/23/2012	010-2210-422.60-69	COMMUNICATIONS EQUIPMENT	5,860.86	
0002570 77944	AIR ONE EQUIPMENT INC 002576		00 02/27/2012	010-2220-422.40-35	COMPRESSOR MAINT SERVICE	441.42	
0011293 185	CHUCK'S COMPRESSOR INC 002578		00 02/27/2012	010-2220-422.40-35	FILTERS & DESICCANT	304.00	
0006840 20937	ENVIRONMENTAL SAFETY GROUP INC 002577		00 02/27/2012	010-2220-422.40-35	T3 BATTERY;CAMERA RETRACT OR	864.00	
0012716 289856	MUNICIPAL EMERGENCY SERVICES INC 002576		00 02/27/2012	010-2220-422.40-35	AP75 SHORT TEST HOSE	60.00	
0013751 105285149	AIRGAS NORTH CENTRAL PI9331 120456		00 02/27/2012	010-2220-422.40-52	EQUIPMENT RENTAL	34.32	
0013751 105285409	AIRGAS NORTH CENTRAL PI9332 120456		00 02/27/2012	010-2220-422.40-52	EQUIPMENT RENTAL	120.12	
9000000 REGISTRATION	CIFIA 002632		00 02/28/2012	010-2220-422.50-22	FIRE INV CONF M CHMURA	110.00	
0003864 FO-111219	ILLINOIS FIRE CHIEFS ASSOCIATION 002577		00 02/27/2012	010-2220-422.50-22	LEADERSHIP II 2012 B GOODMAN	300.00	
9000000 1	JOINT LABOR MGMNT COMMITTEE 002632		00 02/28/2012	010-2220-422.50-22	HIRING BILL SEMINAR 2/17 K LYNE	50.00	
0001380 UFINM281	UNIVERSITY OF ILLINOIS 002576		00 02/27/2012	010-2220-422.50-22	INSTRUCTOR III D SMITH 12/5/11	250.00	
0013309 2011-0277	VILLAGE OF ROMEOVILLE FIRE ACADEMY 002578		00 02/27/2012	010-2220-422.50-22	VEHICLE OPERATOR CLASS S SHINK & J MCGUIRE	910.00	
0001031 9736694945	GRAINGER INC PI9106 120257		00 02/23/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	195.08	
0001031 9736694952	GRAINGER INC PI9107 120257		00 02/23/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	37.36	
0001031 9742550974	GRAINGER INC PI9306 120257		00 02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	73.08	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001031 9744735318	GRAINGER INC PI9355	120257	00	02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	267.04	
0001031 9744735326	GRAINGER INC PI9356	120257	00	02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	259.07	
0001031 9744735334	GRAINGER INC PI9357	120257	00	02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	195.02	
0001031 9744735342	GRAINGER INC PI9358	120257	00	02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	91.19	
0001031 9745372947	GRAINGER INC PI9359	120257	00	02/27/2012	010-2220-422.60-63	JANITORIAL SUPPLIES	384.42	
0013155 663085	J C M UNIFORMS INC PI9329	120455	00	02/27/2012	010-2220-422.60-63	CLOTHING	74.32	
0003212 4278	RED WING BRANDS OF AMERICA 002576		00	02/27/2012	010-2220-422.60-63	SAFETY FOOTWEAR	100.00	
0003212 4260	RED WING BRANDS OF AMERICA 002576		00	02/27/2012	010-2220-422.60-63	SAFETY FOOTWEAR	100.00	
0014641 4876	RED WING BRANDS OF AMERICA 002577		00	02/27/2012	010-2220-422.60-63	SAFETY FOOTWEAR	100.00	
0008014 REFUND	BROOKS, MARVIN 002617		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES STRUCTURAL ENG ASSOC	150.00	
0007247 2012-96	ILGISA,CENTER FOR GOVERNMENTAL 002618		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES J LAWLOR	50.00	
0007247 2012-29	ILGISA,CENTER FOR GOVERNMENTAL 002618		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES E CANCINO	50.00	
0007247 2012-125	ILGISA,CENTER FOR GOVERNMENTAL 002618		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES J PATTON	50.00	
0007247 2012-92	ILGISA,CENTER FOR GOVERNMENTAL 002618		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES D KRESL	50.00	
0007247 2012-36	ILGISA,CENTER FOR GOVERNMENTAL 002618		00	02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES R COCANIG	50.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0007247 2012-34	ILGISA,CENTER FOR 002618	FOR	GOVERNMENTAL 00 02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES A CLEGG	50.00	
0007247 2012-743	ILGISA,CENTER FOR 002618	FOR	GOVERNMENTAL 00 02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES A CLAUSEN	50.00	
0007247 2012-741	ILGISA,CENTER FOR 002618	FOR	GOVERNMENTAL 00 02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES D KREIDER	50.00	
0007247 2012-100	ILGISA,CENTER FOR 002618	FOR	GOVERNMENTAL 00 02/28/2012	010-3110-419.50-21	MEMBERSHIP DUES K LIBRIZZI	50.00	
9000000 RENEW MEMBERSHI	LANDMARK ILLINOIS 002632		00 02/28/2012	010-3110-419.50-21	HISTORIC PRESERVATION COM	40.00	
0017305 PER DIEM	BARI, RAHAT 002632		00 02/28/2012	010-3110-419.50-22	ST LOUIS, MO 3/20-3/23	247.50	
0004264 PER DIEM	CALLAGHAN, KEVIN 002578		00 02/27/2012	010-3110-419.50-22	ST LOUIS, MO 3/20-3/23/12	247.50	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002372		00 02/21/2012	010-3110-419.50-22	FOOD WHILE TRAINING	18.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002377		00 02/21/2012	010-3110-419.50-22	MILEAGE BETTER BUILDINGS CONF	46.62	
0004208 REGISTRATION	SUBURBAN BUILDING 002578	OFFICIALS CONF	00 02/27/2012	010-3110-419.50-22	S CALDERONE;TRAINING INST	250.00	
0016918 100109778	SUN TIMES MEDIA 1/12 PI9651 120786		00 01/31/2012	010-3110-419.50-25	PUBLICATION/AUDIOVISUAL	436.80	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002373		00 02/21/2012	010-3110-419.60-74	TAPE MAP DIST EXHIBITS	18.06	
0016610 1439435-0	WAREHOUSE DIRECT INC PI9443 120197		00 02/27/2012	010-3110-419.60-74	OFFICE SUPPLIES	176.46	
0016610 1444991-0	WAREHOUSE DIRECT INC PI9444 120197		00 02/27/2012	010-3110-419.60-74	OFFICE SUPPLIES	243.84	
0014825 12NV-0006	THOMPSON ELEVATOR INSPECTION SERVS PI9155 121363		00 02/20/2012	010-3120-419.30-29	INSPECTIONS, REQUIRED.	2,550.00	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0014825 12NV-0007	THOMPSON ELEVATOR INSPECTION SERVS PI9156 121363		00	02/20/2012	010-3120-419.30-29	INSPECTIONS, REQUIRED.	50.00	
0014825 12NV-0008	THOMPSON ELEVATOR INSPECTION SERVS PI9157 121363		00	02/20/2012	010-3120-419.30-29	INSPECTIONS, REQUIRED.	2,448.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002636		00	02/28/2012	010-4210-431.50-24	TOLLS	3.00	
0016268 PETTY CSH	SMITH, CHRISTINA 2/29 002635		00	02/28/2012	010-4210-431.60-63	MTG SUPPLIES	32.98	
0016610 1425942-0	WAREHOUSE DIRECT INC PI8982 120313		00	02/19/2012	010-4210-431.60-74	OFFICE SUPPLIES	37.48	
0016610 1434133-0	WAREHOUSE DIRECT INC PI8983 120313		00	02/25/2012	010-4210-431.60-74	OFFICE SUPPLIES	179.98	
0016610 1445586-0	WAREHOUSE DIRECT INC PI9047 120313		00	02/29/2012	010-4210-431.60-74	OFFICE SUPPLIES	69.28	
0004361 27888	GREEN HORIZON, INC. PI9626 120003		00	12/23/2011	010-4220-431.30-29	PROFESSIONAL SERVICES	1,500.00	
0000536 957053613	GRAYBAR ELECTRIC INC PI9874 111859		00	12/02/2011	010-4220-431.40-34	ELEC. EQPT. REQ. MAINT.	68.75	
0001981 10036328	RESOURCE MANAGEMENT, INC PI9643 120050		00	02/27/2012	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	98,489.02	
0001981 10036329	RESOURCE MANAGEMENT, INC PI9644 120050		00	02/28/2012	010-4220-431.40-43	PUBLIC WORKS/RELATED SERV	725.00	
0000901 4627041010	COMMONWEALTH EDISON PI9546 120212		00	02/29/2012	010-4220-431.60-42	PURCHASE POWER	241.91	
0008173 JAN 2012	ILLINOIS DEPARTMENT OF REVENUE 002369		00	02/21/2012	010-4220-431.60-63	GARBAGE CARTS		CHECK #: 9006133 234.00
0008173 DEC 2011	ILLINOIS DEPARTMENT OF REVENUE 002662		00	02/29/2012	010-4220-431.60-63	ADD'L TAX ;GARBAGE CARTS	28.51	
0000546 2/16/2012	HERBO TREE SERVICE INC PI9870 121131		00	02/16/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	415.30	
0000546 2/21/2012	HERBO TREE SERVICE INC PI9871 121131		00	02/21/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	326.30	
0006746 2033125	J & S CONSTRUCTION SEWER & WATER INC PI8991 121132		00	02/20/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	1,868.58	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0017266 2	J S B INC OF OSWEGO PI8996 121424		00	02/25/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	2,135.88	
9000017 JOHNSEN	JOHNSEN, KIM 002645		00	02/28/2012	010-4230-431.30-29	CDL LICENSE	65.00	
0007904 19173	PEZZA LANDSCAPE INC PI9851 090089		00	01/12/2012	010-4230-431.30-29	CONSTRUCTION	342.99	
0007904 19162	PEZZA LANDSCAPE INC PI9856 090089		00	12/22/2011	010-4230-431.30-29	CONSTRUCTION	254.91	
0016206 3002	PRINCE PATIOS INC PI8993 121136		00	02/19/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	1,490.04	
0013732 10668	SCOTT'S SPRINKLER SERVICE PI8994 121137		00	02/19/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	7,012.00	
0013732 10668	SCOTT'S SPRINKLER SERVICE 002367		00	02/20/2012	010-4230-431.30-29	CITY PLOWING	CHECK #: 500297	7,012.00
0016248 3626614	TELVENT DTN INC PI9861 120287		00	02/26/2012	010-4230-431.30-29	PROFESSIONAL SERVICES	1,104.75	
9000012 REIMBURSEMENT	BURNS, STEVEN 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	CHUNG, MULUNG 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	CONLEY, WILLIAM 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	HACKER, KEVIN 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	HE, YUN 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	KISHORE, KAUSHAL 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	MA, YANHUI 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	MAROLF, HEINZ 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	O'SULLIVAN, CAROL 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	

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9000012 REIMBURSEMENT	SILVA, JULIO 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	STEPHENS, JESSICA 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	STRIETER, PAM 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	STUTZMAN, BOB 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
9000012 REIMBURSEMENT	THAKKAR, MAHESH 002632		00	02/28/2012	010-4230-431.40-34	DAMAGE TO MAIL BOX	75.00	
0014613 061 0658276	UNIFIRST CORPORATION PI9114 120416	00	00	02/29/2012	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0766220	UNIFIRST CORPORATION PI9115 120416	00	00	02/29/2012	010-4230-431.50-37	CLOTHING	253.52	
0014613 061 0660192	UNIFIRST CORPORATION PI9116 120416	00	00	02/23/2012	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0768212	UNIFIRST CORPORATION PI9117 120416	00	00	02/23/2012	010-4230-431.50-37	CLOTHING	242.46	
0014613 061 0662144	UNIFIRST CORPORATION PI9119 120416	00	00	02/27/2012	010-4230-431.50-37	CLOTHING	107.62	
0014613 081 0770208	UNIFIRST CORPORATION PI9120 120416	00	00	02/27/2012	010-4230-431.50-37	CLOTHING	242.46	
0003777 18412	U S STANDARD SIGN CO PI9130 120977	00	00	02/23/2012	010-4230-431.60-63	MARKERS & SIGNS	3,436.80	
0002680 212536	VULCAN INC PI9132 121024	00	00	02/24/2012	010-4230-431.60-63	MARKERS & SIGNS	3,114.00	
0002680 213098	VULCAN INC PI9605 121024	00	00	02/28/2012	010-4230-431.60-63	MARKERS & SIGNS	3,914.00	
0003400 TP28556	3M COMPANY PI9601 120976	00	00	02/28/2012	010-4230-431.60-63	MARKERS & SIGNS	900.00	
0003400 TP28429	3M COMPANY PI9602 120976	00	00	02/28/2012	010-4230-431.60-63	MARKERS & SIGNS	216.00	
0017146 87274	HUTCHINSON SALT COMPANY INC PI9453 120940	00	00	02/27/2012	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	57,642.82	

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0000161 57906	SICALCO LTD PI9243	121188	00	02/27/2012	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	918.98	
0000161 57920	SICALCO LTD PI9246	121188	00	02/27/2012	010-4230-431.60-66	MATERIALS, ROAD & HIWAY	917.24	
0010168 0034548-IN	YARGUS MANUFACTURING PI9665	121391	00	02/27/2012	010-4230-431.60-73	BEARINGS	4,228.11	
0013543 29845	KARD PROTECTION GROUP, INC. PI9634	112012	00	02/27/2012	010-4240-418.30-29	SECURITY, FIRE/SAFETY SERV	3,134.46	
0008748 24942JAN	MLADY MAINTENANCE INC PI9071	111768	00	02/22/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00	
0008748 24950JAN	MLADY MAINTENANCE INC PI9558	111768	00	02/25/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	239.20	
0008748 24955JAN	MLADY MAINTENANCE INC PI9559	111768	00	02/25/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,113.20	
0008748 24955JAN	MLADY MAINTENANCE INC PI9560	111768	00	02/25/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	220.80	
0008748 24955JAN	MLADY MAINTENANCE INC PI9561	111768	00	02/25/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	9.20	
0008748 24955JAN	MLADY MAINTENANCE INC PI9562	111768	00	02/25/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	230.00	
0008748 25045JAN	MLADY MAINTENANCE INC PI9565	111768	00	02/28/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	920.00	
0008748 25045JAN	MLADY MAINTENANCE INC PI9566	111768	00	02/28/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	381.80	
0008748 25045JAN	MLADY MAINTENANCE INC PI9567	111768	00	02/28/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	82.80	
0008748 25045JAN	MLADY MAINTENANCE INC PI9568	111768	00	02/28/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	487.60	
0008748 25046JAN	MLADY MAINTENANCE INC PI9569	111768	00	02/27/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	1,113.20	
0008748 25046JAN	MLADY MAINTENANCE INC PI9570	111768	00	02/27/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	220.80	
0008748 25046JAN	MLADY MAINTENANCE INC PI9571	111768	00	02/27/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	9.20	

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0008748 25046JAN	MLADY MAINTENANCE INC PI9572 111768	00	02/27/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	230.00	
0008748 25047JAN	MLADY MAINTENANCE INC PI9574 111768	00	02/28/2012	010-4240-418.30-29	FACILITY MAINT. SERVICE	552.00	
0007128 30524	ADVANCED ELEVATOR CO PI9040 112015	00	02/29/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 30524	ADVANCED ELEVATOR CO PI9041 112015	00	02/29/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 30524	ADVANCED ELEVATOR CO PI9042 112015	00	02/29/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 30524	ADVANCED ELEVATOR CO PI9043 112015	00	02/29/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	440.00	
0007128 30548	ADVANCED ELEVATOR CO PI9635 112015	00	02/26/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	350.00	
0001586 00374372	H-O-H WATER TECHNOLOGY INC PI9108 120299	00	02/22/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	305.75	
0001586 00374372	H-O-H WATER TECHNOLOGY INC PI9109 120299	00	02/22/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	305.75	
0012495 10438270	RS USED OIL SERVICES, INC. PI9592 120285	00	02/28/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	227.35	
0012495 10438271	RS USED OIL SERVICES, INC. PI9593 120285	00	02/27/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	565.50	
0016181 1067	SCHWAB, BURT 002617	00	02/28/2012	010-4240-418.40-34	FABRICATE 2 HAND RAILS	800.00	
0015043 560134	SMITHEREEN PEST MANAGEMENT SERVICES PI9589 112016	00	02/27/2012	010-4240-418.40-34	FACILITY MAINT. SERVICE	70.00	
0014613 018 0766223	UNIFIRST CORPORATION PI9113 120416	00	02/29/2012	010-4240-418.50-37	CLOTHING	15.73	
0014613 081 0768215	UNIFIRST CORPORATION PI9118 120416	00	02/23/2012	010-4240-418.50-37	CLOTHING	15.73	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9690 120052	00	02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	1,185.07	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9691 120052	00	02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	224.06	

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0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9692	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	537.98	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9693	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	309.70	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9694	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	445.21	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9695	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	371.87	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9696	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	792.59	
0016672 3790721	CENTERPOINT ENERGY SERVICES INC PI9697	120052	00 02/27/2012	010-4240-418.60-44	FUEL,OIL,GREASE, & LUBES	281.86	
0001031 9727178262	GRAINGER INC PI9633	112010	00 02/10/2012	010-4240-418.60-66	BUILDING MATERIALS	29.52	
0001031 9744682940	GRAINGER INC PI9668	112010	00 02/27/2012	010-4240-418.60-66	BUILDING MATERIALS	48.80	
0001031 9746074591	GRAINGER INC PI9669	112010	00 02/27/2012	010-4240-418.60-66	BUILDING MATERIALS	29.76	
0001031 9746989715	GRAINGER INC PI9670	112010	00 02/27/2012	010-4240-418.60-66	BUILDING MATERIALS	58.96	
0000536 958424487	GRAYBAR ELECTRIC INC PI9075	112019	00 02/24/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	9.62	
0000536 958424488	GRAYBAR ELECTRIC INC PI9076	112019	00 02/24/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	13.28	
0000536 958475663	GRAYBAR ELECTRIC INC PI9077	112019	00 02/26/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	298.65	
0000536 958305201	GRAYBAR ELECTRIC INC PI9636	112019	00 02/17/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	318.68	
0000536 958305202	GRAYBAR ELECTRIC INC PI9637	112019	00 02/17/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	42.48	
0000536 958493747	GRAYBAR ELECTRIC INC PI9638	112019	00 02/28/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	572.00	
0000536 958504629	GRAYBAR ELECTRIC INC PI9639	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	65.98	

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0000536 958591969	GRAYBAR ELECTRIC INC PI9671	112019	00 02/28/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	109.03	
0000536 958591971	GRAYBAR ELECTRIC INC PI9672	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	103.80	
0000536 958591972	GRAYBAR ELECTRIC INC PI9673	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	56.10	
0000536 958591973	GRAYBAR ELECTRIC INC PI9674	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	75.28	
0000536 958591974	GRAYBAR ELECTRIC INC PI9675	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	15.76	
0000536 958591975	GRAYBAR ELECTRIC INC PI9676	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	334.91	
0000536 958648414	GRAYBAR ELECTRIC INC PI9677	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	50.95	
0000536 958718700	GRAYBAR ELECTRIC INC PI9678	112019	00 02/27/2012	010-4240-418.60-66	LIGHTING, LAMPS & FIXTURE	222.12	
0017263 220077	M & E PUMP AND EQUIPMENT CO PI9752	121405	00 02/27/2012	010-4240-418.60-66	EQUIPMENT REPAIR SERVICE	2,049.89	
0010653 2959980-00	TEMPERATURE EQUIPMENT CORP PI9586	121336	00 01/20/2012	010-4240-418.60-66	HVAC-PARTS & NEW	4,074.00	
0007499 169512	PACE SUBURBAN BUS PI9418	120279	00 02/27/2012	010-4710-431.30-29	CONTRIBUTIONS	21,502.13	
0008514 270703.10	ENGINEERING RESOURCE ASSOCIATES PI9733	120502	00 02/07/2012	010-4710-431.35-03	PROFESSIONAL SERVICES	63.00	
0008461 653855	MEADE ELECTRIC COMPANY PI8980	120162	00 02/29/2012	010-4710-431.40-34	TRAFFIC SIGNAL	15,746.62	
0001693 Q3	NAPERVILLE COMMUNITY TV PI9730	120272	00 02/21/2012	010-8510-489.90-38	CONTRIBUTIONS	84,291.69	
TOTAL FOR GENERAL FUND						490,173.22	
0003550 0198685-IN	ELECTRIC MOTION COMPANY INC PI9266		00 02/27/2012	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 121398	2,055.00	
0002318	GENERAL CABLE INDUSTRIES INC						

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1419229	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 957645148	GRAYBAR ELECTRIC INC PI9612		00 12/07/2011	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 121166	890.40	
0013128 5619795	POWER LINE SUPPLY PI9172		00 02/27/2012	410-0000-141.00-00	TOOLS, HAND PO NUM 121430	500.00	
0013128 5619556	POWER LINE SUPPLY PI9370		00 02/27/2012	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 121430	141.00	
0000595 64622	RECCO TOOL AND SUPPLY INC PI9624		00 02/15/2012	410-0000-141.00-00	TOOLS, HAND PO NUM 121465	361.33	
0002608 3011940	UNIVERSAL UTILITY SUPPLY CO PI9025		00 02/27/2012	410-0000-141.00-00	POLE LINE HARDWARE PO NUM 121400	183.75	
0002608 3011979	UNIVERSAL UTILITY SUPPLY CO PI9038		00 02/27/2012	410-0000-141.00-00	LIGHTING, LAMPS & FIXTURE PO NUM 121421	804.00	
0000163 619153	WESCO DISTRIBUTION INC PI9023		00 02/27/2012	410-0000-141.00-00	BATTERIES PO NUM 121397	172.80	
0000163 619593	WESCO DISTRIBUTION INC PI9024		00 02/27/2012	410-0000-141.00-00	SHOES AND BOOTS PO NUM 121397	150.00	
0000163 621049	WESCO DISTRIBUTION INC PI9029		00 02/27/2012	410-0000-141.00-00	TOOLS, POWER, PORTABLE PO NUM 121362	829.20	
0000163 621869	WESCO DISTRIBUTION INC PI9030		00 02/27/2012	410-0000-141.00-00	JANITORIAL SUPPLIES PO NUM 121362	725.00	
0000163 621050	WESCO DISTRIBUTION INC PI9031		00 02/27/2012	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 121372	113.50	
0000163	WESCO DISTRIBUTION INC						

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621870	PI9032		00 02/27/2012	410-0000-141.00-00	HARDWARE PO NUM 121372	491.30	
0000163 621871	WESCO DISTRIBUTION PI9034	INC	00 02/27/2012	410-0000-141.00-00	CONNECTORS, ELECTRICAL PO NUM 121387	108.00	
0000163 622784	WESCO DISTRIBUTION PI9173	INC	00 02/27/2012	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 121433	359.10	
0000163 623976	WESCO DISTRIBUTION PI9456	INC	00 02/27/2012	410-0000-141.00-00	TOOLS, HAND PO NUM 121387	723.10	
0000163 623977	WESCO DISTRIBUTION PI9458	INC	00 02/27/2012	410-0000-141.00-00	SAFETY EQUIPMENT PO NUM 121422	140.00	
0000163 623978	WESCO DISTRIBUTION PI9460	INC	00 02/27/2012	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 121431	740.00	
0000163 623535	WESCO DISTRIBUTION PI9617	INC	00 02/09/2012	410-0000-141.00-00	CLOTHING PO NUM 121428	1,509.48	
0000163 623212	WESCO DISTRIBUTION PI9618	INC	00 02/08/2012	410-0000-141.00-00	CONDUIT & ACCESSORIES PO NUM 121433	53.90	
0000163 624429	WESCO DISTRIBUTION PI9620	INC	00 02/27/2012	410-0000-141.00-00	CONDUCTORS (WIRE & CABLE) PO NUM 121449	69.50	
0014007 00014872	COMMUNITY ENERGY 002578	INC	00 02/27/2012	410-0000-209.41-00	RENEWABLE ENERGY CERT	39,790.57	
0005506 TRAVEL REIMB	CURRAN, MARK 002632		00 02/28/2012	410-3310-533.50-22	IMEA EXECUTIVE COMM MTG	84.00	
0016268 PETTY CSH 2/29	SMITH, CHRISTINA 002638		00 02/28/2012	410-3310-533.50-22	ASSE CONF (MINI)	25.00	
0014613 081 0766221	UNIFIRST CORPORATION PI8521 120510		00 02/29/2012	410-3320-533.50-37	CLOTHING	648.21	
0014613 081 0770209	UNIFIRST CORPORATION PI9220 120510		00 02/27/2012	410-3320-533.50-37	CLOTHING	648.21	
0014613	UNIFIRST CORPORATION						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0772184	PI9451	120510	00	02/27/2012	410-3320-533.50-37	CLOTHING	648.21	
0016610 1439495-0	WAREHOUSE DIRECT INC PI9046	120148	00	02/29/2012	410-3330-533.60-74	OFFICE SUPPLIES	67.63	
0002140 6020	MYTHICS INC PI9548	121368	00	02/29/2012	410-3331-533.30-29	COMPUTER EQUIPMENT	55,059.68	
0016610 1448177-0	WAREHOUSE DIRECT INC PI9542	120132	00	02/08/2012	410-3340-533.60-74	OFFICE SUPPLIES	191.68	
0013829 54017412	ASPLUNDH TREE EXPERT CO PI8975	101526	00	02/20/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,229.38	
0013829 54017512	ASPLUNDH TREE EXPERT CO PI8976	101526	00	02/20/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,410.00	
0013829 54017712	ASPLUNDH TREE EXPERT CO PI8977	101526	00	02/20/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,216.00	
0013829 54017612	ASPLUNDH TREE EXPERT CO PI9048	101526	00	02/20/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,754.96	
0013829 55B68512	ASPLUNDH TREE EXPERT CO PI9049	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,216.00	
0013829 55B68612	ASPLUNDH TREE EXPERT CO PI9050	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,697.98	
0013829 55B68712	ASPLUNDH TREE EXPERT CO PI9051	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,656.92	
0013829 55B68812	ASPLUNDH TREE EXPERT CO PI9052	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,272.52	
0013829 55T31312	ASPLUNDH TREE EXPERT CO PI9158	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,216.00	
0013829 55T31412	ASPLUNDH TREE EXPERT CO PI9159	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,270.36	
0013829 55T31512	ASPLUNDH TREE EXPERT CO PI9160	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,648.96	
0013829 55T31612	ASPLUNDH TREE EXPERT CO PI9161	101526	00	02/27/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,427.84	
0013829 56F94612	ASPLUNDH TREE EXPERT CO PI9534	101526	00	02/29/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	2,216.00	
0013829	ASPLUNDH TREE EXPERT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
56F94712	PI9535	101526	00	02/29/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,798.24	
0013829 56F94812	ASPLUNDH TREE EXPERT CO PI9536	101526	00	02/29/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	4,277.28	
0013829 56F94912	ASPLUNDH TREE EXPERT CO PI9537	101526	00	02/29/2012	410-3341-533.40-34	GROUNDS & PARK SERVICES	3,515.44	
0015612 1532	SPECIALTY PAINTING & SODA BLASTER PI9551	120631	00	12/06/2011	410-3341-533.40-34	ELEC. EQPT. REQ. MAINT.	3,225.00	
0014071 6169	AURORA WIRING & FIXTURE CO PI9164	120236	00	02/27/2012	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	939.67	
0014071 6170	AURORA WIRING & FIXTURE CO PI9165	120236	00	02/27/2012	410-3342-533.40-34	EQUIPMENT REPAIR SERVICE	939.67	
0008461 653990	MEADE ELECTRIC COMPANY PI9667	111631	00	02/16/2012	410-3342-533.40-40	CONSTRUCTION	1,847.04	
0007904 19173	PEZZA LANDSCAPE INC PI9852	090089	00	01/12/2012	410-3342-533.40-40	CONSTRUCTION	6,031.93	
0007904 19162	PEZZA LANDSCAPE INC PI9857	090089	00	12/22/2011	410-3342-533.40-40	CONSTRUCTION	1,070.39	
0000536 956941777	GRAYBAR ELECTRIC INC PI9873	111859	00	11/26/2011	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	3,673.75	
0000536 958107573	GRAYBAR ELECTRIC INC PI9875	111859	00	02/05/2012	410-3342-533.60-63	ELEC. EQPT. REQ. MAINT.	47,112.33	
0000670 1/778250	HI-LINE UTILITY SUPPLY CO PI9371	120156	00	02/29/2012	410-3342-533.60-63	TOOLS, HAND	599.19	
0000670 1/768770	HI-LINE UTILITY SUPPLY CO PI9410	120155	00	02/27/2012	410-3342-533.60-63	TOOLS, HAND	1,033.18	
0000670 1/778160	HI-LINE UTILITY SUPPLY CO PI9411	120155	00	02/27/2012	410-3342-533.60-63	TOOLS, HAND	321.23	
0000670 1/780390	HI-LINE UTILITY SUPPLY CO PI9412	120156	00	02/27/2012	410-3342-533.60-63	EQUIPMENT REPAIR SERVICE	373.78	
0000670 1/778500	HI-LINE UTILITY SUPPLY CO PI9413	120157	00	02/27/2012	410-3342-533.60-63	INSPECTIONS, REQUIRED.	426.83	
0000670 1/807010	HI-LINE UTILITY SUPPLY CO PI9544	120156	00	02/29/2012	410-3342-533.60-63	TOOLS, HAND	653.03	
0000235	HUGHES UTILITIES LTD							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1923485-00	PI9545	120191	00	02/29/2012	410-3342-533.60-63	TOOLS, HAND	515.25	
0001460 445331	WILLIAM FRICK & CO PI9538	111625	00	02/08/2012	410-3342-533.60-63	MARKERS & SIGNS	1,500.91	
0015612 1532	SPECIALTY PAINTING & SODA BLASTER PI9552	120631	00	12/06/2011	410-3351-533.35-09	DIST AUTO EQUIP	1,725.00	
0016500 109846	HERITAGE LOGISTICS LLC PI9629	120641	00	12/31/2011	410-3351-533.40-34	MATERIALS, ROAD & HIWAY	269.97	
0007489 TRAVEL REIMB	BLOMQUIST, GRACE 002578		00	02/27/2012	410-3351-533.50-22	LIFE OF A TRANSFORMER	178.00	
0016500 110261	HERITAGE LOGISTICS LLC PI9854	120641	00	01/31/2012	410-3390-533.60-63	MATERIALS, ROAD & HIWAY	268.19	
0000121 5081	BUESING BROTHERS INC PI9656	121118	00	02/25/2012	410-3390-533.70-89	CONSTRUCTION	510.00	
0000121 5082	BUESING BROTHERS INC PI9657	121118	00	02/25/2012	410-3390-533.70-89	CONSTRUCTION	480.00	
0000121 5083	BUESING BROTHERS INC PI9658	121118	00	02/25/2012	410-3390-533.70-89	CONSTRUCTION	150.00	
0000121 5084	BUESING BROTHERS INC PI9659	121118	00	02/25/2012	410-3390-533.70-89	CONSTRUCTION	165.00	
0000121 5085	BUESING BROTHERS INC PI9660	121118	00	02/25/2012	410-3390-533.70-89	CONSTRUCTION	150.00	
0000121 5086	BUESING BROTHERS INC PI9661	121118	00	02/26/2012	410-3390-533.70-89	CONSTRUCTION	1,436.00	
0000121 5087	BUESING BROTHERS INC PI9662	121118	00	02/26/2012	410-3390-533.70-89	CONSTRUCTION	15,069.75	
0000121 5089	BUESING BROTHERS INC PI9663	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	1,620.00	
0000121 5091	BUESING BROTHERS INC PI9742	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	224.00	
0000121 5091	BUESING BROTHERS INC PI9743	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	336.00	
0000121 5092	BUESING BROTHERS INC PI9744	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	10,877.50	
0000121	BUESING BROTHERS INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5094	PI9745	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	1,000.00	
0000121 5095	BUESING BROTHERS INC PI9746	121118	00	02/27/2012	410-3390-533.70-89	CONSTRUCTION	1,670.00	
0004708 175-285389	GENERAL ELECTRIC CO PI9264	120662	00	02/27/2012	410-3390-533.70-89	SUBSTATION SPARE EQUIP	2,595.00	
0009133 21670-431362	SCHWEITZER ENGINEERING LAB PI9848	121381	00	02/14/2012	410-3390-533.70-89	COMPUTER EQUIPMENT	7,100.00	
0009133 21670-431446	SCHWEITZER ENGINEERING LAB PI9849	121381	00	02/14/2012	410-3390-533.70-89	COMPUTER EQUIPMENT	26.00	
TOTAL FOR ELECTRIC UTILITY FUND							271,371.02	
0016051 NAP12005	WEST MONROE PARTNERS, LLC PI9839	111539	00	02/28/2012	414-3390-533.35-09	CONSULTING SERVICES, MISC	80,529.00	
0016051 NAP12006	WEST MONROE PARTNERS, LLC PI9840	111539	00	02/28/2012	414-3390-533.35-09	CONSULTING SERVICES, MISC	69,268.67	
0016762 CT009526	HARRIS COMPUTER CORP PI9628	111454	00	12/15/2011	414-3390-533.50-22	COMPUTER EQUIPMENT	30,063.50	
TOTAL FOR ELECTRIC SMART GRID FUND							179,861.17	
9000000 REIMBURSEMENT	FIX, DAVID 002632		00	02/28/2012	430-0000-123.10-00	CONSTRUCTION COSTS 215/217 S WASHINGTON ST	24,358.05	
0003556 13022	L M K ENTERPRISES INC PI9022		00	02/27/2012	430-0000-141.00-00	PIPE & FITTINGS PO NUM 121395	1,078.00	
0003556 13023	L M K ENTERPRISES INC PI9027		00	02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121410	2,450.00	
0002076 172801	UNDERGROUND PIPE & VALVE CO PI9033		00	02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121385	1,010.75	
0002076 172800	UNDERGROUND PIPE & VALVE CO PI9035		00	02/27/2012	430-0000-141.00-00	PIPE & FITTINGS PO NUM 121388	92.50	
0002076 172800	UNDERGROUND PIPE & VALVE CO PI9036		00	02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION	756.25	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
					PO NUM 121388		
0002076 172871	UNDERGROUND PIPE & PI9267		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121419	727.00	
0007611 590857	USA BLUE BOOK INC PI9019		00 02/29/2012	430-0000-141.00-00	CHEMICAL LAB EQUIP & SUPP PO NUM 121415	589.65	
0003205 42948	WAGNER PUMP & SUPPLY CO INC PI9610		00 10/31/2011	430-0000-141.00-00	PUMPS & PARTS PO NUM 120993	640.02	
0003205 42948	WAGNER PUMP & SUPPLY CO INC PI9611		00 10/31/2011	430-0000-141.00-00	SWITCHES PO NUM 120993	104.34	
0002866 INV004595	WALKER PROCESS EQUIPMENT PI9613		00 02/13/2012	430-0000-141.00-00	WWW-TREAT. EQUIP. & PARTS PO NUM 121370	4,188.00	
0000325 0230422	WATER PRODUCTS CO PI8475		00 02/20/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121343	1,159.50	
0000325 0230580	WATER PRODUCTS CO PI9037		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121409	16.80	
0000325 0230651	WATER PRODUCTS CO PI9457		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121420	6,868.66	
0000325 0230652	WATER PRODUCTS CO PI9459		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121425	1,871.00	
0000325 0230681	WATER PRODUCTS CO PI9461		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121432	1,623.73	
0000325 0230653	WATER PRODUCTS CO PI9462		00 02/27/2012	430-0000-141.00-00	PIPE & FITTINGS PO NUM 121444	956.34	
0000325 0230698	WATER PRODUCTS CO PI9615		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121396	11,520.00	
0000735	ZIEBELL WATER SERVICE PRODUCT						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
215286-000	PI9021		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121386	22.26	
0000735 215287-000	ZIEBELL WATER SERVICE PRODUCT PI9028		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121412	888.68	
0000735 215371-000	ZIEBELL WATER SERVICE PRODUCT PI9619		00 02/27/2012	430-0000-141.00-00	WATER DISTRIBUTION PO NUM 121447	1,431.36	
0016106 37207471	AECOM TECHNICAL SERVICES INC PI9841 111664		00 02/07/2012	430-3490-537.70-89	PROFESSIONAL SERVICES	1,064.99	
0016106 37207477	AECOM TECHNICAL SERVICES INC PI9842 111756		00 02/28/2012	430-3490-537.70-89	PROFESSIONAL SERVICES	1,017.49	
0012692 0130-020512	EXPERT PLUMBING PI9347 120098		00 02/27/2012	430-3490-537.70-89	EQUIPMENT REPAIR SERVICE	1,575.00	
0016962 1550-016-1	F H PASCHEN S N NIELSEN&ASSOC LLC PI9858 121153		00 01/30/2012	430-3490-537.70-89	CONSTRUCTION	3,751.33	
0012355 1348-02	KENNY CONSTRUCTION COMPANY PI9859 111236		00 09/15/2011	430-3490-537.70-89	SEWER SERVICE	84,384.00	
0000748 89030043	LAYNE CHRISTENSEN COMPANY PI9750 121331		00 02/20/2012	430-3490-537.70-89	PROFESSIONAL SERVICES	19,451.50	
0003868 1119-REINSTATEMPI	PERFORMANCE PIPELINING INC PI9510 112017		00 01/31/2012	430-3490-537.70-89	SEWER SERVICE	1,800.00	
0017223 012-003	RED HORSE INC PI9529 121268		00 02/06/2012	430-3490-537.70-89	SEWER SERVICE	14,941.80	
0017223 012-004	RED HORSE INC PI9530 121268		00 02/27/2012	430-3490-537.70-89	SEWER SERVICE	13,899.60	
0011664 CH-CNPUWATER	EDWARD CORPORATE HEALTH SRVS PI9438 120080		00 02/27/2012	430-3710-537.35-07	HEALTH RELATED EQUIP & SV	150.00	
0005076 CONF 67273290	HOLIDAY INN EXPRESS-SPRINGFIELD 002618		00 02/28/2012	430-3710-537.50-22	JIM HOLZAPFEL	228.48	
0003967 PER DIEM	HOLZAPFEL, JAMES E 002617		00 02/28/2012	430-3710-537.50-22	SPRINGFIELD, IL 3/20-3/22	154.00	
0000358 POSTAGE	UNITED STATES GOVERNMENT 002610		00 02/29/2012	430-3710-537.50-51	QUALIFIED BUSINESS REPLY MAIL	500.00	
0012524	CHRISTENSEN, CARL						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
PER DIEM	002578		00 02/27/2012	430-3810-537.50-22	SPRINGFIELD, IL 3/18-3/22	238.00	
0005076 67279906;3296	HOLIDAY INN EXPRESS-SPRINGFIELD 002573		00 02/27/2012	430-3810-537.50-22	CARL CHRISTENSEN	471.51	
0000987 7-791-98778	FEDERAL EXPRESS INC 002621		00 02/28/2012	430-3810-537.50-51	DELIVERY SERVICE WSR	19.55	
0000987 7-791-98778	FEDERAL EXPRESS INC 002622		00 02/28/2012	430-3810-537.50-51	DELIVERY SERVICE WSR	22.51	
0005076 67279911;3301	HOLIDAY INN EXPRESS-SPRINGFIELD 002574		00 02/27/2012	430-3811-537.50-22	PAT O'MALLEY	471.51	
0014427 PER DIEM	O'MALLEY, PATRICK 002617		00 02/28/2012	430-3811-537.50-22	SPRINGFIELD, IL 3/18-3/22	238.00	
0014613 081 0770220	UNIFIRST CORPORATION PI9218 120307		00 02/27/2012	430-3811-537.50-37	CLOTHING	25.22	
0000901 6498647006	COMMONWEALTH EDISON PI9699 120078		00 02/17/2012	430-3811-537.60-42	PURCHASE POWER	501.56	
0000901 7340629000	COMMONWEALTH EDISON PI9700 120078		00 02/20/2012	430-3811-537.60-42	PURCHASE POWER	281.49	
0016672 3790731	CENTERPOINT ENERGY SERVICES INC PI9702 120079		00 02/13/2012	430-3811-537.60-44	FUEL,OIL,GREASE, & LUBES	221.65	
0000210 68-30-11-1000	NICOR GAS CORP 0002578		00 02/27/2012	430-3811-537.60-44	METER 2899919	24.16	
0000210 50-07-21-1000	NICOR GAS CORP 5002578		00 02/27/2012	430-3811-537.60-44	METER 2928586	76.63	
0000210 52-59-79-0000	NICOR GAS CORP 1002578		00 02/27/2012	430-3811-537.60-44	METER 3329760	236.94	
0000666 09473	DUPAGE WATER COMMISSION PI9641 120030		00 02/27/2012	430-3811-537.60-75	PURCHASE WATER	918,171.64	
0000666 09473	DUPAGE WATER COMMISSION PI9642 120031		00 02/27/2012	430-3811-537.60-75	PURCHASE WATER	259,742.43	
9000000 CONF 120100	DAHLMANN CAMPUS INN 002588		00 02/27/2012	430-3812-537.50-22	JOSEPH SLEVNIK	305.73	
0000993 7827320	FISHER SCIENTIFIC CO PI9349 120113		00 02/27/2012	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	253.59	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0001388 48440293	V W R SCIENTIFIC PI9524	120114	00	02/10/2012	430-3812-537.60-63	CHEMICAL LAB EQUIP & SUPP	254.33	
0003308 0168520	ARTLIP & SONS INC PI9549	120153	00	02/29/2012	430-3813-537.40-34	FACILITY MAINT. SERVICE	1,120.00	
0006497 PER DIEM	ELLISON, JOHN R 002618		00	02/28/2012	430-3813-537.50-22	SPRINGFIELD, IL 3/19-3/22	238.00	
0005076 CONF 67273298	HOLIDAY INN EXPRESS-SPRINGFIELD 002575		00	02/27/2012	430-3813-537.50-22	JONNY ELLISON	342.72	
0016895 CONF 66109591	HYATT PLACE MADISON-DOWNTOWN 002015		00	02/27/2012	430-3813-537.50-22	DAVID TODAY	101.91	
0014613 081 0770220	UNIFIRST CORPORATION PI9219	120307	00	02/27/2012	430-3813-537.50-37	CLOTHING	148.61	
0004912 24624	CLEAR 2 O INC PI8979	120064	00	02/26/2012	430-3813-537.60-64	CHEMICAL, COMMERCIAL,BULK	6,344.25	
0011783 38474	FIVE STAR WINDOW CLEANING PI9521	120084	00	02/08/2012	430-3910-537.40-34	PROFESSIONAL SERVICES	34.00	
0012826 PER DIEM	ANTHENAT, KERRY 001322		00	02/28/2012	430-3910-537.50-22	AWWA ANNUAL CONFERENCE & EXPO	182.00	
0012313 PER DIEM	BRUE, TERALD 001320		00	02/28/2012	430-3910-537.50-22	AWWA ANNUAL CONFERENCE & EXPO	182.00	
0000909 PER DIEM	JACKSON, ROBERT 001403		00	02/27/2012	430-3910-537.50-22	SPRINGFIELD;3/19-3/22	182.00	
0013646 PER DIEM	JOHNSON, BRETT A 001325		00	02/28/2012	430-3910-537.50-22	AWWA ANNUAL CONFERENCE & EXPO	182.00	
0012831 PER DIEM	SLOAN, DAVID 001405		00	02/27/2012	430-3910-537.50-22	SPRINGFIELD;3/19-3/22	182.00	
0003017 PER DIEM	WARFEL, MICHAEL J 001324		00	02/28/2012	430-3910-537.50-22	AWWA ANNUAL CONFERENCE & EXPO	182.00	
0014613 081 0764202	UNIFIRST CORPORATION PI9511	120311	00	02/09/2012	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION							

VEND NO	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
081 0766217	PI9512 120311 00				02/16/2012	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0766218	PI9513 120311 00				02/16/2012	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION								
081 0768209	PI9514 120311 00				02/23/2012	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0768210	PI9515 120311 00				02/23/2012	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION								
081 0770205	PI9516 120311 00				02/28/2012	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0770206	PI9517 120311 00				02/28/2012	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION								
081 0748261	PI9553 120311 00				12/15/2011	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0772180	PI9594 120311 00				02/27/2012	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0772181	PI9595 120311 00				02/27/2012	430-3910-537.50-37	CLOTHING	34.10	
0014613	UNIFIRST CORPORATION								
081 0774127	PI9596 120311 00				02/27/2012	430-3910-537.50-37	CLOTHING	80.42	
0014613	UNIFIRST CORPORATION								
081 0774128	PI9597 120311 00				02/27/2012	430-3910-537.50-37	CLOTHING	34.10	
0016672	CENTERPOINT ENERGY SERVICES INC								
3790731	PI9703 120079 00				02/13/2012	430-3910-537.60-44	FUEL,OIL,GREASE, & LUBES	1,462.12	
0016610	WAREHOUSE DIRECT INC								
1440904-0	PI9163 120085 00				02/27/2012	430-3910-537.60-74	OFFICE SUPPLIES	202.51	
0002806	H B K WATER METER SERVICE INC								
12-52	PI9350 120127 00				02/27/2012	430-3911-537.40-34	METERS	1,080.00	
0002806	H B K WATER METER SERVICE INC								
12-59	PI9525 120127 00				02/09/2012	430-3911-537.40-34	METERS	2,140.00	
0000782	ADS LLC								
31408-0112	PI9299 120181 00				02/27/2012	430-3912-537.40-34	EQUIPMENT REPAIR SERVICE	2,050.00	
9000011	HARRISON, MICHAEL								
REIMBURSEMENT	002578				00 02/27/2012	430-3912-537.40-34	100% RODDING IN 12 MO	1,103.00	
0003507	STANDARD EQUIPMENT CO								

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
A32979	PI9300	120183	00	02/27/2012	430-3912-537.40-34	TELEVISION EQUIPMENT	1,176.99	
0000901 7340778008	COMMONWEALTH EDISON PI9701	120078	00	02/20/2012	430-3912-537.60-42	PURCHASE POWER	1,665.96	
0000210 92-87-64-0897	NICOR GAS CORP 9002578		00	02/27/2012	430-3912-537.60-44	METER 4027398	8.53	
0000210 51-46-10-1000	NICOR GAS CORP 4002578		00	02/27/2012	430-3912-537.60-44	METER 3611459	24.81	
0000210 32-04-57-9675	NICOR GAS CORP 5002578		00	02/27/2012	430-3912-537.60-44	METER 4145841	26.86	
0000210 25-40-07-1465	NICOR GAS CORP 2002578		00	02/27/2012	430-3912-537.60-44	METER 4477794	26.76	
0007904 19173	PEZZA LANDSCAPE INC PI9853	090089	00	01/12/2012	430-3913-537.40-40	CONSTRUCTION	2,626.37	
0016500 110140	HERITAGE LOGISTICS LLC PI9334	120554	00	02/27/2012	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	826.45	
0016500 110262	HERITAGE LOGISTICS LLC PI9335	120554	00	02/27/2012	430-3913-537.60-66	MATERIALS, ROAD & HIWAY	490.77	
TOTAL FOR WATER & WASTEWATER FUND							1,411,847.27	
0014425 CITY-GXY-NAP1	COMMVault SYSTEMS PI9664	121347	00	02/04/2012	501-1611-581.30-29	COMPUTER EQUIPMENT	22,605.88	
0009377 3400339	SOFTCHOICE CORP PI9367	121443	00	02/27/2012	501-1611-581.30-29	COMPUTER EQUIPMENT	1,296.00	
0017297 12996	INTERNAL REVENUE SERVICE - LEVY PI9608	121359	00	02/24/2012	501-1611-581.40-35	PD TO IRS PER LEVY2/14/12	CHECK #: 500298	1,364.25
0001791 255324	MIDCO INC PI9739	121098	00	02/27/2012	501-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	530.63	
0001791 255325	MIDCO INC PI9740	121098	00	02/27/2012	501-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	290.00	
0001791 255326	MIDCO INC PI9741	121098	00	02/27/2012	501-1611-581.40-35	SECURITY, FIRE/SAFETY SERV	265.94	
0016143 5021	VISION QUEST AMERICA PI9554	120550	00	12/07/2011	501-1611-581.40-35	TELEVISION EQUIPMENT	480.00	
0016143	VISION QUEST AMERICA							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
5022	PI9555	120550	00	12/07/2011	501-1611-581.40-35	TELEVISION EQUIPMENT	427.50	
0016143 4032	VISION QUEST AMERICA PI9556	120550	00	12/27/2011	501-1611-581.40-35	TELEVISION EQUIPMENT	400.00	
0016143 5030	VISION QUEST AMERICA PI9598	120550	00	02/13/2012	501-1611-581.40-35	TELEVISION EQUIPMENT	522.50	
0016143 5031	VISION QUEST AMERICA PI9599	120550	00	02/13/2012	501-1611-581.40-35	TELEVISION EQUIPMENT	697.50	
TOTAL FOR INFORMATION TECHNOLOGY							28,880.20	
0001889 19423	ACCURATE TANK TECHNOLOGIES INC PI9831	121454	00	02/28/2012	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	1,081.50	
0000377 047991	AURORA AREA SPRING INC PI9785	120213	00	02/29/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	670.00	
0000377 047992	AURORA AREA SPRING INC PI9786	120213	00	02/29/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	57.36	
0007669 429211	BRIGHTON CAR WASH & DETAIL CTR PI9439	120116	00	02/27/2012	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	313.20	
0000426 147576	CHARLES EQUIPMENT CO PI9826	121404	00	02/09/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,145.40	
0000426 147578	CHARLES EQUIPMENT CO PI9827	121404	00	02/09/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,256.95	
0000426 147582	CHARLES EQUIPMENT CO PI9828	121404	00	02/09/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	989.00	
0000426 147586	CHARLES EQUIPMENT CO PI9829	121404	00	02/09/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	1,163.40	
0000426 147587	CHARLES EQUIPMENT CO PI9830	121404	00	02/09/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	845.25	
0005937 7151011	DELTA SONIC PI9816	120034	00	02/28/2012	502-4610-582.40-34	VEHICLE MAINTENANCE ITEMS	299.32	
0000080 22819	REAL'S TIRE SERVICE PI9375	120172	00	02/29/2012	502-4610-582.40-34	EQUIPMENT REPAIR SERVICE	490.00	
0017122 I0705705	AL WARREN OIL COMPANY INC PI9813	120834	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	23,013.69	
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
I0706006	PI9814	120834	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	22,056.41	
0017122 I0706302	AL WARREN OIL COMPANY INC PI9815	120834	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	23,018.41	
0017122 I0707413	AL WARREN OIL COMPANY INC PI9834	120834	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	23,550.97	
0012948 3199537	FEECE OIL COMPANY PI9409	120122	00	02/27/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,055.54	
0012948 3200122	FEECE OIL COMPANY PI9773	120122	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,158.84	
0012948 3200152	FEECE OIL COMPANY PI9774	120122	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,122.09	
0012948 3200153	FEECE OIL COMPANY PI9775	120122	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	3,282.97	
0012948 3200213	FEECE OIL COMPANY PI9776	120122	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	2,690.72	
0012948 3200214	FEECE OIL COMPANY PI9777	120122	00	02/28/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	1,669.37	
0008535 95745038	VALVOLINE COMPANY PI8830	120362	00	02/13/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	34.24	
0008535 97630120	VALVOLINE COMPANY PI9150	120362	00	12/28/2011	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	58.25-	
0008535 97681083	VALVOLINE COMPANY PI9489	120362	00	02/13/2012	502-4610-582.60-61	FUEL,OIL,GREASE, & LUBES	45.72-	
0008535 95729553	VALVOLINE COMPANY PI9824	120362	00	02/03/2012	502-4610-582.60-61	VEHICLE MAINTENANCE ITEMS	1,575.84	
0013719 105305869	AIRGAS NORTH CENTRAL PI9780	120137	00	02/28/2012	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	200.13	
0013719 9004097416	AIRGAS NORTH CENTRAL PI9781	120137	00	02/28/2012	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	57.23	
0013719 9003938983	AIRGAS NORTH CENTRAL PI9817	120137	00	02/26/2012	502-4610-582.60-63	WELDING EQUIPMENT/SUPPLY	350.46	
0007331 408075	CARQUEST NAPERVILLE PI9835	120117	00	02/27/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,822.32	
0000147	COFFMAN TRUCK SALES INC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
1000558454	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 5034765	FAIR OAKS FORD INC PI9403	120118	00	02/27/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	8.75	
0000580 5034768	FAIR OAKS FORD INC PI9404	120118	00	02/27/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	3.54	
0015590 4709	FIRE SERVICES, INC PI9372	120207	00	02/29/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	367.54	
0015590 4612	FIRE SERVICES, INC PI9417		00	02/15/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	CHECK #: 559384	227.56-
0015590 4612	FIRE SERVICES, INC PI9417		00	02/21/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	227.56	
0015590 4645	FIRE SERVICES, INC PI8794		00	02/15/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	CHECK #: 559384	101.02-
0015590 4645	FIRE SERVICES, INC PI8794		00	02/21/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	101.02	
0015590 4645	FIRE SERVICES, INC PI9377		00	02/15/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	CHECK #: 559384	101.02-
0015590 4670	FIRE SERVICES, INC PI9378		00	02/15/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	CHECK #: 559384	374.36-
0015590 4670	FIRE SERVICES, INC PI9378		00	02/21/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	374.36	
0015590 4708	FIRE SERVICES, INC PI9782	120207	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	646.36	
0015590 4753	FIRE SERVICES, INC PI9783	120207	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	290.48	
0015590 4612	FIRE SERVICES, INC PI9818	120207	00	02/04/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	227.56	
0015590 4707	FIRE SERVICES, INC PI9819	120207	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	121.88	
0013012	FIRESTONE TIRE & SERVICE CNTRS LLC							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
168084	PI9373	120606	00	02/29/2012	502-4610-582.60-73	TIRES AND TUBES	765.88	
0003042 54654	FLEET SAFETY SUPPLY INC PI9805	120354	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	133.24	
0003042 54664	FLEET SAFETY SUPPLY INC PI9806	120354	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	64.22	
0003042 54702	FLEET SAFETY SUPPLY INC PI9807	120354	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	11.76	
0003042 54207	FLEET SAFETY SUPPLY INC PI9832	120354	00	01/06/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	4.93	
0003042 52805	FLEET SAFETY SUPPLY INC PI9833	120354	00	06/08/2011	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	75.73	
0012310 131286	FOX VALLEY FORD PI9766	120119	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	391.89	
0012310 131348	FOX VALLEY FORD PI9767	120119	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	345.62	
0012310 131363	FOX VALLEY FORD PI9768	120119	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	113.20	
0001908 11001734	GENUINE PARTS CO PI9836	120203	00	01/31/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	2,770.77	
0010446 146170	GOODYEAR AUTO SERVICE CENTER PI9374	120608	00	02/29/2012	502-4610-582.60-73	TIRES AND TUBES	75.79	
0000394 794756	MAC'S AUTO SUPPLY INC PI9787	120243	00	02/29/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	149.52	
0000394 792997	MAC'S AUTO SUPPLY INC PI9822	120243	00	02/04/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	254.28	
0015537 61-149203	MOTIVE PARTS COMPANY PI9788	120290	00	02/29/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	243.88	
0015537 62-102125	MOTIVE PARTS COMPANY PI9789	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	127.78	
0015537 62-102128	MOTIVE PARTS COMPANY PI9790	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	243.88	
0015537 62-102283	MOTIVE PARTS COMPANY PI9791	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	30.24	
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
62-102377	PI9792	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	103.69	
0015537 50-412324	MOTIVE PARTS COMPANY PI9793	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	243.88	
0015537 62-102413	MOTIVE PARTS COMPANY PI9794	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	57.77	
0015537 62-102617	MOTIVE PARTS COMPANY PI9795	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	7.12	
0015537 62-102618	MOTIVE PARTS COMPANY PI9796	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	204.32	
0015537 62-102761	MOTIVE PARTS COMPANY PI9797	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	56.39	
0015537 62-102763	MOTIVE PARTS COMPANY PI9798	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	127.78	
0015537 62-102762	MOTIVE PARTS COMPANY PI9799	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	15.16	
0015537 62-102870	MOTIVE PARTS COMPANY PI9800	120290	00	02/28/2012	502-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	291.15	
0003507 C70543	STANDARD EQUIPMENT CO PI9142	120205	00	12/21/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	86.76-	
0003507 C71363	STANDARD EQUIPMENT CO PI9376	120205	00	01/24/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	150.76	
0003507 C70295	STANDARD EQUIPMENT CO PI9381	120205	00	11/30/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	13.32	
0003507 C65610	STANDARD EQUIPMENT CO PI9383	120205	00	06/07/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	133.76	
0003507 C65664	STANDARD EQUIPMENT CO PI9384	120205	00	06/07/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	166.82	
0003507 C64638	STANDARD EQUIPMENT CO PI9385	120205	00	05/16/2011	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	103.37	
0003507 C71296	STANDARD EQUIPMENT CO PI9414	120205	00	01/20/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	64.20	
0003507 C71090	STANDARD EQUIPMENT CO PI9415	120205	00	01/25/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	19.21	
0003507	STANDARD EQUIPMENT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
C71522	PI9416	120205	00	01/31/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	47.38	
0003507 C71038	STANDARD EQUIPMENT CO PI9476	120205	00	01/13/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	439.44-	
0003507 C71303	STANDARD EQUIPMENT CO PI9477	120205	00	01/20/2012	502-4610-582.60-73	EQUIPMENT REPAIR PARTS	459.86-	
0001590 484374	TREDROC TIRE SERVICE PI9151	120607	00	12/21/2011	502-4610-582.60-73	TIRES AND TUBES	1,459.00-	
0001590 487236	TREDROC TIRE SERVICE PI9450	120364	00	02/27/2012	502-4610-582.60-73	TIRES AND TUBES	2,903.86	
0001590 487235	TREDROC TIRE SERVICE PI9452	120607	00	02/27/2012	502-4610-582.60-73	TIRES AND TUBES	3,615.54	
TOTAL FOR FLEET SERVICES FUND							131,092.43	
TOTAL FOR OPERATING FUNDS							2,513,225.31	

City of Naperville

Capital Projects Funds

Report 3

Accounts Payable Check Run Date: 02/29/2012

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

ROAD AND BRIDGE FUND								

0002177	CHICAGO TESTING LAB INC							
11EG71202	PI9640	120014	00	01/11/2012	013-4810-431.35-03	TESTING SERVICES	4,538.00	

TOTAL FOR ROAD AND BRIDGE FUND							4,538.00	

CAPITAL PROJECTS FUND								

0014076	WOOLPERT INC							
2012000293	PI9653	121018	00	02/05/2012	301-4130-431.35-09	TRAFFIC CONTROL	760.00	
0014076	WOOLPERT INC							
2012000293	PI9654	121018	00	02/05/2012	301-4130-431.35-09	PROFESSIONAL SERVICES	15,702.56	
0000546	HERBO TREE SERVICE INC							
2/21/2012	PI9868	120476	00	02/28/2012	301-4130-431.70-89	GROUNDS & PARK SERVICES	4,470.00	
0000546	HERBO TREE SERVICE INC							
2/21/2012	PI9872	121407	00	02/28/2012	301-4130-431.70-89	GROUNDS & PARK SERVICES	2,960.00	
0012888	U R S CORPORATION							
4835209	PI9625	102009	00	10/06/2011	301-4710-431.35-03	PROFESSIONAL SERVICES	1,270.19	
0011335	GARAVENTA USA, INC							
46102	PI9655	121076	00	01/31/2012	301-7513-451.70-89	EQUIPMENT	21,432.00	

TOTAL FOR CAPITAL PROJECTS FUND							46,594.75	

2010B G.O. BOND FUND								

0015976	AECOM TECHNICAL SERVICES INC							
37203293	PI9630	101028	00	01/24/2012	330-4710-431.35-03	PROFESSIONAL SERVICES	2,227.59	
0003499	CHRISTOPHER BURKE ENGINEERING							
104579	PI9666	111162	00	02/01/2012	330-4710-431.35-03	PROFESSIONAL SERVICES	904.22	
0007794	HERLIHY MID-CONTINENT CO							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
13	PI9393	111092	00 02/27/2012	330-4710-431.70-89	CONSTRUCTION	201,636.01	
TOTAL FOR 2010B G.O. BOND FUND						204,767.82	

VEHICLE REPLACEMENT FUND							

0013999	E J WARD						
0033022-CM	PI8479	120138	00 09/29/2011	503-4610-582.60-73	VEHICLE MAINTENANCE ITEMS	70.00-	
0003042	FLEET SAFETY SUPPLY INC						
54394	PI9823	120354	00 02/17/2012	503-4610-582.60-73	VEHICLE ACCESSORIES	2,750.00	
TOTAL FOR VEHICLE REPLACEMENT FUND						2,680.00	

MOTOR FUEL TAX FUND							

0000428	CIVILTECH ENGINEERING INC						
2445-08	PI9627	111364	00 12/19/2011	615-4860-431.70-84	PROFESSIONAL SERVICES	1,633.38	
0000428	CIVILTECH ENGINEERING INC						
2445-09	PI9632	111364	00 01/23/2012	615-4860-431.70-84	PROFESSIONAL SERVICES	827.61	
TOTAL FOR MOTOR FUEL TAX FUND						2,460.99	
TOTAL FOR CAPITAL PROJECT						261,041.56	

City of Naperville

Special Funds & Agency

Report 4

Accounts Payable Check Run Date: 02/29/2012

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							

0017296 325LKCS7	AAM MUSEUM HOUSING - CORP 002379		00 02/21/2012	016-7511-451.50-22	D GRINNELL;MUSEUMS CONF 4/29-5/2/12	CHECK #: 500296	642.99
0008996 REIMBURSEMENT	NAPER SETTLEMENT PETTY CASH 002562		00 02/27/2012	016-7511-451.60-74	HEAD PHONES TERRI AND EMILY	19.98	
0016610 1445575-0	WAREHOUSE DIRECT INC PI9440 120196	00	02/27/2012	016-7511-451.60-74	OFFICE SUPPLIES	295.86	
0016610 1445925-0	WAREHOUSE DIRECT INC PI9441 120196	00	02/27/2012	016-7511-451.60-74	OFFICE SUPPLIES	125.00	
0016610 1451440-0	WAREHOUSE DIRECT INC PI9442 120196	00	02/27/2012	016-7511-451.60-74	OFFICE SUPPLIES	132.32	
0001974 PERFORMANCE	CORBETT, DAVID E 002585	00	02/27/2012	016-7512-451.30-29	MAPLE SUGARING DAYS	300.00	
0016274 17	JORDAN, TA-TANISHA PI8974 121215	00	02/29/2012	016-7512-451.30-29	ENTERTAINERS	170.00	
0016576 PERFORMANCE	NIPPERSINK STORIES, INC PI9850 121503	00	02/24/2012	016-7512-451.35-09	PROFESSIONAL SERVICES	1,500.00	
0013518 111750629893	COSTCO WHOLESALE #342 002584	00	02/27/2012	016-7512-451.50-45	MAPLE SUGAR MAPLE SUGARING DAYS	60.98	
0013518 111750629893	COSTCO WHOLESALE #342 002583	00	02/27/2012	016-7512-451.60-63	MAPLE SUGAR MAPLE SUGARING DAYS	50.76	
0011418 614270	SPECIALTY MAT SERVICE PI9737 120779	00	02/16/2012	016-7513-451.40-34	FACILITY MAINT. SERVICE	279.80	
0013333 18520	SUTFIN MECHANICAL, INC. PI9650 120778	00	01/11/2012	016-7513-451.40-34	FACILITY MAINT. SERVICE	1,653.00	
0007670 10535408	WB MCCLOUD & CO INC PI9631 110837	00	01/30/2012	016-7513-451.40-34	FACILITY MAINT. SERVICE	574.00	
0003829 16363_1	WESTSIDE MECHANICAL INC PI9126 120793	00	02/24/2012	016-7513-451.40-34	FACILITY MAINT. SERVICE	968.00	
0016672	CENTERPOINT ENERGY SERVICES INC						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
3790751	PI9721	120199	00	02/13/2012	016-7513-451.60-44	FUEL,OIL,GREASE, & LUBES	2,506.04	
0000210 29-55-30-1000	NICOR GAS CORP 9002578		00	02/27/2012	016-7513-451.60-44	METER 3721670	135.99	
0000776 538389/2	BUIKEMA'S ACE HARDWARE 002581		00	02/27/2012	016-7513-451.60-66	FASTNERS BENCH REPAIRS	6.75	
0017297 12999	INTERNAL REVENUE SERVICE - LEVY PI9609	111822	00	02/24/2012	016-7513-451.60-66	PD TO IRS PER LEVY2/14/12	CHECK #: 500298	220.00
0006559 PLACEMENT AD	NAPERVILLE EVENING KIWANIS 002578		00	02/27/2012	016-7516-451.50-25	ADVERTISEMENT	140.00	
TOTAL FOR NAPER SETTLEMENT FUND							9,781.47	
----- NAPERVILLE LIBRARY FUND -----								
0017297 12988	INTERNAL REVENUE SERVICE - LEVY 002002		00	02/24/2012	102-6104-455.60-74	I.D. BADGE SUPPLY PER IRS LEVY 2/14/2012	CHECK #: 500298	106.00
0016452 12988	PHENOM SECURITY INTEGRATORS LLC 002002		00	02/17/2012	102-6104-455.60-74	I.D. BADGE SUPPLY REPLACEMENT CK TO IRS	CHECK #: 559630	106.00-
0017297 12994	INTERNAL REVENUE SERVICE - LEVY 002002		00	02/24/2012	102-6301-455.40-34	RELOCATE DVR NBL PER IRS LEVY 2/14/2012	CHECK #: 500298	126.50
0016452 12994	PHENOM SECURITY INTEGRATORS LLC 002002		00	02/17/2012	102-6301-455.40-34	RELOCATE DVR NBL REPLACEMENT CK TO IRS	CHECK #: 559630	126.50-
TOTAL FOR NAPERVILLE LIBRARY FUND							.00	
----- BURLINGTON PARKING FUND -----								
9000004 46608	FEENEY, BRIAN MR		00	02/15/2012	104-0000-124.99-00	CNCL PERMIT MR Refund Voucher	120.00	
9000004 91678	FLAUGHER, LYNNE MR		00	02/15/2012	104-0000-124.99-00	CNCL PERMIT MR Refund Voucher	120.00	
9000004	KOPACKO, MICHAEL							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
89256	MR		00 02/22/2012	104-0000-124.99-00	CNCL PARKING PERMIT MR Refund Voucher	22.00	
9000004 88081	PARKER, SANDRA D MR		00 02/15/2012	104-0000-124.99-00	CNCL PERMIT MR Refund Voucher	145.00	
9000004 28627	RICHARDSON, JACQUELINE MR		00 02/22/2012	104-0000-124.99-00	CNCL PARKING PERMIT MR Refund Voucher	120.00	
9000004 24376	SCHMITZ, ELLEN MR		00 02/27/2012	104-0000-124.99-00	CNCL PARKING PERMIT MR Refund Voucher	77.00	
9000004 78404	WU, BRIAN MR		00 02/15/2012	104-0000-124.99-00	CNCL PERMIT MR Refund Voucher	120.00	
0016268 PETTY CSH 2/29	SMITH, CHRISTINA 002374		00 02/21/2012	104-0000-344.88-00	SMART CARD 11977	3.00	
0001375 0000626452072	UNITED PARCEL SERVICES, INC. 002632		00 02/28/2012	104-1510-434.35-09	DELIVERY SERVICE FSD	9.83	
0001375 0000626452062	UNITED PARCEL SERVICES, INC. 002632		00 02/28/2012	104-1510-434.35-09	DELIVERY SERVICE FSD	9.83	
9000015 110015 -	BOMMANAVAR, RAJESHWARI 110018002594		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	30.45	
9000015 123186	DALE, DANIEL 002603		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	16.45	
9000015 112208	LEE, INYONG 002600		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	5.25	
0007499 169919	PACE SUBURBAN BUS PI9449 120320		00 02/27/2012	104-3110-434.90-38	CONTRIBUTIONS	1,090.00	
9000015 113564	PARKOLAP, JOHN 002597		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	8.05	
9000015 4337 & 4338	RODRIGUEZ DE MELO, ASTRID 002595		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	16.10	
9000015 112952 &	RODRIGUEZ DE MELO, ASTRID 112951002601		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	16.10	
9000015	SCHLACKS, DANIEL						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
112673	002593		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	10.50	
9000015 113945 &	SU-DANIELSON, STELLA 113934002592		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	34.80	
9000015 111408 &	VAN HORN, TRICIA 111409002602		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	18.20	
9000015 104066 -	ZIEGLER, DAVID C 104069002596		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	77.00	
9000015 104074 -	ZIEGLER, DAVID C 104077002598		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	77.00	
9000015 104070 -	ZIEGLER, DAVID C 104073002599		00 02/29/2012	104-3110-434.90-38	GUARANTEED RIDE HOME PROG	77.00	
0017145 4829	BEVERLY SNOW & ICE INC PI9576 120973		00 01/28/2012	104-4410-434.30-29	PROFESSIONAL SERVICES	8,937.00	
0017145 4886	BEVERLY SNOW & ICE INC PI9579 120973		00 01/30/2012	104-4410-434.30-29	PROFESSIONAL SERVICES	775.00	
0008748 24948JAN	MLADY MAINTENANCE INC PI9557 111768		00 02/25/2012	104-4410-434.30-29	FACILITY MAINT. SERVICE	682.50	
0008748 24955JAN	MLADY MAINTENANCE INC PI9563 111768		00 02/25/2012	104-4410-434.30-29	FACILITY MAINT. SERVICE	257.60	
0008748 25046JAN	MLADY MAINTENANCE INC PI9573 111768		00 02/27/2012	104-4410-434.30-29	FACILITY MAINT. SERVICE	257.60	
0014787 INV00103253	TOVAR SNOW PROFESSIONALS PI9582 120986		00 02/23/2012	104-4410-434.30-29	PROFESSIONAL SERVICES	2,135.00	
0014787 INV00108454	TOVAR SNOW PROFESSIONALS PI9603 120986		00 02/28/2012	104-4410-434.30-29	PROFESSIONAL SERVICES	2,135.00	
0000210 01-30-11-1000 1	NICOR GAS CORP PI9590 120012		00 02/27/2012	104-4410-434.60-44	FUEL,OIL,GREASE, & LUBES	253.01	
0005668 212119	HOWARD L WHITE & ASSOC INC PI9607 121406		00 02/28/2012	104-4410-434.60-63	HARDWARE	5,254.00	
0000161 57906	SICALCO LTD PI9244 121188		00 02/27/2012	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	1,154.07	
0000161 57920	SICALCO LTD PI9247 121188		00 02/27/2012	104-4410-434.60-66	MATERIALS, ROAD & HIWAY	1,151.88	
TOTAL FOR BURLINGTON PARKING FUND						25,216.22	

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

FOREIGN FIRE INSUR.TAX FD							

0013155 661851	J C M UNIFORMS INC PI9860	121298	00 01/27/2012	105-2295-422.60-63	EQUIPMENT	2,859.20	

TOTAL FOR FOREIGN FIRE INSUR.TAX FD						2,859.20	

ARRA FED GRANTS FUND							

0017304 REIMBURSEMENT	HOCKING, JOHN 002632		00 02/28/2012	111-3161-461.90-28	RESIDENTIAL HOME ENERGY	1,338.77	
0017303 REIMBURSEMENT	KURGANOV, SERGEY 002632		00 02/28/2012	111-3161-461.90-28	RESIDENTIAL HOME ENERGY	937.00	
0017301 REIMBURSEMENT	MCDOWELL, WILLIAM R 002632		00 02/28/2012	111-3161-461.90-28	RESIDENTIAL HOME ENERGY	1,084.31	
0017302 REIMBURSEMENT	ZIMMER, LYNN 002632		00 02/28/2012	111-3161-461.90-28	RESIDENTIAL HOME ENERGY	1,500.00	

TOTAL FOR ARRA FED GRANTS FUND						4,860.08	

SPEC.EV.& CULTURE AMENITY							

0014991 GRANT REIMB	EVERGREEN THEATRE ENSEMBLE PI9735	120540	00 02/24/2012	134-8510-489.91-12	CONTRIBUTIONS	6,615.15	

TOTAL FOR SPEC.EV.& CULTURE AMENITY						6,615.15	

S.S.A. #24-DOWNTOWN MAINT							

9000000 REFUND	AKALI, KATIE 002611		00 02/29/2012	136-0000-344.75-00	CBD PERMITS TAGS 0001-0010	50.00	
0017145 4829	BEVERLY SNOW & ICE INC PI9577	120973	00 01/28/2012	136-4010-566.30-29	PROFESSIONAL SERVICES	1,560.00	
0017145 4886	BEVERLY SNOW & ICE INC PI9580	120973	00 01/30/2012	136-4010-566.30-29	PROFESSIONAL SERVICES	215.00	
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
25044JAN	PI9564	111768	00	02/28/2012	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0008748 24703FEB	MLADY MAINTENANCE INC PI9588	111768	00	02/28/2012	136-4010-566.30-29	FACILITY MAINT. SERVICE	1,542.75	
0014787 INV00103253	TOVAR SNOW PROFESSIONALS PI9583	120986	00	02/23/2012	136-4010-566.30-29	PROFESSIONAL SERVICES	8,700.00	
0014787 INV00108454	TOVAR SNOW PROFESSIONALS PI9604	120986	00	02/28/2012	136-4010-566.30-29	PROFESSIONAL SERVICES	8,700.00	
0001375 0000626452072	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	136-4010-566.30-29	DELIVERY SERVICE DPW	9.84	
0001375 0000626452062	UNITED PARCEL SERVICES, INC. 002632		00	02/28/2012	136-4010-566.30-29	DELIVERY SERVICE DPW	9.84	
0007128 30524	ADVANCED ELEVATOR CO PI9044	112015	00	02/29/2012	136-4010-566.40-34	FACILITY MAINT. SERVICE	440.00	
0017098 1556	LINE-X LININGS PI9600	120766	00	02/27/2012	136-4010-566.40-34	PROFESSIONAL SERVICES	2,775.00	
0013397 061206	FAIRWEATHER SITE FURNISHINGS PI9606	121194	00	02/28/2012	136-4010-566.60-66	BUILDING MATERIALS	11,180.00	
0000161 57906	SICALCO LTD PI9245	121188	00	02/27/2012	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	64.12	
0000161 57920	SICALCO LTD PI9248	121188	00	02/27/2012	136-4010-566.60-66	MATERIALS, ROAD & HIWAY	63.99	
TOTAL FOR S.S.A. #24-DOWNTOWN MAINT							36,853.29	
----- FED DRUG FORFEITURE FUND -----								
0007977 PER DIEM	LEE, ROBERT 002657		00	02/29/2012	138-2110-421.50-22	EVANSTON, IL 3/4-3/9/12	390.50	
0007977 PER DIEM	LEE, ROBERT 002658		00	02/29/2012	138-2110-421.50-22	EVANSTON, IL 3/11-3/16/12	390.50	
0014389 PER DIEM	LICHAY, KATHLEEN M 000715		00	01/18/2012	138-2110-421.50-22	SPRINGFIELD, IL 2/26-3/1	CHECK #: 558651	252.00-
9000000 CONF 7345029	LOEWS CORONADO BAY HOTEL 002590		00	02/27/2012	138-2110-421.50-22	GARY BOLT	1,019.48	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0015317 PER DIEM	PASTRICK, DAVID J 002654		00 02/29/2012	138-2110-421.50-22	EVANSTON, IL 3/4-3/9/12	390.50	
0015317 PER DIEM	PASTRICK, DAVID J 002655		00 02/29/2012	138-2110-421.50-22	EVANSTON, IL 3/11-3/16/12	390.50	
TOTAL FOR FED DRUG FORFEITURE FUND						2,329.48	
----- STATE DRUG FORFEITURE FD -----							
9000000 CONF 7352163	LOEWS CORONADO BAY HOTEL 002661		00 02/29/2012	139-2110-421.50-22	KATHLEEN LICHAY	873.84	
0017274 638	NORTHERN MICHIGAN K9 INC PI9855 121492		00 01/10/2012	139-2110-421.60-63	DOG, POLICE	12,500.00	
TOTAL FOR STATE DRUG FORFEITURE FD						13,373.84	
----- TEST TRACK FUND -----							
0017145 4829	BEVERLY SNOW & ICE INC PI9578 120973		00 01/28/2012	455-4410-434.40-34	PROFESSIONAL SERVICES	480.00	
0017145 4886	BEVERLY SNOW & ICE INC PI9581 120973		00 01/30/2012	455-4410-434.40-34	PROFESSIONAL SERVICES	75.00	
TOTAL FOR TEST TRACK FUND						555.00	
----- POLICE PENSION FUND -----							
0015776 41380	LUTHER KING CAPITAL MANAGEMENT 002648		00 02/28/2012	611-8121-594.35-09	INV ADVISOR FEE1/1-3/2012	14,279.00	
TOTAL FOR POLICE PENSION FUND						14,279.00	
----- FIREFIGHTERS' PENSION FUND -----							
0001077 02/28/2012	ILLINOIS MUNICIPAL RETIREMENT 002617		00 02/28/2012	612-8122-594.60-68	ILL PENSION CODE CHPTR 40 ORDER REQUEST	227.00	
TOTAL FOR FIREFIGHTERS' PENSION FUND						227.00	

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

GEN TRUST & AGENCY FUND							

9000000	HILTON ATLANTA						
CONF 3461704526002632			00 02/28/2012	618-0000-208.04-15	RICHARD WISTOCKI	417.60	
9000000	CW NAPERVILLE LLC						
REDUCTION 002646			00 02/28/2012	618-0000-208.88-11	OF CASH DEPOSIT	116,930.00	
0017169	JH NAPERVILLE HOTEL, LLC						
CASH DEPOSIT 002647			00 02/28/2012	618-0000-208.88-19	MARRIOT HOTEL	236,791.50	
0011697	ED JONES COMPANY INC, THE						
26472 PI9648 120685			00 02/24/2012	618-2141-421.90-97	BADGES & OTHER ID EQUIP.	1,230.00	
0011697	ED JONES COMPANY INC, THE						
26472 PI9649 120685			00 02/24/2012	618-2141-421.90-97	SHIPPING AND HANDLING	20.00	
TOTAL FOR GEN TRUST & AGENCY FUND						355,389.10	

SELF INSURED BENEFITS FND							

9000004	LEE, GEORGE						
32402 MR			00 02/16/2012	623-0000-124.99-00	REFUND OVER PYMNT MR Refund Voucher	272.00	
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/11-02/17/12 PI9502 120035			00 02/21/2012	623-9210-585.30-29	INSURANCE SERVICES	CHECK #: 9006134	1,130.44
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/18-02/24/12 PI9862 120035			00 02/24/2012	623-9210-585.30-29	INSURANCE SERVICES	1,221.15	
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/11-02/17/12 PI9503 120035			00 02/21/2012	623-9210-585.90-47	INSURANCE SERVICES	CHECK #: 9006134	168,572.59
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/18-02/24/12 PI9863 120035			00 02/24/2012	623-9210-585.90-47	INSURANCE SERVICES	148,779.77	
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/11-02/17/12 PI9504 120035			00 02/21/2012	623-9215-585.90-45	INSURANCE SERVICES	CHECK #: 9006134	2,523.40
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/18-02/24/12 PI9864 120035			00 02/24/2012	623-9215-585.90-45	INSURANCE SERVICES	2,376.33	
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						
02/11-02/17/12 PI9505 120035			00 02/21/2012	623-9220-585.90-47	INSURANCE SERVICES	CHECK #: 9006134	53,235.36
0000844	BLUE CROSS-BLUE SHIELD OF ILL, INC.						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
02/18-02/24/12	PI9865	120035	00	02/24/2012	623-9220-585.90-47	INSURANCE SERVICES	81,133.61	
0009586	DELTA DENTAL, INC							
02/23-02/29/12	PI9837	120037	00	02/27/2012	623-9230-585.30-29	INSURANCE SERVICES	CHECK #: 6146	2,820.64
0009586	DELTA DENTAL, INC							
02/16-02/22/12	PI9506	120037	00	02/21/2012	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 9006135	15,426.20
0009586	DELTA DENTAL, INC							
02/23-02/29/12	PI9838	120037	00	02/27/2012	623-9230-585.90-47	INSURANCE SERVICES	CHECK #: 6146	20,070.16
0003289	ALLIANT INSURANCE SERVICES INC							
27574	PI9812	120644	00	02/28/2012	623-9710-585.90-47	INSURANCE SERVICES	10,000.00	
0015169	KONOPKO, TAMMY							
50673	002617		00	02/28/2012	623-9711-585.30-29	W/C CLERK FEES;JAN 2012	40.00	
0014363	EMPLOYER'S CLAIM SERVICE, INC.							
01/01-01/31/12	PI9575	120395	00	01/31/2012	623-9711-585.90-49	INSURANCE SERVICES	2,658.88	
0017224	ING EMPLOYEE BENEFITS/RELIASTAR							
12-JAN	PI9866	121304	00	02/28/2012	623-9714-585.50-46	PROFESSIONAL SERVICES	11,260.46	
TOTAL FOR SELF INSURED BENEFITS FND							521,520.99	

PAYROLL CLEARING FUND								

0013609	I U O E LOCAL 150 - FIXED							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	573.75	
0002018	I U O E LOCAL 150 ADMIN DUES							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	977.74	
0014843	IAFF LOCAL 4302							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	5,540.38	
0002212	ILLINOIS FRATERNAL ORDER OF							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	3,235.12	
0002017	INTERNATIONAL BROTHERHOOD OF							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	2,497.38	
0002025	INTERNATIONAL BROTHERHOOD OF							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	1,813.02	
0009670	INTERNATIONAL BROTHERHOOD OF							
20120224	PR0224		00	02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	631.16	
0015443	IUOE LOCAL 399							

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
20120224	PR0224		00 02/24/2012	802-0000-201.30-00	PAYROLL SUMMARY	360.88	
0010826 2/24/12	STATE DISBURSEMENT 002556	UNIT	00 02/24/2012	802-0000-201.30-00	CHILD SUPPORT	CHECK #: 9006138	22,551.04
0002382 2/24/12	INTERNAL REVENUE SERVICE 002554		00 02/24/2012	802-0000-201.30-01	S/S, MED & TAX W/H FEDERAL PAYROLL TAXES	CHECK #: 9006136	628,593.14
0002023 2/24/12	ILLINOIS, STATE OF 002555		00 02/24/2012	802-0000-201.30-02	ILL STATE PAYROLL TAXES	CHECK #: 9006137	130,843.16
0001093 2/24/12	INTERNATIONAL CITY-COUNTY 002564		00 02/27/2012	802-0000-201.30-05	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9006139	39,963.75
0001093 2/24/12	INTERNATIONAL CITY-COUNTY 002568		00 02/27/2012	802-0000-201.30-05	ROTH IRA EMPLOYEE CONTRIB	CHECK #: 9006144	1,678.38
0011651 2/24/12	NATIONWIDE RETIREMENT SOLUTION 002567		00 02/27/2012	802-0000-201.30-06	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9006141	41,126.53
0017224 12-JAN	ING EMPLOYEE BENEFITS/RELIASTAR 002631		00 02/28/2012	802-0000-201.30-08	LIFE INS	9,872.70	
0017224 12-JAN	ING EMPLOYEE BENEFITS/RELIASTAR 002630		00 02/28/2012	802-0000-201.30-13	LIFE INS	2,739.81	
0013057 2/24/12	DIVERSIFIED INVESTMENT ADVISORS INC 002568		00 02/27/2012	802-0000-201.30-18	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9006145	42,849.17
0014550 20120224	METROPOLITAN ALLIANCE OF POLICE PR0224		00 02/24/2012	802-0000-201.30-22	PAYROLL SUMMARY	357.75	
0014550 20120224	METROPOLITAN ALLIANCE OF POLICE 002548		00 02/24/2012	802-0000-201.30-22	PAYROLL SUMMARY-MAP RECORDS	128.79	
0014590 20120224	NAPERVILLE POLICE SERGEANTS ASSN PR0224		00 02/24/2012	802-0000-201.30-22	PAYROLL SUMMARY	144.25	
0013057 2/24/12	DIVERSIFIED INVESTMENT ADVISORS INC 002568		00 02/27/2012	802-0000-201.30-25	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9006145	5,264.12
0010218 2/24/12	HARTFORD, THE 002566		00 02/27/2012	802-0000-201.30-25	EMPLOYEE 457 CONTRIBUTION	CHECK #: 9006140	29.77
0001093 2/24/12	INTERNATIONAL CITY-COUNTY 002565		00 02/27/2012	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAY	CHECK #: 9006139	5,331.84
0011651 2/24/12	NATIONWIDE RETIREMENT SOLUTION 002568		00 02/27/2012	802-0000-201.30-25	EMPLOYEE 457 LOAN REPAY	CHECK #: 9006143	2,222.48

VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
0016893	TRUASSURE		00 02/27/2012	802-0000-201.30-26	VOLUNTARY VISION	CHECK #: 9006142	2,616.41
12-JAN	002568						
0016612	HERMANEK & GARA, P.C.		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	472.96	
WAGE DEDUCTION	002632						
0016339	INVESTMENT RETRIEVERS		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	912.21	
WAGE DEDUCTION	002632						
0017153	MEYER, LYDIA S.-CHAPTER 13 TRUSTEE		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	904.62	
WAGE DEDUCTION	002632						
0016978	RADOSEVICH, THOMAS		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	598.00	
WAGE DEDUCTION	002632						
0014894	STEARNS, GLENN-CHAPTER 13 TRUSTEE		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	572.30	
WAGE DEDUCTION	002632						
0014894	STEARNS, GLENN-CHAPTER 13 TRUSTEE		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	613.84	
WAGE DEDUCTION	002632						
0014894	STEARNS, GLENN-CHAPTER 13 TRUSTEE		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	946.44	
WAGE DEDUCTION	002632						
0014894	STEARNS, GLENN-CHAPTER 13 TRUSTEE		00 02/28/2012	802-0000-201.50-02	FEB 2012 BACKUP IN PAYROLL	1,492.30	
WAGE DEDUCTION	002632						
TOTAL FOR PAYROLL CLEARING FUND						958,455.19	
TOTAL FOR SPECIAL FUNDS & AGENCY						1,952,315.01	

City of Naperville

Debt Service Funds

Report 5

Accounts Payable Check Run Date: 02/29/2012

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

City of Naperville

Utility Refunds

Report 6

Accounts Payable Check Run Date: 02/29/2012

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000316057	ACADEMY CONVERSION, LLC UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000045506	1,835.22	
9000016 000316057	ACADEMY CONVERSION, LLC UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000045532	1,523.21	
9000016 000090413	AESCHLIMAN, ANGELA LL UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000027504	102.95	
9000016 000349217	BLANCO, ROBERT UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000003844	19.57	
9000016 000360689	BROOKS, JASON UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000012264	48.82	
9000016 000355291	BUSCH, RACHEL UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000109156	125.90	
9000016 000317823	CANNON, JENNIFER UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000103272	119.50	
9000016 000366341	CHETLEN, MATTHEW UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000002928	117.65	
9000016 000309379	CLPF-RAILWAY PLAZA LP UT		00 02/27/2012	410-0000-124.28-00	UB CR REFUND 000116594	13,466.92	
9000016 000306651	DEFRANCESCO, ANTHONY UT		00 01/18/2012	410-0000-124.28-00	UB CR REFUND 000134400		CHECK #: 558730 168.65-
9000016 000306651	DEFRANCESCO, ANTHONY UT		00 02/21/2012	410-0000-124.28-00	UB CR REFUND 000134400	168.65	
9000016 000343643	DEHOYOS, DOMINICK UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000008130	19.32	
9000016 000372347	DND UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000142172	145.97	
9000016 000213019	DRAKE, ANGELA C UT		00 02/28/2012	410-0000-124.28-00	UB CR REFUND 000010048	253.28	
9000016 000372251	FARNSWORTH, RICHARD UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000125498	150.00	
9000016 000365403	FARNSWORTH, THOMAS & KRISTINE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000031584	182.59	
9000016 000360941	FREEMAN, KATIE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS	117.27	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000301313	GASSNER, PAUL & INGRID UT		00 02/16/2012	410-0000-124.28-00	000125282 UB DEPOSIT REFUNDS/INTERE 000023266	250.01	
9000016 000336277	GAUTUM, KUMARAN UT		00 02/27/2012	410-0000-124.28-00	UB CR REFUND 000100650	19.55	
9000016 000359863	GOODWILL REALTY UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000131576	284.10	
9000016 000272119	GROSKOPF, LISA UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000113454	80.32	
9000016 000361255	HAGA, JOSEPH UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000109038	52.79	
9000016 000361285	HAN, SANG-WOOK/IM, KYUNGHA UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000106176	600.81	
9000016 000146883	HEALTHSOUTH #040320 UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000131044	451.99	
9000016 000360855	HOWLEY, IAN UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000000990	101.54	
9000016 000361765	ISKRENOV, NADEZHDA UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000000828	109.31	
9000016 000359065	KANU, DAVID UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000058290	19.16	
9000016 000350245	KIM, HELEN UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000101092	94.98	
9000016 000368845	KIRSCHNICK, MALLORY/ARMSTRONG/ UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000012404	18.52	
9000016 000349397	KUKLINSKI, JENNIFER UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000115516	49.20	
9000016 000361267	LEE, MIN KU UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000115730	89.27	
9000016 000313959	LUCKETT, JUANITA UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000063776	401.40	
9000016 000291543	MARRIOTT EXECUSTAY UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000113054	121.62	
9000016	MARTINEZ, LORENA						

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
000229085	UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000112718	12.60	
9000016 000368137	MENDENHALL, ROBYN UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000100496	47.40	
9000016 000345853	MHATRE, SACHIN UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000117772	67.04	
9000016 000371985	MIDWEST UNDERGROUND INC UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000105858	270.28	
9000016 000067245	MILLER, BETTY UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000020766	121.17	
9000016 000366149	MUDIGONDA, ANITA UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000122996	94.33	
9000016 000360353	MULTIMARKET REAL ESTATE UT		00 02/27/2012	410-0000-124.28-00	UB CR REFUND 000136296	85.24	
9000016 000360353	MULTIMARKET REAL ESTATE UT		00 02/27/2012	410-0000-124.28-00	UB CR REFUND 000136304	128.77	
9000016 000036753	NAPERPLACE UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000036308	10.27	
9000016 000036803	NAPERPLACE UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000036330	19.70	
9000016 000036833	NAPERPLACE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000036348	123.69	
9000016 000368031	NITZ, JOHN F UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000126728	134.88	
9000016 000359885	OLIC, ADAM/STEPHANIE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000127610	268.08	
9000016 000361009	RABULAPATI, AISHWARYA UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000117718	107.22	
9000016 000361805	RINCON, JOSE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000014784	91.35	
9000016 000365727	RODRIGUEZ, EDDIE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000058350	65.28	
9000016 000360361	SERRAS, INES UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000126658	112.39	

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	EXPENDITURE AMOUNT	HAND-ISSUED
9000016 000318327	SHACK, OLGA UT		00 02/27/2012	410-0000-124.28-00	UB CR REFUND 000008948	17.63	
9000016 000205491	SHERWANI, MUJTABA UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000057128	7.72	
9000016 000345175	SHULTZ, KENNETH UT		00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000137588	55.67	
9000016 000290765	SOWLES, SHERYL UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000100536	75.92	
9000016 000360245	TOLIN, KEVIN UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000108556	97.71	
9000016 000149855	TRAFTON II, GORDON UT	T	00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000099894	18.13	
9000016 000078547	TRICK, FREDERIC J. UT	/MARGVERITE	00 02/16/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000109692	98.24	
9000016 000345213	VALGUSKI, SCOTT UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000010314	71.30	
9000016 000367235	VARGAS, ERIC UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000100346	47.09	
9000016 000366529	WELLS FARGO MORTGAGE UT		00 02/23/2012	410-0000-124.28-00	UB CR REFUND-FINALS 000044122	185.35	
TOTAL FOR UTILITY REFUNDS:						23,407.19	

City of Naperville

Procurement Card Expenditures

Report 7

Accounts Payable Check Run Date: 02/29/2012

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

NO TRANSACTIONS



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Regular City Council Meeting Minutes of March 6, 2012

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the Regular City Council Meeting Minutes of March 6, 2012.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk's Office

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

FISCAL IMPACT:
N/A

BACKGROUND:
N/A

DISCUSSION:
N/A

RECOMMENDATION:
Approve the Regular City Council Meeting Minutes of March 6, 2012.

ATTACHMENTS:
1. Minutes



**CITY COUNCIL MEETING OF MARCH 6, 2012
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 Paul Hinterlong
Councilman Douglas Krause
Councilman Joe McElroy
Councilman Kenn Miller
Councilman Grant Wehrli

Absent

None

Also Present

City Manager, Doug Krieger
Assistant City Manager, Robert Marshall
City Clerk, Pam LaFeber
City Attorney, Margo Ely
Fire Chief, Mark Puknaitis
Police Chief, David Dial
Finance Director, Karen DeAngelis
T.E.D. Business Group Director, Marcie Schatz
T.E.D. Operations Manager, Allison Laff
T.E.D. Team Leader, Karyn Robles
City Engineer, Bill Novack
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
MARCH 6, 2012
PAGE 2

B CLOSED SESSION:

Wehrli 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; (6) Setting of a price for sale or lease of property owned by the public body; (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, Krause.

ROLL CALL:

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

Nays: None
Motion declared carried.

THE MEETING RECESSED TO CLOSED SESSION AT 5:34 P.M.

CLOSED SESSION ENDED AT 6:45 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, Hinterlong, Krause, McElroy, Miller, Wehrli

Absent: None

C PLEDGE TO THE FLAG:

PLEDGE GIVEN

D AWARDS AND RECOGNITIONS:

D1 Fire Chief's Recognition

FIRE CHIEF'S RECOGNITION

Chief Puknaitis recognized the efforts of internal and external departments, agencies and institutions that worked to rescue a victim trapped at the Dukane Precast Company.

D2 March Employee of the Month

EMPLOYEE OF THE MONTH

Councilman Brodhead recognized Detective Steve Gonzalez as the March Employee of the Month.

E PUBLIC FORUM:

E1 Community First

Veronica Porter, 325 W. Benton, thanked the city for supporting Community First and informed Council of a seminar featuring Sarah Susanka on April 12-14.

F HOLDOVER ITEMS:

G PETITIONS AND COMMUNICATIONS TO THE COUNCIL:

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 6, 2012
PAGE 3

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.

I CONSENT AGENDA:

Miller moved to approve the Consent Agenda with the exception of items I5, I7, and I14. Second, Wehrli.

ROLL CALL:

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

Nays: None
Motion declared carried.

- | | |
|---|---|
| <p>I1 <u>Cash Disbursements – 2/15/12</u>
Council moved to approve the 2/15/12 cash disbursements in the amount of \$15,911,201.28</p> | <p>CASH DISBURSEMENTS
– 2/15/12</p> |
| <p>I2 <u>Regular City Council Meeting Minutes of February 21, 2012</u>
Council moved to approve the Regular City Council Meeting Minutes of February 21, 2012.</p> | <p>REGULAR CITY
COUNCIL MEETING
MINUTES – 2/21/12</p> |
| <p>I3 <u>Contract 09-143, Concrete Restoration Program</u>
Council moved to approve option years two and three extension (Jan. 1, 2012 – December 31, 2013) to Contract 09-143, Concrete Restoration Program, to Globe Construction Inc., for an amount not to exceed \$460,000.00 plus a 5% contingency.</p> | <p>CONTRACT 09-143,
CONCRETE
RESTORATION
PROGRAM</p> |
| <p>I4 <u>Contract 10-168, Meter Reading</u>
Council moved to approve the award of Change Order #1 to Contract 10-168, Meter Reading, to Rickman Contract Services, for an amount of \$450,000.00</p> | <p>CONTRACT 10-168,
METER READING</p> |
| <p>I6 <u>Bid 12-139, Traffic Signal and Combination Street Lighting Maintenance</u>
Council moved to approve the award of Bid 12-139, traffic signal and combination street lighting maintenance to Meade Electric Company, Inc., for an amount not to exceed \$233,534.00 for a one-year contract, plus two one-year options for renewal.</p> | <p>BID 12-139, TRAFFIC
SIGNAL &
COMBINATION STREET
LIGHTING
MAINTENANCE</p> |
| <p>I8 <u>Diehl Road Resurfacing Project</u>
Council moved to adopt the IDOT Resolution in the amount of \$187,059.00 to allow the expenditure of State Motor Fuel Tax dollars to partially fund the Diehl Road resurfacing project.</p> | <p>DIEHL ROAD
RESURFACING PROJECT</p> |
| <p>I9 <u>Bid 12-134, 2012 Sidewalk Replacement Program</u>
Council moved to approve the award of Bid 12-134, 2012 Sidewalk Replacement Program, CIP#MP004, to Globe Construction, Inc., for an amount of \$296,519.00, plus a 5% contingency.</p> | <p>BID 12-134, 2012
SIDEWALK
REPLACEMENT
PROGRAM</p> |

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 6, 2012
PAGE 4

- | | | |
|------------|---|--|
| I10 | <u>Ordinance No. 12-017, 2012 Sidewalk Maintenance Program</u>
Council moved to pass Ordinance No. 12-017, approving the Sidewalk Maintenance Program Cost Sharing. | ORDINANCE NO. 12-017,
2012 SIDEWALK
MAINTENANCE
PROGRAM |
| I11 | <u>Ordinance No. 12-018, Temporary Parking Facilities at Calamos and City Gate Centre, PC #12-1-021</u>
Council moved to pass Ordinance No. 12-018, granting an extension to Ordinance No. 09-118, to allow continued use of a temporary parking facility at Calamos Headquarters and CityGate Centre until the commencement of the development's Phase 2 construction or October 7, 2014, whichever occurs first. | ORDINANCE NO. 12-018,
TEMPORARY PARKING
FACILITIES AT
CALAMOS & CITY GATE
CENTRE, PC #12-1-021 |
| I12 | <u>Ordinance No. 12-019, 619 S. Washington Street, PZC 12-1-011</u>
Council moved to pass Ordinance No. 12-019, approving a conditional use for a photography studio at 619 S. Washington Street in accordance with Section 6-71-3 (Transitional Use District). | ORDINANCE NO. 12-019,
619 S. WASHINGTON
STREET, PZC 12-1-011 |
| I13 | <u>Resolution No. 12-007, Regional Household Hazardous Waste Facility</u>
Council moved to adopt Resolution No. 12-007, authorizing the City Manager to execute the Intergovernmental Agreement between the City of Naperville and Will County for the operation of the regional Household Hazardous Waste Facility. | RESOLUTION NO. 12-007,
REGIONAL HOUSEHOLD
HAZARDOUS WASTE
FACILITY |
| I15 | <u>Reappointment to the Downtown Advisory Commission</u>
Council moved to approve the Mayoral reappointment of Mary Ellen Barry to the Downtown Advisory Commission. | REAPPOINTMENT
DOWNTOWN ADVISORY
COMMISSION |
| I16 | <u>Appointments to Boards and Commissions</u>
Council moved to approve the Mayoral appointments of Richard Klingbeil to the Building Review Board; Christopher Hall to the Historic Preservation Commission; Stephen Treacy to the Sister Cities Commission; and Dave Thomas Preissig to the Transportation Advisory Board and withdrawing the Financial Advisory Board appointment. | APPOINTMENTS -
BOARDS &
COMMISSIONS |
-
- | | | |
|-----------|---|---|
| I5 | <u>Bid 12-132, Emerald Ash Borer Treatment</u>
Dublinski briefly explained soil treatment, injection application rates, how the rates are calculated and that the City will pre-qualify companies to treat trees.

M. Skeet, 3303 Cool Springs Ct., detailed the various types of application and what would work best in Naperville.

Council discussed the budget of the different treatments. | BID 12-132, EMERALD
ASH BORER
TREATMENT |
|-----------|---|---|

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 6, 2012
PAGE 5

- I5** Bid 12-132, Emerald Ash Borer Treatment **Continued** BID 12-132, EMERALD
ASH BORER
TREATMENT
- Miller moved to approve the award of Bid 12-132, emerald ash borer treatment to The Care of Trees for Treatment #1 and #2 for a not-to-exceed amount of \$174,800.96 and Kinnican Company for Treatment #3 for an amount not to exceed \$292,625.49. Second, McElroy.
- ROLL CALL:**
- Ayes:** Brodhead, Chirico, Fieseler, Hinterlong, Krause,
 McElroy, Miller, Wehrli, Pradel
- Nays:** None
 Motion declared carried.
- I7** Book Road Resurfacing Project BOOK ROAD
RESURFACING PROJECT
- Novack explained Book Road is an arterial, funded with impact fees, bordered with many incorporated and unincorporated neighborhoods. The unincorporated areas are not anticipated to come in to City. He stated that the traffic volume on Book Road has never necessitated its expansion.
- Chirico moved to adopt the IDOT Resolution in the amount of \$551,187.00 to allow the expenditure of State Motor Fuel Tax dollars to partially fund the Book Road resurfacing project. Second, Brodhead.
- ROLL CALL:**
- Ayes:** Chirico, Fieseler, Hinterlong, Krause, McElroy, Miller,
 Wehrli, Pradel Brodhead
- Nays:** None
 Motion declared carried.
- I14** Resolution No. 12-008, Naperville Smart Grid Radio System RESOLUTION NO. 12-008,
NAPERVILLE SMART
GRID RADIO SYSTEM
- Curran explained that initial installation capital costs are covered by the contractor and software maintenance is covered to the year 2014.
- Miller moved to adopt Resolution No. 12-008, authorizing the City Manager to execute an Intergovernmental Agreement between the County of DuPage and the City of Naperville for Naperville Smart Grid Radio System installation and future maintenance responsibilities at various locations. Second, Chirico.
- ROLL CALL:**
- Ayes:** Fieseler, Hinterlong, McElroy, Miller, Wehrli, Pradel
 Brodhead, Chirico
- Nays:** Krause
 Motion declared carried.
- J** **OLD BUSINESS:**
- K** **AWARD OF BIDS AND OTHER ITEMS OF EXPENDITURE:**

FINAL AGENDA
CITY COUNCIL MEETING
MARCH 6, 2012
PAGE 7

M1b Amended Annual Action Plan (AAP) allocations

Robles explained that the City will now be funding sidewalk improvements in low to moderate income areas from CDBG funding. These areas are based on census data.

Wehrli moved to approve the amended Annual Action Plan (AAP) allocations totaling PY 2009-\$300,577, PY 2010-\$327,985, PY 2011-\$433,383. Second, Miller.

ROLL CALL:

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

Nays: None
Motion declared carried.

N ORDINANCES AND RESOLUTIONS:

O NEW BUSINESS

P CLOSED SESSION:

CLOSED SESSION

Q ADJOURNMENT:

Wehrli moved to adjourn the Regular City Council meeting of March 6, 2012 at 8:08 p.m. Second, Chirico.

ADJOURNMENT – 8:08 P.M.

VOICE VOTE: Motion declared carried.

The Regular City Council Meeting of March 6, 2012 officially adjourned at 8:08 p.m.

PAM LAFEBER PH.D.
CITY CLERK

PL: BK



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 12-136, 2012 Roadway Patching Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 12-136, 2012 Roadway Patching Program, CIP #MP009, to Chicagoland Paving Contractors, Inc., for an amount of \$671,750.00, plus a 3% contingency.*

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

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

SUBMITTED BY: Michael Bevis, Chief Procurement Officer

FISCAL IMPACT:

Budgeted Account: 013-4810-431.70-89 \$ 700,000
 301-4710-431.70-89 \$1,266,000
 615-4810-431.70-84 \$4,034,000
 615-4860-431.70-84 \$5,800,000

Budgeted Amount: \$11,800,000 (CIP MP009 FY13)

MP009 (See Table Below for this project- 2012 Roadway Patching Program)

Budgeted Amount: Total for FY13 (MIP)-\$11,800,000

Budgeted Account #: 615-4860-431.70-84

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

12-136, 2012 Roadway Patching
 March 20, 2012
 Page 2 of 3

MIP Program	Budgeted Amount	Bid	Savings From Budget
2012 Roadway Resurfacing	\$4,415,000.00	Yet to be bid	Yet to be bid
2012 Roadway Patching	\$800,000.00	\$671,750.00	\$128,250.00¹
2012 Microsurfacing	\$550,000.00	\$487,663.00	\$62,337.00 ¹
2012 Fiberized Crackfill	\$350,000.00	Yet to be bid	Yet to be bid
2012 Roadway Renovation	\$3,568,000.00	Opens 3/19/12	Opens 3/19/12
Diehl Road LAPP	\$750,000.00	\$623,531.00	\$126,469.00
Book Road LAPP	\$1,307,000.00	\$1,127,374.00	\$179,626.00
Rickert LAPP	\$60,000.00	Yet to be bid	Yet to be bid
Total	\$11,800,000.00	\$2,910,318.00	\$496,682.00¹

¹After all awards an analysis will be completed and excess funds will be considered for either transfer to the General Fund or to remain for use to cover MIP expenditures in FY14.

BACKGROUND:

Bituminous patching program is one of the annual street maintenance projects. This project involves replacing isolated sections of deteriorated streets with hot-mix asphalt to varying depth, depending upon severity. This strategy is typically used on streets that have a moderate condition due to isolated defects but are otherwise good pavements. These streets do not warrant resurfacing but can be substantially up-graded by patching the problem areas. Through this project permanent patches are installed to take care of the potholes that develop over the winter months. This maintenance program prolongs the life of the streets, ultimately saving money.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 111
 Planholders: 15
 Bids Received: 5

Chicagoland Paving Contractors, Inc.	\$ 671,750.00
Schroeder Asphalt Services, Inc.	\$ 791,872.50
<i>Engineer's Estimate</i>	<i>\$ 800,000.00</i>
Geneva Construction Co.	\$ 826,250.00
J.A. Johnson Paving Company	\$1,096,575.00
A Lamp Concrete Contractors, Inc.	\$1,248,250.00

The lowest bid for this project is approximately 16% below the engineer's estimate. Due to recent increase in oil prices, staff estimated that the unit cost of hot-mix asphalt items would remain the same as those of last year. However, due to increased market competition, the city received bid prices which are lower than the engineer's estimate.

A detailed bid tab is available upon request.

12-136, 2012 Roadway Patching

March 20, 2012

Page 3 of 3

RECOMMENDATION:

Approve the award of Bid 12-136, 2012 Roadway Patching Program, CIP #MP009, to Chicagoland Paving Contractors, Inc., for an amount of \$671,750.00, plus a 3% contingency.

ATTACHMENTS:

1. CIP Page

Project Number: MF009 **Project Title:** Street Maintenance Improvement Program
Department Name: Transportation, Engineering & Development **CIP Status:** Annual
Project Purpose: This project supports the implementation of the Traffic Safety component of the Comprehensive Transportation Plan. FUNCTION(S): Preservation, and Safety.

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

Project Narrative:

This is an annual program which maintains existing city streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching involves mostly pothole repairs. Micro-surfacing reconditions existing streets by a very thin asphalt overlay. **NOTE:** The city has secured \$1,066,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009 to resurface Book Road (87th Street to 111th Street) and Diehl Road (Rt.59 to Raymond Dr). The Wheatland Township share of the Book Road project amounts to \$200,000, which raises the FY 12-13 budget from \$11.6 million to \$11.8 million.

External Funding Sources Available

Local Agency Pavement Preservation (Federal), Wheatland Township

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

Other Road Funding Source in FY13 includes \$2.5 million of MFT fund balance and \$1.3 million transfer from the General Fund. Referral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	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	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total Source
Other Government	1,266,000	0	1,400,918	0	0	2,666,918
Motor Fuel Tax	4,034,000	3,605,000	3,602,342	3,495,030	3,601,629	18,338,001
Local Motor Fuel Tax	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	10,618,272
Other Road Funding Source	3,800,000	5,236,660	3,774,746	5,220,170	5,049,538	23,081,113
Road & Bridge Fund	700,000	698,340	700,194	699,345	697,816	3,495,695
Subtotal	11,800,000	11,600,000	11,600,000	11,600,000	11,600,000	58,200,000
	Prior Year(s) Expenditures					41,804,488
	Total All Sources					100,004,489

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY11-12 Budget	FY11-12 Year-to-Date	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total CIP
Construction	26,939,547	10,500,000	8,173,234	11,715,000	11,497,000	11,568,173	11,600,000	11,600,000	57,980,173
Engineering	6,608,714	100,000	82,994	85,000	103,000	31,827	0	0	219,827
Subtotal	33,548,260	10,600,000	8,256,228	11,800,000	11,600,000	11,600,000	11,600,000	11,600,000	58,200,000
	Prior Year(s) Expenditures								41,804,488
	Total Project Cost								100,004,489





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 12-122, Liquid Cationic Emulsion Polymer for Centrifuge Dewatering

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Utility Funded Bid 12-122, Liquid Cationic Emulsion Polymer for Centrifuge Dewatering, to Polydyne, Inc. for an amount not to exceed \$197,858.40 for a 24-month period.

BOARD/COMMISSION REVIEW:

NA

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Procurement Services Team
Dept. of Public Utilities - Water

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Budgeted Amount/Account 430-3813-537.60-64 -\$156,000.00 - FY13
430-3813-537.60-64 -\$ 41,858.40 - FY14 (Estimated)

BACKGROUND:

The liquid cationic emulsion polymer is to be used specifically in the dry-solids centrifuge process for dewatering aerobically digested waste activated sludge at the biosolids processing building. The Springbrook Water Reclamation Center (SWRC) may produce up to 4,800 dry tons of sludge/biosolids for the contract period. The period of purchase under this agreement is

12-122, Liquid Cationic Polymer
 March 20, 2012
 Page 2 of 2

for the twenty-four (24) month period of May 1, 2012 through April 30, 2014. The successful bidder had to complete the four phases of the bidding/selection process:

1. Qualification by Preliminary Screening (Bench Scale Testing)
2. Preliminary Plant Scale Centrifuge Testing Trials
3. Competitive Performance Evaluation (Plant Scale Centrifuge Testing)
4. Sealed Bids Submittal

Three suppliers passed the qualifying phases in order to submit bids: Polydyne, Inc., 3F Chimica Americas, Inc., and Hercules, Inc.

DISCUSSION:

The following bids were received:

Vendor	Dosage	Price	Dry tons of Sludge	Total Cost (Dosage x Price x Dry tons of Sludge)
Polydyne, Inc.	43.39 lbs/Dry Ton	\$0.95/Lb	4,800 Dry Tons	\$197,858.40
3F Chimica Americas, Inc.	59.42 lbs/Dry Ton	\$1.04/lb	4,800 Dry Tons	\$296,624.64
Hercules, Inc.	56.90 lbs/Dry Ton	\$1.27/lb	4,800 Dry Tons	\$346,862.40

RECOMMENDATION:

Staff recommends award of Bid 12-122, Liquid Cationic Polymer for Centrifuge Dewatering, to Polydyne, Inc., for an amount not to exceed \$197,858.40 for a 24-month period.

ATTACHMENTS:

1. N/A



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 12-138, 2012 Microsurfacing Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the award of Bid 12-138, CIP MP009, 2012 Microsurfacing Program, to AC Pavement Striping Company, for an amount of \$487,663.00, plus a 3% contingency.*

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Transportation, Engineering & Development Business Group
 Procurement Services Team

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:
 Budgeted Account: 013-4810-431.70-89 \$ 700,000
 301-4710-431.70-89 \$1,266,000
 615-4810-431.70-84 \$4,034,000
 615-4860-431.70-84 \$5,800,000

Budgeted Amount: \$11,800,000- (CIP MP009-FY13)

MP009 Budgeted Amount: Total for FY13 (MIP)-\$11,800,000
 (See Table Below for this project- 2012 Micro-surfacing)
 Budgeted Account #: See Above

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

12-138, 2012 Microsurfacing Program
 March 20, 2012
 Page 2 of 2

MIP Program	Budgeted Amount	Bid	Savings From Budget
2012 Roadway Resurfacing	\$4,415,000.00	Yet to be bid	Yet to be bid
2012 Roadway Patching	\$800,000.00	\$671,750.00	\$128,250.00 ¹
2012 Microsurfacing	\$550,000.00	\$487,663.00	\$62,337.00¹
2012 Fiberized Crackfill	\$350,000.00	Yet to be bid	Yet to be bid
2012 Roadway Renovation	\$3,568,000.00	Opens 3/19/12	Opens 3/19/12
Diehl Road LAPP	\$750,000.00	\$623,531.00	\$126,469.00 ¹
Book Road LAPP	\$1,307,000.00	\$1,127,374.00	\$179,626.00 ¹
Rickert LAPP	\$60,000.00	Yet to be bid	Yet to be bid
Total	\$11,800,000.00	\$2,910,318.00	\$496,682.00¹

¹After all awards an analysis will be completed and excess funds will be considered for either transfer to the General Fund or to remain for use to cover MIP expenditures in FY14.

BACKGROUND:

The project involves placing a thin asphalt overlay on mildly deteriorated pavements. Prior to the overlay, minor patching and fiber crackfilling are completed by separate contract. After the overlay is in place, new pavement markings are installed. Work is scheduled to be completed between July 9 and September 7, 2012.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 155
 Planholders: 14
 Proposals Received: 4

COMPANY: BID AMOUNT

AC Pavement Striping Company	\$487,663.00
<i>Engineers Estimate</i>	<i>\$549,952.50</i>
Micro-Surfacing, Inc.	\$563,107.50
Missouri Petroleum Products Company, LLC	\$598,361.00
Fahrner Asphalt Sealers, LLC	\$614,319.00

A detailed bid tab is available upon request. Questions had been raised concerning AC Pavement and compliance with the Illinois Department of Labor's Prevailing Wage requirements. As part of our evaluation of responsibility, staff contacted the IDOL; AC Pavement has not been found to be in violation of the requirements. AC Pavement is the lowest responsive responsible bidder.

RECOMMENDATION:

Approve the award of Bid 12-138, MP009, 2012 Microsurfacing Program, to AC Pavement Striping Company, for an amount of \$487,663.00, plus a 3% contingency.

ATTACHMENTS:

1. CIP Page- MP009

Project Number: MP009 **Project Title:** Street Maintenance Improvement Program
Department Name: Transportation, Engineering & Development **CIP Status:** Annual

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

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

Project Narrative:

This is an annual program which maintains existing city streets by the following maintenance techniques: Reconstruction, Resurfacing, Patching, Micro-surfacing, and crackfill. Street resurfacing and reconstruction involves grinding and overlay, sidewalk and curb repair, and street replacement as warranted. Street patching involves mostly pothole repairs. Micro-surfacing reconditions existing streets by a very thin asphalt overlay. NOTE: The city has secured \$1,066,000 for FY12-13 through Local Agency Pavement Preservation (LAPP) funding through DuPage Mayors and Managers Council in December 2009 to resurface Book Road (87th Street to 111th Street) and Diehl Road (Rt 59 to Raymond Dr). The Wheatland Township share of the Book Road project amounts to \$200,000, which raises the FY 12-13 budget from \$11.6 million to \$11.8 million.

External Funding Sources Available

Local Agency Pavement Preservation (Federal), Wheatland Township

Projected Timetable

This is an annual construction project.

Impact on Operating Budget

Other Road Funding Source in FY13 includes \$2.5 million of MFT fund balance and \$1.3 million transfer from the General Fund. Deferral of this work will increase future maintenance program quantities and correspond to an increased cost of the work.

Project Budget Impact Summary

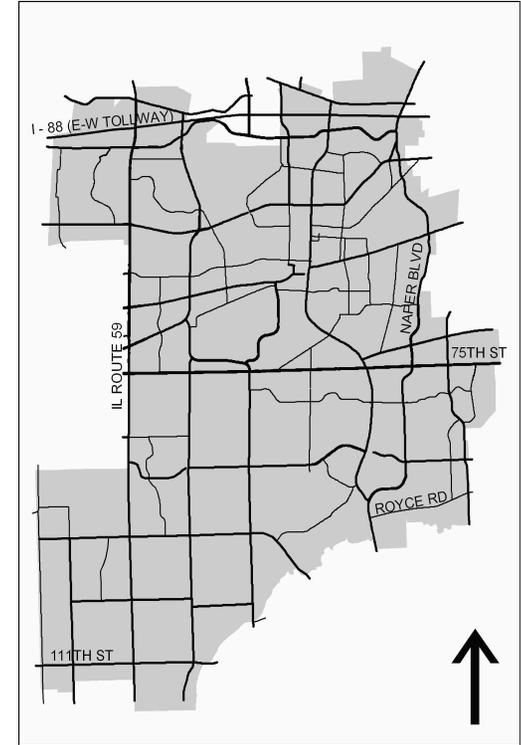
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
	Prior Year(s) Impact					0
	Total Project Impact					0

Funding Source Summary

Funding Source	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total Source
Other Government	1,266,000	0	1,400,918	0	0	2,666,918
Motor Fuel Tax	4,034,000	3,605,000	3,602,342	3,495,030	3,601,629	18,338,001
Local Motor Fuel Tax	2,000,000	2,060,000	2,121,800	2,185,454	2,251,018	10,618,272
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Road & Bridge Fund	700,000	698,340	700,194	699,345	697,816	3,495,695
Subtotal	11,800,000	11,600,000	11,600,000	11,600,000	11,600,000	58,200,000
	Prior Year(s) Expenditures					41,804,488
	Total All Sources					100,004,489

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY11-12 Budget	FY11-12 Year-to-Date	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total CIP
Construction	26,939,547	10,500,000	8,173,234	11,715,000	11,497,000	11,568,173	11,600,000	11,600,000	57,980,173
Engineering	6,608,714	100,000	82,994	85,000	103,000	31,827	0	0	219,827
Subtotal	33,548,260	10,600,000	8,256,228	11,800,000	11,600,000	11,600,000	11,600,000	11,600,000	58,200,000
	Prior Year(s) Expenditures								41,804,488
	Total Project Cost								100,004,489





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 12-125, Steel Poles for I-59 Transmission Pole Relocation

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Approve the award of Utility Funded Bid 12-125, CIP EU76, Steel Poles for I-59 Transmission Pole Relocation to TransAmerican Power Products, Inc. for an amount not to exceed \$555,665.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Procurement Services Team
 Department of Public Utilities-Electric

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:
 CIP EU76 Budgeted Account 410-3390-533-70-89
 Budgeted Amount \$5,000,000* FY12

*Budget includes Engineering, Construction, and Materials. Funds will remain in balance for future awards.

BACKGROUND:
 The State of Illinois Department of Transportation (IDOT) is planning to widen RT 59 between Aurora Avenue and Ferry Road, in Naperville. This project will include adding additional traffic lanes, realignment, and addition to the right-of-way. This work interferes with the overhead steel pole 138kV transmission line from Aurora Avenue to Westside Substation, located immediately

12-125, Steel Poles for I-59
March 20, 2012
Page 2 of 2

south of the Burlington Northern railroad track. This pole line will be relocated to eliminate the conflict. It is expected that this project will be completed by late Fall 2012. Since the City's pole line is in the state's right-of-way as opposed to a private easement, the city is not entitled to compensation from the state for this relocation.

The selected vendor, TransAmerican Power Products, Inc. will manufacture and supply twelve steel transmission poles with pre-assembled anchor bolt clusters and davit arms. Poles will be supplied with connection hardware to attach the arms to the poles. Poles, anchor bolt clusters, arms and hardware will be shipped to Naperville, Illinois, by truck.

DISCUSSION:

Notification and Response:

Notices Sent: 50
Planholders: 13
Responses Received: 6

The following bids were received:

Vendor	Price
TransAmerican Power Products	\$555,665.00
Sabre Tubular Structures	\$579,980.00
Dis-Tran Steel, LLC	\$691,831.00
VSI Sales, LLC	\$703,559.00
Hamby Young	\$726,841.73
HD Supply Utilities, Ltd.	\$1,327,853.54

References were also checked to verify a history of satisfactory performance.

RECOMMENDATION:

Approve the award of Utility Funded Bid 12-125, CIP EU76, Steel Poles for I-59 Transmission Pole Relocation to TransAmerican Power Products, Inc. for an amount not to exceed \$555,665.

ATTACHMENTS:

1. CIP Page

Project Number: EU76

Project Title: Rt. 59: Relocate 138kV Line from Westside Sub. to Aurora Avenue.

Department Name: Electric

CIP Status: Appendix A

Category Code: B

Sector: Northwest

Project Purpose:

This project supports the City of Naperville's "Strategic Plan" to coordinate and encourage cooperation between City departments, other utilities, and the State of Illinois. This project includes design and construction costs of the relocation of the DPU-E transmission line between Westside Substation and Aurora Ave.

Criteria

Utility Relocation

WF Number:

TBD

Project Narrative:

This project entails the relocation of the 138kV transmission line L1600 between Westside Substation and Aurora Ave. due to the widening of State Rt. 59 by I.D.O.T. This project is unfunded with respect to the Electric Utility Fund.

Project accelerated. State Funding has been approved for roadway portion of project with construction to begin in Fall 2012. Electric facilities must be relocated prior to roadway construction.

External Funding Sources Available

Illinois Department of Transportation(I.D.O.T.) for TED portion of roadway project.

Projected Timetable

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

Impact on Operating Budget

There will be no impact on the operating budget.

Project Budget Impact Summary

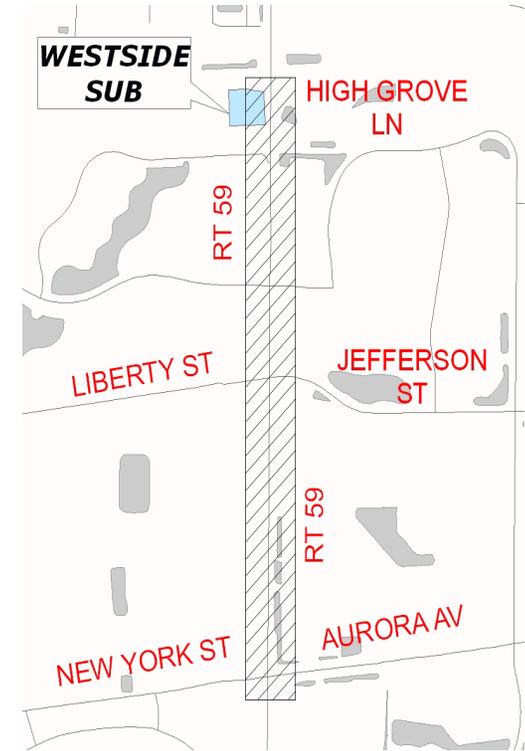
	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total Source
Subtotal	0	0	0	0	0	0
Prior Year(s) Expenditures						220,000
Total All Sources						220,000

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY11-12 Budget	FY11-12 Year-to-Date	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	Total CIP
Construction	0	5,000,000	220,000	0	0	0	0	0	0
Subtotal	0	5,000,000	220,000	0	0	0	0	0	0
Prior Year(s) Expenditures									220,000
Total Project Cost									220,000





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Approve Change Order #1 to Contract 11-117, Multi-Functional Copiers - Cost-Per-Copy, for Phase II

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Change Order #1 to Contract 11-117, Multi-Functional Copiers – Cost-Per-Copy, for Phase II, to Canon Business Solutions for an amount of \$116,049.60 for a four year contract period or \$29,012.40 per year, plus a 3% contingency.*

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
03/15/11	I5	Original Award

DEPARTMENT: Information Technology
Procurement Services Team

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Budgeted Account: 010-1331-417.30-29

Budgeted Amount: \$132,500.00 (FY12)

\$102,500.00 (FY13) Pending Budget Approval

Phase II - Total cost savings of \$63,630.72 over the four year contract period.

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

BACKGROUND:

The Reprographics Division of the Information Technology Department manages the selection and placement of multi-functional copiers. For the past ten years the City has administered a Cost-Per-Copy program (CPC). The CPC Program includes the placement of new equipment, maintenance, training, parts and supplies. Similar to a rental program, the City is buying copiers not copiers. Phase II consists of 13 machines for the following departments: DPU-W, NFD, DPU-E, NPD, TED, Purchasing, City Clerk, H/R, DPW and Reprographics.

DISCUSSION:

Due to an anticipated single unit reduction, the original copier count shown for Phase II was 12 machines. An evaluation of the work processes at the Naperville Fire Department has justified keeping an additional multi-functional copier to replace a fax machine and a printer thus making work processes and equipment maintenance more effective and efficient. The updated requested Phase II copier count is now 13 machines (see Attachment 2: Equipment List). Therefore the monthly volume will change from 126,672 to 127,172 copies. This award is only for the second phase of four total phases. Phase I was placed in 2011 for 22 copiers, this is Phase II (2012) 13 copiers, Phase III (2013) 12 copiers and Phase IV (2014) 9 copier for a total of 56 copiers for all four phases. Assuming acceptable performance, staff will return to City Council for approval, by change order, to add future copiers for each additional replacement phase.

RECOMMENDATION:

Approve the award of Change Order #1 to Contract 11-117, Multi-Functional Copiers – Cost-Per-Copy, for Phase II, to Canon Business Solutions for an amount of \$116,049.60 for a four year contract period or \$29,012.40 per year, plus a 3% contingency.

ATTACHMENTS:

1. Original Award
2. Equipment List



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend Award of Bid 11-117, Multi-Functional Copiers – Cost-Per-Copy and Approve Change Order #4 Sixty-Day Extension to Contract 07-158 Multi-Functional Copiers

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Bid 11-117, Multi-Functional Copiers – Cost-Per-Copy - Phase I, to Canon Business Solutions for an amount of \$151,670.88 for a four year contract period plus a 3% contingency and Approve Change Order #4, Sixty-Day Extension of Phase I for current contract 07-158 to IKON Office Solutions for an amount not to exceed \$9,581.38.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
1-19-10	I-4	Phase IV
11-18-08	I-2	Phase III
10-2-07	I 3 d	Phase II
2-20-07	H 3 b	Original Award

DEPARTMENT: City Manager's Office / Reprographics
Procurement Services Team

SUBMITTED BY: Michael E. Bevis, Chief Procurement Officer

FISCAL IMPACT:

Budgeted Amount: \$133,768.00 (FY11)
\$132,500.00 (FY12) *Pending Budget Approval
Budgeted Account: 010-1331-417.30-29

Total cost savings of \$78,282.24 over the four year contract period.

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11-117, Copiers
 March 15, 2011
 Page 2 of 3

BACKGROUND:

The Reprographics Division of the City Manager’s Office manages the selection and placement of multi-functional copiers. For the past nine years the City has administered a Cost-Per-Copy program (CPC). The CPC Program includes the placement of new equipment, maintenance, training, parts and supplies. Similar to a rental program, the City is buying copies not copiers.

This bid and the program, assuming acceptable performance by the contractor, will be implemented in four phases. This award is only for the first phase. The phases and the number of corresponding replacements are: Phase I (2011), 22 copiers; Phase II (2012), 12 copiers; Phase III (2013), 12 copiers and Phase IV (2014), 9 copiers. Assuming acceptable performance, staff will return to Council for approval, by change order, to add future phases in the form of change orders for each equipment replacement phase.

Phase I consists of twenty-two replacements for the following departments: CMO Administration, Legal/Mayor’s Office, DPW, TED, NPD, NFD, DPU-E, DPU-W and Reprographics. The criteria for the replacement of these copiers includes: age, useful life and technological obsolescence as well as fulfillment of the prior contract. In addition, the City will save \$78,282.24 (based on current monthly usage and without any overages taken into account) on the first Phase of twenty-two replacement copiers over the four year contract period compared to the previous CPC Program. This includes much more functionality of the new equipment being provided as well.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 67
 Planholders: 23
 Bids Received: 8

BIDDER	COST-PER-COPY	TOTAL*
Canon Business Solutions	.0180	\$322,447.68
Konica Minolta Business Solutions USA, Inc.	.0196	\$351,110.32
Martin Whalen Office Solutions Inc.	.0198	\$354,693.08
Gordon Flesch Company Inc.	.02189	\$392,132.16
Ikon Office Solutions, Inc.	.02276	\$402,917.76
Nexus Office Systems, Inc.	.023	\$412,018.08
Oce North America	.027	\$483,672.38
KKC Imaging Systems	.0298	\$533,831.00

*This amount is based on the current number of copies which were requested in the bid for all four phases. The \$151,670.88 in this agenda item is only for Phase I, however the cost-per-copy rate would stay the same if we keep the winning vendor for future Phases.

A bid was released for fifty-five CPC multi-functional copiers with eight companies responding. The bid totals are based on current monthly usage. An extensive review of the bid responses, coordination with I.T. for compatibility and a site visit to Canon Business Solutions was required



11-117, Copiers
March 15, 2011
Page 3 of 3

in order to view and test out the equipment in order to insure the copiers met the specifications of the bid. This review took longer than anticipated so an extension on Phase I of the current contract is necessary in order to allow for a smooth transition.

In order to complete the installation of Council approved copiers for the new Phase 1, we are requesting a sixty-day extension to Phase One of the current contract to IKON Office Solutions. Coordination between the two different vendors needs to be scheduled in order for the removal, replacement and set-up for twenty-two copiers, I.T. and the departments. The amount required to extend the contract for sixty days is \$9,581.38.

The Reprographics Department is also requesting a 3% contingency to the contract to allow for overages in the number copies made. The printing of the “Bridges” newsletter was brought in house as a cost-savings measure to Community Relations. The newsletter will now be printed monthly at an additional cost for copies to the Reprographics Department budget. Staff is anticipating increases in the number of copies each month.. Also, the current number of copies is not a guarantee of future usage so these numbers will fluctuate, which is why staff is requesting a contingency.

RECOMMENDATION:

Approve the award of Bid 11-117, Multi-Functional Copiers – Cost-Per-Copy - Phase I, to Canon Business Solutions for an amount of \$151,670.88 for a four year contract period or \$37,917.72 per year, plus a 3% contingency, and Approve Change Order #4, Sixty-Day Extension of Phase I for the current contract 07-158 to IKON Office Solutions for an amount not to exceed \$9,581.38.

ATTACHMENTS:

- 1. Contract Extension Letter





IKON Office Solutions, Inc.
 410 Warrenville Road
 Lisle, IL 60532
 Telephone 630-874-5000
 Fax 630-874-5492
 www.ikon.com

March 2, 2011

Theresa Dobersztyn, C.P.M., CPPB
 Procurement Specialist
 City of Naperville
 400 S Eagle Street
 Naperville, IL 60540

Dear Theresa,

Per your request on February 15th, 2011, IKON Office Solutions, Inc. will comply with your request to; "a sixty-day extension to this contract with the same terms, conditions and pricing as the original contract award while Phases II, III and IV of this original award are still under contract with IKON." This is for Phase I of the agreement, which originally expires on Monday March 7, 2011.

Sincerely,

A handwritten signature in black ink that reads "Thomas Cutrara".

Thomas Cutrara
 Area Director of Finance

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COST-PER-COPY CURRENT EQUIPMENT LIST

CURRENT EQUIPMENT								
Department/Site	Machine	Recent 8-Month CopyTotal	Average Copies (Monthly)	Estimated Annual Copies	Replmt Phase	Expiration Date or Approximate Date to Place	Placement Level	Anticipated Print/Scan/Fax Requirements
NFD/Admin. (Small)	Ricoh MP1600	4,000*	500*	6,000*	2	Apr-12	(Low - 1) Table Top	Print & Fax
NPD/Dispatch (BCC)	Ricoh MP3500	25,240	3,155	37,860	2	Apr-12	Low - 1	Not at this time
Maintenance PBO	Ricoh MP2000	3,320	415	4,980	2	Apr-12	Low - 1	Print and Fax
Fire Station #1	Ricoh MP2000	8,480	1,060	12,720	2	Apr-12	Low - 1	Print
NPD/Jail	Ricoh MP2000	13,482	1,685	20,220	2	Apr-12	Low - 1	Print & Fax
Reprographics #2	Canon IR 7105	665,008	83,126	997,512	2	Apr-12	Production High - 4	Print & Scan
Purchasing/Comm. Rel.	Canon IR 3035	48,810	6,101	73,212	2	Apr-12	Med - 2	Print/Fax/Scan/Env.
City Clerk	Canon IR 3035	63,589	7,949	95,388	2	Apr-12	Med - 2	Print/Fax/Env.
TED / 1st FL. (Front)	Ricoh MP3500	34,483	4,310	51,720	2	Apr-12	Med - 2	Print
TED / 2nd FL. (East)	Canon IR 3035	44,054	5,507	66,084	2	Apr-12	Med - 2	Print/Fax/Scan/Env.
ESC/Engineering	Ricoh MP5500	35,402	4,425	53,100	2	Apr-12	High - 3	Print
CEC	Canon IR 3035	29,717	3,715	44,580	2	Apr-12	Med - 2	Print/Scan/Fax
Human Resources	Canon IR 3035	41,791	5,224	62,688	2	Apr-12	Med - 2	Print/Fax/Env.
NPD / PSAP	Canon IR 3235	5,686	711	8,532	3	Feb-13	Med - 2	Print
Naper/Settlement (Annex)	Canon IR 3235	86,477	10,810	129,720	3	Feb-13	Med - 2	Print/Fax/Scan
DPW/Admin.	Canon IR 3235	53,565	6,696	80,352	3	Feb-13	Med - 2	Prt/Scan/Fax/LCT/Env.
ESC Warehouse	Ricoh MP2000	4,923	615	7,380	3	Feb-13	Low - 1	Print and Fax
Finance Budget	Canon IR 5055	120,978	15,122	181,464	3	Feb-13	High - 3	Print
Finance (Noise Room)	Canon IR 3235	48,240	6,030	72,360	3	Feb-13	Med - 2	Fax
Fire Station #4	Ricoh MP2000	3,144	393	4,716	3	Feb-13	Low - 1	Print

COST-PER-COPY CURRENT EQUIPMENT LIST

CURRENT EQUIPMENT								
Department/Site	Machine	Recent 8-Month CopyTotal	Average Copies (Monthly)	Estimated Annual Copies	Replmt Phase	Expiration Date or Approximate Date to Place	Placement Level	Anticipated Print/Scan/Fax Requirements
NPD/Forensics	Canon IR 3235	13,487	1,686	20,232	3	Feb-13	Low - 1	Print & Fax
N/S - (P/E/H) *(Stairs)	Canon IR 3235*	76,225	9,528	114,336	3	Feb-13	Med - 2	Print/Fax/Scan
ESC / SCADA (1st Fl.)	Ricoh MP2000	10,682	1,335	16,020	3	Feb-13	Low - 1	Print & Fax
NPD/Animal Control	Ricoh MP2000	8,010	1,001	12,012	3	Feb-13	Low - 1	Print & Scan
Fire Station #3	Ricoh MP2000	2,757	345	4,140	3	Feb-13	Low - 1	Print
Naper/Settlement (PPPO)	Canon IR 3235	7,505	938	11,256	4	Oct-14	Low - 1	Print/Fax/Scan
TED / 1st FL. (Back)	Canon IR 5055	67,967	8,496	101,952	4	Oct-14	High - 3	Print & Scan
DPU - Administration.	Canon IR 3235	13,676	1,710	20,520	4	Oct-14	Med - 2	Print/Fax/Scan
ESC / SCADA (2nd Fl.)	Canon IR 3235	11,769	1,471	17,652	4	Oct-14	Low - 1	Print & Fax
NPD / Front Desk	Ricoh MP2000	15,835	1,979	23,748	4	Oct-14	(Low - 1) Table Top	Print/Fax/Scan
Springbrook / Admin.	Canon IR 3235	34,567	4,321	51,852	4	Oct-14	Med - 2	Print/Fax/Scan
Information Technology	Canon IR 3235	17,622	2,203	26,436	4	Oct-14	Med - 2	Print/Fax/Scan
Fire Station #10	Ricoh MP2000	9,365	1,171	14,052	4	Oct-14	Low - 1	Print
NFD/EMA	Canon IR 3235	11,005	1,376	16,512	4	Oct-14	Low - 1	Print/Fax/Scan
DPW/Field Services/S.C.	Canon IR 2525	11,734	1,467	17,604	1	May-15	Low - 1	Print
TED/2nd FL. Copy Room	Canon IR 5050N	48,584	6,073	72,876	1	May-15	High - 3	Print
NPD/Patrol	Canon IR 5050N	43,440	5,430	65,160	1	May-15	High - 3	Print and Fax
NPD/Administration	Canon IR 5050N	45,343	5,668	68,016	1	May-15	High - 3	Print/Fax/Scan
NPD/Investigations	Canon IR 5050N	82,003	10,250	123,000	1	May-15	High - 3	Not at this time
CMO/Administration	Canon IR 5050N	58,488	7,311	87,732	1	May-15	High - 3	Print/Scan/Fax

COST-PER-COPY CURRENT EQUIPMENT LIST

CURRENT EQUIPMENT								
Department/Site	Machine	Recent 8-Month CopyTotal	Average Copies (Monthly)	Estimated Annual Copies	Replmt Phase	Expiration Date or Approximate Date to Place	Placement Level	Anticipated Print/Scan/Fax Requirements
Fire Station #9	Canon IR 2525	5,887	736	8,832	1	May-15	Low - 1	Print
SOC	Canon IR 2525	15,605	1,951	23,412	1	May-15	Low - 1	Print and Fax
Electric Dist. Secretary	Canon IR 2525	8,586	1,073	12,876	1	May-15	Low - 1	Print
Springbrook (Lower)	Canon IR 2525	1,886	236	2,832	1	May-15	Low - 1	Print
ESC / Meter Test & Repair	Canon IR 2525	1,300	163	1,956	1	May-15	Low - 1	Not at this time
Reprographics #1	Canon IR 8105	743,925	92,991	1,115,892	1	May-15	Production High - 4	Print & Scan
CMO/Legal/M-O	Canon IR 5050N	76,506	9,563	114,756	1	May-15	High - 3	Not at this time
DPW / Fleet Services	Canon IR 2525	4,520	565	6,780	1	May-15	Low - 1	Print/Fax/Scan
Fire Dept. Administration	Canon IR 5050N	63,581	7,948	95,376	1	May-15	High - 3	Print & Scan
Fire Station #2	Canon IR 2525	1,758	220	2,640	1	May-15	Low - 1	Print
Fire Station #5	Canon IR 2525	3,101	388	4,656	1	May-15	Low - 1	Print & Fax
Fire Station #6	Canon IR 2525	2,025	253	3,036	1	May-15	Low - 1	Print
Fire Station #7	Canon IR 2525	2,701	338	4,056	1	May-15	Low - 1	Print
Fire Station #8	Canon IR 2525	1,623	203	2,436	1	May-15	Low - 1	Print
NPD/Records	Canon IR 5050N	92,492	11,562	138,744	1	May-15	High - 3	Fax
WSC/NOC	Canon IR 3235i	33,650	4,206	50,472	1	May-15	Med - 2	Print/Fax/Scan
56 Machines			373,704	4,484,448				

13 - Phase #2's
 12 - Phase #3's
 9 - Phase #4's
 22 - Phase #1's



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Recommend the Award of Bid 12-144, South Operations Center Pumps & Controls Replacement

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Approve the award of Utility Funded Bid 12-144, South Operations Center Pumps & Controls Replacement, to Dahme Mechanical Industries, for the base bid price of \$458,499 plus the alternative bid amount of \$10,600 for painting of the dry pit walls, for a total contract price of \$469,099, plus a 5% contingency.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Procurement Services Team
Department of Public Utilities- Water

SUBMITTED BY: Michael Bevis, Chief Procurement Officer

FISCAL IMPACT:

	Budgeted Account: 430-3490-537.70-89
CIP #WWU34	Budgeted Amount: \$300,000
CIP #WWU10 - WF60976	\$169,099

WWU-34 FY12 budget included several other projects at pump stations. The improvements to Barclay Manor lift station will be delayed to fund this project. Funds will also be transferred from WU-10 to fund this project.

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

12-144, SOC Pumps & Controls
 March 20, 2012
 Page 2 of 3

BACKGROUND:

The South Wastewater Pump Station serves approximately 55,900 residents in the northeast section of the City in addition to the City’s downtown business district and is one of four critical wastewater pump stations in the system. Reliable pumping capacity at this station is necessary to assure sanitary sewer service to upstream residents and businesses, as well as to provide protection from sewer backups during rainfall events.

For the past several years, the station has experienced a number of pump and motor failures. Recently, the impellers of two of the larger pumping units needed to be rebuilt; two of the three smaller pumping units have chronic overheating issues and need new motors. After evaluating the cost of new motors and reviewing the pump maintenance records, staff determined that the best and most economical option to restore pumping reliability was to replace the two smaller pumping units, retaining one of the existing smaller pump units. The new pumps will increase the pumping of the station to 24 MGD providing a higher level of protection from sewer backups during high intensity rainfall events. The two existing pumps are approximately ten years old and at the end of their economic service life. The retired units will be retained for emergency use and/or for spare parts.

The improvements will also include upgrades to the pump controls and supervisory control and data acquisition (SCADA) systems, removal and replacement of existing valves. In addition to increased pumping capacity, the project improves the station’s overall energy efficiency and operational flexibility.

DISCUSSION:

NOTIFICATION AND RESPONSE:

Notices Sent: 222
 Planholders: 18
 Bids Received: 5

The following bids were received:

COMPANY	BASE BID AMOUNT
Dahme Mechanical Industries	\$458,499
<i>Engineer’s Estimate</i>	<i>\$465,000</i>
Mechanical Corporation	\$488,000
Marc Kresmery Construction	\$524,166
Mecon Industries	\$572,582
K-Plus Mechanical	\$584,600

The bid included an alternative bid item for painting of the dry pit (pump room) walls which was last painted 10+ years ago. Dahme Mechanical Industries’ price was the lowest base bid as well as the lowest total bid with the alternative bid item included.

The City has worked with this contractor in the past and the work has been satisfactory.

12-144, SOC Pumps & Controls

March 20, 2012

Page 3 of 3

RECOMMENDATION:

Staff recommends the award of Utility Funded Bid 12-144, South Operations Center Pumps & Controls Replacement, to Dahme Mechanical Industries, for the base bid price of \$458,499 plus the alternative bid amount of \$10,600 for painting of the dry pit walls, for a total contract price of \$469,099, plus a 5% contingency.

ATTACHMENTS:

1. CIP Pages – WWU10 and WWU34

Project Number: WWU10
Department Name: Water/ Wastewater
Project Purpose:

Project Title: Sanitary Sewer Capacity Improvements
CIP Status: New

Category Code: A **Sector:** Various
Criteria: Growth-related System Demands **WF Number:** TBD

The project supports the delivery of municipal services to customers as a demonstration of Naperville's commitment to provide essential services.

Project Narrative:

The hydraulic capacity analysis of the sanitary sewer system is being finalized. Preliminary results indicate that some sanitary sewers that are undersized and/or do not have the capacity to convey current/future peak flows. This project will replace undersized sewers or provide relief sewers to eliminate sewer back ups into basements and prevent illicit discharges. Final project locations to be determined.

External Funding Sources Available

None

Projected Timetable

Construction annually FY12-13 through FY14-15.

Impact on Operating Budget

Minimal impact on system Operating & Maintenance budget.

Project Budget Impact Summary

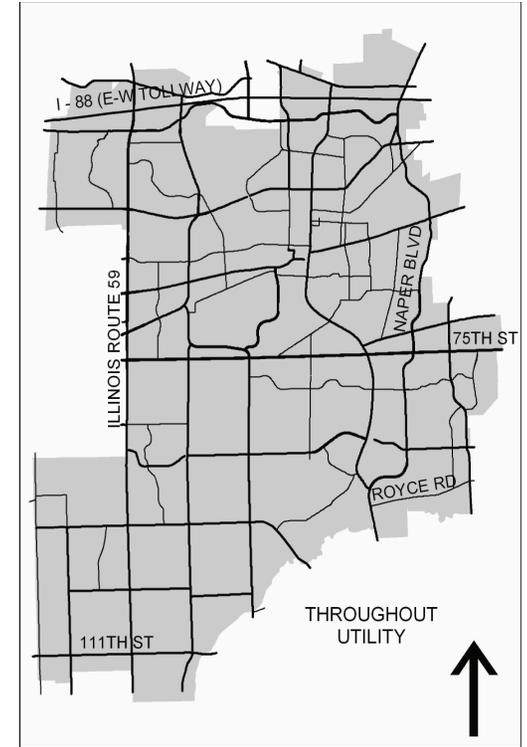
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Water Utility	0	18,003	34,850	267,679	0	320,532
Unfunded Water	3,000	34,949	17,953	0	0	55,901
Subtotal	3,000	52,952	52,802	267,679	0	376,433
Prior Year(s) Expenditures						143,538
Total All Sources						519,971

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	3,249	0	0	0	0	0	0	0	0
City & Off-Site Costs	0	0	0	3,000	2,997	2,989	19,828	0	28,813
Construction	114,794	0	0	0	44,960	44,833	237,937	0	327,729
Engineering	0	0	0	0	4,996	4,981	9,914	0	19,891
Salaries	10,822	0	0	0	0	0	0	0	0
Services	14,672	0	0	0	0	0	0	0	0
Subtotal	143,538	0	0	3,000	52,952	52,802	267,679	0	376,433
Prior Year(s) Expenditures									143,538
Total Project Cost									519,971



City Council Meeting - 3/20/2012 - 105

Page 105 - Agenda Item 1.8.

Project Number: WWU34
Department Name: Water/ Wastewater
Project Purpose:

Project Title: Sanitary Sewer Lift Station Rehabilitation Program
CIP Status: Annual

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

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

Project Narrative:

This project will rehabilitate six of the City's oldest sanitary sewer lift stations which are in need of renewal due to a number of factors including age of existing pumps and controls and corrosion of some of the of underground metal structures. Many of the pumps have reached the end of their projected lifespan and are becoming unreliable, and some of the lift station emergency generators are obsolete, with repair parts no longer available. This project will also provide for replacement of major components at lift stations that are not scheduled for complete rehabilitation, as well as ongoing SCADA upgrades at all lift stations.

External Funding Sources Available

None

Projected Timetable

This project will rehabilitate one lift station per fiscal year. The Barclay Manor lift station will be rehabilitated in FY 2011-12, along with major component replacements at Southwest Lift Station and West Highlands Lift Station.

Impact on Operating Budget

Ongoing routine maintenance costs will continue without significant change. This project will reduce the occurrence of unplanned repairs and increase pumping efficiency, enabling DPU-W to gradually decrease annual operating expenditures.

Project Budget Impact Summary

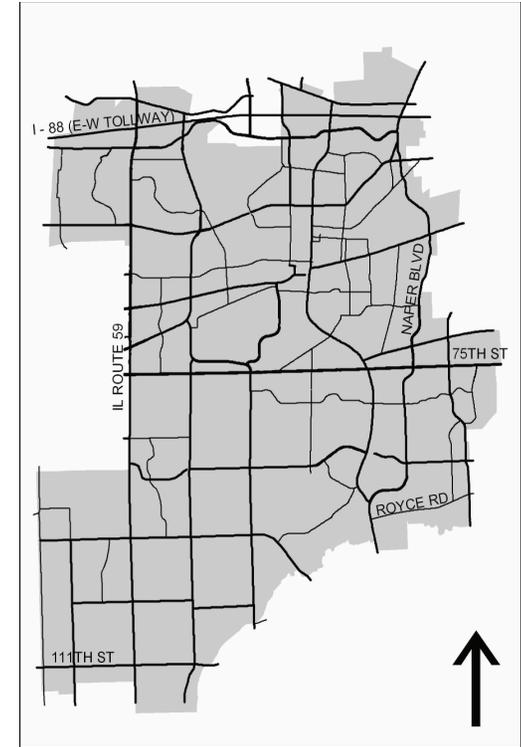
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Impact Detail	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0
Prior Year(s) Impact						0
Total Project Impact						0

Funding Source Summary

Funding Source	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total Source
Water Utility	0	101,908	197,265	297,421	295,274	891,868
Unfunded Water	300,000	197,822	101,621	0	0	599,443
Subtotal	300,000	299,730	298,886	297,421	295,274	1,491,311
Prior Year(s) Expenditures						466,969
Total All Sources						1,958,280

Project Cost Summary

Expense Category	Prior Year(s) Expenditures	FY10-11 Budget	FY10-11 Year-to-Date	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Total CIP
Benefits	6,700	0	6,913	0	0	0	0	0	0
City & Off-Site Costs	0	15,000	0	15,000	14,987	14,944	14,871	14,763	74,565
Construction	204,966	235,000	171,994	285,000	284,744	283,942	282,550	280,511	1,416,746
Salaries	21,087	0	19,344	0	0	0	0	0	0
Services	328	0	1,113	0	0	0	0	0	0
Supplies	6,223	0	28,302	0	0	0	0	0	0
Subtotal	239,305	250,000	227,665	300,000	299,730	298,886	297,421	295,274	1,491,311
Prior Year(s) Expenditures	466,969								
Total Project Cost	1,958,280								



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Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Greener Business Program

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds from the Greener Business Revolving Loan Fund as follows:

- Transfer the remaining \$12,932.05 to the matching grant; and
- As loan recipients repay funds over the next 5 years, return funds to the U.S. Treasury and eliminate the Revolving Loan Program.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
05/19/2009	L5	Provided direction to staff on grant allocations and tabled to June 2, 2009.
06/02/2009	J1	Approved project allocations for the EECBG Grant.
9/21/2010	L3	Approved reallocation of unencumbered EECBG Grant funds.
6/11/2011	L2	Approved second reallocation of unencumbered EECBG Grant funds.

DEPARTMENT: TED Business Group - DRT

SUBMITTED BY: Katie Helfert, AICP, Project Manager

FISCAL IMPACT:

N/A

BACKGROUND:

In 2009, the City of Naperville became eligible for \$1,392,000 in the US Department of Energy's (DOE) Energy Efficiency and Conservation Block Grant (EECBG) as part of the American

Greener Business Program
 March 20, 2012
 Page 2 of 3

Reinvestment and Recovery Act (ARRA) of 2009. The grant program was designed to reduce fossil fuel emissions, reduce the total energy use, and improve energy efficiency.

As a result of the funding the city created the Greener Business Program which consists of the following two programs:

- (1) *Matching Grant Fund*: Provides matching funds at a rate of \$.50 for every \$1.00 spent towards energy efficiency improvements, up to \$10,000 per business or multi-family building.
- (2) *Revolving Loan Fund*: Provides qualifying small businesses with an interest-free loan of up to a \$25,000 for energy efficiency improvements repayable over five years.

DISCUSSION:

To date, 32 projects have been completed (with one additional underway) through the Greener Business Grant (Attachment 1), spurring over \$900,000 in energy efficiency improvements to existing buildings in Naperville. The city has awarded three loans, all of which were used in conjunction with a matching grant (Attachment 2). The table below provides an overview of the program allocations, funds awarded and remaining funds for each program.

Program	Program Allocation	Funds Spent	Funds Remaining
Matching Grant	\$303,440	\$265,926.62	\$37,513.38*
Revolving Loan	\$50,000	\$42,038	\$12,932.05 (includes repayments)
Total			\$50,445.43

**Previously all grant funds were committed; several grant recipients let agreements for funds expire and withdrew applications choosing not to complete improvements. In March, the city reopened the matching grant fund to commit the remaining funds.*

Per the city’s agreement with the Department of Energy (DOE), all funds must be spent by September 1, 2012. Staff finds that the Greener Business Grant has been more successful since it involves a direct grant (\$.50 on the \$1.00, up to \$10,000) to businesses for energy efficiency upgrades rather than a loan (up to \$25,000) that must be paid back. Given the limited response to staff’s rigorous attempts to solicit the loan program, staff believes that in order to expend all funds by the September 1, 2012 deadline, that the remaining \$12,932.05 in loans funds should be reallocated to the Matching Grant Fund making the total amount of matching grant funds available \$50,445.43. In order to reallocate funds from the Revolving Loan Fund, staff is seeking approval from the city council followed by final approval to be granted by the DOE.

Repaid Loan Funds

Over the next five years, the city will receive repayment of loan funds (approximately \$37,000) under the terms of the loans that have been awarded to the three recipients listed in Attachment 2. Staff recommends that as recipients repay loan funds, the money be returned to the U.S. Treasury and the Revolving Loan Program ultimately be eliminated.

Staff finds that administration of the Revolving Loan Program requires a significant administrative commitment (e.g. advertising, DOE reporting requirements, etc.) and has resulted

Greener Business Program

March 20, 2012

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in little interest in loans. All loans granted have been used to supplement the matching grant program; therefore, staff believes that once all grant funds have been expended it will be difficult to obtain recipients for the Revolving Loan Program. Additionally, repayment of loans will total approximately \$7,000 per year over the next five years. This incremental amount will not be enough money to substantiate a \$25,000 loan (maximum loan amount through the current program). Overall, staff finds that efforts to maintain ongoing advertising and reporting efforts will outweigh the benefits of the small amount of loan money available annually combined with the little interest received thus far for the program.

RECOMMENDATION:

Reallocate unencumbered Energy Efficiency and Conservation Block Grant funds from the Greener Business Revolving Loan Fund as follows:

- Transfer the remaining \$12,932.05 to the matching grant; and
- As loan recipients repay funds over the next 5 years, return funds to the U.S. Treasury and eliminate the Revolving Loan Program.

ATTACHMENTS:

1. Greener Business Program – Attachment 1: Grant Recipients
2. Greener Business Program – Attachment 2: Loan Recipients

Greener Business Matching Grant

Award List as of March 2012

Applicant & Project Location		Description of Improvements	Award
1	Sound Incorporated 1550 Shore Road	LED lighting retrofit to replace existing fluorescent lamps	\$10,000.00
2	Kroehler Family YMCA 34 S. Washington Street	Replacement of 10: 1,000W metal halide fixtures with 26 Energy Solutions International high performance vapor proof fixtures with 4: 32 Watt T8 lamps and one high efficiency ballasts.	\$6,080.00
3	Fry Family YMCA 2120 W. 95th Street	Replace 32: 400W metal halide fixtures and 3: 250W metal halide wall pack fixtures in the swimming pool area with 36 Energy Solutions International high performance vapor proof fixtures with 6: 32W T8 lamps and two high efficiency ballasts	\$9,355.20
4	NCC - Struden Village Residence Hall 131 S. Loomis Street	New window installation: Windstrom SH 910 Series	\$10,000.00
5	NCC - Goldspohn Hall 40 N. Brainard Street, and NCC - Kroehlfel Science Center 31 N. Loomis Street	Installation of high occupancy sensors in hallways, storage rooms, bathrooms, offices and common areas	\$10,000.00
6	Brighton Car Wash 952 W. 75th Street	LED lighting unit with a wind turbine	\$10,000.00
7	NCC - White Activities Hall 325 E. Benton Street NCC - Carnegie Hall 10 N. Brainard Street NCC - Old Main 30 N. Brainard Street	Installation of high occupancy sensors in storage rooms, bathrooms, offices and common areas	\$9,999.99
8	Advanced Health of Naperville 1767 W. Ogden Avenue	Installation of a 7-kWp photovoltaic system	\$10,000.00
9	Mill Street Properties, LLC 400-588 W. Fifth Avenue	Installation of new American Standard high efficient air conditioning systems	\$10,000.00
10	NEX-NRM Partnership 1805 High Grove Lane	Installation of new high efficient American Standard systems with custom curb adapters	\$9,904.25
11	Harvest Bible Chapel 1805 High Point Drive	Lighting retrofit of 409 fixtures. Reducing lamps from 1193 to 812, ballasts from 715 to 406.	\$10,000.00
12	St. John's Place 29 South Webster Street	Removal and replacement of common corridor, toilet room, elevator and stairway general light fixtures, decorative light fixtures, exist and emergency light fixtures. (lighting eligible improvement)	\$10,000.00
13	Country Square Plaza 605 E. Ogden Avenue	Installation of 2 high efficiency Energy Star furnaces and air conditioning units. Replacement of existing window system with insulated glass.	\$9,900.00
14	Metrowest 2005 LLC 55 Shuman Boulevard	Lighting retrofit project replacing 77 8-foot T-12 lights in the lobby with 154 T-8 lights.	\$2,880.72
15	Potter's Place 29 W. Jefferson	Install 3.5" of ISO insulation (R21.10). Install new duro-last roof system (white - energy star rating). Install new flashline insulation around AC units. Install new custom roof flashings for all walls, pipes, and curbs. Install new curbs, pitch pan filler, 6" gutter and 5" downspout	\$10,000.00

16	Phoenix Closures, Inc 1899 High Grove Lane	Remove old 400 watt metal halide fixtures and install T5HOF5 4x4. Proposed would come to 1900 lumes per fixture with a 230 watt usage	\$10,000.00
17	Washington Corners 47 E. Chicago Avenue	Retrofit existing 149 T12 fluorescent fixtures with T8 fixtures in 3rd floor offices; Respace and retrofit 49 T12 fluorescent fixtures in common hallway with 39 T8 fixtures and Replace 24 existing incandescent downlight fixtures in Suite 132 with LED downlight fixtures	\$10,000.00
18	LLPayne Properties 1312 Crab Apple Court	Replacement of 1978 boiler with high efficiency boiler - 85% AFUE with Green Energy Star rating and outside reset controller. Replace leaking gate valves with efficient ball valve. Replacement of sliding glass windows	\$10,000.00
19	SYX Distribution 175 Ambassador Drive	Modify existing warehouse light fixtures (T-8 Lamps) with occupancy sensors (550). Modify existing office light fixtures from T-12 Lamps to T-8 lamps (300). Change existing fluorescent strip T-12 fixtures to T-8 lamps (200). Replace existing HVAC units (up to 15 units - 16 years old) to energy efficiency units	\$8,463.00
20	Kuhn, Mitchell, Moss, Mork and Lechowicz, LLC 111 E. Jefferson Avenue	Retrofit existing 155-2x2 lighting fixtures from 4-lamp T-12 with magnetic ballast to 2-lamp T-8 lamps with enhanced reflector system. In addition 6 exit lights will be retrofitted with 2-20 watt lamps with LED units that use 2 watts.	\$7,777.50
21	Glee Apartments 106 Olesen Drive	Remove 21 existing aluminum glider style windows and install 21 new windows, Marvin high performance, low E4 thermo pane glass system (Energy Star Rated).	\$7,750.00
2	Williams Sonoma 9 W. Jackson Avenue	Replace 54, 80 watt PAR 38 downlights with 57, 16 watt PAR 38 LED lamps. Specification sheets of the new product and energy audit in included.	\$2,356.96
3	Mill Crossing Condominiums 1056 N. Mill Street	Replacing commercial water heaters to energy efficient water heaters.	\$3,766.00
4	Naperville Financial Center 400 E. Diehl Road	Remove 67 existing 2' x 4' 3L T12 and 2' x 2' 2L T12 parabolic layin fixtures and replace with G1 new 2' x 4' 2L T8 Focal Point "Luna" layin fixtures and 6 new 2' x 2' 2L T8 Focal Point "luna" layin fixtures	\$8,450.00
5	David Rahtz 118 W. Douglas Avenue	Replace existing aluminum windows (original from 1959) with new energy efficient vinyl windows; low E, argon gas, double pain windows.	\$6,500.00
6	Dean's Boys and Men's Store, Inc. 226 S. Main Street	Replace a quantity of 192 halogen 90 watt Par 38 light bulbs with the 16 watt LED alternative. Will also replace a quantity of 20 halogen 50 watt MR-16 light bulbs with the 7 watt LED alternative. This will result in massive energy savings.	\$9,400.00
7	Russell Martin & Sons Ltd. 633 N. Washinton Street	Will replace a quantity of 144 halogen 75 watt Par 38 light bulbs with the 16 watt LED alternative. Will replace a quantity of 11 halogen 75 watt Par 30 light bulbs with the 11 watt LED alternative. This will result in massive energy savings.	\$7,117.00
28	Beidelman-Kunsch Funeral Home 516 S. Washington Street	175, 3-watt, 2700K, Dimmable LED Candelabra lamps, 25, 7-watt, 2700k, dimmable LED R20 replacement lamps and 100, 16-watt 2700K, dimmable flourescent R65 replacement lamps. Replace existing furnace	\$10,000.00
29	Anderson Books 111 and 123 W. Jefferson	Retrofit 93 2x4 layin fixtures, and 39-8' strip fixtures with new T-8 and electric ballast systems.	\$10,000.00
30	1300 Iroquois Venture 1300 Iroquios Avenue	The owner proposes to retrofit 37 2x4 flourescent fixtures and 169 1x4 flourescent fixtures from T-12 lamps and magnetic ballast units to new energy efficient T-8 lamps and electronic ballast.	\$6,906.00
31	Block 411, LLC 19 N. Washingont Street	Renovation and conversion of former gas station bringing into compliance with the 2009 International Energy Code - replacement of rooftop mechanical units.	\$9,320.00
Total Funds Awarded			\$265,926.62
Total Available Grant Funds			\$303,440.00
Total Funds Remaining			\$37,513.38

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Greener Business Revolving Loan Program
Award List as of March 2012

Applicant & Project Location		Description of Improvements	Loan Amount Awarded
1	Country Square Plaza, Bob Briant 605 E. Ogden Avenue	2 high efficiency furnaces and air conditioning units and windows	\$25,000.00
2	LLPayne Properties LLC, Brian & Lorie Payne 1312 Crab Apple Court	Replacement of 1978 boiler with high efficiency boiler - 85% AFUE with Green Energy Star rating and outside reset controller.	\$3,638.00
3	Beidelman-Kunsch Funeral Home 516 S. Washington Street	Lighting upgrade and replacement of two rooftop mechanical units.	\$13,400.00
Total			\$42,038.00

Total Available Grant Funds	\$50,000.00
Total Funds Awarded	\$42,038.00
Total Funds Remaining (includes repayments)	\$12,962.00



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Naper Settlement 2012 Black Powder Use Request

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the use of black powder for demonstration purposes at Naper Settlement's Civil War Days event on May 19 & 20, 2012 and on July 6, 2012 for a Civil War themed overnight camp.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
03/15/11	I14	Approved

DEPARTMENT: Naper Settlement

SUBMITTED BY: Peggy Frank

FISCAL IMPACT:
N/A

BACKGROUND: Once a year, for over two decades, Naper Settlement has transformed itself into a Civil War era community. Visitors to Civil War Days enter the world of the common soldier and his family, meet historic figures of the era and observe infantry and artillery demonstrations that replicate drills and battles from the Civil War. Special presentations take place in the Chapel, Tavern, and on the front porch of the Paw Paw Post Office. Sutlers sell everything from wooden toys to period clothing while food vendors provide a variety of refreshments. The history of Naperville during this time period is told through the village interpreters in the museum's historic buildings.

Naper Settlement Black Powder Use Request

March 20, 2012

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DISCUSSION: Civil War Days, one of Naper Settlement's signature and best known events, takes visitors back to the 1860s, with educational presentations portraying Abraham and Mary Todd Lincoln, Robert E. Lee, and other historic figures. More than 300 Civil War re-enactors volunteer to recreate this important time period through living history vignettes, infantry and artillery demonstrations, and the highlight of each day – a battle reenactment. Black powder use is allowed during the battle only and occurs each day at 2:30 P.M. During the battle reenactment, the field is roped off and guarded by Naper Settlement volunteers and staff.

This is the third year that a Civil War overnight camp has been offered. Last year 22 children (grades 6-8) and 8 parents participated in the camp. The adventure camp immerses participants in a fun and educational experience to understand the hardships soldiers endured. This unique hands-on camp includes one overnight in Fort Payne. For the Civil War camp program, a veteran educator and experienced Civil War re-enactor will utilize gun powder to demonstrate firing a musket during the overnight component of the camp.

Black powder has been safely used throughout the years during Naper Settlement's Civil War Days and overnight camp.

RECOMMENDATION: Naper Settlement requests the approval of black powder use on May 19 and 20, 2012 for infantry and artillery demonstrations and battles during Naper Settlement's Civil War Days event. In addition, permission is requested for use of black powder for a rifle demonstration during a Civil War overnight camp on July 6, 2012.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Schedule a public hearing for the FY13 Annual Operating Budget

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Schedule a public hearing for the FY13 Annual Operating Budget on April 3, 2012.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
FY13 Annual Operating Budget of \$384,051,851

BACKGROUND:
 Pursuant to 5/8-2-9.8 of the Illinois Compiled Statutes a public hearing must be conducted before the adoption of a budget. In accordance with statutory requirements, the Notice of Public Hearing for the Proposed Annual Operating Budget will be published in the Naperville Sun on Friday, March 23, 2012. The anticipated adoption date for the FY13 Annual Operating Budget is April 17, 2012.

DISCUSSION:
 The public notice that will be published is attached. Please note that the amount reflects the changes that were made by City Council on March 12, 2012 to the SECA funding.

RECOMMENDATION:
Schedule a public hearing for the FY13 Annual Operating Budget on April 3, 2012.

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given to all persons interested that a public hearing will be held in the City Council Chambers of the Naperville Municipal Center, 400 South Eagle Street, Naperville, IL on April 3, 2012 at 7:00 p.m. to consider the proposed City of Naperville Annual Budget for the 2012-13 fiscal year which begins May 1, 2012. All interested citizens of the City of Naperville are invited to attend. The following budget is proposed for fiscal year 2012-13:

Proposed Annual Budget for the 2012-13 Fiscal Year \$384,051,851

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

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

Pamela LaFeber
City Clerk

(Published in the Naperville Sun Friday March 23, 2012)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Warbler Drive Parking Restrictions: Bailey Road to Redstart Road

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Pass the ordinance to revise Schedule VIIIH, Miscellaneous Limited Parking, in the Naperville Municipal Code to amend parking restrictions on Warbler Drive between Bailey Road and Redstart Road.

BOARD/COMMISSION REVIEW:

The Transportation Advisory Board approved the recommendation at the March 3, 2012 meeting by a vote of 8-0.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: TED Business Group

SUBMITTED BY: Kimberly Grabow, Project Engineer

FISCAL IMPACT:

This project will result in the upgrade and replacement of signs around the school, which is estimated to cost \$600 for labor and materials.

BACKGROUND:

Each elementary and middle school in Naperville has a parking restriction map, which identifies parking restrictions, bus areas, and other traffic restrictions adjacent to the school. The current parking restriction map for Maplebrook School is provided in Attachment 1. This map shows a no parking area on the east side of Warbler Drive between Bailey Road and the northern parking lot driveway, which is used for student drop off and pick up.

Warbler Dr. Parking Restrictions

March 20, 2012

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A couple of years ago, Maplebrook School constructed an asphalt pad between the curb and the sidewalk on the east side of Warbler Drive in front of the school. The purpose of the asphalt pad is to provide a waiting area for students to walk to and from vehicles without walking through grass and snow. The asphalt waiting area extends approximately half of the distance of the line up lane shown on the parking restriction map.

After the waiting area was constructed, the school modified the student drop off and pick up procedures. Per the school's direction, student drop off and pick up was restricted to the area adjacent to the asphalt pad. The area north of the waiting area was changed to allow parents to park and walk their kids to the school entrance. The school's modified drop off/pick up configuration is provided in Attachment 2.

The parking restrictions along Warbler Drive were not modified at the time these changes were put in place by the school. As such, the City's municipal code and the school's parking restriction map do not reflect the parking restrictions followed by the school.

DISCUSSION:

In Summer 2011, the City was contacted by the principal of Maplebrook School requesting that the parking restriction map be modified to reflect the operational changes that had previously been enacted by the school.

City staff met with the principal of Maplebrook School to discuss the school's concerns with the parking restrictions map. The following concerns were identified:

- Current drop off and pick up operations and parking restrictions on Warbler Drive are not reflected in the school's parking restrictions map.
- During the 10 to 15 minute period of time before and after school, the area around the school becomes congested.

City staff agreed to observe traffic operations around the school to determine if any improvements could be made to reduce congestion around the school and to determine if the City would support revising the parking restrictions along Warbler Drive to reflect current school drop off and pick up operations. It was important for City staff to observe operations to determine if the modification of the drop off/pick up location was the cause of the congestion around the school.

Staff observed operations during good and bad weather conditions. In general, staff observed similar traffic operations during sunny and rainy days. The only difference was that there was more traffic around the school on bad weather days when more parents drove students to school. Thus, the duration of the congestion around the school was approximately 5 minutes longer on a rainy day (approximately 15 minutes) than on a sunny day (approximately 10 minutes). The congestion observed around the school was similar or better than what City staff has observed at other Naperville schools in School Districts 203 and 204.

Based upon the observations, staff determined that it would be appropriate to modify the parking regulations on Warbler Drive as requested by the school to provide a smaller area for the drop

Warbler Dr. Parking Restrictions

March 20, 2012

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off /pick up line up lane and to provide a “park and walk” area north of the drop off/pick up area for parents to park their vehicles and then walk their students to and from the school.

The observations and recommendation were discussed with the principal and staff members who assisted with student drop off and pick up. The school suggested that the information be presented to the Home and School group to verify that parents agreed with the observations and recommendations.

Home and School Meeting

City staff attended the January 18, 2012 Home and School meeting to present the traffic observations and recommendations to modify the parking restriction map. In general, the group in attendance at the meeting agreed with staff’s observations and recommendations. There were general questions about the legality of vehicles blocking driveways waiting to pick up students, the rules surrounding text and talking on the phone in school zones, after school buses delaying the pickup line and where vehicles should queue adjacent to an intersection. Staff has provided responses to these questions to the Maplebrook principal. A letter from the principal of Maplebrook School requesting the change to the signage on Warbler is provided as Attachment 3.

Transportation Advisory Board Meeting

A recommendation was presented to the Transportation Advisory Board (TAB) on Saturday, March 3, 2012. TAB voted 8-0 to approve the recommendation. There was no public comment regarding this item. There was a request for clarification from a TAB member on the location of the “park and walk” area on Warbler Drive.

RECOMMENDATION:

Pass the ordinance to revise Schedule VIIIH, Miscellaneous Limited Parking, in the Naperville Municipal Code to amend parking restrictions on Warbler Drive between Bailey Road and Redstart Road.

ATTACHMENTS:

1. Existing Parking Restriction Map
2. School Proposed Modified Drop Off/Pick Up Area
3. Maplebrook School Letter
4. Ordinance

ORDINANCE NO. 12 - ____

AN ORDINANCE AMENDING THE NAPERVILLE TRAFFIC SCHEDULE MANUAL TO REGULATE PARKING ADJACENT TO MAPLEBROOK SCHOOL

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

SECTION 1: Section VIIIH, Miscellaneous Limited Parking, of the Naperville Traffic Schedule Manual is hereby amended by adding the underlined language and deleting the stricken language as follows:

Table with 4 columns: Street, Area of Restriction, Side/Time, Ord.#. Row 1: WARBLER DR., Parent pick-up/drop-off lane with no parking from a point 90' 344' south of the center line of Bailey Rd. to a point 470' south of the center line of Bailey Rd., East side/7:45 a.m. — 8:15 a.m. and 2:15 p.m. — 2:45 p.m. on school days, 01-100

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

PASSED this ____ day of _____, 2012

AYES:

NAYS:

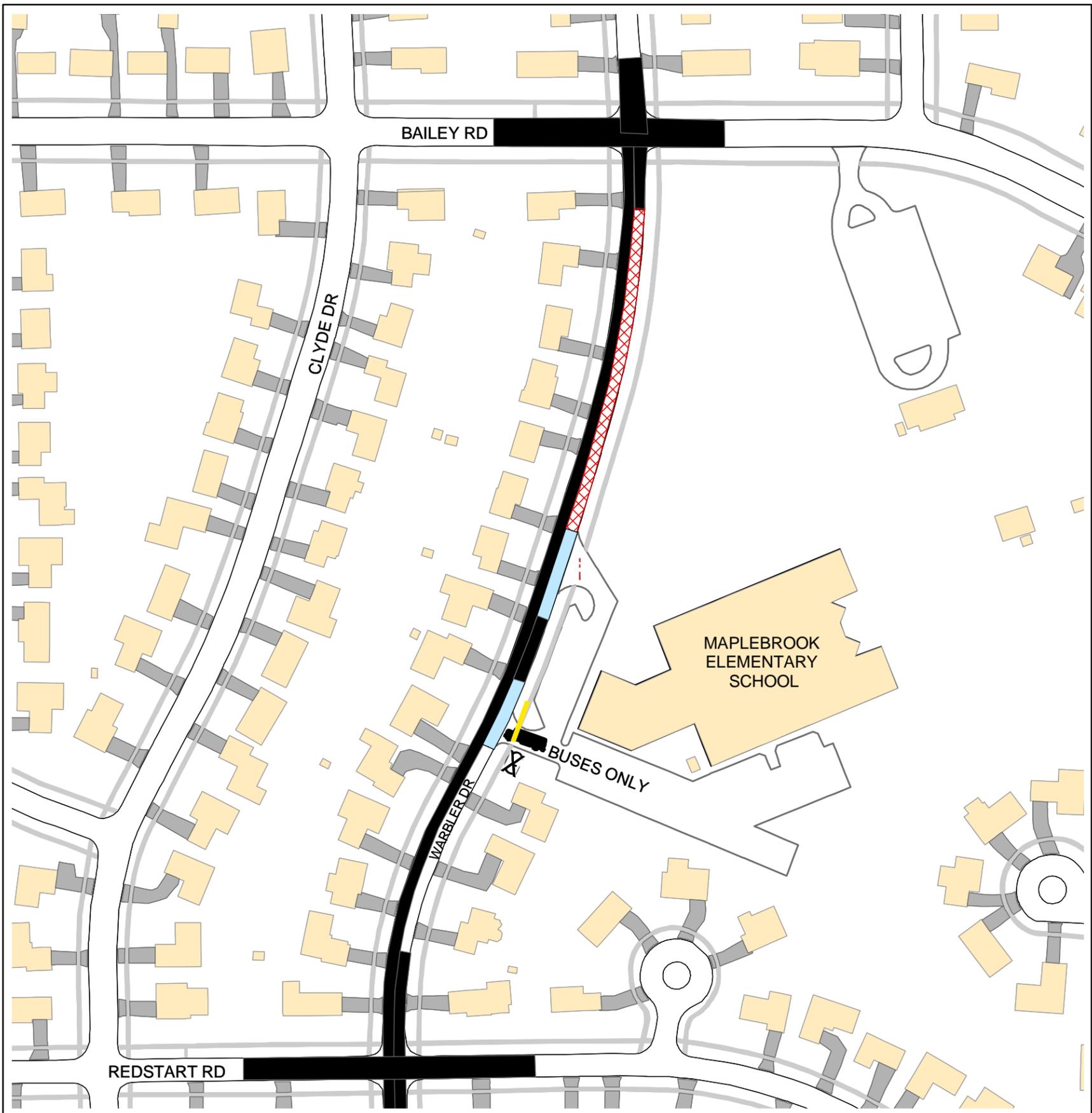
ABSENT:

APPROVED this ____ day of _____, 2012

ATTEST:

A. George Pradel Mayor

Pamela LeFaber, PhD City Clerk



Parking Restrictions

Per Naperville City Ordinance:

It shall be unlawful at any time to permit any vehicle to stand in any of the following places, except when necessary to avoid conflict with other traffic or in compliance with the directions of a policeman or traffic control device:

1. In any intersection
2. In a crosswalk
3. Within thirty feet (30') of a traffic signal, beacon, or sign on the approaching side.
4. Within twenty feet (20') of any intersection or crosswalk
5. At any place where standing of a vehicle will reduce the usable width of the roadway for moving traffic to less than eighteen feet (18')
6. Within Fifeteen feet (15') of a fire hydrant
7. At any place where the vehicle would block the use of a driveway.
8. On any sidewalk
9. At any place where official signs prohibit parking. (Ord. 75-44, approved 5-5-75)

Please keep these ordinances in mind when parking at or near the school site. Your attention to these rules will make it safer for all. Thank You.

Legend

Restriction

-  No Parking 7:45-8:15am, 2:15-2:45pm, Line up Lane
-  No Parking between signs
-  No Parking, Stopping, Standing 7:45-8:15am, 2:15-2:45pm
-  Do Not Enter
-  One Way
-  Student Loading Zone
-  Buses Only



Transportation, Engineering, & Development Business Group
City of Naperville
www.naperville.il.us

MAPLEBROOK ELEMENTARY SCHOOL PARKING RESTRICTIONS



Prepared on June 26, 2006

City of Naperville

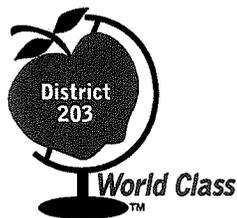
ATTACHMENT 2: SCHOOL PROPOSED MODIFIED DROP OFF / PICK UP AREA



Transportation, Engineering and Development Business Group
 Questions Contact (630) 420-6100
www.naperville.il.us
 February 2012



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.



Mark Mitrovich, Superintendent of Schools

NAPERVILLE COMMUNITY UNIT SCHOOL DISTRICT 203

Administrative Center | 203 West Hillside Road | Naperville, Illinois 60540-6589 | 630/420-6300 | FAX 630/420-1066

Kimberly Grabow
City of Naperville
Transportation, Engineering and Development Business Group
400 S. Eagle Street
Naperville, IL 60564

January 20, 2012

Dear Ms. Grabow,

Per our conversations this past summer and most recently on January 18, 2012, I am requesting a change in signage to reflect our current traffic plan. Most urgent are the signs on Warbler, just north of the drop off zone. These signs should be changed to allow parking to the corner of Bailey. Other signs may need to be modified to align with our traffic plan that allows vehicles to move from the south to the north in the drop-off/pick-up lane. A sign would also be needed on Bailey (by the bike rack) stating no-parking.

Thank you for your continued efforts in helping us keep our students safe. Your ideas and data collection have been very instrumental in communicating to parents the need to follow the traffic plan.

Sincerely,

A handwritten signature in cursive script that reads "Gwen Bockman".

Gwen Bockman, Ed. D.
Principal



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Turning Pointe (North Campus) – PC 12-1-008

TYPE OF VOTE: Simple majority

ACTION REQUESTED:

Pass the ordinance granting a zoning change of the property located at 1500 W. Ogden Avenue from B3 (General Commercial District) to OCI (Office, Commercial, and Institutional District), PC 12-1-008.

BOARD/COMMISSION REVIEW:

The Plan Commission considered this matter on February 22, 2012 and voted to recommend approval of the request (Approved 9-0). Staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date of Action	Item No.	Action
N/A		

DEPARTMENT: TED – Planning Services Team

SUBMITTED BY: Ying Liu, AICP, Community Planner

FISCAL IMPACT:

N/A

BACKGROUND:

The subject property, comprised of 3.18 acres, is located at 1500 W. Ogden Avenue, south of Quincy Avenue. The property is zoned B3 and is presently improved with a commercial building and a parking lot, which were previously occupied by the Naperville Sun Publisher.

The petitioner, the Turning Pointe Autism Foundation, recently moved into the existing building on the subject property and currently operates a vocational training program there (the existing vocational school is a permitted use in the B3 District). Turning Pointe wishes to ultimately use the building as a primary/secondary school and vocational training center for children and adults

Turning Pointe North Campus (PC 12-1-008)

March 20, 2012

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with special needs. Therefore, the petitioner requests a zoning change of the subject property from B3 to OCI, which would allow for both the primary/secondary school and the vocational training center. No expansion of the existing building or modifications to the site is proposed at this time.

DISCUSSION:

The OCI district is intended to serve as a transitional zone between intensive business areas and residential neighborhoods, containing office, residential, institutional and support commercial facilities. Located on Ogden Avenue, the subject property is surrounded by several automobile dealerships and a food manufacturer on the north, south and west sides and a multifamily development on the east side. Staff finds the proposed institutional use (school) and zoning designation (OCI) of the subject property are appropriate as the property would serve as a transition between a major commercial and transportation corridor and a residential area. The petitioner provided responses to the standards for rezoning in the attached Development Petition. Staff concurs with the petitioner’s findings.

Parking

Turning Pointe plans to renovate the existing building (32,390 sq. ft.) for the school. Based on the information provided by the petitioner and as demonstrated in the table below, the existing parking supply of 111 spaces on the subject property meets the City’s parking requirement and is sufficient to serve the needs of the proposed school.

	Primary School	Secondary School	Vocational Training Center
# of Students	30	20	30
Means of Transportation	Bus	Bus	Bus; drop off/pick up; participant drivers
# of Staff	30	11	5
Parking Requirement	1 parking space per each employee	1 parking space per each employee plus 1 parking space for each 6 students	1 parking space per each employee plus 1 parking space per each 3 students
# of Required Parking Spaces	30	14	15

Total Number of Required Parking Spaces: 59 spaces

Plan Commission Action

The Plan Commission considered this matter at their meeting on February 22, 2012. Following staff’s presentation, Kathy West, Attorney, Dommermuth, Brestal, Cobine & West, Ltd., gave an overview of the request on behalf of the petitioner. The Planning and Zoning Commission inquired about the petitioner’s plans for outdoor recreational areas, safety of future students, the ability of the petitioner to obtain approval from the State, and whether the rezoning is contingent upon the proposed school. Drew Glassford, Executive Director of the Turning Pointe Autism Foundation, and Kevin Gallaher, a member of the Board of Directors for Turning Pointe Autism Foundation, responded that no outdoor recreational areas are planned at this time, students would be contained within the building and monitored at all times, and the petitioner is committed to obtain state final approval for the school. Staff indicated that the once rezoned, the property can

Turning Pointe North Campus (PC 12-1-008)

March 20, 2012

Page 3 of 3

be used for all permitted uses under the OCI district. No other members of the public provided testimony. The Planning and Zoning Commission closed the public hearing and voted unanimously to recommend approval for the case (approved 9-0). Staff concurs with the Plan Commission's recommendation.

RECOMMENDATION:

Pass the ordinance granting a zoning change of the property located at 1500 W. Ogden Avenue from B3 (General Commercial District) to OCI (Office, Commercial, and Institutional District), PC 12-1-008.

ATTACHMENTS:

1. Turning Pointe North Campus – Ordinance – PC 12-1-008
2. Turning Pointe North Campus – Exhibit A Legal Description – PC 12-1-008
3. Turning Pointe North Campus – Exhibit B Plat of Survey – PC 12-1-008
4. Turning Pointe North Campus – Development Petition – PC 12-1-008
5. Turning Pointe North Campus – Location Map – PC 12-01-008
6. Turning Pointe North Campus – PZC 2/22/2012 Minutes – PC 12-1-008

P.I.N.: 07-14-307-011

ADDRESS:
1500 W. OGDEN AVENUE
NAPERVILLE, IL 60540

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

RETURN TO:
CITY OF NAPERVILLE
CITY CLERK'S OFFICE
P.O. BOX 3020
400 SOUTH EAGLE STREET
NAPERVILLE, IL 60540

P.C. Case #12-1-008

ORDINANCE NO. 12 - ____

**AN ORDINANCE REZONING THE PROPERTY
LOCATED AT 1500 W. OGDEN AVENUE TO
OCI (OFFICE, COMMERCIAL, AND INSTITUTIONAL DISTRICT)**

WHEREAS, Daniel and Penny Wolf are the owners of the 3.18-acre real property located at 1500 W. Ogden Avenue, south of Quincy Avenue, legally described in **Exhibit A** and depicted on **Exhibit B** ("Subject Property"); and

WHEREAS, the subject property is presently zoned B3 (General Commercial District) and improved with a commercial building and a parking lot; and

WHEREAS, the Turning Pointe Autism Foundation currently operates a vocational training program at the Subject Property, which is permitted in the B3 (General Commercial District); and

WHEREAS, the B3 District does not allow for the use of primary or secondary schools on the Subject Property; and

WHEREAS, the Turning Pointe Autism Foundation ("the Petitioner") has petitioned to rezone the Subject Property from B3 to OCI (Office, Commercial and Institutional District) in order to accommodate future use of the site for a preliminary/secondary school and a vocational training center for children and adults with special needs; and

WHEREAS, on February 22, 2012 the Planning and Zoning Commission held a public hearing and recommended that the request for rezoning be approved; and

WHEREAS, the City Council has determined that the request for rezoning should be granted subject to the conditions and restrictions set forth in this Ordinance.

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

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

SECTION 2: The Subject Property legally described in **Exhibit A** and depicted on **Exhibit B** is hereby zoned OCI (Office, Commercial and Institutional).

SECTION 3: The Zoning Map of the City of Naperville is hereby amended in accordance with this Ordinance.

SECTION 4: The City Clerk is authorized and 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 _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph. D.
City Clerk

LEGAL DESCRIPTION

LOT 1 IN FIRST ABACUS SUBDIVISION IN PART OF THE SOUTHWEST ¼ OF SECTION 14, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23, 1981 AS DOCUMENT R81-57190, IN DUPAGE COUNTY, ILLINOIS

Address: 1500 West Ogden Avenue, Naperville, Illinois

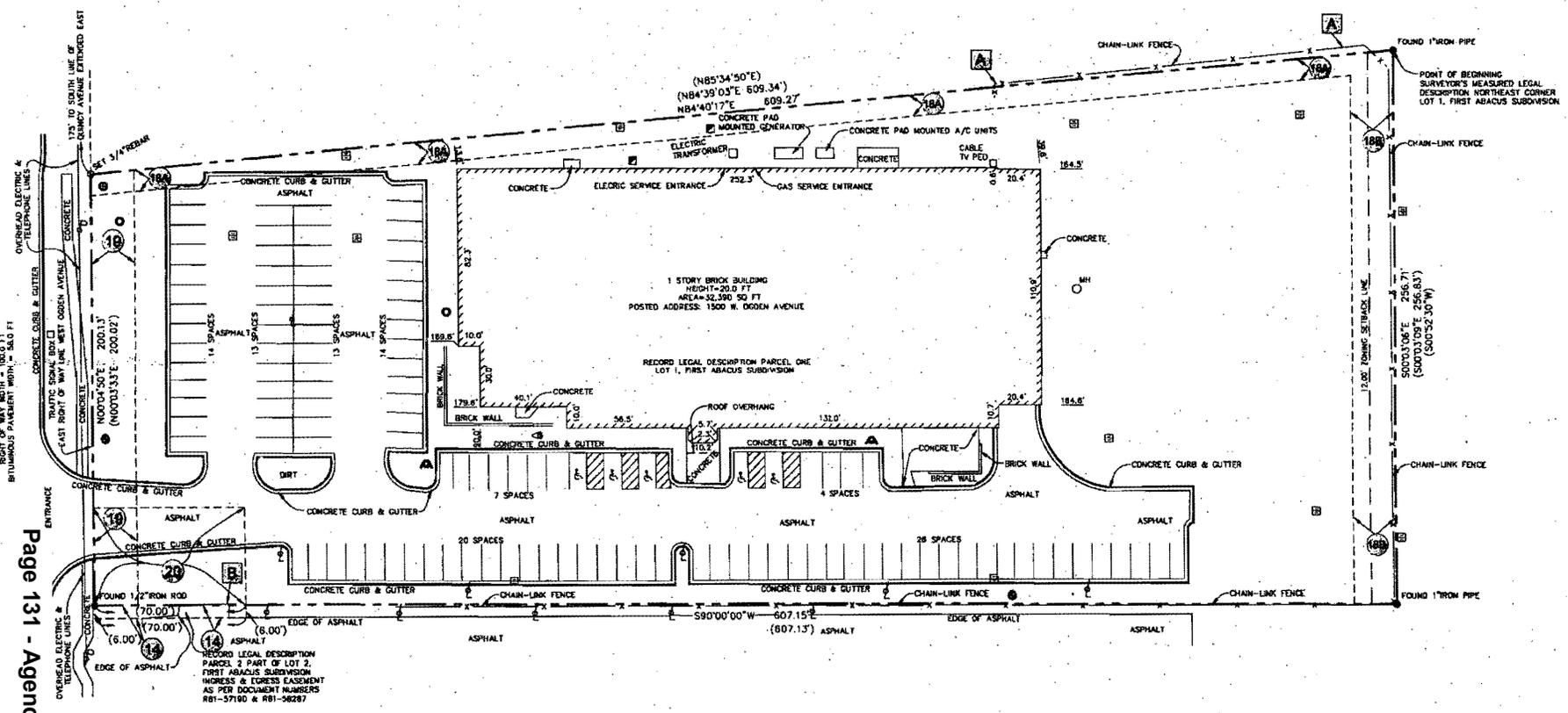
Property Tax Number: 07-14-307-011



SCALE: 1" = 30'

ALTA/ACSM LAND TITLE SURVEY
 PREPARED FOR:
SUN TIMES NAPERVILLE PROJECT
 DATE: 10-12-2010

EXHIBIT B



ZONING TO SCHEDULE B

relating to the Easement described on Parcel Two
 n R81-57190 and R81-58287 and rights of adjoining
 rent uses of said Easement Parcel Two. This item is
 1 the subject property.

y Easement as shown on the plot of First Abacus
 2, 1981 as Document Number R81-57190. This item is
 1 the subject property.

y Easement as shown on the plot of First Abacus
 3, 1981 as Document Number R81-57190. This item is
 1 the subject property.

y and Sidewalk Easement as shown on the plot of First
 1981 as Document Number R81-57190. This item is
 1 the subject property.

gress Easement as shown on the plot of First Abacus
 2, 1981 as Document Number R81-57190. This item is
 1 the subject property.

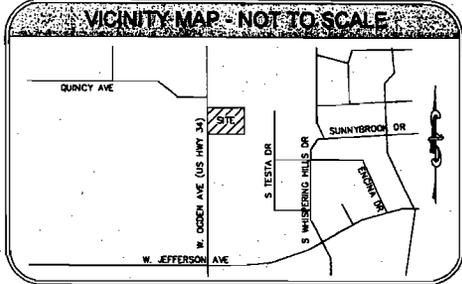
ctions contained in Declaration of Covenants, Conditions,
 caded October 23, 1981 as Document Number R81-58287,
 n as it is blanket in nature and does affect the entire

MISCELLANEOUS NOTES

- All measured and recorded dimensions are the same unless noted otherwise.
- There is no visible evidence of cemeteries or burial grounds on the subject property.
- No monuments shown have identification numbers.
- There was no observable evidence of earth moving work, building construction or building additions within recent months.
- There were no changes in street right of way lines either completed or proposed, and available from the controlling jurisdiction.
- There was no observable evidence of recent street or sidewalk construction or repairs.
- There was no observable evidence of site use as a solid waste dump, pump or sanitary landfill.
- The utility locations shown herein were determined by observable above ground evidence only. The surveyor was not provided with underground plans or above ground markings to determine any subsurface locations.

BASIS OF BEARINGS:
 All bearings are referenced to the South line of Lot 1, First Abacus Subdivision, City of Naperville, DuPage County, Illinois having an assumed bearing of South 90 degrees 00'00" West.

LOT AREA:
 138,628 square feet
 3.1824 acres



LEGEND OF SYMBOLS & ABBREVIATIONS

- Power Pole
- Power Pole w/Light
- Light Pole
- Telephone Pole
- Guy Wire
- Street Light
- Ground Light
- Electric Manhole
- Telephone Manhole
- Telephone Pedestal
- Electric Meter
- Cable Box
- Air Conditioner Unit
- Railroad Signals
- Flag Pole
- Sign (As Noted)
- Well Head
- Satellite Dish
- Tower
- Water Valve
- Fire Hydrant
- Siamese Fire Hydrant
- Water Manhole
- Water Meter Pit
- Water Meter
- Sprinkler Head
- Indicates Handicapped Parking
- Storm Manhole
- Storm Inlet (Square)
- Storm Inlet (Round)
- Curb Storm Inlet
- Storm Pipe
- Sanitary Sewer
- Sanitary Clean Out
- Gas Valve
- Gas Manhole
- Gas Meter
- Indicates Mutual Ownership
- Tree (As Noted)

XX DENOTES DISTANCE FROM BUILDING CORNER TO PROPERTY LINE
 X'X' DENOTES DISTANCE FROM BUILDING CORNER TO BUILDING SIDEWALL
 (XX.XX) DENOTES RECORDED AS DATA

FOR ENCROACHMENTS

ses from 1.1 to 2.4 feet North of the North property line
 2 the North
 ent encroachments from 0.0 to 0.1 feet North of the South
 1 property.

ZONING INFORMATION

STATUS	ZONED B-3, GENERAL COMMERCIAL BUILDING	STATUS
ITEM	REQUIRED OBSERVED	CONTACT INFO:
PERMITTED USE	WAREHOUSE/OFFICE VACANT BUILDING	CITY OF NAPERVILLE, IL PLANNING SERVICES DEPT.
MIN. LOT AREA	NOT APPLICABLE 138,628 SQ FT	400 SOUTH EAGLE ST. NAPERVILLE, IL 60540
MIN. DEPTH	NOT APPLICABLE 607.15 FT	PHONE: 1-630-420-6081 www.naperville.il.us
MIN. LOT WIDTH	NOT APPLICABLE 200.15 FT	
MAX. FLOOR AREA RATIO	0.325 0.234	
MIN. SETBACKS FRONT	0.00 FT 169.8 FT	NOTES:
MIN. SETBACKS SIDE	0.00 FT 13.6 FT	THE ZONING CODE REQUIRES 1 PARKING SPACE FOR EVERY 1,000 SQUARE FEET OF GROSS FLOOR AREA, FOR REVENUE AND DISTRIBUTION FACILITIES USE
MIN. SETBACKS REAR	12.00 FT 184.8 FT	
MAX. BUILDING HEIGHT	NOT APPLICABLE 20.0 FT	THE ZONING CODE REQUIRES 2.5 PARKING SPACES FOR EVERY 1,000 SQUARE FEET OF GROSS FLOOR AREA FOR SERVICE USE
PARKING REGULAR	SEE NOTE 111	
PARKING HANDICAP	SEE NOTE 5	
PARKING TOTAL	SEE NOTE 116	

TITLE LEGAL DESCRIPTION

PARCEL ONE: LOT 1 IN FIRST ABACUS SUBDIVISION IN PART OF THE SOUTHWEST 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO OCTOBER 23, 1981 AS DOCUMENT R81-57190, IN DU PAGE COUNTY, ILLINOIS.

PARCEL TWO: EASEMENT FOR INGRESS AND EGRESS FOR THE BENEFIT OF PARCEL ONE OF THE WEST 70 FEET OF LOT 2, AS SHOWN ON THE PLAT OF FIRST ABACUS 2, 1981 AS DOCUMENT R81-57190, AND AS CREATED BY THE DECLARATION, EASEMENTS AND RESTRICTIONS DATED OCTOBER 23, 1981 AND RECORDED OCT R81-58287, IN DU PAGE COUNTY, ILLINOIS.

AS SURVEYED LEGAL DESCRIPTION

Lot 1, First Abacus Subdivision, City of Naperville, DuPage County, Illinois be as follows:
 Beginning at the Northeast corner of said Lot 1; thence S00 degrees 03'06 degrees 00'00" W, 607.15 feet; thence N00 degrees 04'50"E, 200.13 feet; th 608.27 feet to the point of beginning.
 Contained within said bounds 138,628 square feet or 3.1824 acres.
 This description describes of the land described on Parcel 1 in the Lite con Title Insurance Company Commitment Number 1401 860006384 02 having o 2, 2010.

ALTA/ACSM LAND TITLE SURVEY

Sun Times Naperville Project
 Chicago Sun Times
 1600 W. Ogden Avenue, Naperville, IL 60540

Surveyor's Certification
 To: Daniel A. Wolf and Penny D. Wolf, h/c, Publishing Properties LLC, Chicago Insurance Company and Book and Clark Corporation.
 The undersigned certifies that this map or plat and the survey on which it is made are the same shown below of the premises specifically described in Title Insurance Company Commitment Number 1401 860006384 02 effective 8-2, 2010 and were made (1) in accordance with the "Minimum Standard Requirements for ALTA/ACSM Land Title Surveys", jointly established by ALTA and MSPS in 2005, and (2) in accordance with the "Survey Rules Sun Times Naperville Project dated 08/29/2010," and includes items 7(a), 7(b)(1), 7(c), 8, 9, 10, 11(c), 14, 16, 17 and 18 of Table A thereto to the Accuracy Standards as adopted by ALTA and MSPS and in lieu of this certification, the undersigned further certifies that in my profe as a licensed professional land survey registered in the State of Illinois Positional Accuracy of this survey does not exceed that which is spec

Roland F. Sarko
 Roland F. Sarko
 Licensed Illinois Professional Land Surveyor
 License Number 035-002401
 License Expires: 11-30-2012
 Date of Survey: 10-12-2010
 Date of Last Revision: 10-26-2010
 Book & Clark M&P Project No. 201001571-001



Page 132 - Agenda Item I.13.

Using only this property is in Zone X
 only Permit No. 17043C 0705 N, which
 and is not in a Special Flood Hazard
 (http://mac.fema.gov) by FIRMette
 this community does currently
 being was performed to determine this
 needed to verify this determination
 Emergency Management Agency.

Survey Performed By:
Sarko Engineering Inc.
 847 Highway 40
 Mount Horeb, WI 53572
 Phone: 608-832-6297
 Fax: 608-832-6349
 Email: rsarko@shc.net

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EXHIBIT

City Council Meeting - 3/20/2012 - 132

KCW/1/17/12

Turning Pointe –
North Campus

STATE OF ILLINOIS)
)
COUNTIES OF DUPAGE)
 AND WILL)
)
CITY OF NAPERVILLE)

PETITION FOR REZONING

The undersigned Petitioner, Turning Pointe Autism Foundation, being the Lessee of the real property legally described in **Exhibit A**, said exhibit being attached hereto and made a part hereof, (hereinafter referred to as the “Subject Property”) respectfully petitions the City of Naperville (a) to cause the Subject Property to be rezoned from the B3 (General Commercial District) zoning classification to the OCI (Office, Commercial and Institutional District) zoning classification pursuant to Section 6-7F of the Zoning Regulations of the Naperville Municipal Code and (b) to grant any requisite zoning variances associated with the requested rezoning.

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

1. That the Petitioner, Turning Pointe Autism Foundation, 3749 Tramore Court, Naperville, Illinois 60564, is the Lessee of the Subject Property.

2. That Daniel Wolf and Penny Wolf, 7S679 Donwood Drive, Naperville, Illinois 60540, are the legal title holders of the Subject Property.

3. That the Subject Property is within the corporate limits of the City of Naperville, DuPage and Will Counties, Illinois.

4. That the Subject Property consists of approximately 3.18 acres and is located on the east side of Ogden Avenue, South of Quincy Avenue and is in the County of DuPage, Illinois.

150957/1

5. That the Subject Property is zoned B3 (General Commercial District).
6. That the Subject Property is presently improved with a commercial building and parking lot.
7. That the existing land uses surrounding the Subject Property are as follows:
 - North: vacant land/automobile dealership
 - East: multi-family residential subdivision
 - South: automobile dealership (vacant)
 - West: automobile dealership.
8. That the Petitioner requests that the City amend the City of Naperville Zoning Regulations to reclassify and zone the Subject Property from B3 (General Commercial District), Section 6-7C of the Zoning Regulations of the Naperville Municipal Code, to OCI (Office, Commercial and Institutional District), Section 6-7F of the Zoning Regulations of the Naperville Municipal Code.
9. That the requested zoning would allow the uses as described in said zoning classification so as to allow the Petitioner to remodel the existing building on the Subject Property into a school and a vocational development/training center for children and adults with special needs. In fact, said zoning classification would allow the Petitioner to utilize the Subject Property to an extent which would be compatible with surrounding uses and which would expand its use to the highest and best use of the real estate for the benefit of both the Petitioner and the community.
10. That the requested zoning of the Subject Property meets the requirements for zoning and is appropriate based on the following factors:

- a. *The amendment promotes the public health, safety, comfort, convenience*

and general welfare and complies with the policies and Official Land Use Plan and other official plans of the City.

The Subject Property is located along the West Ogden Avenue corridor and adjacent to the east to a residential neighborhood consisting of multi-family and single family dwellings. This property was the site of the offices and printing plant of The Naperville Sun. The existing building has been vacant for several years.

Turning Pointe Autism Foundation is proposing to remodel this building and develop it as a school and vocational development/training center for children and adults with special needs.

The West Ogden Avenue corridor contains a mix of land uses – industrial, automobile dealerships, auto-related retail and services, and general retail. However, it is considered primarily to be an automobile dealership corridor. This area has had and continues to have many vacancies. In order to promote the vitality of this corridor, the scope and breadth of the land uses within this corridor need to be expanded.

The proposed use of the Subject Property for a school and vocational development/training center will be compatible with the uses along the West Ogden Avenue corridor and the adjacent residential neighborhood. This is an area with various land uses and the proposed use will be located within an existing commercial building. This is a low-intensity use. Because of the nature of this development proposal, it will not negatively impact the public health, safety, comfort, convenience and general welfare. Because it will enhance and augment the land uses within the corridor, the proposed use will further the intent of the policies and plans of the City.

- b. *The trend of development in the area of the Subject Property is consistent with the requested amendment.*

The area in which the Subject Property is located contains many varying land uses – industrial, automobile dealerships, auto-related retail and services, general retail, multi-family residential, single-family residential, and a park. The proposed use is consistent with the commercial uses along the West Ogden Avenue corridor in that it will utilize an existing commercial building and it is a non-residential land use. It is consistent with the adjacent residential neighborhood in that schools are generally located within residential areas. Therefore, the trend of development in this area would allow the proposed use.

- c. *The requested zoning classification permits uses which are more suitable than the uses permitted under the existing zoning classification.*

The proposed zoning classification of OCI is intended to supplement and support commercial areas and to act as a transition between commercial uses and residential areas. The proposed use of the Subject Property for a school and vocational development/training center fulfills these purposes.

- d. *The property cannot yield a reasonable return if permitted to be used only under the conditions allowed under the existing zoning classification.*

The Subject Property contains a building which was designed for offices and high-intensity commercial use which presents challenges to retrofit it for other uses. The proposed rezoning of the property allows the property to be redeveloped for a use which is consistent with other uses in the area. This proposed redevelopment of the Subject Property will enhance the economic viability of the West Ogden Avenue corridor.

- e. *The Subject Property has not been utilized under the existing zoning classification for a substantial period of time.*

The Subject Property is improved with a thirty-year old commercial building which has been vacant for several years. Therefore, the Subject Property has not been utilized under its existing zoning classification.

- f. *The amendment, if granted, will not alter the essential character of the neighborhood and will not be a substantial detriment to adjacent property.*

The Subject Property is located along the West Ogden Avenue corridor. The properties along the corridor are zoned General Commercial District (B3) and Industrial District (I). The proposed zoning classification of OCI for the Subject Property, and the uses permitted therein, supplement and support the commercial and industrial uses allowed in the B3 and I Districts. Further, the existing commercial building on the Subject Property will be retrofitted for the proposed school and vocational development/training center. Therefore, the proposed rezoning and redevelopment will not alter the essential character of the neighborhood nor be a substantial detriment to adjacent properties.

WHEREFORE, the Petitioner respectfully requests:

1. That the Subject Property, legally described in **Exhibit A**, be reclassified and rezoned from B3 (General Commercial District) to OCI (Office, Commercial and Institutional

District) pursuant to Section 6-7F of the Zoning Regulations of the Naperville Municipal Code.

2. That any requisite zoning variances associated with the requested rezoning be granted.

3. That such other action be taken as is appropriate in the premises.

RESPECTFULLY SUBMITTED this 17th day of January, 2012.

TURNING POINTE AUTISM FOUNDATION

By: Kathleen C. West
Dmmermuth, Brestal, Cobine & West, Ltd.
Its Attorneys

Subscribed and sworn to before me this
17th day of January, 2012.

[Signature]
Notary Public

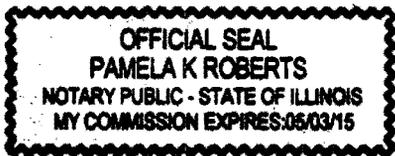


EXHIBIT A

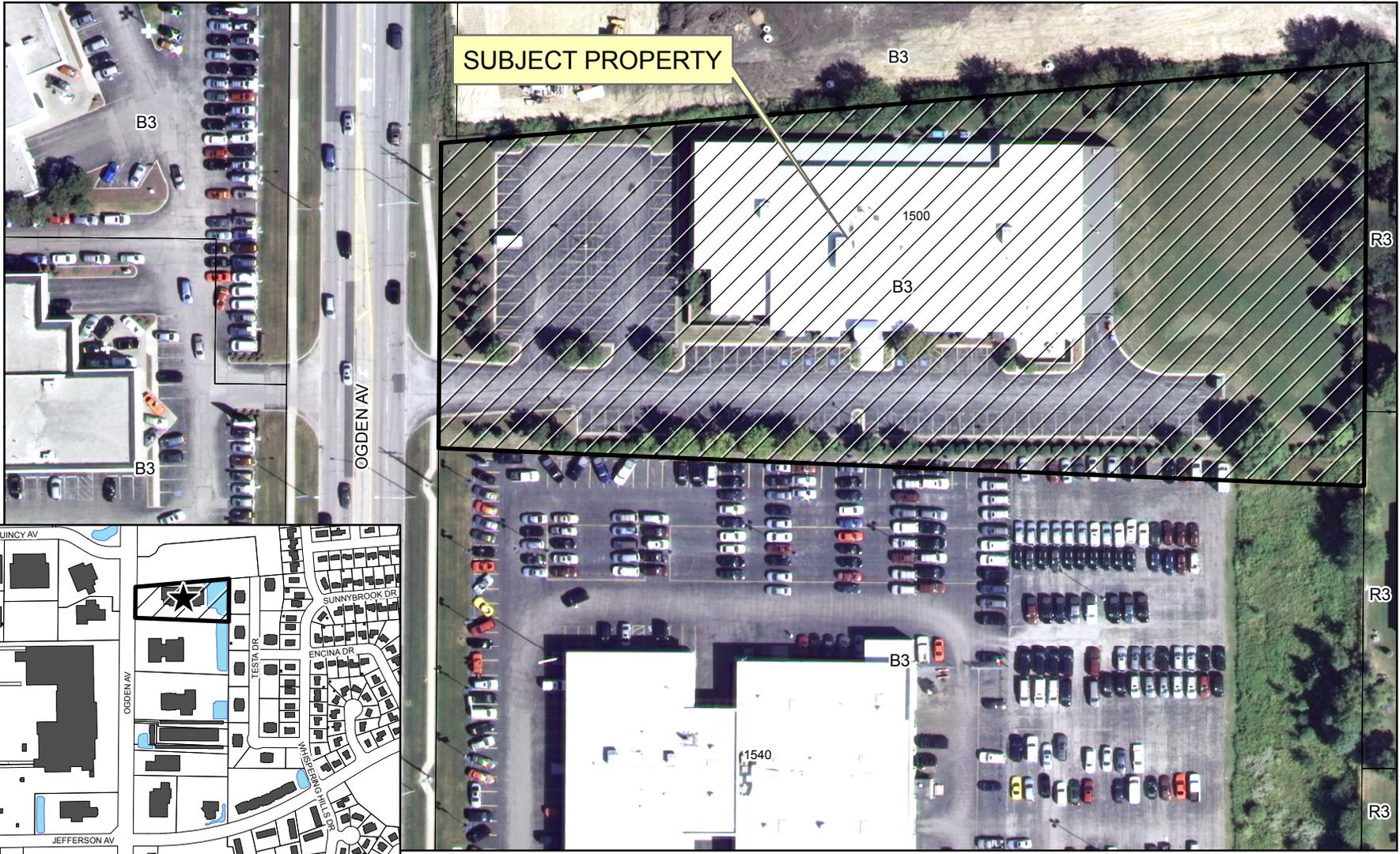
LEGAL DESCRIPTION

LOT 1 IN FIRST ABACUS SUBDIVISION IN PART OF THE SOUTHWEST ¼ OF SECTION 14, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 23, 1981 AS DOCUMENT R81-57190, IN DUPAGE COUNTY, ILLINOIS

Address: 1500 West Ogden Avenue, Naperville, Illinois

Property Tax Number: 07-14-307-011

City of Naperville
TURNING POINTE - NORTH CAMPUS



Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6719
www.naperville.il.us
 February 2012



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



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF FEBRUARY 22, 2012**

Call to Order

7:00 p.m.

A. Roll Call

Present: Frost, Coyne, Bruno, Trowbridge, Gustin, Herzog, Meyer, Messer, Williams

Absent:

Student Members:

Staff Present: Planning Team – Ying Liu, Allison Laff, Ashley Hagen
Code Enforcement Team – Trude Terreberry

**D3. PC 12-1-008
Turning Pointe
(North Campus)**

The petitioner requests to rezone the property located at 1500 W. Ogden Avenue from B3 (General Commercial District) to OCI (Office, Commercial, and Institutional District).

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

Kathy West, Attorney, Dommermuth, Brestal, Cobine&West, Ltd. spoke on behalf of the petitioner.

- The building has been vacant for several years.
- The current B3 zoning designation doesn't permit schools.
- Surrounding zoning districts include B3, I and R3.
- The proposed zoning (OCI) and land use (school) are appropriate and compatible with the surrounding zoning and uses.
- The requested rezoning meets the standards for granting a zoning change.
- Existing parking supply will meet the City's parking requirements for schools and vocational training center.

Planning and Zoning Commission inquired about

- The status of the previously approved Turning Pointe campus on the south side of the City. Drew Glassford, executive director of the Turning Pointe Foundation, responded that the demonstration school at the south campus is being operated from a remodeled duplex building. The proposed buildings at the south campus have not been built.
- Any plan for outdoor recreational areas. Glassford responded that no outdoor recreation areas are planned. The proposed school will have an indoor gym.
- Whether the existing parking lot can accommodate bus drop-offs. Glassford confirmed that there is sufficient space for bus drop-offs.
- Future development of the property adjacent to the north side of the site. Staff indicated that no formal plan has been submitted for development

of the adjacent site.

- The number and safety of the students. West indicated that the school will have less than 100 students, and all of them will be contained within the building and be monitored at all times.
- Age of the students. Glassford indicated the students will be between 10 to 22 years old.
- Whether additional directional signage will be provided on Ogden Avenue. West responded that the school will be a destination and they will make the address of the building more visible.
- Whether there will be any residential component to the school. Glassford responded there will be no residential component to the north campus school.
- The ability of the petitioner to obtain approval for the school from the State Board of Education. Glassford indicated that they have already received preliminary approval from the State. A walk-through and final approval from the State are required after the rezoning before the school can be open. A lease has been signed with the property owner and the Turning Pointe Autism Foundation is committed to open the proposed school on the subject property.
- Whether the rezoning is contingent upon the school that is being proposed. Concerned about opening the site up for other OCI uses. Staff responded that once the property is rezoned, all permitted uses under OCI would be allowed on the subject property.
- The primary use of the site.
- Whether there were any objections from the adjacent residents? The petitioner indicated no.

Public Testimony:

Kevin Gallaher, a member of the Board of Directors for the Turning Pointe Foundation:

- Turning wouldn't have proposed the rezoning if not fully committed. Dan Wolf, the owner of the neighboring Toyota dealership owns the subject property, who is also the founder of the Turning Pointe Foundation. The property owner is fully committed to the school.
- The demonstration school at the south campus is successful. They need to move into this building because they need the space due to the high volume of students applying.

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

- Bruno – From a business standpoint, it is a great and creative usage of the existing building. A place like this will make a large difference in many lives. Would support the request.
- Trowbridge – The OCI zoning is desirable and suitable to that area where businesses have had a hard time. The proposed school will provide a great service for the community.

Naperville Planning and Zoning Commission
February 22, 2012
Page 3 of 3

- Gustin – The OCI designation would open up new revenue of possibilities for the subject property. OCI uses are compatible with B3 uses. Due to the changing economic climate, suggests conducting a West Ogden Corridor Study.
- Mayer – concerned with the residential aspect of the rezoning. OCI zoning is necessary to allow the school. Hopes in the future some aspect of B3 will allow for schools.
- Herzog – Would support the project. The proposed school is a creative reuse of the vacant building. It would create jobs to the community. OCI would serve as a good transition between the commercial areas and the residences.

Planning and Zoning Commission moved to recommend approval of PC 12-1-008 to rezone the property located at 1500 W. Ogden Avenue from B3 (General Commercial District) to OCI (Office, Commercial, and Institutional District).

Motion by: Gustin
Seconded by: Meyer

Approved
(9 to 0)



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: CityGate Centre Real Estate Signs – Variance Extension Request

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Adopt the resolution granting a three-year extension for the variance to display two sets (one along Route 59 and one along Ferry Road) of five real-estate ground signs that are forty-eight (48) square feet in area for the CityGate Centre development located at the southeast corner of Route 59 and Ferry Road.

BOARD/COMMISSION REVIEW:

N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
5/5/2009	I13	Adopted Resolution 09-020 authorizing a one-time, three-year extension to continue to display the real-estate signs that were approved through Resolution 06-033.
4/18/2006	N3	Adopted Resolution 06-033 granting a variance to Section 5-4 (Street Graphics Control) to allow for two sets of five, forty-eight square foot real-estate signs.

DEPARTMENT: TED – Development Services Team

SUBMITTED BY: Trude B. Terreberry, Code Enforcement Officer

FISCAL IMPACT: N/A

BACKGROUND:

At their May 5, 2009 meeting, the City Council granted the petitioner, Calamos Real Estate LLC (Calamos), a three-year extension to continue to display the two sets of five, forty-eight square foot (SF), real-estate signs for the CityGate Centre development, which is located at the southeast corner of Route 59 and Ferry Road. One set of signs is to be displayed along Route 59 and the second set is to be displayed along Ferry Road.

The resolution (09-020) included an expiration date of April 17, 2012 and Calamos is requesting approval for another three-year extension to allow for the continued display of the real-estate signs along Route 59 and Ferry Road.

CityGate Centre Real Estate Signs – Staff CC Memo

March 20, 2012

Page 2 of 2

DISCUSSION:

Section 5-4-6:3 (Miscellaneous Signs; Commercial Real Estate Signs) allows for one two-sided, forty-eight square foot (48 SF) real estate sign per driveway entrance. Due to the layout of the property, Calamos is allowed two signs along Ferry Road and one sign along Route 59.

Currently there are only two signs being displayed along Route 59 and four signs being displayed along Ferry Road, but Calamos is requesting the extension be granted for the two sets of signs (five signs along both roadways) as originally approved in order to allow for flexibility in marketing the development as it grows and changes in the future. All future signs will continue to advertise and promote development interest for CityGate Centre.

Staff Recommendation

Staff finds that the petitioner's request for a three-year extension is reasonable for the following reasons:

- The size (48 SF) and shape (two-sided V) of the requested signs are what the municipal code currently allows for real-estate signs
- The municipal code does not put a time limit on the length of time that real-estate signs are displayed
- The signs continue to promote real-estate development for a large-scale business/commercial development

RECOMMENDATION:

Adopt the resolution granting a three-year extension for the variance to display two sets (one along Route 59 and one along Ferry Road) of five real-estate ground signs that are forty-eight (48) square feet in area for the CityGate Centre development located at the southeast corner of Route 59 and Ferry Road.

ATTACHMENTS:

1. CityGate Centre Real Estate Signs – Petitioner's Extension Request
2. CityGate Centre Real Estate Signs – Resolution
3. CityGate Centre Real Estate Signs – Resolution Exhibit A – Legal Description
4. CityGate Centre Real Estate Signs – Resolution Exhibit B – Site Plan
5. CityGate Centre Real Estate Signs – Resolution Exhibit C – Photographs of Existing Signs *

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

RESOLUTION NO. 12-

**A RESOLUTION AUTHORIZING AN EXTENSION OF
THE VARIANCE TO ALLOW FOR TWO SETS OF REAL-ESTATE GROUND SIGNS
FOR THE CALAMOS DEVELOPMENT KNOWN AS CITYGATE CENTRE
LOCATED AT ILLINOIS ROUTE 59 AND FERRY ROAD**

WHEREAS, on May 5, 2009, the Naperville City Council passed Resolution No. 09-020, authorizing a three-year extension to continue to allow for the display of two (2) sets of real-estate ground signs for the Calamos development known as CityGate Centre, located at the southeast corner of Illinois Route 59 and Ferry Road, legally described on **Exhibit A**, and depicted on **Exhibit B**; and

WHEREAS, the variance from Section 5-4-4:7 of the Naperville Municipal Code, originally approved by Resolution No. 06-033, allowed for two (2) sets of five (5) forty-eight (48) square foot real-estate ground signs, one set to be located along Illinois Route 59 and one set to be located along Ferry Road; and

WHEREAS, the variance was approved to allow for the advertisement of the 19-acre CityGate Centre development; and

WHEREAS, according to Section 3 of Resolution No. 09-020, the variance extension expires on April 17, 2012 and the petitioner has requested another three-year extension; and

WHEREAS, the Street Graphics Control Ordinance was amended through Ordinance No. 08-230 and Section 5-4-4:7 is now Section 5-4-6:3 of the Naperville Municipal Code; and

WHEREAS, the City Council has determined that the three-year extension to approve the variance from Section 5-4-6:3 of the Naperville Municipal Code to allow for two (2) sets of five (5) forty-eight (48) square foot real-estate ground signs, one set to be located along Illinois Route 59 and one set to be located along Ferry Road, 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: The request for the three-year extension of the variance to Section 5-4-6:3 of the Naperville Municipal Code to allow for two (2) sets of five (5) forty-eight (48) square foot real-estate ground signs, one set to be located on Illinois Route 59 and one set to be located on Ferry Road, is hereby granted.

SECTION 3: The variance extension granted by this Resolution shall be in effect for a period of three (3) years, expiring on April 17, 2015.

SECTION 4: The variance extension granted by this Resolution shall also be subject to all conditions and requirements set forth in Title 5 (Street Graphics Control) 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 Zoning Board of Appeals.

SECTION 5: This Resolution shall be in full force and effect upon its adoption and approval.

ADOPTED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

CityGate Centre – Legal Description

PIN 07-03-103-021 (2135 – Office)

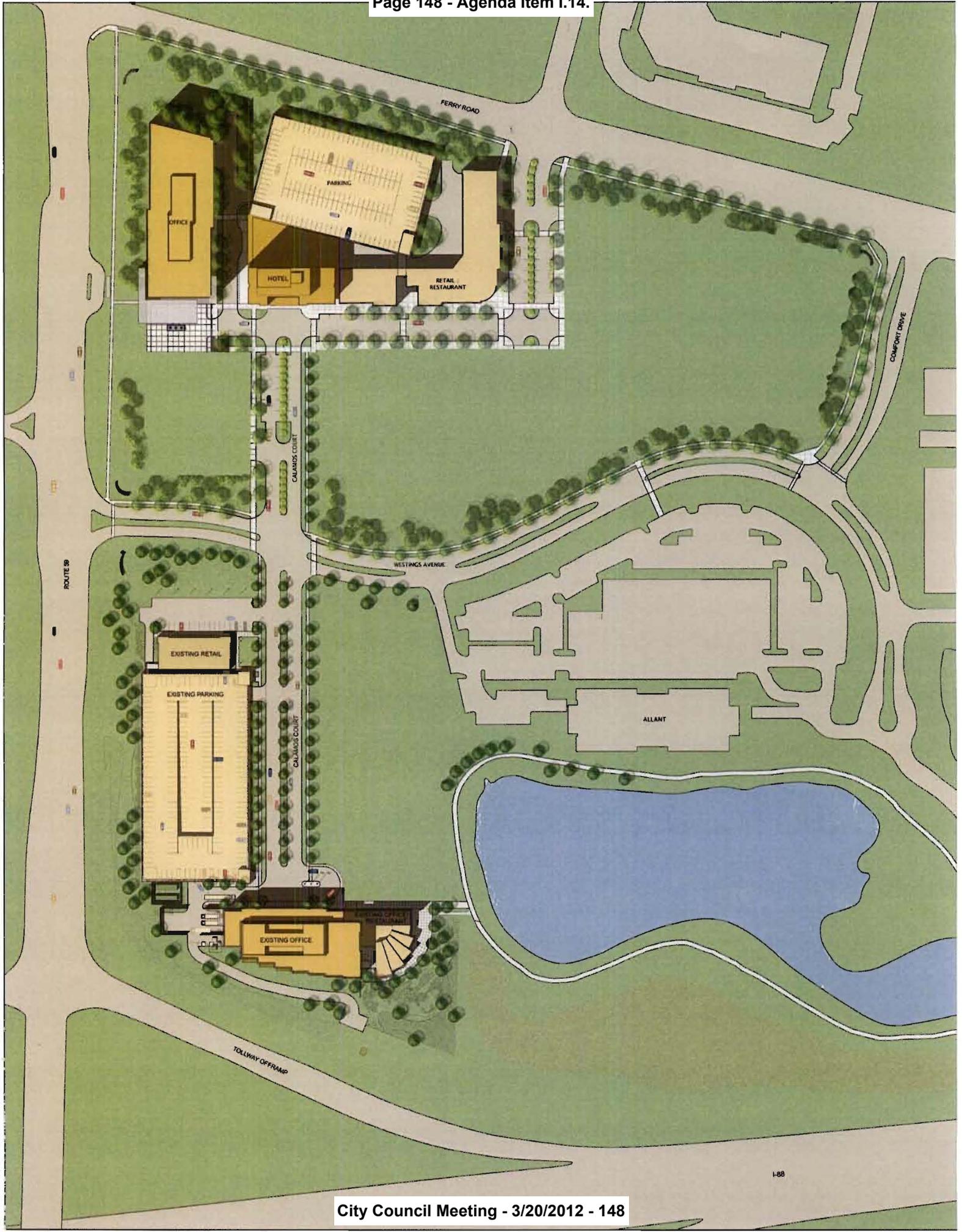
LOT 1 OF RESUBDIVISION OF LOT 1 OF CITYGATE CENTRE, BEING A SUBDIVISION OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 12, 2011, AS DOCUMENT NO. R2011-120815 IN DUPAGE COUNTY, ILLINOIS.

PIN 07-03-103-022 (2191 – Garage)

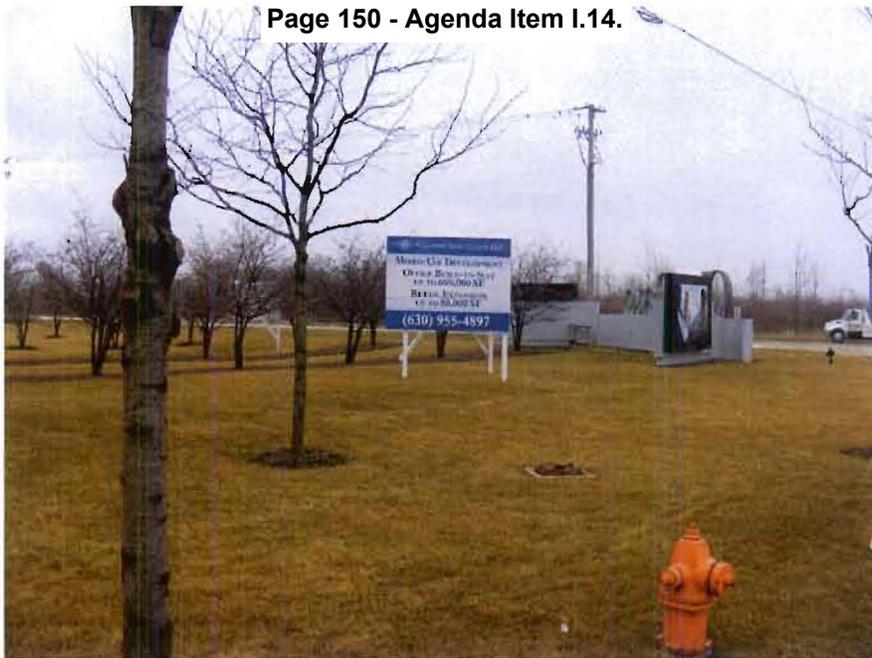
LOT 2 OF RESUBDIVISION OF LOT 1 OF CITYGATE CENTRE, BEING A SUBDIVISION OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 12, 2011, AS DOCUMENT NO. R2011-120815 IN DUPAGE COUNTY, ILLINOIS.

PIN 07-03-103-023 (2155 – Retail)

LOT 3 OF RESUBDIVISION OF LOT 1 OF CITYGATE CENTRE, BEING A SUBDIVISION OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 12, 2011, AS DOCUMENT NO. R2011-120815 IN DUPAGE COUNTY, ILLINOIS.









Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance to Establish Temporary Traffic Controls for the 360 Youth Services 5K and 10K Run on April 15, 2012

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
 Pass the ordinance to establish temporary street closures for the 360 Youth Services 5K and 10K Run and approve an Amplifier Permit and Special Event Permit for the event.

BOARD/COMMISSION REVIEW:

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: City Clerk

SUBMITTED BY: Jennifer Runestad, Special Events Coordinator

FISCAL IMPACT:
 360 Youth Services has received SECA funds to cover the cost of city services.

BACKGROUND:
 The Spring Ahead Run is an annual event organized by the 360 Youth Services (formerly NCO Youth and Family Services). The event originates and ends at Calamos Investments Corporate Headquarters, located at the intersection of Route 59 and Ferry Road.

DISCUSSION:
 The Spring Ahead Run route is depicted on the attached map, which includes temporary street closure information. The race is to be held on Sunday, April 15 beginning at 8 a.m. with an anticipated duration of approximately two hours. The event will require temporary street closures beginning approximately 7:30 a.m. with normal traffic established no later than 11:30

*Spring Ahead 5K and 10K
March 20, 2012
Page 2 of 2*

a.m. The streets of the race route are opened to vehicular traffic as soon as the Naperville Police Department determines it is appropriate based on public safety. Temporary street closures apply as follows:

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

360 Youth Services is requesting an Amplifier Permit and Special Event Permit for this event. The event organizer will notify all residents and business along the race route at least two weeks prior to the event. Information regarding the event will be on organizer's and the city's websites. All other matters, including insurance requirements, will be satisfied prior to the event.

RECOMMENDATION:

Pass the ordinance to establish temporary street closures for the 360 Youth Services 5K and 10K Run and approve an Amplifier Permit and Special Event Permit for the event.

ATTACHMENTS:

1. Spring Ahead 5K and 10K Ordinance
2. Spring Ahead 5K and 10K Traffic Control Plan

ORDINANCE NO. 012 -

**AN ORDINANCE ESTABLISHING TEMPORARY TRAFFIC CONTROLS FOR
THE NCO SPRING AHEAD RUN SUNDAY, APRIL 15, 2012**

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

SECTION 1: Section XXVIA, Traffic Prohibited Streets, of the Naperville Traffic Schedule Manual is hereby temporarily amended for the 360 Youth Services Spring Ahead Run from 7:30 to 11:30 a.m. on Sunday, April 15, 2012 by adding the underlined language as follows:

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

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

PASSED this ___ day of _____, 2012.

AYES:

NAYS:

ABSENT:

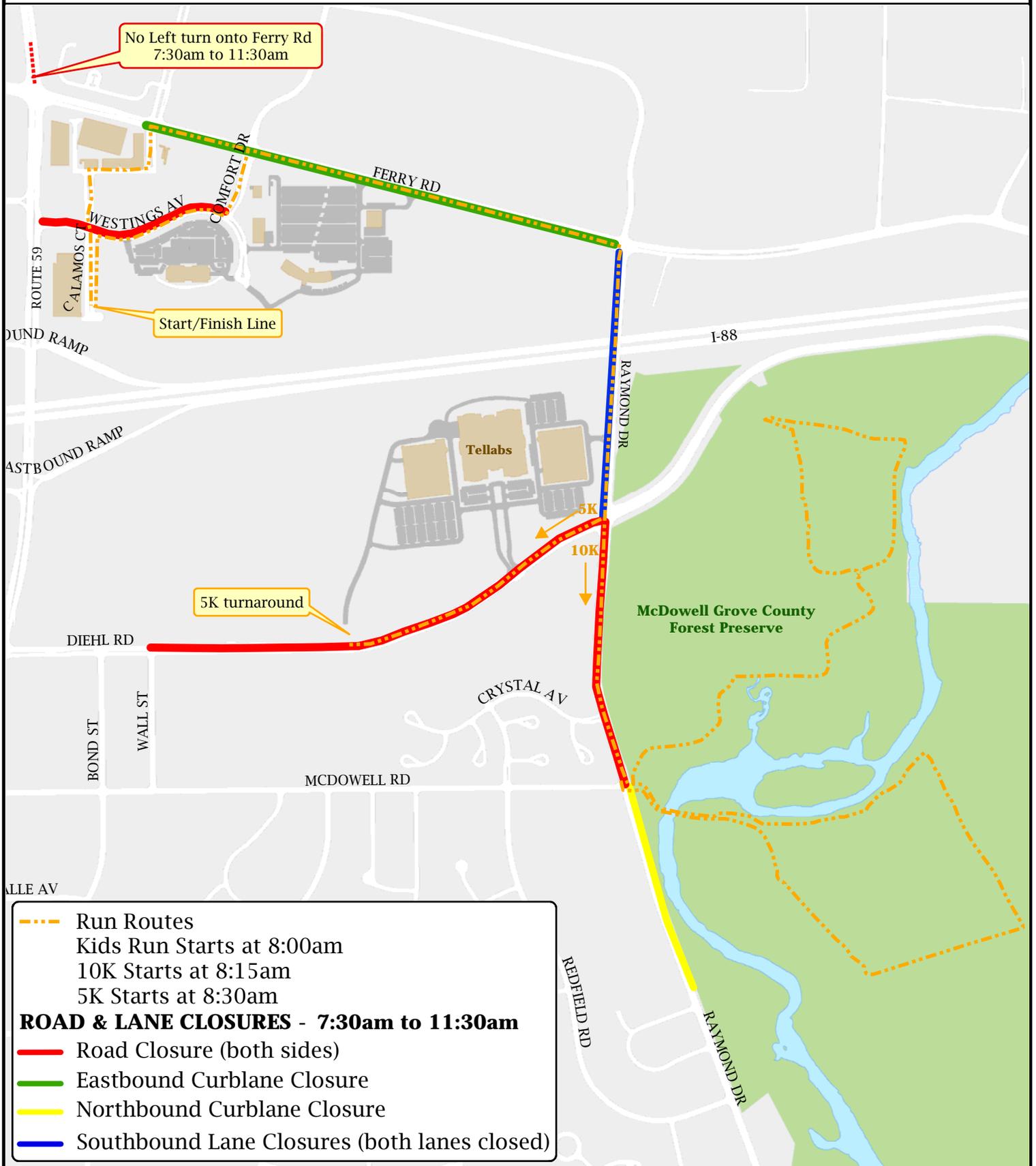
APPROVED this ___ day of _____, 2012.

ATTEST:

A. George Pradel
Mayor

Pam LaFeber
City Clerk

Spring Ahead 5K & 10K - April 15, 2012



Special Events
 Jennifer Runestad (630) 305-5340
www.naperville.il.us
 January 2012



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



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: First Amendment to Revocable License Agreement with New Cingular Wireless PCS, LLC (“AT&T”) to extend the term of the Agreement.

TYPE OF VOTE: Simple majority

ACTION REQUESTED:
 Pass the Ordinance approving the First Amendment to Revocable License Agreement Between the City and AT&T.

BOARD/COMMISSION REVIEW:
 NA

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
10/18/2011	N 1	City Council passed the Ordinance #11-152 approving a Revocable License Agreement between the City and New Cingular Wireless PCS, LLC (AT&T).

DEPARTMENT: Legal Department

SUBMITTED BY: Margo Ely, City Attorney

FISCAL IMPACT:
 The First Amendment to the License Agreement, extending the term of the agreement, has no fiscal impact.

BACKGROUND/DISCUSSION:
 The Revocable License Agreement approved by Ordinance 11-152 allows mounting cellular equipment atop utility and light poles throughout the City. The equipment provides additional coverage in areas that experience capacity shortages. On October 18, 2011, the Council approved the License Agreement with a term of six months. The installation of the equipment has been completed and staff recommends an extension of the agreement for six months in order to determine if any additional regulations are necessary. Originally, staff believed an amendment

AT&T – First Amendment to Revocable License Agreement

March 20, 2012

Page 2 of 2

to Title 6 would be appropriate. However, staff believes the License Agreement provides the City with discretion to impose appropriate regulations and a text amendment may not be necessary. The attached amendment to the Agreement extends the term of six months and makes no revisions to the other terms and conditions of the Agreement. Staff recommends this additional time in order to provide additional opportunities to observe the new equipment and ensure additional regulations or terms are necessary.

RECOMMENDATION: Pass the Ordinance approving the First Amendment to Revocable License Agreement between the City and AT&T.

ATTACHMENTS:

- 1) Resolution Approving Execution of the First Amendment to the Revocable License Agreement between the City and New Cingular Wireless PCS, LLC (“AT&T”).

ORDINANCE NO. 12 _____

**AN ORDINANCE AUTHORIZING THE CITY MANAGER
TO EXECUTE THE FIRST AMENDMENT TO REVOCABLE LICENSE AGREEMENT
BETWEEN NEW CINGULAR WIRELESS PCS, LLC (“AT&T”)
AND THE CITY OF NAPERVILLE**

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

SECTION 1: The First Amendment to Revocable License Agreement between the City of Naperville and New Cingular Wireless PCS, LLC (“AT&T”) attached to this Ordinance as Exhibit A is hereby approved.

SECTION 2: The City Manager is hereby authorized to execute the First Amendment to Revocable License Agreement on behalf of the City of Naperville.

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

ADOPTED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2012.

A. George Pradel
MAYOR

ATTEST:

Pam LaFeber, Ph.D.
CITY CLERK

FIRST AMENDMENT TO REVOCABLE LICENSE AGREEMENT

THIS FIRST AMENDMENT TO REVOCABLE LICENSE AGREEMENT (“First Amendment”), dated as of the latter of the signature dates below, is by and between City of Naperville, a municipal corporation, (“**Licensor**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, (“**Licensee**”).

WHEREAS, Landlord and Tenant entered into an REVOCABLE LICENSE AGREEMENT, approved by Ordinance 11- 152 and dated November 8, 2011, whereby Licensor leased to Tenant certain Premises, therein described and more particularly described in Exhibit A; and

WHEREAS, Licensor and Licensee desire to amend the Agreement to extend the Term; and

WHEREAS, Licensor and Licensee, in their mutual interest, wish to amend the License as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Extension of Term.** The Revocable License Agreement approved by Ordinance 11-152 is hereby amended to provide a term that is extended from February 29th, 2012 to August 31st, 2012.
2. **Other Terms and Conditions Remain.** Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified and remains in full force and effect. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Third Amendment on the dates set forth below.

“LICENSOR”
City of Naperville

By: _____
Name: _____
Title: _____
Date: _____

“LICENSEE”
New Cingular Wireless PCS, LLC,

a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: _____

Name: Scott A. Root

Title: Real Estate and Construction Manager, IL/WI

Date: _____

LICENSEE ACKNOWLEDGEMENT

STATE OF _____)
) ss:
COUNTY OF _____)

On the ___ day of _____ in the year ___ before me, the undersigned, a notary public in and for said state, personally appeared **Scott A. Root**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s) or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public: _____
My Commission Expires: _____

LANDLORD ACKNOWLEDGEMENT

STATE OF _____)
)
COUNTY OF _____)

I CERTIFY that on _____, 200__, _____
[name of representative] personally came before me and acknowledged under oath that he or she:

- (a) is the _____ [title] of _____ [name of corporation], the corporation named in the attached instrument,
- (b) was authorized to execute this instrument on behalf of the corporation and
- (c) executed the instrument as the act of the corporation.

Notary Public
My Commission Expires: _____

EXHIBIT

See attached exhibits comprised of xxxxxx pages, last revision date, prepared by xxxxxx.

Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY TENANT.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.
4. THE TYPE, NUMBER AND MOUNTING POSITIONS AND LOCATIONS OF ANTENNAS AND TRANSMISSION LINES ARE ILLUSTRATIVE ONLY. ACTUAL TYPES, NUMBERS AND MOUNTING POSITIONS MAY VARY FROM WHAT IS SHOWN ABOVE.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Liquor and Tobacco Code text amendment increasing tobacco license fees; adjusting tobacco violation penalties; prohibiting the sale of tobacco from vending machines; and prohibiting liquor or tobacco licensees from selling synthetic alternative drugs.

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct the first reading of the ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), to increase tobacco license fees, adjust tobacco violation penalties, prohibit the sale of tobacco from vending machines and prohibit the sale of synthetic alternative drugs.

BOARD/COMMISSION REVIEW:

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

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Mayor's Office / Legal Department

SUBMITTED BY: A. George Pradel, Mayor/Local Liquor Commissioner
Mike DiSanto, Assistant City Attorney

FISCAL IMPACT:

Increase of collected annual tobacco license fees of approximately \$5,500 in FY 13 and \$11,000 in FY 14 and thereafter.

BACKGROUND:

The Liquor and Tobacco Code requires establishments where tobacco is sold in any form to obtain a tobacco dealer's license. There were 110 tobacco licenses issued in 2011. The portion of the Liquor and Tobacco Code that deals with tobacco regulations has not been updated in over 20 years.

*Text Amendment – Liquor Code
March 20, 2012
Page 2 of 4*

In advance of the October 13, 2011 Liquor Commission meeting, the Liquor Commissioner directed staff to review and recommend revisions where appropriate to the provisions of the Liquor and Tobacco Code concerning tobacco regulations. On October 13, 2011, the Liquor Commission received staff's report concerning tobacco regulations and unanimously supported an increase in tobacco license fees. (*Minutes of the October 13, 2011 Liquor Commission meeting are attached*). On November 10, 2011, the Liquor Commission voted unanimously in support of the passage of an ordinance that increases tobacco fees and directed staff to include a provision prohibiting tobacco vending machines. (*Minutes of the November 10, 2011 Liquor Commission meeting are attached*).

In advance of the December 8, 2011 Liquor Commission meeting, the Liquor Commissioner directed staff to make a report to the Liquor Commission concerning the emergence and impact of synthetic alternative drugs (e.g. synthetic cannabis aka K2 and bath salts). On December 8, 2011, the Liquor Commission received staff's report concerning synthetic alternative drugs and directed staff to prepare an ordinance prohibiting liquor or tobacco licensees from selling synthetic alternative drugs. (*Minutes of the December 8, 2011 Liquor Commission meeting are attached*). On February 9, 2012, the Liquor Commission voted unanimously in support of the passage of the proposed ordinance that:

1. Eliminates the pro-rated tobacco license fee and increases the annual fee for tobacco licenses from \$100 to \$150 for licenses issued after April 30, 2012 and to \$200 for licenses issued after April 30, 2013;
2. Adjusts tobacco violation penalties to between \$100 and \$500;
3. Prohibits the sale of tobacco from vending machines; and
4. Prohibits the sale of synthetic alternative drugs.

(*Minutes of the February 9, 2012 Liquor Commission meeting are attached*).

DISCUSSION:

The attached ordinance establishes a new tobacco license fee structure, adjusts the tobacco violation penalty provisions, and prohibits the sale of tobacco from vending machines.

Tobacco License Fee:

The Liquor and Tobacco Code requires establishments where tobacco is sold in any form to obtain a tobacco dealer's license. Presently, the annual license fee per establishment is \$100 or a pro-rated fee of \$60 for licenses obtained more than six months into the annual license cycle. It has been over 20 years since the portion of the Liquor and Tobacco Code establishing the tobacco dealer's license fee has modified. A survey of fifteen surrounding municipalities revealed that the majority of communities charge an annual tobacco license fee between \$50 and \$250, with Wood Dale charging up to \$1,500 based upon square footage. The surveyed communities' average annual tobacco license fee is approximately \$180. None of the surveyed communities offered pro-rated license fees. The proposed ordinance eliminates the pro-rated tobacco license fee and increases the annual fee for tobacco licenses from \$100 to \$150 for licenses issued after April 30, 2012 and to \$200 for licenses issued after April 30, 2013.

Tobacco Violation Penalties: The City prosecutes the majority of its tobacco code violations in DuPage County Circuit Court. Uniformity concerning penalty provisions is important to

Text Amendment – Liquor Code

March 20, 2012

Page 3 of 4

defendants, prosecutors, and Circuit Court judges because of the significant number and variety of offenses sentenced in court. Uniform penalty provisions help to promote transparency, fairness, and consistency in sentencing.

Section 24-8 of the Liquor and Tobacco Code contains a penalty provision applicable to the majority of liquor and tobacco violations contained within the Code. The tobacco violation penalties are limited to fines between \$50 and \$500. The tobacco violation penalties have not been modified in over 20 years and are below the Municipal Code's general penalty provision that was amended on June 2, 2009 to proscribe fines between \$100 and \$500. Section 23-3 of the Liquor and Tobacco Code prohibits licensees from delivering tobacco products on public property or free of charge. That section contains a specific penalty provision that limits fines to between \$50 and \$100. The proposed ordinance amends Section 24-8 and Section 23-3 to proscribe fines between \$100 and \$500.

Tobacco Vending Machines: The State of Illinois permits the sale of tobacco products from vending machines, however, the State has restricted the placement of tobacco vending machines to: factories, businesses, offices, private clubs and other places not open to the general public; places to which minors under 18 years of age are not permitted access; and places where alcoholic beverages are sold and consumed on the premises. The City's Liquor and Tobacco Code permits the sale of tobacco products from vending machines, however, the City restricts the location of tobacco vending machines from being located within 100 feet of any school, childcare facility or other building used for education or recreational programs for persons under the age of 18 years.

A survey of existing Naperville licensees found that no licensees use vending machines to sell tobacco products. The proposed ordinance amends the Liquor and Tobacco Code to prohibit the sale of tobacco from vending machines.

Synthetic Alternative Drugs: In recent years, there has been an emergence of so-called "synthetic alternative drugs." Synthetic alternative drugs contain chemical compounds designed as synthetic alternatives (i.e. synthetic cannabinoids, synthetic stimulants and/or synthetic psychedelic/hallucinogens) to illegal controlled substances found in drugs such as cannabis, cocaine, and ecstasy. Surrounding communities have encountered products containing such synthetic alternatives being sold at commercial businesses for recreational use as an alternative to otherwise regulated controlled substances banned at the Federal, State, and local levels. Products containing such synthetic alternatives are particularly attractive to children and young adults due to their availability in small packages in neighborhood stores at minimal costs, as well as due to the names being given to these substances which are intended to appeal to children and young adults (*See Exhibit "A" attached hereto, listing names of synthetic drugs*).

On March 24, 2010, the American Association of Poison Control Centers reported receiving 112 calls from fifteen 15 states related to synthetic cannabis. Just nine months later, the number of calls increased to over 2,700 from 49 states and the District of Columbia. The Drug Enforcement Administration ("DEA") has determined that the consumption of synthetic cannabinoids can have adverse health effects such as agitation, anxiety, nausea, vomiting, tachycardia, elevated blood pressure, tremors, seizures, hallucinations, paranoid behavior and

*Text Amendment – Liquor Code
March 20, 2012
Page 4 of 4*

non-responsiveness. The DEA has determined that consumption of synthetic stimulants affect alertness, and have been linked to severe psychotic episodes, increased heart rates, panic attacks, and hallucinations.

As of January 1, 2011, the State of Illinois enacted a law giving synthetic alternative drugs the same narcotic classification as drugs such as cocaine thus making it a Class 4 Felony to possess, purchase, or sell synthetic alternative drugs. The Naperville Police Department has been working with the DuPage and Will County State's Attorney's Offices concerning enforcement of the State Law. The Liquor Commission concluded that in light of the existing state laws prohibiting possession of synthetic alternative drugs and evidentiary problems (e.g. no field tests) which inhibit local prosecutions, the City could assist in combating this issue through regulations prohibiting local vendors from selling synthetic alternative drugs. The Liquor Commission recommends amending the Liquor and Tobacco Code to prohibit the sale of synthetic alternative drugs by a liquor or tobacco licensee so that a licensee that offers a synthetic alternative drug for sale may be subject to penalties including the suspension or revocation of its liquor and/or tobacco license. The proposed ordinance adopts and mirrors the State law for the purpose of uniformity concerning the evolving list of chemical compositions that constitute an illegal controlled substance. If Council approves the proposed ordinance, staff will educate the City's licensees concerning the ordinance during the annual license renewal seminar at the end of April 2012.

RECOMMENDATION:

Conduct the first reading of an ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Sections 1, 10, 19-3, 21, 23-3, and Section 24-8 of the Liquor and Tobacco Control Act of the Naperville Municipal Code.

ATTACHMENTS:

1. Ordinance amending the Liquor and Tobacco Code
2. Exhibit A
3. Minutes of the October 13, 2011 Liquor Commission meeting
4. Minutes of the November 10, 2011 Liquor Commission meeting
5. Minutes of the December 8, 2011 Liquor Commission meeting
6. Minutes of the February 9, 2012 Liquor Commission meeting

ORDINANCE NO. 12 - ____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 3 (LIQUOR AND TOBACCO CONTROL), SECTION 1 (DEFINITIONS), SECTION 10 (CIGARETTE AND TOBACCO DEALER'S LICENSE FEE), SECTION 19-3 (LOCATION RESTRICTIONS, TOBACCO), SECTION 21 (PROHIBITED ACTS AND CONDITIONS), SECTION 23-3 (CERTAIN FREE DISTRIBUTIONS PROHIBITED), AND SECTION 24-8 (PENALTY) 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 ONE: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 1 (Definitions) of the Naperville Municipal Code is hereby amended by adding the underlined words as follows:

3-3-1: - DEFINITIONS:

All words and phrases used in this Chapter, not otherwise defined herein, and which are defined in "An Act Relating To Alcoholic Liquors", approved January 31, 1934, as amended shall have the meanings accorded to such words and phrases in said Act. Unless the context otherwise requires, the following terms as used in this Chapter shall be construed according to the definitions given below:

ALCOHOLIC LIQUOR

through **STATE COMMISSION:** * * *

SYNTHETIC

ALTERNATIVE DRUG: Any product containing a synthetic cannabinoid, stimulant or psychedelic/hallucinogen, as those terms are defined herein such as, but not limited to, the examples of brand names or identifiers listed on Exhibit "A" attached hereto and incorporated herein.

**SYNTHETIC
CANNABINOID:**

Any laboratory-created compound that functions similar to the active ingredient in marijuana, tetrahydrocannabinol (THC), including, but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their analog (including isomers, esters, ethers, salts, and salts of isomers) containing a cannabinoid receptor agonist, such as those examples found in the Schedules of Article II of the Illinois Control Substances Act (720 ILCS 570/201 et seq.), as amended from time to time.

**SYNTHETIC
PSYCHEDELIC/
HALLUCINOGEN:**

Any compound that mimics the effects of any federally controlled Schedule I substance, including but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their analog (including salts, isomers, esters, ethers and salts of isomers) containing substances which have a psychedelic/hallucinogenic effect on the central nervous system and/or brain, such as those examples found in the Schedules of Article II of the Illinois Control Substances Act (720 ILCS 570/201 et seq.), as amended from time to time.

SYNTHETIC

STIMULANT: Any compound that mimics the effects of any federally controlled Schedule I substance such as cathinone, methcathinone, MDMA and MDEA, including, but not limited to, any quantity of a natural or synthetic material, compound, mixture, preparation, substance and their analog (including salts, isomers, and salts of isomers) containing substances which have a stimulant effect on the central nervous system, such as those examples found in the Schedules of Article II of the Illinois Control Substances Act (720 ILCS 570/201 et seq.), as amended from time to time.

TAVERN through WINE OR VINOUS BEVERAGES: * * *

SECTION TWO: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 10 (Cigarette and Tobacco Dealer’s License Fee) of the Naperville Municipal Code is hereby amended by adding the underlined words and deleting the stricken language as follows:

3-3-10: - CIGARETTE AND TOBACCO DEALER'S LICENSE FEE:

The annual fee for a cigarette and tobacco dealer's license issued after April 30, 2012 shall be one hundred fifty dollars (\$150.00) per establishment where cigarettes and tobacco are sold in any form. The annual fee for a cigarette and tobacco dealer's license issued after April 30, 2013 shall be two hundred dollars (\$200.00) per establishment where cigarettes or tobacco are sold in any form. (Ord. 92-144, 8-4-1992)

SECTION THREE: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 19-3 (Location Restrictions, Tobacco) of the Naperville Municipal Code is hereby amended by adding the underlined words and deleting the stricken language as follows:

3-3-19-3: - LOCATION RESTRICTIONS, TOBACCO:

1. It shall be unlawful to sell, offer for sale, give away or deliver any tobacco product from a vending machine.

2. Any person who violates this Section shall be punished by a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars \$500.00). A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

(Ord. 92-144, 8-4-1992)

SECTION FOUR: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 21 (Prohibited Acts and Conditions) of the Naperville Municipal Code is hereby amended by adding the following underlined words:

3-3-21: - PROHIBITED ACTS AND CONDITIONS:

1. through 4. * * *

5. Sale of Synthetic Alternative Drugs: It shall be unlawful to advertise, offer for sale, display, sell, give away, deliver or possess any product containing a synthetic alternative drug.

SECTION FIVE: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 23-3 (Certain Free Distributions Prohibited) of the Naperville Municipal Code is hereby amended by adding the underlined words and deleting the stricken language as follows:

3-3-23-3: - CERTAIN FREE DISTRIBUTIONS PROHIBITED:

1. * * *

2. Any person who violates this Section shall be punished by a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars \$500.00).

(Ord. 92-144, 8-4-1992)

SECTION SIX: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 24-8 (Penalty) of the Naperville Municipal Code is hereby amended by adding the underlined words and deleting the stricken language as follows:

3-3-24-8: - PENALTY:

Unless otherwise provided in this Chapter, any person violating any provision of this Chapter relating to liquor shall be fined not less than one hundred dollars (\$100.00) nor more than five thousand dollars (\$5,000.00) for each offense. Unless otherwise provided in this Chapter, any person violating any provision of this Chapter relating to tobacco shall be fined not less than one hundred dollars (\$100.00), nor more than five hundred dollars (\$500.00) for each offense. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

(Ord. 92-144, 8-4-1992; amd. Ord. 08-034, 2-19-2008)

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

PASSED this ____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

EXHIBIT "A"

POW	K2 Blueberry	XTREME Spice
Spice Gold	Wicked X	Stinger
Swagger Grape	K2 Summit	Pulse
Spice Gold	Love Strawberry	Mystery
Pulse	Shanti Spice Bluberry	Bad 2 the Bone
Black Mamba	Aztec Midnight Wind	Dragon Spice
Naughty Nights	Tezcatlipoca	Samurai Spirit
K2 Watermelon	Sativah	Buzz
Black Mamba	Mid-Atlantic Exemplar (K2 Summit)	Midnight Chill
Green Monkey Chronic Salvia	Aztec Gold	K Royal
Voodoo Remix	K2 Summit	Spicylicious
G Greenies Caramel Crunch	Ultra Cloud 10	Shanti Spice
Black Diamond	Colorado Chronic	K3 Grape
Blueberry Hayze	K3 Kryptonite	K3 Strawberry
Eruption Spice	Funky Monkey XXXX	K3 Blueberry
Love Strawberry	K2 Blue	Earthquake
Voodoo Child	K2 Blonde	Ocean Blue
Mid-Atlantic Exemplar	K2 Pink	G Four
K2 Summit	K2 Citron	Wood Stock
Magic Dragon Platinum	K2 Mellon	K3 Legal
Fire Bird Ultimate Strength Cinnamon	K2 Pineapple	Who Dat
Nitro	K2 Standard	Dark Night II
Black Magic Salvia	K2 Summit	Spike 99 Ultra
Black Mamba	S1. S Werve	2010
K2 Strawberry	Chronic Spice	Zombie World
	K3 Mango	SYN Swagg
	K3 Original	SYN Smooth

SYN Spearmint	Magic Spice	SYN Incense Smooth
SYN Spearmint #2	Voodoo Magic	SYN Incense Spearmint
SYN Chill	Texas Gold	SYN Incense LemonLime
SYN Suave	Demon	Super Summit
Heavenscent Suave	K3	D-Rail
SYN Vanilla	K2 Pink Panties	K2 Peach
SYN Vanilla #2	Heaven Improved	Funky Monkey
SYN Lemon Lime	K3 Sun	K2 Summit Coffee Wonk
SYN Lemon Lime #2	K3 Dusk	K3 Legal - Original (Black)
New K3 Improved	K3 Original Improved	K3 Legal - Sun (Black)
C4 Herbal Incense	K2 Summit	K3 Legal - Sea (silver)
New Improved K3 Cosmic Blend	New K3 Heaven	K3 Legal - Earth (silver)
New Improved K3 Dynamite	New K3 Earth	K2 Cloud 9
New Improved K3 Kryptonite	New K3 Sea Improved	Greenies Strawberry
Utopia	New-Kron Bomb	K2 Blonde
Utopia-Blue Berry	Cherry Bomb	K2 Standard
Euphoria	Rebel Spice	K2 Citron
Who Dat Herbal Incense	Mega Bomb	K2 (unknown variety)
Love Potion 69	Mr. Smiley's	K2 Summit
Legal Eagle	Summer Skyy	Space
K2 Standard	Moe Joe Fire	K2 Blue
Super Kush	Fully Loaded	K2 Pink
Bayou Blaster	Da Block	K2 Latte
Paradise	Back Draft	K2 Mint
Red Bird	K1 Orbit	K2 Silver
	K1 Gravity	K2 Peach
	C3	Spike Gold

Spike Maxx	Banana Cream Nuke	K2 Orisha Super
Spike Diamond	K4 Silver	K2 Amazonian Shelter
Spike Silver	K4 Gold	K2 Solid Sex on the Mountain
K2 Strawberry	K3 Heaven Improved	Midnight Chill
K2 Pineapple Express	K3 Heaven Legal	Unknown cigarette
K2 Blueberry	K3 Sun Legal	Freedom
K2 Pink	K3 Sun Improved	K2 Sex
K2 Blonde	K3 Kryptonite	K2 Orisha White Magic Super
K2 Summit	K3 XXX	K2 Orisha Black Magic Max
K2 Citron	K3 Cosmic Blend	K2 Thai Dream
K2 Ultra	K3 Original	K4 Bubble Bubble
K2 Blue	C4	MTN-787
MNGB Tropical Thunder	K1 Gravity	K2 Kryptonite
MNGB Pinata Colada	K1 Orbit	Legal Eagle Apple Pie
MNGB Almond/Vanilla	K2 Pina Colada	K4 Purple Haze
MNGB Peppermint	K3 Kryptonite	K4 Summit Remix
MNGB Spear Mint	K3 XXX	8-Ball
p.e.p. pourri Twisted Vanilla	K3 Cosmic Blend	C4
p.e.p. pourri Original Spearmint	K3 Original	K2
p.e.p. pourri Love Strawberry	Rasta Citrus Spice	Tribal Warrior
p.e.p. pourri X Blueberry	Kind Spice	Spike99
K2 Summit	Time Warp	exSES
Voo Doo Remix (orange package)	Rasta Citrus Spice	Spice Silver
Voo Doo Remix (black package)	Pink Tiger	Spice Gold
	Humboldt Gold	Spice Diamond
	K2 Orisha Regular	
	K2 Orisha Max	

Yucatan Fire	Spice Gold	Jamaican Gold
Smoke	Cill Out	Potpourri
Skunk	Smoke	Winter Boost
Sence	Forest Humus	Citrus
EX-SES Platinum Blueberry	Scope Vanilla	Spice Gold
EX-SES Platinum Cherry	Scope Wildberry	Spicey XXX
EX-SES Platinum Strawberry	Chill X	Spike 99
EX-SES Platinum Vanilla	Space	Ex-SES Platinum
Magic Silver	Silent Black	
Spice Artic Synergy	Sence	
Spice Diamond	Smoke	
Spice Gold	Caneff	
Spice Tropical Synergy	Spice Gold	
Spicey Regular XXX Blueberry	Gold Spirit Spice	
Spicey Regular XXX Strawberry	Yucatan Fire	
Spicey Ultra Strong XXX Vanilla	Magic Gold	
Spicey Ultra Strong XXX Strawberry	Spice Diamond	
Spike 99 Ultra Blueberry	Bombay Blue	
Spike 99 Ultra Cherry	Dream	
Spike 99 Ultra Strawberry	Smoke Plus	
Spike 99 Ultra Strawberry	Spice Tropical Synergy	
Spicey Ultra Strong XXX Vanilla	Magic Silver	
EX-SES Platinum Strawberry	Diamond Spirit	
	Mojo	
	Genie	
	Spike 99	
	Potpourri Gold	

LIQUOR COMMISSION MEETING

October 13, 2011

The Liquor Commission met on October 13, 2011 in the Mayor's Conference Room.
Mayor Pradel called the meeting to order at 3:00 p.m.

ATTENDANCE:

Liquor Commissioner	Mayor Pradel
Liquor Commission Member	Bill Young
	Jack Barry
	Court Kenaston
	Jack McCambridge
	Scott Wehrli (3:01)
	Dr. James Ostrenga (3:05)
Assistant City Attorney	Mike DiSanto
NPD	Mark English
	Mark Ksiazek
City Clerk	Pam LaFeber
Secretary	Emy Trotz

MINUTES:

Minutes from the August 11, 2011 meeting was accepted and entered into record by Mayor Pradel. The motion to approve the minutes was made by Jack Barry and seconded by Bill Young. Motion carried.

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

NEW BUSINESS PROPOSAL:

Five Minds, LLC, 200 East Fifth Avenue (5th Avenue Station)

Anthony Oliveri and Jen Coffel were present to explain their proposal for a liquor license.

They will be renting 3,000 sq. ft of space. They will be taking out a 20 year lease. This location will be called CHORD. Handing Hope will be the non-profit. Five Minds, LLC will hold the lease and the liquor license. CHORD is the model of three different components, these being education(No Toxin Zone), financial(Trade Source/barter system), and the community (Starbucks/Kinko's). They would like to serve wine and beer and also sell bottles of wine. There will be a piano for entertainment. They would also hold special events where liquor would be served.

Mayor Pradel stated that presently there was no license available that would accommodate a business like this. Mike Disanto reported that Mr. Oliveri did present this concept to the Concept Committee but because of the interest in having both retail sales and wine and beer by the glass and also package sales the only license that could be applicable is a class C tavern license that is capped. Since there was no license available that's why it was brought to the Liquor Commission.

It was suggested that if they didn't have a liquor license that when they did a special event, they could have a caterer. Anthony replied that by having the wine will bring people into the space.

Mayor Pradel asked the commission members if they should endorse sending them to Council to ask to lift the cap on the C Tavern License. Bill Young felt that was the only way to go. Jack Barry would not vote to send it to Council and ask to lift the license based on the turmoil that's going on right now on the last lifted cap. The time is not right until the subcommittee gets finished with their work. The deadline is sometime in November. Mayor Pradel postponed giving any direction to Five Minds until after the liquor subcommittee has their recommendations. Dr. Ostrenga asked Anthony if he could modify the plans somehow to get some components but maybe not all of the components. If you want a package store, there may be a license available, a G license then later if you wanted to serve liquor on premises you may have to get a different business and a different license. Anthony said their main concern is to execute a 20 year lease without being able to serve wine on the property for the special events. Class G's are capped at this time.

Mayor Pradel told Anthony to contact him after Thanksgiving.

Mayor Pradel likes this proposal. It's basically a meeting space downstairs. He likes the concept because it's in the lower level. They are focusing on groups that will be there to talk about Economic Development and have a glass of wine during the discussion.

WINE WALK:

Victoria Peterson, Peterson's Wines, was present to talk about having a Wine Walk in the downtown. This would be where 20 downtown merchants would have a wine that they are representing and appetizers paired with the wine. The whole concept is to get people going to the different merchants. Everyone is aware that it's been a real struggle this year for various

merchants and Peterson's especially since they've had scaffolding in front of their store for several months. It's all very, very controlled. It will be held on a Saturday afternoon. This is to drive people to have merchant hospitality. Victoria thought this wasn't any different than "Ladies Night Out" so she started advertising and then Katie Wood, DNA, told her to contact the Mayor. Tickets will be sold to cover the cost of the wine. The people would start at Peterson's Wine store, they would get a marked glass (1/2 ounce), then the people would go to each store. They would then end up at Peterson's so if they wanted to purchase a wine they would be able to do so. They would be given a map that would be punched at each store to track where they've been. Mike DiSanto has some concerns with this idea. There are issues on who would be serving the wine. There are also issues with the serving of food. There are regulations against certain kinds of all you can drink events. The date is Saturday, Oct. 22nd. Victoria doesn't see the difference between this and Ladies Night Out. The difference is that they are not selling the wine during Ladies Night Out. Mike DiSanto felt that this was not permitted under the Liquor Ordinance. Mayor Pradel asked what type of license is given to Ladies Night Out. They do not have a license. There is no cost and this has been allowed as long as the merchant gets their own dram shop insurance. It was suggested to look at the E license if they worked with a charity. The stores that would be participating would have to be specified. It was suggested that the DNA would get the liquor license. Mayor Pradel asked Mike DiSanto to do some research and get back to him by Monday. Then Mayor Pradel will take a telephone pole with the commission members to make a decision.

Mayor Pradel likes this concept. They are going with a 1/2 ounce. Ladies Night Out goes with an ounce. They have had no problems with Ladies Night Out. The stores just need to make sure that they are covered by dram shop. During Ladies Night Out there is no sale of liquor. If there was no cost to the event, she wouldn't need a license.

OLD BUSINESS:

Downtown Liquor Subcommittee: The downtown businesses are asking for no restrictions. They would like a new Class B license.

Mayor Pradel will not change the restrictions on the kitchens.

The subcommittee will be meeting next week. The limited kitchen hours is on the table. Scott Wherli said that there would be a compromise on the kitchen hours possibly shortened by an hour. What is being talked about is having managerial discretion on kitchen hours. It was also discussed to give them the limited kitchen hours now and then at renewal it would be looked at as to how many calls they had and DUI's to see if they could have it again for the next year.

Mayor Pradel feels that they are skirting the issue. If you are a real restaurant like Sullivan's, Hugo's, or LaSorrella you would be closed by 11pm. If you were having a special event, you could get a special permit to be there after hours. There should be a closing time for restaurants and it should be universal with having their kitchen opened. If they wanted to be open after that they would have to pay a big premium to be open after they are closed, "Late Night Permit".

Mayor Pradel feels the subcommittee should be dealing with the fact of closing hours and if you are open in the evening they have to open at lunch time.

The first recommendation from the committee to City Council is on hold. Those were a late night license. The B license would be restricted to 11pm. The B late night would have a lunch requirement and this would be grandfathered and it would be capped. This was only for downtown. Mayor Pradel thought that they were making this city wide.

Mayor Pradel said it is a priveledge to have a liquor license. We need to hold to the rules. Mayor Pradel would like caps on all of the licenses.

The Mayor felt that they should come up with a recommendation and come back to the Liquor Commission.

Ordinance revision regarding P License: Solemn Oath Brewery had appeared before the Liquor Commission regarding a Brewery License. The Liquor Commission unanimously passed a recommendation to City Council to establish a new license for a Brewery replacing the existing P Brew/Pub License. It went before City Council and they held the first reading. It came before Council again and it was unanimously approved by Council to establish a new license, P - Brewery. It allows for a Brewery limited tastings.

Employee Training/BASSET: Det. English reported that at the August 15th class there were 45 in attendance and 34 no shows. Det. English suggested raising the cancellation fee from \$5 to \$10 beginning in January. Mayor Pradel will not raise the fee. He wants to find some other way to get them to classes. He said that if we have to give more classes, we will give more classes. The September 19th class had 54 with only 17 no shows. Reminders are sent to the business owners before each class. Mayor Pradel said we need to look into this as a project. Mayor Pradel does not want the Clerk's Office sending notices out to those who did not show. The Mayor will contact the people who did not show. He will either personally call the business owner or write him a letter.

Tobacco Enforcement Review: Det. English will contact the Mayor shortly to get his approval to begin the tobacco checks.

Concept Committee Update: The Concept Committee met on August 15th with the following businesses:

Chipotle Mexican Grill, Inc.: 2856 S. Rt. 59, #108

Specialty made to order Mexican Food, serving beer and margaritas as an incidental part of their business.

They are seeking a Class A license

MJK Development Shopping Center

Rt. 59 & 95th Street

Beer & Margaritas 5% of sales

Margaritas are served on the rocks and are premixed

No outdoor patio

Hours – 11am – 10pm

Opening Nov. 15th

They were approved to apply for their liquor license and they have the application.

Colonial Ice Cream, Inc.: 8 West Gartner Rd.

Family restaurant serving breakfast, lunch & dinner for over 20 years in Naperville. Full service restaurant.

They are seeking a Class A license

Hours: Sunday 7am – 11pm

Mon – Thurs 6:30am – 11pm

Friday & Sat. 6am – 12am

Crystal Lake restaurant has wine & beer. They are applying for liquor at their other 6 restaurants.

1% of sales from alcohol

Beer, wine and Mimosas for Saturday and Sunday brunches

Possibly Liquor in the future

11am liquor service, open at 6:30am but liquor can't be served before 7am except on Sunday it's 10am with the serving of full meals.

Okay to post signs "No Alcohol" served at the ice cream bar.

They were approved to apply for their liquor license and they have the application.

Cuisine of India: 1163 Ogden Ave. Suite 201 (formerly Laurel's Mediterranean Grill)

Seeking a B liquor license

They have been in business (Cuisine of India) at 1255 E. Ogden Ave., Naperville, IL since 1998 and have safely served liquor and alcohol since then to their patrons.

They are proposing a move across the street to 1163 Ogden Avenue, a beautiful new space, which is very well laid out and will have a patio, bar and family style dining room.

In the interim period the current location will not be serving any alcohol. The lease expires on the old location in Feb. 2012.

Dining Room, Bar seating about 14 and outdoor patio.

Hours: Sunday – Thursday 11am – 10pm

Friday & Saturday 11am – 11pm

No entertainment

5 year lease (lease has been signed)

They were approved to apply for their liquor license and they have the application.

Cress Creek Food and Liquor: 1029 W. Ogden (former Convenient Food Mart)

We've talked about this before. This is the little convenient food mart off of Ogden & Royal St. George. It will re-open as a convenience/liquor store. This location is grandfathered in Class D regard to location restrictions. It is less than the previous minimum of 60,000 sq. ft. gross building floor area and the current 100,000 sq. ft. The building is to be gutted, refinished and new fixtures and equipment will be installed.

They came back to the next Concept Committee meeting. They weren't real sure what they wanted and there was a question of security.

Possible name change to Extra Value Liquors

Feels that Extra Value Liquors gives them a competitive edge.

Agreeable to changing to Value Liquors.

They've executed their lease.

Wine needs to be segregated. Travel distance in cut-off aisle may not meet the regulations.

50% liquor with 50% food & other.

He has 5 other stores. His wife will manager the store with no suspensions.

Hours – 6am or 8am to 10pm

They had issues with egress or dead ends corridors and they met with Marvin Brooks to work this out.

There will be 13 cooler doors. They would like to have a gate into the area and have that locked instead of all 13 doors. There would be a buzzer at the cashier counter to let people in and out.

There will be 14 security cameras. Records will be kept up to 30 days.

It was subject to the Mayor's approval on the name change and the locked gate. The Mayor approved this and they were given an application.

The Concept Committee met on September 19, 2011 with the following businesses:

Cress Creek Food and Liquor: Refer to comments above.

Lajiao Asian Bistro and Noodles: 3416 S. Rt. 59 #116 (former Tang Dynasty location)

Hours: Sunday 11:30am – 9:00pm

Mon – Thurs. 11:30am – 9:30pm

Fri. & Sat. 11:30am – 10:00pm

Contemporary fusion menu.

Seating for 110 people.

They are interested in a B license.

They are interested in a corkage permit.

There will be no construction.

Customer Bar exists from prior owner.

Will add bar stools.

There will be no entertainment.

They want to hold weddings and other banquets.

They were approved for a liquor license and the Mayor gave them an application.

Jack Barry requested that these reports be emailed to the Commission Members with the minutes and meeting information.

NEW BUSINESS:

Tobacco License: The Commission members were given a copy of a survey of other municipalities and the cost of tobacco licenses in those communities. The highest is \$250. Naperville's cost is \$100. Mayor Pradel recommended that Naperville's fee be raised to \$150 and make an increment to not get as high as Streamwood or Lake in the Hills. Mayor Pradel would like consensus from the commission members. Jack Barry moved to raise the tobacco license to \$150 for 2012 and \$200 for 2013, seconded by Dr. Ostrenga. Vote unanimous, motion carried. Scott Wehrli asked if some of this money could go towards enforcement. Mayor Pradel explained that we get a Tobacco Grant from the state that covers expenses.

Scott Wehrli asked that Mark English check to see how long the tobacco grant will continue.

Hooka Bars will be on the next month's agenda.

Update:

Mayor Pradel gave an update to the commission on various liquor licenses.

7-11 on Book Rd. Bill Hubbard is leaving and 7-11 Corporate will be taking over that store.

The Lantern's license has been revoked by the State but has been given a 60 day stay. They are behind in their state taxes.

Danny's bounced a check to the State but has since made good on it.

Total Sports – there were people drinking in the restaurant after hours. Mayor Pradel will have an informal hearing.

RESTAURANT ASSOCIATION OF NAPERVILLE REPORT: No report.

Mayor Pradel left the meeting at 4:45pm. Scott Wherli took over chairing the meeting.

Reports:

July 40 DUI's

August 53 DUI's

September 51 DUI's

Next Meeting: The next meeting will be held on November 10, 2011 at 3:00 p.m. in the Mayor's Conference Room.

Adjournment:

No further business before the commission. Dr. Ostrenga made the motion to adjourn the meeting at 4:50 pm, seconded by Jack Barry. Vote unanimous, motion carried.

LIQUOR COMMISSION MEETING

December 8, 2011

The Liquor Commission met on December 8, 2011 in the Mayor's Conference Room.
Mayor Pradel called the meeting to order at 3:05 p.m.

ATTENDANCE:

Liquor Commissioner	Mayor Pradel
Liquor Commission Member	Bill Young Jack Barry Court Kenaston Jack McCambridge Scott Wehrli Dr. James Ostrenga Jill Pelka-Wilger
Prosecuting Attorney	
Assistant City Attorney	Mike DiSanto
NPD	Mark English
Deputy City Clerk	Nancy Bright
Secretary	Emy Trotz
Also Present:	Christine Jeffries, NDP Councilman Joe McElroy 3:06pm Riff Menza 3:07pm

MINUTES:

Minutes from the November 10, 2011 meeting was accepted and entered into record by Mayor Pradel. The motion to approve the minutes was made by Jack Barry and seconded by Bill Young. Vote unanimous. Motion carried.

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

OLD BUSINESS:

Employee Training/BASSET: Det. English reported that there were no classes in November. There are 2 classes scheduled in December on the 13th & 14th.

Tobacco Enforcement Review: Det. English reported that 2 citations were issued, Mobile at 20 E. Chicago and River Hill Pantry at River and Ogden. River Hill Pantry pled guilty. Mobile has asked for a trial.

Concept Committee Update: The Concept Committee met on December 5th with the following businesses:

Chipotle, 1516 N. Naper Blvd.,(the old TGIFriday's building). This is the 3rd one coming to Naperville. The Regional Manager came in and he is responsible for all 3 of the restaurants. 2 – 3% or their business is alcohol. They serve beer and margaritas. They close at 10pm every day. They plan on opening on April 18th. The Committee recommended to Mayor Pradel that they be given an application and the Mayor has given his approval for that.

Curry Leaf Fine Indian Cuisine, they already have a restaurant with an A liquor license. There was a vacancy in the shopping center where the restaurant is located and they took that space and opened it up as a Banquet Hall. They are taking the food from the restaurant to the banquet hall and having banquets. It was discovered and it was red tagged because they hadn't come in for any building permits. The committee felt that there wasn't enough information. Mayor Pradel felt that he did not qualify for a license therefore he did not get an application.

Dakshin Indian Cuisine Restaurant, is a restaurant on Ogden Avenue near the old Menards. This location had a liquor license a long time ago and the new owners came in and didn't apply for one. They owned the business for 1 year. They have been using the bar area for seating only when the restaurant gets full. They serve lunch and dinner. They are behind in their food and beverage and their electric. They need to pay that first. They have made partial payment already and once they are paid in full, then the Mayor will consider giving them a license.

Five Minds:

Anthony Oliveri and Jen Coffel were present to discuss their concept for a liquor license. The business will be located in the basement area of 5th Avenue Station. It will be a wine and coffee bar. They have a non profit that is called Handing Hope. The educational aspect is called No Toxin. There is also a business called Trade Source which is a Barter Exchange Company. It's a 25 year old company that will be lending money to small businesses in Naperville. They will be hosting special events. They will be serving wine and selling wine as a package item. There is another component for small entrepreneurs called Chord. They will have a 20 year lease. There will be a kiosk with packaged food items. No food will be prepared on site. There will be a piano for background music. There will be guest speakers. Hours would be 4am – 11pm. Liquor would be sold at lunch time and in the evening. The liquor license is more for gathering and also

for the non profit to raise funds. There will be lounge style furniture and bistro tables. They will have food for breakfast, lunch, pizza and appetizers. There will be a service bar with 8 stools. There will be a service person, a cashier and 2 greeters. This would be similar to a Starbuck's/FedEx Kinkos/ Educational area. Five Minds will hold the liquor license.

Mayor Pradel stated that the only license that might fit is the C license and that's capped and that there isn't any other license that he could apply for and he was told that that is correct.

Mayor Pradel said that we have a concern since the only license we have is the C license. His recommendation is to send them up before the City Council. They need to have a good business plan to bring before the City Council to determine whether a C license could be uncapped to provide for this. But the other thing is we haven't totally understood the program enough to be behind it. Mayor Pradel took a vote to see who was in favor of the program. The vote was 4 – 2 to have them go to City Council without a recommendation from the Liquor Commission. Mayor Pradel directed them to come to a City Council meeting and speak under Public Forum.

Liquor Subcommittee: Scott Wehrli reported that the City Council voted 8 – 1 in favor of the recommendations from the Liquor Subcommittee. Item #5 was pulled which was the recommendation from the subcommittee that no further Class C licenses will be issued. Instead, any further C licenses will require a super majority of 6 votes from Council to raise the cap. An ordinance is being prepared and will go back to Council for a vote at the December 19th meeting. The items included for a vote will be the reduction of the kitchen hours for B licenses (9pm during the week and 10pm on weekends), closing hours of 11pm and then the establishment of the Late Night Permit. Caps will not be considered by City Council at the December 19th meeting because the City Clerk's Office is in the process of renewing liquor license applications and in the course of the renewal of the liquor license application all those who are currently holding a Class B license will be allowed to apply for and will be grandfathered in the Late Night Permit but those numbers will not be known until all of the applications are in which should be in February. A Late Night Permit is considered a condition to the Class B License. It will be issued as a permit and as a permit it is subject to being fined, suspended or revoked. The Mayor would conduct the hearing just as with any other license and they have the right to a full due process. The cost of the Late Night Permit has not been determined.

The Chamber of Commerce and the Downtown Naperville Alliance wrote letters in favor of all of the recommendations with the exception of caps on the city wide late night as well as the downtown late night. The Chamber spoke against the caps at the Council meeting.

Class S – Craft Beer: This was discussed at the last meeting. Class S is Specialty Wine Shop and in January of last year a condition was placed on that license to allow the sale of Craft Beer in addition to wine in these specialty shops. The Police Department has had no issues in relation to the sale of that. There have been no violations. There was an automatic sunset put on it for February 7th. This is part of their regular product line so we are asking for the sunset to be taken off and it become a permanent part of the license. There was a question at the last meeting about who sells craft beer. There are 4 S L:licenses – Wine Styles sells craft beer, Twisted Olive is not

selling it right now but she's looking into finding a distributor so she can sell it, Coopers Hawk does not sell package beer and Tasting Devine does not sell beer.

Hooka Lounge: Mike DiSanto, Assistant City Attorney, reported that we talked about this at the last meeting but the Mayor wasn't present for the discussion and he has asked to have it on the agenda. The question was if Hooka Lounges are able to serve food. Mike DiSanto did some research and found out that the Illinois Smoke Free Act was passed in 2007 and became effective in January of 2008. What that did was prohibited smoking from inside public places or where there are employees of private industry. The exception to the general prohibition on smoking in buildings and that is for what they define as retail tobacco stores. Retail Tobacco Stores have to have at least 80% of their sales come from the sale of tobacco. The remaining 20% can be food. There is a provision in the Smoke Free Act which says that they can't hold any food or restaurant or liquor licenses. So basically they can't make food. They can sell prepackage food or beverages that don't require licenses. We have 2 Hooka Lounges in Naperville – Mr. Shesta's, on West Ogden, and then there is the Exhale Hooka Lounge on East Ogden. The Smoke Free Act says that a place that was established after January 2008 must be a free standing building and there cannot be anything else in there. Exhale meets that requirement. Mr. Shesta's is part of a strip mall that is permitted under a grand fathering portion of the statute. They both sell some food or drinks.

A new development that just occurred, the owner of Exhale on East Ogden stopped in and had some questions recently. He was inquiring if he could allow there to be a private party at his establishment and have it catered where alcohol would be served. Then he wanted to know if he could get a BYOB license. Mike DiSanto will do some research and consult the Mayor on his findings.

Thanksgiving & Christmas:

Scott Wehrli asked if there were any issues on Thanksgiving.

Tobacco Grant:

Det. English mentioned that the tobacco grant will continue each year.

NEW BUSINESS:

New Business Proposal:

ShowMe's has pulled their sign down. They are working with Kyle Buikema and would like to open up again.

There are no New Business Proposals at this time.

Tobacco License – K2:

Mike DiSanto explained that K2 is a synthetic marijuana that is becoming popular. The police are seeing as many as 1 – 2 incidents per week of finding this with kids. It's an herbal mix that by itself is not illegal or intoxicating but they have chemical compounds that they spray on these that mimics the affects of cannabis. It is illegal in many forms under the state code. We are

recommending passing something based on the tobacco licenses that prevents the different places in the City of Naperville from selling these types of materials to anyone.

The Legal Department with the approval of the Liquor Commission will prepare an ordinance prohibiting the sale of synthetic cannabinoids and bath salts. Bring it back to the Commission for approval and then take it to Council. Mayor Pradel requested the legal department to do that.

RESTAURANT ASSOCIATION OF NAPERVILLE REPORT: Riff Menza reported that their emphasis has been on the Late Night Permit.

Riff asked if the restaurants could stay open until 3am on New Year's Eve. That is correct by ordinance.

Updates:

Total Sports Bar paid their fine.

Reports:

November 49 DUI's

Next Meeting: The next meeting will be held on January 12, 2012 at 3:00 p.m. in the Mayor's Conference Room.

Adjournment:

No further business before the commission. Dr. Ostrenga made the motion to adjourn the meeting at 4:22 pm, seconded by Jack McCambridge. Vote unanimous, motion carried.

LIQUOR COMMISSION MEETING

February 9, 2012

The Liquor Commission met on February 9, 2012 in the Mayor's Conference Room.
Mayor Pradel called the meeting to order at 3:00 p.m.

ATTENDANCE:

Liquor Commissioner	Mayor Pradel
Liquor Commission Member	Bill Young Court Kenaston Jack McCambridge Scott Wehrli
Prosecuting Attorney	Jill Pelka-Wilger
Assistant City Attorney	Mike DiSanto
NPD	Mark English
City Clerk	Pam LaFeber Lynn Zilinsky
Secretary	Emy Trotz
Absent:	Jack Barry Dr. James Ostrenga
Also Present:	Scott Scheller, Fire Department Greg Waitkus, Police Department Melissa Jenco, Chicago Tribune James Faller, Black Finn Nicole Lazzarini, Trader Joe's Jean Paul Eskenazi, Trader Joe's Jeff Hill, World Market

Before the meeting began, Mayor Pradel read a statement. A terrible tragedy occurred this past Saturday morning in one of our downtown liquor establishments. The Naperville Police Department is currently conducting dual investigations into the incident. First, there is the paramount criminal investigation and second there is a liquor investigation. Since these investigations are ongoing it would be inappropriate to comment or speculate on the matter. However once the liquor investigation is completed I expect that the Naperville Police Department will provide a summary of its investigation with any findings to him by the next Liquor meeting.

MINUTES:

Minutes from the December 8, 2011 meeting were accepted and entered into record by Mayor Pradel. The motion to approve the minutes was made by Jack McCambridge and seconded by Bill Young. Vote unanimous. Motion carried.

PUBLIC FORUM: Mayor Pradel announced that we had several speakers for Public Forum.

Jean Paul Eskenazi, Trader Joe's, introduced Nicole Lazzarini, Trader Joe's, who asked if they could have the opportunity to merchandise wine outside of the set square footage on the following 6 holiday weekends: Valentine's Day, St. Patrick's Day, 4th of July, Thanksgiving, Christmas and New Year's. This would dramatically increase their sales. They would like an additional 5 end caps to display wine. Mayor Pradel asked for a diagram of what they wanted and the times that they wanted it.

Jeff Hill, World Market, would like to support Trader Joe's request. He would also like to propose what Jewel on 95th St. is doing where there is no longer a partition. Mark English will look into this to see if Jewel is conforming to the rules. Jeff will also supply the Mayor with a diagram of what he is proposing.

These will be put on next month's agenda.

EXECUTIVE SESSION:

Mayor Pradel asked if there was a motion to go into Closed Session for the purpose of discussion of minutes of meetings lawfully closed under this act pursuant to 5ILCS120/2C21. Scott Wehrli moved, seconded by Jack McCambridge.

Roll Call: Mayor Pradel, Bill Young, Jack McCambridge, Scott Wehrli, Court Kenaston, also present Jill Pelka Wilger, Pam LaFeber, Mike DiSanto and Emy Trotz.

Back in open session at 3:15pm.

Roll Call: Mayor Pradel, Bill Young, Jack McCambridge, Scott Wehrli, Court Kenaston, also present Mark English, Jill Pelka-Wilger, Mike DiSanto, Pam LaFeber, Lynn Zilinsky, Emy Trotz, Scott Scheller, Greg Waitkus, Melissa Jenco and James Faller.

Bill Young moved that the minutes be accepted, seconded by Jack McCambridge. Vote unanimous, motion carried. The minutes of the closed session held on 1/4/07, 2/15/07, 4/12/07,

6/1, 4/07, 7/16/07, 12/10/07, 3/6/08, 6/5/08, 1/6/11 and 11/10/11 are now approved. After 18 months, these recorded minutes can be destroyed.

OLD BUSINESS:

Employee Training/BASSET: Det. English reported that the December 14th class had 57 people with 11 no shows. January 16th class had 52 in attendance. January 25th there were 59 in the class. Year to date they have trained 4,358 people.

Tobacco Enforcement Review: Det. English reported that they are continuing the checks and there are no violations as of this date.

Concept Committee Update: The Concept Committee met on January 16th with the following businesses:

Aurelio's Pizza: Taking over Zaidi's at 83rd St. & Rt. 59. They are keeping the bar area the same. They are taking some of the restaurant space and making a carry out area. They are making minimum changes. The hours will be 4pm – 11pm. They do want the Late Night Permit. Lunch will be served on Friday, Saturday and Sunday. They are looking at an early April opening. There will not be any entertainment. Mayor Pradel gave them an application.

Center Stage Place/Spotlight Room: They will be here today to speak with you. They have an R license. Drinks are sold in the lobby before performances and at intermission. There is a new area called The Spotlight Room where there are cabaret performances and the people attending want to bring their drinks into the room. She came to the Concept Committee. The thought was that the Class O license could be revised to include Industrial Area. Also it was discussed that before any changes were made to the Class R license that you talk to Wentz Hall who also has an R license. Jill did speak to Wentz Hall. They do not want to take part of the privilege of bringing alcohol into the theater. They would not take advantage of any expansion of the restriction of the liquor license.

The next Liquor Concept meeting is February 13th. Additional people came forward, so there will also be a meeting on February 14th.

Synthetic Drug & Tobacco Ordinance:

Mike DiSanto stated that he had emailed an ordinance to the commission members. He further stated that synthetic alternative drugs are a recent phenomena. These are made and sold to the public which mimic the affects of illegal substances. The State and other jurisdictions are trying to catch up with these products that are coming out on the market and there have been laws passed recently to make them illegal. The ordinance ties this to the liquor and tobacco licenses. We are asking that the ordinance be amended to prohibit any liquor or tobacco licensee from selling any of these products. If we find that any of these businesses are selling these products we can impose penalties up to and including the suspension and revocation of their license. We've combined this with some other issues that the Liquor Commission has previously looked at regarding getting the Tobacco Ordinance up to date. Lynn Zilinsky reported that most of the changes have been voted on regarding increasing the fees. The other section was about the fines

and the fees involved. They have been updated to mirror the other fines and fees in the ordinance.

Scott Wehrli moved, seconded by Bill Young, to recommend the ordinance be sent to Council. Vote unanimous, motion carried.

Late Night Fee:

Jill Pelka-Wilger reported that City Council passed an ordinance providing for the establishment of the Late Night Permit as a condition to the B license however reserved in the ordinance was the determination of the cost of that fee. It is important for City Council to obtain the recommendation of the Liquor Commission as to what they believe is a reasonable fee to be placed on such a privilege. It is on the agenda for discussion by the Liquor Commission. This will be on the March meeting agenda to make a recommendation on the fee to be given to City Council. The final decision will be with the City Council.

The amount of food during this late night time has been changed. Kitchens may close Sunday – Thursday at 9pm and 10pm on Friday and Saturdays. They can cease serving food if they choose. If a restaurant doesn't have a late night permit, they may stay open to serve food but they cannot serve any alcohol.

The law precludes that fees for licenses and permits shall not be a revenue source for the City. The law provides that the fee can be set to recapture anticipated regulatory costs.

Scott Wehrli feels that if we are going to create a fee for the late night permit, somehow there should be an allocation of those funds to go towards Public Safety since that is the reason for the permit. We have to have a mechanism to get those funds directed to the appropriate agencies so they can help us.

Mayor Pradel thinks that there should be a \$2000 fee for the Late Night Permit. The reason he came up with this figure is that he asked Chief Dial in a Q&A what the cost is to patrol the downtown taking the officers out of the City and subdivisions and placing all of the concentration on weekends after 10pm in the downtown area. He came back with a figure of \$106,000 for weekends during the summer. The Mayor feels that we are reducing the time in the kitchens so that would help alleviate the costs. He also thinks if you break it down, it's \$5 a night. There has to be a value to the premium of having the Late Night License.

Bill Young stated that if they apply a cap on the license, it will become more valuable.

The recommendation from the subcommittee was to cap the license, make the changes but not be about revenue.

The Late Night Permit fee will go into the general fund but it would be nice if it could go back to public safety. Jill Pelka-Wilger will look into this.

Court Kenaston asked if he had a B license could he still continue to serve food. They can serve food but cannot sell any alcohol after 11pm.

Mayor Pradel asked the Commission members to think about the fee and if they have any questions to talk to Jill. The Late Night Permit has already passed and it goes into effect on May 1st with the new license.

Scott Wehrli asked if we had any comps from surrounding areas regarding liquor license fees. We will have this for the next meeting.

Bill Young moved, seconded by Scott Wehrli to table the Late Night Permit fee until the March 8th meeting. Vote unanimous, motion carried.

NEW BUSINESS

Fire Watch: Scott Scheller, Fire Marshall, was present to discuss the Fire Watch Program. He stated that there had been some concern about the Fire Watch program for Class A liquor licenses. The Fire Watch process for Class A's has been changed. Instead of going out to the establishment and giving them a power point presentation and meeting with them it has been tuned down to giving them a brochure or pamphlet. They either come into the office and meet or Fire goes to the site and meets with them and review the same points that were covered under the power point presentation. This still complies with the intent of the ordinance. They will still be given a certificate once they have met with the Fire Department. The business needs to call the Fire Department to make an appointment.

Open Meeting Act Training: Emy Trotz reported that she had given everyone present information about this training. Everyone who is an elected official or on a board or commission needs to have this training by January 1, 2013. This has to be done on line. For those Commission members who do not have computers may come into the Mayor's Office and you can use one of our computers. When you are finished with the training, you need to email a copy of the certificate to Emy who will give it to Pam to keep in the City Clerk's Office.

BYOB: Mayor Pradel received a call from the owner of the building where Lucia's use to be on Ogden Avenue and is now a Hookah Bar. The owner thought it would be nice if the business could have a BYOB license where you bring in your own bottle. Mayor Pradel told her that we do not have that type of license.

We had discussed Hookah Bars and there is no license that would allow them to bring in alcohol. If they did have a caterer to come in and serve food and alcohol then they wouldn't be able to have the hookahs available during that time.

We also received a call from a golf simulator business that wanted their customers to bring in six packs of beer. He was told that that wasn't allowed so he is going to come to a Liquor Concept meeting to see about an M license.

Kids Kabaret: Scott Wehrli recused himself. Kandiss Hernandez was present to discuss Kids Kabaret. She currently has an R Legitimate Theater License for Center Stage Place where they serve liquor before the shows and at intermission. She rents out the Spotlight Theater which is in the back of the theater. It has table and chairs and a small stage. Other theater groups and improv groups rent this space. It seats 75. Usually the draw is 30 people per show. She would like to be allowed to let the people in the Spotlight Theater bring alcohol into that area. The request doesn't fit under the R Theater License because the liquor cannot leave the foyer area and there is no seating permitted. That would have to be a consideration. The other thing is that we could ask City Council to amend the O License and she could obtain both licenses. In addition to requiring that O's be in shopping centers we could make O's available in industrial areas. Those are options but we don't have a quorum so no decision can be made at this time. Mayor Pradel said that the commission would take this into consideration and get back to her with their thoughts. This needs to be brought back to the commission on March 8th.

Mayor Pradel left the meeting at 4:15pm and put Scott Wehrli in charge of the meeting.

World of Beers: They requested to have outdoor seating and that's not allowed with a C Tavern License. Chris Ewanowski was present from World of Beer. World of Beer is a Tampa Bay concept. They have 20 units in 3 states. They just signed the lease in Freedom Commons and have a Class C license. They had thought that they could have a patio and just found out that they can't have one and he'd like to discuss the options available and explain what they do. He showed a rendering of the outdoor seating. It's the space across from Morton's. World of Beer has 500 beers, 30 wines, usually 50 taps and no full liquor. It's upscale. They serve no domestic beers. Its high end \$6 - \$8 beers. It caters to upscale type of people. Live music Thursday, Friday and Saturday. They are planning on breaking ground in 2 weeks. The outdoor seating would be 700 sq. ft. It is totally fenced. It would be branded with World of Beer with a wrought iron look. They will do as much landscaping as necessary to make it esthetically pleasing. They don't have food but the first page of their menu is a list of all the restaurants in the area. They make a menu book with all of the menus from the other restaurants in the complex. They are good for business. There is usually a 40% spike in sales for the businesses in the complex.

Jill Pelka-Wilger explained how the outdoor seating permit was established. The outdoor seating permit was enacted by City Council in 2007 as a result of the demand for outdoor seating el fresco dining. It was established for people to eat outdoors. For liquor purposes, the dram shop was only covering the physical premises so when the outdoor seating permit was established the dram shop was extended to the outdoor area as described in their dram shop insurance. When the State of Illinois enacted the Smoke Free Act, the places like the taverns that used to be able to smoke inside now need to go outside where there is no place for them outside because there is no outdoor seating patio for that license. The specific intent for outdoor seating was for dining it may have come to a point now that it may seem to be expanded to cover establishments like this. Scott Wehrli asked if we had a Beer Garden license. We do not at this time.

Scott Wehrli tabled this to the March meeting to see what the options are. Right now the particular permit that we are talking about does not apply to a tavern. We would have to look at the potential on what would need to be modified and sent to Council for approval. Legally we

would have to do a text amendment modifying the outdoor seating to include the C licenses. There are 6 C licenses at this time.

Mike DiSanto asked if you weren't approved for an outdoor seating permit, would you still build the awning and have the outdoor area. Chris said that what they would probably do would have a handful of table tops where people could smoke but not drink. If they were approved for outdoor seating servers would wait on the tables. There will not be an outdoor bar. The next meeting is March 8th so if something was going to Council it would be March 20th.

RESTAURANT ASSOCIATION OF NAPERVILLE REPORT: No report.

Reports:

December 54 DUI's

January 39 DUI's

Bill Young made a motion to bring in the establishments with the 3 highest DUI violations for an informal hearing, seconded by Jack McCambridge. Vote unanimous, motion carried.

Next Meeting: The next meeting will be held on March 8, 2012 at 3:00 p.m. in the Mayor's Conference Room.

Adjournment:

No further business before the commission. Bill Young made the motion to adjourn the meeting at 4:32 pm, seconded by Court Kenaston. Vote unanimous, motion carried.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Resolution of Official Intent for Reimbursement of Capital Projects

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Adopt the Resolution of Official Intent for Reimbursement of Capital Projects.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
None

BACKGROUND:
 During the Capital Improvements Program workshop with City Council in January, it was noted that the unfunded gap for the Capital Improvements Projects was \$2.5 million. Staff continues to identify funding opportunities to close this gap. During the review of the Other Funds budgets on February 13th options for approximately \$1.5 million of coverage was identified. While not yet certain, staff is optimistic that there will be no need for any borrowing for the FY13 Capital Improvement Program.

DISCUSSION:
 After the current fiscal year audit is completed and the contracts are awarded for the capital program, staff will know if any borrowing is needed. Should this be the case, City Council would receive a bond ordinance to consider for approval. To ensure that the FY13 Capital

Resolution of Intent

March 20, 2012

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projects can be included in any future bond issuance, the city needs to file a “Official Intent of Reimbursement Resolution.” This resolution does not provide any current authorization to borrow; it only reserves the ability to fund current year projects with any future issuance of city debt.

RECOMMENDATION:

Adopt the Resolution of Official Intent for Reimbursement of Capital Projects.

ATTACHMENTS:

1. Resolution

RESOLUTION NO. ____

RESOLUTION OF THE CITY OF NAPERVILLE, ILLINOIS DECLARING
ITS OFFICIAL INTENT TO REIMBURSE CERTAIN CAPITAL
EXPENDITURES FROM THE PROCEEDS OF FUTURE DEBT ISSUES

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NAPERVILLE,
ILLINOIS, AS FOLLOWS:

Section 1. The purpose of this resolution, is to satisfy the “Official Intent Requirement” of Treasury Regulations Section 1.150-2.

Section 2. The City of Naperville, Illinois (the “City”) has determined to undertake the capital improvement projects described in Section 3 of this resolution and to expend funds to pay the costs of such capital improvement projects.

Section 3. The capital improvement projects and their respective estimated costs are as follows:

Huffman Street/Steeple Run Watershed Improvements **\$2,370,000**

Construction of additional storm water detention storage and improvements to the Huffman Street storm sewer system to relieve damaging flooding in the Steeple Run Watershed. The Country Commons Park basin and the Old Plank Park basin will be improved to store more storm water.

Riverwalk Improvements **\$187,810**

Riverwalk modifications and improvements.

Bridge Reconstruction/Rehabilitation **\$200,000**

The rehabilitation of the Columbia Street Bridge.

Stormwater Management Program **\$1,140,000**

Stormwater mains renewal and replacement program.

**Capital Equipment, Municipal Buildings and Lots, and Information
Technology Items** **\$1,665,887**

Replacement of Life Safety Equipment (Naper Settlement), HVAC repairs, Sprinkler System replacement, Information Technology room redesign and upgrade of equipment as well as roof repairs/replacements. Upgrade of the

City's Radio Station, including but not limited to the emergency notification system, and upgrade to the building access systems as well as exterior repairs to extend the life of the assets that are in place.

Construction of Traffic Signals and Upgrading the Intersections \$1,115,700

Sidewalk replacement to meet pedestrian ADA requirements as well as traffic signal locations and intersection improvements along Route 59, 111th, and other arterials.

Emerald Ash Borer Tree Removal and Replacement \$975,000

Removal of trees in the area that cannot be saved due to infestation of the emerald ash borer.

Water Utility Infrastructure \$5,500,000

Replacement or rehabilitation of infrastructure including water mains, service lines, and meters in areas that have experienced frequent main breaks, corrosion or hydraulic deficiencies. Replacement of hydrants and valves that have failed or are inoperable. May also include water main extensions.

Section 4. The City reasonably expects to be reimbursed for such expenditures with the proceeds of bonds to be issued by the City. The maximum principal amount of debt expected to be issued for the reimbursement of such expenditures is \$13,154,397.

Section 5. This declaration of official intent is consistent with the budgetary and financial circumstances of the City.

Section 6. A copy of this resolution shall be filed immediately in the office of the City Clerk and shall be made available for public inspection in the manner required by law.

Section 7. This resolution shall be operative and effective upon its passage.

Adopted this _____ day of _____, 2012

(SEAL)

Attest:

City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Refunding General Obligation Bond Ordinance

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Pass the Refunding General Obligation Bond Ordinance.

BOARD/COMMISSION REVIEW:
None

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Finance

SUBMITTED BY: Chris Smith, Assistant Finance Director

FISCAL IMPACT:
 Present value savings - \$2.8 million if issued before September 1, 2012
 Present value savings -\$3.1 million if issued after September 1, 2012

BACKGROUND:

The municipal bond market has experienced favorable changes in interest rates over the last several years. The city has been fortunate to have taken advantage of the favorable interest rates when opportunities rose to call or refund bonds. City policy requires that any refunding must achieve a minimum 2% present value debt service savings. Currently there are three existing general obligation bonds that can be either called or advanced refunded. There is one additional bond which is eligible to be refunded in September.

DISCUSSION:

The general obligation bonds which are currently available for refunding/callable are as follows:

Refunding of General Obligation Bonds

March 20, 2012

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- *Series 2001A callable - interest rate 5%*
- *Series 2003A advanced refunding - interest rate 3.85-4.625%*
- *Series 2005 advanced refunding – interest rate 4.00-5.00%*

It is estimated that if the City were to advance refund these three issuances for a total refunding of approximately \$28 million, the estimate present value savings would be \$2.8 million or 11.08%. This assumes a current interest rate for the refunded debt of 2.9%, with a weighted maturity of 7 years.

In September, there will be an additional bond that can be called.

- *Series 2004 callable only 9/1/2012 cannot advance refund- interest rate 3.25%-3.50%*

At current interest rates this would increase the refunding debt by \$4.6 million and achieve an additional \$0.206 million of savings assuming the current interest rate remains at 2.9% for a weighted 7 year maturity.

Staff plans to wait until the fall to issue the refunding debt, when all four issuances can be refunded. This ordinance provides the City Manager authorization to refund bonds but does not have a certain date specified. Staff will immediately prepare all of the work required for the issuance, which is estimated to require a minimum of 60 days. While the plan will be to wait until September; in the event that interest rates begin to rise the refunding can take place earlier for the three eligible issuances.

RECOMMENDATION:

Pass the Refunding General Obligation Bond Ordinance.

ATTACHMENTS:

1. Refunding General Obligation Bond Ordinance

ORDINANCE NO. 12-_____

**ORDINANCE AUTHORIZING THE ISSUANCE OF NOT TO EXCEED
\$37,500,000 GENERAL OBLIGATION REFUNDING BONDS OF 2012 OF
THE CITY OF NAPERVILLE, ILLINOIS**

**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. Authority and Purposes. This ordinance is adopted pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 and Chapter 9, Article C of the City of Naperville Municipal Code for the purpose of refunding certain of the outstanding general obligation bonds of the City of the following series:

- General Obligation Bonds, Series 2001A
- General Obligation Bonds, Series 2003A
- General Obligation Refunding Bonds, Series 2004
- General Obligation Bonds, Series 2005

It is found and determined that the borrowing of money as provided in this ordinance is necessary for the welfare of the government and affairs of the City, is for proper public purposes and is in the public interest.

Section 2. Refunding Plan. The City may determine to refund all or a portion of each series of the general obligation bonds listed in Section 1 of this ordinance. The particular general obligation bonds to be refunded (the “Prior Bonds”), the particular Prior Bonds to be redeemed prior to maturity and the date of redemption of any Prior Bonds that are to be redeemed prior to maturity, shall be specified in the Bond Order to be executed by the City Manager (the “Authorized Officer”). The refunding of the Prior Bonds is subject to the condition that the present value debt service savings derived by the City from the refunding of the Prior Bonds must be not less than 2.0% of the principal amount of the Prior Bonds to be refunded. The

Mayor, City Manager, Finance Director and the other officers and officials of the City are authorized and directed to do, or cause to be done, all things necessary to accomplish the refunding and redemption of the Prior Bonds.

Section 3. Authorization and Terms of Bonds. To meet part of the estimated costs of refunding the Prior Bonds and fund the costs of issuance of the bonds herein authorized, there is hereby appropriated the sum of \$37,500,000. Pursuant to the home rule powers of the City to incur debt payable from ad valorem property tax receipts and for the purpose of financing said appropriation, general obligation bonds of the City are authorized to be issued and sold in one or more series and in an aggregate principal amount of not to exceed \$37,500,000.

The bonds of each series shall be designated as “General Obligation Refunding Bonds”, and shall include additional designations to distinguish each series of the bonds. The bonds authorized and issued pursuant to this ordinance are herein collectively called the “2012 Bonds”.

Bonds shall be issuable in the denominations of \$5,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of 2012 Bonds. Each 2012 Bond delivered upon the original issuance of the 2012 Bonds shall be dated as of the date specified in the Bond Order. Each 2012 Bond thereafter issued upon any transfer, exchange or replacement of 2012 Bonds shall be dated so that no gain or loss of interest shall result from such transfer, exchange or replacement.

The 2012 Bonds shall mature on December 1 in such years and in such principal amounts as shall be specified in the Bond Order, provided that no 2012 Bond shall mature later than December 1, 2025.

Each 2012 Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America

on an initial interest payment date of June 1, 2012, December 1, 2012 or June 1, 2013 (as determined in the Bond Order) and semiannually thereafter on each June 1 and December 1, at the rates per annum as shall be specified in the Bond Order, provided that no 2012 Bond shall bear interest at a rate exceeding five and three-quarters percent (5.75%) per annum.

No 2012 Bonds shall be sold pursuant to this ordinance unless the sum of the taxes levied pursuant to Section 9 of this ordinance, the 2011 Levy Amount referred to in Section 10 of this ordinance and the moneys to be deposited into the Debt Service Fund (established by this ordinance) concurrently with the issuance of the 2012 Bonds is sufficient to provide for the punctual payment of the principal of and interest on the 2012 Bonds.

The principal of and premium, if any, on the 2012 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the office of the City Treasurer, as bond registrar and paying agent for the 2012 Bonds. Interest on the 2012 Bonds shall be payable on each interest payment date to the registered owners of record thereof appearing on the registration books maintained by the City for such purpose at the office of the bond registrar, as of the close of business on the 15th day of the calendar month next preceding the applicable interest payment date. Interest on the 2012 Bonds shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the City and the registered owner.

The 2012 Bonds of any series shall be subject to redemption prior to maturity as determined in the Bond Order, at the option of the City and upon notice as herein provided, in such principal amounts and from such maturities as the City shall determine as determined in the Bond Order. Any optional redemption shall be at redemption prices that may include a

redemption premium for each 2012 Bond to be redeemed expressed as a percentage, not exceeding 3% of the principal amount to be redeemed.

2012 Bonds of like series and maturity may be subject to mandatory redemption, by the application of sinking fund installments, all as determined in the Bond Order.

All 2012 Bonds subject to mandatory sinking fund redemption shall be redeemed at a redemption price equal to the principal amount thereof to be redeemed. The bond registrar is hereby authorized and directed to mail notice of the mandatory sinking fund redemption of 2012 Bonds in the manner provided in this section.

Whenever 2012 Bonds subject to mandatory sinking fund redemption are redeemed at the option of the City, the principal amount thereof so redeemed shall be credited against the unsatisfied balance of future sinking fund installments or final maturity amount established with respect to the 2012 Bonds, in such amounts and against such installments or final maturity amount as shall be determined by the City in the proceedings authorizing such optional redemption or, in the absence of such determination, shall be credited against the unsatisfied balance of the applicable sinking fund installments next ensuing, and with respect to which notice of redemption has not yet been given.

On or prior to the 60th day preceding any sinking fund installment date, the City may purchase 2012 Bonds subject to mandatory redemption on such sinking fund installment date, at such prices as the City shall determine. Any 2012 Bond so purchased shall be cancelled and the principal amount thereof so purchased shall be credited against the unsatisfied balance of the next ensuing sinking fund installment.

In the event of the redemption of less than all the 2012 Bonds of like series and maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an integral multiple

thereof and the bond registrar shall assign to each 2012 Bond of such maturity a distinctive number for each \$5,000 principal amount of such 2012 Bond and, unless otherwise determined in the Bond Order, shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each number, shall equal the principal amount of such 2012 Bonds to be redeemed. The 2012 Bonds to be redeemed shall be the 2012 Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each 2012 Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.

Notice of the redemption of 2012 Bonds shall be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of 2012 Bonds to be redeemed at their last addresses appearing on said registration books. The 2012 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the 2012 Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such 2012 Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a 2012 Bond, the City shall execute and the bond registrar shall authenticate and deliver, upon the surrender of such 2012 Bond, without charge to the owner thereof, in exchange for the unredeemed balance of the 2012 Bond so surrendered, 2012 Bonds of like series and maturity and of the denomination of \$5,000 or any integral multiple thereof.

The bond registrar shall not be required to transfer or exchange any 2012 Bond after notice of the redemption of all or a portion thereof has been mailed. The bond registrar shall not be required to transfer or exchange any 2012 Bond during a period of 15 days next preceding the mailing of a notice of redemption which could designate for redemption all or a portion of such 2012 Bond.

Section 4. Sale and Delivery. Subject to the limitations contained in this ordinance, authority is hereby delegated to the Authorized Officer to offer one or more series of the 2012 Bonds for public sale, on one or more sale dates prior to December 15, 2012, and (i) to award and sell each series of the 2012 Bonds to the best bidder in accordance with the notice of sale for the 2012 Bonds, or (ii) to reject all bids. No award of a series of 2012 Bonds shall be made unless the purchase price bid is not less than 98% of the principal amount of 2012 Bonds sold.

The sale and award of the 2012 Bonds and the determination of the details of the 2012 Bonds shall be evidenced by the Bond Order, which shall be signed by the Authorized Officer. An executed counterpart of the Bond Order shall be filed with the City Clerk and entered in the records of the City.

The Official Statement prepared with respect to the 2012 Bonds is approved and “deemed final” as of its date for purposes of Securities and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934.

The Mayor, City Clerk and other officials of the City are authorized and directed to do and perform, or cause to be done or performed for or on behalf of the City each and every thing necessary for the issuance of the 2012 Bonds, including the proper execution and delivery of the 2012 Bonds and the Official Statement.

Section 5. Execution and Authentication. Each 2012 Bond shall be executed in the name of the City by the manual or authorized facsimile signature of its Mayor and the corporate seal of the City, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of its City Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any 2012 Bond shall cease to hold such office before the issuance of the 2012 Bond, such 2012 Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such 2012 Bond had not ceased to hold such office. Any 2012 Bond may be signed, sealed or attested on behalf of the City by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such 2012 Bond such person may not have held such office. No recourse shall be had for the payment of any 2012 Bonds against any officer who executes the 2012 Bonds.

Each 2012 Bond shall bear thereon a certificate of authentication executed manually by the bond registrar. No 2012 Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the bond registrar.

Section 6. Transfer, Exchange and Registry. The 2012 Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein. Each 2012 Bond shall be transferable only upon the registration books maintained by the City for that purpose at the office of the bond registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the bond registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such 2012 Bond, the City shall execute and the bond

registrar shall authenticate and deliver a new 2012 Bond or 2012 Bonds registered in the name of the transferee, of the same series, aggregate principal amount, maturity and interest rate as the surrendered 2012 Bond. 2012 Bonds, upon surrender thereof at the office of the bond registrar, with a written instrument satisfactory to the bond registrar, duly executed by the registered owner or his attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount of 2012 Bonds of the same series, maturity and interest rate and of the denominations of \$5,000 or any integral multiple thereof.

For every such exchange or registration of transfer of 2012 Bonds, the City or the bond registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced 2012 Bonds.

The City and the bond registrar may deem and treat the person in whose name any 2012 Bond shall be registered upon the registration books as the absolute owner of such 2012 Bond, whether such 2012 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of, premium, if any, or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2012 Bond to the extent of the sum or sums so paid, and neither the City nor the bond registrar shall be affected by any notice to the contrary.

Section 7. General Obligations. The full faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of and interest on the 2012 Bonds. The 2012 Bonds shall be direct and general obligations of the City, and the City shall be obligated to levy ad valorem taxes upon all the taxable property in the City for the payment of the 2012 Bonds and the interest thereon, without limitation as to rate or amount.

Section 8. Form of Bonds. The 2012 Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2012 Bonds are printed:

No. _____

United States of America
 State of Illinois
 Counties of DuPage and Will
 CITY OF NAPERVILLE
 GENERAL OBLIGATION REFUNDING BOND,
 SERIES 2012__

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 1, ____	_____, 2012	630412 ____

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

The CITY OF NAPERVILLE, a municipal corporation and a home rule unit of the State of Illinois situate in the Counties of DuPage and Will, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on _____ 1, 201__ and semiannually thereafter on June 1 and December 1 in each year until the principal amount shall have been

paid, to the registered owner of record hereof as of the 15th day of the calendar month next preceding such interest payment date, by wire transfer pursuant to an agreement by and between the City and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the City for such purpose by the City Treasurer, as bond registrar or her successor (the "Bond Registrar"). This bond, as to principal [and premium, if any,] when due, will be payable in lawful money of the United States of America upon presentation and surrender of this bond at the office of the Bond Registrar. The full faith and credit of the City are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate principal amount of \$ _____, which are authorized and issued under and pursuant to Section 6 of Article VII of the Illinois Constitution of 1970 and under and in accordance with the City of Naperville Municipal Code and an ordinance adopted by the City Council of the City on April 3, 2012 and entitled: "Ordinance Authorizing the Issuance of Not to Exceed \$37,500,000 General Obligation Refunding Bonds of 2012 of the City of Naperville, Illinois."

[The bonds of such series maturing on or after December 1, 20__ are subject to redemption prior to maturity at the option of the City and upon notice as herein provided, in such principal amounts and from such maturities as the City shall determine and by lot within a single maturity, on December 1, 20__ and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed plus, if such bond is to be redeemed during any period (both dates inclusive) shown in the following table, the applicable redemption premium, expressed as a percentage of such principal amount, set forth opposite such period:

Redemption Period

Redemption Premium]

[The bonds of such series due December 1, 20__, are subject to mandatory sinking fund redemption to the extent required to satisfy annual sinking fund installments, in part by lot, at a redemption price equal to the principal amount thereof to be redeemed, on December 1, 20__, and on each December 1 thereafter, in the following amounts:

Year

Principal Amount]

Notice of the redemption of bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of bonds to be redeemed at their last addresses appearing on such registration books. The bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such bonds or portions thereof shall cease to accrue and become payable.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the

office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The City or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The City and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal[, premium, if any,] and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the City have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of bonds of which this bond is one, together with all other indebtedness of the City, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, the City of Naperville has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of its Mayor, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its City Clerk.

Dated _____

CITY OF NAPERVILLE

Mayor

Attest:

CERTIFICATE OF AUTHENTICATION

This bond is one of the General Obligation Refunding Bonds, Series 2012__, described in the within mentioned Ordinance.

City Clerk

City Treasurer, as Bond Registrar

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto _____

the within bond and hereby irrevocably constitutes and appoints _____

attorney to transfer the said bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated _____

Signature Guarantee: _____

Section 9. Levy and Extension of Taxes. (A) For the purpose of providing the money required to pay the interest on the 2012 Bonds when and as the same falls due and to pay and discharge the principal thereof (including mandatory sinking fund installments) as the same shall mature, there is hereby levied upon all the taxable property in the City, in each year while any of the 2012 Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2012	\$5,137,638
2013	5,023,916
2014	4,923,418
2015	3,400,988
2016	3,385,333
2017	4,359,118
2018	4,294,822
2019	3,331,932
2020	3,193,170
2021	2,534,642
2022	2,311,888
2023	1,857,750
2024	1,527,750

(B) Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced.

(C) After the sale of the 2012 Bonds and the execution of the Bond Order, an executed copy of the Bond Order and a copy of this ordinance, certified by the City Clerk, which certificate shall recite that this ordinance has been duly adopted, shall be filed with the County Clerk of DuPage County, Illinois, and the County Clerk of Will County, Illinois, who are each hereby directed to ascertain the rate per cent required to produce the aggregate tax hereinbefore

provided to be levied in the years 2012 to 2024, inclusive, and subject to adjustment as provided in paragraph (D) of this Section, to extend the same for collection on the tax books in connection with other taxes levied in said years, in and by the City for general corporate purposes of the City, and in said years such annual tax shall be levied and collected in like manner as taxes for general corporate purposes for said years are levied and collected and, when collected, such taxes shall be used for the purpose of paying the principal of and interest on the 2012 Bonds herein authorized as the same become due and payable.

(D) In the event that 2012 Bonds are to be issued in principal amounts and bearing interest such that for any tax levy year an amount less than that set forth in paragraph (A) of this Section is required to be produced to pay when due the principal of and interest on the 2012 Bonds, then the City Treasurer is authorized and directed to file with each of the aforesaid County Clerks, on or prior to the date of delivery of the 2012 Bonds, a direction for abatement of taxes specifying the exact amount of taxes to be levied to produce the required amounts for each of the various tax levy years.

Section 10. Taxes Levied for Prior Bonds. After the issuance of the 2012 Bonds authorized by this ordinance, the City Treasurer shall file with the County Clerk of DuPage County and the County Clerk of Will County, certificates listing the Prior Bonds and the taxes theretofore levied for the 2012 tax levy year and subsequent years for the payment of the principal of and interest on the Prior Bonds, and said certificates shall direct the abatement of such taxes. The taxes levied for the 2011 tax levy year for the payment of the interest on the Prior Bonds (the “2011 Levy Amount”) shall be deposited into the 2012 Debt Service Fund established by this ordinance (to the extent required) for the payment of the principal of and interest on the 2012 Bonds due in 2012.

Section 11. Escrow Deposit Agreement. The form of 2012 Escrow Deposit Agreement by and between the City and Amalgamated Bank of Chicago, as Escrow Agent, on file in the office of the City Clerk, is hereby approved. The proper officers of the City are authorized and directed to execute and deliver the 2012 Escrow Deposit Agreement on behalf of the City.

Section 12. Application of Proceeds. The proceeds of sale of the 2012 Bonds shall be applied as follows:

1. To the 2012 Escrow Fund maintained under the 2012 Escrow Deposit Agreement, the amount, together with other moneys (if any) of the City deposited therein, necessary to provide for the redemption of the Prior Bonds on the applicable redemption date and to provide for interest to become due and payable on the Prior Bonds to their applicable redemption date.

2. To the 2012 Expense Fund established by this ordinance, the amount of such proceeds of sale remaining after making the foregoing deposit.

Section 13. Debt Service Fund. Moneys derived from taxes herein levied are appropriated and set aside for the purpose of paying principal of and interest on the 2012 Bonds when and as the same come due. All of such moneys, and all other moneys to be used for the payment of the principal of and interest on the 2012 Bonds, shall be deposited in the “2012 Debt Service Fund”, which is hereby established as a special fund of the City and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986. On the date of issuance of the 2012 Bonds, the City shall deposit into the 2012 Debt Service Fund an amount, together with the 2011 Levy Amount, sufficient to provide for the payment of the principal of and interest on the 2012 Bonds that will become due and payable in 2012.

Pursuant to Section 13 of the Local Government Debt Reform Act, the moneys deposited or to be deposited into the 2012 Debt Service Fund, including the tax receipts derived from the taxes levied pursuant to this ordinance, are pledged as security for the payment of the 2012 Bonds. All such tax receipts shall immediately be subject to the lien of such pledge without any physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the City irrespective of whether such parties have notice thereof.

Section 14. Expense Fund. The “2012 Expense Fund,” is hereby established as a special fund of the City. Moneys in the 2012 Expense Fund shall be used for the payment of costs of issuance of the 2012 Bonds, but may thereafter be reappropriated and used for other purposes if such reappropriation is permitted under Illinois law and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the 2012 Bonds.

Section 15. Investment Regulations. No investment shall be made of any moneys in the 2012 Escrow Fund, the 2012 Debt Service Fund or the 2012 Expense Fund except in accordance with the tax covenants set forth in Section 16 of this ordinance. All income derived from such investments in respect of moneys or securities in any Fund shall be credited in each case to the Fund in which such moneys or securities are held.

Any moneys in any Fund that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt, or in any tax-exempt bond that is not an “investment property” within the meaning of Section 148(b)(2) of the Code. The City Treasurer and agents designated by her are hereby authorized to submit, on

behalf of the City, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

Section 16. Tax Covenants. The City shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any 2012 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such 2012 Bond is subject on the date of original issuance thereof.

The City shall not permit any of the proceeds of the 2012 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any 2012 Bond to constitute a “private activity bond” within the meaning of Section 141 of the Code.

The City shall not permit any of the proceeds of the 2012 Bonds or other moneys to be invested in any manner that would cause any 2012 Bond to constitute an “arbitrage bond” within the meaning of Section 148 of the Code or a “hedge bond” within the meaning of Section 149(g) of the Code.

The City shall comply with the provisions of Section 148(f) of the Code relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

Section 17. Continuing Disclosure. For the benefit of the beneficial owners of the 2012 Bonds, the City covenants and agrees to provide to the Municipal Securities Rulemaking Board (the “MSRB”) for disclosure on the Electronic Municipal Market Access (“EMMA”) system, in an electronic format as prescribed by the MSRB, (i) an annual report containing certain financial information and operating data relating to the City and (ii) timely notices of the occurrence of certain enumerated events. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

The annual report shall be provided to the MSRB for disclosure on EMMA within 180 days after the close of the City's fiscal year. The information to be contained in the annual report shall consist of the annual audited financial statement of the City and such additional information as noted in the Official Statement under the caption "Continuing Disclosure." Each annual audited financial statement will conform to generally accepted accounting principles applicable to governmental units and will be prepared in accordance with standards of the Governmental Accounting Standards Board. If the audited financial statement is not available, then an unaudited financial statement shall be included in the annual report and the audited financial statement shall be provided promptly after it becomes available.

The City, in a timely manner not in excess of ten business days after the occurrence of the event, shall provide notice to the MSRB for disclosure on EMMA of any failure of the City to provide any such annual report within the 180 day period and of the occurrence of any of the following events with respect to the 2012 Bonds: (1) principal and interest payment delinquencies; (2) non payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the 2012 Bonds, or other events affecting the tax-exempt status of the 2012 Bonds; (7) modifications to rights of bondholders, if material; (8) 2012 Bond calls, if material; (9) defeasances; (10) release, substitution or sale of property securing repayment of the 2012 Bonds, if material; (11) rating changes; (12) tender offers; (13) bankruptcy, insolvency, receivership or similar event of the

City; (14) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (15) appointment of a successor or additional trustee or the change of name of a trustee, if material. For the purposes of the event identified in clause (13), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan or reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City.

It is found and determined that the City has agreed to the undertakings contained in this Section in order to assist participating underwriters of the 2012 Bonds and brokers, dealers and municipal securities dealers in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934. The City Treasurer or his designee is authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the City, each and every thing necessary to accomplish the undertakings of the City contained in this Section for so long as Rule 15c2-12(b)(5) is applicable to the 2012 Bonds and the City remains an “obligated person” under the Rule with respect to the 2012 Bonds.

The undertakings contained in this Section may be amended by the City upon a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the obligated person, or type of business conducted, provided that (a) the undertaking, as amended, would have complied with the requirements of Rule 15c2-12(b)(5) at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances and (b) in the opinion of nationally recognized bond counsel selected by the City, the amendment does not materially impair the interests of the beneficial owners of the 2012 Bonds.

Section 18. Bond Registrar. The City covenants that it shall at all times retain a bond registrar with respect to the 2012 Bonds, that it will maintain at the designated office of such bond registrar a place where 2012 Bonds may be presented for payment and registration of transfer or exchange and that it shall require that the bond registrar maintain proper registration books and perform the other duties and obligations imposed upon the bond registrar by this ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The City Treasurer, as bond registrar, shall signify her acceptance of the duties and obligations imposed upon her by this ordinance by executing the certificate of authentication on any 2012 Bond, and by such execution the bond registrar shall be deemed to have certified to the City that she has accepted such duties and obligations not only with respect to the 2012 Bond so authenticated but with respect to all the 2012 Bonds. The bond registrar is the agent of the City and shall not be liable in connection with the performance of her duties except for her own negligence or default. The bond registrar shall, however, be responsible for any representation in her certificate of authentication on the 2012 Bonds.

The City may remove the bond registrar at any time. In case at any time the bond registrar shall resign or shall be removed or shall become incapable of acting, the City covenants and agrees that it will thereupon appoint a successor bond registrar. The City shall mail notice of any such appointment made by it to each registered owner of 2012 Bonds within twenty days after such appointment.

Section 19. Book-Entry System. In order to provide for the initial issuance of the 2012 Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered bond for each maturity of each series, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as a nominee of The Depository Trust Company, New York, New York, as securities depository for the 2012 Bonds. The City Treasurer is authorized to execute and deliver on behalf of the City such letters to, or agreements with, the securities depository as shall be necessary to effectuate such book-entry system.

In case at any time the securities depository shall resign or shall become incapable of acting, then the City shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2012 Bonds, by written notice to the predecessor securities depository directing it to notify its participants (those persons for whom the securities depository holds securities) of the appointment of a successor securities depository.

If the system of book-entry only transfers for the 2012 Bonds is discontinued, then the City shall issue and the bond registrar shall authenticate, register and deliver to the beneficial owners of the 2012 Bonds, bond certificates in replacement of such beneficial owners' beneficial interests in the 2012 Bonds, all as shown in the records maintained by the securities depository.

Section 20. Defeasance and Payment of 2012 Bonds. (A) If the City shall pay or cause to be paid to the registered owners of the 2012 Bonds, the principal, premium, if any, and

interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of taxes, securities and funds hereby pledged and the covenants, agreements and other obligations of the City to the registered owners and the beneficial owners of the 2012 Bonds shall be discharged and satisfied.

(B) Any 2012 Bonds, whether at or prior to the maturity or the redemption date of such 2012 Bonds, shall be deemed to have been paid within the meaning of this Section if (1) in case any such 2012 Bonds are to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such 2012 Bonds for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (2) there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (C) of this Section, the principal of and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal of, redemption premium, if any, and interest due and to become due on said 2012 Bonds on and prior to the applicable redemption date or maturity date thereof.

(C) As used in this Section, the term "Federal Obligations" means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment of principal and interest or (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America.

Section 21. Ordinance to Constitute a Contract. The provisions of this ordinance shall constitute a contract between the City and the registered owners of the 2012 Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the City shall be for the equal benefit, protection and security of the owners of any and all of the 2012 Bonds. All of the 2012 Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the 2012 Bonds over any other thereof except as expressly provided in or pursuant to this ordinance. This ordinance shall constitute full authority for the issuance of the 2012 Bonds and to the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the City, the provisions of this ordinance shall control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

As used in this ordinance, the term “City Treasurer” or the term “Finance Director” includes any person appointed to that office, or authorized to perform the functions of that office, on a temporary or interim basis.

Section 22. Publication. The City Clerk is hereby authorized and directed to publish this ordinance in pamphlet form and to file copies thereof for public inspection in her office.

Section 23. Effective Date. This ordinance shall become effective upon its passage and approval.

PASSED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

Published in pamphlet form: April 4, 2012

(SEAL)

Attest:

City Clerk

CERTIFICATE

I, Pam LaFeber, City Clerk of the City of Naperville, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of Not to Exceed \$37,500,000 General Obligation Refunding Bonds of 2012 of the City of Naperville, Illinois," is a true copy of an original ordinance that was duly adopted by the recorded affirmative votes of a majority of the members of the City Council of the City at a meeting thereof that was duly called and held at 7:30 p.m. on April 3, 2012, in the Council Chambers at the Municipal Center, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Mayor on April 3, 2012, and thereafter published in pamphlet form on April 4, 2012 and recorded in the Ordinance Book of the City and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this _____ day of April, 2012.

(SEAL)

City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Text Amendment to the Foreign Fire Insurance Tax Board provision of the Naperville Municipal Code

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Conduct first reading of the Ordinance Amending Title 2 (Boards & Commissions), Chapter 17 (Foreign Fire Insurance Tax Board) of the Naperville Municipal Code.

BOARD/COMMISSION REVIEW:

None

COUNCIL ACTION PREVIOUSLY TAKEN: N/A

Date	Item No.	Action

DEPARTMENT: Finance Department/Legal Department

SUBMITTED BY: Karen DeAngelis, Finance Director/ Margo Ely, City Attorney

FISCAL IMPACT:

N/A

BACKGROUND: Since 1972, the State law has provided for a Foreign Fire Insurance Tax, to be imposed at the discretion of local municipalities or Fire Protection Districts, of up to 2% of gross receipts from fire insurance sold by companies incorporated in other states to insure property located within the City. The state law requires that the proceeds be used for the maintenance, use and benefit of the fire department, to be appropriated by the Board. The City has imposed the tax for many years and the Board has expended the proceeds for the maintenance, use and benefit of the fire department. The Code section needs to be updated to reflect the current state of the law and the attached ordinance amends the Naperville Municipal Code to reflect the state law.

DISCUSSION: The Illinois Municipal Code allows for the imposition of a maximum of a 2% tax to be imposed by municipalities and fire protection districts. The state law preempts home rule authority and requires that the proceeds from the tax be expended by a Foreign Fire

*Foreign Fire Insurance Board
March 20, 2012*

Insurance Board, the specific members of which are explicitly outlined in the law. The attached ordinance amends Title 2 of the Naperville Municipal Code to make necessary revisions to reflect state law, as well as generally clean up this section of the Code. First, the attached ordinance provides a new section (2-17-2 Tax Imposed) to explicitly provide for the tax. Second, Section 2-17-3 has been revised to mirror state law with respect to the Board's membership, which includes a revision that the Fire Chief is no longer an ex officio member, but is a permanent voting member. The reference to compliance with the City's purchasing ordinances has been deleted because the state law does not allow for the City to require such compliance. However, the Board's rules and regulations require compliance with the state bidding law and in addition, the Board's expenditures will continue to be part of the City's audit. The Board policies also include appropriate internal control procedures over the funds. The FY13 revenue from the 2% gross receipts that will be received by the Board is \$161,644.

RECOMMENDATION: Conduct First Reading of the Ordinance Amending Title 2 (Boards and Commission), Chapter 17 (Foreign Fire Insurance Tax Board).

ATTACHMENTS: Ordinance Amending Title 2 (Boards & Commissions), Chapter 17 (Foreign Fire Insurance Tax Board).

ORDINANCE NO. 12 - ____

**AN ORDINANCE AMENDING TITLE 2 (BOARDS & COMMISSIONS),
CHAPTER 17 (FOREIGN FIRE INSURANCE TAX BOARD), SECTION 2
(MEMBERSHIP) AND SECTION 3 (POWERS AND DUTIES)
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 2 (Boards and Commissions), Chapter 17 (Foreign Fire Insurance Tax Board), is hereby amended by adding an additional Section, as follows:

SECTION:

2-17-1: - PURPOSE AND CREATION:

2-17-2: - ~~MEMBERSHIP TAX IMPOSED:~~

2-17-3: - ~~POWERS AND DUTIES:~~ MEMBERSHIP:

2-17-4: - POWERS AND DUTIES:

2-17-1: - PURPOSE AND CREATION:

The City of Naperville Foreign Fire Insurance Tax Board (hereinafter the Board) is hereby created to consist of seven (7) members.

2-17-2:- ~~MEMBERSHIP TAX IMPOSED:~~

Pursuant to 65 ILCS 5/11-10-1, every corporation, company and association which is not incorporated in the laws of the State of Illinois, shall pay a tax of 2% of the gross receipts received from fire insurance upon property situated within the City. This tax shall not be applicable to receipts from contracts of marine insurance, even though they include insurance against fire, where the premium for the fire insurance is not separately specified. This tax shall be paid to Fire Board.

SECTION 2: Title 2 (Boards and Commissions), Chapter 17 (Foreign Fire Insurance Tax Board), Section 2 (Membership) is hereby amended by adding the following underlined words and deleting the stricken language as follows:

2-17-2 3: ~~POWERS AND DUTIES~~ MEMBERSHIP:

The Board shall consist of seven (7) trustees, the Fire Chief, who shall hold office by virtue of rank, and six (6) members, who shall be elected at large by the sworn members of the department. If there is an insufficient number of candidates to fill all these positions, the number of board members may be reduced, but not to fewer than three (3) trustees. All members of the

- 6. The Board's treasurer shall provide a bond to the City in an amount equal to three (3) times the average amount of foreign fire insurance tax revenue received by the City to ensure the faithful performance of the duties imposed by law and the Board on the treasurer. Fees for the treasurer's bond shall be paid from the funds collected from the foreign fire insurance tax.
- 7. To the extent allowed by law, the Board's treasurer shall be responsible for paying the service charge levied by the Illinois Municipal League for the collection of the foreign fire insurance tax from the proceeds of that tax, provided that the service charge has not already been retained by the Illinois Municipal League prior to disbursement of the tax.
- 8. At no time shall the actions of the Board or its officers interfere with the rights of the Fire Chief, the composition of the Fire Department, the Board of Fire and Police Commissioners, or in any way impede the ordinary operation of the Fire Department.
- 9. As part of the annual municipal audit, the Board funds shall be audited to verify the funds have been expended by the board only for the maintenance, use and benefit of the department.

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

PASSED this ____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Liquor Code text amendment defining the downtown and establishing the downtown and citywide Late Night Permit fee. _____

TYPE OF VOTE: Simple Majority. _____

ACTION REQUESTED: Establish the downtown and citywide Late Night Permit fee and conduct the first reading of the Ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Sections 3-3-1 and 3-3-11 of the Naperville Municipal Code.

BOARD/COMMISSION REVIEW: At their March 8, 2012 meeting, the Liquor Control Commission unanimously recommended to establish a Late Night Permit fee of \$2,000.00, with the additional recommendations that current class B fees be reduced by \$200.00 and fees collected for the Late Night Permit be allocated for public safety.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
1/18/11	L3.	Directed discussion of potential liquor code amendments to a Downtown Liquor Subcommittee.
3/2/11	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.
11/01/11	J1.	Tabled the recommendations to December 6, 2011. Directed staff to prepare an ordinance for November 15, 2011 removing kitchen hour requirements on Thanksgiving and Christmas.
11/15/11	J2	Passed the ordinance removing kitchen hour requirements on Thanksgiving and Christmas.

Late Night Permit Fee and Cap Agenda Memo

March 20, 2012

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12/06/2011	J3	Received the Liquor Subcommittee's recommendations. Directed staff to prepare ordinances in furtherance of the Liquor Subcommittee's recommendations as well as a modification requiring a supermajority vote in order to revise the Class C license limit.
12/19/11	J2	Held first reading; tabled to January 17, 2012 meeting.
01/17/2012	J2	Passed the ordinance redefining the Class-B Restaurant and Tavern license, modifying the Class-B Restaurant and Tavern kitchen and closing hours, the menu requirements, and defining and establishing the Late Night Permit.

DEPARTMENT: Legal/City Clerk's Office

SUBMITTED BY: Jill Wilger, City Prosecutor and Pam LaFeber, Ph.D., City Clerk

FISCAL IMPACT: The fiscal impact will vary depending on the fee approved.

BACKGROUND: In 2010, City Council established a Strategic Plan Initiative to "analyze the restaurant and bar mix in the downtown and consider corresponding amendments to the Naperville Liquor code." On January 18, 2011, City Council directed staff to form the Downtown Liquor Subcommittee (DLS). The recommendations from the DLS were presented to City Council on August 16, 2011. Also in August, the City Council raised the Class C-Tavern cap. As a result of raising this cap, public forum speakers at the September 6, 2011, City Council meeting requested that Council consider removing restrictions from Class B-Restaurant and Tavern license requirements. City Council directed the DLS to reconvene with additional input from non-downtown restaurant representatives and report back in 60 days.

The newly named Liquor Subcommittee (LS) met three times between September and October 20, 2011 and worked under dual missions: "recommend code modifications(s) to maintain a healthy, balanced environment in downtown" and "remove barriers for the Class B Licenses". The Liquor Subcommittee established six (6) recommendations for City Council consideration which included:

1. Establish a new Late Night Permit with the caveat that it is a revenue neutral permit
2. Modify kitchen hours to 9:00 p.m. Sunday-Thursday and 10:00 p.m. on Friday and Saturday and eliminate reduced menu requirements
3. Establish a Citywide Cap on Late Night Permits
4. Establish a Downtown Cap for Late Night Permits
5. No further issuance of Class C Licenses, and
6. Direct the discussion on retail mix in the Downtown to a subcommittee of NDP, DAC and DNA.

On December 6, 2011, Council accepted all the recommendations from the Liquor Subcommittee with a modification to recommendation number five (5) requiring a supermajority vote to increase the cap on Class- C Tavern licenses and further directed staff to prepare an ordinance corresponding to Council's directive. On January 17, 2012, Council passed the ordinance

Late Night Permit Fee and Cap Agenda Memo

March 20, 2012

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redefining the Class B – Restaurant and Tavern definition, modifying the kitchen hours, menu requirements, and closing hours, and establishing the Late Night Permit. Council reserved determination of the Late Night Permit fee as well as the number of Late Night Permits until an accurate number could be ascertained during the current year's liquor license renewal period.

The proposed ordinance provides for the establishment of the Late Night Permit fee. Staff will provide a recommended number for the Late Night Permit cap after the liquor license renewal period is concluded and a specific number is known. At this time in the process, there are a number of establishments that have not completed the application process or have indicated that their decision to pursue the late night permit is dependent on the fee assessed for the Late Night Permit fee.

DISCUSSION: The attached ordinance will establish the citywide and downtown Late Night Permit fee. The Illinois Liquor Control Act expressly provides that the City Council has the authority to determine the amount of the local license fee. A number of factors should be used in the deliberation surrounding the establishment of the fee including:

- The Liquor Subcommittee's recommendation to establish the Late Night Permit fee as a revenue neutral permit; and
- The established legal principle that the issuance and holding of a liquor license is a privilege and not a right; and
- The cost of a license should bear a reasonable relationship to the actual costs of city services; and
- The Liquor Commission's feedback.

The two main factors in consideration of the establishment of the Late Night permit fee are:

1. What City services, if any, should be included in the consideration of establishing the cost of the permit as revenue neutral; and
2. Whether the same fee should be assessed for downtown and non-downtown.

City Services Included in the Late Night Permit Fee

The Liquor Subcommittee discussion of a revenue neutral fee considered only the administrative costs associated with implementing an additional permit. The City's enforcement costs were not discussed. The City's cost to review and process the Late Night Permit application is approximately \$50, which is based on the City Clerk's Office and the Liquor Commissioner's time.

In recent Liquor Commission discussions, inclusion of additional public safety services was also considered an administrative cost. The Commission utilized the attached Council work request from November 2011 as the basis for their fee discussions, which estimated that police response to calls for service in the downtown between 10:00 p.m. and 3:00 a.m. on Friday and Saturday nights costs \$106,000 per year. When using annual enforcement costs and administrative costs, and then dividing by the current number of requests for a Late Night permit, the permit fee is calculated at approximately \$2000, which is the Liquor Commission recommendation for a late night permit and reflected in the attached ordinance.

Late Night Permit Fee and Cap Agenda Memo

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Downtown vs. Non-downtown Fee

If the City Council elects to only include administrative costs in the development of a late Night Permit fee, the fee should be set at \$50.00 citywide because there is no differentiation in the administrative services to downtown vs. non-downtown permit holders.

However, if the City Council elects to include public safety costs in the establishment of the Late Night Permit fee, the Council should consider whether a different fee is appropriate for a downtown vs. a non-downtown establishment. The Naperville Police Department frequently pulls additional police resources from non-downtown areas on the weekends in order to adequately staff the late night downtown area, resulting in substantially higher costs attributable to the downtown. There is no evidence that liquor establishments located outside of the downtown and which elect to stay open until 2:00 a.m. on Friday and Saturday nights result in an increase cost in city services.

Liquor Subcommittee

The Liquor subcommittee recommended the inclusion of permit processing fees to establish the cost of the Late Night permit. The committee did not discuss a differentiation in fee between downtown and non-downtown permit holders.

Liquor Commission

The Liquor Commission discussed the Late Night Permit fee at its March 8, 2012, meeting. Relying on the City's cost to respond to calls for service and the legal principal that a liquor license is a privilege, the Commission recommended that a uniform fee of \$2000 be assessed for the Late Night permit citywide, that Class B licenses should be reduced citywide by \$200, and that the revenues generated by the fees be dedicated to public safety.

Timing

The current liquor license renewal period will conclude on April 30, 2012. All local licenses will expire on that date. It is a violation of Illinois state law and of the city's municipal code to sell liquor at retail without a license. Furthermore, a retail liquor establishment needs **both** a local and state license to sell liquor. Due to the deadline set forth by law, it is of the utmost urgency that Council establish the Late Night Permit fee expeditiously.

Staff recommends that the City Council establish a fee for the Late Night Permit at the March 20, 2012 meeting. If the ordinance is passed at the April 3, 2012 meeting, all licenses will have to be processed in less than one month, by May 1, 2012 to prevent any interruption to the businesses affected.

RECOMMENDATION: Conduct the first reading of the ordinance amending Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Sections 3-3-1 and 3-3-11 of the Naperville Municipal Code.

ATTACHMENTS:

1. Ordinance amending Sections 3-3-1 and 3-3-11 of the Naperville Municipal Code.
2. Council Work Request #11-037

**CITY OF NAPERVILLE
MEMORANDUM**

DATE: November 18, 2011
TO: Douglas A. Krieger, City Manager
FROM: David E. Dial, Chief of Police
SUBJECT: CWR #11-037 – Weekend Downtown Activity

This memorandum is in response to City Council work request 11-037, regarding the number of calls for service in the downtown on weekends and an estimate of police staffing costs for the downtown area in response to the demand for service.

- 1) 2011 Year-to-date downtown police activity on weekends during specific time periods:
 - 3:00 a.m. to 9:00 a.m. 177 incidents
 - 9:00 a.m. to 3:00 p.m. 391 incidents
 - 3:00 p.m. to 9:00 p.m. 836 incidents
 - 9:00 p.m. to 3:00 a.m. 1,459 incidents

- 2) While police staffing of the downtown area on weekends does vary in response to seasonal activity levels, on average throughout the year this area is additionally staffed by one Police Sergeant and five Police Officers during the period between 10:00 p.m. and 2:00 a.m. on Friday and Saturday nights at an estimated cost of \$106,000 per year.

ORDINANCE NO. 12-_____

AN ORDINANCE AMENDING TITLE 3 (BUSINESS AND LICENSE REGULATIONS), CHAPTER 3 (LIQUOR AND TOBACCO CONTROL), SECTION 1 (DEFINITIONS), AND SECTION 11 (LIQUOR LICENSES, PERMITS, 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 the exercise of its home rule powers that:

SECTION 1: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 1 (Definitions) of the Naperville Municipal Code is hereby amended by adding the following words:

3-3-1: DEFINITIONS:

All words and phrases used in this Chapter, not otherwise defined herein, and which are defined in “An Act Relating to Alcoholic Liquors”, approved January 31, 1934, as amended, shall have the meanings accorded to such words and phrases in said Act. Unless the context otherwise required, the following terms as used in this Chapter shall be construed according to the definitions given below:

ALCOHOLIC LIQUOR through CRAFT BEER * * *

DOWNTOWN: The definition of “downtown” as provided for in Title 3, Chapter 1, Section 9 (Food and Beverage Taxes) of the Naperville Municipal Code, as amended from time to time.

HOTEL AND TAVERN OR MOTEL AND TAVERN through WINE AND VINOUS BEVERAGES * * *

SECTION 2: Title 3 (Business and License Regulations), Chapter 3 (Liquor and Tobacco Control), Section 11 (Liquor Licenses, Permits, Classification and Fees) of the Naperville Municipal Code is hereby amended by adding the following underlined words and deleting the stricken language as follows:

3-3-11: LIQUOR LICENSES, PERMITS, CLASSIFICATION AND FEES:

1. Class A – Restaurant:

1.1 through 1.6 * * *

2. Class B – Restaurant And Tavern:

2.1.through 2.7.4 * * *

2.7.5. The annual fee for the Late Night Permit shall be ~~established by City Council:~~ two thousand dollars (\$2,000.00).

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

PASSED this ____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: City Council Meeting Schedule

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the City Council Meeting Schedule for April, May and June 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 April, May and June 2012.

ATTACHMENTS:
City Council Meeting Schedule for April, May and June 2012.

CITY OF NAPERVILLE
CITY COUNCIL MEETING SCHEDULE
APRIL, MAY AND JUNE 2012

<u>Date & Time</u>	<u>Meeting</u>	<u>Location</u>
Tuesday, April 3, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, April 17, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, May 1, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, May 15, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, June 5, 2012 6:00 pm 7:00 pm	City Council Meeting Closed Session Open Session	Council Chambers
Tuesday, June 19, 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 –April 9, 23; May 7; June 11, 25

Tuesday – May 29

POTENTIAL WORKSHOP TOPICS

Council Rules

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: FY 2013 Social Service Grant Allocations

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Approve the funding amounts for the Fiscal Year 2013 Social Service Grant awards.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action

DEPARTMENT: TED

SUBMITTED BY: Karyn Robles, Transportation and Planning Team Leader

FISCAL IMPACT:
The FY 2013 budget includes \$250,000 for the Social Services Grant program. The full \$250,000 has been allocated.

BACKGROUND:
 In 2005, the City Council established a Social Service Grant funded through the General Fund with the objective of enhancing social service activities for community benefit by providing necessary financial assistance to municipal, not-for-profit social service agencies. Each year, the City Council allocates \$250,000 to agencies who provide services that meet one of the program’s five funding priorities.

DISCUSSION:
 A total of 30 applications were received for Social Services funding in FY 2013 (excluding the projects selected for CDBG funding). Based on an initial evaluation of the project applications and discussion at the City Council workshop held on February 27, 2012, 19 projects are

FY 13 Social Service Grant Allocations

March 20, 2012

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recommended for funding as part of the FY 2013 Social Services Grant Program. The funding recommendation totals the available \$250,000. The recommended funding awards are attached.

RECOMMENDATION:

Approve the funding amounts for the Fiscal Year 2013 Social Service Grant awards.

ATTACHMENTS:

1. Proposed FY13 Social Services Grant Awards

FY 2013 Social Services Grant Allocations

	Applicant	Project	Requested Amount	Recommended Total Award
1	Community Career Center	Empowering the Job Seeker	\$20,000.00	\$18,000.00
2	DuPage PADS	Olympus Place Permanent Supportive Housing Program (Operating Costs)	\$23,000.00	\$10,000.00
3	DuPage PADS	Interim (overnight) Housing Program (Operating Costs)	\$37,000.00	\$25,000.00
4	DuPage Senior Citizens Council	Senior Nutrition	\$50,000.00	\$10,000.00
5	Ecumenical Adult Care	Staff Salary	\$9,540.00	\$8,000.00
6	Exchange Club Center for Prevention of Child Abuse	Parent Mentor Program	\$5,000.00	\$5,000.00
7	Family Shelter Service	Intermediate Housing Services (Operating Costs)	\$20,000.00	\$5,000.00
8	Il.In.Living Center	Homemaker Agency Assistance (Operating Costs)	\$50,057.00	\$5,000.00
9	KidsMatter	Healthy Proactive Development of Naperville Youth	\$50,000.00	\$43,000.00
10	Loaves and Fishes	Community Food and Nutrition Program	\$75,000.00	\$25,000.00
11	Loaves and Fishes	Disabled Homebound Resident Nutrition Program	\$15,000.00	\$8,000.00
12	NAMI	Recovery Connections	\$15,500.00	\$8,000.00
13	NCO 360 Youth Services	Counseling	\$30,000.00	\$13,000.00
14	Ray Graham	Employment Services Salary Support	\$50,000.00	\$10,000.00
15	Samaritan Interfaith	Mental Health Access Program	\$30,000.00	\$11,000.00
16	Samaritan Interfaith & Loaves and Fishes	CARE To Go Program	\$10,000.00	\$7,000.00
17	Teen Parent Connection	Family Strengthening Programs	\$5,000.00	\$5,000.00
18	WDSRA	Transportation Services for Residents with Disabilities	\$9,550.00	\$9,000.00
19	YMCA	Family Resource Center	\$60,000.00	\$25,000.00
		TOTAL	\$564,647.00	\$250,000.00



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Domino's Express – PCS Case #12-1-013

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

Option A: Concur with the Planning & Zoning Commission and deny the requested variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road.

Option B: Direct staff to prepare resolution paperwork approving a variance for a 15-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road, or

Option C: Concur with the petitioner and direct staff to prepare resolution paperwork approving a variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road. PCS 12-1-013

BOARD/COMMISSION REVIEW:

At their February 22, 2012 meeting, the Planning & Zoning Commission recommended denial of a variance for Domino's Express to install a wall sign for a secondary business that is larger in size than allowed per code for the property located at 1983 Brookdale Road.

COUNCIL ACTION PREVIOUSLY TAKEN:

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

DEPARTMENT: TED – Development Services Team

SUBMITTED BY: Trude B. Terreberry, Code Enforcement Officer

FISCAL IMPACT: N/A

BACKGROUND:

The subject property consists of a 2.5 acre lot and is located at the northeast corner of Route 59 and Brookdale Road. The property is zoned B3 (General Commercial District) and is improved with a convenience store, gas station and car wash.

The petitioner, Doyle Signs, Inc. on behalf of Domino's Express (Domino's), proposes to install a 51-square-foot wall sign on the west elevation of the building for a secondary business that is

Domino's Express – Staff CC Memo – PCS 12-1-013

March 20, 2012

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located inside the building. In order to install the sign, the petitioner is requesting a variance from Section 5-4-5:1.7 (Commercial Signs; Wall Signs; Permitted Secondary Business Wall Signage) of the Naperville Municipal Code to allow for a wall sign for a secondary business that is larger than allowed per code.

DISCUSSION:

Section 5-4-5:1.7 (Commercial Signs; Wall Signs; Permitted Secondary Business Wall Signage) of the Naperville Municipal Code limits the area of a wall sign for a secondary business to ten percent (10%) of the area of the wall sign displayed for the primary business. The purpose of the 10% limitation for secondary-business wall signs is to ensure that they are smaller and in proportion to the wall signs for the primary business. The scale of the secondary sign in comparison to the primary sign essentially provides clarity to people so that they easily understand the primary use of a building. The primary business at this location is the am/pm convenience store and this business has a 49-square-foot (SF) wall sign on the west elevation of the building; as a secondary business inside the building, Domino's is limited to a 4.9-SF wall sign.

Domino's proposes to install a 51-SF wall sign on the west elevation of the building. The petitioner believes that a 4.9-SF wall sign is not adequate to identify the location of the business due to the fact that the building is setback 176 feet from the property line along Route 59 and there are canopy and gas pumps between the building and the street, which would block the view of a sign of that size. In addition, the petitioner believes that a larger sign will allow patrons to make a safer entrance into the parking lot in order to visit Domino's.

When staff presented its report to the PZC, staff did not recommend approval of the 51-SF sign because staff does not believe that the request is reasonable because, as proposed, the large size of the Domino's sign makes it appear that Domino's is the primary business in the building and therefore is confusing for patrons. In addition, the owner of the Domino's recently added a Domino's Express face panel to the multi-tenant monument sign on the property (please see Attachment 6). By revising the multi-tenant monument sign, which was permitted by the code, staff believes that Domino's has visibility along Route 59 without having to add a 51-SF wall sign to the building.

PZC Recommendation

The Planning & Zoning Commission considered this petition at their February 22, 2012 meeting and no members of the public offered testimony during the public hearing. After discussing the matter, the PZC made a motion to approve the variance requested by the petitioner. This motion was then amended to approve a variance allowing a 35-SF sign (motion denied; 3 – 6). A vote on the original motion to approve the variance requested by the petitioner was then taken and failed (motion denied; 3 – 6).

There was a consensus among the commissioners that the size of the secondary-business sign allowed by code (4.9 SF) is not large enough. Many of the commissioners also felt that the 51 SF sign proposed by the petitioner was too large. However, the PZC could not reach consensus on the appropriate size, which is why the amended motion failed.

Domino's Express – Staff CC Memo – PCS 12-1-013

March 20, 2012

Page 3 of 3

Staff Summary

Based on the discussion at the PZC meeting, staff believes that allowing a secondary sign greater in size than that allowed per code is appropriate. Staff finds that a 15-SF wall sign for Domino's (the secondary business) is appropriate because this size is 10% of the size of the sign that the am/pm convenience store (the primary business) would be allowed on the west elevation if the store maximized the wall signage they are allowed by code. Staff finds that the 15-SF sign would allow patrons to identify the use within the building, in addition to the panel on the monument sign, without competing or conflicting with the signage currently in place for the primary use on the site.

In follow-up discussions with the petitioner following the PZC recommendation, the petitioner wishes to continue to pursue the original request for a 51-SF secondary wall sign. Staff does not support the petitioner's request.

RECOMMENDATION:

Option A: Concur with the Planning & Zoning Commission and deny the requested variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road. Staff does not concur with this option.

Option B: Direct staff to prepare resolution paperwork approving a variance for a 15-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road, or

Option C: Concur with the petitioner and direct staff to prepare resolution paperwork approving a variance for a 51-square-foot wall sign for a secondary business for Domino's Express for the property located at 1983 Brookdale Road. Staff does not concur with this option. PCS 12-1-013

ATTACHMENTS:

1. Domino's Express – Attachment 1 – Petitioner's Application – PCS 12-1-013
2. Domino's Express – Location Map – PCS 12-1-013
3. Domino's Express – PZC Minutes – PCS 12-1-013
4. Domino's Express – Alta Survey – PCS 12-1-013 *
5. Domino's Express – Rendering of Proposed Sign – PCS 12-1-013 *
6. Domino's Express – Photograph of Existing Monument Sign – PCS 12-1-013 *

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

CITY OF NAPERVILLE APPLICATION FOR A SIGN VARIANCE

ADDRESS OF SUBJECT PROPERTY: 1983 Brookdale Road

PARCEL IDENTIFICATION NUMBER (PIN) _____

APPLICANT'S NAME: Doyle Signs, Inc.

APPLICANT'S ADDRESS: 232 W. Interstate Road

CITY: Addison STATE: IL ZIP CODE: 60101

DAYTIME PHONE: 630-543-9490

E-MAIL ADDRESS: Permits@DoyleSigns.com

OWNER OF PROPERTY: Tejash Patel

OWNER'S ADDRESS: 1983 Brookdale Road

CITY: Naperville STATE: IL ZIP CODE: _____

OWNER'S DAYTIME PHONE: 630-747-3737

ZONING OF PROPERTY: _____

AREA OF PROPERTY (Acres or sq ft): 89241

List Improvements on property (buildings, fences, pools, decks, etc.):

Installation of (1) single face internally illuminated wall mounted sign to be mounted to the West building elevation.

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

We are looking to install a secondary wall sign to the front building elevation that will identify a business within a business. The code will only allow the sign to be 10% of the Primary sign. The primary sign for this location is 46 square feet so the secondary sign will only be allowed to be 4 square feet and that size sign will not provide proper visibility for the business.

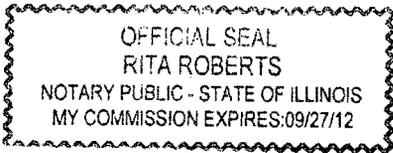
The above information, to the best of my knowledge, is true and accurate:

Lisa Neal Lisa Neal (agent) 1/19/12
(signature of applicant) (date)

SUBSCRIBED AND SWORN TO before me this 19th day of January, 20 12

Rita Roberts Rita Roberts

(Notary Public and Seal)



FINDINGS OF FACT FOR SIGN VARIANCES

The city will consider the reasonableness of a sign variance request as well as the extent to which it complies with the standards contained in Section 5-14-4:11 of the Naperville Municipal Code, which are listed below. Self-inflicted hardships or increased profit or property value are not sufficient justifications to warrant a variance. The recommendations prepared by staff and the Planning and Zoning Commission are prepared based upon the following standards. *You should review the standards and, if necessary, prepare written findings or other evidence to support your request.*

Standards For Variations: The Planning and Zoning Commission shall not recommend or grant a variation unless it shall make findings of fact based upon evidence presented at the hearing in any given case that:

1. **The plight of the owner is due to unique circumstances and the proposed variation will not merely serve as a convenience to the petitioner, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations of this Chapter were carried out and which particular hardship or practical difficulty is not generally applicable to other comparable signs or properties.**
2. **The alleged hardship has not been created by any person presently having a proprietary interest in the subject sign (or property).**
3. **The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.**
4. **The proposed variation will not impair visibility to the adjacent property, increase the danger of traffic problems or endanger the public safety.**
5. **The proposed variation will not alter the essential character of the neighborhood.**
6. **The proposed variation is in harmony with the spirit and intent of this Chapter.**

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

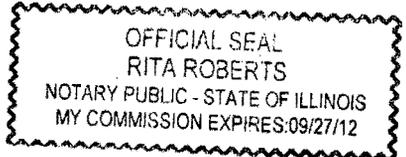
Lisa Neal _____ 1/19/12

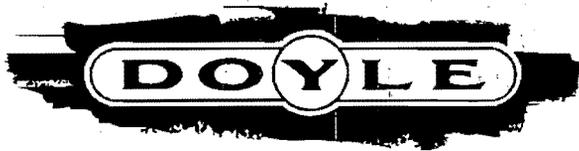
(signature of applicant) Lisa Neal (agent) (date)

SUBSCRIBED AND SWORN TO before me this 19th day of January, 20 12

Rita Roberts _____ Rita Roberts

(Notary Public and Seal)





Doyle Signs, Inc., *General Sign Contractors*
232 Interstate Road, P.O. Box 1068
Addison, IL 60101
Office: (630) 543-9490 Fax: (630) 543-9493
E-mail address: permits@doylesigns.com

Building Department
City of Springfield
304 Municipal Center West
Springfield, IL 62701

RE: BP / Domino's
1983 Brookdale Road

Findings of Fact for Sign Variances

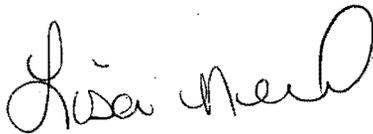
1. The unique circumstances that surround this property is that this is considered a business within a business. If we were to conform to the code based on the size of the primary sign the Domino's would require a sign with a maximum square footage of 4.6 square feet. Based on the fact that the building is setback from the road and there are the canopy and pumps between the building and the street the sign will not be visible to the traffic.
2. The hardship has not been created by the property owner but by the sign code restricting the size of a sign for a business within a business.
3. The proposed variance will not be detrimental to the public in any way but will infact make it easier for the patrons to see the sign and be able to make a safe entrance into the parking lot in order to visit the business.

4. The proposed sign will not impair visibility but will actually increase the visibility of the location and this will not impair visibility to other establishments due to the fact that it will be flush mounted to the building façade.
5. The proposed sign will not alter the essential character of the neighborhood due to the fact that it is the same type of sign that are mounted to numerous other businesses within the City of Naperville.
6. The proposed sign is in harmony with the spirit and intent of the sign code with the exception of the size limitations that the sign code has set. We are proposing to have a sign that is larger in order to have the best visibility that the business will need in order to succeed in the City of Naperville.

Please feel free to contact me if you require anything further to complete the permit process.

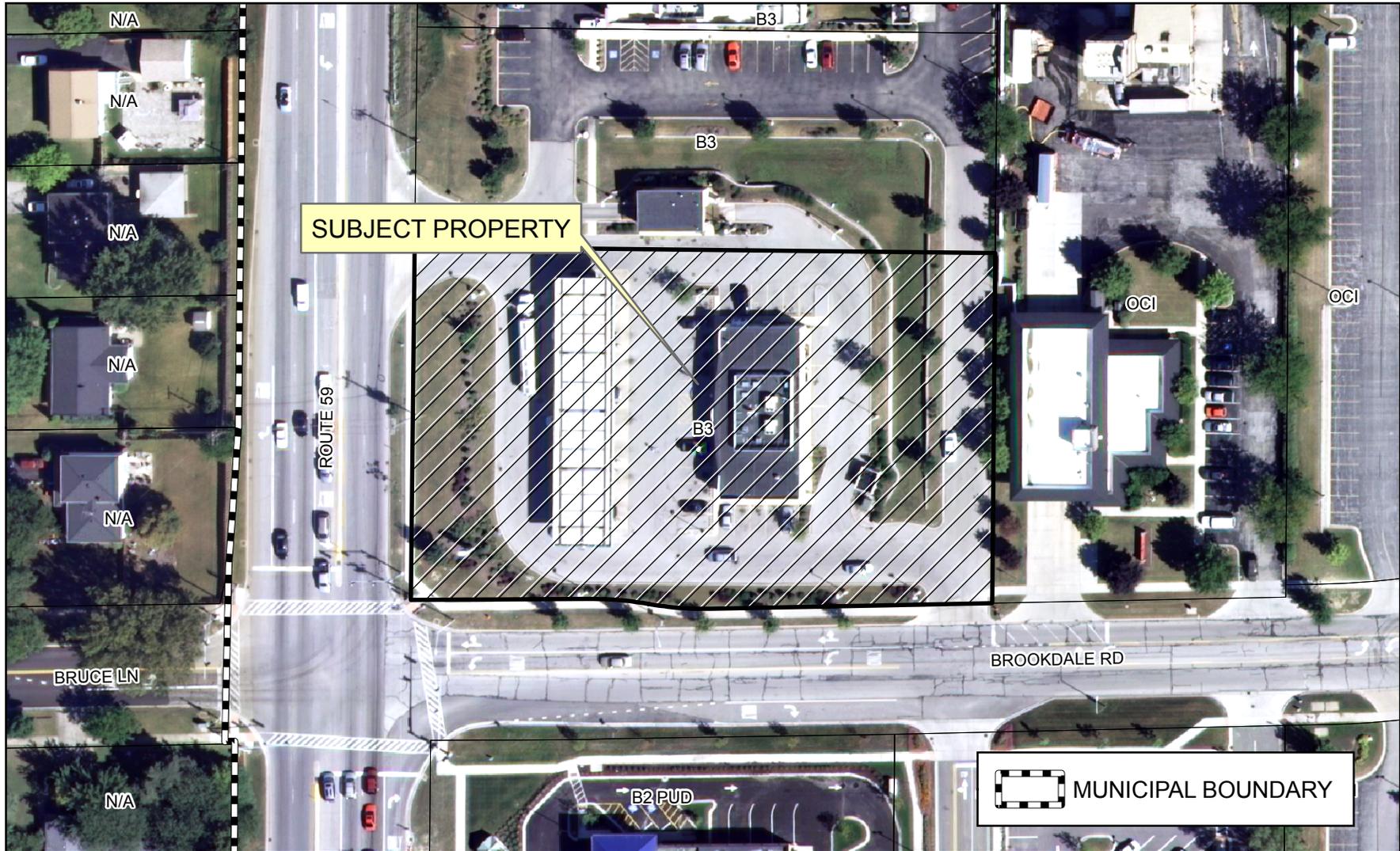
Thank you for your assistance with this matter.

Sincerely,



Lisa Neal
Doyle Signs, Inc.

City of Naperville
DOMINO'S PIZZA - 1983 BROOKDALE ROAD



Transportation, Engineering and
 Development Business Group
 Questions Contact (630) 420-6719
www.naperville.il.us
 February 2012



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



**NAPERVILLE PLANNING AND ZONING COMMISSION
DRAFT MINUTES OF FEBRUARY 22, 2012**

Call to Order

7:00 p.m.

A. Roll Call

Present: Frost, Coyne, Bruno, Trowbridge, Gustin, Herzog, Meyer, Messer, Williams

Absent:

Student Members:

Staff Present: Planning Team – Ying Liu, Allison Laff, Ashley Hagen
Code Enforcement Team – Trude Terreberry

D. Public Hearings

**D1. PCS 12-1-013
Domino's Express**

The petitioner is requesting a variance from Section 5-4-5:1.7 (Commercial Signs; Wall Signs; Permitted Secondary Business Wall Signage) of the Naperville Municipal Code in order to install a wall sign for a secondary business that is larger than ten percent (10%) of the area of the wall sign displayed for the primary business.

Terreberry, Code Enforcement Team, gave an overview of the request.

- The primary business of the building is the Am/PM store.
- A Domino's Express sign has been placed on the multi-tenant monument sign on Route 59.

John Streetz, representing Domino's Express, spoke on behalf of the petitioner:

- The building is setback 190 ft. from Route 59.
- The combined square footage (100 sq. ft.) of the requested sign and the existing Am/Pm sign would not exceed the maximum permissible signage area for the building (137 sq. ft.).
- Believes that the 10% rule is designed for large retail outlets.
- Due to the uniqueness of the subject property being a gas station, believes the existing allowance for secondary signage wouldn't provide sufficient visibility for the business.
- Trying to properly identify the Domino's Express in the gas station.

Planning and Zoning Commission inquired about

- The possibility of having one large combined sign. The petitioner responded that the Am/Pm store does not want to give up their existing sign.
- Clarification on the name of the primary business (Am/Pm or BP).
- 4.9 sq. ft. may be too small. However, agrees with staff on the issue of

imbalance of the proposed signage. The petitioner disagreed and indicated that both signs are about the same height, but the background of the proposed sign makes it appear bigger.

- Whether the petitioner is willing to reduce the proposed sign area to find a middle ground. The petitioner responded that the visibility of the sign would be compromised if the area is reduced.
- The maximum area of the secondary sign that staff is comfortable with. Staff responded that staff would be comfortable with 15 sq. ft. for the secondary sign which would be 10% of the maximum allowable signage area for the building.
- The visibility of the sign in relationship to the signage area and building setback. Staff responded that the existing monument sign along Route 59 has given the businesses sufficient visibility. Building setback is not a factor in considering the area of the signage.
- Asked staff to show photos of other secondary signs in the City.

Public Testimony:

None

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

- Trowbridge – understands the need to identify the Domino’s Express business. But the monument sign gives identification already. The proposed Domino’s sign looks like a primary sign. Would not support the sign as presented, but would support a 15 sq. ft. secondary sign in agreement with staff’s recommendation.
- Frost – The combined size of the proposed and existing signs would be 2/3 of the amount they could have for the primary sign. The owners are willing to give the two businesses equal identification. The obstruction caused by the gas station canopy and the setback from Route 59 justify the proposed sign area.
- Coyne – The 10% rule is impractical in this case. Doesn’t believe 15 sq. ft. is enough, either. Would support a reduced size such as ½ of the size proposed.
- Bruno – Proportion is important. The combination of the proposed and existing signs is imbalanced and unattractive. Would not support the variance. Would be in favor of a different design and a reduced size. Doesn’t believe the proposed sign needs to be so long and dominant. A smaller and more compact sign would be more favorable.
- Gustin – Agrees with Bruno. The monument sign provides advertisement for the business. The sign as proposed would result in signage clutter. Not sure whether the size of the sign would make a difference because of the gas station canopy in front of the building. Would be open to modifications suggested.
- Messer – Signs on the building are difficult to see from the road due to the canopy. The multi-panel monument sign gives the businesses

Naperville Planning and Zoning Commission
February 22, 2012
Page 3 of 3

visibility from Route 59. Would be open to modifications for a smaller sign.

- Herzog – Agrees with Frost’s comments. The total area of both signs on the building would be under the maximum allowable area. The building is large enough to have two signs similar to a multi-tenant building. Believes that you can see the signs from Route 59 as you see below the canopy. Domino’s Express will be a destination business. The setback from Route 59 poses a hardship for the business. Would support the variance.

Planning and Zoning Commission moved to recommend approval of PCS 12-1-013 for a variance from Section 5-4-5:1.7 (Commercial Signs; Wall Signs; Permitted Secondary Business Wall Signage) of the Naperville Municipal Code to allow a wall sign for a secondary business that is larger than ten percent (10%) of the area of the wall sign displayed for the primary business.

Motion by: Frost
Seconded by: Meyer

A motion was made to amend the main motion to recommend approval of a secondary sign of 35 sq. ft. on the building.	Failed (3 to 6)
---	--------------------

Motion by: Trowbridge
Seconded by: Meyer

Ayes: Coyne, Trowbridge, Williams
Nays: Bruno, Frost, Gustin, Messer, Meyer, Herzog

The Planning and Zoning Commission voted on the main motion.	Failed (3 to 6)
--	--------------------

Ayes: Frost, Herzog, Coyne
Nays: Bruno, Gustin, Messer, Meyer, Trowbridge, Williams



ALTA SURVEY

LOT 1 IN NATIONAL ENERGY PROPERTIES, BEING A SUBDIVISION OF PART OF THE NORTHWEST 1/4 OF SECTION 10, TOWNSHIP 38 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 14, 2003 AS DOCUMENT R2003-015609, IN DUPAGE COUNTY, ILLINOIS. LAND TOTAL NET AREA: 89241 SQ. FT. EXTERIOR FOOT PRINT AREA OF BUILDINGS: 5102 SQ. FT.

COMMONLY KNOWN AS: 1983 BROOKDALE ROAD, NAPERVILLE, ILLINOIS.

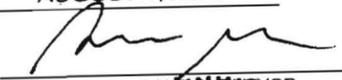
LEGEND

- | | | |
|---|------------------|--------------------------|
| ⊥ | TRAFFIC SIGN | NOTE: |
| ⊙ | MANHOLE | - PARKING SPACES: |
| ⊙ | LIGHT POLE | - Regular.....25 |
| ⊗ | WATER VALVE | - Handicapped.....2 |
| ⊗ | VALVE | TOTAL.....27 |
| ⊙ | CATCH BASIN | CERTIFY TO: |
| ⊙ | SANITARY MANHOLE | - TCF BANK |
| ⊙ | INLET | - CHICAGO TITLE INTEREST |
| ⊙ | STORM MANHOLE | |
| ⊙ | UTILITY POLE | |
| ⊙ | TRAFFIC SIGNALS | |
| ⊙ | WATER MENHOLE | |

269.88'
S.00°37'50"W.

THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH "MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS," JOINTLY ESTABLISHED AND ADOPTED BY ALTA, ACSM AND NSPS IN 1999, AND INCLUDES ITEMS 4, 7a, 7b1, 8, 9, 10, 11a OF TABLE "A" THEREOF. PURSUANT TO THE ACCURACY STANDARDS AS ADOPTED BY ALTA, NSPS, AND ACSM AND IN EFFECT ON THE DATE OF THIS CERTIFICATION, UNDERSIGNED FURTHER CERTIFIES THAT THE SURVEY MEASUREMENTS WERE MADE IN ACCORDANCE WITH THE "MINIMUM ANGLE, DISTANCE, AND CLOSURE REQUIREMENTS FOR SURVEY MEASUREMENTS WHICH CONTROL LAND BOUNDARIES FOR ALTA/ACSM LAND TITLE SURVEYS."

DATED: AUGUST 1, 2008

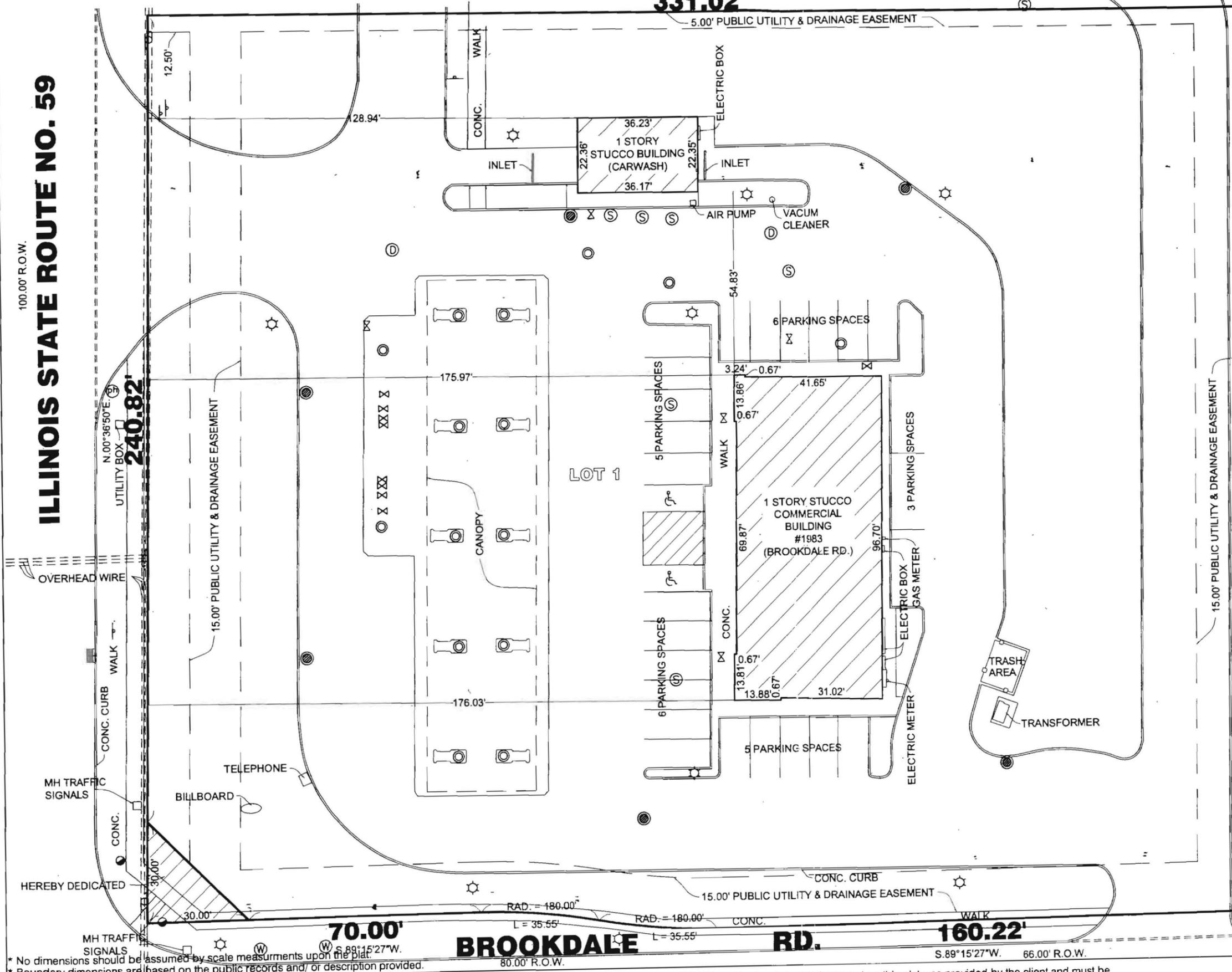
(SIGNED) 
ILLINOIS PROFESSIONAL LAND SURVEYOR



Illinois Land Surveyor Number 035-003349
BEHROOZ MORADI, PhD, P.E., S.E., P.L.S.
ILL. PROF. LAND SURVEYOR - LICENSE EXP. DATE NOV. 30, 2008.

ILLINOIS STATE ROUTE NO. 59

100.00' R.O.W.



Page 258 - Agenda Item L.3.

City Council Meeting - 3/20/2012 - 25

* No dimensions should be assumed by scale measurements upon the plat.
* Boundary dimensions are based on the public records and/or description provided.

MORADI MULTI DIMENSIONS CONSULTING ENGINEERS
2343 W. IRVING PARK RD., CHICAGO, IL 60618
TEL: (773)478-6666, FAX: (773)478-6667

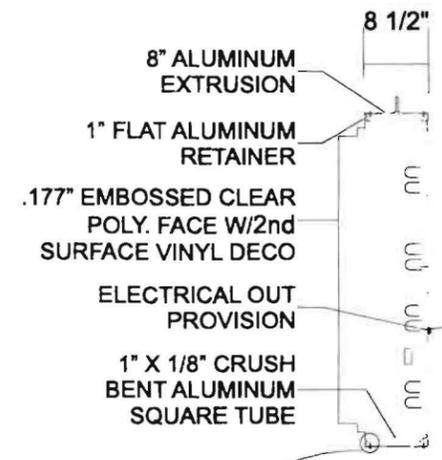
JOB #: 270-08	DRAWN: HA	DATE: 08/01/2008	CLIENT: TCF BANK
SHEET: 1	CHECKED: BM	SCALE: 1"=30'-0"	DATE OF FIELD WORK: 07/31/2008

The legal description noted on this plat was provided by the client and must be compared with deed and/ or title policy. For building restrictions and/ or easements refer to your deed, contract, title policy, and/ or zoning regulations. This plat is valid only if it contains the original signature and seal of the surveyor. If you have any questions, please do not hesitate to contact us.



- RED #33
- SUITAN BLUE #157
- INTENSE BLUE #127
- PMS#1235C
PAINT TO MATCH OR #125 MANGO
- WHITE

ONE (1) NEW FLORESCENT INTERNALLY LED ILLUMINATED WALL CABINET.
FACE TO BE EMBOSSED LEXAN WITH APPLIED VINYL GRAPHICS SECOND SURFACE
MOUNTED FLUSH TO BUILDING SCALE: 1/2"=1'



.177" CLEAR POLY.
FACE W/ 2nd SURFACE
VINYL DECO.
FLAT ALUM. RETAINER
ALUMINUM EXTRUSION

CROSS SECTION
SCALE: 1/2" = 1'



PROPOSED ELEVATION SCALE 3/32"=1'

AS IS ELEVATION

DOYLE
GENERAL SIGN CONTRACTORS
232 INTERSTATE RD. P.O. BOX 1088 ADDISON, IL 60101 630-643-9490 FAX 630-643-9483

DATE	REVISION

CUSTOMER APPROVAL _____ **DATE** _____

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CLIENT DOMINO'S PIZZA EXPRESS			
ADDRESS			
CITY NAPERVILLE	STATE IL	DESIGNER AT	SALESPERSON JST
DRWG. NO. 12399	SCALE: NOTED	DATE: 11.22.2011	SHEET NO. 1 of 2





Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorize the City Manager to recruit externally and fill one vacant Wastewater Operations Field Supervisor position in the Department of Public Utilities - Water

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Grant approval to fill one Wastewater Operations Field Supervisor position in the Water Utility.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Public Utilities-Water

SUBMITTED BY: Jim Holzapfel, Director of Public Utilities-Water and Wastewater

FISCAL IMPACT:
The Field Supervisor position is one represented by the IUOE Water Field Supervisors bargaining unit. As this group is yet without its first contract, the following data is based upon the position's non-union status.

The recommended action to replace a retired Wastewater Operations Field Supervisor will result in minimal first year salary savings, for there already existed considerable wage compression between the exiting Supervisor (wage = \$32.93/hr) and the Utility Technician IV employees he supervises (wage = \$30.99/hr at Step 5). The Utility Technicians are represented by IBEW 196.

A new supervisor would most likely be hired in at a rate of \$32.54 – 33.47/hr. This range is representative of 5 – 8% on top of the wage paid to its direct reports.

The new hire would remain a Tier 1 employee (for insurance and time off benefit plans) until changes are negotiated in a (pending) Field Supervisors labor agreement.

*Recruit Externally for Wastewaters Operations Field Supervisor
 March 20, 2012
 Page 2 of 3*

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 City Council approval provided that a) the transfer is cost neutral or saves money, b) there is no increase in FTE's, and c) external hiring will be approved by the City Council.

Prior to a staff vacancy coming before the City Council for approval, the Personnel Review Committee reviews the department's written justification. It meets with the department director to challenge the necessity of the position, examining possible reallocation of work and other alternatives to filling the position. On January 20, 2012, the Personnel Review Committee approved this position for City Council consideration and authorization to hire.

DISCUSSION:

DEPART.	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT	SALARY GRADE & RANGE	TIER 1 or 2
DPU-W	Wastewater Operations Field Supervisor	Vacant position is filled via external means	+/- 0.00 FTE	Current Grade N10 Min - \$22.63/hr Mid - \$28.60/hr Max - \$34.56/hr	1

Staffing levels at the Springbrook Wastewater Treatment Plant have remained constant since the mid-1980s - through three major plant expansions and other multiple significant technical upgrades. The Wastewater Operations Field Supervisor position has existed since the late 1980s to oversee wastewater operations on the second and third shifts, as directed by the section supervisor and division manager. The position:

- Supervises up to eight Utility Technicians;
- Provides direction to contractors performing services;
- Coordinates the processing of residual solids disposal activities to ensure cost-efficient compliance with all regulations;
- Assists with operator training and safety programs;
- Prepares work schedules;
- Procures goods and services utilized by the operations section; and
- Monitors the operation of the sanitary sewer collection system's 21 pump stations and the water supply system (making adjustments as needed during the evening hours to maintain adequate pressure and volume to meet daily demand as well as fire protection needs.).

Successful candidates for this job must possess a Class 2 Wastewater Operator Certification and have water supply experience. There is a great need for a higher level of wastewater operation experience at the Supervisor level, particularly on second and third shifts, as the wastewater operations staff is typically less experienced during these shifts as compared to workers on the first shift.

Recruit Externally for Wastewaters Operations Field Supervisor

March 20, 2012

Page 3 of 3

Only one applicant expressed interest when this vacancy was advertised internally. Within the city, there is not a candidate possessing both the required technical expertise and supervisory skills needed for this position. The need to attract, evaluate, and hire external talent for supervisory and leadership positions in our water utility grows critical.

RECOMMENDATION:

Authorize the City Manager to recruit externally and fill one vacant Wastewater Operations Field Supervisor position in the Department of Public Utilities - Water.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Authorize the City Manager to recruit externally and fill one vacant Utility Technician III position in the Department of Public Utilities - Water.

VOTE TYPE: Simple majority

ACTION REQUESTED:
Grant approval to fill one Utility Technician III position in the Water Utility.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
09/16/08	03	Hiring Freeze
02/03/09	L3	Authorize City Manager to internally fill vacancies that result in no change in FTEs and will be cost neutral or result in cost savings.

DEPARTMENT: Department of Public Utilities - Water

SUBMITTED BY: James Holzapfel, Department Director

FISCAL IMPACT:
The Utility Technician III was vacated by an employee at the IBEW 196 Union Step 5 wage rate (\$28.59/hr). A new employee will enter at Step 1 of that wage structure (\$22.87/hr), resulting in a first year's base salary savings of approximately \$11,900.

The new hire would remain a Tier 1 employee (for insurance and time-off benefit plans) until related changes for new hires are negotiated in the next IBEW 196 Collective Bargaining Agreement.

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 City Council approval provided that a) the transfer is cost neutral or saves money, b) there is no increase in FTE's, and c) external hiring will be approved by the City Council.

Prior to a staff vacancy coming before the City Council for approval, the Personnel Review Committee reviews the department's written justification. It meets with the department director to challenge the necessity of the position, examining possible reallocation of work and other

alternatives to filling the position. On January 20, 2012, the Personnel Review Committee approved this position for City Council consideration and authorization to hire.

DISCUSSION:

DEPARTMENT	JOB TITLE	RESULT	CHANGE IN BUDGETED HEADCOUNT	UNION WAGE RANGE	TIER 1 or 2
DPU-W	Utility Technician III	Vacant position is filled via external means	+/- 0.00 FTE	Step 1 - \$22.87/hr Step 2 - \$24.31/hr Step 3 - \$25.73/hr Step 4 - \$27.16/hr Step 5 - \$28.59/hr	1

On February 27, 2012, the Department of Public Utilities-Water and Wastewater Utility Technician 3 was promoted from the Repair and Excavation Section taking a UT 4 position in the Water Supply and Reclamation Division.

The Repair and Excavation Section of the Water and Wastewater Utilities is responsible for the repair and maintenance activities of the city’s water distribution and sanitary sewer systems. The section’s work typically involves excavating down to the watermain and/or sanitary sewer piping (at depths from 5’ to 14’) to make repairs in emergency situations or as needed.

The work is physically demanding, requiring the employees to work in trenches (usually in wet, muddy conditions) lifting heavy objects.

This position is essential to the continued repair and maintenance of the water and sanitary sewer systems. Previously, the Utility eliminated a vacant UT 3 position in the Repair and Excavation Section as a cost savings measure after an employee voluntarily separated from the city. However, any further staffing reductions in the section will hinder the utility to respond to emergency situations and/or the ability to make repairs to maintain the system to ensure reliable service to the community.

The requested position was previously posted for internally with no applications received.

RECOMMENDATION:

Authorize the City Manager to recruit externally and fill one vacant Utility Technician III position in the Department of Public Utilities - Water.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Continuation of Motor Patrol

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:
Receive report and direct staff accordingly.

BOARD/COMMISSION REVIEW:
N/A

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
N/A		

DEPARTMENT: Police Department

SUBMITTED BY: David E. Dial

FISCAL IMPACT:
N/A

BACKGROUND:

The Naperville Police Department began the motorcycle unit as a function of the traffic section in July 1996. The section deploys a fleet of four 2007 Harley Davidson Electra Glide motorcycles. Motor units are utilized on a daily basis, weather permitting, from March through November of each year. Each unit is fully equipped with emergency lights, sirens, moving and stationary radar units. Assignments include traffic enforcement, accident investigation, truck overweight enforcement, escorts, parades, and special events requiring specialized vehicles.

Motor units provide for ease of movement and the ability to travel in confined spaces not accessible by traditional patrol vehicles, thereby facilitating the efficient movement of traffic and additional enforcement and response capabilities.

Police Department Motor Patrol

March 20, 2012

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Councilmen Wehrli, Chirico, and Hinterlong have requested that this matter be discussed at a City Council meeting.

DISCUSSION:

Staffing and Training: Currently there are four officers and one sergeant certified to operate police motor units. Each certified motor officer has attended an 80 hour Police Motor Operator course sponsored through Northwestern University's Center for Public Safety and Harley Davidson at a cost of \$1,795 each. The traffic section's senior motor officer is a certified instructor who has attended an additional 120 hour Police Motor Instructor program through Northwestern University's Center for Public Safety at a cost of \$2,245. Officers selected for the motor unit are pre screened by the department to attend training based upon riding experience and ability. Initial training certification costs are a one-time expense per operator.

The senior motor officer/instructor provides scheduled monthly safety and operating instruction to each operator to enhance individual skills and safety. In-service training is completed at no cost to the city one day per month during the riding season. All training is completed during normal working hours utilizing existing resources. In addition, two motor officers have completed personal training and are certified as Motorcycle Safety Foundation Instructors in the State of Illinois.

Each motor unit is assigned to an individual operator to maximize the officer's familiarity with the specific unit's characteristics and operating requirements in order to reduce risk. Each operator is responsible for conducting daily operational checks on his unit. Maintenance issues are brought to the attention of the traffic section sergeant and the senior motor officer. Units determined to have a maintenance issue are taken out of service until the necessary repairs can be made. Units requiring repair are serviced by a licensed Harley Davidson dealership.

Equipment and Cost: The current fleet of four Harley Davidson Electra Glide motorcycles was purchased in 2007. Two 2004 model motorcycles were traded in at \$9,500 per unit. Therefore, the total purchase price net cost equaled \$51,670.

The four motor units have been in service for the past five years. According to Heritage Harley Davidson in Lisle, the current cost to replace the four units would be approximately \$30,000 (\$15,500 per unit less an \$8,000 Trade in) inclusive of the transfer of equipment from the old units to their replacements. The useful life of the motor units can be extended for a couple more years which will increase the replacement costs but still allow for replacement at a cost less than the amount currently held in the replacement fund. This cost remains significantly less than the cost of replacing the motor units with squad cars.

Uniforms and equipment including helmets, communication systems, protective outer wear, rain gear, gloves, breeches, and riding boots are issued to each operator. The initial cost to outfit each operator is approximately \$3,925. Most equipment issued has an extended life and all operators are fully equipped. Uniforms requiring replacement are subject to the same standards of wear as patrol uniform items and are replaced out of the existing uniform budget.

Police Department Motor Patrol

March 20, 2012

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Advantages: An advantage to utilizing motor units within the police department is the reduced maintenance and operating costs of the motorcycles compared to patrol squad cars. Statistics provided by vehicle services show that our motor units obtain an average MPG rating of 27.80 versus 11.38 MPG per squad car. Overall, motor units cost an average of \$0.41 per mile to operate and maintain versus \$0.49 per mile for a squad car.

Motor units also provide operational benefits compared to traditional squad car use in the police department. Due to their size and maneuverability, motor units have the ability to maneuver through traffic jams and respond to situations requiring an expedited response more easily than a squad car. This is often utilized in response to accident scenes and emergency calls during peak traffic congestion.

Due to their relatively small size, motor units are ideal for use in traffic enforcement as they are capable of responding to speeding complaints and monitoring traffic in places where a full sized squad car could not be utilized. For example, motorcycles have been used to monitor traffic on Ogden Avenue east of Fort Hill and on Route 59 north of Showplace Drive. Roadway design often hinders our ability to conduct effective enforcement as it is difficult to position a vehicle in the affected area. One such example is in the streets near Naper Elementary School. In response to complaints from school bus drivers that vehicles were driving around them as they stopped to pick up children, the motorcycles have been able to park on the sidewalk and monitor the area for violations. In those examples, the motorcycles have been parked out of the through traffic lanes and onto the seldom used sidewalks. If a pedestrian approaches the motorcycle, it is immediately driven out of the way. The use of a motor unit reduces the potential of additional traffic congestion and allows enforcement in areas such as intersections where it is often difficult to address serious moving violations.

Numerous requests for motor officers are received from citizens who wish to have traffic enforcement in their neighborhood where they feel a smaller less conspicuous vehicle would be more effective in catching offenders.

Motor units are utilized extensively at special events to control the flow of traffic and respond to calls for service in locations where traffic gridlock does not allow for the free flow of traffic. Street closures and obstructions often require a smaller profile vehicle to respond to calls requiring police assistance including the ability to travel off roadways in pedestrian heavy traffic.

In addition to daily use for traffic enforcement and patrol operations between March and November, during 2011 the motor units were utilized in numerous special events including; 11 special enforcement details, 4 parades, 4 races, 7 dignitary escorts, 3 dignitary funerals and 7 full days of operations for RibFest and Last Fling. Many of these events could not be supported with the use of a full sized vehicle due to the safety concerns of the participants.

Accident History: There have been three accidents involving motor units since the inception of the program in 1996. One of the incidents resulted in an injury to a city employee:

1. On April 27, 2006 Officer Brian Furman was struck by a garbage truck that was turning right from the left lane near 1580 W. Ogden Avenue. Officer Furman

Police Department Motor Patrol

March 20, 2012

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- suffered career-ending injuries leading to a disability pension. The motor unit was replaced at a cost of \$20,910, and is reflected in the aforementioned FY 2007 purchase totaling \$51,670.00. The City sustained lost work time, a permanent partial disability settlement along with worker's compensation which totaled \$271,356.85 after the recovery of \$140,000 paid to the city by Waste Management as a result of a civil subrogation lawsuit.
2. On April 17, 2009 Officer Jarrett Albold was initiating a traffic stop in the area of North Aurora Road and Fairway Drive. The offender stopped quickly and Officer Albold struck the rear of the traffic violator's vehicle. Officer Albold was not injured. The motor unit sustained approximately \$5,320 in damage. The other driver did not file a claim against the City.
 3. On October 13, 2010 Officer Michael Sailer was responding to an in-progress call. He was driving through the parking lot of 1572 W. Ogden Avenue when his motor unit slid on loose gravel and fell to the ground. Officer Sailer was not injured. The motor unit sustained approximately \$852 in damage. No other party was involved in this incident.

In addition, there has been one injury involving an officer training for the motor unit.

1. On July 18, 2003 Officer R. Joe Matchett sustained a leg injury while attending the Police Motor Operator training course. The injury occurred using a vehicle provided by the training class. As a result of the training accident, the City sustained approximately six weeks of lost work time and the total dollars in worker's compensation equaled \$22,261.22. No other party was involved in this incident and no city property sustained any damage.

Worker's Compensation Cost Analysis: As described above, the worker's compensation costs for officer injuries incurred during operation of motorcycles is primarily attributable to one career ending injury. The cost for that injury is in line with costs the City has incurred for other career ending injuries across all departments, unrelated to the operation of motorcycles. It is, however, a significantly higher cost than the City's five year average cost per claim of \$13,882.05, the City's FY13 budgeted cost per employee of \$1,538.84 and the Police Department FY13 budgeted cost per sworn officer of \$1,676.33. The elimination of the Police Department motorcycle program would not result in any revision to the FY13 worker's compensation budget.

Budget Impact: The continuation of the motor patrol program is included in the current FY13 budget. If the program were cancelled, there would be a number of small budgetary changes that could be made in the Police Department's budget:

Annual Increase Estimates:

Fuel costs \$3,500.

Police Department Motor Patrol

March 20, 2012

Page 5 of 5

Annual Decrease Estimates:

Lower estimated repair costs, total for program	\$4,500
Lower supply costs (specialized equipment)	\$2,000
Lower estimated repair costs, total for program	\$4,500

Non-recurring or long term budget impacts:

- Salvage value estimated at \$8,000 per vehicle, \$32,000 total revenue

Cancellation of the program would require the purchase of one additional police car over an 8 to 10 year period due to increased vehicle mileage.

Miscellaneous and Other Departments

A poll was taken of nearby departments to determine the extent of motorcycle programs. Of 20 regional Illinois Police Departments contacted, six, or 30% have motorcycle programs. One Department, Geneva, recently cancelled their program after an accident involving a worker's compensation claim. Yorkville has just started their motorcycle program this year. Nationwide, Harley Davidson has reported a 5% increase in police motor cycle sales in last year, citing fuel and cost savings as the reason for the increase.

RECOMMENDATION:

Receive report and direct staff accordingly.



Naperville

CITY COUNCIL AGENDA ITEM

SUBJECT: Naperville Fertility Center (3 N. Washington) –PC #11-1-130

TYPE OF VOTE: Simple Majority

ACTION REQUESTED:

- (1) Pass the ordinance approving a conditional use for a planned unit development (PUD), preliminary/final PUD plat, and associated deviations, including setbacks, parking, landscaping, and signage for the Naperville Fertility Center; and
- (2) Pass the ordinance approving a preliminary/final plat of subdivision for the Naperville Fertility Center.

BOARD/COMMISSION REVIEW:

At their February 8, 2012 meeting, the Planning and Zoning Commission recommended approval of PZC Case 11-1-130 (vote 9-0); staff concurs.

COUNCIL ACTION PREVIOUSLY TAKEN:

Date	Item No.	Action
		n/a

DEPARTMENT: TED - Planning Services Team

SUBMITTED BY: Allison Laff, AICP, Planning Operations Manager

FISCAL IMPACT:

The petitioner will be required to pay a fee-in-lieu amount of \$153,833.68 to accommodate parking demand related to the proposed building within the Van Buren Parking Deck.

BACKGROUND:

The subject property is located at 3 N. Washington Street and is currently comprised of 2 parcels (formerly 11 E. Benton Avenue and 15 N. Washington Street). Both properties are zoned B5 (Secondary Commercial District) and consist of approximately 17,424 square feet (0.4 acres).

Naperville Fertility Center
March 20, 2012
Page 2 of 4

The *Naperville Downtown2030* Plan designates this property as “North Downtown Special Planning Area”. The plan offers the following general parameters for redevelopment of the subject property:

- Redevelopment resulting in lot consolidation should occur under the planned unit development (PUD) designation.
- A maximum height of 40’ is recommended (excluding parapet walls)
- A wide variety of land uses are acceptable, including destination uses (e.g., hotel, museum, movie theater) as well as residential, office, or home-to-office conversion.
- Land use and building design should provide a transition between the downtown and outlying areas.
- Parking and transportation impacts are to be evaluated with redevelopment scenarios.

DISCUSSION:

The proposed Naperville Fertility Center complies with the recommendations of *Naperville Downtown2030* relating to land use, building design, building height, and site design. The proposed 14,410 square foot medical office is a permitted use in the B5 zoning district. The proposed subdivision complies with the requirements of Title 7 (Subdivisions) and common area/site amenities requirements of the Planned Unit Development (PUD) ordinance have been met on site. The following deviations are required in conjunction with the requested PUD:

- Major Arterial Setback: Sections 6-2-14 and 6-9-4 require a setback of 70’ from the centerline of the right-of-way along Washington Street. Application of this requirement would substantially reduce the amount of buildable area on the subject property and result in site development that is inconsistent with the character and prevailing setbacks of the Washington Street corridor within the downtown area.
- Parking: A total of 11 parking spaces are required on the subject property. The petitioner proposes a zoning deviation pursuant to Section 6-9-3 to reduce off-street parking to zero spaces. This topic is covered in greater detail below.
- Interior Side Yard: The B5 District (Section 6-7E-7) requires an interior side yard of 5’ along the north property line. Although the primary structure and drive aisles meet this setback, the canopy of the proposed drop-off area on the north side of the building will encroach approximately 4’ into the required setback.
- Landscaping: Related to the installation of the drop-off canopy, there will be a corresponding encroachment (4’) into the required 5’ parking lot perimeter landscaping area required per Section 5-10-3:5.2.
- Signage: The petitioner proposes a sign on the north elevation (61 square feet, pin-mounted lettering). Due to the fact that this elevation does not possess frontage on a public right-of-way, a variance from Section 5-4-5 is required.

Staff has reviewed the requested zoning, landscaping and signage deviations and finds that they do not interfere with the purpose and intent of the B5 District or the provision of services in the surrounding area. Furthermore, the requested deviations are necessary to allow for development of the site which will further enhance the downtown through increased employment, visitor and customer base. Staff supports the requested deviations.

Naperville Fertility Center
March 20, 2012
Page 3 of 4

Parking Variance & Compensation

The subject property is currently comprised of two lots; the north lot (15 N. Washington) is participating in the downtown parking SSA which provides a 50% exemption for properties zoned B5 and the south lot (11 E. Benton) is also located in the SSA but has not historically contributed to the SSA based on its previous tax exempt status.

Required parking for the proposed development has been calculated as follows, with numbers rounded for discussion purposes. Detailed calculations are shown in Attachment 1.

- Pursuant to the Municipal Code, apply parking ratio of 2.01 spaces per 1,000 square feet based on the Continuous Improvement Model generation rate (30 space demand).
- Apply the existing 50% parking exemption for 15 N. Washington Street (reduces required parking by 7.5 spaces).
- Apply the terms of Ordinance 08-200 (Section 6-9-3:8 of the Municipal Code) to determine the fee due which includes a 50% reduction for shared parking systems (reduces required on-site parking to 11 spaces).
- Obtain a zoning deviation to reduce required on-site parking from 11 required spaces to 0 spaces.

The petitioner proposes to accommodate all required parking in the Van Buren Deck, located south of the subject property on Benton Avenue. Staff has reviewed the parking information provided by the petitioner and the demand patterns for the Van Buren Deck and supports the petitioner's proposal. Outside of holidays and special events, parking in the downtown tends to experience peak demand on Friday evenings and weekends, whereas the proposed medical use will see a peak demand during weekday business hours (in 2011 occupancy within the Van Buren Deck has typically been observed at 50% or lower during weekday business hours). Thus, staff has little concern about the availability of parking to accommodate the proposed use.

To account for the required parking spaces not provided on the site (11 spaces), staff recommends that the petitioner pay a fee-in-lieu to ensure the future accommodation of parking demand generated by proposed development. The fee-in-lieu for the proposed development, \$147,990.50, was calculated based on the formula established by Ordinance 08-200 (Section 6-9-3:8 of the Municipal Code) and reflects the cost of constructing those required spaces not provided on the site (see Attachment 1 for detailed fee breakdown).

While the fee-in-lieu payment is typically due upon recording of the Preliminary/Final Subdivision Plat, the petitioner has requested that this payment be made prior to issuance of an occupancy permit for the proposed building (see Attachment 2).

Planning and Zoning Commission Review

The public hearing on this case was held on February 8, 2012. At this meeting, three members of the public spoke citing concerns regarding the proposed use, lack of on-site parking, and potential traffic impacts. Members of the Planning and Zoning Commission cited their support for the proposal based on the quality building design, compliance with *Naperville Downtown2030* in terms of height and use, and minimal impact on traffic given the proposed hours of operation and limited employees (see Attachment 5 for traffic study). At the conclusion

*Naperville Fertility Center
March 20, 2012
Page 4 of 4*

of their discussion, the Planning and Zoning Commission made a motion to approve the proposal (vote 9-0). Staff concurs.

RECOMMENDATION:

- (1) Pass the ordinance approving a conditional use for a planned unit development (PUD), preliminary/final PUD plat, and associated deviations, including setbacks, parking, landscaping, and signage for the Naperville Fertility Center; and
- (2) Pass the ordinance approving a preliminary/final plat of subdivision for the Naperville Fertility Center.

ATTACHMENTS:

- 1) Naperville Fertility Center – Letter from the Petitioner Regarding Fee-in-Lieu Payment – PC 11-1-130
- 2) Naperville Fertility Center – Ordinance Approving the PUD and Associated Deviations – PC 11-1-130
- 3) Naperville Fertility Center – Ordinance the Preliminary/Final Subdivision Plat - PC 11-1-130
- 4) Naperville Fertility Center – 2/8/12 PZC Minutes – PC 11-1-130
- 5) Naperville Fertility Center – Traffic Study – PC 11-1-130

THOMPSON COBURN LLP

55 East Monroe Street
37th Floor
Chicago, Illinois 60603
312-346-7500
FAX 312-580-2201
www.thompsoncoburn.com

March 2, 2012

Bernard I. Citron
312-580-2209
FAX 312-782-1372
bcitron@thompsoncoburn.com

**VIA ELECTRONIC AND
U.S. FIRST CLASS MAIL**

City of Naperville
400 South Eagle Street
Naperville, Illinois 60540
Attn: Anastasia Urban

Re: Naperville Fertility Center
11 North Benton/15 North Washington
Payment of Parking Fee In Lieu

Dear Ms. Urban:

We are formally requesting a deviation with respect to the timing of the payment called out for pursuant to Ordinance 08-200 in regard to Naperville Fertility Center's required Payment Fee in Lieu of Parking in order to allow the payment to be made at the time for request of the Certificate of Occupancy. Our project's parking requirements as set out in our PUD narrative is as follows:

Development receives 25% SSA credit (50% of ½ development)
Gross Parking Demand: 14,410 sf x 75% = 10,807.5 sf x 2.01 spaces/1,000 sf = 21.7 spaces

Net Parking Demand: 21.7 spaces x 50% = 10.9 spaces
10.9 spaces – 0 spaces on site = 10.9 spaces x 13,577.11 = \$147,990.50

We are requesting that the City Council consider a deviation from the requirements of Ordinance 08-200 in order to allow payment of the Fee in Lieu at the time of our request for a Certificate of Occupancy, instead of at the time of our building permit being issued.

The project's finances are controlled by the Illinois Health Facilities Service Review Board. The budget which was presented as part of our Certificated of Need application and which was subsequently approved controls the total expenditures on the project. This includes financing costs for the project. Our concern is that our equipment orders, which are significant,

March 2, 2012
Page 2

have to be submitted well ahead of opening of the facility. They require larger deposits in order to submit the orders.

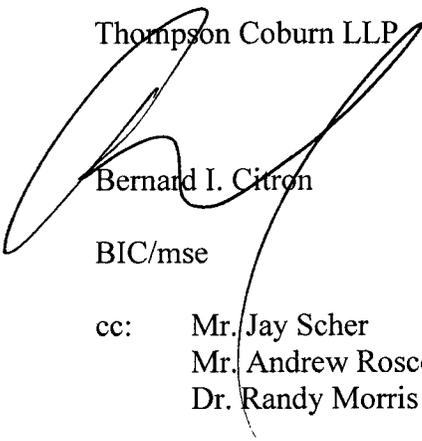
It would be helpful to provide better control of our loan balances, and keep our interest payments in accordance with the approved budget, if the Center would be allowed to pay the Parking Fee in Lieu at the time of our request for a Certificate of Occupancy. The City will still retain control over the payment of the fee, as if we fail to do so, the Certificate of Occupancy will not be issued.

We would request the opportunity to discuss this request at the scheduled hearing before the City Council on March 20th.

Thank you for your assistance.

Very truly yours,

Thompson Coburn LLP



Bernard I. Citron

BIC/mse

cc: Mr. Jay Scher
Mr. Andrew Roscoe
Dr. Randy Morris

5496714.2

P.I.N.: 07-13-411-012
07-13-411-013

PREPARED BY:

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

RETURN TO:

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

P.C. Case #11-1-130

ORDINANCE NO. 12- __

**AN ORDINANCE APPROVING A CONDITIONAL USE FOR A
PLANNED UNIT DEVELOPMENT, A PRELIMINARY/FINAL
PLANNED UNIT DEVELOPMENT PLAT AND ASSOCIATED DEVIATIONS
FOR THE NAPERVILLE FERTILITY CENTER
(3 N. WASHINGTON STREET)**

WHEREAS, Medical Properties LLC, owners of the properties formerly addressed as 11 E. Benton Avenue and 15 N. Washington Street, Naperville, Illinois, 60540 (now commonly referred to as 3 N. Washington Street), has petitioned the City of Naperville for approval of a conditional use for a Planned Unit Development (PUD), a Preliminary/Final PUD Plat, and associated deviations to allow for the construction of a medical office on the properties formerly addressed as 11 E. Benton Avenue and 15 N. Washington Street (now commonly referred to as 3 N. Washington Street), legally described in Exhibit A and depicted on Exhibit B ("Subject Property"); and

WHEREAS, the Subject Property is currently zoned B5 (Secondary Commercial) and is located within the "North Downtown Special Planning Area" as designated in *Naperville Downtown2030*; and

WHEREAS, the Petitioner is requesting approval of a Conditional Use for a Planned Unit Development pursuant to Section 6-4 (Planned Unit Developments) of the Naperville Municipal Code and as required for the property pursuant to *Naperville Downtown2030*; and

WHEREAS, the Petitioner is requesting approval of a Preliminary/Final PUD Plat in order to establish a site plan, landscape plan, and building elevations allowing for the construction of a 14,410 square-foot building; and

WHEREAS, the petitioner is requesting approval of a Deviation from Sections 6-2-14 (Major Arterial Setback Requirements) and 6-9-4 (Off Street Loading) of the Naperville Municipal Code in order to reduce the required major arterial setback along Washington Street from 70' to 43.77' as measured from the centerline of Washington Street (or 10.77' as measured from the property line) at the narrowest point; and

WHEREAS, the petitioner is requesting approval of a Deviation from Section 6-9-3 (Parking) to reduce the on-site parking requirement from 11 spaces to 0, which is subject to the payment of a fee-in-lieu as further described herein; and

WHEREAS, the petitioner is requesting approval of a Deviation from Sections 6-7E-7 (Yard Requirements) and 5-10-3:5.2 (Perimeter Parking Lot Landscaping) to allow the drop-off canopy located on the north side of the proposed building to encroach 4' into the required 5' interior side yard setback and to not provide required perimeter parking lot landscaping in this area; and

WHEREAS, the petitioner is requesting approval of a Deviation from Section 5-4-5 (Commercial Signs) to allow for a wall-mounted sign to be located on an elevation (north) which does not possess frontage on a public right-of-way. The proposed sign will measure approximately 61 square feet in size and will be comprised of pin-mounted lettering; and

WHEREAS, the above listed deviations were reviewed and processed in accordance with the standards and procedures of the Planned Unit Development Ordinance (Section 6-4 of the Naperville Municipal Code); and

WHEREAS, on February 8, 2012, the Planning and Zoning Commission conducted a public hearing concerning PC 11-1-130, and unanimously recommended approval of the Petitioner's requests; and

WHEREAS, the City Council of the City of Naperville has determined that the conditional use for a Planned Unit Development (PUD), a Preliminary/Final PUD Plat, and associated deviations to allow for the construction of a medical office on the properties formerly addressed as 11 E. Benton Avenue and 15 N. Washington Street (now commonly referred to as 3 N. Washington Street) 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: A Conditional Use for a Planned Unit Development pursuant to Section 6-4 (Planned Unit Developments) of the Naperville Municipal Code and as required for the property pursuant to *Naperville Downtown2030* is hereby granted.

SECTION 2: A Preliminary/Final PUD Plat in order to establish a site plan, landscape plan, and building elevations allowing for the construction of a 14,410 square-foot building contained uses permitted within the B5 district is hereby approved.

SECTION 3: A Deviation from Sections 6-2-14 (Major Arterial Setback Requirements) and 6-9-4 (Off Street Loading) of the Naperville Municipal Code in order to reduce the required major arterial setback along Washington Street from 70' to 43.77' as measured from the

centerline of Washington Street (or 10.77' as measured from the property line) at the narrowest point is hereby approved.

SECTION 4: A Deviation from Section 6-9-3 (Parking) to reduce the on-site parking requirement from 11 spaces to 0 is hereby approved, subject to the following conditions:

1. Owner shall pay a fee-in-lieu of parking in the amount of \$147,990.50 as calculated in accordance with Ordinance 08-200 (Section 6-9-3:8 of the Naperville Municipal Code) and as stipulated in the Owner's Acknowledgement and Acceptance (OAA) attached to this Ordinance as **Exhibit C** to ensure the future accommodation of parking demand generated by the proposed development.
2. Said fee-in-lieu payment shall be due prior to any issuance of an occupancy permit for the subject property.

SECTION 5: A Deviation from Sections 6-7E-7 (Yard Requirements) and 5-10-3:5.2 (Perimeter Parking Lot Landscaping) to allow the drop-off canopy located on the north side of the proposed building to encroach 4' into the required 5' interior side yard setback and to not provide required perimeter parking lot landscaping in this area is hereby approved.

SECTION 6: A Deviation from Section 5-4-5 (Commercial Signs) to allow for a wall-mounted sign to be located on an elevation (north) which does not possess frontage on a public right-of-way. The proposed sign will measure approximately 61 square feet in size and will be comprised of pin-mounted lettering is hereby approved.

SECTION 7: The Preliminary/Final Planned Unit Development Plat for Medical Properties of Naperville attached to this Ordinance as **Exhibit D**, is hereby approved.

SECTION 8: The Landscape Plan for the Naperville Fertility Center attached to this Ordinance as **Exhibit E** is hereby approved.

SECTION 9: The Building Elevations for the Naperville Fertility Center attached to this Ordinance as **Exhibit F** are hereby approved.

SECTION 10: The Signage Plan for the Naperville Fertility Center attached to this Ordinance as **Exhibit G** is hereby approved.

SECTION 11: 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 12: The City Clerk is directed to record this Ordinance and its Exhibits with the DuPage County Recorder.

SECTION 13: This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

LEGAL DESCRIPTION

LOTS 11 AND 12 IN BLOCK 19 IN PLAT OF THE TOWN OF NAPERVILLE, BEING A SUBDIVISION IN THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1842 AS DOCUMENT 131 IN DUPAGE COUNTY, ILLINOIS.

PIN #: 07-13-411-012
07-13-411-013

ADDRESSES:

11 E. Benton Avenue
15 N. Washington Street

City of Naperville
NAPERVILLE FERTILITY CENTER



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.
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 or application of the data. Reproduction or redistribution is
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OWNER'S OR DEVELOPER'S ACKNOWLEDGEMENT & ACCEPTANCE
FOR NAPERVILLE FERTILITY CENTER

In accordance with the provisions of the Naperville Municipal Code, Medical Properties, LLC, with offices at 1149 Hobson Mill Drive, Naperville, Illinois 60540 which is the OWNER and DEVELOPER of Naperville Fertility Center ("SUBJECT PROPERTY"), shall pay all fees and fulfill all other special conditions referenced below, in addition to those requirements set forth in the Naperville Municipal Code, the attached Statement of General Conditions, and all motions, ordinances and resolutions by the City Council approving the site plan and planned unit development subdivision plat for the SUBJECT PROPERTY. Said fees shall not be paid under protest or otherwise objected to.

Engineering Review Fee: The required engineering review fee has been paid.

Financial Surety: Financial surety in a form acceptable to the City Attorney shall be provided in the amount of (110% of the approved engineer's cost estimate) to guarantee (and be released upon) the completion of public improvements and soil erosion and sedimentation control at the SUBJECT PROPERTY. Financial surety shall be received and approved prior to issuance of a site development permit.

Special Conditions

Fee In-Lieu of Parking: OWNER shall pay the city a fee of \$147,990.50 in consideration of not providing sufficient off-street parking on the SUBJECT PROPERTY to meet the demand generated by the proposed development and pursuant to Ordinance 08-200, An Ordinance Establishing a Parking Fee-In-Lieu Formula to Assist With the Financing of Downtown Public Parking. The OWNER shall pay the fee required under this paragraph in full, prior to the issuance of a certificate of occupancy for the subject property. For purposes of this agreement, a certificate of occupancy would include issuance of temporary occupancy with respect to timing of payment.

In the event that additional square footage is added to the building beyond what is currently approved under the planned unit development, the parking fee-in-lieu amount will again be reviewed in accordance with Section 11-2E of the Naperville Municipal Code and any required payment will be assessed accordingly.

The undersigned warrants that he/she is the duly authorized representative of the authorized developer of the SUBJECT PROPERTY. The undersigned has full power and authority to sign this document and voluntarily agrees to the provisions set forth herein.

EXHIBIT C

Owner's or Developer's Acknowledgement & Acceptance
Naperville Fertility Center

Page 2 of 3

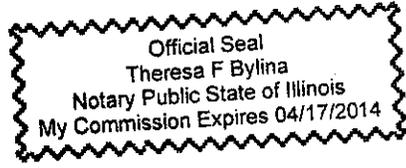
OWNER:
Medical Properties, LLC
1149 Hobson Mill Drive
Naperville, IL 60540

BY: Jody Morris
ITS: manager

ATTEST: Theresa F. Bylina
ITS: officer Northern Trust

9th
The foregoing instrument was acknowledged before me by Theresa F. Bylina, this 9th day of March, 2012.

Theresa F. Bylina
Notary Public



STATEMENT OF GENERAL CONDITIONS

The following information represents general requirements to be fulfilled by the property OWNER through the development of the SUBJECT PROPERTY, as approved by City Council. This list is not intended to be comprehensive and does not preclude all other requirements as set forth in the Naperville Municipal Code. These requirements are in addition to those that were listed in the Owner's Acknowledgement & Acceptance Letter, signed by the OWNER, for your development.

Public Improvements: Unless otherwise noted in the Acknowledgement & Acceptance Letter signed by the OWNER, OWNER will construct all public improvements shown on the Final Engineering Plans at its sole cost.

Sidewalk Construction: Exceptions to the strict adherence of Subdivision Control Regulations will be permitted only with respect to the construction of sidewalks that may be deferred until the earlier of the construction of buildings on or full development of adjacent lots, or upon written request of the City Engineer. Such request shall not be made before three (3) years after the City Council approval of the Final Subdivision Plat for the subject property. Notwithstanding the above, all required sidewalks located within the rights-of-way of any arterial or major collector streets shall be constructed as part of the required roadway improvements.

Building Permits: No building permits shall be issued for a particular lot or parcel within the subject property until the Transportation, Engineering, and Development Business Group and Public Utilities Department have determined that sufficient improvements have been installed and are functioning to protect the health, safety, and welfare of the public.

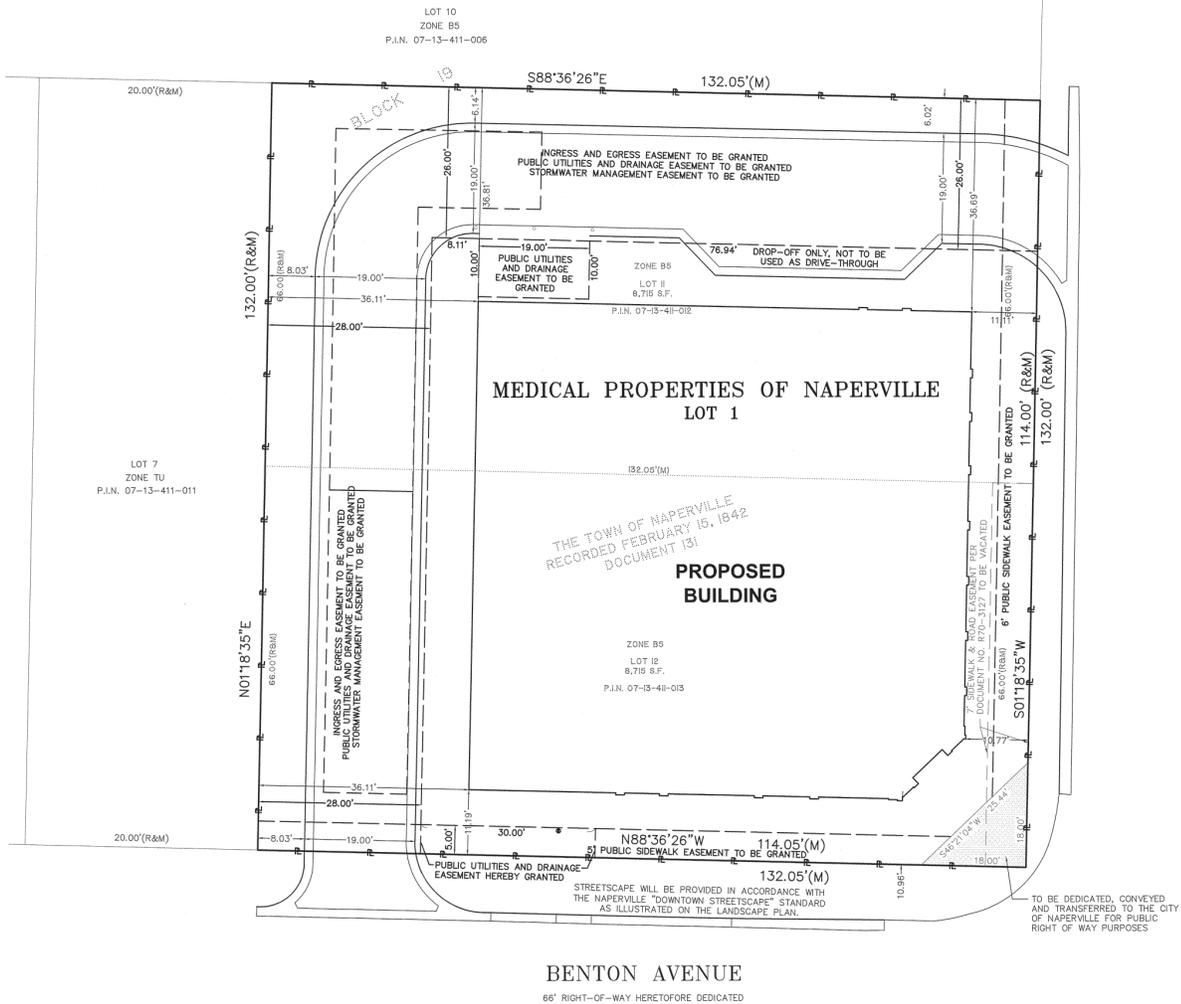
Infrastructure Availability Charges and User Fees: Any OWNER requesting connection and service to the CITY's water, sanitary, or electric system shall pay for all infrastructure availability charges and user fees in accordance with Title 8 of the Naperville Municipal Code as are applicable to that portion of the SUBJECT PROPERTY for which connection and service is requested.

FOR
MEDICAL PROPERTIES OF NAPERVILLE
 OF

PART OF THE SOUTH HALF OF SECTION 13, 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

P.L.N. 07-13-411-012
 P.L.N. 07-13-411-013



THE TOWN OF NAPERVILLE
 RECORDED FEBRUARY 15, 1842
 DOCUMENT 131

PROPOSED BUILDING

BENTON AVENUE
 66' RIGHT-OF-WAY HERETOFORE DEDICATED

N. WASHINGTON STREET
 66' RIGHT-OF-WAY HERETOFORE DEDICATED

PLANNING DESIGN STANDARDS:

LAND USE	PARCEL AREA	LOT WIDTH AT BUILDING LINE	BUILDING COVERAGE	OFF STREET PARKING	REMARKS
COMMERCIAL BUILDING	BS 17,268 SQ.FT.	S.LINE=125.01' E.LINE=124.77'	7,070 SQ.FT.	IN CITY OFFSITE PARKING STRUCTURE-IN ACCORDANCE WITH CONDITIONAL USE FOR PUD	

FULL LEGAL DESCRIPTION:

LOTS 11 AND 12 IN BLOCK 19 IN PLAT OF THE TOWN OF NAPERVILLE, BEING A SUBDIVISION IN THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1842 AS DOCUMENT 131, IN DUPAGE COUNTY, ILLINOIS.

AREA:

GROSS = 17,430 SQ.FT. = 0.400 AC.
 ROW = 162 SQ.FT. = 0.004 AC.
 NET = 17,268 SQ.FT. = 0.396 AC.

STATEMENT OF INTENT:

DEVELOPER INTENDS TO CONSTRUCT A TWO STORY MEDICAL OFFICE BUILDING. THE BUILDING WILL SERVE THE NAPERVILLE FERTILITY CENTER. IT WILL INCLUDE AN AMBULATORY SURGICAL FACILITY, AS APPROVED BY THE STATE OF ILLINOIS.

OWNER:

MEDICAL PROPERTIES, L.L.C.
 1149 HOBSON MILL DRIVE | NAPERVILLE, IL 60540
 PHONE: 630-357-6540 | FAX: 630-357-6435
 E-MAIL: joy@spartners.com

DEVELOPER:

MEDICAL PROPERTIES, L.L.C.
 1149 HOBSON MILL DRIVE | NAPERVILLE, IL 60540
 PHONE: 630-357-6540 | FAX: 630-357-6435
 E-MAIL: joy@spartners.com

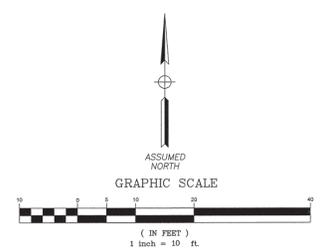
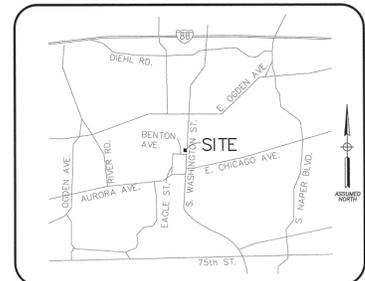
ENGINEER:

V3 COMPANIES
 7325 JAMES AVENUE | WOODRIDGE, IL 60517
 PHONE: 630.724.9200 | FAX: 630.724.9202
 E-MAIL: brieleg@v3co.com

LEGEND

- (M) MEASURED
- (R) RECORD
- S.F. SQUARE FEET
- ' DEGREES
- ' MINUTES/FEET
- " SECONDS/INCHES
- N NORTH
- S SOUTH
- E EAST
- W WEST
- PROPERTY LINE
- - - EXISTING EASEMENT
- - - EASEMENT TO BE GRANTED

VICINITY MAP:



PER CITY LETTER DATED 01/19/2012 - REVISED: 02/03/2012
 REVISED: 01/03/2012
 PER CITY LETTER DATED 10/11/2011 - REVISED: 12/20/2011
 UPDATED: 09/15/2011
 DATE PREPARED: 08/08/2011
SHEET 1 OF 2
 CITY PROJECT NUMBER: 11 - 10000130

SURVEYOR'S NOTES:

BASIS OF BEARINGS: NORTH LINE OF BENTON AVENUE ASSUMED AS N88°36'26"W
 THIS IS NOT A SUBDIVISION PLAT. FOR SUBDIVISION INFORMATION PLEASE REFER TO THE SUBDIVISION PLAT FOR THE SUBJECT PROPERTY WHICH IS A SEPARATE DOCUMENT.
 ALL DISTANCES IN FEET AND DECIMAL PARTS THEREOF. NO DIMENSIONS TO BE ASSUMED FROM SCALING.
 COMPARE YOUR DESCRIPTION AND SITE MARKINGS WITH THIS PLAT AND AT ONCE REPORT ANY DISCREPANCIES WHICH YOU MAY FIND.
 FIRM NO. 184-001330

PRELIMINARY/FINAL PLANNED UNIT DEVELOPMENT PLAT
MEDICAL PROPERTIES OF NAPERVILLE
3 NORTH WASHINGTON STREET
NAPERVILLE, ILLINOIS

IC CONSULTING, INC.
INFRACON & GE@CON
 CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
 300 MANQUARDT DRIVE WHEELING, ILLINOIS 60090 PH. (847) 215-1133 | FAX (847) 215-1177
 e-mail: ig@icconsulting.net

City Council Meeting - 3/20/2012 - 287

EXHIBIT D

FOR MEDICAL PROPERTIES OF NAPERVILLE OF

PART OF THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE)

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

BY: _____ MAYOR ATTEST: _____ CITY CLERK

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE)

APPROVED BY THE CITY OF NAPERVILLE PLANNING AND ZONING COMMISSION AT A MEETING HELD THE ____ DAY OF ____ A.D., 20__.

BY: _____ CHAIRMAN ATTEST: _____ SECRETARY

DUPAGE COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE)

THIS INSTRUMENT _____ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE 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

OWNER CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE)

THIS IS TO CERTIFY THAT MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY IS THE OWNER OF THE LAND DESCRIBED AND SHOWN ON THE ANNEXED PLAT, AND THAT SAID OWNER HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED FOR THE USES AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS ____ DAY OF ____ A.D., 20__.

OWNER NAME: MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY

WITNESS: _____ JODY L. MORRIS

ITS: MANAGER _____ PRINT NAME _____

NOTARY CERTIFICATE

STATE OF ILLINOIS) SS COUNTY OF DU PAGE)

I, _____, A NOTARY PUBLIC,

PRINT NAME _____ IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____

PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE ANNEXED PLAT 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 SEAL THIS ____ DAY OF ____ A.D., 20__.

NOTARY SIGNATURE

MY COMMISSION EXPIRES ON ____ MONTH ____ DATE ____ 20__.

LAND SURVEYOR CERTIFICATE

STATE OF ILLINOIS) SS COUNTY OF COOK)

I, KEVIN C. LEWIS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR #3681, 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 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 DOES NOT LIE IN A DESIGNATED SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE LATEST FLOOD INSURANCE RATE, MAP PANEL 170213-0013-C, EFFECTIVE MAY 18, 1992, ZONE X, AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN, BY SCALED MAP LOCATION AND GRAPHIC PLOTTING ONLY.

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

ILLINOIS PROFESSIONAL LAND SURVEYOR #3681 MY LICENSE EXPIRES NOVEMBER 30, 2012.

SHEET 2 OF 2 CITY PROJECT NUMBER: 11 - 10000130

PRELIMINARY/FINAL PLANNED UNIT DEVELOPMENT PLAT MEDICAL PROPERTIES OF NAPERVILLE 3 NORTH WASHINGTON STREET NAPERVILLE, ILLINOIS

IC CONSULTING, INC. INFRACON & GECON CONSULTING CIVIL ENGINEERS & LAND SURVEYORS City Council Meeting - 3/20/2012 - 288

SURVEYOR'S NOTES: BASIS OF BEARINGS: NORTH LINE OF BENTON AVENUE ASSUMED AS N88°36'26"W THIS IS NOT A SUBDIVISION PLAT. FOR SUBDIVISION INFORMATION PLEASE REFER TO THE SUBDIVISION PLAT FOR THE SUBJECT PROPERTY WHICH IS A SEPARATE DOCUMENT. ALL DISTANCES IN FEET AND DECIMAL PARTS THEREOF. NO DIMENSIONS TO BE ASSUMED FROM SCALING. COMPARE YOUR DESCRIPTION AND SITE MARKINGS WITH THIS PLAT AND AT ONCE REPORT ANY DISCREPANCIES WHICH YOU MAY FIND. FIRM NO. 184-001330

PLANT_SCHEDULE

<u>TREES</u>	<u>BOTANICAL/COMMON</u>	<u>CONTCAL</u>	<u>SIZE</u>	<u>QTY</u>
BET NI2	Betula nigra / River Birch Multi-Trunk	B # B	6'-8'	5
THU TE2	Thuja occidentalis `Techny` / Techny Arborvitae	B # B	4'	20
<u>NATIVE TREES</u>	<u>BOTANICAL/COMMON</u>	<u>CONTCAL</u>	<u>SIZE</u>	<u>QTY</u>
GLE INE	Gleditsia triacanthos var. inermis `Skycole` TM / Skyline Thornless Honey Locust	B # B	2.5"Cal	1
TIL AME	Tilia americana / Basswood	B # B	2.5"Cal	6
<u>SHRUBS</u>	<u>BOTANICAL/COMMON</u>	<u>CONTSIZE</u>	<u>QTY</u>	<u>CONTCAL</u>
JUN FOR	Juniperus chinensis `Sea Green` / Sea Green Juniper Free Form	18"	3'	12
<u>GROUND COVERS</u>	<u>BOTANICAL/COMMON</u>	<u>QTY</u>	<u>CONTCAL</u>	
 COT PER	Cotoneaster horizontalis perpusillus	266	2 GAL	



lenet crestani tallman
design group, llc
920 N. Franklin St.
suite 204 chicago,
illinois 60612
312.529.0090
312.644.7259 fax

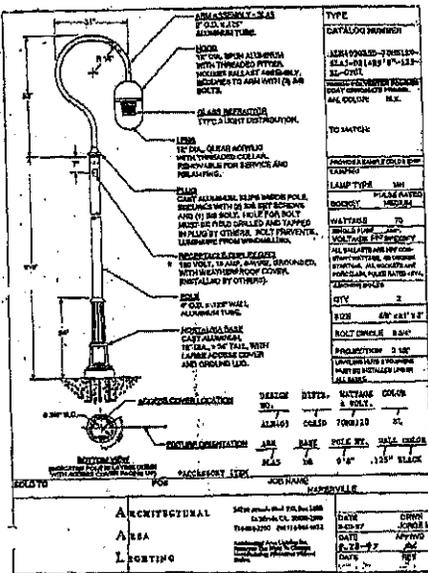
Naperville Fertility Clinic Landscape Plan



SHEET
L-2

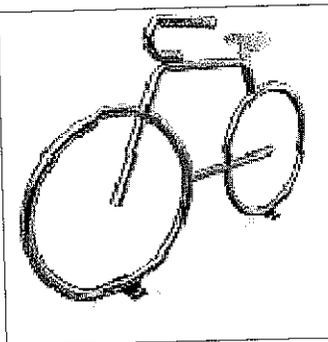
Pedestrian Lighting

4.1

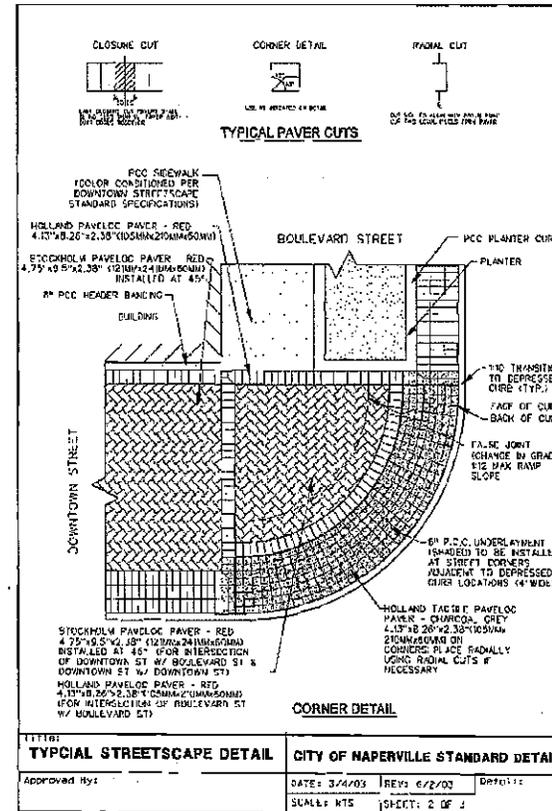


City of Naperville Downtown Naperville Shoemaker Skidmore April 2003

Lighting detail fig.1



bike rack fig.3

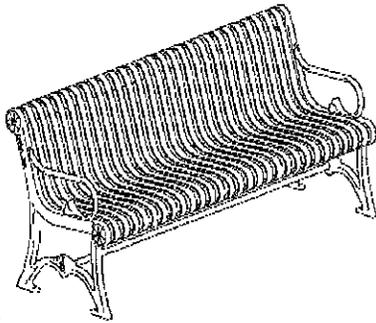
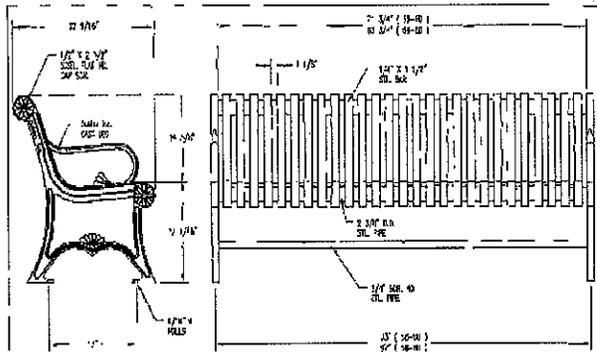


Corner Paving Detail fig 2

lct design
 Janet crostani tallman
 design group, llc
 820 N. Franklin St.
 Suite 204 Chicago,
 Illinois 60610
 312.632.0180
 312.644.7259 fax

**Naperville Fertility Clinic
 Landscape Plan**





NOTE

- 1) ALL SILL MEMBERS COVERED BY ZINC RICH EPOXY THEN FINISH BY POLYESTER POWDER COATING.
- 2) 1/2" X 3 3/4" FLTD. EXPANSION ANCHOR BOLTS PROVIDED
- 3) CUSTOM LETTERING AVAILABLE FOR RECESSED SILL PANELS (TOTAL OF 37 SPACES)

- LENGTH OPTIONS**
- 6' BENCH
 - 8' BENCH

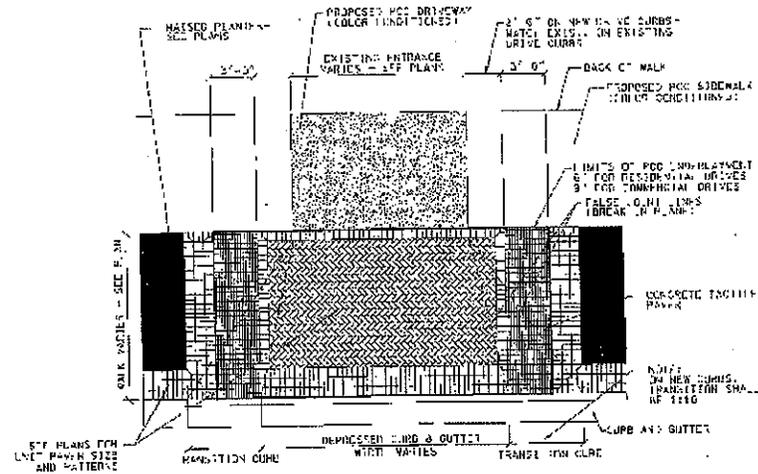
CUSTOM LETTERING (37 SPACES)

		SCALE: NONE	TITLE: BENCH
DuMor, inc. P.O. Box 148 Millersville, PA 17668-0148		DATE DRAWN: 3/28/09	DATE REVISED: 3/28/09
DESIGN BY: J.M.	DATE FILED: 11/21/08	REV: 0	ISSUING NUMBER: SA SERIES
REV: 01-086			SHEET: 1 OF 2

bench detail
fig.8

Typical Streetscape Details: Driveway

3.1.4



City of Naperville

Downtown Naperville Streetscape Standards

April 2003

driveway paving detail
fig.7



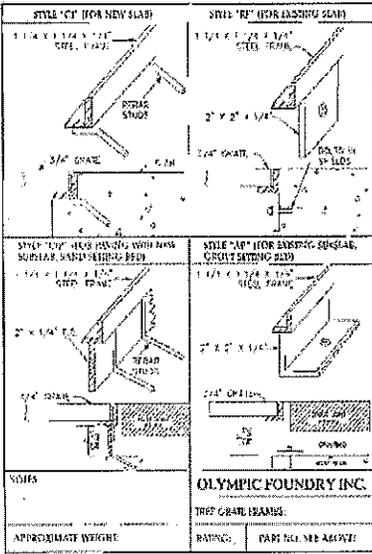
lenet crestani taliman
design group, llc

820 N. Franklin St.
suite 204 chicago,
illinois 60610
312.828.0000
312.844.7250 fax

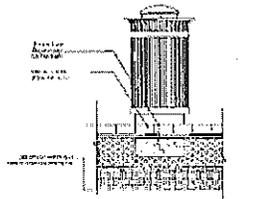
**Naperville Fertility Clinic
Landscape Plan**



**SHEET
L-4**

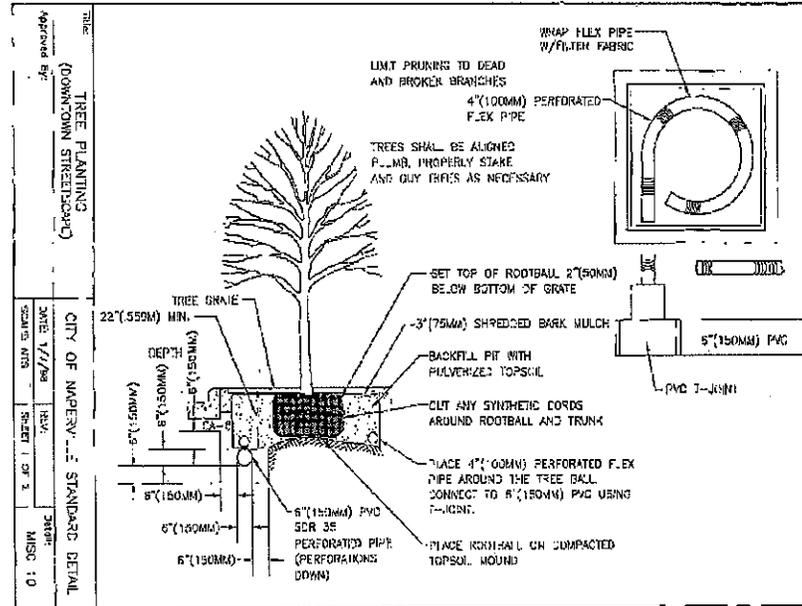


Grate installation detail fig.10



WASTE RECEPTACLE INSTALLATION

Waste receptacle installation fig.13



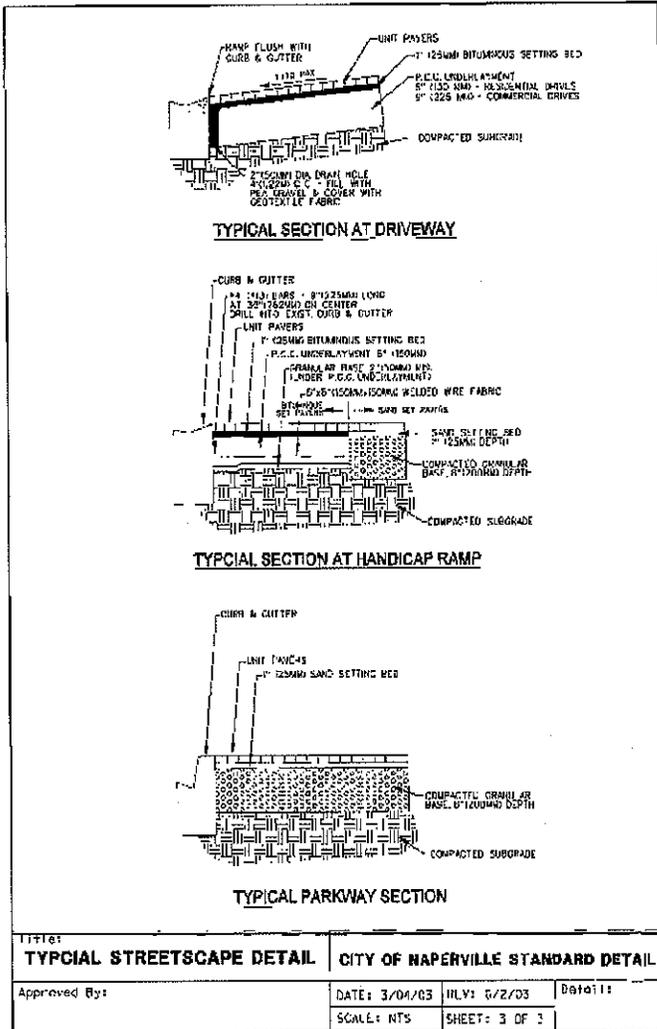
Tree planting/grate detail fig.9



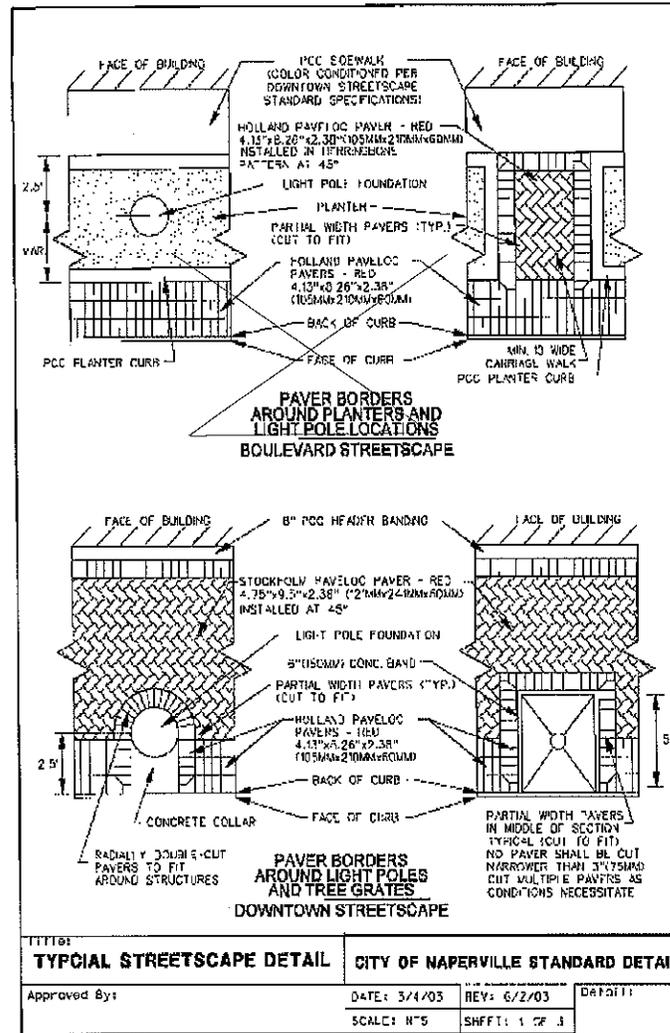
lenet crestani tallman design group, llc
 920 N. Franklin St. suite 204 chicago, illinois 60610
 312.829.0090
 312.844.7250 fax

Naperville Fertility Clinic
 Landscape Plan





Paving Sections
fig. 4



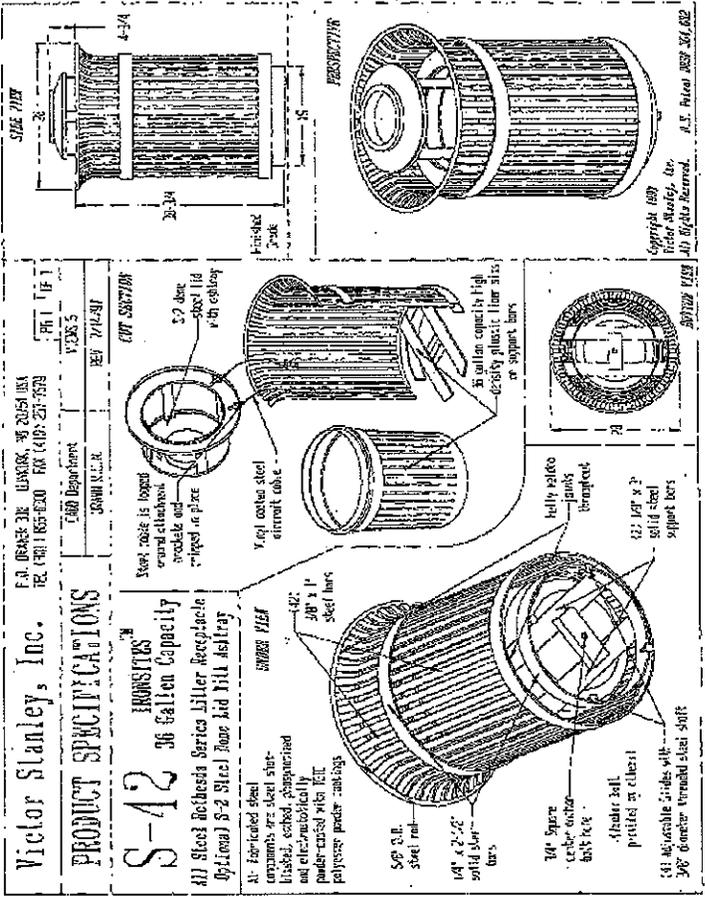
Streetscape paver detail
fig. 5



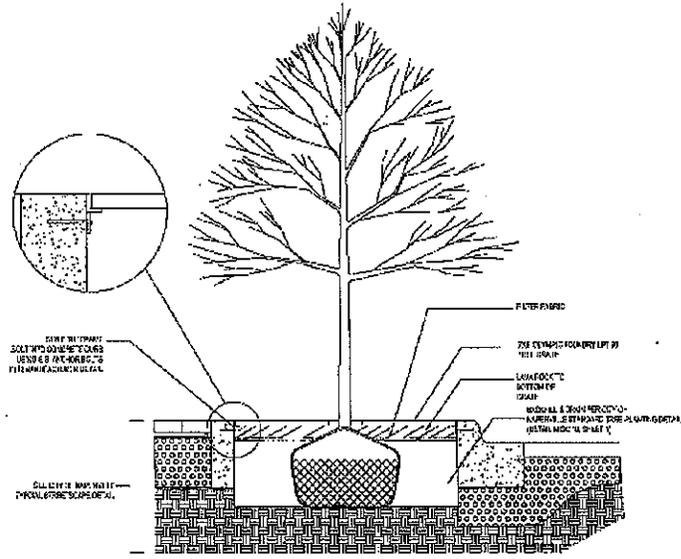
lencet crestani tallman
design group, llc
820 N. Franklin St.
Suite 204 Chicago,
Illinois 60610
312.223.0080
312.644.7255 fax

**Naperville Fertility Clinic
Landscape Plan**





Trash receptacle
fig.11



Tree grate detail
fig.12



lenet crestani tallman
design group, llc
920 N. Franklin St.
suite 204 chicago,
illinois 60610
312.629.9000
312.644.7209 fax

Naperville Fertility Clinic Landscape Plan



1"=10'

SHEET
L-7



LVFI

NAPERVILLE FERTILITY CENTER

3 N. WASHINGTON ST.; NAPERVILLE, ILLINOIS 60540

TWO STORY MEDICAL OFFICE BUILDING



EXTERIOR RENDERING

NO SCALE



LOCATION MAP

NO SCALE

DRAWING INDEX

GENERAL

PG000 COVER SHEET - PUD SUBMISSION

ARCHITECTURAL

A001 SITE PLAN

PG101 BASEMENT AND FIRST FLOOR PLANS

PG102 SECOND FLOOR PLAN

PG103 ROOF PLANS

A200 EXTERIOR ELEVATIONS

A201 EXTERIOR ELEVATIONS

PG220 SIGNAGE ELEVATIONS

ARCHITECT/MEP ENGINEER:



Architecture 223 West Erie, Suite 6W
Interior Design Chicago, IL 60654
Engineering 312.337.7800

LANDSCAPE ARCHITECT:



401 N. Franklin St, Suite 5S
Chicago, IL 60610
Phone: 312.829.0080
Fax: 312.464.9415

CIVIL ENGINEER:



V3 Companies
7325 Janes Avenue
Woodridge, IL 60517
Main: 630.724.9200 Fax: 630.724.9202

STRUCTURAL ENGINEER:



Graef
332 S. Michigan Ave. #1400
Chicago, IL 60604
Main: 312.582.2000 Fax: 312.599.7014

CONTRACTOR:



Bulley and Andrews
1755 W. Armitage Ave.
Chicago, IL 60622
Main: 773.235.2433 Fax: 773.235.2471

ISSUED FOR:

PERMIT/GMP

: 02/08/12

PROJECT NUMBER:

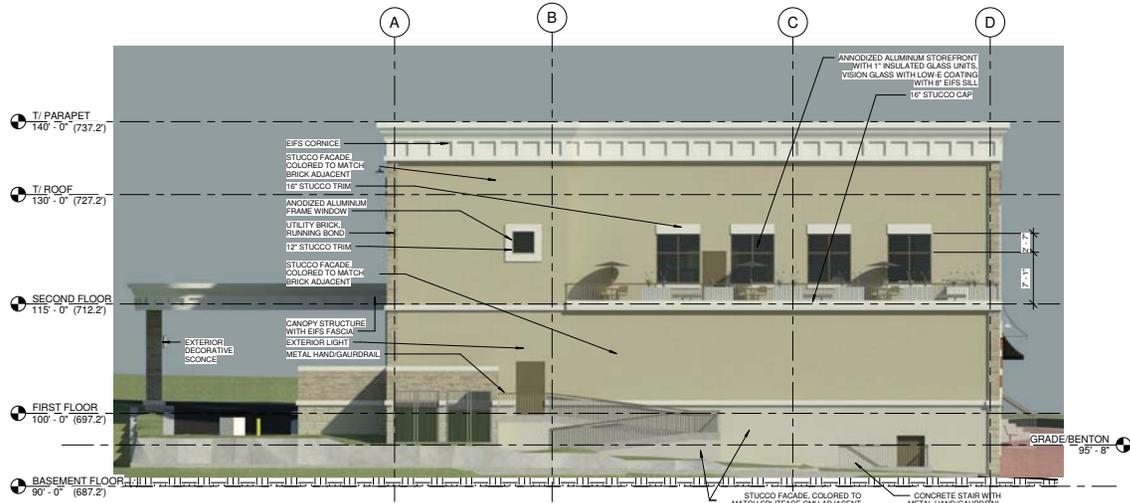
10-097

SHEET NUMBER:

PG000



② NORTH ELEVATION
1/8" = 1'-0"



① WEST ELEVATION
1/8" = 1'-0"



Architecture 223 West Erie, Suite 6W
Interior Design Chicago, IL 60654
Engineering 312.337.7800

Owner's Name



Sheet Signature

Issued for
PERMIT/GMP

Issuances	Mark	Date	Item
	CD	12/07/11	VE PRICING CHAN
	CD	12/13/11	VE PRICING CHAN
	CD	01/04/12	PIUD FINAL SUBM
	CD	01/25/12	PIUD FINAL SUBM
	CD	01/27/12	IDPH SUBMISSION
	CD	02/06/12	PERMIT/GMP

Revisions	Mark	Date	Revision 1	Item
	1	Date 1	Revision 1	

Drawn by: Author Checked by: Checker

Project Name
NAPERVILLE FERTILITY CENTER
3 N. WASHINGTON ST., NAPERVILLE, ILLINOIS 60540

Project Number

10-097

IDPH's Project Number

Sheet Title

EXTERIOR ELEVATIONS

Sheet Number

A201

P.I.N.: 07-13-411-012
07-13-411-013

PREPARED BY:

CITY OF NAPERVILLE
LEGAL DEPARTMENT
630/420-4170

RETURN TO:

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

P.C. Case #11-1-130

ORDINANCE NO. 12- __

**AN ORDINANCE APPROVING A
PRELIMINARY/FINAL SUBDIVISION PLAT
FOR THE NAPERVILLE FERTILITY CENTER
(3 N. WASHINGTON STREET)**

WHEREAS, Medical Properties LLC, owners of the properties formerly addressed as 11 E. Benton Avenue and 15 N. Washington Street, Naperville, Illinois, 60540 (now commonly referred to as 3 N. Washington Street), is requesting approval of a Preliminary/Final Subdivision Plat for the properties formerly addressed as 11 E. Benton Avenue and 15 N. Washington Street (now commonly referred to as 3 N. Washington Street), legally described in **Exhibit A** and depicted on **Exhibit B** ("Subject Property"); and

WHEREAS, the Subject Property is currently zoned B5 (Secondary Commercial); and

WHEREAS, the Petitioner proposes to consolidate two (2) lots into one single lot of record for the purpose of constructing a 14,410 square-foot building; and

WHEREAS, on February 8, 2012, the Planning and Zoning Commission conducted a public hearing concerning PC 11-1-130, and unanimously recommended approval of the Petitioner's request; and

WHEREAS, the City Council of the City of Naperville has determined that approval of the Preliminary/Final Subdivision Plat for Medical Properties of Naperville should be approved.

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

SECTION 1: The provisions of the preambles are incorporated herein by reference.

SECTION 2: The Preliminary/Final Subdivision Plat for the Medical Properties of Naperville, attached to this Ordinance as **Exhibit C**, is hereby approved.

SECTION 3: The approvals set forth in this Ordinance are subject to all conditions and requirements set forth in Title 7 (Subdivision Regulations) of the Naperville Municipal Code, as amended, and to all supporting documents and exhibits contained as a part of the record.

SECTION 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 from and after its passage and approval.

PASSED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 2012.

A. George Pradel
Mayor

ATTEST:

Pam LaFeber, Ph.D.
City Clerk

LEGAL DESCRIPTION

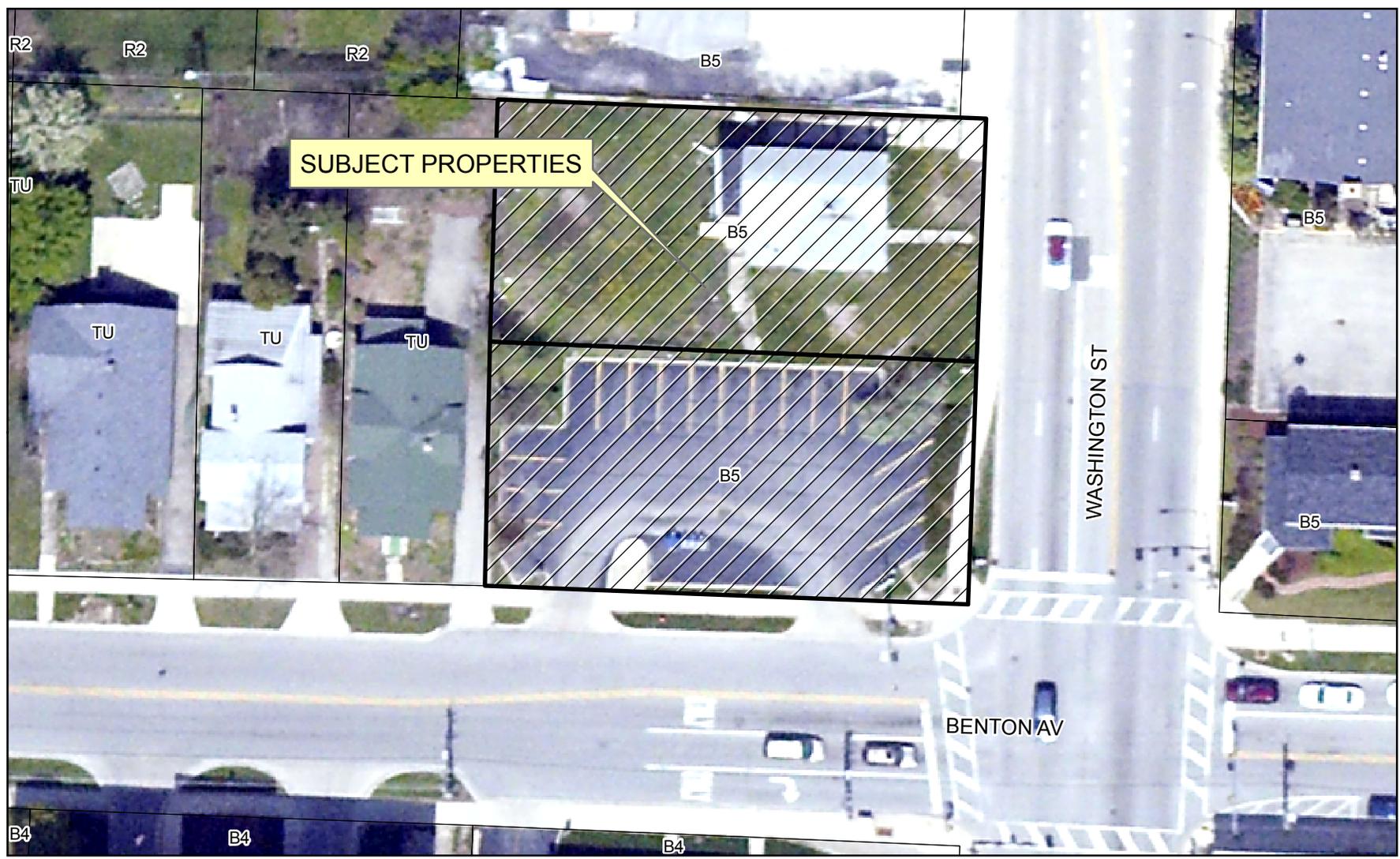
LOTS 11 AND 12 IN BLOCK 19 IN PLAT OF THE TOWN OF NAPERVILLE, BEING A SUBDIVISION IN THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1842 AS DOCUMENT 131 IN DUPAGE COUNTY, ILLINOIS.

PIN #: 07-13-411-012
07-13-411-013

ADDRESSES:

11 E. Benton Avenue
15 N. Washington Street

City of Naperville
NAPERVILLE FERTILITY CENTER



Page 303 - Agenda Item N.1.

City Council Meeting - 3/20/2012 - 303



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.

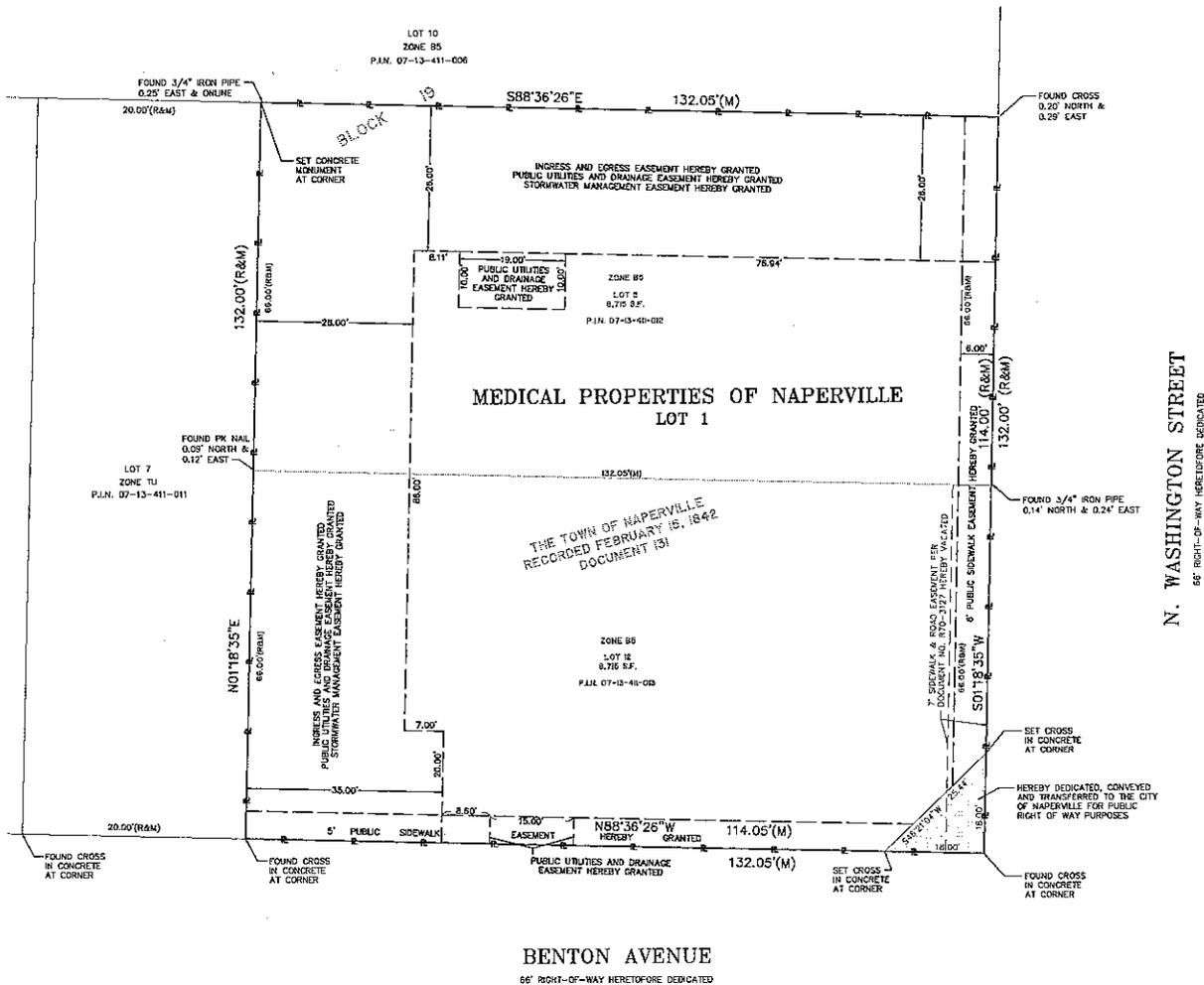
PRELIMINARY/FINAL PLAT OF SUBDIVISION

FOR
MEDICAL PROPERTIES OF NAPERVILLE
OF

PART OF THE SOUTH HALF OF SECTION 13, 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

P.L.N. 07-13-411-012
P.L.N. 07-13-411-013



FULL LEGAL DESCRIPTION:

LOTS 11 AND 12 IN BLOCK 19 IN PLAT OF THE TOWN OF NAPERVILLE, BEING A SUBDIVISION IN THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1842 AS DOCUMENT 131, IN DUPAGE COUNTY, ILLINOIS.

AREAS:

GROSS = 17,430 SQ.FT. = 0.400 AC.
ROW = 182 SQ.FT. = 0.004 AC.
NET = 17,248 SQ.FT. = 0.396 AC.
NEW PUBLIC EASEMENTS = 7,580 SQ.FT. = 0.174 AC.

OWNER:

MEDICAL PROPERTIES, L.L.C.
1149 HOBSON MILL DRIVE | NAPERVILLE, IL 60540
PHONE: 630-357-6540 | FAX: 630-357-6435
E-MAIL: jay@spartners.com

DEVELOPER:

MEDICAL PROPERTIES, L.L.C.
1149 HOBSON MILL DRIVE | NAPERVILLE, IL 60540
PHONE: 630-357-6540 | FAX: 630-357-6435
E-MAIL: jay@spartners.com

ENGINEER:

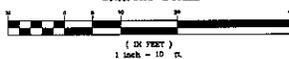
VS COMPANIES
3326 JAMES AVENUE | WOODRIDGE, IL 60517
PHONE: 630.724.9200 | FAX: 630.724.9202
E-MAIL: brigger@vsco.com

LEGEND

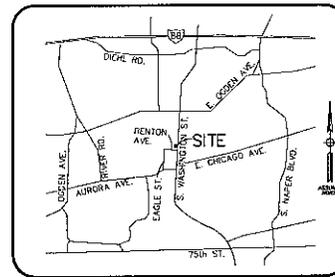
- (M) MEASURED
- (R) RECORDED
- S.F. SQUARE FEET
- ° DEGREES
- ' MINUTES/FEET
- "/ SECONDS/INCHES
- N NORTH
- S SOUTH
- E EAST
- W WEST
- PROPERTY LINE
- - - EXISTING EASEMENT
- - - EXISTING LOT LINE
- - - EASEMENT HEREBY GRANTED



GRAPHIC SCALE



VICINITY MAP:



PER CITY LETTER DATED 02/24/2012 - REVISED: 03/01/2012
PER CITY LETTER DATED 01/16/2012 - REVISED: 02/03/2012
PER CITY LETTER DATED 10/11/2011 - REVISED: 01/03/2012
PER CITY LETTER DATED 10/11/2011 - REVISED: 12/20/2011
PER CITY LETTER DATED 10/11/2011 - REVISED: 05/15/2011
DATE PREPARED: 05/09/2011
SHEET 1 OF 2
CITY PROJECT NUMBER: 11 - 10000130

PRELIMINARY/FINAL PLAT OF SUBDIVISION
MEDICAL PROPERTIES OF NAPERVILLE
3 NORTH WASHINGTON STREET
NAPERVILLE, ILLINOIS

CONSULTING, INC.
INFRACON & GEORCON
CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
300 MARQUAIST DRIVE WHEATON, ILLINOIS 60090 PH: (617) 215-1133 | FAX: (617) 215-1177
PREPARED FOR: MEDICAL PROPERTIES, L.L.C. SCALE: 1" = 10'
FIELD CREW: J.J. FIELD WORK: 05/11/2011 DRAFTED BY: J.H. CHECKED BY:

SURVEYOR'S NOTES:
BASIS OF BEARINGS: NORTH LINE OF BENTON AVENUE ASSUMED AS N88°36'26"W
REFER TO EASEMENT PROVISIONS ON SHEET 2 OF 2 FOR SPECIFIC TERMS AND CONDITIONS.
ALL DISTANCES IN FEET AND DECIMAL PARTS THEREOF. NO DIMENSIONS TO BE ASSUMED FROM SCALING.
COMPARE YOUR DESCRIPTION AND SITE MARKINGS WITH THIS PLAT AND AT ONCE REPORT ANY DISCREPANCIES WHICH YOU MAY FIND.
FORM NO. 284-001330

PRELIMINARY/FINAL PLAT OF SUBDIVISION FOR MEDICAL PROPERTIES OF NAPERVILLE OF

PART OF THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF NAPERVILLE, ILLINOIS, AT A MEETING HELD THE DAY OF A.D., 20__

BY: MAYOR ATTEST: CITY CLERK

PLANNING AND ZONING COMMISSION CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) APPROVED BY THE CITY OF NAPERVILLE PLANNING AND ZONING COMMISSION AT A MEETING HELD THE DAY OF A.D., 20__

BY: CHAIRMAN ATTEST: SECRETARY

CITY TREASURER CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) I, TREASURER FOR THE CITY OF NAPERVILLE, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPOINTED AGAINST THE TRACT OF LAND INCLUDED IN THE ANNEXED PLAT.

CITY TREASURER / DIRECTOR, FINANCE DEPARTMENT

DU PAGE COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) I, COUNTY CLERK OF DU PAGE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

COUNTY CLERK

DUPAGE COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF DU PAGE COUNTY, ILLINOIS, ON THE DAY OF A.D., 20__ AT O'CLOCK __, AND WAS RECORDED IN BOOK OF PLATS ON PAGE

RECORDER OF DEEDS

SCHOOL DISTRICT BOUNDARY STATEMENT

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) THE UNDERSIGNED, BEING DULY SWORN, UPON HIS/HER OATH DEPOSES AND STATES AS FOLLOWS: 1. THAT MEDICAL PROPERTIES LLC IS THE OWNER OF THE PROPERTY LEGALLY DESCRIBED ON THIS PLAT OF SUBDIVISION, WHICH HAS BEEN SUBMITTED TO THE CITY OF NAPERVILLE FOR APPROVAL, WHICH LEGAL DESCRIPTION IS INCORPORATED HEREIN BY REFERENCE;

NAPERVILLE COMMUNITY UNIT DISTRICT 203 203 W. HILLSDALE ROAD NAPERVILLE, ILLINOIS 60040-6588

OWNER NAME: MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY

JODY L. MORRIS WITNESS

ITS MANAGER PRINT NAME

SUBSCRIBED AND SWORN BEFORE ME THIS DAY OF A.D., 20__

NOTARY PUBLIC

OWNER CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) THIS IS TO CERTIFY THAT MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY IS THE OWNER OF THE LAND DESCRIBED AND SHOWN ON THE ANNEXED PLAT, AND THAT SAID OWNER HAS CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED FOR THE USES AND PURPOSES THEREIN SET FORTH AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED.

DATED THIS DAY OF A.D., 20__

OWNER NAME: MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY

JODY L. MORRIS WITNESS

ITS MANAGER PRINT NAME

NOTARY CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) I, A NOTARY PUBLIC, IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AS APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE ANNEXED PLAT 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.

NOTARY SIGNATURE MY COMMISSION EXPIRES ON MONTH DATE 20__

LAND SURVEYOR AUTHORIZATION TO RECORD PLAT

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) THIS IS TO STATE THAT KEVIN C. LEWIS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, BEING THE SAME LAND SURVEYOR WHO PREPARED AND CERTIFIED THE PLAT OF SUBDIVISION HERON DRAIN, TITLED MEDICAL PROPERTIES OF NAPERVILLE, DOES HEREBY AUTHORIZE THE CITY OF NAPERVILLE CITY CLERK OR AN EMPLOYEE OF THE CITY CLERK'S OFFICE TO PRESENT SAID PLAT OF SUBDIVISION TO THE DUPAGE COUNTY RECORDER OF DEEDS TO BE RECORDED.

ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3861

INGRESS AND EGRESS EASEMENT PROVISIONS

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE AND TO THOSE PERSONS REQUIRING ACCESS ACROSS ALL OF THE AREAS MARKED "INGRESS AND EGRESS EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO TRANSPORT THE ENTIRE EASEMENT AREA AS PEDESTRIANS AND AS OPERATORS OF MOTORIZED VEHICLES INCLUDING, BUT NOT LIMITED TO AUTOMOBILES, TRUCKS, MOTORCYCLES AND BICYCLES. THE EASEMENT AREA SHALL NOT BE USED FOR PARKING OF VEHICLES OF ANY TYPE. THE EASEMENT SHALL NOT BE GRANTED TO THE LANDOWNER FOR ANY REASON EXCEPT EMERGENCY REPAIRS, MAINTENANCE OR REPAIR OF THE PAVEMENT IN THE EASEMENT SHALL NOT BE THE RESPONSIBILITY OF THE CITY OF NAPERVILLE.

PUBLIC SIDEWALK EASEMENT PROVISIONS

A PERMANENT PUBLIC SIDEWALK EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE, ITS SUCCESSORS AND ASSIGNS OVER THE AREA(S) MARKED "PUBLIC SIDEWALK EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, AND REPAIR THE PUBLIC SIDEWALK WITHIN THE SUBJECT EASEMENT AREA TOGETHER WITH ANY AND ALL NECESSARY STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY OVER, UPON, ALONG, AND THROUGH SAID INDICATED EASEMENT TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS THE PROPERTY FOR PEDESTRIAN TRAFFIC AND FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF THE PUBLIC SIDEWALKS. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR LAWNS AND LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS.

STORMWATER MANAGEMENT EASEMENT AND COVENANT PROVISIONS

THE OWNER OR DEVELOPER SHALL HAVE THE PERPETUAL DUTY AND OBLIGATION TO PERFORM OR HAVE PERFORMED ALL MAINTENANCE ON SAID LOT 1, AND ALL MAINTENANCE OF THE STORMWATER MANAGEMENT FACILITIES SO THAT THEY FUNCTION AS HYDRAULICALLY AND HYDROLOGICALLY PLANNED IN ACCORDANCE WITH ALL APPLICABLE STATUTES, ORDINANCES AND RULES AND REGULATIONS. THE OWNER OR DEVELOPER, OR ANY OF THEIR AGENTS, OR CONTRACTORS SHALL NOT DESTROY OR MODIFY THE GRADES, SLOPES, UNDERGROUND PIPES OR STORMWATER FACILITIES WITHOUT THE PRIOR WRITTEN APPROVAL OF THE CITY ENGINEER OF THE CITY OF NAPERVILLE OR OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION OVER DRAINAGE OR STORMWATER FACILITIES ON SAID LOT 1.

PERPETUAL PUBLIC STORMWATER AND DRAINAGE EASEMENTS ARE HEREBY GRANTED TO THE CITY OF NAPERVILLE, ITS SUCCESSORS AND ASSIGNS, OR ANY OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION OVER DRAINAGE OR STORMWATER FACILITIES, OVER, ON, ACROSS AND UNDER ALL OF THE AREAS MARKED "STORMWATER MANAGEMENT EASEMENT HEREBY GRANTED" OR (S.A.I.E.) ON THE PLAT FOR THE RIGHT, PRIVILEGE, AND AUTHORITY FOR THE PURPOSES OF:

- 1. SURVEYING, CONSTRUCTING, RECONSTRUCTING, REPAIRING, INSPECTING, MAINTAINING, AND OPERATING ALL STORMWATER MANAGEMENT FACILITIES, STRUCTURES, GRADES, AND SLOPES ON LOT 1.
2. ENTERING ONTO LOT 1 TO PERFORM THE WORK SPECIFIED IN PARAGRAPH 1 TOGETHER WITH THE RIGHT OF ACCESS FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE REQUIRED WORK.
3. CUTTING DOWN, REMOVING, OR REMOVING TREES, SHRUBS, PLANTS, MULCH, LANDSCAPING STRUCTURES, RETAINING WALLS OR ANY OTHER MATERIALS ON LOT 1 WHICH INTERFERE WITH THE OPERATIONS OF THE STORMWATER FUNCTIONS.

NO PERMANENT BUILDINGS, OR UTILITY FACILITIES SHALL BE CONSTRUCTED ON THE STORMWATER MANAGEMENT EASEMENT AREAS ON LOT 1 BY THE OWNER, DEVELOPER OR THE OWNER'S SUCCESSORS IN INTEREST, BUT SAID STORMWATER MANAGEMENT EASEMENT AREAS ON LOT 1 MAY BE USED FOR OTHER PURPOSES THAT DO NOT NOW OR LATER INTERFERE OR COMPLY WITH THE AFORESAID USES OR RIGHTS OR IN ANY WAY AFFECT OR IMPED THE STORAGE OF STORMWATER ON AND OVER SAID LOT 1. THE CITY OF NAPERVILLE IS HEREBY GRANTED A PERMANENT AND PERPETUAL MUNICIPAL UTILITY EASEMENT OVER, UNDER AND THROUGH THE STORMWATER MANAGEMENT EASEMENT AREAS ON LOT 1 FOR THE PURPOSES OF CONSTRUCTION, INSTALLATION, MAINTENANCE, REPAIR, AND MAINTENANCE OF WATER, WASTEWATER AND ELECTRIC UTILITY FACILITIES. THE CITY MAY CONSTRUCT SUCH MUNICIPAL UTILITY FACILITIES ON THE STORMWATER MANAGEMENT EASEMENT AREAS ON LOT 1 ONLY AFTER SUBMITTING AND RECEIVING APPROVAL OF ENGINEERING PLANS FROM THE CITY ENGINEER OR THE CITY ENGINEER'S DESIGNEE. THE CITY OF NAPERVILLE SHALL, UPON COMPLETION OF ANY MUNICIPAL UTILITY WORK ON LOT 1 RESTORE THE EASEMENT PREMISES TO THE SAME OR BETTER SURFACE CONDITION THAN THAT EXISTED PRIOR TO BEGINNING OF THE CITY WORK.

IF EITHER THE OWNER OR THE DEVELOPER TO MAINTAIN THE STORMWATER MANAGEMENT FACILITIES ON LOT 1 AS REQUIRED, THE CITY OF NAPERVILLE OR OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION OVER DRAINAGE OR STORMWATER FACILITIES ON LOT 1 SHALL HAVE THE RIGHT, BUT NOT THE OBLIGATION, TO ENTER THE PROPERTY TO PERFORM MAINTENANCE, REPAIR, CONSTRUCTION, OR RECONSTRUCTION NECESSARY TO MAINTAIN STORMWATER STORAGE OR FLOW ON LOT 1. THE OWNER OF LOT 1 AS CREATED BY THE FINAL PLAT OF SUBDIVISION, OR THE OWNER'S HEIRS, LEGATEES, ASSIGNS, OR SUCCESSORS IN INTEREST, SHALL BE JOINTLY AND SEVERALLY LIABLE FOR ALL COSTS INCURRED BY THE CITY OR OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION OVER DRAINAGE OR STORMWATER FACILITIES ON LOT 1 IN PERFORMING SUCH WORK, PLUS AN ADDITIONAL TEN (10 %) PERCENT AND ANY REASONABLE ATTORNEY'S FEES, INCLUDING THE COSTS OF IN-HOUSE COUNSEL, CONNECTED WITH THE COLLECTION OF SUCH COSTS.

THE ACTUAL COSTS OF THE CITY, OR OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION, TO PERFORM ANY NECESSARY WORK, AS DETERMINED BY THE CITY, OR SUCH OTHER GOVERNMENTAL ENTITY, PLUS TEN (10%) PERCENT AND ALL ATTORNEY'S FEES, SHALL CONSTITUTE A LIEN AGAINST SAID LOT 1 WHICH LIEN MAY BE FORECLOSED BY AN ACTION BROUGHT IN A COURT OF COMPETENT JURISDICTION BY OR ON BEHALF OF THE CITY OR SUCH OTHER GOVERNMENTAL ENTITY.

THE PROVISIONS OF THESE COVENANTS AND DECLARATIONS RELATING TO STORMWATER OBLIGATIONS SHALL NOT BE AMENDED, MODIFIED, OR ABROGATED WITHOUT THE PRIOR WRITTEN APPROVAL OF THE CITY OR OTHER GOVERNMENTAL ENTITY HAVING JURISDICTION OVER DRAINAGE OR STORMWATER FACILITIES ON LOT 1.

ALL OF THE ABOVE-STATED OBLIGATIONS SHALL ALSO BE CLEARLY REFERENCED IN ANY COVENANTS, CONDITIONS, DECLARATIONS, AND RESTRICTIONS REGISTERED AGAINST SAID LOT 1 AS CREATED BY THIS FINAL PLAT OF SUBDIVISION, AND IN ANY DEEDS OR TITLE DOCUMENTATION REQUIRED FOR THE CONVEYANCE OF SAID LOT 1.

THE OWNER OF LOT 1 SHALL HAVE THE PERPETUAL DUTY AND OBLIGATION TO FURNISH OR TO CAUSE TO BE FURNISHED, TO THE CITY OF NAPERVILLE, AN ANNUAL INSPECTION REPORT FOR THE STORMWATER FACILITIES PREPARED BY AN ILLINOIS LICENSED PROFESSIONAL ENGINEER IN WHICH THE CONDITION OF THE STORMWATER MANAGEMENT FACILITIES WITHIN THE LOT ARE DESCRIBED IN DETAIL. RECOMMENDATIONS FOR MAINTENANCE AND REPAIRS ARE MADE AND INCLUDING A CERTIFICATION THAT THE CONDITION OF THE STORMWATER FACILITIES IS SUCH THAT THEY WILL OPERATE IN ACCORDANCE WITH THE ORIGINAL DESIGN INTENT.

PUBLIC UTILITIES AND DRAINAGE EASEMENT PROVISIONS

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE, ILLINOIS AND TO THOSE PUBLIC UTILITY COMPANIES OPERATING UNDER FRANCHISE FROM THE CITY OF NAPERVILLE, INCLUDING, BUT NOT LIMITED TO, ILLINOIS BELL TELEPHONE COMPANY, SBC COMMUNICATIONS, MIDCON GAS COMPANY AND THEIR SUCCESSORS AND ASSIGNS, OVER ALL OF THE AREAS MARKED "PUBLIC UTILITIES AND DRAINAGE EASEMENTS" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO SURVEY, CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE VARIOUS UTILITY TRANSMISSION AND DISTRIBUTION SYSTEMS, COMMUNITY ANTENNA TELEVISION SYSTEMS AND INCLUDING STORM AND/OR SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CATCH BASINS, CONNECTIONS, APPLIANCES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID CITY OVER, UPON, ALONG, AND THROUGH SAID INDICATED EASEMENTS, TOGETHER WITH RIGHT OF ACCESS ACROSS THE GRANTEE'S PROPERTY FOR NECESSARY MEN AND EQUIPMENT TO DO ANY OF THE ABOVE WORK.

THE RIGHT IS ALSO GRANTED TO TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENTS THAT INTERFERE WITH THE OPERATION OF THE SEWERS OR OTHER UTILITIES. NO PERMANENT BUILDINGS SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GRASSES, LAWNS AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS. WHERE AN EASEMENT IS USED BOTH FOR SEWERS AND OTHER UTILITIES, THE OTHER UTILITY INSTALLATION SHALL BE SUBJECT TO THE ORDINANCES OF THE CITY OF NAPERVILLE.

EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF NAPERVILLE AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND SUBDIVIDED HEREBY, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES, INCLUDING WATER, STORM AND SANITARY SEWER SERVICE AND MAINTENANCE.

SURFACE WATER STATEMENT

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS A RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY CAUSED BY THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS DAY OF A.D., 20__

ILLINOIS REGISTERED PROFESSIONAL ENGINEER #82-53368

REGISTRATION EXPIRATION DATE: 11/30/2013

OWNER NAME: MEDICAL PROPERTIES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY

JODY L. MORRIS WITNESS

ITS MANAGER PRINT NAME

LAND SURVEYOR CERTIFICATE

STATE OF ILLINOIS) S.S. COUNTY OF DU PAGE) I, KEVIN C. LEWIS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR #3861, 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 DESCRIBED AS

LOTS 11 AND 12 IN BLOCK 19 IN PLAT OF THE TOWN OF NAPERVILLE, BEING A SUBDIVISION IN THE SOUTH HALF OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 15, 1842 AS DOCUMENT 131, IN DUPAGE COUNTY, ILLINOIS.

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 5/11-12-8 AS HERETOFORE AND HEREAFTER AMENDED.

I HEREBY STATE THAT THE PROPERTY DOES NOT LIE IN A DESIGNATED SPECIAL FLOOD HAZARD AREA, ACCORDING TO THE LATEST FLOOD INSURANCE RATE MAP PANEL 17021-0013-C, EFFECTIVE MAY 16, 1992, ZONE A, AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN, BY SCALED MAP LOCATION AND GRAPHIC PLOTTING ONLY.

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

ILLINOIS PROFESSIONAL LAND SURVEYOR #3861

MY LICENSE EXPIRES NOVEMBER 30, 2012

SHEET 2 OF 2

CITY PROJECT NUMBER 11 - 10000130

PRELIMINARY/FINAL PLAT OF SUBDIVISION MEDICAL PROPERTIES OF NAPERVILLE 3 NORTH WASHINGTON STREET NAPERVILLE, ILLINOIS

IC CONSULTING, INC. INFRACON & GECON CONSULTING CIVIL ENGINEERS & LAND SURVEYORS 300 MANHATTAN DRIVE WHEELING, ILLINOIS 60090 PH (847) 215-1133 FAX (847) 215-1177

SURVEYOR'S NOTES: BASIS OF BEARINGS: NORTH LINE OF BENTON AVENUE ASSUMED AS N88°30'26"W REFER TO EASEMENT PROVISIONS ON SHEET 2 OF 2 FOR SPECIFIC TERMS AND CONDITIONS. ALL DISTANCES IN FEET AND DECIMAL PARTS THEREOF, NO DIMENSIONS TO BE ASSUMED FROM SCALING. COMPARE YOUR DESCRIPTION AND SITE MARKINGS WITH THIS PLAT AND AT ONCE REPORT ANY DISCREPANCIES WHICH YOU MAY FIND. FRM NO. 184-001130



**NAPERVILLE PLANNING AND ZONING COMMISSION
MINUTES OF FEBRUARY 8, 2012**

Call to Order

7:00 p.m.

A. Roll Call

Present: Frost, Coyne, Bruno, Trowbridge, Gustin, Herzog, Meyer, Messer, Williams

Absent: None

Student Members Present: Wei

Staff Present: Planning Team – Suzanne Thorsen, Amy Emery

B. Minutes

Approve the minutes of January 18, 2012

Motion by: Gustin

Approved
(9 to 0)

Second by: Meyer

C. Old Business

None

D. Public Hearings

**D2. Case #PCZ 11-1-130
Naperville Fertility Center**

The petitioner requests approval of a conditional use for a planned unit development (PUD); a preliminary/final PUD plat and associated site development details; a preliminary/final plat of subdivision; zoning and landscape deviations to allow signage on a façade that does not possess frontage on a public right-of-way to construct a proposed 14,410 square foot medical building on the subject property.

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

Benard Citron, 55 E. Monroe, Chicago 60645 spoke on behalf of the petitioner.

- Clarified that the application is for a certified ambulatory medical facility approved by the State. State requires it be an “ambulatory” service center, but it is an extremely unlikely ambulances will be needed.
- Noted that the setback variance is needed because the site slopes significantly.
- With regard to the parking, given the site configuration, the only option for on-site parking would be underground, which will not be practical. He noted that the off-site parking will provide a benefit to the downtown as clients will be able to drop someone over. It is easier to accommodate no parking on the site. Gets people out so they can drop someone off, drive over the deck. That is where we think the use will bring people into

Naperville, not just Naperville. This will draw people to downtown so it will support the Downtown.

Dr. Randy Morris, introduced himself as a reproductive endocrinology and fertility specialist who is board certified in Illinois and California who has been practicing in Naperville since 1999 in various locations. In the proposed building he will utilize a number of medication and surgical procedures to address fertility uses. He said he is looking to construct a world-class facility that will be a destination in downtown Naperville.

Dr. Morris went on to explain the interior layout. The first floor will be the surgical center and the upper story will be medical offices. The building will allow him to relocate from leased office space currently leased in Naperville. He noted that his practice will occupy the entire structure. No other tenants will occupy the building. Dr. Morris also explained that the canopy is to allow for pick-up and drop off of patients, and ambulance, if necessary. His practice accommodates surgical procedures in the morning with the afternoons dedicated to office operations/consultations.

Kelly Schreihofner, 801 W. Oakdale, Chicago, IL architect for the project: Provided an overview of the site layout, setback, interior design, and building height. She also clarified that the signage, even with the variance request, is less than the total signage the code allows. The variance is to allow signage on the north façade to be visible to out of town patients traveling to the center southbound on Washington Street.

Planning and Zoning Commission inquired about:

- The canopy and proximity to the property line.
- Compliance with the *Downtown Design Standards*.
- Access from Benton and Washington.
- Parking and the SSA.
- Ambulance service on the site as it relates to the use and how signage is calculated for all tenants in the building.
- Height as it relates to the *Downtown2030 Plan* and the Municipal Code.
- Office hours. Petitioner confirmed office hours will be M/W/Th until 5pm; Tuesday until 7pm; Fridays until 3pm; Saturday mornings only and Sunday by appointment.
- Confirmed with staff the project will meet downtown streetscape and ADA accessibility requirements.
- The number of employees. Petitioner confirmed at a peak time 15 employees are anticipated on-site. A total of 30 to 35 persons will be employed by the facility.

Public Testimony:

John Scanlon, 310 W. Bailey Road, Naperville

- Concern about relation between the proposed use and the *Downtown2030 Plan*

- On-site parking not provided. Believes parking should be provided to mitigate impact on the neighborhood.

Dr. Richard W. Pablease, 1152 Whirlaway Avenue, Naperville

- Believes proposal will add to congestion and traffic
- Facility will bring downtown medical care back to downtown. Prefers to see medical offices at the north and south sides of city (Diehl Road and Edward Campuses) outside of the limits of the downtown
- Opposes the particular proposed medical specialty, within walking distance of 3 schools as he feels it will present a challenge to explain and clarify the use to youngsters.

Karen Koch Lear, 1119 Hidden Spring Drive, Naperville

- Questions the drive thru amenity and impact it may have on traffic
- Concern about how stormwater will be managed
- Would like to see a traffic study for the proposed development

Petitioner responded to testimony:

- Apologized for discrepancy in hours of operation noted in application. Asked testimony about proposed hours from Dr. Morris be accepted as the proposed hours. Explained that the hours will not conflict with peak parking demand periods in the parking deck.
- Noted that the proposed medical building is not as intense of a land use as a retail user, so less of a traffic impact, parking impact and hours of operation will exist. As such, the use will serve as a buffer from a land use perspective to outlying neighborhoods from more intensive activities in the downtown core.
- Confirmed that the building will be fully utilized by Dr. Morris. It will not be rented out to other doctors. It is only considered “multi-tenant” due to ownership. There is no plan for other doctors to lease the space.

Planning and Zoning Commission inquired about:

- Lighting for the sign.
- Parking requirements.
- Exterior materials proposed on the west elevation. Staff confirmed that stucco which is a masonry material and complies with established standards.

Planning and Zoning Commission closed the public hearing.

Plan Commission Discussion:

- Bruno – Finds the building beautiful and the use fits within code.
- Messer – Likes compliance with height and does not find variance requests to be unreasonable. While he originally envisioned retail and restaurant uses in the location, he thinks the office will be a nice addition.

Naperville Planning and Zoning Commission
February 8, 2012
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- Trowbridge – Thinks the building is lovely and will be an asset to Washington and the City.
- Gustin – While initially concerned it wasn't a retail or restaurant facility, finds the building was very nicely designed and support the request. Gustin was comfortable with the additional signage requested if staff was in support of it.
- Coyne – Likes the mix of use being added and finds the building attractive.
- Williams – Thinks it is a marvelous development on a difficult lot. Also believes it is a significant asset to the emerging Naperville Downtown and will create a world class facility.
- Meyer – Concurred with Messer and Bruno.
- Herzog – Like others finds the building attractive and has no concerns with use. Based on number of employees and the hours of operation have minimal concerns about traffic.
- Student Wei – Supportive of the project

Planning and Zoning Commission moved to recommend:

To approve PC Case 11-1-130 for approval of a conditional use for a PUD and associated variances per staff memo of February 8, 2012.

Motion by: Trowbridge
Seconded by: Messer

Approved
(9 to 0)



9575 West Higgins Road, Suite 400 | Rosemont, Illinois 60018
p: 847-518-9990 | f: 847-518-9987

MEMORANDUM TO: Jay Scharer
Medical Properties, LLC

FROM: Gregory J. Gedemer, PE, PTOE
Consultant

Luay R. Aboona, PE
Principal

DATE: September 16, 2011

SUBJECT: Summary Traffic Evaluation
Medical Office Building
Naperville, Illinois

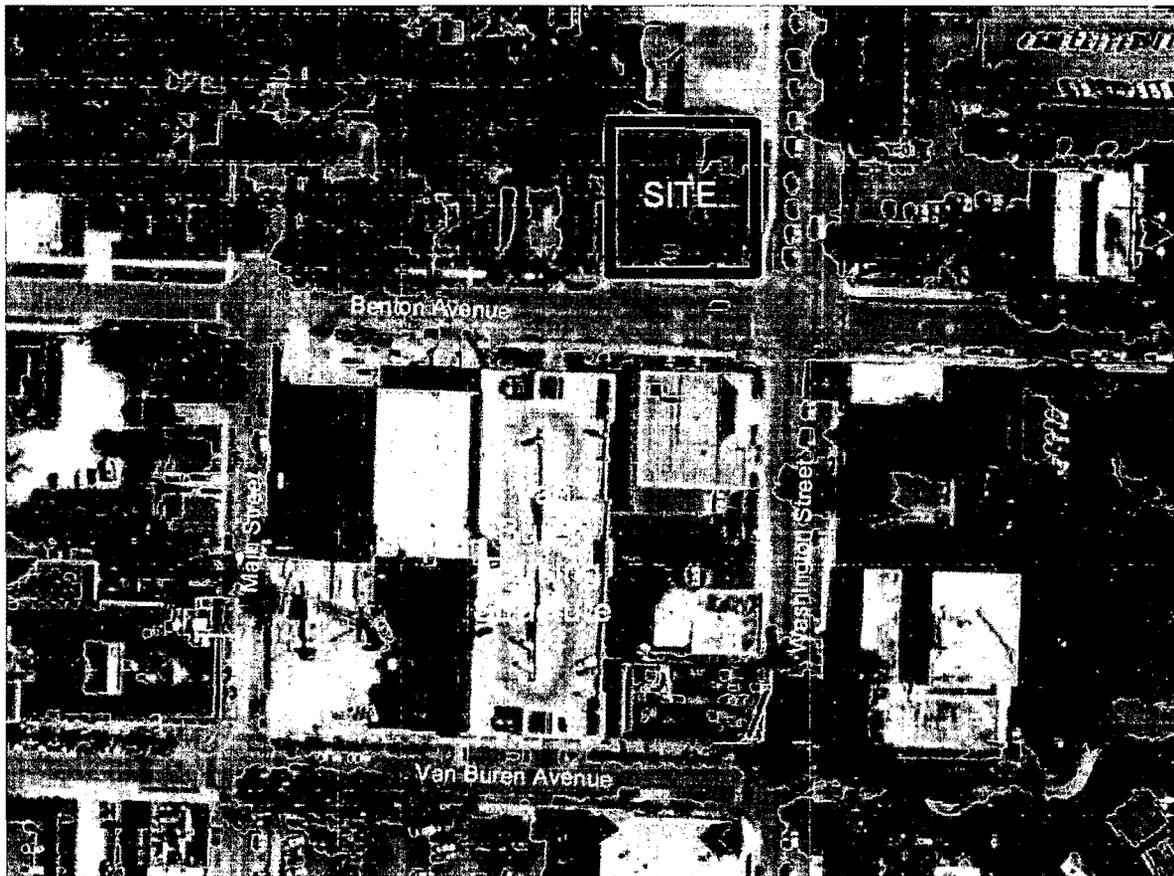
This memorandum presents the findings of a summary traffic evaluation conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for a proposed medical office building to be occupied by a fertility center and to be located in the northwest quadrant of the intersection of Washington Street and Benton Avenue in Naperville, Illinois. The site is within Naperville's downtown area and is bordered by Washington Street to the east and Benton Avenue to the south. The parcels are currently occupied by a surface parking lot and a vacant lot, which will be removed to accommodate this new development.

The purpose of this preliminary evaluation is threefold.

- Examine the existing roadway conditions surrounding the site and evaluate the impact the development will have on the surrounding roadway network.
- Evaluate the proposed site access and circulation, specifically with respect to the proposed drop-off location.
- Estimate the traffic generation and the parking needs of the development.

Existing Conditions

As noted, the proposed development is located in the northwest quadrant of the intersection of Washington Street and Benton Avenue in Naperville, Illinois. The characteristics of the existing roadways near the site are shown in **Figure 1** and described below.



Aerial View of Site Location

Figure 1

Washington Street is a north-south major arterial providing two through lanes in each direction. At its signalized intersection with Benton Avenue, an exclusive left-turn lane, a through lane, and a shared through/right-turn lane are provided on the north and south approaches. The left-turn movements are under protected-permissive phasing. The posted speed limit is 25 mph, and parking is prohibited on both sides of the roadway. Washington Street is under the jurisdiction of the City of Naperville. Washington Street has an average daily traffic volume of 25,200 vehicles near the intersection of Benton Avenue.

Benton Avenue is an east-west local road providing one through lane in each direction. At its signalized intersection with Washington Street, an exclusive left-turn lane, a through lane, and a right-turn lane are provided on the west approach. An exclusive left-turn lane and a shared through/right-turn lane are provided on the east approach. The left-turn movements are under protected-permissive phasing. The posted speed limit is 25 mph. Parking is prohibited on both sides of the roadway west of Washington Street and on the north side of the roadway east of Washington Street. Benton Avenue is under the jurisdiction of the City of Naperville.

Characteristics of the Proposed Development

Proposed on the site is a new 14,000 square feet medical office building to be occupied by a fertility center with a drop-off access road. The development proposes to utilize the City of Naperville's Van Buren parking structure south of Benton Avenue, approximately 200 west of the building's entrance.

Building Access

The main entrance to the building is located in the southeast corner. Patients and staff entering the building on foot from the parking garage will utilize the existing sidewalk system and be able to cross Benton Avenue using a marked crosswalk with pedestrian signals at the signalized intersection of Benton Avenue and Washington Street.

Vehicular Access

A 20-foot wide drop-off drive is proposed west and north of the building, with the drop-off entrance on the north side of the building. Access drives are provided on Benton Avenue approximately 110-foot west of Washington Street and on Washington Street approximately 125 feet north of Benton Avenue. It is recommended that this drive be a one-way operation with vehicles entering on Benton Avenue and exiting on Washington Street. A two-lane operation is recommended with one lane serving as a bypass lane to provide circulation through the site.

Wayfinding signage should be posted directing vehicles to the entrance to the drop-off access. Do Not Enter signs should be posted at the exit of the drive-through to deter opposing vehicles from entering the one-way northbound/eastbound orientation. A stop sign should be posted at the exit of the drop-off access.

Site Traffic Generation

The estimates of traffic to be generated by the proposed development are based upon the proposed land use types and sizes. The volume of traffic was estimated using data published in the Institute of Transportation Engineers (ITE) *Trip Generation Manual*, 8th Edition for Medical-Dental office buildings which typically will generate more traffic than the use (fertility center) proposed to occupy the building. **Table 1** shows the total trips anticipated for the proposed development.

Table 1
ESTIMATED MEDICAL OFFICE BUILDING TRAFFIC VOLUMES

ITE Land-Use Code	Type/Size	Weekday A.M. Peak Hour			Weekday P.M. Peak Hour			Daily
		In	Out	Total	In	Out	Total	
720	Medical-Dental Office Building - 14,000 s.f.	26	7	33	14	36	50	358

As shown in Table 1, the development is estimated to generate approximately 33 two-way vehicle trips during the weekday morning peak hour and approximately 50 two-way vehicle trips during the weekday evening peak hour of adjacent roadway traffic. It should be noted that this development is a 1/3 mile south from the Naperville METRA train station and Washington Street is a PACE bus route, with a stop south of Benton Avenue. These factors will result in a reduction of the traffic volumes generated by the ITE *Trip Generation Manual*.

Parking Generation

As previously noted, the development proposes to utilize the Van Buren parking structure south of Benton Avenue, approximately 200 west of the building’s entrance. This structure has a capacity of 847 spaces. The City of Naperville website indicated that on Friday September 9, 2011 at 11:20 A.M., 363 spaces were available. It has been observed that on Friday and Saturday evenings the parking structures have filled to capacity, but that falls outside of the operation hours of the medical office building.

The City of Naperville calculated that the gross parking demand for this development will be 21.1 spaces, with a net parking demand of 10.5 spaces. With the capacity and availability for the Van Buren parking structure, this demand will be accommodated.

Conclusion

Proposed on the site is a new 14,000 square foot medical office building to be occupied by a fertility center with a drop-off access road. Two access driveways are proposed, one on Washington Street and one on Benton Avenue.

The drop-off drive will be a one-way operation with vehicles entering on Benton Avenue and exiting on Washington Street. The drive will be a two-lane operation with one lane serving as a bypass lane to provide circulation through the site.

Wayfinding and traffic control signage is recommended to guide the vehicles to the drop-off drive and to prevent opposing vehicles from entering the one-way northbound/eastbound drop-off orientation. Vehicles exiting the drive should be under stop sign control.

Trip generation estimates for the proposed medical office building are minimal, with further reductions coming from adjacent destination usage and transit usage, resulting in low traffic impact on the surrounding roadway network.

Parking demand for the medical office will be accommodated in the Van Buren parking structure approximately 200-feet west of the building's entrance.



January 31, 2012

Planning and Zone Commission
City of Naperville
c/o Suzanne Thorsen, Community Planner
400 S Eagle St
Naperville, IL 60540

Dear Planning and Zone Commission:

Naperville Bank & Trust is in general support of the proposed new fertility clinic; at the northeast corner of Washington St. and Benton Ave. Being one of the newest members of the corner, at 5 S. Washington, we are excited to welcome a potential new neighbor and feel the facility will be a nice amenity to the Naperville Community. Having a diverse downtown is one of the aspects that assists Naperville in being a destination location, this proposed new development will only add to that diversity. Should you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Miers".

Tom Miers
President

