

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, OCTOBER 21, 2013 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Invocation**
4. **Roll Call and Establishment of a Quorum**
5. **Public Participation**
6. **City Council Meeting Minutes of October 7, 2013**
7. **Corporate Disbursement Report
- October 21, 2013 (\$747,814.93)**
8. **Consent Agenda – Consideration of an Omnibus Vote:**
 - **Development Committee:**
 - **Infrastructure Committee:**
 - **Public Affairs Committee:**
 - **Finance Committee:**
 - **Items Not Sent to Committee:**
 - (A) **Ordinance No. 13-O-0035 – An Ordinance of the City of West Chicago, DuPage County, Illinois, Authorizing the Acquisition of a Portion of a Parcel of Property Used as an Alleyway.**
 - (B) **Resolution No. 13-R-0079 – A Resolution Authorizing the Mayor to Accept a Public Utility and Drainage Easement – Alley West of Joliet Street, South of Geneva Street.**

(C) Resolution No. 13-R-0078 – A Resolution Authorizing the Mayor to Execute a Certain Downtown Rehabilitation Façade Program Agreement – West Chicago Historical Society – 527 Main Street.

(D) Resolution No. 13-R-0080 – A Resolution Authorizing the City Administrator to Enter into an Electric Facilities Service Agreement with the Commonwealth Edison Company Related to the Supply of Electricity at Well Station #12 for an Amount Not to Exceed \$20,351.42 Plus Monthly Equipment Rental Fee of \$198.78.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

October 24, 2013	Finance Committee (cancelled)
October 28, 2013	Public Affairs Committee

13. Executive Session

- A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
- B. Litigation – 5 ILCS 120/2 (C) (11)**
- C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
- D. Review of Official Record – 5 ILCS 120/2 (C) (21)**

14. Items to be Referred for Final Action from Executive Session.

15. Adjournment

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
October 7, 2013

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Meissner led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Laura Grodoski, Alton Hallett, Sandy Dimas, Alan Murphy, John C. Smith, Kurt Meissner, Mark Edwalds, John F. Banas, and Matt Fuesting present. Aldermen Lori J. Chassee, James E. Beifuss, Jr., Donald F. Earley, James Smith and Rebecca Stout were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Community Development Director John D. Said, and Marketing and Communications Coordinator Rosemary Mackey.

5. **Public Participation.**

A. Public Hearing: Amendment to the Boundary Agreement with St. Charles.
The Mayor opened the public hearing at 7:02 pm. No one spoke for or against the boundary agreement. The Mayor closed the public hearing at 7:03.

B. Proclamation: Illinois Arts & Humanities Month (AH). At the Mayor's request, the City Clerk read the Proclamation (copy attached) in which the Mayor proclaimed October 2013 as West Chicago Arts & Humanities Month and called upon all citizens to celebrate and promote the arts and culture in the Land of Lincoln.

C. Proclamation: League of Women Voters. At the Mayor's request, the City Clerk read the Proclamation (copy attached) in which the Mayor proclaimed October 7-13, 2013, as "League of Women Voters Week" in West Chicago and urged all to support the endeavors of the League of Women Voters. The Mayor presented the Proclamation to Barb Laimins, who thanked the Mayor and City Council for the proclamation and looked forward to their continued participation. She announced there would be a state legislative update in January, and a Mayors' update which will include all the communities involved with the League of Women Voters. Everyone is invited to attend. Mayor Pineda will be a participant. Mayor Pineda thanked Ms. Laimins for all that the League is doing.

No one spoke during regular Public Participation:

6. **City Council Meeting Minutes – September 16, 2013.** Alderman Hallett made a motion, seconded by Alderman Grodoski, to approve the minutes of September 16, 2013, with no changes. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

7. **Corporate Disbursement Report.** Alderman John Smith made a motion, seconded by Alderman Dimas, to approve the October 7, 2013, Corporate Disbursement Report in the amount of \$ 1,061,999.02. Voting Aye: Aldermen Grodoski, Hallett, Dimas, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Alderman Murphy abstained. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Development Committee:** Alderman John Smith read and explained the following items:

A. Ordinance 13-O-0025 – An Ordinance Authorizing the Execution of an Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services, and Street Improvements between the City of West Chicago and the City of St. Charles

B. Resolution 13-R-0054 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement with the City of St. Charles – Kautz Road Maintenance, Repair, and Rehabilitation

C. Ordinance 13-O-0034 – An Ordinance Extending the Term of the downtown Tax Increment Financing District and Approving Amendments to the Redevelopment Plan

D. Resolution 13-R-0075 – An Agreement between the City of West Chicago and West Chicago Community Center, Inc. for Services Related to the Rehabilitation of the Exterior of 151 West Washington Street

Alderman John Smith made a motion, seconded by Alderman Fuesting, to adopt the above items. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

* **Infrastructure Committee:** Alderman John Smith read and explained the following items:

E. Approve – The Purchase of One 2013 "Vactor" Sewer Cleaning Truck from Standard Equipment Company of Chicago (for an amount not to exceed \$ 401,949.00)

F. Resolution 13-R-0077 – A Resolution Authorizing the Mayor to Execute Change Order No. 1 with Resource Consulting Inc., for Site Investigation Activities Related to *Illinois EPA Incident No. 970522 – Leaking Underground Storage Tank (LUST) at the Municipal Garage Located at 135 W. Grand Lake Boulevard

Alderman John Smith made a motion, seconded by Alderman Banas, to adopt the above items. During discussion, Alderman John Smith said the Vactor Sewer Cleaning Truck will be a 2014 model. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

* **Public Affairs Committee:** Alderman Murphy read and explained the following items:

G. Ordinance 13-O-0031 – An Ordinance Amending the City Code Regarding the Licensing of Precious Metals Dealers

H. Resolution 13-R-0076 – A Resolution Accepting a Lease and Operating Agreement between the City of West Chicago and People Made Visible, Inc.

Alderman Murphy made a motion, seconded by Alderman Grodoski, to adopt the above items. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following item:

I. Ordinance 13-O-0030 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2013, and Ending December 31, 2013, Passed and Adopted by Ordinance No. 12-O-0052

Alderman Dimas made a motion, seconded by Alderman Fuesting, to adopt the above item. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

* **Item Not Sent to Committee:** Mayor Pineda read and explained the following item:

J. Approve – The Appointment of Bill Andrews to the Historical Preservation Commission for a Term Ending April 2015

Alderman John Smith made a motion, seconded by Alderman Murphy, to concur with the above Mayor's appointment. Voting Aye: Aldermen Grodoski, Hallett, Dimas, Murphy, John Smith, Meissner, Edwalds, Banas, and Fuesting. Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- October 8, 2013	Plan Commission/Zoning Board of Appeals
- October 14, 2013	Development Committee (cancelled)
- October 15, 2013	Plan Commission/Zoning Board of Appeals

The City Clerk announced that the ***Tales Tombstones Tell*** cemetery walk would be held this Friday starting at 6:30 pm. The Mayor encouraged attendance to this event saying the City Museum puts on a terrific program. There is no charge and refreshments will be served.

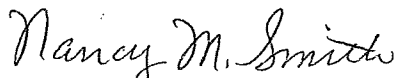
13. Executive Session. At 7:20 pm, Alderman Dimas made a motion, seconded by Alderman Fuesting, to adjourn into executive session to discuss land acquisition [5 ILCS 120/2(c)(5) (6)], Litigation [5 ILCS 120/2(c)(11), and review of Official Record [5 ILCS 120/2(c)(21)]. The motion was carried by voice vote.

Minutes for the executive session are filed separately.

14. Items to be Referred for Final Action from Executive Session. Not applicable.

15. Adjournment. See above.

Respectfully submitted,



Nancy M. Smith
City Clerk

**Proclamation
ILLINOIS ARTS & HUMANITIES MONTH**



WHEREAS, the arts and humanities are the embodiment of all things beautiful and entertaining in the world -- the enduring record of human achievement; and

WHEREAS, the arts and humanities enhance every aspect of life in West Chicago -- improving our economy, enriching our civic life, driving tourism, and exerting a profound positive influence on the education of our children; and

WHEREAS, arts education research shows that the arts help to foster discipline, creativity, imagination, self-expression, and problem solving skills while also helping to develop a heightened appreciation of beauty and cross-cultural understanding; and


WHEREAS, we use the humanities -- history, literature, philosophy -- to explore what it means to be human; and

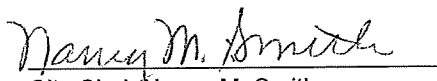
WHEREAS, the arts and humanities play a unique and intrinsically valuable role in the lives of our families, our communities, and our state; and

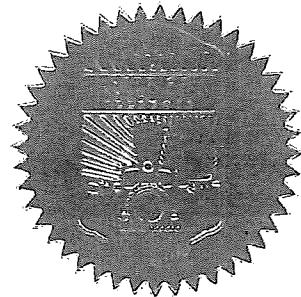
WHEREAS, the month of October has been recognized as National Arts and Humanities Month by thousands of arts and cultural organizations, communities, and states across the country, as well as by the White House and Congress for more than two decades.

NOW, THEREFORE, I, Ruben Pineda, Mayor of West Chicago, do hereby proclaim October 2013 as WEST CHICAGO ARTS & HUMANITIES MONTH and call upon all citizens to celebrate and promote the arts and culture in the Land of Lincoln.

PROCLAIMED this 7th day of October, 2013.


Mayor Ruben Pineda


City Clerk Nancy M. Smith



PROCLAMATION
League of Women Voters Week
October 7-13, 2013

WHEREAS, the Leagues of Women Voters of Illinois and the LWV of Wheaton, (serving the communities of Warrenville, West Chicago, Wheaton, Winfield, and Carol Stream) are celebrating 100 years of women voting in Illinois, since the June 1913 signing of the Presidential and Municipal Suffrage act by Governor Edward Dunne, which granted Illinois women the right to vote in Presidential elections, and made Illinois the first state east of the Mississippi River with women's suffrage; and

WHEREAS, the continued success of our representative form of Constitutional Government depends upon maximum participation by an informed electorate; and


WHEREAS, special effort must be made to assure that all those voting in forthcoming elections shall be fully informed; and

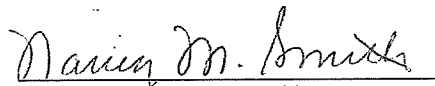
WHEREAS, the League of Women Voters of Wheaton sponsors Candidates Nights which enable citizens to meet and ask questions of the candidates; and

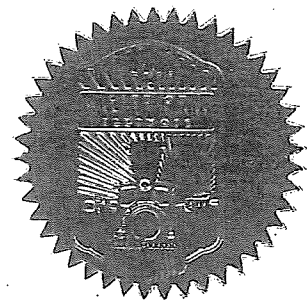
WHEREAS, the League of Women Voters of Wheaton, in an effort to further encourage informed participation in elections holds mock elections in the high schools and registers students in the local schools.

NOW, THEREFORE, I, Ruben Pineda, together with the West Chicago City Council, do hereby proclaim October 7-13, 2013 2013, as "League of Women Voters Week" in the City of West Chicago and urge all of our residents and organizations to support the worthy endeavors of the League of Women Voters in its efforts to encourage participation by all voters so that, at the proper time and in the proper manner, the full voice of our citizens may be expressed.

PROCLAIMED this 7th day of October, 2013.


Mayor Ruben Pineda


City Clerk Nancy M. Smith



CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 13-O-0035 – Authorizing the Acquisition of a Portion of a Parcel of Property Used as an Alleyway

Resolution No. 13-R-0079 – Authorizing the Mayor to Accept a Public Utility and Drainage Easement – Alley West of Joliet Street, South of Geneva Street

AGENDA ITEM NUMBER: 8A #8B

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A

COUNCIL AGENDA DATE: October 21, 2013

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

These two documents together complete the project to take public ownership of this alley.

ACTIONS PROPOSED:

Staff recommends adoption of Ordinance No. 13-O-0035 and Resolution No. 13-R-0079.

COMMITTEE RECOMMENDATION:

These items did not go to Committee because they reflected the previous direction of the City Council.

ORDINANCE NO. 13-O-0035

**AN ORDINANCE OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS
AUTHORIZING THE ACQUISITION OF A PORTION
OF A PARCEL OF PROPERTY USED AS AN ALLEYWAY**

WHEREAS, the City of West Chicago, a home rule community in the State of Illinois, is empowered pursuant to its home rule authority and the authority granted in the Illinois Municipal Code, 65 ILCS 5/11-61-1.5, to acquire by gift, legacy or grant, real property within the City; and

WHEREAS, the City has previously been approached by a resident of the City to acquire a portion of a private alley so that it may be used for public purposes, enabling the City to properly maintain the alleyway and adjacent public utility easement areas; and

WHEREAS, City staff has been successful in negotiating the fee simple acquisition of a portion of the alleyway, which is identified as a portion of the Permanent Index Number ("PIN") 04-09-228-006, property legally described in Exhibit "A", attached hereto and incorporated herein by reference, from the property owners in title to that portion; and

WHEREAS, the City Council has determined that it is reasonable, necessary and in the public interest and welfare that the designated real property should be acquired for municipal purposes; and

WHEREAS, the owners of the real property described herein have determined to transfer title to the real property by Quit Claiming their interest in same to the City, such Quit Claims to be accepted by the City, in conjunction with the approval of the Plat of Easement Grant.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of West Chicago, Illinois, in regular session assembled:

Section 1. That it is necessary and desirable that the real property described herein in Exhibit "A" be acquired by the City of West Chicago for the purposes set forth herein.

Section 2. That the City hereby accepts the Quit Claim Deeds executed by property owners Jason and Margaret Diehl, Brian and Mary Kiel, and Lilia Cuautle, copies of which are attached hereto and incorporated herein by reference as Group Exhibit "B."

Section 3. That the Attorney and Staff of the City of West Chicago, Illinois are hereby authorized to take the necessary steps to acquire title to the real property described herein by recordation of the Quit Claim Deeds, after determining that the title to the real property is in proper order, and to pay any and all costs related to securing title insurance naming the City as the owner of same.

Section 4. That the Attorney and Staff of the City of West Chicago, Illinois are hereby authorized to execute, on behalf of the City of West Chicago, all documents necessary for purposes

of the acquisition of the real property, and, after acquisition of the real property, to take the necessary steps to properly remove said property from the general real estate tax rolls at the appropriate time.

Section 5. That all ordinances and resolutions, or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 6. That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED this ____ day of October 2013.

Alderman L. Chassee	_____	Alderman J. Beifuss	_____
Alderman A. Hallet	_____	Alderman L. Grodoski	_____
Alderman K. Meissner	_____	Alderman J. C. Smith, Jr.	_____
Alderman R. Stout	_____	Alderman J. Smith	_____
Alderman A. Murphy	_____	Alderman D. Earley	_____
Alderman M. Fuesting	_____	Alderman S. Dimas	_____
Alderman J. Banas	_____	Alderman M. Edwalds	_____

APPROVED as to form: _____
City Attorney

ADOPTED this ____ day of October 2013.

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

PUBLISHED: _____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY TO BE CONVEYED

THAT PART OF GENEVA STREET RIGHT OF WAY DESCRIBED AS FOLLOWS: THE NORTH 33.0 FEET OF THE FOLLOWING TRACT OF LAND: THE WEST 33.0 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 33.00 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ON THE NORTHERLY EXTENSION OF SAID CENTERLINE, 33.0 FEET TO A POINT IN THE CENTERLINE OF GENEVA STREET; THENCE EAST ALONG SAID CENTERLINE, 33.0 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST RIGHT OF WAY LINE OF UNION STREET, SAID EXTENDED LINE BEING ALSO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 IN SAID WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE SOUTH ALONG SAID EXTENDED LINE, 33.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

And

THAT PART OF THE WEST 23 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET AND LYING NORTH OF THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 10.0 FEET TO THE POINT OF BEGINNING; THENCE SOUTH ALONG A LINE WHICH IS 10 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, AFORESAID, TO A POINT IN THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2; THENCE WEST ALONG SAID WESTERLY EXTENDED LINE, 23.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ALONG SAID CENTERLINE, BEING A LINE WHICH IS 33 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID BLOCK 2, TO A POINT IN THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET; THENCE EAST ALONG SAID SOUTH RIGHT OF WAY LINE, 23.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

Such land to be maintained for public use.

Permanent Index Number: A portion of PIN 04-09-228-006.

Address of Real Estate: Vacant land, West Chicago, IL 60185

QUIT CLAIM DEED

Return to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

QUIT CLAIM DEED

THE GRANTOR, Lilia Cuautle, for and in consideration of Ten and 00/100 Dollars (\$10.00), in hand paid, CONVEYS and QUIT CLAIMS to the City of West Chicago, all right, title and interest she may have in the following described vacant real estate situated in the City of West Chicago, County of DuPage and the State of Illinois to wit:

THAT PART OF GENEVA STREET RIGHT OF WAY DESCRIBED AS FOLLOWS: THE NORTH 33.0 FEET OF THE FOLLOWING TRACT OF LAND: THE WEST 33.0 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 33.00 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ON THE NORTHERLY EXTENSION OF SAID CENTERLINE, 33.0 FEET TO A POINT IN THE CENTERLINE OF GENEVA STREET; THENCE EAST ALONG SAID CENTERLINE, 33.0 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST RIGHT OF WAY LINE OF UNION STREET, SAID EXTENDED LINE BEING ALSO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 IN SAID WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE SOUTH ALONG SAID EXTENDED LINE, 33.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

And

THAT PART OF THE WEST 23 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE

SOUTH RIGHT OF WAY LINE OF GENEVA STREET AND LYING NORTH OF THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 10.0 FEET TO THE POINT OF BEGINNING; THENCE SOUTH ALONG A LINE WHICH IS 10 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, AFORESAID, TO A POINT IN THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2; THENCE WEST ALONG SAID WESTERLY EXTENDED LINE, 23.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ALONG SAID CENTERLINE, BEING A LINE WHICH IS 33 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID BLOCK 2, TO A POINT IN THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET; THENCE EAST ALONG SAID SOUTH RIGHT OF WAY LINE, 23.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

Such land to be maintained for public use.

Permanent Index Number: A portion of PIN 04-09-228-006.

Address of Real Estate: Vacant land, West Chicago, IL 60185

GRANTOR:

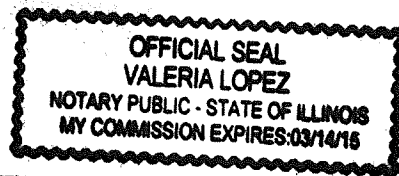
Lilia Cuautle
Lilia Cuautle

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid,
DO HEREBY CERTIFY that Lilia Cuautle, personally known to me to be the same
person whose name is subscribed to the foregoing instrument, appeared before me this
day in person, and acknowledged that he signed, sealed and delivered the said instrument,
for the uses and purposes therein set forth.

Given under my hand and official seal this 10th day of September, 2013.

Valeria Lopez
Notary Public



This instrument was prepared by:

Bond, Dickson & Associates, P.C.
400 S. Knoll Street, Unit C
Wheaton, Illinois 60187

Mail future tax bills to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

QUIT CLAIM DEED

Return to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

QUIT CLAIM DEED

THE GRANTORS, Brian P. Kiel and Mary A. Kiel, husband and wife, not as joint tenants or tenants in common but as tenants by the entirety, for and in consideration of Ten and 00/100 Dollars (\$10.00), in hand paid, CONVEYS and QUIT CLAIMS to the City of West Chicago, all right, title and interest they may have in the following described vacant real estate situated in the City of West Chicago, County of DuPage and the State of Illinois to wit:

THAT PART OF GENEVA STREET RIGHT OF WAY DESCRIBED AS FOLLOWS: THE NORTH 33.0 FEET OF THE FOLLOWING TRACT OF LAND: THE WEST 33.0 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 33.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ON THE NORTHERLY EXTENSION OF SAID CENTERLINE, 33.0 FEET TO A POINT IN THE CENTERLINE OF GENEVA STREET; THENCE EAST ALONG SAID CENTERLINE, 33.0 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST RIGHT OF WAY LINE OF UNION STREET, SAID EXTENDED LINE BEING ALSO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 IN SAID WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE SOUTH ALONG SAID EXTENDED LINE, 33.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

And

THAT PART OF THE WEST 23 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 39

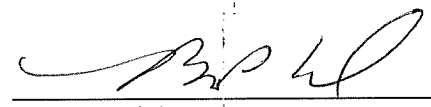
NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET AND LYING NORTH OF THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 10.0 FEET TO THE POINT OF BEGINNING; THENCE SOUTH ALONG A LINE WHICH IS 10 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, AFORESAID, TO A POINT IN THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2; THENCE WEST ALONG SAID WESTERLY EXTENDED LINE, 23.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ALONG SAID CENTERLINE, BEING A LINE WHICH IS 33 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID BLOCK 2, TO A POINT IN THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET; THENCE EAST ALONG SAID SOUTH RIGHT OF WAY LINE, 23.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

Such land to be maintained for public use.

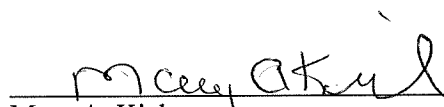
Permanent Index Number: A portion of PIN 04-09-228-006.

Address of Real Estate: Vacant land, West Chicago, IL 60185

GRANTORS:



Brian P. Kiel



Mary A. Kiel

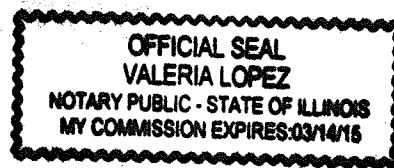
STATE OF ILLINOIS)
)
COUNTY OF DUPAGE)

SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid,
DO HEREBY CERTIFY that Brian P. Kiel and Mary A. Kiel, personally known to me
to be the same persons whose names are subscribed to the foregoing instrument, appeared
before me this day in person, and acknowledged that he/she signed, sealed and delivered
the said instrument, for the uses and purposes therein set forth.

Given under my hand and official seal this 26th day of September, 2013.

Valeria Lopez
Notary Public



This instrument was prepared by:

Bond, Dickson & Associates, P.C.
400 S. Knoll Street, Unit C
Wheaton, Illinois 60187

Mail future tax bills to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

QUIT CLAIM DEED

Return to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

QUIT CLAIM DEED

THE GRANTORS, Jason Diehl and Margaret E. Diehl, each as to an undivided one-half interest, for and in consideration of Ten and 00/100 Dollars (\$10.00), in hand paid, CONVEY and QUIT CLAIM to the City of West Chicago, all right, title and interest they may have in the following described vacant real estate situated in the City of West Chicago, County of DuPage and the State of Illinois to wit:

THAT PART OF GENEVA STREET RIGHT OF WAY DESCRIBED AS FOLLOWS: THE NORTH 33.0 FEET OF THE FOLLOWING TRACT OF LAND: THE WEST 33.0 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 33.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ON THE NORTHERLY EXTENSION OF SAID CENTERLINE, 33.0 FEET TO A POINT IN THE CENTERLINE OF GENEVA STREET; THENCE EAST ALONG SAID CENTERLINE, 33.0 FEET TO A POINT ON THE NORTHERLY EXTENSION OF THE EAST RIGHT OF WAY LINE OF UNION STREET, SAID EXTENDED LINE BEING ALSO THE NORTHERLY EXTENSION OF THE WEST LINE OF BLOCK 2 IN SAID WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE SOUTH ALONG SAID EXTENDED LINE, 33.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

And

THAT PART OF THE WEST 23 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET AND LYING NORTH OF THE WESTERLY

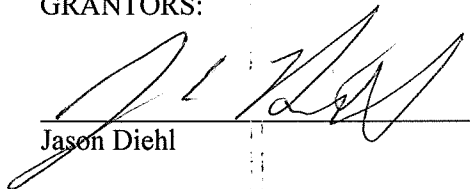
EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 1 IN BLOCK 2 OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE WEST ALONG THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET, 10.0 FEET TO THE POINT OF BEGINNING; THENCE SOUTH ALONG A LINE WHICH IS 10 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, AFORESAID, TO A POINT IN THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2; THENCE WEST ALONG SAID WESTERLY EXTENDED LINE, 23.0 FEET TO A POINT IN THE CENTERLINE OF UNION STREET (NOW VACATED) AS SHOWN ON THE PLAT OF WINSLOW'S ADDITION TO JUNCTION, AFORESAID; THENCE NORTH ALONG SAID CENTERLINE, BEING A LINE WHICH IS 33 FEET WEST OF AND PARALLEL WITH THE WEST LINE OF SAID BLOCK 2, TO A POINT IN THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET; THENCE EAST ALONG SAID SOUTH RIGHT OF WAY LINE, 23.0 FEET TO THE POINT OF BEGINNING, IN DU PAGE COUNTY, ILLINOIS.

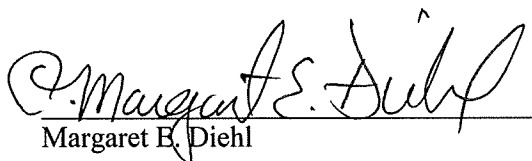
Such land to be maintained for public use.

Permanent Index Number: A portion of PIN 04-09-228-006.

Address of Real Estate: Vacant land, West Chicago, IL 60185

GRANTORS:


Jason Diehl

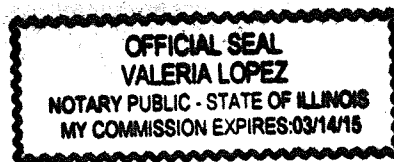

Margaret E. Diehl

STATE OF ILLINOIS)
)
COUNTY OF DUPAGE) SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid,
DO HEREBY CERTIFY that Jason Diehl and Margaret E. Diehl, personally known to
me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that he/she signed, sealed and
delivered the said instrument, for the uses and purposes therein set forth.

Given under my hand and official seal this 8th day of October, 2013.

Valeria Lopez
Notary Public



This instrument was prepared by:

Bond, Dickson & Associates, P.C.
400 S. Knoll Street, Unit C
Wheaton, Illinois 60187

Mail future tax bills to:

City of West Chicago
475 Main Street
West Chicago, IL 60185

RESOLUTION NO. 13-R-0079

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PUBLIC
UTILITY AND DRAINAGE EASEMENT- ALLEY WEST OF JOLIET
STREET, SOUTH OF GENEVA STREET**

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to accept a Plat of Easement for public utilities and drainage for the alley located west of Joliet Street and south of Geneva Street according to the plat prepared by Webster, McGath and Associates, Inc. as attached hereto and incorporated herein as Exhibit "A".

APPROVED this 21st day of October 2013.

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

PLAT OF EASEMENT GRANT

EXHIBIT A

THAT PART OF THE EAST 10.0 FEET OF THE WEST 33.0 FEET OF THE EAST 198.0 FEET OF THE NORTH 363.0 FEET OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 39 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTH OF THE SOUTH RIGHT OF WAY LINE OF GENEVA STREET AND LYING NORTH OF THE WESTERLY EXTENSION OF THE SOUTH LINE OF LOT 3 IN BLOCK 2 IN WINSLOW'S ADDITION TO JUNCTION, PER DOCUMENT RECORDED MAY 18, 1857 AS DOCUMENT NO. 11467, IN DU PAGE COUNTY, ILLINOIS.

GENEVA STREET

198.00

NORTHEAST CORNER OF THE
SOUTHEAST QUARTER OF
THE NORTHEAST QUARTER OF
SECTION 9-39-9

33.0

N

SOUTH RIGHT OF WAY LINE OF GENEVA STREET

23.0 10.00

66.0

66.0

33.00

66.0

82.0

1

82.0 66.0

33.0

WEST RIGHT OF WAY LINE OF JOLIET STREET

132.0

66.0

50.0

2

50.0 66.0

132.0

66.0

3

66.0

33.0

23.0 10.00

132.0

4 - 5

20 0 20 40

GRAPHIC SCALE - FEET

NOT
INCLUDED

33.0

PREPARED FOR:

BOND DICKSON AND ASSOCIATES
ATTN: MARY DICKSON
400 S. KNOLL STREET UNIT C
WHEATON, IL 60187

WEBSTER, MCGRATH & AHLBERG LTD.

WMA

LAND SURVEYING - CIVIL ENGINEERING - LANDSCAPE ARCHITECTURE

Over a Century of Service to our Clients

207 South Naperville Road Wheaton, Illinois 60187
(630)668-7603 Fax: (630)682-1760 Email: wmaltd@wmaltd.com
Design Firm License No. 184-003101

• - DROVE IRON STAKE
• - FOUND IRON STAKE
ALL DIMENSIONS GIVEN IN FEET AND DECIMALS THEREOF.

JOB #:	43343	DATE:	6/24/13	SCALE:	1"=20'
SURV:	DS	DRAWN:	DS	DESIGN:	
FILE #:	B-32133-ESMNT			SHEET #:	

PLAT OF EASEMENT GRANT

GRANTEE CITY OF WEST CHICAGO MAYOR
AND CITY COUNCIL APPROVAL

CERTIFICATE

State of Illinois)
) ss
County of DuPage)

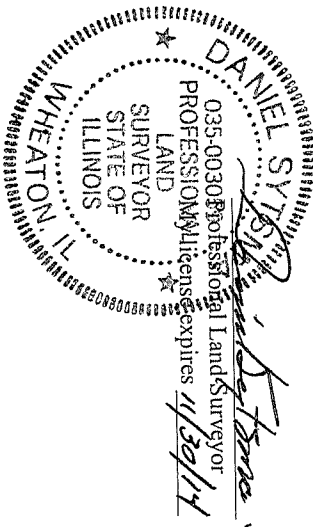
Mayor and City Council of the City of West Chicago, County of DuPage, State of Illinois, hereby certify that the said Council has duly approved this Plat of Easement Grant attached hereto, by Resolution No. 13-R-0079 duly authenticated as passed this ____ day of ____, 2013.

ATTEST: _____ Mayor
City Clerk _____

SURVEYORS CERTIFICATE

State of Illinois)
) ss
County of DuPage)

This is to certify that we, Webster, McGrath & Ahlberg, Ltd., land surveying design firm No. #184-003101 have prepared the annexed Plat for the purposes of granting an easement.



GRANTOR OWNERS' CERTIFICATES

State of Illinois)
) ss
County of DuPage)

This is to certify that the holder of title to the property shown and described on the annexed Plat, and have caused the same to be surveyed and platted as herein shown for the uses and purposes therein set forth, and hereby acknowledge and accept the same under the style and title herein shown.

Dated this ____ day of ____, 2013

Brian P. Kiel

Mary A. Kiel

Jason Diehl

Margaret P. Diehl

Lilia Cuatle

Notary Certificate

State of Illinois)
) ss
County of DuPage)

I Valeria Lopez a Notary Public in and for the County in the State aforesaid, do hereby certify that Brian P. Kiel, Mary A. Kiel, Jason Diehl, Margaret P. Diehl, Lilia Cuatle personally know to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the foregoing instrument as their own free and voluntary act for the uses and purposes therein set forth, and acknowledge and adopt the same under the style and title therein shown.

Given under my hand and seal, this 8th day of Oct., 2013.

My Commission Expires 3/14/15

Valeria Lopez
Notary Public



PUBLIC UTILITY AND DRAINAGE EASEMENT
PROVISIONS

Easements are reserved for and granted to the City of West Chicago, DuPage County, Illinois, and to those public utility companies operating under franchise from the City of West Chicago, including but not limited to: SBC, Commonwealth Edison Company, Nicor Gas Company, and Comcast Cable Communications, Inc., and their successors and assigns, for the perpetual right, privilege and authority to construct, reconstruct, repair, inspect, maintain and operate various utility, transmission and distribution systems including storm and sanitary sewers, water mains, valve vaults and hydrants together with any and all necessary manholes, catch basins, connections, appliances and other structures and appurtenances as may be deemed necessary by said City of West Chicago over, upon, along, under, or through the described area, together with the right of access across the property for necessary persons and equipment to do any of the above work. The right is also granted to cut down, trim, or remove trees, shrubs or other plants on the easement 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 gardens, shrubs, landscaping, trees, pavement, and other purposes that do not then or later interfere with the aforesaid uses or rights. Each lot owner shall be responsible for landscape restoration, as necessitated by utility repair work.

Where an easement is used for both sewer and/or water mains and other utilities, the other utility installations are subject to the ordinances of the City of West Chicago. The above described easement provision also applies to those public communication systems under franchise to the City of West Chicago. Utility installations, other than those managed by the City of West Chicago, shall be subject to the approval of the City of West Chicago, as to design and location, and all other installations are subject to the ordinances of the City of West Chicago.

CITY OF WEST CHICAGO

AGENDA ITEM SUMMARY CITY COUNCIL

ITEM TITLE:

Resolution No. 13-R-0078 – Downtown Rehabilitation
Façade Program Agreement – 527 Main Street

AGENDA ITEM NUMBER:8C**FILE NUMBER:****COMMITTEE AGENDA DATE:****COUNCIL AGENDA DATE:** October 21, 2013**STAFF REVIEW:** John Fincham**SIGNATURE****APPROVED BY CITY ADMINISTRATOR:** Michael Guttman**SIGNATURE****ITEM SUMMARY:**

Lance Konkright, President of the West Chicago Historical Society, applied for Façade Improvement Funds for the roof. The proposed improvement is an eligible expense under the Downtown Rehabilitation Façade Program. A Certificate of Appropriateness was approved by the Historic Preservation Commission at its October 15, 2013 meeting.

Mr. Konkright submitted three quotes: 1) D-Wing, Inc. for \$8,677.18; 2) Top-It, Inc. for \$8,727.00; and 3) Selent Roofing for \$12,216.00. The cost to the City will be \$4,338.59.

There are sufficient funds in the Downtown TIF Fund to cover this expense.

ACTIONS PROPOSED:

Staff recommends approval of Resolution No. 13-R-0078.

COMMITTEE RECOMMENDATION:

This item did not go to Committee.

RESOLUTION NO. 13-R-0078

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN DOWNTOWN
REHABILITATIONFACADE PROGRAM AGREEMENT - WEST CHICAGO HISTORICAL
SOCIETY - 527 MAIN STREET

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute a certain Downtown Rehabilitation Facade Program Agreement by and between the West Chicago Historical Society, and the City of West Chicago, a copy of which is attached hereto and incorporated herein as Exhibit "A".

APPROVED this 21st day of October, 2013.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST: _____
City Clerk Nancy M. Smith

AGREEMENT NO. 13-A-0005

DOWNTOWN REHABILITATION FACADE PROGRAM AGREEMENT

THIS DOWNTOWN REHABILITATION FACADE PROGRAM AGREEMENT (hereinafter "AGREEMENT") is entered into this _____ day of _____, 2013, by and between the CITY OF WEST CHICAGO, DuPage County, Illinois, an Illinois municipal corporation (hereinafter referred to as the "CITY") and LANCE CONKRIGHT, PRESIDENT, WEST CHICAGO HISTORICAL SOCIETY, (hereinafter referred to as the "OWNER") (the CITY and the OWNER are hereinafter sometimes collectively referred to as the "PARTIES");

WITNESSETH:

WHEREAS, the OWNER is the owner of certain real property located at 527 Main Street, West Chicago, Illinois, and legally described on Exhibit "A" attached hereto and incorporated herein (the "SUBJECT REALTY"); and,

WHEREAS, the SUBJECT REALTY is within the City of West Chicago Downtown Redevelopment Project Area (the "PROJECT"), duly established pursuant to the Tax Increment Allocation Redevelopment Act (the "ACT"), 65 ILCS 5/11-74.4-1 et seq.; and,

WHEREAS, Chapter 4, Article V of the CITY'S Code of Ordinances establishes specific rules and regulations with respect to the alteration of structures and establishes a facade program whereby the CITY may make contributions toward the cost of certain exterior rehabilitation work with respect to such structures; and,

WHEREAS, the SUBJECT REALTY is improved with a structure upon which the OWNER performed certain exterior rehabilitation work (the "WORK"), as detailed and depicted on the plans and specifications for the WORK, copies of which are attached hereto and incorporated herein as Exhibit "B" (the "PLANS"); and,

WHEREAS, the OWNER has applied, pursuant to the facade program, for a contribution toward the costs of the WORK detailed and depicted in the PLANS; and,

WHEREAS, the CITY has found that it would further the achievement of the objectives of the PROJECT for the structure upon the SUBJECT REALTY to be rehabilitated as provided in the PLANS and that said rehabilitation would qualify for contributions under the facade program; and,

WHEREAS, the CITY desires that WORK take place and to contribute toward such rehabilitation pursuant to the facade program, on the terms and conditions hereinafter provided; and,

WHEREAS, the OWNER desires to receive said contribution.

NOW, THEREFORE, in consideration of the foregoing premises and in further consideration of the mutual covenants, conditions and agreements herein contained, the PARTIES hereto agree as follows:

ARTICLE I

INCORPORATION OF RECITALS

The PARTIES hereby confirm and admit the truth and validity of the representations and recitations set forth in the foregoing recitals. The PARTIES further acknowledge that the same are material to this AGREEMENT and are hereby incorporated into and made a part of this AGREEMENT as though they were fully set forth in this Article I and the same shall continue for so long as this AGREEMENT is of force and effect.

ARTICLE II

AUTHORITY

This AGREEMENT is made and entered into by the PARTIES pursuant to and in accordance with the provisions of the ACT.

ARTICLE III

REHABILITATION OF SUBJECT REALTY

The OWNER performed the WORK upon the SUBJECT REALTY in accordance with the PLANS and in full compliance with all applicable codes, ordinances, rules, regulations, permits and any conditions attached thereto, whether imposed by the CITY or any other unit of local government or any Federal, State or local governmental agency having jurisdiction over the SUBJECT REALTY or any portion thereof, and completed the WORK in a good and workmanlike manner.

The OWNER furnished, or cause to be furnished, at his own cost and expense, all the necessary materials, labor and equipment to complete the WORK in accordance with the PLANS. All work by the OWNER has been inspected, and approved, by the CITY.

The OWNER has paid to the CITY all plan review, inspection and other fees, in conjunction with the applications and issuance of all building permits for the SUBJECT REALTY, as required by the CITY'S Code of Ordinances.

The WORK was completed within twelve (12) months of the issuance of the building permit with respect to the WORK.

ARTICLE IV
REDEVELOPMENT OF SUBJECT REALTY

Upon the OWNER'S completion of the WORK upon SUBJECT REALTY as provided hereinabove, the OWNER shall give notice of the same to the CITY, and shall provide the CITY with payment receipts, sworn contractor statements and lien waivers showing that all persons who have done work, or have furnished materials with respect to the work, and might be entitled to a lien therefore under any laws of the State of Illinois, have been fully paid and are no longer entitled to such lien. The CITY shall inspect the WORK as soon as is practicable after receipt of said notice, and statements, and if the WORK is found to be in full compliance with the PLANS and all applicable codes, ordinances, rules, regulations, permits and conditions as provided hereinabove, the CITY shall issue a final inspection report approving the WORK. The City Council, at its next regularly scheduled meeting following issuance of said report, shall authorize payment of the CITY'S contribution toward the WORK pursuant to the Facade Program in an amount not to exceed Four Thousand Three Hundred Thirty-eight Dollars and Fifty-nine Cents (\$4,338.59), or one half of the amount actually paid by the OWNER for the WORK, as indicated by the paid receipts submitted to the CITY, whichever is less.

ARTICLE V
TIME

Time is of the essence under this AGREEMENT and all time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance.

ARTICLE VI
AMENDMENT

This AGREEMENT sets forth all the promises, inducements, agreements, conditions and undertaking between the OWNER and the CITY relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth. No subsequent alteration, amendment, change or addition to this AGREEMENT shall be binding upon the PARTIES hereto unless authorized in accordance with the law and reduced in writing and signed by them. However, whenever under the provisions of this AGREEMENT any notice or consent of the CITY or the OWNER is required, or the CITY or the OWNER is required to agree or to take some action at the request of the other, such

approval or such consent of such request shall be given for the CITY, unless otherwise provided herein, by the Mayor or his designee and for the OWNER by the OWNER or any employee as the OWNER so authorizes.

ARTICLE VII

NOTICES

All notices and requests required pursuant to this AGREEMENT shall be sent by certified mail as follows:

To the OWNER:	West Chicago Historical Society Lance Conkright, President P.O. Box 246 West Chicago, IL 60186
---------------	---

To the CITY:	City of West Chicago 475 Main Street West Chicago, Illinois 60185
--------------	---

or at such other addresses as either of the PARTIES may indicate in writing to the other either by personal delivery or by certified or registered mail, return receipt requested, with proof of delivery thereof.

ARTICLE VIII
LAW GOVERNING

This AGREEMENT shall be construed and enforced in accordance with the laws of the State of Illinois.

ARTICLE IX
COUNTERPARTS

This AGREEMENT may be executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals on the date first above written.

CITY OF WEST CHICAGO, an Illinois
Municipal Corporation,

By: _____
Ruben Pineda, Mayor

ATTEST:

Nancy M. Smith, City Clerk

By: _____
Lance Conkright, President
West Chicago Historical Society

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE) SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Ruben Pineda, Mayor of the City of West Chicago, and Nancy M. Smith, City Clerk, personally known to me to be the same persons whose names are set forth on the foregoing instrument as such Mayor and City Clerk respectively appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth; and the said City Clerk then and there acknowledged that she, as custodian of the corporate seal of said City, did affix the corporate seal of said City to said instrument, as her own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2013.

Notary Public

STATE OF ILLINOIS)
)
COUNTY OF DU PAGE) SS.

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Lance Conkright, President, West Chicago Historical Society, personally known to me to be the same person whose name is set forth on the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their own free and voluntary act for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2013.

Notary Public

AGREEMENT NO. 13-A-0005

EXHIBIT A

Legal Description: W174 ft of E 695.38 ft of the S 247.5 ft of the NE quarter of the NW quarter of Section 10, Township 39N Range 9.



CITY OF WEST CHICAGO
APPLICATION FOR FACADE IMPROVEMENT PROGRAM

COA# _____

Agreement No. 13-A-0005
Exhibit B

DATE RECEIVED _____

BUILDING PERMIT# _____

APPLICANT AND PROPERTY OWNER INFORMATION

APPLICANT'S NAME

West Chicago Historical Society - Kruse House Museum

APPLICANT'S ADDRESS

527 West Main St. West Chicago, IL 60185*

APPLICANT'S TELEPHONE NUMBER

630-231-0564 (Contact number 231-2671)

ARE YOU THE PROPERTY OWNER?

☒ YES

☐ NO

IF SO, OWNERSHIP STATUS

☒ SOLE OWNER

☐ PARTNERSHIP

☐ CORPORATION

☐ TRUST

ARE YOU THE TENANT?

☐ YES

☐ NO

IF SO, YEARS REMAINING ON LEASE? _____

IF YOU ARE NOT THE PROPERTY OWNER, PLEASE PROVIDE:

RECEIVED
OCT 01 2013

OWNER'S NAME _____

OWNER'S ADDRESS _____

BY: _____

OWNER'S TELEPHONE NUMBER _____

* West Chicago Historical Society Post Office Box 246 West Chicago IL 60185

PROPERTY INFORMATION

PROPERTY ADDRESS OF PROJECT

527 West Main St. West Chicago, IL.

LEGAL DESCRIPTION

BUSINESS NAME

West Chicago Historical Society

HISTORIC BUILDING NAME

Kruse House Museum

CITY OF WEST CHICAGO
APPLICATION FOR FACADE IMPROVEMENT PROGRAM

PAGE 3

FUNDING

AMOUNT OF GRANT REQUEST

\$ 4,338.59.

ITEMIZATION OF THE WORK TO BE PERFORMED TO MAKE THE NECESSARY REPAIRS

DESCRIPTION	ESTIMATED COST
ARCHITECT	\$
AWNINGS	\$
CHIMNEY	\$
CORNICE	\$
DOORS	\$
FASCIA	\$
FLASHING	\$
GUTTERS	\$
LANDSCAPING	\$
LIGHTING	\$
PAINTING	\$
PORCHES/RAILINGS	\$
ROOF remove and replace roofing material	\$ See attached bids.
SIGNS	\$
SOFFIT	\$
STAIRS	\$
WALLS	\$
WINDOWS	\$
OTHER	\$
TOTAL	\$ 8677.18

OFFICIAL USE ONLY

Building Permit # _____
COA # _____
COA Approval Date _____

CITY OF WEST CHICAGO
FACADE IMPROVEMENT GRANT PROGRAM APPLICATION
WRITTEN ESTIMATE FORM

COMPLETE ONE FORM FOR EACH PROJECT ADDRESS

PROJECT ADDRESS 527 West Main St West Chicago, Ill.

OWNER'S NAME West Chicago Historical Society

OWNER'S ADDRESS 527 West Main St. West Chicago *

OWNER'S TELEPHONE NUMBER 231-0564 (contact # 231-2671)

* West Chicago Historical Society Post Office Box 246 West Chicago Ill. 60185

CONTRACTOR'S NAME [See attached Bids]

CONTRACTOR'S ADDRESS _____

CONTRACTOR'S TELEPHONE NUMBER _____ DATE _____

DESCRIPTION OF PROPOSED CONSTRUCTION - ATTACH ANY ADDITIONAL
INFORMATION TO THIS FORM.

Remove and replace roofing material on Kruse
House Museum and garage.

TOTAL COST TO PERFORM ABOVE WORK \$ _____

THIS ESTIMATE GOOD FROM _____ UNTIL _____

CONTRACTOR'S SIGNATURE _____



D-Wing, Inc.
5N840 Prairie Spring Drive
St. Charles, IL 60175
Office: (630) 688-5160 Fax: (630) 443-3706

Licensed, Insured, Bonded
Lic.# 104-013728
www.d-winginc.com
dwingconstruction@gmail.com

Proposal - Owens Corning Duration

- Remove existing shingles to the plywood and prepare deck for installation on main building and garage.
- Rotten 1/2" plywood will be replaced for an additional \$50.00/sheet
- Install 2 rows (six feet) of **Owens Corning Weatherlock®** Ice & Water Shield along eaves, around chimneys and 1 row in valleys. Install 15# felt elsewhere.
- Install **Owens Corning Starter Strip** on all eaves and rakes to prevent edges from separating due to wind
- Install new lead plumbing boots (not rubber)
- Install new step and counter flashings on both chimneys
- Install new metal edge on both dormer edges
- Install 5 new static roof vents (color to best match shingle)
- Install **Owens Corning Duration Lifetime architectural shingles** with 130mph wind warranty. This shingle includes reinforced **Fiberglas™** embedded in the nailing strip to strengthen fastening power.
- Install matching **Owens Corning Pro Edge & Ridge Shingles** (not 3-tab)
- Color match all other accessories
- Thoroughly clean yard (includes rolling yard with magnets), clean gutters and dispose all debris
- Obtain Necessary Permits and 10-year workmanship warranty
- Meet local building codes, including delivery and storage of materials
- Proper attic ventilation is critical to the performance of your roof. Our proposal includes inspecting the attic to ensure the new roofing materials will perform as designed

Total Estimated Cost: \$ 8,677.18

Options

- Install **Owens Corning Oakridge architectural Shingles** 130 mph instead of Duration with all included above on main building and garage \$ 8,677.18
- Provide **Owens Corning Preferred Protection Warranty*** – 100% coverage of material and labor for all warranty claims for the first 30 years! Ask for additional details. \$ 225.00

This estimate has been prepared with the commitment of our supplier to hold prices for 30 days. If you choose to accept the bid within the 30 days, we will place the order immediately. Please call me or email any questions you have. Thank you again for this opportunity.

Regards,

Wayne Bearden

Sales Representative
waynebearden@dwingconstruction.com
Cell: 630-768-0061



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5N840 Prairie Spring Drive
St. Charles, IL 60175
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Lic.# 104-013728
www.d-winginc.com
dwingconstruction@gmail.com

Preliminary Roofing Proposal for Discussion and Project Clarification

August 22, 2013

Lance & Donna
527 W Main Street
West Chicago, IL

Museum

First of all, thank you for your time and consideration regarding this project. As an established 16-year old local company, we strive to make the reroofing process as easy as possible while saving you money wherever we can. Our mission is to deliver **Superior Customer Value**. Our customers love our attention to detail, follow-up, and thoroughness. We never compromise safety and always provide the **Best Warranties**. After you've reviewed this information, I would be happy to meet with you to answer all of your questions.

D-Wing Credentials

- Better Business Bureau (BBB) rating of **A+ – ZERO complaints**
- Nominated for **BBB Torch Award** for Excellence in Construction Practices
- **2011 Angie's List Super Service Award**
- **Five Star Rating – Home Advisor**
- Fully Licensed Illinois Contractor with all required Insurance Coverage
- All business conducted in accordance with Illinois Attorney General Guidelines
- **Preferred Contractor** status with numerous manufacturers including Owens Corning and GAF.

Preferred Manufacturer and Quality Products

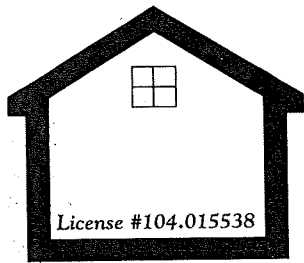
We feel the **Owens Corning Duration Shingle** is the best product on the market and, when combined with a Complete Roofing System, gives you the best solution for your home. We also believe this offering provides the best combination of **Value and Comprehensive Warranties**. If desired, however, we can certainly quote other shingles such as **GAF** (another popular manufacturer) or **Tamko**.

Customer Service

Choosing a contractor can be difficult. Every contractor tells potential customers they are the best. Most contractors, unfortunately, fail to deliver. In Illinois, over 90% of all contractors go out of business within five years. We are constantly doing repairs for customers who cannot find their original contractor or have learned their contractor is no longer in business. Everyone we speak with has heard of someone who has had problems with a contractor. At D-Wing, Customer Service is our business. From start to finish, we adhere to the **Highest Ethical Standards**. We encourage you to ask for, and contact, our **References**. These customers know "**Price is what you Pay, Value is what you Get**". We know we must earn your trust, provide an estimate representing high value and then deliver on our promises.

Installation Practices

- We use proven roofing "systems" to enhance the longevity of the materials.
- We strictly adhere to manufacturer's installation requirements to ensure warranty requirements are met.
- We are punctual and diligent in our adherence to strict safety practices at all times,
- We are professional, courteous and respectful of our customers and their property.
- We tarp all areas around our work and clean the site daily, and never leave until the work is completed.
- We coordinate material storage with our customers to minimize any inconvenience.



TOP - IT, Inc.

175 W. Irving Park Road
Roselle, IL 60172
www.topitexteriors.com

Roofing • Siding • Windows

Tel: 630-307-5900

Fax: 630-307-5908

Proposal for:

09-03-2013

Donna Orlandini

West Chicago Historical Society

Job Site: Kruse House

P.O. Box 246

527 W. Main St.

West Chicago, IL 60186

PHONE: 630-231-2671

West Chicago, IL 60186

Roofing Estimate:

Estimate is for entire House and options for both sheds; we will remove existing 1 layer of shingles and dispose, Decking Inspection: If needed, each sheet of 4 x 8 x 1/2" CDX installed at \$55.00 per sheet, or 1 x 6 Plank decking installed at \$3.50 per linear foot; we will install 72" Ice and Water shield, install 15# Felt, install Starter, Shingles, and Cap shingles, caulk where necessary.

			House	Shed #1	Shed #2
IKO	Cambridge	Lifetime Warranty	* \$7,452.00	\$633.00	\$961.00
Owens Corning Tru Def		Lifetime Warranty	\$8,237.00	\$671.00	\$1,081.00
Chimney Flashing		2 Chimneys @ \$245.00 each	=\$ 490.00		
Attic Fan		w/ Thermostat and Humidistat	\$ 325.00		

Total:

\$ _____

5 year labor warranty

Proposal good for 30 days

Terms: No Deposit, 100% Due upon completion

Respectfully submitted;

Mark Koch _____ Date: 09-03-2013

Accepted;

Donna Orlandini _____ Date: _____

Your Satisfaction Is Our Top Priority

Selent Roofing Co.

942 E. State Street, Geneva, IL., 60134
HenryatSelentinc@aol.com

Illinois License # 104-001054

630-232-1100 fax 630-232-6809

Proposal

8/30/13

West Chicago Historical Society
PO Box 246.
West Chicago, IL 60186
630-231-2671 Donna Olandini

Thank you for allowing Selent Roofing Inc. the opportunity to survey the existing roof system and make our recommendations for the removal and replacement following the guidelines specified. All quotes listed, include material, labor, tools, equipment, supervision, and insurance, to complete the work.

SCOPE OF WORK: Kruse house, 527 Main St., West Chicago

- ☐ Remove all existing shingles, (1) layer(s), down to the plank decking.
- ☐ Re-nail all loose decking and replace as needed. An additional charge of **\$4.25** per linear foot (1 x 6) will be assessed for any wood deck replacement needed.
- ☐ Sagging gutter on west side will be re secured
- ☐ Apply Ice dam membrane starting at the eave edge and extending 6 feet up the roof slope over living space. A 3' wide layer will be installed through the length of all valleys
- ☐ #15 underlayment will cover the balance of exposed wood deck.
- ☐ Apply a starter course with adhesive along the eave lines.
- ☐ Install shingles of choice (color by owner).
- ☐ Install 1 new lead soil stack flashing to replace the existing
- ☐ New galvanized sheet metal will be custom fabricated and installed on 2 brick chimneys
- ☐ Existing power vent shall remain
- ☐ Remove and dispose of all roofing material, leaves, etc. from all gutters, and leave site swept clean.

Owens Corning Oakridge AR fiberglass architectural,
class A fire resistant. Limited lifetime manufacturers warranty

\$10,870.00 *

Optional: garage roof done at the same time

\$ 1,346.00 *

Optional: shed roof done at the same time

\$ 934.00

Optional: Replace power attic fan

\$ 244.00

NOTE

A dumpster will be placed on the site for the shingle debris. Dumpsters are placed on 2"x6" studs to keep bottom of the dumpster from contacting the driveway and leaving abrasions, as well as better weight distribution.

MATERIALS

Materials are delivered by truck and sometimes loaded on the roof. Truck must be allowed driveway access to stock the material.

ROOFING DEBRIS

Tarps will be laid out around the perimeter of the home to contain the bulk of fallen material. Grounds will be cleaned of all job related debris. Lawn and landscape around the house perimeter will be swept with a magnet at the job conclusion. All gutters will be cleared at job conclusion.

During the tear-off process, debris from the existing roof may fall into the attic. This depends on the spacing between boards.

It is the homeowner's responsibility to protect items stored in the attic from dust and falling debris. The homeowner may want to cover those items with plastic sheets to minimize clean up.

WARRANTY

Selent Roofing Inc. will provide a (5) year Limited Warranty covering defects from workmanship. The Manufacturer will provide Material Warrantees.

TERMS:

We ask for a 10% deposit on signing a contract and the balance due upon completion.

Purchaser authorizes **Selent Roofing Inc.** to obtain any permits as may be necessary for work to be performed. Permit fees shall be in addition, and charged for on the final invoice.

Selent Roofing Inc. is fully insured, carries workman's compensation and general liability insurance, and follows all the guide lines set by OSHA to provide a safe working environment.

If you should have any further questions regarding this proposal or your roofing system, please contact us at your earliest convenience.

Sincerely,



Selent Roofing Inc.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 13-R-0080 – Electric Facilities Service Agreement – Commonwealth Edison Company Related To The Supply of Electricity At Well Station #12

AGENDA ITEM NUMBER:80**COMMITTEE AGENDA DATE:****COUNCIL AGENDA DATE:** October 21, 2013**STAFF REVIEW:** Robert E. Flatter, P.E., Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

With construction progressing for Well Station #12, City staff has been coordinating with ComEd to supply electricity to power the well station (i.e., lights, receptacles, HVAC, etc.) and the 300HP 2400V well pump and motor. To meet City electric demands, ComEd needs to upgrade the existing 75 KVA, 12470-277/480 volt, pad mounted transformer serving Well Station #7 (located at 627 W. Hawthorne Lane, same site/property as Well Station #12) and install a new 750 KVA, 2400 volt, pad mounted transformer to serve Well Station #12. ComEd will furnish, install, own and maintain the electric facilities and equipment, but requires the City to enter into a Service Agreement. Per the Service Agreement, the City will pay \$20,351.42 for installation and equipment. In addition, the City will pay a monthly equipment rental fee of \$198.78 (see attached copy of the ComEd Agreement for additional clarification).

Without ComEd's services, the City cannot power the Well Station(s).

ACTIONS PROPOSED:

Approve Resolution No. 13-R-0080 authorizing the City Administrator to sign and execute the Service Agreement between Commonwealth Edison Company and the City of West Chicago for the supply of electricity to power City Well Station #12.

COMMITTEE RECOMMENDATION:

With approval from the Infrastructure Committee Chairman, this item is being presented directly to City Council to maintain ComEd's existing construction schedule.

RESOLUTION NO. 13-R-0080

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER
INTO AN ELECTRIC FACILITIES SERVICE AGREEMENT BETWEEN
COMMONWEALTH EDISON COMPANY AND THE CITY OF WEST CHICAGO
FOR THE SUPPLY OF ELECTRICITY AT WELL STATION #12

BE IT RESOLVED by the City Council of the City of West Chicago, in
regular session assembled, that the City Administrator is hereby authorized to execute
an Electric Facilities Service Agreement between Commonwealth Edison Company
and the City of West Chicago for the supply of electricity at Well Station #12 for an
amount not to exceed \$20,351.42 plus a monthly equipment rental fee of \$198.78, in
substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 21st day of October, 2013

AYES: _____

NAYES: _____

ABSTAIN: _____

ABSENT: _____

Mayor

ATTEST:

City Clerk

GLENBARD OFFICE
1N423 SWIFT ROAD
LOMBARD, ILLINOIS 60148
630-691-4861



CITY OF WEST CHICAGO
C/O EXELON ENERGY SERVICES
300 EXELON WAY
KENNETT SQUARE, PA 19348

Date: 10/16/2013

Dear CITY OF WEST CHICAGO,

Enclosed are the documents related to the supply of electricity at **627 HAWTHORNE LN, WEST CHICAGO, ILLINOIS**. Please sign all copies of the enclosed documents and two copies of the Service Entrance Location Sketch. The third copy of the sketch is for your use during Construction. Return the signed documents and sketches and payment of **\$20,351.42** to my attention.

If this contract is not returned within 30 days, it will be cancelled.

Upon receipt of your payment and signed copies, Commonwealth Edison will begin to schedule any necessary service work. An authorized copy of each document will be returned to you for your files.

You may make payments on the ComEd website or by phone. A \$2.50 Bill Matrix, Inc. convenience fee will apply to each electronic payment transaction.

By Internet go to: <https://paymentscomed.billmatrix.com/>

(for payments of \$5,000 or less for Credit/Debit)
(for payments of \$90,000 or less for eCheck)

Or

By Phone, Call (English & Spanish)

1-800-334-7661 (for all payments of \$5,000 or less: Credit, Debit and eCheck)
1-800-588-9477 (for all payments of \$5,000 or less: credit, Debit and eCheck)

Or

By Customer Service Representatives

1-800-334-7661 (for payments of \$5,000 or less for Credit/Debit)
1-800-334-7661 (for payments of \$90,000 or less for eCheck)

If you have any questions concerning this contract please contact your Field Representative.

Enclosures

Sincerely,

PATRICK OCONNOR
DCC
630-691-4861

ELECTRIC FACILITIES SERVICE ACKNOWLEDGEMENT

PL#: 443333

ESS: YES

SER#: WD130430

Rev.: 01

CITY OF WEST CHICAGO (the "Customer") hereby acknowledges the terms and conditions under which Commonwealth Edison Company (the "Company" or "ComEd") is providing electric facilities and equipment to serve the Customer's premises located at **627 HAWTHORNE LN, WEST CHICAGO** ("Premises").

1. Preamble.

The Company will furnish, install, own and maintain, and the Customer will pay the Company for, the electric facilities and equipment described herein pursuant to the terms and conditions set forth herein and in accordance with the terms of the Company's Rate RDS - Retail Delivery Service ("Rate RDS"), Rider NS - Nonstandard Services and Facilities ("Rider NS"), Rider ML - Meter-Related Facilities Lease ("Rider ML"), Rider ZSS - Zero Standard Service ("Rider ZSS") as applicable, and with the General Terms and Conditions ("GTC") stated in the Company's Schedule of Rates, as they may be amended from time to time. In the event of any conflict between the terms of this Acknowledgement and the terms of the Company's tariff, the latter will prevail.

2. Service Points.

The Customer is to receive delivery of electric power and energy at the Premises from the Company at an estimated total maximum demand of **289 kilowatts ("kW")** ("Maximum Kilowatts Delivered" or "MKD") at the following location(s) (as shown on Exhibit A attached hereto) and in the following amounts and approximate voltages during the Retail Peak Period, as defined in GTC.

Loc. 001 est. demand 60 kW, metering voltage approx. 277/480Y volts, 3 phase, 4 wire

Loc. 002 est. demand 229 kW, metering voltage approx. 2400 volts, 3 phase, 3 wire

Loc. 003 est. demand 0 kW, metering voltage approx. 120/240 volts, 1 phase, 3 wire

3. Charges: Rental.

a. The Company will furnish, install, own and maintain, under the terms and conditions set forth below and in accordance with the terms of the Company's Rider NS and Rider ML, the facilities and equipment listed in the Facilities Rental Service and Meter Lease Service attachments to this Acknowledgement. The facilities and equipment listed in such attachments, together with any conductors, cables, supports and related equipment installed by the Company, and any replacements or adjustments thereof, are hereinafter called the "Facilities". Such Facilities are or may be located on the Premises.

b.

(i) The Customer's estimated maximum demand during Retail Peak Periods set forth above is used to determine the service facilities that are available to the Customer as a standard installation under the applicable tariffs. The estimate of the Customer's MKD set forth in Section 2 above is based upon information provided to the Company by the Customer and the Customer agrees that this estimate is representative of the Customer's expected operation, demand and consumption. Load defined as "Zero Standard Portion" under Rider ZSS is not included in the determination of the estimated maximum demand shown above because a standard installation is not provided for the Zero Standard Portion of load.

(ii) Such standard service facilities are subject to change from time to time based upon the Customer's actual MKD in accordance with the provisions of the Company's Rate RDS, Rider NS and GTC, or their successors. If the Customer's actual MKD is less than the amount of kW set forth in Section 2 above, the Company may remove, replace, or adjust the Facilities at the Customer's expense so as to provide the Customer the standard installation facilities as provided in

Rider NS or to adjust the rental as provided in Section 3(c).

(iii) If the Customer desires to add load beyond the levels set forth above in Section 2 or to increase capacity at an individual point of service, the Customer shall notify the Company, in writing, adequately in advance of adding such load or increasing such capacity so that the Company may modify its facilities as determined by the Company.

- c. The initial monthly rental specified in the Facilities Rental Service attachment is based on the Company's standard rental charges applicable on the date the Facilities were installed or last revised and is subject to change as provided herein or in Rider NS.
- d. The monthly rental charges for the Facilities are in addition to all other charges under (i) other applicable tariff provisions and (ii) any additional charges imposed by the Company on account of special installation requests or requirements or requests by the Customer for maintenance beyond the level set forth in Section 5(c).
- e. The Customer shall pay all taxes applicable to the Company's provision of the Facilities and other services to the Customer (including without limitation all applicable federal, state, regulatory, municipal and other taxes with respect to customer charges and rentals).

4. Installation.

- a. If any of the Facilities are not yet installed and require installation by the Company, the Customer acknowledges that the Company will furnish the labor and materials necessary to install the Facilities described on the attached service entrance location sketch WD130430 dated . (with such specifications as are set forth on such sketch) on or adjacent to the Premises at the following charges:

Credit From Prev. Charges	\$(1,000.00)
Total Required Facilities Charge	\$21,351.42
<hr/>	
Total Facilities Charges	\$20,351.42

- b. The Customer shall pay the Company \$20,351.42 for such installation. Such payment is to be made in full prior to beginning of Company work.
- c. The charges listed in this document are for performing the work identified herein under normal field conditions. If abnormal field conditions are encountered and additional labor and material are required to complete the work, or if the scope of work is altered, ComEd may charge additional amounts to cover any additional costs.
- d. Any such installation will be done in accordance with, and at the times and at the standard prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities to be installed.
- e. Any such installation will be done during the Company's regular working hours, unless otherwise mutually agreed.
- f. In the event the installation cannot be completed within one year from the date of this document as a result of delays on the part of the Customer or because the Company has been denied access to the Premises, the installation charge to the Customer will be recomputed based on the level of costs prevailing at the time of completion of the work, and
- g. The monthly rental for the Facilities being installed will be the rental in effect at the time of the installation or last revision of such Facilities (which rental is subject to change as provided herein or

Rider NS).

5. Ownership; Access; Other Company Rights.

- a. The Facilities will remain the sole and exclusive property of the Company. The Company may, in its sole discretion, affix to the Facilities (or any parts thereof) labels or other markings indicating the Company's ownership of the Facilities. The Customer does not acquire any interest in the Facilities (or any parts or components thereof). Use by the Customer of the Facilities does not divest the Company of its exclusive rights to such ownership, use and possession. The Customer will, upon the request of the Company from time to time, execute and deliver to the Company all documents reasonably necessary or advisable to confirm, perfect or evidence any rights of the Company in and to the Facilities.
- b. The Company and its representatives will have free access to the Premises at all reasonable times (and immediately at any time if an emergency exists) for the purposes of inspecting, protecting, installing, operating, maintaining, repairing, altering, replacing, relocating or removing any of the Facilities. ComEd has the right to install facilities on the Customer's property to provide electric service to the Customer and to other users of the Facilities. The Company may, in its sole discretion, replace, remove or alter any part of the Facilities, add or remove portions or components of the Facilities or revise any procedures with respect to the Facilities. Any such replacements, substantial alterations, or additions of or to the Facilities will belong to and be property of the Company and shall be a part of the Facilities.
- c. Such inspection, protection, installation, operation, maintenance, repair, alteration, replacement, relocation and removal will be in accordance with, and at the time(s) and at the standards prescribed by, the Company's standard practices and procedures for the types or classes of each of the Facilities. If the Customer requests maintenance beyond this level, the Company may impose an additional charge for such additional maintenance.

6. Customer Responsibilities.

- a. The Customer will not move, remove, modify, alter, adjust or change in any way the Facilities or any part thereof without first obtaining the written consent of the Company, except to protect the Premises or any person from damage or injury during any emergency or except and to the extent provided in a separate written agreement. Except to the extent set forth in the prior sentence, the Customer will not permit anyone other than the Company, or the Company's respective representatives, agents or subcontractors to effect any inspection, adjustment, preventative or remedial maintenance, repair, overhaul, replacement or removal of the Facilities.
- b. The Customer shall at its sole cost and expense:
 - (i) provide to the Company such working space within a reasonable distance of the Facilities as specified by the Company and take such other steps as are necessary to allow the installation, construction, maintenance, repair, alteration, replacement and removal of the Facilities to be readily and efficiently performed;
 - (ii) keep the Facilities on the Premises free from any over-building or other obstruction that might create an unsafe condition or that might interfere with the Company's ability to install, operate, maintain, repair, alter, replace or remove the Facilities;
 - (iii) provide and maintain in a good, safe and proper state of repair, the Premises and all other property furnished by the Customer in connection with the Facilities;
 - (iv) furnish, install and maintain the wiring, supports, and other appurtenances, as specified by the Company, necessary for the Facilities;

(v) if the installation of the Facilities includes or requires a vault or ground-type installation, furnish and maintain the enclosure, foundation, fill, required ventilation, and similar facilities in accordance with the Company's specifications, standards, rules and regulations;

(vi) make use of the Facilities in accordance with the Company's specified practices and procedures and protect the Facilities from harm, theft or misuse and deterioration (except for reasonable wear and tear resulting only from proper use thereof); and

(vii) notify the Company by telephone promptly after the Customer first has knowledge of (i) any malfunction in operation of the Facilities; (ii) any interruption or alteration of electricity delivery to the Premises; (iii) any alteration or modification in the Facilities or its operation which is not initiated by Company, and (iv) any emergency or dangerous condition affecting the Facilities.

- c. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of any employee or other agent of the Customer, the Customer shall be obliged to reimburse the Company promptly for the Company's customary time and materials costs of the maintenance, repair and replacement of the Facilities. If any part of the Facilities is lost, stolen, condemned, confiscated, damaged, destroyed, or needs maintenance, repairs or replacement due to an act, error, omission, breach, negligence or willful misconduct of one or more employees or other agents of both the Company and the Customer, the Company shall repair or replace such part of the Facilities, and the cost of any such repair or replacement shall be shared by the Customer and the Company in proportion to their respective degrees of fault.

7. Removal.

Upon termination of the provision of service to the Customer, the Company at its option may, and upon the Customer's request the Company will, remove all or any part of the Facilities. The Customer will bear the cost and expense of such removal.

8. Relocation.

If relocation of all or any part of the Facilities is requested by the Customer or there is a change in the Customer's operation or construction, which in the judgment of the Company, makes such relocation necessary or advisable, the Company will move such facilities at the Customer's expense to a location on or adjacent to the Premises mutually acceptable to the Company and the Customer.

9. Miscellaneous.

- a. The listing of the Required or Requested Facilities in the Facilities Rental Service attachment and the monthly rental may be modified from time to time upon oral or written notification to the customer (and the removal or installation of any such Facilities shall constitute prima facie evidence of such notification).
- b. The Company may adjust the Facilities or the monthly rental if the Customer's actual MKD is more or less than the level set forth in Section 2 above.
- c. The Company may adjust the monthly rental as provided in Section 3(c)/4(g) and in the Facilities Rental Service attachment.

10. Safety.

Be advised that safety on the job site is the responsibility of the Customer and Customer's contractor. The Occupational Safety and Health Administration (OSHA) requires a specific clearance when working near energized primary electric lines. Consider all electric wires to be energized and non-insulated. Workers may be electrocuted or seriously injured by contact with the power lines or while working in close proximity to those lines. All workers and equipment must maintain a safe

distance from the power lines at all times. The Customer or Customer's contractor should not commence work near ComEd's lines until such time that temporary protective measures have been taken to guard against danger of incidental contact. Consult OSHA guidelines for more specific information when working near or around energized electrical equipment. (See www.osha.gov <<http://www.osha.gov>>.) Contact 1-800-EDISON-1 for questions concerning working in proximity to ComEd electrical facilities.

Clearance of electrical equipment from permanent structures is governed by the National Electrical Safety Code (NESC). Reference the National Electrical Safety Code for specific information.

ComEd is very concerned about the safety of its customers and others working around its facilities. Compliance with OSHA and the NESC is a requirement. Please ensure that the activities undertaken by the Customer or Customer's contractor include the safe work practice of maintaining the required working clearances and required vertical and horizontal clearances from permanent structures.

The undersigned Customer acknowledges he/she has read the foregoing safety statement and agrees to comply with all state, federal and local safety requirements and shall require any contractor working in proximity to ComEd equipment to acknowledge and agree to same.

11. Customer/Owner Acknowledgement.

The undersigned Customer acknowledges the terms noted herein. In case the Customer is not owner of the Premises, the undersigned property owner hereby acknowledges and agrees to the terms noted herein.

Account Number: 6051031019
SER No.: WD130430
Work Task Number: 0694150501

FOR THE CUSTOMER:

Customer Name

Accepted By

Signature

Print Name

Official Capacity or Title

Property Owner's Signature

FACILITIES RENTAL SERVICE - RIDER NS

S.E.R. #: WD130430

The Company hereby agrees to furnish and maintain hereunder facilities which the Company provides on a rental basis, for which the Customer agrees to pay a monthly rental of \$198.78 as described below:

1. Required Transformer Facilities:

Transformer Number: 443333E2 @ 277/480Y

1 - 75 KVA-COMP FEED-THRU TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 69.06 \$69.06
(FPN530075)

3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.55 (1A3) \$1.65

3 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.22 (2A4) \$0.66

Transformer Number: 443333A3 @ 2400

1 - 750 KVA-CONV PAD MNT TRANS, 12470-2400 ~~750~~ ^{POL.} VOLTS NON-STANDARD @ 252.83 \$252.83
(SPN830750)

3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.55 (1A3) \$1.65

3 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.22 (2A4) \$0.66

Transformer Number: 443333J2 @ 120/240

1 - 25 KVA-COMP FEED THRU TRANS, 7200-120/240 VOLTS, PAD MOUNT @ 15.48 \$15.48
(FPK210025)

1 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.55 (1A3) \$0.55

1 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.22 (2A4) \$0.22

Total \$342.76

2. Standard Transformer Facilities:

1 - 500 KVA-COMP RADIAL TRANS, 12470-277/480 VOLTS, PAD MOUNT @ 141.67 (KPN530500) \$141.67

3 - 15KV - 100 AMPERES, CUTOUT, OPEN TYPE @ 0.55 (1A3) \$1.65

3 - 10 KV - DISTRIBUTION CLASS ARRESTER @ 0.22 (2A4) \$0.66

Total \$143.98

3. Additional Required Facilities:

Total \$0.00

4. Additional Standard Facilities:

Total \$0.00

5. Frozen Transformer Rental:

\$0.00

6. Monthly Transformer Rental:

\$198.78

(item 1 minus item 2, minus item 5)

NOTE: If this value is less than zero, this line item will be changed to zero

7. Monthly Switchgear Rental:

\$0.00

(item 3 - item 4)

NOTE: If this value is less than zero, this line item will be changed to zero

8. Capacitor Facilities:

\$0.00

0 @ \$0.21

9. Total Monthly Rental:

\$198.78

(item 6 + item 7 + item 8)

All such facilities shall remain property of the Company.

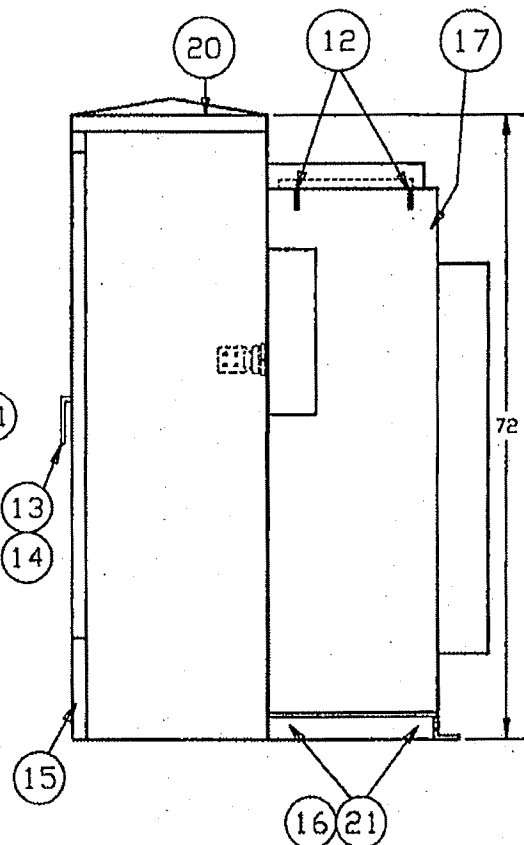
The monthly rental specified is based on the Company's standard rental charges applicable on the date hereof and is subject to change. The actual rental charges shall be those in effect at the time of the installation of the facilities; and whenever there is a change in facilities which require a different rental payment, the rental charge for all facilities of the same class will be based on charges in effect at that time. The monthly rental is in addition to all other charges under the contract to which this rider applies.

Customer Name: **CITY OF WEST CHICAGO**


Address: **627 HAWTHORNE LN, WEST CHICAGO**

Dated: **10/16/2013**

2004.07.20 10:33:54 AM WED. 20.2004




K.V.A.=750
H.V.=12470 DELTA
L.V.=2400/4160Y/2400

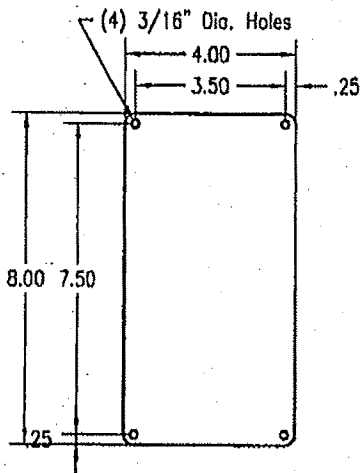
TOLERANCES UNLESS NOTED OTHERWISE		SCALE NTS		 P. G. PAUWELS INC. P. O. BOX 1177 - WASHINGTON, MO 63090	
DECIMAL ± .0001		PHASE 3		NAME RADIAL FEED TRANSFORMER OUTLINE	
FRACTIONAL ± .0001		DRAWN BY KW		MATERIAL ---	
ANGULAR ± .0001		APPROVED DC		DATE 06/19/07	DRAWING NUMBER RFO1803A
				SHEET 1A	REV. 1

R1	KW	DM	----	06/20/07
ADDED ITEM 33				

[illegible]

SCALE ---	PHASE 3	NAT'L ---	TOLERANCES EXCEPT AS NOTED ± ---	DATE 06/19/07	DRAWING NO. RF01803D	SHT. NO. 2	REVISION 1
 ONE PAUWELS DRIVE, WASHINGTON, MO 63090			DECIMAL, ANGULAR OR FRACTIONAL ± ---	NAME RADIAL FEED TRANSFORMER OUTLINE MATERIALS LIST		DRAWN BY KW	APP'D BY DC

JWG:R- R 018AX-R-0160IN.DWG, E/20/2007 10:39:32 AM, W.H.



MATERIAL: ALUMINUM
(4).1875" DIA. MTG.
HOLES ON CENTERLINE
3.5" x 7.5" APART.
SIZE OF PLATE 4.0"
x 8.0" WITH .25"
CORNER RADIUS.

6.0 AIR SPACE

PAUWELS TURF HUGGER® TRANSFORMER
WASHINGTON, MD. 20790
THREE PHASE 65°C RISE 60 HZ. CLASS OA TYPE OISC DBPC OIL

750 kVA HV 12470 DELTA
LV 2400/4160Y/2400

STRAIGHT 2400V INSTALLATION
SW POS #1

S/N 5.75 %IMP.

MODEL MA075124BE04007

H.V. MAT'L. CU L.V. MAT'L. CU

APPROXIMATE WEIGHTS

CORE AND COIL 2571 LBS

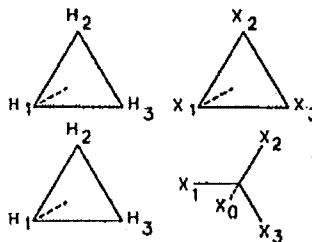
TANK AND FITTINGS 1583 LBS

LIQUID 313 GALS 2318 LBS

TOTAL 6473 LBS

UNTANKING 2571 LBS

DATE OF MFG.

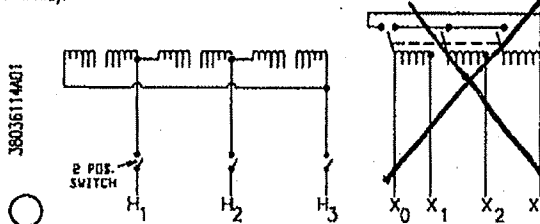


SW. POS.	CONN.	NOMINAL VOLTAGE
1	△	2400
2	△	2400
3	△	2400
TC SW POSITION	TAP VOLTAGE	
A	13095	
B	12780	
C	12470	
D	12160	
E	11845	

H.V.BIL. 95 K.V.

L.V.BIL. 60 K.V.

THE TRANSFORMER IS FILLED WITH NON PCB MINERAL OIL THAT CONTAINS LESS THAN 1 PPM AT THE TIME OF MANUFACTURE. THE 25°C LIQUID LEVEL IS 6.0 INCHES BELOW THE TOP OF THE HAND HOLE FLANGE. LIQUID LEVEL CHANGES ARE 0.5 INCHES PER 10°C CHANGE IN LIQUID TEMPERATURE. THE MAXIMUM AND MINIMUM OPERATING PRESSURES OF THE LIQUID PRESERVATION SYSTEM ARE +7.0 P.S.I. AND -2.0 P.S.I., RESPECTIVELY. THE TANK IS DESIGNED FOR 3.0 P.S.I. VACUUM FILLING (REFER TO INSTRUCTION BOOK NO. 7-8102).



TOLERANCES (unless otherwise noted)	SCALE	PAUWELS TRANSFORMERS	ONE PANELS ONLY WASHINGTON, MD. 20790
± .032	1:1	NAME:	
DECIMAL	PHASE	DD-DY NAMEPLATE	
± .032	3	DATE:	
FRACTIONAL	DRAWN BY:	38018692A01	
± 1/32	TM	PART NUMBER:	
ANGULAR	APPROVED	DATE:	
± 2°	BH	07/24/01	
		REV:	000

SERVICE ENTRANCE LOCATION SKETCH

S.E.R. # WD130430

THIS INFORMATION FOR THE ELECTRICAL CONTRACTOR AND/OR ARCHITECT

FOR 627 HAWTHORNE, WELL #12, WEST CHICAGO

FOR A CONNECTED LOAD OF 252 K.W. AND 300 H.P. AND SPECIAL
AND ESTIMATED TOTAL MAXIMUM DEMAND OF \$5 K.W.

FOR CLASS OF BUSINESS COMMERCIAL SERVICE VOLTAGE 2400/4160 3PH, 3WIRE

THE ELECTRICAL CONTRACTOR SHOULD SECURE THE APPROVAL OF THE APPROPRIATE AUTHORITY AND MUST CONFORM TO THE COMMONWEALTH EDISON COMPANY'S BOOK OF INFORMATION AND REQUIREMENTS FOR THE SUPPLY OF ELECTRIC SERVICE. THIS LOCATION IS CON-
TINUED UPON THEIR BEING NO OBJECTION TO CROSSING ADJACENT PROPERTY WITH SERVICE WIRES IS NECESSARY. LOCATION GIVEN IS
FOR LOAD SHOWN ABOVE, AND ANY CHANGE IN LOAD MAY REQUIRE CHANGE IN LOCATION. CUSTOMER'S UNDERGROUND CONDUIT SHOULD
NOT BE INSTALLED IN ADVANCE OF COMED'S CONDUIT. APPROVAL OF THIS EXTENSION WILL CONSTITUTE CUSTOMER'S APPROVAL OF
SERVICE LOCATION AS SHOWN BELOW.

Comed TO:

1. DIG SPLICE PIT AND MAKE 1 SET OF 3/C #2 JOINTS, PULL INTO NEW TRANSFORMER AND MAKE ELBOWS.
2. REMOVE EXISTING 75KVA 277/480 TRANSFORMER AND LET THE CUSTOMER INSTALL A NEW PAD. THEN REPLACE WITH A FEED THRU 75KVA 277/480.
- 2 TO 3. PULL APPROX 120' 3/C #2 AL TRANSFORMER.
3. INSTALL 750KVA STRAIGHT 2400V TRANSFORMER.
4. INSTALL METER AND PROVIDE CTS AND PTS

CUSTOMER TO:

2. PROVIDE TRANSFORMER PAD ACCORDING TO COMED SPEC C5293.A. EXTEND SECONDARY CABLE IF REQUIRED.
- 2 TO 3. PROVIDE 1 RUN OF 5" SCHEDULE 40 PVC WITH WIDE RADIUS BENDS EQUIPPED WITH PULL CORDS.
3. PROVIDE TRANSFORMER PAD ACCORDING TO COMED SPEC 5286.K
- 3 TO 4. CUSTOMER INSTALLED OWNED AND MAINTAINED SECONDARY CABLE, CONDUIT, AND TERMS.
4. CUSTOMER OWNED, MAINTAINED, AND INSTALLED PRIMARY METERING CABINET.

NOTE: PUMP USE LIMITED TO 1 START PER DAY AT 2300 KVA INRUSH

THE COMMONWEALTH EDISON SERVICE ROUTE AS INDICATED IS FREE AND CLEAR OF ALL UNDERGROUND OBSTRUCTIONS SUCH AS SEWER LINES, WATER LINES, DRAINAGE TILE, ETC., UNLESS OTHERWISE INDICATED.

SHORT CIRCUIT CURRENT

THE SHORT CIRCUIT CURRENT WHICH CAN BE DELIVERED FROM COMMONWEALTH EDISON COMPANY'S SYSTEM, CALCULATED AT THE FIRST POINT OF CONNECTION BETWEEN EDISON-OWNED FACILITIES AND THOSE OF WEST CHICAGO SUB

POINTS) BEING SITUATED AT secondary transformer bushings IS 1,657 AMPERES SYMMETRICAL RMS

3 PHASE AT 2400/4160 VOLTS.

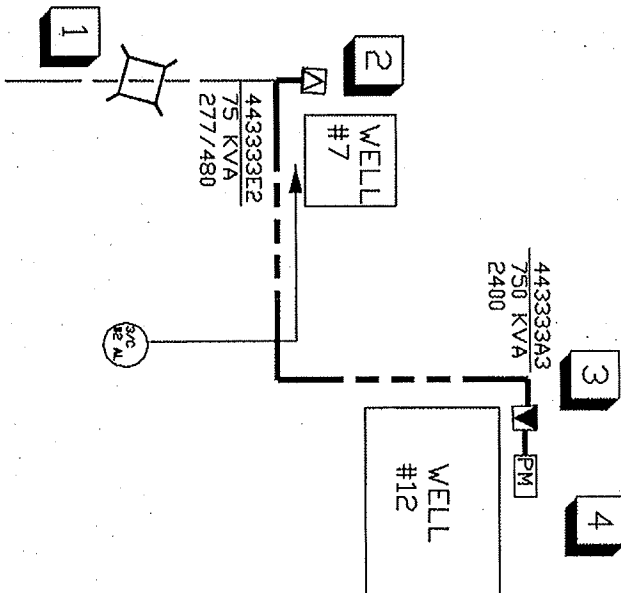
THE ELECTRICAL CHARACTERISTICS OF THE CIRCUITS USED IN EXTENDING FROM THE ABOVE-MENTIONED POINT(S) AND THOSE OF YOUR EXISTING EQUIPMENT WILL AFFECT THE SHORT CIRCUIT DUTY IMPOSED ON YOUR ELECTRICAL FACILITIES.

WE SUGGEST THAT THIS INFORMATION BE CONVEYED TO THE DESIGNER OF YOUR ELECTRICAL SYSTEM TO ENABLE HIM TO SPECIFY AN ADEQUATE AND ECONOMICAL INSTALLATION.

LOCATION PLAN FOR ELECTRICAL FACILITIES

APPROVED BY:

X
CUSTOMER DATE
COMMONWEALTH EDISON COMPANY
REGIONAL ENGINEERING DEPARTMENT
BY: PAT O'CONNOR 6-19-2013
ENGINEER DATE
TELEPHONE 630-891-4881



Comed
In Edison Company

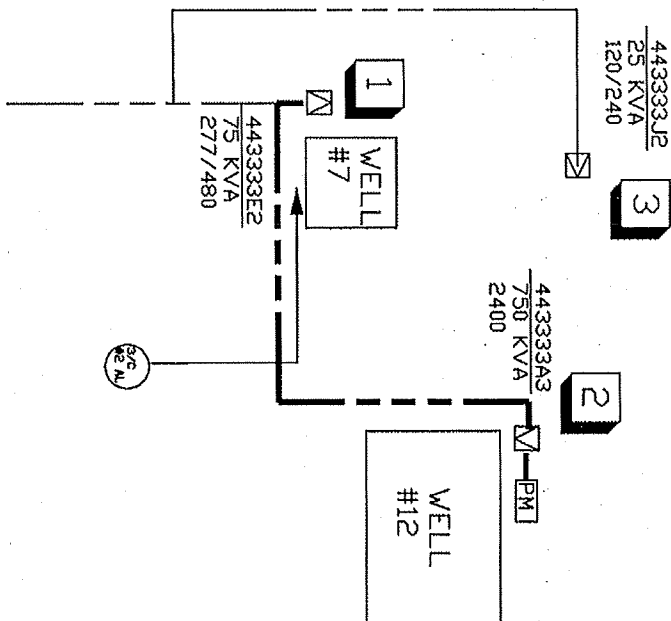
WEST CHICAGO
SERVICE ENTRANCE
LOCATION SKETCH

627 HAWTHORNE WELL #12
PL-443333 SER/CMAWD130430
DATED 19 13 PAGE 1 OF 1

LOCATION 1: ENTERING AND
METERING VOLTAGE 277/480, 3
PHASE, 4 WIRE

LOCATION 2: ENTERING AND
METERING VOLTAGE STRAIGHT
2400, 3 PHASE, 3 WIRE

LOCATION 3: ENTERING AND
METERING VOLTAGE 120/240, 1
PHASE, 3 WIRE



ComEd An Edison Company
EXHIBIT A
WEST CHICAGO WELLS
627 HAUTHORNE
P.L.: 443333 SER./CWA: WD130430
DATE: 08.19.13
PREPARED BY: PAT O'CONNOR

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 21, 2013

OPERATING ACCOUNT	\$	747,814.93
FUNDED BY:		-----
GENERAL FUND	\$	136,000.22
SEWER FUND	\$	50,539.15
WATER FUND	\$	372,032.79
CAPITAL PROJECTS FUND	\$	170,715.66
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,098.97
MISCELLANEOUS DEPOSITS	\$	11,639.38
OPERATING FUND	\$	382.39
COMMUTER PARKING FUND	\$	406.37

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/17/13
TIME: 15:44:58

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G232' and transact.chk_date='20131021 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	011028	SEPT	0.00	231.57
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010208	SEPT	0.00	40.15
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010613	SEPT	0.00	106.75
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010613	SEPT	0.00	18.23
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010510	SEPT	0.00	156.80
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	063447	SEPT	0.00	157.26
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	053443	SEPT	0.00	84.78
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010924	SEPT	0.00	283.40
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	010920	SEPT	0.00	10.18
105100	68535	10/21/13	ACCURATE OFFICE SUPPLY	063448	SEPT	0.00	1,245.92
TOTAL CHECK							
105100	68536	10/21/13	AIRGAS USA, LLC	010925	OXYGEN AND ACETYLENE RE	0.00	21.20
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	010613	2013 RIGHT-OF-WAY MAIN	0.00	56.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	010921	2013 RIGHT-OF-WAY MAIN	0.00	160.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	053440	2013 RIGHT-OF-WAY MAIN	0.00	212.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	053442	2013 RIGHT-OF-WAY MAIN	0.00	520.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	053443	2013 RIGHT-OF-WAY MAIN	0.00	356.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	063447	2013 RIGHT-OF-WAY MAIN	0.00	636.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	063448	2013 RIGHT-OF-WAY MAIN	0.00	744.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	083453	2013 RIGHT-OF-WAY MAIN	0.00	4,092.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	093454	2013 RIGHT-OF-WAY MAIN	0.00	1,040.00
105100	68537	10/21/13	ALANTZ LANDSCAPE GROUP,	433476	2013 RIGHT-OF-WAY MAIN	0.00	204.00
TOTAL CHECK							8,020.00
105100	68538	10/21/13	ALEXANDER CHEMICAL CORPO	063448	55 GAL DRUMS HYDROGEN	0.00	360.00
105100	68538	10/21/13	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00	1,560.00
TOTAL CHECK							1,920.00
105100	68539	10/21/13	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	187.00
105100	68540	10/21/13	ALLIED ASPHALT PAVING CO	063447	ASPHALT DISPOSAL - 4-W	0.00	50.00
105100	68541	10/21/13	ANDY FRAIN SERVICES	010613	INVOICE 175506	0.00	3,803.80
105100	68541	10/21/13	ANDY FRAIN SERVICES	010613	INVOICE 175507	0.00	7,974.06
TOTAL CHECK							11,777.86
105100	68542	10/21/13	APWA	010501	JOB POSTING - MTW I	0.00	295.00
105100	68543	10/21/13	ARCO MECHANICAL EQUIPMEN	010921	GAS DETECTION CALIBRAT	0.00	480.00
105100	68544	10/21/13	ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	426.66
105100	68544	10/21/13	ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	426.67
105100	68544	10/21/13	ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	426.67
TOTAL CHECK							1,280.00
105100	68545	10/21/13	ARTHUR J. LOOTENS & SON,	083453	WORK AT BISHOP PLACE P	0.00	98,247.70
105100	68546	10/21/13	AT&T LONG DISTANCE	010921	SVC SEPT-13	0.00	4.42
105100	68547	10/21/13	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/17/13
TIME: 15:44:58

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact_batch='G332' and transact_ck_date='20131021 00:00:00.000'
ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	WC RECREATION CENTER S	0.00	708.34
105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	MASONITE CORP, 1955 PO	0.00	150.00
105100	68547	10/21/13 1800	B & F CONSTRUCTION CODE	011029	JD FACTORS - OFFICE RE	0.00	642.00
TOTAL CHECK							14,292.20
105100	68548	10/21/13 13614	BMC SOFTWARE	010503	TWO (2) LICENSES + SUP	0.00	1,050.00
105100	68549	10/21/13 6044	BOB'S SALT & FEED	063447	SHADE SEED MIX	0.00	114.49
105100	68549	10/21/13 6044	BOB'S SALT & FEED	053443	SUNN SEED MIX	0.00	114.49
105100	68549	10/21/13 6044	BOB'S SALT & FEED	010924	SHADE/SUN SEED MIX	0.00	50.99
TOTAL CHECK							279.97
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	010110	PROFESSIONAL SERVICES	0.00	9,888.24
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	011028	PROFESSIONAL SERVICES	0.00	468.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	011029	PROFESSIONAL SERVICES	0.00	3,251.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	063447	PROFESSIONAL SERVICES	0.00	1,722.00
105100	68550	10/21/13 7994	BOND, DICKSON & ASSOC.	093454	PROFESSIONAL SERVICES	0.00	2,679.00
TOTAL CHECK							18,258.24
105100	68551	10/21/13 11977	MERLE BURLIGH	010208	2013 MONTHLY WEBSITE CO	0.00	500.00
105100	68552	10/21/13 12268	CALL ONE	01	SVC 10/15-11/14/13	0.00	10,762.41
105100	68553	10/21/13 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	116.32
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	011029	GINA CHARLTON, OFFICE	0.00	167.50
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	053443	GINA CHARLTON, OFFICE	0.00	83.75
105100	68554	10/21/13 13077	CBS PERSONNEL SERVICES,	063447	GINA CHARLTON, OFFICE	0.00	83.75
TOTAL CHECK							670.00
105100	68555	10/21/13 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 253593	0.00	400.00
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	68556	10/21/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-WATS	0.00	8.85
105100	68556	10/21/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
TOTAL CHECK							57.48
105100	68557	10/21/13 12902	CINTAS FIRE PROTECTION	010921	QUARTERLY ALARM MONITO	0.00	128.20
105100	68558	10/21/13 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5320	0.00	625.00
105100	68559	10/21/13 5124	COLTHARP'S SALES & SERVI	010924	GRINDING WHEEL, WOOD	0.00	225.65
105100	68560	10/21/13 151	COMED	010926	SERV 8/28-9/27/13	0.00	5,803.68
105100	68561	10/21/13 5749	COMMUNICATIONS DIRECT	010613	INVOICE IN122387	0.00	936.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/17/13
 TIME: 15:44:58

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='6232' and transact.chk_date='20131021 00:00:00.000'
 ACCOUNTING PERIOD: 10/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68562	10/21/13	COOLERSMART	010613	INVOICE 14409088	0.00	144.00
105100	68563	10/21/13	CONVAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	53.19
105100	68564	10/21/13	DEPARTMENT OF FINANCIAL	011028	LICENSED PROFESSIONAL	0.00	60.00
105100	68565	10/21/13	DEPARTMENT OF FINANCIAL	011028	LICENSED PROFESSIONAL	0.00	60.00
105100	68566	10/21/13	DUAL TEMP COMPANIES	063448	FALL PREVENTATIVE MAIN	0.00	557.40
105100	68567	10/21/13	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	105.50
105100	68567	10/21/13	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	43.50
TOTAL CHECK						0.00	149.00
105100	68568	10/21/13	DUPAGE RIVER SALT CREEK	053442	AGENCY MEMBERSHIP FOR	0.00	14,435.00
105100	68569	10/21/13	ELECTRICAL CONTROL DISTR	053443	SWITCHES-FREIGHT	0.00	35.59
105100	68570	10/21/13	FASTENAL INDUSTRIAL/CONS	063447	14#FMP 1000 DIAMONDBL	0.00	125.69
105100	68571	10/21/13	FIGUEROA, DAVID	28	LETTER OF INTENT REPON	0.00	1,500.00
105100	68572	10/21/13	FIREGROUND SUPPLY, INC.	010613	BOOT/BELT HOLSTER	0.00	205.00
105100	68573	10/21/13	1ST AYD CORPORATION	010924	PB BLASTER-RUST	0.00	60.27
105100	68574	10/21/13	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP 2 AT	0.00	330.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	010501	LABOR NEGOTIATIONS WIT	0.00	983.34
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	010501	LABOR NEGOTIATIONS WIT	0.00	40.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053443	LABOR NEGOTIATIONS WIT	0.00	983.33
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053447	LABOR NEGOTIATIONS WIT	0.00	983.33
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	053443	LABOR NEGOTIATIONS WIT	0.00	40.00
105100	68575	10/21/13	GOLDSTINE, SKRODZKI, RUS	063447	LABOR NEGOTIATIONS WIT	0.00	40.00
TOTAL CHECK						0.00	3,070.00
105100	68576	10/21/13	GRAINGER	010921	MISC PARTS	0.00	89.39
105100	68576	10/21/13	GRAINGER	010921	STRUCTURAL BOLT	0.00	45.72
105100	68576	10/21/13	GRAINGER	010921	UNION SLIP SOCKET	0.00	17.75
TOTAL CHECK						0.00	152.86
105100	68577	10/21/13	GREAT AMERICA LEASING CO	010613	INVOICE 14283889	0.00	135.00
105100	68577	10/21/13	GREAT AMERICA LEASING CO	010613	INVOICE 14309551	0.00	79.85
TOTAL CHECK						0.00	214.85
105100	68578	10/21/13	MICHAEL GUTTMAN	010208	PURCHASE OF STOCK PHOT	0.00	94.99
105100	68579	10/21/13	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	124.30
105100	68580	10/21/13	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	58,445.95
105100	68580	10/21/13	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	61,149.70
TOTAL CHECK						0.00	119,595.65

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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68581	10/21/13 13844	HERNANDEZ, MARIA CRUZ 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68582	10/21/13 6578	TREASURER, STATE OF IL 40	ANNUAL REPORT OF UNCIA	0.00	382.39
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	55.38
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 010510	RICOH 5000B, NUMBER 35	0.00	17.30
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 053443	RICOH 5000B, NUMBER 35	0.00	12.98
105100	68583	10/21/13 5622	ILLINOIS PAPER CO 063447	RICOH 5000B, NUMBER 35	0.00	12.98
TOTAL CHECK						98.64
105100	68584	10/21/13 9301	INTERACT BUSINESS PRODC 011030	KONICA/RS-C2126MFP+, N	0.00	35.71
105100	68585	10/21/13 13588	I-PASS 010613	REFILL ACCOUNT# 225245	0.00	40.00
105100	68586	10/21/13 13731	JIMMY JOHNS 010613	FOOD FOR HEALTHY ALIJA	0.00	169.80
105100	68587	10/21/13 11134	JUST SAFETY, LTD. 010613	INVOICE 20666	0.00	14.75
105100	68587	10/21/13 11134	JUST SAFETY, LTD. 063448	FIRST AID REPLENISH	0.00	53.00
TOTAL CHECK						67.75
105100	68588	10/21/13 11423	K.A. STEEL CHEMICALS, IN 063448	2013 DELIVERY OF LIQU	0.00	2,644.84
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	1,251.56
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	3,647.30
105100	68589	10/21/13 12639	KIESLER'S POLICE SUPPLY, 010613	ORDER# 00699641	0.00	442.00
TOTAL CHECK						5,340.86
105100	68590	10/21/13 13841	KRYSKO, IGOR 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68591	10/21/13 2298	LANGUAGE LINE SERVICES, 010613	SEPT INTERP SERV	0.00	128.84
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	RED LIGHT ADMINISTRATI	0.00	600.00
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	TOW/SEIZURE AND PARKIN	0.00	750.00
105100	68592	10/21/13 11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	225.00
TOTAL CHECK						1,575.00
105100	68593	10/21/13 12332	LINDA MARTIN 010510	PART-TIME POSITION VAC	0.00	75.33
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 010613	INVOICE 6039	0.00	2,919.20
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 010613	INVOICE 6041	0.00	4,157.08
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 011029	BUILDING/ZONING VIOLAT	0.00	1,362.50
105100	68594	10/21/13 8248	MARQUARDT & BELMONT P.C 011029	DISBURSEMENTS - PHOTOC	0.00	28.69
TOTAL CHECK						8,467.47
105100	68595	10/21/13 481	MCCANN INDUSTRIES, INC. 010924	SHOP TOOLS PER INVOICE	0.00	278.18
105100	68596	10/21/13 231	MC MASTER-CARR SUPPLY CO 063448	ADHESIVE BACKED VERT	0.00	91.13
105100	68597	10/21/13 5000	MEADE ELECTRIC COMPANY, 010926	STREET LIGHT POLE REPL	0.00	1,226.52
105100	68598	10/21/13 6601	MENARDS 010924	SEPT INVOICES	0.00	254.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68598	10/21/13 6601	MENARDS	010921	SEPT INVOICES	0.00	345.86
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	49.78
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	6.99
105100	68598	10/21/13 6601	MENARDS	010613	SEPT INVOICES	0.00	10.89
105100	68598	10/21/13 6601	MENARDS	053448	SEPT INVOICES	0.00	48.90
105100	68598	10/21/13 6601	MENARDS	010926	SEPT INVOICES	0.00	127.46
105100	68598	10/21/13 6601	MENARDS	053447	SEPT INVOICES	0.00	7.99
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICES	0.00	47.99
105100	68598	10/21/13 6601	MENARDS	053448	SEPT INVOICES	0.00	127.94
105100	68598	10/21/13 6601	MENARDS	053448	SEPT INVOICES	0.00	29.46
105100	68598	10/21/13 6601	MENARDS	063447	SEPT INVOICES	0.00	417.90
105100	68598	10/21/13 6601	MENARDS	010926	SEPT INVOICES	0.00	56.05
105100	68598	10/21/13 6601	MENARDS	053443	SEPT INVOICE	0.00	14.18
105100	68598	10/21/13 6601	MENARDS	433476	SEPT INVOICES	0.00	159.94
TOTAL CHECK							1,705.62
105100	68599	10/21/13 11982	MERIDIAN IT, INC.	063447	1 YR MAINTENANCE RENEW	0.00	512.00
105100	68600	10/21/13 13848	MESSINA BUILDERS	28	REFUND OF LARGE HYDRAN	0.00	639.38
105100	68601	10/21/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,498.35
105100	68601	10/21/13 10925	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,373.26
TOTAL CHECK							6,871.61
105100	68602	10/21/13 13846	MISTERART.COM	010613	WEBRIL HANDI PADS PLUS	0.00	81.88
105100	68603	10/21/13 12475	MOHAMMAD HUSAIN	4300	REIMBURSEMENT FOR METR	0.00	10.00
105100	68604	10/21/13 242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #113 INV EO	0.00	2,279.01
105100	68604	10/21/13 242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #113 INV EO	0.00	132.66
TOTAL CHECK							2,411.67
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	010925	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	010926	GARAGE MAINTENANCE AND	0.00	10,989.39
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	053443	GARAGE MAINTENANCE AND	0.00	7,326.27
105100	68605	10/21/13 12823	MUNICIPAL MANAGEMENT, LLC	063447	GARAGE MAINTENANCE AND	0.00	7,326.28
TOTAL CHECK							36,631.33
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010925	SEPT CHARGES	0.00	11.80
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010921	SEPT CHARGES	0.00	37.25
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010925	SEPT CHARGES	0.00	7.45
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010924	SEPT CHARGES	0.00	116.83
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010613	SEPT CHARGES	0.00	8.99
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010922	SEPT CHARGES	0.00	85.45
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	010503	SEPT CHARGES	0.00	30.58
105100	68606	10/21/13 244	MURPHY ACE HARDWARE	433476	SEPT CHARGES	0.00	31.43
TOTAL CHECK							329.78
105100	68607	10/21/13 4870	MEENAH FOUNDRY	063447	ADJUSTING RING	0.00	270.00
105100	68608	10/21/13 5744	NEXTEL COMMUNICATIONS	010613	SVC 9/6-10/5/13	0.00	472.48
105100	68608	10/21/13 5744	NEXTEL COMMUNICATIONS	010616	SVC 9/6-10/5/13	0.00	22.78

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105100	68608	10/21/13 5744	NEXTEL COMMUNICATIONS	011029	SVC 9/6-10/5/13	0.00
TOTAL CHECK						0.00
105100	68609	10/21/13 250	NORTHERN ILLINOIS GAS	053443	SVC 8/30-10/1/13	0.00
105100	68609	10/21/13 250	NORTHERN ILLINOIS GAS	063447	SVC 8/30-10/1/13	0.00
105100	68609	10/21/13 250	NORTHERN ILLINOIS GAS	010921	SVC 8/30-10/1/13	0.00
TOTAL CHECK						0.00
105100	68610	10/21/13 249	NICOR GAS	010921	SVC 8/30-10/1/13	0.00
105100	68611	10/21/13 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 173788	0.00
105100	68612	10/21/13 5163	ON TARGET	010921	PEST CONTROL PER INVOI	0.00
105100	68613	10/21/13 13845	PATEL, SHARJEEL	28	LETTER OF INTENT REFUN	0.00
105100	68614	10/21/13 255	PETTY CASH CITY HALL	010110	REIMBURSEMENT-PETTY CA	0.00
105100	68614	10/21/13 255	PETTY CASH CITY HALL	010510	REIMBURSEMENT-PETTY CA	0.00
105100	68614	10/21/13 255	PETTY CASH CITY HALL	011029	REIMBURSEMENT-PETTY CA	0.00
105100	68614	10/21/13 255	PETTY CASH CITY HALL	093454	REIMBURSEMENT-PETTY CA	0.00
105100	68614	10/21/13 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT-PETTY CA	0.00
TOTAL CHECK						0.00
105100	68615	10/21/13 11480	PUD ELECTRICAL SALES, IN	010926	STREET LIGHTING SUPPLI	0.00
105100	68616	10/21/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00
105100	68616	10/21/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00
TOTAL CHECK						0.00
105100	68617	10/21/13 13791	PORTER LEE CORPORATION	010613	SUPPLIES FOR PROPERTY	0.00
105100	68618	10/21/13 13849	RIGGSBY CONSTRUCTION	28	REFUND OF TEMPORARY OC	0.00
105100	68619	10/21/13 12229	RUN GROUP, INC.	053443	2013 SANITARY SEWER EV	0.00
105100	68620	10/21/13 10034	RYAN HERCO PRODUCTS	063448	INVOICE NO. 7727177	0.00
105100	68621	10/21/13 13700	SCHRAMM CONSTRUCTION COR	063447	WELL NO. 12 WELL HOUSE	0.00
105100	68622	10/21/13 13842	SPORELEDER, STEVE	28	LETTER OF INTENT REFUN	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	063447	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	063447	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	053447	ANNUAL PM MAINTENANCE	0.00
105100	68623	10/21/13 12215	STEINER POWER SYSTEMS	063447	ANNUAL PM MAINTENANCE	0.00

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FUND - 40 - OPERATING FUND

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105100	68623	10/21/13	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	010921	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	010921	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	053443	ANNUAL PM MAINTENANCE	0.00	200.00
105100	68623	10/21/13	STEINER POWER SYSTEMS	063447	ANNUAL PM MAINTENANCE	0.00	200.00
TOTAL CHECK						0.00	3,600.00
105100	68624	10/21/13	STERICYCLE, INC	010613	INVOICE 311769	0.00	393.76
105100	68625	10/21/13	STRAND ASSOCIATES, INC.	093454	RAILING DESIGN ASSIST	0.00	2,375.00
105100	68625	10/21/13	STRAND ASSOCIATES, INC.	083453	CONTRACT AMENDMENT FOR	0.00	8,948.00
105100	68625	10/21/13	STRAND ASSOCIATES, INC.	083453	CONTRACT AMENDMENT FOR	0.00	3,175.00
TOTAL CHECK						0.00	14,498.00
105100	68626	10/21/13	SUPERIOR POWER WASHING I	010613	INVOICE 2831	0.00	160.00
105100	68627	10/21/13	TECHNIVISTA, INC.	010208	WEBSITE MAINTENANCE SE	0.00	1,000.00
105100	68628	10/21/13	THRD MILLENNIUM ASSOCIA	053443	SEPTEMBER AND EARLY OC	0.00	1,218.64
105100	68628	10/21/13	THRD MILLENNIUM ASSOCIA	063447	SEPTEMBER AND EARLY OC	0.00	1,218.64
TOTAL CHECK						0.00	2,437.28
105100	68629	10/21/13	THOMAS ENGINEERING GROUP	053443	CONSTRUCTION OVERSIGH	0.00	441.56
105100	68629	10/21/13	THOMAS ENGINEERING GROUP	063447	CONSTRUCTION OVERSIGH	0.00	751.84
105100	68629	10/21/13	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00	56,252.96
TOTAL CHECK						0.00	57,446.36
105100	68630	10/21/13	TKB ASSOCIATES, INC.	011029	LASERFICHE BUILDING PE	0.00	7,656.00
105100	68631	10/21/13	TRANS UNION CORPORATION	010613	INVOICE 09300757	0.00	55.00
105100	68632	10/21/13	VERIZON WIRELESS	010210	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13	VERIZON WIRELESS	010613	SVC 8/24-9/23/13	0.00	1,020.03
105100	68632	10/21/13	VERIZON WIRELESS	010501	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13	VERIZON WIRELESS	010510	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13	VERIZON WIRELESS	011029	SVC 8/24-9/23/13	0.00	142.09
105100	68632	10/21/13	VERIZON WIRELESS	010208	SVC 8/24-9/23/13	0.00	53.96
105100	68632	10/21/13	VERIZON WIRELESS	010503	SVC 8/24-9/23/13	0.00	82.09
105100	68632	10/21/13	VERIZON WIRELESS	010503	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13	VERIZON WIRELESS	010616	SVC 9/7-10/6/13	0.00	-31.66
105100	68632	10/21/13	VERIZON WIRELESS	010614	SVC 9/7-10/6/13	0.00	58.29
105100	68632	10/21/13	VERIZON WIRELESS	010502	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13	VERIZON WIRELESS	010613	SVC 9/7-10/6/13	0.00	1,178.31
105100	68632	10/21/13	VERIZON WIRELESS	010510	SVC 9/7-10/6/13	0.00	38.01
105100	68632	10/21/13	VERIZON WIRELESS	010210	SVC 9/7-10/6/13	0.00	38.01
TOTAL CHECK						0.00	2,817.03
105100	68633	10/21/13	WAGONER, JOANNA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	68634	10/21/13	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 821 E E	0.00	70.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 151 S N	0.00	155.00
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 1028 BI	0.00	70.00
105100	68634	10/21/13 6793	WALDSCHMIDT & ASSOC, INC	011029	LOT CUTTING AT 416 CHU	0.00	70.00
TOTAL CHECK						0.00	365.00
105100	68635	10/21/13 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	155,076.30
105100	68636	10/21/13 1400	WEST CHICAGO BP 1 INC	010613	PD CAR WASH	0.00	20.00
105100	68637	10/21/13 11177	WILKENS ANDERSON CO.	063448	INVOICE NO. S1140070.0	0.00	1,096.70
TOTAL CASH ACCOUNT						0.00	747,814.93
TOTAL FUND						0.00	747,814.93
TOTAL REPORT						0.00	747,814.93

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CITY OF WEST CHICAGO
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01		226900	SUSPENSE	CALL ONE		101074000000G232		0.00	10762.41
TOTAL GENERAL FUND									
010110		4012	CORP COUNSEL-SAL	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	250.00
010110		4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	9888.24
010110		4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00077003-02	00234670	G232	0.00	2279.01
010110		4211	PRINTING & BINDI	MUNICIPAL CODE CORP	00077003-02	00234610	G232	0.00	132.66
010110		4650	MISCELLANEOUS CO	PETTY CASH CITY HALL	00077007-01	REIMBURSEMENTG232		0.00	8.25
TOTAL CITY COUNCIL-OPERATIONS									
010208		4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	53.96
010208		4225	OTHER CONTRACTUA	TECHNIYSTA, INC.	00077001-01	SMC131003	G232	0.00	1000.00
010208		4225	OTHER CONTRACTUA	MERLE BURLIGH	00077973-01	SEPT-2013	G232	0.00	500.00
010208		4225	OTHER CONTRACTUA	MICHAEL GUTTMAN	00077000-01	20931332	G232	0.00	94.99
010208		4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOICEG232			0.00	40.15
TOTAL CITY ADMIN-MARKET/COMM									
010210		4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	53.96
010210		4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G232	0.00	38.01
TOTAL CITY ADMIN-ADMIN									
010501		4053	HEALTH/DENTAL/LI	HEALTH SMART	00076661-01	F0913032	G232	0.00	124.30
010501		4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114218	G232	0.00	983.34
010501		4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00077004-01	114210	G232	0.00	40.00
010501		4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	53.96
010501		4212	ADVERTISING	APWA	00077006-01	ORDER 2557	G232	0.00	295.00
TOTAL ADMIN SERVICES-HR									
010502		4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G232	0.00	1496.60
010502		4202	TELEPHONE & ALAR	VERIZON WIRELESS			G232	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG									
010503		4105	CONSULTANTS	ART I. JOHNSON	00077042-01	8703	G232	0.00	426.66
010503		4125	SOFTWARE MAINTEN	BMC SOFTWARE	00077062-01	U1142696	G232	0.00	1050.00
010503		4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	82.09
010503		4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G232	0.00	38.01
010503		4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE	2	SEPT	G232	0.00	30.58
TOTAL ADMIN SERVICES-IT									
010510		4202	TELEPHONE & ALAR	VERIZON WIRELESS		980505522	G232	0.00	1627.34
010510		4202	TELEPHONE & ALAR	VERIZON WIRELESS		72141	G232	0.00	38.01
010510		4502	COPIER FEES	ILLINOIS PAPER CO	00077005-01	IN72723	G232	0.00	53.96
010510		4502	COPIER FEES	ILLINOIS PAPER CO	00077020-01	IN71997	G232	0.00	55.38
010510		4502	COPIER FEES	ILLINOIS PAPER CO			G232	0.00	17.30

RUN DATE 10/17/2013 TIME 15:13:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/17/13
TIME: 15:13:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00077007-01	SEPT INVOICEG232		0.00	156.80
010510	4613	POSTAGE	PETTY CASH CITY HALL	00077059-01	REIMBURSEMENTG232		0.00	49.10
010510	4650	MISCELLANEOUS CO	LINDA MARTIN	00077059-01	G232		0.00	75.33
							0.00	445.88

TOTAL ADMIN SERVICES-ADMIN

010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00076998-01	RED LITE VIOG232		0.00	225.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077058-01	RED LT VIO G232		0.00	600.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077058-02	TOW/SEIZURE G232		0.00	750.00
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00077034-01	6039	G232	0.00	2919.20
010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00077034-02	6041	G232	0.00	4157.08
010613	4110	TRAINING & TUITION	NORTH EAST MULTI-REGI	00077040-01	173788	G232	0.00	200.00
010613	4125	SOFTWARE MAINTEN	CLOSED CIRCUIT INNOVA	00077038-01	5320	G232	0.00	625.00
010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	3230487	G232		0.00	128.84
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	72141	G232		0.00	1020.03
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	969422171	G232		0.00	472.48
010613	4216	GROUND MAINTEN	ALANITZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	56.00
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00076993-01	311769	G232	0.00	393.76
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00077035-01	09300757	G232	0.00	55.00
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS	00076992-01	2831	G232	0.00	1178.31
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00077057-02	17507	G232	0.00	160.00
010613	4231	RECEPTION SUPPOR	ANDY FRAIN SERVICES	00077057-01	17506	G232	0.00	7974.06
010613	4232	CROSSING GUARD-C	CHICAGO COMMUNICATION	00076994-01	253593	G232	0.00	3803.80
010613	4423	RADIO/RADAR EQUI	GREAT AMERICA LEASING	00077041-01	14309551	G232	0.00	400.00
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00077036-01	14283889	G232	0.00	79.85
010613	4502	COPPER FEES	ACCURATE OFFICE SUPPL	00076856-01	SEPT INVOICEG232		0.00	135.00
010613	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	00076856-01	SEPT INVOICEG232		0.00	18.23
010613	4601	FIELD EQUIPMENT	PORTER LEE CORPORATIO	13573	G232		0.00	164.75
010613	4601	FIELD EQUIPMENT	FIREGROUND SUPPLY, IN	00076856-01	11590	G232	0.00	104.00
010613	4615	UNIFORMS/SAFETY	MISTERART.COM	00077056-01	664903	G232	0.00	205.00
010613	4617	FIRST AID SUPPLI	KIESLER'S POLICE SUPP	00075560-03	0699641GH	G232	0.00	81.88
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-05	0699641GH	G232	0.00	1251.56
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00075560-07	0699641GH	G232	0.00	3647.30
010613	4629	CERT SUPPLIES	JUST SAFETY, LTD.	00077039-01	20666	G232	0.00	442.00
010613	4629	CERT SUPPLIES	MENARDS	00077037-01	SEPT	G232	0.00	14.75
010613	4650	MISCELLANEOUS CO	COOLERSMART	00077026-01	14409088	G232	0.00	10.89
010613	4650	MISCELLANEOUS CO	I-PASS	00077026-01	#2252450	G232	0.00	144.00
010613	4650	MISCELLANEOUS CO	JIMMY JOHNS	00076989-01	1902283	G232	0.00	40.00
010613	4650	MISCELLANEOUS CO	WEST CHICAGO BP 1 INC	SEPT	G232		0.00	169.80
010613	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2	SEPT	G232		0.00	20.00
010613	4805	COMMUNICATION EQ	COMMUNICATIONS DIRECT	00076995-01	INI22387	G232	0.00	8.99
							0.00	936.00

TOTAL POLICE-OPERATIONS

010614 4225 OTHER CONTRACTUA 4207

VERIZON WIRELESS

980505522

G232

0.00

58.29

TOTAL POLICE-ESDA

RUN DATE 10/17/2013 TIME 15:13:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable_due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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010616	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G232	0.00	22.78
010616	4225	OTHER CONTRACTUA	VERIZON WIRELESS		98050522	G232	0.00	-31.66
010616	4600	COMPUTER/OFFICE	COMAL, ALEXANDRA	00076996-01	REIMBURSE	G232	0.00	53.19

TOTAL POLICE-GRANTS

44.31

010920	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		SEPT INVOICEG232	G232	0.00	283.40
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TOTAL PUBLIC WORKS-ENG

283.40

010921	4202	TELEPHONE & ALAR	CINTAS FIRE PROTECTIO	00077031-01	P9400057726	G232	0.00	128.20
010921	4202	TELEPHONE & ALAR	AT&T LONG DISTANCE		819739278	G232	0.00	4.42
010921	4203	HEATING GAS	NICOR GAS		G232	G232	0.00	417.62
010921	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00075715-01	4763	G232	0.00	28.75
010921	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00076551-01	S004462632	G232	0.00	160.00
010921	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00076551-01	S004462647	G232	0.00	200.00
010921	4225	OTHER CONTRACTUA	STEINER POWER SYSTEMS	00075089-02	344677036	G232	0.00	200.00
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-03	34477038	G232	0.00	17.97
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-04	344677037	G232	0.00	16.60
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00077030-01	13396	G232	0.00	8.85
010921	4225	OTHER CONTRACTUA	ARCO MECHANICAL EQUIP	00077030-01	47	G232	0.00	480.00
010921	4225	OTHER CONTRACTUA	ON TARGET	00077028-01	9253349808	G232	0.00	165.00
010921	4225	OTHER CONTRACTUA	GRAINGER		9251436037	G232	0.00	89.39
010921	4225	OTHER CONTRACTUA	GRAINGER		9253068671	G232	0.00	45.72
010921	4225	OTHER CONTRACTUA	GRAINGER		9253068671	G232	0.00	17.75
010921	4225	OTHER CONTRACTUA	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	37.25
010921	4225	OTHER CONTRACTUA	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	345.86
010921	4225	OTHER CONTRACTUA	MENARDS		SEPT	G232	0.00	2363.38

TOTAL PUBLIC WORKS-MUN PROP

2363.38

010922	4604	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	85.45
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TOTAL PUBLIC WORKS-FORESTRY

85.45

010924	4604	TOOLS & EQUIPMEN	MCCANN INDUSTRIES, IN	00077050-01	01327819	G232	0.00	278.18
010924	4650	MISCELLANEOUS CO	ACCURATE OFFICE SUPPL		SEPT INVOICEG232	G232	0.00	84.78
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	116.83
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION		604420	G232	0.00	60.27
010924	4650	MISCELLANEOUS CO	COLTARD'S SALES & SE		35217	G232	0.00	225.65
010924	4650	MISCELLANEOUS CO	BOB'S SALT & FEED		50069	G232	0.00	50.99
010924	4650	MISCELLANEOUS CO	MENARDS		SEPT	G232	0.00	254.29

TOTAL PUBLIC WORKS-R & B

1070.99

010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00075085-01	53897812	G232	0.00	10989.39
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	11.80
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00077051-01	991307085	G232	0.00	21.20
010925	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		SEPT	G232	0.00	7.45

RUN DATE 10/17/2013 TIME 15:13:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable.due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. NO.

INVOICE	BATCH	SALES TAX	AMOUNT
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TOTAL PUBLIC WORKS-MAINT GAR

0.00	11029.84
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010926	4204	ELECTRIC	151	COMED	02304112018	G232	0.00	8303.8
010926	12823	OTHER CONTRACTUA		MUNICIPAL MANAEMENT,	00075085-01	G232	0.00	10989.39
010926	4225	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00077032-01	G232	0.00	1226.522
010926	4412	MATERIALS	11480	PUD ELECTRICAL SALES,	00077029-01	G232	0.00	136.87
010926	4412	MATERIALS	6601	MENARDS		G232	0.00	56.05
010926	4639	PARTS-MAINS	6601	MENARDS		G232	0.00	127.46
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	G232	0.00	4584.903
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01	G232	0.00	8329.833

TOTAL MOTOR FUEL TAX

0.00	31254.70
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011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077/002-01	13882-15890	G232	0.00	
011028	4112	MEMBERSHIPS/DUES	13823	DEPARTMENT OF FINANCI	00077023-01	063058793	G232	0.00	
011028	4112	MEMBERSHIPS/DUES	13823	DEPARTMENT OF FINANCI	00077024-01	0620466747	G232	0.00	
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT INVOICG232		0.00	231.57
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		SEPT RECORDIG232		0.00	43.50

COM DEV PLANNING

0.00	863.07
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011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077002-01	13882-13890	G232	0.00	3251.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077010-01	6040	G232	0.00	1362.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077010-02	6040	G232	0.00	28.65
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077008-01	38064	G232	0.00	12791.88
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-01	38020	G232	0.00	708.33
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-02	38037	G232	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-03	38042	G232	0.00	642.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077009-03	38042	G232	0.00	142.00
011029	4202	TELEPHONE & ALAR	4207	NEXTEL WIRELESS		72141	G232	0.00	59.33
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077011-01	12612	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-01	12620	G232	0.00	70.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-02	12621	G232	0.00	155.00
011029	4205	WEED CUTTING	6793	WALDSCHMIDT & ASSOC,	00077025-03	12622	G232	0.00	105.50
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	00077022-01	10446	G232	0.00	7656.00
011029	4224	MICROFICHE EXPEN	11355	TXB ASSOCIATES, INC.	00077022-01	0002306873	G232	0.00	167.55
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077019-01	0002313783	G232	0.00	167.55
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	9.66
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00077007-01	REIMBURSEMENT	G232	0.00	

TOTAL COM DEV-BUILDING & CODE

0.00	27607.05
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011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO 00077021-01	INV87625	G232
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TOTAL COM DEV-MUSEUM

0.00	35.73
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TOTAL FUND

0.00	136000.22
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RUN DATE 10/17/2013 TIME 15:13:46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 10/17/13
TIME: 15:13:45

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 10/13

АССТРАУТ

ACCOUNTING PERIOD: 10/13

SELECTION CRITERIA: payable_due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

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TOTAL SEWER-SSA#2

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TOTAL SEWER-WWTR TREATMENT

053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077004-01	144218	G232	0.00	983.33
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00077004-01	144218	G232	0.00	426.67
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00077042-01	8703	G232	0.00	132.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00075715-01	4763	G232	0.00	356.00
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075085-01	53897812	G232	0.00	7326.22
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077019-01	0002306873	G232	0.00	83.75
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	1218.66
053443	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00076997-01	16208	G232	0.00	200.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00076551-01	S004462738	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004463786	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004463687	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462724	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462834	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462624	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462829	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004461929	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462835	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S00446263	G232	0.00	200.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00076551-01	S004462565	G232	0.00	330.00
053443	4402	LIFT STATION REP	12215	STEINER POWER SYSTEMS	00077033-01	0915157	G232	0.00	21310.33
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00075649-01	4	G232	0.00	12.99
053443	4410	SEWER MAIN REPAI	12229	RUN GROUP, INC.	00077020-01	1N7197	G232	0.00	157.22
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00077020-01	SEPT INVOICE	G232	0.00	47.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00077020-01	SEPT INVOICE	G232	0.00	6.99
053443	4603	PARTS FOR VEHICL	6601	MENARDS	00076941-01	SEPT	G232	0.00	35.59
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	00076941-01	SEPT	G232	0.00	14.11
053443	4630	PARTS-LIFT STATI	13834	ELECTRICAL CONTROL DI	00076941-01	SEPT	G232	0.00	114.44
053443	4630	PARTS-LIFT STATI	6601	MENARDS	00076941-01	SEPT	G232	0.00	49.77
053443	4650	BOB'S SALT & FEED	6044	MENARDS	00076941-01	SEPT	G232	0.00	441.55
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00076941-01	SEPT	G232	0.00	
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	13-093	G232	0.00	

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	GOLDSTINE, SKRODEKI,	00077004-01	114218	G232	0.00	983.33
063447	4100	LEGAL FEES	GOLDSTINE, SKRODEKI,	00077004-01	114210	G232	0.00	40.00
063447	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077002-01	13882-13880	G232	0.00	1722.00
063447	4105	CONSULTANTS	ART L. JOHNSON	00077042-01	8703	G232	0.00	426.67
063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS	00075802-01	178035	G232	0.00	28.18
063447	4210	REFUSE DISPOSAL	ALLIED ASPHALT PAVING	00075715-01	4763	G232	0.00	50.00
063447	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075085-01	53897812	G232	0.00	636.00
063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGMENT,	00077019-01	0002306873	G232	0.00	7326.28
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	83.75
063447	4225	OTHER CONTRACTUA	CBS PERSONNEL SERVICE	00077019-02	0002313783	G232	0.00	83.75
063447	4225	OTHER CONTRACTUA	THIRD MILLENIUM ASSO	00076997-01	16208	G232	0.00	1218.64
063447	4401	BUILDING REPAIR	STEINER POWER SYSTEMS	00076551-01	S004462865	G232	0.00	200.00
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462596	G232	0.00	200.00
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004461932	G232	0.00	200.00
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462432	G232	0.00	200.00
063447	4420	PUMP STATION REP	STEINER POWER SYSTEMS	00076551-01	S004462737	G232	0.00	200.00
063447	4425	OFFICE EQUIPMENT	MERIDIAN IT, INC.	00076846-01	M066914-IN	G232	0.00	512.00
063447	4502	COPYER FEES	ILLINOIS PAPER CO	00077020-01	IN71997	G232	0.00	12.98
063447	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOICE	G232	0.00	0.00	156.80
063447	4604	TOOLS & EQUIPMEN	EASTERN INDUSTRIAL/C	IMET13437	G232	0.00	0.00	125.69
063447	4621	PARTS & EQUIPMEN	NEENAH POUNDRY	784411	G232	0.00	0.00	270.00
063447	4621	PARTS & EQUIPMEN	BOB'S SALT & FEED	50068	G232	0.00	0.00	114.49
063447	4621	PARTS & EQUIPMEN	MENARDS	SEPT	G232	0.00	0.00	417.90
063447	4641	WATER METERS/PAR	MENARDS	SEPT	G232	0.00	0.00	7.99
063447	4806	OTHER CAPITAL OU	THOMAS ENGINEERING GR	00073031-01	13-093	G232	0.00	751.84
063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	28191	G232	0.00	155076.30
063447	4806	OTHER CAPITAL OU	SCHRAMM CONSTRUCTION	00075793-01	00005	G232	0.00	66611.18
TOTAL WATER-PRODUCTION/DIST								237655.77
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25825	G232	0.00	58445.95
063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25824	G232	0.00	61149.70
063448	4216	GROUNDS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	744.00
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344677035	G232	0.00	14.06
063448	4225	OTHER CONTRACTUA	DUAL TEMP COMPANIES	00077044-01	180750	G232	0.00	557.40
063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,	00077046-01	9776461	G232	0.00	187.00
063448	4502	COPYER FEES	CANON BUSINESS SOLUTI	00077049-01	4010859024	G232	0.00	116.32
063448	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL	SEPT INVOI	G232	0.00	0.00	10.18
063448	4604	TOOLS & EQUIPMEN	MENARDS	SEPT	G232	0.00	0.00	127.94
063448	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	19808	G232	0.00	0.00	53.00
063448	4624	PARTS-BUILDING R	MENARDS	SEPT	G232	0.00	0.00	48.90
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00077047-01	S1140070.00	G232	0.00	1096.70
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1108173	G232	0.00	3498.35
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	00075092-01	1106944	G232	0.00	3373.26
063448	4626	CHEMICALS	K.A. STEEL CHEMICALS,	00075094-01	0891566-IN	G232	0.00	2644.84
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00075095-01	SLS 1001047	G232	0.00	1560.00
063448	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077043-01	SLS10010475	G232	0.00	360.00
063448	4642	PARTS - WTP OPER	RYAN HERCO PRODUCTS	00077045-01	7727177	G232	0.00	268.83
063448	4642	PARTS - WTP OPER	MC MASTER-CARR SUPPLY	61145933	G232	0.00	0.00	91.13

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
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SELECTION CRITERIA: payable.due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT	G232	0.00	29.46
063448							0.00	134377.02
TOTAL WATER-TREATMENT PLANT OP							0.00	372032.79
TOTAL FUND								

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable_due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00075378-01	13-092	G232	0.00	56252.96
083453	4871	ROW MAINTENANCE	ALANIZ LANDSCAPE GROU	00075715-01	4763	G232	0.00	4092.00
083453	4873	PEDESTRIAN TUNNE	STRAND ASSOCIATES, IN	00076390-01	0091856-02	G232	0.00	8948.00
083453	4873	PEDESTRIAN TUNNE	STRAND ASSOCIATES, IN	00076390-01	0097952	G232	0.00	3175.00
083453	4897	BISHOP PLACE IMP	ARTHUR J. LOOTENS & S	00077018-01	30038	G232	0.00	98247.70
TOTAL CAPITAL PROJECTS								170715.66
TOTAL FUND								170715.66

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES					0.00	2679.00
093454	4216	GROUNDS MAINTENANCE					0.00	1040.00
093454	4680	SPECTAL EVENTS					0.00	4.97
093454	4801	BUILDING/GROUNDS					0.00	2375.00
TOTAL DOWNTOWN TIF								6098.97
TOTAL FUND								6098.97

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	FIGUEROA, DAVID	00077012-01	509 DAYTON	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	KRYSKO, IGOR	00077014-01	739 HICKORY	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	SPORLEDER, STEVE	00077016-01	555 E NATIONG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	WAGONER, JOANNA	00077017-01	632 HILLVIEWG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	HERNANDEZ, MARIA CRUZ	00077013-01	247 N NELTNOG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	PATEL, SHARUDEL	00077015-01	110 WHISPERIG	G232	0.00	1500.00
28	224500	MISCELLANEOUS DE	MESSINA BUILDERS	00077061-01		G232	0.00	639.38
28	224500	MISCELLANEOUS DE	RIGGSBY CONSTRUCTION	00077065-01		G232	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN								11639.38
TOTAL FUND								0.00
								11639.38

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable_due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL 00077060-01		G232	0.00	382.39
TOTAL OPERATING FUND							0.00	382.39
TOTAL FUND							0.00	382.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/13

DATE: 10/17/13
TIME: 15:13:45

SELECTION CRITERIA: payable_due_date='20131021 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12475	MOHAMMAD HUSAIN	00077027-01	METRA REIMBUEG232	0.00	10.00
TOTAL COMM PARKING REVENUES								
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00075715-01	4763 G232	0.00	204.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT	G232	0.00	31.43
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00077007-01	REIMBURSEMENTG232	0.00	1.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT	G232	0.00	159.94
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								396.37
TOTAL CHECK TRANSACTIONS								406.37
TOTAL EFT TRANSACTIONS								747814.93
TOTAL REPORT								0.00
								747814.93