

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT January 21, 2013

OPERATING ACCOUNT \$ 1,578,182.39  
FUNDED BY: -----

GENERAL FUND \$ 625,687.45

SEWER FUND \$ 371,758.51

WATER FUND \$ 390,332.27

CAPITAL PROJECTS FUND \$ 164,296.02

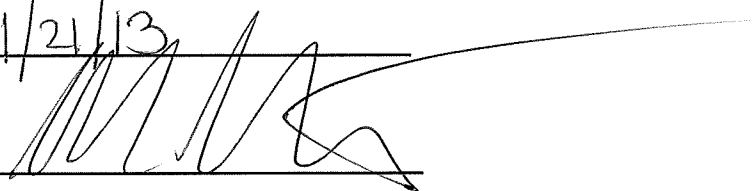
DOWNTOWN TIF SPECIAL PROJECTS \$ 1,046.64

MISCELLANEOUS DEPOSITS \$ 24,992.00

COMMUTER PARKING FUND \$ 69.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/21/13

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND  
DATE: 01/17/13  
TIME: 15:04:47  
SELECTION CRITERIA: transact.batch='G214' and transact.ck\_date='20130121 00:00:00.000'  
ACCOUNTING PERIOD: 12/12

| FUND - 40 - OPERATING FUND |          |                |                          |          |                        |           |            |  |  |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|--|--|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |  |  |
| 105100                     | 66292    | 01/21/13 13436 | ABBEY PAVING CO, INC     | 083453   | NORTH FACTORY STREET I | 0.00      | 128,499.60 |  |  |
| 105100                     | 66293    | 01/21/13 10633 | ADT SECURITY SERVICES, I | 010613   | INVOICE 88146173       | 0.00      | 383.98     |  |  |
| 105100                     | 66294    | 01/21/13 12508 | AIR PRODUCTS EQUIPMENT C | 010921   | 10X14 DAMPER           | 0.00      | 110.00     |  |  |
| 105100                     | 66295    | 01/21/13 5384  | AIRGAS USA, LLC          | 010925   | WELDING SUPPLIES FOR S | 0.00      | 112.73     |  |  |
| 105100                     | 66296    | 01/21/13 11546 | ALL TYPES ELEVATORS, INC | 063448   | ELEVATOR MAINTENANCE A | 0.00      | 298.00     |  |  |
| 105100                     | 66296    | 01/21/13 11546 | ALL TYPES ELEVATORS, INC | 063448   | EMERGENCY REPAIRS TO F | 0.00      | 1,341.00   |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 1,639.00   |  |  |
| 105100                     | 66297    | 01/21/13 844   | AMERICAN WATERWORKS ASSO | 063448   | MEMBERSHIP DUES FOR JO | 0.00      | 187.00     |  |  |
| 105100                     | 66298    | 01/21/13 11707 | ANDERSON LOCK            | 010921   | 2ND FLOOR DOOR WINDOW  | 0.00      | 94.51      |  |  |
| 105100                     | 66299    | 01/21/13 12365 | ANDY FRAIN SERVICES      | 010613   | INVOICE 167433         | 0.00      | 3,003.00   |  |  |
| 105100                     | 66299    | 01/21/13 12365 | ANDY FRAIN SERVICES      | 010613   | INVOICE 167434         | 0.00      | 7,644.69   |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 10,647.69  |  |  |
| 105100                     | 66300    | 01/21/13 10553 | APWA                     | 010920   | ANNUAL MEMBERSHIP DUES | 0.00      | 209.34     |  |  |
| 105100                     | 66300    | 01/21/13 10553 | APWA                     | 010924   | ANNUAL MEMBERSHIP DUES | 0.00      | 209.33     |  |  |
| 105100                     | 66300    | 01/21/13 10553 | APWA                     | 063448   | ANNUAL MEMBERSHIP DUES | 0.00      | 209.33     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 628.00     |  |  |
| 105100                     | 66301    | 01/21/13 11940 | ART L. JOHNSON           | 010503   | COMPUTER SUPPORT       | 0.00      | 320.00     |  |  |
| 105100                     | 66301    | 01/21/13 11940 | ART L. JOHNSON           | 053443   | COMPUTER SUPPORT       | 0.00      | 320.00     |  |  |
| 105100                     | 66301    | 01/21/13 11940 | ART L. JOHNSON           | 063447   | COMPUTER SUPPORT       | 0.00      | 960.00     |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 1600.00    |  |  |
| 105100                     | 66302    | 01/21/13 5424  | APSW                     | 010613   | 2013 MEMBERSHIP FOR RO | 0.00      | 40.00      |  |  |
| 105100                     | 66303    | 01/21/13 5205  | ASSOCIATED TECHNICAL SER | 063447   | EMERGENCY LEAK DETECTI | 0.00      | 742.00     |  |  |
| 105100                     | 66304    | 01/21/13 1800  | B & F TECHNICAL CODE SVC | 011029   | INSPECTIONS/PROPERTY M | 0.00      | 12,375.00  |  |  |
| 105100                     | 66304    | 01/21/13 1800  | B & F TECHNICAL CODE SVC | 011029   | INSPECTIONS/PROPERTY M | 0.00      | 12,375.00  |  |  |
| 105100                     | 66304    | 01/21/13 1800  | B & F TECHNICAL CODE SVC | 011029   | MISCELLANEOUS PLAN REV | 0.00      | 825.00     |  |  |
| 105100                     | 66304    | 01/21/13 1800  | B & F TECHNICAL CODE SVC | 011029   | SPRINKLERS, 1600 DOWNS | 0.00      | 1,280.34   |  |  |
| TOTAL CHECK                |          |                |                          |          |                        |           | 26,855.34  |  |  |
| 105100                     | 66305    | 01/21/13 12712 | BARNES & THORNBURG, LLP  | 010910   | PROFESSIONAL SERVICES  | 0.00      | 700.00     |  |  |
| 105100                     | 66306    | 01/21/13 12896 | BMI                      | 010208   | 2013 PAYMENT OF MUSIC  | 0.00      | 327.00     |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 010110   | PROFESSIONAL SERVICES  | 0.00      | 7,456.50   |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 010210   | PROFESSIONAL SERVICES  | 0.00      | 80.54      |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 010613   | PROFESSIONAL SERVICES  | 0.00      | 976.50     |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 010920   | PROFESSIONAL SERVICES  | 0.00      | 270.00     |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 011028   | PROFESSIONAL SERVICES  | 0.00      | 1,810.50   |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 011029   | PROFESSIONAL SERVICES  | 0.00      | 97.50      |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 053443   | PROFESSIONAL SERVICES  | 0.00      | 253.50     |  |  |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 093454   | PROFESSIONAL SERVICES  | 0.00      | 117.00     |  |  |

# PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENNAIAWILLON - FINANCIAL MANAGEMENT SYSTEM  
CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND  
DATE: 01/17/13  
TIME: 15:04:47

DATE: 01/17/13

DATE: 04/17/15  
TIME: 15:04:47

SELECTION CRITERIA: transact\_batch='G214' and transact\_ck\_date='20130121 00:00:00.0000'  
ACCOUNTING PERIOD: 12/12

| FUND - 40 - OPERATING FUND |          |                |                          |          | DEPT-DIV               | SALES TAX | AMOUNT    |
|----------------------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            |           |           |
| 105100                     | 66307    | 01/21/13 7994  | BOND, DICKSON & ASSOC.,  | 010110   | PROFESSIONAL SERVICES  | 0.00      | 250.00    |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 11,312.04 |
| 105100                     | 66308    | 01/21/13 13604 | BONILLA, ADELA           | 28       | LETTER OF INTENT REFUN | 0.00      | 4,845.00  |
| 105100                     | 66309    | 01/21/13 4392  | BONNELL INDUSTRIES       | 010924   | CHUTE COVER ASSY       | 0.00      | 218.18    |
| 105100                     | 66310    | 01/21/13 12859 | BRISTOL HOSE & FITTING   | 010924   | PLOW/SPREADER REPAIR P | 0.00      | 273.90    |
| 105100                     | 66311    | 01/21/13 13612 | CABSESA, CARLOS MALDONAD | 28       | LETTER OF INTENT REFUN | 0.00      | 1,905.00  |
| 105100                     | 66312    | 01/21/13 5759  | CADENCE OCCUPATIONAL HEA | 010613   | SCREENINGS FOR SEPT 20 | 0.00      | 294.54    |
| 105100                     | 66312    | 01/21/13 5759  | CADENCE OCCUPATIONAL HEA | 010924   | SCREENINGS FOR SEPT 20 | 0.00      | 118.80    |
| 105100                     | 66312    | 01/21/13 5759  | CADENCE OCCUPATIONAL HEA | 063447   | SCREENINGS FOR SEPT 20 | 0.00      | 70.80     |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 484.14    |
| 105100                     | 66313    | 01/21/13 6441  | CANON BUSINESS SOLUTIONS | 063448   | ADVC5045 BLACK/WHITE A | 0.00      | 96.87     |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 010925   | BATTERIES AND BRAKE CL | 0.00      | 428.40    |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 063447   | DEC CHARGES            | 0.00      | 168.74    |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 010924   | DEC CHARGES            | 0.00      | 188.14    |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 010925   | DEC CHARGES            | 0.00      | 1,184.54  |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 053443   | DEC CHARGES            | 0.00      | 3.94      |
| 105100                     | 66314    | 01/21/13 294   | CARQUEST AUTO PARTS      | 010925   | DEC CHARGES            | 0.00      | 10.62     |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 1,984.38  |
| 105100                     | 66315    | 01/21/13 2575  | CCP INDUSTRIAL PRODUCTS  | 010925   | HUCK TOWELS            | 0.00      | 347.11    |
| 105100                     | 66316    | 01/21/13 1843  | CEMETERY MANAGEMENT, INC | 010923   | INTERMENTS PER EXHIBIT | 0.00      | 825.00    |
| 105100                     | 66317    | 01/21/13 4101  | CHICAGO COMMUNICATIONS L | 010613   | INVOICE 242787         | 0.00      | 475.00    |
| 105100                     | 66318    | 01/21/13 12644 | CHICAGO INTERNATIONAL TR | 010925   | AIR HOSE - INVOICE 160 | 0.00      | 12.85     |
| 105100                     | 66318    | 01/21/13 12644 | CHICAGO INTERNATIONAL TR | 010925   | AIR HOSE - INVOICE 160 | 0.00      | -3.00     |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 9.85      |
| 105100                     | 66319    | 01/21/13 13006 | CHICAGO OFFICE TECHNOLOG | 010613   | INVOICE 181335         | 0.00      | 245.00    |
| 105100                     | 66320    | 01/21/13 12380 | CINTAS CORPORATION       | 063448   | 1400 HAWTHORNE LANE    | 0.00      | 14.06     |
| 105100                     | 66320    | 01/21/13 12380 | CINTAS CORPORATION       | 010921   | 325 SPENCER            | 0.00      | 16.60     |
| 105100                     | 66320    | 01/21/13 12380 | CINTAS CORPORATION       | 010921   | 412 BLAKELY            | 0.00      | 8.85      |
| 105100                     | 66320    | 01/21/13 12380 | CINTAS CORPORATION       | 010921   | 475 MAIN STREET        | 0.00      | 17.97     |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 57.48     |
| 105100                     | 66321    | 01/21/13 12902 | CINTAS FIRE PROTECTION   | 010921   | QUARTERLY FIRE MONITOR | 0.00      | 128.20    |
| 105100                     | 66322    | 01/21/13 9760  | CLOSED CIRCUIT INNOVATIO | 010613   | INVOICE 5159           | 0.00      | 625.00    |
| 105100                     | 66323    | 01/21/13 151   | COMED                    | 010926   | SVC 10/26-12/31/12     | 0.00      | 6,235.83  |
| 105100                     | 66323    | 01/21/13 151   | COMED                    | 010926   | SVC 12/3-1/4/13        | 0.00      | 1,327.22  |
| TOTAL CHECK                |          |                |                          |          |                        | 0.00      | 7,563.05  |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|
| 105100      | 66324    | 01/21/13 5511  | CDW GOVERNMENT, INC.     | 010503   | VMWARE VCENTER SRV 5 S | 0.00      | 2,999.99   |
| 105100      | 66324    | 01/21/13 5511  | CDW GOVERNMENT, INC.     | 010503   | VMWARE VCENTER SRV 5 S | 0.00      | 1,151.68   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 4,151.67   |
| 105100      | 66325    | 01/21/13 13202 | CONSTANT CONTACT         | 010208   | 2013 ANNUAL PAYMENT FO | 0.00      | 294.00     |
| 105100      | 66326    | 01/21/13 13002 | COOLERSMART              | 010613   | INVOICE 12137948       | 0.00      | 144.00     |
| 105100      | 66327    | 01/21/13 8824  | CRIME ANALYSTS OF IL ASS | 010613   | 2013 MEMBERSHIP FOR YV | 0.00      | 35.00      |
| 105100      | 66328    | 01/21/13 12826 | CSHARPWEB DEVELOPERS     | 010503   | DATABASE PRGM SERVICES | 0.00      | 10,544.25  |
| 105100      | 66328    | 01/21/13 12826 | CSHARPWEB DEVELOPERS     | 053443   | DATABASE PRGM SERVICES | 0.00      | 3,514.75   |
| 105100      | 66328    | 01/21/13 12826 | CSHARPWEB DEVELOPERS     | 063447   | DATABASE PRGM SERVICES | 0.00      | 3,514.75   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 17,573.75  |
| 105100      | 66329    | 01/21/13 10630 | DATACOM                  | 010613   | UCC SITE LICENSE       | 0.00      | 999.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 010613   | 325 SPENCER - FIRE DET | 0.00      | 720.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 010921   | 328 HIGH STREET - FIRE | 0.00      | 576.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 010921   | 411 MAIN STREET - FIRE | 0.00      | 696.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 010921   | 475 MAIN STREET - PANI | 0.00      | 396.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 011030   | SESQUICENTENNIAL PARK  | 0.00      | 540.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 093454   | 200 MAIN STREET - FIRE | 0.00      | 576.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 011030   | 128 W MCCONNELL - FIRE | 0.00      | 324.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 093454   | 132 W MAIN STREET - FI | 0.00      | 324.00     |
| 105100      | 66330    | 01/21/13 5166  | DETECTION SYSTEMS        | 011030   | 134 TURNER COURT - FIR | 0.00      | 696.00     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 4,848.00   |
| 105100      | 66331    | 01/21/13 13603 | DIAMOND STAFFING SERVICE | 0100     | REFUND DAY AND TEMP LA | 0.00      | 650.00     |
| 105100      | 66332    | 01/21/13 13613 | DIPENTINO, TRACY         | 28       | LETTER OF INTENT REFUN | 0.00      | 668.00     |
| 105100      | 66333    | 01/21/13 13601 | DOUKAS, MARYANN          | 4300     | REIMBURSEMENT FOR METR | 0.00      | 18.50      |
| 105100      | 66334    | 01/21/13 4175  | DU-COMM                  | 010613   | INVOICE 14819          | 0.00      | 111,792.00 |
| 105100      | 66335    | 01/21/13 5441  | DUPAGE COUNTY CHIEFS OF  | 010613   | 2013 MEMBERSHIP FOR PE | 0.00      | 100.00     |
| 105100      | 66336    | 01/21/13 554   | DUPAGE COUNTY RECORDER   | 011029   | RECORDING FEES         | 0.00      | 161.00     |
| 105100      | 66336    | 01/21/13 554   | DUPAGE COUNTY RECORDER   | 011028   | RECORDING FEES         | 0.00      | 114.00     |
| 105100      | 66336    | 01/21/13 554   | DUPAGE COUNTY RECORDER   | 083453   | RECORDING FEES         | 0.00      | 37.00      |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 312.00     |
| 105100      | 66337    | 01/21/13 11553 | DUPAGE MAJOR CRIMES TASK | 010613   | DUES FOR DUPAGE MAJOR  | 0.00      | 500.00     |
| 105100      | 66338    | 01/21/13 11446 | ELECTRICAL DESIGN & ENGI | 063447   | WELL 10 & 11 STANDBY G | 0.00      | 24,890.00  |
| 105100      | 66339    | 01/21/13 11041 | EMERGENCY MEDICAL PRODUC | 010613   | INVOICE 1523651        | 0.00      | 418.38     |
| 105100      | 66340    | 01/21/13 11074 | FIREGROUND SUPPLY, INC.  | 010613   | TWILL CAP, VEST COVER  | 0.00      | 57.50      |
| 105100      | 66340    | 01/21/13 11074 | FIREGROUND SUPPLY, INC.  | 010613   | GLOVE/TURTLENECK       | 0.00      | 75.55      |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 133.05     |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 66341    | 01/21/13 3491  | FLOLO CORPORATION        | 053443   | REWIRE DRIVE #2 ON 12/ | 0.00      | 450.00   |
| 105100      | 66341    | 01/21/13 3491  | FLOLO CORPORATION        | 063448   | UNIT HEATER MOTOR      | 0.00      | 106.18   |
| 105100      | 66341    | 01/21/13 3491  | FLOLO CORPORATION        | 053443   | FIELD SERVICES FOR TRO | 0.00      | 1,593.00 |
| 105100      | 66341    | 01/21/13 3491  | FLOLO CORPORATION        | 063448   | 2HP 480V IP20 ABB DRIV | 0.00      | 567.52   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,716.70 |
| 105100      | 66342    | 01/21/13 12567 | GE CAPITAL               | 010510   | RICOH COPIER, SERIAL N | 0.00      | 116.00   |
| 105100      | 66342    | 01/21/13 12567 | GE CAPITAL               | 053443   | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| 105100      | 66342    | 01/21/13 12567 | GE CAPITAL               | 063447   | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 290.00   |
| 105100      | 66343    | 01/21/13 13523 | GEMPLER'S                | 010922   | 15" TREE ANCHOR STAKE  | 0.00      | 168.80   |
| 105100      | 66343    | 01/21/13 13523 | GEMPLER'S                | 010922   | 30" TREE ANC/FREIGHT   | 0.00      | 81.55    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 250.35   |
| 105100      | 66344    | 01/21/13 1597  | GFOA                     | 010502   | GFOA ANNUAL CONFERENCE | 0.00      | 380.00   |
| 105100      | 66344    | 01/21/13 1597  | GFOA                     | 010510   | GFOA ANNUAL CONFERENCE | 0.00      | 380.00   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 760.00   |
| 105100      | 66345    | 01/21/13 12853 | GOLDSTINE, SKRODZKI, RUS | 010501   | GENERAL EMPLOYMENT MAT | 0.00      | 1,150.50 |
| 105100      | 66345    | 01/21/13 12853 | GOLDSTINE, SKRODZKI, RUS | 010613   | GENERAL EMPLOYMENT MAT | 0.00      | 1,150.50 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,301.00 |
| 105100      | 66346    | 01/21/13 12995 | GREAT AMERICA LEASING CO | 010613   | INVOICE 13160496       | 0.00      | 135.00   |
| 105100      | 66347    | 01/21/13 561   | HAGGERTY FORD            | 063447   | INDICATOR              | 0.00      | 35.90    |
| 105100      | 66347    | 01/21/13 561   | HAGGERTY FORD            | 063447   | SCREW                  | 0.00      | 4.80     |
| 105100      | 66347    | 01/21/13 561   | HAGGERTY FORD            | 010925   | INDICATOR/TUBE         | 0.00      | 32.04    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 72.74    |
| 105100      | 66348    | 01/21/13 2810  | HD SUPPLY WATERWORKS, LT | 063447   | 3/4 STRT BALL CURB CUT | 0.00      | 867.20   |
| 105100      | 66349    | 01/21/13 11307 | HEALTH SMART             | 010501   | DEC 2012               | 0.00      | 100.00   |
| 105100      | 66350    | 01/21/13 2989  | HORN STEEL               | 010925   | STRUCT STEEL           | 0.00      | 60.00    |
| 105100      | 66351    | 01/21/13 6520  | ILGISA                   | 010504   | 2012 MEMBERSHIP DUES F | 0.00      | 50.00    |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | GENERATOR INSPECTION/P | 0.00      | 265.50   |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | UNIT 521 - EMERGENCY G | 0.00      | 354.00   |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 063447   | WELL 5/6 - EMERGENCY G | 0.00      | 8.10     |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | LIFT STATION 14 - EMER | 0.00      | 1,248.71 |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 063448   | EMERGENCY GENERATOR RE | 0.00      | 1,333.77 |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | LIFT STATION 7 - EMERG | 0.00      | 887.29   |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | LIFT STATION 3 - EMERG | 0.00      | 532.49   |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | LIFT STATION 4 - EMERG | 0.00      | 214.46   |
| 105100      | 66352    | 01/21/13 9376  | ILLINI POWER PRODUCTS    | 053443   | LIFT STATION 11 - EMER | 0.00      | 145.10   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 4,989.42 |
| 105100      | 66353    | 01/21/13 12369 | ILLINOIS ASSOC PROPERTY  | 010613   | INVOICE 9139           | 0.00      | 335.00   |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 010510   | A.S. DEPT - ADDITIONAL | 0.00      | 67.93      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 010510   | RICOH 5000L TYPE 5110  | 0.00      | 47.94      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 053443   | RICOH 5000L TYPE 5110  | 0.00      | 47.94      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 063447   | RICOH 5000L TYPE 5110  | 0.00      | 47.95      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 010510   | RICOH COPIER/5000B, SE | 0.00      | 15.61      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 053443   | RICOH COPIER/5000B, SE | 0.00      | 11.71      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 063447   | RICOH COPIER/5000B, SE | 0.00      | 11.70      |
| 105100      | 66354    | 01/21/13 5622  | ILLINOIS PAPER CO        | 063447   | RICOH COPIER/5000B, SE | 0.00      | 250.78     |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66355    | 01/21/13 12008 | ILLINOIS SECTION AWWA    | 063447   | 02/27 WELL & PUMP OPER | 0.00      | 45.00      |
| 105100      | 66355    | 01/21/13 12008 | ILLINOIS SECTION AWWA    | 063447   | 05/22 ICE PIGGING & CU | 0.00      | 45.00      |
| 105100      | 66355    | 01/21/13 12008 | ILLINOIS SECTION AWWA    | 063447   | 05/22 ICE PIGGING & CU | 0.00      | 90.00      |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010613   | INVOICE INV79005       | 0.00      | 43.56      |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010616   | INVOICE INV79005       | 0.00      | 8.46       |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010502   | BLACK/WHITE COPIES FOR | 0.00      | 3.29       |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010921   | BLACK/WHITE COPIES FOR | 0.00      | 5.16       |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010925   | BLACK/WHITE COPIES FOR | 0.00      | 3.57       |
| 105100      | 66356    | 01/21/13 9301  | INTERACT BUSINESS PRODUC | 010925   | BLACK/WHITE COPIES FOR | 0.00      | 64.04      |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010210   | 2013 ANNUAL CONTRIBUT  | 0.00      | 5,200.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010510   | 2013 ANNUAL CONTRIBUT  | 0.00      | 5,200.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010613   | 2013 ANNUAL CONTRIBUT  | 0.00      | 278,000.00 |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010921   | 2013 ANNUAL CONTRIBUT  | 0.00      | 20,800.00  |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010924   | 2013 ANNUAL CONTRIBUT  | 0.00      | 45,761.00  |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 010925   | 2013 ANNUAL CONTRIBUT  | 0.00      | 7,000.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 011028   | 2013 ANNUAL CONTRIBUT  | 0.00      | 2,400.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 011029   | 2013 ANNUAL CONTRIBUT  | 0.00      | 2,400.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 011030   | 2013 ANNUAL CONTRIBUT  | 0.00      | 2,400.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 053442   | 2013 ANNUAL CONTRIBUT  | 0.00      | 55,700.00  |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 053443   | 2013 ANNUAL CONTRIBUT  | 0.00      | 83,600.00  |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 053447   | 2013 ANNUAL CONTRIBUT  | 0.00      | 132,300.00 |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 063447   | 2013 ANNUAL CONTRIBUT  | 0.00      | 48,800.00  |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 063448   | 2013 ANNUAL CONTRIBUT  | 0.00      | 7,000.00   |
| 105100      | 66357    | 01/21/13 592   | IRMA                     | 083453   | 2013 ANNUAL CONTRIBUT  | 0.00      | 696,561.00 |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66358    | 01/21/13 11134 | JUST SAFETY, LTD.        | 010613   | INVOICE 18836          | 0.00      | 52.25      |
| 105100      | 66359    | 01/21/13 12791 | KONEWKO & ASSOC          | 010613   | INVOICE 26207          | 0.00      | 675.00     |
| 105100      | 66359    | 01/21/13 12791 | KONEWKO & ASSOC          | 010613   | INVOICE 26207          | 0.00      | 675.00     |
| 105100      | 66359    | 01/21/13 12791 | KONEWKO & ASSOC          | 010613   | INVOICE 26207          | 0.00      | 725.00     |
| 105100      | 66359    | 01/21/13 12791 | KONEWKO & ASSOC          | 010613   | INVOICE 26207          | 0.00      | 2,075.00   |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66360    | 01/21/13 2298  | LANGUAGE LINE SERVICES,  | 010613   | SVC DEC INTERP FEES    | 0.00      | 51.92      |
| 105100      | 66361    | 01/21/13 12895 | LEADSONLINE              | 010613   | CONFERENCE REGISTRATIO | 0.00      | 129.00     |
| 105100      | 66362    | 01/21/13 10042 | LEXISNEXIS RISK DATA MAN | 010613   | INVOICE 1088361-201211 | 0.00      | 50.00      |
| 105100      | 66362    | 01/21/13 10042 | LEXISNEXIS RISK DATA MAN | 010613   | INVOICE 1088361-201212 | 0.00      | 50.00      |
| 105100      | 66362    | 01/21/13 10042 | LEXISNEXIS RISK DATA MAN | 010613   | INVOICE 1088361-201212 | 0.00      | 100.00     |
| TOTAL CHECK |          |                |                          |          |                        |           |            |
| 105100      | 66363    | 01/21/13 11845 | MAPEI                    | 01       | PLAN COMMISSION DEPOSI | 0.00      | 180.35     |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                    | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|---------------------------|----------|------------------------|-----------|-----------|
| 105100      | 66364    | 01/21/13 8248  | MARQUARDT & BELMONTE P.C  | 010613   | WEST CHICAGO DUI FOR D | 0.00      | 2,956.50  |
| 105100      | 66364    | 01/21/13 8248  | MARQUARDT & BELMONTE P.C  | 010613   | WEST CHICAGO PROSECUTI | 0.00      | 2,525.00  |
| 105100      | 66364    | 01/21/13 8248  | MARQUARDT & BELMONTE P.C  | 011029   | DISBURSEMENTS - PHOTOC | 0.00      | 4.05      |
| 105100      | 66364    | 01/21/13 8248  | MARQUARDT & BELMONTE P.C  | 011029   | BUILDING/ZONING VIOLAT | 0.00      | 912.50    |
| TOTAL CHECK |          |                |                           |          |                        |           | 6,398.05  |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 083453   | ZINC PLATED STEEL FEN  | 0.00      | 177.05    |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 083453   | ZINC PLATED WIREFENCE  | 0.00      | 278.33    |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 083453   | DRIVEWAY REFLECTOR     | 0.00      | 170.90    |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 010924   | DOUBLE LOOP BALE WIRE  | 0.00      | 146.80    |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 063447   | STAINLESS STEEL HEX    | 0.00      | 295.81    |
| 105100      | 66365    | 01/21/13 231   | MC MASTER-CARR SUPPLY CO  | 010924   | TOW STRAP, WARN TRIA   | 0.00      | 201.10    |
| TOTAL CHECK |          |                |                           |          |                        |           | 1,269.99  |
| 105100      | 66366    | 01/21/13 5000  | MEADE ELECTRIC COMPANY,   | 010926   | TRAFFIC SIGNAL MAINTEN | 0.00      | 206.00    |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 010924   | DEC INVOICES           | 0.00      | 212.94    |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 010921   | DEC INVOICES           | 0.00      | 284.28    |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 053443   | DEC INVOICES           | 0.00      | 22.44     |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 063448   | DEC INVOICES           | 0.00      | 32.90     |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 063447   | DEC INVOICES           | 0.00      | 95.55     |
| 105100      | 66367    | 01/21/13 6601  | MENARDS                   | 063447   | DEC INVOICES           | 0.00      | 11.91     |
| TOTAL CHECK |          |                |                           |          |                        |           | 660.02    |
| 105100      | 66368    | 01/21/13 13605 | MENDEZ, JUAN F            | 28       | LETTER OF INTENT REFUN | 0.00      | 1,410.00  |
| 105100      | 66369    | 01/21/13 2263  | METROPOLITAN PUMP COMPAN  | 053443   | SNSPECTION AND REPAIRS | 0.00      | 2,210.00  |
| 105100      | 66370    | 01/21/13 11109 | METTLER-TOLEDO, INC.      | 063448   | LIME SILO SCALE REPAIR | 0.00      | 1,894.50  |
| 105100      | 66371    | 01/21/13 8942  | MICHAEL'S UNIFORM COMPAN  | 063448   | #131 CAMBER ARCTIC THE | 0.00      | 110.00    |
| 105100      | 66371    | 01/21/13 8942  | MICHAEL'S UNIFORM COMPAN  | 063447   | #131 CAMBER ARCTIC THE | 0.00      | 201.00    |
| 105100      | 66371    | 01/21/13 8942  | MICHAEL'S UNIFORM COMPAN  | 010924   | #131 CAMBER ARCTIC THE | 0.00      | 196.00    |
| TOTAL CHECK |          |                |                           |          |                        |           | 507.00    |
| 105100      | 66372    | 01/21/13 10925 | MISSISSIPPI LIME COMPANY  | 063448   | 2013 DELIVERY OF ROTAR | 0.00      | 2,956.31  |
| 105100      | 66372    | 01/21/13 10925 | MISSISSIPPI LIME COMPANY  | 063448   | DELIVERY OF ROTARY HYD | 0.00      | 3,030.21  |
| 105100      | 66372    | 01/21/13 10925 | MISSISSIPPI LIME COMPANY  | 063448   | DELIVERY OF ROTARY HYD | 0.00      | 3,165.66  |
| TOTAL CHECK |          |                |                           |          |                        |           | 9,152.18  |
| 105100      | 66373    | 01/21/13 12823 | MUNICIPAL MANAGEMENT, LLC | 010926   | GARAGE MAINTENANCE AND | 0.00      | 10,989.40 |
| 105100      | 66373    | 01/21/13 12823 | MUNICIPAL MANAGEMENT, LLC | 053443   | GARAGE MAINTENANCE AND | 0.00      | 7,326.27  |
| 105100      | 66373    | 01/21/13 12823 | MUNICIPAL MANAGEMENT, LLC | 063447   | GARAGE MAINTENANCE AND | 0.00      | 7,326.27  |
| 105100      | 66373    | 01/21/13 12823 | MUNICIPAL MANAGEMENT, LLC | 010925   | GARAGE MAINTENANCE AND | 0.00      | 10,989.39 |
| TOTAL CHECK |          |                |                           |          |                        |           | 36,631.33 |
| 105100      | 66374    | 01/21/13 13606 | MUNOZ, ISMAEL             | 28       | LETTER OF INTENT REFUN | 0.00      | 5,648.00  |
| 105100      | 66375    | 01/21/13 244   | MURPHY ACE HARDWARE       | 2400     | DEC CHARGES            | 0.00      | 54.11     |
| 105100      | 66375    | 01/21/13 244   | MURPHY ACE HARDWARE       | 2400     | DEC CHARGES            | 0.00      | 2.68      |
| 105100      | 66375    | 01/21/13 244   | MURPHY ACE HARDWARE       | 2400     | DEC CHARGES            | 0.00      | 205.97    |

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| FUND - 40 - OPERATING FUND |       |          |       | CASH ACCT CHECK NO       |        | ISSUE DT | VENDOR |  | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|----------------------------|-------|----------|-------|--------------------------|--------|----------|--------|--|----------|------------------------|-----------|------------|
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 010925   |        |  |          | DEC CHARGES            | 0.00      | 9.58       |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 010924   |        |  |          | DEC CHARGES            | 0.00      | 42.17      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 053443   |        |  |          | DEC CHARGES            | 0.00      | 46.25      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063447   |        |  |          | DEC CHARGES            | 0.00      | 112.15     |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 010926   |        |  |          | DEC CHARGES            | 0.00      | 33.21      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 011030   |        |  |          | DEC CHARGES            | 0.00      | 10.12      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 083453   |        |  |          | DEC CHARGES            | 0.00      | 15.28      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 083453   |        |  |          | DEC CHARGES            | 0.00      | 93.01      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 010924   |        |  |          | DEC CHARGES            | 0.00      | 9.36       |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063447   |        |  |          | CARHARTT OUTERWEAR PER | 0.00      | 224.40     |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063447   |        |  |          | CARHARTT OUTERWEAR PER | 0.00      | 78.10      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063448   |        |  |          | CARHARTT OUTERWEAR PER | 0.00      | 45.20      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063447   |        |  |          | CARHARTT OUTERWEAR PER | 0.00      | 45.20      |
| 105100                     | 66375 | 01/21/13 | 244   | MURPHY ACE HARDWARE      | 2400   | 063448   |        |  |          | CARHARTT OUTERWEAR PER | 0.00      | 1,026.79   |
| TOTAL CHECK                |       |          |       |                          |        |          |        |  |          |                        |           |            |
| 105100                     | 66376 | 01/21/13 | 4735  | GENUINE PARTS CO.-CHICAG | 010924 |          |        |  |          | CLEANER/WAX            | 0.00      | 34.95      |
| 105100                     | 66377 | 01/21/13 | 5302  | NPELRA                   | 010501 |          |        |  |          | 2013 MEMBERSHIP RENEWA | 0.00      | 190.00     |
| 105100                     | 66378 | 01/21/13 | 5744  | NEXTEL COMMUNICATIONS    | 011029 |          |        |  |          | SVC 12/6-1/5/13        | 0.00      | 59.74      |
| 105100                     | 66378 | 01/21/13 | 5744  | NEXTEL COMMUNICATIONS    | 010613 |          |        |  |          | SVC 12/6-1/5/13        | 0.00      | 379.94     |
| 105100                     | 66378 | 01/21/13 | 5744  | NEXTEL COMMUNICATIONS    | 010616 |          |        |  |          | SVC 12/6-1/5/13        | 0.00      | 51.17      |
| TOTAL CHECK                |       |          |       |                          |        |          |        |  |          |                        |           | 490.85     |
| 105100                     | 66379 | 01/21/13 | 250   | NORTHERN ILLINOIS GAS    | 053443 |          |        |  |          | SVC 10/31-12/31/12     | 0.00      | 144.47     |
| 105100                     | 66379 | 01/21/13 | 250   | NORTHERN ILLINOIS GAS    | 063447 |          |        |  |          | SVC 10/31-12/31/12     | 0.00      | 78.66      |
| 105100                     | 66379 | 01/21/13 | 250   | NORTHERN ILLINOIS GAS    | 010921 |          |        |  |          | SVC 10/31-12/31/12     | 0.00      | 236.11     |
| TOTAL CHECK                |       |          |       |                          |        |          |        |  |          |                        |           | 459.24     |
| 105100                     | 66380 | 01/21/13 | 7839  | NORTH SHORE UNIFORM SERV | 010921 |          |        |  |          | LEE, DICKIES, AND CARH | 0.00      | 144.75     |
| 105100                     | 66380 | 01/21/13 | 7839  | NORTH SHORE UNIFORM SERV | 010924 |          |        |  |          | LEE, DICKIES, AND CARH | 0.00      | 28.95      |
| TOTAL CHECK                |       |          |       |                          |        |          |        |  |          |                        |           | 173.70     |
| 105100                     | 66381 | 01/21/13 | 12105 | OPERATIONS MANAGEMENT IN | 053442 |          |        |  |          | WASTEWATER TREATMENT P | 0.00      | 212,408.00 |
| 105100                     | 66382 | 01/21/13 | 3739  | PADDOCK PUBLICATIONS     | 011028 |          |        |  |          | PUBLIC HEARING NOTICE  | 0.00      | 78.20      |
| 105100                     | 66383 | 01/21/13 | 13607 | PATEL, PAYAL             | 28     |          |        |  |          | LETTER OF INTENT REFUN | 0.00      | 4,650.00   |
| 105100                     | 66384 | 01/21/13 | 10813 | PEDRO PORCAYO & ASSOCIAT | 010207 |          |        |  |          | 322 HIGH STREET, COMMI | 0.00      | 550.00     |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 010210 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 69.99      |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 010503 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 16.14      |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 011028 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 2.00       |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 011029 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 7.11       |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 093454 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 29.64      |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 433476 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 51.00      |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     | 010110 |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 10.99      |
| 105100                     | 66385 | 01/21/13 | 255   | PETTY CASH CITY HALL     |        |          |        |  |          | REIMBURSEMENT - PETTY  | 0.00      | 186.87     |
| TOTAL CHECK                |       |          |       |                          |        |          |        |  |          |                        |           |            |
| 105100                     | 66386 | 01/21/13 | 13608 | PINK, JEFF               | 28     |          |        |  |          | LETTER OF INTENT REFUN | 0.00      | 1,928.00   |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 105100      | 66387    | 01/21/13 3714  | POMP'S TIRE SERVICE, INC | 010925   | TIRES                  | 0.00      | 115.03    |
| 105100      | 66387    | 01/21/13 3714  | POMP'S TIRE SERVICE, INC | 010925   | TIRES                  | 0.00      | 223.32    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 338.35    |
| 105100      | 66388    | 01/21/13 4861  | 962-PRAXAIR DISTRIBUTION | 010925   | ACETYLENE AND OXYGEN C | 0.00      | 360.85    |
| 105100      | 66389    | 01/21/13 1053  | RANDALL PRESSURE SYSTEMS | 010924   | PARTS                  | 0.00      | 7.37      |
| 105100      | 66389    | 01/21/13 1053  | RANDALL PRESSURE SYSTEMS | 010925   | PARTS                  | 0.00      | 145.74    |
| 105100      | 66389    | 01/21/13 1053  | RANDALL PRESSURE SYSTEMS | 053443   | PARTS                  | 0.00      | 5.19      |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 158.30    |
| 105100      | 66390    | 01/21/13 13073 | ROBBINS FLOWERS          | 010501   | SYMPATHY ARRANGEMENT - | 0.00      | 75.00     |
| 105100      | 66391    | 01/21/13 4774  | SAFETY LANE INSPECTIONS, | 053443   | STATE SAFETY INSPECTIO | 0.00      | 31.00     |
| 105100      | 66392    | 01/21/13 9700  | SAM'S CLUB/GEFC          | 010613   | SUPPLIES               | 0.00      | 20.04     |
| 105100      | 66392    | 01/21/13 9700  | SAM'S CLUB/GEFC          | 010616   | SUPPLIES               | 0.00      | 9.98      |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 30.02     |
| 105100      | 66393    | 01/21/13 13609 | SANTANA, RAMIRO MONTOKA  | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100      | 66394    | 01/21/13 12236 | SCHROEDER ASPHALT SERVIC | 083453   | 2012 STREET RESURFACIN | 0.00      | 24,883.87 |
| 105100      | 66394    | 01/21/13 12236 | SCHROEDER ASPHALT SERVIC | 083453   | 2012 STREET RESURFACIN | 0.00      | 2,764.88  |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 27,648.75 |
| 105100      | 66395    | 01/21/13 278   | SONNTAG REPORTING        | 011028   | COURT REPORTER FOR ANN | 0.00      | 175.00    |
| 105100      | 66396    | 01/21/13 4095  | STANDARD EQUIPMENT COMPA | 010925   | DIPSTICK               | 0.00      | 117.00    |
| 105100      | 66396    | 01/21/13 4095  | STANDARD EQUIPMENT COMPA | 010925   | WINDSHIELD WASHER D-AS | 0.00      | 97.50     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 214.50    |
| 105100      | 66397    | 01/21/13 1320  | STEINER ELECTRIC         | 063447   | BATTERY                | 0.00      | 116.16    |
| 105100      | 66397    | 01/21/13 1320  | STEINER ELECTRIC         | 063448   | QUAD MH BALLAST        | 0.00      | 177.12    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 293.28    |
| 105100      | 66398    | 01/21/13 1762  | SUBURBAN LABORATORIES, I | 063447   | COLIFORM TESTING PER I | 0.00      | 99.00     |
| 105100      | 66399    | 01/21/13 10996 | SUPERIOR ASPHALT MATERIA | 010926   | UPM COLD PATCH AND REG | 0.00      | 1,133.55  |
| 105100      | 66399    | 01/21/13 10996 | SUPERIOR ASPHALT MATERIA | 010926   | UPM COLD PATCH AND REG | 0.00      | 2,284.28  |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 3,417.83  |
| 105100      | 66400    | 01/21/13 11730 | TECHNIVISTA, INC.        | 010208   | DEC-WEB MAINT.         | 0.00      | 1,000.00  |
| 105100      | 66401    | 01/21/13 9209  | THIRD MILLENNIUM ASSOCIA | 053443   | DECEMBER 2012 UTILITY  | 0.00      | 228.16    |
| 105100      | 66401    | 01/21/13 9209  | THIRD MILLENNIUM ASSOCIA | 063447   | DECEMBER 2012 UTILITY  | 0.00      | 228.15    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 456.31    |
| 105100      | 66402    | 01/21/13 12558 | TIMOTHY W. SHARPE , ACTU | 010502   | JANUARY 1, 2012 ACTURI | 0.00      | 1,700.00  |
| 105100      | 66402    | 01/21/13 12558 | TIMOTHY W. SHARPE , ACTU | 010510   | JANUARY 1, 2012 ACTURI | 0.00      | 500.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,200.00  |
| 105100      | 66403    | 01/21/13 11355 | TKB ASSOCIATES, INC.     | 010613   | INVOICE 10012          | 0.00      | 3,033.00  |

# PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/17/13  
TIME: 15:04:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G214' and transact.chk\_date='20130121 00:00:00.000'  
ACCOUNTING PERIOD: 12/12

| FUND - 40 - OPERATING FUND |          |                |                                 |              |
|----------------------------|----------|----------------|---------------------------------|--------------|
| CASH ACCT                  | CHECK NO | ISSUE DT       | VENDOR-----DEPT-DIV             | AMOUNT       |
| 105100                     | 66404    | 01/21/13 3349  | TRAFFIC CONTROL AND PROT 083453 | 100.00       |
| 105100                     | 66404    | 01/21/13 3349  | TRAFFIC CONTROL AND PROT 083453 | 164.10       |
| 105100                     | 66404    | 01/21/13 3349  | TRAFFIC CONTROL AND PROT 083453 | 112.00       |
| TOTAL CHECK                |          |                |                                 | 376.10       |
| 105100                     | 66405    | 01/21/13 2027  | TRANS UNION CORPORATION 010613  | 55.00        |
| 105100                     | 66406    | 01/21/13 12885 | TREBRON COMPANY, INC 010503     | 5,000.00     |
| 105100                     | 66407    | 01/21/13 5254  | TREDROC TIRE SERVICES 010925    | 44.00        |
| 105100                     | 66408    | 01/21/13 13610 | TRINH, HENRY 28                 | 1,500.00     |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 010510 | 47.67        |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 034443 | 47.67        |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 063447 | 47.66        |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 010510 | 59.66        |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 034443 | 59.67        |
| 105100                     | 66409    | 01/21/13 1341  | TURNER JUNCTION PRINTING 063447 | 59.67        |
| TOTAL CHECK                |          |                |                                 | 322.00       |
| 105100                     | 66410    | 01/21/13 4406  | U.S.A. BLUEBOOK 063447          | 76.12        |
| 105100                     | 66410    | 01/21/13 4406  | U.S.A. BLUEBOOK 063447          | 218.69       |
| TOTAL CHECK                |          |                |                                 | 294.81       |
| 105100                     | 66411    | 01/21/13 13109 | WATER RESOURCES, INC 063447     | 153,493.20   |
| 105100                     | 66412    | 01/21/13 1680  | WEST CHICAGO FIRE PROTEC 010207 | 76.89        |
| 105100                     | 66412    | 01/21/13 1680  | WEST CHICAGO FIRE PROTEC 010207 | 82.90        |
| 105100                     | 66412    | 01/21/13 1680  | WEST CHICAGO FIRE PROTEC 010207 | 1,243.55     |
| 105100                     | 66412    | 01/21/13 1680  | WEST CHICAGO FIRE PROTEC 010207 | 1,064.98     |
| 105100                     | 66412    | 01/21/13 1680  | WEST CHICAGO FIRE PROTEC 010207 | 216.67       |
| TOTAL CHECK                |          |                |                                 | 2,684.99     |
| 105100                     | 66413    | 01/21/13 2094  | WEST CHICAGO LIONS CLUB 010613  | 50.00        |
| 105100                     | 66413    | 01/21/13 2094  | WEST CHICAGO LIONS CLUB 010613  | 50.00        |
| TOTAL CHECK                |          |                |                                 | 100.00       |
| 105100                     | 66414    | 01/21/13 308   | WEST CHICAGO PRINTING 010613    | 287.00       |
| 105100                     | 66415    | 01/21/13 12135 | WEST SUBURBAN LIVING MAG 010208 | 556.00       |
| 105100                     | 66416    | 01/21/13 13611 | ZACATZI, ADOLFO 28              | 938.00       |
| 105100                     | 66417    | 01/21/13 12184 | ZIMMERMAN FORD 010925           | 5.28         |
| TOTAL CASH ACCOUNT         |          |                |                                 | 1,578,182.39 |
| TOTAL FUND                 |          |                |                                 | 1,578,182.39 |
| TOTAL REPORT               |          |                |                                 | 1,578,182.39 |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/17/13  
TIME: 14:38:04

SELECTION CRITERIA: payable.due\_date between '20130120 00:00:00.000' and '20130121 00:00:00.000'  
PAYMENT TYPE: ALL

| FUND - 01 - GENERAL FUND      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT  |
|-------------------------------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|---------|
| DEPT-DIV                      |         |                  |        |                       |                              |       |           |         |
| 01                            | 224800  | PLAN/ZONE HEARIN | 11845  | MAPEI                 | 00075127-01 PLAN COM DRPG214 |       | 0.00      | 180.35  |
| TOTAL GENERAL FUND            |         |                  |        |                       |                              |       | 0.00      | 180.35  |
| 0100                          | 348900  | DAY LABOR AGENCY | 13603  | DIAMOND STAFFING SERV | 00075123-01 REFUND LICENG214 |       | 0.00      | 650.00  |
| TOTAL GENERAL FUND REVENUES   |         |                  |        |                       |                              |       | 0.00      | 650.00  |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012         | G214  | 0.00      | 250.00  |
| 010110                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012         | G214  | 0.00      | 7456.50 |
| 010110                        | 4720    | OTHER CHARGES    | 255    | PETTY CASH CITY HALL  | 00075045-01                  | G214  | 0.00      | 10.99   |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |                              |       | 0.00      | 7717.49 |
| 010207                        | 4225    | OTHER CONTRACTUA | 10813  | PEDRO PORCAYO & ASSOC | 00074960-01 322 HIGH         | G214  | 0.00      | 550.00  |
| 010207                        | 4225    | OTHER CONTRACTUA | 1680   | WEST CHICAGO FIRE PRO | 00075170-01 CERT PROGRAMG214 |       | 0.00      | 76.89   |
| 010207                        | 4225    | OTHER CONTRACTUA | 1680   | WEST CHICAGO FIRE PRO | 00075170-02 CERT PROGRAMG214 |       | 0.00      | 82.90   |
| 010207                        | 4225    | OTHER CONTRACTUA | 1680   | WEST CHICAGO FIRE PRO | 00075170-03 CERT PROGRAMG214 |       | 0.00      | 1243.55 |
| 010207                        | 4225    | OTHER CONTRACTUA | 1680   | WEST CHICAGO FIRE PRO | 00075170-04 CERT PROGRAMG214 |       | 0.00      | 1064.98 |
| 010207                        | 4225    | OTHER CONTRACTUA | 1680   | WEST CHICAGO FIRE PRO | 00075170-05 CERT PROGRAMG214 |       | 0.00      | 216.67  |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                  |        |                       |                              |       | 0.00      | 3234.99 |
| 010208                        | 4112    | MEMBERSHIPS/DUES | 12896  | BMI                   | 00075136-01 23138357         | G214  | 0.00      | 327.00  |
| 010208                        | 4212    | ADVERTISING      | 12135  | WEST SUBURBAN LIVING  | 00075134-01 9892             | G214  | 0.00      | 556.00  |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730  | TECHNIVISTA, INC.     | 00074694-01 WC13106          | G214  | 0.00      | 1000.00 |
| 010208                        | 4225    | OTHER CONTRACTUA | 13202  | CONSTANT CONTACT      | 00075135-01 FLFJMWCA313G214  |       | 0.00      | 294.00  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |                              |       | 0.00      | 2177.00 |
| 010210                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012         | G214  | 0.00      | 80.54   |
| 010210                        | 4300    | IRMA GENERAL INS | 592    | IRMA                  | 00075159-01 2013 CONTRIBG214 |       | 0.00      | 5200.00 |
| 010210                        | 4720    | OTHER CHARGES    | 255    | PETTY CASH CITY HALL  | 00075045-01                  | G214  | 0.00      | 69.99   |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |                              |       | 0.00      | 5350.53 |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11307  | HEALTH SMART          | 00074244-01 F1212032         | G214  | 0.00      | 100.00  |
| 010501                        | 4100    | LEGAL FEES       | 12853  | GOLDSTINE, SKRODZKI,  | 00075152-01 109514           | G214  | 0.00      | 1150.50 |
| 010501                        | 4112    | MEMBERSHIPS/DUES | 5302   | NPELRA                | 00075058-01 27867            | G214  | 0.00      | 190.00  |
| 010501                        | 4680    | SPECIAL EVENTS   | 13073  | ROBBINS FLOWERS       | 00075048-01 160146           | G214  | 0.00      | 75.00   |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |                              |       | 0.00      | 1515.50 |
| 010502                        | 4110    | TRAINING & TUITI | 1597   | GFOA                  | 00075140-01 CONF REG         | G214  | 0.00      | 380.00  |
| 010502                        | 4225    | OTHER CONTRACTUA | 12558  | TIMOTHY W. SHARPE , A | 00075161-01                  | G214  | 0.00      | 1700.00 |
| 010502                        | 4650    | MISCELLANEOUS CO | 9301   | INTERACT BUSINESS PRO | 00075061-01 INV78874         | G214  | 0.00      | 3.29    |
| TOTAL ADMIN SERVICES-ACCTG    |         |                  |        |                       |                              |       | 0.00      | 2083.29 |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/17/13  
TIME: 14:38:04

SELECTION CRITERIA: payable.due\_date between '20130120 00:00:00.000' and '20130121 00:00:00.000'  
PAYMENT TYPE: ALL

| FUND - 01 - GENERAL FUND   | DEPT-DIV | ACCOUNT          | TITLE            | VENDOR                | P.O.'S      | INVOICE           | BATCH | SALES TAX | AMOUNT    |
|----------------------------|----------|------------------|------------------|-----------------------|-------------|-------------------|-------|-----------|-----------|
|                            | 010503   | 4105             | CONSULTANTS      | ART L. JOHNSON        | 00075059-01 | 7835              | G214  | 0.00      | 320.00    |
|                            | 010503   | 4125             | SOFTWARE MAINTEN | TREBRON COMPANY, INC  | 00075171-01 | 31310             | G214  | 0.00      | 5000.00   |
|                            | 010503   | 4125             | SOFTWARE MAINTEN | CDW GOVERNMENT, INC.  | 00075169-01 | V565991           | G214  | 0.00      | 2999.99   |
|                            | 010503   | 4125             | SOFTWARE MAINTEN | CDW GOVERNMENT, INC.  | 00075169-02 | V565991           | G214  | 0.00      | 1151.68   |
|                            | 010503   | 4225             | OTHER CONTRACTUA | CSHARFEE DEVELOPERS   | 00075160-01 | 133               | G214  | 0.00      | 10544.25  |
|                            | 010503   | 4600             | COMPUTER/OFFICE  | PETTY CASH CITY HALL  | 00075045-01 |                   | G214  | 0.00      | 16.14     |
| TOTAL ADMIN SERVICES-IT    |          |                  |                  |                       |             |                   |       | 0.00      | 20032.06  |
| 010504                     | 4112     | MEMBERSHIPS/DUES |                  | ILGISA                | 00075145-01 | 2013 MEMBERSG214  |       | 0.00      | 50.00     |
| TOTAL ADMIN SERVICES-GIS   |          |                  |                  |                       |             |                   |       | 0.00      | 50.00     |
| 010510                     | 4110     | TRAINING & TUITI |                  | GFOA                  | 00075140-01 | CONF REG          | G214  | 0.00      | 380.00    |
| 010510                     | 4225     | OTHER CONTRACTUA |                  | TIMOTHY W. SHARPE, A  | 00075161-01 |                   | G214  | 0.00      | 500.00    |
| 010510                     | 4300     | IRMA GENERAL INS |                  | IRMA                  | 00075159-01 | 2013 CONTRIBG214  |       | 0.00      | 5200.00   |
| 010510                     | 4502     | COPIER FEES      |                  | GE CAPITAL            | 00075129-01 | 58163249          | G214  | 0.00      | 116.00    |
| 010510                     | 4502     | COPIER FEES      |                  | ILLINOIS PAPER CO     | 00075128-01 | INV29558          | G214  | 0.00      | 15.61     |
| 010510                     | 4502     | COPIER FEES      |                  | ILLINOIS PAPER CO     | 00075139-01 | IN30174           | G214  | 0.00      | 67.93     |
| 010510                     | 4600     | COMPUTER/OFFICE  |                  | TURNER JUNCTION PRINT | 00075044-01 | 20046             | G214  | 0.00      | 47.67     |
| 010510                     | 4600     | COMPUTER/OFFICE  |                  | TURNER JUNCTION PRINT | 00075044-02 | 20046             | G214  | 0.00      | 59.66     |
| 010510                     | 4600     | COMPUTER/OFFICE  |                  | ILLINOIS PAPER CO     | 00075133-01 | IN29939           | G214  | 0.00      | 47.94     |
| TOTAL ADMIN SERVICES-ADMIN |          |                  |                  |                       |             |                   |       | 0.00      | 6434.81   |
| 010613                     | 4100     | LEGAL FEES       |                  | KONEWKO & ASSOC       | 00075056-01 | 26207             | G214  | 0.00      | 675.00    |
| 010613                     | 4100     | LEGAL FEES       |                  | KONEWKO & ASSOC       | 00075056-02 | 26207             | G214  | 0.00      | 675.00    |
| 010613                     | 4100     | LEGAL FEES       |                  | KONEWKO & ASSOC       | 00075056-03 | 26207             | G214  | 0.00      | 725.00    |
| 010613                     | 4100     | LEGAL FEES       |                  | GOLDSTINE, SKRODZKI,  | 00075152-01 | 109514            | G214  | 0.00      | 1150.50   |
| 010613                     | 4100     | LEGAL FEES       |                  | BOND, DICKSON & ASSOC | 00075130-01 | DEC 2012          | G214  | 0.00      | 976.50    |
| 010613                     | 4100     | LEGAL FEES       |                  | MARQUARDT & BELMONTE  | 00075057-01 | 5490              | G214  | 0.00      | 2956.50   |
| 010613                     | 4100     | LEGAL FEES       |                  | MARQUARDT & BELMONTE  | 00075057-02 | 5488              | G214  | 0.00      | 2525.00   |
| 010613                     | 4108     | EMPLOYMENT EXAMS |                  | CADENCE OCCUPATIONAL  | 00075050-01 | 134119            | G214  | 0.00      | 294.54    |
| 010613                     | 4110     | TRAINING & TUITI |                  | ILLINOIS ASSOC PROPER | 00075116-01 | 9139              | G214  | 0.00      | 335.00    |
| 010613                     | 4110     | TRAINING & TUITI |                  | LEADSONLINE           | 00075157-01 | CONFERENCE        | G214  | 0.00      | 129.00    |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | DUPAGE MAJOR CRIMES T | 00075101-01 | ANNUAL DUES       | G214  | 0.00      | 50.00     |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | WEST CHICAGO LIONS CL | 00075049-01 | 647               | G214  | 0.00      | 50.00     |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | WEST CHICAGO LIONS CL | 00075049-02 | 651               | G214  | 0.00      | 40.00     |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | AFSW                  | 00075102-01 | 2013 MEMBER       | G214  | 0.00      | 100.00    |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | DUPAGE COUNTY CHIEFS  | 00075038-01 | 1/1/2013          | G214  | 0.00      | 35.00     |
| 010613                     | 4112     | MEMBERSHIPS/DUES |                  | CRIME ANALYSTS OF IL  | 00075100-01 | 2013 MEMBERSG214  |       | 0.00      | 999.00    |
| 010613                     | 4125     | SOFTWARE MAINTEN |                  | DATACOM               | 00075156-01 |                   | G214  | 0.00      | 625.00    |
| 010613                     | 4125     | SOFTWARE MAINTEN |                  | CLOSED CIRCUIT INNOVA | 00075117-01 | 5159              | G214  | 0.00      | 51.92     |
| 010613                     | 4202     | TELEPHONE & ALAR |                  | LANGUAGE LINE SERVICE |             | 3071909           | G214  | 0.00      | 720.00    |
| 010613                     | 4202     | TELEPHONE & ALAR |                  | DETECTION SYSTEMS     |             | S1301557          | G214  | 0.00      | 379.94    |
| 010613                     | 4202     | TELEPHONE & ALAR |                  | NEXTEL COMMUNICATIONS |             | 969422171         | G214  | 0.00      | 287.00    |
| 010613                     | 4211     | PRINTING & BINDI |                  | WEST CHICAGO PRINTING |             | 30329             | G214  | 0.00      | 111792.00 |
| 010613                     | 4221     | DUCOMM QUARTERLY |                  | DU-COMM               |             | 00075053-01 14819 | G214  | 0.00      | 50.00     |
| 010613                     | 4225     | OTHER CONTRACTUA |                  | LEXISNEXIS RISK DATA  | 00075064-01 | 1088361-2012G214  |       | 0.00      |           |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/17/13  
TIME: 14:38:04

SELECTION CRITERIA: payable.due\_date between '20130120 00:00:00.000' and '20130121 00:00:00.000'  
PAYMENT TYPE: ALL

| FUND - 01 - GENERAL FUND | DEPT-DIV | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT    |
|--------------------------|----------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|-----------|
|                          | 010613   | 4225    | OTHER CONTRACTUA | 10042  | LEXISNEXIS RISK DATA  | 00075103-01 10883612012      | G214  | 0.00      | 50.00     |
|                          | 010613   | 4225    | OTHER CONTRACTUA | 10633  | ADT SECURITY SERVICES | 00075112-01 88146173         | G214  | 0.00      | 383.98    |
|                          | 010613   | 4225    | OTHER CONTRACTUA | 2027   | TRANS UNION CORPORATI | 00075052-01 12200849         | G214  | 0.00      | 55.00     |
|                          | 010613   | 4231    | RECEPTION SUPPOR | 12365  | ANDY FRAIN SERVICES   | 00075108-01 167434           | G214  | 0.00      | 7644.69   |
|                          | 010613   | 4232    | CROSSING GUARD-C | 12365  | ANDY FRAIN SERVICES   | 00075108-02 167433           | G214  | 0.00      | 3003.00   |
|                          | 010613   | 4300    | IRMA GENERAL INS | 592    | IRMA                  | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 278000.00 |
|                          | 010613   | 4423    | RADIO/RADAR EQUI | 4101   | CHICAGO COMMUNICATION | 00075054-01 242787           | G214  | 0.00      | 475.00    |
|                          | 010613   | 4425    | OFFICE EQUIPMENT | 11355  | TKB ASSOCIATES, INC.  | 00075037-01 10012            | G214  | 0.00      | 3033.00   |
|                          | 010613   | 4502    | COPIER FEES      | 12995  | GREAT AMERICA LEASING | 00075055-01 13160496         | G214  | 0.00      | 135.00    |
|                          | 010613   | 4502    | COPIER FEES      | 13006  | CHICAGO OFFICE TECHNO | 00075047-01 181335           | G214  | 0.00      | 245.00    |
|                          | 010613   | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO | 00075039-01 79005            | G214  | 0.00      | 43.56     |
|                          | 010613   | 4600    | COMPUTER/OFFICE  | 9700   | SAM'S CLUB/GEFC       | 00075110-01 771509022685G214 | G214  | 0.00      | 20.04     |
|                          | 010613   | 4601    | FIELD EQUIPMENT  | 11041  | EMERGENCY MEDICAL PRO | 00075110-01 1523651          | G214  | 0.00      | 418.38    |
|                          | 010613   | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 10486                        | G214  | 0.00      | 57.50     |
|                          | 010613   | 4615    | UNIFORMS/SAFETY  | 11074  | FIREGROUND SUPPLY, IN | 10508                        | G214  | 0.00      | 75.55     |
|                          | 010613   | 4617    | FIRST AID SUPPLI | 11134  | JUST SAFETY, LTD.     | 00075158-01 18836            | G214  | 0.00      | 52.25     |
|                          | 010613   | 4650    | MISCELLANEOUS CO | 13002  | COOLERSMART           | 00075051-01 12137948         | G214  | 0.00      | 144.00    |
| TOTAL POLICE-OPERATIONS  |          |         |                  |        |                       |                              |       |           | 419957.85 |
|                          | 010616   | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS | 969422171                    | G214  | 0.00      | 51.17     |
|                          | 010616   | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO | 00075039-02 79005            | G214  | 0.00      | 8.46      |
|                          | 010616   | 4600    | COMPUTER/OFFICE  | 9700   | SAM'S CLUB/GEFC       | 771509022685G214             | G214  | 0.00      | 9.98      |
| TOTAL POLICE-GRANTS      |          |         |                  |        |                       |                              |       |           | 69.61     |
|                          | 010910   | 4100    | LEGAL FEES       | 12712  | BARNES & THORNBURG, L | 00075131-01 1546903          | G214  | 0.00      | 700.00    |
| TOTAL PUBLIC WORKS-ADMIN |          |         |                  |        |                       |                              |       |           | 700.00    |
|                          | 010920   | 4100    | LEGAL FEES       | 7394   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012         | G214  | 0.00      | 270.00    |
|                          | 010920   | 4112    | MEMBERSHIPS/DUES | 10553  | APWA                  | 00075069-01 136848           | G214  | 0.00      | 209.34    |
| TOTAL PUBLIC WORKS-ENG   |          |         |                  |        |                       |                              |       |           | 479.34    |
|                          | 010921   | 4202    | TELEPHONE & ALAR | 12902  | CINTAS FIRE PROTECTIO | 00075065-01 F940033709       | G214  | 0.00      | 128.20    |
|                          | 010921   | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS     | 00075066-02 S1301558         | G214  | 0.00      | 576.00    |
|                          | 010921   | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS     | 00075066-03 S1301559         | G214  | 0.00      | 696.00    |
|                          | 010921   | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS     | 00075066-04 S1301560         | G214  | 0.00      | 396.00    |
|                          | 010921   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |                              | G214  | 0.00      | 236.11    |
|                          | 010921   | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00075089-02 344536323        | G214  | 0.00      | 17.97     |
|                          | 010921   | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00075089-03 344536325        | G214  | 0.00      | 16.60     |
|                          | 010921   | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00075089-04 344536324        | G214  | 0.00      | 8.85      |
|                          | 010921   | 4300    | IRMA GENERAL INS | 592    | IRMA                  | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 20800.00  |
|                          | 010921   | 4615    | UNIFORMS/SAFETY  | 7839   | NORTH SHORE UNIFORM S | 00074538-01 13-1616          | G214  | 0.00      | 144.75    |
|                          | 010921   | 4650    | MISCELLANEOUS CO | 11707  | ANDERSON LOCK         | 00075143-01 0699264          | G214  | 0.00      | 94.51     |
|                          | 010921   | 4650    | MISCELLANEOUS CO | 12508  | AIR PRODUCTS EQUIPMEN | 00075141-01 D176146          | G214  | 0.00      | 110.00    |
|                          | 010921   | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2 | DEC                          | G214  | 0.00      | 205.97    |
|                          | 010921   | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | DEC INVOICESG214             | G214  | 0.00      | 284.28    |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due\_date between '20130120 00:00:00.000' and '20130121 00:00:00.000'  
PAYMENT TYPE: ALL

| FUND - 01 - GENERAL FUND      | ACCOUNT | TITLE            | VENDOR | P.O.'S                 | INVOICE          | BATCH            | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|--------|------------------------|------------------|------------------|-----------|----------|
| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                 | INVOICE          | BATCH            | SALES TAX | AMOUNT   |
| 010921                        | 4650    | MISCELLANEOUS CO | 9301   | INTERACT BUSINESS PRO  | 00075061-01      | INV78874         | G214      | 5.16     |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |        |                        |                  |                  | 0.00      | 23720.40 |
| 010922                        | 4604    | TOOLS & EQUIPMEN | 13523  | GEMPLER'S              | 00074475-01      | 1019150601       | G214      | 168.80   |
| 010922                        | 4604    | TOOLS & EQUIPMEN | 13523  | GEMPLER'S              | 00074475-02      | 1019150601       | G214      | 81.55    |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |        |                        |                  |                  | 0.00      | 250.35   |
| 010923                        | 4209    | INTERMENT        | 1843   | CEMETERY MANAGEMENT,   | 00072467-03      | 00-14835         | G214      | 825.00   |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |        |                        |                  |                  | 0.00      | 825.00   |
| 010924                        | 4108    | EMPLOYMENT EXAMS | 5759   | CADENCE OCCUPATIONAL   | 00075050-01      | 134119           | G214      | 118.80   |
| 010924                        | 4112    | MEMBERSHIPS/DUES | 10553  | APWA                   | 00075069-01      | 136848           | G214      | 209.33   |
| 010924                        | 4300    | IRMA GENERAL INS | 592    | IRMA                   | 00075159-01      | 2013 CONTRIBG214 | 0.00      | 45761.00 |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2  | DEC              | 1764550          | G214      | 54.11    |
| 010924                        | 4612    | PARTS-PLOWS & SP | 1053   | RANDALL PRESSURE SYST  | 00075078-01      | 00313477         | G214      | 7.37     |
| 010924                        | 4612    | PARTS-PLOWS & SP | 12859  | BRISTOL HOSE & FITTING | DEC              | 1764550          | G214      | 273.90   |
| 010924                        | 4612    | PARTS-PLOWS & SP | 244    | MURPHY ACE HARDWARE 2  | 00075077-01      | 0143741-IN       | G214      | 9.36     |
| 010924                        | 4612    | PARTS-PLOWS & SP | 4392   | BONNELL INDUSTRIES     | 00074538-01      | 13-1616          | G214      | 218.18   |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 7839   | NORTH SHORE UNIFORM S  | 00074537-01      | 67244            | G214      | 28.95    |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 8942   | MICHAEL'S UNIFORM COM  | DEC              | 42631199         | G214      | 196.00   |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY  | 42211026         | DEC              | 0.00      | 146.80   |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY  | 42211026         | DEC              | 0.00      | 201.10   |
| 010924                        | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2  | DEC              | INVOICESG214     | 0.00      | 42.17    |
| 010924                        | 4650    | MISCELLANEOUS CO | 294    | CARQUEST AUTO PARTS    | 823580           | DEC              | 0.00      | 188.14   |
| 010924                        | 4650    | MISCELLANEOUS CO | 4735   | GENUINE PARTS CO.-CHI  | 823580           | DEC              | 0.00      | 34.95    |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS                | DEC INVOICESG214 | DEC              | 0.00      | 212.94   |
| TOTAL PUBLIC WORKS-R & B      |         |                  |        |                        |                  |                  | 0.00      | 47703.10 |
| 010925                        | 4225    | OTHER CONTRACTUA | 12823  | MUNICIPAL MANAGMENT,   | 00075085-01      | 532              | G214      | 10989.39 |
| 010925                        | 4300    | IRMA GENERAL INS | 592    | IRMA                   | 00075159-01      | 2013 CONTRIBG214 | 0.00      | 7000.00  |
| 010925                        | 4400    | VEHICLE REPAIR   | 5254   | TREDROC TIRE SERVICES  | 00075073-01      | 503365           | G214      | 44.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST  | 176600-0         | G214             | 0.00      | 145.74   |
| 010925                        | 4603    | PARTS FOR VEHICL | 12184  | ZIMMERMAN FORD         | 00075074-01      | 48337            | G214      | 5.28     |
| 010925                        | 4603    | PARTS FOR VEHICL | 12644  | CHICAGO INTERNATIONAL  | 00075072-01      | 16075567         | G214      | 12.85    |
| 010925                        | 4603    | PARTS FOR VEHICL | 12644  | CHICAGO INTERNATIONAL  | 00075072-01      | CM16075567       | G214      | -3.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2  | DEC              | INVOICESG214     | 0.00      | 2.68     |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS    | 00075018-01      | 2458370568       | G214      | 1184.54  |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS    | 94794            | DEC              | 0.00      | 428.40   |
| 010925                        | 4603    | PARTS FOR VEHICL | 2989   | HORN STEEL             | 410044932        | G214             | 0.00      | 60.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 3714   | PUMP'S TIRE SERVICE,   | 410044168        | G214             | 0.00      | 115.03   |
| 010925                        | 4603    | PARTS FOR VEHICL | 3714   | PUMP'S TIRE SERVICE,   | 410044168        | G214             | 0.00      | 223.32   |
| 010925                        | 4603    | PARTS FOR VEHICL | 4095   | STANDARD EQUIPMENT CO  | 00075075-01      | C80209           | G214      | 117.00   |
| 010925                        | 4603    | PARTS FOR VEHICL | 4095   | STANDARD EQUIPMENT CO  | 00075075-02      | C80225           | G214      | 97.50    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4861   | 962-PRAXAIR DISTRIBUT  | 00075076-01      | 44905535         | G214      | 360.85   |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD          | 146157           | G214             | 0.00      | 32.04    |

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                 | INVOICE                      | BATCH | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|--------|------------------------|------------------------------|-------|-----------|----------|
| 010925                        | 4604    | TOOLS & EQUIPMEN | 294    | CARQUEST AUTO PARTS    | DEC INVOICESG214             |       | 0.00      | 10.62    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 5384   | AIRGAS USA, LLC        | 00075071-01 9011425506       | G214  | 0.00      | 112.73   |
| 010925                        | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2  | DEC                          | G214  | 0.00      | 9.58     |
| 010925                        | 4650    | MISCELLANEOUS CO | 2575   | CCP INDUSTRIAL PRODUC  | 00075070-01 INOIN12635       | G214  | 0.00      | 347.11   |
| 010925                        | 4650    | MISCELLANEOUS CO | 9301   | INTERACT BUSINESS PRO  | 00075061-01 INV78874         | G214  | 0.00      | 3.57     |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |        |                        |                              |       | 0.00      | 21299.23 |
| 010926                        | 4204    | ELECTRIC         | 151    | COMED                  | 02301012018                  | G214  | 0.00      | 6235.83  |
| 010926                        | 4204    | ELECTRIC         | 151    | COMED                  | 0187077032                   | G214  | 0.00      | 1327.22  |
| 010926                        | 4225    | OTHER CONTRACTUA | 12823  | MUNICIPAL MANAGEMENT   | 00075085-01 532              | G214  | 0.00      | 10989.40 |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 5000   | MEADE ELECTRIC COMPAN  | 00075060-01 657687           | G214  | 0.00      | 206.00   |
| 010926                        | 4639    | PARTS-MAINS      | 244    | MURPHY ACE HARDWARE 2  | DEC                          | G214  | 0.00      | 33.21    |
| 010926                        | 4671    | BIT PATCH-COLD   | 10996  | SUPERIOR ASPHALT MATE  | 00074804-01 20120001         | G214  | 0.00      | 1133.55  |
| 010926                        | 4671    | BIT PATCH-COLD   | 10996  | SUPERIOR ASPHALT MATE  | 00074804-01 20121309         | G214  | 0.00      | 2284.28  |
| TOTAL MOTOR FUEL TAX          |         |                  |        |                        |                              |       | 0.00      | 22209.49 |
| 011028                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC  | 00075130-01 DEC 2012         | G214  | 0.00      | 1810.50  |
| 011028                        | 4200    | LEGAL NOTICES    | 3739   | PADDOCK PUBLICATIONS   | 00075124-01 T4325109         | G214  | 0.00      | 78.20    |
| 011028                        | 4223    | LEGAL REPORTER F | 278    | SONNTAG REPORTING      | 00075125-01 86211            | G214  | 0.00      | 175.00   |
| 011028                        | 4300    | IRMA GENERAL INS | 592    | IRMA                   | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 2400.00  |
| 011028                        | 4602    | MAPS & PLATS     | 255    | PETTY CASH CITY HALL   | 00075045-01                  | G214  | 0.00      | 2.00     |
| 011028                        | 4602    | MAPS & PLATS     | 554    | DUPAGE COUNTY RECORDER | 201212190126G214             | G214  | 0.00      | 114.00   |
| TOTAL COM DEV-PLANNING        |         |                  |        |                        |                              |       | 0.00      | 4579.70  |
| 011029                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC  | 00075130-01 DEC 2012         | G214  | 0.00      | 97.50    |
| 011029                        | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE   | 00075109-01 5489             | G214  | 0.00      | 912.50   |
| 011029                        | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE   | 00075109-02 5489             | G214  | 0.00      | 4.05     |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800   | B & F TECHNICAL CODE   | 00075106-01 36308            | G214  | 0.00      | 12375.00 |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800   | B & F TECHNICAL CODE   | 00075106-02 36316            | G214  | 0.00      | 12375.00 |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE   | 00075107-01 36358            | G214  | 0.00      | 825.00   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE   | 00075107-02 36375            | G214  | 0.00      | 1280.34  |
| 011029                        | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS  | 328422173                    | G214  | 0.00      | 59.74    |
| 011029                        | 4222    | FILING FEES      | 554    | DUPAGE COUNTY RECORDER | 14857                        | G214  | 0.00      | 161.00   |
| 011029                        | 4300    | IRMA GENERAL INS | 592    | IRMA                   | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 2400.00  |
| 011029                        | 4600    | COMPUTER/OFFICE  | 255    | PETTY CASH CITY HALL   | 00075045-01                  | G214  | 0.00      | 7.11     |
| TOTAL COM DEV-BUILDING & CODE |         |                  |        |                        |                              |       | 0.00      | 30497.24 |
| 011030                        | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS      | 00075066-05 S1301561         | G214  | 0.00      | 540.00   |
| 011030                        | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS      | 00075066-07 S1301553         | G214  | 0.00      | 324.00   |
| 011030                        | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS      | 00075066-09 S1301555         | G214  | 0.00      | 696.00   |
| 011030                        | 4300    | IRMA GENERAL INS | 592    | IRMA                   | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 2400.00  |
| 011030                        | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2  | 00075159-01 DEC              | G214  | 0.00      | 10.12    |
| TOTAL COM DEV-MUSEUM          |         |                  |        |                        |                              |       | 0.00      | 3970.12  |

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 PAYMENT TYPE: ALL

| FUND - 01 - GENERAL FUND | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT    |
|--------------------------|---------|-------|--------|--------|---------|-------|-----------|-----------|
| DEPT-DIV                 |         |       |        |        |         |       | 0.00      | 625687.45 |
| TOTAL FUND               |         |       |        |        |         |       |           |           |



CITY OF WEST CHICAGO  
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PAYMENT TYPE: ALL

| FUND - 05 - SEWER FUND          | DEPT-DIV | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT    |
|---------------------------------|----------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|-----------|
|                                 | 053442   | 4225    | OTHER CONTRACTUA | 12105  | OPERATIONS MANAGEMENT | 00075086-01 55709            | G214  | 0.00      | 212408.00 |
|                                 | 053442   | 4300    | IRMA GENERAL INS | 592    | IRMA                  | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 55700.00  |
| TOTAL SEWER-WWTR TREATMENT      |          |         |                  |        |                       |                              |       |           |           |
|                                 | 053443   | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012         | G214  | 0.00      | 253.50    |
|                                 | 053443   | 4105    | CONSULTANTS      | 11940  | ART L. JOHNSON        | 00075059-01 7835             | G214  | 0.00      | 320.00    |
|                                 | 053443   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |                              | G214  | 0.00      | 144.47    |
|                                 | 053443   | 4225    | OTHER CONTRACTUA | 12823  | MUNICIPAL MANAGEMENT, | 00075085-01 532              | G214  | 0.00      | 7326.27   |
|                                 | 053443   | 4225    | OTHER CONTRACTUA | 12826  | CSHARPWEB DEVELOPERS  | 00075160-01 133              | G214  | 0.00      | 3514.75   |
|                                 | 053443   | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00075165-01 15333            | G214  | 0.00      | 228.16    |
|                                 | 053443   | 4300    | IRMA GENERAL INS | 592    | IRMA                  | 00075159-01 2013 CONTRIBG214 | G214  | 0.00      | 83600.00  |
|                                 | 053443   | 4400    | VEHICLE REPAIR   | 4774   | SAFETY LANE INSPECTIO | 00075080-01 9675             | G214  | 0.00      | 31.00     |
|                                 | 053443   | 4402    | LIFT STATION REP | 2263   | METROPOLITAN PUMP COM | 00075150-01 0000267435       | G214  | 0.00      | 2210.00   |
|                                 | 053443   | 4402    | LIFT STATION REP | 3491   | FLOLO CORPORATION     | 00075063-01 090335           | G214  | 0.00      | 450.00    |
|                                 | 053443   | 4402    | LIFT STATION REP | 3491   | FLOLO CORPORATION     | 00075081-01 090355           | G214  | 0.00      | 1593.00   |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075062-01 11962601         | G214  | 0.00      | 265.50    |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-01 11962101         | G214  | 0.00      | 354.00    |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-03 11961301         | G214  | 0.00      | 1248.71   |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-04 11962701         | G214  | 0.00      | 887.29    |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-05 11961601         | G214  | 0.00      | 532.49    |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-06 11961701         | G214  | 0.00      | 214.46    |
|                                 | 053443   | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00075083-07 11962101         | G214  | 0.00      | 145.10    |
|                                 | 053443   | 4502    | COPIER FEES      | 12567  | GE CAPITAL            | 00075129-01 58163249         | G214  | 0.00      | 87.00     |
|                                 | 053443   | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00075128-01 INV29558         | G214  | 0.00      | 11.71     |
|                                 | 053443   | 4600    | COMPUTER/OFFICE  | 1341   | TURNER JUNCTION PRINT | 00075044-01 20046            | G214  | 0.00      | 47.67     |
|                                 | 053443   | 4600    | COMPUTER/OFFICE  | 1341   | TURNER JUNCTION PRINT | 00075044-02 20046            | G214  | 0.00      | 59.67     |
|                                 | 053443   | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00075133-01 IN29939          | G214  | 0.00      | 47.94     |
|                                 | 053443   | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | 176663-0                     | G214  | 0.00      | 5.19      |
|                                 | 053443   | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2 | DEC                          | G214  | 0.00      | 46.25     |
|                                 | 053443   | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | DEC INVOICESG214             | G214  | 0.00      | 3.94      |
|                                 | 053443   | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               | DEC INVOICESG214             | G214  | 0.00      | 22.44     |
| TOTAL SEWER-SANITARY COLLECTION |          |         |                  |        |                       |                              |       |           |           |
|                                 | 053443   |         |                  |        |                       |                              |       | 0.00      | 103650.51 |
| TOTAL FUND                      |          |         |                  |        |                       |                              |       |           |           |
|                                 |          |         |                  |        |                       |                              |       | 0.00      | 371758.51 |

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

| FUND - 06 - WATER FUND      |      | ACCOUNT          |       | TITLE                 |             | VENDOR           |      | P.O.'S |  | INVOICE |  | BATCH |  | SALES TAX |  | AMOUNT    |           |
|-----------------------------|------|------------------|-------|-----------------------|-------------|------------------|------|--------|--|---------|--|-------|--|-----------|--|-----------|-----------|
| DEPT-DIV                    |      |                  |       |                       |             |                  |      |        |  |         |  |       |  |           |  |           |           |
| 063447                      | 4105 | CONSULTANTS      | 11940 | ART L. JOHNSON        | 00075059-01 | 7835             | G214 |        |  |         |  |       |  | 0.00      |  | 320.00    |           |
| 063447                      | 4108 | EMPLOYMENT EXAMS | 5759  | CADENCE OCCUPATIONAL  | 00075050-01 | 134119           | G214 |        |  |         |  |       |  | 0.00      |  | 70.80     |           |
| 063447                      | 4110 | TRAINING & TUITI | 12008 | ILLINOIS SECTION AWWA | 00075146-01 | SEMINAR IEPAG214 |      |        |  |         |  |       |  | 0.00      |  | 45.00     |           |
| 063447                      | 4110 | TRAINING & TUITI | 12008 | ILLINOIS SECTION AWWA | 00075146-02 | SEMINAR IEPAG214 |      |        |  |         |  |       |  | 0.00      |  | 45.00     |           |
| 063447                      | 4203 | HEATING GAS      | 250   | NORTHERN ILLINOIS GAS |             |                  | G214 |        |  |         |  |       |  | 0.00      |  | 78.66     |           |
| 063447                      | 4207 | LAB SERVICES     | 1762  | SUBURBAN LABORATORIES | 00075098-01 | 24234            | G214 |        |  |         |  |       |  | 0.00      |  | 99.00     |           |
| 063447                      | 4225 | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGEMENT, | 00075085-01 | 532              | G214 |        |  |         |  |       |  | 0.00      |  | 7326.27   |           |
| 063447                      | 4225 | OTHER CONTRACTUA | 12826 | CSHAREWEB DEVELOPERS  | 00075160-01 | 133              | G214 |        |  |         |  |       |  | 0.00      |  | 3514.75   |           |
| 063447                      | 4225 | OTHER CONTRACTUA | 9209  | THIRD MILLENNIUM ASSO | 00075165-01 | 15333            | G214 |        |  |         |  |       |  | 0.00      |  | 228.15    |           |
| 063447                      | 4300 | IRMA GENERAL INS | 5205  | IRMA                  | 00075159-01 | 2013 CONTRIBG214 |      |        |  |         |  |       |  | 0.00      |  | 132300.00 |           |
| 063447                      | 4418 | DISTRIB SYSTEM R | 5205  | ASSOCIATED TECHNICAL  | 00075144-01 | 23148            | G214 |        |  |         |  |       |  | 0.00      |  | 742.00    |           |
| 063447                      | 4418 | DISTRIB SYSTEM R | 9376  | ILLINI POWER PRODUCTS | 00075083-02 | 11362301         | G214 |        |  |         |  |       |  | 0.00      |  | 8.10      |           |
| 063447                      | 4502 | COPIER FEES      | 12567 | GE CAPITAL            | 00075129-01 | 58163249         | G214 |        |  |         |  |       |  | 0.00      |  | 87.00     |           |
| 063447                      | 4502 | COPIER FEES      | 5622  | ILLINOIS PAPER CO     | 00075128-01 | INV29558         | G214 |        |  |         |  |       |  | 0.00      |  | 11.70     |           |
| 063447                      | 4600 | COMPUTER/OFFICE  | 1341  | TURNER JUNCTION PRINT | 00075044-01 | 20046            | G214 |        |  |         |  |       |  | 0.00      |  | 47.66     |           |
| 063447                      | 4600 | COMPUTER/OFFICE  | 5622  | TURNER JUNCTION PRINT | 00075044-02 | 20046            | G214 |        |  |         |  |       |  | 0.00      |  | 59.67     |           |
| 063447                      | 4603 | PARTS FOR VEHICL | 294   | ILLINOIS PAPER CO     | 00075133-01 | IN29939          | G214 |        |  |         |  |       |  | 0.00      |  | 47.95     |           |
| 063447                      | 4603 | PARTS FOR VEHICL | 561   | CARQUEST AUTO PARTS   |             | DEC INVOICESG214 |      |        |  |         |  |       |  | 0.00      |  | 168.74    |           |
| 063447                      | 4603 | PARTS FOR VEHICL | 561   | HAGGERTY FORD         |             | 146111           | G214 |        |  |         |  |       |  | 0.00      |  | 35.90     |           |
| 063447                      | 4603 | PARTS FOR VEHICL | 561   | HAGGERTY FORD         |             | 146128           | G214 |        |  |         |  |       |  | 0.00      |  | 4.80      |           |
| 063447                      | 4604 | TOOLS & EQUIPMEN | 6601  | MENARDS               |             | DEC INVOICESG214 |      |        |  |         |  |       |  | 0.00      |  | 11.91     |           |
| 063447                      | 4615 | UNIFORMS/SAFETY  | 244   | MURPHY ACE HARDWARE 2 | 00074536-01 | 830790           | G214 |        |  |         |  |       |  | 0.00      |  | 224.40    |           |
| 063447                      | 4615 | UNIFORMS/SAFETY  | 244   | MURPHY ACE HARDWARE 2 | 00074536-01 | 831066           | G214 |        |  |         |  |       |  | 0.00      |  | 45.20     |           |
| 063447                      | 4615 | UNIFORMS/SAFETY  | 4406  | U.S.A. BLUEBOOK       |             | 852435           | G214 |        |  |         |  |       |  | 0.00      |  | 76.12     |           |
| 063447                      | 4615 | UNIFORMS/SAFETY  | 8942  | MICHAEL'S UNIFORM COM | 00074537-01 | 67244            | G214 |        |  |         |  |       |  | 0.00      |  | 201.00    |           |
| 063447                      | 4620 | PARTS & EQUIPMEN | 6601  | STEINER ELECTRIC      |             | S00419052700G214 |      |        |  |         |  |       |  | 0.00      |  | 116.16    |           |
| 063447                      | 4621 | PARTS & EQUIPMEN | 231   | MC MASTER-CARR SUPPLY |             | DEC INVOICESG214 |      |        |  |         |  |       |  | 0.00      |  | 95.55     |           |
| 063447                      | 4621 | PARTS & EQUIPMEN | 2810  | HD SUPPLY WATERWORKS, | 00075082-01 | 5833553          | G214 |        |  |         |  |       |  | 0.00      |  | 295.81    |           |
| 063447                      | 4622 | PARTS & EQUIP-PU | 4406  | U.S.A. BLUEBOOK       |             | 42456070         | G214 |        |  |         |  |       |  | 0.00      |  | 867.20    |           |
| 063447                      | 4841 | WATER METERS/PAR | 244   | MURPHY ACE HARDWARE 2 |             | 853666           | G214 |        |  |         |  |       |  | 0.00      |  | 218.69    |           |
| 063447                      | 4806 | OTHER CAPITAL OU | 11446 | ELECTRICAL DESIGN & E |             | DEC              | G214 |        |  |         |  |       |  | 0.00      |  | 112.15    |           |
| 063447                      | 4806 | OTHER CAPITAL OU | 13109 | WATER RESOURCES, INC  | 00067826-01 | 266              | G214 |        |  |         |  |       |  | 0.00      |  | 24890.00  |           |
| TOTAL WATER-PRODUCTION/DIST |      |                  |       |                       |             |                  |      |        |  |         |  |       |  |           |  |           | 153493.20 |
|                             |      |                  |       |                       |             |                  |      |        |  |         |  |       |  |           |  |           | 325888.54 |
| 063448                      | 4112 | MEMBERSHIPS/DUES | 10553 | APWA                  | 00075069-01 | 136848           | G214 |        |  |         |  |       |  | 0.00      |  | 209.33    |           |
| 063448                      | 4112 | MEMBERSHIPS/DUES | 844   | AMERICAN WATERWORKS A | 00075155-01 | 00648804         | G214 |        |  |         |  |       |  | 0.00      |  | 187.00    |           |
| 063448                      | 4225 | OTHER CONTRACTUA | 11546 | ALL TYPES ELEVATORS,  | 00075153-01 | 9769746          | G214 |        |  |         |  |       |  | 0.00      |  | 298.00    |           |
| 063448                      | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00075089-01 | 34436322         | G214 |        |  |         |  |       |  | 0.00      |  | 14.06     |           |
| 063448                      | 4225 | OTHER CONTRACTUA | 9376  | ILLINI POWER PRODUCTS | 00075099-01 | 11962501         | G214 |        |  |         |  |       |  | 0.00      |  | 1333.77   |           |
| 063448                      | 4300 | IRMA GENERAL INS | 592   | IRMA                  | 00075159-01 | 2013 CONTRIBG214 |      |        |  |         |  |       |  | 0.00      |  | 48800.00  |           |
| 063448                      | 4401 | BUILDING REPAIR  | 11546 | ALL TYPES ELEVATORS,  | 00075105-01 | 9769397          | G214 |        |  |         |  |       |  | 0.00      |  | 1341.00   |           |
| 063448                      | 4401 | BUILDING REPAIR  | 11109 | METTLER-TOLEDO, INC.  | 00075154-01 | 157-00595810G214 |      |        |  |         |  |       |  | 0.00      |  | 1894.50   |           |
| 063448                      | 4430 | WTP OPERATIONS R | 3491  | FLOLO CORPORATION     | 00075104-01 | 394690           | G214 |        |  |         |  |       |  | 0.00      |  | 567.52    |           |
| 063448                      | 4502 | COPIER FEES      | 6441  | CANON BUSINESS SOLUTI | 00075084-01 | 4008341963       | G214 |        |  |         |  |       |  | 0.00      |  | 96.87     |           |
| 063448                      | 4615 | UNIFORMS/SAFETY  | 244   | MURPHY ACE HARDWARE 2 | 00074536-01 | 831066           | G214 |        |  |         |  |       |  | 0.00      |  | 45.20     |           |
| 063448                      | 4615 | UNIFORMS/SAFETY  | 244   | MURPHY ACE HARDWARE 2 | 00074536-01 | 830790           | G214 |        |  |         |  |       |  | 0.00      |  | 78.10     |           |
| 063448                      | 4615 | UNIFORMS/SAFETY  | 8942  | MICHAEL'S UNIFORM COM | 00074537-01 | 67244            | G214 |        |  |         |  |       |  | 0.00      |  | 110.00    |           |

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| FUND - 06 - WATER FUND | DEPT-DIV | ACCOUNT | TITLE                          | VENDOR | P.O.'S                | INVOICE             | BATCH | SALES TAX | AMOUNT    |
|------------------------|----------|---------|--------------------------------|--------|-----------------------|---------------------|-------|-----------|-----------|
|                        | 063448   | 4624    | PARTS-BUILDING R               | 1320   | STEINER ELECTRIC      | S004178867.0G214    |       | 0.00      | 177.12    |
|                        | 063448   | 4624    | PARTS-BUILDING R               | 3491   | FLOLO CORPORATION     | 00075142-01 395701  | G214  | 0.00      | 106.18    |
|                        | 063448   | 4624    | PARTS-BUILDING R               | 6601   | MENARDS               | DEC INVOICESG214    |       | 0.00      | 32.90     |
|                        | 063448   | 4626    | CHEMICALS                      | 10925  | MISSISSIPPI LIME COMP | 00072477-01 1059993 | G214  | 0.00      | 3165.66   |
|                        | 063448   | 4626    | CHEMICALS                      | 10925  | MISSISSIPPI LIME COMP | 00072477-01 1059177 | G214  | 0.00      | 3030.21   |
|                        | 063448   | 4626    | CHEMICALS                      | 10925  | MISSISSIPPI LIME COMP | 00075092-01 1060775 | G214  | 0.00      | 2956.31   |
|                        |          |         | TOTAL WATER-TREATMENT PLANT OP |        |                       |                     |       | 0.00      | 64443.73  |
|                        |          |         | TOTAL FUND                     |        |                       |                     |       | 0.00      | 390332.27 |

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | TITLE            | VENDOR                 | P.O.'S           | INVOICE      | BATCH | SALES TAX | AMOUNT    |
|------------------------|---------|------------------|------------------------|------------------|--------------|-------|-----------|-----------|
| 083453                 | 4300    | IRMA GENERAL INS | IRMA                   | 00075159-01      | 2013 CONTRIB | G214  | 0.00      | 7000.00   |
| 083453                 | 4801    | BUILDING/GROUNDS | MURPHY ACE HARDWARE 2  | 00073990-01      | DEC          | G214  | 0.00      | 93.01     |
| 083453                 | 4807    | STREET IMPROVEME | SCHROEDER ASPHALT SER  | 00073990-01      | 2012-246     | G214  | 0.00      | 24883.87  |
| 083453                 | 4858    | KERR MC GEE AREA | ABBEE PAVING CO, INC   | 00074651-01      | 12-1932-1    | G214  | 0.00      | 128499.60 |
| 083453                 | 4863    | SIDEWALK REMOVAL | SCHROEDER ASPHALT SER  | 00073990-01      | 2012-246     | G214  | 0.00      | 2764.88   |
| 083453                 | 4871    | ROW MAINTENANCE  | MC MASTER-CARR SUPPLY  | 43264167         |              | G214  | 0.00      | 177.05    |
| 083453                 | 4871    | ROW MAINTENANCE  | MC MASTER-CARR SUPPLY  | 43264168         |              | G214  | 0.00      | 278.33    |
| 083453                 | 4871    | ROW MAINTENANCE  | MURPHY ACE HARDWARE 2  | 42981868         |              | G214  | 0.00      | 170.90    |
| 083453                 | 4871    | ROW MAINTENANCE  | TRAFFIC CONTROL AND P  | 75843            |              | G214  | 0.00      | 15.28     |
| 083453                 | 4871    | ROW MAINTENANCE  | TRAFFIC CONTROL AND P  | 75857            |              | G214  | 0.00      | 164.10    |
| 083453                 | 4871    | ROW MAINTENANCE  | TRAFFIC CONTROL AND P  | 75784            |              | G214  | 0.00      | 112.00    |
| 083453                 | 4878    | RUST REMOVAL - P | DUPAGE COUNTY RECORDER | 201212050130G214 |              | G214  | 0.00      | 100.00    |
| 083453                 | 4878    |                  |                        |                  |              |       | 0.00      | 37.00     |
| TOTAL CAPITAL PROJECTS |         |                  |                        |                  |              |       |           | 164296.02 |
| TOTAL FUND             |         |                  |                        |                  |              |       |           | 164296.02 |

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| FUND - 09 - DOWNTOWN TIF SPEC PROJ |         |                  |        |                       |                      |       |           |         |  |
|------------------------------------|---------|------------------|--------|-----------------------|----------------------|-------|-----------|---------|--|
| DEPT-DIV                           | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE              | BATCH | SALES TAX | AMOUNT  |  |
| 093454                             | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00075130-01 DEC 2012 | G214  | 0.00      | 117.00  |  |
| 093454                             | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS     | 00075066-06 S1301556 | G214  | 0.00      | 576.00  |  |
| 093454                             | 4202    | TELEPHONE & ALAR | 5166   | DETECTION SYSTEMS     | 00075066-08 S1301554 | G214  | 0.00      | 324.00  |  |
| 093454                             | 4680    | SPECIAL EVENTS   | 255    | PETTY CASH CITY HALL  | 00075045-01          | G214  | 0.00      | 29.64   |  |
| TOTAL DOWNTOWN TIF                 |         |                  |        |                       |                      |       |           | 1046.64 |  |
| TOTAL FUND                         |         |                  |        |                       |                      |       |           | 1046.64 |  |

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV                       | ACCOUNT | TITLE            | VENDOR                | P.O.'S      | INVOICE          | BATCH | SALES TAX | AMOUNT   |
|--------------------------------|---------|------------------|-----------------------|-------------|------------------|-------|-----------|----------|
| 28                             | 224500  | MISCELLANEOUS DE | BONILLA, ADELA        | 00075111-01 | 220 E STIMMEG214 |       | 0.00      | 4845.00  |
| 28                             | 224500  | MISCELLANEOUS DE | MUNOZ, ISMAEL         | 00075113-01 | 1205 BISHOP G214 |       | 0.00      | 1410.00  |
| 28                             | 224500  | MISCELLANEOUS DE | PATEL, PAYAL          | 00075114-01 | 315 N NELT G214  |       | 0.00      | 5648.00  |
| 28                             | 224500  | MISCELLANEOUS DE | PINK, JEFF            | 00075115-01 | 2642 HAVENS G214 |       | 0.00      | 4650.00  |
| 28                             | 224500  | MISCELLANEOUS DE | SANTANA, RAMIRO MONTO | 00075118-01 | 219 FULTON G214  |       | 0.00      | 1928.00  |
| 28                             | 224500  | MISCELLANEOUS DE | TRINH, HENRY          | 00075119-01 | 318 W BLAIR G214 |       | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | ZACATZI, ADOLFO       | 00075120-01 | 261 HERITAGEG214 |       | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | CABSESA, CARLOS MALDO | 00075121-01 | 740 S NELTORG214 |       | 0.00      | 938.00   |
| 28                             | 224500  | MISCELLANEOUS DE | DIPENTINO, TRACY      | 00075148-01 | 313 DAYTON G214  |       | 0.00      | 1905.00  |
| 28                             | 224500  | MISCELLANEOUS DE |                       | 00075149-01 | 721 MEADOWVIG214 |       | 0.00      | 668.00   |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                       |             |                  |       |           | 24992.00 |
| TOTAL FUND                     |         |                  |                       |             |                  |       |           | 24992.00 |

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| FUND - 43 - COMMUTER PARKING FUND |         |                        |                      |             |               |       |            |
|-----------------------------------|---------|------------------------|----------------------|-------------|---------------|-------|------------|
| DEPT-DIV                          | ACCOUNT | TITLE-----             | VENDOR-----          | P.O.'S      | INVOICE       | BATCH | AMOUNT     |
| 4300                              | 334000  | DAILY PARKING FE 13601 | DOUKAS, MARYANN      | 00075068-01 | REIMBURSEMENT | G214  | 18.50      |
| TOTAL COMM PARKING REVENUES       |         |                        |                      |             |               |       | 18.50      |
| 433476                            | 4650    | MISCELLANEOUS CO 255   | PETTY CASH CITY HALL | 00075045-01 |               |       | 51.00      |
| TOTAL COMMUTER PARKING FUND       |         |                        |                      |             |               |       | 51.00      |
| TOTAL FUND                        |         |                        |                      |             |               |       | 69.50      |
| TOTAL CHECK TRANSACTIONS          |         |                        |                      |             |               |       | 1578182.39 |
| TOTAL EFT TRANSACTIONS            |         |                        |                      |             |               |       | 0.00       |
| TOTAL REPORT                      |         |                        |                      |             |               |       | 1578182.39 |